

ANNUAL BUDGET



**Annual Budget Year Ending
April 30, 1998**



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**CITY OF
BLOOMINGTON**
109 EAST OLIVE



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

**FOR HEARING IMPAIRED:
TTY 309/829-5115**

TO THE HONORABLE MAYOR AND CITY COUNCIL MEMBERS:

The budget proposed by Staff is one that sets the stage for the future by completing five major projects that will serve the City and its residents for many years to come. These facilities include the new Police Facility which is anticipated in June, the completion of The Den at Fox Creek for Summer 1997 play, and the construction of the new Southeast Fire Station, a \$1,070,000 contribution to the new Exposition Center built by the Farm Bureau to attract tourism, and \$700,000 dedicated to Parks related programs. Funds needed to bring these facilities forward are reflected in the associated departmental budgets. These programs also constitute the majority of the 12.9% increase shown for the General Fund. This budget does not require any tax or significant rate/fee increases.

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

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

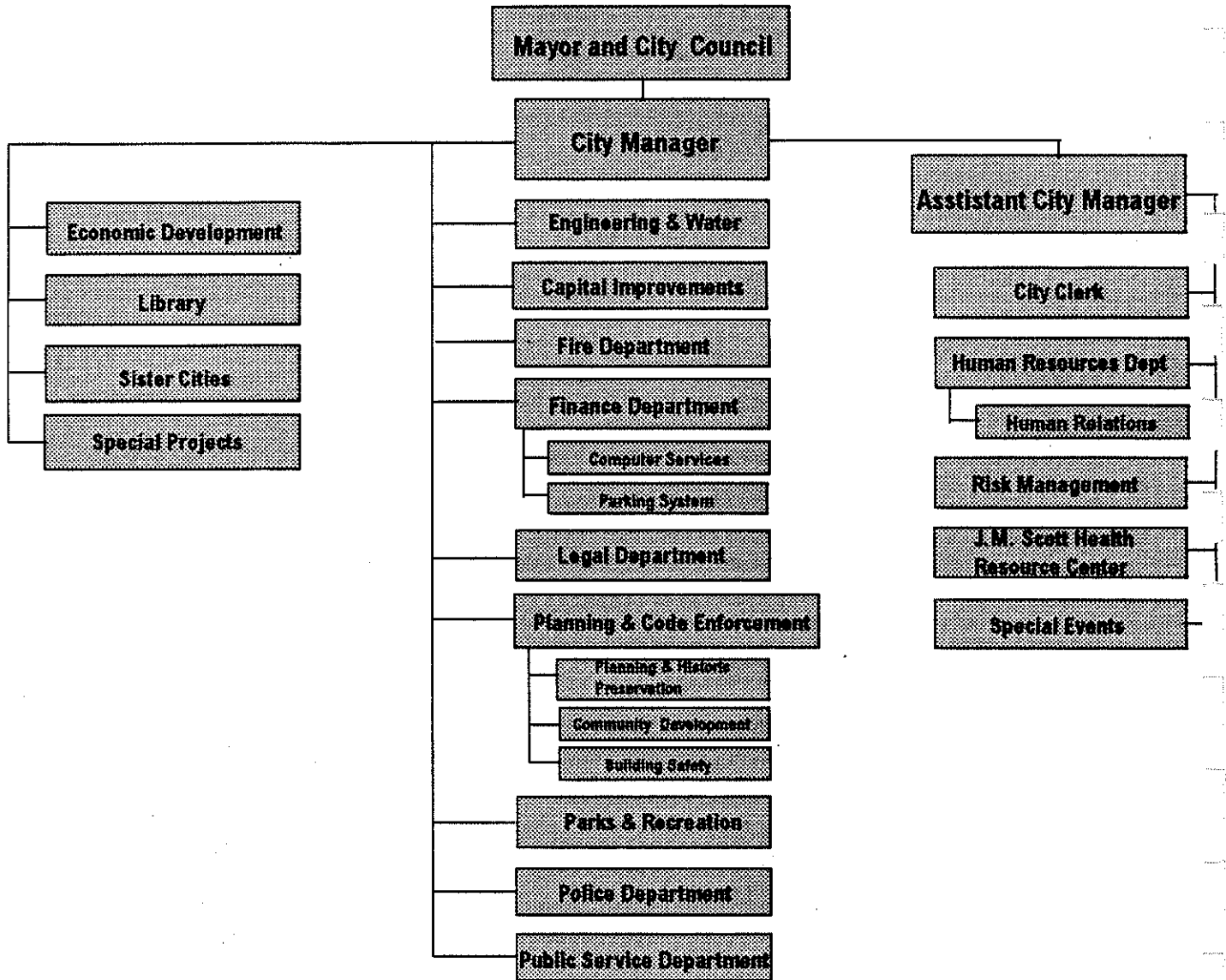
This budget does include funding for demolition work on the first floor of City Hall. No funds are budgeted for remodeling as FY 97-98 will be used to evaluate space needs and develop a plan to move departments into appropriate available space.

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

Respectfully submitted,

Tom Hamilton,
City Manager

City of Bloomington



As of April 30, 1997

KEY ADMINISTRATIVE OFFICIALS

<u>NAME</u>	<u>POSITION</u>	<u>LENGTH OF SERVICE</u>
Thomas A. Hamilton	City Manager	11 Years
Richard Bailey	Assistant City Manager	6 Years
Emily Bell	Human Resources Director	17 Years
Tracy Covert	City Clerk	3 Years
Brian Barnes	Finance Director-City Treasurer	1 Year
J. Todd Greenburg	Corporation Counsel	6 Years
Tim Linskey	Chief of Police	27 Years
Alan Otto	Fire Chief	24 Years
Richard Paulson	Director of Public Service	9 Years
George Drye	Director of Engineering and Water	20 Years
Keith Rich	Director of Parks and Recreation	22 Years
James Hepperly	Director of Planning & Code Enforcement	23 Years
Matthew Kubiak	Director of Bloomington Public Library	9 Years
Ruth Ann Sikora	Director of J.M. Scott Health Resource Center	4 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 4th
day of April 1997

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, Business Manager, Assistant Business Manager on this 7th day of April 1997.

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

By Frances E. Smith
Its Asst. Business Mgr.

Printer's Fee, \$ 40.23

Paid _____, 19_____

Ad Number 2

**NOTICE
TO WHOM IT MAY
CONCERN:**

Please take notice that a Public Hearing will be held on the Annual Budget Year ending April 30, 1998 and Five Year Budget Years ending April 30, 1999 through year 2002 for the City of Bloomington on Monday, April 14, 1997 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.

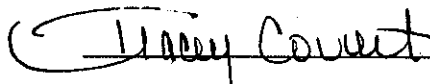
Tracey Covert
City Clerk

Published this 4th day of April,
1997

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

I, TRACEY COVERT, City Clerk of the City of Bloomington, Illinois do hereby certify that the foregoing is a true and accurate copy of Ordinance No. 1997 - 28, The Budget and Appropriation Ordinance, Fiscal Year Ending April 30, 1998, City of Bloomington presented, passed and approved at a regular meeting of said City Council held on the 14th day of April, 1997 , 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 22nd day of April, 1997.



Tracey Covert

City Clerk

ORDINANCE NO. 1997 - 28

**BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR ENDING APRIL 30, 1998
CITY OF BLOOMINGTON**

Make appropriations for all Corporate Purposes for the Fiscal Year beginning May 1, 1997 and ending April 30, 1998, 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 including utility taxes, Payment of Principal and Interest on Bonds, General Fund, Capital Improvements Fund, Downtown and 50/50 Sidewalk Fund, 1979 Street Construction Fund, 1988 Street Construction Fund, Golf Course Construction Fund, Market Square TIF Fund, Central Bloomington TIF Fund, Southeast Improvement Bond Fund, Capital Project--Police Facility Fund, Build Illinois Grant Fund, Illinois Municipal Retirement Fund and Social Security Fund, Judgment Fund, Motor Fuel Tax Fund, Hotel and Motel Tax Fund, Library Maintenance and Operation Fund, Library Equipment Replacement Fund, S.O.A.R. Fund, Board of Election Fund, Sister City Fund, Prairie Brass Review Fund, Enterprise Zone Fund, Audit Fund, Fixed Asset Replacement Fund, Library Project Plus Grant Fund, Drug Enforcement Fund, COPS Ahead Federal Grant Fund, Rehabilitation Escrow Fund, Commercial Rehabilitation Fund, Residential Rehabilitation Fund, Community Development Fund, Water Maintenance and Operation Fund, Water Depreciation Fund, 1975 Water Construction Bond Fund, Water Equipment Replacement Fund, Water Supply Improvements Fund, Sewer Maintenance and Operation Fund, Sewer Depreciation Fund, 1975 Sewer Construction Bond Fund, Sewer Equipment Replacement Fund, Parking Maintenance and Operation Fund, Parking Equipment Replacement Fund, Abraham Lincoln Parking Facility Fund, Central Garage Services Fund, Central Supply Fund, General Bond and Interest Fund, 1988 Bond Redemption Fund, Public Benefit Fund, Main Street Parking Redemption Fund, 1995 Southwest Bond Redemption Fund, Market Square TIF Redemption Fund, Veterans Parkway TIF Redemption Fund, Central Bloomington TIF Redemption Fund, Working Cash Fund, Employee Group Health Care Fund, Flex Cash Fund, Park Dedication Fund, Construction Escrow Fund, Detention Basin Fund, Adair Farm Fund, Task Force 6 Fund, Task Force 6--Federal Grant Fund, Library Working Cash Fund, Meyers Trust Fund--Library, Churchill Trust Fund--Library, Phillips Trust Fund--Library, Smith Trust Fund--Library, J.M. Scott Health Care Fund, Scott Equipment Replacement Fund, Police Pension Fund and the Fire Pension Fund for the fiscal year of said City of Bloomington, McLean County, Illinois, beginning May 1, 1997 and ending April 30, 1998.

Section Two. The amount appropriated for each object or purpose is set forth in the Annual Budget for the year ending April 30, 1998, 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, 1998, 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.

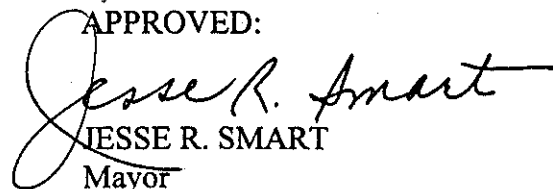
Section Six. That all Ordinances or parts of Ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby repealed.

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 14th day of April, 1997.

APPROVED by the Mayor of the City of Bloomington, Illinois this 15th day of April, 1997.

APPROVED:


JESSE R. SMART
Mayor

ATTEST;


Tracey Covert
City Clerk

BUDGET PROCEDURE

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

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

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

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

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

Capital Improvements are submitted to the Finance Director prior to departmental reviews on individual project estimate forms provided as part of the Five-Year Capital Improvement Program. A list of all projects from the current fiscal year that involve encumbered projects are also submitted at that time. These projects should not be included in the operating budget.

All forms 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 information, compile the information and prepare for the budget reviews which will ultimately result in a balanced budget.

The current Five-Year Budget and the current Five-Year Capital Improvement Program is the basis for the preparation of the new budget. Any changes, any items dropped, or any items added must be fully explained and justified.

BUDGET TIMETABLE

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

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

1. Personnel Summary....(updated summary with November 1st salary changes will be distributed during month of November)
2. Revenue and Expenditures....Information available on the computer.
3. Five-Year Budget projections of expenditures as adopted by City Council....(updated with appropriate backup).
4. Printouts including all above information are to be used as worksheets for line-item dollar requests. Departments will be required to estimate their expenditures for each year of the Five-Year Budget as well and give a complete justification of their requests.
5. Copies of last year's "Service Goals and Objectives". Please update and return to Finance with Budget Forms by November 13th.

NOVEMBER 15th: All Budget Forms, Supporting Data, Capital Improvements and Departmental Goals to Finance Department.

DECEMBER 1st - DECEMBER 20th: Departmental budget reviews by City Manager and Finance Department as well as Capital Improvement Program.

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

MARCH: City Council Budget Work Sessions.

APRIL 14th: The Five-Year Budget and Appropriation Ordinance is adopted by the City Council.

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

DIRECTOR OF FINANCE COMMENTARY

GENERAL ECONOMY AND CONDITION OF THE CITY OF BLOOMINGTON

The City of Bloomington is located in the heart of Central Illinois, approximately 125 miles southwest of Chicago, 155 miles northeast of St. Louis, and 64 miles northeast of Springfield, the State Capital. Bloomington is the County Seat of McLean County, the largest county in Illinois (approximately 762,240 acres). Bloomington (1995 Special census pop. 57,707) is a twin City with the Town of Normal (1990 pop 40,023). Interstate 39 was opened in November, 1992 linking the Cities of Bloomington and Rockford, Illinois. Interstates 74 and 55 intersect in Bloomington-Normal, as well as U.S. Routes 51 and 150 and State Route 9. The twin cities are also serviced by four major railroad lines and Amtrak, as well as air transportation at the Bloomington-Normal airport which services commuter, corporate, and private aircraft. Bloomington is located in one of the most productive agricultural areas in the nation, but the economy is diverse and well-balanced. In addition to the major manufacturers and industries, there are two universities, three hospitals, eight Banks as well as four Savings and Loan Associations located in Bloomington-Normal. The City of Bloomington is one of the fastest growing metropolitan areas in Illinois with an estimated 20.25% increase in population between 1986 and 1995. New construction continues to enhance residential, industrial and commercial growth.

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

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

Retail sales in the Bloomington-Normal metropolitan area have been strong over the past several years. There are approximately 14 major shopping areas located in the Bloomington-Normal area serving a large retail trading area covering a radius of 50-miles or more. The average household effective buying income of \$51,258 (as of 1994) for Bloomington-Normal illustrates the relatively affluent nature of this community. Retail sales in Bloomington increased 55.5% between 1987 and 1996.

Bloomington is the home office for State Farm Insurance Company, the nation's largest auto insurance company. State Farm Insurance Company is the City's largest employer who has increased its employment almost 13% in the past year to 7,957 employees in 1996. There are 6 employers in the City of Bloomington that employ between 1,000 and 7,957 employees. Another 19 employers employ 200 - 940 employees of which the City of Bloomington is included, employing 430 full-time employees.

Over a 10-year period, revenues available to the General Fund increased 111% over 1986-87 revenues. Expenditures increased 96% over 1986-87 expenditures (See Table I). An analysis of those revenues (Table II) points out some interesting facts about the City of Bloomington's revenue structure. Property taxes used for day to day operations of the City equal 161% of the 1986-87 levels as compared to Sales Tax which equal 191%. Sales Tax provides 36% of the General Fund revenues. Local Purchase Tax has grown by 500% since 1986-87, this source of revenue comprises 19% of General Fund revenues, and has surpassed Property Tax collection in size. Property Tax collections now comprise only 14% of the General Fund revenues, down from 15% last year and from 19% ten years ago.

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

The City of Bloomington has grown from 14.96 square miles to 21.19 square miles (Table III) during the last ten years, or 141% of the 1986-87 size. Labor Department statistics show that since 1986, the cost of living has grown from 325.7 to 459.1, or an increase of 40.9%. Using these two factors and assuming all other factors are equal, it would take \$1.40 (1996 dollars) to provide \$1 in 1986 services.

REVENUES

The preparation of this budget has not been an easy task. The increased needs of Capital Improvements, changes in State regulations, increases in pension funding, insurance costs and an uncertain economic future has caused us to work very hard to keep within basic needs and projections.

This budget reflects the following assumptions and projections.

SALES TAX

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

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

Below is a table of the projected Sales Tax Revenue as it affects the 1997 budget:

	<u>1997-98</u>	<u>1998 - 99</u>	<u>1999 -2000</u>	<u>1999 - 2001</u>	<u>2000 - 2002</u>
1% Portion	\$10,496,691	\$10,910,559	\$11,340,981	\$11,788,620	\$12,254,165
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	10,346,691	10,760,559	11,190,981	11,638,620	12,104,165
Current 3/4% Local Sales Tax	<u>5,798,978</u>	<u>6,030,937</u>	<u>6,272,175</u>	<u>6,523,062</u>	<u>6,783,984</u>
1/4% Temporary Increase	1,700,000				
TOTAL SALES TAX	\$17,845,669	\$16,791,496	\$17,463,156	\$18,161,682	\$ 18,888,149

INCOME TAX

The Income Tax line item is budgeted using historical trends. While various numbers are published whereby one can project expected collections per capita, it is the belief of the Finance Director that using a historical trend is more accurate. The Income Tax projections shown assume an average growth of 5%.

Our Income Tax projections are as follows:

<u>1997-98</u>	<u>1998-99</u>	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>
3,490,642	3,665,174	3,848,433	4,040,855	4,242,898

PROPERTY TAX LEVY

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

Due to the nature of the Tax Levy, budgeting is made very difficult. A budget prepared now projecting property tax revenue based upon projected needs does not actually get received in the City's hands to pay bills until nearly 2-years later. Therefore, the levy passed and sent to the County in November 1997, based upon a budget prepared in April, 1997, will not produce dollars until June of 1999, and the total of all installments will not be received until December, 1999.

Over the last several years, costs of the pension funds have been increasing, but the levy taking two years to obtain the revenues has not kept up with the needs. We have therefore, incurred a deficit in the Illinois Municipal Retirement Fund and Social Security. This year our City requirement for IMRF dropped from 11.56% to 11.13% of payroll, a reduction in the rate of 43 points or 3.8% overall. The Fire and Police Pension actuarial study requirements based on recent State Legislation changes in benefits for retirees, and a significant number of employees retiring recently, has caused us to put a significant increase in the pension levy.

Our Judgment Fund which pays for the City's liability insurance, workers compensation and unemployment compensation, was projected to return to normal after insurance premiums skyrocketed a couple of years ago, however, they have remained high and the claim awards have also remained high. Therefore, have created an entity called CIRPA to manage the City's risk. Once the insurance costs and claims level off, the levy to this item will be adjusted to bring the fund back to a positive position in ten years.

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 40.80% is available for day-to-day general operations.

UTILITY TAXES

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

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

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

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

USES OF REVENUE AND CASH BALANCES:

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

ALL OTHER REVENUES

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

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

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

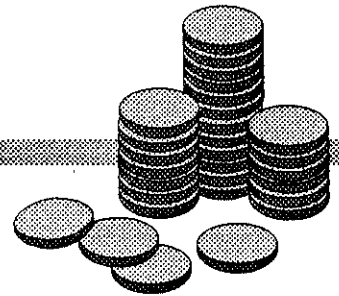
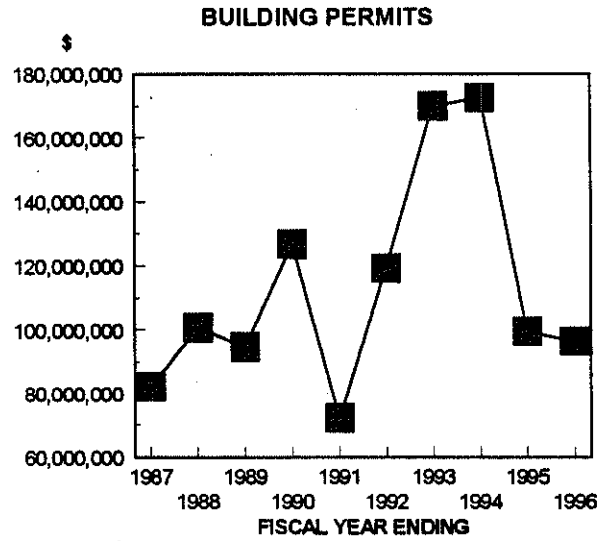
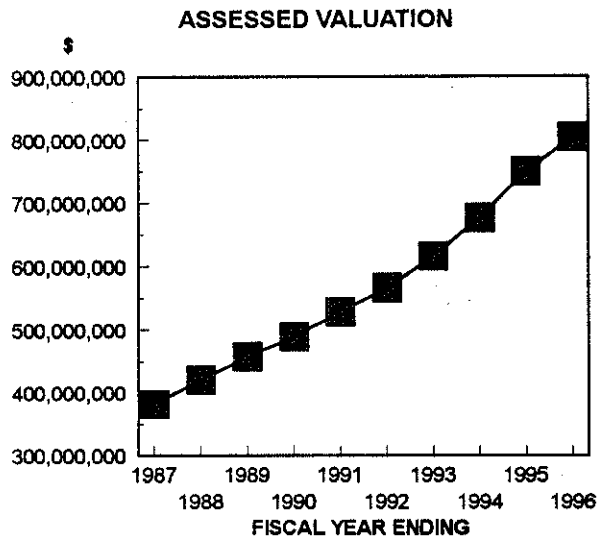
Sewer revenues are projected to remain very stable.

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

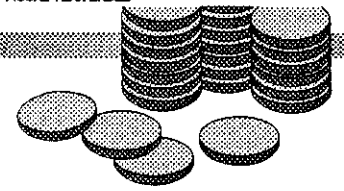
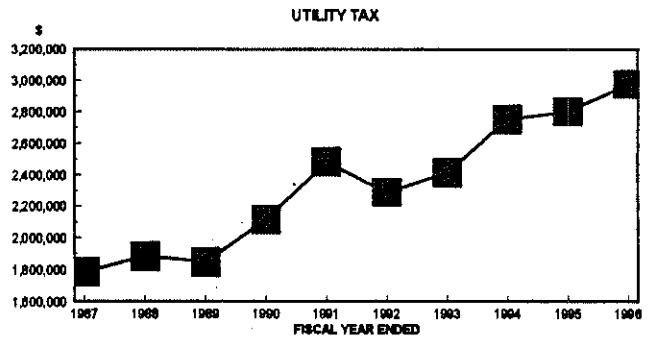
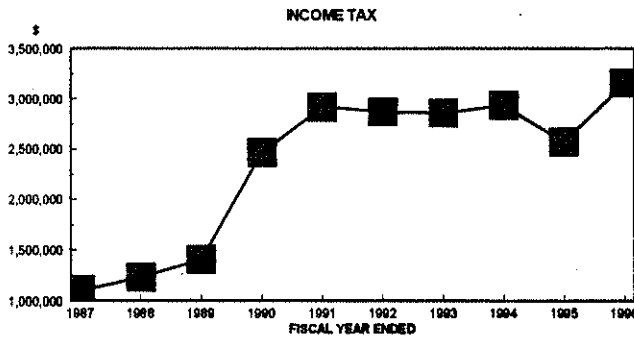
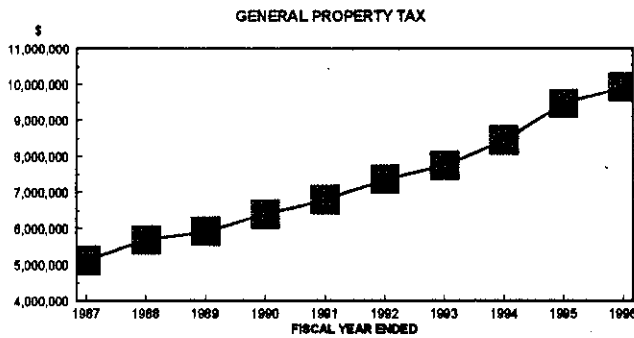
The revenue projections are conservative, yet I believe realistic and entirely optimistic. Conditions such as recession, legislative changes, unfunded mandates and unforeseen emergencies can seriously affect our budget. However, with realistic and careful management, the effect of any changes can be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

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

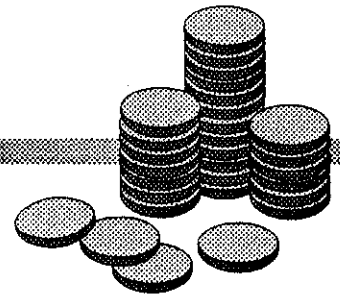
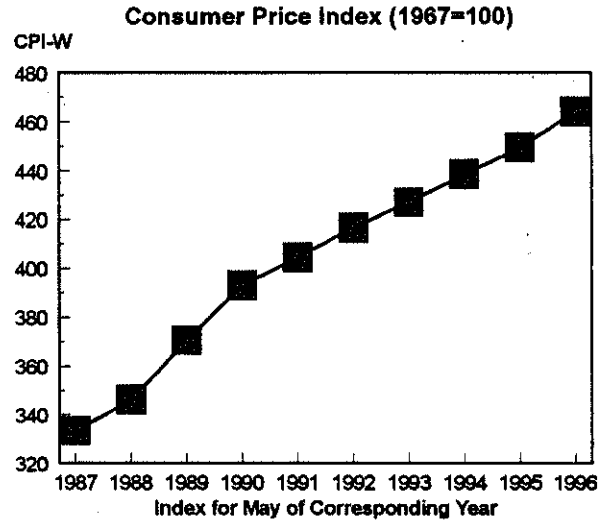
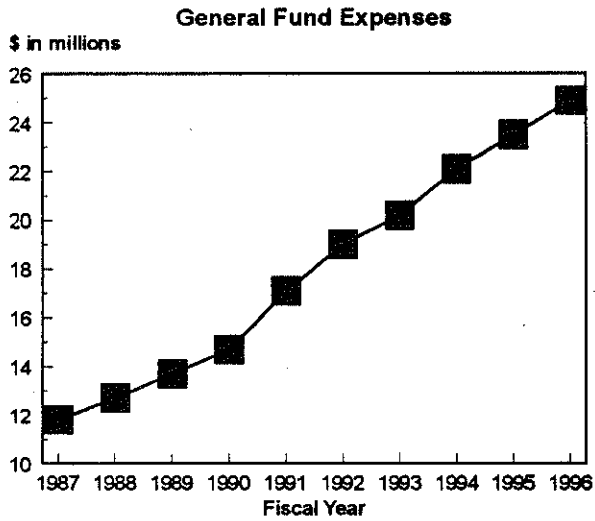
ASSESSED VALUATION AND BUILDING PERMITS



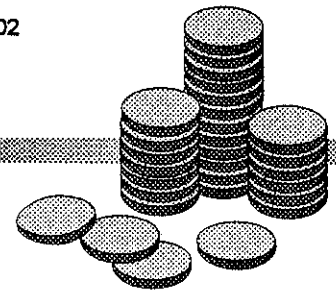
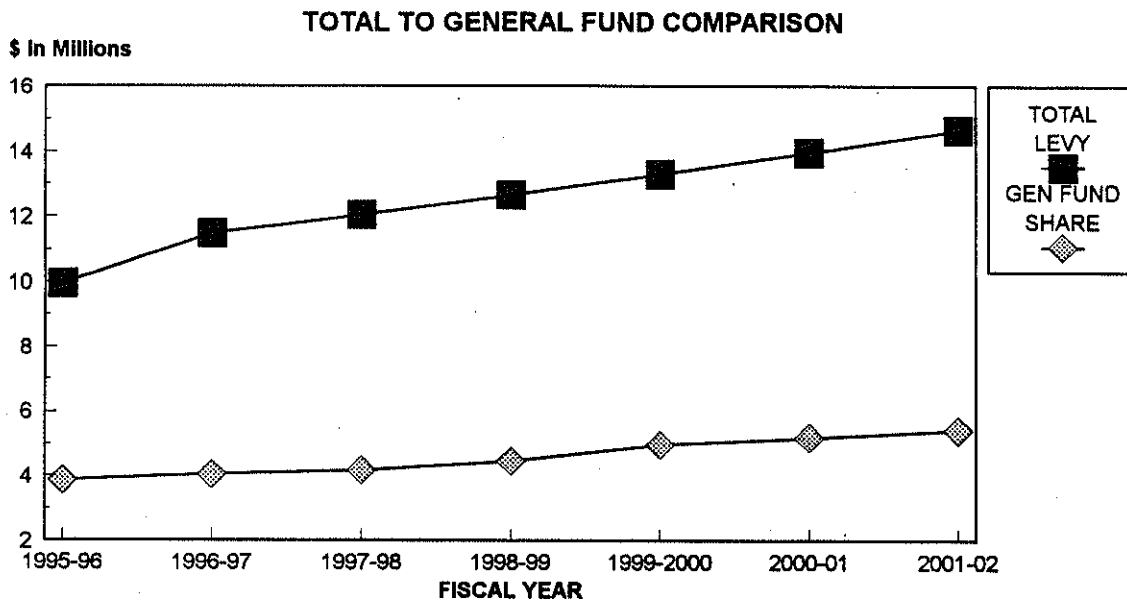
TAX REVENUES BY SOURCE



CPI AND EXPENSE COMPARISON

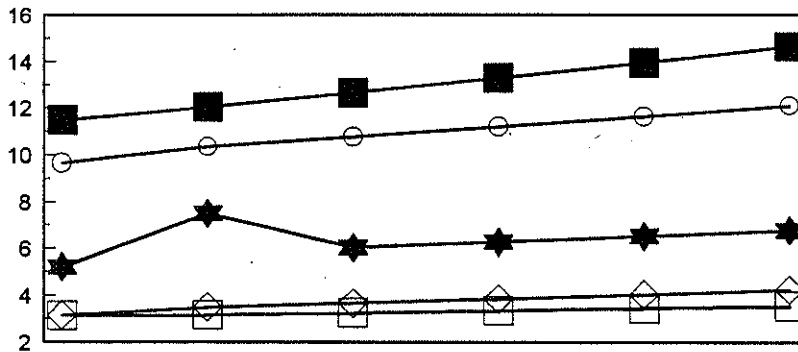


PROJECTED TAX LEVY

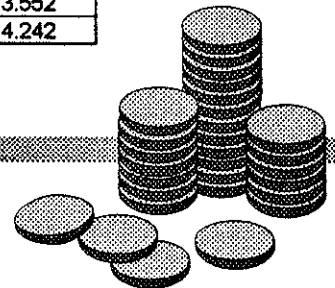


MAJOR REVENUE SOURCES

FIVE YEAR TAX REVENUE PROJECTIONS
\$ In Millions



Fiscal Year	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02
Property Tax	11.480	12.050	12.650	13.290	13.950	14.650
Sales Tax	9.652	10.346	10.760	11.190	11.638	12.104
Local Purch Tax	5.211	7.498	6.030	6.272	6.523	6.783
Utility Tax	3.132	3.156	3.250	3.348	3.448	3.552
State Income Tax	3.139	3.490	3.665	3.848	4.040	4.242



GENERAL FUND - 10 YEARS

Actual Revenue and Expenses

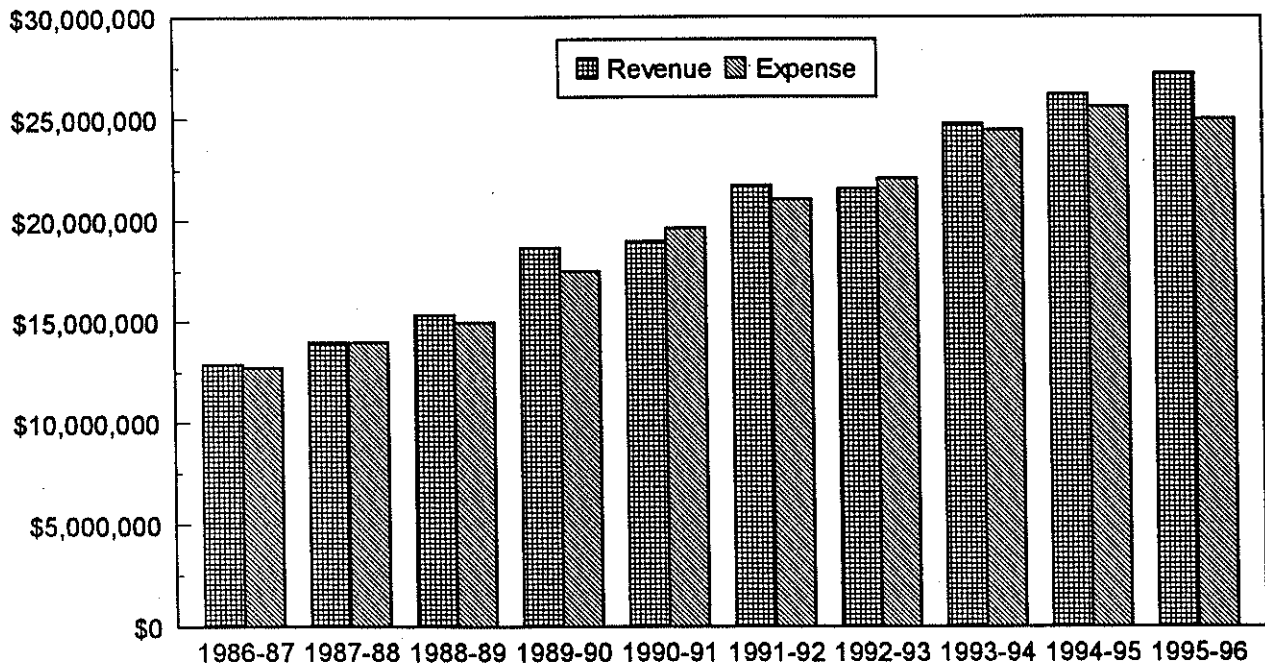


TABLE I

GENERAL FUND - 10 YEARS

ACTUAL REVENUE AND EXPENSES

<u>YEARS</u>	<u>REVENUE</u>	<u>EXPENSES</u>
1986-87	12,889,853	12,723,423
1987-88	14,003,085	12,979,892
1988-89	15,336,525	14,962,024
1989-90	18,662,579	17,495,135
1990-91	18,835,165	17,166,449
1991-92	19,769,728	19,039,663
1992-93	20,327,146	20,294,516
1993-94	22,305,881	22,160,629
1994-95	24,107,433	23,597,159
1995-96	27,227,064	24,968,927

In all tables 1985-86 Base Year = 100%

TABLE II
GENERAL FUND - 10 YEARS
ANALYSIS OF ACTUAL REVENUES

FISCAL YEAR	TICKETS FINES	LICENSE AND PERMITS	FRANCHISE	PROP. TAX GEN. FUND	SALES TAX	PURCHASE TAX	UTILITY TAX
			TAX & ADMIN CHARGES UTILITIES				
1986	398,884	503,250	407,040	2,394,752	5,081,128		1,300,000
1987	410,036	550,782	480,935	2,442,758	6,234,127		-0-
1988	469,666	583,976	520,636	2,572,482	5,996,234	\$1,017,317	250,000
1989	473,029	565,707	518,401	2,820,253	6,317,239	1,556,567	-0-
1990	471,991	679,944	748,883	3,119,290	6,769,659	3,224,380	-0-
1991	471,893	611,461	822,116	2,540,902	7,508,187	3,402,299	-0-
1992	498,959	657,593	792,668	3,050,393	7,018,473	3,027,397	1,680,700
1993	504,968	818,971	883,748	3,177,702	7,370,815	2,864,551	1,100,000
1994	438,961	864,435	838,080	3,684,159	7,946,652	3,034,366	1,600,000
1995	345,593	793,932	826,196	3,695,016	8,937,537	3,320,461	1,752,809
1996	327,074	767,316	815,609	3,862,234	9,699,506	5,090,166	600,000
	87%	152%	200%	161%	191%	500%	100%

10-Year % of 1986-87 Figures=100%

TABLE III
GENERAL FUND - 10 YEARS

ANALYSIS OF EXPENSES AND RELATED ITEMS

<u>FY</u>	<u>ADMINIS- TRATION</u>	<u>POLICE</u>	<u>FIRE</u>	<u>PUBLIC WORKS</u>	<u>INSUR- ANCE</u>	<u>PARKS & RECREATION</u>	<u>PENSION</u>	<u>BUILDING SAFETY</u>	<u>LIBRARY</u>
1986	1,611,330	2,944,868	2,246,621	3,251,705	898,995	1,720,335	1,764,914	264,315	954,874
1987	1,701,875	2,940,637	2,404,122	3,056,707	955,521	1,828,100	1,676,674	285,033	1,045,513
1988	1,636,933	3,251,581	2,435,922	3,672,159	1,003,414	2,083,307	1,923,428	322,644	1,111,132
1989	1,672,312	3,499,582	2,596,549	3,991,279	1,267,318	2,320,228	1,903,625	349,412	1,126,889
1990	1,744,214	3,629,769	2,641,947	4,275,630	1,320,606	2,387,569	1,930,902	371,202	1,299,408
1991	1,976,519	3,930,430	2,879,042	5,435,703	1,384,813	2,763,141	2,443,852	389,207	1,357,543
1992	2,113,733	4,343,615	3,337,619	5,739,081	1,631,201	3,316,970	2,799,308	408,319	1,495,342
1993	2,666,342	4,590,086	3,547,142	5,759,300	2,015,419	3,522,169	2,952,278	433,357	1,682,757
1994	2,839,570	5,036,163	3,688,304	7,017,452	2,024,021	3,776,562	2,998,162	483,606	1,789,919
1995	2,874,326	5,548,795	4,001,291	6,919,609	1,984,757	3,944,779	3,116,174	534,505	1,807,748
1996	3,421,104	5,944,047	4,348,167	7,364,811	1,567,053	3,985,929	3,987,291	587,130	1,936,368
	212%	202%	194%	226%	174%	232%	226%	222%	203%

10-Year % of 1986-87 Figures = 100%

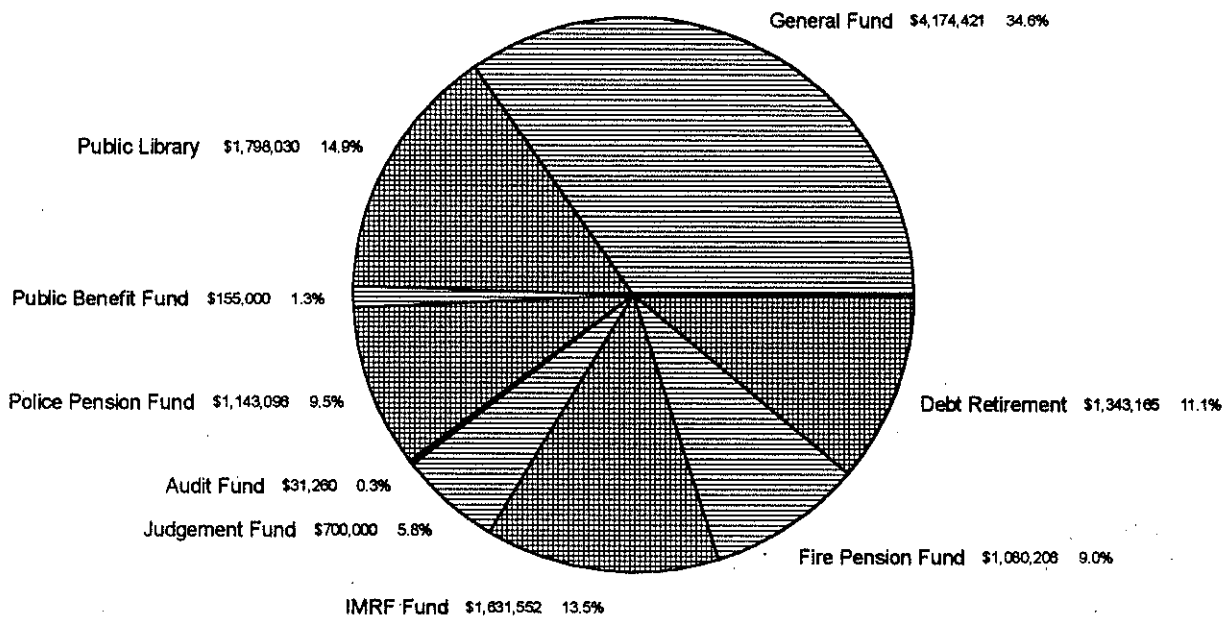
Inflation over 10-years December, 1986 Index 325.7-December, 1996 Index 459.1 which was an increase of 133.4 Points or 40.9% increase.

(December, 1996 most recent figure available)

Area of City - 10 Years 14.96 to 21.19 sq. miles = 41.6% Increase

PROPERTY TAX LEVY

Total \$12,056,730



INCREASE IN PROPERTY TAX BASE AS COMPARED TO BUILDING PERMITS ISSUED

<u>Year</u>	<u>Assessed Valuation</u>	<u>Increase/ Decrease</u>	<u>% Increase/ Decrease</u>	<u>Building Permits</u>
1986	355,385,061	9,995,265	2.9%	82,264,558
1987	382,466,306*	27,081,445	7.6%	100,791,886
1988	421,105,015	38,638,709	10.1%	94,694,104
1989	458,022,556	36,917,541	8.7%	126,833,458
1990	489,415,422	31,392,860	6.8%	72,334,108
1991	528,621,775*	39,206,353	8.0%	119,253,002
1992	566,295,196	37,673,421	7.1%	169,965,044
1993	616,297,299	50,002,103	8.8%	172,607,918
1994	677,022,271	60,724,972	9.8%	99,563,227
1995	750,023,917	73,001,646	10.7%	96,325,820

The above table was prepared for the purpose of comparing the value of construction as determined by the Building Safety Department, and how that relates to increases in the property tax base as determined by the Assessor. The Assessed Value is 33%. The property tax base also includes personal property which is substantial in commercial buildings, and is not reflected in the dollar amount of building permits. It should be noted there is quite a lag between building permits issued and increase in tax base. Additionally, the community continues to grow at a healthy rate with the assessed value growing 111% over the last ten years, and grew 10.7% from 1994 to 1995.

* Quadrennial Reassessment Years

** Triannual Reassessment Years

TAX TABLES
RATES AND PERCENT OF DISTRIBUTION

Tax Year	Water					Community			Total
	Schools	City	County	Township	Reclamation District	Airport Authority	Cemetery	College #540	
1986	3.5324	1.6038	0.7715	0.1970	0.3487	0.0908	0.0303		6.5539
1987	3.6615	1.5524	1.1391	0.1914	0.3224	0.0916	0.0294		6.9878
1988	4.3594	1.5249	0.9883	0.1819	0.2305	0.0828	0.0280		7.3958
1989	4.3778	1.5001	1.0750	0.1521	0.2156	0.0797	0.0278		7.4281
1990	4.3840	1.4815	1.0767	0.1404	0.2086	0.0794	0.0330	0.1462	7.7013
1991	4.5559	1.4658	1.1183	0.1247	0.1822	0.0771	0.0321	0.2250	7.7811
1992	4.4977	1.4977	1.0860	0.1193	0.1846	0.0748	0.0313	0.2250	7.7171
1993	4.4977	1.5424	1.0868	0.2161	0.1759	0.0660	0.0302	0.2333	7.8036
1994	4.4336	1.4713	1.0410	0.1846	0.1630	0.0688	0.0289	0.2501	7.6413
1995	4.4452	1.5323	1.0025	0.1022	0.1006	0.1235	0.0274	0.2498	7.5835

Percentage of
Total Taxes

Assessed
Valuation

1986	24.5%	355,385,061
1987	22.2%	382,466,506
1988	20.6%	421,105,015
1989	20.2%	458,022,556
1990	19.6%	489,415,422
1991	19.4%	528,621,775
1992	19.4%	566,295,196
1993	19.8%	616,297,299
1994	19.3%	677,022,271
1995	20.2%	750,023,917

CITY OF BLOOMINGTON

Interest Income from Investments
Year Ended April 30,

	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996
General	\$ 400,764	\$ 197,834	\$ 410,283	\$ 411,078	\$ 356,516	\$ 371,167	\$ 307,599	\$ 495,409	\$ 531,912	\$ 651,499
Capital Projects	615,029	521,530	414,047	715,763	93,459	240,817	221,609	101,602	111,642	442,894
Motor Fuel Tax	43,147	44,980	72,888	118,664	102,940	65,789	48,608	68,836	93,563	79,781
Library	28,309	24,752	22,222	14,318	27,785	18,085	12,886	14,891	25,129	36,707
Water	169,583	93,358	74,424	44,229	46,179	74,851	81,825	404,981	376,727	30,045
Sewer	17,983	21,890	2,034	29,294	26,414	45,958	29,469	48,788	53,654	32,724
Parking	5,100	6,017	2,237	474	-	177	-	70	-	-
Urban Development	52,075	70,488	74,257	75,521	60,794	11,355	32,864	18,807	17,539	21,807
Equipment Purchase and Replacement	46,230	36,910	55,397	111,402	96,067	89	5,136	-	-	-
Revenue Sharing	3,413	801	-	-	-	-	-	-	-	-
Utility Tax	154,279	175,013	182,515	200,741	253,510	128,123	38,014	2,404	21,167	49,230
Flood Relief	60,531	40,859	37,447	34,054	27,153	422	23,113	10,949	-	-
J.M. Scott Health Care Trust	645,762	557,950	549,985	617,630	592,331	528,495	293,614	269,938	305,749	304,758
Other **	77,330	105,018	52,539	40,610	344,489	230,160	458,513	150,533	169,980	110,090
	<u>\$ 2,319,535</u>	<u>\$ 1,897,200</u>	<u>\$ 1,930,275</u>	<u>\$ 2,413,778</u>	<u>\$ 2,027,637</u>	<u>\$ 1,715,488</u>	<u>\$ 1,553,250</u>	<u>\$ 1,587,208</u>	<u>\$ 1,707,062</u>	<u>\$ 1,759,535</u>

** This amount does NOT include earnings of the Police and Fire Pension Funds' operations which are included in the City's financial statements starting in 1983, nor the earnings of the Central Illinois Risk Pooling Authority which are included in the City's financial statements starting in 1996...

