

# ANNUAL BUDGET



Annual Budget Year Ending  
April 30, 1999



# TABLE OF CONTENTS

## INTRODUCTION

	Page Number
City Manager's Budget Letter	1
Key Administrative Officials	2
Budget & Appropriate Ordinance No. 1998-26	3
Procedure & Timetable	7
Director of Finance Commentary	9
Tax Levy & Rate Projection Table	1
All Other Revenues	15
General Fund - 10 Years Revenue/Expenses	16
General Fund - 10 Years Revenue Analysis	17
General Fund - 10 Years Expense Analysis	18
Tax Tables	20

## SUMMARY SECTION - ALL FUNDS

Revenue - All Funds	21
Expenses - All Funds	22

## GENERAL FUND

Revenue - All Departments	23
Expense - All Departments	29
Non-Departmental	30
Legislative	32
City Manager	35
City Clerk	38
Computer Services	41
Human Resources	44
Human Relations	45
Finance	50
Legal	53
Parks	56
Recreation	59
Holiday Pool	64
O'Neil Pool	67
Miller Park Beach	70
Miller Park Zoo	73
Forestry	76
Highland Park Golf Course	79
Prairie Vista Golf Course	80
The Den at Fox Creek Golf Course	85
Risk Management	88
Police Department	91

**FILED**

MCLEAN COUNTY, ILLINOIS

MAY 8 1998

*Jeanette Barnett*  
COUNTY CLERK

**GENERAL FUND (Continued)**

	Page Number
Fire Department	96
Board of Police and Fire Commission	99
Planning and Code Enforcement	100
Public Service Department	
Administration	106
Street Maintenance	109
Street Sweeping	112
Snow Removal	115
Refuse Collection & Disposal	118
Weed Control	121
Engineering Department	
Administration	124
Street Lighting	127
Traffic Control	130
City Hall Maintenance	133
Health Insurance	136
Contingency	137
Utility Taxes	138

**CAPITAL PROJECTS**

Capital Improvements Fund - Non-Departmental	139
1995 Bond Issue Southwest Development	140
Central Bloomington TIF Redevelopment Fund	141
Southeast Improvement Bond Issue	142

**SPECIAL REVENUE FUNDS**

IMRF & Social Security Tax Fund	143
Judgment Fund	144
Motor Fuel Tax Fund	145
Hotel & Motel Tax Fund	146
Library Maintenance & Operation	147
Library Equipment Replacement	150
S.O.A.R.	151
Board of Election Fund	154
Sister City Fund	155
Enterprise Zone Fund	156
Fixed Asset Replacement Fund	157
Drug Enforcement Fund	188
Cops Ahead Grant	189
Residential Rehabilitation Fund	190
Community Development Block Grant fund	191
Community Development Administration & General	192
Code Enforcement	195

## **SPECIAL REVENUE FUNDS (Continued)**

	Page Number
Rehabilitation	197
Capital Improvements	199
Community Service	201
<b><u>ENTERPRISE FUNDS</u></b>	
Water Maintenance and Operation Fund	202
Administration & General	203
Transmission, Distribution & Pumping	206
Purification	208
Lake Park	210
Water Depreciation Fund	212
Water Equipment Replacement Fund	213
Water Supply Improvements Fund	214
Sewer Maintenance and Operation	215
Sewer Depreciation Fund	218
Sewer Equipment Replacement Fund	219
Parking Fund	220
Parking Maintenance and Operation	221
Parking Equipment Replacement Fund	223
Abraham Lincoln Parking Facility	224
<b><u>INTERNAL SERVICE FUNDS</u></b>	
Central Garage Services Fund	226
<b><u>DEBT SERVICE FUNDS</u></b>	
General Bond & Interest	228
1988 Bond Redemption Fund	229
Main Street Parking Bond Redemption Fund	230
Market Square TIF Bond Redemption Fund	231
Central Bloomington TIF Bond Redemption Fund	232
<b><u>TRUST AND AGENCY FUNDS</u></b>	
Employee Group Health Care Fund	233
Flex Cash Fund	234
Park Dedication Fund	235
Detention Basin Fund	236
Task Force 6 Federal Grant	237
Myers Trust Fund - Library	238
Churchill Trust Fund - Library	239
Phillips Trust Fund - Library	240
J.M. Scott Health Resources Fund	241
Police Pension Fund	244

**TRUST AND AGENCY FUNDS (Continued)**

Fire Pension Fund

Page Numbers  
245

**SUPPLEMENTAL SUMMARY**

History and Proposed Budget

246

**CAPITAL IMPROVEMENTS**

5 Year Capital Improvement Program

247

**ORGANIZATIONAL CHART**

Organizational Chart

258

# CITY OF BLOOMINGTON

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FOR HEARING IMPAIRED  
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TO THE HONORABLE MAYOR AND CITY COUNCIL  
BLOOMINGTON, ILLINOIS

MAYOR AND COUNCIL MEMBERS:

The FY 98-99 budget contained reflects the direction of the Council to provide high quality service while keeping an eye to containing the property tax levy. While there is a planned increase to the local sales tax rate of 0.25% effective January 1, 1999 and some increase in Building fees it also reflects a total property tax levy that is \$900,000 less than the previous fiscal year. No other increase is proposed over the remaining years of the budget to taxes or water rates.

The General Fund expenditures increase is 2.89% and this provides for 4 additional Police Officers, an additional Inspector in PACE required by an EPA unfunded mandate and the hiring of 5 Firefighters to complete the staffing for the new Southeast Fire Station. Without these additions the increase in the General Fund would have been about one half of one percent. This budget also provides for the acquisition of fire equipment and vehicles for the mentioned new fire station, further progress on extending the Constitution Trail, and breaking ground on an new building at the Miller Park Zoo. In addition, the City will be completing the installation of a new financial software system, a new book mobile for the Library while providing for ongoing maintenance of streets and other infrastructure.

Overall, the City has just completed many major projects including the new Police Station, the new golf course and an extensive street construction effort and the FY 98-99 budget shows the City continuing to meet a growing demand in high priority services and maintaining infrastructure while realigning our financial policies to implement the direction of the Council for the future. It addresses public safety, affordable housing, leisure activities and facilities, traffic concerns and water and sewer needs. It also continues our internal efforts of providing good equipment to our employees and making use of available technologies so we can serve our citizens in an efficient and cost effective manner.

Respectfully submitted,

  
Tom Hamilton,  
City Manager

KEY ADMINISTRATIVE OFFICIALS

<u>NAME</u>	<u>POSITION</u>	<u>LENGTH OF SERVICE</u>
Thomas A. Hamilton	City Manager	12 Years
Richard Bailey	Assistant City Manager	7 Years
Emily Bell	Human Resources Director	18 Years
Tracy Covert	City Clerk	4 Years
Brian Barnes	Finance Director-City Treasurer	2 Years
J. Todd Greenburg	Corporation Counsel	7 Years
Richard Ryan	Chief of Police	28 Years
Keith Ranney	Fire Chief	19 Years
Richard Paulson	Director of Public Service	10 Years
George Drye	Director of Engineering and Water	21 Years
Keith Rich	Director of Parks and Recreation	23 Years
James Hepperly	Director of Planning & Code Enforcement	24 Years
Matthew Kubiak	Director of Bloomington Public Library	10 Years
Ruth Ann Sikora	Director of J.M. Scott Health Resource Center	6 Years



**Certificate of Publication in  
THE PANTAGRAPH**

STATE OF ILLINOIS  
COUNTY OF McLEAN  
CITY OF BLOOMINGTON — ss.

CHRONICLE PUBLISHING CO., INC., hereby certifies that it is now and has been for more than one year last past continuously, d/b/a THE PANTAGRAPH, A Daily secular newspaper of general circulation in said County, printed and published in the City, County and State aforesaid, and further certifies that said newspaper has been continuously published at regular intervals of more than once each week with more than a minimum of fifty issues per year for more than one year prior to the first publication of the notice, and further certifies that THE PANTAGRAPH is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further hereby certifies that a notice of which the annexed notice is a true copy, has been regularly published in said paper one time \_\_\_\_\_

for \_\_\_\_\_ successive \_\_\_\_\_.

The first publication on the 3rd  
day of April 19 98

and the last publication on the \_\_\_\_\_  
day of \_\_\_\_\_ 19 \_\_\_\_\_.

IN WITNESS WHEREOF, THE SAID CHRONICLE PUBLISHING CO., INC., d/b/a THE PANTAGRAPH has caused its name to be hereunto signed by its Publisher, Financial Director, Accounting Manager on this 6th day of April 19 98.

CHRONICLE PUBLISHING CO., INC.  
d/b/a THE PANTAGRAPH

By Frances E. Bartz  
Its Accounting Manager

Printer's Fee \$ 41.85

Paid \_\_\_\_\_, 19 \_\_\_\_\_

Ad Number 5196

**NOTICE  
TO WHOM IT MAY  
CONCERN:**

Please take notice that a Public Hearing will be held on the Annual Budget Year ending April 30, 1999 and Five Year Budget ending April 30, 2000 through year 2003 for the City of Bloomington on Monday, April 13, 1998 at 7:30 p.m. in the Council Chambers, City Hall, Bloomington, Illinois. Copies of the proposed Annual and Five Year Budget Document will be available for examination at the Office of the City Clerk, City Hall Building, 109 E. Olive Street, Bloomington, Illinois, and the Bloomington Public Library, 205 E. Olive Street, Bloomington, Illinois.

Tracey Covert  
City Clerk

Published this 3rd day of April, 1998.

STATE OF ILLINOIS        )  
  )  
COUNTY OF McLEAN        )ss:  
  )  
CITY OF BLOOMINGTON     )

I, TRACEY COVERT, the duly appointed and qualified City Clerk of the City of Bloomington, Illinois do hereby certify that the foregoing is a perfect and complete copy of Ordinance No. 1998-26, Approving the Budget and Appropriation Ordinance for the Fiscal Year Ending April 30, 1999 for the City of Bloomington, presented, passed and approved at a regular meeting of the Bloomington City Council held on the 13th day of April, 1998 by an affirmative vote of the majority of all members then holding office, the vote having been taken by yeas and nays and entered on the record of the proceedings of said Council.

Witness my hand and the seal of the  
said City this 21st day of April, 1998

*Tracey Covert*

Tracey Covert

City Clerk

By: *Sharon Gibson, Deputy*

ORDINANCE NO. 1998 - 26

**BUDGET AND APPROPRIATION ORDINANCE  
FISCAL YEAR ENDING APRIL 30, 1999  
CITY OF BLOOMINGTON**

Make appropriations for all Corporate Purposes for the Fiscal Year beginning May 1, 1998 and ending April 30, 1999, for the City of Bloomington, McLean County, Illinois.

Be It Ordained by the City Council of the City of Bloomington, Illinois: that passage of the Budget Document shall be in lieu of passage of a separate Appropriation Ordinance, as required by 65 ILCS 5/8-2-9 and 5/8-2-9.4.

Section One. That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be needed and same is hereby appropriated for such purposes as General Corporate Purpose, Payment of Principal and Interest on Bonds, General Fund, Capital Improvements Fund, 1995 Bond Issue SW Development, Central Bloomington TIF Fund, Southeast Improvement Bond Fund, 1988 Street Construction Fund, Golf Course Construction Fund, Market Square TIF Fund, Capital Project--Police Facility Fund, Build Illinois Grant Fund, Illinois Municipal Retirement Fund and Social Security Fund, Judgment Fund, Motor Fuel Tax Fund, Hotel and Motel Tax Fund, Library Maintenance and Operation Fund, Library Equipment Replacement Fund, S.O.A.R. Fund, Board of Election Fund, Sister City Fund, Enterprise Zone Fund, Fixed Asset Replacement Fund, Library Project Plus Grant Fund, Drug Enforcement Fund, COPS Ahead Federal Grant Fund, Rehabilitation Escrow Fund, Commercial Rehabilitation Fund, Residential Rehabilitation Fund, Community Development Fund, Water Maintenance and Operation Fund, Water Depreciation Fund, Water Equipment Replacement Fund, Water Supply Improvements Fund, Sewer Maintenance and Operation Fund, Sewer Depreciation Fund, Sewer Equipment Replacement Fund, Parking Maintenance and Operation Fund, Parking Equipment Replacement Fund, Abraham Lincoln Parking Facility Fund, Central Garage Services Fund, Central Supply Fund, General Bond and Interest Fund, 1988 Bond Redemption Fund, Main Street Parking Redemption Fund, Market Square TIF Redemption Fund, Central Bloomington TIF Redemption Fund, Working Cash Fund, Employee Group Health Care Fund, Flex Cash Fund, Park Dedication Fund, Construction Escrow Fund, Detention Basin Fund, Adair Farm Fund, Task Force 6 Fund, Task Force 6--Federal Grant Fund, Library Working Cash Fund, Meyers Trust Fund--Library, Churchill Trust Fund--Library, Phillips Trust Fund--Library, Smith Trust Fund--Library, J.M. Scott Health Care Fund, Scott Equipment Replacement Fund, Police Pension Fund and the Fire Pension Fund for the fiscal year of said City of Bloomington, McLean County, Illinois, beginning May 1, 1998 and ending April 30, 1999.

Section Two. The amount appropriated for each object or purpose is set forth in the Annual Budget for the year ending April 30, 1999, a copy of which is available at the City Clerk's Office and incorporated by reference.

(NOTE: Amounts appropriated hereby are contained in the Annual Budget for the year ending April 30, 1999, published in book form, copies of which are available for inspection at City Hall, Bloomington Public Library, and other places throughout the City.)

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

Section Four. Pursuant to 65 ILCS 5/8-2-9.6, and the home rule authority granted to the City of Bloomington pursuant to Article 7, Section 6 of the 1970 Illinois Constitution, the Finance Director, with the concurrence of the City Manager is authorized to revise the annual budget by deleting, adding to, changing or creating sub-classes within object classes budgeted previously to a Department, Board or Commission, and to transfer amounts within a particular fund established by this Ordinance, with the restrictions that no such action may be taken which shall increase the budget in the event funds are not available to effectuate the purpose of the revision, and that the City Council shall hereafter be notified of such action by written report of the City Manager.

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

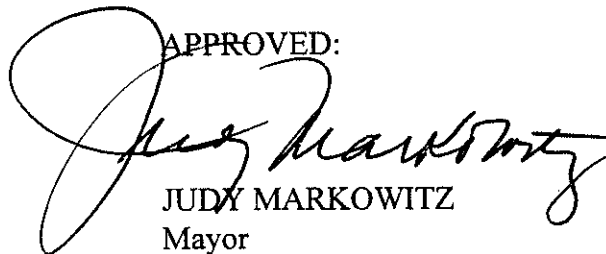
Section Six. That all Ordinances or parts of Ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby repealed.

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

PASSED by the City Council of the City of Bloomington, Illinois this 13th day of April, 1998.

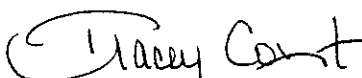
APPROVED by the Mayor of the City of Bloomington, Illinois this 14th day of April, 1998.

APPROVED:



JUDY MARKOWITZ  
Mayor

ATTEST;



Tracey Covert  
City Clerk

## BUDGET PROCEDURE

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

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

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

The City Council, in reviewing the budget, has an opportunity to judge the adequacy of the proposed operating programs, establish the level of service to be rendered during the ensuing fiscal year and establish overall priorities for capital improvements. 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 via computer disk.. These disks, plus all supporting documents and memoranda, are submitted prior to departmental review sessions.

Capital Improvements projects are keyed into the Capital Improvements computer system by the respective Department proposing the project. Once all the proposals have been entered the results are then reviewed by the City Manager, Finance Director and Department Head. The requests are then compared to available funding and Council priorities with a final five year capital improvement project schedule being planned out. These projects should not be included in the operating budget. The Assistant City manager also participates in the Departmental Budget Reviews.

All disks and supporting data are submitted to the Finance Department approximately two weeks prior to departmental budget reviews in order to allow the City Manager and Finance Department time to review the proposals, develop a total initial budget and prepare for the budget review sessions. After the reviews are completed, the City Manager, with the assistance of the Finance Director balances the budget and then forwards the revised balanced budget tot the Council for their review, changes and ultimately adoption.

**BUDGET TIMETABLE**

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

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

1. Personnel Summary.
2. Revenue and Expenditures....Information available on the computer.
3. Five-Year Budget projections of expenditures as adopted by City Council.
4. Disks 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:** All Budget Disks, Supporting Data, Capital Improvement Updates and Departmental Goals to Finance Department.

**DECEMBER 1st - DECEMBER 15TH:** Departmental budget reviews by City Manager and Finance Department including review of the Capital Improvements proposals.

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

**MARCH:** City Council Budget Work Sessions.

**APRIL 13TH:** The Five-Year Budget and Appropriation Ordinance is adopted by the City Council.

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

## DIRECTOR OF FINANCE COMMENTARY

### GENERAL ECONOMY AND CONDITION OF THE CITY OF BLOOMINGTON

The City of Bloomington is located in the heart of Central Illinois, approximately 125 miles southwest of Chicago, 155 miles northeast of St. Louis, and 64 miles northeast of Springfield, the State Capital. Bloomington is the County Seat of McLean County, the largest county in Illinois (approximately 762,240 acres). Bloomington (1995 Special census pop. 57,707) is a twin City with the Town of Normal (1996 pop 42,219). Interstate 39 was opened in November, 1992 linking the Cities of Bloomington and Rockford, Illinois. Interstates 74 and 55 intersect in Bloomington-Normal, as well as U.S. Routes 51 and 150 and State Route 9. The twin cities are also serviced by four major railroad lines and Amtrak, as well as air transportation at the Bloomington-Normal airport, one of the fastest growing airports in the country, 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, a convention center, two indoor malls, an outdoor outlet mall, as well as many banks and Savings and Loan Associations located in Bloomington-Normal. The City of Bloomington is one of the fastest growing metropolitan areas in Illinois with an estimated 20.25% increase in population between 1986 and 1995. New construction continues to enhance residential, industrial and commercial growth.

During the fiscal year 1984-85, the City of Bloomington and the Town of Normal, in a joint effort, was fortunate in attracting the Diamond-Star Automotive Manufacturing Plant. While this is technically annexed to the Town of Normal, the City of Bloomington will share equally through intergovernmental agreements in all revenues and expenses associated with this project. The \$780 million plant employs approximately 3,000 persons and produces 240,000 cars annually. In addition to the 4,216 jobs provided directly by the Diamond-Star plant, many indirect jobs have been created in close proximity and/or adjacent to the Diamond-Star plant. The plant uses the common "just in time" inventory system which requires supplies to be located within a 24-hour delivery radius.

In addition, the City of Bloomington has created three Tax Increment Financing (TIF) Districts. One is located on the City's northeast side and has attracted a major motel conference center, auto dealerships, and at least one large strip-shopping center. Prior to the creation of this district, the land was vacant and had not been developed. A bond issue to finance this project was issued in the 1986-87 fiscal year. The second TIF district is located on the southwest side of Bloomington. This area has been a blighted area for many years. The redevelopment consists of a major truck stop and a small shopping center which will have easy access to the two Interstate highways (I-55 and I-74). A bond issue was issued in the 1986-87 fiscal year for the purpose of financing this project. The third TIF district is the central business district of the City of Bloomington. Several projects have been adopted and there is interest in general for redeveloping the downtown area. Like all central business districts, this has been an area of older buildings with high turnover of tenants and some deterioration. While many cities have more serious problems in their central business district, Bloomington is fortunate to maintain an active Downtown Business Community including several major employers. In fact, State Farm recently announced plans to move part of its office staff to available space in the downtown district.

Retail sales in the Bloomington-Normal metropolitan area have been strong over the past several years. There are approximately 15 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 (\$47,478) for Bloomington-Normal illustrates the economic strength of this community. Retail sales in McLean County increased 3.3% between 1966 and 1997.

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 with 10,212 employees and has increased its employment approximately 28% in the past three years. The second largest employer, Mitsubishi with 4,216 employees has grown its employment by 8 % over the same three year period. There are 6 employers in the City of Bloomington that employ between 1,000 and 10,212 employees. Another 21 employers employ 200 - 1,000 employees of which the City of Bloomington is included, employing 498 full and part-time employees.

Over a 10-year period, revenues available to the General Fund increased 1.30% from 1987-88 to 1996-97. Expenditures increased 1.35% during the same time period (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 165% of the 1987-88 levels as compared to Sales Tax which equal 163% which has closely paced the growth in use of property taxes. Otherwise, almost all of the other major tracked revenue items have grown faster than the use of property taxes, with Franchise Tax (up 187%), Purchase Tax (up 574%), Utility Tax (up 720%), and Parks & Recreation Fees (up 332%). This reflects the long term policy of the Council to limit the impact on property tax payers of the cost of providing City services

Table III provides an overview of the growth in cost of providing many City services. Over the past 10 years the fastest rising cost has been Insurance (up 214%), followed respectively by Public Works (up 139%), Building Safety (up 123%), Police (up 122%), Parks & Recreation (up 121%), Pension Costs (up 120%), Library (up 96%), Fire (up 94%) and Administration (up 87%). It is interesting to note that the lowest rising cost is Administration, which reflects the efforts of management to hold down the costs of administration so that as many dollars as possible can go toward direct service operations.

The City of Bloomington has grown from 16.30 square miles to 21.37 square miles (Table III) during the last ten years, and increase of 31.10% over the 1987-88 size. Labor Department statistics show that from December 1987 to December 1997, the cost of living has grown from 340.20 to 469.30, or an increase of 37.95%. Using these two factors and assuming all other factors are equal, it would take \$1.50 (1997 dollars) to provide \$1 in 1987 services.



**REVENUES**

The preparation of this budget has not been an easy task. The ongoing needs of Capital Improvements, changes in State regulations, increases in pension funding, insurance costs and an increased sensitivity to holding down property taxes required a lot of hard work to keep within basic needs and projections.

This budget reflects the following assumptions and projections.

**SALES TAX**

In 1991-92 the sales tax on Food and Drug was removed from our local portion of the Sales Tax. Effective September 1, 1990, the State of Illinois no longer collects the local sales tax portion on licensed property (vehicles, boats, planes, house trailers, etc.). The City of Bloomington implemented a Vehicle Use Tax that took effect September 1, 1990. Effective January 1, 1997, the City of Bloomington raised the local sales tax by 1/4% to be a full 1% for the calendar year 1997. The tax rate will revert back to 3/4% on January 1, 1998. The Council intends to increase the local sales tax by 1/4% to be a full 1% for the calendar year 1999.

In all areas of the Sales Tax (State and Local) it is estimated that growth before the changes take place would be less than 5% per year.

Below is a table of the projected Sales Tax Revenue as it affects the 1998 budget:

	<u>1998-99</u>	<u>1999 - 00</u>	<u>2000 - 01</u>	<u>2001 - 2002</u>	<u>2002 - 2003</u>
1% Portion	\$10,737,887	\$11,161,403	\$11,491,745	\$11,831,997	\$12,182,457
Transfer to TIF Districts	<u>- 150,000</u>	<u>- 150,000</u>	<u>- 150,000</u>	<u>- 150,000</u>	<u>-150,000</u>
Net Available	10,587,887	11,011,403	11,341,745	11,681,997	12,032,457
Current 3/4% Local Sales Tax	<u>6,030,937</u>	<u>6,272,175</u>	<u>6,460,340</u>	<u>6,654,150</u>	<u>6,853,775</u>
TOTAL SALES TAX	\$16,768,824	\$ 17,433,578	\$17,952,085	\$18,486,147	\$ 19,036,232

TAX LEVY	1995 LEVY RECEIVED IN 96-97 BUDGET	1996 LEVY RECEIVED IN 97-98 BUDGET	PERCENT INCREASE (DECREASES)	1997 LEVY RECEIVED IN 98-99 BUDGET	PERCENT INCREASE (DECREASES)	1998 LEVY RECEIVED IN 99-00 BUDGET	PERCENT INCREASE (DECREASES)	1999 LEVY RECEIVED IN 00-01 BUDGET	PERCENT INCREASE (DECREASES)	2000 LEVY RECEIVED IN 01-02 BUDGET	PERCENT INCREASE (DECREASES)	2001 LEVY RECEIVED IN 02-03 BUDGET	PERCENT INCREASE (DECREASES)
GENERAL CORPORATE PURPOSE	\$2,087,835	\$2,119,959	1.54%	\$2,033,171	-4.09%	\$2,120,000	4.27%	\$2,120,000	0.00%	\$2,120,000	0.00%	\$2,120,000	0.00%
POLICE PROTECTION	\$711,502	\$747,077	5.00%	\$784,431	5.00%	\$823,652	5.00%	\$864,835	5.00%	\$908,077	5.00%	\$953,481	5.00%
FIRE PROTECTION	\$533,627	\$560,308	5.00%	\$588,323	5.00%	\$617,740	5.00%	\$648,627	5.00%	\$681,058	5.00%	\$715,111	5.00%
PUBLIC PARKS													
TOTAL LEVY GENERAL FUND	\$4,044,466	\$4,174,421	3.21%	\$4,190,356	0.38%	\$4,385,044	4.65%	\$4,498,297	2.56%	\$4,617,211	2.64%	\$4,742,072	2.70%
IMRF FUND	\$875,000	\$910,000	4.00%	\$946,400	4.00%	\$984,256	4.00%	\$1,023,626	4.00%	\$1,064,571	4.00%	\$1,107,154	4.00%
SOCIAL SECURITY FUND	\$693,800	\$721,552	4.00%	\$750,414	4.00%	\$780,431	4.00%	\$811,648	4.00%	\$844,114	4.00%	\$877,878	4.00%
FIRE PENSION FUND	\$988,265	\$1,080,208	12.73%	\$1,179,044	9.15%	\$1,278,053	8.40%	\$1,405,858	10.00%	\$1,546,444	10.00%	\$1,701,089	10.00%
POLICE PENSION	\$978,311	\$1,143,096	16.84%	\$1,263,738	10.55%	\$1,329,078	5.17%	\$1,461,986	10.00%	\$1,608,184	10.00%	\$1,769,003	10.00%
JUDGEMENT FUND	\$700,000	\$700,000	0.00%	\$700,000	0.00%	\$700,000	0.00%	\$700,000	0.00%	\$700,000	0.00%	\$700,000	0.00%
PUBLIC LIBRARY FUND	\$1,689,030	\$1,798,030	6.45%	\$2,110,350	17.37%	\$2,236,971	6.00%	\$2,371,189	6.00%	\$2,513,461	6.00%	\$2,664,268	6.00%
PUBLIC BENEFIT	\$155,000	\$155,000	0.00%	\$155,000	0.00%	\$155,000	0.00%	\$155,000	0.00%	\$155,000	0.00%	\$155,000	0.00%
AUDIT FUND	\$29,770	\$31,260	5.01%	\$32,823	5.00%	\$34,484	5.00%	\$36,187	5.00%	\$37,997	5.00%	\$39,896	5.00%
TOTAL SUBJECT TO 5% RULE	\$10,123,642	\$10,713,565	5.83%	\$11,328,126	5.74%	\$11,883,297	4.90%	\$12,463,791	4.88%	\$13,086,982	5.00%	\$13,756,360	5.11%
GENERAL BOND & INTEREST	\$1,011,200	\$997,912	-1.31%	\$979,350	-1.86%	\$995,000	-29.03%	\$695,000	0.00%	\$695,000	0.00%	\$695,000	0.00%
96 POLICE ISSUE	\$347,758	\$345,253	-0.72%	\$352,091	1.98%	\$360,210	2.31%	\$364,387	1.16%	\$377,310	3.55%	\$511,759	-1.77%
93 BOND ISSUE	\$11,482,600	\$12,056,730	5.00%	\$12,659,567	5.00%	\$13,504,139	6.67%	\$14,073,771	4.22%	\$14,680,290	4.31%	\$15,347,074	4.54%
TOTAL TAX LEVY		\$12,056,730		\$12,659,567		\$13,504,139		\$14,073,771		\$14,680,290		\$15,347,074	
ASSESSED VALUE:													
PER BOARD OF REVIEW	\$811,757,686	\$907,684,973	11.82%	\$971,222,921	7.00%		-100.00%						
LESS HOMESTEAD EXEMPTIO	(\$45,485,623)	(\$47,054,884)	3.43%	(\$48,701,805)	3.50%		-100.00%						
LESS HOMESTEAD IMPROVEM	(\$983,941)	(\$1,247,664)	26.80%	(\$1,310,047)	5.00%		-100.00%						
LESS SENIOR CITIZENS EXEM	(\$5,519,298)	(\$5,476,696)	-0.77%	(\$5,421,929)	-1.00%		-100.00%						
LESS TAX INCREMENT EXEMP	(\$7,633,207)	(\$9,769,786)	27.99%	(\$10,453,671)	7.00%		-100.00%						
LESS SENIOR TAX FREEZE	(\$2,101,700)	(\$2,987,734)	42.16%	(\$3,585,281)	20.00%		-100.00%						
NET EQUALIZED ASSESSED VA	\$750,023,917	\$841,148,209	12.15%	\$901,750,188	7.20%	\$955,855,199	6.00%	\$1,013,206,511	6.00%	\$1,073,998,902	6.00%	\$1,138,438,836	6.00%
TAX LEVY	1995 RATE	1996 RATE		1997 RATE	% CHNG	1998 RATE		1999 RATE		2000 RATE		2001 RATE	
GENERAL CORPORATE PURPOSE	0.278369	0.252320		0.225469	-10.64%	0.221791		0.209237		0.197393		0.186220	
POLICE PROTECTION	0.094864	0.088920		0.086990	-2.17%	0.086169		0.085356		0.084551		0.083753	
FIRE PROTECTION	0.094864	0.088920		0.086990	-2.17%	0.086169		0.085356		0.084551		0.083753	
PUBLIC PARKS	0.071148	0.066690		0.065242	-2.17%	0.064627		0.064017		0.063413		0.062815	
TOTAL LEVY GENERAL FUND	0.539245	0.498650		0.464691	-6.47%	0.458756		0.443966		0.429908		0.416542	
IMRF FUND	0.116663	0.108310		0.104951	-3.10%	0.102971		0.101028		0.099122		0.097252	
SOCIAL SECURITY FUND	0.092504	0.085880		0.083218	-3.10%	0.081647		0.080107		0.078595		0.077112	
FIRE PENSION FUND	0.127765	0.128570		0.130751	1.70%	0.133708		0.138753		0.143989		0.149423	
POLICE PENSION	0.130437	0.136050		0.140143	3.01%	0.143904		0.144293		0.149738		0.155388	
JUDGEMENT FUND	0.093330	0.083310		0.077627	-6.82%	0.073233		0.069088		0.065177		0.061488	
PUBLIC LIBRARY FUND	0.225197	0.214010		0.234028	9.35%	0.234028		0.234028		0.234028		0.234028	
PUBLIC BENEFIT	0.020666	0.018440		0.017189	-6.79%	0.016216		0.015298		0.014432		0.013615	
AUDIT FUND	0.003969	0.003720		0.003640	-2.15%	0.003606		0.003572		0.003538		0.003504	
TOTAL SUBJECT TO 5% RULE	1.349776	1.275140		1.256238	-1.48%	1.243211		1.230133		1.218528		1.208353	
GENERAL BOND & INTEREST	0.134822	0.118770		0.108605	-8.56%	0.072710		0.068594		0.064711		0.061049	
96 POLICE ISSUE	0.000000	0.000000		0.000000		0.059176		0.054342		0.048510		0.044953	
93 BOND ISSUE	0.046366	0.041140		0.039045	-5.09%	0.037685		0.035964		0.035131		0.033726	
TOTAL TAX LEVY	1.530965	1.435050		1.403888	-2.17%	1.412781		1.389033		1.366881		1.348081	

INCOME TAX

The Income Tax line item is budgeted using historical trends. While various numbers are published which can be used to help project expected collections, it has been the experience of the Finance Director that using historical data is the most reliable method for this revenue source. The Income Tax projections shown assume an average growth of 4%.

Our Income Tax projections are as follows:

<u>1998-99</u>	<u>1999-00</u>	<u>2000-01</u>	<u>2001-2002</u>	<u>2002-2003</u>
3,630,268	3,775,479	3,888,743	4,005,405	4,125,568

PROPERTY TAX LEVY

The third source of revenue and the most keenly felt is the Property Tax Levy. This year's budget was very carefully drafted in order to affect the property tax as little as possible.

Due to the nature of the Tax Levy, budgeting is made very difficult. A budget prepared now projecting property tax revenue based upon projected needs does not actually get received in the City's hands to pay bills until nearly 2-years later. Therefore, the levy passed and sent to the County in November 1997, based upon a budget drafted by staff during the fall of 1996, will not produce dollars until June of 1998, and the total of all installments will not be received until December, 1998.

Over the last several years, the Public Library tax rate dropped several cents so the levy passed last fall includes restoring the 2 cents to the Library rate. The City is increasing the levy for the Illinois Municipal Retirement Fund and Social Security by 4.00% to make sure that fund stays in a healthy condition. The Fire and Police Pension levies are bases on an actuarial report as required by law. Since the City has a growing Police and Fire Departments, the pension obligation of the City grows with the increased numbers of police officers and fire fighters. For FY 98-99 the actuarial report required an increase for Police Pension of 10.55% and increase of 9.15% for Fire Pension. To hold down the impact of these increases on the property tax payer, the General Corporate Purpose levy was reduced by 4.09%. Overall, the levy increased 5% over the previous year's levy.

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

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

You will note that after pensions, judgments, library, public benefit (which pays for some of our current bonds) and audit expense that only 33.10% is available for day-to-day general operations.

#### UTILITY TAXES

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

Our Utility Tax Rate is 2-1/2%. The tax is used to pay for General Fund Operations, including the Bloomington-Normal Transit System and if anything is left over, for Capital Improvements. Our projections for revenue collections are as follows:

	<u>1998-99</u>	<u>1999-00</u>	<u>2000-01</u>	<u>2001-02</u>	<u>2002-2003</u>
TOTAL REVENUE	\$3,635,118	\$3,744,172	\$3,865,497	\$3,972,192	\$4,091,358

### ALL OTHER REVENUES

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

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

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

Sewer revenues are projected to remain very stable.

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

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

I wish to thank the City Council, the City Manager, the Department Heads and the staff, who assisted in the preparation of this document.

TABLE I  
GENERAL FUND - 10 YEARS  
ACTUAL REVENUES AND EXPENSES

FISCAL YEAR	REVENUE	EXPENSES
1987-88	\$14,003,085	\$12,979,892
1988-89	\$15,336,525	\$14,962,024
1989-90	\$18,662,579	\$17,495,135
1990-91	\$18,961,228	\$19,630,364
1991-92	\$21,723,742	\$21,024,303
1992-93	\$21,560,091	\$22,024,340
1993-94	\$24,732,484	\$24,449,815
1994-95	\$26,172,750	\$25,556,796
1995-96	\$27,227,484	\$24,968,927
1996-97	\$32,175,467	\$30,488,822
INC/(DEC)	130%	135%

TABLE II  
GENERAL FUND - 10 YEARS  
ANALYSIS OF ACTUAL REVENUES

FISCAL YEAR	TICKETS & FINES	LICENSE & PERMITS	FRANCHISE TAX	PROPERTY TAX GEN. FUND	SALES TAX	PURCHASE TAX	UTILITY TAX	PARKS & REC. FEES
1987	\$410,036	\$550,782	\$480,935	\$2,442,758	\$6,234,127	\$0	\$0	\$520,352
1988	\$469,666	\$583,976	\$520,636	\$2,572,482	\$5,996,234	\$1,017,317	\$250,000	\$583,259
1989	\$473,029	\$565,707	\$518,401	\$2,820,253	\$6,317,239	\$1,556,567	\$0	\$619,134
1990	\$471,991	\$679,994	\$748,883	\$3,119,290	\$6,769,659	\$3,224,380	\$0	\$679,959
1991	\$471,893	\$611,461	\$822,116	\$2,540,902	\$7,508,187	\$3,402,299	\$0	\$586,070
1992	\$498,959	\$657,593	\$792,668	\$3,050,393	\$7,018,473	\$3,027,397	\$1,680,700	\$1,166,134
1993	\$504,968	\$818,971	\$883,748	\$3,177,702	\$7,370,815	\$2,864,551	\$1,100,000	\$1,396,016
1994	\$438,961	\$864,435	\$838,080	\$3,684,159	\$7,946,652	\$3,034,366	\$1,600,000	\$1,405,100
1995	\$345,593	\$793,932	\$826,196	\$3,695,016	\$8,937,537	\$3,320,461	\$1,752,809	\$1,628,700
1996	\$327,074	\$767,316	\$815,609	\$3,862,234	\$9,699,506	\$5,090,166	\$600,000	\$1,675,917
1997	\$305,734	\$812,797	\$899,685	\$4,035,721	\$10,180,661	\$5,840,104	\$1,800,000	\$1,728,206
INC/(DEC)	-25%	48%	87%	65%	63%	474%	620%	232%

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

FISCAL YEAR	ADMIN.	POLICE	FIRE	PUBLIC WORKS	INSURANCE	PARKS & REC.	PENSION	BUILDING SAFETY	LIBRARY
1987	\$2,580,998	\$2,940,637	\$2,404,122	\$3,056,707	\$955,521	\$1,828,100	\$1,676,674	\$285,033	\$1,045,513
1988	\$2,561,944	\$3,251,581	\$2,435,922	\$3,672,159	\$1,003,414	\$2,083,307	\$1,923,428	\$322,644	\$1,111,132
1989	\$2,681,155	\$3,499,582	\$2,596,549	\$3,991,279	\$1,267,318	\$2,320,228	\$1,903,625	\$349,412	\$1,126,889
1990	\$1,862,105	\$3,629,769	\$2,641,947	\$4,275,630	\$1,320,606	\$2,387,569	\$1,930,902	\$371,202	\$1,299,408
1991	\$2,161,099	\$3,930,430	\$2,879,042	\$5,435,703	\$1,384,813	\$2,763,141	\$2,443,852	\$389,207	\$1,357,543
1992	\$2,268,102	\$4,343,615	\$3,337,619	\$5,739,081	\$1,631,201	\$3,316,970	\$2,799,308	\$408,319	\$1,495,342
1993	\$2,440,449	\$4,590,086	\$3,547,142	\$5,759,300	\$2,015,419	\$3,522,169	\$2,952,278	\$433,357	\$1,682,757
1994	\$2,839,570	\$5,036,163	\$3,688,304	\$7,017,452	\$2,024,021	\$3,776,562	\$2,998,162	\$483,606	\$1,789,919
1995	\$3,463,848	\$5,548,795	\$4,001,291	\$6,919,609	\$3,385,126	\$3,944,779	\$3,116,174	\$534,505	\$1,807,748
1996	\$3,421,104	\$5,944,047	\$4,348,167	\$7,364,811	\$5,586,727	\$3,985,929	\$3,987,291	\$587,130	\$1,936,368
1997	\$4,838,771	\$6,529,634	\$4,654,631	\$7,293,660	\$3,001,270	\$4,595,545	\$4,239,742	\$634,738	\$2,053,766
INC/(DEC)	87%	122%	94%	139%	214%	121%	120%	123%	96%



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1989	\$2,681,155	\$3,499,582	\$2,596,549	\$3,991,279	\$1,267,318	\$2,320,228	\$1,903,625	\$349,412	\$1,126,889
1990	\$1,862,105	\$3,629,769	\$2,641,947	\$4,275,630	\$1,320,606	\$2,387,569	\$1,930,902	\$371,202	\$1,299,408
1991	\$2,161,099	\$3,930,430	\$2,879,042	\$5,435,703	\$1,384,813	\$2,763,141	\$2,443,852	\$389,207	\$1,357,543
1992	\$2,268,102	\$4,343,615	\$3,337,619	\$5,739,081	\$1,631,201	\$3,316,970	\$2,799,308	\$408,319	\$1,495,342
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1994	\$2,839,570	\$5,036,163	\$3,688,304	\$7,017,452	\$2,024,021	\$3,776,562	\$2,998,162	\$483,606	\$1,789,919
1995	\$3,463,848	\$5,548,795	\$4,001,291	\$6,919,609	\$3,385,126	\$3,944,779	\$3,116,174	\$534,505	\$1,807,748
1996	\$3,421,104	\$5,944,047	\$4,348,167	\$7,364,811	\$5,586,727	\$3,985,929	\$3,987,291	\$587,130	\$1,936,368
1997	\$4,838,771	\$6,529,634	\$4,654,631	\$7,293,660	\$3,001,270	\$4,595,545	\$4,239,742	\$634,738	\$2,053,766
INC/(DEC)	87%	122%	94%	139%	214%	121%	120%	123%	96%

Base Year 1987-88  
 Inflation over 10 years: December 1987 Index 340.20  
 CPI -W All Items December 1997 Index 469.30  
 Increase 129.10  
 % Increase 37.95%

Area of City 1987 16.30  
 Sq. Miles 1997 21.37  
 Increase 5.07  
 % Increase 31.10%

Miles of 1987 223.40  
 Water Main 1997 286.30  
 Increase 62.90  
 % Increase 28.16%

TAX TABLES  
RATES AND PERCENT OF DISTRIBUTION

TAX YEAR LEVIED	SCHOOLS	CITY	COUNTY	TOWNSHIP	WATER REC. DISTRICT	AIRPORT	CEMETERY	COMM. COLLEGE #540	TOTAL	CITY % OF TOTAL
1986	3.5324	1.6038	0.7715	0.1970	0.3487	0.0908	0.0303		6.5745	24.39%
1987	3.6615	1.5524	1.1391	0.1914	0.3224	0.0916	0.0294		6.9878	22.22%
1988	4.3594	1.5249	0.9883	0.1819	0.2305	0.0828	0.0280		7.3958	20.62%
1989	4.3778	1.5001	1.0750	0.1521	0.2156	0.0797	0.0278		7.4281	20.19%
1990	4.3840	1.4815	1.0767	0.1404	0.2086	0.0794	0.0330	0.1462	7.5498	19.62%
1991	4.5559	1.4658	1.1183	0.1247	0.1822	0.0771	0.0321	0.2250	7.7811	18.84%
1992	4.4977	1.4977	1.0860	0.1193	0.1846	0.0748	0.0313	0.2250	7.7164	19.41%
1993	4.4977	1.5424	1.0868	0.2161	0.1759	0.0660	0.0302	0.2333	7.8484	19.65%
1994	4.4336	1.4713	1.0410	0.1846	0.1630	0.0688	0.0289	0.2501	7.6413	19.25%
1995	4.4452	1.5323	1.0025	0.1022	0.1006	0.1235	0.0274	0.2498	7.5835	20.21%
1996	4.4707	1.2210	0.9612	0.1762	0.0947	0.1166	0.0256	0.2620	7.3280	16.66%

**CITY OF BLOOMINGTON, ILLINOIS  
FUND REVENUE SUMMARY  
FISCAL YEAR 1998 - 1999**

<b>FUND NUM</b>	<b>FUND NAME</b>	<b>1998-99 BUDGET</b>	<b>1997-98 BUDGET</b>	<b>1996-97 ACTUAL</b>	<b>1995-96 ACTUAL</b>
1	General Fund	(\$37,657,629)	(\$36,670,253)	(\$32,175,467)	(\$28,199,530)
210	Capital Improvements Fund	(\$1,909,932)	(\$3,916,683)	(\$2,933,170)	(\$2,180,158)
222	1988 Street Construction Bond	\$0	\$0	(\$66)	(\$1,729)
223	1995 Bond Issue SW Development	(\$900,000)	(\$1,709,800)	(\$259,133)	(\$406,425)
230	Market Square TIF Redevelopment	\$0	\$0	(\$48,469)	(\$51,223)
232	Central Blm TIF Redevelopment Fund	(\$1,620,000)	(\$591,000)	(\$531,745)	(\$492,308)
233	SE Improvement Bond Issue	(\$20,000)	(\$20,000)	(\$734,869)	(\$35,570)
234	SE Improvement Bond Issue	\$0	\$0	(\$6,807,129)	\$0
310	IMRF & Social Security Tax Fund	(\$2,146,814)	(\$2,146,814)	(\$2,056,497)	(\$1,653,193)
311	Judgement Fund	(\$700,000)	(\$700,000)	(\$699,839)	(\$2,488,375)
312	Motor Fuel Tax Fund	(\$2,610,000)	(\$1,687,000)	(\$1,455,101)	(\$948,789)
313	Utility Tax Fund	\$0	\$0	(\$3,044,009)	(\$3,027,885)
315	Hotel and Motel Tax Fund	(\$144,200)	(\$140,000)	(\$127,655)	(\$135,169)
316	Library Mtnc and Operation	(\$2,578,150)	(\$2,245,000)	(\$2,137,105)	(\$2,535,437)
317	Library Equipment Replacement	(\$165,691)	(\$44,800)	(\$29,044)	(\$66,510)
318	SOAR Fund	(\$176,938)	(\$183,582)	(\$177,160)	(\$160,767)
319	Board of Election Fund	(\$247,800)	(\$245,391)	(\$229,723)	(\$236,989)
320	Sister City Fund	(\$39,575)	(\$54,050)	(\$32,850)	(\$33,138)
322	Enterprise Zone Fund	(\$215,000)	(\$157,000)	(\$214,997)	(\$159,998)
323	Audit Fund	\$0	(\$42,980)	(\$29,798)	(\$28,383)
324	Fixed Asset Replacement Fund	(\$3,020,587)	(\$3,026,867)	(\$2,411,547)	(\$2,335,744)
336	Drug Enforcement	(\$22,850)	(\$19,500)	(\$35,083)	(\$19,669)
337	Cops Ahead Grant	(\$79,322)	(\$15,077)	(\$65,290)	(\$46,907)
370	Rehabilitation Escrow Fund	\$0	(\$308,796)	(\$392,720)	(\$367,371)
371	Commercial Rehabilitation Fund	\$0	(\$2,000)	(\$4,112)	(\$8,227)
372	Residential Rehabilitation Fund	(\$142,212)	(\$516,608)	(\$334,072)	(\$156,271)
380	Community Development	(\$1,023,712)	(\$1,040,465)	(\$1,118,322)	(\$1,061,837)
410	Water Mtnc and Operation Fund	(\$10,003,250)	(\$10,003,177)	(\$9,459,894)	(\$9,525,988)
411	Water Depreciation Fund	(\$2,725,110)	(\$3,076,000)	(\$3,089,977)	(\$3,106,657)
413	Water Equip Replacement Fund	(\$397,899)	(\$333,725)	(\$339,790)	(\$356,624)
414	Water Supply Improvements Fund	(\$30,000)	(\$124,650)	\$0	\$0
420	Sewer Mtnc and Operation	(\$2,075,638)	(\$2,024,993)	(\$1,840,541)	(\$1,331,381)
421	Sewer Depreciation Fund	(\$476,901)	(\$126,877)	(\$158,903)	(\$163,036)
423	Sewer Equipment Replacement Fnd	(\$122,965)	(\$126,344)	(\$124,451)	(\$82,439)
430	Parking Mtnc and Operations	(\$459,400)	(\$459,400)	(\$420,273)	(\$417,235)
431	Parking Equipment Replacement	(\$10,206)	(\$11,399)	(\$8,293)	(\$8,555)
434	Lincoln Parking Facility	(\$361,640)	(\$358,125)	(\$304,353)	(\$188,456)
510	Central Garage Services Fund	(\$1,374,150)	(\$1,228,117)	(\$1,104,022)	(\$1,021,326)
520	Central Supply Fund	\$0	(\$79,830)	(\$53,245)	(\$51,282)
610	General Bond and Interest	(\$5,244,441)	(\$3,932,032)	(\$3,817,013)	(\$2,870,182)
612	1988 Bond Redemption Fund	(\$284,350)	(\$302,915)	(\$305,272)	(\$287,212)
613	Public Benefit Fund	\$0	(\$155,000)	(\$154,963)	(\$154,753)
614	Main St Parking Bond Redemption Fund	(\$164,800)	(\$164,800)	(\$184,385)	(\$185,061)
615	1995 SW Bond Redemption Fund	\$0	(\$1,220,334)	(\$13,949)	(\$98,999)
630	Market Square TIF Bond Redemption	(\$1,295,000)	(\$582,500)	(\$397,581)	(\$431,767)
632	Central Blm TIF Bond Redemption Fund	(\$38,290)	(\$39,965)	(\$43,452)	(\$43,240)
710	Working Cash Fund	\$0	(\$6,000)	\$0	\$0
711	Employee Group Health Care Fund	(\$2,055,600)	(\$2,458,752)	(\$2,205,987)	(\$2,269,228)
712	Flex Cash Fund	(\$152,000)	(\$150,000)	(\$138,189)	(\$155,722)
713	Park Dedication Fund	(\$27,000)	(\$33,000)	(\$46,713)	(\$6,506)
715	Detention Basin Fund	(\$25,000)	(\$30,000)	(\$88,240)	(\$48,855)
717	Task Force 6 Fund	\$0	(\$91,225)	(\$20,646)	(\$12,084)
718	Task Force 6 Federal Grant	(\$71,240)	(\$70,584)	(\$51,197)	(\$1,479)
721	Myers Trust Fund - Library	(\$1,000)	(\$1,000)	(\$2,581)	(\$1,556)
722	Churchill Trust Fund - Library	(\$600)	(\$300)	(\$1,274)	(\$1,103)
723	Phillips Trust Fund - Library	(\$175)	(\$175)	(\$400)	(\$347)
724	Smith Trust Fund - Library	\$0	\$0	(\$7,638)	(\$317,576)
730	J. M. Health Care Fund	(\$558,000)	(\$515,000)	(\$1,249,894)	(\$741,602)
750	Police Pension Fund	(\$1,487,999)	(\$1,363,738)	(\$951,517)	(\$1,006,797)
751	Fire Pension Fund	(\$1,377,888)	(\$1,279,050)	(\$934,069)	(\$972,367)
<b>Total All Funds</b>		<b>(\$86,240,954)</b>	<b>(\$85,832,673)</b>	<b>(\$85,648,676)</b>	<b>(\$72,697,017)</b>

CITY OF BLOOMINGTON, ILLINOIS  
FUND EXPENSE SUMMARY  
FISCAL YEAR 1998 - 1999

FUND NUM	FUND NAME	1998-99 BUDGET	1997-98 BUDGET	1996-97 ACTUAL	1995-96 ACTUAL
1	General Fund	\$37,657,629	\$36,599,764	\$30,227,182	\$27,975,212
210	Capital Improvements Fund	\$1,545,000	\$5,021,177	\$2,539,296	\$2,578,128
222	1988 Street Construction Bond	\$0	\$0	\$132,593	\$74,813
223	1995 Bond Issue SW Development	\$850,000	\$4,801,129	\$1,921,501	\$4,416,864
232	Central Blm TIF Redevelopment Fund	\$586,050	\$531,725	\$306,320	\$391,389
233	SE Improvement Bond Issue	\$1,620,000	\$1,733,067	\$5,312	\$156,516
234	SE Improvement Bond Issue	\$0	\$0	\$1,404,004	\$3,289,907
310	IMRF & Social Security Tax Fund	\$1,796,814	\$1,696,814	\$1,698,146	\$1,635,720
311	Judgement Fund	\$225,250	\$2,525,250	\$1,681,077	\$3,157,790
312	Motor Fuel Tax Fund	\$1,200,000	\$3,960,000	\$2,801,608	\$3,724,407
313	Utility Tax Fund	\$0	\$0	\$3,388,262	\$4,184,344
314	Flood Control Fund	\$0	\$0	\$0	\$1,112,878
315	Hotel and Motel Tax Fund	\$144,200	\$140,000	\$112,705	\$131,726
316	Library Mtnc and Operation	\$2,578,150	\$2,245,000	\$2,014,047	\$1,943,041
317	Library Equipment Replacement	\$88,384	\$129,000	\$45,546	\$40,903
318	SOAR Fund	\$184,609	\$180,208	\$138,365	\$150,251
319	Board of Election Fund	\$222,650	\$223,570	\$214,685	\$255,550
320	Sister City Fund	\$39,575	\$54,050	\$41,998	\$24,086
322	Enterprise Zone Fund	\$462,000	\$482,694	\$195,507	\$196,355
323	Audit Fund	\$0	\$42,980	\$4,500	\$26,526
324	Fixed Asset Replacement Fund	\$3,020,587	\$3,026,867	\$2,411,547	\$2,335,744
336	Drug Enforcement	\$17,850	\$23,150	\$35,336	\$7,626
337	Cops Ahead Grant	\$79,322	\$15,077	\$75,576	\$61,850
370	Rehabilitation Escrow Fund	\$0	\$308,796	\$418,839	\$317,976
371	Commercial Rehabilitation Fund	\$0	\$2,000	\$0	\$42,337
372	Residential Rehabilitation Fund	\$142,212	\$516,608	\$313,808	\$106,736
380	Community Development	\$1,023,712	\$1,227,985	\$787,157	\$1,213,837
410	Water Mtnc and Operation Fund	\$10,003,250	\$10,006,977	\$9,180,216	\$9,137,539
411	Water Depreciation Fund	\$3,884,000	\$3,435,250	\$2,319,679	\$2,362,176
413	Water Equip Replacement Fund	\$123,600	\$617,776	\$308,384	\$107,271
414	Water Supply Improvements Fund	\$95,000	\$364,250	\$192,182	\$1,321,040
420	Sewer Mtnc and Operation	\$2,075,638	\$1,879,237	\$1,305,742	\$1,228,583
421	Sewer Depreciation Fund	\$525,000	\$100,000	\$1,043,104	\$660,157
423	Sewer Equipment Replacement Fnd	\$700	\$34,000	\$69,987	\$321,391
430	Parking Mtnc and Operations	\$459,345	\$417,549	\$531,463	\$303,015
431	Parking Equipment Replacement	\$17,200	\$16,000	\$33,705	\$7,610
434	Lincoln Parking Facility	\$361,640	\$358,125	\$316,428	\$131,754
510	Central Garage Services Fund	\$1,157,703	\$1,228,117	\$1,207,833	\$1,132,165
520	Central Supply Fund	\$0	\$39,513	\$54,426	\$45,785
610	General Bond and Interest	\$5,235,943	\$3,933,282	\$3,693,783	\$2,889,143
612	1988 Bond Redemption Fund	\$293,700	\$312,125	\$336,972	\$294,900
613	Public Benefit Fund	\$0	\$155,000	\$101,311	\$103,132
614	Main St Parking Bond Redemption Fund	\$100,000	\$100,000	\$100,200	\$100,200
615	1995 SW Bond Redemption Fund	\$0	\$1,210,300	\$635,300	\$529,417
630	Market Square TIF Bond Redemption	\$1,434,548	\$598,277	\$616,260	\$603,085
632	Central Blm TIF Bond Redemption Fund	\$38,290	\$39,965	\$43,315	\$43,240
710	Working Cash Fund	\$0	\$6,000	\$0	\$0
711	Employee Group Health Care Fund	\$2,007,600	\$2,193,750	\$1,984,154	\$2,135,351
712	Flex Cash Fund	\$115,000	\$115,000	\$144,243	\$149,507
713	Park Dedication Fund	\$5,000	\$5,000	\$1,225	\$7,700
715	Detention Basin Fund	\$250,000	\$250,000	\$280,000	\$2,740
717	Task Force 6 Fund	\$0	\$91,225	\$39,839	\$31,406
718	Task Force 6 Federal Grant	\$71,240	\$70,584	\$56,553	\$17,344
721	Myers Trust Fund - Library	\$600	\$600	\$61	\$1,632
722	Churchill Trust Fund - Library	\$600	\$600	\$600	\$0
723	Phillips Trust Fund - Library	\$175	\$175	\$0	\$0
724	Smith Trust Fund - Library	\$0	\$0	\$324,084	\$781
730	J. M. Health Care Fund	\$558,000	\$515,000	\$384,476	\$391,205
750	Police Pension Fund	\$1,387,999	\$1,263,738	\$965,036	\$1,002,516
751	Fire Pension Fund	\$1,377,888	\$1,179,050	\$965,036	\$968,406
<b>Total All Funds</b>		<b>\$85,063,653</b>	<b>\$96,023,376</b>	<b>\$80,150,514</b>	<b>\$85,582,703</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

		FUND NUMBER		001		DEPARTMENT NUMBER	
		FUND NAME		GENERAL FUND		DEPARTMENT NAME	
OBJECT	ACCOUNT	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
UMBER	NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
3110	PROPERTY TAXES - CORPORATE	(\$1,998,332)	(\$1,923,703)	(\$1,999,789)	(\$2,083,322)	(\$2,119,959)	(\$2,033,171)
3111	PROPERTY TAXES - FIRE	(\$613,359)	(\$644,058)	(\$677,130)	(\$709,964)	(\$747,077)	(\$784,431)
3112	PROPERTY TAXES - POLICE	(\$612,919)	(\$644,058)	(\$677,130)	(\$709,964)	(\$747,077)	(\$784,431)
3113	PROPERTY TAXES - PARKS	(\$459,549)	(\$483,197)	(\$508,185)	(\$532,473)	(\$560,308)	(\$588,323)
3118	PROPERTY TAXES - PUBLIC BEN.	\$0	\$0	\$0	\$0	\$0	(\$155,000)
	PROPERTY TAXES - AUDIT	\$0	\$0	\$0	\$0	\$0	(\$42,980)
3120	SALES TAX	(\$7,946,652)	(\$8,937,537)	(\$9,362,373)	(\$10,180,661)	(\$10,346,691)	(\$10,587,887)
3121	LOCAL PURCHASE TAX	(\$3,034,366)	(\$3,320,461)	(\$5,090,166)	(\$5,840,104)	(\$7,498,978)	(\$6,030,937)
3124	LOCAL USE TAX	(\$270,788)	(\$376,842)	(\$419,408)	(\$505,707)	(\$487,605)	(\$525,934)
3125	VEHICLE USE TAX - LOCAL	(\$442,765)	(\$416,990)	(\$412,859)	(\$419,668)	(\$439,658)	(\$457,244)
3130	MOBILE HOME TAX	(\$20,329)	(\$23,225)	(\$21,459)	(\$22,681)	(\$28,065)	(\$23,587)
3140	FRANCHISE TAX	(\$640,618)	(\$627,530)	(\$606,609)	(\$899,685)	(\$610,000)	(\$1,026,340)
3221	REPLACEMENT TAX	\$0	\$0	\$0	(\$250)	\$0	\$0
3222	INCOME TAX	(\$2,329,670)	(\$2,449,704)	(\$3,157,171)	(\$3,470,591)	(\$3,490,642)	(\$3,630,268)
3310	LIQUOR	(\$221,683)	(\$226,531)	(\$227,729)	(\$230,870)	(\$230,200)	(\$230,200)
3320	AMUSEMENT MACHINES	(\$23,390)	(\$24,720)	(\$26,928)	(\$29,177)	(\$28,274)	(\$30,000)
3321	OPERATORS AMUSEMT MACHINES	(\$4,975)	(\$5,025)	(\$4,850)	(\$5,925)	(\$5,000)	(\$6,000)
3322	AUCTIONEERS	(\$751)	(\$900)	(\$850)	(\$950)	(\$1,491)	(\$1,491)
3323	PUBLIC DANCING	(\$2,200)	(\$1,450)	(\$1,800)	(\$1,800)	(\$2,000)	(\$2,000)
3324	ELECTRICAL CONTRACTOR	(\$3,650)	(\$3,800)	(\$4,010)	(\$3,350)	(\$4,300)	(\$4,300)
3325	HEATING CONTRACTOR	(\$4,880)	(\$4,450)	(\$4,300)	(\$4,000)	(\$4,500)	(\$4,500)
3326	PLUMBING CONTRACTOR	(\$4,880)	(\$4,000)	(\$3,662)	(\$4,050)	(\$4,500)	(\$4,500)
3327	STREET VENDOR	(\$500)	(\$400)	(\$200)	(\$250)	(\$525)	(\$525)
3328	MUSIC MACHINE	(\$1,661)	(\$1,521)	(\$1,620)	(\$1,548)	(\$1,700)	(\$1,700)
3329	NURSING HOME	(\$120)	(\$160)	(\$160)	(\$160)	(\$200)	(\$200)
3330	BOWLING & POOL	(\$3,799)	(\$3,833)	(\$3,915)	(\$3,762)	(\$4,000)	(\$4,000)
3331	ROOMING HOUSE	(\$2,000)	(\$1,800)	(\$2,200)	(\$1,900)	(\$2,000)	(\$2,000)
3332	SIGN CONTRACTORS	(\$1,050)	(\$1,350)	(\$1,175)	(\$1,050)	(\$1,200)	(\$1,200)
3333	TAXI DRIVERS	(\$1,120)	(\$901)	(\$780)	(\$830)	(\$1,100)	(\$1,100)
3334	THEATER	(\$568)	(\$568)	(\$568)	(\$668)	(\$568)	(\$568)
3335	TOBACCO	(\$2,828)	(\$2,651)	(\$2,780)	(\$2,313)	(\$3,700)	(\$3,700)
3336	TRAILOR PARK	(\$5,202)	(\$5,137)	(\$5,265)	(\$9,030)	(\$5,300)	(\$5,300)
3337	SKATING RINK	(\$180)	(\$180)	(\$90)	(\$90)	(\$240)	(\$240)
3338	HUNTING & FISHING	(\$39,432)	(\$44,950)	(\$56,908)	(\$55,302)	(\$68,033)	(\$68,033)
3340	NURSERY SCHOOLS	(\$760)	(\$800)	(\$1,080)	(\$920)	(\$1,100)	(\$1,100)
3341	ALARM SYSTEMS LICENSES	(\$2,730)	(\$3,100)	(\$345)	\$0	\$0	\$0
3350	OTHER LICENSES	(\$2,200)	(\$3,447)	(\$3,095)	(\$4,035)	(\$3,100)	(\$4,100)
3580	LIQUOR APPLICATION	(\$1,900)	(\$1,800)	(\$1,400)	(\$1,600)	(\$2,000)	(\$2,000)
3584	ADMINISTRATIVE FEES	(\$31,605)	(\$34,666)	(\$31,238)	(\$37,597)	(\$33,634)	(\$38,000)
3587	LIEN RELEASE	\$406	(\$174)	(\$19)	(\$104)	(\$100)	(\$100)
3611	NON-MOVING VIOLATIONS	(\$53,466)	(\$44,827)	(\$53,517)	(\$68,227)	(\$54,245)	(\$65,000)
3612	ASSOCIATE COURT FEES	(\$358,921)	(\$256,689)	(\$225,476)	(\$237,508)	(\$230,000)	(\$240,000)
3614	LIQUOR FINES	(\$1,000)	(\$500)	(\$9,591)	(\$16,200)	(\$10,000)	(\$10,000)
3615	LIQUOR PENALTIES	(\$589)	\$0	\$0	(\$500)	(\$1,000)	(\$1,000)
3618	ORDINANCE VIOLATIONS	(\$22,750)	(\$39,578)	(\$35,441)	(\$60,551)	(\$40,000)	(\$64,790)
3619	FALSE ALARM VIOLATIONS	(\$2,235)	(\$4,000)	(\$3,050)	(\$300)	(\$1,000)	(\$1,000)
3690	OTHER FINES	\$0	\$0	\$0	(\$3,716)	(\$4,000)	(\$4,000)
3720	SALE OF PROPERTY	(\$4,042)	(\$2,959)	(\$1,771)	(\$120,062)	(\$4,200)	(\$4,200)
3721	SALE OF ABANDONED AUTOS	(\$7,977)	(\$12,743)	(\$11,062)	(\$9,706)	(\$12,000)	(\$12,000)
3723	SALE OF LAND	\$291	(\$400)	\$0	(\$50)	\$0	\$0
3730	INTEREST FROM INVESTMENTS	(\$488,808)	(\$517,366)	(\$590,380)	(\$556,979)	(\$614,909)	(\$366,000)
3731	INTEREST FROM SALES TAX	(\$6,601)	(\$9,389)	(\$11,290)	(\$27,707)	(\$15,000)	(\$15,000)
3733	PRINCIPAL PAYMENTS	(\$6,403)	(\$4,986)	(\$11,293)	(\$19,640)	(\$14,000)	(\$15,000)
3740	DONATIONS	(\$25)	(\$6,100)	\$0	\$0	\$0	\$0
3743	COMMISSION OF PAY PHONES	(\$892)	(\$498)	(\$651)	(\$410)	(\$500)	(\$500)
3750	FIBER OPTIC	(\$550)	(\$123,615)	(\$31,681)	(\$10,606)	(\$54,638)	(\$50,000)
3753	PROPERTY DAMAGE CLAIMS	(\$14,837)	\$0	(\$287)	(\$274)	(\$5,000)	(\$1,000)