CITY OF BLOOMINGTON, ILLINOIS
FUND REVENUE SUMMARY
FISCAL YEAR 1997 - 1998

FUND NUM	FUND NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
1	General Fund	(\$26,941,553)	(\$28,199,468)	(\$30,823,420)	(\$36,667,754)
210	Capital Improvements Fund	(\$3,027,900)	(\$2,343,381)	(\$2,532,933)	(\$3,916,883)
212	Downtown and 50/50 Sidewalk Fund	\$0	(\$62)	\$0	\$0
220	1979 Street Construction Bond	(\$19,187)	\$0	\$0	\$0
221	1985 Bond Construction	(\$2,672)	\$0	\$0	\$0
222	1988 Street Construction Bond	(\$8,320)	(\$1,729)	\$0	\$0
223	1995 Bond Issue SW Development	(\$10,642,986)	(\$406,425)	(\$2,284,000)	(\$160,000)
230	Market Square TIF Redevelopment	(\$4,994)	(\$51,223)	\$0	(\$51,500)
231	Veterans Parkway TIF Redevelopment	\$0	\$0	\$0	\$0
232	Central Blm TIF Redevelopment Fund	(\$469,718)	(\$492,308)	(\$531,000)	(\$591,000)
233	SE Improvement Bond Issue	(\$1,168,125)	(\$35,570)	(\$390,000)	(\$20,000)
234	SE Improvement Bond Issue	\$0	\$0	\$0	(\$10,000)
310	IMRF & Social Security Tax Fund	(\$1,506,501)	(\$1,653,193)	(\$2,018,800)	(\$2,146,814)
311	Judgement Fund	(\$1,500,159)	(\$2,488,375)	(\$700,000)	(\$700,000)
312	Motor Fuel Tax Fund	(\$1,349,356)	(\$1,545,506)	(\$2,056,000)	(\$1,987,000)
313	Utility Tax Fund	(\$3,431,927)	(\$3,027,885)	(\$3,132,750)	\$0
314	Flood Control Fund	\$0	\$0	\$0	\$0
315	Hotel and Motel Tax Fund	(\$133,218)	(\$135,169)	(\$135,000)	(\$140,000)
316	Library Mtnc and Operation	(\$1,880,484)	(\$2,537,647)	(\$2,097,780)	(\$2,245,000)
317	Library Equipment Replacement	(\$27,500)	(\$66,510)	(\$29,044)	(\$44,800)
318	SOAR Fund	(\$167,239)	(\$160,931)	(\$174,163)	(\$183,582)
319	Board of Election Fund	(\$226,813)	(\$236,989)	(\$229,723)	(\$245,391)
320	Sister City Fund	(\$20,689)	(\$33,138)	(\$53,715)	(\$54,050)
321	Prairie Brass Review Fund	(\$14,627)	\$0	\$0	\$0
322	Enterprise Zone Fund	(\$245,345)	(\$159,998)	(\$180,000)	(\$157,000)
323	Audit Fund	(\$27,042)	(\$28,383)	(\$29,770)	(\$42,980)
324	Fixed Asset Replacement Fund	(\$2,158,905)	(\$2,335,744)	(\$2,446,546)	(\$3,026,867)
335	Heritage Festival	\$0	\$0	\$0	\$0
336	Drug Enforcement	(\$20,340)	(\$19,694)	(\$19,500)	(\$19,500)
337	Cops Ahead Grant	\$0	(\$46,907)	\$0	(\$15,077)
370	Rehabilitation Escrow Fund	(\$405,481)	(\$367,371)	(\$395,524)	(\$308,796)
371	Commercial Rehabilitation Fund	(\$1,657)	(\$8,227)	(\$6,000)	(\$2,000)
372	Residential Rehabilitation Fund	(\$433,128)	(\$395,812)	(\$297,223)	(\$571,595)
380	Community Development	(\$651,258)	(\$1,061,837)	(\$1,053,797)	(\$844,365)
410	Water Mtnc and Operation Fund	(\$12,957,654)	(\$9,493,066)	(\$9,796,550)	(\$10,003,977)
411	Water Depreciation Fund	(\$3,291,126)	(\$3,106,657)	(\$3,126,000)	(\$3,076,000)
413	Water Equip Replacement Fund	(\$325,237)	(\$358,624)	(\$343,789)	(\$337,725)
414	Water Supply Improvements Fund	(\$118,823)	\$0	(\$124,650)	(\$124,650)
420	Sewer Mtnc and Operation	(\$1,668,823)	(\$1,355,047)	(\$1,974,356)	(\$2,024,993)
421	Sewer Depreciation Fund	(\$344,399)	(\$163,036)	(\$54,611)	(\$126,877)
423	Sewer Equipment Replacement Fnd	(\$72,151)	(\$82,439)	(\$129,451)	(\$126,344)
430	Parking Mtnc and Operations	(\$567,405)	(\$417,480)	(\$457,459)	(\$459,400)
431	Parking Equipment Replacement	(\$8,573)	(\$8,555)	(\$8,793)	(\$11,399)
434	Lincoln Parking Facility	(\$293,397)	(\$308,134)	(\$337,326)	(\$358,125)
510	Central Garage Services Fund	(\$1,127,035)	(\$1,112,160)	(\$1,180,150)	(\$1,228,117)
520	Central Supply Fund	(\$55,413)	(\$51,282)	(\$79,830)	(\$79,830)
610	General Bond and Interest	(\$1,757,230)	(\$2,870,182)	(\$3,543,270)	(\$3,932,032)
612	1988 Bond Redemption Fund	(\$301,882)	(\$287,212)	(\$321,200)	(\$302,915)
613	Public Benefit Fund	(\$155,493)	(\$154,753)	(\$155,000)	(\$155,000)
614	Main St Parking Bond Redemption Fu	(\$163,616)	(\$185,061)	(\$164,800)	(\$164,800)
615	1995 SW Bond Redemption Fund	(\$1,093,404)	(\$98,999)	(\$472,711)	(\$1,220,334)
630	Market Square TIF Bond Redemption	(\$477,862)	(\$431,767)	(\$500,000)	(\$582,500)
631	Veterans Pkwy TIF Bond Redemption	\$0	\$0	\$0	\$0
632	Central Blm TIF Bond Redemption Fun	(\$41,480)	(\$43,240)	(\$41,615)	(\$39,965)
710	Working Cash Fund	\$0	\$0	(\$6,000)	(\$6,000)
711	Employee Group Health Care Fund	(\$2,344,606)	(\$2,269,228)	(\$2,458,752)	(\$2,458,752)
712	Flex Cash Fund	(\$139,419)	(\$155,722)	(\$115,000)	(\$150,000)
713	Park Dedication Fund	(\$103,351)	(\$68,944)	(\$33,000)	(\$33,000)
715	Detention Basin Fund	(\$61,771)	(\$48,855)	(\$30,000)	(\$30,000)
717	Task Force 6 Fund	(\$20,047)	(\$44,162)	(\$20,638)	\$0
718	Task Force 6 Federal Grant	(\$61,758)	(\$62,564)	(\$76,553)	(\$70,584)
721	Myers Trust Fund - Library	(\$360)	(\$1,556)	(\$600)	(\$1,000)
722	Churchill Trust Fund - Library	(\$121)	(\$1,103)	(\$300)	(\$300)
723	Phillips Trust Fund - Library	(\$38)	(\$347)	(\$175)	(\$175)
724	Smith Trust Fund - Library	\$0	(\$317,576)	(\$17,000)	\$0
730	J. M. Health Care Fund	(\$372,101)	(\$211,739)	(\$500,000)	(\$515,000)
750	Police Pension Fund	(\$924,787)	(\$1,006,797)	(\$1,078,311)	(\$1,363,738)
751	Fire Pension Fund	(\$892,829)	(\$972,367)	(\$1,058,265)	(\$1,279,050)
	Total All Funds	(\$86,229,315)	(\$73,526,136)	(\$79,822,843)	(\$84,397,077)

CITY OF BLOOMINGTON, ILLINOIS
FUND EXPENSE SUMMARY
FISCAL YEAR 1997 - 1998

FUND NUM	FUND NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
1	General Fund	\$25,850,445	\$27,174,150	\$29,879,465	\$36,667,754
210	Capital Improvements Fund	\$2,351,493	\$1,816,418	\$2,574,238	\$4,921,177
212	Downtown and 50/50 Sidewalk Fund	\$197,210	\$0	\$0	\$0
220	1979 Street Construction Bond	\$53,409	\$0	\$130,000	\$0
221	1985 Bond Construction	\$83,536	\$0	\$0	\$0
222	1988 Street Construction Bond	\$362,240	\$74,813	\$0	\$0
223	1995 Bond Issue SW Development	\$42,363	\$4,342,173	\$5,208,996	\$4,801,129
231	Veterans Parkway TIF Redevelopmen	\$0	\$189	\$0	\$0
232	Central Blm TIF Redevelopment Fund	\$1,144,986	\$400,469	\$537,301	\$548,067
233	SE Improvement Bond Issue	\$1,890,858	\$891,256	\$4,394,589	\$1,720,000
234	SE Improvement Bond Issue	\$1,729,273	\$3,289,907	\$1,606,052	\$1,716,814
310	IMRF & Social Security Tax Fund	\$125,827	(\$1,837)	\$150,000	\$2,000
311	Judgement Fund	\$1,870,234	\$3,212,589	\$1,073,729	\$2,503,250
312	Motor Fuel Tax Fund	\$1,396,874	\$2,784,716	\$4,184,146	\$4,160,000
313	Utility Tax Fund	\$3,067,955	\$4,184,344	\$3,880,683	\$0
314	Flood Control Fund	\$1,654,603	\$1,112,878	\$1,204,700	\$1,272,750
315	Hotel and Motel Tax Fund	\$2,496	\$5,037	\$6,000	\$7,000
316	Library Mtnc and Operation	\$878,420	\$1,023,697	\$1,066,080	\$1,230,250
317	Library Equipment Replacement	\$143,072	\$139,385	\$136,564	\$136,101
318	SOAR Fund	\$51,679	\$44,965	\$73,183	\$74,207
319	Board of Election Fund	\$180,864	\$264,783	\$233,423	\$250,345
320	Sister City Fund	\$15,688	\$1,141	\$1,075	\$1,175
321	Prairie Brass Review Fund	\$39,075	\$13,661	\$100,000	\$50,000
322	Enterprise Zone Fund	\$207,815	\$217,898	\$483,074	\$477,374
323	Audit Fund	\$895	\$0	\$0	\$0
324	Fixed Asset Replacement Fund	\$2,848,512	\$1,229,925	\$2,624,430	\$4,726,975
336	Drug Enforcement	\$422,640	\$394,763	\$103,735	\$345,773
337	Cops Ahead Grant	\$14,072	\$0	\$0	\$0
370	Rehabilitation Escrow Fund	\$0	\$3,900	\$256,000	\$2,000
371	Commercial Rehabilitation Fund	\$38,237	\$42,337	\$44,111	\$44,734
372	Residential Rehabilitation Fund	\$202,344	\$347,906	\$318,184	\$514,630
380	Community Development	\$844,697	\$1,213,837	\$1,245,997	\$1,428,105
410	Water Mtnc and Operation Fund	\$10,288,189	\$9,137,539	\$9,999,444	\$9,745,088
411	Water Depreciation Fund	\$2,459,500	\$2,344,337	\$5,751,431	\$3,515,250
413	Water Equip Replacement Fund	\$256,864	\$103,880	\$173,720	\$523,776
414	Water Supply Improvements Fund	\$1,871,986	\$1,699,408	\$904,188	\$894,933
420	Sewer Mtnc and Operation	\$1,273,849	\$816,482	\$894,129	\$1,310,105
421	Sewer Depreciation Fund	\$393,591	\$967,177	\$934,600	\$134,000
423	Sewer Equipment Replacement Fnd	\$144,133	\$142,110	\$133,532	\$137,991
430	Parking Mtnc and Operations	\$376,714	\$219,119	\$1,374,450	\$364,045
431	Parking Equipment Replacement	\$8,094	\$6,699	\$12,517	\$11,685
434	Lincoln Parking Facility	\$482,987	\$498,764	\$520,705	\$544,184
510	Central Garage Services Fund	\$903,499	\$969,025	\$953,102	\$994,749
520	Central Supply Fune	\$3,702,907	\$2,889,143	\$3,509,961	\$3,933,282
610	General Bond and Interest	\$565,675	\$294,900	\$330,275	\$312,125
612	1988 Bond Redemption Fund	\$103,222	\$103,132	\$155,000	\$155,000
613	Public Benefit Fund	\$100,200	\$629,617	\$735,300	\$735,300
614	Main St Parking Bond Redemption Fu	\$0	\$1,000	\$205	\$575,205
615	1995 SW Bond Redemption Fund	\$650,040	\$402,085	\$388,522	\$373,072
630	Market Square TIF Bond Redemption	\$4,872,822	\$218,240	\$241,615	\$239,965
631	Veterans Pkwy TIF Bond Redemption	\$20,000	\$33,178	\$40,250	\$40,250
632	Central Blm TIF Bond Redemption Fu	\$1,417,761	\$1,886,055	\$1,175,950	\$1,919,200
711	Employee Group Health Care Fund	\$337,504	\$392,600	\$380,050	\$376,300
712	Flex Cash Fund	\$8,886	\$14,558	\$0	\$0
713	Park Dedication Fund	\$83,239	\$15,946	\$250,000	\$255,000
715	Detention Basin Fund	\$8,015	\$1,556	\$0	\$0
716	Detention Basin Fund	\$666	\$1,511	\$0	\$0
717	Task Force 6 Fund	\$56,440	\$20,628	\$11,499	\$0
718	Task Force 6 Federal Grant	\$45,666	\$58,208	\$66,042	\$71,784
721	Myers Trust Fund - Library	\$0	\$0	\$175	\$175
722	Churchill Trust Fund - Library	\$0	\$15	\$0	\$0
723	Phillips Trust Fund - Library	\$0	\$766	\$0	\$0
724	Smith Trust Fund - Library	\$117,078	\$126,441	\$133,083	\$135,440
730	J. M. Health Care Fund	\$1,217,352	\$1,271,041	\$1,455,904	\$1,522,656
731	Scott Equipment Replacement	\$883,111	\$968,406	\$1,058,265	\$1,200,848
750	Police Pension Fund	\$0	\$0	\$0	\$98,844
751	Fire Pension Fund	\$0	\$0	\$0	\$0
	Total All Funds	\$80,361,802	\$80,458,866	\$93,099,669	\$96,163,189

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

FUND DEPARTMENT	<u>001</u>	<u>General Fund</u> <u>All Departments</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3110	PROPERTY TAXES - CORPORATE	(\$1,923,703)	(\$1,999,789)	(\$2,087,835)	(\$2,119,959)
3111	PROPERTY TAXES - FIRE	(\$644,058)	(\$677,130)	(\$711,502)	(\$747,077)
3112	PROPERTY TAXES - POLICE	(\$644,058)	(\$677,130)	(\$711,502)	(\$747,077)
3113	PROPERTY TAXES - PARKS	(\$483,197)	(\$508,185)	(\$533,627)	(\$560,308)
3120	SALES TAX	(\$8,937,537)	(\$9,362,373)	(\$9,652,540)	(\$10,346,691)
3121	LOCAL PURCHASE TAX	(\$3,320,461)	(\$5,090,166)	(\$5,211,644)	(\$7,498,978)
3124	LOCAL USE TAX	(\$376,842)	(\$419,408)	(\$444,344)	(\$487,605)
3125	VEHICLE USE TAX - LOCAL	(\$433,667)	(\$412,859)	(\$450,000)	(\$439,658)
3130	MOBILE HOME TAX	(\$23,225)	(\$21,459)	(\$24,000)	(\$28,065)
3140	FRANCHISE TAX	(\$627,530)	(\$606,609)	(\$650,000)	(\$610,000)
3150	UTILITY TAX-G.T.E.	\$0	\$0	\$0	(\$420,000)
3151	UTILITY TAX-ILLINOIS POWER	\$0	\$0	\$0	(\$1,335,000)
3152	UTILITY TAX-NORTHERN IL GAS	\$0	\$0	\$0	(\$410,000)
3153	UTILITY TAX-TELECABLE	\$0	\$0	\$0	(\$250,000)
3154	UTILITY TAX-CITY WATER	\$0	\$0	\$0	(\$220,000)
3155	UTILITY TAX-CORNBELT ELEC	\$0	\$0	\$0	(\$175,000)
3158	UTILITY TAX-MCI COMM CORP	\$0	\$0	\$0	(\$55,000)
3160	UTILITY TAX-AT&T COMM	\$0	\$0	\$0	(\$145,000)
3161	UTILITY TAX-SPRINT	\$0	\$0	\$0	(\$40,000)
3162	UTILITY TAX-AMERITECH	\$0	\$0	\$0	(\$54,000)
3163	UTILITY TAX-MIDWEST FIBERNET	\$0	\$0	\$0	(\$2,400)
3164	UTILITY TAX-CELLULAR ONE	\$0	\$0	\$0	(\$110,000)
3167	UTILITY TAX- MOTOTOLA	\$0	\$0	\$0	(\$1,500)
3180	OTHER UTILITY SERVICES	\$0	\$0	\$0	(\$55,200)
3215	FEDERAL GRANTS	\$0	(\$45,706)	(\$45,706)	(\$67,822)
3220	STATE OF ILLINOIS	(\$51,524)	(\$25,283)	(\$25,000)	(\$23,200)
3221	REPLACEMENT TAX	\$0	\$0	\$0	\$0
3222	INCOME TAX	(\$2,449,704)	(\$3,157,171)	(\$3,139,260)	(\$3,490,642)
3224	STATE GRANTS	(\$6,050)	\$0	(\$1,500)	(\$1,500)
3241	FROM TOWN OF NORMAL	\$0	\$0	\$0	\$0
3243	OTHER GRANTS	(\$6,150)	(\$6,000)	(\$6,000)	(\$10,000)
3250	BLMGTN HOUSING AUTHORITY	\$0	(\$18,777)	(\$24,000)	(\$39,000)
3260	FOREIGN FIRE INSURANCE	(\$36,528)	(\$38,239)	(\$37,000)	(\$39,000)
3262	FROM CIRPA	\$0	\$0	(\$114,915)	(\$150,000)
3310	LIQUOR	(\$226,531)	(\$227,729)	(\$230,200)	(\$230,200)
3320	AMUSEMENT MACHINES	(\$24,720)	(\$26,928)	(\$34,608)	(\$28,274)
3321	OPERATORS AMUSEMT MACHINES	(\$5,025)	(\$4,850)	(\$7,000)	(\$5,000)
3322	AUCTIONEERS	(\$900)	(\$850)	(\$1,491)	(\$1,491)
3323	PUBLIC DANCING	(\$1,450)	(\$1,800)	(\$700)	(\$2,000)
3324	ELECTRICAL CONTRACTOR	(\$3,800)	(\$4,010)	(\$4,300)	(\$4,300)
3325	HEATING CONTRACTOR	(\$4,450)	(\$4,300)	(\$6,144)	(\$4,500)
3326	PLUMBING CONTRACTOR	(\$4,000)	(\$3,662)	(\$4,864)	(\$4,500)
3327	STREET VENDOR	(\$400)	(\$200)	(\$525)	(\$525)
3328	MUSIC MACHINE	(\$1,521)	(\$1,620)	(\$2,100)	(\$1,700)
3329	NURSING HOME	(\$160)	(\$160)	(\$200)	(\$200)
3330	BOWLING & POOL	(\$3,833)	(\$3,915)	(\$6,000)	(\$4,000)
3331	ROOMING HOUSE	(\$1,800)	(\$2,200)	(\$1,800)	(\$2,000)
3332	SIGN CONTRACTORS	(\$1,350)	(\$1,175)	(\$1,700)	(\$1,200)
3333	TAXI DRIVERS	(\$901)	(\$780)	(\$1,100)	(\$1,100)
3334	THEATER	(\$568)	(\$568)	(\$568)	(\$568)
3335	TOBACCO	(\$2,651)	(\$2,780)	(\$3,700)	(\$3,700)
3336	TRAILOR PARK	(\$5,137)	(\$5,265)	(\$5,527)	(\$5,300)
3337	SKATING RINK	(\$180)	(\$90)	(\$240)	(\$240)
3338	HUNTING & FISHING	(\$44,950)	(\$56,908)	(\$71,280)	(\$68,033)

3340 NURSERY SCHOOLS	(\$800)	(\$1,080)	(\$1,100)	(\$1,100)
3341 ALARM SYSTEMS LICENSES	(\$3,100)	(\$345)	\$0	\$0
3350 OTHER LICENSES	(\$3,447)	(\$3,095)	(\$2,300)	(\$3,100)
3360 BUILDING PERMITS	(\$209,692)	(\$195,917)	(\$244,000)	(\$250,000)
3361 PLUMBING PERMITS	(\$83,400)	(\$93,104)	(\$80,000)	(\$85,000)
3362 ELECTRICAL PERMITS	(\$57,904)	(\$51,001)	(\$70,000)	(\$75,000)
3363 ELEVATOR	(\$1,605)	(\$1,834)	(\$1,600)	(\$1,650)
3364 HTG & VENTILATING PERMITS	(\$75,461)	(\$48,750)	(\$70,000)	(\$75,000)
3365 SIGN PERMITS	(\$7,135)	(\$6,914)	(\$6,000)	(\$6,000)
3366 EXCAVATION PERMITS	(\$14,625)	(\$13,743)	(\$31,000)	(\$32,000)
3367 DEMOLITION PERMITS	(\$1,208)	(\$1,150)	(\$1,200)	(\$1,400)
3390 OTHER PERMITS	(\$1,230)	(\$593)	(\$1,050)	(\$1,058)
3410 ENGINEERING SERVICES	(\$15)	\$0	(\$500)	(\$500)
3411 LEGAL SERVICES	(\$60)	(\$409)	\$0	\$0
3412 INVESTIGATIVE SERVICE	(\$2,495)	(\$207)	(\$1,500)	\$0
3413 STATE HIGHWAY MNTCE	(\$44,087)	(\$27,997)	(\$40,000)	(\$28,000)
3414 PAVEMENT CUT REPAIRS	(\$88,608)	(\$71,172)	(\$70,000)	(\$70,000)
3415 SNOW REMOVAL	\$0	(\$1,130)	\$0	(\$1,000)
3416 TRAFFIC SIGNAL MNTCE	(\$23,673)	(\$40,854)	(\$30,000)	(\$30,000)
3417 WEED CUTTING	(\$1,284)	(\$1,018)	(\$3,000)	(\$1,500)
3418 GROUND MAINTENANCE	(\$2,929)	(\$4,726)	(\$2,000)	\$0
3423 COMPUTER CHARGES	(\$82,609)	(\$85,322)	(\$62,000)	(\$80,000)
3427 TRAFFIC SIGNAL MNTCE	\$0	\$0	(\$100)	(\$100)
3490 OTHER CHARGE FOR SERVICE	\$0	(\$33,823)	(\$33,500)	(\$34,340)
3510 SEASON GOLF PASSES	(\$91,620)	(\$109,473)	(\$100,900)	(\$98,640)
3511 DAILY GOLF PLAY	(\$754,464)	(\$669,936)	(\$829,843)	(\$1,396,157)
3512 INDIVIDUAL CARTS	(\$988)	(\$920)	(\$1,062)	(\$1,062)
3513 RECREATION ACTIVITY	(\$194,595)	(\$220,733)	(\$291,120)	(\$262,792)
3514 POOL ADMISSIONS	(\$51,681)	(\$69,480)	(\$58,700)	(\$60,080)
3515 BEACH ADMISSIONS	(\$5,003)	(\$5,586)	(\$5,405)	(\$6,110)
3516 PAVILION RENTAL	(\$23,699)	(\$27,736)	(\$30,800)	(\$32,500)
3518 ZOO ADMISSIONS	(\$132,187)	(\$115,867)	(\$171,930)	(\$177,088)
3519 EDUCATIONAL PROGRAM FEES	(\$27,264)	(\$36,644)	(\$35,300)	(\$45,000)
3520 CART RENTAL	(\$190,891)	(\$203,590)	(\$212,525)	(\$346,400)
3521 GOLF DISCOUNT BOOKS	(\$32,995)	(\$33,740)	(\$33,765)	(\$49,950)
3522 DRIVING RANGE FEE	(\$31,133)	(\$57,535)	(\$38,000)	(\$58,000)
3533 BOAT RENTALS	(\$11,485)	(\$10,554)	(\$11,000)	(\$14,000)
3550 POLICE REPORTS	(\$9,458)	(\$10,433)	(\$10,000)	(\$10,000)
3551 FINGERPRINTING	(\$295)	(\$300)	(\$600)	(\$600)
3552 ANIMAL RELEASE FEES	(\$5,400)	(\$2,730)	(\$5,000)	(\$5,500)
3553 AUTO RELEASE FEES	(\$880)	(\$510)	(\$1,000)	(\$1,000)
3554 FIRE REPORTS	(\$46)	(\$11)	(\$50)	(\$55)
3556 TRAINING FEES	\$0	\$0	(\$1,000)	(\$1,050)
3557 FIRE INSPECTION FEES	\$0	\$0	(\$5,000)	(\$5,000)
3560 ANNEXATION AGREEMENTS	(\$1,300)	(\$1,100)	(\$1,600)	(\$1,000)
3561 SUBDIVISION FILING FEES	(\$1,005)	(\$1,627)	(\$1,000)	(\$1,000)
3562 ORDINANCE & CODE UPDATES	(\$3,362)	(\$3,353)	(\$3,000)	(\$3,000)
3563 VACATION OF PROPERTY	(\$135)	(\$60)	(\$90)	(\$90)
3564 ZONING AMENDMENT	(\$2,634)	(\$2,500)	(\$3,300)	(\$2,800)
3565 CONSTRUCTION BRD OF APPEALS	(\$300)	(\$150)	(\$400)	(\$450)
3566 SIGN BOARD OF APPEALS	(\$110)	(\$6)	(\$200)	(\$250)
3567 PLUMBING BOARD OF APPEALS	(\$180)	\$0	(\$100)	(\$150)
3568 ELEVATOR CERTIFICATION FEE	(\$2,683)	(\$4,185)	(\$5,000)	(\$5,000)
3569 ELECTRICAL COMMISSION	\$0	\$0	(\$50)	(\$55)
3570 HVAC BOARD	\$0	\$0	(\$50)	(\$56)
3571 SUBDIVISION INSPECTION	(\$78,483)	(\$48,989)	(\$75,000)	(\$75,000)
3572 PUD INSPECTION	\$0	\$0	(\$1,000)	(\$1,000)
3574 RE-INSPECTION FEE	(\$35)	\$0	(\$150)	\$0
3575 MOBILE HOME INSPECTION	\$0	\$0	(\$4,850)	(\$5,000)
3576 ZONING BOARD OF APPEALS	(\$1,960)	(\$2,390)	(\$5,000)	(\$5,000)
3577 PUBLICATION FEES	(\$4,541)	(\$9,511)	(\$5,000)	(\$5,000)
3580 LIQUOR APPLICATION	(\$1,800)	(\$1,400)	(\$2,400)	(\$2,000)
3582 CITY CLERK	(\$2,208)	(\$1,463)	(\$1,000)	(\$1,400)
3583 STREET LIGHTING	(\$29,409)	(\$31,015)	(\$15,000)	(\$25,000)
3584 ADMINISTRATIVE FEES	(\$34,953)	(\$31,237)	\$0	(\$33,634)
3585 SEMINAR FEES	(\$1,730)	\$0	\$0	\$0
3586 COPYING	(\$2,051)	(\$3,310)	(\$300)	(\$2,400)
3587 LIEN RELEASE	(\$174)	(\$19)	(\$2,000)	(\$100)

3591 HVAC EXAM	(\$250)	(\$300)	(\$300)	(\$300)
3592 ELECTRICAL EXAM	(\$125)	(\$175)	(\$150)	(\$150)
3598 OTHER FEES	(\$734)	(\$1,518)	(\$700)	(\$20,600)
3611 NON-MOVING VIOLATIONS	(\$44,827)	(\$53,517)	(\$70,000)	(\$54,245)
3612 ASSOCIATE COURT FEES	(\$256,689)	(\$225,476)	(\$400,000)	(\$230,000)
3614 LIQUOR FINES	(\$500)	(\$9,591)	(\$1,000)	(\$10,000)
3615 LIQUOR PENALTIES	\$0	\$0	(\$1,000)	(\$1,000)
3618 ORDINANCE VIOLATIONS	(\$39,578)	(\$35,441)	(\$3,000)	(\$40,000)
3619 FALSE ALARM VIOLATIONS	(\$4,000)	(\$3,050)	(\$1,000)	(\$1,000)
3690 OTHER FINES	\$0	\$0	(\$130)	(\$4,100)
3711 CONCESSIONS - POOL	(\$7,540)	(\$19,445)	(\$11,000)	(\$10,200)
3712 CONCESSIONS - BALLPARK	(\$592)	(\$431)	(\$600)	(\$400)
3713 MINIATURE GOLF	(\$3,893)	(\$2,038)	(\$3,000)	(\$4,750)
3714 MINIATURE GOLF	\$0	\$0	\$0	(\$107,500)
3715 MINIATURE GOLF	\$0	\$0	\$0	(\$18,000)
3720 SALE OF PROPERTY	(\$2,959)	(\$1,771)	(\$4,000)	(\$4,200)
3721 SALE OF ABANDONED AUTOS	(\$12,743)	(\$11,062)	(\$4,500)	(\$12,000)
3723 SALE OF LAND	(\$400)	\$0	(\$160,000)	\$0
3724 SALE OF PAPER SUPPLY	(\$29)	\$0	\$0	\$0
3726 RECYCLE CONTAINER SALES	\$0	(\$17)	(\$100)	(\$100)
3727 SALE OF SIGNS	(\$1,012)	(\$248)	(\$1,000)	(\$500)
3730 INTEREST FROM INVESTMENTS	(\$522,524)	(\$630,660)	(\$526,045)	(\$614,909)
3731 INTEREST FROM SALES TAX	(\$9,389)	(\$11,290)	\$0	(\$15,000)
3733 PRINCIPAL PAYMENTS	(\$4,986)	(\$11,293)	\$0	(\$14,000)
3740 DONATIONS	(\$15,744)	(\$44,632)	(\$9,610)	(\$7,300)
3742 CONFISCATED PROPERTY	(\$12,554)	\$399	(\$5,000)	\$0
3743 COMMISSION OF PAY PHONES	(\$498)	(\$651)	(\$1,000)	(\$500)
3750 FIBER OPTIC	(\$123,615)	(\$31,681)	(\$886)	(\$54,638)
3753 PROPERTY DAMAGE CLAIMS	(\$14,368)	(\$32,483)	(\$8,000)	(\$8,000)
3754 CASH OVER/SHORT	\$54	\$6	(\$10)	(\$100)
3755 COMMUNITY PROJECTS	(\$8,796)	(\$14,999)	(\$13,960)	(\$6,000)
3756 RENTAL OF PROPERTY	(\$23,531)	(\$26,741)	(\$10)	(\$38,938)
3757 JURY DUTY	(\$669)	(\$1,402)	(\$500)	(\$650)
3758 6 FLAGS/GREAT AMER TICKETS	(\$3,227)	(\$2,163)	(\$2,000)	(\$2,000)
3759 LEASE INCOME	\$0	\$0	\$0	(\$7,500)
3760 CONTR-ZOOLOGICAL SOCIETY	(\$37,100)	(\$21,150)	(\$39,280)	(\$40,600)
3767 DARE PRPGRAM	(\$30,933)	(\$32,988)	(\$35,000)	(\$35,000)
3770 SALE OF RECYCLE MATERIAL	\$0	(\$42,621)	(\$36,000)	\$0
3774 SALE OF RECYCLE MATERIAL	(\$91,000)	\$0	\$0	\$0
3780 OTHER MISC. INCOME	(\$511,028)	(\$148,688)	(\$336,377)	(\$350,943)
3820 FROM UTILITY TAX	(\$1,752,809)	(\$600,000)	(\$1,800,000)	\$0
3825 FROM WATER IN LIEU OF TAXES	(\$251,462)	(\$130,000)	(\$135,000)	(\$140,000)
3826 FROM WATER FRANCHISE TAX	(\$102,297)	(\$55,000)	(\$57,500)	(\$60,000)
3827 FROM WATER ADMINISTRATION	(\$87,807)	(\$68,000)	(\$70,000)	(\$72,000)
3830 FROM SEWER IN LIEU OF TAXES	(\$67,372)	(\$35,000)	(\$35,000)	(\$35,000)
3831 FROM SEWER FRANCHISE TAX	(\$55,148)	(\$24,000)	(\$24,000)	(\$24,000)
3832 FROM SEWER ADMINISTRATIVE	(\$101,814)	(\$52,000)	(\$52,000)	(\$56,000)
TOTAL REVENUE	(\$26,941,553)	(\$28,199,468)	(\$30,823,420)	(\$36,667,753)

CITY OF BLOOMINGTON
GENERAL FUND BUDGET SUMMARY
FISCAL YEAR 1997 - 1998

DEPT UMBER	ACCOUNT NAME	1993-94 ACTUAL	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 PROPOSED
TOTAL GENERAL FUND REVENUE		(\$24,729,456)	(\$26,155,864)	(\$28,132,510)	(\$30,819,260)	(\$36,667,754)
<u>0000</u>	<u>Non Departmental</u>	\$451,263	\$456,013	\$1,261,676	\$1,260,450	\$2,752,077
<u>1100</u>	<u>Legislative</u>	\$135,726	\$140,588	\$144,502	\$153,199	\$166,353
<u>1200</u>	<u>City Manager</u>	\$218,626	\$251,710	\$315,306	\$281,548	\$269,346
<u>1210</u>	<u>Risk Management</u>	\$0	\$0	\$0	\$137,405	\$183,777
<u>1310</u>	<u>City Clerk</u>	\$200,137	\$239,645	\$241,247	\$265,906	\$284,692
<u>1410</u>	<u>Personnel</u>	\$253,964	\$166,656	\$185,290	\$306,279	\$274,325
<u>1440</u>	<u>Community Relations</u>	\$0	\$92,007	\$90,958	\$103,175	\$102,441
<u>1500</u>	<u>Finance</u>	\$387,130	\$392,646	\$442,761	\$456,409	\$435,451
<u>1600</u>	<u>Computer Services</u>	\$614,464	\$747,696	\$980,176	\$1,115,564	\$1,217,066
<u>1700</u>	<u>Legal</u>	\$219,234	\$236,213	\$234,625	\$227,660	\$227,832
<u>4110</u>	<u>Parks</u>	\$1,200,125	\$1,277,263	\$1,318,979	\$1,427,828	\$1,469,234
<u>4112</u>	<u>Recreation</u>	\$762,748	\$824,004	\$837,361	\$991,644	\$1,004,244
<u>4120</u>	<u>Holiday Pool</u>	\$83,080	\$84,852	\$64,605	\$92,055	\$101,832
<u>4122</u>	<u>O'Neil Pool</u>	\$89,308	\$91,684	\$91,241	\$98,571	\$114,886
<u>4130</u>	<u>Miller Park Beach</u>	\$41,010	\$42,389	\$45,515	\$49,615	\$51,555
<u>4136</u>	<u>Miller Park Zoo</u>	\$406,682	\$442,326	\$450,385	\$513,229	\$531,838
<u>4146</u>	<u>Forestry</u>	\$211,803	\$198,092	\$213,840	\$258,499	\$232,019
<u>4150</u>	<u>Highland Park Golf Course</u>	\$368,264	\$375,227	\$394,443	\$388,472	\$391,736
<u>4152</u>	<u>Prairie Vista Golf Course</u>	\$515,868	\$514,650	\$520,979	\$500,676	\$597,372
<u>4154</u>	<u>Den at Fox Creek Golf Course</u>	\$0	\$0	\$0	\$236,682	\$505,300
<u>5100</u>	<u>Police</u>	\$5,006,304	\$5,499,363	\$5,772,423	\$6,509,424	\$7,034,034
<u>5120</u>	<u>DARE</u>	\$20,394	\$26,014	\$39,957	\$39,800	\$35,000
<u>5140</u>	<u>Project Oz</u>	\$0	\$0	\$49,147	\$37,137	\$39,680
<u>5150</u>	<u>Domestic Violence</u>	\$0	\$0	\$0	\$0	\$38,993
<u>5200</u>	<u>Fire</u>	\$3,688,520	\$3,987,428	\$4,289,568	\$4,723,233	\$4,946,327
<u>5300</u>	<u>Board of Police and Fire Commission</u>	\$1,582	\$25,508	\$12,903	\$46,793	\$33,953
<u>5400</u>	<u>PACE/Building Safety</u>	\$439,820	\$479,178	\$520,570	\$545,704	\$570,874
<u>5410</u>	<u>Planning</u>	\$43,786	\$50,568	\$50,316	\$107,997	\$79,736
<u>6110</u>	<u>Public Service Administration</u>	\$286,273	\$251,070	\$335,808	\$343,172	\$340,989
<u>6120</u>	<u>Street Maintenance</u>	\$799,397	\$811,014	\$827,793	\$638,702	\$599,178
<u>6122</u>	<u>Street Sweeping</u>	\$248,711	\$271,660	\$257,404	\$276,174	\$263,539
<u>6124</u>	<u>Snow and Ice Control</u>	\$524,931	\$335,231	\$407,130	\$543,452	\$515,188
<u>6130</u>	<u>Refuse Collection</u>	\$3,186,271	\$3,035,003	\$3,044,550	\$3,115,794	\$3,138,720
<u>6140</u>	<u>Weed Control</u>	\$138,369	\$144,779	\$134,939	\$176,807	\$143,489
<u>6210</u>	<u>Engineering Administration</u>	\$780,506	\$860,781	\$901,329	\$995,256	\$989,573
<u>6220</u>	<u>Street Lighting</u>	\$407,776	\$392,110	\$367,042	\$432,257	\$400,850
<u>6230</u>	<u>Traffic Control</u>	\$645,218	\$763,468	\$848,478	\$906,449	\$883,190
<u>9110</u>	<u>Contingency</u>	\$399,252	\$524,133	\$365,041	\$520,477	\$2,280,749
<u>9120</u>	<u>Property Insurance</u>	\$67,358	\$67,812	\$95,338	\$0	\$0
<u>9130</u>	<u>City Hall Maintenance</u>	\$256,600	\$404,540	\$274,492	\$476,571	\$435,625
<u>9140</u>	<u>Health Insurance</u>	\$1,089,537	\$1,392,235	\$1,471,715	\$1,567,377	\$1,489,008
<u>9150</u>	<u>Utility Taxes</u>	\$0	\$0	\$0	\$0	\$1,505,583
TOTAL EXPENSE		\$24,190,037	\$25,895,556	\$27,899,832	\$30,867,442	\$36,667,754
BUDGET (DEFICIT)/SURPLUS		\$539,419	\$260,308	\$232,678	(\$48,182)	(\$0)

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

FUND DEPARTMENT	<u>001</u> <u>0000</u>	<u>General Fund</u> <u>Non Departmental</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
EXPENSE					
9114	TO CAPITAL IMPROVEMENT FUND	\$0	\$800,000	\$800,000	\$1,200,000
9128	TO PARKING FUND	\$0	\$2,601	\$0	\$0
9151	TO DEBT SERV-89 BOND	\$456,013	\$459,075	\$460,450	\$358,753
9164	TO DEBT SVC SW IMPROVEMENTS	\$0	\$0	\$0	\$789,884
9167	TO GBI-96 POLICE FACILITY	\$0	\$0	\$0	\$403,440
TOTAL EXPENSE		\$456,013	\$1,261,676	\$1,260,450	\$2,752,077

LEGISLATIVE

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

SERVICE

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

GOALS IN FY 1997-98

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 1997</u>	<u>FY 1998</u>
Personnel Expenses	\$51,629	\$ 57,718
Operating Expenses	83,350	88,250
Non-Operating Exp	10,000	10,000
Sister City Transfer	<u>6,220</u>	<u>10,385</u>
TOTAL	\$153,199	\$166,353

BUDGET COMMENTS: This budget reflects an increase of 8.59%. 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. The percentage increase is due to actual costs of publication and distribution of City Notes, 35th Anniversary trip to Asahikawa and salary increases.

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

FUND	DEPARTMENT	<u>001</u>	<u>General Fund</u>		
OBJECT NUMBER	ACCOUNT NAME	<u>1100</u>	<u>Legislative</u>		
		1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
EXPENSE					
4110	SALARIES-FULL TIME	\$13,491	\$15,159	\$14,429	\$15,618
4111	SALARIES-PART TIME	\$36,969	\$36,700	\$37,200	\$42,100
5111	CONSULTANT SERVICES	\$35,000	\$35,000	\$45,000	\$45,000
5212	REGISTRATION	\$345	\$484	\$600	\$700
5213	TRAVEL	\$1,484	\$1,489	\$3,700	\$3,700
5214	MEALS & LODGING	\$1,475	\$1,929	\$2,000	\$2,000
5215	MEMBERSHIP DUES	\$4,503	\$5,071	\$5,000	\$5,000
5311	OFFICE EQUIPMENT MTNCE	\$77	\$101	\$250	\$0
5330	COMMUNICATION EQ. MTNCE	\$634	\$214	\$300	\$250
5413	TELEPHONE	\$2,703	\$3,582	\$3,000	\$3,000
5918	COMMUNITY RELATIONS	\$24,926	\$26,106	\$22,500	\$26,000
5990	OTHER CONTRACTUAL SERV.	\$485	\$500	\$1,000	\$1,000
6216	OFFICE SUPPLIES	\$1,062	\$247	\$500	\$500
6222	POSTAGE	\$1,124	\$722	\$1,300	\$1,000
6246	PERIODICALS & BOOKS	\$85	\$179	\$100	\$100
6290	OTHER SUPPLIES	\$0	\$0	\$100	\$0
7190	OTHER MISC. EXPENSES	\$10,000	\$10,051	\$10,000	\$10,000
9136	TO SISTER CITY	\$6,225	\$7,500	\$6,220	\$10,385
TOTAL EXPENSE		\$140,588	\$145,034	\$153,199	\$166,353

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

LEGISLATIVE

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTE 97-98	PROPOSED 97-98	DIFF FromCurrent
1302001	MAYOR	1.00	1.00	1.00	0
1302002	ALDERMAN	8.00	8.00	8.00	0
1302003	DEPT SECRETARY II	0.50	0.50	0.50	0

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

TOTAL		9.50	9.50	9.50	0.00
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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 1997-98

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.