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

FUND NUMBER		001				DEPARTMENT NUMBER	
FUND NAME		GENERAL FUND				DEPARTMENT NAME	
OBJECT NUMBER	ACCOUNT NAME	1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 PROPOSED
3754	CASH OVER/SHORT	\$99	\$14	\$8	\$629	(\$100)	(\$100)
3756	RENTAL OF PROPERTY	(\$19,800)	(\$23,531)	(\$23,136)	(\$25,064)	(\$24,000)	(\$25,000)
3757	JURY DUTY	(\$701)	(\$669)	(\$1,402)	(\$666)	(\$650)	(\$650)
3768	EXPO CENTER	\$0	\$0	\$0	(\$2,712)	\$0	(\$50,000)
3780	OTHER MISC. INCOME	(\$78,018)	(\$67,582)	(\$92,326)	(\$119,855)	(\$122,319)	(\$125,000)
3820	FROM UTILITY TAX	(\$1,600,000)	(\$1,752,809)	(\$600,000)	(\$1,800,000)	\$0	\$0
3825	FROM WATER IN LIEU OF TAXES	(\$135,381)	(\$125,000)	(\$130,000)	(\$135,000)	(\$140,000)	\$0
3826	FROM WATER 1% INFRSTCTR FEE	(\$51,746)	(\$40,000)	(\$55,000)	(\$57,500)	(\$60,000)	(\$98,560)
3827	FROM WATER 2.25% ADMIN. FEE	(\$59,881)	(\$68,000)	(\$68,000)	(\$70,000)	(\$72,000)	(\$219,488)
3830	FROM SEWER IN LIEU OF TAXES	(\$40,602)	(\$33,000)	(\$35,000)	(\$35,000)	(\$35,000)	\$0
3831	FROM SEWER 1% INFRSTCTR FEE	(\$24,000)	(\$24,000)	(\$24,000)	(\$24,000)	(\$24,000)	(\$20,724)
3832	FROM SEWER 2.25% ADMIN. FEE	(\$53,374)	(\$56,000)	(\$52,000)	(\$56,000)	(\$56,000)	(\$46,629)
3869	FROM DOWNTOWN & 50/50	(\$461,612)	\$0	\$0	\$0	\$0	\$0
	<b>CITY MANAGER</b>						
3224	ERR	(\$4,646)	\$0	\$0	\$0	\$0	\$0
	<b>RISK MANAGEMENT</b>						
3262	FROM CIRPA	\$0	\$0	\$0	\$0	(\$150,000)	(\$157,827)
3735	INSURANCE DIVIDEND	\$0	\$0	\$0	\$0	\$0	(\$250,000)
	<b>CITY CLERK</b>						
3560	ANNEXATION AGREEMENTS	(\$1,100)	(\$1,300)	(\$1,100)	(\$830)	(\$1,000)	(\$500)
3561	SUBDIVISION FILING FEES	(\$1,672)	(\$1,005)	(\$1,627)	(\$2,135)	(\$1,000)	(\$500)
3562	ORDINANCE & CODE UPDATES	(\$5,624)	(\$3,362)	(\$3,353)	(\$1,409)	(\$3,000)	(\$2,000)
3563	VACATION OF PROPERTY	(\$75)	(\$135)	(\$60)	(\$75)	(\$90)	(\$90)
3564	ZONING AMENDMENT	(\$1,863)	(\$2,634)	(\$2,500)	(\$2,500)	(\$2,800)	(\$1,800)
3577	PUBLICATION FEES	(\$6,017)	(\$4,541)	(\$9,511)	(\$10,280)	(\$5,000)	(\$7,000)
3582	CITY CLERK	(\$1,318)	(\$2,144)	(\$1,463)	(\$1,140)	(\$1,400)	(\$1,100)
3586	COPYING	\$0	\$0	(\$3,324)	(\$2,811)	(\$2,400)	(\$2,000)
3598	OTHER FEES	(\$64)	(\$130)	(\$90)	(\$45)	\$0	(\$30)
3724	SALE OF PAPER SUPPLY	\$0	\$0	\$0	\$0	\$0	\$0
	<b>GRAPHICS</b>						
3586	COPYING	\$0	\$14	\$0	\$0	\$0	\$0
3724	SALE OF PAPER SUPPLY	\$0	\$0	\$0	\$0	\$0	\$0
	<b>PERSONNEL</b>						
3585	SEMINAR FEES	\$0	\$0	\$0	\$0	\$0	\$0
3780	OTHER MISC. INCOME	(\$50)	(\$25)	(\$10)	(\$25)	\$0	\$0
	<b>EMPLOYEE HEALTH</b>						
3740	DONATIONS	\$0	(\$58)	(\$10)	(\$25)	\$0	\$0
	<b>HUMAN RELATIONS</b>						
3241	TOWN OF NORMAL	\$0	\$0	\$0	(\$4,268)	\$0	\$0
3412	INVESTIGATIVE SERVICE	\$0	(\$2,495)	(\$207)	\$0	\$0	\$0
3690	OTHER FINES	\$0	\$0	\$0	(\$2,250)	(\$100)	(\$100)
3755	COMMUNITY PROJECTS	\$0	(\$5,886)	(\$9,087)	(\$5,840)	(\$13,000)	(\$6,000)
	<b>COMPUTER SERVICES</b>						
3423	COMPUTER CHARGES	(\$77,722)	(\$82,205)	(\$84,698)	(\$88,578)	(\$80,000)	(\$89,000)
	<b>LEGAL</b>						
3411	LEGAL SERVICES	\$0	(\$60)	(\$409)	(\$925)	\$0	\$0
3780	OTHER MISC. INCOME	(\$5)	(\$425)	\$0	(\$42)	\$0	\$0
	<b>HUMAN RELATIONS</b>						
3585	SEMINAR FEES	\$20	\$0	\$0	\$0	\$0	\$0
3755	COMMUNITY PROJECTS	(\$1,760)	(\$3,990)	(\$3,000)	(\$7,070)	\$0	\$0
	<b>PARKS</b>						
3513	RECREATION ACTIVITY	(\$4,296)	(\$3,587)	(\$5,537)	(\$3,078)	\$0	(\$3,000)
3515	BEACH ADMISSIONS	\$0	\$15	\$0	\$0	(\$3,000)	\$0
3516	PAVILION RENTAL	(\$15,590)	(\$18,862)	(\$19,831)	(\$18,200)	(\$26,000)	(\$26,000)
3711	CONCESSIONS - POOL	(\$3,339)	(\$2,193)	(\$1,984)	(\$1,978)	(\$2,000)	(\$2,500)
3713	MINIATURE GOLF	(\$3,668)	(\$3,893)	(\$2,038)	(\$4,750)	(\$4,750)	(\$4,750)
3740	DONATIONS	(\$5,358)	(\$900)	(\$14,450)	(\$5,000)	\$0	\$0

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

		FUND NUMBER		001		DEPARTMENT NUMBER	
		FUND NAME		GENERAL FUND		DEPARTMENT NAME	
OBJECT UMBER	ACCOUNT NAME	1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 PROPOSED
3755	COMMUNITY PROJECTS	\$0	\$0	\$0	(\$930)	\$0	\$0
3780	OTHER MISC. INCOME	(\$10)	(\$1,353)	\$0	(\$3,893)	\$0	\$0
<b>RECREATION</b>							
3224	STATE GRANTS	(\$15)	\$0	\$0	\$0	\$0	\$0
3243	OTHER GRANTS	(\$5,000)	(\$6,150)	(\$6,000)	(\$6,000)	(\$10,000)	(\$10,000)
3513	RECREATION ACTIVITY	(\$150,926)	(\$165,829)	(\$189,262)	(\$169,928)	(\$233,802)	(\$233,177)
3516	PARKS FACILITY RENTAL	(\$1,851)	(\$1,757)	(\$2,095)	(\$6,864)	(\$2,500)	(\$2,500)
3712	CONCESSIONS - BALLPARK	(\$78)	(\$309)	(\$129)	(\$84)	(\$400)	(\$400)
3740	DONATIONS	(\$5,000)	(\$5,280)	(\$5,208)	(\$4,010)	(\$5,500)	(\$6,200)
3758	6 FLAGS/GREAT AMER TICKETS	(\$3,953)	(\$3,227)	(\$2,163)	(\$3,005)	(\$2,000)	(\$1,500)
<b>HOLIDAY POOL</b>							
3513	RECREATION ACTIVITY	(\$10,223)	(\$11,864)	(\$11,425)	(\$13,269)	(\$12,096)	(\$14,575)
3514	POOL ADMISSIONS	(\$24,477)	(\$25,575)	(\$33,788)	(\$26,448)	(\$28,830)	(\$30,147)
3711	CONCESSIONS - POOL	(\$388)	(\$253)	(\$2,451)	(\$1,424)	(\$1,500)	(\$1,500)
<b>ONEIL POOL</b>							
3513	RECREATION ACTIVITY	(\$12,110)	(\$13,215)	(\$14,489)	(\$14,384)	(\$13,894)	(\$17,231)
3514	POOL ADMISSIONS	(\$26,329)	(\$26,106)	(\$35,692)	(\$28,399)	(\$31,250)	(\$35,517)
3711	CONCESSIONS - POOL	(\$315)	(\$290)	(\$2,220)	(\$1,016)	(\$1,200)	(\$1,200)
3712	CONCESSIONS - BALLPARK	(\$378)	(\$283)	(\$302)	(\$757)	\$0	\$0
<b>MILLER PARK BEACH</b>							
3515	BEACH ADMISSIONS	(\$3,737)	(\$5,018)	(\$5,586)	(\$5,076)	(\$6,110)	(\$6,852)
3533	BOAT RENTALS	(\$10,670)	(\$11,485)	(\$10,554)	(\$7,867)	(\$14,000)	(\$14,450)
<b>MILLER PARK ZOO</b>							
3518	ZOO ADMISSIONS	(\$93,092)	(\$132,187)	(\$115,137)	(\$142,841)	(\$177,088)	(\$171,454)
3519	EDUCATIONAL PROGRAM FEES	(\$20,861)	(\$27,264)	(\$36,624)	(\$44,782)	(\$45,000)	(\$50,000)
3711	CONCESSIONS	(\$2,824)	(\$4,804)	(\$3,397)	(\$2,683)	(\$3,500)	(\$6,000)
3740	DONATIONS	(\$4,232)	(\$3,294)	(\$16,772)	(\$834)	(\$1,500)	(\$1,500)
3760	CONTR-ZOOLOGICAL SOCIETY	(\$22,545)	(\$37,100)	(\$21,150)	(\$32,187)	(\$40,600)	(\$60,000)
<b>BEAUTIFICATION</b>							
3418	GROUND MAINTENANCE	(\$2,240)	(\$2,929)	(\$4,726)	\$0	\$0	\$0
3755	COMMUNITY PROJECTS	(\$2,930)	(\$1,150)	(\$1,082)	(\$1,082)	\$0	\$0
<b>FORESTRY</b>							
3740	DONATIONS	(\$3,952)	\$0	\$0	(\$2,500)	\$0	\$0
<b>HIGHLAND PARK GOLF COURSE</b>							
3510	SEASON GOLF PASSES	(\$85,585)	(\$91,620)	(\$108,861)	(\$106,717)	(\$98,640)	(\$115,400)
3511	DAILY GOLF PLAY	(\$249,815)	(\$279,444)	(\$239,268)	(\$255,913)	(\$328,227)	(\$369,680)
3512	INDIVIDUAL CARTS	(\$760)	(\$988)	(\$920)	(\$10,441)	(\$1,062)	\$0
3780	OTHER MISC. INCOME	(\$3,561)	(\$27)	(\$6)	(\$3,095)	\$0	\$0
<b>PRAIRIE VISTA GOLF COURSE</b>							
3510	SEASON GOLF PASSES	\$0	\$0	\$0	(\$2,001)	\$0	\$0
3511	DAILY GOLF PLAY	(384,448)	(475,020)	(430,668)	(425,289)	(516,630)	(523,140)
3516	PARKS FACILITY RENTAL	(3,005)	(3,080)	(5,475)	(17,146)	(2,000)	(800)
3520	CART RENTAL	(154,456)	(190,891)	(203,590)	(194,433)	(226,200)	(202,360)
3521	GOLF DISCOUNT BOOKS	(31,098)	(32,995)	(33,740)	(37,403)	(35,950)	(40,000)
3522	DRIVING RANGE FEE	(27,713)	(31,133)	(57,535)	(43,768)	(40,000)	(40,250)
3523	GOLF LESSONS	0	0	0	0	0	(10,000)
3711	CONCESSIONS	(18,349)	0	(9,393)	(42,104)	(2,000)	(900)
3714	FOOD SALES	0	0	0	0	(70,000)	(38,000)
3715	BEVERAGE SALES	0	0	0	(408)	(12,000)	(16,500)
3716	SOFT DRINK SALES	0	0	0	0	0	(34,000)
3754	CASH OVER AND SHORT	0	0	0	(17)	0	0
3759	LEASE INCOME	0	0	0	0	(5,000)	0
3779	PRO SHOP SALES	0	0	0	0	0	(80,000)
3780	OTHER MISC. INCOME	(5,921)	(7,359)	(20,118)	(34,206)	(13,000)	(38,000)
<b>THE DEN GOLF COURSE</b>							
3120	SALES TAX	0	0	0	0	0	0
3510	SEASON GOLF PASSES	0	0	0	0	0	0
3511	DAILY GOLF PLAY	0	0	0	0	(551,300)	(695,900)

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

FUND NUMBER		001					DEPARTMENT NUMBER	
FUND NAME		GENERAL FUND					DEPARTMENT NAME	
OBJECT	ACCOUNT	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	
NUMBER	NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	
3516	PARKS FACILITY RENTAL	0	0	0	0	(2,000)	(720)	
3520	CART RENTAL	0	0	0	0	(120,200)	(245,500)	
3521	GOLF DISCOUNT BOOKS	0	0	0	0	(14,000)	0	
3522	DRIVING RANGE	0	0	0	0	(18,000)	(42,500)	
3523	GOLF LESSONS	0	0	0	0	0	(3,000)	
3714	FOOD SALES	0	0	0	0	(37,500)	(32,000)	
3715	BEVERAGE SALES	0	0	0	0	(6,000)	(17,500)	
3716	SOFT DRINK SALES	0	0	0	0	0	(60,000)	
3747	CONTR. OF PROPERTY OWNER	0	0	0	(56,000)	(200,000)	(200,000)	
3754	CASH OVER AND SHORT	0	0	0	0	0	0	
3759	LEASE INCOME	0	0	0	0	(2,500)	0	
3779	PRO SHOP SALES	0	0	0	0	0	(27,000)	
3780	OTHER MISC. INCOME	0	0	0	0	(2,624)	(112)	
<b>POLICE</b>								
3220	STATE OF ILLINOIS	(\$44,987)	(\$47,555)	(\$22,252)	(\$5,200)	(\$20,000)	(\$21,000)	
3224	STATE GRANTS	0	0	0	(5)	0	0	
3250	BLMGTN HOUSING AUTHORITY	(\$22,905)	\$0	(\$18,777)	(\$38,955)	(\$39,000)	(\$30,000)	
3550	POLICE REPORTS	(\$9,331)	(\$9,458)	(\$10,433)	(\$11,301)	(\$10,000)	(\$13,000)	
3551	FINGERPRINTING	(\$320)	(\$295)	(\$300)	(\$615)	(\$600)	(\$1,500)	
3552	ANIMAL RELEASE FEES	(\$5,220)	(\$5,400)	(\$2,730)	(\$5,940)	(\$5,500)	(\$6,000)	
3553	AUTO RELEASE FEES	(\$760)	(\$880)	(\$510)	(\$600)	(\$1,000)	(\$1,000)	
3598	OTHER FEES	(\$602)	(\$604)	(\$1,428)	(\$1,517)	(\$20,600)	(\$1,000)	
3740	DONATIONS	\$0	\$0	(\$7,719)	(\$4,020)	(\$100)	(\$100)	
3742	CONFISCATED PROPERTY	\$0	\$0	\$500	\$0	\$0	\$0	
3756	RENTAL OF PROPERTY	\$0	\$0	(\$3,605)	(\$14,000)	(\$14,938)	(\$15,500)	
<b>DRUG SEIZURE</b>								
3742	CONFISCATED PROPERTY	(\$12,554)	(\$101)	\$0	\$0	\$0	\$0	
<b>DARE PROGRAM</b>								
3767	DARE PROGRAM	(\$25,874)	(\$30,933)	(\$32,988)	(\$49,227)	(\$35,000)	(\$35,800)	
<b>PROJECT OZ</b>								
3215	FEDERAL GRANTS	\$0	\$0	(\$45,706)	(\$31,571)	(\$28,829)	(\$50,389)	
<b>DVC GRANT</b>								
3215	FEDERAL GRANTS	\$0	\$0	\$0	(\$33,810)	(\$38,993)	\$0	
<b>LLEBG GRANT</b>								
3215	FEDERAL GRANTS	\$0	\$0	\$0	(\$34,316)	\$0	\$0	
3730	INTEREST ON INVESTMENTS	\$0	\$0	\$0	(\$142)	\$0	\$0	
3741	FEDERAL GRANTS	\$0	\$0	\$0	(\$3,556)	\$0	\$0	
<b>FIRE</b>								
3220	STATE OF ILLINOIS	(\$3,127)	(\$3,969)	(\$3,031)	(\$2,053)	(\$3,200)	(\$2,100)	
3260	FOREIGN FIRE INSURANCE	(\$40,525)	(\$36,528)	(\$38,239)	(\$42,671)	(\$39,000)	(\$43,000)	
3490	OTHER CHARGE FOR SERVICE	\$0	\$0	(\$33,823)	(\$23,064)	(\$34,340)	(\$30,000)	
3554	FIRE REPORTS	(\$20)	(\$46)	(\$11)	(\$20)	(\$55)	(\$45)	
3556	TRAINING FEES	\$0	\$0	\$0	(\$50)	(\$1,050)	(\$100)	
3557	FIRE INSPECTION FEES	\$0	\$0	\$0	\$0	(\$5,000)	(\$1,000)	
3740	DONATIONS	(\$1,097)	(\$170)	(\$425)	(\$1,175)	(\$200)	(\$225)	
<b>PACE</b>								
3360	BUILDING PERMITS	(\$281,504)	(\$209,692)	(\$195,917)	(\$229,820)	(\$250,000)	(\$264,800)	
3361	PLUMBING PERMITS	(\$83,222)	(\$83,400)	(\$93,104)	(\$76,201)	(\$85,000)	(\$125,050)	
3362	ELECTRICAL PERMITS	(\$67,665)	(\$57,904)	(\$51,001)	(\$65,414)	(\$75,000)	(\$75,000)	
3363	ELEVATOR	(\$5,923)	(\$1,605)	(\$1,834)	(\$4,062)	(\$1,650)	(\$1,700)	
3364	HTG & VENTILATING PERMITS	(\$72,278)	(\$75,461)	(\$48,750)	(\$52,381)	(\$75,000)	(\$77,450)	
3365	SIGN PERMITS	(\$5,065)	(\$7,135)	(\$6,914)	(\$5,430)	(\$6,000)	(\$7,900)	
3367	DEMOLITION PERMITS	(\$1,661)	(\$1,208)	(\$1,150)	(\$1,441)	(\$1,400)	(\$1,400)	
	PLAN REVIEW FEE	\$0	\$0	\$0	\$0	\$0	(\$68,000)	
	OUTSIDE CONTRACTOR FEE	\$0	\$0	\$0	\$0	\$0	(\$6,000)	
	LIQUOR LICENSE INSPECTION FEE	\$0	\$0	\$0	\$0	\$0	(\$5,000)	
	CONTRACTOR REGISTRATION FEE	\$0	\$0	\$0	\$0	\$0	(\$30,000)	



CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

		FUND NUMBER	<u>001</u>				DEPARTMENT NUMBER
		FUND NAME	<u>GENERAL FUND</u>				DEPARTMENT NAME
OBJECT	ACCOUNT	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
UMBER	NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
	CROSS CONNECTION FEE	\$0	\$0	\$0	\$0	\$0	(\$60,000)
	RANGE HOOD FEE	\$0	\$0	\$0	\$0	\$0	(\$1,250)
	CONST. TRAILER TIE-DOWN FEE	\$0	\$0	\$0	\$0	\$0	(\$3,750)
	LIMITED LICENSE FEE	\$0	\$0	\$0	\$0	\$0	(\$2,500)
	NEW FIREPLACE FEE	\$0	\$0	\$0	\$0	\$0	(\$8,000)
3368	MOBILE HOME PERMITS	\$0	\$0	\$0	(\$1,811)	\$0	\$0
3390	OTHER PERMITS	(\$15)	\$0	\$0	\$0	(\$58)	(\$60)
3565	CONSTRUCTION BRD OF APPEALS	(\$165)	(\$300)	(\$150)	(\$100)	(\$450)	(\$916)
3566	SIGN BOARD OF APPEALS	(\$200)	(\$110)	(\$6)	(\$50)	(\$250)	(\$560)
3567	PLUMBING BOARD OF APPEALS	(\$50)	(\$180)	\$0	\$0	(\$150)	(\$315)
3568	ELEVATOR CERTIFICATION FEE	(\$3,324)	(\$2,683)	(\$4,185)	(\$4,572)	(\$5,000)	(\$7,900)
3569	ELECTRICAL COMMISSION	\$0	\$0	\$0	\$0	(\$55)	(\$110)
3570	HVAC BOARD	\$0	\$0	\$0	\$0	(\$56)	(\$110)
3574	RE-INSPECTION FEE	(\$120)	(\$35)	\$0	\$0	\$0	\$0
3575	MOBILE HOME INSPECTION	\$0	\$0	\$0	\$0	(\$5,000)	(\$5,500)
3576	ZONING BOARD OF APPEALS	(\$2,110)	(\$1,960)	(\$2,390)	(\$1,690)	(\$5,000)	(\$9,264)
3585	SEMINAR FEES	\$0	(\$1,750)	\$0	\$0	\$0	\$0
3591	HVAC EXAM	(\$350)	(\$250)	(\$300)	(\$650)	(\$300)	(\$300)
3592	ELECTRICAL EXAM	(\$175)	(\$125)	(\$175)	(\$375)	(\$150)	(\$150)
3780	OTHER MISC. INCOME	(\$224)	(\$384)	(\$221)	(\$230)	(\$1,500)	(\$1,500)
	<b>PLANNING</b>						
	SITE PLAN REVIEW	0	0	0	0	0	(250)
	<b>STREET MAINTENANCE</b>						
3413	STATE HIGHWAY MTNCE	(\$25,120)	(\$44,087)	(\$27,997)	(\$38,240)	(\$28,000)	(\$38,000)
3414	PAVEMENT CUT REPAIRS	(\$54,720)	(\$88,608)	(\$71,172)	(\$50,176)	(\$70,000)	(\$70,000)
3727	SALE OF SIGNS	(\$1,580)	(\$1,012)	(\$248)	(\$598)	(\$500)	(\$500)
3780	OTHER MISC. INCOME	(\$7,353)	(\$2,271)	(\$6,759)	(\$21,686)	(\$5,000)	(\$5,000)
	<b>SNOW REMOVAL</b>						
3415	SNOW REMOVAL	(\$2,216)	\$0	(\$1,130)	(\$13,229)	(\$1,000)	(\$1,000)
	<b>REFUSE COLLECTION</b>						
3726	RECYCLE CONTAINER SALES	(\$81)	\$0	(\$17)	\$0	(\$100)	(\$100)
3770	SALE OF RECYCLE MATERIAL	\$0	\$0	(\$42,621)	\$0	\$0	\$0
3780	OTHER MISC. INCOME	(\$10,176)	(\$16,202)	(\$6,878)	(\$2,823)	(\$2,000)	(\$2,000)
	<b>WEED CONTROL</b>						
3417	WEED CUTTING	(\$5,793)	(\$1,284)	(\$1,018)	(\$344)	(\$1,500)	(\$500)
3584	ADMINISTRATIVE FEES	(\$3,370)	(\$287)	\$1	(\$55)	\$0	\$0
	<b>ENGINEERING ADMINISTRATION</b>						
3224	STATE GRANTS	\$0	(\$1,404)	\$0	\$0	(\$1,500)	(\$1,500)
3366	EXCAVATION PERMITS	(\$15,598)	(\$14,625)	(\$13,743)	(\$13,632)	(\$32,000)	(\$33,000)
3390	OTHER PERMITS	(\$945)	(\$1,230)	(\$593)	(\$625)	(\$1,000)	(\$1,000)
3410	ENGINEERING SERVICES	\$0	(\$15)	\$0	\$0	(\$500)	(\$500)
3571	SUBDIVISION INSPECTION	(\$96,114)	(\$78,483)	(\$48,989)	(\$87,067)	(\$75,000)	(\$75,000)
3572	PUD INSPECTION	\$0	\$0	\$0	\$0	(\$1,000)	(\$1,000)
	<b>STREET LIGHTING</b>						
3583	STREET LIGHTING	(\$39,762)	(\$29,409)	(\$31,015)	\$15,508	(\$25,000)	(\$15,000)
3753	PROPERTY DAMAGE CLAIMS	\$0	\$0	\$0	\$0	(\$500)	(\$500)
	<b>TRAFFIC CONTROL</b>						
3416	TRAFFIC SIGNAL MNTCE	(\$30,225)	(\$23,673)	(\$40,854)	(\$31,144)	(\$30,000)	(\$30,000)
3427	TRAFFIC SIGNAL MNTCE	\$0	\$0	\$0	\$0	(\$100)	(\$100)
3753	PROPERTY DAMAGE CLAIMS	(\$11,210)	(\$3,227)	(\$32,196)	(\$7,845)	(\$2,500)	(\$2,500)
	<b>CONTINGENCY</b>						
3774	INSURANCE SETTLEMENT	\$0	(\$91,000)	\$0	\$0	\$0	\$0
	<b>HEALTH INS.</b>						
3776	VISION	\$0	\$0	\$0	(\$6,514)	\$0	(\$37,000)
3777	HMO	\$0	\$0	\$0	(\$18,224)	\$0	(\$99,125)
3778	HLTH POS	\$0	\$0	\$0	(\$4,476)	\$0	(\$18,000)
	<b>UTILITY TAXES</b>						

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND NUMBER  
 FUND NAME

001  
GENERAL FUND

DEPARTMENT NUMBER  
 DEPARTMENT NAME

OBJECT NUMBER	ACCOUNT NAME	1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 PROPOSED
3150	G.T.E	\$0	\$0	\$0	\$0	(\$420,000)	(\$432,600)
3151	ILLINOIS POWER	\$0	\$0	\$0	\$0	(\$1,335,000)	(\$1,250,000)
3152	NORTHER ILLINOIS GAS	\$0	\$0	\$0	\$0	(\$410,000)	(\$745,541)
3153	TELECABLE	\$0	\$0	\$0	\$0	(\$250,000)	(\$257,500)
3154	CITY WATER	\$0	\$0	\$0	\$0	(\$220,000)	(\$226,600)
3155	CORNBELT ELECTRIC	\$0	\$0	\$0	\$0	(\$175,000)	(\$191,237)
3158	MCI COMM CORP	\$0	\$0	\$0	\$0	(\$55,000)	(\$69,695)
3160	AT&T COMMUNICATIONS	\$0	\$0	\$0	\$0	(\$145,000)	(\$149,350)
3161	SPRINT	\$0	\$0	\$0	\$0	(\$40,000)	(\$41,200)
3162	AMERITECH	\$0	\$0	\$0	\$0	(\$54,000)	(\$67,007)
3163	MIDWEST FIBERNET	\$0	\$0	\$0	\$0	(\$2,400)	(\$2,472)
3164	CELLULAR ONE	\$0	\$0	\$0	\$0	(\$110,000)	(\$138,441)
3167	MOTOROLA	\$0	\$0	\$0	\$0	(\$1,500)	(\$1,773)
3180	OTHER UTILITY SERVICES	\$0	\$0	\$0	\$0	(\$55,200)	(\$61,701)
GENERAL FUND TOTAL		(\$24,729,456)	(\$26,155,864)	(\$28,132,510)	(\$32,175,617)	(\$36,670,253)	(\$37,657,629)

CITY OF BLOOMINGTON  
GENERAL FUND BUDGET SUMMARY  
FISCAL YEAR 1998 - 1999

FUN DEPT NUMBE	ACCOUNT NAME	1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 PROPOSED
<b>TOTAL GENERAL FUND REVENUE</b>		<b>(\$24,729,456)</b>	<b>(\$26,155,864)</b>	<b>(\$28,132,510)</b>	<b>(\$32,175,617)</b>	<b>(\$36,670,253)</b>	<b>(\$37,657,629)</b>
<b>001 0000</b>	<b>Non Departmental</b>	<b>\$451,263</b>	<b>\$456,013</b>	<b>\$1,261,676</b>	<b>\$1,260,450</b>	<b>\$2,752,077</b>	<b>\$3,411,047</b>
1100	Legislative	\$135,726	\$140,588	\$144,502	\$173,828	\$166,353	\$162,436
1200	City Manager	\$218,626	\$251,710	\$315,306	\$302,666	\$269,346	\$262,262
1210	Risk Management	\$0	\$0	\$0	\$120,142	\$183,777	\$2,071,379
1310	City Clerk	\$200,137	\$239,645	\$241,247	\$247,354	\$284,692	\$280,383
1410	Personnel	\$253,964	\$166,656	\$185,290	\$261,865	\$284,975	\$288,110
1440	Human Relations	\$0	\$92,007	\$90,958	\$100,130	\$102,441	\$107,928
1500	Finance	\$387,130	\$392,646	\$442,761	\$456,980	\$449,851	\$496,671
1600	Computer Services	\$614,464	\$747,696	\$980,176	\$1,064,527	\$1,217,066	\$1,235,804
1700	Legal	\$219,234	\$236,213	\$234,625	\$216,459	\$227,832	\$234,743
4110	Parks	\$1,200,125	\$1,277,263	\$1,318,979	\$1,476,211	\$1,469,234	\$1,511,517
4112	Recreation	\$762,748	\$824,004	\$837,361	\$920,632	\$1,004,244	\$1,005,563
4120	Holiday Pool	\$83,080	\$84,852	\$64,605	\$87,984	\$101,832	\$115,296
4122	O'Neil Pool	\$89,308	\$91,684	\$91,241	\$104,009	\$114,886	\$108,796
4130	Miller Park Beach	\$41,010	\$42,389	\$45,515	\$42,595	\$51,555	\$50,370
4136	Miller Park Zoo	\$406,682	\$442,326	\$450,385	\$493,284	\$531,838	\$553,810
4146	Forestry	\$211,803	\$198,092	\$213,840	\$234,675	\$232,019	\$219,252
4150	Highland Park Golf Course	\$368,264	\$375,227	\$394,443	\$401,263	\$391,736	\$406,729
4152	Prairie Vista Golf Course	\$515,868	\$514,650	\$520,979	\$473,687	\$538,332	\$640,959
4154	Den at Fox Creek Golf Course	\$0	\$0	\$0	\$204,257	\$505,300	\$657,491
5100	Police	\$5,006,304	\$5,499,363	\$5,772,423	\$6,213,530	\$7,034,034	\$7,532,456
5120	DARE	\$20,394	\$26,014	\$39,957	\$44,755	\$35,000	\$35,800
5140	Project Oz	\$0	\$0	\$49,147	\$37,526	\$39,680	\$50,389
5150	Domestic Violence	\$0	\$0	\$0	\$59,604	\$38,993	\$0
5152	LLEBG Grant	\$0	\$0	\$0	\$30,891	\$0	\$0
5200	Fire	\$3,688,520	\$3,987,428	\$4,289,568	\$4,555,007	\$4,946,327	\$5,153,186
5300	Board of Police and Fire Commission	\$1,582	\$25,508	\$12,903	\$32,976	\$33,953	\$44,646
5400	PACE/Building Safety	\$439,820	\$479,178	\$520,570	\$528,573	\$570,874	\$667,659
5410	Planning	\$43,786	\$50,568	\$50,316	\$74,348	\$79,736	\$83,658
6110	Public Service Administration	\$286,273	\$251,070	\$335,808	\$244,678	\$340,989	\$434,814
6120	Street Maintenance	\$799,397	\$811,014	\$827,793	\$747,661	\$599,178	\$623,201
6122	Street Sweeping	\$248,711	\$271,660	\$257,404	\$308,684	\$253,539	\$257,351
6124	Snow and Ice Control	\$524,931	\$336,231	\$407,130	\$402,767	\$515,188	\$524,051
6130	Refuse Collection	\$3,186,271	\$3,035,003	\$3,044,550	\$3,021,734	\$3,138,720	\$3,204,528
6140	Weed Control	\$138,369	\$144,779	\$134,939	\$158,248	\$143,489	\$156,053
6210	Engineering Administration	\$780,506	\$860,781	\$901,329	\$969,199	\$989,573	\$1,026,265
6220	Street Lighting	\$407,776	\$392,110	\$367,042	\$366,159	\$400,850	\$420,577
6230	Traffic Control	\$645,218	\$763,468	\$848,478	\$890,736	\$883,190	\$969,588
9110	Contingency	\$399,252	\$524,133	\$365,041	\$1,303,666	\$2,280,749	\$193,000
9120	Property Insurance	\$67,358	\$67,812	\$95,338	\$0	\$0	\$0
9130	City Hall Maintenance	\$256,600	\$404,540	\$302,241	\$234,924	\$435,625	\$349,461
9140	Health Insurance	\$1,089,537	\$1,392,235	\$1,471,715	\$1,358,472	\$1,489,008	\$1,790,400
9150	Utility Taxes	\$0	\$0	\$0	\$0	\$1,471,683	\$320,000
<b>TOTAL EXPENSE</b>		<b>\$24,190,037</b>	<b>\$25,895,556</b>	<b>\$27,927,581</b>	<b>\$30,227,135</b>	<b>\$36,599,764</b>	<b>\$37,657,629</b>
<b>BUDGET (DEFICIT)/SURPLUS</b>		<b>\$539,419</b>	<b>\$260,308</b>	<b>\$204,929</b>	<b>\$1,948,482</b>	<b>\$70,490</b>	<b>\$0</b>

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND NUMBER		001		General Fund	
		DEPARTMENT	DEPARTMENT	0000	0000	Non Departmental	Non Departmental
		1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
3110	PROPERTY TAXES - CORPORATE	(\$1,998,332)	(\$1,923,703)	(\$1,999,789)	(\$2,083,321)	(\$2,119,959)	(\$2,033,171)
3111	PROPERTY TAXES - FIRE	(\$613,359)	(\$644,058)	(\$677,130)	(\$709,963)	(\$747,077)	(\$784,431)
3112	PROPERTY TAXES - POLICE	(\$612,919)	(\$644,058)	(\$677,130)	(\$709,963)	(\$747,077)	(\$784,431)
3113	PROPERTY TAXES - PARKS	(\$459,549)	(\$483,197)	(\$508,185)	(\$532,473)	(\$560,308)	(\$588,323)
3118	PROPERTY TAXES - PUB BENEFIT	\$0	\$0	\$0	\$0	\$0	(\$155,000)
	PROPERTY TAXES - AUDIT	\$0	\$0	\$0	\$0	\$0	(\$42,980)
3120	SALES TAX	(\$7,946,652)	(\$8,937,537)	(\$9,362,373)	(\$10,180,661)	(\$10,346,691)	(\$10,587,887)
3121	LOCAL PURCHASE TAX	(\$3,034,366)	(\$3,320,461)	(\$5,090,166)	(\$5,840,104)	(\$7,498,978)	(\$6,030,937)
3124	LOCAL USE TAX	(\$270,788)	(\$376,842)	(\$419,408)	(\$505,706)	(\$487,605)	(\$525,934)
3125	VEHICLE USE TAX - LOCAL	(\$442,765)	(\$416,990)	(\$412,859)	(\$419,667)	(\$439,658)	(\$457,244)
3130	MOBILE HOME TAX	(\$20,329)	(\$23,225)	(\$21,459)	(\$22,680)	(\$28,065)	(\$23,587)
3140	FRANCHISE TAX	(\$640,618)	(\$627,530)	(\$606,609)	(\$899,685)	(\$610,000)	(\$1,026,340)
3221	REPLACEMENT TAX	\$0	\$0	\$0	(\$250)	\$0	\$0
3222	INCOME TAX	(\$2,329,670)	(\$2,449,704)	(\$3,157,171)	(\$3,470,590)	(\$3,490,642)	(\$3,630,268)
3310	LIQUOR	(\$221,683)	(\$226,531)	(\$227,729)	(\$230,870)	(\$230,200)	(\$230,200)
3320	AMUSEMENT MACHINES	(\$23,390)	(\$24,720)	(\$26,928)	(\$29,176)	(\$28,274)	(\$30,000)
3321	OPERATORS AMUSEMT MACHINES	(\$4,975)	(\$5,025)	(\$4,850)	(\$5,925)	(\$5,000)	(\$6,000)
3322	AUCTIONEERS	(\$751)	(\$900)	(\$850)	(\$950)	(\$1,491)	(\$1,491)
3323	PUBLIC DANCING	(\$2,200)	(\$1,450)	(\$1,800)	(\$1,800)	(\$2,000)	(\$2,000)
3324	ELECTRICAL CONTRACTOR	(\$3,650)	(\$3,800)	(\$4,010)	(\$3,350)	(\$4,300)	(\$4,300)
3325	HEATING CONTRACTOR	(\$4,880)	(\$4,450)	(\$4,300)	(\$4,000)	(\$4,500)	(\$4,500)
3326	PLUMBING CONTRACTOR	(\$4,880)	(\$4,000)	(\$3,662)	(\$4,050)	(\$4,500)	(\$4,500)
3327	STREET VENDOR	(\$500)	(\$400)	(\$200)	(\$250)	(\$525)	(\$525)
3328	MUSIC MACHINE	(\$1,661)	(\$1,521)	(\$1,620)	(\$1,548)	(\$1,700)	(\$1,700)
3329	NURSING HOME	(\$120)	(\$160)	(\$160)	(\$160)	(\$200)	(\$200)
3330	BOWLING & POOL	(\$3,799)	(\$3,833)	(\$3,915)	(\$3,762)	(\$4,000)	(\$4,000)
3331	ROOMING HOUSE	(\$2,000)	(\$1,800)	(\$2,200)	(\$1,900)	(\$2,000)	(\$2,000)
3332	SIGN CONTRACTORS	(\$1,050)	(\$1,350)	(\$1,175)	(\$1,050)	(\$1,200)	(\$1,200)
3333	TAXI DRIVERS	(\$1,120)	(\$901)	(\$780)	(\$830)	(\$1,100)	(\$1,100)
3334	THEATER	(\$568)	(\$568)	(\$568)	(\$668)	(\$568)	(\$568)
3335	TOBACCO	(\$2,828)	(\$2,651)	(\$2,780)	(\$2,312)	(\$3,700)	(\$3,700)
3336	TRAILOR PARK	(\$5,202)	(\$5,137)	(\$5,265)	(\$9,030)	(\$5,300)	(\$5,300)
3337	SKATING RINK	(\$180)	(\$180)	(\$90)	(\$90)	(\$240)	(\$240)
3338	HUNTING & FISHING	(\$39,432)	(\$44,950)	(\$56,908)	(\$55,302)	(\$68,033)	(\$68,033)
3340	NURSERY SCHOOLS	(\$760)	(\$800)	(\$1,080)	(\$920)	(\$1,100)	(\$1,100)
3341	ALARM SYSTEMS LICENSES	(\$2,730)	(\$3,100)	(\$345)	\$0	\$0	\$0
3350	OTHER LICENSES	(\$2,200)	(\$3,447)	(\$3,095)	(\$4,035)	(\$3,100)	(\$4,100)
3580	LIQUOR APPLICATION	(\$1,900)	(\$1,800)	(\$1,400)	(\$1,600)	(\$2,000)	(\$2,000)
3584	ADMINISTRATIVE FEES	(\$31,605)	(\$34,666)	(\$31,238)	(\$37,597)	(\$33,634)	(\$38,000)
3587	LIEN RELEASE	\$406	(\$174)	(\$19)	(\$104)	(\$100)	(\$100)
3611	NON-MOVING VIOLATIONS	(\$53,466)	(\$44,827)	(\$53,517)	(\$68,227)	(\$54,245)	(\$65,000)
3612	ASSOCIATE COURT FEES	(\$358,921)	(\$256,689)	(\$225,476)	(\$237,507)	(\$230,000)	(\$240,000)
3614	LIQUOR FINES	(\$1,000)	(\$500)	(\$9,591)	(\$16,200)	(\$10,000)	(\$10,000)
3615	LIQUOR PENALTIES	(\$589)	\$0	\$0	(\$500)	(\$1,000)	(\$1,000)
3618	ORDINANCE VIOLATIONS	(\$22,750)	(\$39,578)	(\$35,441)	(\$60,551)	(\$40,000)	(\$64,790)
3619	FALSE ALARM VIOLATIONS	(\$2,235)	(\$4,000)	(\$3,050)	(\$300)	(\$1,000)	(\$1,000)
3690	OTHER FINES	\$0	\$0	\$0	(\$3,715)	(\$4,000)	(\$4,000)
3720	SALE OF PROPERTY	(\$4,042)	(\$2,959)	(\$1,771)	(\$120,061)	(\$4,200)	(\$4,200)
3721	SALE OF ABANDONED AUTOS	(\$7,977)	(\$12,743)	(\$11,062)	(\$9,706)	(\$12,000)	(\$12,000)
3723	SALE OF LAND	\$291	(\$400)	\$0	(\$50)	\$0	\$0
3730	INTEREST FROM INVESTMENTS	(\$488,808)	(\$517,366)	(\$590,380)	(\$556,978)	(\$614,909)	(\$366,000)
3731	INTEREST FROM SALES TAX	(\$6,601)	(\$9,389)	(\$11,290)	(\$27,707)	(\$15,000)	(\$15,000)
3733	PRINCIPAL PAYMENTS	(\$6,403)	(\$4,986)	(\$11,293)	(\$19,640)	(\$14,000)	(\$15,000)
3740	DONATIONS	(\$25)	(\$6,100)	\$0	\$0	\$0	\$0
3743	COMMISSION OF PAY PHONES	(\$892)	(\$498)	(\$651)	(\$410)	(\$500)	(\$500)
3750	FIBER OPTIC	(\$550)	(\$123,615)	(\$31,681)	(\$10,606)	(\$54,638)	(\$50,000)
3753	PROPERTY DAMAGE CLAIMS	(\$14,837)	\$0	(\$287)	(\$273)	(\$5,000)	(\$1,000)
3754	CASH OVER/SHORT	\$99	\$14	\$8	\$629	(\$100)	(\$100)
3756	RENTAL OF PROPERTY	(\$19,800)	(\$23,531)	(\$23,136)	(\$25,064)	(\$24,000)	(\$25,000)
3757	JURY DUTY	(\$701)	(\$669)	(\$1,402)	(\$665)	(\$650)	(\$650)
3768	EXPO CENTER MISC REVENUES	\$0	\$0	\$0	(\$2,712)	\$0	(\$50,000)
3780	OTHER MISC. INCOME	(\$78,018)	(\$67,582)	(\$92,326)	(\$119,854)	(\$122,319)	(\$125,000)
3820	FROM UTILITY TAX	(\$1,600,000)	(\$1,752,809)	(\$600,000)	(\$1,800,000)	\$0	\$0
3825	FROM WATER IN LIEU OF TAXES	(\$135,381)	(\$125,000)	(\$130,000)	(\$135,000)	(\$140,000)	\$0
3826	FROM WATER 1% INFRSTCTR FEE	(\$51,746)	(\$40,000)	(\$55,000)	(\$57,500)	(\$60,000)	(\$98,560)
3827	FROM WATER 2.25% ADMIN. FEE	(\$59,881)	(\$68,000)	(\$68,000)	(\$70,000)	(\$72,000)	(\$219,488)
3830	FROM SEWER IN LIEU OF TAXES	(\$40,602)	(\$33,000)	(\$35,000)	(\$35,000)	(\$35,000)	\$0
3831	FROM SEWER 1% INFRSTCTR FEE	(\$24,000)	(\$24,000)	(\$24,000)	(\$24,000)	(\$24,000)	(\$20,724)
3832	FROM SEWER 2.25% ADMIN. FEE	(\$53,374)	(\$56,000)	(\$52,000)	(\$56,000)	(\$56,000)	(\$46,629)
3869	FROM DOWNTOWN & 50/50	(\$461,612)	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>(\$22,226,826)</b>	<b>(\$23,439,846)</b>	<b>(\$26,386,592)</b>	<b>(\$29,233,939)</b>	<b>(\$29,079,386)</b>	<b>(\$28,523,032)</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND NUMBER	<u>001</u>		<u>General Fund</u>		
		DEPARTMENT	<u>0000</u>	<u>0000</u>	<u>Non Departmental</u>	<u>Non Departmental</u>	<u>Non Departmental</u>
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 PROPOSED
9114	TO CAPITAL IMPROVEMENT FUND	\$0	\$0	\$800,000	\$800,000	\$1,200,000	\$1,679,932
9128	TO PARKING FUND	\$0	\$0	\$2,601	\$0	\$0	\$0
9151	TO GBI 610 - '89 & '92 BOND	\$451,263	\$456,013	\$459,075	\$460,450	\$358,753	\$457,869
9164	TO GBI 610 - SW IMPROVEMENTS				\$0	\$789,885	\$786,686
9167	TO GBI 610 - 96 POLICE FACILITY				\$0	\$403,440	\$486,560
<b>TOTAL EXPENSE</b>		<b>\$451,263</b>	<b>\$456,013</b>	<b>\$1,261,676</b>	<b>\$1,260,450</b>	<b>\$2,752,078</b>	<b>\$3,411,047</b>

## LEGISLATIVE

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

## SERVICE

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

## GOALS IN FY 1998-99

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 1998</u>	<u>FY 1999</u>
Personnel Expenses	\$ 57,718	\$ 57,718
Operating Expenses	88,250	87,008
Non-Operating Expenses	<u>10,000</u>	<u>10,000</u>
TOTAL	\$166,353	\$162,436

**BUDGET COMMENTS:** This budget reflects a decrease of 2.35%. Highlights include continuation of the \$10,000 per year grant to the McLean County Historical Society, publication of City Notes, funding for the Chamber of Commerce/Economic Development Council, and a contribution to the City's Sister City Program.

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND		<u>001</u>	<u>General Fund</u>		
		DEPARTMENT	1993-94	1994-95	1995-96	1996-97	1997-98
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
4110	SALARIES-FULL TIME	\$12,891	\$13,491	\$15,159	\$27,811	\$15,618	\$15,618
4111	SALARIES-PART TIME	\$37,200	\$36,969	\$36,700	\$24,583	\$42,100	\$42,100
4214	UNEMPLOYMENT INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0
5111	CONSULTANT SERVICES	\$35,000	\$35,000	\$35,000	\$45,000	\$45,000	\$45,000
5210	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0
5212	REGISTRATION	\$385	\$345	\$484	\$1,387	\$700	\$1,800
5213	TRAVEL	\$1,468	\$1,484	\$1,489	\$1,883	\$3,700	\$2,000
5214	MEALS & LODGING	\$1,750	\$1,475	\$1,870	\$2,674	\$2,000	\$2,000
5215	MEMBERSHIP DUES	\$4,402	\$4,503	\$5,071	\$4,811	\$5,000	\$5,000
5311	OFFICE EQUIPMENT MTNCE	\$175	\$77	\$101	\$0	\$0	\$0
5330	COMMUNICATION EQ. MTNCE	\$298	\$634	\$214	\$0	\$250	\$200
5413	TELEPHONE	\$2,656	\$2,703	\$3,321	\$5,383	\$3,000	\$2,000
5918	COMMUNITY RELATIONS	\$20,132	\$24,926	\$25,894	\$46,486	\$26,000	\$26,000
5990	OTHER CONTRACTUAL SERV.	\$960	\$485	\$500	\$500	\$1,000	\$0
6216	OFFICE SUPPLIES	\$390	\$1,062	\$247	\$1,520	\$500	\$1,000
6222	POSTAGE	\$1,198	\$1,124	\$722	\$837	\$1,000	\$1,000
6246	PERIODICALS & BOOKS	\$108	\$85	\$179	\$246	\$100	\$100
6290	OTHER SUPPLIES	\$290	\$0	\$0	\$456	\$0	\$0
7190	OTHER MISC. EXPENSES	\$10,489	\$10,000	\$10,051	\$10,251	\$10,000	\$10,000
8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
9116	TRANSFER TO EQUIPMENT REPLAC	\$0	\$0	\$0	\$0	\$0	\$340
9136	TO SISTER CITY	\$5,930	\$6,225	\$7,500	\$0	\$10,385	\$8,278
<b>TOTAL EXPENSE</b>		<b>\$135,726</b>	<b>\$140,588</b>	<b>\$144,502</b>	<b>\$173,828</b>	<b>\$166,353</b>	<b>\$162,436</b>

ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S

LEGISLATIVE

JOB CODE	POSITION TITLE	HISTORY 96-97	CURRENT 97-98	PROPOSED 98-99	DIFF FromCurrent
1302001	MAYOR	1.00	1.00	1.00	0
1302002	ALDERMAN	8.00	8.00	8.00	0
1302003	EXECUTIVE SECRETARY	0.50	0.50	0.50	0
	<b>TOTAL</b>	<b>9.50</b>	<b>9.50</b>	<b>9.50</b>	<b>0.00</b>



**CITY MANAGER**

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

**SERVICE**

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

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

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

**GOALS IN FY 1998-99**

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

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

Improve communication at all levels of City Government.

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

Plan for effective use of the City facilities.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 1998</u></b>	<b><u>FY 1999</u></b>
Personnel Expenses	\$192,334	\$189,847
Operating Expenses	71,650	68,900
Transfers	<u>5,362</u>	<u>3,515</u>
<b>TOTAL</b>	<b>\$269,346</b>	<b>\$262,262</b>

**BUDGET COMMENTS:** The City Manager's budget is proposed to drop 2.63%. The decrease is due to a continuation of the changeover process in Risk Management where CIRPA has taken over most of these functions. This budget contains funds for the second Department Head retreat. It also contains funds for display advertisements to make citizens more aware of City activities, issues and programs.

CITY OF BLOOMINGTON  
 FUND-DEPARTMENT BUDGET  
 FISCAL YEAR 1998-1999

OBJECT NUMBER	ACCOUNT NAME	FUND	<u>001</u>	<u>General Fund</u>			
		DEPARTMENT	<u>1200</u>	<u>City Manager</u>			
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 PROPOSED
3224	STATE GRANTS	\$0	(\$4,646)	\$0	\$0	\$0	\$0
4110	SALARIES-FULL TIME	\$165,768	\$177,898	\$224,646	\$200,086	\$192,334	\$189,847
4111	SALARIES-PART TIME	\$0	\$0	\$1,425	\$0	\$0	\$0
4150	SALARIES-OVERTIME	\$0	\$933	\$0	\$0	\$0	\$0
5111	CONSULTANT SERVICES	\$112	\$20,000	\$21,413	\$20,000	0	\$0
5114	PLANNING SERVICES	\$15,548	\$18,375	\$32,000	\$35,000	\$36,750	\$35,700
5115	APPRAISAL SERVICE	\$550	\$225	\$0	\$0	\$0	\$0
5190	OTHER PROFESSIONAL SERV.	\$0	\$0	\$315	\$500	\$0	\$2,000
5212	REGISTRATION	\$1,280	\$1,695	\$807	\$2,317	\$2,200	\$2,000
5213	TRAVEL	\$798	\$1,764	\$2,122	\$6,050	\$4,000	\$2,400
5214	MEALS & LODGING	\$2,562	\$4,956	\$5,011	\$5,121	\$2,800	\$5,800
5215	MEMBERSHIP DUES	\$3,513	\$2,862	\$3,033	\$2,959	\$3,200	\$3,000
5311	OFFICE EQUIPMENT MTNCE	\$601	\$734	\$0	\$0	\$0	\$0
5330	COMMUNICATION EQ. MTNCE	\$446	\$353	\$216	\$46	\$0	\$0
5340	COMPUTER EQUIPMENT MTNCE	\$0	\$0	\$1,085	\$0	\$0	\$0
5413	TELEPHONE	\$1,967	\$2,604	\$1,903	\$2,949	\$2,200	\$1,500
5990	OTHER CONTRACTUAL SERV.	\$14,503	\$11,257	\$13,514	\$17,650	\$16,000	\$12,000
6111	VEHICLE MAINTENANCE	\$988	\$15	\$45	\$0	\$0	\$0
6216	OFFICE SUPPLIES	\$4,835	\$3,301	\$3,116	\$2,543	\$2,600	\$2,600
6222	POSTAGE	\$788	\$815	\$1,112	\$1,398	\$1,300	\$1,300
6246	PERIODICALS & BOOKS	\$319	\$932	\$638	\$460	\$600	\$600
6290	OTHER SUPPLIES	\$524	\$34	\$0	\$25	\$0	\$0
7190	OTHER MISC. EXPENSES	\$66	\$0	\$24	\$30	\$0	\$0
8210	OFFICE FURNITURE	\$1,388	\$0	\$0	\$0	\$0	\$0
8211	OFFICE EQUIPMENT	\$527	\$0	\$0	\$0	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$1,543	\$2,957	\$2,881	\$5,578	\$5,362	\$3,515
<b>TOTAL EXPENSE</b>		<b>\$218,626</b>	<b>\$251,710</b>	<b>\$315,306</b>	<b>\$302,666</b>	<b>\$269,346</b>	<b>\$262,262</b>

**ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S**

**CITY MANAGER**

<b>JOB CODE</b>	<b>POSITION TITLE</b>	<b>HISTORY 96-97</b>	<b>CURRENT 97-98</b>	<b>PROPOSED 98-99</b>	<b>DIFF FromCurrent</b>
1305010	CITY MANAGER	1.00	1.00	1.00	0
1305025	INSURANCE/BENEFITS MGR.	0.50	0.50	0.50	0
1305026	ASST CITY MANAGER	0.90	0.90	0.90	0
1305030	EXECUTIVE SECRETARY	0.50	0.50	0.50	0
	CITY NURSE	0.25	0.25	0.25	0
<b>TOTAL</b>		<b>3.15</b>	<b>3.15</b>	<b>3.15</b>	<b>0.00</b>

**CITY CLERK**

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

**SERVICE**

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

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

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

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

**GOALS IN FY 1998-99**

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

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

Continue to monitor the marketplace for optical technology.

Continue to provide code change information.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 1998</u></b>	<b><u>FY 1998</u></b>
Personnel Expenses	\$ 87,988	\$90,698
Operating Expenses	129,027	115,490
Non-Operating Exp	58,322	58,322
Transfers	<u>9,355</u>	<u>15,873</u>
TOTAL	\$284,692	\$280,383

**BUDGET COMMENTS:** This budget reflects an decrease of 1.51% due to lower costs for the large volume copier and lower maintenance cost for the eight (8) low volume copiers.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND	001		General Fund		1998-99 PROPOSED
		DEPARTMENT	1310	1310	City Clerk	City Clerk	
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	
<b>REVENUES</b>							
3560	ANNEXATION AGREEMENTS	(\$1,100)	(\$1,300)	(\$1,100)	(\$827)	(\$1,000)	(\$500)
3561	SUBDIVISION FILING FEES	(\$1,672)	(\$1,005)	(\$1,627)	(\$2,134)	(\$1,000)	(\$500)
3562	ORDINANCE & CODE UPDATES	(\$5,624)	(\$3,362)	(\$3,353)	(\$1,409)	(\$3,000)	(\$2,000)
3563	VACATION OF PROPERTY	(\$75)	(\$135)	(\$60)	(\$75)	(\$90)	(\$90)
3564	ZONING AMENDMENT	(\$1,863)	(\$2,634)	(\$2,500)	(\$2,500)	(\$2,800)	(\$1,800)
3577	PUBLICATION FEES	(\$6,017)	(\$4,541)	(\$9,511)	(\$10,279)	(\$5,000)	(\$7,000)
3582	CITY CLERK	(\$1,318)	(\$2,144)	(\$1,463)	(\$1,139)	(\$1,400)	(\$1,100)
3586	COPYING	\$0	\$0	(\$3,324)	(\$2,811)	(\$2,400)	(\$2,000)
3598	OTHER FEES	(\$64)	(\$130)	(\$90)	(\$45)	\$0	(\$30)
<b>TOTAL REVENUES</b>		<b>(\$17,733)</b>	<b>(\$15,251)</b>	<b>(\$23,028)</b>	<b>(\$21,219)</b>	<b>(\$16,690)</b>	<b>(\$15,020)</b>
<b>EXPENSES</b>							
4110	SALARIES-FULL TIME	\$58,253	\$75,556	\$63,184	\$68,500	\$87,323	\$89,943
4150	SALARIES-OVERTIME	\$0	\$301	\$1,087	\$868	\$515	\$530
4230	HEALTH FITNESS	\$50	\$0	\$0	\$0	150	\$225
4290	OTHER BENEFITS	\$0	\$12,976	\$0	\$0	0	\$0
5190	OTHER PROFESSIONAL SERV	\$0	\$0	\$0	\$0	\$0	\$0
5210	TRAINING	\$154	\$380	\$300	\$198	\$345	\$350
5212	REGISTRATION	\$615	\$840	\$735	\$758	\$870	\$870
5213	TRAVEL	\$463	\$629	\$632	\$520	\$637	\$875
5214	MEALS & LODGING	\$716	\$1,141	\$1,061	\$1,488	\$859	\$1,716
5215	MEMBERSHIP DUES	\$310	\$230	\$360	\$400	\$420	\$440
5311	OFFICE EQUIPMENT MTNCE	\$6,760	\$9,923	\$6,049	\$6,960	\$12,350	\$17,000
5330	COMMUNICATION EQ. MTNCE	\$148	\$149	\$160	\$0	\$0	\$0
5340	COMPUTER EQUIPMENT MTNCE	\$648	\$216	\$0	\$612	\$318	\$328
5413	TELEPHONE	\$682	\$636	\$463	\$1,095	\$1,436	\$1,680
5519	BONDING INSURANCE	\$135	\$160	\$0	\$0	\$160	\$25
5910	ADVERTISING	\$18,187	\$18,558	\$26,033	\$29,437	\$28,500	\$31,130
5911	PRINTING	\$537	\$386	\$867	\$459	\$800	\$1,800
5912	BINDING	\$331	\$320	\$342	\$225	\$258	\$258
5913	IMAGING	\$2,912	\$2,158	\$4,005	\$1,654	\$6,000	\$6,000
5914	COPIES	\$0	\$128	\$21,260	\$25,997	\$21,850	\$26,000
5921	EQUIPMENT RENTAL	\$27,143	\$31,935	\$33,414	\$40,770	46,936	\$20,000
5924	TEMPORARY SERVICES	\$1,719	\$0	\$2,426	\$0	1022	\$511
5930	RECORDING FEES	\$1,841	\$892	\$1,274	\$931	\$1,139	\$1,226
5990	OTHER CONTRACTUAL SERV.	\$1,799	\$23	\$0	\$0	\$0	\$0
6216	OFFICE SUPPLIES	\$16,992	\$21,341	\$1,575	\$1,325	\$1,061	\$1,093
6220	COMPUTER SUPPLIES	\$153	\$171	\$1,074	\$6	\$260	\$268
6222	POSTAGE	\$3,884	\$3,506	\$3,447	\$3,023	\$3,603	\$3,711
6246	PERIODICALS & BOOKS	\$179	\$216	\$87	\$72	\$103	\$106
6290	OTHER SUPPLIES	\$760	\$0	\$112	\$121	\$100	\$103
7110	HUNTING & FISHING LICENSES	\$38,753	\$44,182	\$58,323	\$46,388	\$58,322	\$58,322
9116	TRSF TO EQUIP REPL FUND	\$16,013	\$12,692	\$12,977	\$10,422	\$9,355	\$15,873
<b>TOTAL EXPENSE</b>		<b>\$200,137</b>	<b>\$239,645</b>	<b>\$241,247</b>	<b>\$242,229</b>	<b>\$284,692</b>	<b>\$280,383</b>
<b>NET (REVENUE)/EXPENSE</b>		<b>\$182,404</b>	<b>\$224,394</b>	<b>\$218,219</b>	<b>\$221,010</b>	<b>\$268,002</b>	<b>\$265,363</b>
<b>% OF REVENUE TO EXPENSE</b>		<b>8.86%</b>	<b>6.36%</b>	<b>9.55%</b>	<b>8.76%</b>	<b>5.86%</b>	<b>5.36%</b>

ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S

CITY CLERK

JOB CODE	POSITION TITLE	HISTORY 96-97	CURRENT 97-98	PROPOSED 98-99	DIFF FromCurrent
1303010	CITY CLERK	1.00	1.00	1.00	0
1303002	DEPUTY CITY CLERK	1.00	1.00	1.00	0
1303015	CLERK II	0.00	1.00	1.00	0
<b>TOTAL</b>		<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>

## COMPUTER SERVICES

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

### SERVICE

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

### GOALS FY 1998-1999

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

Continue to assist in the implementation of the SCT HR/Payroll system.

Begin the implementation of the SCT Finance system through training.

Assist in the implementation of the Sierra Permits System Upgrade.

<u>BUDGET SUMMARY</u>	<u>FY 1998</u>	<u>FY 1999</u>
Personnel Expenses	\$220,424	\$244,350
Operating Expenses	406,577	430,938
Transfers	569,665	595,716
Capital Outlay	<u>20,400</u>	<u>20,000</u>
<b>TOTAL</b>	<b>\$1,217,066</b>	<b>\$1,235,804</b>

### BUDGET COMMENTS:

This budget reflects an increase of 1.54% which reflects salary increases offset by several operating cost reductions. While SCT HR/Payroll system went live on January 1, 1997, Computer Services will continue to assist the HR and Finance Departments to implement other facets of this software. The SCT Finance portion is slated to go live on May 1, 1998.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND DEPARTMENT		<u>001</u>	<u>General Fund</u>	1997-98 BUDGET	1998-99 PROPOSED
		1993-94 ACTUAL	1994-95 ACTUAL	<u>1600</u>	<u>Computer Services</u>		
3423	COMPUTER CHARGES	(\$77,722)	(\$82,205)	(\$84,698)	(\$88,578)	(\$80,000)	(\$89,000)
4110	SALARIES-FULL TIME	\$157,184	\$169,328	\$189,460	\$213,758	\$219,124	\$243,000
4150	SALARIES-OVERTIME	\$656	\$3,125	\$0	\$0	\$1,000	\$1,000
4230	HEALTH FITNESS	\$0	\$0	\$0	\$0	\$300	\$350
4290	OTHER BENEFITS	\$0	\$0	\$0	\$5,022	\$0	\$0
5111	CONSULTANT SERVICES	\$7,260	\$5,304	\$255	\$45	\$5,000	\$12,000
5210	TRAINING	\$14,947	\$38,553	\$50,934	\$7,512	\$46,000	\$12,300
5211	TUITION REIMBURSEMENT	\$0	\$139	\$0	\$0	\$600	\$700
5212	REGISTRATION	\$175	\$2,473	\$2,415	\$1,355	\$4,045	\$4,645
5213	TRAVEL	\$2,293	\$2,173	\$5,016	\$1,567	\$6,297	\$7,292
5214	MEALS & LODGING	\$1,989	\$5,530	\$12,803	\$2,835	\$10,715	\$11,839
5215	MEMBERSHIP DUES	\$520	\$712	\$1,364	\$3,111	\$5,825	\$5,930
5311	OFFICE EQUIPMENT MTNCE	\$454	\$650	\$935	\$786	\$985	\$985
5330	COMMUNICATION EQ. MTNCE	\$247	\$275	\$321	\$0	\$0	\$0
5340	COMPUTER EQUIPMENT MTNCE	\$47,734	\$52,310	\$79,869	\$71,773	\$97,110	\$97,700
5341	COMPUTER SOFTWARE MTNCE	\$60,083	\$62,200	\$69,979	\$145,526	\$174,459	\$172,399
5413	TELEPHONE	\$1,299	\$1,160	\$9,234	\$4,105	\$20,200	\$10,150
5924	TEMPORARY SERVICES	\$1,868	\$11,236	\$12,749	\$14,105	\$0	\$0
5990	OTHER CONTRACTUAL SERV.	\$0	\$0	\$0	\$0	\$0	\$0
6216	OFFICE SUPPLIES	\$1,402	\$3,315	\$1,175	\$632	\$1,600	\$1,600
6220	COMPUTER SUPPLIES	\$23,495	\$26,022	\$32,131	\$36,232	\$33,000	\$37,000
6222	POSTAGE	\$30	\$19	\$7	\$0	\$25	\$25
6245	COMPUTER SOFTWARE	\$2,347	\$4,010	\$11,790	\$3,388	\$0	\$0
6246	PERIODICALS & BOOKS	\$340	\$676	\$412	\$430	\$416	\$873
6290	OTHER SUPPLIES	\$7,843	\$400	\$1,707	\$3,380	\$300	\$300
8142	BLDG ALTERATIONS	\$23,956	\$10,533	\$26,524	\$1,353	\$20,400	\$20,000
8210	OFFICE FURNITURE	\$0	\$0	(\$421)	\$0	\$0	\$0
8211	OFFICE EQUIPMENT	\$0	\$150	\$0	\$0	\$0	\$0
8222	COMPUTER EQUIPMENT	\$0	\$4,593	\$287	\$0	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$258,342	\$342,810	\$471,230	\$547,612	\$569,665	\$595,716
<b>TOTAL EXPENSE</b>		<b>\$614,464</b>	<b>\$747,696</b>	<b>\$980,176</b>	<b>\$1,064,527</b>	<b>\$1,217,066</b>	<b>\$1,235,804</b>
<b>NET (REVENUE)/EXPENSE</b>		<b>\$536,742</b>	<b>\$665,491</b>	<b>\$895,478</b>	<b>\$975,949</b>	<b>\$1,137,066</b>	<b>\$1,146,804</b>
<b>% OF REVENUE TO EXPENSE</b>		<b>12.65%</b>	<b>10.99%</b>	<b>8.64%</b>	<b>8.32%</b>	<b>6.57%</b>	<b>7.20%</b>



ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S

COMPUTER SERVICES

POSITION TITLE	HISTORY 96-97	CURRENT 97-98	PROPOSED 98-99	DIFF FromCurrent
DATA PROCESSING SUPV	1.00	1.00	1.00	0.00
PROGRAMMER/ANALYST	2.00	2.00	2.00	0.00
DATA ENTRY CLERK	1.00	1.00	1.00	0.00
COMPUTER OPERATOR	1.00	1.00	1.00	0.00
LAN ADMINISTRATOR	1.00	1.00	1.00	0.00
PC TECHNICIAN	0.00	1.00	1.00	0.00
DATABASE ADMINISTRATOR	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>

## HUMAN RESOURCES

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

### SERVICE

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

### GOALS IN FY 1998-99

Manage compensation plan that ensures internal and external equity and supports the philosophy of the organization.

Manage the development and maintenance of job analysis, job evaluation and classification system, including job descriptions.

Develop Human Resources policies that support the organization culture using methods that ensure consensus and support.

Collect, analyze and report on key human resource variable trends, i.e., absenteeism, turnover, labor costs, manpower trends, employment cost.

Manage the formal performance planning and management system.

Develop and recommend benefit strategy and philosophy, that supports the needs of the organization, while maximizing value to employees.

Support the collective bargaining process in the area of compensation and benefits by providing cost analysis.

Provide leadership, advice and counsel pertaining to Human Resources issues to all levels of the organization.

Improve the efficiency and effectiveness of the organization by upgrading skills, encouraging initiative and feeding back results.

<u>BUDGET SUMMARY</u>	<u>FY 1998</u>	<u>FY 1999</u>
Personnel Exp	\$127,170	\$140,163
Operating Exp	127,896	119,336
Non-Operating	27,127	25,300
Transfers	<u>2,782</u>	<u>3,311</u>
TOTAL	\$284,975	\$288,110

**BUDGET COMMENTS:** This budget reflects a 1.10% increase over the current budget, reflecting a 3% salary increase along with reductions in several operating costs.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND	<u>001</u>	<u>General Fund</u>						
		DEPARTMENT	<u>1410</u>	<u>Personnel</u>	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED			
3780	OTHER MISC. INCOME	(\$50)	(\$25)	(\$10)	(\$25)	\$0	\$0			
4110	SALARIES-FULL TIME	\$102,487	\$106,335	\$116,338	\$119,603	\$121,337	\$134,330			
4111	SALARIES-PART TIME	\$65	\$0	\$4,914	\$491	\$0	\$0			
4113	SALARIES-SEASONAL	\$0	\$1,656	\$1,355	\$1,614	\$4,714	\$4,714			
4150	SALARIES-OVERTIME	\$182	\$40	\$206	\$2,579	\$1,119	\$1,119			
4162	SALARIES-TDP PROGRAM	\$14,031	\$0	\$185	\$0	\$0	\$0			
5130	PHYSICIAN SERVICES	\$0	\$0	\$0	\$2,790	\$9,240	\$9,240			
5139	OTHER MEDICAL SERVICES	\$0	\$0	\$0	\$47,347	\$40,370	\$40,370			
5210	TRAINING	\$49,371	\$471	\$1,335	\$5,808	\$10,650	\$10,650			
5212	REGISTRATION	\$675	\$710	\$1,182	\$670	\$1,850	\$1,850			
5213	TRAVEL	\$430	\$886	\$1,595	\$1,257	\$6,300	\$2,300			
5214	MEALS & LODGING	\$744	\$1,253	\$2,119	\$3,211	\$4,156	\$3,156			
5215	MEMBERSHIP DUES	\$1,158	\$1,188	\$1,243	\$1,302	\$1,455	\$1,455			
5311	OFFICE EQUIPMENT MTNCE	\$59	\$0	\$0	\$0	\$165	\$165			
5330	COMMUNICATION EQ. MTNCE	\$148	\$198	\$214	\$0	\$0	\$0			
5340	COMPUTER EQUIPMENT MTNCE	\$588	\$264	\$384	\$0	\$0	\$0			
5413	TELEPHONE	\$2,448	\$1,537	\$1,223	\$1,422	\$1,700	\$1,500			
5910	ADVERTISING	\$6,740	\$2,426	\$9,820	\$6,451	\$5,000	\$5,000			
5911	PRINTING	\$1,406	\$1,271	\$2,985	\$2,816	\$5,400	\$5,400			
5924	TEMPORARY SERVICES	\$0	\$0	\$0	\$9,238	\$3,360	\$0			
5990	OTHER CONTRACTUAL SERV.	\$57,388	\$25,442	\$19,766	\$27,850	\$32,300	\$32,300			
6216	OFFICE SUPPLIES	\$1,999	\$2,448	\$1,280	\$1,613	\$2,000	\$2,000			
6222	POSTAGE	\$814	\$1,497	\$1,191	\$1,016	\$1,000	\$1,000			
6245	COMPUTER SOFTWARE	\$359	\$0	\$0	\$45	\$500	\$500			
6246	PERIODICALS & BOOKS	\$1,682	\$1,521	\$2,069	\$2,104	\$2,450	\$2,450			
7141	EMPLOYEE SERVICE AWARDS	\$1,256	\$1,900	\$3,489	\$3,773	\$6,827	\$5,000			
7142	EMPLOYEE RELATIONS	\$7,190	\$12,740	\$9,734	\$16,102	\$20,300	\$20,300			
9116	TRSF TO EQUIP REPL FUND	\$2,744	\$2,873	\$2,663	\$2,763	\$2,782	\$3,311			
	<b>TOTAL EXPENSE</b>	<b>\$253,964</b>	<b>\$166,656</b>	<b>\$185,290</b>	<b>\$261,865</b>	<b>\$284,975</b>	<b>\$288,110</b>			
	<b>NET (REVENUE)/EXPENSE</b>	<b>\$253,914</b>	<b>\$166,631</b>	<b>\$185,280</b>	<b>\$261,840</b>	<b>\$284,975</b>	<b>\$288,110</b>			
	<b>% OF REVENUE TO EXPENSE</b>	<b>0.02%</b>	<b>0.02%</b>	<b>0.01%</b>	<b>0.01%</b>	<b>0.00%</b>	<b>0.00%</b>			

ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S

PERSONNEL

POSITION TITLE	HISTORY	CURRENT	PROPOSED	DIFF
	96-97	97-98	98-99	FromCurrent
HUMAN RESOURCE DIR	0.00	0.00	0.00	0
HUMAN RESOURCES DIR.	1.00	1.00	1.00	0
PERSONNEL ADMINIS. ASST.	1.00	1.00	1.00	0
CLERK III	0.00	1.00	1.00	0
CLERK II	1.00	0.00	0.00	0
CLERK I	0.00	0.00	0.00	0
STUDENT INTERN	0.25	0.25	0.25	0
<b>TOTAL</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>	<b>0.00</b>

**HUMAN RELATIONS**

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

**SERVICE**

The Human Relations Division receives, investigates and processes complaints of discrimination involving civil rights violations. They monitor local, state and federally funded projects for contract compliance. Provide job referral and assistance. Sponsor informational, educational and cultural programs to increase community awareness. Administer the City's affirmative action program, and provide assistance and referrals for problems and concerns. Assists in community policing efforts. Step aggressive steps to ensure that the City ADA Program is meeting the needs of its citizens.

**GOALS IN FY 1998-99**

To maintain an efficient and effective complaint process.

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

Enforce the City's Human Relations Ordinance, to ensure that citizens are receiving the same services as needed. To keep current with State and Federal Laws.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 1998</u></b>	<b><u>FY 1999</u></b>
Personnel Expenses	\$66,987	\$71,669
Operating Expenses	33,491	33,491
Transfers	<u>1,963</u>	<u>2,768</u>
<b>TOTAL</b>	<b>\$102,441</b>	<b>\$107,928</b>

**BUDGET COMMENTS:** This budget reflects an increase of 5.36% due to salary increases.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND	<i>001</i>	<i>General Fund</i>			
		DEPARTMENT	<i>1440</i>	<i>Human Relations</i>			
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 PROPOSED
3412	INVESTIGATIVE SERVICE	\$0	(\$2,495)	(\$207)	\$0	\$0	\$0
3690	OTHER FINES	\$0	\$0	\$0	(\$2,250)	(\$100)	(\$100)
3755	COMMUNITY PROJECTS	\$0	(\$5,886)	(\$9,087)	(\$5,840)	(\$13,000)	(\$6,000)
	<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>(\$8,381)</b>	<b>(\$9,294)</b>	<b>(\$8,090)</b>	<b>(\$13,100)</b>	<b>(\$6,100)</b>
4110	SALARIES-FULL TIME	\$0	\$62,226	\$59,086	\$64,378	\$66,987	\$71,669
5113	LEGAL	\$0	\$144	\$225	\$0	\$0	\$0
5210	TRAINING	\$0	\$0	\$0	\$347	\$925	\$925
5211	TUITION REIMBURSEMENT	\$0	\$1,094	\$0	\$0	\$0	\$0
5212	REGISTRATION	\$0	\$680	\$1,160	\$800	\$1,150	\$1,150
5213	TRAVEL	\$0	\$1,742	\$916	\$1,973	\$1,700	\$1,700
5214	MEALS & LODGING	\$0	\$2,060	\$1,369	\$1,582	\$2,100	\$2,100
5215	MEMBERSHIP DUES	\$0	\$191	\$187	\$172	\$265	\$265
5311	OFFICE EQUIPMENT MTNCE	\$0	\$99	\$99	\$0	\$335	\$335
5330	COMMUNICATION EQ. MTNCE	\$0	\$69	\$137	\$0	\$0	\$0
5340	COMPUTER EQUIPMENT MTNCE	\$0	\$324	\$401	\$226	\$0	\$0
5413	TELEPHONE	\$0	\$1,647	\$482	\$1,219	\$1,415	\$1,415
5910	ADVERTISING	\$0	\$450	\$445	\$2,403	\$2,700	\$2,700
5911	PRINTING	\$0	\$430	\$649	\$340	\$750	\$750
5918	COMMUNITY RELATIONS	\$0	\$15,052	\$17,574	\$18,135	\$15,300	\$15,300
5990	OTHER CONTRACTUAL SERV.	\$0	\$250	\$344	\$25	\$400	\$400
6216	OFFICE SUPPLIES	\$0	\$1,249	\$720	\$1,448	\$1,000	\$1,000
6222	POSTAGE	\$0	\$979	\$1,832	\$1,710	\$2,075	\$2,075
6240	VISUAL AID MATERIALS	\$0	\$15	\$978	\$1,206	\$1,200	\$1,200
6246	PERIODICALS & BOOKS	\$0	\$1,996	\$2,094	\$2,203	\$2,176	\$2,176
9116	TRSF TO EQUIP REPL FUND	\$0	\$1,310	\$2,260	\$1,963	\$1,963	\$2,768
	<b>TOTAL EXPENSE</b>	<b>\$0</b>	<b>\$92,007</b>	<b>\$90,958</b>	<b>\$100,130</b>	<b>\$102,441</b>	<b>\$107,928</b>
	<b>NET (REVENUE)/EXPENSE</b>	<b>\$0</b>	<b>\$83,626</b>	<b>\$81,664</b>	<b>\$92,040</b>	<b>\$89,341</b>	<b>\$101,828</b>
	<b>% OF REVENUE TO EXPENSE</b>		<b>9.11%</b>	<b>10.22%</b>	<b>8.08%</b>	<b>12.79%</b>	<b>5.65%</b>

ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S

HUMAN RELATIONS

POSITION TITLE	HISTORY 96-97	CURRENT 97-98	PROPOSED 98-99	DIFF FromCurrent
COMMUNITY REL. COORD, HUMAN RELATIONS ASSOC.	1.00 1.00	1.00 1.00	1.00 1.00	0.00 0.00
<b>TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>

**FINANCE**

**MISSION:** To manage the City's finances in accordance with City policy and with the direction of the City Council for the benefit of the City's operating departments. To monitor and audit ongoing financial

**SERVICE**

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

This office prepares the annual budget, and other financial reports and forecasts for management use, financial planning for the future needs of the City, produce payroll checks and associated reports, monthly and annual financial reports, all accounts payable checks, monitors compliance with approved budgets, and serves as liaison with outside auditor.

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

**GOALS IN FY 1998-99**

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

Complete the implementation of the new S.C.T. System.

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

Work to follow 95/5 program throughout the Department.

Develop additional financial tracking tools.

Begin implimenting the long term Financial Management and Computer Services Plan.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 1998</u></b>	<b><u>FY 1999</u></b>
Personnel Expenses	\$347,289	\$358,115
Operating Expenses	87,009	122,567
Transfers	<u>15,553</u>	<u>15,989</u>
<b>TOTAL</b>	<b>\$449,851</b>	<b>\$496,671</b>

**BUDGET COMMENTS:** This budget reflects an increase of 10.41%, caused by absorbing auditing costs from another fund that is being closed to simplify the City's fund structure.



CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND	<u>001</u>	<u>General Fund</u>		1997-98 BUDGET	1998-99 PROPOSED
		DEPARTMENT	<u>1500</u>	<u>Finance</u>			
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL		
4110	SALARIES-FULL TIME	\$303,733	\$313,451	\$320,161	\$315,883	\$345,839	\$356,215
4111	SALARIES-PART TIME	\$0	\$0	\$0	\$0		0
4150	SALARIES-OVERTIME	\$238	\$698	\$2,188	\$21,968	\$1,250	\$1,700
4230	HEALTH FITNESS	\$50	\$0	\$100	\$50	\$200	\$200
4290	OTHER BENEFITS	\$0	\$0	\$22,972	\$19,293	0	0
5112	AUDITING	\$0	\$0	\$0	\$0	0	\$42,980
5115	APPRAISAL SERVICE	\$1,100	\$0	\$0	\$0	\$0	\$0
5190	OTHER PROFESSIONAL SERV.	\$987	\$480	\$480	\$532	\$480	\$550
5210	TRAINING	\$0	\$731	\$244	\$0	\$1,000	\$1,000
5211	TUITION REIMBURSEMENT	\$0	\$0	\$572	\$0	\$500	\$500
5212	REGISTRATION	\$910	\$1,625	\$2,438	\$1,572	\$1,840	\$1,900
5213	TRAVEL	\$120	\$692	\$1,184	\$958	\$1,080	\$1,134
5214	MEALS & LODGING	\$102	\$788	\$1,434	\$861	\$1,452	\$1,500
5215	MEMBERSHIP DUES	\$540	\$937	\$920	\$860	\$1,051	\$1,103
5311	OFFICE EQUIPMENT MTNCE	\$2,089	\$1,531	\$1,426	\$1,394	\$1,500	\$1,500
5330	COMMUNICATION EQ. MTNCE	\$648	\$546	\$588	\$0	\$0	\$0
5340	COMPUTER EQUIPMENT MTNCE	\$3,006	\$1,872	\$1,404	\$2,100	\$0	\$0
5341	COMPUTER SOFTWARE MTNCE	\$200	\$0	\$0	\$0	0	\$0
5413	TELEPHONE	\$1,505	\$1,257	\$1,073	\$3,489	\$4,856	\$4,000
5590	OTHER INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
5910	ADVERTISING	\$3,756	\$3,974	\$4,388	\$0	\$4,500	\$4,000
5911	PRINTING	\$2,816	\$1,400	\$5,155	\$4,454	\$3,500	\$4,500
5912	BINDING	\$709	\$400	\$965	\$0	\$1,050	\$1,000
5921	EQUIPMENT RENTAL	\$587	\$0	\$0	\$0	\$0	\$0
5924	TEMPORARY SERVICES	\$0	\$1,658	\$12,708	\$21,346	\$14,400	\$3,000
5928	BANKING SERVICES	\$164	\$466	\$0	\$268	\$0	\$300
5990	OTHER CONTRACTUAL SERV.	\$15,000	\$15,750	\$18,056	\$19,545	\$18,800	\$20,000
6111	VEHICLE MAINTENANCE	\$0	\$12	\$0	\$0	\$0	\$0
6216	OFFICE SUPPLIES	\$8,699	\$7,888	\$7,331	\$4,287	\$7,600	\$7,700
6222	POSTAGE	\$20,303	\$20,831	\$21,426	\$21,966	\$21,000	\$23,000
6245	COMPUTER SOFTWARE	\$0	\$35	\$0	\$0	\$0	\$0
6246	PERIODICALS & BOOKS	\$2,003	\$1,845	\$1,867	\$2,289	\$1,900	\$2,400
6290	OTHER SUPPLIES	\$25	(\$15)	\$44	\$0	\$0	\$0
7190	OTHER MISC. EXPENSES	\$24	\$652	\$1,493	\$273	\$500	\$500
9116	TRSF TO EQUIP REPL FUND	\$17,816	\$13,142	\$12,144	\$13,592	\$15,553	\$15,989
<b>TOTAL EXPENSE</b>		<b>\$387,130</b>	<b>\$392,646</b>	<b>\$442,761</b>	<b>\$456,980</b>	<b>\$449,851</b>	<b>\$496,671</b>

ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S

FINANCE

POSITION TITLE	HISTORY 96-97	CURRENT 97-98	PROPOSED 98-99	DIFF FromCurrent
DIRECTOR OF FINANCE	1.00	1.00	1.00	0.00
ASST TO FINANCE DIR	1.00	1.00	1.00	0.00
SUPV OF ACCOUNTING	1.00	1.00	1.00	0.00
CLERK 1	3.00	4.00	4.00	0.00
CLERK 2	1.00	1.00	1.00	0.00
CLERK 3	1.00	1.00	1.00	0.00
DEPT SECRETARY	1.00	1.00	1.00	0.00
CONSOLE OPERATOR	1.00	1.00	1.00	0.00
<b>TOTAL</b>	<b>10.00</b>	<b>11.00</b>	<b>11.00</b>	<b>0.00</b>

**LEGAL**

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

**SERVICE**

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

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

**GOALS IN FY 1998-99**

Provide timely response to legislative needs of the City Council.

Negotiate and administer union contracts.

Provide for efficient protection against tort and worker compensation liability.

Initiate implementation of new legislation by all affected Departments.

Monitor legislative developments in 90th General Assembly.

Prosecute violators of City Ordinances.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 1998</u></b>	<b><u>FY 1998</u></b>
Personnel Expenses	\$173,682	\$178,892
Operating Expenses	51,940	54,133
Non-Operating Expenses	0	0
Transfers	<u>2,210</u>	<u>1,718</u>
<b>TOTAL</b>	<b>\$227,832</b>	<b>\$234,743</b>

**BUDGET COMMENTS:** This budget reflects an increase of 3.03% due to salaries and increased operating expenses.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND	<u>001</u>	<u>General Fund</u>	1997-98 BUDGET	1998-99 PROPOSED
		DEPARTMENT	<u>1700</u>	<u>Legal</u>		
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	
3411	LEGAL SERVICES	\$0	(\$60)	(\$409)	(\$925)	\$0
3780	OTHER MISC. INCOME	(\$5)	(\$425)	\$0	(\$41)	\$0
	<b>TOTAL REVENUE</b>	<b>(\$5)</b>	<b>(\$485)</b>	<b>(\$409)</b>	<b>(\$966)</b>	<b>\$0</b>
4110	SALARIES-FULL TIME	\$146,310	\$153,207	\$163,791	\$169,954	\$173,682
5111	CONSULTANT SERVICES	\$13,598	\$22,830	\$19,289	\$5,596	\$10,825
5113	LEGAL	\$39,610	\$21,501	\$25,525	\$13,675	\$10,825
5190	OTHER PROFESSIONAL SERV.	\$348	\$38	\$0	\$0	\$827
5210	TRAINING	\$222	\$0	\$154	\$0	\$662
5212	REGISTRATION	\$980	\$817	\$910	\$520	\$1,077
5213	TRAVEL	\$991	\$678	\$240	\$601	\$1,050
5214	MEALS & LODGING	\$589	\$1,209	\$1,646	\$549	\$1,000
5215	MEMBERSHIP DUES	\$1,383	\$1,737	\$1,928	\$2,106	\$2,150
5311	OFFICE EQUIPMENT MTNCE	\$185	\$527	\$280	\$588	\$550
5330	COMMUNICATION EQ. MTNCE	\$197	\$198	\$214	\$0	\$300
5340	COMPUTER EQUIPMENT MTNCE	\$0	\$0	\$636	\$0	\$1,400
5341	COMPUTER SOFTWARE MTNCE.	\$0	\$0	\$0	\$0	\$0
5413	TELEPHONE	\$723	\$1,055	\$931	\$1,819	\$1,900
5990	OTHER CONTRACTUAL SERV.	\$1,292	\$6,578	\$4,178	\$3,046	\$2,900
6111	VEHICLE MAINTENANCE	\$18	\$4	\$8	\$0	\$0
6216	OFFICE SUPPLIES	\$843	\$1,632	\$1,221	\$1,713	\$2,000
6222	POSTAGE	\$1,117	\$1,119	\$1,524	\$1,522	\$1,236
6246	PERIODICALS & BOOKS	\$9,071	\$11,521	\$8,624	\$8,390	\$12,238
6290	OTHER SUPPLIES	\$253	\$0	\$0	\$55	\$0
7190	OTHER MISC. EXPENSES	\$397	\$543	\$1,337	\$3,597	\$1,000
8210	OFFICE FURNITURE	\$0	\$9,405	\$0	\$611	\$0
9116	TRSF TO EQUIP REPL FUND	\$1,107	\$1,614	\$2,189	\$2,110	\$2,210
	<b>TOTAL EXPENSE</b>	<b>\$219,234</b>	<b>\$236,213</b>	<b>\$234,625</b>	<b>\$216,452</b>	<b>\$227,832</b>
	<b>NET (REVENUE)/EXPENSE</b>	<b>\$219,229</b>	<b>\$235,728</b>	<b>\$234,216</b>	<b>\$215,486</b>	<b>\$227,832</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>0.00%</b>	<b>0.21%</b>	<b>0.17%</b>	<b>0.45%</b>	<b>0.00%</b>

ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S

LEGAL

POSITION TITLE	HISTORY 96-97	CURRENT 97-98	PROPOSED 98-99	DIFF FromCurrent
CORPORATION COUNSEL	1.00	1.00	1.00	0.00
ASST. CORP. COUNSEL	1.00	1.00	1.00	0.00
DEPT SECRETARY	2.00	2.00	2.00	0.00
<b>TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>

**PARKS**

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

**SERVICE**

The City's park system consists of 38 parks and/or service areas, 3-lakes, 2-swimming pools, 1-beach that are managed by the Parks and Recreation Department. Operation and maintenance functions required for our parks include:

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

**GOALS IN FY 1998-99**

- \* Increase production to maintain a seven-day mowing cycle. Decrease down-time by increased operator training and improved equipment maintenance.
- \* Intensify field maintenance to provide a safer and more durable field to handle increased demand.
- \* Improve quality of park and athletic turf by a systematic program of
  - A) Verification
  - B) Fertilization
  - C) Weed Control
- \* Improve appearance of turf by increasing mowing frequency.
- \* Increase quality and frequency of park & playground safety inspection.
- \* Continue development of downtown beautification program.
- \* Renovate Holiday and O'Neil playgrounds and safety surface..

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 1998</u></b>	<b><u>FY 1999</u></b>
Personnel Expenses	\$ 924,186	931,342
Operating Expenses	346,744	394,852
Transfers	<u>198,304</u>	<u>185,323</u>
<b>TOTAL</b>	<b>\$1,469,234</b>	<b>\$1,511,517</b>

**BUDGET COMMENTS:** This budget reflects an increase of 2.88% due to operations costs in salaries and commodities.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

FUND DEPARTMENT                  001                  GENERAL  
   4110                  PARKS

OBJECT NUMBER	ACCOUNT NAME	1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 PROPOSED
3513	RECREATION ACTIVITY	(4,296)	(3,587)	(5,537)	(3,078)	0	(3,000)
3516	PAVILION RENTAL	(15,590)	(18,862)	(19,831)	(18,200)	(26,000)	(26,000)
3711	CONCESSIONS - POOL	(3,339)	(2,193)	(1,984)	(1,977)	(2,000)	(2,500)
3713	MINIATURE GOLF	(3,668)	(3,893)	(2,038)	(4,750)	(4,750)	(4,750)
3740	DONATIONS	(5,358)	(900)	(14,450)	(5,000)	0	0
3780	OTHER MISC. INCOME	(10)	(1,353)	0	(3,892)	0	0
<b>TOTAL REVENUE</b>		<b>(32,261)</b>	<b>(30,788)</b>	<b>(43,840)</b>	<b>(36,897)</b>	<b>(32,750)</b>	<b>(36,250)</b>
4110	SALARIES-FULL TIME	491,943	498,350	570,821	596,787	649,165	661,821
4111	SALARIES-PART TIME	24,141	21,587	68	0	0	26,804
4113	SALARIES-SEASONAL	205,820	202,023	196,862	228,834	240,560	210,600
4150	SALARIES-OVERTIME	22,512	20,674	41,137	38,805	28,961	28,117
4219	UNIFORMS	4,206	4,943	3,586	3,831	5,500	4,000
4290	OTHER BENEFITS	0	0	0	0	0	0
5210	TRAINING	282	180	180	390	400	600
5212	REGISTRATION	1,322	1,188	530	860	525	945
5213	TRAVEL	713	663	272	242	540	450
5214	MEALS & LODGING	2,001	1,951	1,430	1,374	2,146	2,732
5215	MEMBERSHIP DUES	322	574	1,270	756	665	900
5311	OFFICE EQUIPMENT MTNCE	214	194	0	0	0	0
5312	BUILDING MAINTENANCE	20,526	24,919	13,423	19,428	16,000	16,000
5313	OTHER PROPERTY MTNCE	9,354	15,027	13,220	14,904	19,000	16,000
5320	VEHICLE MAINTENANCE	(28)	150	0	0	0	0
5321	MACHINERY & EQUIP MTNCE	849	2,020	0	0	0	0
5330	COMMUNICATION EQ. MTNCE	1,328	2,032	1,588	1,292	1,400	1,400
5410	GAS	4,460	4,551	11,101	10,667	9,000	9,000
5411	ELECTRICITY	48,842	53,065	40,598	34,991	50,000	40,000
5412	WATER	12,477	18,235	17,475	21,188	17,275	22,275
5413	TELEPHONE	5,706	7,139	4,636	15,810	6,500	6,500
5921	EQUIPMENT RENTAL	3,775	3,313	1,646	4,986	1,850	1,850
5990	OTHER CONTRACTUAL SERV.	5,013	0	0	73,675	0	48,000
6110	BUILDING MAINTENANCE	19,906	12,046	16,489	20,571	16,200	18,000
6111	VEHICLE MAINTENANCE	57,579	57,386	58,195	53,349	54,000	58,000
6112	EQUIPMENT MAINTENANCE	49,246	46,307	57,872	63,823	47,493	51,000
6120	OTHER PROPERTY MTNCE	48,461	69,729	45,613	72,945	60,350	60,350
6190	OTHER EQUIPMENT MTNCE	12	68	0	0	0	0
6213	JANITORIAL SUPPLIES	5,373	6,238	4,744	4,143	4,900	4,900
6216	OFFICE SUPPLIES	129	72	615	0	0	0
6217	PAINT	6,386	11,353	4,950	6,922	8,000	6,000
6218	CHEMICALS	5,458	25,509	24,999	19,696	15,000	15,000
6221	PROTECTIVE WEAR	1,633	674	1,314	1,593	1,500	1,600
6222	POSTAGE	0	27	0	47	0	0
6246	PERIODICALS & BOOKS	164	270	91	6	0	0
6290	OTHER SUPPLIES	8,806	25,783	10,074	4,046	14,000	13,350
7116	PROPERTY TAXES	26	31	28	995	0	0
9116	TRSF TO EQUIP REPL FUND	131,168	138,992	174,152	159,255	198,304	185,323
<b>TOTAL EXPENSE</b>		<b>1,200,125</b>	<b>1,277,263</b>	<b>1,318,979</b>	<b>1,476,211</b>	<b>1,469,234</b>	<b>1,511,517</b>
<b>NET (REVENUE)/EXPENSE</b>		<b>1,167,864</b>	<b>1,246,475</b>	<b>1,275,139</b>	<b>1,439,314</b>	<b>1,436,484</b>	<b>1,475,267</b>
<b>% OF REVENUE TO EXPENSE</b>		<b>2.69%</b>	<b>2.41%</b>	<b>3.32%</b>	<b>2.50%</b>	<b>2.23%</b>	<b>2.40%</b>

**ANNUAL AND FIVE YEAR BUDGET  
MAN - YEARS**

**PARKS**

<b>POSITION TITLE</b>	<b>HISTORY 96-97</b>	<b>CURRENT 97-98</b>	<b>PROPOSED 98-99</b>	<b>DIFF FromCurrent</b>
DIR.PARKS,RECREATION	0.50	0.50	0.50	0
ASST DIRECTOR P&R	0.50	0.50	0.50	0
SUPT OF PARK MAINT.	1.00	1.00	1.00	0
PARK FOREMAN	1.00	1.00	1.00	0
GRAPHICS ASSOCIATE	0.50	0.50	0.50	0
OFFICE MANAGER	0.50	0.50	0.50	0
UTILITY WORKER	3.00	2.00	2.00	0
PARK SECURITY OFFICER	1.00	1.00	1.00	0
TRUCK DRIVER	1.00	1.00	1.00	0
LIGHT MACH OPERATOR	2.00	2.00	2.00	0
LABORER	2.00	2.00	2.00	0
LABORER, PART-TIME	1.58	1.58	1.58	0
SEASONAL	11.46	11.46	11.46	0
PARK SECURITY,PT-TIME	2.04	2.04	2.04	0
HEAVY OPERATOR	1.00	1.00	1.00	0
HORTICULTURIST	1.00	1.00	1.00	0
Turf Specialist	0.00	1.00	1.00	0
<b>TOTAL</b>	<b>30.08</b>	<b>29.08</b>	<b>29.08</b>	<b>0.00</b>



## RECREATION

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

### SERVICE

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

<u>BUDGET SUMMARY</u>	<u>FY 1998</u>	<u>FY 1999</u>
Personnel Expenses	\$561,542	585,081
Operating Expenses	319,591	299,712
Nonoperating Expenses	8,728	8,424
Transfer to SOAR	88,477	89,500
Transfer to Equip Repl	<u>25,906</u>	<u>22,846</u>
TOTAL	\$1,004,244	\$1,005,563

**BUDGET COMMENTS:** This budget reflects an increase of 0.13% due to salaries and operating expense increases.

### GOALS IN FY 1998-99

#### **GENERAL RECREATION:**

Continue and expand the Marketing plan started in 1997 to increase awareness of Bloomington Parks and Recreation programs and in turn registration for programs.

Participate in as many community wellness/health fairs as possible to promote the benefits of parks and recreation and the BPARD programs.

To utilize the Needs Assessment Survey in planning classes and locations for classes.

To offer programs to the citizens of Bloomington which benefit them by reducing stress, increasing self-esteem and confidence, connecting families, increasing physical fitness and more.

To promote the benefits of participation in parks and recreation programs in addition to promoting the programs.

#### **ATHLETICS:**

Develop and implement a basketball program for K-3rd grade youth.

Continue to offer and conduct a variety of sports leagues for adults.

Continue to offer a FREE afterschool sports program in the Bloomington Schools.

Increase 6th grade basketball participation by 25%.

Revamp the T-ball program due to demand in increasing the number of evening classes and decreasing the maximum number of participants in each class.

Develop and implement new leagues for the Men's Basketball program. Evaluate used of gym sites and night of the week for the program.

Develop and implement a Roller Hockey Clinic.

Develop and implement a Volleyball Tournament during one holiday.

Implement a Senior Olympics events for those 55+.

**CULTURAL ARTS:**

To develop and conduct an Arts Camp that covers all the areas of art. This camp will be conducted during Spring/Winter Break and over 3 different school day breaks.

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

Develop a Senior Theater group.

Increase program donation income for Senior Sidekick's performances.

Develop and implement a beginning youth oriented Dance program.

Continue to offer adult dance classes that are popular, and add additional classes if a need is apparent.

Continue to offer summer music series and summer theater that are FREE to the community.

Increase program quality by involving professional level instruction whenever possible.

Increase total program income and number of participants over the current year.

**NEW INITIATIVES:**

Continue to develop a September Tuesday concert series.

Add an additional concert series directed toward the 18 and under high school population.

Develop a Mini Ravinia style concert at Franklin Park.

Develop a Poetry Place performance series, incorporating music along with poetry.

**FACILITIES:**

Market Senior Center and Senior Center activities by preparing new pamphlet/publication which would include information on the center, Senior Programs and with emphasis on the Benefits message.

Develop and coordinate a Special Event (possibly an anniversary celebration) at Lincoln Leisure Center.

Work with an architect in renovating and revamping entrance to LLC.

Increase LLC rentals by 5%.

To continue to develop and offer monthly creative Senior Celebrations.

To operate a Senior Center with a variety of activities daily from 8:00 a.m. to 3:00 p.m. in the lower level of the Miller Park Pavilion.

To continue to staff the LLC in order to operate BPARD programs and rental programs in the building.

**NEW INITIATIVE:**

Organize a part-time employee recognition picnic/banquet to show full-time staff appreciation for seasonal staff.

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

To implement new teen activities for the general teen population, which includes junior high through high school, by offering 12 different trips, 4 dances, 12 in-town events, (*i.e.* lock-ins, bowling, movies) and 8 special interest classes.

To develop six special events for the teen population which will include music, entertainment, food and other activities.

To develop 3 new preschool programs involving the parent with the child (*i.e.* Mommy or Daddy & Me) and three for the two year old child

Continue to offer a summer day camp and neighborhood park programs for children.

To develop a preschool program for the summer schedule which is different than the other classes being offered, but as long as former Preschool Day Camp.

To develop four youth special interest classes (*i.e.* cooking, fishing, baking.)

Continue to offer FREE special events for youth at Holidays (*i.e.* Halloween Happening and At the Hop.)

**SPECIAL INTEREST/EVENTS - ADULTS**

To add a Tuesday night Movies in the Park and move Wednesday night movie to an outside park.

To offer 2 new special events for families (*Grandparents Day and Family Health and Fitness.*)

To continue to offer FREE major special events for families (*i.e.* 4th of July at Miller, Wildlife Day and Turkey Trot.)

To offer intergenerational special events like family theme nights 3 out of 8 weeks of the Movies in the Park and to increase attendance at the movies.

To offer monthly Ballroom Dances for seniors.

To offer 6 adult trips to sporting events, dinner theaters or shopping centers.

To offer two intergenerational trips (*i.e.* trip for families to Brookfield Zoo or trip for grandparent and child.)

To offer a Movies Club to 55+ or change to another program if it fails to reach minimum.

**NEW INITIATIVES:**

To add a budget for 2 new special interest classes for adults.

To add an extended trips budget for all ages (*families, adults, seniors.*)

**CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999**

OBJECT NUMBER	ACCOUNT NAME	FUND		001		GENERAL	
		DEPARTMENT	4112	RECREATION	RECREATION	1997-98 BUDGET	1998-99 PROPOSED
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL		
3224	STATE GRANTS	(15)	0	0	0	0	0
3243	OTHER GRANTS	(5,000)	(6,150)	(6,000)	(6,000)	(10,000)	(10,000)
3513	RECREATION ACTIVITY	(150,926)	(165,829)	(189,262)	(169,927)	(233,802)	(233,177)
3516	PARKS FACILITY RENTAL	(1,851)	(1,757)	(2,095)	(6,864)	(2,500)	(2,500)
3712	CONCESSIONS - BALLPARK	(78)	(309)	(129)	(84)	(400)	(400)
3740	DONATIONS	(5,000)	(5,280)	(5,208)	(4,010)	(5,500)	(6,200)
3758	6 FLAGS/GREAT AMER TICKETS	(3,953)	(3,227)	(2,163)	(3,004)	(2,000)	(1,500)
<b>TOTAL REVENUE</b>		<b>(166,823)</b>	<b>(182,552)</b>	<b>(204,857)</b>	<b>(189,889)</b>	<b>(254,202)</b>	<b>(253,777)</b>
4110	SALARIES-FULL TIME	281,750	293,028	321,968	351,305	365,837	384,719
4111	SALARIES-PART TIME	10,299	11,807	11,707	465	0	0
4113	SALARIES-SEASONAL	111,058	130,860	153,397	179,180	195,065	199,682
4150	SALARIES-OVERTIME	530	1,203	443	834	640	680
4230	HEALTH FITNESS	0	0	0	50	0	0
5111	CONSULTANT SERVICES	0	0	0	0	0	0
5190	OTHER PROFESSIONAL SERV.	628	0	0	0	0	0
5210	TRAINING	3,442	2,505	927	1,239	2,140	2,240
5212	REGISTRATION	1,924	2,394	1,074	1,863	1,740	2,330
5213	TRAVEL	905	2,760	2,140	2,523	3,300	3,610
5214	MEALS & LODGING	1,771	3,569	1,319	2,509	1,665	2,821
5215	MEMBERSHIP DUES	1,010	882	1,014	1,261	1,445	1,495
5311	OFFICE EQUIPMENT MTNCE	363	2,115	392	1,032	1,300	1,309
5321	MACHINERY & EQUIP MTNCE	0	322	0	0	0	0
5330	COMMUNICATION EQ. MTNCE	857	1,335	1,851	30	310	330
5340	COMPUTER EQUIPMENT MTNCE	3,867	1,050	4,305	5,140	5,000	4,800
5341	COMPUTER SOFTWARE MTNCE	326	105	57	0	0	0
5390	OTHER CONTRACT MTNCE	808	664	587	797	1,000	1,050
5410	GAS	3,698	3,235	0	0	0	0
5413	TELEPHONE	4,729	6,361	7,684	553	14,680	13,960
5490	OTHER UTILITIES	158	130	158	167	200	240
5910	ADVERTISING	4,491	4,267	2,979	6,839	14,270	10,000
5911	PRINTING	18,252	23,537	22,194	30,599	22,702	24,490
5921	EQUIPMENT RENTAL	824	1,100	354	208	1,509	1,425
5922	OTHER RENTAL	11,966	12,009	12,046	10,316	11,680	7,814
5923	OFFICIALS & SCOREKEEPERS	24,746	25,816	25,242	25,988	25,623	26,390
5924	TEMPORARY SERVICES	0	0	0	23,144	9,330	7,488
5926	BLDG & PROPERTY RENT	670	419	0	0	0	0
5990	OTHER CONTRACTUAL SERV.	85,945	82,073	88,339	77,013	95,376	100,000
6111	VEHICLE MAINTENANCE	5,375	1,273	3,988	2,403	3,500	3,500
6112	EQUIPMENT MAINTENANCE	(47)	95	168	4	200	0
6190	OTHER EQUIPMENT MTNCE	0	0	155	0	0	0
6212	FOOD	8,070	7,849	7,265	8,485	15,717	10,000
6216	OFFICE SUPPLIES	5,596	4,186	6,593	6,404	8,200	8,425
6217	PAINT	26	152	0	0	0	0
6220	COMPUTER SUPPLIES	1,135	1,184	1,567	1,698	1,700	1,750
6221	PROTECTIVE WEAR	0	0	0	0	0	0
6222	POSTAGE	13,524	13,555	15,521	12,244	16,214	16,020
6240	VISUAL AID MATERIALS	629	762	333	137	615	625
6245	COMPUTER SOFTWARE	1,932	1,745	1,284	737	500	1,500
6246	PERIODICALS & BOOKS	892	959	703	853	1,100	1,100
6290	OTHER SUPPLIES	33,631	42,175	33,181	43,199	58,575	45,000
7146	6 FLAGS/GREAT AMER TICKETS	4,687	6,998	2,554	0	2,728	2,424
7190	OTHER MISC. EXPENSES	6,000	6,000	6,000	6,000	6,000	6,000
8220	RECREATION EQUIPMENT	0	2,382	0	203	0	0
8290	OTHER EQUIPMENT	0	638	0	1,095	0	0
9116	TRSF TO EQUIP REPL FUND	20,992	24,104	24,057	26,111	25,906	22,846
9150	TO SOAR FUND	85,289	90,415	73,815	88,004	88,477	89,500
9161	TO PRAIRIE BRASS REVIEW	0	5,986	0	0	0	0
<b>TOTAL EXPENSES</b>		<b>762,748</b>	<b>824,004</b>	<b>837,361</b>	<b>920,632</b>	<b>1,004,244</b>	<b>1,005,563</b>
<b>NET (REVENUE)/EXPENSE</b>		<b>595,925</b>	<b>641,452</b>	<b>632,504</b>	<b>730,743</b>	<b>750,042</b>	<b>751,786</b>
<b>% REVENUE TO EXPENSE</b>		<b>21.87%</b>	<b>22.15%</b>	<b>24.46%</b>	<b>20.63%</b>	<b>25.31%</b>	<b>25.24%</b>

**ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S**

**RECREATION**

<b>POSITION TITLE</b>	<b>HISTORY 96-97</b>	<b>CURRENT 97-98</b>	<b>PROPOSED 98-99</b>	<b>DIFF FromCurrent</b>
DIR.PARKS,RECREATION	0.50	0.50	0.50	0
ASST DIRECTOR P&R	0.50	0.50	0.50	0
DEPARTMENT SECRETARY	0.50	0.50	0.00	-0.5
GRAPHICS ASSOCIATE	0.50	0.50	0.50	0
OFFICE MANAGER	0.50	0.50	0.50	0
SUPPORT STAFF II	0.00	1.00	1.00	0
SUPPORT STAFF IV	1.00	1.00	1.00	0
RECEPTIONIST	0.50	0.00	0.50	0.5
RECREATION SPEC I	5.00	5.00	5.00	0
SUPT. OF RECREATION	1.00	1.00	1.00	0
RECREATION LEADER	9.00	9.51	8.14	-1.37
RECREATION INSTR	5.30	5.55	5.51	-0.04
SPECIAL INTEREST INSTR.	0.13	0.00	0.00	0
<b>TOTAL</b>	<b>24.43</b>	<b>25.56</b>	<b>24.15</b>	<b>-1.41</b>

## HOLIDAY POOL

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

### SERVICE

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

### GOALS IN FY 1998-99

Upgrade Red Cross Aquatic Examiner program utilizing in-service training and third person audit to specifically meet the needs of our Aquatic Program.

Repairs and improvements made to Holiday Pool bath house.

Sandblast and paint entire pool and wading pool.

During coming year, study feasibility of renovating Holiday Pool.

Offer Lifeguard Training Classes and opportunities for certification renewal for existing employees.

Add a minimum of two new activities to Fourth of July schedule at Holiday Pool.

Provide In-Service CPR for Professional Rescuer and Aquatic Staff before start of season..

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

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

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND	<u>001</u>	<u>GENERAL</u>	1997-98 BUDGET	1998-99 PROPOSED
		DEPARTMENT	<u>4120</u>	<u>HOLIDAY POOL</u>		
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	
3513	RECREATION ACTIVITY	(10,223)	(11,864)	(11,425)	(13,268)	(14,575)
3514	POOL ADMISSIONS	(24,477)	(25,575)	(33,788)	(26,448)	(30,147)
3711	CONCESSIONS - POOL	(388)	(253)	(2,451)	(1,423)	(1,500)
	<b>TOTAL REVENUE</b>	<b>(35,088)</b>	<b>(37,692)</b>	<b>(47,664)</b>	<b>(41,139)</b>	<b>(46,222)</b>
4113	SALARIES-SEASONAL	50,360	46,171	44,385	59,847	58,618
4219	UNIFORMS	381	1,763	(167)	1,232	994
5312	BUILDING MAINTENANCE	8,034	6,533	1,683	2,505	2,200
5313	OTHER PROPERTY MTNCE	1,000	438	999	460	25,000
5321	MACHINERY & EQUIP MTNCE	430	3,397	430	94	2,000
5330	COMMUNICATION EQ. MTNCE	148	139	205	0	200
5410	GAS	2,242	2,719	2,502	3,457	3,000
5411	ELECTRICITY	3,850	3,260	(141)	3,145	3,600
5412	WATER	3,866	8,976	292	6,841	5,500
5413	TELEPHONE	760	731	727	492	750
5917	LAUNDRY SERVICES	9	8	0	0	0
5990	OTHER CONTRACTUAL SERV.	422	427	1,212	889	1,575
6110	BUILDING MAINTENANCE	337	288	133	622	700
6112	EQUIPMENT MAINTENANCE	23	9	675	321	390
6120	OTHER PROPERTY MTNCE	448	972	1,423	135	950
6213	JANITORIAL SUPPLIES	200	134	582	378	550
6216	OFFICE SUPPLIES	2	58	25	58	65
6218	CHEMICALS	3,678	3,962	4,772	4,649	4,700
6290	OTHER SUPPLIES	3,484	2,307	2,594	2,526	2,095
8290	OTHER EQUIPMENT	0	0	0	0	0
9116	TRSF TO EQUIP REPL FUND	3,406	2,560	2,274	2,075	2,409
	<b>TOTAL EXPENSE</b>	<b>83,080</b>	<b>84,852</b>	<b>64,605</b>	<b>89,726</b>	<b>115,296</b>
	<b>NET (REVENUE)/EXPENSE</b>	<b>47,992</b>	<b>47,160</b>	<b>16,941</b>	<b>48,587</b>	<b>69,074</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>42.23%</b>	<b>44.42%</b>	<b>73.78%</b>	<b>45.85%</b>	<b>40.09%</b>

**ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S**

**HOLIDAY POOL**

<b>POSITION TITLE</b>	<b>HISTORY 96-97</b>	<b>CURRENT 97-98</b>	<b>PROPOSED 98-99</b>	<b>DIFF FromCurrent</b>
POOL MGR.	0.37	0.37	0.37	0
ASST. POOL MGR.	0.37	0.37	0.37	0
LIFE GUARD	2.02	2.02	2.02	0
CASHIER - SWIMMING	0.40	0.40	0.40	0
SWIM INSTRUCTOR	0.67	0.67	0.67	0
SWIM TEAM INSTRUCTOR	0.19	0.19	0.19	0
LOCKER ROOM ATTENDANT	0.00	0.00	0.00	0
SWIM LESSON COORD.	0.10	0.10	0.10	0
<b>TOTAL</b>	<b>4.12</b>	<b>4.12</b>	<b>4.12</b>	<b>0.00</b>



## O'NEIL POOL

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

### SERVICE

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

### GOALS IN FY 1998-99

Upgrade Red Cross Aquatic Examiner program utilizing in-service training and third person to audit to specifically meet the needs of our Aquatic Program.

Initiate Rescue Tube replacement program to update and replace old equipment.

Create and implement a new water fitness classes to replace water aerobics class.

Create a minimum of four new theme special events at O'Neil Pool.

Add a minimum of two new activities to Fourth of July schedule at O'Neil Pool..

Provide In-Service CPR for Professional Rescuer for Aquatic Staff before start of season.

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

Work with local groups such as Bloomington/Normal Public Libraries, Western Avenue, Boys and Girls Club, Children's Foundation, Salvation Army, local Day Care Centers, S.O.A.R. and D.A.R.E. in making use of our facilities as part of their summer programs.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND	<u>001</u>		<u>GENERAL</u>		1997-98 BUDGET	1998-99 PROPOSED
		DEPARTMENT	1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL		
					<u>4122</u>	<u>ONEIL POOL</u>		
3513	RECREATION ACTIVITY	(12,110)	(13,215)	(14,489)	(14,383)	(13,894)	(17,231)	
3514	POOL ADMISSIONS	(26,329)	(26,106)	(35,692)	(28,399)	(31,250)	(35,517)	
3711	CONCESSIONS - POOL	(315)	(290)	(2,220)	(1,015)	(1,200)	(1,200)	
3712	CONCESSIONS - BALLPARK	(378)	(283)	(302)	(756)	0	0	
	<b>TOTAL REVENUE</b>	<b>(39,132)</b>	<b>(39,894)</b>	<b>(52,703)</b>	<b>(44,553)</b>	<b>(46,344)</b>	<b>(53,948)</b>	
4113	SALARIES-SEASONAL	46,230	52,789	53,359	67,253	64,057	71,071	
4219	UNIFORMS	928	1,819	(257)	911	900	1,024	
5312	BUILDING MAINTENANCE	3,313	5,509	8,819	3,142	2,000	2,000	
5313	OTHER PROPERTY MTNCE	10,854	918	4,357	806	15,600	2,500	
5321	MACHINERY & EQUIP MTNCE	7,112	3,117	6,984	1,726	2,700	2,700	
5330	COMMUNICATION EQ. MTNCE	49	50	53	0	100	100	
5410	GAS	2,081	2,486	868	2,539	2,500	2,500	
5411	ELECTRICITY	1,421	0	0	9,209	4,200	5,000	
5412	WATER	7,475	9,554	0	1,621	5,500	5,500	
5413	TELEPHONE	400	723	619	1,621	950	950	
5990	OTHER CONTRACTUAL SERV.	470	309	1,203	1,969	1,550	1,550	
6110	BUILDING MAINTENANCE	225	530	418	399	700	700	
6112	EQUIPMENT MAINTENANCE	366	0	691	377	360	360	
6120	OTHER PROPERTY MTNCE	234	420	1,265	692	700	700	
6213	JANITORIAL SUPPLIES	605	461	398	603	600	600	
6216	OFFICE SUPPLIES	77	0	29	43	75	75	
6218	CHEMICALS	1,544	4,057	5,060	5,108	5,000	4,400	
6290	OTHER SUPPLIES	2,106	5,996	2,827	2,091	1,400	1,400	
7190	OTHER MISC. EXPENSES	16	0	0	0	0	0	
9116	TRSF TO EQUIP REPL FUND	3,802	2,946	4,548	3,899	5,994	5,666	
	<b>TOTAL EXPENSE</b>	<b>89,308</b>	<b>91,684</b>	<b>91,241</b>	<b>104,009</b>	<b>114,886</b>	<b>108,796</b>	
	<b>NET (REVENUE)/EXPENSE</b>	<b>50,176</b>	<b>51,790</b>	<b>38,538</b>	<b>59,456</b>	<b>68,542</b>	<b>54,848</b>	
	<b>% OF REVENUE TO EXPENSE</b>	<b>43.82%</b>	<b>43.51%</b>	<b>57.76%</b>	<b>42.84%</b>	<b>40.34%</b>	<b>49.59%</b>	

**ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S**

**O'NEIL POOL**

<b>POSITION TITLE</b>	<b>HISTORY 96-97</b>	<b>CURRENT 97-98</b>	<b>PROPOSED 98-99</b>	<b>DIFF FromCurrent</b>
POOL MGR.	0.37	0.37	0.37	0
ASST. POOL MGR.	0.37	0.37	0.37	0
LIFE GUARD	2.02	2.02	2.02	0
CASHIER - SWIMMING	0.40	0.40	0.40	0
SWIM INSTRUCTOR	0.73	0.73	0.73	0
SWIM TEAM INSTRUCTOR	0.00	0.00	0.00	0
LOCKER ROOM ATTENDANT	0.92	0.92	0.92	0
SWIM LESSON COORD.	0.10	0.10	0.10	0
<b>TOTAL</b>	<b>4.91</b>	<b>4.91</b>	<b>4.91</b>	<b>0.00</b>

## **MILLER PARK BEACH**

**MISSION:** To provide a clean, safe beach and aquatic environment.

### **SERVICE**

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

### **GOALS IN FY 1998-99**

Upgrade Red Cross Aquatic Examiner program utilizing in-service training and third person adult to specifically meet the needs of our Aquatic Program.

Promote Miller Beach, Boats and programs through Day Cares and youth groups.

Create six different Theme Special Events for "Fun in the Sun Days".

Investigate different ways to make locker room floors more attractive and safe for public use.

Increase activities in and around Miller Beach during the Fourth of July Celebration by adding at least two new activities/events.

Provide toy play sculpture or slide to increase participation at beach.

Provide In-Service CPR for Professional Rescuer and Beach front Certification before start of season.

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

Submit biweekly water samples to Illinois Department of Health for testing.

Work with local groups such as Bloomington-Normal Public Libraries, Day Camps, YMCA, Day Care Centers and Youth Groups in making use of our facilities as part of their summer programs.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

FUND  
DEPARTMENT

001  
4130

GENERAL  
MILLER PARK BEACH

OBJECT NUMBER	ACCOUNT NAME	1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 PROPOSED
3515	BEACH ADMISSIONS	(3,737)	(5,018)	(5,586)	(5,075)	(6,110)	(6,852)
3533	BOAT RENTALS	(10,670)	(11,485)	(10,554)	(7,866)	(14,000)	(14,450)
	<b>TOTAL REVENUE</b>	<b>(14,407)</b>	<b>(16,503)</b>	<b>(16,140)</b>	<b>(12,941)</b>	<b>(20,110)</b>	<b>(21,302)</b>
4110	SALARIES-FULL TIME	(45)	0	4,758	0	0	0
4113	SALARIES-SEASONAL	31,254	31,757	30,541	33,112	38,458	37,000
4219	UNIFORMS	1,278	1,322	(257)	310	700	716
5312	BUILDING MAINTENANCE	0	330	40	85	400	400
5313	OTHER PROPERTY MTNCE	0	0	0	0	200	200
5321	MACHINERY & EQUIP MTNCE	1,480	770	327	0	800	800
5330	COMMUNICATION EQ. MTNCE	99	149	160	0	0	0
5410	GAS	81	115	135	141	150	150
5412	WATER	497	388	809	889	400	400
5413	TELEPHONE	195	308	315	1,883	600	400
5921	EQUIPMENT RENTAL	0	0	0	0	50	50
5990	OTHER CONTRACTUAL SERV.	23	113	247	74	825	675
6110	BUILDING MAINTENANCE	540	351	674	427	500	500
6112	EQUIPMENT MAINTENANCE	107	415	1,165	45	500	500
6120	OTHER PROPERTY MTNCE	0	0	202	188	1,200	200
6190	OTHER EQUIPMENT MTNCE	0	0	0	0	200	570
6213	JANITORIAL SUPPLIES	37	56	445	245	450	425
6216	OFFICE SUPPLIES	0	28	2	33	25	25
6218	CHEMICALS	0	314	300	36	0	350
6290	OTHER SUPPLIES	638	956	878	757	810	1,100
7190	OTHER MISC. EXPENSES	0	0	50	0	0	0
8220	RECREATION EQUIPMENT	0	0	0	0	0	0
9116	TRSF TO EQUIP REPL FUND	4,826	5,017	4,724	4,370	5,287	5,909
	<b>TOTAL EXPENSE</b>	<b>41,010</b>	<b>42,389</b>	<b>45,515</b>	<b>42,595</b>	<b>51,555</b>	<b>50,370</b>
	<b>NET (REVENUE)/EXPENSE</b>	<b>26,603</b>	<b>25,886</b>	<b>29,375</b>	<b>29,654</b>	<b>31,445</b>	<b>29,068</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>35.13%</b>	<b>38.93%</b>	<b>35.46%</b>	<b>30.38%</b>	<b>39.01%</b>	<b>42.29%</b>

ANNUAL AND FIVE YEAR BUDGET  
MAN - YEARS

MILLER PARK BEACH

POSITION TITLE	HISTORY 96-97	CURRENT 97-98	PROPOSED 98-99	DIFF FromCurrent
POOL MGR.	0.23	0.23	0.23	0
ASST. POOL MGR.	0.23	0.23	0.23	0
LIFE GUARD	0.96	0.96	0.96	0
CASHIER - SWIMMING	0.58	0.58	0.58	0
LOCKER ROOM ATTENDANT	0.18	0.18	0.18	0
BOAT ATTENDANT	0.67	0.67	0.67	0
<b>TOTAL</b>	<b>2.85</b>	<b>2.85</b>	<b>2.85</b>	<b>0.00</b>

## MILLER PARK ZOO

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

### SERVICE

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

### GOALS IN FY 1998-99

#### **ZOO ATTENDANCE:**

To improve the visitor experience through the completion and opening of ZooLab.

Increase revenue through improved food vending operations.

To improve community awareness of the zoo and the recreation, educational and conservation experiences it offers.

To improve visitor services through restructuring seasonal staff.

To continue the zoo's involvement in wildlife conservation.

#### **EDUCATION PROGRAMS:**

The goal is to increase our education program and activities, particularly during the fall and winter months.

#### **ZOO 2000:**

The proposed budget for the zoo for 98/99 fiscal year include contributions from the Zoo Society of about \$43,500. I had originally included in this line item additional contributions to the zoo from the Zoo Society to bring the total to \$50,000. This will be from the established system of returns to the zoo from the gift shop operations and the membership program. I am proposing to increase the total contribution to the zoo operations budget from the Zoo Society to \$60,000. This will provide the zoo with an additional income of \$10,000.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND DEPARTMENT		001	GENERAL		
		1993-94	1994-95	4136	MILLER PARK ZOO		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	1998-99 PROPOSED
3518	ZOO ADMISSIONS	(93,092)	(132,187)	(115,137)	(142,840)	(177,088)	(171,454)
3519	EDUCATIONAL PROGRAM FEES	(20,861)	(27,264)	(36,624)	(44,781)	(45,000)	(50,000)
3711	CONCESSIONS	(2,824)	(4,804)	(3,397)	(2,682)	(3,500)	(6,000)
3740	DONATIONS	(4,232)	(3,294)	(16,772)	(833)	(1,500)	(1,500)
3760	CONTR-ZOOLOGICAL SOCIETY	(22,545)	(37,100)	(21,150)	(32,187)	(40,600)	(60,000)
<b>TOTAL REVENUE</b>		<b>(143,554)</b>	<b>(204,649)</b>	<b>(193,080)</b>	<b>(223,323)</b>	<b>(267,688)</b>	<b>(288,954)</b>
4110	SALARIES-FULL TIME	205,063	241,585	260,172	298,624	342,714	359,556
4111	SALARIES-PART TIME	15,920	304	0	0	0	0
4113	SALARIES-SEASONAL	42,004	48,240	48,362	40,568	32,878	32,600
4150	SALARIES-OVERTIME	9,646	7,887	8,320	10,086	8,070	8,729
4219	UNIFORMS	1,671	639	536	993	1,000	1,200
5116	VETERINARIAN	9,907	11,451	9,032	11,447	10,000	10,250
5210	TRAINING	225	301	316	272	400	400
5212	REGISTRATION	475	750	370	90	550	600
5213	TRAVEL	735	1,321	1,595	1,166	1,300	1,200
5214	MEALS & LODGING	1,512	1,776	3,327	1,337	2,092	2,200
5215	MEMBERSHIP DUES	1,484	1,529	1,712	1,931	1,850	1,950
5311	OFFICE EQUIPMENT MTNCE	349	222	0	707	550	650
5312	BUILDING MAINTENANCE	6,886	4,944	5,890	3,205	6,100	6,100
5313	OTHER PROPERTY MTNCE	1,881	1,624	137	307	1,500	1,500
5320	VEHICLE MAINTENANCE	0	4	0	22	0	0
5330	COMMUNICATION EQ. MTNCE	233	235	220	478	250	250
5340	COMPUTER EQUIPMENT MTNCE	0	0	211	0	0	0
5410	GAS	3,781	3,238	2,786	3,709	4,000	4,000
5411	ELECTRICITY	18,283	16,515	18,705	17,514	18,000	18,540
5412	WATER	16,795	19,810	10,994	15,569	16,000	17,000
5413	TELEPHONE	2,102	2,274	1,456	3,005	3,075	3,200
5910	ADVERTISING	1,459	739	1,648	1,742	3,500	3,600
5911	PRINTING	1,073	1,102	990	739	2,000	2,000
5990	OTHER CONTRACTUAL SERV.	4,426	4,894	3,248	2,631	2,500	2,600
6110	BUILDING MAINTENANCE	3,284	4,740	4,245	3,546	5,650	5,800
6111	VEHICLE MAINTENANCE	629	572	2,882	1,313	2,500	2,500
6112	EQUIPMENT MAINTENANCE	1,161	290	868	218	1,200	1,000
6120	OTHER PROPERTY MTNCE	7,354	7,996	5,680	5,986	7,500	7,725
6190	OTHER EQUIPMENT MTNCE	368	0	0	0	0	0
6211	FOOD FOR ANIMALS	26,848	24,643	24,254	31,455	26,500	26,500
6213	JANITORIAL SUPPLIES	2,667	3,964	2,248	3,150	2,500	3,200
6216	OFFICE SUPPLIES	381	428	119	1,573	1,000	1,000
6218	CHEMICALS	1,294	1,872	2,635	2,306	2,150	2,150
6220	COMPUTER SUPPLIES	127	0	103	93	150	150
6221	PROTECTIVE WEAR	571	141	170	370	450	550
6222	POSTAGE	139	123	127	52	125	125
6233	MEDICAL SUPPLIES	2,248	4,326	2,142	2,351	2,900	2,900
6245	COMPUTER SOFTWARE	45	69	108	10	100	100
6246	PERIODICALS & BOOKS	465	480	312	495	375	375
6263	ZOO SUPPLIES	2,804	4,882	4,015	4,532	4,000	4,250
6264	LANDSCAPING SUPPLIES	112	1,536	1,287	3,469	1,000	1,500
6290	OTHER SUPPLIES	3,221	3,793	3,545	4,793	5,000	5,150
7190	OTHER MISC. EXPENSES	1,029	361	958	269	500	500
8142	BLDG ALTERATIONS	0	135	930	2,265	1,000	0
8210	OFFICE FURNITURE						0
8214	COMMUNICATION EQUIPMENT					0	0
8290	OTHER EQUIPMENT					0	0
9116	TRSF TO EQUIP REPL FUND	6,025	10,591	13,730	8,896	8,909	10,210
<b>TOTAL EXPENSE</b>		<b>406,682</b>	<b>442,326</b>	<b>450,385</b>	<b>493,284</b>	<b>531,838</b>	<b>553,810</b>
<b>NET (REVENUE)/EXPENSE</b>		<b>263,128</b>	<b>237,677</b>	<b>257,305</b>	<b>269,961</b>	<b>264,150</b>	<b>264,856</b>
<b>% OF REVENUE TO EXPENSE</b>		<b>35.30%</b>	<b>46.27%</b>	<b>42.87%</b>	<b>45.27%</b>	<b>50.33%</b>	<b>52.18%</b>



**MAN-YEARS**

**MILLER PARK ZOO**

<b>POSITION TITLE</b>	<b>HISTORY 96-97</b>	<b>CURRENT 97-98</b>	<b>PROPOSED 98-99</b>	<b>DIFF FromCurrent</b>
SUPT. OF ZOO	1.00	1.00	1.00	0
SENIOR ZOOKEEPER	1.00	1.00	1.00	0
ZOOKEEPER	4.00	4.00	4.00	0
EDUCATION COORDINATOR	1.00	1.00	1.00	0
RECREATION LEADER	2.00	1.90	1.90	0
GIFT SHOP MANAGER	1.00	1.00	1.00	0
CASHIER ZOO	1.35	1.35	1.35	0
CLERK II	1.00	1.00	1.00	0
TEMPORARY LABORER	0.00	0.00	0.00	0
NATURALIST	0.00	0.00	0.00	0
INSTRUCTOR	0.00	1.00	1.00	0
<b>TOTAL</b>	<b>12.35</b>	<b>13.25</b>	<b>13.25</b>	<b>0.00</b>

## FORESTRY

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

### SERVICE

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

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

### GOALS IN FY 1998-99

Fertilize 85-100 park trees per year.

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

Continue 24-hour turn-around on traffic obstructions.

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

Increase the planting of 500-600 street trees and 200-300 park trees annually.

Continue public education of benefits of urban forests through brochures.

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

Continue parkway planting regulation enforcement by continuing to issue door hangers to inform the public of violations.

Update Forestry Ordinance. Include maintenance and plating specifications, and ordinance violations.

<u>BUDGET SUMMARY</u>	<u>FY 1998</u>	<u>FY 1999</u>
Personnel Expenses	\$127,434	\$130,321
Operating Expenses	49,775	48,775
Transfers	<u>54,810</u>	<u>40,156</u>
TOTAL	\$232,019	\$219,252

**BUDGET COMMENTS:** This budget reflects a 5.50% decrease due primarily to a decrease in equipment transfers.

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND	<u>001</u>		<u>GENERAL FUND</u>		1997-98 BUDGET	1998-99 PROPOSED
		DEPARTMENT	<u>4146</u>		<u>FORESTRY</u>			
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL			
3740	DONATIONS	(3,952)	0	0	(2,500)	0	0	
4110	SALARIES-FULL TIME	73,346	76,071	81,185	81,569	86,863	89,564	
4113	SALARIES-SEASONAL	23,898	17,484	19,774	23,121	33,698	33,698	
4150	SALARIES-OVERTIME	4,972	5,010	6,585	7,738	6,273	6,459	
4219	UNIFORMS	371	374	310	302	600	600	
5210	TRAINING	11	50	114	0	0	0	
5212	REGISTRATION	480	1,055	235	210	680	680	
5214	MEALS & LODGING	548	513	415	158	750	750	
5215	MEMBERSHIP DUES	341	446	455	464	400	400	
5321	MACHINERY & EQUIP MTNCE	59	207	0	0	0	0	
5330	COMMUNICATION EQ. MTNCE	0	91	0	0	100	100	
5390	OTHER CONTRACT MTNCE	723	85	245	289	400	400	
5911	PRINTING	1,500	1,959	67	1,000	2,000	0	
5921	EQUIPMENT RENTAL	1,328	2,347	3,186	1,833	0	0	
5990	OTHER CONTRACTUAL SERV.	6,350	0	1,800	375	5,000	5,000	
6111	VEHICLE MAINTENANCE	8,409	4,978	10,260	4,716	8,000	8,000	
6112	EQUIPMENT MAINTENANCE	5,926	5,401	4,129	6,046	3,500	3,500	
6218	CHEMICALS	166	576	103	120	470	470	
6221	PROTECTIVE WEAR	371	208	197	568	475	475	
6290	OTHER SUPPLIES	29,877	20,684	22,428	26,535	28,000	28,000	
8214	COMMUNICATION EQUIPMENT	0	0	0	0	0	1,000	
9116	TRSF TO EQUIP REPL FUND	53,127	60,553	62,552	79,631	54,810	40,156	
<b>TOTAL EXPENSE</b>		<b>211,803</b>	<b>198,092</b>	<b>213,840</b>	<b>234,675</b>	<b>232,019</b>	<b>219,252</b>	
<b>NET (REVENUE)/EXPENSE</b>		<b>207,851</b>	<b>198,092</b>	<b>213,840</b>	<b>232,175</b>	<b>232,019</b>	<b>219,252</b>	
<b>% OF REVENUE TO EXPENSE</b>		<b>1.87%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>1.07%</b>	<b>0.00%</b>	<b>0.00%</b>	

**ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S**

**FORESTRY**

<b>POSITION TITLE</b>	<b>HISTORY 96-97</b>	<b>CURRENT 97-98</b>	<b>PROPOSED 98-99</b>	<b>DIFF FromCurrent</b>
ASSISTANT FORESTER	0.00	0.00	0.00	0.00
FORESTER	2.00	2.00	2.00	0.00
TEMPORARY LABORER	2.16	2.16	2.16	0.00
<b>TOTAL</b>	<b>4.16</b>	<b>4.16</b>	<b>4.16</b>	<b>0.00</b>

## HIGHLAND PARK GOLF COURSE

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

### SERVICE

Highland Park Golf Course is managed by the Parks & Recreation Department and is one of the favorite places to play for a large number of citizens that live and work in McLean County. It is going on 75 years old but by continuous updates it does not show its age too bad. It is once again a tree lined course that rewards those that can hit it straight off the tee. Almost all people that grew up in the Bloomington-Normal area have fond memories playing and getting there start in golf at Highland. Highland has always welcomed the junior for that is the future customer.

### GOALS IN FY 1998-99

Continue update on irrigation system, replacing fairway heads, and fairway valves. The system is 25 years old.

Expand junior program.

Stay on fore front of maintenance technology.

Promote fast play so a round of golf is completed in 3 ¼ hours.

Promote family golf at Highland by various tournaments

Continue expansion of cart paths.

Change Highland over to soft spikes to promote less wear on the course.