<u>BUDGET SUMMARY</u>	<u>FY 1997</u>	<u>FY 1998</u>
Personnel Expenses	\$182,745	\$192,334
Operating Expenses	93,225	71,650
Transfers	<u>5,578</u>	<u>5,362</u>
TOTAL	\$281,548	\$269,346

BUDGET COMMENTS: The City Manager's budget is proposed to drop a small amount. 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 1997 - 1998

FUND DEPARTMENT	<u>001</u> <u>1200</u>	<u>General Fund</u> <u>City Manager</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3224	STATE GRANTS	(\$4,646)	\$0	\$0	\$0
	TOTAL REVENUE	(\$4,646)	\$0	\$0	\$0
EXPENSE					
4110	SALARIES-FULL TIME	\$177,898	\$224,646	\$182,745	\$192,334
4111	SALARIES-PART TIME	\$0	\$1,425	\$0	\$0
4150	SALARIES-OVERTIME	\$933	\$0	\$0	\$0
5111	CONSULTANT SERVICES	\$20,000	\$21,413	\$18,750	\$0
5114	PLANNING SERVICES	\$18,375	\$32,000	\$36,750	\$36,750
5115	APPRAISAL SERVICE	\$225	\$0	\$0	\$0
5190	OTHER PROFESSIONAL SERV.	\$0	\$315	\$0	\$0
5210	TRAINING	\$0	\$0	\$0	\$0
5212	REGISTRATION	\$1,695	\$917	\$2,275	\$2,200
5213	TRAVEL	\$1,764	\$2,140	\$5,000	\$4,000
5214	MEALS & LODGING	\$4,956	\$5,213	\$3,800	\$2,800
5215	MEMBERSHIP DUES	\$2,862	\$3,033	\$3,650	\$3,200
5311	OFFICE EQUIPMENT MTNCE	\$743	\$0	\$100	\$0
5330	COMMUNICATION EQ. MTNCE	\$353	\$216	\$0	\$0
5340	COMPUTER EQUIPMENT MTNCE	\$0	\$1,085	\$600	\$0
5413	TELEPHONE	\$2,604	\$2,556	\$2,500	\$2,200
5990	OTHER CONTRACTUAL SERV.	\$11,257	\$13,514	\$13,800	\$16,000
6111	VEHICLE MAINTENANCE	\$15	\$45	\$500	\$0
6216	OFFICE SUPPLIES	\$3,301	\$3,235	\$3,200	\$2,600
6222	POSTAGE	\$815	\$1,123	\$1,500	\$1,300
6246	PERIODICALS & BOOKS	\$932	\$638	\$800	\$600
6290	OTHER SUPPLIES	\$34	\$0	\$0	\$0
7190	OTHER MISC. EXPENSES	\$0	\$24	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$2,957	\$2,881	\$5,578	\$5,362
	TOTAL EXPENSE	\$251,719	\$316,419	\$281,548	\$269,346

7142 - Emp Relations

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

CITY MANAGER

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTE 97-98	PROPOSED 97-98	DIFF FromCurrent
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

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

TOTAL	3.15	3.15	3.15	0.00
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CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1997 - 1998

FUND	DEPARTMENT	<u>001</u> <u>1210</u>	<u>General Fund</u> <u>Risk Management</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET	
REVENUE						
3262	FROM CIRPA	\$0	\$0	(\$114,915)	(\$150,000)	
TOTAL REVENUE		\$0	\$0	(\$114,915)	(\$150,000)	
EXPENSE						
4110	SALARIES-FULL TIME	\$0	\$0	\$114,915	\$126,457	
5111	CONSULTANT SERVICES	\$0	\$0	\$0	\$25,000	
5115	APPRAISAL SERVICE	\$0	\$0	\$1,100	\$0	
5134	LABORATORY SERVICES	\$0	\$0	\$400	\$3,000	
5139	OTHER MEDICAL SERVICES	\$0	\$0	\$0	\$4,000	
5190	OTHER PROFESSIONAL SERV.	\$0	\$0	\$5,000	\$3,000	
5210	TRAINING	\$0	\$0	\$800	\$2,000	
5212	REGISTRATION	\$0	\$0	\$535	\$535	
5213	TRAVEL	\$0	\$0	\$480	\$500	
5214	MEALS & LODGING	\$0	\$0	\$1,810	\$810	
5215	MEMBERSHIP DUES	\$0	\$0	\$875	\$1,000	
5413	TELEPHONE	\$0	\$0	\$0	\$0	
6111	VEHICLE MAINTENANCE	\$0	\$0	\$500	\$750	
6216	OFFICE SUPPLIES	\$0	\$0	\$400	\$400	
6221	PROTECTIVE WEAR	\$0	\$0	\$400	\$1,000	
6222	POSTAGE	\$0	\$0	\$0	\$0	
6233	MEDICAL SUPPLIES	\$0	\$0	\$3,975	\$3,975	
6240	VISUAL AID MATERIALS	\$0	\$0	\$1,030	\$1,030	
6246	PERIODICALS & BOOKS	\$0	\$0	\$825	\$825	
6290	OTHER SUPPLIES	\$0	\$0	\$0	\$1,000	
7142	EMPLOYEE RELATIONS	\$0	\$0	\$1,000	\$1,000	
9116	TRSF TO EQUIP REPL FUND	\$0	\$0	\$3,360	\$7,495	
TOTAL EXPENSE		\$0	\$0	\$137,405	\$183,777	

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 1997-98

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.

<u>BUDGET SUMMARY</u>	<u>FY 1997</u>	<u>FY 1998</u>
Personnel Expenses	\$ 68,456	\$87,988
Operating Expenses	115,748	129,027
Non-Operating Exp	71,280	58,322
Transfers	<u>10,422</u>	<u>9,355</u>
TOTAL	\$265,906	\$284,692

BUDGET COMMENTS: This budget reflects an increase of 7.06% due to higher budgeted costs for an additional staff member, updating the large volume copier and reflect the actual cost of placing legal notices in the newspaper.

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

FUND DEPARTMENT	<u>001</u> <u>1310</u>	<u>General Fund</u> <u>City Clerk</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3560	ANNEXATION AGREEMENTS	(\$1,300)	(\$1,100)	(\$1,600)	(\$1,000)
3561	SUBDIVISION FILING FEES	(\$1,005)	(\$1,627)	(\$1,000)	(\$1,000)
3562	ORDINANCE & CODE UPDATES	(\$3,362)	(\$3,353)	(\$3,000)	(\$3,000)
3563	VACATION OF PROPERTY	(\$135)	(\$60)	(\$90)	(\$90)
3564	ZONING AMENDMENT	(\$2,634)	(\$2,500)	(\$3,300)	(\$2,800)
3577	PUBLICATION FEES	(\$4,541)	(\$9,511)	(\$5,000)	(\$5,000)
3582	CITY CLERK	(\$2,208)	(\$1,463)	(\$1,000)	(\$1,400)
3586	COPYING	(\$2,051)	(\$3,324)	(\$300)	(\$2,400)
3598	OTHER FEES	(\$130)	(\$90)	(\$100)	\$0
3724	SALE OF PAPER SUPPLY	(\$29)	\$0	\$0	\$0
TOTAL REVENUE		(\$17,395)	(\$23,028)	(\$15,390)	(\$16,690)
EXPENSE					
4110	SALARIES-FULL TIME	\$65,848	\$63,184	\$67,856	\$87,323
4150	SALARIES-OVERTIME	\$301	\$1,087	\$500	\$515
4230	HEALTH FITNESS	\$0	\$0	\$100	\$150
4290	OTHER BENEFITS	\$12,976	\$0	\$0	\$0
5210	TRAINING	\$380	\$300	\$335	\$345
5211	TUITION REIMBURSEMENT	\$0	\$10	\$0	\$0
5212	REGISTRATION	\$840	\$735	\$845	\$870
5213	TRAVEL	\$629	\$632	\$618	\$637
5214	MEALS & LODGING	\$1,141	\$1,061	\$834	\$859
5215	MEMBERSHIP DUES	\$230	\$360	\$460	\$420
5311	OFFICE EQUIPMENT MTNCE	\$9,923	\$5,721	\$15,630	\$12,350
5330	COMMUNICATION EQ. MTNCE	\$149	\$160	\$0	\$0
5340	COMPUTER EQUIPMENT MTNCE	\$216	\$0	\$309	\$318
5413	TELEPHONE	\$636	\$463	\$1,381	\$1,436
5519	BONDING INSURANCE	\$160	\$0	\$78	\$160
5910	ADVERTISING	\$18,558	\$29,168	\$14,202	\$28,500
5911	PRINTING	\$386	\$867	\$500	\$800
5912	BINDING	\$320	\$342	\$400	\$258
5913	IMAGING	\$2,158	\$4,005	\$7,468	\$6,000
5914	COPIES	\$128	\$21,260	\$26,748	\$21,850
5921	EQUIPMENT RENTAL	\$31,935	\$33,414	\$38,536	\$46,936
5924	TEMPORARY SERVICES	\$0	\$2,426	\$1,022	\$1,022
5930	RECORDING FEES	\$892	\$1,546	\$1,404	\$1,139
5990	OTHER CONTRACTUAL SERV.	\$23	\$0	\$0	\$0
6216	OFFICE SUPPLIES	\$21,341	\$1,579	\$1,030	\$1,061
6220	COMPUTER SUPPLIES	\$171	\$1,181	\$250	\$260
6222	POSTAGE	\$3,506	\$3,475	\$3,498	\$3,603
6246	PERIODICALS & BOOKS	\$216	\$231	\$100	\$103
6290	OTHER SUPPLIES	\$0	\$112	\$100	\$100
7110	HUNTING & FISHING LICENSES	\$44,246	\$58,323	\$71,280	\$58,322
8211	OFFICE EQUIPMENT	\$0	\$2,486	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$12,692	\$12,977	\$10,422	\$9,355
TOTAL EXPENSE		\$230,001	\$247,105	\$265,906	\$284,692

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

CITY CLERK

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTE 97-98	PROPOSED 97-98	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	0.00	1.00	1

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

Clerk II - due to workload and loss of M. Doage, it has become apparent that additional full-time staff position is required

TOTAL	2.00	2.00	3.00	1.00
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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 1997-98

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 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 1997</u>	<u>FY 1998</u>
Personnel Exp	\$123,067	\$127,170
Operating Exp	152,249	117,246
Non-Operating	28,200	27,127
Transfers	<u>2,763</u>	<u>2,728</u>
TOTAL	\$306,279	\$274,325

BUDGET COMMENTS: This budget reflects a 10.43% decrease over the current budget due to reductions in the training line item and temporary services.

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

FUND		<u>001</u>	<u>General Fund</u>			
DEPARTMENT		<u>1410</u>	<u>Personnel</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET	
REVENUE						
3780	OTHER MISC. INCOME	(\$25)	(\$10)	\$0	\$0	
TOTAL REVENUE		(\$25)	(\$10)	\$0	\$0	
EXPENSE						
4110	SALARIES-FULL TIME	\$106,360	\$116,338	\$118,162	\$121,337	
4111	SALARIES-PART TIME	\$0	\$5,504	\$0	\$0	
4113	SALARIES-SEASONAL	\$1,656	\$1,355	\$3,300	\$4,714	
4150	SALARIES-OVERTIME	\$40	\$206	\$1,605	\$1,119	
4162	SALARIES-TDP PROGRAM	\$0	\$185	\$0	\$0	
5130	PHYSICIAN SERVICES	\$0	\$0	\$9,240	\$9,240	
5134	LABORATORY SERVICES	\$0	\$0	\$0	\$0	
5139	OTHER MEDICAL SERVICES	\$0	\$776	\$42,370	\$40,370	
5210	TRAINING	\$471	\$4,784	\$27,450	\$0	
5212	REGISTRATION	\$710	\$1,182	\$1,375	\$1,850	
5213	TRAVEL	\$886	\$1,595	\$5,800	\$6,300	
5214	MEALS & LODGING	\$1,253	\$2,300	\$3,884	\$4,156	
5215	MEMBERSHIP DUES	\$1,188	\$1,243	\$1,280	\$1,455	
5311	OFFICE EQUIPMENT MTNCE	\$0	\$0	\$165	\$165	
5330	COMMUNICATION EQ. MTNCE	\$198	\$214	\$0	\$0	
5340	COMPUTER EQUIPMENT MTNCE	\$264	\$384	\$300	\$0	
5413	TELEPHONE	\$1,537	\$1,955	\$1,600	\$1,700	
5910	ADVERTISING	\$2,426	\$10,069	\$5,000	\$5,000	
5911	PRINTING	\$1,271	\$3,464	\$4,700	\$5,400	
5924	TEMPORARY SERVICES	\$0	\$0	\$11,760	\$3,360	
5990	OTHER CONTRACTUAL SERV.	\$25,442	\$19,766	\$29,800	\$32,300	
6216	OFFICE SUPPLIES	\$2,539	\$2,097	\$3,700	\$2,000	
6222	POSTAGE	\$1,497	\$1,191	\$1,000	\$1,000	
6245	COMPUTER SOFTWARE	\$0	\$0	\$500	\$500	
6246	PERIODICALS & BOOKS	\$1,521	\$2,069	\$2,325	\$2,450	
7141	EMPLOYEE SERVICE AWARDS	\$1,900	\$4,734	\$6,000	\$6,827	
7142	EMPLOYEE RELATIONS	\$12,740	\$9,734	\$22,200	\$20,300	
8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	
9116	TRSF TO EQUIP REPL FUND	\$2,873	\$2,663	\$2,763	\$2,782	
TOTAL EXPENSE		\$166,772	\$193,808	\$306,279	\$274,325	

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

HUMAN RESOURCES

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTE 97-98	PROPOSED 97-98	DIFF FromCurrent
1301015	HUMAN RESOURCE DIR .	1.00	1.00	1.00	0
	HUMAN RESOURCES DIR.	1.00	1.00	0.00	-1
1301006	PERSONNEL ADMINIS. ASST.	1.00	1.00	1.00	0
	CLERK II	1.00	1.00	1.00	0
1301021	CLERK 1	0.00	1.00	1.00	1
	COMMUNITY RELATIONS CO	1.00	1.00	1.00	0
	HUMAN RELATIONS ASSOCI	1.00	1.00	1.00	0
	STUDENT INTERN	0.25	0.25	0.25	0

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

CLERK III - replaces Clerk II position shown above.

TOTAL	6.25	7.25	6.25	0.00
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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.

GOALS IN FY 1997-98

To maintain an efficient and effective complaint process.

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

Revise ordinance to become compliant with current changes in Federal Law.

<u>BUDGET SUMMARY</u>	<u>FY 1997</u>	<u>FY 1998</u>
Personnel Expenses	\$63,013	\$ 66,987
Operating Expenses	38,199	33,491
Transfers	<u>1,963</u>	<u>1,963</u>
TOTAL	\$103,175	\$102,441

BUDGET COMMENTS: This budget reflects a decrease of 0.71% due to reductions in operating expenses during FY 97/98.

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

FUND	DEPARTMENT	<u>001</u> <u>1440</u>	<u>General Fund</u> <u>Community Relations</u>		
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3241	FROM TOWN OF NORMAL	\$0	\$0	\$0	\$0
3412	INVESTIGATIVE SERVICE	(\$2,495)	(\$207)	(\$1,500)	\$0
3690	OTHER FINES	\$0	\$0	(\$100)	(\$100)
3755	COMMUNITY PROJECTS	(\$5,886)	(\$9,087)	(\$13,000)	(\$6,000)
	TOTAL REVENUE	(\$8,381)	(\$9,294)	(\$14,600)	(\$6,100)
EXPENSE					
4110	SALARIES-FULL TIME	\$62,226	\$59,086	\$63,013	\$66,987
5113	LEGAL	\$144	\$225	\$0	\$0
5210	TRAINING	\$150	\$70	\$1,925	\$925
5211	TUITION REIMBURSEMENT	\$1,094	\$0	\$0	\$0
5212	REGISTRATION	\$680	\$1,160	\$1,150	\$1,150
5213	TRAVEL	\$1,742	\$916	\$1,965	\$1,700
5214	MEALS & LODGING	\$2,060	\$1,369	\$2,070	\$2,100
5215	MEMBERSHIP DUES	\$191	\$187	\$265	\$265
5311	OFFICE EQUIPMENT MTNCE	\$99	\$99	\$310	\$335
5330	COMMUNICATION EQ. MTNCE	\$69	\$137	\$0	\$0
5340	COMPUTER EQUIPMENT MTNCE	\$324	\$401	\$300	\$0
5413	TELEPHONE	\$1,647	\$806	\$1,888	\$1,415
5910	ADVERTISING	\$450	\$445	\$3,200	\$2,700
5911	PRINTING	\$430	\$649	\$700	\$750
5918	COMMUNITY RELATIONS	\$15,052	\$17,674	\$17,225	\$15,300
5990	OTHER CONTRACTUAL SERV.	\$250	\$344	\$400	\$400
6216	OFFICE SUPPLIES	\$1,249	\$994	\$1,400	\$1,000
6222	POSTAGE	\$979	\$1,832	\$2,075	\$2,075
6240	VISUAL AID MATERIALS	\$15	\$1,191	\$1,200	\$1,200
6246	PERIODICALS & BOOKS	\$1,996	\$2,094	\$2,126	\$2,176
9116	TRSF TO EQUIP REPL FUND	\$1,310	\$2,260	\$1,963	\$1,963
	TOTAL EXPENSE	\$92,157	\$91,939	\$103,175	\$102,441

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

HUMAN RELATIONS

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTE 97-98	PROPOSED 97-98	DIFF FromCurrent
	COMMUNITY REL. COORD,	1.00	1.00	1.00	0
	HUMAN RELATIONS ASSOC.	1.00	1.00	1.00	0

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

TOTAL	2.00	2.00	2.00	0.00
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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 1997-98

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 implementing the long term Financial Management and Computer Services Plan.

<u>BUDGET SUMMARY</u>	<u>FY 1997</u>	<u>FY 1997</u>
Personnel Expenses	\$330,618	\$347,289
Operating Expenses	111,816	72,609
Transfers	<u>13,592</u>	<u>15,553</u>
TOTAL	\$456,026	\$435,451

BUDGET COMMENTS: This budget reflects a decrease of 4.51% the completion of several phases of the S.C.T. software installation project.

ANNUAL AND FIVE YEAR BUDGET
MAN-YEARS

HUMAN RELATIONS

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTE 97-98	PROPOSED 97-98	DIFF FromCurrent
	COMMUNITY REL. COORD, HUMAN RELATIONS ASSOC.	1.00 1.00	1.00 1.00	1.00 1.00	0 0

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

TOTAL 2.00 2.00 2.00 0.00

FINANCE

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SERVICE

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GOALS IN FY 1997-98

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BUDGET COMMENTS: This budget reflects a decrease of 4.51% the completion of several phases of the S.C.T. software installation project.

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

FUND DEPARTMENT	<u>001</u> <u>1500</u>	<u>General Fund</u> <u>Finance</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
EXPENSE					
4110	SALARIES-FULL TIME	\$313,451	\$320,161	\$328,168	\$345,839
4111	SALARIES-PART TIME	\$0	\$0	\$2,250	\$0
4150	SALARIES-OVERTIME	\$698	\$2,188	\$0	\$1,250
4210	HEALTH INSURANCE	\$0	\$0	\$0	\$0
4230	HEALTH FITNESS	\$0	\$100	\$200	\$200
4290	OTHER BENEFITS	\$0	\$22,972	\$0	\$0
5112	AUDITING	\$0	\$228	\$0	\$0
5190	OTHER PROFESSIONAL SERV.	\$480	\$480	\$480	\$480
5210	TRAINING	\$731	\$244	\$1,500	\$1,000
5211	TUITION REIMBURSEMENT	\$0	\$572	\$884	\$500
5212	REGISTRATION	\$1,625	\$2,438	\$1,752	\$1,840
5213	TRAVEL	\$692	\$1,424	\$1,028	\$1,080
5214	MEALS & LODGING	\$788	\$1,673	\$1,382	\$1,452
5215	MEMBERSHIP DUES	\$937	\$920	\$1,000	\$1,051
5311	OFFICE EQUIPMENT MTNCE	\$1,531	\$1,426	\$1,853	\$1,500
5330	COMMUNICATION EQ. MTNCE	\$546	\$588	\$0	\$0
5340	COMPUTER EQUIPMENT MTNCE	\$1,872	\$1,404	\$0	\$0
5341	COMPUTER SOFTWARE MTNCE	\$0	\$0	\$210	\$0
5413	TELEPHONE	\$1,257	\$2,276	\$4,625	\$4,856
5590	OTHER INSURANCE	\$0	\$0	\$1,000	\$0
5910	ADVERTISING	\$3,974	\$4,388	\$4,800	\$4,500
5911	PRINTING	\$1,400	\$5,155	\$3,820	\$3,500
5912	BINDING	\$400	\$965	\$1,000	\$1,050
5924	TEMPORARY SERVICES	\$1,658	\$13,603	\$31,200	\$0
5928	BANKING SERVICES	\$466	\$0	\$300	\$0
5990	OTHER CONTRACTUAL SERV.	\$15,750	\$19,855	\$21,800	\$18,800
6111	VEHICLE MAINTENANCE	\$12	\$0	\$0	\$0
6216	OFFICE SUPPLIES	\$7,888	\$7,469	\$7,500	\$7,600
6222	POSTAGE	\$20,831	\$21,426	\$23,520	\$21,000
6245	COMPUTER SOFTWARE	\$35	\$0	\$0	\$0
6246	PERIODICALS & BOOKS	\$1,845	\$2,121	\$2,162	\$1,900
6290	OTHER SUPPLIES	(\$15)	\$44	\$0	\$0
7190	OTHER MISC. EXPENSES	\$652	\$1,493	\$0	\$500
8210	OFFICE FURNITURE	\$0	\$409	\$0	\$0
8222	COMPUTER EQUIPMENT	\$0	\$255	\$0	\$0
9116	TRSF. TO EQUIP REPL FUND	\$13,142	\$12,144	\$13,592	\$15,553
TOTAL EXPENSE		\$392,646	\$448,421	\$456,026	\$435,451

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

FINANCE

JOB CODE	POSITION TITLE	CURRENT	PROJECTE	PROPOSED	DIFF
		96-97	97-98	97-98	FromCurrent
1307010	DIRECTOR OF FINANCE	1.00	1.00	1.00	0
1307015	ASST TO FINANCE DIR	1.00	1.00	1.00	0
1307030	SUPV OF ACCOUNTING	1.00	1.00	1.00	0
1307050	CLERK 1	3.00	3.50	4.00	1
1307100	CLERK 2	1.00	1.00	1.00	0
1307110	CLERK 3	1.00	1.00	1.00	0
1307135	DEPT SECRETARY	1.00	1.00	1.00	0
	CONSOLE OPERATOR	1.00	1.00	1.00	0

ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED
Clerk 1 transferred from Computer Services.

TOTAL	10.00	10.50	11.00	1.00
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**ANNUAL AND FIVE YEAR BUDGET
M A N - Y E A R S**

FINANCE

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTE 97-98	PROPOSED 97-98	DIFF FromCurrent
1307010	DIRECTOR OF FINANCE	1.00	1.00	1.00	0
1307015	ASST TO FINANCE DIR	1.00	1.00	1.00	0
1307030	SUPV OF ACCOUNTING	1.00	1.00	1.00	0
1307050	CLERK 1	3.00	3.50	4.00	1
1307100	CLERK 2	1.00	1.00	1.00	0
1307110	CLERK 3	1.00	1.00	1.00	0
1307135	DEPT SECRETARY	1.00	1.00	1.00	0
	CONSOLE OPERATOR	1.00	1.00	1.00	0

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

Clerk 1 transferred from Computer Services.

TOTAL	10.00	10.50	11.00	1.00
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CITY OF BLOOMINGTON
FUND - DEPARTMENT BUDGET
FISCAL YEAR 1997 - 1998

FUND	DEPARTMENT	<u>001</u> <u>1600</u>	<u>General Fund</u> <u>Computer Services</u>		
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3423	COMPUTER CHARGES	(\$82,609)	(\$85,322)	(\$62,000)	(\$80,000)
TOTAL REVENUE		(\$82,609)	(\$85,322)	(\$62,000)	(\$80,000)
EXPENSE					
4110	SALARIES-FULL TIME	\$179,036	\$189,460	\$210,200	\$219,124
4150	SALARIES-OVERTIME	\$3,125	\$0	\$2,000	\$1,000
4230	HEALTH FITNESS	\$0	\$0	\$300	\$300
4290	OTHER BENEFITS	\$0	\$0	\$16,813	\$0
5111	CONSULTANT SERVICES	\$5,304	\$255	\$7,000	\$5,000
5210	TRAINING	\$73,496	\$50,934	\$172,514	\$46,000
5211	TUITION REIMBURSEMENT	\$139	\$0	\$700	\$600
5212	REGISTRATION	\$2,473	\$2,737	\$2,350	\$4,041
5213	TRAVEL	\$2,173	\$5,016	\$2,900	\$6,291
5214	MEALS & LODGING	\$5,530	\$13,317	\$6,800	\$10,715
5215	MEMBERSHIP DUES	\$712	\$1,455	\$1,280	\$5,825
5311	OFFICE EQUIPMENT MTNCE	\$650	\$935	\$715	\$981
5330	COMMUNICATION EQ. MTNCE	\$275	\$321	\$0	\$0
5340	COMPUTER EQUIPMENT MTNCE	\$52,310	\$81,294	\$66,144	\$97,110
5341	COMPUTER SOFTWARE MTNCE	\$94,134	\$71,258	\$119,860	\$174,451
5413	TELEPHONE	\$1,160	\$12,795	\$10,100	\$20,201
5924	TEMPORARY SERVICES	\$11,236	\$13,334	\$20,000	\$0
6216	OFFICE SUPPLIES	\$3,315	\$1,219	\$1,600	\$1,600
6220	COMPUTER SUPPLIES	\$26,022	\$32,811	\$32,000	\$33,000
6222	POSTAGE	\$19	\$7	\$50	\$25
6245	COMPUTER SOFTWARE	\$4,010	\$11,790	\$6,240	\$0
6246	PERIODICALS & BOOKS	\$676	\$412	\$400	\$410
6290	OTHER SUPPLIES	\$400	\$1,707	\$500	\$301
8142	BUILDING ALTERATIONS	\$10,533	\$37,326	\$10,000	\$20,400
8210	OFFICE FURNITURE	\$0	(\$421)	\$0	\$0
8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
8222	COMPUTER EQUIPMENT	\$4,593	\$9,089	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$342,810	\$471,230	\$547,612	\$569,665
TOTAL EXPENSE		\$824,131	\$1,008,281	\$1,238,078	\$1,217,061

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

COMPUTER SERVICES

JOB CODE	POSITION TITLE	CURRENT	PROJECTE	PROPOSED	DIFF
		96-97	97-98	97-98	FromCurrent
1308010	DATA PROCESSING SUPV	1.00	1.00	1.00	0
1308015	PROGRAMMER/ANALYST	2.00	1.00	2.00	0
1308020	DATA ENTRY CLERK	1.00	1.00	0.00	-1
1308030	COMPUTER OPERATOR	1.00	1.00	1.00	0
	LAN ADMINISTRATOR	1.00	1.00	1.00	0
	PC TECHNICIAN	0.00	1.00	1.00	1
	DATABASE ADMINISTRATOR	0.00	1.00	0.00	0

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

The new PC Technician will service the 240 PC's in the City.
The Data Entry Clerk was shifted to Finance.

6.00	5.00	6.00	0.00
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TOTAL

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 1997-98

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.

<u>BUDGET SUMMARY</u>	<u>FY 1997</u>	<u>FY 1998</u>
Personnel Expenses	\$165,768	\$173,682
Operating Expenses	58,782	52,040
Non-Operating Expenses	1,000	0
Transfers	<u>2,110</u>	<u>2,110</u>
TOTAL	\$227,660	\$227,832

BUDGET COMMENTS: This budget reflects an increase of 0.08% due to salaries and increased operating expenses.

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

FUND		<u>001</u>	<u>General Fund</u>		
DEPARTMENT		<u>1700</u>	<u>Legal</u>		
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3411	LEGAL SERVICES	(\$60)	(\$409)	\$0	\$0
3780	OTHER MISC. INCOME	(\$425)	\$0	\$0	\$0
TOTAL REVENUE		(\$485)	(\$409)	\$0	\$0
EXPENSE					
4110	SALARIES-FULL TIME	\$153,207	\$163,791	\$165,768	\$173,682
5111	CONSULTANT SERVICES	\$34,409	\$19,289	\$15,000	\$10,825
5113	LEGAL	\$23,198	\$25,525	\$15,000	\$10,825
5190	OTHER PROFESSIONAL SERV.	\$38	\$0	\$788	\$827
5210	TRAINING	\$0	\$154	\$600	\$662
5212	REGISTRATION	\$817	\$910	\$1,367	\$1,077
5213	TRAVEL	\$678	\$240	\$1,331	\$1,050
5214	MEALS & LODGING	\$1,209	\$1,646	\$2,110	\$1,000
5215	MEMBERSHIP DUES	\$1,737	\$1,928	\$2,090	\$2,150
5311	OFFICE EQUIPMENT MTNCE	\$527	\$280	\$525	\$550
5330	COMMUNICATION EQ. MTNCE	\$198	\$214	\$285	\$300
5340	COMPUTER EQUIPMENT MTNCE	\$0	\$636	\$1,300	\$1,400
5413	TELEPHONE	\$1,055	\$1,564	\$1,838	\$1,900
5990	OTHER CONTRACTUAL SERV.	\$6,578	\$4,178	\$3,000	\$2,900
6111	VEHICLE MAINTENANCE	\$4	\$8	\$0	\$0
6216	OFFICE SUPPLIES	\$1,632	\$1,564	\$1,800	\$2,000
6222	POSTAGE	\$1,119	\$1,564	\$1,200	\$1,236
6246	PERIODICALS & BOOKS	\$11,521	\$8,768	\$10,548	\$12,238
6290	OTHER SUPPLIES	\$0	\$0	\$0	\$0
7190	OTHER MISC. EXPENSES	\$543	\$1,337	\$1,000	\$1,000
8210	OFFICE FURNITURE	\$9,405	\$0	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$1,614	\$2,189	\$2,110	\$2,210
TOTAL EXPENSE		\$249,489	\$235,785	\$227,660	\$227,832

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

LEGAL

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTE 97-98	PROPOSED 97-98	DIFF FromCurrent
1309010	CORPORATION COUNSEL	1.00	1.00	1.00	0
1309015	ASST. CORP. COUNSEL	1.00	1.00	1.00	0
	DEPT SECRETARY	2.00	2.00	2.00	0

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

TOTAL	4.00	4.00	4.00	0.00
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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 1996-97

- * Increase production to maintain a seven-day mowing cycle. Decrease down-time by increased operator training and improved equipment maintenance.
- * Intensify field maintenance to provide a safer and more durable field to handle increased demand.
- * 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..

<u>BUDGET SUMMARY</u>	<u>FY 1997</u>	<u>FY 1998</u>
Personnel Expenses	\$ 898,536	924,186
Operating Expenses	370,037	346,744
Transfers	<u>159,255</u>	<u>198,304</u>
TOTAL	\$1,427,828	\$1,469,234

BUDGET COMMENTS: This budget reflects an increase of 2.90% due to operations costs in salaries and commodities.

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

FUND		<u>001</u>	<u>General Fund</u>		
DEPARTMENT		<u>4110</u>	<u>Parks</u>		
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3513	RECREATION ACTIVITY	(\$3,587)	(\$5,557)	(\$3,000)	(\$3,000)
3515	BEACH ADMISSIONS	\$15	\$0	\$0	\$0
3516	PAVILION RENTAL	(\$18,862)	(\$20,441)	(\$26,300)	(\$26,000)
3711	CONCESSIONS - POOL	(\$2,193)	(\$1,984)	(\$2,000)	(\$2,000)
3713	MINIATURE GOLF	(\$3,893)	(\$2,038)	(\$3,000)	(\$4,750)
3740	DONATIONS	(\$900)	(\$14,450)	\$0	\$0
3755	COMMUNITY PROJECTS	\$0	(\$840)	\$0	\$0
3780	OTHER MISC. INCOME	(\$1,353)	\$0	\$0	\$0
TOTAL REVENUE		(\$30,773)	(\$45,310)	(\$34,300)	(\$35,750)
EXPENSE					
4110	SALARIES-FULL TIME	\$503,373	\$570,821	\$624,442	\$649,165
4111	SALARIES-PART TIME	\$21,587	\$68	\$25,198	\$0
4113	SALARIES-SEASONAL	\$202,023	\$196,862	\$215,200	\$240,560
4150	SALARIES-OVERTIME	\$20,674	\$41,137	\$28,117	\$28,961
4219	UNIFORMS	\$4,943	\$4,485	\$5,579	\$5,500
5210	TRAINING	\$180	\$180	\$600	\$400
5212	REGISTRATION	\$1,188	\$530	\$945	\$525
5213	TRAVEL	\$663	\$503	\$650	\$540
5214	MEALS & LODGING	\$1,951	\$1,430	\$3,036	\$2,146
5215	MEMBERSHIP DUES	\$574	\$1,270	\$800	\$665
5311	OFFICE EQUIPMENT MTNCE	\$194	\$0	\$0	\$0
5312	BUILDING MAINTENANCE	\$24,919	\$14,641	\$16,650	\$16,000
5313	OTHER PROPERTY MTNCE	\$15,027	\$13,759	\$20,000	\$19,000
5320	VEHICLE MAINTENANCE	\$150	\$0	\$0	\$0
5321	MACHINERY & EQUIP MTNCE	\$2,020	\$0	\$0	\$0
5330	COMMUNICATION EQ. MTNCE	\$2,032	\$1,741	\$1,500	\$1,400
5410	GAS	\$4,136	\$9,736	\$6,500	\$9,000
5411	ELECTRICITY	\$53,065	\$42,322	\$50,000	\$50,000
5412	WATER	\$18,235	\$18,276	\$14,500	\$17,275
5413	TELEPHONE	\$7,139	\$7,123	\$6,736	\$6,500
5921	EQUIPMENT RENTAL	\$3,313	\$1,732	\$3,050	\$1,850
5924	TEMPORARY SERVICES	\$0	\$0	\$0	\$0
5990	OTHER CONTRACTUAL SERV.	\$0	\$0	\$0	\$0
6110	BUILDING MAINTENANCE	\$12,046	\$20,928	\$18,000	\$16,200
6111	VEHICLE MAINTENANCE	\$67,493	\$60,031	\$58,000	\$54,000
6112	EQUIPMENT MAINTENANCE	\$47,259	\$68,496	\$43,000	\$47,493
6120	OTHER PROPERTY MTNCE	\$71,079	\$49,360	\$72,405	\$60,350
6190	OTHER EQUIPMENT MTNCE	\$68	\$0	\$0	\$0
6213	JANITORIAL SUPPLIES	\$6,238	\$4,992	\$4,900	\$4,900
6216	OFFICE SUPPLIES	\$72	\$615	\$350	\$0
6217	PAINT	\$11,353	\$4,950	\$8,000	\$8,000
6218	CHEMICALS	\$25,509	\$29,315	\$25,000	\$15,000
6221	PROTECTIVE WEAR	\$674	\$1,314	\$1,290	\$1,500
6222	POSTAGE	\$0	\$0	\$0	\$0
6246	PERIODICALS & BOOKS	\$270	\$235	\$125	\$0
6290	OTHER SUPPLIES	\$25,783	\$10,811	\$14,000	\$14,000
7116	PROPERTY TAXES	\$31	\$28	\$0	\$0
8214	COMMUNICATION EQUIPMENT	\$0	\$565	\$0	\$0
8216	LANDSCAPING EQUIPMENT	\$0	\$0	\$0	\$0
8220	RECREATION EQUIPMENT	\$0	\$5,505	\$0	\$0
8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$138,992	\$174,152	\$159,255	\$198,304
TOTAL EXPENSE		\$1,294,253	\$1,357,913	\$1,427,828	\$1,469,234

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

PARKS

POSITION TITLE	CURRENT 96-97	PROJECTED 97-98	PROPOSED 97-98	DIFF FromCurrent
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	3.00	3.00	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	3.00	3.00	1
LABORER, PART-TIME	1.58	1.58	1.58	0
SEASONAL	11.46	12.46	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

POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED

Turf Specialist	1
Laborer	1

TOTAL	30.08	32.08	33.08	1.00
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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.

GENERAL RECREATION:

Develop and implement a Marketing Plan to increase awareness of Bloomington Parks and Recreation programs and in turn registration for programs.

Implement a new distribution plan for the bi-annual brochures to be more cost efficient.

Change the part-time receptionist position to a full-time Clerk I to assist with increasing workload and maintain consistency of front office.

Change the year round ½ time clerical position to a 40 hour per week position during May through September which is the busiest time for the department.

GOALS IN FY 1996-97

AQUATICS / FACILITIES:

Expand Senior Center Celebrations by 50% (increase to 1/month)

Increase rentals of Lincoln Leisure Center by 5%.

Prepare Miller Park Pavilion Facility Manual.

Work with architect/planner to remove elementary school influence at Lincoln Leisure Center.

Contact local church/community groups about bringing teenagers to our Teen Time event at Miller Park Pavilion.

Promote Senior Center activities with information ads and articles in local publications.

ATHLETICS:

Develop and implement a Senior Olympic Event for the Senior population..

Evaluate the Softball program and restructure budget to be more fiscally sound..

Develop and implement a soccer program for K-4 for the Summer of 1997.

Increase 6th grade basketball participation by 25%.

Evaluate T-ball program. Eliminate afternoon classes and return to 8 week format.

Evaluate Tennis program. Eliminate afternoon classes .

Restructure Men's Basketball program. Include an end of year tournament in each of the three leagues.

Budget for and conduct a Men's Flag Football Program.

Budget for and conduct a variety of sports camps including the White Sox Baseball Camp.

Implement the use of a BNOA Umpire Coordination for Adult Men's Softball program.

CULTURAL ARTS:

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

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

To develop a "Mini Ravania" event for Franklin Park--bring in jazz band and the B-N Symphony.

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

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

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

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.

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

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

SPECIAL INTEREST/EVENTS - YOUTH/TEEN:

To develop a junior staff program for the Day Camp program. This would cut some staff hours and still have the assistance that is needed.

To develop and implement 3 new youth programs, including special interest classes.

To develop 4 new preschool programs.

To implement new teen activities for the general teen population by adding new trips, in-town events, special interest classes, and special events.

To develop a teen council for Jr. High and High School to help implement ideas and programs.

To implement 4 new special events for the youth age group.

SPECIAL INTEREST/EVENTS - ADULTS

To create 2 new intergenerational special events.

To create 2 new adult trips. Age range will be 21-55 years old.

To extend the Ballroom Dances 1 hour and to increase average attendance by at least 10% for the year.

To create 3 new special interest classes for adults. (Computers, cooking, sign language etc.)

To create 1 new big special event for all ages. (Mini-taste, Intergenerational Olympics etc.)

To offer a senior limo scavenger hunt. If no interest, will use Parks & Rec vans.

To add a Ballroom Dance wiener roast in the Fall of 1997.

To expand the senior newsletter by having issues every 2 months and utilizing the seniors to help with articles and programs.

To utilize the seniors to form a yearbook/scrapbook committee. Group will be responsible for taking pictures, writing articles, and putting together a book.

<u>BUDGET SUMMARY</u>	<u>FY 1997</u>	<u>FY 1998</u>
Personnel Expenses	\$558,019	561,542
Operating Expenses	308,906	319,591
Nonoperating Expenses	10,604	8,728
Transfer to SOAR	88,004	88,477
Transfer to Equip Repl	<u>26,111</u>	<u>25,906</u>
TOTAL	\$991,644	\$1,004,244

BUDGET COMMENTS: This budget reflects an increase of 1.27% due to salaries and operating expense increases.

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

FUND		001	General Fund		
DEPARTMENT		4112	Recreation		
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3243	OTHER GRANTS	(\$6,150)	(\$6,000)	(\$6,000)	(\$10,000)
3513	RECREATION ACTIVITY	(\$165,929)	(\$189,262)	(\$261,750)	(\$233,802)
3516	PAVILION RENTAL	(\$1,757)	(\$1,820)	(\$2,500)	(\$2,500)
3712	CONCESSIONS - BALLPARK	(\$309)	(\$129)	(\$400)	(\$400)
3740	DONATIONS	(\$5,280)	(\$5,208)	(\$5,200)	(\$5,500)
3758	6 FLAGS/GREAT AMER TICKETS	(\$3,227)	(\$2,163)	(\$2,000)	(\$2,000)
TOTAL REVENUE		(\$182,652)	(\$204,582)	(\$277,850)	(\$254,202)
EXPENSE					
4110	SALARIES-FULL TIME	\$294,000	\$321,968	\$337,215	\$365,837
4111	SALARIES-PART TIME	\$11,807	\$12,638	\$20,566	\$0
4113	SALARIES-SEASONAL	\$130,860	\$153,397	\$199,598	\$195,065
4150	SALARIES-OVERTIME	\$1,203	\$443	\$640	\$640
5190	OTHER PROFESSIONAL SERV.	\$0	\$120	\$0	\$0
5210	TRAINING	\$2,505	\$932	\$3,725	\$2,140
5211	TUITION REIMBURSEMENT	\$0	\$160	\$0	\$0
5212	REGISTRATION	\$2,394	\$1,074	\$3,070	\$1,740
5213	TRAVEL	\$2,760	\$2,140	\$3,020	\$3,300
5214	MEALS & LODGING	\$3,569	\$1,319	\$3,711	\$1,665
5215	MEMBERSHIP DUES	\$882	\$1,014	\$1,501	\$1,445
5311	OFFICE EQUIPMENT MTNCE	\$2,115	\$392	\$1,100	\$1,300
5321	MACHINERY & EQUIP MTNCE	\$322	\$0	\$0	\$0
5330	COMMUNICATION EQ. MTNCE	\$1,335	\$1,851	\$310	\$310
5340	COMPUTER EQUIPMENT MTNCE	\$1,050	\$4,786	\$5,500	\$5,000
5341	COMPUTER SOFTWARE MTNCE	\$105	\$57	\$0	\$0
5390	OTHER CONTRACT MTNCE	\$664	\$587	\$1,025	\$1,000
5410	GAS	\$3,235	\$0	\$0	\$0
5413	TELEPHONE	\$6,361	\$8,571	\$13,588	\$14,680
5490	TELEPHONE	\$130	\$187	\$200	\$200
5910	ADVERTISING	\$4,267	\$5,383	\$7,320	\$14,270
5911	PRINTING	\$23,537	\$22,194	\$27,380	\$22,702
5921	EQUIPMENT RENTAL	\$1,100	\$354	\$1,825	\$1,509
5922	OTHER RENTAL	\$12,009	\$12,954	\$13,465	\$11,680
5923	OFFICIALS & SCOREKEEPERS	\$25,816	\$25,242	\$35,268	\$25,623
5924	TEMPORARY SERVICES	\$0	\$0	\$0	\$9,330
5926	BLDG & PROPERTY RENT	\$419	\$0	\$0	\$0
5990	OTHER CONTRACTUAL SERV.	\$82,073	\$89,820	\$90,890	\$95,376
6110	BUILDING MAINTENANCE	\$0	\$0	\$0	\$0
6111	VEHICLE MAINTENANCE	\$2,497	\$3,968	\$3,000	\$3,500
6112	EQUIPMENT MAINTENANCE	\$95	\$168	\$200	\$200
6190	OTHER EQUIPMENT MTNCE	\$0	\$451	\$0	\$0
6212	FOOD	\$7,849	\$7,350	\$11,248	\$15,717
6216	OFFICE SUPPLIES	\$4,186	\$7,252	\$6,525	\$8,200
6217	PAINT	\$152	\$0	\$0	\$0
6220	COMPUTER SUPPLIES	\$1,184	\$1,862	\$2,300	\$1,700
6222	POSTAGE	\$13,582	\$15,521	\$15,065	\$16,214
6240	VISUAL AID MATERIALS	\$762	\$357	\$570	\$615
6245	COMPUTER SOFTWARE	\$1,745	\$1,284	\$1,180	\$500
6246	PERIODICALS & BOOKS	\$959	\$703	\$1,030	\$1,100
6290	OTHER SUPPLIES	\$44,722	\$37,517	\$54,890	\$58,575
7146	6 FLAGS/GREAT AMER TICKETS	\$6,998	\$2,554	\$4,604	\$2,728
7190	OTHER MISC. EXPENSES	\$6,000	\$6,000	\$6,000	\$6,000
8220	RECREATION EQUIPMENT	\$2,382	\$0	\$0	\$0
8224	APPLIANCES	\$0	\$0	\$0	\$0
8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$24,104	\$24,057	\$26,111	\$25,906
9150	TO SOAR FUND	\$90,415	\$73,815	\$88,004	\$88,477
9161	TO PRAIRIE BRASS REVIEW	\$5,986	\$0	\$0	\$0
TOTAL EXPENSE		\$828,136	\$850,462	\$991,644	\$1,004,244

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

RECREATION

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTE 97-98	PROPOSED 97-98	DIFF FromCurrent
1372010	DIR.PARKS,RECREATION	0.50	0.50	0.50	0
1372011	ASST DIRECTOR P&R	0.50	0.50	0.50	0
1372020	DEPARTMENT SECRETARY	0.50	0.50	0.50	0
	GRAPHICS ASSOCIATE	0.50	0.50	0.50	0
1372022	OFFICE MANAGER	0.50	0.50	0.50	0
1372023	CLERK II	1.00	1.00	1.00	0
	RECEPTIONIST	0.50	0.50	0.00	-0.5
1372028	RECREATION SPEC I	5.00	5.00	5.00	0
	SUPT. OF RECREATION	1.00	1.00	1.00	0
1372050	RECREATION LEADER	9.00	9.00	9.51	0.51
1372055	RECREATION INSTR	5.30	5.40	5.55	0.25
	SPECIAL INTEREST INSTR.	0.13	0.16	0.00	-0.13

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

Clerk I
Replaces 1/2 Receptionist that
was projected for 97-98.