<u>BUDGET SUMMARY</u>	<u>FY 1998</u>	<u>FY 1999</u>
Personnel Expense	\$186,247	\$193,577
Operating Expenses	\$101,460	\$110,100
Transfers	<u>\$104,029</u>	<u>\$103,052</u>
TOTAL	\$391,736	\$406,729

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND	001	GENERAL FUND		1997-98 BUDGET	1998-99 PROPOSED
		DEPARTMENT	4150	HIGHLAND GOLF			
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL		
3510	SEASON GOLF PASSES	(85,585)	(91,620)	(108,861)	(106,716)	(98,640)	(115,400)
3511	DAILY GOLF PLAY	(249,815)	(279,444)	(239,268)	(255,913)	(328,227)	(369,680)
3512	INDIVIDUAL CARTS	(760)	(988)	(920)	(10,440)	(1,062)	0
3780	OTHER MISC. INCOME	(3,561)	(27)	(6)	(3,095)	0	0
	<b>TOTAL REVENUE</b>	<b>(339,721)</b>	<b>(372,079)</b>	<b>(349,055)</b>	<b>(376,164)</b>	<b>(427,929)</b>	<b>(485,080)</b>
4110	SALARIES-FULL TIME	84,399	84,020	94,474	105,353	103,747	107,816
4113	SALARIES-SEASONAL	75,405	80,224	71,736	83,747	70,000	72,761
4150	SALARIES-OVERTIME	10,153	9,455	12,513	15,651	12,000	12,500
4219	UNIFORMS	275	248	333	35	500	500
4290	OTHER BENEFITS	0	0	95	0	0	0
5210	TRAINING	252	230	0	80	200	200
5212	REGISTRATION	0	64	0	0	100	100
5213	TRAVEL	0	0	0	0	100	300
5214	MEALS & LODGING	0	0	0	0	0	200
5215	MEMBERSHIP DUES	550	265	735	490	600	600
5312	BUILDING MAINTENANCE	1,265	3,754	1,712	435	4,000	5,000
5313	OTHER PROPERTY MTNCE	8,500	10,812	3,193	6,636	8,000	14,600
5321	MACHINERY & EQUIP MTNCE	0	0	40	0	0	0
5330	COMMUNICATION EQ. MTNCE	148	149	298	60	430	250
5410	GAS	5,325	4,337	3,936	5,006	4,000	4,500
5411	ELECTRICITY	7,281	13,750	9,642	8,882	7,100	7,300
5412	WATER	18,790	24,829	37,230	17,695	18,000	17,600
5413	TELEPHONE	1,525	2,441	1,706	2,422	3,000	2,700
5911	PRINTING	573	473	1,157	0	600	600
5921	EQUIPMENT RENTAL	139	750	32	263	230	250
6110	BUILDING MAINTENANCE	2,574	2,165	3,239	1,580	900	1,400
6111	VEHICLE MAINTENANCE	4,241	5,042	5,820	3,132	2,000	1,500
6112	EQUIPMENT MAINTENANCE	20,711	6,777	11,709	17,229	13,000	13,000
6120	OTHER PROPERTY MTNCE	14,938	16,831	6,075	4,920	6,000	3,000
6190	OTHER EQUIPMENT MTNCE	0	0	0	0	0	0
6213	JANITORIAL SUPPLIES	492	956	617	611	600	600
6215	GAS AND FUEL	0	0	0	0	0	0
6216	OFFICE SUPPLIES	382	1,005	707	560	500	400
6217	PAINT	291	365	33	131	400	400
6218	CHEMICALS	26,271	32,001	29,356	32,730	30,000	33,400
6221	PROTECTIVE WEAR	0	0	0	273	0	500
6222	POSTAGE	0	0	0	0	0	0
6290	OTHER SUPPLIES	2,301	2,076	4,629	2,534	1,700	1,700
8141	PARK CONSTRUCTION	0	0	0	35	0	0
8214	COMMUNICATION EQUIPMENT	520	0	0	112	0	0
8225	IRRIGATION EQUIPMENT	0	0	0	0	0	0
9116	TRSF TO EQUIP REPL FUND	80,963	72,208	93,426	90,661	104,029	103,052
	<b>TOTAL EXPENSE</b>	<b>368,264</b>	<b>375,227</b>	<b>394,443</b>	<b>401,263</b>	<b>391,736</b>	<b>406,729</b>
	<b>NET (REVENUE)/EXPENSE</b>	<b>28,543</b>	<b>3,148</b>	<b>45,388</b>	<b>25,099</b>	<b>(36,193)</b>	<b>(78,351)</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>92.25%</b>	<b>99.16%</b>	<b>88.49%</b>	<b>93.75%</b>	<b>109.24%</b>	<b>119.26%</b>

**ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S**

**HIGHLAND PARK GOLF COURSE**

<b>POSITION TITLE</b>	<b>HISTORY 96-97</b>	<b>CURRENT 97-98</b>	<b>PROPOSED 98-99</b>	<b>DIFF FromCurrent</b>
SUPT.MUNICIPAL GOLF	0.50	0.50	0.50	0.00
LIGHT MACH OPERATOR	1.00	1.00	1.00	0.00
GREENSKEEPER	1.00	1.00	1.00	0.00
TEMPORARY LABORER	3.35	3.35	3.35	0.00
STARTER, GOLF COURSE	1.50	1.50	1.50	0.00
<b>TOTAL</b>	<b>7.35</b>	<b>7.35</b>	<b>7.35</b>	<b>0.00</b>

**PRAIRIE VISTA GOLF COURSE**  
**SERVICE GOALS AND OBJECTIVES**

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

**SERVICE**

The Parks & Recreation Department is responsible for managing and maintaining this 18-hole course. This includes scheduling play, hosting tournaments, and grooming the course for year-round use by the citizens of the community. It also has a meeting room for 140, for weddings, and other related events. The course has received a Golf Digest "4 star rating", which places it in a select group. The course has been host to the NCAA girls regional, CDGA tournaments and the High School Class "A" golf tournament.

**GOALS IN FY 1998-99**

- Stay on the fore front of maintenance technology.
- Work to promote tournaments and corporation outings.
- Plant additional landscape material.
- Continue ranger program to keep a round of golf at 4 hours.
- Develop a tee reservation system that ties all three courses together.
- Continue landscape program to shield work shed from golfers on course.
- Continue to have staff uniforms for 1999 season.

<b>BUDGET SUMMARY</b>	<b><u>FY 1998</u></b> <b><u>BUDGET</u></b>	<b><u>FY 1999</u></b> <b><u>BUDGET</u></b>
Personnel Expenses	\$277,528	\$282,583
Operating Expenses	124,048	214,340
Capital Outlay	<u>136,756</u>	<u>144,036</u>
Total	\$538,332	\$640,959



CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND                              001                              GENERAL FUND  
 DEPARTMENT                    4152                              PRAIRIE VISTA

OBJECT NUMBER	ACCOUNT NAME	1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 PROPOSED
3511	DAILY GOLF PLAY	(384,448)	(475,020)	(430,668)	(425,289)	(516,630)	(523,140)
3516	PARKS FACILITY RENTAL	(3,005)	(3,080)	(5,475)	(17,146)	(2,000)	(800)
3520	CART RENTAL	(154,456)	(190,891)	(203,590)	(194,433)	(226,200)	(202,360)
3521	GOLF DISCOUNT BOOKS	(31,098)	(32,995)	(33,740)	(37,403)	(35,950)	(40,000)
3522	DRIVING RANGE FEE	(27,713)	(31,133)	(57,535)	(43,768)	(40,000)	(40,250)
3523	GOLF LESSONS	0	0	0	0	0	(10,000)
3711	CONCESSIONS	(18,349)	0	(9,393)	(42,104)	(2,000)	(900)
3714	FOOD SALES	0	0	0	0	(70,000)	(38,000)
3715	BEVERAGE SALES	0	0	0	(408)	(12,000)	(16,500)
3716	SOFT DRINK SALES	0	0	0	0	0	(34,000)
3759	LEASE INCOME	0	0	0	0	(5,000)	0
3779	PRO SHOP SALES	0	0	0	0	0	(80,000)
3780	OTHER MISC. INCOME	(5,921)	(7,359)	(20,118)	(34,206)	(13,000)	(38,000)
	<b>TOTAL REVENUE</b>	<b>(624,990)</b>	<b>(740,478)</b>	<b>(760,519)</b>	<b>(794,757)</b>	<b>(922,780)</b>	<b>(1,023,950)</b>
4110	SALARIES-FULL TIME	72,965	75,659	107,065	75,819	111,632	111,476
4113	SALARIES-SEASONAL	112,002	113,067	104,587	140,030	148,896	154,007
4150	SALARIES-OVERTIME	22,966	17,630	17,217	18,055	16,000	16,000
4219	UNIFORMS	589	238	1,562	96	1,000	1,100
5210	TRAINING	0	100	50	0	100	100
5215	MEMBERSHIP DUES	150	200	150	360	125	300
5312	BUILDING MAINTENANCE	2,096	3,202	2,198	359	3,000	3,100
5313	OTHER PROPERTY MTNCE	13,028	16,296	10,424	14,643	10,000	14,200
5330	COMMUNICATION EQ. MTNCE	99	99	399	260	408	400
5410	GAS	1,669	771	1,760	2,718	1,545	1,700
5411	ELECTRICITY	27,132	25,352	14,819	16,958	24,000	18,000
5412	WATER	4,050	20,700	910	717	700	750
5413	TELEPHONE	2,625	2,169	3,558	4,949	3,000	4,000
5911	PRINTING	1,375	423	1,658	1,480	1,200	1,400
5921	EQUIPMENT RENTAL	53,904	590	857	481	700	700
6110	BUILDING MAINTENANCE	3,646	6,122	4,938	2,622	2,500	2,600
6111	VEHICLE MAINTENANCE	6,365	4,710	3,806	6,538	1,500	1,600
6112	EQUIPMENT MAINTENANCE	20,637	19,607	28,880	25,141	22,100	23,000
6120	OTHER PROPERTY MTNCE	2,377	136	0	824	0	0
6212	FOOD & SUPPLIES	0	0	0	0	0	21,000
6213	JANITORIAL SUPPLIES	566	1,074	1,008	849	1,100	1,100
6216	OFFICE SUPPLIES	527	3,142	810	1,556	500	550
6217	PAINT	782	243	70	141	300	300
6218	CHEMICALS	55,188	44,259	42,387	42,405	43,170	44,240
6221	PROTECTIVE WEAR	158	28	0	459	500	500
6222	POSTAGE	950	74	460	0	1,000	1,000
6224	BEVERAGE EXP	0	0	0	0	0	4,400
6225	PRO SHOP EXP	0	0	0	0	0	50,000
6226	SOFT DRINK EXP	0	0	0	0	0	12,000
6290	OTHER SUPPLIES	11,414	6,109	6,612	8,667	6,600	7,000
7190	EXPENSE OTHER	0	0	0	0	0	400
8141	PARK CONSTRUCTION	7,790	9,284	1,571	4,836	0	0
8290	OTHER EQUIPMENT	3,810	42,480	42,480	0	0	0
9116	TRSF TO EQUIP REPL FUND	87,008	100,886	120,743	102,724	136,756	144,036
	<b>TOTAL EXPENSE</b>	<b>515,868</b>	<b>514,650</b>	<b>520,979</b>	<b>473,687</b>	<b>538,332</b>	<b>640,959</b>
	<b>NET (REVENUE)/EXPENSE</b>	<b>(109,122)</b>	<b>(225,828)</b>	<b>(239,540)</b>	<b>(321,070)</b>	<b>(384,448)</b>	<b>(382,991)</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>121.15%</b>	<b>143.88%</b>	<b>145.98%</b>	<b>167.78%</b>	<b>171.41%</b>	<b>159.75%</b>

**ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S**

**PRAIRIE VISTA GOLF COURSE**

<b>POSITION TITLE</b>	<b>HISTORY 96-97</b>	<b>CURRENT 97-98</b>	<b>PROPOSED 98-99</b>	<b>DIFF FromCurrent</b>
SUPT.MUNICIPAL GOLF	0.50	0.50	0.50	0.00
GREENSKEEPER I	2.00	2.00	2.00	0.00
TEMPORARY LABORER	3.35	3.35	3.35	0.00
STARTER, GOLF COURSE	2.00	2.00	2.00	0.00
IRRIGATION SPECIALIST I	0.00	0.00	0.00	0.00
GREENSKEEPER II	0.00	0.00	0.00	0.00
CART ATTENDANT	1.00	1.00	1.00	0.00
CLUB HOUSE ATTENDANT	0.75	1.50	1.50	0.00
DRIVING RANGE ATTENDANT	1.25	1.25	1.25	0.00
<b>TOTAL</b>	<b>10.85</b>	<b>11.60</b>	<b>11.60</b>	<b>0.00</b>

## THE DEN AT FOX CREEK GOLF COURSE

**MISSION:** To bring on line a safe, well-maintained and aesthetically pleasing golf course to be enjoyed by the citizens of Bloomington and that becomes a draw to the Bloomington area both for it's citizens and tourist.

### SERVICE

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

The course has the potential to be the best public golf course in downstate Illinois and it is up to us to bring it up and running to live up to this rating. It will present a total different golf experience then all other courses in the downstate area. It has 143 sand traps with 180 drained pot bunkers. The greens are in size from 4,000 square foot to 22,000 square foot. It has four to five different teeing surfaces for each hole, and presents a fair but challenging course for all skill level.

### GOALS IN FY 1998-99

Bring care of course to levels held at PVG.

Start plantings of latroia shelves for all the lakes.

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

Seed and reseed roughs that are thin.

Continue to haul and dirt to erosion spots on course.

Start a program of clearing erosion silt from lakes.

Promote erosion control on creeks and lakes as development comes on line in different areas of the course.

Bring clubhouse up on line with a well trained crew to service the golfing public.

Promote tournaments and corporate outings.

<u>BUDGET SUMMARY</u>	<u>FY 1998</u>	<u>FY 1999</u>
Personnel Expense	\$250,319	\$332,710
Operating Expenses	\$183,719	\$226,235
Transfers	<u>\$ 71,262</u>	<u>\$ 99,546</u>
TOTAL	\$505,300	\$657,491

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND DEPARTMENT		<u>001</u>	<u>General Fund</u>	1997-98 BUDGET	1998-99 PROPOSED
		1993-94 ACTUAL	1994-95 ACTUAL	<u>4154</u>	<u>The Den</u>		
3510	SEASON GOLF PASSES	0	0	0	0	0	0
3511	DAILY GOLF PLAY	0	0	0	0	(551,300)	(695,900)
3516	PARKS FACILITY RENTAL	0	0	0	0	(2,000)	(720)
3520	CART RENTAL	0	0	0	0	(120,200)	(245,500)
3521	GOLF DISCOUNT BOOKS	0	0	0	0	(14,000)	0
3522	DRIVING RANGE	0	0	0	0	(18,000)	(42,500)
3523	GOLF LESSONS	0	0	0	0	(2,000)	(3,000)
3714	FOOD SALES	0	0	0	0	(6,000)	(32,000)
3715	BEVERAGE SALES	0	0	0	0	(37,500)	(17,500)
3716	SOFT DRINK SALES	0	0	0	0	0	(60,000)
3747	CONTR OF PROPERTY OWNER	0	0	0	(56,000)	(200,000)	(200,000)
3759	LEASE INCOME	0	0	0	0	(2,500)	0
3779	PRO SHOP SALES	0	0	0	0	0	(27,000)
3780	OTHER MISC REVENUE	0	0	0	0	(2,624)	(112)
<b>TOTAL REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(56,000)</b>	<b>(956,124)</b>	<b>(1,324,232)</b>
4110	SALARIES-FULL TIME	0	0	0	35,661	110,319	113,271
4113	SALARIES-SEASONAL	0	0	0	52,669	124,000	202,939
4150	SALARIES-OVERTIME	0	0	0	8,508	15,000	15,500
4219	UNIFORMS	0	0	0	0	1,000	1,000
5210	TRAINING	0	0	0	0	400	400
5211	TUITION REIMBURSEMENT	0	0	0	0	0	0
5215	DUES & SUBSCRIPTIONS	0	0	0	0	125	125
5312	BUILDING MAINTENANCE	0	0	0	55	3,000	3,000
5313	OTHER PROPERTY MTNCE	0	0	0	11,862	15,000	15,000
5330	COMMUNICATION EQ. MTNCE	0	0	0	0	3,259	400
5410	GAS	0	0	0	376	1,575	2,000
5411	ELECTRICITY	0	0	0	6,697	25,750	19,000
5412	WATER	0	0	0	0	1,030	600
5413	TELEPHONE	0	0	0	739	3,000	3,100
5590	Insurance/Other	0	0	0	0	4,000	0
5911	PRINTING	0	0	0	15	2,060	2,100
5921	EQUIPMENT RENTAL	0	0	0	1,350	3,900	5,500
6110	BUILDING MAINTENANCE	0	0	0	568	2,500	2,500
6111	VEHICLE MAINTENANCE	0	0	0	4,498	1,500	1,500
6112	EQUIPMENT MAINTENANCE	0	0	0	26,108	17,000	18,000
6212	Food & Supplies	0	0	0	0	20,000	20,000
6213	JANITORIAL SUPPLIES	0	0	0	29	500	1,000
6216	OFFICE SUPPLIES	0	0	0	58	400	700
6217	PAINT FOR BUILDINGS	0	0	0	0	0	200
6218	CHEMICALS	0	0	0	40,275	45,000	45,100
6221	PROTECTIVE WEAR	0	0	0	105	500	500
6222	POSTAGE	0	0	0	60	2,000	2,000
6224	Beverage & Supplies	0	0	0	0	4,000	4,510
6225	Pro Shop Supplies	0	0	0	0	0	35,000
6226	Soft Drink Supplies	0	0	0	0	0	12,000
6290	OTHER SUPPLIES	0	0	0	10,814	15,700	14,600
7190	Expenses Other/License	0	0	0	0	1,500	400
8141	PARK CONSTRUCTION	0	0	0	625	10,000	11,000
8290	Other Equipment	0	0	0	3,185	0	5,000
9116	TRSF TO EQUIP REPL FUND	0	0	0	0	71,282	99,546
<b>TOTAL EXPENSE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>204,257</b>	<b>505,300</b>	<b>657,491</b>
<b>NET (REVENUE)EXPENSE</b>					<b>148,257</b>	<b>(450,824)</b>	<b>(666,741)</b>
<b>% OF REVENUE TO EXPENSE</b>					<b>-27.42%</b>	<b>-189.22%</b>	<b>-201.41%</b>

**ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S**

**THE DEN AT FOX CREEK GOLF COURSE**

<b>POSITION TITLE</b>	<b>HISTORY 96-97</b>	<b>CURRENT 97-98</b>	<b>PROPOSED 98-99</b>	<b>DIFF FromCurrent</b>
SUPT.MUNICIPAL GOLF	0.00	0.00	0.00	0.00
CLUBHOUSE MANAGER	0.25	1.00	1.00	0.00
LIGHT OPERATOR	0.00	1.00	1.00	0.00
GREENSKEEPER I	1.00	1.00	1.00	0.00
TEMPORARY LABORER	4.00	4.85	5.85	1.00
STARTER/ RANGER	0.00	2.00	2.00	0.00
CART ATTENDANT	0.00	1.00	1.00	0.00
CLUB HOUSE ATTENDANT	0.00	0.75	1.75	1.00
DRIVING RANGE ATTENDANT	0.00	1.25	1.25	0.00
<b>TOTAL</b>	<b>5.25</b>	<b>12.85</b>	<b>14.85</b>	<b>2.00</b>

## RISK MANAGEMENT

**MISSION:** It is the responsibility of Risk Management to identify all potential courses of loss and strive for a proper balance of risk avoidance, loss prevention, risk retention and risk transfer. Included in these parameters are loss prevention engineering, safety administration, claim handling administration and risk financing.

### SERVICE

The Risk Management function for the City of Bloomington can best be summarized by dividing functional areas of responsibility for risk management into two categories, one being internal the other being external. The external component is the Central Illinois Risk Pooling Authority (CIRPA). The Bloomington City Council approved the formation of CIRPA on October 1, 1995. CIRPA was created to administer a Risk Management Fund and utilize such funds to defend and protect the City of Bloomington and any other member of the authority against liability and loss. Advantages of the self insurance authority are as follows:

1. Saving of that portion of the premium not expended for claims, insurance or administration.
2. Investment earnings on dollars held to pay future claim reserves.
3. Achieving the maximum use of insurance dollars by purchasing coverage only against the unexpected loss.
4. Reducing administrative costs to their minimum, while improving service.
5. Influencing the handling of claims because we are an active participant.
6. Creating an atmosphere of fairness and equity for the legitimately injured, while at the same time creating a firm stance towards less legitimate claims.
7. Defense counsel/counsel who will aggressively resist unfounded claims.
8. Developing loss control and safety programs specifically tailored to our needs.
9. Knowing at all times the effectiveness of our program through detailed statistical data.
10. Increasing management awareness of its role in dealing with the actual factors causing losses.
11. Utilizing Professionals.

The Insurance Authority will oversee the City's property, casualty, general liability and workers compensation insurance. A long term goal will be to operate the authority without General Fund support. This will be done by increasing investment revenues, aggressive claim adjustments and efficient financial operation.

The internal components of the City of Bloomington Risk Management Program are as follows.

1. Identification and analysis of loss exposure.
2. Supervision of safety and loss prevention.
3. Development of a consistent philosophy of retention of risk and insurance.
4. Arrangement and negotiation of insurance protection.
5. Maintenance of necessary records.
6. Counsel collaboration and communication with all departments and personnel.

### GOALS IN FY 1998-99

The development and implementation of a strategic planning process for the overall function of risk management and CIRPA. Development and implementation of a supervisory training program.

<u>BUDGET SUMMARY</u>	<u>FY 1998</u>	<u>FY 1999</u>
Personnel Expenses	\$126,457	\$ 143,479
Operating Expenses	71,650	1,513,298
Transfers	<u>7,495</u>	<u>6,775</u>
<b>TOTAL</b>	<b>\$183,777</b>	<b>\$1,663,552</b>

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND	<u>001</u>	<u>General Fund</u>		1997-98 BUDGET	1998-99 PROPOSED
		DEPARTMENT	<u>1210</u>	<u>Risk Management</u>			
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL		
REVENUES							
3262	REIMBURSEMENT FROM CIRPA	\$0	\$0	\$0	\$0	(\$150,000)	(\$157,827)
3735	INSURANCE DIVIDEND	\$0	\$0	\$0	\$0	\$0	(\$250,000)
	TOTAL REVENUE	\$0	\$0	\$0	\$0	(\$150,000)	(\$407,827)
EXPENSES							
4110	SALARIES-FULL TIME	\$0	\$0	\$0	\$97,069	\$126,457	\$143,479
5111	CONSULTANT SERVICES					\$25,000	\$25,000
5115	APPRAISAL SERVICE	\$0	\$0	\$0	\$0	\$0	\$18,000
5134	LABORATORY SERVICES	\$0	\$0	\$0	\$4,594	\$3,000	\$3,000
5139	OTHER MEDICAL SERVICES					\$4,000	\$18,500
5190	OTHER PROFESSIONAL SERV.	\$0	\$0	\$0	\$1,750	\$3,000	\$11,000
5210	TRAINING	\$0	\$0	\$0	\$697	\$2,000	\$6,000
5212	REGISTRATION	\$0	\$0	\$0	\$515	\$535	\$535
5213	TRAVEL	\$0	\$0	\$0	\$76	\$500	\$1,810
5214	MEALS & LODGING	\$0	\$0	\$0	\$1,479	\$810	\$875
5215	MEMBERSHIP DUES	\$0	\$0	\$0	\$629	\$1,000	\$1,000
5510	WORKER'S COMPENSATION	\$0	\$0	\$0	\$629	\$0	\$657,000
5520	AUTO LIABILITY	\$0	\$0	\$0	\$629	\$0	\$336,530
5530	LIABILITY INSURANCE	\$0	\$0	\$0	\$629	\$0	\$535,090
5540	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$629	\$0	\$296,380
6111	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$599	\$750	\$500
6216	OFFICE SUPPLIES	\$0	\$0	\$0	\$2,133	\$400	\$400
6221	PROTECTIVE WEAR	\$0	\$0	\$0	\$546	\$1,000	\$1,500
6233	MEDICAL SUPPLIES	\$0	\$0	\$0	\$2,085	\$3,975	\$3,975
6240	VISUAL AID MATERIALS	\$0	\$0	\$0	\$768	\$1,030	\$1,030
6246	PERIODICALS & BOOKS	\$0	\$0	\$0	\$821	\$825	\$1,000
6290	OTHER SUPPLIES					\$1,000	\$1,000
7142	EMPLOYEE RELATIONS	\$0	\$0	\$0	\$905	\$1,000	\$1,000
9116	TRSF TO EQUIP REPL FUND	\$0	\$0	\$0	\$3,379	\$7,495	\$6,775
	<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,561</b>	<b>\$183,777</b>	<b>\$2,071,379</b>
	<b>NET (REVENUE)/EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,561</b>	<b>\$33,777</b>	<b>\$1,663,552</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>0.00%</b>	<b>81.62%</b>	<b>19.69%</b>

**ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S**

**RISK MANAGEMENT**

<b>JOB CODE</b>	<b>POSITION TITLE</b>	<b>HISTORY 96-97</b>	<b>CURRENT 97-98</b>	<b>PROPOSED 98-99</b>	<b>DIFF FromCurrent</b>
1305010	CITY MANAGER	1.00	1.00	1.00	0
1305025	INSURANCE/BENEFITS MGR.	0.50	0.50	0.50	0
1305026	ASST CITY MANAGER	0.90	0.90	0.90	0
1305030	EXECUTIVE SECRETARY	0.50	0.50	0.50	0
	CITY NURSE	0.25	0.25	0.25	0
<b>TOTAL</b>		<b>3.15</b>	<b>3.15</b>	<b>3.15</b>	<b>0.00</b>



**POLICE DEPARTMENT**

**MISSION:** To work in partnership with the citizens of Bloomington to enforce the laws and to enhance the quality of life in our community.

**SERVICE**

The mission goals of this department are met through the incorporation of the Community Policing philosophy, which is one of recognizing a problem a certain community, a certain group of individuals or a certain individual may have and an ownership of that problem with that group or individual, identifying the basic cause of the problem, and then implementing a solution to that problem using whatever resources are necessary, be it another city department, a social service agency, or another governmental entity. By doing this, a permanent solution to the dilemma is found.

**GOALS IN FY 1998-99**

The Police Department will continue to enhance the Community Policing philosophy by recognizing community needs and directing departmental resources.

The implementation of the Traffic Division will afford the community more traffic safety education programs along with Selected Traffic Enforceent Programs, quicker response to problem areas, and more direct involvement with other city departments.

Better utilization of directed manpower will allow for more accurate management of overtime.

Continued efforts in domestic violence investigations will enable additional prosecution of domestic violence perpetrators.

Working with Centralized Communications will enable our department to better utilize combined resources available throughout McLean County.

Development of a partnership with the Illinois State Police for their Resource Support Center will become a tremendous asset for Bloomington in the area of criminal investigations and interrogations gathering and dissemination.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 1998</u></b>	<b><u>FY 1999</u></b>
Personnel Exp	\$5,353,671	\$5,845,890
Operating Exp	1,045,764	1,040,299
Non-Operating Exp	12,500	25,000
Transfers	622,099	621,267
Capital Outlay	<u>-0-</u>	<u>-0-</u>
<b>TOTAL</b>	<b>\$7,034,034</b>	<b>\$7,532,456</b>

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND DEPARTMENT		001	General Fund		
		1993-94	1994-95	5100	Police	1996-97	1997-98
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
3220	STATE OF ILLINOIS	(\$44,987)	(\$47,555)	(\$22,252)	(\$5,200)	(\$20,000)	(\$21,000)
3250	BLMGTN HOUSING AUTHORITY	(\$22,905)	\$0	(\$18,777)	(\$38,954)	(\$39,000)	(\$30,000)
3550	POLICE REPORTS	(\$9,331)	(\$9,458)	(\$10,433)	(\$11,300)	(\$10,000)	(\$13,000)
3551	FINGERPRINTING	(\$320)	(\$295)	(\$300)	(\$615)	(\$600)	(\$1,500)
3552	ANIMAL RELEASE FEES	(\$5,220)	(\$5,400)	(\$2,730)	(\$5,940)	(\$5,500)	(\$6,000)
3553	AUTO RELEASE FEES	(\$760)	(\$880)	(\$510)	(\$600)	(\$1,000)	(\$1,000)
3598	OTHER FEES	(\$602)	(\$604)	(\$1,428)	(\$1,517)	(\$20,600)	(\$1,000)
3740	DONATIONS	\$0	\$0	(\$7,119)	(\$4,020)	(\$100)	(\$100)
3742	CONFISCATED PROPERTY	\$0	\$0	\$500	\$0	\$0	\$0
3756	RENTAL OF PROPERTY	\$0	\$0	(\$3,605)	(\$13,999)	(\$14,938)	(\$15,500)
	<b>TOTAL REVENUE</b>	<b>(\$84,125)</b>	<b>(\$64,192)</b>	<b>(\$67,254)</b>	<b>(\$82,145)</b>	<b>(\$111,738)</b>	<b>(\$89,100)</b>
4110	SALARIES-FULL TIME	\$3,714,524	\$4,101,553	\$4,377,194	\$4,641,171	\$4,904,671	\$5,330,675
4111	SALARIES-PART TIME	\$57,687	\$41,304	\$56,931	\$40,977	\$0	\$0
4113	SALARIES-SEASONAL	\$22,284	\$13,245	\$9,700	\$3,305	\$0	\$0
4150	SALARIES-OVERTIME	\$246,203	\$296,325	\$339,249	\$383,350	\$250,000	\$387,000
4160	SALARIES-DUI PROGRAM	\$35,112	\$24,758	\$0	\$612	\$35,000	\$10,500
4161	SALARIES-BHA PROGRAM	\$25,468	\$0	\$22,446	\$28,835	\$39,000	\$30,000
4190	OTHER SALARIES	\$9,261	\$0	\$0	\$0	\$0	\$0
4216	UNIFORM ALLOWANCE	\$11,082	\$24,471	\$17,400	\$14,400	\$25,000	\$20,000
4219	UNIFORMS	\$36,989	\$39,058	\$41,875	\$45,680	\$50,000	\$33,600
4230	HEALTH FITNESS	\$50	\$0	\$0	\$100	\$0	\$0
4290	OTHER BENEFITS	\$0	\$19,461	\$15,026	\$0	\$50,000	\$34,115
5111	CONSULTANT SERVICES	\$11,500	\$11,150	\$13,610	\$10,949	\$13,500	\$8,100
5190	OTHER PROFESSIONAL SERV.	\$0	\$0	\$0	\$0	\$0	\$0
5210	TRAINING	\$36,536	\$52,612	\$39,730	\$42,469	\$40,000	\$45,575
5211	TUITION REIMBURSEMENT	\$1,311	\$146	\$496	\$0	\$2,500	\$1,500
5212	REGISTRATION	\$8,804	\$15,871	\$10,582	\$1,300	\$15,750	\$15,750
5213	TRAVEL	\$5,422	\$5,149	\$5,722	\$10,484	\$10,000	\$10,000
5214	MEALS & LODGING	\$19,935	\$34,241	\$34,229	\$41,300	\$37,500	\$38,625
5215	MEMBERSHIP DUES	\$1,145	\$1,329	\$1,593	\$2,072	\$2,250	\$1,125
5311	OFFICE EQUIPMENT MTNCE	\$3,480	\$3,914	\$4,521	\$2,687	\$5,000	\$2,500
5312	BUILDING MAINTENANCE	\$0	\$0	\$0	\$0	\$12,000	\$5,000
5320	VEHICLE MAINTENANCE	\$1,038	\$3,642	\$0	\$0	\$0	\$0
5321	MACHINERY & EQUIP MTNCE	\$0	\$0	\$0	\$0	\$8,000	\$5,000
5330	COMMUNICATION EQ. MTNCE	\$15,855	\$12,173	\$15,321	\$10,917	\$7,500	\$3,750
5340	COMPUTER EQUIPMENT MTNCE	\$4,462	\$3,774	\$5,534	\$300	\$0	\$0
5341	COMPUTER SOFTWARE MTNCE	\$4,950	\$6,300	\$149	\$26	\$1,000	\$1,000
5410	GAS	\$0	\$0	\$0	\$4,394	\$12,000	\$13,800
5412	WATER	\$0	\$0	\$0	\$0	\$2,000	\$2,000
5413	TELEPHONE	\$25,706	\$37,940	\$29,815	\$49,282	\$46,524	\$46,524
5910	ADVERTISING	\$0	\$120	\$591	\$1,107	\$2,500	\$3,000
5911	PRINTING	\$13,700	\$11,842	\$9,545	\$11,693	\$13,500	\$10,125
5921	EQUIPMENT RENTAL	\$6,194	\$7,231	\$10,963	\$9,474	\$14,000	\$11,000
5924	TEMPORARY SERVICES	\$52,968	\$9,123	\$7,407	\$516	\$0	\$0
5925	TOWING	\$2,989	\$4,830	\$3,919	\$2,636	\$4,000	\$3,000
5990	OTHER CONTRACTUAL SERV.	\$78,355	\$114,929	\$122,547	\$158,368	\$529,890	\$545,150
6111	VEHICLE MAINTENANCE	\$135,964	\$152,765	\$178,682	\$157,380	\$150,000	\$150,000
6210	AMMUNITION	\$15,699	\$6,026	\$17,472	\$18,230	\$23,950	\$21,550
6211	FOOD FOR ANIMALS	\$0	\$0	\$0	\$0	\$1,000	\$1,000
6212	FOOD	\$1,648	\$1,582	\$2,751	\$1,415	\$3,000	\$2,000
6213	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$6,000	\$8,000
6216	OFFICE SUPPLIES	\$10,248	\$11,973	\$6,756	\$5,302	\$10,000	\$10,000
6220	COMPUTER SUPPLIES	\$2,184	\$4,076	\$3,668	\$5,219	\$5,000	\$4,000
6221	PROTECTIVE WEAR	\$42,726	\$13,880	\$6,864	\$17,532	\$13,400	\$8,700
6222	POSTAGE	\$4,399	\$3,967	\$4,820	\$4,298	\$5,250	\$5,500
6245	COMPUTER SOFTWARE	\$1,562	\$2,869	\$2,591	\$1,209	\$3,000	\$5,000
6246	PERIODICALS & BOOKS	\$1,523	\$2,286	\$2,134	\$1,531	\$2,750	\$3,025
6265	RANGE MAINT. & SUPPLIES	\$0	\$0	\$1,570	\$2,850	\$2,000	\$3,000
6290	OTHER SUPPLIES	\$25,208	\$39,294	\$38,464	\$56,505	\$41,000	\$44,000
7145	INVESTIGATION EXPENSE	\$7,220	\$5,691	\$13,483	\$31,374	\$12,500	\$25,000
8142	BUILDING ALTERATIONS	\$0	\$0	\$0	\$0	\$0	\$2,000
8190	OTHER CAPITAL IMPROVEMENTS	\$0	\$39,446	\$0	\$0	\$0	\$0
8210	OFFICE FURNITURE	\$7,633	\$0	\$0	\$0	\$0	\$0
8212	VEHICLES	\$0	\$0	\$0	\$4,800	\$0	\$0
8214	COMMUNICATION EQUIPMENT	\$2,900	\$0	\$0	\$0	\$0	\$0
8217	POLICE EQUIPMENT	\$0	\$0	\$849	\$0	\$0	\$0
8290	OTHER EQUIPMENT	\$5,340	\$0	\$3,671	\$1,919	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$289,040	\$319,017	\$292,553	\$385,562	\$622,099	\$621,267
	<b>TOTAL EXPENSE</b>	<b>\$5,006,304</b>	<b>\$5,499,363</b>	<b>\$5,772,423</b>	<b>\$6,213,530</b>	<b>\$7,034,034</b>	<b>\$7,532,456</b>
	<b>NET (REVENUE)EXPENSE</b>	<b>\$4,922,179</b>	<b>\$5,435,171</b>	<b>\$5,705,169</b>	<b>\$6,131,385</b>	<b>\$6,922,296</b>	<b>\$7,443,356</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>1.68%</b>	<b>1.17%</b>	<b>1.17%</b>	<b>1.32%</b>	<b>1.59%</b>	<b>1.18%</b>

**ANNUAL AND FIVE YEAR BUDGET  
MAN YEARS  
POLICE**

POSITION TITLE	HISTORY	CURRENT	PROPOSED	DIFF
	96-97	97-98	98-99	FromCurrent
CHIEF OF POLICE	1.00	1.00	1.00	0.00
ASSISTANT CHIEF OF POLICE	1.00	1.00	1.00	0.00
OPERATIONS CAPTAIN	1.00	1.00	1.00	0.00
ADMINSTRATIVE CAPTAIN	0.00	0.00	0.00	0.00
LIEUTENANT	4.00	4.00	4.00	0.00
SERGEANT	11.00	11.00	12.00	1.00
PATROL OFFICER	77.00	77.00	79.50	2.50
OFFICE MANAGER	2.00	2.00	2.00	0.00
CLERK I (SUPPORT STAFF III)	6.50	9.00	9.00	0.00
ANIMAL CONTROL OFF.	0.00	0.00	0.00	0.00
POLICE DISPATCHER	8.10	0.00	0.00	0.00
CLERK II (SUPPORT STAFF IV)	2.00	1.00	1.00	0.00
CLERK III (SUPPORT STAFF V)	0.50	1.00	1.00	0.00
OPERATOR/TECHNICIAN	0.50	0.00	0.00	0.00
ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00	0.00
RECEPTIONIST	5.00	0.00	0.00	0.00
CRIME ANALYST (INSPECTOR 3)	1.00	1.00	1.00	0.00
LABORER/CUSTODIAN		2	2	0.00
ASST. CORP. COUNSEL		0	0	0.00
<b>TOTAL</b>	<b>121.60</b>	<b>112.00</b>	<b>115.50</b>	<b>3.50</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND	<u>001</u>	<u>General Fund</u>	1997-98 BUDGET	1998-99 PROPOSED	
		DEPARTMENT	<u>5120</u>	<u>DARE</u>			
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL		
3767	DARE PROGRAM	(\$25,874)	(\$30,933)	(\$32,988)	(\$49,227)	(\$35,000)	(\$35,800)
5212	REGISTRATION	\$0	\$300	\$1,100	\$11,865	\$1,500	\$2,000
5213	TRAVEL	\$0	\$0	\$56	\$0	\$0	\$0
5214	MEALS & LODGING	\$52	\$0	\$0	\$0	\$0	\$0
5910	ADVERTISING	\$0	\$852	\$680	\$1,101	\$1,000	\$1,000
5911	PRINTING	\$94	\$109	\$1,244	\$1,150	\$2,000	\$2,000
5990	OTHER CONTRACTUAL SERV.	\$0	\$262	\$5,718	\$2,025	\$6,700	\$7,000
6212	FOOD	\$925	\$0	\$315	\$499	\$1,500	\$1,000
6216	OFFICE SUPPLIES	\$15	\$26	\$0	\$0	\$0	\$0
6222	POSTAGE	\$0	\$28	\$0	\$0	\$300	\$300
6290	OTHER SUPPLIES	\$19,308	\$24,437	\$30,844	\$28,115	\$22,000	\$22,500
<b>TOTAL EXPENSE</b>		<b>\$20,394</b>	<b>\$26,014</b>	<b>\$39,957</b>	<b>\$44,755</b>	<b>\$35,000</b>	<b>\$35,800</b>
<b>NET (REVENUE)/EXPENSE</b>		<b>(\$5,480)</b>	<b>(\$4,919)</b>	<b>\$6,969</b>	<b>(\$4,472)</b>	<b>\$0</b>	<b>\$0</b>
<b>% OF REVENUE TO EXPENSE</b>		<b>126.87%</b>	<b>118.91%</b>	<b>82.56%</b>	<b>109.99%</b>	<b>100.00%</b>	<b>100.00%</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND	<u>001</u>		<u>General Fund</u>		1997-98 BUDGET	1998-99 PROPOSED	
		DEPARTMENT	1993-94 ACTUAL	1994-95 ACTUAL	5140	Project Oz			1996-97 ACTUAL
3215	FEDERAL GRANTS		\$0	\$0		(\$45,706)	(\$31,570)	(\$28,829)	(\$50,389)
4110	SALARIES-FULL TIME		\$0	\$0		\$28,332	\$29,839	\$30,735	\$39,020
4210	HEALTH INSURANCE		\$0	\$0		\$2,583	\$2,583	\$3,074	\$3,902
4212	IMRF		\$0	\$0		\$6,643	\$2,858	\$3,381	\$4,343
4213	SOCIAL SECURITY TAX		\$0	\$0		\$2,245	\$2,107	\$2,351	\$2,985
4231	DENTAL INSURANCE		\$0	\$0		\$4,957	\$139	\$139	\$139
8290	OTHER EQUIPMENT		\$0	\$0		\$4,387	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>			<b>\$0</b>	<b>\$0</b>		<b>\$49,147</b>	<b>\$37,526</b>	<b>\$39,680</b>	<b>\$50,389</b>
<b>NET (REVENUE)/EXPENSE</b>						<b>\$3,441</b>	<b>\$5,956</b>	<b>\$10,851</b>	<b>\$0</b>
<b>% OF REVENUE TO EXPENSE</b>						<b>93.00%</b>	<b>84.13%</b>	<b>72.65%</b>	<b>100.00%</b>

## FIRE DEPARTMENT

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

### SERVICE

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

### GOALS IN FY 1998-99

These goals are representative of those that the department will attempt to accomplish in 1998-99. We intend to do all that is possible to provide progressive, effective fire and emergency services to the citizens of Bloomington.

- 1) We will complete and open the new southeast fire station at 1911 E. Hamilton Rd.
- 2) We will continue the department strategic planning process. The plan was completed during FY 1997-98. During FY 1998-99 we will have several task teams assigned to work toward completion of several of the goals specified in the plan. For example one of our task teams is looking into ways that more practical and hands-on type of training can be presented to department members and ways that we can bring instructors on various topics into the department instead of sending our people.
- 3) We will continue the process of upgrading our outdoor storm warning siren system by installing a siren in the vicinity of the Towanda Barnes Rd. and Ft. Jesse Rd. intersection.
- 4) Because our two primary stations (Headquarters' and the Airport Station) are over 20 years old, they are beginning to need more expensive maintenance in order to insure that they have a long, useful life. We will begin to address some of those maintenance needs during FY 1998-99.

<u>BUDGET SUMMARY</u>	<u>FY 1998</u>	<u>FY 1999</u>
Personnel Exp	\$4,252,463	\$4,373,611
Operating Exp	350,895	354,541
Non-Operating Exp	1,650	1,500
Transfers	341,319	423,534
Capital Outlay	<u>0</u>	<u>0</u>
TOTAL	\$4,946,327	\$5,153,186

### BUDGET COMMENTS:

This Budget reflects an increase of 4.18% due to salaries and operating increases.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND	001	General Fund	1997-98 BUDGET	1998-99 PROPOSED	
		DEPARTMENT	5200	Fire			
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL			
3220	STATE OF ILLINOIS	(\$3,127)	(\$3,969)	(\$3,031)	(\$2,052)	(\$3,200)	(\$2,100)
3260	FOREIGN FIRE INSURANCE	(\$40,525)	(\$36,528)	(\$38,239)	(\$42,671)	(\$39,000)	(\$43,000)
3490	OTHER CHARGE FOR SERVICE	\$0	\$0	(\$33,823)	(\$23,064)	(\$34,340)	(\$30,000)
3554	FIRE REPORTS	(\$20)	(\$46)	(\$11)	(\$20)	(\$55)	(\$45)
3555	RESCUE FEES	\$0	\$0	\$0	\$0	\$0	\$0
3556	TRAINING FEES	\$0	\$0	\$0	(\$50)	(\$1,050)	(\$100)
3557	FIRE INSPECTION FEES	\$0	\$0	\$0	\$0	(\$5,000)	(\$1,000)
3740	DONATIONS	(\$1,097)	(\$170)	(\$425)	(\$1,175)	(\$200)	(\$225)
	<b>TOTAL REVENUE</b>	<b>(\$44,769)</b>	<b>(\$40,713)</b>	<b>(\$75,529)</b>	<b>(\$69,032)</b>	<b>(\$82,845)</b>	<b>(\$76,470)</b>
4110	SALARIES-FULL TIME	\$3,102,843	\$3,213,251	\$3,394,204	\$3,693,963	\$4,073,023	\$4,151,194
4113	SALARIES-SEASONAL	\$0	\$1,364	\$2,758	\$1,472	\$1,800	\$1,800
4150	SALARIES-OVERTIME	\$179,899	\$275,532	\$305,215	\$267,760	\$132,900	\$140,987
4216	UNIFORM ALLOWANCE	\$21,995	\$22,793	\$21,674	\$22,051	\$30,240	\$29,430
4230	HEALTH FITNESS	\$50	\$50	\$0	\$0	\$200	\$200
4290	OTHER BENEFITS	\$19,405	\$13,994	\$33,326	\$10,745	\$14,300	\$50,000
5190	OTHER PROFESSIONAL SERV.	\$0	\$132	\$0	\$0	\$0	\$0
5210	TRAINING	\$14,154	\$16,452	\$24,402	\$26,475	\$26,000	\$36,375
5211	TUITION REIMBURSEMENT	\$311	\$1,437	\$0	\$651	1700	\$1,750
5212	REGISTRATION	\$2,203	\$1,175	\$2,210	\$3,665	\$2,700	\$2,800
5213	TRAVEL	\$4,891	\$6,981	\$10,639	\$11,079	\$10,000	\$10,366
5214	MEALS & LODGING	\$12,986	\$17,046	\$20,440	\$39,994	\$25,000	\$33,350
5215	MEMBERSHIP DUES	\$715	\$615	\$890	\$766	\$1,000	\$1,000
5311	OFFICE EQUIPMENT MTNCE	\$1,610	\$548	\$154	\$758	\$1,000	\$1,000
5312	BUILDING MAINTENANCE	\$13,133	\$43,457	\$66,929	\$35,949	\$19,900	\$12,300
5320	VEHICLE MAINTENANCE	\$35	\$1,000	\$0	\$0	\$0	\$0
5321	MACHINERY & EQUIP MTNCE	\$17,286	\$18,825	\$18,207	\$15,311	\$19,500	\$19,000
5330	COMMUNICATION EQ. MTNCE	\$6,134	\$6,335	\$6,781	\$4,474	\$8,500	\$6,800
5340	COMPUTER EQUIPMENT MTNCE	\$0	\$576	\$0	\$852	\$0	\$1,500
5410	GAS	\$9,431	\$11,923	\$1,921	\$11,957	\$7,000	\$7,200
5411	ELECTRICITY	\$31,050	\$33,568	\$32,436	\$30,237	\$40,000	\$35,000
5412	WATER	\$2,385	\$3,340	\$2,879	\$3,545	\$3,500	\$4,000
5413	TELEPHONE	\$15,899	\$19,098	\$15,790	\$28,888	\$29,000	\$21,800
5911	PRINTING	\$1,601	\$655	\$1,011	\$757	\$1,500	\$2,000
5917	LAUNDRY SERVICES	\$44	\$24	\$186	\$0	\$200	\$200
5918	COMMUNITY RELATIONS	\$1,325	\$1,154	\$2,152	\$2,915	\$4,200	\$4,300
5990	OTHER CONTRACTUAL SERV.	\$13,422	\$16,671	\$13,910	\$11,074	\$18,250	\$19,400
6110	BUILDING MAINTENANCE	\$477	\$457	\$276	\$941	\$0	\$0
6111	VEHICLE MAINTENANCE	\$47,804	\$50,918	\$65,744	\$61,567	\$70,000	\$71,000
6112	EQUIPMENT MAINTENANCE	\$197	\$149	\$0	\$8	\$0	\$0
6120	OTHER PROPERTY MTNCE	\$70	\$0	\$215	\$0	\$0	\$0
6130	COMPUTER MAINTENANCE	\$576	\$0	\$0	\$0	\$645	\$0
6190	OTHER EQUIPMENT MTNCE	\$12,958	\$7,800	\$8,487	\$14,728	\$15,400	\$10,000
6212	FOOD	\$0	\$20	\$0	\$670	\$250	\$200
6213	JANITORIAL SUPPLIES	\$6,885	\$6,655	\$6,246	\$6,235	\$10,000	\$9,000
6216	OFFICE SUPPLIES	\$2,221	\$4,119	\$3,389	\$3,078	\$5,500	\$7,000
6220	COMPUTER SUPPLIES	\$0	\$736	\$4	\$57	\$0	\$0
6221	PROTECTIVE WEAR	\$10,811	\$6,480	\$11,276	\$29,911	\$20,000	\$26,000
6222	POSTAGE	\$730	\$678	\$723	\$1,107	\$1,000	\$1,500
6233	MEDICAL SUPPLIES	\$5,933	\$5,585	\$5,684	\$9,372	\$6,500	\$7,000
6240	VISUAL AID MATERIALS	\$347	\$450	\$146	\$281	\$650	\$500
6246	PERIODICALS & BOOKS	\$3,825	\$1,836	\$2,122	\$4,003	\$2,000	\$2,200
6290	OTHER SUPPLIES	\$1,032	\$6,242	\$2,111	\$514	\$0	\$0
7145	INVESTIGATION EXPENSE	\$570	\$837	\$1,139	\$1,076	\$1,650	\$1,500
8210	OFFICE FURNITURE	\$0	\$0	\$522	\$0	\$0	\$0
8218	FIRE EQUIPMENT	\$1,218	\$0	\$0	\$0	\$0	\$0
8290	OTHER EQUIPMENT	\$4,915	\$14,710	\$403	\$3,221	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$115,144	\$151,760	\$202,967	\$192,900	\$341,319	\$423,534
	<b>TOTAL EXPENSE</b>	<b>\$3,688,520</b>	<b>\$3,987,428</b>	<b>\$4,289,568</b>	<b>\$4,555,007</b>	<b>\$4,946,327</b>	<b>\$5,153,186</b>
	<b>NET (REVENUE)/EXPENSE</b>	<b>\$3,643,751</b>	<b>\$3,946,715</b>	<b>\$4,214,039</b>	<b>\$4,485,976</b>	<b>\$4,863,482</b>	<b>\$5,076,716</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>1.21%</b>	<b>1.76%</b>	<b>1.76%</b>	<b>1.52%</b>	<b>1.67%</b>	<b>1.48%</b>

**ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S**

**FIRE**

<b>POSITION TITLE</b>	<b>HISTORY 96-97</b>	<b>CURRENT 97-98</b>	<b>PROPOSED 98-99</b>	<b>DIFF FromCurrent</b>
FIRE CHIEF	1.00	1.00	1.00	0.00
OFFICE MANAGER	1.00	1.00	1.00	0.00
FIRE MARSHALL	1.00	1.00	1.00	0.00
ASSISTANT CHIEF	3.00	3.00	3.00	0.00
FIRE TRAINING OFFICER	1.00	1.00	1.00	0.00
CAPTAIN	12.00	12.00	12.00	0.00
LIEUTENANT	6.00	6.00	6.00	0.00
FIRE FIGHTER	63.00	68.00	68.00	0.00
FIRE INSPECTOR III	2.00	2.00	2.00	0.00
FIRE INVESTIGATOR	2.00	2.00	1.00	-1.00
PUBLIC EDUCATION OFFICER	0.00	0.00	1.00	1.00
CLERK II	1.00	0.00	0.00	0.00
DEPARTMENT SECRETARY	0.00	1.00	1.00	0.00
MAINTENANCE COORD.	1.00	1.00	1.00	0.00
STUDENT INTERN	1.00	1.00	1.00	0.00
<b>TOTAL</b>	<b>95.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>



CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND	<u>001</u>		<u>General Fund</u>		1998-99 PROPOSED
		DEPARTMENT	<u>5300</u>	<u>Board of Police and Fire Com</u>			
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	
4113	Seasonal Employee	0	0	0	0	0	\$15,000
5111	CONSULTANT SERVICES	\$0	\$8,530	\$11,280	\$19,655	\$15,000	\$15,000
5113	LEGAL	\$0	\$0	\$0	\$0	\$500	\$500
5190	OTHER PROFESSIONAL SERV.	\$1,120	\$1,184	\$1,080	\$3,564	\$15,502	\$950
5213	TRAVEL	\$0	\$0	\$0	\$96	\$500	\$500
5214	MEALS & LODGING	\$0	\$0	\$0	\$640	\$100	\$500
5215	MEMBERSHIP DUES	\$185	\$195	\$225	\$195	\$225	\$235
5910	ADVERTISING	(\$17)	\$10,853	(\$109)	\$6,469	\$0	\$7,100
5911	PRINTING	\$0	\$2,368	\$0	\$961	\$250	\$2,500
5914	Copies	\$0	\$0	\$0	\$0	\$0	\$450
5990	OTHER CONTRACTUAL SERV.	\$0	\$803	\$0	\$349	\$500	\$500
6216	OFFICE SUPPLIES	\$0	\$68	\$11	\$26	\$100	\$100
6222	POSTAGE	\$294	\$1,507	\$416	\$1,021	\$1,176	\$1,211
6246	PERIODICALS & BOOKS	\$0	\$0	\$0	\$0	\$100	\$100
<b>TOTAL EXPENSE</b>		<b>\$1,582</b>	<b>\$25,508</b>	<b>\$12,903</b>	<b>\$32,976</b>	<b>\$33,953</b>	<b>\$44,646</b>

**PLANNING & CODE ENFORCEMENT DEPARTMENT**  
**BUILDING SAFETY DIVISION**

**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

**SERVICE**

Administration of coordinated activities which warrant proper code compliance in the use of land and construction of buildings/structures. These include Plan Review, Permit Issuance, Progress/Phase Inspection, Occupancy Certificate Issuance, Contractors Registration/Licensing Process and Manufacture Home Park Inspections. Resolution of complaints, violations and grievances related to the zoning/building/construction codes through proper investigations, follow-up action, appeal procedures and legal action if needed. Administration of ordinances regulating contractors testing and registration/licensing.

**GOALS IN FY 1998-99**

- Review and implement revenue sources to average 75-80% departmental self sufficiency.
- Oversee the review and inspection of Fire Suppression & Alarm systems.
- Expand and improve computer usage to enhance operations/services by the use of "Permits" system.
- Continue to improve and implement departmental policies and procedures to be an effective code enforcement.
- Continue to improve staff professionalism and team efficiency through training and education to keep up with work volume and technology and to institute initiatives resulting from the ISO certification ratings as determined in the ISO audit conducted in 1997.
- Continue to work with other departments to improve the Community Policing Program.
- Begin planning to document records by different techniques of record retention, such as CD Rom, Imaging, or Indexing.**
- Meet with Police, Legal, and Human Relations in developing a SOP for Code Enforcement in the Community Policing Program.**

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 1998</u></b>	<b><u>FY 1999</u></b>
Personnel Expenses	\$479,233	\$559,556
Operating Expenses	73,021	90,232
Transfer	18,620	17,871
Capital Outlay	<u>-0-</u>	<u>-0-</u>
<b>TOTAL</b>	<b>\$570,874</b>	<b>\$667,659</b>
<b><u>REVENUES</u></b>	<b><u>FY 1998</u></b>	<b><u>FY 1999</u></b>
Permits	\$512,019	\$764,485

**BUDGET COMMENTS:**

The budget reflects an increase of 16.95% due to salary increases and operating expenses caused by new 362 Inspectors contract settlement in 1997 and by the addition of a new inspector required by EPA mandates.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND DEPARTMENT		001	General Fund		
		1993-94	1994-95	5400	PACE/Building Safety	1997-98	1998-99
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
3360	BUILDING PERMITS	(\$281,504)	(\$209,692)	(\$195,917)	(\$229,820)	(\$250,000)	(\$264,800)
3361	PLUMBING PERMITS	(\$83,222)	(\$83,400)	(\$93,104)	(\$76,200)	(\$85,000)	(\$125,050)
3362	ELECTRICAL PERMITS	(\$67,865)	(\$57,904)	(\$51,001)	(\$65,414)	(\$75,000)	(\$75,000)
3363	ELEVATOR	(\$5,923)	(\$1,605)	(\$1,834)	(\$4,061)	(\$1,650)	(\$1,700)
3364	HTG & VENTILATING PERMITS	(\$72,278)	(\$75,461)	(\$48,750)	(\$52,381)	(\$75,000)	(\$77,450)
3365	SIGN PERMITS	(\$5,065)	(\$7,135)	(\$6,914)	(\$5,429)	(\$6,000)	(\$7,900)
3367	DEMOLITION PERMITS	(\$1,661)	(\$1,208)	(\$1,150)	(\$1,441)	(\$1,400)	(\$1,400)
3370	PLAN REVIEW FEE	\$0	\$0	\$0	\$0	\$0	(\$68,000)
3371	OUTSIDE CONTRACTOR FEE	\$0	\$0	\$0	\$0	\$0	(\$6,000)
3372	LIQUOR LICENSE INSPECTION FEE	\$0	\$0	\$0	\$0	\$0	(\$5,000)
3373	CONTRACTOR REGISTRATION FEE	\$0	\$0	\$0	\$0	\$0	(\$30,000)
3374	CROSS CONNECTION FEE	\$0	\$0	\$0	\$0	\$0	(\$60,000)
3375	RANGE HOOD FEE	\$0	\$0	\$0	\$0	\$0	(\$1,250)
3376	CONS. TRAILER TIE-DOWN FEE	\$0	\$0	\$0	\$0	\$0	(\$3,750)
3377	LIMITED LICENSE FEE	\$0	\$0	\$0	\$0	\$0	(\$2,500)
3378	NEW FIREPLACE FEE	\$0	\$0	\$0	\$0	\$0	(\$8,000)
3390	OTHER PERMITS	(\$15)	\$0	\$0	\$0	(\$58)	(\$60)
3565	CONSTRUCTION BRD OF APPEALS	(\$165)	(\$300)	(\$150)	(\$100)	(\$450)	(\$916)
3566	SIGN BOARD OF APPEALS	(\$200)	(\$110)	(\$6)	(\$50)	(\$250)	(\$560)
3567	PLUMBING BOARD OF APPEALS	(\$50)	(\$180)	\$0	\$0	(\$150)	(\$315)
3568	ELEVATOR CERTIFICATION FEE	(\$3,324)	(\$2,683)	(\$4,185)	(\$4,572)	(\$5,000)	(\$7,900)
3569	ELECTRICAL COMMISSION	\$0	\$0	\$0	\$0	(\$55)	(\$110)
3570	HVAC BOARD	\$0	\$0	\$0	\$0	(\$56)	(\$110)
3574	RE-INSPECTION FEE	(\$120)	(\$35)	\$0	\$0	\$0	\$0
3575	MOBILE HOME INSPECTION	\$0	\$0	\$0	\$0	(\$5,000)	(\$5,500)
3576	ZONING BOARD OF APPEALS	(\$2,110)	(\$1,960)	(\$2,390)	(\$1,690)	(\$5,000)	(\$9,264)
3585	SEMINAR FEES	\$0	(\$1,750)	\$0	\$0	\$0	\$0
3591	HVAC EXAM	(\$350)	(\$250)	(\$300)	(\$650)	(\$300)	(\$300)
3592	ELECTRICAL EXAM	(\$175)	(\$125)	(\$175)	(\$375)	(\$150)	(\$150)
3780	OTHER MISC. INCOME	(\$224)	(\$384)	(\$221)	(\$230)	(\$1,500)	(\$1,500)
	<b>TOTAL REVENUE</b>	<b>(\$524,051)</b>	<b>(\$444,182)</b>	<b>(\$406,097)</b>	<b>(\$442,413)</b>	<b>(\$512,019)</b>	<b>(\$764,485)</b>
4110	SALARIES-FULL TIME	\$382,454	\$404,108	\$438,815	\$452,185	\$479,233	\$559,556
4111	SALARIES-PART TIME	\$468	\$0	\$135	\$135	\$1,100	\$1,100
4219	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0
5210	TRAINING	\$880	\$6,008	\$4,079	\$4,859	\$10,950	\$11,200
5211	TUITION REIMBURSEMENT	\$1,727	\$1,762	\$655	\$236	\$600	\$1,100
5212	REGISTRATION	\$265	\$2,013	\$3,913	\$2,205	\$3,680	\$4,567
5213	TRAVEL	\$1,363	\$1,624	\$1,498	\$1,419	\$3,240	\$3,550
5214	MEALS & LODGING	\$1,838	\$2,384	\$4,959	\$4,299	\$7,735	\$7,400
5215	MEMBERSHIP DUES	\$552	\$661	\$525	\$900	\$1,290	\$1,300
5311	OFFICE EQUIPMENT MTNCE	\$341	\$235	\$1,016	\$0	\$600	\$925
5330	COMMUNICATION EQ. MTNCE	\$1,406	\$1,206	\$2,153	\$305	\$1,700	\$1,800
5340	COMPUTER EQUIPMENT MTNCE	\$1,776	\$0	\$1,740	\$0	\$0	\$0
5413	TELEPHONE	\$4,791	\$10,747	\$11,731	\$18,705	\$14,361	\$14,600
5911	PRINTING	\$1,645	\$1,975	\$2,829	\$642	\$1,100	\$1,300
5924	TEMPORARY SERVICES	\$748	\$2,553	\$0	\$3,499	\$0	\$200
5990	OTHER CONTRACTUAL SERV.	\$797	\$1,164	\$572	\$1,123	\$930	\$1,000
6111	VEHICLE MAINTENANCE	\$11,597	\$7,005	\$14,112	\$10,404	\$14,000	\$14,500
6216	OFFICE SUPPLIES	\$3,168	\$6,263	\$4,797	\$4,295	\$4,550	\$5,000
6220	COMPUTER SUPPLIES	\$322	\$2,417	\$285	\$42	\$1,700	\$2,800
6221	PROTECTIVE WEAR	\$802	\$631	\$842	\$296	\$1,550	\$1,290
6222	POSTAGE	\$2,032	\$1,661	\$1,614	\$2,104	\$1,900	\$2,000
6246	PERIODICALS & BOOKS	\$1,146	\$1,255	\$1,362	\$1,674	\$2,035	\$2,100
8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$1,500
8211	OFFICE EQUIPMENT	\$1,745	\$700	\$170	\$0	\$0	\$0
8212	LIC. VEHICLE	\$0	\$0	\$0	\$0	\$0	\$11,000
8214	COMMUNICATION EQUIPMENT	\$500	\$0	\$1,886	\$479	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$17,457	\$22,806	\$20,882	\$18,767	\$18,620	\$17,871
	<b>TOTAL EXPENSE</b>	<b>\$439,820</b>	<b>\$479,178</b>	<b>\$520,570</b>	<b>\$528,573</b>	<b>\$570,874</b>	<b>\$667,659</b>
	<b>NET (REVENUE)EXPENSE</b>	<b>(\$84,231)</b>	<b>\$34,996</b>	<b>\$114,473</b>	<b>\$86,160</b>	<b>\$58,855</b>	<b>(\$96,826)</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>119.15%</b>	<b>92.70%</b>	<b>78.01%</b>	<b>83.70%</b>	<b>89.69%</b>	<b>114.50%</b>

**ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S**

**P.A.C.E. - BUILDING SAFETY**

<b>POSITION TITLE</b>	<b>HISTORY 96-97</b>	<b>CURRENT 97-98</b>	<b>PROPOSED 98-99</b>	<b>DIFF FromCurrent</b>
DIR OF BLDG SAFETY	1.00	1.00	1.00	0.00
PLANS EXAMINER	1.00	1.00	1.00	0.00
ELECTRICAL INSPECTOR II	1.00	1.00	1.00	0.00
H.V.A.C. INSPECTOR II	1.00	1.00	1.00	0.00
PLUMBING INSPECTOR II	1.00	1.00	2.00	1.00
BLDG. INSPECTOR II	1.00	1.00	1.00	0.00
CLERK I	1.00	1.00	1.00	0.00
OFFICE MANAGER	1.00	1.00	1.00	0.00
MULTI-DISCIPLINE INSPECTO	1.00	1.00	1.00	0.00
DATA ENTRY CLERK	1.00	1.00	1.00	0.00
DIVISION MANAGER	1.00	1.00	1.00	0.00
INSPECTOR I	1.00	1.00	1.00	0.00
INSPECTOR III	1.00	1.00	1.00	0.00
<b>TOTAL</b>	<b>13.00</b>	<b>13.00</b>	<b>14.00</b>	<b>1.00</b>

**PLANNING DIVISION**

**MISSION:** To promote coordinated, continuous and comprehensive urban planning in order to guide the future growth and urbanization of the City of Bloomington and its environs.

**SERVICES**

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

**GOALS IN FY 1998-99**

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

Analyze ever-changing zoning, land subdivision and urban development issues and prepare research reports on such issues for the City Manager, Planning & Code Enforcement Director, City Planning Commission, and City Council.

Update the City's historic preservation plan.

Attain proficiency in using the computerized geographic information system (GIS) for the City and analyze data involving affordable housing

Update parking lot landscaping, and urban beautification standard in cooperation with the Citizens' Beautification Committee.

Update the City's zoning code to reflect the latest trends in land use regulation and zoning case law.