1

TOTAL	24.43	24.56	25.56	0.13
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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 1997-98

Adopt Red Cross Aquatic Examiner program utilizing in-service training and third person audits.

Repairs and improvements made to Holiday Pool bath house. (Tuck pointing).

Sandblast and paint locker rooms to withstand continued use and exposure to elements.

During coming year, study feasibility of Holiday Pool.

Expand regular operating hours and change teen/family nights to alternating weekends.

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, 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 1997 - 1998

FUND	DEPARTMENT	<u>001</u> <u>4120</u>	<u>General Fund</u> <u>Holiday Pool</u>		
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3513	RECREATION ACTIVITY	(\$11,864)	(\$11,425)	(\$12,326)	(\$12,096)
3514	POOL ADMISSIONS	(\$25,575)	(\$33,788)	(\$29,200)	(\$28,830)
3711	CONCESSIONS - POOL	(\$253)	(\$2,451)	(\$2,000)	(\$1,500)
TOTAL REVENUE		(\$37,692)	(\$47,664)	(\$43,526)	(\$42,426)
EXPENSE					
4110	SALARIES-FULL TIME	\$83	(\$83)	\$0	\$0
4113	SALARIES-SEASONAL	\$46,171	\$44,385	\$55,825	\$57,807
4219	UNIFORMS	\$2,020	(\$167)	\$900	\$974
5312	BUILDING MAINTENANCE	\$6,533	\$1,683	\$3,700	\$14,500
5313	OTHER PROPERTY MTNCE	\$438	\$999	\$2,000	\$1,000
5321	MACHINERY & EQUIP MTNCE	\$3,397	\$430	\$3,000	\$1,500
5330	COMMUNICATION EQ. MTNCE	\$139	\$205	\$200	\$200
5410	GAS	\$2,719	\$2,502	\$3,000	\$2,600
5411	ELECTRICITY	\$3,260	(\$123)	\$3,800	\$3,600
5412	WATER	\$8,976	\$292	\$6,000	\$5,500
5413	TELEPHONE	\$731	\$831	\$830	\$830
5917	LAUNDRY SERVICES	\$8	\$0	\$0	\$0
5990	OTHER CONTRACTUAL SERV.	\$427	\$1,212	\$1,500	\$1,375
6110	BUILDING MAINTENANCE	\$288	\$187	\$1,000	\$900
6112	EQUIPMENT MAINTENANCE	\$9	\$675	\$450	\$390
6120	OTHER PROPERTY MTNCE	\$972	\$1,423	\$700	\$600
6213	JANITORIAL SUPPLIES	\$134	\$582	\$600	\$550
6216	OFFICE SUPPLIES	\$58	\$25	\$75	\$65
6218	CHEMICALS	\$3,962	\$4,772	\$4,400	\$4,700
6290	OTHER SUPPLIES	\$2,307	\$2,858	\$2,000	\$2,095
8220	RECREATION EQUIPMENT	\$0	\$9,240	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$2,560	\$2,274	\$2,075	\$2,646
TOTAL EXPENSE		\$85,192	\$74,202	\$92,055	\$101,832

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

HOLIDAY POOL

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTED 97-98	PROPOSED 97-98	DIFF FromCurrent
1374010	POOL MGR.	0.37	0.37	0.37	0
1374011	ASST. POOL MGR.	0.37	0.37	0.37	0
1374020	LIFE GUARD	2.02	2.02	2.02	0
1374030	CASHIER - SWIMMING	0.40	0.40	0.40	0
1374040	SWIM INSTRUCTOR	0.67	0.67	0.67	0
1374041	SWIM TEAM INSTRUCTOR	0.19	0.19	0.19	0
1374060	LOCKER ROOM ATTENDANT	0.00	0.00	0.00	0
	SWIM LESSON COORD.	0.10	0.10	0.10	0

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

TOTAL	4.12	4.12	4.12	0.00
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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 1997-98

Adopt Red Cross Aquatic Examiner program utilizing in-service training and third person audits.

Change concession area to accommodate Swim Lesson office space..

Expand regular operating hours and change tee/family nights to alternating weekends.

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

Add a minimum of four new theme special events 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 1997 - 1998

FUND DEPARTMENT	<u>001</u> <u>4122</u>	<u>General Fund</u> <u>O'Neil Pool</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3513	RECREATION ACTIVITY	(\$13,215)	(\$14,489)	(\$14,044)	(\$13,894)
3514	POOL ADMISSIONS	(\$26,106)	(\$35,692)	(\$29,500)	(\$31,250)
3711	CONCESSIONS - POOL	(\$290)	(\$2,220)	(\$2,000)	(\$1,200)
3712	CONCESSIONS - BALLPARK	(\$283)	(\$302)	(\$200)	\$0
	TOTAL REVENUE	(\$39,894)	(\$52,703)	(\$45,744)	(\$46,344)
EXPENSE					
4110	SALARIES-FULL TIME	\$0	\$0	\$0	\$0
4113	SALARIES-SEASONAL	\$52,789	\$53,359	\$59,957	\$64,057
4219	UNIFORMS	\$2,076	(\$257)	\$1,000	\$900
5312	BUILDING MAINTENANCE	\$5,509	\$8,819	\$2,500	\$2,000
5313	OTHER PROPERTY MTNCE	\$918	\$4,357	\$3,500	\$15,600
5321	MACHINERY & EQUIP MTNCE	\$3,117	\$6,984	\$3,200	\$2,700
5330	COMMUNICATION EQ. MTNCE	\$50	\$53	\$50	\$100
5410	GAS	\$2,486	\$868	\$3,000	\$2,500
5411	ELECTRICITY	\$0	\$3,692	\$4,700	\$4,200
5412	WATER	\$9,554	\$0	\$6,000	\$5,500
5413	TELEPHONE	\$723	\$702	\$930	\$950
5990	OTHER CONTRACTUAL SERV.	\$309	\$1,203	\$800	\$1,550
6110	BUILDING MAINTENANCE	\$530	\$418	\$900	\$700
6112	EQUIPMENT MAINTENANCE	\$0	\$691	\$360	\$360
6120	OTHER PROPERTY MTNCE	\$420	\$1,265	\$750	\$700
6213	JANITORIAL SUPPLIES	\$461	\$398	\$600	\$600
6216	OFFICE SUPPLIES	\$0	\$29	\$75	\$75
6218	CHEMICALS	\$4,057	\$5,060	\$4,500	\$5,000
6290	OTHER SUPPLIES	\$5,996	\$4,818	\$1,850	\$1,400
8220	RECREATION EQUIPMENT	\$0	\$0	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$2,946	\$4,548	\$3,899	\$5,994
	TOTAL EXPENSE	\$91,941	\$97,007	\$98,571	\$114,886

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

O'NEIL POOL

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTED 97-98	PROPOSED 97-98	DIFF FromCurrent
1375010	POOL MGR.	0.37	0.37	0.37	0
1375011	ASST. POOL MGR.	0.37	0.37	0.37	0
1375020	LIFE GUARD	2.02	2.02	2.02	0
1375030	CASHIER - SWIMMING	0.40	0.40	0.40	0
1375040	SWIM INSTRUCTOR	0.73	0.73	0.73	0
1375045	SWIM TEAM INSTRUCTOR	0.00	0.00	0.00	0
1375060	LOCKER ROOM ATTENDANT	0.92	0.92	0.92	0
	SWIM LESSON COORD.	0.10	0.10	0.10	0

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

TOTAL	4.91	4.91	4.91	0.00
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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 1997-98

Adopt Red Cross Aquatic Examiner program utilizing in-service training and third person audits.

Increase boat dock space to accommodate most paddleboats.

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

Add three tables and colorful umbrellas on sand/beach area..

Increase activities in and around Miller Beach area 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 Public Health..

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

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

Work with local groups such as Bloomington/Normal Public Libraries, Day Camps, 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 1997 - 1998

FUND	DEPARTMENT	<u>001</u>	<i>General Fund</i>			
OBJECT NUMBER	ACCOUNT NAME	<u>4130</u>	<i>Miller Park Beach</i>			
		1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET	
REVENUE						
3515	BEACH ADMISSIONS	(\$5,018)	(\$5,586)	(\$5,405)	(\$6,110)	
3533	BOAT RENTALS	(\$11,485)	(\$10,554)	(\$11,000)	(\$14,000)	
TOTAL REVENUE		(\$16,503)	(\$16,140)	(\$16,405)	(\$20,110)	
EXPENSE						
4110	SALARIES-FULL TIME	\$0	\$4,758	\$0	\$0	
4113	SALARIES-SEASONAL	\$31,757	\$30,541	\$37,845	\$38,458	
4219	UNIFORMS	\$1,579	(\$257)	\$680	\$700	
5312	BUILDING MAINTENANCE	\$330	\$118	\$520	\$400	
5313	OTHER PROPERTY MTNCE	\$0	\$0	\$300	\$200	
5321	MACHINERY & EQUIP MTNCE	\$770	\$327	\$1,100	\$800	
5330	COMMUNICATION EQ. MTNCE	\$149	\$160	\$0	\$0	
5410	GAS	\$115	\$135	\$150	\$150	
5412	WATER	\$388	\$809	\$400	\$400	
5413	TELEPHONE	\$308	\$526	\$600	\$600	
5921	EQUIPMENT RENTAL	\$0	\$0	\$50	\$50	
5990	OTHER CONTRACTUAL SERV.	\$113	\$247	\$300	\$825	
6110	BUILDING MAINTENANCE	\$351	\$674	\$550	\$500	
6112	EQUIPMENT MAINTENANCE	\$415	\$1,165	\$600	\$500	
6120	OTHER PROPERTY MTNCE	\$0	\$202	\$200	\$1,200	
6190	OTHER EQUIPMENT MTNCE	\$0	\$0	\$200	\$200	
6213	JANITORIAL SUPPLIES	\$56	\$445	\$500	\$450	
6216	OFFICE SUPPLIES	\$28	\$2	\$25	\$25	
6218	CHEMICALS	\$314	\$300	\$350	\$0	
6290	OTHER SUPPLIES	\$956	\$1,010	\$875	\$810	
7190	OTHER MISC. EXPENSES	\$0	\$50	\$0	\$0	
8220	RECREATION EQUIPMENT	\$2,598	\$0	\$0	\$0	
9116	TRSF TO EQUIP REPL FUND	\$5,017	\$4,724	\$4,370	\$5,287	
TOTAL EXPENSE		\$45,244	\$45,936	\$49,615	\$51,555	

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

MILLER PARK BEACH

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTED 97-98	PROPOSED 97-98	DIFF FromCurrent
1373020	POOL MGR.	0.23	0.23	0.23	0
1373021	ASST. POOL MGR.	0.23	0.23	0.23	0
1373030	LIFE GUARD	0.96	0.96	0.96	0
1373040	CASHIER - SWIMMING	0.58	0.58	0.58	0
1373060	LOCKER ROOM ATTENDANT	0.18	0.18	0.18	0
1373070	BOAT ATTENDANT	0.67	0.67	0.67	0

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

TOTAL	2.85	2.85	2.85	0.00
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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 1997-98

The **priority goals** for the Miller Park Zoo are to increase the education opportunities for the community and to increase the attendance at the zoo. In addition, a primary goal of this fiscal year will be to proceed with the Zoo 2000 Project.

ZOO ATTENDANCE:

- * The goal is to increase zoo attendance by 3%. Several factors will be involved in meeting this goal. They are:
- * Continue to manage and operate the zoo at or above the established standards as outlined in the American Zoo and Aquarium Association accreditation requirements and the USDA requirement. By maintaining a quality of zoological facility the community will continue to visit the zoo and to utilize education programs offered through the zoo.
- * Increase the advertising for the zoo. The budget for advertisement has been increased by 60% to provide more exposure in the community. A specific advertisement budget is attached.
- * Continue to expand the zoo through the Zoo 2000 Project.
- * Continue to improve animal exhibits, demonstration and graphics in the zoo.

EDUCATION PROGRAMS:

- * The goal is to increase our education program and activities, particularly during the fall and winter months.
- * In order to improve, develop and expand the education programs offered by the zoo we will need to add a full-time instructor.
- * Education Instructor Position:
- * The zoo five year budget plans calls for an additional full time instructor to be added during the 1997-98 fiscal year. I want to retain this position in the budget but since this position will report directly to the education coordinator I want to use a pay range below that of the education coordinator. We are working on a job evaluation.
- * The position which has been previously identified will allow the zoo to expand the education programs available to the community. Currently several seasonal staff are handling education programs under the direction of the education coordinator. This does not allow the expansion needed to meet our goals and the increased potential upon completion of the new Zoo Lab.

ZOO 2000:

- * The goals for our Zoo 2000 are to complete the fund drive and to begin construction of the project. Zoo 2000 will continue to serve as the master plan for the Zoo through the year 2000. In order to meet this goal personnel and budget increase have been projected through the five year budget.

On going goals for the zoo are:

- * To continue to upgrade zoo graphics.
- * To continue to participate in various AZA conferences, SSP and TAG meetings. This will include the annual conference, regional conferences, the zoo director meeting, and special interest meetings as appropriate.
- * To continue to improve the existing facilities and botanical aspects of the zoo.
- * To continue to develop means of enhancing staff skills, knowledge and abilities.

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

FUND DEPARTMENT	001 4136	<i>General Fund</i> <i>Miller Park Zoo</i>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3518	ZOO ADMISSIONS	(\$132,187)	(\$115,867)	(\$171,930)	(\$177,088)
3519	EDUCATIONAL PROGRAM FEES	(\$27,264)	(\$36,644)	(\$35,300)	(\$45,000)
3711	CONCESSIONS - POOL	(\$4,804)	(\$3,397)	(\$5,000)	(\$3,500)
3740	DONATIONS	(\$3,294)	(\$16,772)	(\$3,500)	(\$1,500)
3760	CONTR-ZOOLOGICAL SOCIETY	(\$37,100)	(\$21,150)	(\$39,280)	(\$40,600)
TOTAL REVENUE		(\$204,649)	(\$193,830)	(\$255,010)	(\$267,688)
EXPENSE					
4110	SALARIES-FULL TIME	\$243,035	\$260,172	\$300,075	\$342,714
4111	SALARIES-PART TIME	\$304	\$0	\$0	\$0
4113	SALARIES-SEASONAL	\$48,240	\$48,362	\$47,020	\$32,878
4150	SALARIES-OVERTIME	\$7,887	\$8,320	\$7,835	\$8,070
4219	UNIFORMS	\$639	\$754	\$1,000	\$1,000
4290	OTHER BENEFITS	\$0	\$0	\$0	\$0
5116	VETERINARIAN	\$11,451	\$9,032	\$9,225	\$10,000
5210	TRAINING	\$301	\$316	\$600	\$400
5212	REGISTRATION	\$750	\$370	\$500	\$550
5213	TRAVEL	\$1,321	\$1,612	\$1,600	\$1,300
5214	MEALS & LODGING	\$1,776	\$3,327	\$2,071	\$2,092
5215	MEMBERSHIP DUES	\$1,529	\$1,712	\$1,792	\$1,850
5311	OFFICE EQUIPMENT MTNCE	\$222	\$0	\$500	\$550
5312	BUILDING MAINTENANCE	\$4,944	\$6,152	\$6,300	\$6,100
5313	OTHER PROPERTY MTNCE	\$1,624	\$137	\$2,000	\$1,500
5320	VEHICLE MAINTENANCE	\$4	\$0	\$0	\$0
5330	COMMUNICATION EQ. MTNCE	\$235	\$300	\$200	\$250
5340	COMPUTER EQUIPMENT MTNCE	\$0	\$211	\$250	\$0
5410	GAS	\$3,238	\$2,895	\$5,330	\$4,000
5411	ELECTRICITY	\$16,515	\$19,781	\$17,938	\$18,000
5412	WATER	\$19,810	\$13,625	\$16,500	\$16,000
5413	TELEPHONE	\$2,274	\$2,157	\$3,000	\$3,075
5910	ADVERTISING	\$739	\$1,648	\$2,500	\$3,500
5911	PRINTING	\$1,102	\$1,052	\$2,500	\$2,000
5990	OTHER CONTRACTUAL SERV.	\$4,894	\$3,248	\$2,500	\$2,500
6110	BUILDING MAINTENANCE	\$4,740	\$4,778	\$6,150	\$5,650
6111	VEHICLE MAINTENANCE	\$935	\$2,882	\$2,500	\$2,500
6112	EQUIPMENT MAINTENANCE	\$290	\$868	\$1,750	\$1,200
6120	OTHER PROPERTY MTNCE	\$7,996	\$5,720	\$8,500	\$7,500
6211	FOOD FOR ANIMALS	\$24,643	\$27,062	\$26,000	\$26,500
6213	JANITORIAL SUPPLIES	\$3,964	\$2,248	\$2,750	\$2,500
6216	OFFICE SUPPLIES	\$428	\$461	\$1,230	\$1,000
6218	CHEMICALS	\$1,872	\$2,666	\$2,100	\$2,150
6220	COMPUTER SUPPLIES	\$0	\$103	\$200	\$150
6221	PROTECTIVE WEAR	\$141	\$170	\$500	\$450
6222	POSTAGE	\$123	\$127	\$118	\$125
6233	MEDICAL SUPPLIES	\$4,326	\$2,181	\$3,100	\$2,900
6245	COMPUTER SOFTWARE	\$69	\$108	\$100	\$100
6246	PERIODICALS & BOOKS	\$480	\$312	\$375	\$375
6263	ZOO SUPPLIES	\$4,882	\$4,103	\$3,690	\$4,000
6264	ZOO SUPPLIES	\$2,834	\$1,612	\$4,000	\$1,000
6290	OTHER SUPPLIES	\$3,793	\$4,124	\$4,613	\$5,000
7190	OTHER MISC. EXPENSES	\$361	\$1,028	\$500	\$500
8142	BUILDING ALTERATIONS	\$135	\$930	\$5,000	\$1,000
8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$10,591	\$13,730	\$8,817	\$8,909
TOTAL EXPENSE		\$445,437	\$460,396	\$513,229	\$531,838

MAN-YEARS

MILLER PARK ZOO

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTED 97-98	PROPOSED 97-98	DIFF FromCurrent
1376035	SUPT. OF ZOO	1.00	1.00	1.00	0
1376040	SENIOR ZOOKEEPER	1.00	1.00	1.00	0
1376050	ZOOKEEPER	4.00	4.00	4.00	0
1376055	EDUCATION COORDINATOR	1.00	1.00	1.00	0
1376080	RECREATION LEADER	2.00	1.90	1.90	-0.1
	GIFT SHOP MANAGER	1.00	1.00	1.00	0
1376090	CASHIER ZOO	1.35	1.35	1.35	0
1376100	CLERK II	1.00	1.00	1.00	0
1376110	TEMPORARY LABORER	0.00	0.00	0.00	0
	NATURALIST	0.00	0.00	0.00	0
	INSTRUCTOR	0.00	1.00	1.00	1

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

1376080 this increase reflects the addition of seasonal pony ride attendants

TOTAL	12.35	13.25	13.25	0.90
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FORESTRY

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

SERVICE

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

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

GOALS IN FY 1996-97

Fertilize 85-100 park trees per year.

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

Complete street tree inventory using Illinois Department of Natural Resource Grant.

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.

<u>BUDGET SUMMARY</u>	<u>FY 1997</u>	<u>FY 1998</u>
Personnel Expenses	\$124,038	\$127,434
Operating Expenses	57,830	49,775
Transfers	<u>79,631</u>	<u>54,810</u>
TOTAL	\$258,499	\$232,019

BUDGET COMMENTS: This budget reflects a 10.24% decrease due primarily to a decrease in equipment transfers.

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

FUND		<u>001</u>	<u>General Fund</u>		
DEPARTMENT		<u>4146</u>	<u>Forestry</u>		
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3740	DONATIONS	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$0	\$0	\$0	\$0
EXPENSE					
4110	SALARIES-FULL TIME	\$76,071	\$81,185	\$83,658	\$86,863
4113	SALARIES-SEASONAL	\$17,484	\$19,774	\$33,698	\$33,698
4150	SALARIES-OVERTIME	\$5,010	\$6,585	\$6,032	\$6,273
4219	UNIFORMS	\$374	\$355	\$650	\$600
4230	HEALTH FITNESS	\$50	\$50	\$0	\$0
5210	TRAINING	\$50	\$114	\$265	\$0
5212	REGISTRATION	\$1,055	\$235	\$770	\$680
5213	TRAVEL	\$0	\$48	\$0	\$0
5214	MEALS & LODGING	\$513	\$415	\$800	\$750
5215	MEMBERSHIP DUES	\$446	\$455	\$500	\$400
5321	MACHINERY & EQUIP MTNCE	\$207	\$0	\$0	\$0
5330	COMMUNICATION EQ. MTNCE	\$91	\$0	\$200	\$100
5390	OTHER CONTRACT MTNCE	\$85	\$245	\$600	\$400
5911	PRINTING	\$1,959	\$2,057	\$2,000	\$2,000
5921	EQUIPMENT RENTAL	\$2,347	\$3,186	\$2,500	\$0
5990	OTHER CONTRACTUAL SERV.	\$0	\$6,500	\$6,000	\$5,000
6111	VEHICLE MAINTENANCE	\$6,981	\$10,414	\$8,000	\$8,000
6112	EQUIPMENT MAINTENANCE	\$5,485	\$4,272	\$4,000	\$3,500
6190	OTHER EQUIPMENT MTNCE	\$0	\$4,650	\$0	\$0
6218	CHEMICALS	\$576	\$103	\$670	\$470
6221	PROTECTIVE WEAR	\$208	\$205	\$525	\$475
6290	OTHER SUPPLIES	\$20,684	\$22,872	\$28,000	\$28,000
8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
8216	LANDSCAPING EQUIPMENT	\$0	\$0	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$60,553	\$62,552	\$79,631	\$54,810
TOTAL EXPENSE		\$200,229	\$226,272	\$258,499	\$232,019

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

FORESTRY

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTED 97-98	PROPOSED 97-98	DIFF FromCurrent
1335026	ASSISTANT FORESTER	0.00	0.00	0.00	0.00
1335030	FORESTER	2.00	2.00	2.00	0.00
1335045	TEMPORARY LABORER	2.16	2.16	2.16	0.00

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

TOTAL	4.16	4.16	4.16	0.00
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HIGHLAND PARK GOLF COURSE

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

SERVICE

The Parks & Recreation Department is responsible for bringing on-line and managing and maintaining this 18-hole course. This includes scheduling play, hosting tournaments, and grooming the course for year-round use by the citizens of the community. It is an older course being close to 75 years old, with large mature tree lined fairways. It has enough elevation differences to be enjoyed by all. It is the course in Bloomington that a great number of people hold in high esteem for it is where they learned to play a sport they use all their life called golf. It has been the training grounds for a vast number of all people that have gone onto the clubs in town. It is the starting point for great number of juniors from both Bloomington and Normal, In addition, we have by far the biggest senior play of all the course in town, plus our Junior has grown to 265 strong.

GOALS IN FY 1996-97

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

Continue strong junior program at Highland.

Promote a high level of maintenance.

Promote Highland in ads as the place to come and enjoy the natural setting as well as a round of golf. Promote Highland as one of the most scenic golf course downstate.

Continue the family atmosphere at Highland by promoting more tournaments such as mixed couples, 2 ball, parent-child, grandparent/child and etc for the 1997 season.

<u>BUDGET SUMMARY</u>	<u>FY 1997</u>	<u>FY 1998</u>
Personnel Expense	\$183,866	\$186,247
Operating Expenses	\$113,945	\$101,460
Transfers	<u>\$ 90,661</u>	<u>\$104,029</u>
TOTAL	\$388,472	\$391,736

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

FUND DEPARTMENT	<u>001</u> <u>4150</u>	<i>General Fund</i> <i>Highland Park Golf Course</i>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3510	SEASON GOLF PASSES	(\$91,620)	(\$108,861)	(\$100,900)	(\$98,640)
3511	DAILY GOLF PLAY	(\$279,444)	(\$239,268)	(\$331,603)	(\$328,227)
3512	INDIVIDUAL CARTS	(\$988)	(\$920)	(\$1,062)	(\$1,062)
3780	OTHER MISC. INCOME	(\$27)	(\$6)	\$0	\$0
TOTAL REVENUE		(\$372,079)	(\$349,055)	(\$433,565)	(\$427,929)
EXPENSE					
4110	SALARIES-FULL TIME	\$85,474	\$94,474	\$100,725	\$103,747
4113	SALARIES-SEASONAL	\$80,224	\$71,736	\$70,641	\$70,000
4150	SALARIES-OVERTIME	\$9,455	\$12,513	\$12,500	\$12,000
4219	UNIFORMS	\$248	\$350	\$500	\$500
4290	OTHER BENEFITS	\$0	\$95	\$0	\$0
5210	TRAINING	\$230	\$0	\$200	\$200
5212	REGISTRATION	\$64	\$0	\$275	\$100
5213	TRAVEL	\$0	\$0	\$300	\$100
5214	MEALS & LODGING	\$0	\$0	\$400	\$0
5215	MEMBERSHIP DUES	\$265	\$735	\$575	\$600
5312	BUILDING MAINTENANCE	\$3,754	\$2,116	\$6,230	\$4,000
5313	OTHER PROPERTY MTNCE	\$10,812	\$3,640	\$8,350	\$8,000
5321	MACHINERY & EQUIP MTNCE	\$0	\$40	\$0	\$0
5330	COMMUNICATION EQ. MTNCE	\$149	\$298	\$250	\$430
5410	GAS	\$4,337	\$4,520	\$4,000	\$4,000
5411	ELECTRICITY	\$13,750	\$9,871	\$7,000	\$7,100
5412	WATER	\$24,829	\$38,189	\$17,000	\$18,000
5413	TELEPHONE	\$2,441	\$2,278	\$3,000	\$3,000
5911	PRINTING	\$473	\$1,157	\$500	\$600
5921	EQUIPMENT RENTAL	\$750	\$32	\$225	\$230
6110	BUILDING MAINTENANCE	\$2,165	\$3,299	\$1,200	\$900
6111	VEHICLE MAINTENANCE	\$5,531	\$5,820	\$7,150	\$2,000
6112	EQUIPMENT MAINTENANCE	\$7,140	\$13,275	\$12,300	\$13,000
6120	OTHER PROPERTY MTNCE	\$16,831	\$6,075	\$8,200	\$6,000
6190	OTHER EQUIPMENT MTNCE	\$0	\$152	\$0	\$0
6213	JANITORIAL SUPPLIES	\$956	\$760	\$500	\$600
6216	OFFICE SUPPLIES	\$1,005	\$707	\$400	\$500
6217	PAINT	\$365	\$33	\$400	\$400
6218	CHEMICALS	\$32,001	\$29,996	\$33,000	\$30,000
6221	PROTECTIVE WEAR	\$0	\$0	\$200	\$0
6290	OTHER SUPPLIES	\$2,076	\$4,629	\$1,790	\$1,700
8141	PARK CONSTRUCTION	\$0	\$77	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$72,208	\$93,426	\$90,661	\$104,029
TOTAL EXPENSE		\$377,533	\$400,293	\$388,472	\$391,736

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

HIGHLAND PARK GOLF COURSE

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTED 97-98	PROPOSED 97-98	DIFF FromCurrent
1371010	SUPT. MUNICIPAL GOLF	0.50	0.50	0.50	0.00
1371020	LIGHT MACH OPERATOR	1.00	1.00	1.00	0.00
1371021	GREENSKEEPER	1.00	1.00	1.00	0.00
1371030	TEMPORARY LABORER	3.35	3.35	3.35	0.00
1371040	STARTER, GOLF COURSE	1.50	1.50	1.50	0.00

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

TOTAL		7.35	7.35	7.35	0.00
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**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 is one of the few downstate public golf courses with bent tees, bent greens, and bent fairways. It has a four star rating with Golf Digest and is listed as one of the select 165 places to play in Golf Digest List of golf courses from a list of 12,000. It has been host of the IHSA State Golf Finals, the State 12 Junior World Regional, and for 1997 the Regional Site for the division one NCAA Girl's Golf Teams which are all schools east of Missouri.

GOALS IN FY 1997-98

Continue the high level of maintenance achieved in 1996.

Put in new irrigation supply line from well at Morris Avenue to #10 lake..

Plant trees and shrubs to provide protective areas for homes along #18 and the range.

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

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

Install drip irrigation on all bedding plants around clubhouse complex, including burning bush in parking lot.

Continue erosion control on lake banks using rip rap.

Continue to have staff in uniforms for 1997 season.

Work on smooth transition of snack shop operation over to City control.

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

FUND	DEPARTMENT	<u>001</u> <u>4152</u>	<u>General Fund</u> <u>Prairie Vista Golf Course</u>		
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3510	SEASON GOLF PASSES	\$0	(\$612)	\$0	\$0
3511	DAILY GOLF PLAY	(\$475,020)	(\$430,668)	(\$498,240)	(\$516,630)
3516	PAVILION RENTAL	(\$3,080)	(\$5,475)	(\$2,000)	(\$2,000)
3520	CART RENTAL	(\$190,891)	(\$203,590)	(\$212,525)	(\$226,200)
3521	GOLF DISCOUNT BOOKS	(\$32,995)	(\$33,740)	(\$33,765)	(\$35,950)
3522	DRIVING RANGE FEE	(\$31,133)	(\$57,535)	(\$38,000)	(\$40,000)
3711	CONCESSIONS - POOL	\$0	(\$9,393)	\$0	(\$2,000)
3780	OTHER MISC. INCOME	(\$7,359)	(\$20,118)	(\$15,000)	(\$13,000)
TOTAL REVENUE		(\$740,478)	(\$761,131)	(\$799,530)	(\$835,780)
EXPENSE					
4110	SALARIES-FULL TIME	\$77,618	\$107,065	\$108,381	\$111,632
4113	SALARIES-SEASONAL	\$113,067	\$104,587	\$121,281	\$148,896
4150	SALARIES-OVERTIME	\$17,630	\$17,217	\$18,000	\$16,000
4219	UNIFORMS	\$238	\$1,607	\$2,000	\$1,000
5210	TRAINING	\$100	\$50	\$200	\$100
5215	MEMBERSHIP DUES	\$200	\$150	\$100	\$125
5312	BUILDING MAINTENANCE	\$3,202	\$4,448	\$5,500	\$3,000
5313	OTHER PROPERTY MTNCE	\$16,296	\$11,053	\$12,300	\$10,000
5330	COMMUNICATION EQ. MTNCE	\$99	\$399	\$200	\$408
5410	GAS	\$771	\$1,999	\$1,500	\$1,545
5411	ELECTRICITY	\$25,352	\$15,312	\$23,400	\$24,000
5412	WATER	\$20,700	\$910	\$1,000	\$700
5413	TELEPHONE	\$2,169	\$3,862	\$2,050	\$3,000
5590	OTHER INSURANCE	\$0	\$0	\$0	\$4,500
5911	PRINTING	\$423	\$2,126	\$1,230	\$1,200
5921	EQUIPMENT RENTAL	\$43,070	\$857	\$700	\$700
6110	BUILDING MAINTENANCE	\$6,122	\$6,127	\$4,100	\$2,500
6111	VEHICLE MAINTENANCE	\$4,710	\$4,893	\$1,500	\$1,500
6112	EQUIPMENT MAINTENANCE	\$19,607	\$30,693	\$24,000	\$22,100
6120	OTHER PROPERTY MTNCE	\$136	\$0	\$0	\$0
6212	FOOD	\$0	\$0	\$0	\$53,000
6213	JANITORIAL SUPPLIES	\$1,074	\$1,170	\$900	\$1,100
6216	OFFICE SUPPLIES	\$3,142	\$839	\$410	\$500
6217	PAINT	\$243	\$70	\$500	\$300
6218	CHEMICALS	\$44,259	\$42,596	\$45,000	\$43,170
6221	PROTECTIVE WEAR	\$28	\$0	\$300	\$500
6222	POSTAGE	\$74	\$460	\$1,000	\$1,000
6290	OTHER SUPPLIES	\$6,109	\$8,949	\$8,436	\$6,600
7190	OTHER MISC. EXPENSES	\$0	\$0	\$0	\$1,540
8141	PARK CONSTRUCTION	\$9,284	\$2,030	\$15,000	\$0
8142	BUILDING ALTERATIONS	\$0	\$218	\$0	\$0
8290	OTHER EQUIPMENT	\$0	\$42,480	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$100,886	\$120,743	\$102,724	\$136,756
TOTAL EXPENSE		\$516,609	\$532,910	\$501,712	\$597,372

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

PRAIRIE VISTA GOLF COURSE

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTED 97-98	PROPOSED 97-98	DIFF FromCurrent
1379010	SUPT.MUNICIPAL GOLF	0.50	0.50	0.50	0.00
1379021	GREENSKEEPER I	2.00	2.00	2.00	0.00
1379030	TEMPORARY LABORER	3.35	3.35	3.35	0.00
1379040	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	0.75	1.50	0.75
	DRIVING RANGE ATTENDANT	1.25	1.25	1.25	0.00

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

TOTAL	10.85	10.85	11.60	0.75
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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 1997-98

Bring course on-line by July of 1997.

Start planting 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 areas that re in need of grass that failed to come up when the course was built..

Continue to haul and place sand in 143 cart paths.

Build and get gravel to 7 miles of cart paths.

Promote erosion control on lake banks and creek banks.

Bring clubhouse up on line with a trained staff to service the golfer.

Bring snack shop up on line as a City run facility.

<u>BUDGET SUMMARY</u>	<u>FY 1997</u>	<u>FY 1998</u>
Personnel Expense	\$116,782	\$250,319
Operating Expenses	\$119,900	\$183,699
Transfers	<u>\$000,000</u>	<u>\$ 71,282</u>
TOTAL	\$236,682	\$505,300

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

FUND DEPARTMENT	<u>001</u> <u>4154</u>	<u>General Fund</u> <u>Den at Fox Creek Golf Course</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3511	DAILY GOLF PLAY	\$0	\$0	\$0	(\$551,300)
3516	PAVILION RENTAL	\$0	\$0	\$0	(\$2,000)
3520	CART RENTAL	\$0	\$0	\$0	(\$120,200)
3521	GOLF DISCOUNT BOOKS	\$0	\$0	\$0	(\$14,000)
3522	DRIVING RANGE FEE	\$0	\$0	\$0	(\$18,000)
3780	OTHER MISC. INCOME	\$0	\$0	\$0	(\$2,624)
	TOTAL REVENUE	\$0	\$0	\$0	(\$708,124)
EXPENSE					
4110	SALARIES-FULL TIME	\$0	\$0	\$47,056	\$110,319
4113	SALARIES-SEASONAL	\$0	\$0	\$60,726	\$124,000
4150	SALARIES-OVERTIME	\$0	\$0	\$8,500	\$15,000
4219	UNIFORMS	\$0	\$0	\$500	\$1,000
5210	TRAINING	\$0	\$0	\$0	\$400
5215	MEMBERSHIP DUES	\$0	\$0	\$0	\$125
5312	BUILDING MAINTENANCE	\$0	\$0	\$0	\$3,000
5313	OTHER PROPERTY MTNCE	\$0	\$0	\$14,000	\$15,000
5330	COMMUNICATION EQ. MTNCE	\$0	\$0	\$200	\$3,259
5410	GAS	\$0	\$0	\$1,000	\$1,575
5411	ELECTRICITY	\$0	\$0	\$16,000	\$25,750
5412	WATER	\$0	\$0	\$400	\$1,030
5413	TELEPHONE	\$0	\$0	\$400	\$3,000
5590	OTHER INSURANCE	\$0	\$0	\$0	\$4,000
5911	PRINTING	\$0	\$0	\$2,000	\$2,060
5921	EQUIPMENT RENTAL	\$0	\$0	\$500	\$3,900
6110	BUILDING MAINTENANCE	\$0	\$0	\$1,000	\$2,500
6111	VEHICLE MAINTENANCE	\$0	\$0	\$1,500	\$1,500
6112	EQUIPMENT MAINTENANCE	\$0	\$0	\$18,000	\$17,000
6212	FOOD	\$0	\$0	\$0	\$24,000
6213	JANITORIAL SUPPLIES	\$0	\$0	\$500	\$500
6216	OFFICE SUPPLIES	\$0	\$0	\$200	\$400
6217	PAINT	\$0	\$0	\$0	\$0
6218	CHEMICALS	\$0	\$0	\$40,000	\$45,000
6221	PROTECTIVE WEAR	\$0	\$0	\$300	\$500
6222	POSTAGE	\$0	\$0	\$2,500	\$2,000
6290	OTHER SUPPLIES	\$0	\$0	\$10,400	\$15,700
7190	OTHER MISC. EXPENSES	\$0	\$0	\$0	\$1,500
8141	PARK CONSTRUCTION	\$0	\$0	\$11,000	\$10,000
8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$0	\$0	\$0	\$71,282
	TOTAL EXPENSE	\$0	\$0	\$236,682	\$505,300

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

THE DEN AT FOX CREEK GOLF COURSE

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTED 97-98	PROPOSED 97-98	DIFF FromCurrent
1379010	SUPT.MUNICIPAL GOLF	0.00	0.00	0.00	0.00
	ASST SUPT	0.25	1.00	1.00	0.75
	LIGHT OPERATOR	0.00	1.00	1.00	1.00
1379021	GREENSKEEPER I	1.00	1.00	1.00	0.00
1379030	TEMPORARY LABORER	4.00	4.85	4.85	0.85
1379040	STARTER/ RANGER	0.00	2.00	2.00	2.00
	CART ATTENDANT	0.00	1.00	1.00	1.00
	CLUB HOUSE ATTENDANT	0.00	0.75	0.75	0.75
	DRIVING RANGE ATTENDANT	0.00	1.25	1.25	1.25

ENTER NEW POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED
COUNTER/SNACK SHOP

1

TOTAL	5.25	12.85	13.85	7.60
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POLICE DEPARTMENT

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

SERVICE

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 1997-98

The Police Department will be enhancing its problem-solving capabilities through the Community Policing concept during the year 1997-98 through a more efficient use of manpower in the Community Policing Program.

The Police Department will fortify and strengthen its Domestic Violence Program through a combined tactical effort utilizing this department, AVERT, and community service agency in directing efforts at both the victim and the suspect of domestic violence to a permanent end to the cycle of violence.

This department will utilize a second member of the Traffic Division to assist this department and Engineering in efficient and effective vehicular accident reduction.

The department will effectively use manpower in the allocation of one full-time officer to be assigned to the Bloomington High School in a program of law enforcement, education, counseling for the young adults of Bloomington in a joint effort with District 87.

A competent and compatible transition of our communication division to central communications with Normal and McLean and an upgrade of service to the taxpayers of the area as E-911 will become reality in budget year 1997-98.

<u>BUDGET SUMMARY</u>	<u>FY 1997</u>	<u>FY 1998</u>
Personnel Exp	\$5,238,958	\$5,353,671
Operating Exp	867,904	1,045,764
Non-Operating Exp	17,000	12,500
Transfers	385,562	622,099
Capital Outlay	<u>-0-</u>	<u>-0-</u>
TOTAL	\$6,509,424	\$7,034,034

COMMENTS:

This budget reflects an 8.05% increase from '97 to '98 due to operating expenses and transferrers to Equipment Replacement due to the move to the new facility and unexpectedly high costs of the E911 system change.