Administer the Eugene D. Funk, Jr. Historic Preservation Grant Program for historic rehabilitation of homes in the City's local historic districts.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 1998</u></b>	<b><u>FY 1999</u></b>
Personnel Expenses	\$ 57,376	\$62,238
Operating Expenses	22,360	21,420
Transfer	-0-	-0-
Capital Outlay	<u>-0-</u>	<u>-0-</u>
TOTAL	\$79,736	\$83,658

**BUDGET COMMENTS:** This budget represents a 4.84 % increase primarily due to increased personnel expenses.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND	<i>001</i>	<i>General Fund</i>		1997-98 BUDGET	1998-99 PROPOSED
		DEPARTMENT	<i>5410</i>	<i>Planning</i>			
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL		
	SITE PLAN REVIEW	0	0	0	0	0	(250)
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(250)</b>
4110	SALARIES-FULL TIME	\$42,388	\$44,088	\$45,061	\$49,760	\$50,616	\$52,098
4111	SALARIES-PART TIME	\$0	\$0	\$0	\$1,821	\$6,760	\$10,140
5210	TRAINING	\$0	\$1,300	\$10	\$519	\$326	\$326
5212	REGISTRATION	\$0	\$0	\$0	\$195	\$152	\$152
5213	TRAVEL	\$0	\$259	\$0	\$526	\$979	\$979
5214	MEALS & LODGING	\$0	\$364	\$67	\$165	\$286	\$286
5215	MEMBERSHIP DUES	\$112	\$172	\$172	\$192	\$200	\$200
5330	COMMUNICATION EQ. MTNCE	\$0	\$0	\$0	\$0	\$0	\$0
5340	COMPUTER EQUIPMENT MTNCE	\$0	\$0	\$0	\$0	\$191	\$131
5413	TELEPHONE	\$0	\$0	\$86	\$711	\$618	\$618
5911	PRINTING	\$0	\$249	\$445	\$7	\$700	\$347
5990	OTHER CONTRACTUAL SERV.	\$0	\$679	\$310	\$12,731	\$1,000	\$353
6216	OFFICE SUPPLIES	\$442	\$674	\$522	\$978	\$650	\$650
6220	COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$120
6222	POSTAGE	\$844	\$1,309	\$1,321	\$1,705	\$1,349	\$1,349
6246	PERIODICALS & BOOKS	\$0	\$561	\$452	\$475	\$597	\$597
6262	STREET SIGN SUPPLIES	\$0	\$0	\$0	\$524	\$206	\$206
6290	OTHER SUPPLIES	\$0	\$913	\$30	\$0	\$106	\$106
7150	E.D. FUNK, JR. GRANT PROGRAM	\$0	\$0	\$1,840	\$4,039	\$15,000	\$15,000
	<b>TOTAL EXPENSE</b>	<b>\$43,786</b>	<b>\$50,568</b>	<b>\$50,316</b>	<b>\$74,348</b>	<b>\$79,736</b>	<b>\$83,658</b>

ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S

P.A.C.E. - PLANNING

POSITION TITLE	HISTORY 96-97	CURRENT 97-98	PROPOSED 98-99	DIFF FromCurrent
CITY PLANNER	1.00	1.00	1.00	0.00
PART TIME TECHNICIAN	0.25	0.50	0.50	0.00
<b>TOTAL</b>	<b>1.25</b>	<b>1.50</b>	<b>1.50</b>	<b>0.00</b>

**PUBLIC SERVICE - ADMINISTRATION**

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

**SERVICE**

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

**GOALS IN FY 1998-99**

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

Formulate and direct better methods and safe working conditions.

Maintain morale at a level which will assume high performance

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

Enhance employee dedication, performance, and morale by:

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

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

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 1998</u></b>	<b><u>FY 1999</u></b>
Personnel Expenses	\$207,093	\$248,778
Operating Expenses	82,389	79,599
Transfers	36,507	64,437
Capital Outlay	<u>15,000</u>	<u>42,000</u>
<b>TOTAL</b>	<b>\$340,989</b>	<b>\$434,814</b>

**BUDGET COMMENTS:** This budget reflects a 27.52% increase due to the funding of the sick leave buy back contractual obligation, the increase in capital outlay to pave the area west of the salt dome and to rehabilitate the fueling system to meet new State of Illinois standards, and the increase in the Equipment Replacement Fund.



CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND	001		General Fund		
		DEPARTMENT	6110	6110	Public Service Administration		
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 PROPOSED
4110	SALARIES-FULL TIME	\$120,532	\$131,704	\$131,957	\$127,236	\$173,992	\$181,521
4111	SALARIES-PART TIME	\$23,187	\$25,051	\$12,727	\$0	\$0	\$0
4113	SALARIES-SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0
4150	SALARIES-OVERTIME	\$0	\$0	\$0	\$137	\$500	\$500
4219	UNIFORMS	\$12,010	\$16,157	\$18,932	\$19,315	\$19,000	\$19,000
4230	HEALTH FITNESS	\$50	\$0	\$0	\$0	\$0	\$0
4290	OTHER BENEFITS	\$0	\$375	\$24,522	\$0	\$13,601	\$47,757
5210	TRAINING	\$330	\$95	\$849	\$1,051	\$2,500	\$1,500
5211	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$2,500	\$2,000
5212	REGISTRATION	\$30	\$660	\$2,605	\$413	\$2,250	\$2,100
5213	TRAVEL	\$300	\$206	\$3,276	\$1,454	\$1,900	\$1,900
5214	MEALS & LODGING	\$2,329	\$1,654	\$5,266	\$4,958	\$5,000	\$5,000
5215	MEMBERSHIP DUES	\$921	\$777	\$799	\$744	\$1,080	\$1,080
5310	JANITORIAL SERVICES	\$2,517	\$4,453	\$4,380	\$4,015	\$4,500	\$4,000
5311	OFFICE EQUIPMENT MTNCE	\$0	\$0	\$0	\$0	\$400	\$0
5312	BUILDING MAINTENANCE	\$6,867	\$4,412	\$14,156	\$5,732	\$7,000	\$7,000
5330	COMMUNICATION EQ. MTNCE	\$2,547	\$3,340	\$3,769	\$2,434	\$3,451	\$3,500
5341	COMPUTER SOFTWARE MTNCE	\$0	\$2,020	\$0	\$3,920	\$2,500	\$2,500
5390	OTHER CONTRACT MTNCE	\$0	\$0	\$135	\$185	\$200	\$200
5410	GAS	\$4,978	\$4,099	\$1,787	\$2,466	\$3,000	\$3,000
5411	ELECTRICITY	\$2,377	\$683	\$598	\$602	\$1,000	\$1,000
5412	WATER	\$3,434	\$3,996	\$2,785	\$2,145	\$4,000	\$3,500
5413	TELEPHONE	\$4,106	\$4,754	\$4,561	\$8,704	\$8,000	\$9,500
5911	PRINTING	\$222	\$387	\$2,909	\$4,434	\$4,000	\$4,500
5924	TEMPORARY SERVICES	\$546	\$0	\$0	\$0	\$0	\$0
6110	BUILDING MAINTENANCE	\$4,503	\$5,374	\$11,815	\$6,327	\$7,000	\$6,000
6111	VEHICLE MAINTENANCE	\$1,109	\$1,108	\$2,737	\$2,503	\$2,000	\$2,000
6120	OTHER PROPERTY MTNCE	\$556	\$121	\$0	\$0	\$0	\$0
6190	OTHER EQUIPMENT MTNCE	\$19	\$0	\$0	\$0	\$0	\$0
6213	JANITORIAL SUPPLIES	\$76	\$0	\$804	\$1,233	\$900	\$900
6216	OFFICE SUPPLIES	\$981	\$2,017	\$2,383	\$2,112	\$2,500	\$2,500
6220	COMPUTER SUPPLIES	\$262	\$1,386	\$291	\$303	\$500	\$500
6221	PROTECTIVE WEAR	\$4,991	\$6,200	\$5,471	\$12,418	\$9,000	\$7,700
6222	POSTAGE	\$3,881	\$2,559	\$3,199	\$3,649	\$3,300	\$3,700
6246	PERIODICALS & BOOKS	\$122	\$218	\$6	\$180	\$200	\$200
6290	OTHER SUPPLIES	\$7,030	\$4,338	\$4,795	\$7,992	\$3,708	\$3,819
8142	BLDG ALTERATIONS	\$25,065	\$6,000	\$42,750	\$0	\$15,000	\$42,000
8210	OFFICE FURNITURE	\$6,473	\$0	\$0	\$0	\$0	\$0
8211	OFFICE EQUIPMENT	\$0	\$434	\$0	\$0	\$0	\$0
8214	COMMUNICATION EQUIPMENT	\$14,780	\$0	\$4,750	\$5	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$29,142	\$16,492	\$20,794	\$18,011	\$36,507	\$64,437
<b>TOTAL EXPENSE</b>		<b>\$286,273</b>	<b>\$251,070</b>	<b>\$335,808</b>	<b>\$244,678</b>	<b>\$340,989</b>	<b>\$434,814</b>

ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S

PUBLIC SERVICE ADMINISTRATION

POSITION TITLE	HISTORY 96-97	CURRENT 97-98	PROPOSED 98-99	DIFF FromCurrent
DIR OF PUBLIC SERV	1.00	1.00	1.00	0.00
OFFICE MANAGER	1.00	1.00	1.00	0.00
CLERK II	1.00	1.00	1.00	0.00
UTILITY WORKER	1.00	1.00	1.00	0.00
<b>TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>

**STREET MAINTENANCE**

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

**SERVICE**

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

**GOALS IN FY 1998-99**

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

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

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

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

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

Apply material to various amounts of alleys.

Grade and remove buildup on roadways to fill potholes.

Continue to barricade cuts or excavations.

Continue to collect and dispose of excavated material.

Continue to backfill excavation, replace base and surface.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 1998</u></b>	<b><u>FY 1999</u></b>
Personnel Expenses	\$382,176	\$400,657
Operating Expenses	170,725	189,000
Transfers	<u>46,277</u>	<u>33,544</u>
<b>TOTAL</b>	<b>\$599,178</b>	<b>\$623,201</b>

**BUDGET COMMENTS:** This budget reflects a 4.01% increase due to increasing costs of labor and materials. Increasing costs of materials is due to quantity of material increases.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND	<u>001</u>		<u>General Fund</u>		1998-99 PROPOSED
		DEPARTMENT	<u>6120</u>		<u>Street Maintenance</u>	1997-98 BUDGET	
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 PROPOSED
3413	STATE HIGHWAY MTNCE	(\$25,120)	(\$44,087)	(\$27,997)	(\$38,239)	(\$28,000)	(\$38,000)
3414	PAVEMENT CUT REPAIRS	(\$54,720)	(\$88,608)	(\$71,172)	(\$50,175)	(\$70,000)	(\$70,000)
3727	SALE OF SIGNS	(\$1,580)	(\$1,012)	(\$248)	(\$597)	(\$500)	(\$500)
3780	OTHER MISC. INCOME	(\$7,353)	(\$2,271)	(\$6,759)	(\$21,686)	(\$5,000)	(\$5,000)
	<b>TOTAL REVENUE</b>	<b>(\$88,773)</b>	<b>(\$135,978)</b>	<b>(\$106,176)</b>	<b>(\$110,697)</b>	<b>(\$103,500)</b>	<b>(\$113,500)</b>
4110	SALARIES-FULL TIME	\$526,930	\$556,828	\$547,151	\$473,390	\$350,176	\$362,657
4111	SALARIES-PART TIME	\$0	\$588	\$0	\$0	\$0	\$0
4113	SALARIES-SEASONAL	\$20,699	\$23,047	\$19,591	\$26,629	\$25,000	\$33,000
4150	SALARIES-OVERTIME	\$12,139	\$3,304	\$5,457	\$4,289	\$7,000	\$5,000
4219	UNIFORMS	\$936	\$0	\$0	\$0	\$0	\$0
5321	MACHINERY & EQUIP MTNCE	\$0	\$0	\$0	\$134	\$0	\$0
5390	OTHER CONTRACT MTNCE	\$1,343	\$352	\$148	\$0	\$0	\$0
5990	OTHER CONTRACTUAL SERV.	\$5,908	\$5,029	\$2,302	\$8,176	\$4,000	\$3,000
6111	VEHICLE MAINTENANCE	\$47,990	\$39,697	\$37,026	\$44,620	\$40,000	\$45,000
6290	OTHER SUPPLIES	\$39,939	\$33,817	\$26,753	\$35,549	\$32,000	\$36,000
6330	STREET MAINTENANCE	\$61,593	\$71,593	\$76,747	\$98,613	\$87,000	\$100,000
6332	PAVEMENT CUT REPAIRS	\$4,688	\$6,962	\$8,876	\$2,787	\$7,725	\$5,000
8290	OTHER EQUIPMENT	\$9,762	\$0	\$0	\$0	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$67,470	\$69,797	\$103,742	\$53,474	\$46,277	\$33,544
	<b>TOTAL EXPENSE</b>	<b>\$799,397</b>	<b>\$811,014</b>	<b>\$827,793</b>	<b>\$747,661</b>	<b>\$599,178</b>	<b>\$623,201</b>
	<b>NET (REVENUE)/EXPENSE</b>	<b>\$710,624</b>	<b>\$675,036</b>	<b>\$721,617</b>	<b>\$636,964</b>	<b>\$495,678</b>	<b>\$509,701</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>11.10%</b>	<b>16.77%</b>	<b>12.83%</b>	<b>14.81%</b>	<b>17.27%</b>	<b>18.21%</b>

**MAN-YEARS**  
**STREET MAINTENANCE**

<b>POSITION TITLE</b>	<b>HISTORY 96-97</b>	<b>CURRENT 97-98</b>	<b>PROPOSED 98-99</b>	<b>DIFF FromCurrent</b>
SUPT STREET & SEWERS	0.35	0.35	0.35	0.00
ST & SEWER SUPERVISOR	0.50	0.50	0.50	0.00
ST & SW CRLD	2.00	2.00	2.00	0.00
TRUCK DRIVER	1.35	1.35	1.35	0.00
LABORER	2.75	2.75	2.75	0.00
HEAVY MACH OPERATOR	1.70	1.70	1.70	0.00
TEMPORARY LABORER	2.25	2.25	2.25	0.00
SUPT OF REFUSE	0.05	0.05	0.05	0.00
<b>TOTAL</b>	<b>10.95</b>	<b>10.95</b>	<b>10.95</b>	<b>0.00</b>

**STREET SWEEPING**

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

**SERVICE**

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

**GOALS IN FY 1998-99**

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

Continue to collect and haul street sweeping.

Continue to manually sweep areas where mechanical sweepers cannot perform.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 1998</u></b>	<b><u>FY 1999</u></b>
Personnel Expenses	\$113,503	\$118,238
Operating Expenses	71,000	77,750
Transfers	<u>74,036</u>	<u>61,363</u>
<b>TOTAL</b>	<b>\$253,539</b>	<b>\$257,351</b>

**BUDGET COMMENTS:** This budget reflects a 1.50% increase due to increased vehicle maintenance costs.

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND	<u>001</u>	<u>General Fund</u>	1997-98 BUDGET	1998-99 PROPOSED	
		DEPARTMENT	<u>6122</u>	<u>Street Sweeping</u>			
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL		
4110	SALARIES-FULL TIME	\$114,252	\$127,295	\$123,507	\$138,975	\$108,503	\$111,738
4113	SALARIES-SEASONAL	\$252	\$48	\$240	\$920	\$0	\$0
4150	SALARIES-OVERTIME	\$7,781	\$5,461	\$1,430	\$6,644	\$5,000	\$6,500
5390	OTHER CONTRACT MTNCE	\$40	\$0	\$0	\$0	\$0	\$0
6111	VEHICLE MAINTENANCE	\$54,299	\$72,634	\$73,410	\$86,946	\$57,000	\$77,500
6290	OTHER SUPPLIES	\$11,002	\$7,758	\$504	\$25	\$9,000	\$250
9116	TRSF TO EQUIP REPL FUND	\$61,085	\$58,464	\$58,313	\$75,174	\$74,036	\$61,363
<b>TOTAL EXPENSE</b>		<b>\$248,711</b>	<b>\$271,660</b>	<b>\$257,404</b>	<b>\$308,684</b>	<b>\$253,539</b>	<b>\$257,351</b>

ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S

STREET SWEEPING

POSITION TITLE	HISTORY 96-97	CURRENT 97-98	PROPOSED 98-99	DIFF FromCurrent
SUPT OF REFUSE	0.05	0.05	0.05	0.00
TRUCK DRIVER	0.75	0.75	0.75	0.00
HEAVY MACH OPERATOR	1.70	1.70	1.70	0.00
<b>TOTAL</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>0.00</b>



**SNOW REMOVAL**

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

**SERVICE**

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

**GOALS IN FY 1998-99**

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

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 1998</u></b>	<b><u>FY 1999</u></b>
Personnel Expenses	\$191,047	\$220,928
Operating Expenses	277,000	258,000
Transfers	<u>47,141</u>	<u>45,123</u>
<b>TOTAL</b>	<b>\$515,188</b>	<b>\$524,051</b>

**BUDGET COMMENTS:** This budget reflects a 1.72% increase due to overtime expenses.

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND	<i>001</i>	<i>General Fund</i>			
		DEPARTMENT	<i>6124</i>	<i>Snow and Ice Control</i>			
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 PROPOSED
3415	SNOW REMOVAL	(\$2,216)	\$0	(\$1,130)	(\$13,228)	(\$1,000)	(\$1,000)
4110	SALARIES-FULL TIME	\$82,622	\$40,801	\$76,660	\$76,383	\$141,047	\$145,928
4113	SALARIES-SEASONAL	\$0	\$0	\$320	\$228	\$0	\$0
4150	SALARIES-OVERTIME	\$77,445	\$11,679	\$42,283	\$78,539	\$50,000	\$75,000
5390	OTHER CONTRACT MTNCE	\$7,249	\$4,156	\$2,519	\$2,125	\$0	\$0
5990	OTHER CONTRACTUAL SERV.	\$4,361	\$0	\$0	\$0	\$7,000	\$7,000
6111	VEHICLE MAINTENANCE	\$121,520	\$72,376	\$34,883	\$47,970	\$75,000	\$60,000
6290	OTHER SUPPLIES	\$191,981	\$157,131	\$215,689	\$157,455	\$195,000	\$191,000
8290	OTHER EQUIPMENT	\$7,595	\$0	\$0	\$0	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$32,158	\$49,088	\$34,776	\$40,067	\$47,141	\$45,123
<b>TOTAL EXPENSE</b>		<b>\$524,931</b>	<b>\$335,231</b>	<b>\$407,130</b>	<b>\$402,767</b>	<b>\$515,188</b>	<b>\$524,051</b>
<b>NET (REVENUE)/EXPENSE</b>		<b>\$522,715</b>	<b>\$335,231</b>	<b>\$406,000</b>	<b>\$389,539</b>	<b>\$514,188</b>	<b>\$523,051</b>
<b>% OF REVENUE TO EXPENSE</b>		<b>0.42%</b>	<b>0.00%</b>	<b>0.28%</b>	<b>3.28%</b>	<b>0.19%</b>	<b>0.19%</b>

ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S

SNOW AND ICE CONTROL

POSITION TITLE	HISTORY 96-97	CURRENT 97-98	PROPOSED 98-99	DIFF FromCurrent
SUPT STREET & SEWERS	0.10	0.10	0.10	0.00
ST & SEWER SUPERVISOR	0.05	0.05	0.05	0.00
ST & SW CRLD	0.20	0.20	0.20	0.00
SUPT OF REFUSE	0.10	0.10	0.10	0.00
HEAVY MACH OPERATOR	0.95	0.95	0.95	0.00
TRUCK DRIVER	1.55	1.55	1.55	0.00
LABORER	0.55	0.55	0.55	0.00
<b>TOTAL</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>0.00</b>

**REFUSE COLLECTION AND DISPOSAL**

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

**SERVICE**

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

**GOALS IN FY 1998-99**

Continue to collect refuse on a weekly basis.

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

Monitor and record landfill dumping expenses.

Continue to collect and dispose of leaves by vacuum method.

Continue to collect and chip brush and tree trimmings.

Continue to collect recyclable goods at the curb.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 1998</u></b>	<b><u>FY 1999</u></b>
Personnel Expenses	\$1,591,352	\$1,623,904
Operating Expenses	1,160,799	1,263,877
Transfers	<u>386,569</u>	<u>316,747</u>
<b>TOTAL</b>	<b>\$3,138,720</b>	<b>\$3,204,528</b>

**BUDGET COMMENTS:** This budget reflects a 2.10% increase due to increased costs of seasonal labor, increased costs to dispose of recycled products, and the cost of new garbage containers.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND DEPARTMENT		<u>001</u>	<u>General Fund</u>		1998-99 PROPOSED
		1993-94 ACTUAL	1994-95 ACTUAL	<u>6130</u>	<u>Refuse Collection</u>	1997-98 BUDGET	
3530	GARBAGE COLLECTION FEE	\$0	\$0	\$0	\$0	\$0	\$0
3726	RECYCLE CONTAINER SALES	(\$81)	\$0	(\$17)	\$0	(\$100)	(\$100)
3770	SALE OF RECYCLE MATERIAL	\$0	\$0	(\$42,621)	\$0	\$0	\$0
3780	OTHER MISC. INCOME	(\$10,176)	(\$16,202)	(\$6,878)	(\$2,822)	(\$2,000)	(\$2,000)
	<b>TOTAL REVENUE</b>	<b>(\$10,257)</b>	<b>(\$16,202)</b>	<b>(\$49,516)</b>	<b>(\$2,822)</b>	<b>(\$2,100)</b>	<b>(\$2,100)</b>
4110	SALARIES-FULL TIME	\$1,164,454	\$1,214,715	\$1,223,465	\$1,257,283	\$1,336,352	\$1,363,904
4113	SALARIES-SEASONAL	\$147,776	\$123,323	\$124,568	\$132,430	\$150,000	\$175,000
4150	SALARIES-OVERTIME	\$110,408	\$88,853	\$85,362	\$87,505	\$105,000	\$85,000
4290	OTHER BENEFITS	\$0	\$14,563	\$0	\$31	\$0	\$0
5916	LANDFILL	\$514,996	\$538,016	\$569,699	\$685,185	\$675,540	\$649,952
5921	EQUIPMENT RENTAL	\$18,651	\$0	\$0	\$0	\$0	\$0
5990	OTHER CONTRACTUAL SERV.	\$207,499	\$206,723	\$118,860	\$137,708	\$173,200	\$245,000
6111	VEHICLE MAINTENANCE	\$289,828	\$284,415	\$282,503	\$329,077	\$285,000	\$340,000
6290	OTHER SUPPLIES	\$20,141	\$56,025	\$33,027	\$5,767	\$27,059	\$28,925
8212	LICENSED VEHICLES	\$394,500	\$0	\$229,900	\$49,987	\$0	\$0
8290	OTHER EQUIPMENT	\$0	\$42,750	\$0	\$0	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$318,018	\$465,620	\$377,166	\$336,761	\$386,569	\$316,747
	<b>TOTAL EXPENSE</b>	<b>\$3,186,271</b>	<b>\$3,035,003</b>	<b>\$3,044,550</b>	<b>\$3,021,734</b>	<b>\$3,138,720</b>	<b>\$3,204,528</b>
	<b>NET (REVENUE)/EXPENSE</b>	<b>\$3,176,014</b>	<b>\$3,018,801</b>	<b>\$2,995,034</b>	<b>\$3,018,912</b>	<b>\$3,136,620</b>	<b>\$3,202,428</b>
	<b>% OF REVENUE TO EXPENSE.</b>	<b>0.32%</b>	<b>0.53%</b>	<b>1.63%</b>	<b>0.09%</b>	<b>0.07%</b>	<b>0.07%</b>

ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S

REFUSE COLLECTION AND DISPOSAL

POSITION TITLE	HISTORY 96-97	CURRENT 97-98	PROPOSED 98-99	DIFF FromCurrent
SUPT OF REFUSE	0.70	0.70	0.70	0.00
REFUSE SUPERVISOR	0.50	0.50	0.50	0.00
TRUCK DRIVER	12.25	12.25	12.25	0.00
REFUSE TRUCK DRIVER	5.00	5.00	5.00	0.00
LABORER	13.50	13.50	13.50	0.00
TEMPORARY LABORER	9.75	12.17	12.17	0.00
LIGHT MACH OPERATOR	0.15	0.15	0.15	0.00
HEAVY MACH OPERATOR	3.25	3.25	3.25	0.00
<b>TOTAL</b>	<b>45.10</b>	<b>47.52</b>	<b>47.52</b>	<b>0.00</b>

**WEED CONTROL**

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

**SERVICE**

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

**GOALS IN FY 1998-99**

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 1998</u></b>	<b><u>FY 1999</u></b>
Personnel Expenses	\$ 78,200	\$ 92,870
Operating Expenses	34,614	33,900
Transfers	<u>30,675</u>	<u>29,283</u>
<b>TOTAL</b>	<b>\$143,489</b>	<b>\$156,053</b>

**BUDGET COMMENTS:** This budget reflects an 8.76% increase due to higher personnel costs.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND	001		General Fund		1998-99 PROPOSED
		DEPARTMENT	6140	Weed Control	Weed Control		
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	
3417	WEED CUTTING	(\$5,793)	(\$1,284)	(\$1,018)	(\$344)	(\$1,500)	(\$500)
3584	ADMINISTRATIVE FEES	(\$3,370)	(\$287)	(\$1)	(\$55)	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>(\$9,163)</b>	<b>(\$1,571)</b>	<b>(\$1,019)</b>	<b>(\$399)</b>	<b>(\$1,500)</b>	<b>(\$500)</b>
4110	SALARIES-FULL TIME	\$67,089	\$69,154	\$62,580	\$72,183	\$70,000	\$82,670
4113	SALARIES-SEASONAL	\$4,536	\$4,707	\$2,708	\$7,706	\$8,000	\$10,000
4150	SALARIES-OVERTIME	\$84	\$0	\$0	\$127	\$200	\$200
5390	OTHER CONTRACT MTNCE	\$0	\$371	\$0	\$0	\$0	\$0
5927	WEED MOWING	\$5,585	\$1,732	\$1,505	\$1,336	\$3,000	\$1,500
5990	OTHER CONTRACTUAL SERV.	\$1,253	\$0	\$0	\$132	\$0	\$0
6111	VEHICLE MAINTENANCE	\$33,889	\$26,106	\$25,318	\$32,467	\$30,000	\$30,900
6290	OTHER SUPPLIES	\$847	\$500	\$2,158	\$404	\$1,614	\$1,500
9116	TRSF TO EQUIP REPL FUND	\$25,086	\$42,209	\$40,670	\$43,893	\$30,675	\$29,283
	<b>TOTAL EXPENSE</b>	<b>\$138,369</b>	<b>\$144,779</b>	<b>\$134,939</b>	<b>\$158,248</b>	<b>\$143,489</b>	<b>\$156,053</b>
	<b>NET (REVENUE)/EXPENSE</b>	<b>\$129,206</b>	<b>\$143,208</b>	<b>\$133,920</b>	<b>\$157,849</b>	<b>\$141,989</b>	<b>\$155,553</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>6.62%</b>	<b>1.09%</b>	<b>0.76%</b>	<b>0.25%</b>	<b>1.05%</b>	<b>0.32%</b>



ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S

WEED CONTROL

POSITION TITLE	HISTORY 96-97	CURRENT 97-98	PROPOSED 98-99	DIFF FromCurrent
SUPT OF REFUSE	0.10	0.10	0.10	0.00
REFUSE SUPERVISOR	0.50	0.50	0.50	0.00
LIGHT MACH OPERATOR	0.85	0.85	0.85	0.00
HEAVY MACH OPERATOR	0.30	0.30	0.30	0.00
TEMPORARY LABORER	1.00	1.00	1.00	0.00
<b>TOTAL</b>	<b>2.75</b>	<b>2.75</b>	<b>2.75</b>	<b>0.00</b>

**ENGINEERING - ADMINISTRATION**

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

**SERVICE**

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

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

**GOALS IN FY 1998-99**

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

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

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

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 1998</u></b>	<b><u>FY 1999</u></b>
Personnel Expenses	\$826,412	\$ 836,387
Operating Expenses	166,278	128,000
Non-Operating Exp	2,500	3,000
Transfers	<u>32,661</u>	<u>38,053</u>
<b>TOTAL</b>	<b>\$989,573</b>	<b>\$1,026,265</b>

**BUDGET COMMENTS:** This budget reflects a decrease of 1.11% due to reductions in budgeted seasonal help to reflect past actual expense levels, reducing the computer software line and then small adjustments to various other line items.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND DEPARTMENT		001	General Fund		
		1993-94	1994-95	6210	Engineering Administration		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
3224	STATE GRANTS	\$0	(\$1,404)	\$0	\$0	(\$1,500)	(\$1,500)
3366	EXCAVATION PERMITS	(\$15,598)	(\$14,625)	(\$13,743)	(\$13,631)	(\$32,000)	(\$33,000)
3390	OTHER PERMITS	(\$945)	(\$1,230)	(\$593)	(\$625)	(\$1,000)	(\$1,000)
3410	ENGINEERING SERVICES	\$0	(\$15)	\$0	\$0	(\$500)	(\$500)
3571	SUBDIVISION INSPECTION	(\$96,114)	(\$78,483)	(\$48,989)	(\$87,066)	(\$75,000)	(\$76,000)
<b>TOTAL REVENUE</b>		<b>(\$112,657)</b>	<b>(\$95,757)</b>	<b>(\$63,325)</b>	<b>(\$101,322)</b>	<b>(\$110,000)</b>	<b>(\$112,000)</b>
4110	SALARIES-FULL TIME	\$577,992	\$628,289	\$689,529	\$706,687	\$755,000	\$773,146
4113	SALARIES-SEASONAL	\$26,568	\$30,901	\$23,621	\$23,219	\$25,000	\$25,750
4150	SALARIES-OVERTIME	\$29,952	\$29,821	\$33,590	\$33,816	\$28,000	\$28,800
4230	HEALTH FITNESS	\$0	\$50	\$0	\$50	\$200	\$200
4290	OTHER BENEFITS	\$0	\$14,563	\$4,980	\$0	\$18,212	\$11,491
5118	ENGINEERING	\$14,352	\$7,399	\$8,262	\$21,071	\$17,000	\$17,500
5120	SURVEYING	\$10,744	\$532	\$845	\$7,963	\$2,800	\$3,000
5210	TRAINING	\$6,832	\$987	\$4,309	\$4,543	\$2,000	\$2,000
5211	TUITION REIMBURSEMENT	\$1,994	\$2,901	\$1,246	\$382	\$1,000	\$1,000
5212	REGISTRATION	\$1,176	\$2,543	\$2,221	\$4,483	\$2,000	\$2,100
5213	TRAVEL	\$976	\$1,419	\$1,545	\$1,483	\$1,100	\$1,300
5214	MEALS & LODGING	\$2,329	\$3,788	\$4,076	\$1,492	\$2,000	\$2,200
5215	MEMBERSHIP DUES	\$888	\$958	\$1,478	\$1,820	\$1,500	\$1,700
5310	JANITORIAL SERVICES	\$5,300	\$6,100	\$4,125	\$5,405	\$6,500	\$7,000
5311	OFFICE EQUIPMENT MTNCE	\$220	\$344	\$187	\$399	\$800	\$800
5312	BUILDING MAINTENANCE	\$2,092	\$855	\$6,396	\$4,026	\$1,000	\$3,000
5313	OTHER PROPERTY MTNCE	\$0	\$0	\$91	\$0	\$0	\$0
5320	VEHICLE MAINTENANCE	\$0	\$45	\$85	\$1,038	\$0	\$0
5321	MACHINERY & EQUIP MTNCE	\$0	\$18	\$0	\$470	\$0	\$0
5330	COMMUNICATION EQ. MTNCE	\$1,656	\$2,559	\$2,506	\$1,359	\$1,550	\$1,000
5340	COMPUTER EQUIPMENT MTNCE	\$32	\$2,476	\$3,870	\$7,413	\$4,000	\$8,500
5341	COMPUTER SOFTWARE MTNCE	\$0	\$492	\$0	\$0	\$0	\$0
5410	GAS	\$3,611	\$1,756	\$1,746	\$2,549	\$2,000	\$2,600
5411	ELECTRICITY	\$7,891	\$8,553	\$9,041	\$8,976	\$9,000	\$10,500
5412	WATER	\$717	\$1,012	\$1,280	\$1,278	\$1,500	\$1,600
5413	TELEPHONE	\$7,983	\$12,810	\$11,888	\$27,304	\$20,000	\$21,000
5911	PRINTING	\$3,842	\$4,382	\$3,906	\$2,446	\$3,200	\$3,400
5913	IMAGING	\$0	\$373	\$0	\$0	\$0	\$0
5924	TEMPORARY SERVICES	\$0	\$1,259	\$1,724	\$5,505	\$1,500	\$1,500
5990	OTHER CONTRACTUAL SERV.	\$5,795	\$28,949	\$7,378	\$7,345	\$4,800	\$5,000
6110	BUILDING MAINTENANCE	\$2,226	\$1,035	\$3,790	\$2,723	\$2,500	\$2,500
6111	VEHICLE MAINTENANCE	\$14,010	\$12,140	\$10,320	\$17,900	\$15,000	\$20,000
6112	EQUIPMENT MAINTENANCE	\$72	\$0	\$752	\$5	\$500	\$600
6213	JANITORIAL SUPPLIES	\$579	\$899	\$535	\$465	\$600	\$625
6216	OFFICE SUPPLIES	\$9,167	\$8,006	\$9,830	\$7,161	\$8,250	\$8,500
6219	ENGINEERING SUPPLIES	\$3,391	\$7,141	\$2,130	\$4,509	\$6,500	\$6,500
6220	COMPUTER SUPPLIES	\$1,390	\$1,787	\$1,279	\$793	\$2,000	\$2,500
6221	PROTECTIVE WEAR	\$0	\$0	\$0	\$571	\$700	\$700
6222	POSTAGE	\$2,369	\$2,094	\$2,150	\$1,698	\$2,200	\$2,400
6245	COMPUTER SOFTWARE	\$1,421	\$235	\$5,771	\$1,335	\$2,500	\$2,600
6246	PERIODICALS & BOOKS	\$1,480	\$1,679	\$1,280	\$1,913	\$1,500	\$1,500
6290	OTHER SUPPLIES	\$1,435	\$175	\$290	\$568	\$500	\$700
7116	PROPERTY TAXES	\$2,877	\$2,799	\$2,106	\$2,804	\$2,500	\$3,000
8210	OFFICE FURNITURE	\$683	\$0	\$673	\$12,021	\$0	\$0
8219	SCIENTIFIC & MEASURING EQP	\$625	\$0	\$0	\$0	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$25,839	\$26,657	\$30,498	\$32,211	\$32,661	\$38,053
<b>TOTAL EXPENSE</b>		<b>\$780,506</b>	<b>\$860,781</b>	<b>\$901,329</b>	<b>\$969,199</b>	<b>\$989,573</b>	<b>\$1,026,265</b>
<b>NET (REVENUE)/EXPENSE</b>		<b>\$667,849</b>	<b>\$765,024</b>	<b>\$838,004</b>	<b>\$867,877</b>	<b>\$879,573</b>	<b>\$914,265</b>
<b>% OF REVENUE TO EXPENSE</b>		<b>14.43%</b>	<b>11.12%</b>	<b>7.03%</b>	<b>10.45%</b>	<b>11.12%</b>	<b>10.91%</b>

**ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S**

**ENGINEERING ADMINISTRATION**

<b>POSITION TITLE</b>	<b>HISTORY</b>	<b>CURRENT</b>	<b>PROPOSED</b>	<b>DIFF</b>
	<b>96-97</b>	<b>97-98</b>	<b>98-99</b>	<b>FromCurrent</b>
CITY ENGINEER	0.80	0.80	0.80	0.00
DIRECTOR OF ENG/WATER	0.50	0.50	0.50	0.00
CIVIL ENGINEER I	1.90	1.90	1.90	0.00
CIVIL ENGINEER II	1.00	1.00	1.00	0.00
CONSTRUCTION ENGINEER	0.82	0.82	0.82	0.00
DESIGN ENGINEER	1.00	1.00	1.00	0.00
ENGR. TECHNICIAN A	7.80	7.80	7.80	0.00
TRAFFIC SYST. MANAGER	0.10	0.10	0.10	0.00
OFFICE MANAGER	0.85	0.85	0.85	0.00
SUPPORT STAFF IV	0.95	0.95	0.95	0.00
SUPPORT STAFF II	1.00	1.00	1.00	0.00
MISC. TECH. ASST.	2.50	2.50	2.50	0.00
ENGINEERING AIDE	1.00	1.00	1.00	0.00
<b>TOTAL</b>	<b>20.22</b>	<b>20.22</b>	<b>20.22</b>	<b>0.00</b>

**STREET LIGHTING**

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

**SERVICE**

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

**GOALS IN FY 1998-99**

Continue to keep street light outages to a minimum.

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

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 1998</u></b>	<b><u>FY 1999</u></b>
Personnel Expenses	\$ 20,450	\$ 23,677
Operating Expenses	<u>380,400</u>	<u>396,900</u>
TOTAL	\$400,850	\$420,577

**BUDGET COMMENTS:** This budget reflects an increase of 4.92% due primarily to higher electricty costs.

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND DEPARTMENT		<u>001</u>	<u>General Fund</u>	1997-98 BUDGET	1998-99 PROPOSED
		1993-94 ACTUAL	1994-95 ACTUAL	<u>6220</u>	<u>Street Lighting</u>		
3583	STREET LIGHTING	(\$39,762)	(\$29,409)	(\$31,015)	(\$15,507)	(\$25,000)	(\$15,000)
3753	PROPERTY DAMAGE CLAIMS	\$0	\$0	\$0	\$0	(\$500)	(\$500)
	<b>TOTAL REVENUE</b>	<b>(\$39,762)</b>	<b>(\$29,409)</b>	<b>(\$31,015)</b>	<b>(\$15,507)</b>	<b>(\$25,500)</b>	<b>(\$15,500)</b>
4110	SALARIES-FULL TIME	\$28,364	\$18,195	\$13,910	\$17,666	\$20,000	\$23,177
4113	SALARIES-SEASONAL	\$132	\$0	\$0	\$0	\$0	\$0
4150	SALARIES-OVERTIME	\$283	\$80	\$523	\$516	\$450	\$500
5321	MACHINERY & EQUIP MTNCE	\$0	\$0	\$0	\$878	\$0	\$4,900
5411	ELECTRICITY	\$371,780	\$362,542	\$334,755	\$339,079	\$370,000	\$381,000
5990	OTHER CONTRACTUAL SERV.	\$3,646	\$7,791	\$15,230	\$4,744	\$7,000	\$7,500
6120	OTHER PROPERTY MTNCE	\$3,571	\$3,502	\$2,624	\$3,276	\$3,400	\$3,500
	<b>TOTAL EXPENSE</b>	<b>\$407,776</b>	<b>\$392,110</b>	<b>\$367,042</b>	<b>\$366,159</b>	<b>\$400,850</b>	<b>\$420,577</b>
	<b>NET (REVENUE)/EXPENSE</b>	<b>\$368,014</b>	<b>\$362,701</b>	<b>\$336,027</b>	<b>\$360,652</b>	<b>\$375,350</b>	<b>\$405,077</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>9.75%</b>	<b>7.50%</b>	<b>8.45%</b>	<b>4.24%</b>	<b>6.36%</b>	<b>3.69%</b>

ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S

STREET LIGHTING

POSITION TITLE	HISTORY 96-97	CURRENT 97-98	PROPOSED 98-99	DIFF FromCurrent
CONSTRUCTION ENGINEER	0.15	0.15	0.15	0.00
OFFICE MANAGER	0.05	0.05	0.05	0.00
CHIEF ELECTRICIAN	0.50	0.50	0.50	0.00
<b>TOTAL</b>	<b>0.70</b>	<b>0.70</b>	<b>0.70</b>	<b>0.00</b>

**TRAFFIC CONTROL**

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

**SERVICE**

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

**GOALS IN FY 1998-99**

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 1998</u></b>	<b><u>FY 1999</u></b>
Personnel Expenses	\$445,293	\$467,113
Operating Expenses	369,162	454,635
Transfers	68,735	47,840
Capital Outlay	_____ -0-	_____ -0-
<b>TOTAL</b>	<b>\$883,190</b>	<b>\$969,588</b>

**BUDGET COMMENTS:** This budget reflects an increase of 9.78% due to increasing costs of materials. Increasing costs of materials is due to unit price increases and quantity of material increases.



CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND DEPARTMENT		001	General Fund		
		1993-94 ACTUAL	1994-95 ACTUAL	6230	Traffic Control		
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 PROPOSED
3416	TRAFFIC SIGNAL MNTCE	(\$30,225)	(\$23,673)	(\$40,854)	(\$31,143)	(\$30,000)	(\$30,000)
3427	TRAFFIC SIGN MNTCE	\$0	\$0	\$0	\$0	(\$100)	(\$100)
3753	PROPERTY DAMAGE CLAIMS	(\$11,210)	(\$3,227)	(\$32,196)	(\$7,845)	(\$2,500)	(\$2,500)
<b>TOTAL REVENUE</b>		<b>(\$41,435)</b>	<b>(\$26,900)</b>	<b>(\$73,050)</b>	<b>(\$38,988)</b>	<b>(\$32,600)</b>	<b>(\$32,600)</b>
4110	SALARIES-FULL TIME	\$286,811	\$331,840	\$365,655	\$409,398	\$399,293	\$415,033
4111	SALARIES-PART TIME	\$88	\$0	\$0	0	\$0	\$0
4113	SALARIES-SEASONAL	\$7,444	\$6,578	\$10,219	\$10,758	\$10,000	\$15,000
4150	SALARIES-OVERTIME	\$26,441	\$31,877	\$35,899	\$36,971	\$36,000	\$37,080
5210	TRAINING	\$170	\$55	\$0	\$75	\$300	\$300
5212	REGISTRATION	\$900	\$0	\$0	\$0	\$300	\$300
5213	TRAVEL	\$8	\$0	\$0	\$0	\$200	\$200
5214	MEALS & LODGING	(\$1)	\$0	\$0	\$351	\$200	\$200
5320	VEHICLE MAINTENANCE	\$130	\$0	\$0	\$0	\$0	\$0
5321	MACHINERY & EQUIP MTNCE	\$1,416	\$1,148	\$9,954	\$2,090	\$3,000	\$3,000
5330	COMMUNICATION EQ. MTNCE	\$101	\$109	\$0	\$21	\$200	\$200
5411	ELECTRICITY	\$160,873	\$207,960	\$225,514	\$184,258	\$216,300	\$210,000
5413	TELEPHONE	\$753	\$886	\$1,399	\$2,676	\$2,000	\$2,500
5990	OTHER CONTRACTUAL SERV.	\$12,682	\$274	\$15,129	\$18,190	\$10,000	\$10,000
6111	VEHICLE MAINTENANCE	\$23,379	\$24,491	\$29,080	\$24,056	\$25,462	\$26,226
6112	EQUIPMENT MAINTENANCE	\$20	\$20	\$0	\$3	\$0	\$0
6120	OTHER PROPERTY MTNCE	\$11,885	\$17,960	\$25,424	\$31,756	\$25,000	\$25,000
6216	OFFICE SUPPLIES	\$81	\$8	\$56	\$60	\$0	\$0
6217	PAINT	\$42,330	\$24,433	\$43,530	\$58,185	\$24,500	\$98,300
6220	COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$200	\$206
6262	STREET SIGN SUPPLIES	\$17,189	\$22,672	\$9,652	\$17,746	\$45,000	\$57,203
6290	OTHER SUPPLIES	\$10,462	\$34,344	\$9,379	\$16,817	\$16,500	\$21,000
8290	OTHER EQUIPMENT	\$0	\$0	\$9,111	\$0	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$42,056	\$58,813	\$58,477	\$77,325	\$68,735	\$47,840
<b>TOTAL EXPENSE</b>		<b>\$645,218</b>	<b>\$763,468</b>	<b>\$848,478</b>	<b>\$890,736</b>	<b>\$883,190</b>	<b>\$969,588</b>
<b>NET (REVENUE)/EXPENSE</b>		<b>\$603,783</b>	<b>\$736,568</b>	<b>\$775,428</b>	<b>\$851,748</b>	<b>\$850,590</b>	<b>\$936,988</b>
<b>% OF REVENUE TO EXPENSE</b>		<b>6.42%</b>	<b>3.52%</b>	<b>8.61%</b>	<b>4.38%</b>	<b>3.69%</b>	<b>3.36%</b>

**ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S**

**TRAFFIC CONTROL**

<b>POSITION TITLE</b>	<b>HISTORY 96-97</b>	<b>CURRENT 97-98</b>	<b>PROPOSED 98-99</b>	<b>DIFF FromCurrent</b>
SUPT STREET & SEWERS	0.25	0.25	0.25	0.00
ST & SEWER SUPERVISOR	0.05	0.05	0.05	0.00
ST & SW CRLD	2.65	2.65	2.65	0.00
TRUCK DRIVER	2.00	2.00	2.00	0.00
CIVIL ENGINEER I	0.15	0.15	0.15	0.00
TRAFFIC ASSOC.	0.90	0.90	0.90	0.00
OFFICE MANAGER	0.10	0.10	0.10	0.00
CLERK II	0.05	0.05	0.05	0.00
HEAVY MACH OPERATOR	0.00	0.00	0.00	0.00
LABORER	0.55	0.55	0.55	0.00
TEMPORARY LABORER	1.50	1.50	1.50	0.00
TRAFFIC LINE PAINTER	1.00	1.00	1.00	0.00
ENG. TRAFFIC TECH.	1.00	1.00	1.00	0.00
CITY ELECTRICIAN	0.50	0.50	0.50	0.00
CHIEF ELECTRICIAN	0.50	0.50	0.50	0.00
<b>TOTAL</b>	<b>11.20</b>	<b>11.20</b>	<b>11.20</b>	<b>0.00</b>

## CITY HALL MAINTENANCE

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

### SERVICE

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

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

### GOALS IN FY 1998-1999

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

Implement the changes identified in the Space Needs study as funds will allow.

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

Develop and implement plans for the remodeling of City Hall upon the moving of the Police Department into their new facility.

Continue the research and development of plans for the remodeling of the Annex and Jackson St. properties for use by other Departments.

Improve the quality of cleaning services being provided City Hall and related structures, by our outside janitorial service.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 1998</u></b>	<b><u>FY 1999</u></b>
Personnel Expenses	\$ 35,606	\$ 37,024
Operating Expenses	253,400	227,550
Transfers	46,619	56,387
Capital Outlay	<u>100,000</u>	<u>28,500</u>
<b>TOTAL</b>	<b>\$435,625</b>	<b>\$349,461</b>

**BUDGET COMMENTS:** This budget reflects an 19.78% decrease from last year due to the removal of all planned improvements and expansion of employee office space. This also reflects a 58% reduction from the projected amount for this fiscal year.

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND DEPARTMENT		<u>001</u>	<u>General Fund</u>		1998-99 PROPOSED
		1993-94 ACTUAL	1994-95 ACTUAL	<u>9130</u>	1996-97 ACTUAL	1997-98 BUDGET	
4110	SALARIES-FULL TIME	\$13,904	\$15,836	\$24,851	\$29,114	\$35,306	\$37,024
4150	SALARIES-OVERTIME	\$935	\$93	\$192	\$0	\$0	\$250
4219	UNIFORMS	\$0	\$246	\$199	\$102	\$250	\$250
4230	HEALTH FITNESS	\$0	\$0	\$0	\$0	\$50	\$50
5110	ARCHITECTURAL SERVICES	\$0	\$3,738	\$0	\$1,495	\$10,000	\$0
5310	JANITORIAL SERVICES	\$23,319	\$19,860	\$19,860	\$20,297	\$55,000	\$35,000
5312	BUILDING MAINTENANCE	\$19,995	\$31,798	\$30,241	\$7,201	\$15,200	\$15,000
5321	MACHINERY & EQUIP MTNCE	\$11,743	\$11,068	\$13,028	\$18,564	\$12,500	\$12,700
5330	COMMUNICATION EQ. MTNCE	\$4,983	\$719	\$720	\$2,880	\$300	\$700
5340	COMPUTER EQUIPMENT MTNCE	\$0	\$228	\$0	\$0	\$0	\$0
5410	GAS	\$3,686	\$2,025	\$6,896	\$6,717	\$6,500	\$6,750
5411	ELECTRICITY	\$42,893	\$44,189	\$57,804	\$57,350	\$111,500	\$115,000
5412	WATER	\$6,312	\$6,332	\$7,623	\$1,642	\$5,000	\$2,500
5413	TELEPHONE	\$3,105	\$3,399	\$4,605	\$8,976	\$7,150	\$10,000
5924	TEMPORARY SERVICES	\$0	\$41	\$0	\$0	\$0	\$400
5990	OTHER CONTRACTUAL SERV.	\$9,735	\$12,084	\$15,622	\$16,965	\$15,650	\$16,550
6110	BUILDING MAINTENANCE	\$4,929	\$95,061	\$2,834	\$3,859	\$3,350	\$3,350
6213	JANITORIAL SUPPLIES	\$5,998	\$7,074	\$9,123	\$13,069	\$10,750	\$8,550
6290	OTHER SUPPLIES	\$40	\$196	\$697	\$524	\$500	\$500
8142	BUILDING ALTERATIONS	\$67,809	\$104,789	\$53,504	\$11,547	\$100,000	\$28,500
8290	OTHER EQUIPMENT	\$546	\$0	\$1,300	\$0	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$36,668	\$45,764	\$53,142	\$34,622	\$46,619	\$56,387
<b>TOTAL EXPENSE</b>		<b>\$256,600</b>	<b>\$404,540</b>	<b>\$302,241</b>	<b>\$234,924</b>	<b>\$435,625</b>	<b>\$349,461</b>

ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S

CITY HALL MAINTENANCE

<b>POSITION TITLE</b>	<b>HISTORY 96-97</b>	<b>CURRENT 97-98</b>	<b>PROPOSED 98-99</b>	<b>DIFF FromCurrent</b>
CUSTODIAN	1.00	1.00	1.00	0.00
<b>TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND  
 DEPARTMENT

001  
9140

General Fund  
Health Insuran

OBJECT NUMBER	ACCOUNT NAME	1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 PROPOSED
<b>REVENUE</b>							
3776	VISION	\$0	\$0	\$0	(\$6,514)	\$0	(\$37,000)
3777	HMO	\$0	\$0	\$0	(\$18,224)	\$0	(\$99,125)
3778	POS	\$0	\$0	\$0	(\$4,476)	\$0	(\$18,000)
	<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$29,214)</b>	<b>\$0</b>	<b>(\$154,125)</b>
<b>EXPENSE</b>							
4210	HEALTH INSURANCE	\$1,072,069	\$1,344,452	\$1,414,442	\$1,292,460	\$1,420,608	\$1,667,500
4231	DENTAL INSURANCE	\$17,468	\$47,783	\$57,273	\$59,118	\$68,400	\$85,900
5542	VISION SERVICE PLAN	\$0	\$0	\$0	\$6,894	\$0	\$37,000
	<b>TOTAL EXPENSE</b>	<b>\$1,089,537</b>	<b>\$1,392,235</b>	<b>\$1,471,715</b>	<b>\$1,358,472</b>	<b>\$1,489,008</b>	<b>\$1,790,400</b>
	<b>NET (REVENUE)EXPENSE</b>	<b>\$1,089,537</b>	<b>\$1,392,235</b>	<b>\$1,471,715</b>	<b>\$1,329,258</b>	<b>\$1,489,008</b>	<b>\$1,636,275</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND	<u>001</u>		<u>General Fund</u>		1997-98 BUDGET	1998-99 PROPOSED
		DEPARTMENT	<u>9110</u>	<u>Contingency</u>				
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL			
3774	SALE OF RECYCLE MATERIAL	\$0	(\$91,000)	\$0	\$0	\$0	\$0	\$0
4113	SALARIES-SEASONAL	\$0	\$75,957	\$0	\$0	\$0	\$0	\$0
4150	SALARIES-OVERTIME	\$0	\$840	\$0	\$0	\$0	\$0	\$0
5135	MEDICAL OFFICE SERVICES	\$0	\$0	\$0	\$0	\$27,965	\$0	\$0
5139	OTHER MEDICAL SERVICES	\$0	\$277	\$499	\$0	\$500	\$0	\$0
5213	TRAVEL	\$0	\$5,419	\$0	\$0	\$0	\$0	\$0
5990	OTHER CONTRACTUAL SERV.	\$201,421	\$24,928	\$21,153	\$9,277	\$2,017,284	\$30,000	\$30,000
7116	PROPERTY TAXES	\$974	\$1,457	\$7,139	\$0	\$0	\$1,000	\$1,000
7122	LOANS	\$11,111	\$116,701	\$102,936	\$6,384	\$0	\$60,000	\$60,000
7126	INTEREST ON DEBT	\$10,746	\$4,793	\$0	\$0	\$0	\$0	\$0
7127	PRINCIPAL REPAYMENT	\$0	\$132,821	\$0	\$0	\$0	\$0	\$0
7174	REBATES TO DEVELOPERS	\$175,000	\$113,750	\$183,384	\$1,225,544	\$185,000	\$100,000	\$100,000
7178	TO HOUSING AUTHORITY	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
7181	TO BLOOMINGTON TOWNSHIP	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0
8111	BUILDING AND STRUCTURES	\$0	\$0	\$0	\$59,795	\$0	\$1,000	\$1,000
8130	SIDEWALK CONSTRUCTION	\$0	\$0	\$37,023	\$0	\$0	\$0	\$0
8142	BLDG ALTERATIONS	\$0	\$0	(\$1,000)	\$16	\$0	\$0	\$0
8143	BLDG RENOVATION	\$0	\$47,190	\$11,407	\$2,650	\$0	\$1,000	\$1,000
<b>TOTAL EXPENSE</b>		<b>\$399,252</b>	<b>\$524,133</b>	<b>\$365,041</b>	<b>\$1,303,666</b>	<b>\$2,280,749</b>	<b>\$193,000</b>	<b>\$193,000</b>

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND DEPARTMENT		<u>001</u>	<u>General Fund</u>		
		1993-94 ACTUAL	1994-95 ACTUAL	<u>9150</u>	<u>Utility Taxes</u>		
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 PROPOSED
3150	UTILITY TAX-G.T.E.	(\$393,837)	(\$390,542)	(\$267,129)	(\$400,588)	(\$420,000)	(\$432,600)
3151	UTILITY TAX-ILLINOIS POWER	(\$1,217,494)	(\$1,254,993)	(\$745,365)	(\$1,192,111)	(\$1,335,000)	(\$1,250,000)
3152	UTILITY TAX-NORTHERN IL GAS	(\$318,237)	(\$353,195)	(\$201,834)	(\$428,872)	(\$410,000)	(\$745,541)
3153	UTILITY TAX-TELECABLE	(\$176,296)	(\$225,854)	(\$144,782)	(\$221,760)	(\$250,000)	(\$257,500)
3154	UTILITY TAX-CITY WATER	(\$203,331)	(\$202,915)	(\$125,717)	(\$199,472)	(\$220,000)	(\$226,600)
3155	UTILITY TAX-CORNBELT ELEC	(\$145,723)	(\$149,574)	(\$111,851)	(\$166,343)	(\$175,000)	(\$191,237)
3156	UTILITY TAX-WESTERN UNION	(\$5)	(\$2)	(\$3)	(\$3)	\$0	\$0
3157	UTILITY TAX-TEKE-SAV INC	(\$37,016)	(\$111)	\$0	\$0	\$0	\$0
3158	UTILITY TAX-MCI COMM CORP	(\$39,457)	(\$38,155)	(\$37,076)	(\$60,917)	(\$55,000)	(\$69,695)
3159	UTILITY TAX-TELECONNECT	(\$5)	\$0	\$0	\$0	\$0	\$0
3160	UTILITY TAX-AT&T COMM	(\$144,231)	(\$136,712)	(\$85,316)	(\$125,685)	(\$145,000)	(\$149,350)
3161	UTILITY TAX-SPRINT	(\$38,313)	(\$36,498)	(\$20,638)	(\$30,345)	(\$40,000)	(\$41,200)
3162	UTILITY TAX-AMERITECH	(\$20,842)	(\$46,619)	(\$36,324)	(\$55,676)	(\$54,000)	(\$67,007)
3163	UTILITY TAX-MIDWEST FIBERNET	(\$934)	(\$4,863)	(\$1,000)	(\$999)	(\$2,400)	(\$2,472)
3164	UTILITY TAX-CELLULAR ONE	(\$62,737)	(\$70,148)	(\$74,322)	(\$110,510)	(\$110,000)	(\$138,441)
3165	UTILITY TAX-TELENATL COMM	(\$55)	(\$3)	\$0	\$0	\$0	\$0
3166	UTILITY TAX-METROMEDIA	\$0	(\$188)	(\$15)	(\$15)	(\$200)	\$0
3167	UTILITY TAX- MOTOTOLA	(\$269)	(\$576)	(\$935)	(\$1,293)	(\$1,500)	(\$1,773)
3168	UTILITY TAX-BUSINESS CHOICE	(\$110)	\$0	\$0	\$0	\$0	\$0
3180	OTHER UTILITY SERVICES	(\$5,788)	(\$67,707)	(\$28,126)	(\$49,412)	(\$55,000)	(\$61,701)
3730	INTEREST FROM INVESTMENTS	(\$21,167)	(\$49,230)	\$0	\$0	\$0	\$0
3860	FROM FLOOD CONTROL	(\$606,080)	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>		<b>(\$3,431,927)</b>	<b>(\$3,027,885)</b>	<b>(\$1,880,433)</b>	<b>(\$3,044,001)</b>	<b>(\$3,273,100)</b>	<b>(\$3,635,118)</b>
5120	SURVEYING	\$2,614	\$240,275	\$3,137	\$0	\$0	\$0
5920	BUS SUBSIDY	\$142,529	\$287,829	\$187,055	\$0	\$200,000	\$320,000
5990	OTHER CONTRACTUAL SERV.	\$13,489	\$25,804	\$0	\$0	\$0	\$0
8114	STREET CONSTRUCTION	\$14,566	\$0	\$0	\$0	\$0	\$0
8116	SEWER CONSTRUCTION	\$15,338	\$10,513	\$2,672	\$2,671	\$0	\$0
8133	DETENSION BASIN CONSTR	\$4,581	\$1,366	\$4,971	\$5,261	\$0	\$0
8140	INFRASTRUCTURE IMPRVMENTS	\$435	\$0	\$0	\$0	\$0	\$0
9114	TO CAPITAL IMPROVEMENT FUND	\$1,234,096	\$1,271,683	\$953,762	\$1,271,683	\$1,271,683	\$0
9126	TO LIBRARY	\$34,600	\$517,117	\$0	\$0	\$0	\$0
9127	TO JUDGEMENT FUND	\$0	\$1,783,665	\$0	\$0	\$0	\$0
9145	TO GENERAL	\$1,752,809	\$600,000	\$0	\$1,800,000	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$3,215,057</b>	<b>\$4,738,252</b>	<b>\$1,151,597</b>	<b>\$3,079,615</b>	<b>\$1,471,683</b>	<b>\$320,000</b>
<b>NET (REVENUE)/EXPENSE</b>		<b>(\$216,870)</b>	<b>\$1,710,367</b>	<b>(\$728,836)</b>	<b>\$35,614</b>	<b>(\$1,801,417)</b>	<b>(\$3,315,118)</b>
<b>% OF REVENUE TO EXPENSE</b>		<b>106.75%</b>	<b>63.90%</b>	<b>163.29%</b>	<b>98.84%</b>	<b>222.41%</b>	<b>1135.97%</b>



CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND DEPARTMENT		210	Capital Improvements Fund		
		1993-94	1994-95	0000	Non Departmental		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
3215	FEDERAL GRANTS	(\$29,970)	\$0	\$0	\$0	\$0	\$0
3220	STATE OF ILLINOIS	(\$28,868)	\$0	\$0	\$0	(\$185,000)	\$0
3224	STATE GRANTS	\$0	\$0	\$0	\$0	(\$680,000)	(\$200,000)
3241	FROM TOWN OF NORMAL	\$0	\$0	\$0	(\$9,983)	\$0	\$0
3723	SALE OF LAND	(\$68,916)	(\$1,500)	(\$3,860)	(\$3,860)	\$0	\$0
3747	CONTR OF PROPERTY OWNERS	(\$159,789)	(\$270,198)	(\$617,536)	(\$842,643)	(\$580,000)	(\$30,000)
3760	CONTR-ZOOLOGICAL SOCIETY	(\$102,500)	\$0	\$0	\$0	\$0	\$0
3780	OTHER MISC. INCOME	(\$1,934)	\$0	(\$5,000)	(\$5,000)	\$0	\$0
3820	FROM UTILITY TAX	(\$768,421)	(\$1,271,683)	(\$953,762)	(\$1,271,683)	(\$1,271,683)	\$0
3835	FROM GENERAL FUND	\$0	(\$800,000)	(\$600,000)	(\$800,000)	(\$1,200,000)	(\$1,679,932)
3860	FROM FLOOD CONTROL	(\$465,675)	\$0	\$0	\$0	\$0	\$0
3864	FROM WATER SUPPLY IMPRVMT	(\$1,300,000)	\$0	\$0	\$0	\$0	\$0
3867	FROM DOWNTOWN & 50/50	(\$101,827)	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>		<b>(\$3,027,900)</b>	<b>(\$2,343,381)</b>	<b>(\$2,180,158)</b>	<b>(\$2,933,169)</b>	<b>(\$3,916,683)</b>	<b>(\$1,909,932)</b>
5119	DESIGN	\$10,695	\$1,278	\$504,624	\$504,709	\$0	\$0
5120	SURVEYING	\$1,813	(\$490)	\$0	\$0	\$0	\$0
5990	OTHER CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
7190	OTHER MISC. EXPENSES	\$0	\$0	\$3,468	\$3,467	\$0	\$0
8110	LAND	\$91,235	\$90,575	\$360,866	\$368,464	\$150,000	\$0
8111	BUILDING & STRUCTURES	\$0	\$0	\$11,000	\$11,000	\$1,003,000	\$0
8114	STREET CONSTRUCTION	\$825,154	\$450,090	\$654,815	\$546,562	\$940,000	\$765,000
8115	WATERMAIN CONSTRUCTION	\$0	\$6,000	\$0	\$0	\$0	\$0
8116	SEWER CONSTRUCTION	\$0	\$0	\$40,967	\$27,143	\$375,000	\$20,000
8118	BIKE TRAIL	\$0	\$263,878	\$344,445	\$344,206	\$0	\$0
8130	SIDEWALK CONSTRUCTION	\$67,858	\$42,081	\$27,684	\$28,025	\$60,000	\$60,000
8140	INFRASTRUCTURE IMPRVMTS	\$27,315	\$1,100	\$17,131	\$11,465	\$0	\$0
8141	PARK CONSTRUCTION	\$936,021	\$687,742	\$469,279	\$503,756	\$2,363,177	\$600,000
8190	OTHER CAPITAL IMPROVEMENTS	\$20,060	\$55,531	\$8,849	\$10,499	\$30,000	\$0
9120	TO GENERAL BOND & INTEREST	\$80,000	\$80,000	\$60,000	\$80,000	\$0	\$0
9129	TO 1985 CONST BOND FUND	\$2,672	\$0	\$0	\$0	\$0	\$0
9152	TO DEBT SERV-MAIN ST PK	\$100,000	\$100,000	\$75,000	\$100,000	\$100,000	\$100,000
<b>TOTAL EXPENSE</b>		<b>\$2,162,823</b>	<b>\$1,777,785</b>	<b>\$2,578,128</b>	<b>\$2,539,296</b>	<b>\$5,021,177</b>	<b>\$1,545,000</b>
<b>NET (REVENUE)/EXPENSE</b>		<b>(\$865,077)</b>	<b>(\$565,596)</b>	<b>\$397,970</b>	<b>(\$393,873)</b>	<b>\$1,104,494</b>	<b>(\$364,932)</b>
<b>% OF REVENUE TO EXPENSE</b>		<b>140.00%</b>	<b>131.81%</b>	<b>84.56%</b>		<b>78.00%</b>	<b>123.62%</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND				
		1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	223 1997-98 BUDGET	1995 Bond Iss 1998-99 PROPOSED
3730	INTEREST FROM INVESTMENTS	(\$78,525)	(\$406,425)	(\$229,708)	\$0	\$0
3747	CONTR OF PROPERTY OWNERS	\$0	\$0	(\$29,426)	(\$150,000)	(\$50,000)
3791	BOND PROCEEDS	\$0	\$0	\$0	(\$1,559,800)	(\$850,000)
	<b>TOTAL REVENUE</b>	<b>(\$78,525)</b>	<b>(\$406,425)</b>	<b>(\$259,134)</b>	<b>(\$1,709,800)</b>	<b>(\$900,000)</b>
5119	DESIGN	\$360,719	\$74,810	\$11,703	\$0	\$0
5411	ELECTRICITY	\$0	\$0	(\$332)		\$0
5910	ADVERTISING	\$1,311	\$0	\$0		\$0
5925	BANKING SERVICES	\$210	\$3	\$0	\$0	\$0
5990	OTHER CONTRACTUAL SERVICES	\$40,261	\$0	\$58,851	\$0	\$0
8110	LAND	\$0	\$16,476	\$5,745	\$0	\$0
8114	STREET CONSTRUCTION	\$0	\$876,739	\$898,328	\$850,000	\$0
8116	SEWER CONSTRUCTION	\$75	\$1,345,537	(\$412,634)	\$2,220,000	\$850,000
8141	PARK CONSTRUCTION	\$1,027	\$2,084,799	\$1,353,832	\$1,731,129	\$0
8290	OTHER EQUIPMENT	\$0	\$18,500	\$6,009	\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$403,603</b>	<b>\$4,416,864</b>	<b>\$1,921,502</b>	<b>\$4,801,129</b>	<b>\$850,000</b>
	<b>NET (REVENUE)/EXPENSE</b>	<b>\$325,078</b>	<b>\$4,010,439</b>		<b>\$3,091,329</b>	<b>(\$50,000)</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>19.46%</b>	<b>9.20%</b>		<b>35.61%</b>	<b>105.88%</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND 232 Central Blm TIF Redevelopment Fund  
 DEPARTMENT 0000 Non Departmental