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

FUND		001	<u>General Fund</u>		
DEPARTMENT		5100	<u>Police</u>		
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3220	STATE OF ILLINOIS	(\$47,555)	(\$22,252)	(\$20,000)	(\$20,000)
3224	STATE GRANTS	\$0	\$0	\$0	\$0
3250	BLMGTN HOUSING AUTHORITY	\$0	(\$18,777)	(\$24,000)	(\$39,000)
3550	POLICE REPORTS	(\$9,458)	(\$10,433)	(\$10,000)	(\$10,000)
3551	FINGERPRINTING	(\$295)	(\$300)	(\$600)	(\$600)
3552	ANIMAL RELEASE FEES	(\$5,400)	(\$2,730)	(\$5,000)	(\$5,500)
3553	AUTO RELEASE FEES	(\$880)	(\$510)	(\$1,000)	(\$1,000)
3598	OTHER FEES	(\$604)	(\$1,428)	(\$600)	(\$20,600)
3740	DONATIONS	\$0	(\$7,719)	(\$100)	(\$100)
3742	CONFISCATED PROPERTY	\$0	\$500	\$0	\$0
3756	RENTAL OF PROPERTY	\$0	(\$3,605)	\$0	(\$14,938)
TOTAL REVENUE		(\$64,192)	(\$67,254)	(\$61,300)	(\$111,738)
EXPENSE					
4110	SALARIES-FULL TIME	\$4,098,668	\$4,377,194	\$4,772,322	\$4,904,671
4111	SALARIES-PART TIME	\$41,304	\$56,931	\$57,460	\$0
4113	SALARIES-SEASONAL	\$13,245	\$9,700	\$0	\$0
4150	SALARIES-OVERTIME	\$296,325	\$339,249	\$246,504	\$250,000
4160	SALARIES-DUI PROGRAM	\$24,758	\$0	\$35,000	\$35,000
4161	SALARIES-BHA PROGRAM	\$0	\$22,446	\$24,000	\$39,000
4216	UNIFORM ALLOWANCE	\$24,471	\$17,400	\$24,960	\$25,000
4219	UNIFORMS	\$39,058	\$42,959	\$62,712	\$50,000
4290	OTHER BENEFITS	\$19,481	\$15,026	\$16,000	\$50,000
5111	CONSULTANT SERVICES	\$11,150	\$13,610	\$17,680	\$13,500
5210	TRAINING	\$52,612	\$40,090	\$79,555	\$40,000
5211	TUITION REIMBURSEMENT	\$146	\$496	\$1,000	\$2,500
5212	REGISTRATION	\$15,871	\$10,582	\$15,000	\$15,750
5213	TRAVEL	\$5,149	\$5,909	\$15,000	\$10,000
5214	MEALS & LODGING	\$34,379	\$34,441	\$35,000	\$37,500
5215	MEMBERSHIP DUES	\$1,329	\$1,593	\$2,000	\$2,250
5311	OFFICE EQUIPMENT MTNCE	\$3,914	\$4,689	\$7,280	\$5,000
5312	BUILDING MAINTENANCE	\$0	\$0	\$5,000	\$12,000
5320	VEHICLE MAINTENANCE	\$3,642	\$0	\$0	\$0
5321	MACHINERY & EQUIP MTNCE	\$0	\$0	\$8,000	\$8,000
5330	COMMUNICATION EQ. MTNCE	\$12,173	\$15,336	\$20,800	\$7,500
5340	COMPUTER EQUIPMENT MTNCE	\$3,774	\$5,534	\$4,000	\$0
5341	COMPUTER SOFTWARE MTNCE	\$6,300	\$149	\$9,000	\$1,000
5410	GAS	\$0	\$0	\$2,500	\$12,000
5412	WATER	\$0	\$0	\$5,000	\$2,000
5413	TELEPHONE	\$37,940	\$35,157	\$45,411	\$46,524
5910	ADVERTISING	\$120	\$591	\$2,000	\$2,500
5911	PRINTING	\$12,017	\$9,968	\$13,000	\$13,500
5921	EQUIPMENT RENTAL	\$7,231	\$10,963	\$28,200	\$14,000
5924	TEMPORARY SERVICES	\$9,123	\$7,407	\$0	\$0
5925	TOWING	\$4,830	\$4,349	\$4,500	\$4,000
5990	OTHER CONTRACTUAL SERV.	\$115,710	\$130,569	\$199,933	\$529,890
6111	VEHICLE MAINTENANCE	\$178,907	\$193,095	\$189,280	\$150,000
6210	AMMUNITION	\$6,026	\$19,663	\$23,700	\$23,950
6211	FOOD FOR ANIMALS	\$0	\$0	\$500	\$1,000
6212	FOOD	\$1,582	\$2,751	\$3,120	\$3,000
6213	JANITORIAL SUPPLIES	\$0	\$0	\$8,000	\$6,000
6216	OFFICE SUPPLIES	\$12,779	\$7,534	\$21,077	\$10,000
6220	COMPUTER SUPPLIES	\$4,218	\$3,826	\$5,000	\$5,000
6221	PROTECTIVE WEAR	\$13,880	\$8,764	\$33,000	\$13,400
6222	POSTAGE	\$3,967	\$4,836	\$5,000	\$5,250
6245	COMPUTER SOFTWARE	\$2,869	\$2,591	\$6,226	\$3,000
6246	PERIODICALS & BOOKS	\$2,286	\$2,698	\$2,500	\$2,750
6265	ZOO SUPPLIES	\$0	\$1,635	\$14,529	\$2,000
6290	OTHER SUPPLIES	\$39,294	\$39,717	\$36,113	\$41,000
7145	INVESTIGATION EXPENSE	\$5,691	\$13,573	\$17,000	\$12,500
8190	OTHER CAPITAL IMPROVEMENTS	\$39,448	\$4,468	\$0	\$0
8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
8217	POLICE EQUIPMENT	\$0	\$849	\$0	\$0
8290	OTHER EQUIPMENT	\$0	\$3,671	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$319,017	\$292,553	\$385,562	\$622,099
TOTAL EXPENSE		\$5,524,662	\$5,814,563	\$6,509,424	\$7,034,034

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

POLICE

POSITION TITLE	CURRENT 96-97	PROJECTE 97-98	PROPOSED 97-98	DIFF 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	5.00	1.00
SERGEANT	14.00	14.00	11.00	-3.00
PATROL OFFICER	81.00	85.00	79.00	-2.00
OFFICE MANAGER	2.00	2.00	2.00	0.00
CLERK I	6.50	11.00	12.50	6.00
ANIMAL CONTROL OFF.	0.00	0.00	0.00	0.00
POLICE DISPATCHER	8.10	0.00	0.00	-8.10
CLERK II	2.00	2.00	1.00	-1.00
CLERK III	0.50	1.00	1.00	0.50
OPERATOR/TECHNICIAN	0.50	1.00	1.00	0.50
ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00	0.00
RECEPTIONIST	5.00	5.00	0.00	-5.00
CRIME ANALYST	1.00	1.00	1.00	0.00
UTILITY MAINTENANCE OFC.	1.00	1.00	0.00	-1.00

POSITIONS BELOW - ADDITIONS AND NEW POSITIONS MUST BE JUSTIFIED

LABORER/CUSTODIAN (FORMERLY UTILITY MAINT.)	2
ASST. CORP. COUNSEL	0

TOTAL	129.60	131.00	119.50	-12.10
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CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1997 - 1998

FUND		<u>001</u>	<u>General Fund</u>		
DEPARTMENT		<u>5120</u>	<u>DARE</u>		
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3767	DARE PRPGRAM	(\$30,933)	(\$32,988)	(\$35,000)	(\$35,000)
TOTAL REVENUE		(\$30,933)	(\$32,988)	(\$35,000)	(\$35,000)
EXPENSE					
5212	REGISTRATION	\$300	\$1,100	\$1,500	\$1,500
5213	TRAVEL	\$0	\$56	\$0	\$0
5910	ADVERTISING	\$852	\$680	\$2,000	\$1,000
5911	PRINTING	\$109	\$1,244	\$2,000	\$2,000
5990	OTHER CONTRACTUAL SERV.	\$262	\$5,718	\$7,500	\$6,700
6212	FOOD	\$0	\$315	\$1,500	\$1,500
6216	OFFICE SUPPLIES	\$26	\$0	\$0	\$0
6222	POSTAGE	\$28	\$0	\$300	\$300
6290	OTHER SUPPLIES	\$24,437	\$30,909	\$25,000	\$22,000
TOTAL EXPENSE		\$26,014	\$40,022	\$39,800	\$35,000

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

FUND DEPARTMENT		<u>001</u> <u>5140</u>	<u>General Fund</u> <u>Project Oz</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET	
REVENUE						
3215	FEDERAL GRANTS	\$0	(\$45,706)	(\$45,706)	(\$28,829)	
TOTAL REVENUE		\$0	(\$45,706)	(\$45,706)	(\$28,829)	
EXPENSE						
4110	SALARIES-FULL TIME	\$0	\$28,332	\$28,859	\$30,735	
4210	HEALTH INSURANCE	\$0	\$2,583	\$2,808	\$3,074	
4212	IMRF	\$0	\$6,643	\$3,188	\$3,381	
4213	SOCIAL SECURITY TAX	\$0	\$2,245	\$2,143	\$2,351	
4231	DENTAL INSURANCE	\$0	\$4,957	\$139	\$139	
6290	OTHER SUPPLIES	\$0	\$118	\$0	\$0	
8290	OTHER EQUIPMENT	\$0	\$4,387	\$0	\$0	
TOTAL EXPENSE		\$0	\$49,265	\$37,137	\$39,680	

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

FUND		<u>001</u>	<u>General Fund</u>		
DEPARTMENT		<u>5150</u>	<u>Domestic Violence</u>		
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3215	FEDERAL GRANTS	\$0	\$0	\$0	(\$38,993)
TOTAL REVENUE		\$0	\$0	\$0	(\$38,993)
EXPENSE					
4110	SALARIES-FULL TIME	\$0	\$0	\$0	\$26,510
4210	HEALTH INSURANCE	\$0	\$0	\$0	\$3,234
4213	SOCIAL SECURITY TAX	\$0	\$0	\$0	\$315
4221	POLICE PENSION	\$0	\$0	\$0	\$5,120
4290	OTHER BENEFITS	\$0	\$0	\$0	\$270
5990	OTHER CONTRACTUAL SERV.	\$0	\$0	\$0	\$3,542
6290	OTHER SUPPLIES	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$0	\$0	\$0	\$38,993

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 1997-98

These goals are representative of many that the department will pursue in 1997-98. It is our intention to do all that is necessary to provide progressive, effective fire and emergency services to the citizens of Bloomington.

- 1) We will complete the training of all fire fighters hired to provide staffing for the new southeast fire station.
- 2) We will attempt to become more involved in community events. Our involvement may be doing things that are not traditionally performed by the Fire Department. For example, we will try to expand our after fire or after emergency service to include such things as assistance in arranging temporary housing, serving as a collection point for clothing and household goods, and helping fire victims make contact with social service agencies. We will also try to increase support of charitable events such as the Cancer Society's Relay for Life and the United Way campaign.
- 3) We will continue the department Strategic Planning process. This is a team oriented management process whereby the needs of the community, the department, and customers are considered. Action plans to meet these needs are developed and implemented by the department's Strategic Planning Team.
- 4) We will continue to look for ways to coordinate activities with the Normal Fire Department. Areas of possible additional cooperation are:

Examining the possibility of joint special response teams such as Hazardous Materials Response, Trench Rescue, Confined Space Rescue, and Ice/Water Rescue.

Also, completing a preliminary study of a possible joint Bloomington and Normal fire station to be located in the metro enterprise zone. Specific areas to be examined in this study could include the need for the station, the pro's and con's of joint station projects, the potential for donated land, and the need for involvement of other fire departments in such a project.

BUDGET SUMMARY

	<u>FY 1997</u>	<u>FY 1998</u>
Personnel Exp	\$4,154,130	\$4,252,463
Operating Exp	375,578	350,895
Non-Operating Exp	625	1,650
Transfers	192,900	341,319
Capital Outlay	<u>0</u>	<u>0</u>
TOTAL	\$4,723,233	\$4,946,327

BUDGET COMMENTS:

This Budget reflects an increase of 4.72% due to salaries and operating increases.

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

FUND		001	General Fund		
DEPARTMENT		5200	Fire		
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3220	STATE OF ILLINOIS	(\$3,969)	(\$3,031)	(\$5,000)	(\$3,200)
3260	FOREIGN FIRE INSURANCE	(\$36,528)	(\$38,239)	(\$37,000)	(\$39,000)
3490	OTHER CHARGE FOR SERVICE	\$0	(\$33,823)	(\$33,500)	(\$34,340)
3554	FIRE REPORTS	(\$46)	(\$11)	(\$50)	(\$55)
3556	TRAINING FEES	\$0	\$0	(\$1,000)	(\$1,050)
3557	FIRE INSPECTION FEES	\$0	\$0	(\$5,000)	(\$5,000)
3740	DONATIONS	(\$170)	(\$425)	(\$200)	(\$200)
	TOTAL REVENUE	(\$40,713)	(\$75,529)	(\$81,750)	(\$82,845)
EXPENSE					
4110	SALARIES-FULL TIME	\$3,213,276	\$3,394,204	\$3,819,005	\$4,073,023
4113	SALARIES-SEASONAL	\$1,364	\$2,758	\$4,000	\$1,800
4150	SALARIES-OVERTIME	\$275,532	\$305,215	\$267,500	\$132,900
4216	UNIFORM ALLOWANCE	\$22,793	\$23,553	\$26,350	\$30,240
4219	UNIFORMS	\$0	\$82	\$0	\$0
4230	HEALTH FITNESS	\$50	\$0	\$200	\$200
4290	OTHER BENEFITS	\$13,994	\$33,328	\$37,075	\$14,300
5111	CONSULTANT SERVICES	\$0	\$40	\$0	\$0
5190	OTHER PROFESSIONAL SERV.	\$132	\$0	\$0	\$0
5210	TRAINING	\$16,452	\$24,442	\$26,216	\$26,000
5211	TUITION REIMBURSEMENT	\$1,437	\$0	\$1,600	\$1,700
5212	REGISTRATION	\$1,175	\$2,210	\$2,605	\$2,700
5213	TRAVEL	\$6,981	\$10,639	\$13,290	\$10,000
5214	MEALS & LODGING	\$16,908	\$20,447	\$40,482	\$25,000
5215	MEMBERSHIP DUES	\$615	\$890	\$910	\$1,000
5311	OFFICE EQUIPMENT MTNCE	\$548	\$154	\$1,700	\$1,000
5312	BUILDING MAINTENANCE	\$43,457	\$78,141	\$33,900	\$19,900
5320	VEHICLE MAINTENANCE	\$1,000	\$0	\$0	\$0
5321	MACHINERY & EQUIP MTNCE	\$18,825	\$19,354	\$21,200	\$19,500
5330	COMMUNICATION EQ. MTNCE	\$6,335	\$7,473	\$8,200	\$8,500
5340	COMPUTER EQUIPMENT MTNCE	\$578	\$0	\$0	\$0
5410	GAS	\$11,923	\$3,762	\$8,300	\$7,000
5411	ELECTRICITY	\$33,568	\$34,437	\$40,970	\$40,000
5412	WATER	\$3,340	\$2,943	\$3,575	\$3,500
5413	TELEPHONE	\$19,098	\$16,309	\$18,650	\$29,000
5911	PRINTING	\$655	\$1,321	\$1,830	\$1,500
5917	LAUNDRY SERVICES	\$24	\$186	\$200	\$200
5918	COMMUNITY RELATIONS	\$1,154	\$2,152	\$2,100	\$4,200
5990	OTHER CONTRACTUAL SERV.	\$16,671	\$21,350	\$23,450	\$18,250
6110	BUILDING MAINTENANCE	\$457	\$278	\$0	\$0
6111	VEHICLE MAINTENANCE	\$59,468	\$79,833	\$59,700	\$70,000
6112	EQUIPMENT MAINTENANCE	\$149	\$0	\$0	\$0
6120	OTHER PROPERTY MTNCE	\$0	\$215	\$0	\$0
6130	COMPUTER MAINTENANCE	\$0	\$0	\$625	\$645
6190	OTHER EQUIPMENT MTNCE	\$7,800	\$13,018	\$14,950	\$15,400
6212	FOOD	\$20	\$0	\$250	\$250
6213	JANITORIAL SUPPLIES	\$6,655	\$7,380	\$8,000	\$10,000
6216	OFFICE SUPPLIES	\$4,119	\$3,462	\$5,000	\$5,500
6220	COMPUTER SUPPLIES	\$736	\$4	\$0	\$0
6221	PROTECTIVE WEAR	\$6,480	\$15,648	\$27,000	\$20,000
6222	POSTAGE	\$678	\$723	\$850	\$1,000
6233	MEDICAL SUPPLIES	\$5,585	\$5,684	\$5,800	\$6,500
6240	VISUAL AID MATERIALS	\$450	\$146	\$625	\$650
6246	PERIODICALS & BOOKS	\$1,836	\$2,361	\$3,600	\$2,000
6290	OTHER SUPPLIES	\$8,277	\$2,111	\$0	\$0
7145	INVESTIGATION EXPENSE	\$837	\$1,139	\$625	\$1,650
8210	OFFICE FURNITURE	\$0	\$522	\$0	\$0
8290	OTHER EQUIPMENT	\$14,710	\$1,313	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$151,760	\$202,967	\$192,900	\$341,319
	TOTAL EXPENSE	\$3,997,898	\$4,342,190	\$4,723,233	\$4,946,327

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

FIRE

for

	JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTE 97-98	PROPOSED 97-98	DIFF FromCurrent
ecre	1314010	FIRE CHIEF	1.00	1.00	1.00	0.00
	1314022	OFFICE MANAGER	1.00	1.00	1.00	0.00
	1314025	FIRE MARSHALL	1.00	1.00	1.00	0.00
	1314030	ASSISTANT CHIEF	3.00	3.00	3.00	0.00
tingt	1314035	FIRE TRAINING OFFICER	1.00	1.00	1.00	0.00
	1314040	CAPTAIN	12.00	12.00	12.00	0.00
	1314045	LIEUTENANT	6.00	9.00	9.00	3.00
cost	1314050	FIRE FIGHTER	63.00	60.00	60.00	-3.00
with	1314055	FIRE INSPECTOR	2.00	2.00	2.00	0.00
	1314060	FIRE INVESTIGATOR	2.00	3.00	2.00	0.00
		CLERK I	0.00	1.00	1.00	1.00
itior		CLERK II	1.00	0.00	0.00	-1.00
		DEPARTMENT SECRETARY	0.00	1.00	0.00	0.00
		MAINTENANCE COORD.	1.00	1.00	1.00	0.00
		STUDENT INTERN	1.00	1.00	1.00	0.00

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

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TOTAL	95.00	97.00	95.00	0.00
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CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1997 - 1998

FUND DEPARTMENT	<u>001</u> <u>5300</u>	<u>General Fund</u> <u>Board of Police and Fire Commission</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
EXPENSE					
5111	CONSULTANT SERVICES	\$8,530	\$11,280	\$30,530	\$15,000
5113	LEGAL	\$0	\$0	\$500	\$500
5190	OTHER PROFESSIONAL SERV.	\$1,184	\$1,080	\$980	\$15,502
5213	TRAVEL	\$0	\$0	\$500	\$500
5214	MEALS & LODGING	\$0	\$0	\$100	\$100
5215	MEMBERSHIP DUES	\$195	\$225	\$205	\$225
5910	ADVERTISING	\$10,853	(\$109)	\$10,000	\$0
5911	PRINTING	\$2,368	\$0	\$2,378	\$250
5990	OTHER CONTRACTUAL SERV.	\$803	\$0	\$500	\$500
6216	OFFICE SUPPLIES	\$68	\$11	\$100	\$100
6222	POSTAGE	\$1,507	\$416	\$900	\$1,176
6246	PERIODICALS & BOOKS	\$0	\$0	\$100	\$100
	TOTAL EXPENSE	\$25,508	\$12,903	\$46,793	\$33,953

PLANNING DIVISION
BUILDING SAFETY

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

SERVICE

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

- Plan Review
- Permit Issuance
- Progress/Phase Inspection
- Occupancy Certificate Issuance
- Contractors Registration/Licensing Process
- 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 1997-98

- 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 prepare for ISO Certification in 1997.
- Continue to work with other departments to improve the Community Policing Program.

<u>BUDGET SUMMARY</u>	<u>FY 1997</u>	<u>FY 1998</u>
Personnel Expenses	\$459,653	\$480,333
Operating Expenses	67,551	71,921
Transfer	18,500	18,620
Capital Outlay	<u>-0-</u>	<u>-0-</u>
TOTAL	\$545,704	\$570,874

<u>REVENUES</u>	<u>FY 1997</u>	<u>FY 1998</u>
Permits	\$490,550	\$512,019

BUDGET COMMENTS:

The budget reflects an increase of 4.61% due to salary increases and operating expenses.

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

FUND	001	<u>General Fund</u>			
DEPARTMENT	5400	<u>PACE/Building Safety</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3360	BUILDING PERMITS	(\$209,692)	(\$195,917)	(\$244,000)	(\$250,000)
3361	PLUMBING PERMITS	(\$83,400)	(\$93,104)	(\$80,000)	(\$85,000)
3362	ELECTRICAL PERMITS	(\$57,904)	(\$51,001)	(\$70,000)	(\$75,000)
3363	ELEVATOR	(\$1,605)	(\$1,834)	(\$1,600)	(\$1,650)
3364	HTG & VENTILATING PERMITS	(\$75,461)	(\$48,750)	(\$70,000)	(\$75,000)
3365	SIGN PERMITS	(\$7,135)	(\$6,914)	(\$6,000)	(\$6,000)
3367	DEMOLITION PERMITS	(\$1,208)	(\$1,150)	(\$1,200)	(\$1,400)
3390	OTHER PERMITS	\$0	\$0	(\$50)	(\$58)
3565	CONSTRUCTION BRD OF APPEALS	(\$300)	(\$150)	(\$400)	(\$450)
3566	SIGN BOARD OF APPEALS	(\$110)	(\$6)	(\$200)	(\$250)
3567	PLUMBING BOARD OF APPEALS	(\$180)	\$0	(\$100)	(\$150)
3568	ELEVATOR CERTIFICATION FEE	(\$2,683)	(\$4,185)	(\$5,000)	(\$5,000)
3569	ELECTRICAL COMMISSION	\$0	\$0	(\$50)	(\$55)
3570	HVAC BOARD	\$0	\$0	(\$50)	(\$56)
3574	RE-INSPECTION FEE	(\$35)	\$0	(\$150)	\$0
3575	MOBILE HOME INSPECTION	\$0	\$0	(\$4,850)	(\$5,000)
3576	ZONING BOARD OF APPEALS	(\$1,960)	(\$2,390)	(\$5,000)	(\$5,000)
3585	SEMINAR FEES	(\$1,750)	\$0	\$0	\$0
3591	HVAC EXAM	(\$250)	(\$300)	(\$300)	(\$300)
3592	ELECTRICAL EXAM	(\$125)	(\$175)	(\$150)	(\$150)
3780	OTHER MISC. INCOME	(\$384)	(\$221)	(\$1,450)	(\$1,500)
	TOTAL REVENUE	(\$444,182)	(\$406,097)	(\$490,550)	(\$512,019)
EXPENSE					
4110	SALARIES-FULL TIME	\$404,108	\$438,815	\$459,653	\$479,233
4111	SALARIES-PART TIME	\$0	\$135	\$0	\$1,100
4150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0
5210	TRAINING	\$6,008	\$4,079	\$9,500	\$10,950
5211	TUITION REIMBURSEMENT	\$1,762	\$655	\$1,000	\$600
5212	REGISTRATION	\$2,013	\$4,013	\$2,400	\$3,680
5213	TRAVEL	\$1,624	\$1,498	\$2,000	\$3,240
5214	MEALS & LODGING	\$2,384	\$4,979	\$4,910	\$7,735
5215	MEMBERSHIP DUES	\$661	\$525	\$1,225	\$1,290
5311	OFFICE EQUIPMENT MTNCE	\$235	\$1,016	\$600	\$600
5330	COMMUNICATION EQ. MTNCE	\$1,206	\$2,153	\$1,700	\$1,700
5340	COMPUTER EQUIPMENT MTNCE	\$0	\$1,740	\$2,600	\$0
5413	TELEPHONE	\$10,747	\$13,628	\$14,361	\$14,361
5911	PRINTING	\$1,975	\$2,829	\$1,100	\$1,100
5924	TEMPORARY SERVICES	\$2,553	\$0	\$200	\$0
5990	OTHER CONTRACTUAL SERV.	\$1,164	\$572	\$930	\$930
6111	VEHICLE MAINTENANCE	\$10,527	\$15,262	\$13,950	\$14,000
6216	OFFICE SUPPLIES	\$6,963	\$4,807	\$3,800	\$4,550
6220	COMPUTER SUPPLIES	\$2,417	\$285	\$2,700	\$1,700
6221	PROTECTIVE WEAR	\$631	\$842	\$640	\$1,550
6222	POSTAGE	\$1,661	\$1,614	\$1,900	\$1,900
6246	PERIODICALS & BOOKS	\$1,255	\$2,337	\$2,035	\$2,035
6290	OTHER SUPPLIES	\$0	\$64	\$0	\$0
8210	OFFICE FURNITURE	\$0	\$1,218	\$0	\$0
8211	OFFICE EQUIPMENT	\$0	\$170	\$0	\$0
8212	LICENSED VEHICLES	\$0	\$0	\$0	\$0
8214	COMMUNICATION EQUIPMENT	\$0	\$1,886	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$22,806	\$20,882	\$18,500	\$18,620
	TOTAL EXPENSE	\$482,700	\$526,004	\$545,704	\$570,874

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

P.A.C.E. - BUILDING SAFETY

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTE 97-98	PROPOSED 97-98	DIFF FromCurrent
1357010	DIR OF BLDG SAFETY	1.00	1.00	1.00	0.00
1357025	PLANS EXAMINER	1.00	1.00	1.00	0.00
1357030	ELECTRICAL INSPECTOR II	1.00	1.00	1.00	0.00
1357040	H.V.A.C. INSPECTOR II	1.00	1.00	1.00	0.00
1357050	PLUMBING INSPECTOR II	1.00	2.00	1.00	0.00
1357070	BLDG. INSPECTOR II	1.00	1.00	1.00	0.00
1357080	CLERK I	1.00	1.00	1.00	0.00
1357090	OFFICE MANAGER	1.00	1.00	1.00	0.00
	MULTI-DISCIPLINE INSPECT	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

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

TOTAL	13.00	14.00	13.00	0.00
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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.

SERVICE

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 1997-98

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

Work with the McLean County Regional Planning Commission Staff on the completion of the updated City Comprehensive Plan & phase in planning strategies involving HUD requirements.

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 historic preservation surveys and plans.

Assist in the development of the computerized geographic information system (GIS) for the City and analyze data involving affordable housing, parking lot landscaping, and urban beautification.

Develop City Appearance Standards for review and study 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.

Develop neighborhood planning strategies.

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

Administer the C.B.D. Building Facade Preservation Grant Program in cooperation with the Historic Preservation Commission.

<u>BUDGET SUMMARY</u>	<u>FY 1997</u>	<u>FY 1998</u>
Personnel Expenses	\$ 51,774	\$57,376
Operating Expenses	59,383	22,360
Transfer	-0-	-0-
Capital Outlay	<u>-0-</u>	<u>-0-</u>
TOTAL	\$111,157	\$ 79,736

BUDGET COMMENTS: This budget represents a 28.27 decrease primarily due to decreased non-operating transfer expenses (historic district markers and contractual services).

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

FUND	<u>001</u>	<u>General Fund</u>
DEPARTMENT	<u>5410</u>	<u>Planning</u>

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
EXPENSE					
4110	SALARIES-FULL TIME	\$44,088	\$46,878	\$48,654	\$50,616
4111	SALARIES-PART TIME	\$0	\$0	\$3,120	\$6,760
5210	TRAINING	\$1,300	\$10	\$317	\$326
5212	REGISTRATION	\$0	\$0	\$148	\$152
5213	TRAVEL	\$259	\$0	\$950	\$979
5214	MEALS & LODGING	\$364	\$67	\$278	\$286
5215	MEMBERSHIP DUES	\$172	\$172	\$200	\$200
5340	COMPUTER EQUIPMENT MTNCE	\$0	\$0	\$186	\$191
5413	TELEPHONE	\$0	\$232	\$600	\$618
5911	PRINTING	\$249	\$650	\$328	\$700
5990	OTHER CONTRACTUAL SERV.	\$679	\$310	\$34,123	\$1,000
6216	OFFICE SUPPLIES	\$674	\$744	\$600	\$650
6220	COMPUTER SUPPLIES	\$0	\$0	\$300	\$0
6222	POSTAGE	\$1,309	\$1,321	\$1,310	\$1,349
6246	PERIODICALS & BOOKS	\$561	\$452	\$580	\$597
6262	STREET SIGN SUPPLIES	\$0	\$0	\$6,200	\$206
6290	OTHER SUPPLIES	\$913	\$30	\$103	\$106
7150	COMMUNITY FREE CLINIC	\$0	\$1,840	\$13,160	\$15,000
TOTAL EXPENSE		\$50,568	\$52,706	\$111,157	\$79,736

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

P.A.C.E. - PLANNING

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTE 97-98	PROPOSED 97-98	DIFF FromCurrent
	CITY PLANNER	1.00	1.00	1.00	0.00
	STUDENT INTERNS	0.25	0.25	0.50	0.25

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

TOTAL	1.25	1.25	1.50	0.25
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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 1997-98

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.

<u>BUDGET SUMMARY</u>	<u>FY 1997</u>	<u>FY 1998</u>
Personnel Expenses	\$226,795	\$207,093
Operating Expenses	78,820	82,389
Transfers	18,011	36,507
Capital Outlay	<u>20,500</u>	<u>15,000</u>
TOTAL	\$344,126	\$340,989

BUDGET COMMENTS: This budget reflects a 0.91% decrease due to reductions in various operating expenses.

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

FUND DEPARTMENT	<u>001</u> <u>6110</u>	<u>General Fund</u> <u>Public Service Administration</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
EXPENSE					
4110	SALARIES-FULL TIME	\$132,181	\$131,957	\$168,440	\$173,992
4111	SALARIES-PART TIME	\$25,051	\$12,727	\$0	\$0
4150	SALARIES-OVERTIME	\$0	\$0	\$500	\$500
4219	UNIFORMS	\$18,683	\$18,932	\$17,361	\$19,000
4290	OTHER BENEFITS	\$375	\$24,522	\$40,494	\$13,601
5210	TRAINING	\$95	\$1,199	\$2,500	\$2,500
5211	TUITION REIMBURSEMENT	\$0	\$0	\$2,500	\$2,500
5212	REGISTRATION	\$660	\$2,605	\$1,950	\$2,250
5213	TRAVEL	\$206	\$3,276	\$1,900	\$1,900
5214	MEALS & LODGING	\$1,654	\$5,266	\$4,210	\$5,000
5215	MEMBERSHIP DUES	\$777	\$799	\$1,080	\$1,080
5310	JANITORIAL SERVICES	\$4,453	\$4,380	\$4,500	\$4,500
5311	OFFICE EQUIPMENT MTNCE	\$0	\$0	\$400	\$400
5312	BUILDING MAINTENANCE	\$4,412	\$14,906	\$5,890	\$7,000
5330	COMMUNICATION EQ. MTNCE	\$3,340	\$3,769	\$3,350	\$3,451
5340	COMPUTER EQUIPMENT MTNCE	\$0	\$480	\$0	\$0
5341	COMPUTER SOFTWARE MTNCE	\$2,020	\$2,200	\$2,500	\$2,500
5390	OTHER CONTRACT MTNCE	\$0	\$135	\$200	\$200
5410	GAS	\$4,099	\$1,787	\$5,000	\$3,000
5411	ELECTRICITY	\$683	\$657	\$1,000	\$1,000
5412	WATER	\$3,996	\$2,933	\$4,000	\$4,000
5413	TELEPHONE	\$4,754	\$5,947	\$12,600	\$8,000
5911	PRINTING	\$387	\$3,049	\$300	\$4,000
5990	OTHER CONTRACTUAL SERV.	\$0	\$75	\$0	\$0
6110	BUILDING MAINTENANCE	\$5,374	\$12,067	\$5,500	\$7,000
6111	VEHICLE MAINTENANCE	\$1,940	\$2,822	\$1,236	\$2,000
6120	OTHER PROPERTY MTNCE	\$121	\$0	\$0	\$0
6213	JANITORIAL SUPPLIES	\$0	\$898	\$500	\$900
6216	OFFICE SUPPLIES	\$2,017	\$2,589	\$2,000	\$2,500
6220	COMPUTER SUPPLIES	\$1,386	\$291	\$1,500	\$500
6221	PROTECTIVE WEAR	\$6,200	\$6,673	\$6,200	\$9,000
6222	POSTAGE	\$2,559	\$3,199	\$3,300	\$3,300
6246	PERIODICALS & BOOKS	\$218	\$150	\$150	\$200
6290	OTHER SUPPLIES	\$4,773	\$4,944	\$4,554	\$3,708
8142	BUILDING ALTERATIONS	\$6,000	\$42,750	\$20,500	\$15,000
8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
8214	COMMUNICATION EQUIPMENT	\$0	\$4,750	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$16,492	\$20,794	\$18,011	\$36,507
TOTAL EXPENSE		\$254,906	\$343,528	\$344,126	\$340,989

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

PUBLIC SERVICE ADMINISTRATION

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTE 97-98	PROPOSED 97-98	DIFF FromCurrent
1330010	DIR OF PUBLIC SERV	1.00	1.00	1.00	0.00
1330015	OFFICE MANAGER	1.00	1.00	1.00	0.00
1330021	CLERK II	1.00	1.00	1.00	0.00
	UTILITY WORKER	1.00	1.00	1.00	0.00

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

TOTAL		4.00	4.00	4.00	0.00
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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 1997-98

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.

<u>BUDGET SUMMARY</u>	<u>FY 1997</u>	<u>FY 1998</u>
Personnel Expenses	\$393,728	\$382,176
Operating Expenses	191,500	170,725
Transfers	<u>53,474</u>	<u>46,277</u>
TOTAL	\$638,702	\$599,178

BUDGET COMMENTS: This budget reflects a 4.62% decrease due to reductions in almost all items in the budget.

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

FUND	<u>001</u>	<u>General Fund</u>			
DEPARTMENT	<u>6120</u>	<u>Street Maintenance</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3413	STATE HIGHWAY MTNCE	(\$44,087)	(\$27,997)	(\$40,000)	(\$28,000)
3414	PAVEMENT CUT REPAIRS	(\$88,608)	(\$71,172)	(\$70,000)	(\$70,000)
3727	SALE OF SIGNS	(\$1,012)	(\$248)	(\$1,000)	(\$500)
3780	OTHER MISC. INCOME	(\$2,271)	(\$6,759)	\$0	(\$5,000)
	TOTAL REVENUE	(\$135,978)	(\$106,176)	(\$111,000)	(\$103,500)
EXPENSE					
4110	SALARIES-FULL TIME	\$561,297	\$547,151	\$342,638	\$350,176
4111	SALARIES-PART TIME	\$588	\$0	\$0	\$0
4113	SALARIES-SEASONAL	\$23,047	\$19,591	\$37,440	\$25,000
4150	SALARIES-OVERTIME	\$3,304	\$5,457	\$13,650	\$7,000
5321	MACHINERY & EQUIP MTNCE	\$0	\$0	\$0	\$0
5390	OTHER CONTRACT MTNCE	\$352	\$148	\$0	\$0
5990	OTHER CONTRACTUAL SERV.	\$5,029	\$2,700	\$6,000	\$4,000
6111	VEHICLE MAINTENANCE	\$43,402	\$41,488	\$53,500	\$40,000
6290	OTHER SUPPLIES	\$33,817	\$26,798	\$37,500	\$32,000
6330	STREET MAINTENANCE	\$72,849	\$87,748	\$87,000	\$87,000
6332	PAVEMENT CUT REPAIRS	\$6,962	\$8,972	\$7,500	\$7,725
8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$69,797	\$103,742	\$53,474	\$46,277
	TOTAL EXPENSE	\$820,444	\$843,795	\$638,702	\$599,178

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

STREET MAINTENANCE

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTE 97-98	PROPOSED 97-98	DIFF FromCurrent
1353010	SUPT STREET & SEWERS	0.35	0.35	0.35	0.00
1353020	ST & SEWER SUPERVISOR	0.50	0.50	0.50	0.00
1353030	ST & SW CRLD	2.00	2.50	2.00	0.00
1353040	TRUCK DRIVER	1.35	1.85	1.35	0.00
1353060	LABORER	2.75	3.25	2.75	0.00
1353070	HEAVY MACH OPERATOR	1.70	1.70	1.70	0.00
1353090	TEMPORARY LABORER	2.25	2.25	2.25	0.00
1353003	SUPT OF REFUSE	0.05	0.05	0.05	0.00

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

TOTAL	10.95	12.45	10.95	0.00
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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 1997-98

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

Continue to collect and haul street sweeping.

Continue to manually sweep areas where mechanical sweepers cannot perform.

<u>BUDGET SUMMARY</u>	<u>FY 1997</u>	<u>FY 1998</u>
Personnel Expenses	\$114,000	\$113,503
Operating Expenses	87,000	66,000
Transfers	<u>75,174</u>	<u>74,036</u>
TOTAL	\$276,174	\$253,539

BUDGET COMMENTS: This budget reflects an 8.20% decrease due to reductions in maintenance supplies.

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

FUND DEPARTMENT	<u>001</u> <u>6122</u>	<u>General Fund</u> <u>Street Sweeping</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3780	OTHER MISC. INCOME	\$0	(\$729)	\$0	\$0
	TOTAL REVENUE	\$0	(\$729)	\$0	\$0
EXPENSE					
4110	SALARIES-FULL TIME	\$128,634	\$123,507	\$104,000	\$108,503
4113	SALARIES-SEASONAL	\$48	\$240	\$0	\$0
4150	SALARIES-OVERTIME	\$5,461	\$1,430	\$10,000	\$5,000
6111	VEHICLE MAINTENANCE	\$77,129	\$78,160	\$75,000	\$57,000
6290	OTHER SUPPLIES	\$7,758	\$3,954	\$12,000	\$9,000
9116	TRSF TO EQUIP REPL FUND	\$58,464	\$58,313	\$75,174	\$74,036
	TOTAL EXPENSE	\$277,494	\$265,604	\$276,174	\$253,539

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

STREET SWEEPING

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTE 97-98	PROPOSED 97-98	DIFF FromCurrent
1339010	SUPT OF REFUSE	0.05	0.05	0.05	0.00
1339015	TRUCK DRIVER	0.75	0.75	0.75	0.00
1339030	HEAVY MACH OPERATOR	1.70	1.70	1.70	0.00

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

TOTAL 2.50 2.50 2.50 0.00

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 1997-98

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

<u>BUDGET SUMMARY</u>	<u>FY 1997</u>	<u>FY 1998</u>
Personnel Expenses	\$212,385	\$191,047
Operating Expenses	291,000	277,000
Transfers	<u>40,067</u>	<u>47,141</u>
TOTAL	\$543,452	\$515,188

BUDGET COMMENTS: This budget reflects a 5.20% decrease due to overtime and other supplies.

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

FUND	<u>001</u>	<u>General Fund</u>
DEPARTMENT	<u>6124</u>	<u>Snow and Ice Control</u>

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3415	SNOW REMOVAL	\$0	(\$1,130)	\$0	(\$1,000)
	TOTAL REVENUE	\$0	(\$1,130)	\$0	(\$1,000)
EXPENSE					
4110	SALARIES-FULL TIME	\$40,801	\$76,660	\$137,385	\$141,047
4113	SALARIES-SEASONAL	\$0	\$320	\$0	\$0
4150	SALARIES-OVERTIME	\$11,679	\$42,283	\$75,000	\$50,000
5390	OTHER CONTRACT MTNCE	\$4,156	\$2,519	\$7,000	\$0
5990	OTHER CONTRACTUAL SERV.	\$0	\$0	\$0	\$7,000
6111	VEHICLE MAINTENANCE	\$76,135	\$40,177	\$100,000	\$75,000
6290	OTHER SUPPLIES	\$157,131	\$215,689	\$184,000	\$195,000
9116	TRSF TO EQUIP REPL FUND	\$49,088	\$34,776	\$40,067	\$47,141
	TOTAL EXPENSE	\$338,990	\$412,424	\$543,452	\$515,188

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

SNOW AND ICE CONTROL

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTE 97-98	PROPOSED 97-98	DIFF FromCurrent
1334001	SUPT STREET & SEWERS	0.10	0.10	0.10	0.00
1334005	ST & SEWER SUPERVISOR	0.05	0.05	0.05	0.00
1334006	ST & SW CRLD	0.20	0.20	0.20	0.00
1334010	SUPT OF REFUSE	0.10	0.10	0.10	0.00
1334020	HEAVY MACH OPERATOR	0.95	0.95	0.95	0.00
1334050	TRUCK DRIVER	1.55	1.55	1.55	0.00
1334060	LABORER	0.55	0.55	0.55	0.00

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

TOTAL	3.50	3.50	3.50	0.00
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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 1997-98

Continue to collect refuse on a weekly basis.

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

Monitor and record landfill dumping expenses.

Continue to collect and dispose of leaves by vacuum method.

Continue to collect and chip brush and tree trimmings.

Continue to collect recyclable goods at the curb.

<u>BUDGET SUMMARY</u>	<u>FY 1997</u>	<u>FY 1998</u>
Personnel Expenses	\$1,592,501	\$1,591,352
Operating Expenses	1,186,532	1,160,799
Transfers	<u>336,761</u>	<u>386,569</u>
TOTAL	\$3,115,794	\$3,138,720

BUDGET COMMENTS: This budget reflects a 0.74% increase due to increased transfers to the equipment replacement fund.

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

FUND DEPARTMENT	<u>001</u> <u>6130</u>	<u>General Fund</u> <u>Refuse Collection</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3726	RECYCLE CONTAINER SALES	\$0	(\$17)	(\$100)	(\$100)
3770	SALE OF RECYCLE MATERIAL	\$0	(\$42,621)	(\$36,000)	\$0
3780	OTHER MISC. INCOME	(\$16,202)	(\$6,878)	\$0	(\$2,000)
	TOTAL REVENUE	(\$16,202)	(\$49,516)	(\$36,100)	(\$2,100)
EXPENSE					
4110	SALARIES-FULL TIME	\$1,224,377	\$1,223,465	\$1,295,025	\$1,336,352
4113	SALARIES-SEASONAL	\$123,323	\$124,568	\$192,476	\$150,000
4150	SALARIES-OVERTIME	\$88,853	\$85,362	\$105,000	\$105,000
4290	OTHER BENEFITS	\$14,563	\$0	\$0	\$0
5413	TELEPHONE	\$0	\$0	\$0	\$0
5916	LANDFILL	\$538,016	\$569,699	\$650,000	\$675,540
5921	EQUIPMENT RENTAL	\$0	\$0	\$46,600	\$0
5990	OTHER CONTRACTUAL SERV.	\$206,723	\$121,422	\$166,652	\$173,200
6111	VEHICLE MAINTENANCE	\$308,932	\$309,291	\$295,000	\$285,000
6290	OTHER SUPPLIES	\$56,025	\$34,485	\$28,280	\$27,059
8212	LICENSED VEHICLES	\$0	\$229,900	\$0	\$0
8290	OTHER EQUIPMENT	\$42,750	\$0	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$465,620	\$377,166	\$336,761	\$386,569
	TOTAL EXPENSE	\$3,069,182	\$3,075,358	\$3,115,794	\$3,138,720

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

REFUSE COLLECTION AND DISPOSAL

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTE 97-98	PROPOSED 97-98	DIFF FromCurrent
1336010	SUPT OF REFUSE	0.70	0.70	0.70	0.00
1336015	REFUSE SUPERVISOR	0.50	0.50	0.50	0.00
1336020	TRUCK DRIVER	12.25	12.25	12.25	0.00
1336025	REFUSE TRUCK DRIVER	5.00	6.00	5.00	0.00
1336030	LABORER	13.50	11.50	13.50	0.00
1336040	TEMPORARY LABORER	9.75	9.75	12.17	2.42
1336050	LIGHT MACH OPERATOR	0.15	0.15	0.15	0.00
1336060	HEAVY MACH OPERATOR	3.25	3.25	3.25	0.00

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

TOTAL	45.10	44.10	47.52	2.42
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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 1997-98

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

Continue to contract out services for mowing privately owned lots.

<u>BUDGET SUMMARY</u>	<u>FY 1997</u>	<u>FY 1998</u>
Personnel Expenses	\$ 95,714	\$ 78,200
Operating Expenses	37,200	34,614
Transfers	<u>43,893</u>	<u>30,675</u>
TOTAL	\$176,807	\$143,489

BUDGET COMMENTS: This budget reflects an 18.84% decrease due to a decrease in contractual mowing incidents impacting almost all line items in this budget

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

FUND		<u>001</u>	<u>General Fund</u>		
DEPARTMENT		<u>6140</u>	<u>Weed Control</u>		
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3417	WEED CUTTING	(\$1,284)	(\$1,018)	(\$3,000)	(\$1,500)
3584	ADMINISTRATIVE FEES	(\$287)	\$1	\$0	\$0
TOTAL REVENUE		(\$1,571)	(\$1,017)	(\$3,000)	(\$1,500)
EXPENSE					
4110	SALARIES-FULL TIME	\$69,484	\$62,580	\$78,874	\$70,000
4113	SALARIES-SEASONAL	\$4,707	\$2,708	\$16,640	\$8,000
4150	SALARIES-OVERTIME	\$0	\$0	\$200	\$200
5390	OTHER CONTRACT MTNCE	\$371	\$0	\$0	\$0
5927	WEED MOWING	\$1,732	\$1,505	\$5,000	\$3,000
5990	OTHER CONTRACTUAL SERV.	\$0	\$0	\$0	\$0
6111	VEHICLE MAINTENANCE	\$32,150	\$28,274	\$30,000	\$30,000
6290	OTHER SUPPLIES	\$500	\$2,158	\$2,200	\$1,614
9116	TRSF TO EQUIP REPL FUND	\$42,209	\$40,670	\$43,893	\$30,675
TOTAL EXPENSE		\$151,153	\$137,895	\$176,807	\$143,489

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

WEED CONTROL

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTE 97-98	PROPOSED 97-98	DIFF FromCurrent
1340010	SUPT OF REFUSE	0.10	0.10	0.10	0.00
1340015	REFUSE SUPERVISOR	0.50	0.50	0.50	0.00
1340020	LIGHT MACH OPERATOR	0.85	0.85	0.85	0.00
1340021	HEAVY MACH OPERATOR	0.30	0.30	0.30	0.00
	TEMPORARY LABORER	1.00	1.00	1.00	0.00

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

TOTAL	2.75	2.75	2.75	0.00
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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 1996-97

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

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

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

<u>BUDGET SUMMARY</u>	<u>FY 1997</u>	<u>FY 1998</u>
Personnel Expenses	\$798,220	\$825,412
Operating Expenses	166,278	128,000
Non-Operating Exp	3,000	2,500
Transfers	<u>32,211</u>	<u>32,661</u>
TOTAL	\$999,709	\$988,573

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 1997 - 1998

FUND DEPARTMENT	001 6210	<i>General Fund Engineering Administration</i>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3224	STATE GRANTS	(\$1,404)	\$0	(\$1,500)	(\$1,500)
3366	EXCAVATION PERMITS	(\$14,625)	(\$13,743)	(\$31,000)	(\$32,000)
3390	OTHER PERMITS	(\$1,230)	(\$593)	(\$1,000)	(\$1,000)
3410	ENGINEERING SERVICES	(\$15)	\$0	(\$500)	(\$500)
3571	SUBDIVISION INSPECTION	(\$78,483)	(\$48,989)	(\$75,000)	(\$75,000)
3572	PUD INSPECTION	\$0	\$0	(\$1,000)	(\$1,000)
TOTAL REVENUE		(\$95,757)	(\$63,325)	(\$110,000)	(\$111,000)
EXPENSE					
4110	SALARIES-FULL TIME	\$628,448	\$689,529	\$733,320	\$755,000
4113	SALARIES-SEASONAL	\$30,901	\$23,621	\$37,700	\$25,000
4150	SALARIES-OVERTIME	\$29,821	\$33,590	\$27,000	\$28,000
4230	HEALTH FITNESS	\$50	\$0	\$200	\$200
4290	OTHER BENEFITS	\$14,563	\$4,980	\$0	\$18,212
5118	ENGINEERING	\$7,399	\$11,091	\$17,000	\$17,000
5120	SURVEYING	\$532	\$1,325	\$2,800	\$2,800
5210	TRAINING	\$987	\$4,309	\$1,000	\$2,000
5211	TUITION REIMBURSEMENT	\$2,901	\$1,246	\$1,000	\$1,000
5212	REGISTRATION	\$2,543	\$2,221	\$2,000	\$2,000
5213	TRAVEL	\$1,419	\$1,545	\$1,100	\$1,100
5214	MEALS & LODGING	\$3,788	\$4,079	\$2,000	\$2,000
5215	MEMBERSHIP DUES	\$958	\$1,478	\$1,500	\$1,500
5310	JANITORIAL SERVICES	\$6,100	\$4,125	\$6,500	\$6,500
5311	OFFICE EQUIPMENT MTNCE	\$344	\$263	\$1,500	\$800
5312	BUILDING MAINTENANCE	\$855	\$6,396	\$1,000	\$1,000
5313	OTHER PROPERTY MTNCE	\$0	\$91	\$0	\$0
5320	VEHICLE MAINTENANCE	\$45	\$85	\$0	\$0
5321	MACHINERY & EQUIP MTNCE	\$18	\$95	\$0	\$0
5330	COMMUNICATION EQ. MTNCE	\$2,559	\$2,506	\$1,550	\$1,550
5340	COMPUTER EQUIPMENT MTNCE	\$2,476	\$3,993	\$7,500	\$4,000
5341	COMPUTER SOFTWARE MTNCE	\$492	\$0	\$0	\$0
5410	GAS	\$1,756	\$1,746	\$2,400	\$2,000
5411	ELECTRICITY	\$8,553	\$9,565	\$9,500	\$9,000
5412	WATER	\$1,012	\$1,379	\$1,600	\$1,500
5413	TELEPHONE	\$12,810	\$14,940	\$15,000	\$20,000
5911	PRINTING	\$4,382	\$4,938	\$3,200	\$3,200
5913	IMAGING	\$373	\$0	\$0	\$0
5924	TEMPORARY SERVICES	\$1,259	\$1,724	\$1,500	\$1,500
5990	OTHER CONTRACTUAL SERV.	\$28,949	\$7,378	\$9,253	\$4,800
6110	BUILDING MAINTENANCE	\$1,035	\$3,908	\$6,650	\$2,500
6111	VEHICLE MAINTENANCE	\$12,523	\$23,055	\$15,000	\$15,000
6112	EQUIPMENT MAINTENANCE	\$0	\$752	\$500	\$500
6120	OTHER PROPERTY MTNCE	\$0	\$38	\$0	\$0
6213	JANITORIAL SUPPLIES	\$899	\$535	\$975	\$600
6216	OFFICE SUPPLIES	\$8,006	\$9,902	\$8,000	\$8,250
6219	ENGINEERING SUPPLIES	\$7,141	\$2,130	\$7,200	\$6,500
6220	COMPUTER SUPPLIES	\$1,787	\$1,279	\$2,300	\$2,000
6221	PROTECTIVE WEAR	\$0	\$13	\$0	\$700
6222	POSTAGE	\$2,094	\$2,150	\$2,200	\$2,200
6245	COMPUTER SOFTWARE	\$235	\$8,365	\$32,400	\$2,500
6246	PERIODICALS & BOOKS	\$1,679	\$1,475	\$1,500	\$1,500
6290	OTHER SUPPLIES	\$3,507	\$290	\$650	\$500
7116	PROPERTY TAXES	\$2,799	\$2,106	\$3,000	\$2,500
8210	OFFICE FURNITURE	\$0	\$673	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$26,657	\$30,498	\$32,211	\$32,661
TOTAL EXPENSE		\$864,655	\$925,407	\$999,709	\$989,573

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

ENGINEERING ADMINISTRATION

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTE 97-98	PROPOSED 97-98	DIFF FromCurrent
1350020	CITY ENGINEER	0.80	0.80	0.80	0.00
1350030	DIRECTOR OF ENG/WATER	0.50	0.50	0.50	0.00
1350041	CIVIL ENGINEER I	1.90	1.90	1.90	0.00
1350042	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
1350050	ENGR. TECHNICIAN A	7.80	7.80	7.80	0.00
	TRAFFIC SYST. MANAGER	0.10	0.10	0.10	0.00
1350060	OFFICE MANAGER	0.85	0.85	0.85	0.00
1350080	CLERK II	0.95	0.95	0.95	0.00
1350085	RECEPTIONIST	1.00	1.00	1.00	0.00
1350095	MISC. TECH. ASST.	2.50	2.50	2.50	0.00
	ENGINEERING AIDE	1.00	1.00	1.00	0.00

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

TOTAL	20.22	20.22	20.22	0.00
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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 1997-98

Continue to keep street light outages to a minimum.

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

<u>BUDGET SUMMARY</u>	<u>FY 1997</u>	<u>FY 1998</u>
Personnel Expenses	\$ 36,257	\$ 20,450
Operating Expenses	<u>396,000</u>	<u>380,400</u>
TOTAL	\$432,257	\$400,850

BUDGET COMMENTS: This budget reflects a decrease of 7.26% due to lower operating expenses.

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

FUND		<u>001</u>	<u>General Fund</u>		
DEPARTMENT		<u>6220</u>	<u>Street Lighting</u>		
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3583	STREET LIGHTING	(\$29,409)	(\$31,015)	(\$15,000)	(\$25,000)
3753	PROPERTY DAMAGE CLAIMS	\$0	\$0	(\$500)	(\$500)
TOTAL REVENUE		(\$29,409)	(\$31,015)	(\$15,500)	(\$25,500)
EXPENSE					
4110	SALARIES-FULL TIME	\$18,195	\$13,910	\$35,857	\$20,000
4150	SALARIES-OVERTIME	\$80	\$523	\$400	\$450
5321	MACHINERY & EQUIP MTNCE	\$0	\$194	\$4,500	\$0
5411	ELECTRICITY	\$362,542	\$365,350	\$380,000	\$370,000
5990	OTHER CONTRACTUAL SERV.	\$7,791	\$15,230	\$8,000	\$7,000
6120	OTHER PROPERTY MTNCE	\$3,502	\$3,234	\$3,500	\$3,400
TOTAL EXPENSE		\$392,110	\$398,441	\$432,257	\$400,850

ANNUAL AND FIVE YEAR BUDGET
MAN-YEARS

STREET LIGHTING

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTE 97-98	PROPOSED 97-98	DIFF FromCurrent
1356017	CONSTRUCTION ENGINEER	0.15	0.15	0.15	0.00
1356026	OFFICE MANAGER	0.05	0.05	0.05	0.00
1356031	CHIEF ELECTRICIAN	0.50	0.50	0.50	0.00

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

TOTAL		0.70	0.70	0.70	0.00
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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 1997-98

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

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

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

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

<u>BUDGET SUMMARY</u>	<u>FY 1997</u>	<u>FY 1998</u>
Personnel Expenses	\$434,964	\$445,293
Operating Expenses	395,621	369,162
Transfers	77,325	68,735
Capital Outlay	<u>-0-</u>	<u>-0-</u>
TOTAL	\$907,910	\$883,190

BUDGET COMMENTS: This budget reflects an decrease of 2.72% due to an budget reductions in paint and equipment replacement.

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

FUND DEPARTMENT	<u>001</u> <u>6230</u>	<u>General Fund</u> <u>Traffic Control</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3416	TRAFFIC SIGNAL MNTCE	(\$23,673)	(\$40,854)	(\$30,000)	(\$30,000)
3427	TRAFFIC SIGNAL MNTCE	\$0	\$0	(\$100)	(\$100)
3753	PROPERTY DAMAGE CLAIMS	(\$3,227)	(\$32,196)	(\$2,500)	(\$2,500)
TOTAL REVENUE		(\$26,900)	(\$73,050)	(\$32,600)	(\$32,600)
EXPENSE					
4110	SALARIES-FULL TIME	\$333,814	\$365,655	\$389,097	\$399,293
4113	SALARIES-SEASONAL	\$6,578	\$10,219	\$13,867	\$10,000
4150	SALARIES-OVERTIME	\$31,877	\$35,899	\$32,000	\$36,000
5210	TRAINING	\$55	\$0	\$300	\$300
5212	REGISTRATION	\$0	\$0	\$300	\$300
5213	TRAVEL	\$0	\$0	\$200	\$200
5214	MEALS & LODGING	\$0	\$0	\$200	\$200
5321	MACHINERY & EQUIP MTNCE	\$1,148	\$10,611	\$2,547	\$3,000
5330	COMMUNICATION EQ. MTNCE	\$109	\$0	\$200	\$200
5411	ELECTRICITY	\$207,960	\$235,264	\$210,000	\$216,300
5413	TELEPHONE	\$886	\$1,399	\$1,000	\$2,000
5990	OTHER CONTRACTUAL SERV.	\$274	\$15,195	\$7,500	\$10,000
6111	VEHICLE MAINTENANCE	\$28,527	\$33,171	\$24,720	\$25,462
6112	EQUIPMENT MAINTENANCE	\$20	\$0	\$0	\$0
6120	OTHER PROPERTY MTNCE	\$17,960	\$25,771	\$18,000	\$25,000
6216	OFFICE SUPPLIES	\$8	\$56	\$0	\$0
6217	PAINT	\$24,433	\$57,956	\$84,500	\$24,500
6220	COMPUTER SUPPLIES	\$0	\$0	\$200	\$200
6262	STREET SIGN SUPPLIES	\$22,672	\$14,289	\$29,474	\$45,000
6290	OTHER SUPPLIES	\$34,344	\$16,187	\$16,480	\$16,500
8290	OTHER EQUIPMENT	\$0	\$9,111	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$58,813	\$58,477	\$77,325	\$68,735
TOTAL EXPENSE		\$769,478	\$889,260	\$907,910	\$883,190

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

TRAFFIC CONTROL

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTE 97-98	PROPOSED 97-98	DIFF FromCurrent
1354010	SUPT STREET & SEWERS	0.25	0.25	0.25	0.00
1354020	ST & SEWER SUPERVISOR	0.05	0.05	0.05	0.00
1354030	ST & SW CRLD	2.65	2.65	2.65	0.00
1354040	TRUCK DRIVER	2.00	2.00	2.00	0.00
1354052	CIVIL ENGINEER I	0.15	0.15	0.15	0.00
1354060	TRAFFIC ASSOC.	0.90	0.90	0.90	0.00
1354061	OFFICE MANAGER	0.10	0.10	0.10	0.00
1354065	CLERK II	0.05	0.05	0.05	0.00
1354066	HEAVY MACH OPERATOR	0.00	0.00	0.00	0.00
1354070	LABORER	0.55	0.55	0.55	0.00
1354071	TEMPORARY LABORER	1.50	1.50	1.50	0.00
1354080	TRAFFIC LINE PAINTER	1.00	1.00	1.00	0.00
1354091	ENG. TRAFFIC TECH.	1.00	1.00	1.00	0.00
1354100	CITY ELECTRICIAN	0.50	0.50	0.50	0.00
1354101	CHIEF ELECTRICIAN	0.50	0.50	0.50	0.00

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

TOTAL	11.20	11.20	11.20	0.00
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CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1997 - 1998

FUND		<u>001</u>	<u>General Fund</u>			
DEPARTMENT		<u>9110</u>	<u>Contingency</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET	
REVENUE						
3774	SALE OF RECYCLE MATERIAL	(\$91,000)	\$0	\$0	\$0	
TOTAL REVENUE		(\$91,000)	\$0	\$0	\$0	
EXPENSE						
4113	SALARIES-SEASONAL	\$75,957	\$0	\$0	\$0	
4150	SALARIES-OVERTIME	\$840	\$0	\$0	\$0	
5135	MEDICAL OFFICE SERVICES	\$0	\$0	\$27,965	\$27,965	
5139	OTHER MEDICAL SERVICES	\$277	\$499	\$5,228	\$500	
5213	TRAVEL	\$5,419	\$0	\$0	\$0	
5990	OTHER CONTRACTUAL SERV.	\$25,090	\$22,239	\$337,284	\$2,017,284	
7116	PROPERTY TAXES	\$1,457	\$7,139	\$0	\$0	
7122	LOANS	\$116,701	\$102,936	\$0	\$0	
7126	INTEREST ON DEBT	\$4,793	\$0	\$0	\$0	
7127	PRINCIPAL REPAYMENT	\$132,821	\$0	\$0	\$0	
7174	REBATES TO DEVELOPERS	\$113,750	\$183,384	\$100,000	\$185,000	
7178	TO HOUSING AUTHORITY	\$0	\$0	\$50,000	\$50,000	
7181	TO BLOOMINGTON TOWNSHIP	\$0	\$2,500	\$0	\$0	
8111	BUILDING & STRUCTURES	\$0	\$0	\$0	\$0	
8130	SIDEWALK CONSTRUCTION	\$0	\$37,023	\$0	\$0	
8142	BUILDING ALTERATIONS	\$0	(\$1,000)	\$0	\$0	
8143	BUILDING RENOVATION	\$47,605	\$11,407	\$0	\$0	
TOTAL EXPENSE		\$524,710	\$366,127	\$520,477	\$2,280,749	

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 1997-1998

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

Continue to analyze space needs for City Departments to determine the best use of City Hall and associated structures, upon relocation of the Police Department to their new facilities.

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.

<u>BUDGET SUMMARY</u>	<u>FY 1997</u>	<u>FY 1998</u>
Personnel Expenses	\$ 35,078	\$ 35,606
Operating Expenses	454,899	253,400
Transfers	34,622	46,619
Capital Outlay	<u>86,250</u>	<u>100,000</u>
TOTAL	\$610,849	\$435,625

BUDGET COMMENTS: This budget reflects an 8.59% decrease due to budget reductions in maintenance and supplies line items.

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

FUND	DEPARTMENT	<u>001</u> <u>9130</u>	<u>General Fund</u> <u>City Hall Maintenance</u>		
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
EXPENSE					
4110	SALARIES-FULL TIME	\$15,963	\$24,851	\$34,278	\$35,306
4150	SALARIES-OVERTIME	\$93	\$192	\$500	\$0
4219	UNIFORMS	\$246	\$199	\$250	\$250
4230	HEALTH FITNESS	\$0	\$0	\$50	\$50
5110	ARCHITECTURAL SERVICES	\$3,738	\$0	\$18,200	\$10,000
5310	JANITORIAL SERVICES	\$19,860	\$19,860	\$22,920	\$55,000
5312	BUILDING MAINTENANCE	\$31,798	\$30,241	\$88,800	\$15,200
5321	MACHINERY & EQUIP MTNCE	\$11,068	\$13,028	\$22,000	\$12,500
5330	COMMUNICATION EQ. MTNCE	\$719	\$720	\$200	\$300
5340	COMPUTER EQUIPMENT MTNCE	\$228	\$0	\$0	\$0
5410	GAS	\$2,025	\$6,896	\$5,400	\$6,500
5411	ELECTRICITY	\$44,189	\$57,804	\$86,200	\$111,500
5412	WATER	\$6,332	\$7,623	\$9,700	\$5,000
5413	TELEPHONE	\$3,399	\$4,605	\$7,150	\$7,150
5924	TEMPORARY SERVICES	\$41	\$0	\$400	\$0
5990	OTHER CONTRACTUAL SERV.	\$12,084	\$15,622	\$16,951	\$15,650
6110	BUILDING MAINTENANCE	\$95,061	\$2,834	\$32,350	\$3,350
6213	JANITORIAL SUPPLIES	\$7,074	\$9,123	\$10,250	\$10,750
6290	OTHER SUPPLIES	\$196	\$697	\$100	\$500
8142	BUILDING ALTERATIONS	\$104,789	\$39,692	\$86,250	\$100,000
8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$134,278	\$0
9116	TRSF TO EQUIP REPL FUND	\$45,764	\$53,142	\$34,622	\$46,619
TOTAL EXPENSE		\$404,667	\$287,129	\$610,849	\$435,625

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

CITY HALL MAINTENANCE

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTE 97-98	PROPOSED 97-98	DIFF FromCurrent
	CUSTODIAN	1.00	2.00	1.00	0.00

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

TOTAL		1.00	2.00	1.00	0.00
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CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1997 - 1998

FUND		<u>001</u>	<u>General Fund</u>			
DEPARTMENT		<u>9140</u>	<u>Health Insurance</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET	
EXPENSE						
4210	HEALTH INSURANCE	\$1,344,452	\$1,414,442	\$1,495,377	\$1,420,608	
4231	DENTAL INSURANCE	\$47,783	\$57,273	\$72,000	\$68,400	
TOTAL EXPENSE		\$1,392,235	\$1,471,715	\$1,567,377	\$1,489,008	

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

FUND	<u>001</u>	<u>General Fund</u>
DEPARTMENT	<u>9150</u>	<u>Utility Taxes</u>

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3150	UTILITY TAX-G.T.E.	\$0	\$0	\$0	(\$420,000)
3151	UTILITY TAX-ILLINOIS POWER	\$0	\$0	\$0	(\$1,335,000)
3152	UTILITY TAX-NORTHERN IL GAS	\$0	\$0	\$0	(\$410,000)
3153	UTILITY TAX-TELECABLE	\$0	\$0	\$0	(\$250,000)
3154	UTILITY TAX-CITY WATER	\$0	\$0	\$0	(\$220,000)
3155	UTILITY TAX-CORNBELT ELEC	\$0	\$0	\$0	(\$175,000)
3158	UTILITY TAX-MCI COMM CORP	\$0	\$0	\$0	(\$55,000)
3160	UTILITY TAX-AT&T COMM	\$0	\$0	\$0	(\$145,000)
3161	UTILITY TAX-SPRINT	\$0	\$0	\$0	(\$40,000)
3162	UTILITY TAX-AMERITECH	\$0	\$0	\$0	(\$54,000)
3163	UTILITY TAX-MIDWEST FIBERNET	\$0	\$0	\$0	(\$2,400)
3164	UTILITY TAX-CELLULAR ONE	\$0	\$0	\$0	(\$110,000)
3167	UTILITY TAX- MOTOTOLA	\$0	\$0	\$0	(\$1,500)
3180	OTHER UTILITY SERVICES	\$0	\$0	\$0	(\$55,200)
TOTAL REVENUE		\$0	\$0	\$0	(\$3,273,100)
EXPENSE					
5920	BUS SUBSIDY	\$0	\$0	\$0	\$200,000
9114	TO CAPITAL IMPROVEMENT FUND	\$0	\$0	\$0	\$1,271,683
9126	TO LIBRARY	\$0	\$0	\$0	\$34,000
TOTAL EXPENSE		\$0	\$0	\$0	\$1,505,683

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

FUND DEPARTMENT	<u>210</u> <u>0000</u>	<u>Capital Improvements Fund</u> <u>Non Departmental</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3215	FEDERAL GRANTS	(\$29,970)	\$0	\$0	\$0
3220	STATE OF ILLINOIS	(\$28,868)	\$0	(\$30,000)	(\$185,000)
3224	STATE GRANTS	\$0	\$0	\$0	(\$680,000)
3241	FROM TOWN OF NORMAL	\$0	\$0	(\$371,250)	\$0
3723	SALE OF LAND	(\$68,916)	(\$1,500)	\$0	\$0
3747	CONTR OF PROPERTY OWNERS	(\$159,789)	(\$270,198)	(\$60,000)	(\$580,000)
3760	CONTR-ZOOLOGICAL SOCIETY	(\$102,500)	\$0	\$0	\$0
3780	OTHER MISC. INCOME	(\$1,934)	\$0	\$0	\$0
3820	FROM UTILITY TAX	(\$768,421)	(\$1,271,683)	(\$1,271,683)	(\$1,271,683)
3835	FROM GENERAL FUND	\$0	(\$800,000)	(\$800,000)	(\$1,200,000)
3860	FROM FLOOD CONTROL	(\$465,675)	\$0	\$0	\$0
3864	FROM WATER SUPPLY IMPRVMT	(\$1,300,000)	\$0	\$0	\$0
3867	FROM DOWNTOWN & 50/50	(\$101,827)	\$0	\$0	\$0
TOTAL REVENUE		(\$3,027,900)	(\$2,343,381)	(\$2,532,933)	(\$3,916,683)
EXPENSE					
5119	DESIGN	\$10,695	\$1,278	\$5,000	\$0
5120	SURVEYING	\$1,813	(\$490)	\$0	\$0
7190	OTHER MISC. EXPENSES	\$0	\$0	\$0	\$0
8110	LAND	\$91,235	\$90,575	\$68,177	\$150,000
8111	BUILDING & STRUCTURES	\$0	\$0	\$0	\$1,003,000
8114	STREET CONSTRUCTION	\$825,154	\$450,090	\$1,618,529	\$940,000
8115	WATERMAIN CONSTRUCTION	\$0	\$6,000	\$0	\$0
8116	SEWER CONSTRUCTION	\$0	\$0	\$0	\$375,000
8118	BIKE TRAIL	\$0	\$263,878	\$0	\$0
8130	SIDEWALK CONSTRUCTION	\$67,858	\$42,081	\$90,000	\$60,000
8140	INFRASTRUCTURE IMPRVMTS	\$27,315	\$1,100	\$0	\$0
8141	PARK CONSTRUCTION	\$936,021	\$687,742	\$587,532	\$2,363,177
8190	OTHER CAPITAL IMPROVEMENTS	\$20,060	\$55,531	\$30,000	\$30,000
9120	TO GENERAL BOND & INTEREST	\$80,000	\$80,000	\$80,000	\$0
9129	TO 1985 CONST BOND FUND	\$2,672	\$0	\$0	\$0
9152	TO DEBT SERV-MAIN ST PK	\$100,000	\$100,000	\$100,000	\$0
TOTAL EXPENSE		\$2,162,823	\$1,777,785	\$2,579,238	\$4,921,177

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

FUND
 DEPARTMENT

223
0000

1995 Bond Issue SW Development
Non Departmental

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3730	INTEREST FROM INVESTMENTS	(\$78,525)	(\$406,425)	\$0	(\$10,000)
3747	CONTR OF PROPERTY OWNERS	\$0	\$0	(\$724,200)	(\$150,000)
3791	BOND PROCEEDS	(\$10,564,461)	\$0	(\$1,559,800)	\$
TOTAL REVENUE		(\$10,642,986)	(\$406,425)	(\$2,284,000)	(\$160,000)
EXPENSE					
5119	DESIGN	\$360,719	\$74,810	\$0	\$0
5910	ADVERTISING	\$1,311	\$0	\$0	\$
5928	BANKING SERVICES	\$210	\$3	\$0	\$
5990	OTHER CONTRACTUAL SERV.	\$40,261	\$0	\$0	\$0
8110	LAND	\$0	\$16,476	\$0	\$0
8114	STREET CONSTRUCTION	\$0	\$876,739	\$1,941,505	\$850,000
8116	SEWER CONSTRUCTION	\$75	\$1,345,537	\$1,520,148	\$2,220,000
8141	PARK CONSTRUCTION	\$1,027	\$2,084,799	\$1,747,343	\$1,731,129
8290	OTHER EQUIPMENT	\$0	\$18,500	\$0	\$0
TOTAL EXPENSE		\$403,603	\$4,416,864	\$5,208,996	\$4,801,129

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

FUND DEPARTMENT	<u>232</u> <u>0000</u>	<i>Central Blm TIF Redevelopment Fund</i> <i>Non Departmental</i>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3114	PROPERTY TAXES - T.I.F.	(\$378,578)	(\$457,549)	(\$455,000)	(\$525,000)
3122	SALES TAX - T.I.F.	(\$22,526)	(\$10,100)	(\$20,000)	(\$10,000)
3123	SALES TAX - STATE	(\$48,811)	(\$23,850)	(\$30,000)	(\$30,000)
3730	INTEREST FROM INVESTMENTS	(\$19,803)	(\$809)	(\$1,000)	(\$1,000)
3747	CONTR OF PROPERTY OWNERS	\$0	\$0	(\$25,000)	(\$25,000)
TOTAL REVENUE		(\$469,718)	(\$492,308)	(\$531,000)	(\$591,000)
EXPENSE					
5190	OTHER PROFESSIONAL SERV.	\$1,000	\$0	\$0	\$0
5213	TRAVEL	\$0	\$122	\$0	\$0
5214	MEALS & LODGING	\$0	\$189	\$0	\$0
5215	MEMBERSHIP DUES	\$0	\$0	\$0	\$0
7174	REBATES TO DEVELOPERS	\$891,681	\$279,035	\$377,560	\$377,560
7190	OTHER MISC. EXPENSES	\$750	\$1,140	\$0	\$0
8111	BUILDING & STRUCTURES	\$4,293	\$0	\$0	\$0
8115	WATERMAIN CONSTRUCTION	\$18,756	\$0	\$0	\$0
8130	SIDEWALK CONSTRUCTION	\$8,225	\$10,963	\$50,000	\$50,000
8190	OTHER CAPITAL IMPROVEMENTS	\$64,023	(\$3,300)	\$4,200	\$4,200
9152	TO DEBT SERV-MAIN ST PK	\$60,000	\$60,000	\$60,000	\$60,000
9153	TO DEBT SERV-CENTRAL BL	\$41,040	\$43,240	\$43,240	\$43,240
TOTAL EXPENSE		\$1,089,768	\$391,389	\$535,000	\$535,000

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

FUND 233 SE Improvement Bond Issue
 DEPARTMENT 0000 Non Departmental

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3730	INTEREST FROM INVESTMENTS	\$0	(\$35,570)	(\$25,000)	(\$20,000)
3747	CONTR OF PROPERTY OWNERS	(\$1,168,125)	\$0	(\$365,000)	\$0
TOTAL REVENUE		(\$1,168,125)	(\$35,570)	(\$390,000)	(\$20,000)
EXPENSE					
5111	CONSULTANT SERVICES	\$15,843	\$5,509	\$0	\$0
5119	DESIGN	\$22,755	\$3,882	\$2,301	\$13,067
5190	OTHER PROFESSIONAL SERV.	\$17,620	\$0	\$0	\$0
8110	LAND	\$33,480	\$17,198	\$0	\$0
8114	STREET CONSTRUCTION	\$1,593,747	\$124,490	\$2,011,762	\$1,720,000
8115	WATERMAIN CONSTRUCTION	\$39,675	\$5,437	\$0	\$0
8116	SEWER CONSTRUCTION	\$223,956	\$0	\$0	\$0
TOTAL EXPENSE		\$1,947,076	\$156,516	\$2,014,063	\$1,733,067

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

FUND DEPARTMENT	<u>310</u> <u>0000</u>	<i>IMRF & Social Security Tax Fund</i> <i>Non Departmental</i>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3116	PROPERTY TAXES - IMRF	(\$618,885)	(\$649,423)	(\$875,000)	(\$946,400)
3117	PROPERTY TAXES - FICA	(\$519,421)	(\$549,408)	(\$693,800)	(\$750,414)
3221	REPLACEMENT TAX	(\$367,041)	(\$454,362)	(\$450,000)	(\$450,000)
3731	INTEREST FROM SALES TAX	(\$1,154)	\$0	\$0	\$0
TOTAL REVENUE		(\$1,506,501)	(\$1,653,193)	(\$2,018,800)	(\$2,146,814)
EXPENSE					
4212	IMRF	\$981,932	\$908,281	\$875,000	\$946,400
4213	SOCIAL SECURITY TAX	\$698,253	\$727,439	\$693,800	\$750,414
TOTAL EXPENSE		\$1,680,185	\$1,635,720	\$1,568,800	\$1,696,814

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

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 BUDGET	1997-98 BUDGET
REVENUE					
3118	PROPERTY TAXES	(\$698,088)	(\$699,431)	(\$700,000)	(\$700,000)
3730	INTEREST FROM INVESTMENTS	(\$752)	(\$1,279)	\$0	\$0
3731	INTEREST FROM SALES TAX	(\$708)	\$0	\$0	\$0
3765	INDIVIDUAL STOP LOSS	(\$800,611)	\$0	\$0	\$0
3780	OTHER MISC. INCOME	\$0	(\$4,000)	\$0	\$0
3820	FROM UTILITY TAX	\$0	(\$1,783,665)	\$0	\$0
TOTAL REVENUE		(\$1,500,159)	(\$2,488,375)	(\$700,000)	(\$700,000)
EXPENSE					
4214	UNEMPLOYMENT INSURANCE	\$49,088	\$53,105	\$37,252	\$20,000
4215	WORKERS COMPENSATION	\$939	(\$1,837)	\$0	\$0
5113	LEGAL	\$124,888	\$0	\$150,000	\$2,000
5510	WORKERS COMP DEPOSIT	\$59,672	\$56,070	\$32,708	\$0
5511	WORKERS COMP CLAIMS	\$487,901	\$566,836	\$521,471	\$300,000
5518	JUDGEMENTS	\$861,069	\$3,000	\$300,000	\$0
5530	LIABILITY INSURANCE	\$324,801	\$2,435,252	\$50,000	\$2,200,000
5919	ADMINISTRATIVE	\$15,956	\$44,614	\$2,500	\$2,500
5928	BANKING SERVICES	\$17	\$0	\$0	\$0
7190	OTHER MISC. EXPENSES	\$750	\$750	\$750	\$750
TOTAL EXPENSE		\$1,925,081	\$3,157,790	\$1,094,681	\$2,525,250

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

FUND		<u>312</u>	<i>Motor Fuel Tax Fund</i>		
DEPARTMENT		<u>0000</u>	<i>Non Departmental</i>		
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3218	FAU	\$0	\$0	\$0	(\$300,000)
3220	STATE OF ILLINOIS	\$0	\$0	(\$205,000)	(\$150,000)
3223	MOTOR FUEL TAX	(\$1,240,793)	(\$1,403,214)	(\$1,400,000)	(\$1,405,000)
3730	INTEREST FROM INVESTMENTS	(\$93,563)	(\$79,766)	(\$80,000)	(\$50,000)
3747	CONTR OF PROPERTY OWNERS	(\$15,000)	(\$62,526)	(\$371,000)	(\$82,000)
TOTAL REVENUE		(\$1,349,356)	(\$1,545,506)	(\$2,056,000)	(\$1,987,000)
EXPENSE					
5119	DESIGN	\$110,959	\$102,199	\$16,300	\$0
5928	BANKING SERVICES	\$34	\$68	\$0	\$0
8110	LAND	\$9,075	\$3,800	\$150,000	\$0
8114	STREET CONSTRUCTION	\$1,169,093	\$2,227,737	\$4,029,611	\$3,960,000
8140	INFRASTRUCTURE IMPRVMENTS	\$69,149	\$3,071	\$0	\$0
TOTAL EXPENSE		\$1,358,310	\$2,336,875	\$4,195,911	\$3,960,000

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

FUND	<u>315</u>	<u>Hotel and Motel Tax Fund</u>
DEPARTMENT	<u>0000</u>	<u>Non Departmental</u>

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3171	HOTEL/MOTEL TAXES	(\$133,218)	(\$135,169)	(\$135,000)	(\$140,000)
	TOTAL REVENUE	(\$133,218)	(\$135,169)	(\$135,000)	(\$140,000)
7125	TO TOURISM BUREAU	\$133,218	\$131,726	\$135,000	\$140,000
	TOTAL EXPENSE	\$133,218	\$131,726	\$135,000	\$140,000

LIBRARY

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

SERVICE

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

GOALS IN FY 1997-98

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

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

To promote use of library materials, services and facilities.

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

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

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

To implement successive portions of the library plan, as well as to evaluate and refine it during FY98.

<u>BUDGET SUMMARY</u>	<u>FY 1997</u>	<u>FY 1998</u>
Personnel Expenses	\$1,406,300	\$1,474,500
Operating Expenses	660,936	720,200
Non-Operating Exp	1,500	5,500
Transfers	29,044	44,800
Capital Outlay	<u>-0-</u>	<u>-0-</u>
TOTAL	\$ 2,097,780	\$2,245,000

BUDGET COMMENTS: This budget represents an increase of 7.02% due to salaries and operating expense.

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

FUND		316	<i>Library Mtnc and Operation</i>		
DEPARTMENT		0000	<i>Non Departmental</i>		
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3118	PROPERTY TAXES	(\$1,425,646)	(\$1,567,806)	(\$1,689,030)	(\$1,798,030)
3130	MOBILE HOME TAX	(\$4,117)	(\$4,018)	(\$4,000)	(\$4,100)
3221	REPLACEMENT TAX	(\$136,509)	(\$130,203)	(\$107,000)	(\$110,836)
3224	STATE GRANTS	(\$64,861)	(\$74,155)	(\$72,000)	(\$72,134)
3586	COPYING	(\$12,634)	(\$12,312)	(\$14,000)	(\$13,000)
3590	LIBRARY FEES & RENTALS	(\$35,020)	(\$36,967)	(\$40,500)	(\$38,500)
3612	ASSOCIATE COURT FEES	(\$381)	\$0	\$0	\$0
3720	SALE OF PROPERTY	(\$334)	\$0	(\$100)	(\$100)
3730	INTEREST FROM INVESTMENTS	(\$23,683)	(\$33,518)	(\$15,000)	(\$25,900)
3731	INTEREST FROM SALES TAX	(\$1,446)	\$0	\$0	\$0
3740	DONATIONS	(\$8,376)	(\$7,399)	(\$6,000)	(\$3,500)
3754	CASH OVER/SHORT	(\$6)	\$1	\$0	\$0
3763	FROM GOLDEN PR LIB DISTRICT	(\$129,973)	(\$152,504)	(\$148,650)	(\$177,400)
3780	OTHER MISC. INCOME	(\$2,898)	(\$1,649)	(\$1,500)	(\$1,500)
3820	FROM UTILITY TAX	(\$34,600)	(\$517,117)	\$0	\$0
TOTAL REVENUE		(\$1,880,484)	(\$2,537,647)	(\$2,097,780)	(\$2,245,000)
EXPENSE					
4110	SALARIES-FULL TIME	\$808,100	\$855,069	\$930,000	\$996,750
4111	SALARIES-PART TIME	\$118,735	\$126,083	\$139,700	\$136,000
4113	SALARIES-SEASONAL	\$2,496	\$5,037	\$6,000	\$7,000
4150	SALARIES-OVERTIME	\$131	\$0	\$0	\$0
4210	HEALTH INSURANCE	\$106,471	\$115,961	\$123,100	\$110,000
4212	IMRF	\$109,910	\$101,266	\$119,000	\$126,000
4213	SOCIAL SECURITY TAX	\$71,266	\$68,696	\$82,000	\$86,000
4215	WORKERS COMPENSATION	\$0	\$5,467	\$5,000	\$8,250
4231	DENTAL INSURANCE	\$1,549	\$1,633	\$1,500	\$4,500
5112	AUDITING	\$0	\$0	\$0	\$0
5139	OTHER MEDICAL SERVICES	\$0	\$245	\$0	\$1,500
5210	TRAINING	\$513	\$405	\$2,500	\$1,250
5211	TUITION REIMBURSEMENT	\$165	\$65	\$950	\$275
5212	REGISTRATION	\$2,754	\$3,137	\$3,030	\$3,100
5213	TRAVEL	\$1,108	\$3,684	\$4,100	\$5,100
5214	MEALS & LODGING	\$4,060	\$6,855	\$5,100	\$6,250
5215	MEMBERSHIP DUES	\$1,424	\$2,122	\$2,800	\$2,250
5311	OFFICE EQUIPMENT MTNCE	\$11,958	\$15,521	\$12,700	\$17,000
5312	BUILDING MAINTENANCE	\$38,466	\$41,936	\$32,000	\$46,000
5313	OTHER PROPERTY MTNCE	\$2,929	\$4,894	\$2,200	\$3,500
5320	VEHICLE MAINTENANCE	\$1,878	\$759	\$1,900	\$3,000
5340	COMPUTER EQUIPMENT MTNCE	\$54,082	\$68,603	\$67,000	\$75,000
5410	GAS	\$6,157	\$12,345	\$10,000	\$14,000
5411	ELECTRICITY	\$61,118	\$71,644	\$66,000	\$78,000
5412	WATER	\$1,504	\$1,687	\$2,200	\$2,000
5413	TELEPHONE	\$12,621	\$12,872	\$17,000	\$19,000
5520	VEHICLE INSURANCE	\$0	\$1,695	\$3,399	\$3,500
5540	PROPERTY INSURANCE	\$14,366	\$9,105	\$10,257	\$12,750
5910	ADVERTISING	\$1,243	\$1,528	\$2,000	\$2,500
5911	PRINTING	\$3,250	\$3,198	\$5,000	\$6,000
5912	BINDING	\$5,012	\$4,987	\$5,500	\$5,250
5921	EQUIPMENT RENTAL	\$4,275	\$1,440	\$4,500	\$1,500
5928	BANKING SERVICES	\$204	\$128	\$0	\$175
5990	OTHER CONTRACTUAL SERV.	\$29,314	\$30,746	\$35,000	\$36,000
6111	VEHICLE MAINTENANCE	\$2,799	\$2,499	\$3,200	\$3,000
6213	JANITORIAL SUPPLIES	\$5,400	\$8,638	\$7,750	\$9,000
6216	OFFICE SUPPLIES	\$10,178	\$9,147	\$12,100	\$11,000
6220	COMPUTER SUPPLIES	\$3,146	\$3,006	\$3,400	\$6,000
6222	POSTAGE	\$10,721	\$7,589	\$18,000	\$18,000
6245	COMPUTER SOFTWARE	\$180	\$585	\$1,100	\$2,000
6246	PERIODICALS & BOOKS	\$1,407	\$1,778	\$1,650	\$1,800
6290	OTHER SUPPLIES	\$24,083	\$23,470	\$21,500	\$23,000
6910	BOOKS, ADULT	\$78,486	\$82,784	\$93,000	\$94,000
6911	BOOKS, CHILDREN	\$23,416	\$25,863	\$35,000	\$31,000
6912	BOOKS, EXTENSION	\$27,151	\$35,000	\$35,000	\$35,000
6913	0	\$5,145	\$5,280	\$7,100	\$16,000
6914	STANDING ORDERS	\$47,023	\$50,080	\$54,000	\$54,000
6915	PERIODICALS	\$35,015	\$39,084	\$48,000	\$47,500
6916	AUDIO/VISUAL	\$17,243	\$27,095	\$25,000	\$24,000
7142	EMPLOYEE RELATIONS	\$761	\$1,847	\$500	\$2,000
7190	OTHER MISC. EXPENSES	\$1,525	\$6,898	\$1,000	\$3,500
8210	OFFICE FURNITURE	\$1,515	\$3,746	\$0	\$0
8211	OFFICE EQUIPMENT	\$0	\$5,556	\$0	\$0
8222	COMPUTER EQUIPMENT	\$7,998	\$568	\$0	\$0
8224	APPLIANCES	\$0	\$1,595	\$0	\$0
9134	TO LIBRARY EQUIP REPLACEMENT	\$27,500	\$66,510	\$29,044	\$44,800
TOTAL EXPENSE		\$1,807,751	\$1,987,429	\$2,097,780	\$2,245,000

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

LIBRARY

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTED 97-98	PROPOSED 97-98	DIFF FromCurrent
15300010	LIBRARY DIRECTOR	1.00	1.00	1.00	0.00
15300092	UNIT MANAGER	3.00	3.00	3.00	0.00
15300091	LIBRARIAN II	4.00	4.00	5.00	1.00
15300021	OFFICE MANAGER	1.00	1.00	1.00	0.00
15300090	LIBRARIAN I	3.00	3.00	3.00	0.00
15300081	LIBRARY ASSOCIATE II	2.00	2.00	2.00	0.00
15300080	LIBRARY ASSOCIATE I	1.83	1.83	1.81	-0.02
15300060	LIBRARY TECH. ASST.	12.00	12.00	12.00	0.00
15300070	CUSTODIAN	2.00	2.00	2.00	0.00
15300032	LIBRARY ASST. III	2.50	2.50	3.50	1.00
15300031	LIBRARY ASST. II	11.36	11.36	10.15	-1.21
15300030	LIBRARY ASST. I	4.43	4.43	2.43	-2.00

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

TOTAL	48.12	48.12	46.89	-1.23
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CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1997 - 1998

FUND
 DEPARTMENT

317
0000

Library Equipment Replacement
Non Departmental

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3834	FROM LIBRARY	(\$27,500)	(\$66,510)	(\$29,044)	(\$44,800)
TOTAL REVENUE		(\$27,500)	(\$66,510)	(\$29,044)	(\$44,800)
EXPENSE					
8190	OTHER CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0
8211	OFFICE EQUIPMENT	\$0	\$22,457	\$0	\$0
8212	LICENSED VEHICLES	\$0	\$0	\$44,000	\$44,000
8222	COMPUTER EQUIPMENT	\$3,871	\$18,446	\$2,200	\$2,200
8223	AUDIO/VISUAL EQUIP	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$3,871	\$40,903	\$46,200	\$46,200

S.O.A.R.

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

SERVICE

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

GOALS IN FY 1996-97

CULTURAL ARTS:

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

SPECIAL INTEREST:

- * Continue to offer a therapeutic horseback riding program in conjunction with the Central Illinois Riding Therapy (CIRT) in East Peoria.
- * Continue to conduct summer day programs in a "block" format; during the day and the evening.
- * Conduct various educational programs such as Red Cross Certification, leisure, science, and social studies.
- * Continue to offer programs such as Red Cross Certification, leisure, science, and social studies.
- * Research need and conduct programs geared to individuals ages 3-8.

SPECIAL EVENTS:

- * Conduct 45 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.
- * Research and provide a chartered 5-day trip to Gatlinburg, Tennessee.

SPORTS / FITNESS:

- * Conduct (3) levels of fitness programs on a year-round basis (low, intermediate, advanced).
- * Conduct a minimum of 16 Special Olympics sports training programs in 11 official Special Olympics sports.
- * Continue to encourage and promote Special Olympics training programs to lower skill level and older athletes.
- * Continue to offer integrated/unified sports programs in the areas of volleyball, bowling and tennis.
- * Conduct one sports banquet to recognize all athletes who have completed a minimum of (1) Special Olympics training program.
- * Develop and conduct a Special Olympics training program.
- * Continue to conduct swim lessons doing a minimum of two (2) program sessions.
- * Research and conduct an Equestrian Special Olympics Program in conjunction with CIRT.