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>REVENUE</b>						
3114	PROPERTY TAXES - T.I.F.	(\$378,578)	(\$457,549)	(\$523,905)	(\$525,000)	(\$525,000)
3122	SALES TAX - T.I.F.	(\$22,526)	(\$10,100)	(\$1,201)	(\$10,000)	(\$15,000)
3123	SALES TAX - STATE	(\$48,811)	(\$23,850)	(\$4,253)	(\$30,000)	(\$20,000)
3730	INTEREST FROM INVESTMENTS	(\$19,803)	(\$809)	(\$1,256)	(\$1,000)	(\$1,000)
3731	INTEREST FROM TAXES	\$0	\$0	(\$1,129)	\$0	\$0
3747	CONTR OF PROPERTY OWNERS	\$0	\$0	\$0	(\$25,000)	(\$25,000)
3840	TRNSFR FROM PARKING FUND	\$0	\$0	\$0	\$0	(\$25,000)
<b>TOTAL REVENUE</b>		<b>(\$469,718)</b>	<b>(\$492,308)</b>	<b>(\$531,745)</b>	<b>(\$591,000)</b>	<b>(\$611,000)</b>
<b>EXPENSE</b>						
5190	OTHER PROFESSIONAL SERV.	\$1,000	\$0	\$0	\$0	\$0
5213	TRAVEL	\$0	\$122	\$0	\$0	\$0
5214	MEALS & LODGING	\$0	\$189	\$0	\$0	\$0
5215	MEMBERSHIP DUES	\$0	\$0	\$750	\$0	\$1,000
5990	OTHER CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0
7174	REBATES TO DEVELOPERS	\$891,681	\$279,035	\$157,607	\$377,560	\$372,560
7190	OTHER MISC. EXPENSES	\$750	\$1,140	\$0	\$0	\$0
8111	BUILDING & STRUCTURES	\$4,293	\$0	\$0	\$0	\$0
8114	STREET CONSTRUCTION	\$0	\$0	\$0	\$0	\$60,000
8115	WATERMAIN CONSTRUCTION	\$18,756	\$0	\$0	\$0	\$0
8130	SIDEWALK CONSTRUCTION	\$8,225	\$10,963	\$27,252	\$50,000	\$50,000
8190	OTHER CAPITAL IMPROVEMENTS	\$64,023	(\$3,300)	\$17,385	\$4,200	\$4,200
9152	TO DEBT SERV-MAIN ST PK	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
9153	TO DEBT SERV-CENTRAL BL	\$41,040	\$43,240	\$43,327	\$39,965	\$38,290
<b>TOTAL EXPENSE</b>		<b>\$1,089,768</b>	<b>\$391,389</b>	<b>\$306,320</b>	<b>\$531,725</b>	<b>\$586,050</b>
<b>NET (REVENUE)/EXPENSE</b>		<b>\$620,050</b>	<b>(\$100,919)</b>	<b>(\$225,425)</b>	<b>(\$59,275)</b>	<b>(\$24,950)</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND  
 DEPARTMENT

233  
0000

*SE Improvement Bond Issue*  
*Non Departmental*

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>REVENUE</b>						
3730	INTEREST FROM INVESTMENTS	\$0	(\$35,570)	(\$28,459)	(\$20,000)	(\$20,000)
3747	CONTR OF PROPERTY OWNERS	(\$1,168,125)	\$0	(\$706,410)	\$0	\$0
3791	BOND PROCEEDS	\$0	\$0	\$0	\$0	(\$1,600,000)
<b>TOTAL REVENUE</b>		<b>(\$1,168,125)</b>	<b>(\$35,570)</b>	<b>(\$734,869)</b>	<b>(\$20,000)</b>	<b>(\$1,620,000)</b>
<b>EXPENSE</b>						
5111	CONSULTANT SERVICES	\$15,843	\$5,509	\$0	\$0	\$0
5119	DESIGN	\$22,755	\$3,882	(\$586)	\$13,067	\$0
5190	OTHER PROFESSIONAL SERV.	\$17,620	\$0	\$0	\$0	\$0
8110	LAND	\$33,480	\$17,198	\$0	\$0	\$0
8114	STREET CONSTRUCTION	\$1,593,747	\$124,490	\$5,898	\$1,720,000	\$1,620,000
8115	WATERMAIN CONSTRUCTION	\$39,675	\$5,437	\$0	\$0	\$0
8116	SEWER CONSTRUCTION	\$223,956	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$1,947,076</b>	<b>\$156,516</b>	<b>\$5,312</b>	<b>\$1,733,067</b>	<b>\$1,620,000</b>
NET (REVENUE)/EXPENSE		<b>\$778,951</b>	<b>\$120,946</b>	<b>(\$729,557)</b>	<b>\$1,713,067</b>	<b>\$0</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND DEPARTMENT	<u>310</u> <u>0000</u>	<u>IMRF &amp; Social Security Tax Fund</u> <u>Non Departmental</u>				
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>REVENUE</b>						
3116	PROPERTY TAXES - IMRF	(\$618,885)	(\$649,423)	(\$873,109)	(\$946,400)	(\$946,400)
3117	PROPERTY TAXES - FICA	(\$519,421)	(\$549,408)	(\$692,300)	(\$750,414)	(\$750,414)
3221	REPLACEMENT TAX	(\$367,041)	(\$454,362)	(\$488,069)	(\$450,000)	(\$450,000)
3731	INTEREST FROM SALES TAX	(\$1,154)	\$0	(\$3,019)	\$0	\$0
<b>TOTAL REVENUE</b>		<b>(\$1,506,501)</b>	<b>(\$1,653,193)</b>	<b>(\$2,056,497)</b>	<b>(\$2,146,814)</b>	<b>(\$2,146,814)</b>
<b>EXPENSE</b>						
4212	IMRF	\$981,932	\$908,281	\$938,565	\$946,400	\$996,400
4213	SOCIAL SECURITY TAX	\$698,253	\$727,439	\$759,581	\$750,414	\$800,414
<b>TOTAL EXPENSE</b>		<b>\$1,680,185</b>	<b>\$1,635,720</b>	<b>\$1,698,146</b>	<b>\$1,696,814</b>	<b>\$1,796,814</b>
<b>NET (REVENUE)/EXPENSE</b>		<b>\$173,684</b>	<b>(\$17,473)</b>	<b>(\$358,351)</b>	<b>(\$450,000)</b>	<b>(\$350,000)</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND DEPARTMENT	<u>311</u> <u>0000</u>	<u>Judgement Fund</u> <u>Non Departmental</u>				
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>REVENUE</b>						
3118	PROPERTY TAXES	(\$698,088)	(\$699,431)	(\$698,487)	(\$700,000)	(\$700,000)
3730	INTEREST FROM INVESTMENTS	(\$752)	(\$1,279)	(\$5)	\$0	\$0
3731	INTEREST FROM SALES TAX	(\$708)	\$0	(\$1,347)	\$0	\$0
3765	INDIVIDUAL STOP LOSS	(\$800,611)	\$0	\$0	\$0	\$0
3780	OTHER MISC. INCOME	\$0	(\$4,000)	\$0	\$0	\$0
3820	FROM UTILITY TAX	\$0	(\$1,783,665)	\$0	\$0	\$0
<b>TOTAL REVENUE</b>		<b>(\$1,500,159)</b>	<b>(\$2,488,375)</b>	<b>(\$699,839)</b>	<b>(\$700,000)</b>	<b>(\$700,000)</b>
<b>EXPENSE</b>						
4214	UNEMPLOYMENT INSURANCE	\$49,088	\$53,105	\$61,316	\$20,000	\$20,000
4215	WORKERS COMPENSATION	\$939	(\$1,837)	(\$2,354)	\$0	\$0
5113	LEGAL	\$124,888	\$0	\$2,578	\$2,000	\$2,000
5510	WORKERS COMP DEPOSIT	\$59,672	\$56,070	\$0	\$0	\$0
5511	WORKERS COMP CLAIMS	\$487,901	\$566,836	\$493,372	\$300,000	\$200,000
5518	JUDGEMENTS	\$861,069	\$3,000	\$18,109	\$0	\$0
5530	LIABILITY INSURANCE	\$324,801	\$2,435,252	\$1,095,638	\$2,200,000	\$0
5919	ADMINISTRATIVE	\$15,956	\$44,614	\$6,175	\$2,500	\$2,500
5928	BANKING SERVICES	\$17	\$0	\$0	\$0	\$0
7190	OTHER MISC. EXPENSES	\$750	\$750	\$6,244	\$750	\$750
<b>TOTAL EXPENSE</b>		<b>\$1,925,081</b>	<b>\$3,157,790</b>	<b>\$1,681,077</b>	<b>\$2,525,250</b>	<b>\$225,250</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND DEPARTMENT		312 0000		Motor Fuel Tax Fund Non Departmental	
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 PROPOSED
3218 FAU		\$0	\$0	\$0	\$0	\$0	\$0
3220 STATE OF ILLINOIS		\$0	\$0	(\$81,798)	\$0	(\$150,000)	(\$1,200,000)
3223 MOTOR FUEL TAX		(\$1,240,793)	(\$1,403,214)	(\$838,903)	(\$1,423,167)	(\$1,405,000)	(\$1,410,000)
3730 INTEREST FROM INVESTMENTS		(\$93,563)	(\$79,766)	(\$27,022)	(\$30,868)	(\$50,000)	\$0
3747 CONTR OF PROPERTY OWNERS		(\$15,000)	(\$62,526)	(\$1,066)	(\$1,066)	(\$82,000)	\$0
<b>TOTAL REVENUE</b>		<b>(\$1,349,356)</b>	<b>(\$1,545,506)</b>	<b>(\$948,789)</b>	<b>(\$1,455,101)</b>	<b>(\$1,687,000)</b>	<b>(\$2,610,000)</b>
5119 DESIGN		\$110,959	\$102,199	(\$8,873)	\$8,872	\$0	\$0
5928 BANKING SERVICES		\$34	\$68	\$20	\$40	\$0	\$0
8110 LAND		\$9,075	\$3,800	(\$3,800)	\$3,800	\$0	\$0
8114 STREET CONSTRUCTION		\$1,169,093	\$2,227,737	\$3,737,060	\$2,788,896	\$3,960,000	\$1,200,000
8140 INFRASTRUCTURE IMPRVMENTS		\$69,149	\$3,071	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$1,358,310</b>	<b>\$2,336,875</b>	<b>\$3,724,407</b>	<b>\$2,801,608</b>	<b>\$3,960,000</b>	<b>\$1,200,000</b>
<b>NET (REVENUE)/EXPENSE</b>		<b>\$8,954</b>	<b>\$791,369</b>	<b>\$2,775,618</b>	<b>\$1,346,507</b>	<b>\$2,273,000</b>	<b>(\$1,410,000)</b>
<b>% OF REVENUE TO EXPENSE</b>		<b>99.34%</b>	<b>66.14%</b>	<b>25.47%</b>	<b>51.94%</b>	<b>42.60%</b>	<b>217.50%</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND DEPARTMENT		<u>315</u> <u>0000</u>	<u>Hotel and Motel Tax Fund</u> <u>Non Departmental</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>REVENUE</b>						
3171	HOTEL/MOTEL TAXES	(\$133,218)	(\$135,169)	(\$127,655)	(\$140,000)	(\$144,200)
	<b>TOTAL REVENUE</b>	<b>(\$133,218)</b>	<b>(\$135,169)</b>	<b>(\$127,655)</b>	<b>(\$140,000)</b>	<b>(\$144,200)</b>
7125	TO TOURISM BUREAU	\$133,218	\$131,726	\$112,705	\$140,000	\$144,200
	<b>TOTAL EXPENSE</b>	<b>\$133,218</b>	<b>\$131,726</b>	<b>\$112,705</b>	<b>\$140,000</b>	<b>\$144,200</b>



**LIBRARY**

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

**SERVICE**

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

**GOALS IN FY 1998-99**

To replace the roof and the bookmobile.

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

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

To promote use of library materials, services, and facilities.

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

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

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

To energetically pursue the prime Board goals of excellent customer service and implementing the technologies of the electronic information age.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 1998</u></b>	<b><u>FY 1999</u></b>
Personnel Expenses	\$1,474,500	\$1,634,284
Operating Expenses	720,200	764,000
Non-Operating Exp	5,500	14,175
Transfers	44,800	165,691
Capital Outlay	<u>-0-</u>	<u>0</u>
<b>TOTAL</b>	<b>\$2,245,000</b>	<b>\$2,578,150</b>

**BUDGET COMMENTS:** This budget represents an increase of 14.84% due to salaries, operating expenses, and replacement of the roof and purchase of a new bookmobile.



**ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S**

**LIBRARY**

<b>POSITION TITLE</b>	<b>HISTORY 96-97</b>	<b>CURRENT 97-98</b>	<b>PROPOSED 98-99</b>	<b>DIFF FromCurrent</b>
LIBRARY DIRECTOR	1.00	1.00	1.00	0.00
UNIT MANAGER	3.00	3.00	3.00	0.00
LIBRARIAN II	4.00	6.00	6.00	0.00
OFFICE MANAGER	1.00	1.00	1.00	0.00
LIBRARIAN I	3.00	3.00	3.00	0.00
LIBRARY ASSOCIATE II	2.00	2.00	2.00	0.00
LIBRARY ASSOCIATE I	1.83	2.00	2.00	0.00
LIBRARY TECH. ASST.	13.00	12.00	13.00	1.00
CUSTODIAN	2.00	2.00	2.00	0.00
LIBRARY ASST. III	2.50	0.00	0.00	0.00
LIBRARY ASST. II	11.36	0.00	0.00	0.00
LIBRARY ASST. I	4.43	0.00	0.00	0.00
LIBRARY ASSISTANT	0	12.63	12.63	0.00
SHELVER	0	1.23	1.23	0.00
SHELVER (TEMPORARY)	0	0.8	0.8	0.00
SHELVER (SUMMER)	0	0.17	0.17	0.00
SUMMER LIB ASST (SUMMER	0	0.42	0.42	0.00
<b>TOTAL</b>	<b>49.12</b>	<b>47.25</b>	<b>48.25</b>	<b>1.00</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND  
 DEPARTMENT

317  
0000

Library Equipment Replacement  
Non Departmental

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>REVENUE</b>						
3834	FROM LIBRARY	(\$27,500)	(\$66,510)	(\$29,044)	(\$44,800)	(\$165,691)
<b>TOTAL REVENUE</b>		<b>(\$27,500)</b>	<b>(\$66,510)</b>	<b>(\$29,044)</b>	<b>(\$44,800)</b>	<b>(\$165,691)</b>
<b>EXPENSE</b>						
8190	OTHER CAPITAL IMPROVEMENTS	\$0	\$0	\$1,020	\$0	\$0
8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$11,981
8211	OFFICE EQUIPMENT	\$0	\$22,457	\$2,549	\$0	\$0
8212	LICENSED VEHICLES	\$0	\$0	\$0	\$125,000	\$20,000
8222	COMPUTER EQUIPMENT	\$3,871	\$18,446	\$41,977	\$4,000	\$56,403
8223	AUDIO/VISUAL EQUIP	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$3,871</b>	<b>\$40,903</b>	<b>\$45,546</b>	<b>\$129,000</b>	<b>\$88,384</b>

## S.O.A.R.

**MISSION:** The S.O.A.R. program exists to maintain and enhance the quality of life for individuals with disabilities through comprehensive, specialized recreation programs, activities and events.

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

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 97-98</u></b>	<b><u>FY 98-99</u></b>
Personnel Expenses	\$132,101	\$137,005
Non-Programmatic Expenses	5,580	6,061
Programmatic Expenses	41,265	40,110
Transfers	<u>1,262</u>	<u>1,433</u>
<b>TOTAL</b>	<b>\$180,208</b>	<b>\$184,609</b>

### **GOALS IN FY 1998-99**

#### **CULTURAL ARTS:**

- \* Continue to offer a wide variety of craft, dance, drama and music programs that will introduce participants to new leisure areas and promote and develop new skills.
- \* Offer a minimum of (3) craft, (1) dance, (1) drama and (1) music program - Fall, Winter and Spring session.

#### **SPECIAL INTEREST:**

- \* Conduct various educational programs such as astronomy, leisure, science, and social studies.
- \* Continue to offer programs that offer participants a variety of leisure opportunities: horticulture, cooking, outdoor education/awareness, games, self-improvement leisure education.
- \* Continue to research needs and conduct programs geared to individuals ages 3-8 during evening and weekends.
- \* Continue to conduct summer day programs in a "block" format during the day.

#### **SPECIAL EVENTS:**

- \* Conduct 51 special events throughout the year.
- \* Continue to provide a diversity of special events to promote community awareness and integration and develop social skills.
- \* Provide several inexpensive special events each session that are affordable to those on a limited budget.
- \* Continue to offer overnight/vacation trips.
- \* Research and provide a four-five day air flight vacation to Florida (Disney/Epcot/MGM) facilitated and organized by S.O.A.R. staff and Suzi Davis Travel.

#### **SPORTS / FITNESS:**

- \* Conduct a minimum of 16 Special Olympic sports training programs in 10 official Special Olympic sports.
- \* Conduct (3) levels of fitness programs on a year-round basis (low, intermediate, advanced).
- \* Continue to encourage and promote Special Olympics training/fitness programs to lower skill level and older participants.
- \* Conduct sports recognition to recognize all athletes who have completed a minimum of (1) Special Olympics training program.
- \* Continue to offer integrated/unified sports programs in the areas of bowling and fitness. Develop and coordinate and integrated bocce league.
- \* Provide the opportunity for participation in a community based integrated sports program.
- \* Continue to conduct swim lessons doing a minimum of three (3) program sessions.
- \* Facilitate a minimum of one integrated sports day.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND	<u>318</u>	<u>SOAR FUND</u>			
		DEPARTMENT	<u>0000</u>	<u>NONDEPARTMENTAL</u>			
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 PROPOSED
3241	FROM TOWN OF NORMAL	(50,500)	(60,276)	(63,392)	(58,670)	(60,984)	(59,667)
3290	FROM OTHER GOVT/AGENCIES	(63)	0	0	0	0	0
3517	SOAR FEES	(10,795)	(14,164)	(17,424)	(19,262)	(26,121)	(25,771)
3740	DONATIONS	(5,621)	(2,384)	(6,136)	(11,224)	(5,000)	(2,000)
3835	FROM GENERAL FUND	(85,289)	(90,415)	(73,815)	(88,004)	(91,477)	(89,500)
	<b>TOTAL REVENUE</b>	<b>(152,268)</b>	<b>(167,239)</b>	<b>(160,767)</b>	<b>(177,160)</b>	<b>(183,582)</b>	<b>(176,938)</b>
4110	SALARIES-FULL TIME	99,480	108,792	78,301	55,755	87,101	91,820
4113	SALARIES-SEASONAL	25,713	29,956	42,638	40,667	45,000	45,185
4230	HEALTH FITNESS	0	100	100	50	100	100
5210	TRAINING	155	165	110	0	200	100
5212	REGISTRATION	280	410	155	305	460	760
5213	TRAVEL	444	1,176	936	884	830	1,190
5214	MEALS & LODGING	616	414	195	395	450	686
5215	MEMBERSHIP DUES	214	248	110	111	130	115
5910	ADVERTISING	87	57	10	40	60	80
5911	PRINTING	2,616	3,002	1,852	2,851	3,250	2,950
5918	COMMUNITY RELATIONS	46	288	0	55	100	100
5921	EQUIPMENT RENTAL	931	541	425	600	1,655	775
5922	OTHER RENTAL	2,846	2,687	5,904	6,560	16,655	14,660
5923	OFFICIALS & SCOREKEEPERS	592	374	480	758	900	910
5990	CONTRACTUAL STAFF					300	50
6212	FOOD	4,073	3,557	5,064	4,647	6,425	7,486
6222	POSTAGE	3	17	72	0	0	0
6246	PERIODICALS & BOOKS	114	185	117	141	140	160
6290	OTHER SUPPLIES	7,207	9,725	9,094	14,082	10,800	11,509
7128	SPECIAL OLYMPICS	1,331	1,022	3,252	2,628	4,190	4,300
7190	OTHER MISC. EXPENSES	60	53	170	7,190	200	240
9116	TRSF TO EQUIP REPL FUND	642	952	1,266	646	1,262	1,433
	<b>TOTAL EXPENSE</b>	<b>147,450</b>	<b>163,721</b>	<b>150,251</b>	<b>138,365</b>	<b>180,208</b>	<b>184,609</b>
	<b>NET (REVENUE)/EXPENSE</b>	<b>(4,818)</b>	<b>(3,518)</b>	<b>(10,516)</b>	<b>(38,795)</b>	<b>(3,374)</b>	<b>7,671</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>103.27%</b>	<b>102.15%</b>	<b>107.00%</b>	<b>128.04%</b>	<b>101.87%</b>	<b>95.84%</b>

**ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S**

**SOAR FUND**

<b>POSITION TITLE</b>	<b>HISTORY 96-97</b>	<b>CURRENT 97-98</b>	<b>PROPOSED 98-99</b>	<b>DIFF FromCurrent</b>
RECREATION LEADER	0.90	0.00	0.00	0.00
RECREATION INSTR	2.47	3.43	3.01	-0.42
RECREATION SPEC I	2.00	2.00	2.00	0.00
RECREATION SPEC II	0.20	0.20	0.20	0.00
<b>TOTAL</b>	<b>5.57</b>	<b>5.63</b>	<b>5.21</b>	<b>-0.42</b>

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND DEPARTMENT		319	Board of Election Fund		
		1993-94	1994-95	0000	Non Departmental		
		1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
3220	STATE OF ILLINOIS	(\$990)	\$0	(\$141,660)	(\$990)	(\$3,000)	(\$3,000)
3240	FROM MCLEAN COUNTY	(\$226,473)	(\$226,473)	(\$94,440)	(\$226,473)	(\$240,000)	(\$242,400)
3730	INTEREST FROM INVESTMENTS	(\$12)	\$0	\$0	(\$2,000)	(\$2,100)	(\$2,100)
3780	OTHER MISC. INCOME	(\$1,040)	(\$340)	(\$889)	(\$260)	(\$291)	(\$300)
	<b>TOTAL REVENUE</b>	<b>(\$228,515)</b>	<b>(\$226,813)</b>	<b>(\$236,989)</b>	<b>(\$229,723)</b>	<b>(\$245,391)</b>	<b>(\$247,800)</b>
4111	SALARIES-PART TIME	\$96	(\$109)	\$0	\$1,229	\$5,000	\$15,000
4113	SALARIES-SEASONAL	\$29,984	\$25,138	\$12,971	\$45,060	\$20,500	\$37,800
4213	SOCIAL SECURITY TAX	\$1,840	\$1,677	\$934	\$1,654	\$600	\$1,200
5112	AUDITING	\$330	\$365	\$194	\$0	\$350	\$350
5212	REGISTRATION	\$225	\$725	\$1,199	\$1,572	\$600	\$600
5213	TRAVEL	\$1,346	\$1,787	\$2,075	\$1,405	\$1,300	\$1,600
5214	MEALS & LODGING	\$1,146	\$2,665	\$3,921	\$2,689	\$1,300	\$1,800
5215	MEMBERSHIP DUES	\$318	\$1,590	\$1,859	\$820	\$900	\$900
5311	OFFICE EQUIPMENT MTNCE	\$477	\$181	\$603	\$729	\$600	\$500
5413	TELEPHONE	\$932	\$1,148	\$1,240	\$1,110	\$1,600	\$1,300
5590	OTHER INSURANCE	\$3,752	\$2,782	\$702	\$5,508	\$2,450	\$2,900
5910	ADVERTISING	\$8,342	\$3,359	\$11,692	\$6,786	\$8,000	\$9,000
5911	PRINTING	\$8,359	\$5,313	\$10,633	\$5,645	\$7,000	\$9,000
5921	EQUIPMENT RENTAL	\$441	\$484	\$0	\$4,180	\$100	\$200
5926	BLDG & PROPERTY RENT	\$13,730	\$11,397	\$13,836	\$14,385	\$16,000	\$15,000
5990	OTHER CONTRACTUAL SERV.	\$14,170	\$10,392	\$25,274	\$36,715	\$20,500	\$25,000
6216	OFFICE SUPPLIES	\$3,356	\$3,796	\$6,843	\$9,105	\$6,770	\$10,000
6222	POSTAGE	\$1,856	\$4,430	\$1,574	\$4,610	\$7,200	\$7,500
6290	OTHER SUPPLIES	\$29,284	\$9,789	\$25,199	\$17,085	\$16,000	\$23,000
7140	TO MCLEAN COUNTY	\$50,000	\$100,000	\$100,000	\$50,000	\$100,000	\$50,000
7175	ELECTION SUPERVISION	\$794	\$0	\$14,310	\$559	\$4,500	\$8,000
8210	OFFICE FURNITURE	\$1,173	\$0	\$0	\$1,824	\$1,100	\$1,000
8211	OFFICE EQUIPMENT	\$2,025	\$0	\$20,491	\$2,015	\$1,200	\$1,000
	<b>TOTAL EXPENSE</b>	<b>\$173,976</b>	<b>\$186,909</b>	<b>\$255,550</b>	<b>\$214,685</b>	<b>\$223,570</b>	<b>\$222,650</b>
	<b>NET (REVENUE)/EXPENSE</b>	<b>(\$54,539)</b>	<b>(\$39,904)</b>	<b>\$18,561</b>	<b>(\$15,038)</b>	<b>(\$21,821)</b>	<b>(\$25,150)</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>131.35%</b>	<b>121.35%</b>	<b>92.74%</b>	<b>107.00%</b>	<b>109.76%</b>	<b>111.30%</b>



CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND DEPARTMENT		<u>320</u> <u>0000</u>	<u>Sister City Fund</u> <u>Non Departmental</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>REVENUE</b>						
3241	FROM TOWN OF NORMAL	(\$6,225)	(\$6,900)	(\$6,220)	(\$11,075)	(\$8,278)
3740	DONATIONS	(\$4,989)	(\$8,746)	(\$10,969)	(\$7,400)	(\$5,519)
3755	COMMUNITY PROJECTS	(\$3,250)	(\$9,992)	(\$15,661)	(\$24,500)	(\$17,500)
3835	FROM GENERAL FUND	(\$6,225)	(\$7,500)	\$0	(\$11,075)	(\$8,278)
<b>TOTAL REVENUE</b>		<b>(\$20,689)</b>	<b>(\$33,138)</b>	<b>(\$32,850)</b>	<b>(\$54,050)</b>	<b>(\$39,575)</b>
<b>EXPENSE</b>						
5213	TRAVEL	\$11,961	\$16,511	\$28,206	\$41,850	\$26,200
5918	COMMUNITY RELATIONS	\$7,447	\$5,901	\$12,567	\$10,250	\$11,075
6216	OFFICE SUPPLIES	\$1,067	\$533	\$723	\$775	\$1,300
6222	POSTAGE	\$609	\$1,121	\$382	\$1,000	\$825
7190	OTHER MISC. EXPENSES	\$480	\$20	\$120	\$175	\$175
<b>TOTAL EXPENSE</b>		<b>\$21,564</b>	<b>\$24,086</b>	<b>\$41,998</b>	<b>\$54,050</b>	<b>\$39,575</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND  
 DEPARTMENT

322  
0000

Enterprise Zone Fund  
Non Departmental

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>REVENUE</b>						
3241	FROM TOWN OF NORMAL	(\$245,345)	(\$159,998)	(\$214,997)	(\$157,000)	(\$215,000)
<b>TOTAL REVENUE</b>		<b>(\$245,345)</b>	<b>(\$159,998)</b>	<b>(\$214,997)</b>	<b>(\$157,000)</b>	<b>(\$215,000)</b>
<b>EXPENSE</b>						
7176	TO TOWN OF NORMAL	\$0	\$13,661	\$12,813	\$50,000	\$30,000
8115	WATERMAIN CONSTRUCTION	\$2,678	\$0	\$0	\$0	\$0
8116	SEWER CONSTRUCTION	\$36,397	\$0	\$0	\$0	\$0
8133	DETENSION BASIN CONSTR	\$0	\$0	\$0	\$250,000	\$250,000
9120	TO GENERAL BOND & INTEREST	\$182,694	\$182,694	\$182,694	\$182,694	\$182,000
<b>TOTAL EXPENSE</b>		<b>\$221,769</b>	<b>\$196,355</b>	<b>\$195,507</b>	<b>\$482,694</b>	<b>\$462,000</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND 324 *Fixed Asset Replacement Fund*  
 DEPARTMENT 0000 *Non Departmental*

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>REVENUE</b>						
3730	INTEREST FROM INVESTMENTS	\$0	\$0	\$0	\$0	\$0
3780	OTHER MISC. INCOME	(\$1,125)	\$0	\$0	\$0	\$0
3835	FROM GENERAL FUND	(\$2,157,780)	(\$2,335,744)	(\$2,411,547)	(\$3,026,867)	(\$3,020,587)
<b>TOTAL REVENUE</b>		<b>(\$2,158,905)</b>	<b>(\$2,335,744)</b>	<b>(\$2,411,547)</b>	<b>(\$3,026,867)</b>	<b>(\$3,020,587)</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND  
 DEPARTMENT

324  
1200

Fixed Asset Replacement Fund  
City Manager

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>EXPENSE</b>						
8210	OFFICE FURNITURE	\$0	\$6,938	\$241	\$0	\$0
8211	OFFICE EQUIPMENT	\$0	\$1,740	\$0	\$1,700	\$0
8214	COMMUNICATION EQUIPMENT	\$895	\$0	\$0	\$0	\$0
8222	COMPUTER EQUIPMENT	\$0	\$4,632	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$895</b>	<b>\$13,310</b>	<b>\$241</b>	<b>\$1,700</b>	<b>\$0</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND	<u>324</u>	<i>Fixed Asset Replacement Fund</i>
DEPARTMENT	<u>1210</u>	<i>Risk Management</i>

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>EXPENSE</b>						
8211	OFFICE EQUIPMENT	\$0	\$1,115	\$0	\$0	\$0
8212	LICENSED VEHICLES	\$0	\$0	\$18,508	\$0	\$0
8223	AUDIO/VISUAL EQUIP	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$0</b>	<b>\$1,115</b>	<b>\$18,508</b>	<b>\$0</b>	<b>\$0</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND  
 DEPARTMENT

324  
1310

*Fixed Asset Replacement Fund*  
*City Clerk*

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>EXPENSE</b>						
8210	OFFICE FURNITURE	\$0	\$0	\$0	\$4,600	\$4,600
8211	OFFICE EQUIPMENT	\$0	\$656	\$29,811	\$0	\$12,000
8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$0</b>	<b>\$656</b>	<b>\$29,811</b>	<b>\$4,600</b>	<b>\$16,600</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND	<u>324</u>	<u>Fixed Asset Replacement Fund</u>
DEPARTMENT	<u>1410</u>	<u>Personnel</u>

EXPENSE NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
8210	OFFICE FURNITURE	\$0	\$0	\$1,523	\$0	\$7,000
8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,523</b>	<b>\$0</b>	<b>\$7,000</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND  
 DEPARTMENT

324  
1440

Fixed Asset Replacement Fund  
Community Relations

EXPENSE NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0
8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$1,800
8290	OTHER EQUIPMENT	\$2,919	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$2,919</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800</b>



CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND  
 DEPARTMENT

324  
1500

*Fixed Asset Replacement Fund*  
*Finance*

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>EXPENSE</b>						
8210	OFFICE FURNITURE	\$3,955	\$0	\$41	\$2,000	\$16,000
8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$3,700
<b>TOTAL EXPENSE</b>		<b>\$3,955</b>	<b>\$0</b>	<b>\$41</b>	<b>\$2,000</b>	<b>\$19,700</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND	<u>324</u>	<i><u>Fixed Asset Replacement Fund</u></i>
DEPARTMENT	<u>1600</u>	<i><u>Computer Services</u></i>

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>EXPENSE</b>						
8210	OFFICE FURNITURE	\$785	\$421	\$0	\$5,000	\$2,500
8211	OFFICE EQUIPMENT	\$2,765	\$0	\$0	\$0	\$0
8222	COMPUTER EQUIPMENT	\$530,954	\$435,414	\$361,396	\$643,530	\$445,264
<b>TOTAL EXPENSE</b>		<b>\$534,504</b>	<b>\$435,835</b>	<b>\$361,396</b>	<b>\$648,530</b>	<b>\$447,764</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1997 - 1998

FUND  
 DEPARTMENT

324  
1700

*Fixed Asset Replacement Fund*  
*Legal*

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>EXPENSE</b>						
8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0
8211	OFFICE EQUIPMENT	\$0	\$1,037	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$0</b>	<b>\$1,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND  
 DEPARTMENT

324  
4110

Fixed Asset Replacement Fund  
Parks

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>EXPENSE</b>						
8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0
8212	LICENSED VEHICLES	\$111,453	\$35,263	\$10,656	\$148,000	\$240,714
8213	EARTH MOVING EQUIPMENT	\$0	\$0	\$0	\$0	\$0
8214	COMMUNICATION EQUIPMENT	\$0	\$2,600	\$0	\$0	\$4,300
8215	MACHINE TOOLS	\$0	\$0	\$0	\$1,200	\$0
8216	LANDSCAPING EQUIPMENT	\$57,166	\$0	\$32,039	\$51,000	\$16,500
8220	RECREATION EQUIPMENT	\$14,332	\$22,052	\$22,884	\$30,000	\$60,000
8224	APPLIANCES	\$0	\$0	\$0	\$0	\$0
8290	OTHER EQUIPMENT	\$4,725	\$14,362	\$3,725	\$18,400	\$0
<b>TOTAL EXPENSE</b>		<b>\$187,676</b>	<b>\$74,277</b>	<b>\$69,304</b>	<b>\$248,600</b>	<b>\$321,514</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND 324 Fixed Asset Replacement Fund  
 DEPARTMENT 4112 Recreation

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>EXPENSE</b>						
8210	OFFICE FURNITURE	\$12,576	\$10,206	\$4,092	\$4,000	\$2,300
8211	OFFICE EQUIPMENT	\$3,015	\$5,044	(\$1,599)	\$0	\$1,500
8212	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0
8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$600	\$1,200
8220	RECREATION EQUIPMENT	\$6,931	\$6,152	\$4,311	\$4,445	\$0
8223	AUDIO/VISUAL EQUIP	\$1,075	\$2,735	\$3,086	\$2,700	\$3,200
8224	APPLIANCES	\$1,073	\$1,260	\$1,538	\$0	\$0
8290	OTHER EQUIPMENT	\$2,567	\$0	\$735	\$9,700	\$0
<b>TOTAL EXPENSE</b>		<b>\$27,237</b>	<b>\$25,397</b>	<b>\$12,163</b>	<b>\$21,445</b>	<b>\$8,200</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND  
 DEPARTMENT

324  
4120

Fixed Asset Replacement Fund  
Holiday Pool

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>EXPENSE</b>						
8220	RECREATION EQUIPMENT	\$0	\$842	\$1,180	\$3,100	\$0
8223	AUDIO/VISUAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0
8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$1,000	\$0
<b>TOTAL EXPENSE</b>		<b>\$0</b>	<b>\$842</b>	<b>\$1,180</b>	<b>\$4,100</b>	<b>\$0</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND  
 DEPARTMENT

324  
4122

Fixed Asset Replacement Fund  
O'Neil Pool

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>EXPENSE</b>						
8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$600	\$0
8220	RECREATION EQUIPMENT	\$6,876	\$0	\$4,136	\$0	\$2,600
8223	AUDIO/VISUAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0
8290	OTHER EQUIPMENT	\$0	\$5,929	\$0	\$700	\$1,200
<b>TOTAL EXPENSE</b>		<b>\$6,876</b>	<b>\$5,929</b>	<b>\$4,136</b>	<b>\$1,300</b>	<b>\$3,800</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND  
 DEPARTMENT

324  
4130

Fixed Asset Replacement Fund  
Miller Park Beach

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
8220	RECREATION EQUIPMENT	\$2,380	\$0	\$2,804	\$6,500	\$11,500
	<b>TOTAL EXPENSE</b>	<b>\$2,380</b>	<b>\$0</b>	<b>\$2,804</b>	<b>\$6,500</b>	<b>\$11,500</b>



CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND  
 DEPARTMENT

324  
4136

***Fixed Asset Replacement Fund***  
***Miller Park Zoo***

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>EXPENSE</b>						
8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$2,550	\$2,550
8212	LICENSED VEHICLES	\$0	\$19,987	\$0	\$0	\$0
8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$600	\$600
8224	APPLIANCES	\$0	\$0	\$1,825	\$0	\$0
8290	OTHER EQUIPMENT	\$10,735	\$0	\$0	\$0	\$8,100
<b>TOTAL EXPENSE</b>		<b>\$10,735</b>	<b>\$19,987</b>	<b>\$1,825</b>	<b>\$3,150</b>	<b>\$11,250</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND  
 DEPARTMENT

324  
4146

*Fixed Asset Replacement Fund*  
*Forestry*

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>EXPENSE</b>						
8212	LICENSED VEHICLES	\$0	\$21,486	\$0	\$0	\$14,000
8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$600	\$0
8216	LANDSCAPING EQUIPMENT	\$0	\$0	\$478	\$600	\$700
8290	OTHER EQUIPMENT	\$77,274	\$2,045	\$3,268	\$0	\$700
<b>TOTAL EXPENSE</b>		<b>\$77,274</b>	<b>\$23,531</b>	<b>\$3,746</b>	<b>\$1,200</b>	<b>\$15,400</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND	<u>324</u>	<i>Fixed Asset Replacement Fund</i>
DEPARTMENT	<u>4150</u>	<i>Highland Park Golf Course</i>

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>EXPENSE</b>						
8212	LICENSED VEHICLES	\$0	\$19,309	\$0	\$0	\$0
8213	EARTH MOVING EQUIPMENT	\$0	\$0	\$0	\$0	\$0
8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0
8216	LANDSCAPING EQUIPMENT	\$30,289	\$49,807	\$49,528	\$34,000	\$29,000
8290	OTHER EQUIPMENT	\$15,708	\$8,157	\$3,600	\$12,000	\$12,000
<b>TOTAL EXPENSE</b>		<b>\$45,997</b>	<b>\$77,273</b>	<b>\$53,128</b>	<b>\$46,000</b>	<b>\$41,000</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND  
 DEPARTMENT

324  
4152

Fixed Asset Replacement Fund  
Prairie Vista Golf Course

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>EXPENSE</b>						
8212	LICENSED VEHICLES	\$0	\$0	\$16,844	\$0	\$0
8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0
8216	LANDSCAPING EQUIPMENT	\$30,818	\$56,567	\$66,352	\$19,200	\$21,000
8290	OTHER EQUIPMENT	\$11,306	\$12,396	\$20,982	\$195,000	\$49,000
<b>TOTAL EXPENSE</b>		<b>\$42,124</b>	<b>\$68,963</b>	<b>\$104,179</b>	<b>\$214,200</b>	<b>\$70,000</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND  
 DEPARTMENT

324  
4154

*Fixed Asset Replacement Fund*  
*Den at Fox Creek Golf Course*

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>EXPENSE</b>						
8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$2,000	\$2,000
8212	LICENSED VEHICLES	\$0	\$0	\$0	\$26,700	\$26,700
8213	EARTH MOVING EQUIP	\$0	\$0	\$0	\$28,000	\$28,000
8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$5,500	\$5,500
8216	LANDSCAPING EQUIPMENT	\$0	\$0	\$0	\$209,000	\$209,000
8222	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$3,000	\$3,000
8224	APPLIANCES	\$0	\$0	\$0	\$7,300	\$7,300
8290	OTHER EQUIPMENT	\$0	\$0	\$5,969	\$72,000	\$72,000
<b>TOTAL EXPENSE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,969</b>	<b>\$353,500</b>	<b>\$353,500</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND  
 DEPARTMENT

324  
5100

Fixed Asset Replacement Fund  
Police

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>EXPENSE</b>						
8210	OFFICE FURNITURE	\$3,635	\$0	\$3,061	\$0	\$4,500
8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$1,800	\$0
8212	LICENSED VEHICLES	\$149,385	\$10,170	\$448,850	\$257,300	\$336,800
8214	COMMUNICATION EQUIPMENT	\$35,122	\$14,190	\$4,288	\$174,350	\$0
8217	POLICE EQUIPMENT	\$37,441	\$9,985	\$0	\$29,000	\$24,950
8219	SCIENTIFIC & MEASURING EQP	\$0	\$0	\$0	\$2,500	\$5,000
8222	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$2,500
8223	AUDIO/VISUAL EQUIP	\$0	\$0	\$0	\$2,700	\$15,000
8290	OTHER EQUIPMENT	\$0	\$10,011	\$49,475	\$4,700	\$1,400
<b>TOTAL EXPENSE</b>		<b>\$225,583</b>	<b>\$44,356</b>	<b>\$505,674</b>	<b>\$472,350</b>	<b>\$390,150</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND  
 DEPARTMENT

324  
5200

Fixed Asset Replacement Fund  
Fire

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>EXPENSE</b>						
8210	OFFICE FURNITURE	\$32,392	\$713	\$8,766	\$10,850	\$0
8211	OFFICE EQUIPMENT	\$0	\$0	\$3,005	\$0	\$0
8212	LICENSED VEHICLES	\$238,675	\$237,386	\$64,628	\$978,000	\$429,151
8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$2,767	\$15,000	\$0
8218	FIRE EQUIPMENT	\$0	\$0	\$3,304	\$227,100	\$230,100
8290	OTHER EQUIPMENT	\$390,894	\$0	\$6,416	\$22,000	\$15,000
<b>TOTAL EXPENSE</b>		<b>\$661,961</b>	<b>\$238,099</b>	<b>\$88,885</b>	<b>\$1,252,950</b>	<b>\$674,251</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND  
 DEPARTMENT

324  
5400

Fixed Asset Replacement Fund  
PACE/Building Safety

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>EXPENSE</b>						
8210	OFFICE FURNITURE	\$0	\$567	\$0	\$1,800	\$700
8212	LICENSED VEHICLES	\$15,456	\$0	\$0	\$0	\$23,100
8214	COMMUNICATION EQUIPMENT	\$555	\$0	\$0	\$0	\$2,400
8223	AUDIO/VISUAL EQUIP	\$0	\$0	\$0	\$0	\$600
<b>TOTAL EXPENSE</b>		<b>\$16,011</b>	<b>\$567</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$26,800</b>



CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND  
 DEPARTMENT

324  
6110

*Fixed Asset Replacement Fund*  
*Public Service Administration*

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>EXPENSE</b>						
8210	OFFICE FURNITURE	\$0	\$14,282	\$0	\$0	\$0
8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
8212	LICENSED VEHICLES	\$0	\$0	\$0	\$0	\$0
8214	COMMUNICATION EQUIPMENT	\$1,000	\$0	\$0	\$153,000	\$0
8215	MACHINE TOOLS	\$0	\$0	\$3,975	\$19,000	\$0
8221	LIFTING & HANDLING EQUIP	\$0	\$0	\$0	\$0	\$0
8224	APPLIANCES	\$2,437	\$0	\$0	\$0	\$0
8290	OTHER EQUIPMENT	\$0	\$0	\$22,993	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$3,437</b>	<b>\$14,282</b>	<b>\$26,968</b>	<b>\$172,000</b>	<b>\$0</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND  
 DEPARTMENT

324  
6120

***Fixed Asset Replacement Fund***  
***Street Maintenance***

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>EXPENSE</b>						
8212	LICENSED VEHICLES	\$266,218	\$0	\$17,697	\$0	\$0
8213	EARTH MOVING EQUIP	\$21,146	\$0	\$0	\$0	\$0
8290	OTHER EQUIPMENT	\$0	\$0	\$5,970	\$2,950	\$0
<b>TOTAL EXPENSE</b>		<b>\$287,364</b>	<b>\$0</b>	<b>\$23,667</b>	<b>\$2,950</b>	<b>\$0</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND  
 DEPARTMENT

324  
6122

*Fixed Asset Replacement Fund*  
*Street Sweeping*

EXPENSE NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
8212	LICENSED VEHICLES	\$126,000	\$0	\$96,234	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$126,000</b>	<b>\$0</b>	<b>\$96,234</b>	<b>\$0</b>	<b>\$0</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND  
 DEPARTMENT

324  
6124

*Fixed Asset Replacement Fund*  
*Snow and Ice Control*

EXPENSE NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
8212	LICENSED VEHICLES	\$130,109	\$0	\$0	\$65,000	\$85,000
8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$130,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$85,000</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND  
 DEPARTMENT

324  
6130

Fixed Asset Replacement Fund  
Refuse Collection

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>EXPENSE</b>						
8212	LICENSED VEHICLES	\$214,864	\$17,709	\$103,097	\$0	\$630,000
8213	EARTH MOVING EQUIP	\$0	\$0	\$63,722	\$0	\$180,000
8290	OTHER EQUIPMENT	\$4,900	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$219,764</b>	<b>\$17,709</b>	<b>\$166,819</b>	<b>\$0</b>	<b>\$810,000</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND  
 DEPARTMENT

324  
6140

Fixed Asset Replacement Fund  
Weed Control

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>EXPENSE</b>						
8212	LICENSED VEHICLES	\$0	\$60,364	\$0	\$0	\$0
8216	LANDSCAPING EQUIPMENT	\$0	\$0	\$111,427	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$0</b>	<b>\$60,364</b>	<b>\$111,427</b>	<b>\$0</b>	<b>\$0</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND	<u>324</u>	<i><b>Fixed Asset Replacement Fund</b></i>
DEPARTMENT	<u>6210</u>	<i><b>Engineering Administration</b></i>

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>EXPENSE</b>						
8210	OFFICE FURNITURE	\$0	\$0	\$26,336	\$0	\$10,000
8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$2,000
8212	LICENSED VEHICLES	\$43,711	\$0	\$28,585	\$0	\$46,200
8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0
8219	SCIENTIFIC & MEASURING EQP	\$7,800	\$2,522	\$0	\$0	\$800
8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$51,511</b>	<b>\$2,522</b>	<b>\$54,921</b>	<b>\$0</b>	<b>\$59,000</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND  
 DEPARTMENT

324  
6230

Fixed Asset Replacement Fund  
Traffic Control

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>EXPENSE</b>						
8212	LICENSED VEHICLES	\$17,292	\$12,709	\$162,994	\$0	\$0
8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$11,000	\$103,000
<b>TOTAL EXPENSE</b>		<b>\$17,292</b>	<b>\$12,709</b>	<b>\$162,994</b>	<b>\$11,000</b>	<b>\$103,000</b>



CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND  
 DEPARTMENT

324  
9130

Fixed Asset Replacement Fund  
City Hall Maintenance

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>EXPENSE</b>						
8142	BUILDING ALTERATIONS	\$104,798	\$53,504	\$0	\$0	\$0
8210	OFFICE FURNITURE	\$0	\$0	\$0	\$130,000	\$0
8214	COMMUNICATION EQUIPMENT	\$0	\$45,039	\$0	\$0	\$0
8290	OTHER EQUIPMENT	\$21,061	\$1,300	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$125,859</b>	<b>\$99,843</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$0</b>

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND	336	<i>Drug Enforcement</i>			
		DEPARTMENT	0000	<i>Non Departmental</i>			
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 PROPOSED
3742	CONFISCATED PROPERTY	\$0	(\$10,314)	(\$19,669)	(\$35,083)	(\$19,500)	(\$22,850)
3835	FROM GENERAL FUND	\$0	(\$10,026)	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>(\$20,340)</b>	<b>(\$19,669)</b>	<b>(\$35,083)</b>	<b>(\$19,500)</b>	<b>(\$22,850)</b>
5210	TRAINING	\$0	\$0	\$0	\$450	\$0	\$0
5212	REGISTRATION	\$0	\$0	\$0	\$500	\$500	\$500
5213	TRAVEL	\$0	\$0	\$0	\$0	\$750	\$750
5214	MEALS & LODGING	\$0	\$0	\$0	\$0	\$600	\$600
5413	TELEPHONE	\$0	\$0	\$0	\$0	\$2,000	\$0
5990	OTHER CONTRACTUAL SERV.	\$0	\$1,602	\$3,369	\$10,029	\$0	\$0
6216	OFFICE SUPPLIES	\$0	\$0	\$73	\$0	\$500	\$0
6221	PROTECTIVE WEAR	\$0	\$0	\$0	\$0	\$300	\$0
6290	OTHER SUPPLIES	\$0	\$3,324	\$744	\$18,532	\$2,000	\$3,000
7145	INVESTIGATION EXPENSE	\$0	\$0	\$1,520	\$0	\$5,000	\$5,000
8212	LICENSED VEHICLES	\$0	\$4,224	\$0	\$0	\$0	\$0
8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$5,225	\$2,500	\$3,000
8217	POLICE EQUIPMENT	\$0	\$0	\$1,920	\$0	\$4,000	\$0
8290	OTHER EQUIPMENT	\$0	\$700	\$0	\$600	\$5,000	\$5,000
	<b>TOTAL EXPENSE</b>	<b>\$0</b>	<b>\$9,850</b>	<b>\$7,626</b>	<b>\$35,336</b>	<b>\$23,150</b>	<b>\$17,850</b>
	<b>NET (REVENUE)/EXPENSE</b>	<b>\$0</b>	<b>(\$10,490)</b>	<b>(\$12,043)</b>	<b>\$253</b>	<b>\$3,650</b>	<b>(\$5,000)</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>0.00%</b>	<b>206.50%</b>	<b>257.92%</b>	<b>99.28%</b>	<b>84.23%</b>	<b>128.01%</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND	<u>337</u>		<u>Cops Ahead Grant</u>		1997-98 BUDGET	1998-99 PROPOSED
		DEPARTMENT	<u>0000</u>	<u>0000</u>	<u>Non Departmental</u>	<u>Non Departmental</u>		
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL			
3215	FEDERAL GRANTS	\$0	\$0	\$0	(\$65,290)		(\$15,077)	(\$79,322)
4110	SALARIES - FULL TIME	\$0	\$0	\$61,850	\$74,913		\$15,077	\$79,322
4150	SALARIES-OVERTIME	0	\$0	\$0	\$663		\$0	\$0
	<b>TOTAL EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,850</b>	<b>\$75,576</b>		<b>\$15,077</b>	<b>\$79,322</b>
	<b>NET (REVENUE)/EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,850</b>	<b>\$10,286</b>		<b>\$0</b>	<b>\$0</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>86.39%</b>		<b>100.00%</b>	<b>100.00%</b>

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND	372	RESIDENTIAL REHAB.			
		DEPARTMENT	0000	NONDEPARTMENTAL			
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 PROPOSED
3215	FEDERAL GRANTS	(\$393,965)	(\$75,000)	(\$50,511)	(\$50,511)	(\$130,000)	\$0
3730	INTEREST FROM INVESTMENTS	(\$4,770)	(\$4,256)	(\$2,430)	(\$5,959)	(\$2,000)	(\$2,500)
3732	INTEREST FROM LOANS	(\$11,112)	(\$15,715)	(\$7,029)	(\$16,079)	(\$10,000)	(\$10,000)
3733	PRINCIPAL PAYMENTS	\$0	(\$239,738)	(\$85,612)	(\$215,651)	(\$190,000)	(\$125,712)
3842	FROM COMMUNITY DEVELOPMENT	(\$23,281)	(\$61,103)	(\$10,689)	(\$45,870)	(\$48,668)	\$0
3846	FROM COMMERCIAL REHAB	\$0	\$0	\$0	\$0	(\$2,000)	(\$2,000)
3866	FROM CD LUMP SUM DRAW DOWN	\$0	\$0	\$0	\$0	(\$133,940)	\$0
<b>TOTAL REVENUE</b>		<b>(\$433,128)</b>	<b>(\$395,812)</b>	<b>(\$156,271)</b>	<b>(\$334,070)</b>	<b>(\$516,608)</b>	<b>(\$140,212)</b>
4110	SALARIES-FULL TIME	\$30,364	\$35,078	\$16,573	\$36,874	\$38,195	\$0
4210	HEALTH INSURANCE	\$4,479	\$3,754	\$1,578	\$3,079	\$3,100	\$0
4212	IMRF	\$3,394	\$3,505	\$1,965	\$3,822	\$4,251	\$0
4213	SOCIAL SECURITY TAX	\$2,158	\$2,357	\$1,368	\$2,633	\$2,922	\$0
4231	DENTAL INSURANCE	\$364	\$214	\$91	\$178	\$200	\$0
4232	OTHER BENEFITS - VISION CARE						\$0
5928	BANKING SERVICES	\$0	\$18	\$0	\$0	\$0	\$0
7119	INTEREST SUBSIDY	\$3,661	\$0	\$0	\$0	\$0	\$0
7122	LOANS	\$0	\$284,596	\$85,161	\$266,620	\$438,796	\$0
7149	HAAP PAYMENTS	\$147,377	\$0	\$0	\$0	\$0	\$0
7151	REHAB GRANTS	\$48,784	\$0	\$0	\$0	\$0	\$0
7173	BAD DEBT	\$0	\$2,766	\$0	\$38	\$0	\$0
8110	LAND		\$13,452	\$0	\$100	\$29,144	\$0
9121	TRANSFER TO FUND 380	\$0	\$0	\$0	\$0	\$0	\$140,212
<b>TOTAL EXPENSE</b>		<b>\$240,581</b>	<b>\$345,740</b>	<b>\$106,736</b>	<b>\$313,344</b>	<b>\$516,608</b>	<b>\$140,212</b>
<b>NET (REVENUE)/EXPENSE</b>		<b>(\$192,547)</b>	<b>(\$50,072)</b>	<b>(\$49,535)</b>	<b>(\$20,726)</b>	<b>\$0</b>	<b>\$0</b>
<b>% OF REVENUE TO EXPENSE</b>		<b>180.03%</b>	<b>114.48%</b>	<b>146.41%</b>	<b>106.61%</b>	<b>100.00%</b>	<b>100.00%</b>

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

**MISSION:** Activities to benefit low to moderate income persons; to aid in the prevention or elimination of slum and blight; to meet urgent community development needs.

**SERVICE**

This Division loans money for rehabilitation purposes to low-moderate income homeowners throughout the City and to other homeowners in order to eradicate slum and blight.

This Division also conducts housing inspections to insure compliance with minimum housing standards - decent, safe, and sanitary; as well as conducting city code enforcement activities to improve and ensure quality of life.

Community Development also participates in funding a variety of capital improvement projects in our service area in addition to various community/public service and affordable housing activities that benefit low to moderate income clientele.

**GOALS IN FY 1998-99**

Complete and submit the FY24 Action Plan to HUD on a timely basis. Using the Integrated Disbursement Information System (IDIS), as required by HUD, completing required end of the year reports through the use of the software system.

Administer the Continuum of Care grant program, if funded by HUD.

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

Administer IHDA Homebuyer Assistance Program and Homebuyer Assistance Program with Rehabilitation, if funded.

Administer IHDA Single Family Owner Occupied Rehabilitation Program in Dimmitt's Grove Neighborhood Association Area, if funded.

Continue with the development of the Wojahn Subdivision, in conjunction with Habitat For Humanity. Locate, select and purchase property for the next Habitat subdivision.

Continue working with other City departments in Community Policing Areas.

Continue with rehabilitation, code enforcement, demolition of deteriorated structures, etc. in the targeted area of the Old Towne Neighborhood and/or other Low/Moderate Income, Slum/Blight areas of the City.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 1998</u></b>	<b><u>FY 1999</u></b>
Personnel Expenses	\$ 350,764	\$ 364,655
Operating Expenses	125,210	194,807
Non-Operating Exp	769,540	194,750
Transfers	182,608	0
Capital Outlay	<u>128,951</u>	<u>269,500</u>
<b>TOTAL</b>	<b>\$1,557,073</b>	<b>\$1,023,712</b>

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

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND	380	<i>Community Development</i>			
		DEPARTMENT	0000	<i>Non Departmental</i>			
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 PROPOSED
3210	CDBG	(\$498,500)	(\$1,029,317)	(\$970,300)	(\$1,095,322)	(\$1,025,000)	(\$855,500)
3411	LEGAL SERVICES	(\$5,500)	(\$6,750)	(\$4,500)	(\$5,750)	(\$6,000)	(\$2,500)
3587	LIEN RELEASE	\$0	(\$30)	\$0	\$0	\$0	\$0
3720	SALE OF PROPERTY	\$0	\$0	(\$200)	\$0	\$0	\$0
3723	SALE OF LAND	(\$304)	\$0	(\$975)	\$0	\$0	\$0
3759	LEASE INCOME	(\$4,365)	(\$4,365)	(\$3,839)	(\$4,365)	(\$4,365)	(\$18,000)
3762	REPAIR/DEMOLISH REVENUE	(\$5,009)	(\$4,625)	(\$29,650)	(\$4,695)	(\$5,000)	(\$2,500)
3780	OTHER MISC. INCOME	(\$418)	(\$10)	(\$52,373)	(\$8,190)	(\$100)	(\$5,000)
3845	TRANSFER FROM FUND #372	\$0	\$0	\$0	\$0	\$0	(\$140,212)
<b>TOTAL REVENUE</b>		<b>(\$514,096)</b>	<b>(\$1,045,097)</b>	<b>(\$1,061,837)</b>	<b>(\$1,118,322)</b>	<b>(\$1,040,465)</b>	<b>(\$1,023,712)</b>

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND	380	<i>Community Development</i>			
		DEPARTMENT	2210	<i>Administration and General</i>			
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 PROPOSED
4110	SALARIES-FULL TIME	\$44,643	\$40,602	\$44,503	\$50,353	\$73,484	\$75,847
4113	SALARIES-SEASONAL	\$1,558	\$0	\$0	\$4,550	\$0	\$0
4210	HEALTH INSURANCE	\$3,839	\$4,693	\$5,516	\$5,059	\$5,100	\$4,643
4212	IMRF	\$6,210	\$6,303	\$6,566	\$6,619	\$8,179	\$8,442
4213	SOCIAL SECURITY TAX	\$3,904	\$4,008	\$4,875	\$4,958	\$5,622	\$5,802
4231	DENTAL INSURANCE	\$281	\$456	\$668	\$623	\$700	\$435
4232	VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$85
4290	OTHER BENEFITS	\$17	\$0	\$0	\$457	\$0	\$0
5112	AUDITING	\$2,825	\$1,650	\$862	\$0	\$0	\$0
5114	PLANNING SERVICES	\$6,750	\$750	\$0	\$0	\$0	\$0
5190	OTHER PROFESSIONAL SERV.	\$134	\$0	\$0	\$0	\$5,000	\$5,000
5210	TRAINING	\$0	\$1,644	\$356	\$370	\$0	\$0
5211	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$572	\$2,000	\$1,500
5212	REGISTRATION	\$609	\$39	\$1,077	\$3,096	\$2,260	\$2,000
5213	TRAVEL	\$110	\$471	\$1,329	\$491	\$1,000	\$1,000
5214	MEALS & LODGING	\$543	\$2,069	\$4,308	\$1,879	\$4,500	\$3,000
5215	MEMBERSHIP DUES	\$121	\$627	\$871	\$1,127	\$1,000	\$1,200
5311	OFFICE EQUIPMENT MTNCE	\$61	\$0	\$94	\$0	\$250	\$250
5320	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0
5330	COMMUNICATION EQ. MTNCE	\$197	\$263	\$263	\$58	\$250	\$250
5340	COMPUTER EQUIPMENT MTNCE	\$1,464	\$996	\$0	\$2,516	\$2,000	\$2,500
5413	TELEPHONE	\$756	\$1,369	\$2,341	\$4,086	\$10,000	\$5,000
5510	WORKER'S COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$4,500
5520	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$2,305
5530	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$3,665
5910	ADVERTISING	\$4,490	\$1,883	\$1,300	\$2,996	\$3,000	\$3,000
5911	PRINTING	\$227	\$1,016	\$564	\$98	\$1,000	\$1,000
5924	TEMPORARY SERVICES	\$2,302	\$0	\$0	\$0	\$0	\$0
5928	BANKING SERVICES	\$85	\$136	\$51	\$135	\$200	\$200
5929	TITLE INFORMATION	\$0	\$0	\$0	\$670	\$4,000	\$4,000
5930	RECORDING FEES	\$0	\$993	\$1,547	\$1,665	\$2,000	\$2,500
5931	CREDIT INFORMATION	\$0	\$148	\$423	\$582	\$500	\$750
5990	OTHER CONTRACTUAL SERV.	\$49	\$812	\$2,264	\$4,166	\$800	\$3,500
6111	VEHICLE MAINTENANCE	\$195	\$40	\$2,207	\$5,154	\$5,000	\$5,000
6216	OFFICE SUPPLIES	\$3,213	\$3,490	\$5,394	\$7,581	\$4,500	\$5,000
6220	COMPUTER SUPPLIES	\$1,115	\$404	\$811	\$1,208	\$2,000	\$2,000
6222	POSTAGE	\$2,133	\$2,885	\$2,775	\$3,720	\$4,500	\$4,500
6246	PERIODICALS & BOOKS	\$2,861	\$2,046	\$1,572	\$2,066	\$2,600	\$2,500
8210	OFFICE FURNITURE	\$0	\$0	\$0	\$1,765	\$0	\$0
8212	LICENSED VEHICLES	\$11,209	\$20,236	\$19,987	\$0	\$0	\$0
8214	COMMUNICATION EQUIPMENT	\$500	\$0	\$950	\$0	\$0	\$0
8222	COMPUTER EQUIPMENT	\$570	\$9,586	\$7,785	\$9,369	\$20,500	\$0
<b>TOTAL EXPENSE</b>		<b>\$102,971</b>	<b>\$109,615</b>	<b>\$121,259</b>	<b>\$127,989</b>	<b>\$171,945</b>	<b>\$161,374</b>

ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S

COMMUNITY DEVELOPMENT - ADMINISTRATIVE AND GENERAL

POSITION TITLE	HISTORY 96-97	CURRENT 97-98	PROPOSED 98-99	DIFF FromCurrent
PROGRAM MANAGER	0.45	0.45	0.45	0.00
GRANT ADMINISTRATOR	0.85	0.85	0.85	0.00
CLERK II	0.25	0.25	0.25	0.00
FISCAL OFFICER	0.50	0.50	0.50	0.00
<b>TOTAL</b>	<b>2.05</b>	<b>2.05</b>	<b>2.05</b>	<b>0.00</b>



CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND	380		Community Development		
		DEPARTMENT	2220	2220	Code Enforcement	Code Enforcement	Code Enforcement
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 PROPOSED
4110	SALARIES-FULL TIME	\$65,933	\$74,279	\$89,484	\$93,960	\$79,300	\$84,292
4113	SALARIES - SEASONAL	\$0	\$0	\$0	\$0	\$6,720	\$9,600
4210	HEALTH INSURANCE	\$5,903	\$6,565	\$6,950	\$6,887	\$7,000	\$5,818
4212	IMRF	\$8,120	\$8,242	\$8,587	\$9,415	\$8,825	\$9,382
4213	SOCIAL SECURITY TAX	\$5,105	\$5,241	\$5,225	\$5,772	\$6,350	\$7,183
4231	DENTAL INSURANCE	\$447	\$567	\$517	\$562	\$600	\$551
4232	OTHER BENEFITS - VISION CARE	\$0	\$0	\$0	\$0	\$0	\$39
5113	LEGAL	\$619	\$0	\$0	\$0	\$0	\$0
5115	APPRAISAL SERVICE	\$200	\$0	\$0	\$0	\$0	\$0
5190	OTHER PROFESSIONAL SERV.	\$3,334	(\$325)	\$0	\$0	\$3,500	\$1,500
5210	TRAINING	\$25	\$285	\$207	\$77	0	\$0
5211	TUITION REIMBURSEMENT	\$0	\$366	\$0	\$0	\$0	\$0
5212	REGISTRATION	\$2,352	\$2,243	\$1,202	\$416	\$150	\$150
5213	TRAVEL	\$254	\$43	\$25	\$0	\$0	\$0
5214	MEALS & LODGING	\$870	\$436	\$199	\$75	\$0	\$0
5215	MEMBERSHIP DUES	\$0	\$45	\$0	\$0	\$0	\$0
5330	COMMUNICATION EQ. MTNCE	\$148	\$149	\$164	\$0	\$0	\$0
5413	TELEPHONE	\$677	\$2,112	\$826	\$1,484	\$0	\$0
5510	WORKER'S COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$7,200
5520	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$3,458
5530	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$5,864
5910	ADVERTISING	\$906	\$0	\$0	\$0	\$0	\$0
5911	PRINTING	\$58	\$143	\$0	\$0	\$0	\$0
5916	LANDFILL	\$16,698	\$3,013	\$45,404	\$6,037	\$0	\$0
5929	TITLE INFORMATION	\$450	\$500	\$150	\$0	\$0	\$0
5930	RECORDING FEES	\$686	\$840	\$45	\$0	\$0	\$0
5990	OTHER CONTRACTUAL SERV.	\$0	\$1,411	\$2,436	\$3,141	\$7,000	\$7,000
6111	VEHICLE MAINTENANCE	\$2,258	\$2,603	\$0	\$0	\$0	\$0
6216	OFFICE SUPPLIES	\$2,072	\$1,297	\$0	\$21	\$0	\$0
6222	POSTAGE	\$102	\$27	\$0	\$0	\$0	\$0
6246	PERIODICALS & BOOKS	\$113	\$9	\$0	\$0	\$0	\$0
6290	OTHER SUPPLIES	\$0	\$3,379	\$116	\$0	\$1,000	\$500
7113	DEMOLITION	\$68,836	\$37,787	\$59,261	\$51,602	\$160,000	\$90,750
7114	RELOCATION	\$24,500	\$0	\$22,850	\$0	\$0	\$0
7116	PROPERTY TAXES	\$3,093	\$0	\$0	\$0	\$0	\$0
7181	GRANTS	\$0	\$0	\$0	\$0	\$1,400	\$0
8110	LAND	\$0	\$0	\$39,890	\$0	\$0	\$0
8222	COMPUTER EQUIPMENT	\$2,944	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$216,703</b>	<b>\$151,257</b>	<b>\$283,538</b>	<b>\$179,449</b>	<b>\$281,845</b>	<b>\$233,286</b>

**ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S**

**COMMUNITY DEVELOPMENT - CODE ENFORCEMENT**

<b>POSITION TITLE</b>	<b>HISTORY 96-97</b>	<b>CURRENT 97-98</b>	<b>PROPOSED 98-99</b>	<b>DIFF FromCurrent</b>
PROGRAM MANAGER	0.15	0.15	0.15	0.00
COMM DEVL P OFF I	2.00	2.00	2.00	0.00
GRANT ADMINISTRATOR	0.05	0.05	0.05	0.00
CLERK II	0.50	0.50	0.50	0.00
SEASONAL	1.00	1.00	1.00	0.00
<b>TOTAL</b>	<b>3.70</b>	<b>3.70</b>	<b>3.70</b>	<b>0.00</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND	380	Community Development			
		DEPARTMENT	2230	Rehabilitation			
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 PROPOSED
4110	SALARIES-FULL TIME	\$50,863	\$51,345	\$63,539	\$67,654	\$71,018	\$114,809
4210	HEALTH INSURANCE	\$4,667	\$5,370	\$4,785	\$4,734	\$5,000	\$7,476
4212	IMRF	\$5,732	\$5,818	\$6,031	\$6,714	\$7,904	\$12,778
4213	SOCIAL SECURITY TAX	\$3,604	\$3,699	\$4,041	\$4,478	\$5,433	\$8,783
4231	DENTAL INSURANCE	\$358	\$469	\$394	\$426	\$450	\$582
4232	OTHER BENEFITS - VISION CARE	\$0	\$0	\$0	\$0	\$0	\$48
5115	APPRAISAL SERVICE	\$200	\$725	\$0	\$500	\$500	\$500
5190	PROFESSIONAL SERV - CONSULT.	\$0	\$0	\$0	\$0	\$25,000	\$0
5210	TRAINING	\$0	\$725	\$237	\$122	\$0	\$0
5211	TUITION REIMBURSEMENT	\$0	\$366	\$528	\$0	\$0	\$0
5212	REGISTRATION	\$1,634	\$4,081	\$2,518	\$3,234	\$2,500	\$1,500
5213	TRAVEL	\$91	\$54	\$86	\$75	\$250	\$150
5214	MEALS & LODGING	\$822	\$924	\$1,184	\$729	\$2,000	\$1,000
5215	MEMBERSHIP DUES	\$0	\$72	\$391	\$694	\$0	\$0
5330	COMMUNICATION EQ. MTNCE	\$99	\$99	\$223	\$0	\$0	\$0
5413	TELEPHONE	\$491	\$1,702	\$323	\$1,800	\$0	\$0
5510	WORKER'S COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$4,500
5520	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$3,458
5530	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$500	\$3,665
5911	PRINTING	\$6	\$21	\$0	\$0	\$0	\$0
5929	TITLE INFORMATION	\$4,534	\$2,885	\$2,030	\$2,055	\$0	\$0
5930	RECORDING FEES	\$1,678	\$909	\$189	\$0	\$0	\$0
5931	CREDIT INFORMATION	\$736	\$177	\$0	\$0	\$0	\$0
6111	VEHICLE MAINTENANCE	\$2,325	\$2,270	\$0	\$0	\$0	\$0
6216	OFFICE SUPPLIES	\$2,195	\$2,066	\$25	\$95	\$0	\$0
6222	POSTAGE	\$109	\$26	\$0	\$0	\$0	\$0
6246	PERIODICALS & BOOKS	\$281	\$0	\$0	\$0	\$0	\$0
6290	OTHER SUPPLIES	\$0	\$881	\$0	\$0	\$0	\$0
7115	OTHER REHAB COSTS	\$4,692	\$4,874	\$7,410	\$6,702	\$5,000	\$0
7122	LOANS	\$4,800	\$0	\$0	\$0	\$0	\$100,000
7181	GRANTS	\$0	\$31,180	\$87,013	\$99,614	\$5,000	\$0
8212	LICENSED VEHICLES	\$6,815	\$0	\$0	\$0	\$0	\$0
9123	TO COMMERCIAL REHAB	\$9	\$0	\$0	\$0	\$0	\$0
9124	TO RESIDENTIAL REHAB	\$37,482	\$23,281	\$61,103	\$45,870	\$48,668	\$0
9156	TO RESIDENTIAL-LOANS	\$30,000	\$269,558	\$75,000	\$50,511	\$133,940	\$0
<b>TOTAL EXPENSE</b>		<b>\$164,223</b>	<b>\$413,577</b>	<b>\$317,050</b>	<b>\$296,007</b>	<b>\$313,163</b>	<b>\$259,249</b>

**ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S**

**COMMUNITY DEVELOPMENT - REHABILITATION**

<b>POSITION TITLE</b>	<b>HISTORY 96-97</b>	<b>CURRENT 97-98</b>	<b>PROPOSED 98-99</b>	<b>DIFF FromCurrent</b>
PROGRAM MANAGER	0.25	0.25	0.30	0.05
COMM DEVELOP OFF II	0.50	0.50	1.00	0.50
COMM DEVELOP OFF III	0.50	0.50	1.00	0.50
GRANT ADMINISTRATOR	0.05	0.05	0.05	0.00
CLERK II	0.15	0.15	0.25	0.10
FISCAL OFFICER	0.50	0.50	0.50	0.00
<b>TOTAL</b>	<b>1.95</b>	<b>1.95</b>	<b>3.10</b>	<b>1.15</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND	380		Community Development		
		DEPARTMENT	2240	2240	Capital Improvements	Capital Improvements	Capital Improvements
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 PROPOSED
4110	SALARIES-FULL TIME	\$4,672	\$4,867	\$5,224	\$5,963	\$6,299	\$6,334
4210	HEALTH INSURANCE	\$285	\$378	\$621	\$611	\$650	\$498
4212	IMRF	\$478	\$485	\$506	\$573	\$700	\$705
4213	SOCIAL SECURITY TAX	\$300	\$308	\$337	\$383	\$482	\$485
4231	DENTAL INSURANCE	\$13	\$31	\$45	\$46	\$50	\$35
4232	OTHER BENEFITS - VISION CARE	\$0	\$0	\$0	\$0	\$0	\$10
5115	APPRAISAL SERVICE	\$0	\$0	\$250	\$650	\$800	\$800
5190	OTHER PROFESSIONAL SERV.	\$9,105	\$0	\$0	\$0	\$0	\$0
5410	GAS	\$90	\$63	\$16	\$344	\$1,000	\$1,000
5411	ELECTRICITY	\$293	\$25	\$215	\$419	\$1,500	\$2,000
5412	WATER	\$102	\$18	\$353	\$396	400	800
5413	TELEPHONE	\$508	(\$10)	\$55	\$0	\$500	\$250
5510	WORKER'S COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$1,800
5530	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$1,466
5540	PROPERTY/INLAND MARINE	\$2,117	\$0	\$0	\$0	\$250	\$8,120
5927	WEED MOWING	\$1,977	\$126	\$1,874	\$4,575	\$3,000	\$8,000
5930	RECORDING FEES	\$3	\$0	\$0	\$0	\$0	\$0
6120	PROPERTY MAINT.	\$0	\$0	\$0	\$0	\$0	\$1,000
6264	ZOO SUPPLIES	\$1,520	\$0	\$0	\$0	\$0	\$0
7113	DEMOLITION	(\$2,104)	\$3,784	\$0	\$0	\$0	\$0
7116	PROPERTY TAXES	\$7,115	\$2,585	\$2,253	\$7,411	\$3,000	\$3,000
7118	PROPERTY DISPOSITION	\$1,857	\$870	\$1,471	\$0	\$2,500	\$1,000
8110	LAND	\$0	\$0	\$400	\$555	\$0	\$190,000
8114	STREET CONSTRUCTION	\$0	\$81,732	\$110,000	\$18,965	\$0	\$75,000
8116	SEWER CONSTRUCTION	\$14,413	\$14,568	\$0	\$0	\$0	\$0
8130	SIDEWALK CONSTRUCTION	\$0	\$2,643	\$4,463	\$25,021	\$128,951	\$4,500
8190	OTHER CAPITAL IMPROVEMENTS	\$9,289	\$51,398	\$465	\$0	\$20,700	\$0
<b>TOTAL EXPENSE</b>		<b>\$52,033</b>	<b>\$163,871</b>	<b>\$128,548</b>	<b>\$65,912</b>	<b>\$170,782</b>	<b>\$306,803</b>

ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S

COMMUNITY DEVELOPMENT - CAPITAL IMPROVEMENTS

POSITION TITLE	HISTORY 96-97	CURRENT 97-98	PROPOSED 98-99	DIFF FromCurrent
PROGRAM MANAGER	0.10	0.10	0.10	0.00
GRANT ADMINISTRATOR	0.05	0.05	0.05	0.00
<b>TOTAL</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.00</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND	<u>380</u>		<u>Community Development</u>		1997-98 BUDGET	1998-99 PROPOSED
		DEPARTMENT	<u>2250</u>		<u>Community Service</u>			
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL			
5990	OTHER CONTRACTUAL SERV.	\$34,767	\$152,025	\$110,928	\$98,373	\$102,500		\$63,000
	HEALTHY START FAMILIES							
	\$25,000							
	WESTERN AVE. COM. CTR							
	\$8,000							
	PEACE MEALS							
	\$25,000							
	BOYS AND GIRLS CLUB							
	\$5,000							
	<b>TOTAL EXPENSE</b>	<b>\$34,767</b>	<b>\$152,025</b>	<b>\$110,928</b>	<b>\$98,373</b>	<b>\$102,500</b>		<b>\$63,000</b>

**WATER**

**MISSION:** To provide the best possible water at the least possible cost to the residents of the City of Bloomington.

**SERVICE**

The City's Water Department is responsible for operating and maintaining the City's Water Treatment Plant, various pump stations, and the distribution system to economically deliver high quality water in the quantities required to the citizens of the City.