<u>BUDGET SUMMARY</u>	<u>FY 1997</u>	<u>FY 1998</u>
Personnel Expenses	\$134,464	\$132,201
Operating Expenses	34,338	42,355
Non-Operating Exp	4,099	4,390
Transfers	<u>646</u>	<u>1,262</u>
TOTAL	\$173,547	\$180,208

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

FUND DEPARTMENT	<u>318</u> <u>0000</u>	<u><i>SOAR Fund</i></u> <u><i>Non Departmental</i></u>
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OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3241	FROM TOWN OF NORMAL	(\$60,276)	(\$63,392)	(\$58,670)	(\$60,984)
3517	SOAR FEES	(\$14,164)	(\$17,588)	(\$22,489)	(\$26,121)
3740	DONATIONS	(\$2,384)	(\$6,136)	(\$5,000)	(\$5,000)
3755	COMMUNITY PROJECTS	\$0	\$0	\$0	\$0
3835	FROM GENERAL FUND	(\$90,415)	(\$73,815)	(\$88,004)	(\$91,477)
TOTAL REVENUE		(\$167,239)	(\$160,931)	(\$174,163)	(\$183,582)
EXPENSE					
4110	SALARIES-FULL TIME	\$109,245	\$78,301	\$82,869	\$87,101
4113	SALARIES-SEASONAL	\$29,956	\$42,638	\$51,495	\$45,000
4150	SALARIES-OVERTIME	\$0	\$0	\$0	\$0
4230	HEALTH FITNESS	\$100	\$100	\$100	\$100
5210	TRAINING	\$165	\$110	\$200	\$200
5212	REGISTRATION	\$410	\$155	\$280	\$460
5213	TRAVEL	\$1,176	\$936	\$830	\$830
5214	MEALS & LODGING	\$414	\$195	\$500	\$450
5215	MEMBERSHIP DUES	\$248	\$110	\$198	\$130
5910	ADVERTISING	\$57	\$10	\$90	\$60
5911	PRINTING	\$3,002	\$2,687	\$3,300	\$3,250
5918	COMMUNITY RELATIONS	\$288	\$0	\$150	\$100
5921	EQUIPMENT RENTAL	\$541	\$425	\$1,305	\$1,655
5922	OTHER RENTAL	\$2,687	\$5,920	\$7,567	\$16,655
5923	OFFICIALS & SCOREKEEPERS	\$374	\$480	\$1,140	\$900
5990	OTHER CONTRACTUAL SERV.	\$0	\$0	\$0	\$300
6212	FOOD	\$3,557	\$5,274	\$7,798	\$6,425
6222	POSTAGE	\$17	\$72	\$0	\$0
6246	PERIODICALS & BOOKS	\$185	\$117	\$100	\$140
6290	OTHER SUPPLIES	\$9,725	\$9,781	\$10,880	\$10,800
7128	SPECIAL OLYMPICS	\$1,022	\$3,252	\$3,999	\$4,190
7133	SCOTT PROGRAM TRAVEL	\$0	\$0	\$0	\$0
7190	OTHER MISC. EXPENSES	\$53	\$170	\$100	\$200
9116	TRSF TO EQUIP REPL FUND	\$952	\$1,266	\$646	\$1,262
TOTAL EXPENSE		\$164,174	\$151,999	\$173,547	\$180,208

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

SOAR FUND

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTED 97-98	PROPOSED 97-98	DIFF FromCurrent
50300000	RECREATION LEADER	0.90	0.90	0.00	-0.90
50300001	RECREATION INSTR	2.47	2.47	3.43	0.96
50300010	RECREATION SPEC I	2.00	2.00	2.00	0.00
50300015	RECREATION SPEC II	0.20	0.20	0.20	0.00

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

TOTAL		5.57	5.57	5.63	0.06
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CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1997 - 1998

FUND DEPARTMENT	<u>319</u> <u>0000</u>	<u>Board of Election Fund</u> <u>Non Departmental</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3220	STATE OF ILLINOIS	\$0	(\$141,660)	(\$990)	(\$3,000)
3240	FROM MCLEAN COUNTY	(\$226,473)	(\$94,440)	(\$226,473)	(\$240,000)
3730	INTEREST FROM INVESTMENTS	\$0	\$0	(\$2,000)	(\$2,100)
3780	OTHER MISC. INCOME	(\$340)	(\$889)	(\$260)	(\$291)
TOTAL REVENUE		(\$226,813)	(\$236,989)	(\$229,723)	(\$245,391)
EXPENSE					
4111	SALARIES-PART TIME	(\$109)	\$0	\$5,000	\$5,000
4113	SALARIES-SEASONAL	\$25,138	\$12,971	\$28,800	\$20,500
4213	SOCIAL SECURITY TAX	\$1,677	\$934	\$200	\$600
5112	AUDITING	\$365	\$387	\$553	\$350
5212	REGISTRATION	\$725	\$1,199	\$550	\$600
5213	TRAVEL	\$1,787	\$2,075	\$700	\$1,300
5214	MEALS & LODGING	\$2,665	\$3,921	\$1,200	\$1,300
5215	MEMBERSHIP DUES	\$1,590	\$1,859	\$890	\$900
5311	OFFICE EQUIPMENT MTNCE	\$181	\$603	\$550	\$600
5413	TELEPHONE	\$1,148	\$1,240	\$1,000	\$1,600
5590	OTHER INSURANCE	\$2,782	\$702	\$2,400	\$2,450
5910	ADVERTISING	\$3,359	\$11,692	\$8,000	\$8,000
5911	PRINTING	\$5,313	\$10,633	\$9,000	\$7,000
5921	EQUIPMENT RENTAL	\$484	\$0	\$60	\$100
5926	BLDG & PROPERTY RENT	\$11,397	\$13,836	\$15,800	\$16,000
5990	OTHER CONTRACTUAL SERV.	\$10,578	\$25,274	\$17,500	\$20,500
6216	OFFICE SUPPLIES	\$3,796	\$6,843	\$6,200	\$6,770
6222	POSTAGE	\$4,430	\$1,574	\$7,000	\$7,200
6290	OTHER SUPPLIES	\$9,789	\$25,199	\$18,000	\$16,000
7140	TO McLEAN COUNTY	\$100,000	\$100,000	\$100,000	\$100,000
7175	ELECTION SUPERVISION	\$0	\$14,310	\$2,000	\$4,500
8210	OFFICE FURNITURE	\$0	\$0	\$1,200	\$1,100
8211	OFFICE EQUIPMENT	\$0	\$20,491	\$800	\$1,200
TOTAL EXPENSE		\$187,095	\$255,743	\$227,403	\$223,570

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

FUND		<u>320</u>	<i>Sister City Fund</i>		
DEPARTMENT		<u>0000</u>	<i>Non Departmental</i>		
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3241	FROM TOWN OF NORMAL	(\$6,225)	(\$6,900)	(\$6,900)	(\$11,075)
3740	DONATIONS	(\$4,989)	(\$8,746)	(\$4,615)	(\$7,400)
3755	COMMUNITY PROJECTS	(\$3,250)	(\$9,992)	(\$34,700)	(\$24,500)
3835	FROM GENERAL FUND	(\$6,225)	(\$7,500)	(\$7,500)	(\$11,075)
TOTAL REVENUE		(\$20,689)	(\$33,138)	(\$53,715)	(\$54,050)
EXPENSE					
5213	TRAVEL	\$11,961	\$16,511	\$30,350	\$41,850
5918	COMMUNITY RELATIONS	\$7,447	\$5,901	\$8,595	\$10,250
6216	OFFICE SUPPLIES	\$1,067	\$533	\$1,075	\$775
6222	POSTAGE	\$609	\$1,121	\$875	\$1,000
7190	OTHER MISC. EXPENSES	\$480	\$20	\$200	\$175
TOTAL EXPENSE		\$21,564	\$24,086	\$41,095	\$54,050

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

FUND
 DEPARTMENT

322
0000

Enterprise Zone Fund
Non Departmental

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3241	FROM TOWN OF NORMAL	(\$245,345)	(\$159,998)	(\$180,000)	(\$157,000)
	TOTAL REVENUE	(\$245,345)	(\$159,998)	(\$180,000)	(\$157,000)
EXPENSE					
7176	TO TOWN OF NORMAL	\$0	\$13,661	\$100,000	\$50,000
8115	WATERMAIN CONSTRUCTION	\$2,678	\$0	\$0	\$0
8116	SEWER CONSTRUCTION	\$36,397	\$0	\$0	\$0
8133	DETENSION BASIN CONSTR	\$0	\$0	\$250,000	\$250,000
9120	TO GENERAL BOND & INTEREST	\$182,694	\$182,694	\$182,694	\$182,694
	TOTAL EXPENSE	\$221,769	\$196,355	\$532,694	\$482,694

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

FUND		<u>323</u>	<i>Audit Fund</i>		
DEPARTMENT		<u>0000</u>	<i>Non Departmental</i>		
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3118	PROPERTY TAXES	(\$27,015)	(\$28,383)	(\$29,770)	(\$42,980)
3731	INTEREST FROM SALES TAX	(\$27)	\$0	\$0	\$0
TOTAL REVENUE		(\$27,042)	(\$28,383)	(\$29,770)	(\$42,980)
5112	AUDITING	\$25,121	\$26,526	\$42,980	\$42,980
TOTAL EXPENSE		\$25,121	\$26,526	\$42,980	\$42,980

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

FUND DEPARTMENT	<u>324</u> <u>0000</u>	<i>Fixed Asset Replacement Fund</i> <i>Non Departmental</i>
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OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3730	INTEREST FROM INVESTMENTS	\$0	\$0	(\$35,000)	\$0
3780	OTHER MISC. INCOME	(\$1,125)	\$0	\$0	\$0
3835	FROM GENERAL FUND	(\$2,157,780)	(\$2,335,744)	(\$2,411,546)	(\$3,026,867)
	TOTAL REVENUE	(\$2,158,905)	(\$2,335,744)	(\$2,446,546)	(\$3,026,867)

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

FUND		<u>324</u>	<i><u>Fixed Asset Replacement Fund</u></i>			
DEPARTMENT		<u>1200</u>	<i><u>City Manager</u></i>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET	
EXPENSE						
8210	OFFICE FURNITURE	\$0	\$6,938	\$7,400	\$0	
8211	OFFICE EQUIPMENT	\$0	\$1,740	\$0	\$1,700	
8214	COMMUNICATION EQUIPMENT	\$895	\$0	\$0	\$0	
8222	COMPUTER EQUIPMENT	\$0	\$4,632	\$0	\$0	
TOTAL EXPENSE		\$895	\$13,310	\$7,400	\$1,700	

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

FUND
 DEPARTMENT

324
1210

Fixed Asset Replacement Fund
Risk Management

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
EXPENSE					
8211	OFFICE EQUIPMENT	\$0	\$1,115	\$0	\$0
8212	LICENSED VEHICLES	\$0	\$0	\$18,000	\$0
8223	AUDIO/VISUAL EQUIP	\$0	\$0	\$1,800	\$0
TOTAL EXPENSE		\$0	\$1,115	\$19,800	\$0

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

FUND	<u>324</u>	<u>Fixed Asset Replacement Fund</u>
DEPARTMENT	<u>1310</u>	<u>City Clerk</u>

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
EXPENSE					
8210	OFFICE FURNITURE	\$0	\$0	\$0	\$4,600
8211	OFFICE EQUIPMENT	\$0	\$656	\$8,300	\$0
	TOTAL EXPENSE	\$0	\$656	\$8,300	\$4,600

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

FUND
 DEPARTMENT

324
1410

Fixed Asset Replacement Fund
Personnel

EXPENSE NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
8211	OFFICE EQUIPMENT	\$0	\$0	(\$1,037)	\$0
	TOTAL EXPENSE	\$0	\$0	(\$1,037)	\$0

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

FUND
 DEPARTMENT

324
1440

Fixed Asset Replacement Fund
Community Relations

EXPENSE NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
8290	OTHER EQUIPMENT	\$2,919	\$0	\$0	\$0
	TOTAL EXPENSE	\$2,919	\$0	\$0	\$0

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

FUND	<u>324</u>	<u><i>Fixed Asset Replacement Fund</i></u>
DEPARTMENT	<u>1500</u>	<u><i>Finance</i></u>

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
EXPENSE					
8210	OFFICE FURNITURE	\$3,955	\$0	\$3,500	\$2,000
8211	OFFICE EQUIPMENT	\$0	\$0	\$12,500	\$0
	TOTAL EXPENSE	\$3,955	\$0	\$16,000	\$2,000

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

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 BUDGET	1997-98 BUDGET
EXPENSE					
8210	OFFICE FURNITURE	\$785	\$421	\$5,400	\$2,500
8211	OFFICE EQUIPMENT	\$2,765	\$0	\$2,200	\$0
8222	COMPUTER EQUIPMENT	\$530,954	\$435,414	\$500,746	\$636,530
TOTAL EXPENSE		\$534,504	\$435,835	\$508,346	\$639,030

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

FUND	<u>324</u>	<u>Fixed Asset Replacement Fund</u>
DEPARTMENT	<u>1700</u>	<u>Legal</u>

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
EXPENSE					
8210	OFFICE FURNITURE	\$0	\$0	\$2,000	\$0
8211	OFFICE EQUIPMENT	\$0	\$1,037	\$0	\$0
TOTAL EXPENSE		\$0	\$1,037	\$2,000	\$0

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

FUND	<u>324</u>	<i>Fixed Asset Replacement Fund</i>
DEPARTMENT	<u>4110</u>	<i>Parks</i>

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
EXPENSE					
8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
8212	LICENSED VEHICLES	\$111,453	\$35,263	\$64,000	\$148,000
8214	COMMUNICATION EQUIPMENT	\$0	\$2,600	\$900	\$0
8215	MACHINE TOOLS	\$0	\$0	\$0	\$1,200
8216	LANDSCAPING EQUIPMENT	\$57,166	\$0	\$37,800	\$51,000
8220	RECREATION EQUIPMENT	\$14,332	\$22,052	\$25,000	\$30,000
8290	OTHER EQUIPMENT	\$4,725	\$14,362	\$2,500	\$18,400
	TOTAL EXPENSE	\$187,676	\$74,277	\$130,200	\$248,600

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

FUND	<u>324</u>	<i><u>Fixed Asset Replacement Fund</u></i>
DEPARTMENT	<u>4112</u>	<i><u>Recreation</u></i>

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
EXPENSE					
8210	OFFICE FURNITURE	\$12,576	\$10,206	\$6,500	\$4,000
8211	OFFICE EQUIPMENT	\$3,015	\$5,044	\$2,000	\$0
8212	LICENSED VEHICLES	\$0	\$0	\$0	\$0
8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$600
8220	RECREATION EQUIPMENT	\$6,931	\$6,152	\$2,400	\$4,445
8223	AUDIO/VISUAL EQUIP	\$1,075	\$2,735	\$3,000	\$2,700
8224	APPLIANCES	\$1,073	\$1,260	(\$20)	\$0
8290	OTHER EQUIPMENT	\$2,567	\$0	\$1,900	\$9,700
TOTAL EXPENSE		\$27,237	\$25,397	\$15,780	\$21,445

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

FUND		<u>324</u>	<u>Fixed Asset Replacement Fund</u>			
DEPARTMENT		<u>4120</u>	<u>Holiday Pool</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET	
EXPENSE						
8220	RECREATION EQUIPMENT	\$0	\$842	\$0	\$3,100	
8290	OTHER EQUIPMENT	\$0	\$0	\$1,000	\$1,000	
TOTAL EXPENSE		\$0	\$842	\$1,000	\$4,100	

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

FUND
 DEPARTMENT

324
4122

Fixed Asset Replacement Fund
O'Neil Pool

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
EXPENSE					
8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$600
8220	RECREATION EQUIPMENT	\$6,876	\$0	\$2,000	\$0
8290	OTHER EQUIPMENT	\$0	\$5,929	\$700	\$700
TOTAL EXPENSE		\$6,876	\$5,929	\$2,700	\$1,300

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

FUND DEPARTMENT		<u>324</u> <u>4130</u>	<i><u>Fixed Asset Replacement Fund</u></i> <i><u>Miller Park Beach</u></i>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET	
8220	RECREATION EQUIPMENT	\$2,380	\$0	\$3,000	\$6,500	
TOTAL EXPENSE		\$2,380	\$0	\$3,000	\$6,500	

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

FUND
 DEPARTMENT

324
4136

Fixed Asset Replacement Fund
Miller Park Zoo

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
EXPENSE					
8211	OFFICE EQUIPMENT	\$0	\$0	\$0	\$2,550
8212	LICENSED VEHICLES	\$0	\$19,987	\$0	\$0
8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$600
8224	APPLIANCES	\$0	\$0	\$2,000	\$0
8290	OTHER EQUIPMENT	\$10,735	\$0	\$0	\$0
TOTAL EXPENSE		\$10,735	\$19,987	\$2,000	\$3,150

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

FUND	<u>324</u>	<i><u>Fixed Asset Replacement Fund</u></i>
DEPARTMENT	<u>4146</u>	<i><u>Forestry</u></i>

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
EXPENSE					
8212	LICENSED VEHICLES	\$0	\$21,486	\$36,000	\$0
8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$1,100	\$600
8216	LANDSCAPING EQUIPMENT	\$0	\$0	\$0	\$600
8290	OTHER EQUIPMENT	\$77,274	\$2,045	\$0	\$0
	TOTAL EXPENSE	\$77,274	\$23,531	\$37,100	\$1,200

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

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 BUDGET	1997-98 BUDGET
EXPENSE					
8212	LICENSED VEHICLES	\$0	\$19,309	\$0	\$0
8216	LANDSCAPING EQUIPMENT	\$30,289	\$49,807	\$47,500	\$34,000
8290	OTHER EQUIPMENT	\$15,708	\$8,157	\$5,000	\$12,000
TOTAL EXPENSE		\$45,997	\$77,273	\$52,500	\$46,000

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

FUND	<u>324</u>	<i><u>Fixed Asset Replacement Fund</u></i>
DEPARTMENT	<u>4152</u>	<i><u>Prairie Vista Golf Course</u></i>

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
EXPENSE					
8212	LICENSED VEHICLES	\$0	\$0	\$15,000	\$0
8216	LANDSCAPING EQUIPMENT	\$30,818	\$56,567	\$71,000	\$19,200
8290	OTHER EQUIPMENT	\$11,306	\$12,396	\$12,000	\$195,000
TOTAL EXPENSE		\$42,124	\$68,963	\$98,000	\$214,200

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

FUND	<u>324</u>	<i>Fixed Asset Replacement Fund</i>
DEPARTMENT	<u>4154</u>	<i>Den at Fox Creek Golf Course</i>

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

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

FUND		<u>324</u>	<i>Fixed Asset Replacement Fund</i>			
DEPARTMENT		<u>5100</u>	<i>Police</i>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET	
EXPENSE						
8210	OFFICE FURNITURE	\$3,635	\$0	\$422,500	\$0	
8211	OFFICE EQUIPMENT	\$0	\$0	\$6,300	\$1,800	
8212	LICENSED VEHICLES	\$149,385	\$10,170	\$248,450	\$257,300	
8214	COMMUNICATION EQUIPMENT	\$35,122	\$14,190	\$133,800	\$174,350	
8217	POLICE EQUIPMENT	\$37,441	\$9,985	\$12,872	\$29,000	
8219	SCIENTIFIC & MEASURING EQP	\$0	\$0	\$0	\$2,500	
8223	AUDIO/VISUAL EQUIP	\$0	\$0	\$0	\$2,700	
8290	OTHER EQUIPMENT	\$0	\$10,011	\$27,655	\$4,700	
TOTAL EXPENSE		\$225,583	\$44,356	\$851,577	\$472,350	

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

FUND
 DEPARTMENT

324
5200

Fixed Asset Replacement Fund
Fire

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
EXPENSE					
8210	OFFICE FURNITURE	\$32,392	\$713	\$10,000	\$10,850
8211	OFFICE EQUIPMENT	\$0	\$0	\$3,500	\$0
8212	LICENSED VEHICLES	\$238,675	\$237,386	\$13,764	\$978,000
8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$28,000	\$15,000
8218	FIRE EQUIPMENT	\$0	\$0	\$6,600	\$227,100
8290	OTHER EQUIPMENT	\$390,894	\$0	\$30,326	\$22,000
TOTAL EXPENSE		\$661,961	\$238,099	\$92,190	\$1,252,950

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

FUND		<u>324</u>	<i>Fixed Asset Replacement Fund</i>			
DEPARTMENT		<u>5400</u>	<i>PACE/Building Safety</i>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET	
EXPENSE						
8210	OFFICE FURNITURE	\$0	\$567	\$0	\$1,800	
8212	LICENSED VEHICLES	\$15,456	\$0	\$0	\$0	
8214	COMMUNICATION EQUIPMENT	\$555	\$0	\$0	\$0	
TOTAL EXPENSE		\$16,011	\$567	\$0	\$1,800	

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

FUND
 DEPARTMENT

324
6110

Fixed Asset Replacement Fund
Public Service Administration

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
EXPENSE					
8210	OFFICE FURNITURE	\$0	\$14,282	\$0	\$0
8214	COMMUNICATION EQUIPMENT	\$1,000	\$0	\$0	\$153,000
8215	MACHINE TOOLS	\$0	\$0	\$38,000	\$19,000
8221	LIFTING & HANDLING EQUIP	\$0	\$0	\$20,000	\$0
8224	APPLIANCES	\$2,437	\$0	\$0	\$0
8290	OTHER EQUIPMENT	\$0	\$0	\$6,650	\$0
TOTAL EXPENSE		\$3,437	\$14,282	\$64,650	\$172,000

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

FUND		<u>324</u>	<i>Fixed Asset Replacement Fund</i>			
DEPARTMENT		<u>6120</u>	<i>Street Maintenance</i>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET	
EXPENSE						
8212	LICENSED VEHICLES	\$266,218	\$0	\$100,000	\$0	
8213	EARTH MOVING EQUIP	\$21,146	\$0	\$0	\$0	
8290	OTHER EQUIPMENT	\$0	\$0	\$13,950	\$0	
TOTAL EXPENSE		\$287,364	\$0	\$113,950	\$0	

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

FUND
 DEPARTMENT

324
6122

Fixed Asset Replacement Fund
Street Sweeping

EXPENSE NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
8212	LICENSED VEHICLES	\$126,000	\$0	(\$110,000)	\$0
	TOTAL EXPENSE	\$126,000	\$0	(\$110,000)	\$0

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

FUND		<u>324</u>	<u>Fixed Asset Replacement Fund</u>			
DEPARTMENT		<u>6124</u>	<u>Snow and Ice Control</u>			
EXPENSE NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET	
8212	LICENSED VEHICLES	\$130,109	\$0	\$0	(\$150,000)	
TOTAL EXPENSE		\$130,109	\$0	\$0	(\$150,000)	

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

FUND
 DEPARTMENT

324
6130

Fixed Asset Replacement Fund
Refuse Collection

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
EXPENSE					
8212	LICENSED VEHICLES	\$214,864	\$17,709	\$15,000	\$825,000
8213	EARTH MOVING EQUIP	\$0	\$0	\$85,000	\$90,000
8290	OTHER EQUIPMENT	\$4,900	\$0	\$0	\$0
TOTAL EXPENSE		\$219,764	\$17,709	\$100,000	\$915,000

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

FUND	<u>324</u>	<i><u>Fixed Asset Replacement Fund</u></i>
DEPARTMENT	<u>6140</u>	<i><u>Weed Control</u></i>

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
EXPENSE					
8212	LICENSED VEHICLES	\$0	\$60,364	\$0	\$0
8216	LANDSCAPING EQUIPMENT	\$0	\$0	\$155,000	\$0
	TOTAL EXPENSE	\$0	\$60,364	\$155,000	\$0

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

FUND
 DEPARTMENT

324
6210

Fixed Asset Replacement Fund
Engineering Administration

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
EXPENSE					
8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
8212	LICENSED VEHICLES	\$43,711	\$0	\$10,500	\$0
8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$2,500	\$0
8219	SCIENTIFIC & MEASURING EQP	\$7,800	\$2,522	\$0	\$0
TOTAL EXPENSE		\$51,511	\$2,522	\$13,000	\$0

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

FUND		<u>324</u>	<i>Fixed Asset Replacement Fund</i>			
DEPARTMENT		<u>6230</u>	<i>Traffic Control</i>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET	
EXPENSE						
8212	LICENSED VEHICLES	\$17,292	\$12,709	\$210,000	\$75,000	
8290	OTHER EQUIPMENT	\$0	\$0	\$3,000	\$11,000	
TOTAL EXPENSE		\$17,292	\$12,709	\$213,000	\$86,000	

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

FUND	<u>324</u>	<i>Fixed Asset Replacement Fund</i>
DEPARTMENT	<u>9130</u>	<i>City Hall Maintenance</i>

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
EXPENSE					
8142	BUILDING ALTERATIONS	\$104,798	\$53,504	\$0	\$0
8210	OFFICE FURNITURE	\$0	\$0	\$12,000	\$130,000
8214	COMMUNICATION EQUIPMENT	\$0	\$45,039	\$0	\$0
8290	OTHER EQUIPMENT	\$21,061	\$1,300	\$0	\$0
TOTAL EXPENSE		\$125,859	\$99,843	\$12,000	\$130,000

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

FUND		336	<i>Drug Enforcement</i>		
DEPARTMENT		0000	<i>Non Departmental</i>		
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3742	CONFISCATED PROPERTY	(\$10,314)	(\$19,694)	(\$19,500)	(\$19,500)
3835	FROM GENERAL FUND	(\$10,026)	\$0	\$0	\$0
TOTAL REVENUE		(\$20,340)	(\$19,694)	(\$19,500)	(\$19,500)
EXPENSE					
5210	TRAINING	\$0	\$0	\$500	\$0
5212	REGISTRATION	\$0	\$0	\$300	\$500
5213	TRAVEL	\$0	\$0	\$500	\$750
5214	MEALS & LODGING	\$0	\$0	\$500	\$600
5413	TELEPHONE	\$0	\$0	\$2,000	\$2,000
5990	OTHER CONTRACTUAL SERV.	\$1,602	\$7,971	\$1,000	\$0
6216	OFFICE SUPPLIES	\$0	\$73	\$400	\$500
6221	PROTECTIVE WEAR	\$0	\$0	\$300	\$300
6290	OTHER SUPPLIES	\$3,324	\$1,044	\$2,000	\$2,000
7145	INVESTIGATION EXPENSE	\$0	\$1,520	\$1,500	\$5,000
8212	LICENSED VEHICLES	\$4,224	\$0	\$5,000	\$0
8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$2,000	\$2,500
8217	POLICE EQUIPMENT	\$0	\$1,920	\$4,000	\$4,000
8290	OTHER EQUIPMENT	\$700	\$0	\$5,000	\$5,000
TOTAL EXPENSE		\$9,850	\$12,528	\$25,000	\$23,150

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

FUND DEPARTMENT		<u>370</u> <u>0000</u>	<u>Rehabilitation Escrow Fund</u> <u>Non Departmental</u>		
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3734	LOAN RESERVES	(\$405,481)	(\$367,371)	(\$395,524)	(\$308,796)
TOTAL REVENUE		(\$405,481)	(\$367,371)	(\$395,524)	(\$308,796)
EXPENSE					
5990	OTHER CONTRACTUAL SERV.	\$421,914	\$320,385	\$0	\$308,796
7122	LOANS	\$0	\$3,900	\$250,000	\$0
9124	TO RESIDENTIAL REHAB	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$421,914	\$324,285	\$250,000	\$308,796

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

FUND		<u>371</u>	<u>Commercial Rehabilitation Fund</u>			
DEPARTMENT		<u>0000</u>	<u>Non Departmental</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET	
REVENUE						
3733	PRINCIPAL PAYMENTS	(\$1,657)	(\$8,227)	(\$6,000)	(\$2,000)	
TOTAL REVENUE		(\$1,657)	(\$8,227)	(\$6,000)	(\$2,000)	
EXPENSE						
4210	HEALTH INSURANCE	\$0	\$0	\$0	\$0	
7122	LOANS	\$0	\$0	\$0	\$0	
9156	TO RESIDENTIAL-LOANS	\$0	\$0	\$6,000	\$2,000	
TOTAL EXPENSE		\$0	\$0	\$6,000	\$2,000	

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

FUND 372 *Residential Rehabilitation Fund*
 DEPARTMENT 0000 *Non Departmental*

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3215	FEDERAL GRANTS	(\$393,965)	(\$75,000)	\$0	\$0
3730	INTEREST FROM INVESTMENTS	(\$4,770)	(\$4,256)	(\$2,000)	(\$2,000)
3732	INTEREST FROM LOANS	(\$11,112)	(\$15,715)	(\$10,000)	(\$10,000)
3733	PRINCIPAL PAYMENTS	\$0	(\$239,738)	(\$125,000)	(\$320,000)
3842	FROM COMMUNITY DEVELOPMENT	(\$23,281)	(\$61,103)	(\$47,223)	(\$47,799)
3846	FROM COMMERCIAL REHAB	\$0	\$0	(\$6,000)	(\$2,000)
3866	FORM CD LUMP SUM DRAW DOWN	\$0	\$0	(\$107,000)	(\$189,796)
3872	FROM DOWNTOWN & 50/50	\$0	\$0	\$0	\$0
TOTAL REVENUE		(\$433,128)	(\$395,812)	(\$297,223)	(\$571,595)
EXPENSE					
4110	SALARIES-FULL TIME	\$30,364	\$35,078	\$36,694	\$37,466
4210	HEALTH INSURANCE	\$4,479	\$3,754	\$3,241	\$3,100
4212	IMRF	\$3,394	\$3,505	\$4,176	\$4,168
4213	SOCIAL SECURITY TAX	\$2,158	\$2,357	\$2,807	\$2,865
4231	DENTAL INSURANCE	\$364	\$214	\$315	\$200
5928	BANKING SERVICES	\$0	\$18	\$0	\$0
7119	INTEREST SUBSIDY	\$3,661	\$0	\$0	\$0
7122	LOANS	\$0	\$284,596	\$250,000	\$438,796
7149	COMMUNITY FREE CLINIC	\$147,377	\$0	\$0	\$0
7151	COMMUNITY FREE CLINIC	\$48,784	\$0	\$0	\$0
7173	BAD DEBT	\$0	\$2,766	\$0	\$0
8110	LAND	\$0	\$13,452	\$0	\$0
TOTAL EXPENSE		\$240,581	\$345,740	\$297,233	\$486,595

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

RESIDENTIAL REHABILITATION

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTED 97-98	PROPOSED 97-98	DIFF FromCurrent
	PROGRAM MANAGER	0.05	0.05	0.05	0.00
69300050	COMM DEVL P OFF II	0.50	0.50	0.50	0.00
	COMM DEVL P OFF III	0.50	0.50	0.50	0.00
69300090	CLERK II	0.10	0.10	0.10	0.00

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

TOTAL	1.15	1.15	1.15	0.00
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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 1997-98

Complete and submit the FY23 Action Plan to HUD on a timely basis. Begin the use of the Integrated Disbursement Information System (IDIS), as required by HUD by entering projects/activities into the system and completing required reports provided by the software system.

Continue assisting local agencies in the development of transitional housing by providing sites, supportive funding or technical assistance.

Continue professional growth for Community Development staff members.

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

Adopt the BOCA National Property Maintenance Code/1996.

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

Work in conjunction with Home Sweet Home Mission, the Bloomington Police Department and the Area Vocational School in the construction of a duplex at 609 W. Monroe with one unit being operated as "transitional housing" by the Mission and the other unit being occupied by a Community Policing Officer.

Continue with the development of the Wojahn Subdivision, in conjunction with Habitat For Humanity; Continue development of the Pheasant Run Subdivision, in conjunction with Ed Heitz.

Continue working with other City departments in Community Policing Areas.

Concentration in rehabilitation, code enforcement, capital improvements, demolition of deteriorated structures, etc. is to be in the targeted area of the Old Towne Neighborhood.

<u>BUDGET SUMMARY</u>	<u>FY 1997</u>	<u>FY 1998</u>
Personnel Expenses	\$ 327,358	\$ 350,764
Operating Expenses	111,889	125,210
Non-Operating Exp	658,550	769,540
Transfers	233,423	182,608
Capital Outlay	<u>99,000</u>	<u>128,951</u>
TOTAL	\$1,430,230	\$1,557,073

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 1997 - 1998**

FUND		<u>380</u>	<i>Community Development</i>			
DEPARTMENT		<u>0000</u>	<i>Non Departmental</i>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET	
REVENUE						
3210	CDBG	(\$635,352)	(\$970,300)	(\$1,037,732)	(\$829,000)	
3411	LEGAL SERVICES	(\$6,750)	(\$4,500)	(\$6,600)	(\$6,000)	
3587	LIEN RELEASE	(\$30)	\$0	\$0	\$0	
3720	SALE OF PROPERTY	\$0	(\$200)	\$0	\$0	
3723	SALE OF LAND	\$0	(\$975)	\$0	\$0	
3759	LEASE INCOME	(\$4,365)	(\$3,839)	(\$4,365)	(\$4,365)	
3762	REPAIR/DEMOLISH REVENUE	(\$4,625)	(\$29,650)	(\$5,000)	(\$5,000)	
3780	OTHER MISC. INCOME	(\$136)	(\$52,373)	(\$100)	\$0	
TOTAL REVENUE		(\$651,258)	(\$1,061,837)	(\$1,053,797)	(\$844,365)	

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

FUND	<u>380</u>	<u>Community Development</u>
DEPARTMENT	<u>2210</u>	<u>Administration and General</u>

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
EXPENSE					
4110	SALARIES-FULL TIME	\$40,602	\$44,503	\$65,062	\$72,769
4113	SALARIES-SEASONAL	\$0	\$0	\$0	\$0
4210	HEALTH INSURANCE	\$4,693	\$5,516	\$5,777	\$5,100
4212	IMRF	\$6,303	\$6,566	\$7,404	\$8,100
4213	SOCIAL SECURITY TAX	\$4,008	\$4,875	\$4,977	\$5,567
4231	DENTAL INSURANCE	\$456	\$668	\$561	\$700
5112	AUDITING	\$1,650	\$1,725	\$2,913	\$0
5114	PLANNING SERVICES	\$750	\$0	\$0	\$0
5190	OTHER PROFESSIONAL SERV.	\$0	\$0	\$0	\$5,000
5210	TRAINING	\$1,644	\$356	\$890	\$0
5211	TUITION REIMBURSEMENT	\$0	\$0	\$2,500	\$2,000
5212	REGISTRATION	\$39	\$1,077	\$2,670	\$2,260
5213	TRAVEL	\$471	\$1,329	\$2,275	\$1,000
5214	MEALS & LODGING	\$2,069	\$4,360	\$5,092	\$4,500
5215	MEMBERSHIP DUES	\$627	\$871	\$1,000	\$1,000
5311	OFFICE EQUIPMENT MTNCE	\$0	\$94	\$250	\$250
5330	COMMUNICATION EQ. MTNCE	\$263	\$263	\$250	\$250
5340	COMPUTER EQUIPMENT MTNCE	\$996	\$0	\$2,000	\$2,000
5413	TELEPHONE	\$1,369	\$4,114	\$12,000	\$10,000
5910	ADVERTISING	\$1,883	\$1,300	\$3,000	\$3,000
5911	PRINTING	\$1,016	\$623	\$2,000	\$1,000
5928	BANKING SERVICES	\$136	\$51	\$200	\$200
5929	TITLE INFORMATION	\$0	\$0	\$0	\$4,000
5930	RECORDING FEES	\$993	\$1,699	\$7,000	\$2,000
5931	CREDIT INFORMATION	\$148	\$441	\$350	\$500
5990	OTHER CONTRACTUAL SERV.	\$812	\$2,264	\$800	\$800
6111	VEHICLE MAINTENANCE	\$40	\$5,726	\$8,855	\$10,000
6216	OFFICE SUPPLIES	\$3,490	\$5,729	\$4,500	\$4,500
6220	COMPUTER SUPPLIES	\$404	\$1,043	\$2,175	\$2,000
6222	POSTAGE	\$2,885	\$3,110	\$4,000	\$4,500
6246	PERIODICALS & BOOKS	\$2,046	\$1,716	\$2,092	\$2,600
8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
8212	LICENSED VEHICLES	\$20,236	\$19,987	\$0	\$0
8214	COMMUNICATION EQUIPMENT	\$0	\$950	\$0	\$0
8222	COMPUTER EQUIPMENT	\$9,586	\$7,785	\$12,400	\$20,500
TOTAL EXPENSE		\$109,615	\$128,741	\$162,993	\$176,096

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

COMMUNITY DEVELOPMENT - ADMINISTRATIVE AND GENERAL

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTE 97-98	PROPOSED 97-98	DIFF FromCurrent
	PROGRAM MANAGER	0.45	0.45	0.45	0.00
97316080	DEPT SECRETARY	0.85	0.85	0.85	0.00
97316090	CLERK II	0.25	0.25	0.25	0.00
	FISCAL OFFICER	0.50	0.50	0.50	0.00

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

"DEPT. SECRETARY" POSITION RECLASSIFIED TO "GRANT ADM."

TOTAL	2.05	2.05	2.05	0.00
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CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1997 - 1998

FUND	<u>380</u>	<u>Community Development</u>
DEPARTMENT	<u>2220</u>	<u>Code Enforcement</u>

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
EXPENSE					
4110	SALARIES-FULL TIME	\$74,279	\$89,484	\$80,250	\$78,486
4113	SALARIES-SEASONAL	\$0	\$0	\$0	\$6,720
4210	HEALTH INSURANCE	\$6,565	\$7,584	\$7,609	\$7,000
4212	IMRF	\$8,242	\$8,587	\$9,132	\$8,480
4213	SOCIAL SECURITY TAX	\$5,241	\$5,225	\$6,139	\$6,350
4231	DENTAL INSURANCE	\$567	\$564	\$466	\$600
5113	LEGAL	\$0	\$0	\$0	\$6,000
5190	OTHER PROFESSIONAL SERV.	(\$325)	\$0	\$3,500	\$3,500
5210	TRAINING	\$285	\$207	\$90	\$0
5211	TUITION REIMBURSEMENT	\$366	\$0	\$0	\$0
5212	REGISTRATION	\$2,243	\$1,202	\$390	\$150
5213	TRAVEL	\$43	\$14	\$75	\$0
5214	MEALS & LODGING	\$436	\$199	\$536	\$0
5215	MEMBERSHIP DUES	\$45	\$0	\$0	\$0
5330	COMMUNICATION EQ. MTNCE	\$149	\$164	\$0	\$0
5413	TELEPHONE	\$2,112	\$1,251	\$0	\$0
5911	PRINTING	\$143	\$24	\$0	\$0
5916	LANDFILL	\$3,013	\$49,444	\$35,000	\$0
5929	TITLE INFORMATION	\$500	\$150	\$0	\$0
5930	RECORDING FEES	\$840	\$45	\$0	\$0
5990	OTHER CONTRACTUAL SERV.	\$1,411	\$2,511	\$8,000	\$7,000
6111	VEHICLE MAINTENANCE	\$2,603	\$0	\$0	\$0
6216	OFFICE SUPPLIES	\$1,297	\$52	\$0	\$0
6222	POSTAGE	\$27	\$72	\$0	\$0
6246	PERIODICALS & BOOKS	\$9	\$0	\$0	\$0
6290	OTHER SUPPLIES	\$3,426	\$116	\$0	\$1,000
7113	DEMOLITION	\$26,156	\$59,261	\$40,000	\$100,000
7114	RELOCATION	\$0	\$22,850	\$0	\$0
7181	TO BLOOMINGTON TOWNSHIP	\$0	\$0	\$5,000	\$1,400
8110	LAND	\$0	\$39,890	\$0	\$0
8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$139,673	\$288,896	\$196,187	\$226,686

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

COMMUNITY DEVELOPMENT - CODE ENFORCEMENT

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTE 97-98	PROPOSED 97-98	DIFF FromCurrent
	PROGRAM MANAGER	0.15	0.15	0.15	0.00
97326060	COMM DEVL P OFF I	2.00	2.00	2.00	0.00
97326080	GRANT ADMINISTRATOR	0.05	0.05	0.05	0.00
97326090	CLERK II	0.50	0.50	0.50	0.00
	SEASONAL	1.00	1.00	1.00	0.00

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

TOTAL	3.70	3.70	3.70	0.00
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CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1997 - 1998

FUND 380 Community Development
 DEPARTMENT 2230 Rehabilitation

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
EXPENSE					
4110	SALARIES-FULL TIME	\$51,345	\$63,011	\$66,872	\$70,125
4210	HEALTH INSURANCE	\$5,370	\$5,219	\$5,495	\$5,000
4212	IMRF	\$5,818	\$6,031	\$7,610	\$7,805
4213	SOCIAL SECURITY TAX	\$3,699	\$4,041	\$5,116	\$5,365
4231	DENTAL INSURANCE	\$469	\$430	\$534	\$450
5115	APPRAISAL SERVICE	\$725	\$0	\$500	\$25,500
5210	TRAINING	\$725	\$237	\$730	\$0
5211	TUITION REIMBURSEMENT	\$366	\$528	\$0	\$0
5212	REGISTRATION	\$4,081	\$4,146	\$2,235	\$2,500
5213	TRAVEL	\$54	\$86	\$600	\$250
5214	MEALS & LODGING	\$924	\$1,184	\$3,484	\$2,000
5215	MEMBERSHIP DUES	\$72	\$391	\$0	\$0
5330	COMMUNICATION EQ. MTNCE	\$99	\$223	\$0	\$0
5413	TELEPHONE	\$1,702	\$735	\$0	\$0
5530	LIABILITY INSURANCE	\$0	\$0	\$500	\$500
5911	PRINTING	\$21	\$0	\$0	\$0
5929	TITLE INFORMATION	\$2,885	\$2,030	\$0	\$0
5930	RECORDING FEES	\$909	\$189	\$0	\$0
5931	CREDIT INFORMATION	\$177	\$0	\$0	\$0
6111	VEHICLE MAINTENANCE	\$2,270	\$0	\$0	\$0
6216	OFFICE SUPPLIES	\$2,066	\$25	\$0	\$0
6222	POSTAGE	\$26	\$0	\$0	\$0
6290	OTHER SUPPLIES	\$881	\$18	\$0	\$0
7115	OTHER REHAB COSTS	\$4,874	\$7,410	\$5,000	\$5,000
7181	TO BLOOMINGTON TOWNSHIP	\$31,180	\$87,834	\$144,000	\$5,000
8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
9124	TO RESIDENTIAL REHAB	\$23,281	\$61,103	\$47,223	\$47,799
9156	TO RESIDENTIAL-LOANS	\$0	\$75,000	\$186,200	\$189,796
TOTAL EXPENSE		\$144,019	\$319,871	\$476,099	\$367,090

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

COMMUNITY DEVELOPMENT - REHABILITATION

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTED 97-98	PROPOSED 97-98	DIFF FromCurrent
	PROGRAM MANAGER	0.25	0.25	0.25	0.00
97336050	COMM DEVELOP OFF II	0.50	0.50	0.50	0.00
	COMM DEVELOP OFF III	0.50	0.50	0.50	0.00
97336080	GRANT ADMINISTRATOR	0.05	0.05	0.05	0.00
97336090	CLERK II	0.15	0.15	0.15	0.00
	FISCAL OFFICER	0.50	0.50	0.50	0.00

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

TOTAL	1.95	1.95	1.95	0.00
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CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1997 - 1998

FUND	<u>380</u>	<u>Community Development</u>
DEPARTMENT	<u>2240</u>	<u>Capital Improvements</u>

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
EXPENSE					
4110	SALARIES-FULL TIME	\$4,867	\$5,224	\$5,593	\$6,299
4210	HEALTH INSURANCE	\$378	\$680	\$423	\$650
4212	IMRF	\$485	\$506	\$636	\$700
4213	SOCIAL SECURITY TAX	\$308	\$337	\$428	\$482
4231	DENTAL INSURANCE	\$31	\$49	\$41	\$50
5115	APPRAISAL SERVICE	\$0	\$250	\$800	\$800
5410	GAS	\$63	\$21	\$1,000	\$1,000
5411	ELECTRICITY	\$25	\$215	\$1,500	\$1,500
5412	WATER	\$18	\$353	\$400	\$400
5413	TELEPHONE	(\$10)	\$55	\$500	\$500
5540	PROPERTY INSURANCE	\$0	\$0	\$250	\$250
5927	WEED MOWING	\$126	\$1,874	\$3,000	\$3,000
7113	DEMOLITION	\$3,784	\$0	\$0	\$0
7116	PROPERTY TAXES	\$1,541	\$2,253	\$3,000	\$3,000
7118	PROPERTY DISPOSITION	\$870	\$1,471	\$2,500	\$2,500
8110	LAND	\$0	\$950	\$0	\$0
8114	STREET CONSTRUCTION	\$81,732	\$75,000	\$64,000	\$211,831
8116	SEWER CONSTRUCTION	\$14,568	\$0	\$0	\$0
8130	SIDEWALK CONSTRUCTION	\$2,643	\$62,463	\$35,000	\$121,951
8190	OTHER CAPITAL IMPROVEMENTS	\$51,398	\$465	\$350	\$700
TOTAL EXPENSE		\$162,827	\$152,166	\$119,421	\$355,613

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

COMMUNITY DEVELOPMENT - CAPITAL IMPROVEMENTS

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTED 97-98	PROPOSED 97-98	DIFF FromCurrent
	PROGRAM MANAGER	0.10	0.10	0.10	0.00
97346080	GRANT ADMINISTRATOR	0.05	0.05	0.05	0.00

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

TOTAL	0.15	0.15	0.15	0.00
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CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1997 - 1998

FUND	<u>380</u>	<i><u>Community Development</u></i>
DEPARTMENT	<u>2250</u>	<i><u>Community Service</u></i>

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
EXPENSE					
5990	OTHER CONTRACTUAL SERV.	\$27,618	\$115,402	\$100,000	\$102,500
9124	TO RESIDENTIAL REHAB	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$27,618	\$115,402	\$100,000	\$102,500

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.