**GOALS IN FY 1997-98**

Continue implementation of the meter replacement program.

Obtain and install a new computer billing program for the Water Department.

Continue implementation of the recommendations made in our Engineering Study of the Distribution System, including construction of reinforcement mains on Hershey Road and the new Ft. Jesse Pump Station.

Continue to study chemicals and dosages to attempt to provide the best possible water at the lowest possible treatment costs.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 1998</u></b>	<b><u>FY 1999</u></b>
Personnel Expenses	\$2,403,932	\$2,489,056
Operating Expenses	2,645,325	2,937,350
Transfers	4,957,720	4,576,844
Capital Outlay	<u>-0-</u>	<u>-0-</u>
<b>TOTAL</b>	<b>\$10,006,977</b>	<b>\$10,003,250</b>

**BUDGET COMMENTS:** This budget represents a decrease of 0.03%. This budget provides for all expenses needed to operate an excellent water system.



CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND DEPARTMENT		410	<u>Water Operations &amp; Maint.</u>			1998-99 PROPOSED
		1993-94 ACTUAL	1994-95 ACTUAL	<u>0000</u>	<u>Non Departmental</u>			
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET		
3240	FROM MCLEAN COUNTY	(\$154,864)	(\$94,083)	(\$33,793)	(\$13,899)	\$0	\$0	
3241	FROM TOWN OF NORMAL	(\$154,864)	(\$100,497)	(\$33,793)	(\$13,899)	\$0	\$0	
3290	FROM OTHER GOVT/AGENCIES	\$0	\$0	(\$5,670)	\$0	\$0	\$0	
3339	BOAT	(\$12,912)	(\$13,694)	(\$15,284)	(\$20,368)	(\$15,000)	(\$21,000)	
3419	WATER SALES	(\$7,213,416)	(\$8,893,194)	(\$9,082,840)	(\$9,237,897)	(\$9,664,927)	(\$9,755,000)	
3420	UNMETERED WATER SALES	(\$11,942)	(\$12,370)	(\$8,218)	(\$8,036)	(\$10,000)	(\$10,000)	
3424	METER REPAIRS	(\$30)	\$0	(\$263)	\$0	(\$100)	(\$100)	
3426	WATER SERVICE CHARGES	(\$3,118)	(\$1,107)	(\$371)	(\$100)	(\$1,000)	(\$1,000)	
3530	GARBAGE COLLECTION FEE	(\$9,447)	(\$10,693)	(\$10,843)	(\$10,817)	(\$13,000)	(\$14,000)	
3531	RECONNECT FEE	(\$9,915)	(\$9,775)	(\$10,845)	(\$13,990)	(\$11,000)	(\$14,000)	
3532	TAP-ON FEE	(\$6,358)	(\$17,647)	(\$7,222)	(\$7,671)	(\$15,000)	(\$8,000)	
3534	LOT TRANSFERS	(\$180)	(\$161)	(\$606)	(\$261)	(\$1,000)	(\$1,000)	
3535	LAKE LOT RENTALS	(\$14,051)	(\$21,063)	(\$10,347)	(\$11,850)	(\$21,000)	(\$22,000)	
3536	DAVIS LODGE RENTAL	(\$4,212)	(\$4,575)	(\$4,650)	(\$5,150)	(\$4,500)	(\$6,000)	
3537	WATER TESTING	(\$175)	(\$825)	(\$1,858)	(\$525)	(\$500)	(\$500)	
3538	METER RENTAL	(\$9,122)	(\$18,855)	(\$25,450)	(\$11,571)	(\$25,000)	(\$20,000)	
3539	CROSS CONNECTION FEE	\$0	\$0	(\$1,400)	(\$1,065)	(\$1,500)	(\$1,500)	
3587	LIEN RELEASE	(\$217)	\$255	\$345	(\$315)	(\$150)	(\$150)	
3725	SALE OF METERS	(\$269,463)	(\$275,214)	(\$250,148)	(\$94,720)	(\$199,000)	(\$110,000)	
3728	SALE OF REMOTE DEVICES	(\$2,839)	(\$1,660)	(\$642)	(\$385)	\$0	\$0	
3730	INTEREST FROM INVESTMENTS	(\$369,100)	(\$12,900)	(\$13,353)	\$0	(\$10,000)	(\$10,000)	
3753	PROPERTY DAMAGE CLAIMS	(\$2,045)	\$1,980	(\$2,172)	\$0	(\$2,000)	(\$2,000)	
3759	LEASE INCOME	(\$2,100)	\$0	(\$4,286)	(\$3,888)	(\$3,500)	(\$1,500)	
3761	SALVAGE REVENUE	(\$4,279)	(\$4,075)	(\$2,244)	(\$2,331)	(\$2,000)	(\$2,500)	
3780	OTHER MISC. INCOME	(\$1,156)	(\$1,174)	(\$35)	(\$1,156)	(\$3,000)	(\$3,000)	
<b>TOTAL REVENUE</b>		<b>(\$8,255,805)</b>	<b>(\$9,491,327)</b>	<b>(\$9,525,988)</b>	<b>(\$9,459,894)</b>	<b>(\$10,003,177)</b>	<b>(\$10,003,250)</b>	

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND		<i>Water Operations &amp; Maint. Administration and General</i>				
		DEPARTMENT	410 6310	1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET
4110	SALARIES-FULL TIME		\$81,536	\$112,387	\$110,400	\$148,157	\$129,039	\$134,015
4150	SALARIES-OVERTIME		\$667	\$8,148	\$14,866	\$11,406	\$10,000	\$10,000
4210	HEALTH INSURANCE		\$104,787	\$126,993	\$127,998	\$150,655	\$133,850	\$155,000
4212	IMRF		\$162,447	\$175,750	\$150,381	\$168,960	\$206,197	\$212,861
4213	SOCIAL SECURITY TAX		\$100,862	\$110,365	\$119,354	\$124,271	\$141,725	\$146,306
4214	UNEMPLOYMENT INSURANCE		\$0	\$0	\$0	\$0	\$3,200	\$3,200
4230	HEALTH FITNESS		\$100	\$50	\$50	\$50	\$100	\$100
4231	DENTAL INSURANCE		\$1,020	\$4,120	\$6,081	\$7,311	\$6,100	\$11,000
4290	OTHER BENEFITS		\$0	\$0	\$0	\$3,491	\$33,658	\$29,292
5111	CONSULTANT SERVICES		\$464,593	\$292,106	\$130,980	\$151,890	\$85,000	\$85,000
5210	TRAINING		\$699	(\$1,306)	\$5,409	\$161	\$3,350	\$3,400
5211	TUITION REIMBURSEMENT		\$643	\$1,025	\$1,138	\$280	\$1,000	\$1,000
5212	REGISTRATION		\$1,164	\$3,217	\$8,304	\$2,253	\$6,000	\$6,000
5213	TRAVEL		\$1,410	\$1,551	\$4,367	\$1,166	\$2,700	\$2,800
5214	MEALS & LODGING		\$1,164	\$5,606	\$10,259	\$4,301	\$3,000	\$4,000
5215	MEMBERSHIP DUES		\$1,534	\$1,460	\$1,715	\$1,705	\$1,800	\$1,900
5311	OFFICE EQUIPMENT MTNCE		\$38	\$130	\$0	\$0	\$200	\$200
5330	COMMUNICATION EQ. MTNCE		\$67	\$0	\$676	\$0	\$175	\$200
5340	COMPUTER EQUIPMENT MTNCE		\$0	\$1,512	\$1,055	\$723	\$250	\$300
5341	COMPUTER SOFTWARE MTNCE		\$0	\$492	\$0	\$0	\$0	\$0
5413	TELEPHONE		\$6,003	\$12,840	\$6,372	\$7,780	\$8,500	\$8,750
5510	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$180,000
5520	AUTO LIABILITY		\$0	\$0	\$0	\$0	\$0	\$92,200
5530	LIABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$146,600
5540	PROPERTY/INLAND MARINE		\$0	\$0	\$0	\$0	\$0	\$81,200
5911	PRINTING		\$899	\$5,865	\$6,632	\$6,226	\$3,000	\$8,000
5924	TEMPORARY SERVICES		\$535	\$9,017	\$11,779	\$4,788	\$21,000	\$21,500
5990	OTHER CONTRACTUAL SERV.		\$18,300	\$407	\$7,700	\$700	\$147,000	\$150,000
6111	VEHICLE MAINTENANCE		\$368	\$2,751	\$382	\$413	\$300	\$300
6130	COMPUTER MAINTENANCE		\$0	\$12,055	\$12,723	\$14,237	\$15,500	\$17,000
6216	OFFICE SUPPLIES		\$809	\$1,628	\$745	\$2,007	\$4,500	\$2,500
6220	COMPUTER SUPPLIES		\$0	\$0	\$0	\$595	\$1,500	\$1,550
6221	PROTECTIVE WEAR		\$0	\$0	\$0	\$2,210	\$1,400	\$0
6222	POSTAGE		\$3	\$24,859	\$24,964	\$24,232	\$31,000	\$31,000
6246	PERIODICALS & BOOKS		\$465	\$343	\$635	\$195	\$500	\$500
6290	OTHER SUPPLIES		\$0	\$388	\$280	\$104	\$0	\$0
7116	PROPERTY TAXES		\$748	\$387	\$787	\$793	\$1,500	\$1,500
7126	INTEREST ON DEBT		\$988,679	\$0	\$0	\$0	\$0	\$0
7131	TO LAKE BLOOMINGTON ASSOC		\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
7170	DEPRECIATION		\$1,084,487	\$0	\$0	\$0	\$0	\$0
7180	TO BLOOMINGTON TOWNSHIP		\$13,307	\$0	\$0	\$0	\$0	\$0
7190	OTHER MISC. EXPENSES		\$74	\$0	\$80	\$0	\$0	\$0
9110	TO GENERAL - 2.25% ADMIN. FEE		\$59,881	\$68,000	\$68,000	\$70,000	\$72,000	\$219,488
9111	TO GENERAL - IN LIEU OF TAX		\$135,381	\$125,000	\$130,000	\$135,000	\$140,000	\$0
9112	TO GENERAL - 1% INFRST. MTC FEE		\$51,746	\$40,000	\$55,000	\$57,500	\$60,000	\$98,560
9116	TRSF TO EQUIP REPL FUND		\$132	\$30,566	\$31,997	\$25,504	\$20,557	\$22,010
9119	TO WATER DEPRECIATION FUND		\$2,410,150	\$3,234,312	\$3,000,000	\$3,000,000	\$3,000,000	\$2,435,110
9120	TO GENERAL BOND & INTEREST		\$0	\$1,159,136	\$1,169,136	\$1,423,351	\$1,418,082	\$1,425,787
<b>TOTAL EXPENSE</b>			<b>\$5,694,698</b>	<b>\$5,572,660</b>	<b>\$5,221,745</b>	<b>\$5,553,915</b>	<b>\$5,715,183</b>	<b>\$5,751,629</b>

**ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S**

**WATER - ADMINISTRATION AND GENERAL**

<b>POSITION TITLE</b>	<b>HISTORY 96-97</b>	<b>CURRENT 97-98</b>	<b>PROPOSED 98-99</b>	<b>DIFF FromCurrent</b>
CITY ENGINEER	0.20	0.20	0.20	0.00
DIRECTOR OF ENG/WATER	0.50	0.50	0.50	0.00
CLERK II	2.66	0.00	0.00	0.00
ACCOUNT CLERK III	0.67	0.67	0.67	0.00
ACCOUNT CLERK II	0.00	0.00	0.00	0.00
SUPPORT STAFF IV	0	2.66	2.66	0.00
<b>TOTAL</b>	<b>4.03</b>	<b>4.03</b>	<b>4.03</b>	<b>0.00</b>

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND DEPARTMENT		<u>410</u>	<u>Water Operations &amp; Maint.</u>		
		1993-94	1994-95	6320	1996-97	1997-98	1998-99
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
4110	SALARIES-FULL TIME	\$461,513	\$617,210	\$668,516	\$632,660	\$796,270	\$819,436
4113	SALARIES-SEASONAL	\$9,913	\$8,952	\$12,090	\$12,832	\$8,400	\$8,800
4150	SALARIES-OVERTIME	\$75,075	\$101,791	\$105,134	\$109,598	\$92,500	\$95,200
4216	UNIFORM ALLOWANCE	\$1,676	\$1,278	\$999	\$172	\$0	\$0
4219	UNIFORMS	\$2,003	\$3,685	\$8,305	\$3,619	\$5,800	\$5,900
4290	OTHER BENEFITS	\$58	\$301	\$116	\$609	\$0	\$0
5313	OTHER PROPERTY MTNCE	(\$4)	\$426	\$1,249	\$58	\$3,000	\$3,000
5320	VEHICLE MAINTENANCE	\$2,128	\$2,327	\$5,266	\$3,479	\$5,000	\$5,000
5321	MACHINERY & EQUIP MTNCE	\$7,488	\$11,066	\$11,013	\$6,695	\$11,000	\$11,500
5330	COMMUNICATION EQ. MTNCE	\$417	\$583	\$4,434	\$677	\$2,000	\$2,000
5390	OTHER CONTRACT MTNCE	\$6,930	\$0	\$0	\$0	\$0	\$0
5410	GAS	\$206	\$3,091	\$4,386	\$5,501	\$3,750	\$4,000
5411	ELECTRICITY	\$0	\$461,765	\$420,399	\$553,738	\$720,000	\$575,000
5413	TELEPHONE	\$714	\$4,406	\$12,060	\$27,352	\$25,000	\$20,000
5990	OTHER CONTRACTUAL SERV.	\$6,482	\$14,624	\$39,942	\$23,000	\$15,000	\$15,500
6110	BUILDING MAINTENANCE	\$7,881	\$10,852	\$7,736	\$9,232	\$7,500	\$7,700
6111	VEHICLE MAINTENANCE	\$30,195	\$24,001	\$35,536	\$40,015	\$33,000	\$33,900
6112	EQUIPMENT MAINTENANCE	\$8,212	\$19,076	\$17,448	\$16,368	\$21,000	\$17,000
6120	OTHER PROPERTY MTNCE	\$2,407	\$409	\$688	\$513	\$0	\$0
6190	OTHER EQUIPMENT MTNCE	\$3,781	\$1,273	\$5	\$62	\$0	\$0
6221	PROTECTIVE WEAR	\$0	\$0	\$0	\$0	\$0	\$1,500
6290	OTHER SUPPLIES	\$9,693	\$20,677	\$32,823	\$28,958	\$21,000	\$21,600
6310	WATERMAIN MAINTENANCE	\$61,976	\$67,970	\$57,697	\$85,563	\$76,000	\$78,200
6312	HYDRANT MAINTENANCE	\$17,531	\$17,492	\$4,681	\$17,042	\$16,500	\$17,000
6313	METER MAINTENANCE	\$274,812	\$297,600	\$261,892	\$243,948	\$250,000	\$200,000
6314	WATER SERVICE MAINTENANCE	\$27,309	\$40,949	\$36,546	\$20,138	\$41,500	\$42,700
8290	OTHER EQUIPMENT	\$0	\$3,475	\$0	\$0	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$53,233	\$52,708	\$66,452	\$73,933	\$67,148	\$64,579

TOTAL EXPENSE

\$1,071,629    \$1,787,887    \$1,815,413    \$1,915,762    \$2,221,368    \$2,049,515

**ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S**

**WATER TRANSMISSION AND DISTRIBUTION**

<b>POSITION TITLE</b>	<b>HISTORY 96-97</b>	<b>CURRENT 97-98</b>	<b>PROPOSED 98-99</b>	<b>DIFF FromCurrent</b>
WATER RESOURCES MGR.	1.00	1.00	1.00	0.00
WATER MTNCE CRLD	1.00	1.00	1.00	0.00
ASST CREWLEADER-MAINT	1.00	1.00	1.00	0.00
WATER MAINTENANCE III	3.00	0.00	0.00	0.00
WATER MAINTENANCE II	1.00	0.00	0.00	0.00
MECHANIC	1.00	1.00	1.00	0.00
WATER MAINTENANCE	0.00	4.00	5.00	1.00
WATER METER CRLD	1.00	1.00	1.00	0.00
PUMP STA OPER RELIEF	1.00	1.00	1.00	0.00
WATER METER SERVICE	5.00	5.00	4.00	-1.00
TEMPORARY LABORER	0.50	0.50	0.50	0.00
PUMP STATION MAINT.	2.00	2.00	2.00	0.00
METER READER	2.00	2.00	2.00	0.00
CITY ELECTRICIAN	0.50	0.50	0.50	0.00
<b>TOTAL</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND		410	<u>Water Operations &amp; Maint.</u>		
		DEPARTMENT		6324	<u>Purification</u>		
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 PROPOSED
4110	SALARIES-FULL TIME	\$383,410	\$457,963	\$518,957	\$524,607	\$559,039	\$580,656
4113	SALARIES-SEASONAL	\$20,486	\$12,298	\$18,866	\$21,608	\$17,200	\$17,700
4150	SALARIES-OVERTIME	\$45,909	\$94,281	\$73,095	\$77,561	\$50,000	\$51,500
4216	UNIFORM ALLOWANCE	\$20	\$0	\$0	\$0	\$0	\$0
4219	UNIFORMS	\$2,106	\$2,108	\$2,464	\$3,064	\$2,500	\$2,600
5312	BUILDING MAINTENANCE	\$6,600	\$6,660	\$6,305	\$6,062	\$7,000	\$7,200
5313	OTHER PROPERTY MTNCE	\$211,114	\$217,635	\$222,151	\$214,054	\$230,000	\$235,000
5321	MACHINERY & EQUIP MTNCE	\$14,413	\$20,824	\$12,138	\$23,531	\$20,000	\$20,600
5330	COMMUNICATION EQ. MTNCE	\$84	\$1,564	\$920	\$1,267	\$1,000	\$1,000
5340	COMPUTER EQUIPMENT MTNCE	\$0	\$0	\$0	\$1,379	\$1,750	\$2,000
5410	GAS	\$35,504	\$14,291	\$23,254	\$24,999	\$31,900	\$32,800
5413	TELEPHONE	\$4,260	\$5,765	\$5,802	\$12,436	12000	\$7,000
5990	OTHER CONTRACTUAL SERV.	\$3,305	\$39,131	\$85,309	\$96,777	\$110,000	\$110,000
6110	BUILDING MAINTENANCE	\$13,840	\$83,825	\$63,331	\$39,623	\$25,000	\$25,750
6111	VEHICLE MAINTENANCE	\$5,698	\$6,422	\$10,470	\$8,920	\$12,500	\$10,000
6112	EQUIPMENT MAINTENANCE	\$31,186	\$48,941	\$57,522	\$52,005	\$50,000	\$51,500
6120	OTHER PROPERTY MTNCE	\$1,876	\$160	\$159	\$0	\$0	\$0
6190	OTHER EQUIPMENT MTNCE	\$6,663	\$353	\$0	\$0	\$0	\$0
6218	CHEMICALS	\$356,096	\$365,696	\$295,886	\$284,468	\$375,000	\$350,000
6221	PROTECTIVE WEAR	\$0	\$0	\$0	\$0	\$0	\$1,200
6290	OTHER SUPPLIES	\$14,925	\$34,704	\$28,779	\$44,279	\$28,800	\$29,600
8210	OFFICE FURNITURE	\$0	\$871	\$0	\$0	\$800	\$0
8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$992	\$0	\$500	\$0
8215	MACHINE TOOLS	\$0	\$0	\$0	\$0	\$0	\$0
8219	SCIENTIFIC & MEASURING EQP	\$0	\$0	\$7,498	\$11,238	\$29,000	\$32,000
8290	OTHER EQUIPMENT	\$0	\$24,078	\$46,687	\$14,443	\$15,000	\$15,000
9116	TRSF TO EQUIP REPL FUND	\$219,455	\$205,011	\$206,327	\$196,165	\$133,332	\$259,968
<b>TOTAL EXPENSE</b>		<b>\$1,376,950</b>	<b>\$1,642,581</b>	<b>\$1,686,912</b>	<b>\$1,658,486</b>	<b>\$1,712,321</b>	<b>\$1,843,074</b>

**ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S**

**WATER PURIFICATION**

<b>POSITION TITLE</b>	<b>HISTORY 96-97</b>	<b>CURRENT 97-98</b>	<b>PROPOSED 98-99</b>	<b>DIFF FromCurrent</b>
SUPT WTR PURIFICATION	1.00	1.00	1.00	0.00
MECHANIC CRLD	1.00	1.00	1.00	0.00
WATER PLANT OPERATOR	4.00	4.00	4.00	0.00
WATER PLANT OP RELIEF	2.00	2.00	2.00	0.00
MECHANIC	1.00	1.00	1.00	0.00
UTIL. WORKER	1.00	1.00	1.00	0.00
TEMPORARY LABORER	1.00	1.00	1.00	0.00
OPERATIONS ASSISTANT	1.00	1.00	1.00	0.00
CITY ELECTRICIAN	0.50	0.50	0.50	0.00
LAB TECH.	1.00	1.00	1.00	0.00
LABORATORY MANAGER	1.00	1.00	1.00	0.00
<b>TOTAL</b>	<b>14.50</b>	<b>14.50</b>	<b>14.50</b>	<b>0.00</b>

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

FUND  
DEPARTMENT

410  
6330

Water Operations & Maint.  
Lake Park

OBJECT NUMBER	ACCOUNT NAME	1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 PROPOSED
4110	SALARIES-FULL TIME	\$135,119	\$139,927	\$160,921	\$149,678	\$152,954	\$159,190
4111	SALARIES-PART TIME	\$13,084	\$14,186	\$6,429	\$0	\$0	\$0
4113	SALARIES-SEASONAL	\$0	\$12,454	\$19,428	\$31,292	\$44,700	\$38,000
4150	SALARIES-OVERTIME	\$7,746	\$3,525	\$12,521	\$10,042	\$6,500	\$7,000
4219	UNIFORMS	\$394	\$397	\$1,218	\$650	\$1,200	\$1,300
5312	BUILDING MAINTENANCE	\$0	\$2,389	\$5,218	\$9,953	\$4,000	\$4,100
5313	OTHER PROPERTY MTNCE	\$13,314	\$18,903	\$16,676	\$10,072	\$25,000	\$20,000
5320	VEHICLE MAINTENANCE	\$1,615	\$0	\$600	\$53	\$2,100	\$2,200
5321	MACHINERY & EQUIP MTNCE	\$98	\$0	\$649	\$274	\$0	\$0
5330	COMMUNICATION EQ. MTNCE	\$887	\$1,529	\$1,207	\$1,895	\$1,000	\$1,000
5411	ELECTRICITY	\$4,318	\$4,822	\$4,904	\$5,701	\$5,000	\$5,500
5413	TELEPHONE	\$4,685	\$5,401	\$4,604	\$4,589	\$6,250	\$6,500
5911	PRINTING	\$633	\$716	\$1,268	\$1,561	\$1,300	\$1,700
5990	OTHER CONTRACTUAL SERV.	\$33,875	\$28,221	\$74	\$1,532	\$500	\$500
6110	BUILDING MAINTENANCE	\$4,501	\$9,981	\$15,556	\$18,578	\$12,000	\$12,000
6111	VEHICLE MAINTENANCE	\$11,999	\$9,408	\$12,594	\$13,999	\$12,500	\$13,000
6112	EQUIPMENT MAINTENANCE	\$3,819	\$8,133	\$6,607	\$7,483	\$6,500	\$6,700
6120	OTHER PROPERTY MTNCE	\$9,131	\$10,967	\$10,512	\$15,763	\$10,500	\$11,000
6190	OTHER EQUIPMENT MTNCE	\$4,088	\$174	\$0	\$0	\$0	\$0
6221	PROTECTIVE WEAR	\$0	\$0	\$0	\$0	\$0	\$500
6290	OTHER SUPPLIES	\$1,090	\$4,257	\$7,488	\$7,211	\$7,500	\$7,500
8290	OTHER EQUIPMENT	\$0	\$4,660	\$9,031	\$4,331	\$12,000	\$10,000
9116	TRSF TO EQUIP REPL FUND	\$37,248	\$36,952	\$51,848	\$44,904	\$46,601	\$51,342
<b>TOTAL EXPENSE</b>		<b>\$287,644</b>	<b>\$317,002</b>	<b>\$349,353</b>	<b>\$339,561</b>	<b>\$358,105</b>	<b>\$359,032</b>



**ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S**

**LAKE BLOOMINGTON PARK**

<b>POSITION TITLE</b>	<b>HISTORY 96-97</b>	<b>CURRENT 97-98</b>	<b>PROPOSED 98-99</b>	<b>DIFF FromCurrent</b>
LAKE FACILITIES CRLD	1.00	1.00	1.00	0.00
PARK SECURITY OFFICER	1.00	1.00	1.00	0.00
TEMPORARY LABORER	1.00	1.00	1.00	0.00
EQUIPMENT OPERATOR I	2.00	2.00	2.00	0.00
SEASONAL PARK SECURITY	0.50	0.75	0.75	0.00
<b>TOTAL</b>	<b>5.50</b>	<b>5.75</b>	<b>5.75</b>	<b>0.00</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND DEPARTMENT	<u>411</u> <u>0000</u>	<u>Water Depreciation Fund</u> <u>Non Departmental</u>				
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>REVENUE</b>						
3240	MCLEAN COUNTY	\$0	\$0	\$0	\$0	(\$270,000)
3730	INTEREST FROM INVESTMENTS	(\$16,822)	(\$16,692)	\$0	(\$30,000)	\$0
3747	CONTR OF PROPERTY OWNERS	(\$38,477)	(\$89,965)	(\$89,977)	(\$46,000)	(\$20,000)
3780	OTHER MISC. INCOME	(\$1,515)	\$0	\$0	\$0	\$0
3824	FROM WATER	(\$3,234,312)	(\$3,000,000)	(\$3,000,000)	(\$3,000,000)	(\$2,435,110)
<b>TOTAL REVENUE</b>		<b>(\$3,291,126)</b>	<b>(\$3,106,657)</b>	<b>(\$3,089,977)</b>	<b>(\$3,076,000)</b>	<b>(\$2,725,110)</b>
<b>EXPENSE</b>						
5111	CONSULTANT SERVICES	\$0	\$0	\$35,000	\$0	\$0
5119	DESIGN	\$76,850	\$79,755	\$11,944	\$14,000	\$14,000
5990	OTHER CONTRACTUAL SERV.	\$4,073	\$4,208	\$42,531	\$51,250	\$0
8110	LAND	\$0	\$117,489	\$450	\$0	\$0
8115	WATERMAIN CONSTRUCTION	\$0	\$1,472,947	\$252,058	\$1,820,000	\$770,000
8140	INFRASTRUCTURE IMPRVMTS	\$0	\$687,777	\$1,977,697	\$1,550,000	\$3,100,000
9118	TO WATER FUND	\$2,454,787	\$0	\$0	\$0	\$0
9154	TO WATER SPLY IMPRVMT FUND	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$2,535,710</b>	<b>\$2,362,176</b>	<b>\$2,319,679</b>	<b>\$3,435,250</b>	<b>\$3,884,000</b>
<b>NET (REVENUE)/EXPENSE</b>		<b>(\$755,416)</b>	<b>(\$744,481)</b>	<b>(\$770,298)</b>	<b>\$359,250</b>	<b>\$1,158,890</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND		<u>413</u>	<u>Water Equip Replacement Fund</u>			
DEPARTMENT		<u>0000</u>	<u>Non Departmental</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTIA;	1997-98 BUDGET	1998-99 BUDGET
<b>REVENUE</b>						
3730	INTEREST FROM INVESTMENTS	\$0	\$0	\$0	\$0	\$0
3824	FROM WATER	(\$325,237)	(\$356,624)	(\$339,790)	(\$333,725)	(\$397,899)
<b>TOTAL REVENUE</b>		<b>(\$325,237)</b>	<b>(\$356,624)</b>	<b>(\$339,790)</b>	<b>(\$333,725)</b>	<b>(\$397,899)</b>
<b>EXPENSE</b>						
6290	OTHER SUPPLIES	\$640	\$0	\$0	\$0	\$0
8210	OFFICE FURNITURE	\$0	\$0	\$2,751	\$0	\$0
8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
8212	LICENSED VEHICLES	\$0	\$61,916	\$0	\$94,000	\$32,200
8214	RADIOS	\$0	\$0	\$0	\$0	\$900
8216	LANDSCAPING EQUIPMENT	\$0	\$0	\$0	\$0	\$4,000
8219	SCIENTIFIC & MEASURING EQP	\$0	\$3,500	\$0	\$0	\$0
8222	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$26,170	\$0
8290	OTHER EQUIPMENT	\$0	\$41,855	\$305,634	\$497,606	\$86,500
9118	TO WATER FUND	\$135,096	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$135,736</b>	<b>\$107,271</b>	<b>\$308,384</b>	<b>\$617,776</b>	<b>\$123,600</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND  
 DEPARTMENT

414  
0000

Water Supply Improvements Fund  
Non Departmental

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>REVENUE</b>						
3220	STATE OF ILLINOIS	\$0	\$0	\$0	(\$124,650)	(\$30,000)
3222	INCOME TAX	(\$118,823)	\$0	\$0	\$0	\$0
3828	FROM WATER DEPRECIATION	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>		<b>(\$118,823)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$124,650)</b>	<b>(\$30,000)</b>
<b>EXPENSE</b>						
5111	CONSULTANT SERVICES	\$117,919	\$57,335	\$40,900	\$0	\$0
5119	DESIGN	\$3,849	\$0	\$0	\$0	\$0
5990	OTHER CONTRACTUAL SERV.	\$0	\$1,190	\$0	\$0	\$0
7190	OTHER MISC. EXPENSES	\$4,800	\$2,415	\$3,800	\$0	\$0
8114	STREET CONSTRUCTION	\$0	\$0	\$0	\$20,000	\$20,000
8140	INFRASTRUCTURE IMPRVMTS	\$0	\$1,236,218	\$132,967	\$329,250	\$60,000
8190	OTHER CAPITAL IMPROVEMENTS	\$0	\$23,882	\$14,515	\$15,000	\$15,000
9114	TO CAPITAL IMPROVEMENT FUND	\$1,300,000	\$0	\$0	\$0	\$0
9118	TO WATER FUND	\$126,903	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$1,553,471</b>	<b>\$1,321,040</b>	<b>\$192,182</b>	<b>\$364,250</b>	<b>\$95,000</b>

**SEWER**

**MISSION:** To maintain storm and sanitary sewers.

**SERVICE**

To repair and replace single sections of any storm, sanitary and combination sewer line necessary together with appurtenances thereto, in order to assure the continuing efficient operation of the system.

**GOALS IN FY 1998-99**

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 1998</u></b>	<b><u>FY 1999</u></b>
Personnel Expenses	\$ 694,006	\$ 737,271
Operating Expenses	268,200	363,700
Non-Operating Exp	-0-	-0-
Transfers	277,655	467,219
Debt Retirement	639,376	507,448
Capital Outlay	<u>-0-</u>	<u>-0-</u>
<b>TOTAL</b>	<b>\$1,879,237</b>	<b>\$2,075,638</b>

**BUDGET COMMENTS:** This budget reflects a 10.45% increase due to an increase in the Workman's Compensation, Auto Liability, Liability Insurance, Property/Inland Marine and Vehicle Insurance accounts. There was also a large increase in the Sewer Depreciation account.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND DEPARTMENT		<u>420</u>	<u>Sewer Mtncce and Operation</u>		
		1993-94	1994-95	<u>6400</u>	1996-97	1997-98	1998-99
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
3421	SEWER CHARGES	(\$1,119,011)	(\$1,235,934)	(\$1,331,381)	(\$1,840,540)	(\$2,021,895)	(\$2,072,385)
3730	INTEREST FROM INVESTMENTS	\$0	\$0	\$0	\$0	(\$2,481)	(\$2,605)
3780	OTHER MISC. INCOME	\$0	\$0	\$0	\$0	(\$617)	(\$648)
	<b>TOTAL REVENUE</b>	<b>(\$1,119,011)</b>	<b>(\$1,235,934)</b>	<b>(\$1,331,381)</b>	<b>(\$1,840,540)</b>	<b>(\$2,024,993)</b>	<b>(\$2,075,638)</b>
4110	SALARIES-FULL TIME	\$360,708	\$389,730	\$389,870	\$426,413	\$481,282	\$496,355
4113	SALARIES-SEASONAL	\$22,899	\$21,299	\$20,962	\$21,046	\$37,440	\$30,000
4150	SALARIES-OVERTIME	\$23,998	\$22,570	\$26,061	\$27,891	\$24,401	\$25,133
4210	HEALTH INSURANCE	\$36,867	\$43,900	\$44,540	\$50,157	\$43,900	\$43,900
4212	IMRF	\$40,612	\$43,937	\$54,571	\$39,081	\$60,449	\$61,381
4213	SOCIAL SECURITY TAX	\$25,215	\$27,591	\$29,839	\$31,312	\$41,549	\$42,189
4214	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$1,275	\$1,313
4215	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$2,710	\$36,000
4231	DENTAL INSURANCE	\$0	\$509	\$904	\$1,203	\$1,000	\$1,000
5321	MACHINERY & EQUIP MTNCE	\$0	\$0	\$0	\$0	\$2,000	\$2,000
5341	COMPUTER SOFTWARE MTNCE	\$0	\$0	\$0	\$0	\$6,000	\$6,000
5411	ELECTRICITY	\$31,721	\$33,975	\$33,243	\$35,793	\$40,000	\$40,000
5413	TELEPHONE	\$3,414	\$1,516	\$807	\$52	\$2,000	\$1,000
5520	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$18,440
5530	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$29,320
5540	PROPERTY/INLAND MARINE	\$0	\$0	\$0	\$0	\$0	\$16,240
5921	EQUIPMENT RENTAL	\$0	\$16	\$0	\$0	\$0	\$0
5990	OTHER CONTRACTUAL SERV.	\$46,689	\$64,523	\$22,063	\$37,979	\$60,000	\$60,000
6111	VEHICLE MAINTENANCE	\$62,585	\$71,284	\$56,681	\$82,222	\$72,000	\$90,000
6112	EQUIPMENT MAINTENANCE	\$783	\$224	\$305	\$1,015	\$5,150	\$1,500
6130	COMPUTER MAINTENANCE	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
6190	OTHER EQUIPMENT MTNCE	\$0	\$14	\$0	\$178	\$0	\$0
6221	PROTECTIVE WEAR	\$0	\$0	\$0	\$0	\$0	\$1,700
6222	POSTAGE	\$13,000	\$13,050	\$14,057	\$15,056	\$14,420	\$15,000
6290	OTHER SUPPLIES	\$10,497	\$5,718	\$14,034	\$8,379	\$14,000	\$16,500
6320	SEWER MAINTENANCE	\$11,086	\$10,154	\$17,514	\$18,208	\$21,630	\$35,000
7126	INTEREST ON DEBT	\$61,642	\$0	\$0	\$0	\$0	\$0
7170	DEPRECIATION	\$412,776	\$0	\$0	\$0	\$0	\$0
8212	LICENSED VEHICLES	\$0	\$2,250	\$89,025	\$1,450	\$0	\$0
8214	COMMUNICATION EQUIPMENT	\$0	\$16,652	\$0	\$42,987	\$25,000	\$25,000
9110	TO GENERAL - 2.25% ADMINISTRATIVE	\$53,374	\$56,000	\$52,000	\$56,000	\$56,000	\$46,629
9111	TO GENERAL - IN LIEU OF TAX	\$37,979	\$33,000	\$35,000	\$35,000	\$35,000	\$0
9112	TO GENERAL - 1 % INFRSTR FEE	\$26,623	\$24,000	\$24,000	\$24,000	\$24,000	\$20,724
9116	TRSF TO EQUIP REPL FUND	\$92,177	\$72,151	\$82,439	\$124,451	\$121,344	\$122,965
9120	TO GENERAL BOND & INTEREST	\$0	\$152,545	\$173,357	\$178,558	\$639,376	\$507,448
9146	TO SEWER DEPRECIATION	\$100,236	\$106,746	\$41,311	\$41,311	\$41,311	\$276,901
	<b>TOTAL EXPENSE</b>	<b>\$1,480,881</b>	<b>\$1,219,354</b>	<b>\$1,228,583</b>	<b>\$1,305,742</b>	<b>\$1,879,237</b>	<b>\$2,075,638</b>
	<b>NET (REVENUE)/EXPENSE</b>	<b>\$361,870</b>	<b>(\$16,580)</b>	<b>(\$102,798)</b>	<b>(\$534,798)</b>	<b>(\$145,756)</b>	<b>(\$0)</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>75.56%</b>	<b>101.36%</b>	<b>108.37%</b>	<b>140.96%</b>	<b>107.76%</b>	<b>100.00%</b>

**ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S**

**SEWER FUND**

<b>POSITION TITLE</b>	<b>HISTORY 96-97</b>	<b>CURRENT 97-98</b>	<b>PROPOSED 98-99</b>	<b>DIFF FromCurrent</b>
CIVIL ENGINEER I	0.10	0.10	0.10	0.00
CIVIL ENGINEER II	0.03	0.03	0.03	0.00
ST & SW CRLD	1.15	1.15	1.15	0.00
ST & SW SUPERVISOR	0.40	0.40	0.40	0.00
HEAVY MACH OPERATOR	3.10	3.10	3.10	0.00
TRUCK DRIVER	1.10	1.10	1.10	0.00
LABORER	3.65	3.65	3.65	0.00
METER READER	1.00	1.00	1.00	0.00
SUPT STREET & SEWERS	0.30	0.30	0.30	0.00
CITY ELECTRICIAN	0.50	0.50	0.50	0.00
ENGR. TECHNICIAN A	0.20	0.20	0.20	0.00
TEMPORARY LABORER	2.25	2.25	2.25	0.00
ACCOUNT CLERK III	0.33	0.33	0.33	0.00
ACCOUNT CLERK II	0.34	0.34	0.34	0.00
<b>TOTAL</b>	<b>14.45</b>	<b>14.45</b>	<b>14.45</b>	<b>0.00</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND 421 Sewer Depreciation Fund  
 DEPARTMENT 0000 Non Departmental

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>REVENUE</b>						
3532	TAP-ON FEE	\$0	\$0	\$0	\$0	\$0
3730	INTEREST FROM INVESTMENTS	(\$21,781)	(\$23,822)	\$0	\$0	\$0
3747	CONTR OF PROPERTY OWNERS	(\$215,872)	(\$97,903)	(\$117,592)	\$0	(\$200,000)
3829	FROM SEWER	(\$106,746)	(\$41,311)	(\$41,311)	(\$126,877)	(\$276,901)
<b>TOTAL REVENUE</b>		<b>(\$344,399)</b>	<b>(\$163,036)</b>	<b>(\$158,903)</b>	<b>(\$126,877)</b>	<b>(\$476,901)</b>
<b>EXPENSE</b>						
5111	CONSULTANT SERVICES	\$0	\$0	\$0	\$0	\$0
5119	DESIGN	\$10,897	\$13,996	\$0	\$0	\$0
8110	LAND	\$0	\$375	\$0	\$0	\$0
8116	SEWER CONSTRUCTION	\$0	\$645,786	\$1,043,104	\$100,000	\$525,000
9113	TO SEWER FUND	\$393,591	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$404,488</b>	<b>\$660,157</b>	<b>\$1,043,104</b>	<b>\$100,000</b>	<b>\$525,000</b>



CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND 423 Sewer Equipment Replacement Fnd  
 DEPARTMENT 6400 Sewer

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>REVENUE</b>						
3730	INTEREST FROM INVESTMENTS	\$0	\$0	\$0	(\$5,000)	\$0
3829	FROM SEWER	(\$72,151)	(\$82,439)	(\$124,451)	(\$121,344)	(\$122,965)
<b>TOTAL REVENUE</b>		<b>(\$72,151)</b>	<b>(\$82,439)</b>	<b>(\$124,451)</b>	<b>(\$126,344)</b>	<b>(\$122,965)</b>
<b>EXPENSE</b>						
8212	LICENSED VEHICLES	\$0	\$321,391	\$0	\$0	\$0
8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0
8221	MISC. EQUIPMENT	\$0	\$0	\$0	\$0	\$0
8222	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0
8290	OTHER EQUIPMENT	\$0	\$0	\$69,987	\$34,000	\$700
<b>TOTAL EXPENSE</b>		<b>\$0</b>	<b>\$321,391</b>	<b>\$69,987</b>	<b>\$34,000</b>	<b>\$700</b>

**PARKING FUND**

**MISSION:** To provide adequate off-street parking for the downtown area.

**SERVICE**

The Parking Division is administered through the Finance Department.

They maintain 2,200 parking spaces to the general public in downtown Bloomington through parking garages, parking lots and on-street parking. This includes the maintenance and operation of the Lincoln Parking facility through an intergovernmental agreement with McLean County which owns the facility.

This division is also responsible for enforcement of on-street parking limits and writing tickets to violators. Collection of the fines for the parking violation tickets are handled through the Finance Department.

**GOALS IN FY 1998-99**

To to operate the A.C. Garage, Main Street Garage and Abraham Lincoln Garage in an efficient manner, responding to the public as they use the facilities.

To continue the renovation of the 22 year old A.C. Garage by making safety and structural improvements.

<b><u>BUDGET SUMMARY</u></b>	<b><u>FY 1998</u></b>	<b><u>FY 1999</u></b>
Personnel Expenses	\$290,871	\$311,297
Operating Expenses	118,060	133,889
Transfers	8,543	36,599
Capital Outlay	125,000	106,000
Transfer to the Public Bldg Comm	<u>233,200</u>	<u>233,200</u>
<b>TOTAL</b>	<b>\$775,674</b>	<b>\$820,985</b>

**BUDGET COMMENTS:** This budget increases 5.84% and does not reflect any major changes in operations or fees. It does provide for \$106,000, to continue the renovation of the A.C. Garage, which is being completed in phases. The renovation is expected to be completed in two years.

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND DEPARTMENT		430	Parking Mtc & Operations		
		1993-94	1994-95	0000	Non-Departmental		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
3242	FROM PUBLIC BLDG COMM	(\$81,500)	(\$81,500)	\$0	(\$10,269)	\$0	\$0
3540	DAILY PARKING FEES	(\$11,677)	(\$9,788)	(\$8,717)	(\$11,557)	(\$10,500)	(\$10,500)
3541	MONTHLY PARKING FEES	(\$235,213)	(\$234,008)	(\$251,610)	(\$247,284)	(\$286,080)	(\$286,080)
3542	LEASED PARKING LOTS	(\$36,701)	(\$28,868)	(\$25,560)	(\$30,423)	(\$29,820)	(\$29,820)
3543	PAARKING PERMITS	(\$2,939)	(\$20,781)	(\$1,342)	(\$1,032)	(\$1,000)	(\$1,000)
3610	PARKING VIOLATIONS	(\$112,713)	(\$110,029)	(\$116,129)	(\$107,841)	(\$120,000)	(\$120,000)
3720	SALE OF PROPERTY	\$0	(\$74,231)	\$0	\$0	\$0	\$0
3730	INTEREST FROM INVESTMENTS	(\$70)	\$0	\$0	\$0	\$0	\$0
3756	RENTAL OF PROPERTY	(\$10,404)	(\$6,936)	(\$13,872)	(\$11,867)	(\$12,000)	(\$12,000)
3780	OTHER MISC. INCOME	(\$10)	(\$40)	(\$5)	\$0	\$0	\$0
3870	FROM DOWNTOWN & 50/50	(\$13,443)	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>(\$504,670)</b>	<b>(\$566,181)</b>	<b>(\$417,235)</b>	<b>(\$420,273)</b>	<b>(\$459,400)</b>	<b>(\$459,400)</b>
4110	SALARIES-FULL TIME	\$140,322	\$136,707	\$139,101	\$152,007	\$137,538	\$141,664
4111	SALARIES-PART TIME	\$10,902	\$2,188	\$152	\$0	\$0	\$0
4113	SALARIES-SEASONAL	\$0	\$2,913	\$2,857	\$0	\$0	\$0
4150	SALARIES-OVERTIME	\$2,208	\$2,192	\$3,047	\$1,045	\$2,200	\$2,200
4210	HEALTH INSURANCE	\$14,447	\$18,777	\$17,913	\$18,659	\$30,946	\$35,587
4212	IMRF	\$17,674	\$17,756	\$15,577	\$16,585	\$17,411	\$15,910
4213	SOCIAL SECURITY TAX	\$12,106	\$11,240	\$11,186	\$11,703	\$10,868	\$11,194
4215	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$9,000
4216	UNIFORM ALLOWANCE	\$0	\$375	\$0	\$0	\$0	\$0
4219	UNIFORMS	\$418	\$1,549	\$1,999	\$285	\$900	\$900
4231	DENTAL INSURANCE	\$64	\$734	\$1,454	\$1,431	\$983	\$1,131
4290	OTHER BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0
5115	APPRAISAL SERVICE	\$950	(\$475)	\$0	\$0	\$0	\$0
5210	TRAINING	\$0	\$705	\$0	\$0	\$500	\$500
5213	TRAVEL	\$0	\$351	\$57	\$0	\$200	\$200
5312	BUILDING MAINTENANCE	\$9,805	\$1,905	\$743	\$951	\$11,575	\$11,575
5313	OTHER PROPERTY MTNCE	\$280	\$0	\$0	\$35	\$0	\$0
5321	MACHINERY & EQUIP MTNCE	\$300	\$7,767	\$140	\$159	\$2,400	\$2,400
5330	COMMUNICATION EQ. MTNCE	\$252	\$149	\$160	\$0	\$100	\$100
5411	ELECTRICITY	\$20,217	\$34,519	\$28,612	\$27,901	\$25,000	\$25,000
5412	WATER	\$101	\$100	\$124	\$105	\$100	\$100
5413	TELEPHONE	\$394	\$432	\$588	\$1,396	\$1,015	\$1,015
5520	AUTO LIABILITY	\$0	\$0	\$0	\$0	\$0	\$4,610
5530	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$7,330
5540	PROPERTY/INLAND MARIINE	\$0	\$0	\$0	\$0	\$0	\$4,060
5911	PRINTING	\$3,862	\$5,649	\$6,670	\$5,700	\$9,500	\$9,500
5990	OTHER CONTRACTUAL SERV.	\$300	\$260	\$160	\$316	\$500	\$500
6110	BUILDING MAINTENANCE	\$3,210	\$2,089	\$6,380	\$1,031	\$500	\$500
6111	VEHICLE MAINTENANCE	\$6,147	\$5,040	\$7,646	\$6,263	\$5,250	\$5,250
6112	EQUIPMENT MAINTENANCE	\$92	\$113	\$233	\$36	\$0	\$0
6120	OTHER PROPERTY MTNCE	\$922	\$528	\$400	\$1,138	\$2,100	\$2,100
6130	COMPUTER MAINTENANCE	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
6216	OFFICE SUPPLIES	\$300	\$0	\$26	\$0	\$300	\$300
6222	POSTAGE	\$8,869	\$7,682	\$8,399	\$8,909	\$9,020	\$9,020
6290	OTHER SUPPLIES	\$0	\$0	\$36	\$3,351	\$100	\$100
7126	INTEREST ON DEBT	\$15,500	\$9,500	\$0	\$0	\$0	\$0
7127	PRINCIPAL REPAYMENT	\$0	\$190,000	\$0	\$0	\$0	\$0
7170	DEPRECIATION	\$179,659	\$0	\$0	\$0	\$0	\$0
8111	BUILDING & STRUCTURES	\$0	\$0	\$0	\$242,799	\$125,000	\$106,000
8142	BUILDING ALTERATIONS	\$0	\$0	\$7,800	\$6,365	\$0	\$0
9168	TRSF TO DOWNTOWN TIF	\$0	\$0	\$0	\$0	\$0	\$25,000
9116	TRSF TO EQUIP REPL FUND	\$8,068	\$8,573	\$8,555	\$8,293	\$8,543	\$11,599
	<b>TOTAL EXPENSE</b>	<b>\$472,369</b>	<b>\$484,318</b>	<b>\$285,015</b>	<b>\$531,463</b>	<b>\$417,549</b>	<b>\$459,345</b>
	<b>NET (REVENUE)/EXPENSE</b>	<b>(\$32,301)</b>	<b>(\$81,863)</b>	<b>(\$132,220)</b>	<b>\$111,190</b>	<b>(\$41,851)</b>	<b>(\$55)</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>106.84%</b>	<b>116.90%</b>	<b>146.39%</b>	<b>79.08%</b>	<b>110.02%</b>	<b>100.01%</b>

ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S

PARKING FUND MAINTENANCE AND OPERATION

POSITION TITLE	HISTORY 96-97	CURRENT 97-98	PROPOSED 98-99	DIFF FromCurrent
PKG SYSTEM ATTENDANT	3.50	3.50	3.50	0.00
SUPV OF PARKING	0.75	0.75	0.75	0.00
PKG MAINT. PERSON	0.50	0.50	0.50	0.00
ACCOUNT CLERK I	0.80	0.80	0.80	0.00
<b>TOTAL</b>	<b>5.55</b>	<b>5.55</b>	<b>5.55</b>	<b>0.00</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND DEPARTMENT	<u>431</u> <u>0000</u>	<u>Parking Equipment Replacement</u> <u>Non Departmental</u>				
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>REVENUE</b>						
3730	INTEREST FROM INVESTMENTS	\$0	\$0	\$0	(\$500)	\$0
3840	FROM PARKING	(\$8,573)	(\$8,555)	(\$8,293)	(\$10,899)	(\$10,206)
	<b>TOTAL REVENUE</b>	<b>(\$8,573)</b>	<b>(\$8,555)</b>	<b>(\$8,293)</b>	<b>(\$11,399)</b>	<b>(\$10,206)</b>
<b>EXPENSE</b>						
8212	LICENSED VEHICLES	\$0	\$0	\$33,705	\$16,000	\$16,000
8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$600
8290	OTHER EQUIPMENT	\$0	\$7,610	\$0	\$0	\$600
	<b>TOTAL EXPENSE</b>	<b>\$0</b>	<b>\$7,610</b>	<b>\$33,705</b>	<b>\$16,000</b>	<b>\$17,200</b>

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND	<i>Lincoln Parking Facility</i>				
		DEPARTMENT	434 0000	<i>Non Departmental</i>			
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 PROPOSED
3242	FROM PUBLIC BLDG COMM	(\$84,779)	(\$49,880)	(\$62,521)	(\$59,047)	(\$124,925)	(\$128,440)
3540	DAILY PARKING FEES	(\$84,867)	(\$99,371)	(\$45,819)	(\$91,638)	(\$84,000)	(\$84,000)
3541	MONTHLY PARKING FEES	(\$123,751)	(\$125,883)	(\$65,116)	(\$130,267)	(\$124,000)	(\$124,000)
3542	LEASED PARKING LOTS	\$0	(\$15,000)	(\$15,000)	(\$23,400)	(\$25,200)	(\$25,200)
3840	FROM PARKING	\$0	(\$18,000)	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>(\$293,397)</b>	<b>(\$308,134)</b>	<b>(\$188,456)</b>	<b>(\$304,352)</b>	<b>(\$358,125)</b>	<b>(\$361,640)</b>
4110	SALARIES-FULL TIME	\$45,472	\$46,761	\$23,160	\$45,002	\$65,137	\$67,092
4111	SALARIES-PART TIME	\$1,835	\$728	\$0	\$0	\$0	\$0
4210	HEALTH INSURANCE	\$6,259	\$5,971	\$3,133	\$6,219	\$11,685	\$12,854
4212	IMRF	\$5,575	\$5,123	\$2,316	\$4,302	\$7,250	\$7,467
4213	SOCIAL SECURITY TAX	\$3,538	\$3,699	\$1,557	\$3,405	\$4,983	\$5,133
4219	UNIFORMS	\$384	\$510	\$45	\$125	\$375	\$375
4231	DENTAL INSURANCE	\$325	\$431	\$244	\$477	\$435	\$450
4232	VISION INSURANCE	\$0	\$0	\$0	\$18	\$160	\$170
4290	OTHER BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0
5210	TRAINING	\$296	\$0	\$0	\$0	\$50	\$50
5312	BUILDING MAINTENANCE	\$2,003	\$2,810	\$1,106	\$1,981	\$6,400	\$6,400
5321	MACHINERY & EQUIP MTNCE	\$648	\$381	\$43	\$489	\$400	\$400
5330	COMMUNICATION EQ. MTNCE	\$99	\$107	\$0	\$0	\$50	\$50
5410	GAS	\$2,404	\$3,115	\$588	\$3,682	\$3,000	\$3,000
5411	ELECTRICITY	\$15,949	\$16,065	\$6,213	\$15,736	\$20,000	\$20,000
5412	WATER	\$255	\$184	\$89	\$194	\$200	\$200
5413	TELEPHONE	\$0	\$0	\$3	\$44	\$0	\$0
5911	PRINTING	\$1,118	\$351	\$0	\$329	\$1,200	\$1,200
5990	OTHER CONTRACTUAL SERV.	\$0	\$23	\$0	\$423	\$1,200	\$1,200
6110	BUILDING MAINTENANCE	\$1,387	\$1,511	\$754	\$816	\$1,000	\$1,000
6111	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0
6120	OTHER PROPERTY MTNCE	\$290	\$425	\$25	\$791	\$500	\$500
6222	POSTAGE	\$498	\$478	\$171	\$413	\$850	\$850
6290	OTHER SUPPLIES	\$0	\$0	\$133	\$1,131	\$50	\$50
7177	TO PUBLIC BLDG COMMISSION	\$208,618	\$217,312	\$92,174	\$230,851	\$233,200	\$233,200
	<b>TOTAL EXPENSE</b>	<b>\$296,953</b>	<b>\$305,985</b>	<b>\$131,754</b>	<b>\$316,428</b>	<b>\$358,125</b>	<b>\$361,640</b>
	<b>NET (REVENUE)/EXPENSE</b>	<b>\$3,556</b>	<b>(\$2,149)</b>	<b>(\$56,702)</b>	<b>\$12,076</b>	<b>\$0</b>	<b>\$0</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>98.80%</b>	<b>100.70%</b>	<b>143.04%</b>	<b>96.18%</b>	<b>100.00%</b>	<b>100.00%</b>

**ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S**

**ABRAHAM LINCOLN PARKING FACILITY**

<b>JOB CODE</b>	<b>POSITION TITLE</b>	<b>ACTUAL 96-97</b>	<b>CURRENT 97-98</b>	<b>PROPOSED 98-99</b>	<b>DIFF FromCurrent</b>
40300070	PKG SYSTEM ATTENDANT	1.50	1.50	1.50	0.00
40300075	SUPV OF PARKING	0.25	0.25	0.25	0.00
40300080	PKG MAINT. PERSON	0.50	0.50	0.50	0.00
40300085	ACCOUNT CLERK I	0.20	0.20	0.20	0.00
<b>TOTAL</b>		<b>2.45</b>	<b>2.45</b>	<b>2.45</b>	<b>0.00</b>

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND DEPARTMENT		510	Central Garage Services Fund		
		1993-94 ACTUAL	1994-95 ACTUAL	0000	Non Departmental		
		1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 PROPOSED
3241	FROM TOWN OF NORMAL	(\$952)	\$0	\$0	\$0	\$0	\$0
3422	GASOLINE CHARGES	(\$62,208)	(\$68,342)	(\$68,366)	(\$73,825)	(\$72,000)	(\$74,000)
3429	CENTRAL GARAGE CHARGES	(\$996,092)	(\$938,541)	(\$952,960)	(\$1,029,958)	(\$1,155,967)	(\$1,300,000)
3780	OTHER MISC. INCOME	\$0	\$0	\$0	(\$238)	(\$150)	(\$150)
<b>TOTAL REVENUE</b>		<b>(\$1,059,252)</b>	<b>(\$1,006,883)</b>	<b>(\$1,021,326)</b>	<b>(\$1,104,021)</b>	<b>(\$1,228,117)</b>	<b>(\$1,374,150)</b>
4110	SALARIES-FULL TIME	\$223,410	\$232,013	\$235,187	\$251,071	\$259,001	\$268,008
4111	SALARIES-PART TIME	\$0	\$253	\$0	\$0	\$0	\$0
4113	SALARIES-SEASONAL	\$0	\$120	\$11,052	\$10,856	\$13,880	\$0
4150	SALARIES-OVERTIME	\$19,078	\$5,663	\$9,911	\$10,416	\$12,000	\$5,000
4217	TOOL ALLOWANCE	\$1,513	\$3,025	\$2,613	\$1,375	\$3,300	\$3,300
5210	TRAINING	\$0	\$0	\$700	\$1,155	\$500	\$500
5312	BUILDING MAINTENANCE	\$0	\$4,485	\$3,638	\$2,067	\$3,090	\$3,183
5320	VEHICLE MAINTENANCE	\$203,822	\$182,462	\$169,313	\$238,478	\$195,700	\$201,571
5321	MACHINERY & EQUIP MTNCE	(\$452)	\$0	\$57	\$112	\$1,000	\$1,000
5330	COMMUNICATION EQ. MTNCE	\$148	\$467	\$160	\$0	\$200	\$200
5341	COMPUTER SOFTWARE MAINTENAN	\$0	\$0	\$0	\$0	\$0	\$5,500
5410	GAS	\$1,586	\$0	\$0	\$1,212	\$1,800	\$1,800
5411	ELECTRICITY	\$14,779	\$16,422	\$16,179	\$16,412	\$18,000	\$18,000
5412	WATER	\$202	\$0	\$462	\$391	\$500	\$500
5413	TELEPHONE	\$633	\$847	\$438	\$1,168	\$927	\$1,200
5520	VEHICLE INSURANCE	\$86,011	\$72,589	\$117,466	\$0	\$118,450	\$0
5911	PRINTING	\$0	\$0	\$22	\$47	\$1,000	\$1,000
5917	LAUNDRY SERVICES	\$489	\$487	\$510	\$563	\$500	\$500
6110	BUILDING MAINTENANCE	\$538	\$776	\$2,488	\$2,433	\$800	\$824
6111	VEHICLE MAINTENANCE	\$3,394	\$3,749	\$3,664	\$2,880	\$4,000	\$4,120
6112	EQUIPMENT MAINTENANCE	\$1,926	\$4,078	\$1,803	\$1,809	\$3,000	\$3,090
6214	VEHICLE SUPPLIES	\$164,001	\$173,543	\$155,690	\$211,225	\$187,143	\$192,757
6215	GAS AND OIL	\$289,892	\$292,764	\$300,556	\$343,604	\$315,000	\$350,000
6245	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$8,500
6290	OTHER SUPPLIES	\$38,861	\$35,924	\$41,573	\$37,327	\$40,000	\$40,000
7170	DEPRECIATION	\$13,976	\$0	\$0	\$0	\$0	\$0
7190	OTHER MISC. EXPENSES	\$0	\$0	\$0	\$0	\$826	\$0
8142	BUILDING ALTERATIONS	\$0	\$0	\$19,890	\$19,545	\$0	\$0
8215	MACHINE TOOLS	\$0	\$500	\$0	\$15,500	\$2,500	\$2,500
8290	OTHER EQUIPMENT	\$0	\$6,287	\$4,845	\$729	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$39,544	\$28,710	\$33,948	\$37,458	\$45,000	\$44,650
<b>TOTAL EXPENSE</b>		<b>\$1,103,351</b>	<b>\$1,065,164</b>	<b>\$1,132,166</b>	<b>\$1,207,833</b>	<b>\$1,228,117</b>	<b>\$1,157,703</b>
<b>NET (REVENUE)/EXPENSE</b>		<b>\$44,099</b>	<b>\$58,281</b>	<b>\$110,839</b>	<b>\$103,812</b>	<b>\$0</b>	<b>(\$216,447)</b>
<b>% OF REVENUE TO EXPENSE</b>		<b>96.00%</b>	<b>94.53%</b>	<b>90.21%</b>	<b>91.41%</b>	<b>100.00%</b>	<b>118.70%</b>



ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S

CENTRAL GARAGE

POSITION TITLE	HISTORY 96-97	CURRENT 97-98	PROPOSED 98-99	DIFF FromCurrent
MAINTENANCE HELPER	1.00	0.00	0.00	0.00
CUSTODIAN	0.25	0.25	0.00	-0.25
AUTOMOTIVE MECHANIC	4.00	5.00	5.00	0.00
SUPT EQUIP MAINT	1.00	1.00	1.00	0.00
SEASONAL LABORER	0.83	0.83	0.00	-0.83

**POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED**

<b>TOTAL</b>	<b>7.08</b>	<b>7.08</b>	<b>6.00</b>	<b>-1.08</b>
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CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND DEPARTMENT		<u>610</u> <u>0000</u>	<u>General Bond and Interest</u> <u>Non Departmental</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>REVENUE</b>						
3118	PROPERTY TAXES	(\$413,204)	(\$364,920)	(\$1,009,014)	(\$1,046,657)	(\$1,047,091)
3221	REPLACEMENT TAX	(\$341,000)	(\$341,000)	(\$381,000)	(\$341,000)	(\$341,000)
3730	INTEREST FROM INVESTMENTS	(\$119,618)	\$0	\$0	(\$250)	(\$10,000)
3731	INTEREST FROM SALES TAX	(\$419)	\$0	(\$1,946)	\$0	\$0
3822	FROM PUBLIC BENEFIT	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	\$0
3823	FROM ENTERPRISE	(\$182,694)	(\$182,694)	(\$182,694)	(\$182,000)	(\$182,000)
3824	FROM WATER	\$0	(\$1,169,136)	(\$1,423,351)	(\$1,418,081)	(\$1,425,787)
3829	FROM SEWER	(\$64,282)	(\$173,357)	(\$178,558)	(\$88,256)	(\$507,448)
3835	FROM GENERAL FUND	(\$456,013)	(\$459,075)	(\$460,450)	(\$755,788)	(\$1,731,115)
3851	FROM CAP IMPROVEMENT FUND	(\$80,000)	(\$80,000)	(\$80,000)	\$0	\$0
<b>TOTAL REVENUE</b>		<b>(\$1,757,230)</b>	<b>(\$2,870,182)</b>	<b>(\$3,817,013)</b>	<b>(\$3,932,032)</b>	<b>(\$5,244,441)</b>
<b>EXPENSE</b>						
5928	BANKING SERVICES	\$3,157	\$1,500	\$3,600	\$1,500	\$1,500
7126	INTEREST ON DEBT	\$714,049	\$802,643	\$1,005,276	\$1,107,821	\$0
7126	INTEREST - '89 PRAIRIE VISTA	\$0	\$0	\$0	\$0	\$31,050
7126	INTEREST - '91 S.E. IMPROVEMENTS	\$0	\$0	\$0	\$0	\$229,239
7126	INTEREST - '92 REFINANCED '85 ISSUE	\$0	\$0	\$0	\$0	\$262,585
7126	INTEREST - '93 CORP PURPOSE	\$0	\$0	\$0	\$0	\$128,848
7126	INTEREST - '95 S. W. IMPROVEMENT	\$0	\$0	\$0	\$0	\$605,400
7126	INTEREST - '96 POLICE FACILITY	\$0	\$0	\$0	\$0	\$361,560
7127	PRINCIPAL REPAYMENT	\$2,985,701	\$2,085,000	\$2,684,906	\$2,823,961	\$0
7127	PRINCIPLE - '89 PRAIRIE VISTA	\$0	\$0	\$0	\$0	\$450,000
7127	PRINCIPLE - '91 S.E. IMPROVEMENTS	\$0	\$0	\$0	\$0	\$465,761
7127	PRINCIPLE - '92 REFINANCED '85 ISSUE	\$0	\$0	\$0	\$0	\$1,745,000
7127	PRINCIPLE - '93 CORP PURPOSE	\$0	\$0	\$0	\$0	\$230,000
7127	PRINCIPLE - '95 S. W. IMPROVEMENT	\$0	\$0	\$0	\$0	\$600,000
7127	PRINCIPLE - '96 POLICE FACILITY	\$0	\$0	\$0	\$0	\$125,000
9118	TO WATER FUND	\$256,375	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$3,959,282</b>	<b>\$2,889,143</b>	<b>\$3,693,783</b>	<b>\$3,933,282</b>	<b>\$5,235,943</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND		<u>612</u>	<u>1988 Bond Redemption Fund</u>			
DEPARTMENT		<u>0000</u>	<u>Non Departmental</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>REVENUE</b>						
3118	PROPERTY TAXES	(\$301,461)	(\$287,206)	(\$347,006)	(\$302,915)	(\$284,350)
3730	INTEREST FROM INVESTMENTS	(\$115)	(\$6)	(\$3)	\$0	\$0
3731	INTEREST FROM SALES TAX	(\$306)	\$0	(\$669)	\$0	\$0
3873	FRIM 88 STREET BD CONSTR			(\$2,593)		
<b>TOTAL REVENUE</b>		<b>(\$301,882)</b>	<b>(\$287,212)</b>	<b>(\$350,272)</b>	<b>(\$302,915)</b>	<b>(\$284,350)</b>
<b>EXPENSE</b>						
5928	BANKING SERVICES	\$0	\$0	\$6,573	\$0	\$0
7126	INTEREST ON DEBT	\$84,300	\$69,900	\$55,275	\$37,125	\$18,700
7127	PRINCIPAL REPAYMENT	\$225,000	\$225,000	\$275,000	\$275,000	\$275,000
9130	TO MKT SQ BOND FUND			\$124		
<b>TOTAL EXPENSE</b>		<b>\$309,300</b>	<b>\$294,900</b>	<b>\$336,972</b>	<b>\$312,125</b>	<b>\$293,700</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND  
 DEPARTMENT

614  
0000

**Main St Parking Bond Redemption Fund**  
**Non Departmental**

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>REVENUE</b>						
3730	INTEREST FROM INVESTMENTS	(\$3,616)	(\$25,061)	(\$24,385)	(\$4,800)	(\$4,800)
3851	FROM CAP IMPROVEMENT FUND	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
3853	FROM CENTRAL BLM RDVLPMT	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)
<b>TOTAL REVENUE</b>		<b>(\$163,616)</b>	<b>(\$185,061)</b>	<b>(\$184,385)</b>	<b>(\$164,800)</b>	<b>(\$164,800)</b>
<b>EXPENSE</b>						
5928	BANKING SERVICES	\$200	\$200	\$200	\$0	\$0
7126	INTEREST ON DEBT	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
<b>TOTAL EXPENSE</b>		<b>\$100,200</b>	<b>\$100,200</b>	<b>\$100,200</b>	<b>\$100,000</b>	<b>\$100,000</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND 630 Market Square TIF Bond Redemption  
 DEPARTMENT 0000 Non Departmental

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>REVENUE</b>						
3114	PROPERTY TAXES - T.I.F.	(\$117,581)	(\$125,677)	(\$60,424)	(\$140,000)	(\$130,000)
3122	SALES TAX - T.I.F.	(\$128,389)	(\$170,090)	(\$182,542)	(\$200,000)	(\$215,000)
3123	SALES TAX - STATE	(\$177,319)	(\$135,255)	(\$131,065)	(\$200,000)	(\$150,000)
3730	INTEREST FROM INVESTMENTS	(\$31,967)	(\$745)	(\$4)	(\$2,500)	\$0
3731	INTEREST FROM SALES TAX	(\$106)	\$0	\$0	\$0	(\$775,000)
3780	OTHER MISC. INCOME	(\$22,500)	\$0	(\$23,500)	(\$40,000)	(\$25,000)
3837	FROM MKT SQ REDEVELOPMENT			(\$47)		
<b>TOTAL REVENUE</b>		<b>(\$477,862)</b>	<b>(\$431,767)</b>	<b>(\$397,581)</b>	<b>(\$582,500)</b>	<b>(\$1,295,000)</b>
<b>EXPENSE</b>						
5928	BANKING SERVICES	\$0	\$1,000	\$2,737	\$205	\$2,000
5990	OTHER CONTRACTUAL SERV.	\$12,500	\$0	\$0	\$0	\$0
7126	INTEREST ON DEBT	\$637,540	\$402,085	\$388,523	\$373,072	\$357,548
7127	PRINCIPAL REPAYMENT	\$4,845,000	\$200,000	\$225,000	\$225,000	\$1,075,000
7182	TO BLOOMINGTON TOWNSHIP	\$8,302	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>		<b>\$5,503,342</b>	<b>\$603,085</b>	<b>\$616,260</b>	<b>\$598,277</b>	<b>\$1,434,548</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND 632 *Central Blm TIF Bond Redemption Fund*  
 DEPARTMENT 0000 *Non Departmental*

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>REVENUE</b>						
3730	INTEREST ON INVESTMENTS			(\$1)		
3731	INTEREST FROM SALES TAX	(\$440)	\$0	\$0	\$0	\$0
3852	FROM 88 BOND REDEMPTION			(\$124)		
3853	FROM CENTRAL BLM RDVLPMT	(\$41,040)	(\$43,240)	(\$43,327)	(\$39,965)	(\$38,290)
<b>TOTAL REVENUE</b>		<b>(\$41,480)</b>	<b>(\$43,240)</b>	<b>(\$43,452)</b>	<b>(\$39,965)</b>	<b>(\$38,290)</b>
<b>EXPENSE</b>						
5928	BANKING SERVICES			\$1,700		
7126	INTEREST ON DEBT	\$19,520	\$18,240	\$16,615	\$14,965	\$13,290
7127	PRINCIPAL REPAYMENT	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000
<b>TOTAL EXPENSE</b>		<b>\$39,520</b>	<b>\$43,240</b>	<b>\$43,315</b>	<b>\$39,965</b>	<b>\$38,290</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

OBJECT NUMBER	FUND DEPARTMENT ACCOUNT NAME	<u>Employee Group Health Care Fund</u>			
		1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
		<b><u>Non Departmental</u></b>			
<b>REVENUE</b>					
3584	ADMINISTRATIVE FEES	(\$2,155)	\$0	\$0	\$0
3730	INTEREST FROM INVESTMENTS	(\$1,411)	\$0	(\$22,500)	\$0
3746	EMPLOYEE CONTRIBUTIONS	(\$777,906)	(\$972,251)	(\$659,571)	(\$533,800)
3764	CITY CONTRIBUTION HEALTH	(\$1,342,685)	(\$1,065,275)	(\$1,661,527)	(\$1,350,000)
3765	INDIVIDUAL STOP LOSS	\$0	(\$3,479)	\$0	\$0
3771	EMPLOYEE CONTRIBUTION DENTAL	(\$82,137)	\$105,865	(\$54,752)	(\$85,900)
3772	CITY CONTRIBUTION DENTAL	(\$62,934)	(\$59,116)	(\$60,402)	(\$85,900)
	<b>TOTAL REVENUE</b>	<b>(\$2,269,228)</b>	<b>(\$1,994,256)</b>	<b>(\$2,458,752)</b>	<b>(\$2,055,600)</b>
<b>EXPENSE</b>					
5111	CONSULTANT SERVICES	\$8,178	\$0	\$15,250	\$0
5512	LIFE INSURANCE	\$18,836	\$19,249	\$19,200	\$20,500
5515	EMPLOYEE CLAIMS PAID	\$1,867,219	\$1,684,046	\$1,900,000	\$1,600,000
5516	AGGREGATE & STOP LOSS	\$13,575	\$13,575	\$20,000	\$15,000
5517	INDIVIDUAL STOP LOSS	\$57,442	\$71,913	\$60,000	\$88,000
5521	CLAIMS PAID DENTAL	\$95,244	\$114,964	\$100,000	\$120,000
5919	ADMINISTRATIVE	\$74,857	\$80,407	\$79,200	\$164,000
6290	OTHER SUPPLIES	\$0	\$0	\$100	\$100
	<b>TOTAL EXPENSE</b>	<b>\$2,135,351</b>	<b>\$1,984,154</b>	<b>\$2,193,750</b>	<b>\$2,007,600</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND		<u>712</u>	<u>Flex Cash Fund</u>			
DEPARTMENT		<u>0000</u>	<u>Non Departmental</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>REVENUE</b>						
3744	FLEX CASH MEDICAL	(\$102,370)	(\$107,847)	(\$97,539)	(\$110,000)	(\$110,000)
3745	FLEX CASH DAY CARE	(\$37,049)	(\$47,875)	(\$40,650)	(\$40,000)	(\$42,000)
<b>TOTAL REVENUE</b>		<b>(\$139,419)</b>	<b>(\$155,722)</b>	<b>(\$138,189)</b>	<b>(\$150,000)</b>	<b>(\$152,000)</b>
<b>EXPENSE</b>						
7123	FLEX CASH MEDICAL EXPENSE	\$113,833	\$100,408	\$100,845	\$75,000	\$75,000
7124	FLEX CASH DAY CARE	\$34,719	\$49,099	\$43,399	\$40,000	\$40,000
<b>TOTAL EXPENSE</b>		<b>\$148,552</b>	<b>\$149,507</b>	<b>\$144,243</b>	<b>\$115,000</b>	<b>\$115,000</b>



CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND		<u>713</u>	<u>Park Dedication Fund</u>			
DEPARTMENT		<u>0000</u>	<u>Non Departmental</u>			
OBJECT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET	
<b>REVENUE</b>						
3730	INTEREST FROM INVESTMENTS	\$0	\$0	(\$6,000)	\$0	
3747	CONTR OF PROPERTY OWNERS	(\$6,506)	(\$46,713)	(\$27,000)	(\$27,000)	
<b>TOTAL REVENUE</b>		<b>(\$6,506)</b>	<b>(\$46,713)</b>	<b>(\$33,000)</b>	<b>(\$27,000)</b>	
<b>EXPENSE</b>						
8141	PARK CONSTRUCTION	\$7,700	\$1,225	\$5,000	\$5,000	
<b>TOTAL EXPENSE</b>		<b>\$7,700</b>	<b>\$1,225</b>	<b>\$5,000</b>	<b>\$5,000</b>	

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND  
 DEPARTMENT

715  
0000

***Detention Basin Fund***  
***Non Departmental***

OBJECT NUMBER	ACCOUNT NAME	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>REVENUE</b>					
3730	INTEREST FROM INVESTMENTS	\$0	\$0	(\$5,000)	\$0
3747	CONTR OF PROPERTY OWNERS	(\$48,855)	(\$88,240)	(\$25,000)	(\$25,000)
<b>TOTAL REVENUE</b>		<b>(\$48,855)</b>	<b>(\$88,240)</b>	<b>(\$30,000)</b>	<b>(\$25,000)</b>
<b>EXPENSE</b>					
8133	DETENSION BASIN CONSTR	\$2,740	\$280,000	\$250,000	\$250,000
<b>TOTAL EXPENSE</b>		<b>\$2,740</b>	<b>\$280,000</b>	<b>\$250,000</b>	<b>\$250,000</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND DEPARTMENT		<u>718</u>	<u>Task Force 6 Federal Grant</u>		1998-99 PROPOSED
		1993-94 ACTUAL	1994-95 ACTUAL	<u>0000</u>	1996-97 ACTUAL	1997-98 BUDGET	
3215	FEDERAL GRANTS	(\$61,758)	(\$62,564)	(\$1,479)	(\$51,197)	(\$70,584)	(\$71,240)
4110	SALARIES-FULL TIME	\$26,838	\$0	\$0	\$0	\$0	\$0.00
4210	HEALTH INSURANCE	\$2,977	(\$35)	\$0	\$0	\$0	\$0.00
4212	IMRF	\$3,109	\$0	\$0	\$0	\$0	\$0.00
4213	SOCIAL SECURITY TAX	\$1,977	\$0	\$0	\$0	\$0	\$3,036.00
5210	TRAINING	\$105	\$0	\$0	\$0	\$1,000	\$1,000.00
5213	TRAVEL	\$615	\$316	\$246	\$585	\$3,840	\$3,840.00
5214	MEALS & LODGING	\$203	\$0	\$0	\$0	\$0	\$0.00
5320	VEHICLE MAINTENANCE	\$1,673	\$948	\$193	\$386	\$1,460	\$1,460.00
5330	COMMUNICATION EQ. MTNCE	\$0	\$0	\$22	\$55	\$0	\$0.00
5340	COMPUTER EQUIPMENT MTNCE	\$2,730	\$1,365	\$0	\$0	\$1,365	\$1,365.00
5413	TELEPHONE	\$7,188	\$12,278	\$4,526	\$11,882	\$8,338	\$8,338.00
5921	EQUIPMENT RENTAL	\$2,008	\$0	\$0	\$0	\$2,640	\$2,640.00
5990	OTHER CONTRACTUAL SERV.	\$22,099	\$41,641	\$12,357	\$41,817	\$49,344	\$46,964.00
6290	OTHER SUPPLIES	\$928	\$63	\$0	\$1,828	\$2,597	\$2,597.00
	<b>TOTAL EXPENSE</b>	<b>\$72,450</b>	<b>\$56,576</b>	<b>\$17,344</b>	<b>\$56,553</b>	<b>\$70,584</b>	<b>\$71,240</b>
	<b>NET (REVENUE)/EXPENSE</b>	<b>\$10,692</b>	<b>(\$5,988)</b>	<b>\$15,865</b>	<b>\$5,356</b>	<b>\$0</b>	<b>\$0</b>
	<b>% OF REVENUE TO EXPENSE</b>	<b>85.24%</b>	<b>110.58%</b>	<b>8.53%</b>	<b>90.53%</b>	<b>100.00%</b>	<b>100.00%</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND  
 DEPARTMENT

721  
0000

*Myers Trust Fund - Library*  
*Non Departmental*

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>REVENUE</b>						
3730	INTEREST FROM INVESTMENTS	(\$360)	(\$1,556)	(\$2,581)	(\$1,000)	(\$1,000)
	<b>TOTAL REVENUE</b>	<b>(\$360)</b>	<b>(\$1,556)</b>	<b>(\$2,581)</b>	<b>(\$1,000)</b>	<b>(\$1,000)</b>
<b>EXPENSE</b>						
5990	OTHER CONTRACTUAL SERV.	\$0	\$804	\$0	\$0	\$0
6910	BOOKS, ADULT	\$0	\$828	\$61	\$600	\$600
	<b>TOTAL EXPENSE</b>	<b>\$0</b>	<b>\$1,632</b>	<b>\$61</b>	<b>\$600</b>	<b>\$600</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND  
 DEPARTMENT

722  
0000

*Churchill Trust Fund - Library*  
*Non Departmental*

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>REVENUE</b>						
3730	INTEREST FROM INVESTMENTS	(\$121)	(\$1,103)	(\$1,274)	(\$300)	(\$600)
	<b>TOTAL REVENUE</b>	<b>(\$121)</b>	<b>(\$1,103)</b>	<b>(\$1,274)</b>	<b>(\$300)</b>	<b>(\$600)</b>
<b>EXPENSE</b>						
6910	BOOKS, ADULT	\$54	\$0	\$0	\$600	\$600
	<b>TOTAL EXPENSE</b>	<b>\$54</b>	<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND  
 DEPARTMENT

723  
0000

*Phillips Trust Fund - Library*  
*Non Departmental*

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>REVENUE</b>						
3730	INTEREST FROM INVESTMENTS	(\$38)	(\$347)	(\$400)	(\$175)	(\$175)
	<b>TOTAL REVENUE</b>	<b>(\$38)</b>	<b>(\$347)</b>	<b>(\$400)</b>	<b>(\$175)</b>	<b>(\$175)</b>
<b>EXPENSE</b>						
5210	TRAINING	\$0	\$0	\$0	\$175	\$175
	<b>TOTAL EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175</b>	<b>\$175</b>

## JOHN M. SCOTT HEALTH RESOURCES CENTER

**MISSION:** John M. Scott Health Resources Center will provide health education, information, and referral services for financially needy individuals. The Center may accomplish this by providing help to clients and grants in aid to providers of medical services.

### PURPOSE:

The purpose of this trust is to provide selected health care services for medically indigent persons residing in McLean County. The scope of the health care services provided may include purchase of care for individuals or grants in aid for community agencies, but will not duplicate or supplant services available through other agencies or payment sources.

### SERVICE

The employees and volunteers of this department provide screenings, health care financing, information and referral, health education, transportation, and advocacy to indigent residents of McLean County. Their efforts help persons access needed health care, prescription medications, nutritious meals, and other services which promote good health.

The Maternal/Child Health Transport Program (staffed by volunteers), provides safe, reliable transportation to medical appointments for pregnant women and children who are ill. This program plays an important role in preventing serious health problems from going untreated and helps to lower the infant mortality rate in McLean County. The van and all child safety seats have been donated to Scott Health Resources Center for this program. A brand new 1997 Plymouth Voyager minivan was donated to our agency in May 1997 for this program, with lettering for the exterior of the van donated also.

A twelve month Pilot Project was initiated in January, 1997, to facilitate access to prescribed mental health medications for low income persons lacking health benefits. A volunteer, under the supervision of Scott Health Resources' Case Manager and Director, interviews applicants, contacts pharmaceutical companies for sample medications, which are dispensed at the prescribing physicians' offices. This project will be extended for another twelve month period during FY 1999. It has no effect on the budget and is addressing a community need.

### GOALS IN FY 1998-99

The Scott Commission and Staff Administrator continually evaluate the effectiveness of current programs and services and identify existing and future community needs. Emphasis is placed on preventive health care programs and services for medically indigent residents of McLean County. Active participation in community task forces and planning groups helps identify ways to collaborate on various programs and services. In September 1997, an all day planning retreat provided an opportunity to consider changes in the community since the inception of the Scott Health Care Trust and predictions for the future. No decisions for change were made; however, discussions will continue throughout the fiscal year, to identify ways for the Scott Trust to have the greatest impact on the community.

### BUDGET SUMMARY

	<u>FY 1998</u>	<u>FY 1999</u>
Personnel Exp	\$160,294	\$134,355
Operating Exp	354,706	423,645
Non-Operating Exp	-0-	-0-
Transfers	-0-	-0-
<b>TOTAL</b>	<b>\$515,000</b>	<b>\$558,000</b>

CITY OF BLOOMINGTON  
FUND - DEPARTMENT BUDGET  
FISCAL YEAR 1998 - 1999

OBJECT NUMBER	ACCOUNT NAME	FUND	730	J. M. Health Care Fund	1996-97 ACTUAL	1997-98 BUDGET	1998-99 PROPOSED
		DEPARTMENT	5600	J.M. Scott Health Care			
3588	MEAL CO-PAYMENTS		(\$307)	\$0	\$0	\$0	\$0
3730	INTEREST FROM INVESTMENTS		(\$211,662)	(\$239,099)	(\$236,076)	(\$225,232)	(\$245,751)
3735	DIVIDEND INCOME		(\$58,276)	(\$66,650)	(\$68,682)	(\$81,694)	\$0
3736	GAIN ON SALE OF INVESTMENTS		(\$374,051)	(\$20,708)	(\$431,405)	(\$941,766)	\$0
3780	OTHER MISC. INCOME		(\$1,270)	(\$45,644)	(\$4,990)	(\$1,202)	(\$269,249)
3862	FROM EQUIPMENT REPLACMT		\$0	\$0	(\$449)	\$0	\$0
<b>TOTAL REVENUE</b>			<b>(\$645,566)</b>	<b>(\$372,101)</b>	<b>(\$741,602)</b>	<b>(\$1,249,894)</b>	<b>(\$515,000)</b>
4110	SALARIES-FULL TIME		\$81,128	\$105,900	\$105,230	\$111,413	\$117,192
4111	SALARIES-PART TIME		\$19,759	\$0	\$10,201	\$3,891	\$7,798
4210	HEALTH INSURANCE		\$10,383	\$11,147	\$11,010	\$9,910	\$10,450
4212	IMRF		\$12,401	\$12,764	\$11,950	\$12,159	\$13,912
4213	SOCIAL SECURITY TAX		\$7,735	\$8,101	\$7,547	\$8,225	\$9,562
4214	UNEMPLOYMENT INSURANCE		\$0	\$0	\$0	\$0	\$600
4231	DENTAL INSURANCE		\$770	\$897	\$1,060	\$417	\$430
4232	VISION CARE INSURANCE (employee)		\$0	\$0	\$0	\$30	\$350
5112	AUDITING		\$1,100	\$1,214	\$644	\$0	\$1,375
5113	LEGAL		\$1,329	\$2,490	\$489	\$263	\$1,000
5130	PHYSICIAN SERVICES		\$15,595	\$16,570	\$13,433	\$6,149	\$10,000
5131	DENTAL SERVICES		\$17,187	\$24,788	\$33,835	\$42,573	\$40,000
5132	OUTPATIENT HOSPITAL		\$4,992	\$15,000	\$10,000	\$15,000	\$15,000
5134	LABORATORY SERVICES		\$1,224	\$2,290	\$2,624	\$2,507	\$3,000
5135	MEDICAL OFFICE SERVICES		\$2,447	\$1,421	\$308	\$203	\$1,000
5210	TRAINING		\$232	\$95	\$170	\$120	\$500
5211	TUITION REIMBURSEMENT		\$0	\$0	\$0	\$0	\$0
5212	REGISTRATION		\$168	\$107	\$0	\$100	\$300
5213	TRAVEL		\$208	\$109	\$28	\$76	\$150
5214	MEALS & LODGING		\$79	\$323	\$185	\$241	\$350
5215	MEMBERSHIP DUES		\$73	\$149	\$71	\$61	\$150
5311	OFFICE EQUIPMENT MTNCE		\$103	\$30	\$0	\$22	\$100
5330	COMMUNICATION EQ. MTNCE		\$444	\$447	\$481	\$0	\$100
5340	COMPUTER EQUIPMENT MTNCE		\$864	\$0	\$0	\$0	\$0
5413	TELEPHONE		\$846	\$1,038	\$944	\$2,788	\$2,885
5910	ADVERTISING		\$32	\$11	\$0	\$162	\$300
5911	PRINTING		\$229	\$557	\$93	\$446	\$500
5928	BANKING SERVICES		\$48,778	\$2,053	\$678	\$57	\$5,665
5990	OTHER CONTRACTUAL SERV.		\$11,952	\$11,848	\$22,588	\$11,414	\$94,590
6111	VEHICLE MAINTENANCE		\$1,756	\$1,161	\$1,793	\$1,775	\$1,575
6216	OFFICE SUPPLIES		\$585	\$784	\$606	\$348	\$1,000
6222	POSTAGE		\$665	\$882	\$909	\$672	\$1,000
6232	HOME HEALTH SUPPLIES		\$567	\$11	\$0	\$0	\$0
6233	MEDICAL SUPPLIES		\$53	\$0	\$0	\$0	\$0
6236	PRESCRIPTION MEDICINE		\$94,450	\$131,156	\$146,194	\$146,740	\$155,016
6246	PERIODICALS & BOOKS		\$121	\$159	\$231	\$173	\$300
6290	OTHER SUPPLIES		\$163	\$197	\$128	\$154	\$350
7132	SCOTT PROGRAM TRAVEL		\$105	\$260	\$195	\$117	\$500
7148	COMMUNITY FREE CLINIC		\$0	\$12,500	\$0	\$0	\$0
7184	BEQUEST PROGRAM		\$0	\$1,645	\$6,877	\$6,270	\$8,000
6238	VISION CARE SERVICES (for clients)		\$0	\$0	\$0	\$0	\$10,000
7190	OTHER MISC. EXPENSES		\$0	\$5,041	\$703	\$0	\$0
9116	TRSF TO EQUIP REPL FUND		\$1,000	\$449	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>			<b>\$339,523</b>	<b>\$373,594</b>	<b>\$391,205</b>	<b>\$384,476</b>	<b>\$515,000</b>
<b>NET (REVENUE)/EXPENSE</b>			<b>(\$306,043)</b>	<b>\$1,493</b>	<b>(\$350,397)</b>	<b>(\$865,418)</b>	<b>\$0</b>
<b>% OF REVENUE TO EXPENSE</b>			<b>190.14%</b>	<b>99.60%</b>	<b>189.57%</b>	<b>325.09%</b>	<b>100.00%</b>



ANNUAL AND FIVE YEAR BUDGET  
M A N - Y E A R S

J. M. SCOTT HEALTH CARE

<b>POSITION TITLE</b>	<b>HISTORY 96-97</b>	<b>CURRENT 97-98</b>	<b>PROPOSED 98-99</b>	<b>DIFF FromCurrent</b>
JMS HR DIRECTOR	1.00	1.00	1.00	0.00
CASE WORKER	1.00	1.00	0.75	-0.25
CLERK II	1.00	0.00	0.00	0.00
SUPPORT STAFF V	0.00	1.00	1.00	0.00
SUPPORT STAFF I	0.50	0.50	0.50	0.00
<b>TOTAL</b>	<b>3.50</b>	<b>3.50</b>	<b>3.25</b>	<b>-0.25</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND		<u>750</u>	<u>Police Pension Fund</u>			
DEPARTMENT		<u>0000</u>	<u>Non Departmental</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>REVENUE</b>						
3118	PROPERTY TAXES	(\$823,952)	(\$906,797)	(\$976,196)	(\$1,143,096)	(\$1,263,738)
3221	REPLACEMENT TAX	(\$100,000)	(\$100,000)	\$26,562	(\$100,000)	(\$100,000)
3731	INTEREST FROM SALES TAX	(\$835)	\$0	(\$1,883)	\$0	\$0
3780	OTHER MISC. INCOME	\$0	\$0	\$0	(\$120,642)	(\$124,261)
<b>TOTAL REVENUE</b>		<b>(\$924,787)</b>	<b>(\$1,006,797)</b>	<b>(\$951,517)</b>	<b>(\$1,363,738)</b>	<b>(\$1,487,999)</b>
<b>EXPENSE</b>						
7121	TO PENSION BOARD	\$915,550	\$1,002,516	\$965,036	\$1,143,096	\$1,263,738
7190	OTHER MISC. EXPENSES	\$0	\$0	\$0	\$120,642	\$124,261
<b>TOTAL EXPENSE</b>		<b>\$915,550</b>	<b>\$1,002,516</b>	<b>\$965,036</b>	<b>\$1,263,738</b>	<b>\$1,387,999</b>

CITY OF BLOOMINGTON  
 FUND - DEPARTMENT BUDGET  
 FISCAL YEAR 1998 - 1999

FUND		<u>751</u>	<i>Fire Pension Fund</i>			
DEPARTMENT		<u>0000</u>	<i>Non Departmental</i>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 ACTUAL	1997-98 BUDGET	1998-99 BUDGET
<b>REVENUE</b>						
3118	PROPERTY TAXES	(\$792,026)	(\$872,367)	(\$956,194)	(\$1,080,206)	(\$1,179,044)
3221	REPLACEMENT TAX	(\$100,000)	(\$100,000)	\$23,969	(\$100,000)	(\$100,000)
3731	INTEREST FROM SALES TAX	(\$803)	\$0	(\$1,844)	\$0	\$0
3780	OTHER MISC. INCOME	\$0	\$0	\$0	(\$98,844)	(\$98,844)
<b>TOTAL REVENUE</b>		<b>(\$892,829)</b>	<b>(\$972,367)</b>	<b>(\$934,069)</b>	<b>(\$1,279,050)</b>	<b>(\$1,377,888)</b>
<b>EXPENSE</b>						
7121	TO PENSION BOARD	\$883,111	\$968,406	\$965,036	\$1,080,206	\$1,179,044
7190	OTHER MISC. EXPENSES	\$0	\$0	\$0	\$98,844	\$198,844
<b>TOTAL EXPENSE</b>		<b>\$883,111</b>	<b>\$968,406</b>	<b>\$965,036</b>	<b>\$1,179,050</b>	<b>\$1,377,888</b>

HISTORY AND PROPOSED BUDGET

	BUDGET 94-95	BUDGET 95-96	BUDGET 96-97	BUDGET 97-98	PROPOSED 98-99	# CHANGE OVER PREV. YR	% CHANG OVER PREV. YR
<b>MAN-YEARS</b>							
LEGISLATIVE	9.50	9.50	9.50	9.50	9.50	0.00	0.00%
CITY MANAGER	3.50	3.50	3.50	3.15	3.15	0.00	0.00%
RISK MANAGEMENT	0.00	0.00	2.15	3.15	3.15	0.00	0.00%
CITY CLERK	2.00	2.50	2.50	3.00	3.00	0.00	0.00%
PERSONNEL	6.00	6.00	6.00	3.25	3.25	0.00	0.00%
HUMAN RELATIONS	2.00	2.00	2.00	2.00	2.00	0.00	0.00%
FINANCE	10.08	10.08	10.08	11.00	11.00	0.00	0.00%
COMPUTER SERVICES	6.00	6.00	6.00	7.00	7.00	0.00	0.00%
LEGAL	4.00	4.00	4.00	4.00	4.00	0.00	0.00%
PARKS	27.11	27.11	30.08	29.08	29.08	0.00	0.00%
RECREATION	20.80	21.80	24.43	25.56	24.15	-1.41	-5.84%
HOLIDAY POOL	4.12	4.12	4.12	4.12	4.12	0.00	0.00%
O'NEIL POOL	4.91	4.91	4.91	4.91	4.91	0.00	0.00%
MILLER PARK BEACH	2.85	2.85	2.85	2.85	2.85	0.00	0.00%
ZOO PROGRAM	11.58	11.58	12.35	13.25	13.25	0.00	0.00%
FORESTRY	3.50	3.50	3.50	4.16	4.16	0.00	0.00%
HIGHLAND PARK	7.85	7.85	7.35	7.35	7.35	0.00	0.00%
PRAIRIE VISTA GOLF COURSE	10.35	10.35	10.85	11.60	11.60	0.00	0.00%
FOX CREEK - THE DEN	0.00	0.00	5.25	12.85	14.85	2.00	13.47%
POLICE	120.70	125.60	128.60	112.00	115.50	3.50	3.03%
FIRE	78.00	78.00	95.00	100.00	100.00	0.00	0.00%
BUILDING SAFETY	12.00	13.00	13.00	13.00	14.00	1.00	7.14%
PLANNING DIVISION	1.00	1.00	1.25	1.50	1.50	0.00	0.00%
PUBLIC SERVICE ADMIN.	4.25	4.25	4.00	4.00	4.00	0.00	0.00%
STREET MAINTENANCE	11.60	11.60	10.95	10.95	10.95	0.00	0.00%
STREET SWEEPING	2.50	2.50	2.50	2.50	2.50	0.00	0.00%
SNOW AND ICE CONTROL	3.50	3.50	3.50	3.50	3.50	0.00	0.00%
REFUSE COLLECTION AND DISPOSAL	45.10	45.10	45.10	47.52	47.52	0.00	0.00%
WEED CONTROL	2.75	2.75	2.75	2.75	2.75	0.00	0.00%
ENGINEERING	19.22	19.22	20.22	20.22	20.22	0.00	0.00%
STREET LIGHTING	0.70	0.70	0.70	0.70	0.70	0.00	0.00%
TRAFFIC CONTROL	10.05	10.05	10.05	11.20	11.20	0.00	0.00%
CITY HALL MAINTENANCE DEPT.	0.50	0.50	1.00	1.00	1.00	0.00	0.00%
<b>TOTAL GENERAL FUND</b>	<b>448.02</b>	<b>455.42</b>	<b>490.04</b>	<b>492.62</b>	<b>497.71</b>	<b>5.09</b>	<b>1.02%</b>
<b>INCREASE (DECREASE)</b>		<b>7.40</b>	<b>34.62</b>	<b>2.58</b>	<b>5.09</b>		
LIBRARY M & O	45.65	45.65	49.12	47.25	48.25	1.00	2.07%
SOAR FUND	5.43	5.52	5.57	5.63	5.21	-0.42	-8.06%
RESIDENTIAL REHAB FD.	1.15	1.15	1.15	1.15	0.00	-1.15	ERR
COMMUNITY DEVELOPMENT ADM & GE	2.05	2.05	2.05	2.05	2.05	0.00	0.00%
COMMUNITY DEVELOPMENT CODE EN	3.70	3.70	3.70	3.70	3.70	0.00	0.00%
COMMUNITY DEVELOPMENT REHAB	1.95	1.95	1.95	1.95	3.10	1.15	37.10%
COMMUNITY DEVELOPMENT CAP. IMP.	0.15	0.15	0.15	0.15	0.15	0.00	0.00%
<b>WATER</b>							
ADMINISTRATIVE AND GENERAL	4.03	4.03	4.03	4.03	4.03	0.00	0.00%
TRANSMISSION AND DISTRIBUTION	20.00	20.00	20.00	20.00	20.00	0.00	0.00%
PURIFICATION	14.50	14.50	14.50	14.50	14.50	0.00	0.00%
LAKE BLOOMINGTON PARK	5.50	5.50	5.50	5.75	5.75	0.00	0.00%
<b>SEWER FUND</b>	<b>14.45</b>	<b>14.45</b>	<b>14.45</b>	<b>14.45</b>	<b>14.45</b>	<b>0.00</b>	<b>0.00%</b>
PARKING FUND M & O	5.55	5.55	5.55	5.55	5.55	0.00	0.00%
ABRAHAM LINCOLN PARKING FACILITY	2.37	2.37	2.37	2.45	2.45	0.00	0.00%
<b>CENTRAL GARAGE SERVICE FUND</b>	<b>6.25</b>	<b>6.25</b>	<b>7.08</b>	<b>7.08</b>	<b>6.00</b>	<b>-1.08</b>	<b>-18.00%</b>
J M SCOTT - ADMIN & GEN	3.50	3.50	3.50	3.50	3.25	-0.25	-7.69%
<b>TOTAL MAN YEARS ALL FUNDS</b>	<b>584.25</b>	<b>591.74</b>	<b>630.71</b>	<b>631.81</b>	<b>636.15</b>	<b>4.34</b>	<b>0.68%</b>
<b>INCREASE (DECREASE)</b>		<b>7.49</b>	<b>38.97</b>	<b>1.1</b>	<b>4.34</b>		

PROGRAM: CIDRFY10  
 PROJECT NAME: 1998-1999  
 FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
 TOTAL COSTS DISTRIBUTION OF COSTS SOURCE OF FINANCING EXPENSE ACCT. REVENUE ACCT. PROJECT NUMBER

1998-1999

\*\*\*S. E. BLOOMINGTON

HAMILTON RD, BUNN TO COMMERCE 1,620,000 1,620,000 RI 23340100008114 059  
 HAMILTON RD 12" WATERMAIN, BUNN-COMMERCE 150,000 150,000 UDF 41140100008115 083  
 CARODICE ROAD WATERMAIN (RHODES TO I-74) 480,000 270,000 BLTWN UD 41140100008115 41130100003240 130  
 210,000 UDF 41140100008115

\*\*\*ENGINEERING

CURB AND GUTTER REPLACEMENT 1,355,000 100,000 CIF 21040100008114 001  
 RESURFACING AND RECYCLING 2,400,000 300,000 CIF 21040100008114 002  
 SEEDING 75,000 15,000 CIF 21040100008114 003  
 INTERCHANGE WEST DETENTION BASIN 1,000,000 250,000 DBF 71540100008133 016  
 250,000 EZF 32240100008133  
 500,000 NORMAL 21040100008133 21030100003241

LAKE BLOOMINGTON RDS

RESIDENTIAL SIDEWALK PROGRAM 100,000 20,000 LIF 41440100008114 022  
 300,000 CIF 21040100008130 024

DOWNTOWN SIDEWALK PROGRAM

250,000 25,000 PRI PROP 23240100008130 23230100003747 025  
 25,000 TIF 23240100008130

BACKYARD DRAINAGE PROBLEMS

80,000 20,000 CIF 21040100008116 031  
 SIDEWALK WHEELCHAIR RAMPS 340,000 50,000 CIF 21040100008114 063

JEFFERSON & MADISON ST. SIGNAL

60,000 60,000 TIF 23240100008114 110  
 EMERSON STREET BRIDGE-CONSTRUCTION 1,900,000 300,000 CIF 21040100008114 169  
 50,000 SDF 42140100008116

1,200,000 STATE 31240100008114 31230100003220  
 50,000 UDF 41140100008115

\*\*\*PARKS PROGRAM

GOLF COURSE-LAND ACQUISITION 54,531 18,177 CIF 21040100008141 0301

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	1998-1999	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	EXPENSE ACCT.	REVENUE ACCT.	PROJECT NUMBER
MILLER PARK PAVILION IMPROVEMENTS	120,000	20,000	CIF	21040100008141			0302
CLEARWATER PARK	480,000	280,000	CIF	21040100008141			0309
CONSTITUTION TRAIL	1,351,823	200,000	STATE	21040100008141	21030100003224		0320
LAKE BLOOMINGTON PARK IMPROVEMENTS	75,000	81,823	CIF	21040100008141			0306
LAKE BLOOMINGTON PARK IMPROVEMENTS	75,000	15,000	LIF	41440100008190			
***SEWER							
SOUTHWEST WASTEWATER SYST. PH.2	850,000	50,000	PRI PROP	22340100008116	22330100003747		122
		800,000	SWBI	22340100008116			
U. WASHINGTON SEWER(SAN DIST TO FAIRGRND)	475,000	200,000	PRI PROP	42140100008116	42130100003747		139
		275,000	SDF	42140100008116			
***WATER							
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	200,000	20,000	PRI PROP	41140100008115	41130100003747		020
		20,000	WDF	41140100008115			
8" WATERMAIN - N. COUNTRY CLUB PLACE	50,000	50,000	WDF	41140100008115			062
WATER PLANT CLARIFIER W/BLDG	2,700,000	2,700,000	WDF	41140100008140			170
LK BLOOMINGTON SPILLWAY-REHABILITATION	400,000	400,000	WDF	41140100008140			174
BOAT DOCK AT LAKE BLOOMINGTON	60,000	30,000	LIF	41440100008140			175
		30,000	STATE	41440100008140	41430100003220		
TOTAL FOR YEAR BUDGETED:		10,715,000					

PROGRAM: CIBDFY10

PROJECT NAME

1999-2000

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	EXPENSE ACCT.	REVENUE ACCT.	PROJECT NUMBER
***ENGINEERING						
RURR AND GUTTER REPLACEMENT	1,355,000	100,000	CIF	21040100008114		001
RESURFACING AND RECYCLING	2,400,000	500,000	CIF	21040100008114		002
SEEDING	75,000	15,000	CIF	21040100008114		003
RAILROAD CROSSING REPAIR	120,000	30,000	CIF	21040100008114		005
SUMP PUMP DRAIN SYSTEMS	200,000	25,000	CIF	21040100008116		018
LAKE BLOOMINGTON RDS	100,000	20,000	LIF	41440100008114		022
RESIDENTIAL SIDEWALK PROGRAM	300,000	30,000	CIF	21040100008130		024
		30,000	PRI PROP	21040100008130	21030100003747	
DOWNTOWN SIDEWALK PROGRAM	250,000	25,000	PRI PROP	23240100008130	23230100003747	025
		25,000	TIF	23240100008130		
VETERAN'S PARKWAY WIDENING-6 LANES	100,000	100,000	MFT	31240100008114		049
SIDEWALK WHEELCHAIR RAMPS	340,000	100,000	CIF	21040100008114		063
WHITE OAK RD-M.L.KING DR INTRSEC IMPROV	330,000	297,000	FAU	31240100008114		153
		33,000	MFT	31240100008114		
MISCELLANEOUS CHANGE ORDERS	500,000	100,000	CIF	21040100005990		176
***PARKS PROGRAM						
MILLER PARK RENOVATION	140,000	35,000	CIF	21040100008141		0300
GOLF COURSE-LAND ACQUISITION	54,531	18,177	CIF	21040100008141		0301
MILLER PARK PAVILION IMPROVEMENTS	120,000	20,000	CIF	21040100008141		0302
HANDICAPPED ACCESSIBILITY PROGRAM	90,000	30,000	CIF	21040100008141		0304
PRAIRIE VISTA IMPROVEMENTS	30,000	10,000	CIF	21040100008141		0311
CONSTITUTION TRAIL BEAUTIFICATION	9,000	9,000	PDF	71340100008141	71330100003747	0313
CONSTITUTION TRAIL	1,351,823	85,000	CIF	21040100008141		0320
		85,000	STATE	21040100008141	21030100003224	
LINCOLN LEISURE CENTER	315,000	20,000	CIF	21040100008141		0321

PROJECT NAME	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	EXPENSE ACCT.	REVENUE ACCT.	PROJECT NUMBER
1999-2000						
ROLLINGBROOK PARK	60,000	50,000	CIF	21040100008141		0322
LAND ACQUISITION	2,695,000	295,000	CIF	21040100008141		0329
		150,000	STATE	21040100008141	21030100008141	
HOLIDAY PARK	135,000	50,000	CIF	21040100008141		0332
PLAYGROUND SURFACING	40,000	20,000	CIF	21040100008141		0336
PARKING LOT RESURFACING PROGRAM	105,000	35,000	CIF	21040100008141		0342
MILLER PARK OUTDOOR THEATER	1,710,000	10,000	CIF	21040100008141		0345
LAKE BLOOMINGTON PARK IMPROVEMENTS	75,000	15,000	LIF	41440100008190		0306
***WATER						
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	200,000	20,000	PRI PROP	41140100008115	41130100003747	020
		20,000	UDF	41140100008115		
MONEY CREEK SEDIMENT BASIN	1,021,350	530,200	LIF	41440100008140	41430100003220	029
		491,150	STATE	41440100008140	41430100003220	
HICKORY CREEK SEDIMENT BASIN	826,800	433,900	LIF	41440100008140		030
		392,900	STATE	41440100008140	41430100003220	
RECARBONATION SYSTEM	1,500,000	1,500,000	UDF	41140100008140		091
MORRISSEY AVE W.M. 16" (HMLTON-LAFAYETTE)	315,000	315,000	UDF	41140100008115		141
WATER PLANT LIME SYSTM IMPROVEMENT	700,000	700,000	UDF	41140100008140		171
TOTAL FOR YEAR BUDGETED:						6,770,327



PROGRAM CIDBFY10  
 PROJECT NAME  
 2000-2001

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROGRAM	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	EXPENSE ACCT.	REVENUE ACCT.	PROJECT NUMBER
ENGINEERING						
CURB AND GUTTER REPLACEMENT	1,355,000	155,000	CIF	21040100008114		001
RESURFACING AND RECYCLING	2,400,000	250,000	CIF	21040100008114		002
		250,000	MFT	31240100008114		
SEEDING	75,000	15,000	CIF	21040100008114		003
SUMP PUMP DRAIN SYSTEMS	200,000	50,000	CIF	21040100008116		018
LAKE BLOOMINGTON RDS	100,000	20,000	LIF	41440100008114		022
RESIDENTIAL SIDEWALK PROGRAM	300,000	30,000	CIF	21040100008130		024
		30,000	PRI PROP	21040100008130	21030100003747	
DOWNTOWN SIDEWALK PROGRAM	250,000	25,000	PRI PROP	23240100008130	23230100003747	025
		25,000	TIF	23240100008130		
BACKYARD DRAINAGE PROBLEMS	80,000	20,000	CIF	21040100008116		031
SIDEWALK WHEELCHAIR RAMPS	340,000	50,000	CIF	21040100008114		063
MORRIS AVE - HANNEY CT TO W. WASHINGTON	320,000	320,000	CIF	21040100008114		087
MORRIS AVE - MILLER TO TANNER	270,000	270,000	MFT	31240100008114		088
HAMILTON/VET. PKWY/FOX CR(BRIDGE-GRNWOOD)	3,670,000	1,320,000	FAU	31240100008114	31230100003218	093
		330,000	MFT	31240100008114		
		2,020,000	STATE	31240100008114	31230100003220	
E. WASHINGTON ST. IMP(CLINTON TO COLTON)	1,800,000	1,800,000	MFT	31240100008114		117
COLLEGE & HERSHEY INTERSECTION SIGNALS	120,000	120,000	MFT	31240100008114		160
HAMILTON/VETERANS PRKWY/FOX CREEK-ROW	500,000	500,000	MFT	31240100008110		173
MISCELLANEOUS CHANGE ORDERS	500,000	100,000	CIF	21040100005990		176
***PARKS PROGRAM						
MILLER PARK RENOVATION	140,000	35,000	CIF	21040100008141		0300
GOLF COURSE-LAND ACQUISITION	54,531	18,177	CIF	21040100008141		0301
MILLER PARK PAVILLION IMPROVEMENTS	120,000	20,000	CIF	21040100008141		0302

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

DATE: APR 2 1998  
 PROGRAM: CIBDFY10  
 PROJECT NAME: 2000-2001  
 TOTAL COSTS  
 DISTRIBUTION OF COSTS  
 SOURCE OF FINANCING  
 EXPENSE ACCT.  
 REVENUE ACCT.  
 PROJECT NUMBER

PROJECT NAME	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	EXPENSE ACCT.	REVENUE ACCT.	PROJECT NUMBER
HANDICAPPED ACCESSIBILITY PROGRAM	90,000	30,000	CIF	21040100008141		0304
MILLER PARK ZOO EXHIBITS	615,000	115,000	CIF	21040100008141		0316
		300,000	PRI PROP	21040100008141	21030100003747	
		100,000	STATE	21040100008141	21030100003220	
CONSTITUTION TRAIL	1,351,823	350,000	STATE	21040100008141		0320
		200,000	STATE	21040100008141	21030100003224	
LINCOLN LEISURE CENTER	315,000	20,000	CIF	21040100008141		0321
ROLLINGBROOK PARK	60,000	10,000	CIF	21040100008141		0322
PLAYGROUND RENOVATION	550,000	200,000	CIF	21040100008141		0327
		200,000	STATE	21040100008141	21030100003224	
LAND ACQUISITION	2,695,000	175,000	CIF	21040100008141		0329
		175,000	STATE	21040100008141	21030100003224	
HOLIDAY PARK	135,000	85,000	CIF	21040100008141		0332
O'NEIL PARK	15,000	15,000	CIF	21040100008141		0334
PLAYGROUND SURFACING	40,000	20,000	CIF	21040100008141		0336
PARKING LOT RESURFACING PROGRAM	105,000	35,000	CIF	21040100008141		0342
LAKE BLOOMINGTON PARK IMPROVEMENTS	75,000	15,000	LIF	41440100008190		0306
***WATER						
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	200,000	20,000	PRI PROP	41140100008115	41130100003747	020
		20,000	WDF	41140100008115		
OVERHEAD WATER TANK @ SOUTHWEST	1,500,000	1,500,000	WDF	41140100008140		096
HAMILTON/BIECH RD 16" W.MN, RR TO MORRIS	570,000	570,000	WDF	41140100008115		126
FORT JESSE RD WATER MAIN 16"	150,000	50,000	PRI PROP	41140100008115	41130100003747	138
		100,000	WDF	41140100008115		
LINCOLN/CROXTON WATER MAIN 24"	549,000	549,000	WDF	41140100008115		142
TOTAL FOR YEAR BUDGETED:		12,627,177				

PROGRAM CIBDFY10

PROJECT NAME

2001-2002

PROGRAM	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	EXPENSE ACCT.	REVENUE ACCT.	PROJECT NUMBER
***ENGINEERING						
CURB AND GUTTER REPLACEMENT	1,355,000	500,000	CIF	21040100008114		001
RESURFACING AND RECYCLING	2,400,000	250,000	CIF	21040100008114		002
		250,000	MFT	31240100008114		
SEEDING	75,000	15,000	CIF	21040100008114		003
JOINT SEALING	80,000	40,000	CIF	21040100008114		004
LAKE BLOOMINGTON RDS	100,000	20,000	LIF	41440100008114		022
RESIDENTIAL SIDEWALK PROGRAM	300,000	30,000	CIF	21040100008130	21030100003747	024
		30,000	PRI PROP	21040100008130	21030100003747	
DOWNTOWN SIDEWALK PROGRAM	250,000	25,000	PRI PROP	23240100008130	23230100003747	025
		25,000	TIF	23240100008130		
BACKYARD DRAINAGE PROBLEMS	80,000	20,000	CIF	21040100008116		031
G E ROAD, MECH DEV TO WEST OF AIRPORT RD	510,000	510,000	MFT	31240100008114		060
SIDEWALK WHEELCHAIR RAMPS	340,000	50,000	CIF	21040100008114		063
EMERSON/TOWANDA/FAIRWAY IMPROVEMENT	1,100,000	1,100,000	CIF	21040100008114		127
FT JESSE RD: ROYALE LINKS TO EAGLECREST	300,000	300,000	MFT	31240100008114		158
HERSHEY RD WIDENTING(COLLEGE-KARA XING)	80,000	80,000	MFT	31240100008114		164
MISCELLANEOUS CHANGE ORDERS	500,000	100,000	CIF	21040100005990		176
***PARKS PROGRAM						
MILLER PARK RENOVATION	140,000	35,000	CIF	21040100008141		0300
MILLER PARK PAVILION IMPROVEMENTS	120,000	40,000	CIF	21040100008141		0302
HANDICAPPED ACCESSIBILITY PROGRAM	90,000	30,000	CIF	21040100008141		0304
PRAIRIE VISTA IMPROVEMENTS	30,000	10,000	CIF	21040100008141		0311
MILLER PARK ZOO EXHIBITS	615,000	50,000	STATE	21041000008141	21030100003220	0316
CONSTITUTION TRAIL	1,351,823	125,000	CIF	21040100008141		0320
		125,000	STATE	21040100008141	21030100003224	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME: 2001-2002

PROJECT NAME	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	EXPENSE ACCT.	REVENUE ACCT.	PROJECT NUMBER
LINCOLN LEISURE CENTER	315,000	25,000	CIF	21040100008141		0321
PLAYGROUND RENOVATION	550,000	150,000	CIF	21040100008141		0327
LAND ACQUISITION	2,695,000	450,000	CIF	21040100008141		0329
		450,000	STATE	21040100008141	21030100003224	
THE DEN	20,000	10,000	CIF	21040100008141		0333
PARKING LOT RESURFACING PROGRAM	105,000	35,000	CIF	21040100008141		0342
LAKE BLOOMINGTON PARK IMPROVEMENTS	75,000	15,000	LIF	41440100008190		0306
***WATER						
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	200,000	20,000	PRI PROP	41140100008115	41130100003747	020
		20,000	WDF	41140100008115		
STANDBY POWER SYST. FOR PROCESS BUILDING	1,000,000	1,000,000	WDF	41140100008140		042
LAFAYETTE ST. W.M. 24" (MORRISSEY-MAIN)	1,800,000	1,800,000	WDF	41140100008115		143
TOTAL FOR YEAR BUDGETED:		7,735,000				

PROGRAM: CIDBEY10  
 PROJECT NAME  
 2002-2003  
 FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
 TOTAL COSTS  
 DISTRIBUTION OF COSTS  
 SOURCE OF FINANCING  
 EXPENSE ACCT.  
 REVENUE ACCT.  
 PROJECT NUMBER

\*\*\*ENGINEERING

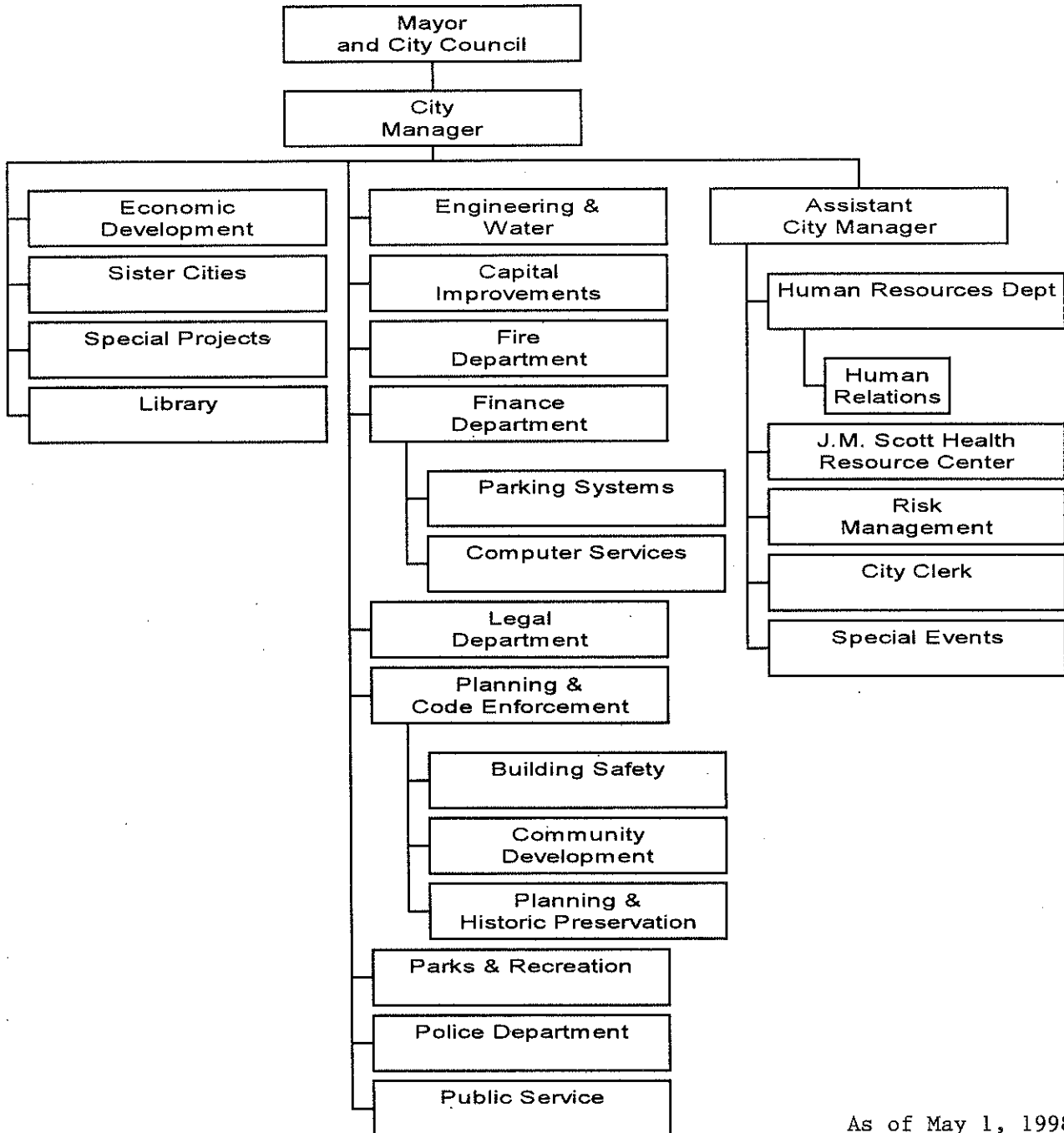
CURB AND GUTTER REPLACEMENT	1,355,000	500,000	CIF	21040100008114		001
RESURFACING AND RECYCLING	2,400,000	350,000	CIF	21040100008114		002
SEEDING	75,000	250,000	MFT	31240100008114		003
RAILROAD CROSSING REPAIR	120,000	15,000	CIF	21040100008114		005
SUMP PUMP DRAIN SYSTEMS	200,000	30,000	CIF	21040100008114		018
LAKE BLOOMINGTON RDS	100,000	50,000	CIF	21040100008116		022
RESIDENTIAL SIDEWALK PROGRAM	300,000	20,000	LIF	41440100008114		024
DOWNTOWN SIDEWALK PROGRAM	250,000	30,000	CIF	21040100008130	21030100003747	025
BACKYARD DRAINAGE PROBLEMS	80,000	30,000	PRI PROP	21040100008130	23230100003747	025
SIDEWALK WHEELCHAIR RAMPS	340,000	25,000	TIF	23240100008130		031
FOX CREEK RD PH. 3 (FOX CR. SUB. TO 1050 N)	390,000	20,000	CIF	21040100008116		063
MISCELLANEOUS CHANGE ORDERS	500,000	90,000	CIF	21040100008114		135
MISCELLANEOUS CHANGE ORDERS	500,000	195,000	CIF	21040100008114	21030100003747	176
***PARKS PROGRAM		100,000	CIF	21040100005990		
MILLER PARK RENOVATION	140,000	35,000	CIF	21040100008141		0300
MILLER PARK PAVILION IMPROVEMENTS	120,000	20,000	CIF	21040100008141		0302
PRAIRIE VISTA IMPROVEMENTS	30,000	10,000	CIF	21040100008141		0311
MILLER PARK ZOO EXHIBITS	615,000	50,000	STATE	21040110008141	21030100003220	0316
CONSTITUTION TRAIL	1,351,823	150,000	CIF	21040100008141		0320
LINCOLN LEISURE CENTER	315,000	150,000	STATE	21040100008141	21030100003224	0321
LAND ACQUISITION	2,695,000	250,000	CIF	21040100008141		0329
		500,000	CIF	21040100008141		

PROJECT NAME	TOTAL COSTS	DISTRIBUTION OF COSTS	SOURCE OF FINANCING	EXPENSE ACCT.	REVENUE ACCT.	PROJECT NUMBER
THE DEN	20,000	10,000	CIF	21040100008141	21030100003224	0333
MILLER PARK OUTDOOR THEATER	1,710,000	1,700,000	PRI PROP	21040100008141	21030000003747	0345
LAKE BLOOMINGTON PARK IMPROVEMENTS	75,000	15,000	CIF	41440100008190		0306
***WATER						
UPGRADE SUBSTANDARD WATERMAIN CONNECTION	200,000	20,000	PRI PROP	41140100008115	41130100003747	020
		20,000	WDF	41140100008115		
TOWANDA BARNES ROAD WATER MAIN	475,000	475,000	WDF	41140100008115		144
LAKE BLOOMINGTON NEW INTAKE	2,200,000	2,200,000	WDF	41140100008140		172
TOTAL FOR YEAR BUDGETED:						
		8,030,000				

SUMMARY OF FINANCING		1998-99					1999-00	2000-01	2001-02	2002-03	FUND TOTALS
CODE	DESCRIPTION										
1988 R1	-1988 BOND ISSUE	0	0	0	0	0	0	0	0	0	
RI	-BOND ISSUE	1620000	0	0	0	0	0	0	0	1620000	
RLTUN WD	-BLOOMINGTON TOWNSHIP WATER DISTRICT	2700000	0	0	0	0	0	0	0	2700000	
CDF	-COMMUNITY DEVELOPMENT FUND	0	0	0	0	0	0	0	0	0	
CIF	-CAPITAL IMPROVEMENT FUND	1215000	1578177	1768177	3015000	2370000	0	9946354	0	9946354	
CO	-COUNTY FUNDS	0	0	0	0	0	0	0	0	0	
DBF	-DETENTION BASIN REVENUE FUND	250000	0	0	0	0	0	0	0	250000	
EZF	-ENTERPRISE ZONE FUND	250000	0	0	0	0	0	0	0	250000	
FAU	-FEDERAL AID URBAN	0	297000	1320000	0	0	0	0	0	1617000	
FRF	-FLOOD REVENUE FUND	0	0	0	35000	20000	0	1154100	0	1154100	
LIF	-LAKE IMPROVEMENT FUND	65000	999100	35000	35000	20000	0	4793000	0	4793000	
HFT	-MOTOR FUEL TAX	0	133000	3270000	1140000	250000	0	500000	0	500000	
NORMAL	-TOWN OF NORMAL	500000	0	0	0	0	0	0	0	500000	
PAR	-PARKING FUND	0	0	0	0	0	0	0	0	0	
PDF	-PARK DEDICATION FUNDS	0	9000	0	0	0	0	0	0	9000	
PRI PROP	-PRIVATE PROPERTY	325000	75000	425000	75000	1970000	0	2870000	0	2870000	
SDF	-SEWER DEPRECIATION FUNDS	325000	0	0	0	0	0	325000	0	325000	
STATE	-STATE OF ILLINOIS	1430000	1119050	3045000	625000	700000	0	6919050	0	6919050	
SURI	-SOUTHWEST BOND ISSUE	800000	0	0	0	0	0	800000	0	800000	
TIF	-TAX INCREMENT FINANCING FUND	85000	25000	25000	25000	25000	0	185000	0	185000	
UDF	-WATER DEPRECIATION FUNDS	3580000	2535000	2739000	2820000	2695000	0	14369000	0	14369000	
BUDGET YEAR TOTAL:		10715000	6770327	12627177	7735000	8030000					
BUDGET FIVE YEAR TOTAL:					45877500						

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

# City of Bloomington



As of May 1, 1998