<u>BUDGET SUMMARY</u>	<u>FY 1997</u>	<u>FY 1998</u>
Personnel Expenses	\$2,389,959	\$2,400,932
Operating Expenses	2,759,691	2,645,325
Transfers	5,025,641	4,957,720
Capital Outlay	<u>-0-</u>	<u>-0-</u>
TOTAL	\$10,175,291	\$10,003,977

BUDGET COMMENTS: This budget represents a decrease of 2.00%. This budget provides for all expenses needed to operate an excellent water system.

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

FUND
DEPARTMENT

410
0000

Water Mtncs and Operation Fund
Non Departmental

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3240	FROM MCLEAN COUNTY	(\$94,083)	(\$33,793)	\$0	\$0
3241	FROM TOWN OF NORMAL	(\$100,497)	(\$33,793)	\$0	\$0
3290	FROM OTHER GOVT/AGENCIES	\$0	(\$5,670)	\$0	\$
3339	BOAT	(\$13,694)	(\$15,284)	(\$12,000)	(\$15,000)
3419	WATER SALES	(\$9,038,358)	(\$9,049,918)	(\$9,225,000)	(\$9,664,927)
3420	UNMETERED WATER SALES	(\$12,370)	(\$8,218)	(\$15,000)	(\$10,000)
3424	METER REPAIRS	\$0	(\$263)	(\$100)	(\$10)
3426	WATER SERVICE CHARGES	(\$1,107)	(\$371)	(\$1,000)	(\$1,000)
3530	GARBAGE COLLECTION FEE	(\$10,693)	(\$10,843)	(\$12,000)	(\$13,000)
3531	RECONNECT FEE	(\$9,775)	(\$10,845)	(\$10,000)	(\$11,000)
3532	TAP-ON FEE	(\$17,647)	(\$7,222)	(\$15,000)	(\$15,000)
3534	LOT TRANSFERS	(\$161)	(\$606)	(\$1,000)	(\$1,000)
3535	LAKE LOT RENTALS	(\$21,063)	(\$10,347)	(\$20,000)	(\$21,000)
3536	DAVIS LODGE RENTAL	(\$4,575)	(\$4,650)	(\$4,500)	(\$5,300)
3537	WATER TESTING	(\$825)	(\$1,858)	(\$500)	(\$50)
3538	METER RENTAL	(\$18,855)	(\$25,450)	(\$15,000)	(\$25,000)
3539 0		\$0	(\$1,400)	(\$1,500)	(\$1,500)
3587	LIEN RELEASE	\$255	\$345	(\$150)	(\$15)
3725	SALE OF METERS	(\$109,442)	(\$107,526)	(\$98,000)	(\$99,000)
3728	SALE OF REMOTE DEVICES	(\$1,660)	(\$642)	\$0	\$0
3730	INTEREST FROM INVESTMENTS	(\$359,905)	(\$13,353)	(\$10,000)	(\$10,000)
3753	PROPERTY DAMAGE CLAIMS	\$1,980	(\$2,172)	(\$2,000)	(\$2,000)
3759	LEASE INCOME	\$0	(\$4,286)	\$0	(\$3,500)
3761	SALVAGE REVENUE	(\$4,075)	(\$2,244)	(\$2,500)	(\$2,000)
3766	METER REPLCMNT PROGRAM	(\$166,761)	(\$142,622)	(\$175,000)	(\$100,000)
3780	OTHER MISC. INCOME	(\$1,182)	(\$35)	(\$176,300)	(\$3,000)
3828	FROM WATER DEPRECIATION	(\$2,454,787)	\$0	\$0	\$
3841	FROM GENERAL BOND & INTEREST	(\$256,375)	\$0	\$0	\$0
3862	FROM EQUIPMENT REPLACMT	(\$135,096)	\$0	\$0	\$0
3864	FROM WATER SUPPLY IMPRVMT	(\$126,903)	\$0	\$0	\$
TOTAL REVENUE		(\$12,957,654)	(\$9,493,066)	(\$9,796,550)	(\$10,003,977)

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

FUND	410	<u>Water Mtnc and Operation Fund</u>			
DEPARTMENT	6310	<u>Administration and General</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
EXPENSE					
4110	SALARIES-FULL TIME	\$125,804	\$110,400	\$121,359	\$129,039
4150	SALARIES-OVERTIME	\$8,148	\$14,866	\$5,000	\$10,000
4210	HEALTH INSURANCE	\$126,993	\$127,998	\$130,000	\$133,850
4212	IMRF	\$175,750	\$150,381	\$222,880	\$206,197
4213	SOCIAL SECURITY TAX	\$110,365	\$119,354	\$138,733	\$141,725
4214	UNEMPLOYMENT INSURANCE	\$0	\$0	\$3,200	\$3,200
4230	HEALTH FITNESS	\$50	\$50	\$100	\$100
4231	DENTAL INSURANCE	\$4,120	\$6,081	\$6,000	\$6,100
4290	OTHER BENEFITS	\$0	\$0	\$51,982	\$33,658
5111	CONSULTANT SERVICES	\$292,106	\$130,980	\$428,824	\$85,000
5210	TRAINING	\$14,477	\$20,409	\$38,217	\$3,350
5211	TUITION REIMBURSEMENT	\$1,025	\$1,138	\$750	\$1,000
5212	REGISTRATION	\$3,217	\$8,304	\$2,600	\$6,000
5213	TRAVEL	\$1,551	\$4,468	\$2,400	\$2,700
5214	MEALS & LODGING	\$5,606	\$10,444	\$3,000	\$3,000
5215	MEMBERSHIP DUES	\$1,460	\$1,715	\$1,700	\$1,800
5311	OFFICE EQUIPMENT MTNCE	\$130	\$0	\$175	\$200
5330	COMMUNICATION EQ. MTNCE	\$0	\$676	\$175	\$175
5340	COMPUTER EQUIPMENT MTNCE	\$1,512	\$1,055	\$250	\$250
5341	COMPUTER SOFTWARE MTNCE	\$492	\$0	\$0	\$0
5413	TELEPHONE	\$12,840	\$7,046	\$10,000	\$8,500
5911	PRINTING	\$5,865	\$6,955	\$3,000	\$3,000
5924	TEMPORARY SERVICES	\$9,017	\$12,024	\$6,000	\$21,000
5990	OTHER CONTRACTUAL SERV.	\$407	\$7,700	\$143,000	\$147,000
6111	VEHICLE MAINTENANCE	\$2,780	\$411	\$0	\$300
6130	COMPUTER MAINTENANCE	\$12,055	\$12,723	\$15,000	\$15,500
6216	OFFICE SUPPLIES	\$1,628	\$745	\$4,000	\$1,500
6220	COMPUTER SUPPLIES	\$0	\$0	\$0	\$1,500
6221	PROTECTIVE WEAR	\$0	\$0	\$0	\$1,400
6222	POSTAGE	\$24,859	\$25,154	\$31,000	\$31,000
6246	PERIODICALS & BOOKS	\$343	\$779	\$500	\$500
6290	OTHER SUPPLIES	\$388	\$280	\$0	\$0
7116	PROPERTY TAXES	\$387	\$787	\$1,500	\$1,500
7126	INTEREST ON DEBT	\$754,728	\$0	\$0	\$0
7131	TO LAKE BLOOMINGTON ASSOC	\$1,500	\$1,500	\$1,500	\$1,500
7170	DEPRECIATION	\$1,247,232	\$0	\$0	\$0
7180	TO BLOOMINGTON TOWNSHIP	\$13,307	\$0	\$0	\$0
7190	OTHER MISC. EXPENSES	\$0	\$80	\$0	\$0
9110	TO GENERAL - ADMINISTRATIVE	\$87,807	\$68,000	\$70,000	\$72,000
9111	TO GENERAL - IN LIEU OF TAX	\$251,462	\$130,000	\$135,000	\$140,000
9112	TO GENERAL - FRANCHISE TAX	\$102,297	\$55,000	\$57,500	\$60,000
9116	TRSF TO EQUIP REPL FUND	\$30,566	\$31,997	\$25,504	\$20,557
9119	TO WATER DEPRECIATION FUND	\$3,234,312	\$3,000,000	\$3,000,000	\$3,000,000
9120	TO GENERAL BOND & INTEREST	\$0	\$1,169,136	\$1,423,351	\$1,418,082
TOTAL EXPENSE		\$6,666,586	\$5,238,636	\$6,084,200	\$5,712,183

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

WATER - ADMINISTRATION AND GENERAL

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTED 97-98	PROPOSED 97-98	DIFF FromCurrent
20325010	CITY ENGINEER	0.20	0.20	0.20	0.00
20325015	DIRECTOR OF ENG/WATER	0.50	0.50	0.50	0.00
20325020	CLERK II	2.66	2.66	2.66	0.00
	ACCOUNT CLERK III	0.67	0.67	0.67	0.00
	ACCOUNT CLERK II	0.00	0.00	0.00	0.00

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

TOTAL	4.03	4.03	4.03	0.00
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CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1997 - 1998

FUND DEPARTMENT	<u>410</u> <u>6320</u>	<u><i>Water Mtnce and Operation Fund</i></u> <u><i>Transmission, Distribution and Pumping</i></u>
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OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
EXPENSE					
4110	SALARIES-FULL TIME	\$621,910	\$668,516	\$811,991	\$796,270
4113	SALARIES-SEASONAL	\$8,952	\$12,090	\$8,200	\$8,400
4150	SALARIES-OVERTIME	\$101,791	\$105,134	\$90,000	\$92,500
4216	UNIFORM ALLOWANCE	\$1,278	\$999	\$0	\$0
4219	UNIFORMS	\$3,685	\$8,843	\$5,700	\$5,800
4290	OTHER BENEFITS	\$301	\$126	\$200	\$0
5313	OTHER PROPERTY MTNCE	\$426	\$1,365	\$5,000	\$3,000
5320	VEHICLE MAINTENANCE	\$4,499	\$5,486	\$3,200	\$5,000
5321	MACHINERY & EQUIP MTNCE	\$11,066	\$11,367	\$10,500	\$11,000
5330	COMMUNICATION EQ. MTNCE	\$583	\$4,434	\$2,000	\$2,000
5410	GAS	\$3,091	\$4,386	\$3,500	\$3,750
5411	ELECTRICITY	\$461,765	\$452,070	\$600,000	\$720,000
5413	TELEPHONE	\$4,406	\$13,174	\$5,000	\$25,000
5990	OTHER CONTRACTUAL SERV.	\$14,624	\$40,081	\$15,000	\$15,000
6110	BUILDING MAINTENANCE	\$10,852	\$8,497	\$4,300	\$7,500
6111	VEHICLE MAINTENANCE	\$30,887	\$38,821	\$30,000	\$33,000
6112	EQUIPMENT MAINTENANCE	\$19,076	\$17,618	\$20,000	\$21,000
6120	OTHER PROPERTY MTNCE	\$409	\$723	\$0	\$0
6190	OTHER EQUIPMENT MTNCE	\$1,273	\$5	\$0	\$0
6290	OTHER SUPPLIES	\$20,751	\$36,359	\$20,000	\$21,000
6310	WATERMAIN MAINTENANCE	\$67,970	\$57,953	\$73,000	\$76,000
6312	HYDRANT MAINTENANCE	\$17,492	\$4,681	\$16,000	\$16,500
6313	METER MAINTENANCE	\$275,706	\$298,386	\$285,000	\$250,000
6314	WATER SERVICE MAINTENANCE	\$40,949	\$40,165	\$40,000	\$41,500
8290	OTHER EQUIPMENT	\$0	\$0	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$52,708	\$66,452	\$73,217	\$67,148
TOTAL EXPENSE		\$1,776,450	\$1,897,731	\$2,121,808	\$2,221,368

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

WATER TRANSMISSION AND DISTRIBUTION

JOB CODE	POSITION TITLE	CURRENT	PROJECTED	PROPOSED	DIFF
		96-97	97-98	97-98	FromCurrent
20323021	WATER RESOURCES MGR.	1.00	1.00	1.00	0.00
20323030	WATER MTNCE CRLD	1.00	1.00	1.00	0.00
20323031	ASST CREWLEADER-MAINT	1.00	1.00	1.00	0.00
20323043	WATER MAINTENANCE III	4.00	4.00	3.00	-1.00
20323046	WATER MAINTENANCE II	1.00	1.00	0.00	-1.00
20323050	MECHANIC	1.00	1.00	1.00	0.00
20323060	MAINTENANCE I	0.00	0.00	2.00	2.00
20323080	WATER METER CRLD	1.00	1.00	1.00	0.00
20323085	PUMP STA OPER RELIEF	1.00	1.00	1.00	0.00
20323090	WATER METER SERVICE	5.00	5.00	5.00	0.00
20323100	TEMPORARY LABORER	0.50	0.50	0.50	0.00
	PUMP STATION MAINT.	2.00	2.00	2.00	0.00
	METER READER	1.00	1.00	1.00	0.00
	CITY ELECTRICIAN	0.50	0.50	0.50	0.00

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

TOTAL	20.00	20.00	20.00	0.00
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CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1997 - 1998

FUND 410 Water Mtnc and Operation Fund
 DEPARTMENT 6324 Purification

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
EXPENSE					
4110	SALARIES-FULL TIME	\$461,903	\$518,957	\$541,875	\$559,039
4113	SALARIES-SEASONAL	\$12,298	\$18,866	\$16,700	\$17,200
4150	SALARIES-OVERTIME	\$94,281	\$73,095	\$50,000	\$50,000
4219	UNIFORMS	\$2,108	\$2,464	\$1,600	\$2,500
4290	OTHER BENEFITS	\$0	\$335	\$0	\$0
5312	BUILDING MAINTENANCE	\$6,660	\$6,528	\$7,000	\$7,000
5313	OTHER PROPERTY MTNCE	\$217,635	\$222,388	\$225,000	\$230,000
5320	VEHICLE MAINTENANCE	\$0	\$169	\$0	\$0
5321	MACHINERY & EQUIP MTNCE	\$20,824	\$15,338	\$27,500	\$20,000
5330	COMMUNICATION EQ. MTNCE	\$1,564	\$920	\$1,200	\$1,000
5340	COMPUTER EQUIPMENT MTNCE	\$0	\$0	\$1,625	\$1,750
5410	GAS	\$14,291	\$23,254	\$31,000	\$31,900
5413	TELEPHONE	\$5,765	\$6,237	\$6,750	\$12,000
5990	OTHER CONTRACTUAL SERV.	\$39,131	\$85,309	\$88,225	\$110,000
6110	BUILDING MAINTENANCE	\$83,825	\$66,831	\$15,000	\$25,000
6111	VEHICLE MAINTENANCE	\$7,109	\$11,047	\$12,000	\$12,500
6112	EQUIPMENT MAINTENANCE	\$48,941	\$75,199	\$39,500	\$50,000
6120	OTHER PROPERTY MTNCE	\$160	\$159	\$0	\$0
6190	OTHER EQUIPMENT MTNCE	\$353	\$0	\$0	\$0
6218	CHEMICALS	\$372,065	\$304,345	\$365,000	\$375,000
6290	OTHER SUPPLIES	\$46,301	\$29,485	\$28,000	\$28,800
8210	OFFICE FURNITURE	\$0	\$0	\$0	\$800
8214	COMMUNICATION EQUIPMENT	\$0	\$992	\$0	\$500
8219	SCIENTIFIC & MEASURING EQP	\$0	\$14,583	\$0	\$29,000
8290	OTHER EQUIPMENT	\$0	\$66,431	\$0	\$15,000
9116	TRSF TO EQUIP REPL FUND	\$205,011	\$206,327	\$196,165	\$133,332
TOTAL EXPENSE		\$1,640,225	\$1,749,259	\$1,654,140	\$1,712,321

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

WATER PURIFICATION

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTED 97-98	PROPOSED 97-98	DIFF FromCurrent
20322020	SUPT WTR PURIFICATION	1.00	1.00	1.00	0.00
20322030	MECHANIC CRLD	1.00	1.00	1.00	0.00
20322040	WATER PLANT OPERATOR	4.00	4.00	4.00	0.00
20322045	WATER PLANT OP RELIEF	2.00	2.00	2.00	0.00
20322050	MECHANIC	1.00	1.00	1.00	0.00
20322060	UTIL. WORKER	1.00	1.00	1.00	0.00
20322070	TEMPORARY LABORER	1.00	1.00	1.00	0.00
20322080	OPERATIONS ASSISTANT	1.00	1.00	1.00	0.00
20322090	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

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

TOTAL	14.50	14.50	14.50	0.00
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CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1997 - 1998

FUND 410 Water Mtncce and Operation Fund
 DEPARTMENT 6330 Lake Park

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
EXPENSE					
4110	SALARIES-FULL TIME	\$141,110	\$160,921	\$147,979	\$152,954
4111	SALARIES-PART TIME	\$14,186	\$6,429	\$0	\$0
4113	SALARIES-SEASONAL	\$12,454	\$19,428	\$28,960	\$44,700
4150	SALARIES-OVERTIME	\$3,525	\$12,521	\$6,000	\$6,500
4219	UNIFORMS	\$397	\$1,619	\$1,500	\$1,200
4290	OTHER BENEFITS	\$0	\$259	\$0	\$0
5312	BUILDING MAINTENANCE	\$2,389	\$5,345	\$10,500	\$4,000
5313	OTHER PROPERTY MTNCE	\$18,903	\$18,428	\$18,000	\$25,000
5320	VEHICLE MAINTENANCE	\$0	\$615	\$2,100	\$2,100
5321	MACHINERY & EQUIP MTNCE	\$0	\$649	\$0	\$0
5330	COMMUNICATION EQ. MTNCE	\$1,529	\$1,207	\$2,500	\$1,000
5411	ELECTRICITY	\$4,822	\$5,233	\$4,800	\$5,000
5413	TELEPHONE	\$5,401	\$4,674	\$6,000	\$6,250
5911	PRINTING	\$716	\$1,268	\$2,200	\$1,300
5990	OTHER CONTRACTUAL SERV.	\$28,221	\$74	\$500	\$500
6110	BUILDING MAINTENANCE	\$9,981	\$22,788	\$7,000	\$12,000
6111	VEHICLE MAINTENANCE	\$11,958	\$12,890	\$12,000	\$12,500
6112	EQUIPMENT MAINTENANCE	\$8,133	\$7,175	\$6,500	\$6,500
6120	OTHER PROPERTY MTNCE	\$10,967	\$10,534	\$10,000	\$10,500
6190	OTHER EQUIPMENT MTNCE	\$174	\$0	\$0	\$0
6290	OTHER SUPPLIES	\$4,257	\$7,664	\$3,700	\$7,500
8290	OTHER EQUIPMENT	\$0	\$9,031	\$0	\$12,000
9116	TRSF TO EQUIP REPL FUND	\$36,952	\$51,848	\$44,904	\$46,601
TOTAL EXPENSE		\$316,075	\$360,600	\$315,143	\$358,105

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

LAKE BLOOMINGTON PARK

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTED 97-98	PROPOSED 97-98	DIFF FromCurrent
20320020	LAKE FACILITIES CRLD	1.00	1.00	1.00	0.00
20320030	PARK SECURITY OFFICER	1.00	1.00	1.00	0.00
20320040	TEMPORARY LABORER	1.00	1.00	1.00	0.00
20320050	EQUIPMENT OPERATOR I	2.00	2.00	2.00	0.00
	SEASONAL PARK SECURITY	0.50	0.50	0.75	0.25

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

The change in Seasonal Park Security is due to the request to add additional security at Bloomington to mediate Lake resident/fishermen disputes.

TOTAL	5.50	5.50	5.75	0.25
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CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1997 - 1998

FUND		<u>411</u>	<u>Water Depreciation Fund</u>		
DEPARTMENT		<u>0000</u>	<u>Non Departmental</u>		
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3730	INTEREST FROM INVESTMENTS	(\$16,822)	(\$16,692)	(\$30,000)	(\$30,000)
3747	CONTR OF PROPERTY OWNERS	(\$38,477)	(\$89,965)	(\$96,000)	(\$46,000)
3780	OTHER MISC. INCOME	(\$1,515)	\$0	\$0	\$0
3824	FROM WATER	(\$3,234,312)	(\$3,000,000)	(\$3,000,000)	(\$3,000,000)
TOTAL REVENUE		(\$3,291,126)	(\$3,106,657)	(\$3,126,000)	(\$3,076,000)
EXPENSE					
5111	CONSULTANT SERVICES	\$0	\$0	\$0	\$0
5119	DESIGN	\$76,850	\$79,755	\$80,512	\$14,000
5990	OTHER CONTRACTUAL SERV.	\$4,073	\$4,208	\$51,250	\$51,250
8110	LAND	\$0	\$117,489	\$0	\$0
8115	WATERMAIN CONSTRUCTION	\$0	\$1,472,947	\$3,065,579	\$1,820,000
8140	INFRASTRUCTURE IMPRVMTS	\$0	\$687,777	\$2,550,302	\$1,550,000
9118	TO WATER FUND	\$2,454,787	\$0	\$0	\$0
9154	TO WATER SPLY IMPRVMT FUND	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$2,535,710	\$2,362,176	\$5,747,643	\$3,435,250

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

FUND 413 *Water Equip Replacement Fund*
 DEPARTMENT 0000 *Non Departmental*

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3730	INTEREST FROM INVESTMENTS	\$0	\$0	(\$4,000)	(\$4,000)
3824	FROM WATER	(\$325,237)	(\$356,624)	(\$339,789)	(\$333,725)
TOTAL REVENUE		(\$325,237)	(\$356,624)	(\$343,789)	(\$337,725)
EXPENSE					
6290	OTHER SUPPLIES	\$640	\$0	\$0	\$0
8210	OFFICE FURNITURE	\$0	\$0	\$800	\$0
8212	LICENSED VEHICLES	\$0	\$61,916	\$83,500	\$94,000
8216	LANDSCAPING EQUIPMENT	\$0	\$0	\$0	\$0
8219	SCIENTIFIC & MEASURING EQP	\$0	\$3,500	\$23,500	\$0
8222	COMPUTER EQUIPMENT	\$0	\$0	\$14,000	\$26,170
8290	OTHER EQUIPMENT	\$0	\$41,855	\$35,050	\$497,600
9118	TO WATER FUND	\$135,096	\$0	\$0	\$0
TOTAL EXPENSE		\$135,736	\$107,271	\$156,850	\$617,770

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

FUND		<u>413</u>	<i>Water Equip Replacement Fund</i>		
DEPARTMENT		<u>0000</u>	<i>Non Departmental</i>		
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3730	INTEREST FROM INVESTMENTS	\$0	\$0	(\$4,000)	(\$4,000)
3824	FROM WATER	(\$325,237)	(\$356,624)	(\$339,789)	(\$20,557)
TOTAL REVENUE		(\$325,237)	(\$356,624)	(\$343,789)	(\$24,557)
EXPENSE					
6290	OTHER SUPPLIES	\$640	\$0	\$0	\$0
8210	OFFICE FURNITURE	\$0	\$0	\$800	\$0
8212	LICENSED VEHICLES	\$0	\$61,916	\$83,500	\$0
8216	LANDSCAPING EQUIPMENT	\$0	\$0	\$0	\$0
8219	SCIENTIFIC & MEASURING EQP	\$0	\$3,500	\$23,500	\$0
8222	COMPUTER EQUIPMENT	\$0	\$0	\$14,000	\$0
8290	OTHER EQUIPMENT	\$0	\$41,855	\$35,050	\$35,050
9118	TO WATER FUND	\$135,096	\$0	\$0	\$0
TOTAL EXPENSE		\$135,736	\$107,271	\$156,850	\$35,050

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

FUND 414 Water Supply Improvements Fund
 DEPARTMENT 0000 Non Departmental

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3220	STATE OF ILLINOIS	\$0	\$0	(\$124,650)	(\$124,650)
3222	INCOME TAX	(\$118,823)	\$0	\$0	\$0
3828	FROM WATER DEPRECIATION	\$0	\$0	\$0	\$0
TOTAL REVENUE		(\$118,823)	\$0	(\$124,650)	(\$124,650)
EXPENSE					
5111	CONSULTANT SERVICES	\$117,919	\$57,335	\$1,200	\$0
5119	DESIGN	\$3,849	\$0	\$0	\$0
5990	OTHER CONTRACTUAL SERV.	\$0	\$1,190	\$99,970	\$0
7190	OTHER MISC. EXPENSES	\$4,800	\$2,415	\$0	\$0
8114	STREET CONSTRUCTION	\$0	\$0	\$20,000	\$20,000
8140	INFRASTRUCTURE IMPRVMENTS	\$0	\$1,236,218	\$338,550	\$329,250
8190	OTHER CAPITAL IMPROVEMENTS	\$0	\$23,882	\$15,000	\$15,000
9114	TO CAPITAL IMPROVEMENT FUND	\$1,300,000	\$0	\$0	\$0
9118	TO WATER FUND	\$126,903	\$0	\$0	\$0
TOTAL EXPENSE		\$1,553,471	\$1,321,040	\$474,720	\$364,250

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 1997-98

To carry on a continuing process of repair and replacement so that the present condition of all inlets and the future conditions are safe and adequate.

To carry on a planned program of maintenance to assure that all manholes are safe, adequate and structurally sound.

Continue to search out and solve unusual problems in the system such as cross connections, flooding, etc.

Assist in maintaining sewer capacities by supplementing the jetting activity.

<u>BUDGET SUMMARY</u>	<u>FY 1997</u>	<u>FY 1998</u>
Personnel Expenses	\$ 679,748	\$ 680,557
Operating Expenses	285,699	243,200
Non-Operating Exp	-0-	-0-
Transfers	280,762	277,655
Debt Retirement	178,558	639,376
Capital Outlay	<u>-0-</u>	<u>-0-</u>
TOTAL	\$1,424,767	\$1,840,788

BUDGET COMMENTS: This budget reflects a 29.20 increase due to an increase in personnel, seasonal labor, equipment maintenance, postage and a large increase in the GENERAL BOND AND INTEREST account to pay for new sewer lines and sewer lift stations recently constructed or under construction.

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

FUND	<u>420</u>	<u>Sewer Mtncce and Operation</u>			
DEPARTMENT	<u>6400</u>	<u>Sewer</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3421	SEWER CHARGES	(\$1,243,362)	(\$1,346,145)	(\$1,971,405)	(\$2,021,895)
3730	INTEREST FROM INVESTMENTS	(\$372)	\$0	(\$2,363)	(\$2,481)
3780	OTHER MISC. INCOME	\$0	\$0	(\$588)	(\$617)
3839	FROM SEWER DEPRECIATION	(\$393,591)	\$0	\$0	\$0
TOTAL REVENUE		(\$1,637,325)	(\$1,346,145)	(\$1,974,356)	(\$2,024,993)
EXPENSE					
4110	SALARIES-FULL TIME	\$396,414	\$389,870	\$469,508	\$481,282
4113	SALARIES-SEASONAL	\$21,299	\$20,962	\$37,440	\$25,000
4150	SALARIES-OVERTIME	\$22,570	\$26,061	\$23,690	\$24,401
4210	HEALTH INSURANCE	\$43,900	\$44,540	\$43,900	\$43,900
4212	IMRF	\$43,937	\$54,571	\$60,387	\$60,392
4213	SOCIAL SECURITY TAX	\$27,591	\$29,839	\$40,954	\$40,597
4214	UNEMPLOYMENT INSURANCE	\$0	\$0	\$1,238	\$1,275
4215	WORKERS COMPENSATION	\$0	\$0	\$2,631	\$2,710
4231	DENTAL INSURANCE	\$509	\$904	\$509	\$1,000
5321	MACHINERY & EQUIP MTNCE	\$0	\$0	\$2,000	\$2,000
5341	COMPUTER SOFTWARE MTNCE	\$0	\$0	\$6,000	\$6,000
5411	ELECTRICITY	\$33,975	\$33,828	\$35,000	\$40,000
5413	TELEPHONE	\$1,516	\$807	\$3,000	\$2,000
5921	EQUIPMENT RENTAL	\$16	\$0	\$0	\$0
5990	OTHER CONTRACTUAL SERV.	\$64,523	\$24,153	\$61,800	\$60,000
6111	VEHICLE MAINTENANCE	\$78,662	\$62,274	\$70,000	\$72,000
6112	EQUIPMENT MAINTENANCE	\$224	\$305	\$5,000	\$5,150
6130	COMPUTER MAINTENANCE	\$6,000	\$6,000	\$6,000	\$6,000
6190	OTHER EQUIPMENT MTNCE	\$14	\$0	\$0	\$0
6222	POSTAGE	\$13,050	\$14,057	\$14,000	\$14,420
6290	OTHER SUPPLIES	\$6,012	\$14,110	\$6,000	\$14,000
6320	SEWER MAINTENANCE	\$10,154	\$19,591	\$21,000	\$21,630
7126	INTEREST ON DEBT	\$47,041	\$0	\$0	\$0
7170	DEPRECIATION	\$418,315	\$0	\$0	\$0
8212	LICENSED VEHICLES	\$0	\$89,025	\$0	\$0
8214	COMMUNICATION EQUIPMENT	\$0	\$0	\$55,390	\$0
9110	TO GENERAL - ADMINISTRATIVE	\$101,814	\$52,000	\$56,000	\$56,000
9111	TO GENERAL - IN LIEU OF TAX	\$67,372	\$35,000	\$35,000	\$35,000
9112	TO GENERAL - FRANCHISE TAX	\$55,148	\$24,000	\$24,000	\$24,000
9116	TRSF TO EQUIP REPL FUND	\$72,151	\$82,439	\$124,451	\$121,344
9120	TO GENERAL BOND & INTEREST	\$64,282	\$173,357	\$178,558	\$639,376
9146	TO SEWER DEPRECIATION	\$106,746	\$41,311	\$41,311	\$41,311
TOTAL EXPENSE		\$1,703,235	\$1,239,004	\$1,424,767	\$1,840,788

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

SEWER FUND

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTED 97-98	PROPOSED 97-98	DIFF FromCurrent
30300006	CIVIL ENGINEER I	0.10	0.10	0.10	0.00
30300007	CIVIL ENGINEER II	0.03	0.03	0.03	0.00
30300010	ST & SW CRLD	1.15	1.65	1.15	0.00
30300011	ST & SW SUPERVISOR	0.40	0.40	0.40	0.00
30300012	HEAVY MACH OPERATOR	3.10	3.10	3.10	0.00
30300020	TRUCK DRIVER	1.10	1.60	1.10	0.00
30300030	LABORER	3.65	4.15	3.65	0.00
30300040	METER READER	1.00	1.00	1.00	0.00
30300050	SUPT STREET & SEWERS	0.30	0.30	0.30	0.00
30300061	CITY ELECTRICIAN	0.50	0.50	0.50	0.00
30300065	ENGR. TECHNICIAN A	0.20	0.20	0.20	0.00
30300071	TEMPORARY LABORER	2.25	2.25	2.25	0.00
30300100	ACCOUNT CLERK III	0.33	0.33	0.33	0.00
30300101	ACCOUNT CLERK II	0.34	0.34	0.34	0.00

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

TOTAL	14.45	15.95	14.45	0.00
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CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1997 - 1998

FUND
 DEPARTMENT

421
0000

Sewer Depreciation Fund
Non Departmental

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3532	TAP-ON FEE	\$0	\$0	(\$3,000)	\$0
3730	INTEREST FROM INVESTMENTS	(\$21,781)	(\$23,822)	(\$10,300)	\$0
3747	CONTR OF PROPERTY OWNERS	(\$215,872)	(\$97,903)	\$0	\$0
3829	FROM SEWER	(\$106,746)	(\$41,311)	(\$41,311)	(\$41,311)
TOTAL REVENUE		(\$344,399)	(\$163,036)	(\$54,611)	(\$41,311)
EXPENSE					
5111	CONSULTANT SERVICES	\$0	\$0	\$0	\$0
5119	DESIGN	\$10,897	\$13,996	\$0	\$0
8110	LAND	\$0	\$375	\$0	\$0
8116	SEWER CONSTRUCTION	\$0	\$645,786	\$660,000	\$100,000
9113	TO SEWER FUND	\$393,591	\$0	\$0	\$0
TOTAL EXPENSE		\$404,488	\$660,157	\$660,000	\$100,000

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

FUND		<u>423</u>	<u>Sewer Equipment Replacement Fnd</u>			
DEPARTMENT		<u>6400</u>	<u>Sewer</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET	
REVENUE						
3730	INTEREST FROM INVESTMENTS	\$0	\$0	(\$5,000)	(\$5,000)	
3829	FROM SEWER	(\$72,151)	(\$82,439)	(\$124,451)	(\$121,344)	
TOTAL REVENUE		(\$72,151)	(\$82,439)	(\$129,451)	(\$126,344)	
EXPENSE						
8212	LICENSED VEHICLES	\$0	\$321,391	\$236,100	\$0	
8222	COMPUTER EQUIPMENT	\$0	\$0	\$4,500	\$0	
8290	OTHER EQUIPMENT	\$0	\$0	\$34,000	\$34,000	
TOTAL EXPENSE		\$0	\$321,391	\$274,600	\$34,000	

PARKING FUND

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

SERVICE

The Parking Division is administered through the Finance Department.

They maintain 2,200 parking spaces to the general public in downtown Bloomington through parking garages, parking lots and on-street parking. This 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 1997-98

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

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

<u>BUDGET SUMMARY</u>	<u>FY 1996</u>	<u>FY 1997</u>
Personnel Expenses	\$278,424	\$285,504
Operating Expenses	131,385	114,110
Transfers	8,293	11,210
Capital Outlay	125,000	125,000
Transfer to the Public Bldg Comm	<u>208,000</u>	<u>233,200</u>
TOTAL	\$751,102	\$769,024

BUDGET COMMENTS: This budget increases 2.39% and does not reflect any major changes in operations or fees. It does provide for \$125,000, to continue the renovation of the A.C. Garage, which is being completed in phases. The renovation is expected to be completed in three years.

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

FUND		<u>430</u>	<i>Parking Mtncce and Operations</i>		
DEPARTMENT		<u>0000</u>	<i>Non Departmental</i>		
OBJECT NUMBER	ACCOUNT NAME	1994-85 ACTUAL	1995-86 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3242	FROM PUBLIC BLDG COMM	(\$81,500)	\$0	\$0	\$0
3540	DAILY PARKING FEES	(\$9,788)	(\$8,717)	(\$9,500)	(\$10,500)
3541	MONTHLY PARKING FEES	(\$235,232)	(\$251,610)	(\$286,080)	(\$286,080)
3542	LEASED PARKING LOTS	(\$28,868)	(\$25,805)	(\$30,675)	(\$29,820)
3543	PAARKING PERMITS	(\$20,781)	(\$1,342)	(\$2,000)	(\$1,000)
3610	PARKING VIOLATIONS	(\$110,029)	(\$116,129)	(\$120,000)	(\$120,000)
3720	SALE OF PROPERTY	(\$74,231)	\$0	\$0	\$0
3756	RENTAL OF PROPERTY	(\$6,936)	(\$13,872)	(\$9,204)	(\$12,000)
3780	OTHER MISC. INCOME	(\$40)	(\$5)	\$0	\$0
TOTAL REVENUE		(\$567,405)	(\$417,480)	(\$457,459)	(\$459,400)
EXPENSE					
4110	SALARIES-FULL TIME	\$139,032	\$139,101	\$133,532	\$137,991
4111	SALARIES-PART TIME	\$2,188	\$152	\$0	\$0
4113	SALARIES-SEASONAL	\$2,913	\$2,857	\$0	\$0
4150	SALARIES-OVERTIME	\$2,192	\$3,047	\$2,200	\$2,200
4210	HEALTH INSURANCE	\$18,777	\$17,913	\$26,909	\$26,909
4212	IMRF	\$17,756	\$15,577	\$15,446	\$15,603
4213	SOCIAL SECURITY TAX	\$11,240	\$11,186	\$10,552	\$10,893
4216	UNIFORM ALLOWANCE	\$375	\$0	\$0	\$0
4219	UNIFORMS	\$1,549	\$1,999	\$900	\$900
4231	DENTAL INSURANCE	\$734	\$1,454	\$855	\$983
5115	APPRAISAL SERVICE	(\$475)	\$0	\$0	\$0
5210	TRAINING	\$705	\$0	\$500	\$200
5213	TRAVEL	\$351	\$57	\$200	\$200
5312	BUILDING MAINTENANCE	\$1,905	\$743	\$23,150	\$11,575
5321	MACHINERY & EQUIP MTNCE	\$7,767	\$140	\$2,400	\$2,000
5330	COMMUNICATION EQ. MTNCE	\$149	\$160	\$100	\$100
5411	ELECTRICITY	\$34,519	\$30,445	\$25,000	\$30,000
5412	WATER	\$100	\$142	\$100	\$100
5413	TELEPHONE	\$432	\$790	\$1,015	\$1,015
5911	PRINTING	\$5,649	\$7,021	\$9,500	\$9,500
5990	OTHER CONTRACTUAL SERV.	\$260	\$410	\$500	\$500
6110	BUILDING MAINTENANCE	\$2,089	\$6,498	\$2,250	\$2,250
6111	VEHICLE MAINTENANCE	\$6,249	\$8,364	\$5,250	\$5,250
6112	EQUIPMENT MAINTENANCE	\$113	\$233	\$0	\$0
6120	OTHER PROPERTY MTNCE	\$528	\$400	\$2,100	\$2,100
6130	COMPUTER MAINTENANCE	\$15,000	\$15,000	\$15,000	\$15,000
6216	OFFICE SUPPLIES	\$0	\$26	\$300	\$300
6222	POSTAGE	\$7,682	\$8,399	\$9,020	\$9,020
6290	OTHER SUPPLIES	\$0	\$389	\$100	\$100
7126	INTEREST ON DEBT	\$6,333	\$0	\$0	\$0
7127	PRINCIPAL REPAYMENT	\$0	\$0	\$0	\$0
7170	DEPRECIATION	\$180,690	\$0	\$0	\$0
8111	BUILDING & STRUCTURES	\$0	\$0	\$1,000,000	\$0
8142	BUILDING ALTERATIONS	\$0	\$7,800	\$125,000	\$125,000
9116	TRSF TO EQUIP REPL FUND	\$8,573	\$8,555	\$8,293	\$11,210
9163	TO PRAIRIE BRASS REVIEW	\$0	\$18,000	\$0	\$0
TOTAL EXPENSE		\$475,375	\$306,858	\$1,420,172	\$420,899

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

PARKING FUND MAINTENANCE AND OPERA

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTED 97-98	PROPOSED 97-98	DIFF FromCurrent
40300070	PKG SYSTEM ATTENDANT	3.50	3.50	3.50	0.00
40300075	SUPV OF PARKING	0.75	0.75	0.75	0.00
40300080	PKG MAINT. PERSON	0.50	0.50	0.50	0.00
40300085	ACCOUNT CLERK I	0.80	0.80	0.80	0.00

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

TOTAL	5.55	5.55	5.55	0.00
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CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1997 - 1998

FUND		<u>431</u>	<u>Parking Equipment Replacement</u>			
DEPARTMENT		<u>0000</u>	<u>Non Departmental</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET	
REVENUE						
3730	INTEREST FROM INVESTMENTS	\$0	\$0	(\$500)	(\$500)	
3840	FROM PARKING	(\$8,573)	(\$8,555)	(\$8,293)	(\$10,899)	
TOTAL REVENUE		(\$8,573)	(\$8,555)	(\$8,793)	(\$11,399)	
EXPENSE						
8212	LICENSED VEHICLES	\$0	\$0	\$0	\$16,000	
8290	OTHER EQUIPMENT	\$0	\$7,610	\$25,000	\$0	
TOTAL EXPENSE		\$0	\$7,610	\$25,000	\$16,000	

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

FUND
DEPARTMENT

434
0000

Lincoln Parking Facility
Non Departmental

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3242	FROM PUBLIC BLDG COMM	(\$84,779)	(\$49,880)	(\$129,326)	(\$124,925)
3540	DAILY PARKING FEES	(\$84,867)	(\$99,371)	(\$84,000)	(\$84,000)
3541	MONTHLY PARKING FEES	(\$123,751)	(\$125,883)	(\$124,000)	(\$124,000)
3542	LEASED PARKING LOTS	\$0	(\$15,000)	\$0	(\$25,200)
3840	FROM PARKING	\$0	(\$18,000)	\$0	\$0
TOTAL REVENUE		(\$293,397)	(\$308,134)	(\$337,326)	(\$358,125)
EXPENSE					
4110	SALARIES-FULL TIME	\$45,472	\$46,761	\$62,810	\$65,137
4111	SALARIES-PART TIME	\$1,835	\$728	\$0	\$0
4210	HEALTH INSURANCE	\$6,259	\$5,971	\$12,517	\$11,685
4212	IMRF	\$5,575	\$5,123	\$7,148	\$7,250
4213	SOCIAL SECURITY TAX	\$3,538	\$3,699	\$4,805	\$4,983
4219	UNIFORMS	\$384	\$510	\$375	\$375
4231	DENTAL INSURANCE	\$325	\$431	\$375	\$435
4290	OTHER BENEFITS	\$0	\$0	\$0	\$160
5210	TRAINING	\$296	\$0	\$50	\$50
5312	BUILDING MAINTENANCE	\$2,003	\$2,810	\$6,400	\$6,400
5321	MACHINERY & EQUIP MTNCE	\$648	\$381	\$400	\$400
5330	COMMUNICATION EQ. MTNCE	\$99	\$107	\$50	\$50
5410	GAS	\$2,404	\$3,115	\$3,000	\$3,000
5411	ELECTRICITY	\$15,949	\$16,065	\$20,000	\$20,000
5412	WATER	\$255	\$184	\$200	\$200
5413	TELEPHONE	\$0	\$0	\$0	\$0
5911	PRINTING	\$1,118	\$351	\$1,200	\$1,200
5990	OTHER CONTRACTUAL SERV.	\$0	\$23	\$1,200	\$1,200
6110	BUILDING MAINTENANCE	\$1,387	\$1,511	\$1,000	\$1,000
6111	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0
6120	OTHER PROPERTY MTNCE	\$290	\$425	\$500	\$500
6222	POSTAGE	\$498	\$478	\$850	\$850
6290	OTHER SUPPLIES	\$0	\$0	\$50	\$50
7177	TO PUBLIC BLDG COMMISSION	\$208,618	\$217,312	\$208,000	\$223,200
TOTAL EXPENSE		\$296,953	\$305,985	\$330,930	\$348,125

INTERNAL SERVICE FUNDS

CENTRAL GARAGE SERVICES FUND - This fund accounts for the operation of the City's Central Garage operation. Charges are made to the various Departments for the services provided.

CENTRAL SUPPLY FUND - A fund used primarily for the purchase and distribution of office supplies.

BUDGET COMMENT:

This fund is for dispensing office supplies through a central supply (Finance Office). Charges (revenues) offset expenses and because close control of supplies is possible, has always operated as a revolving account for control purposes only.

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

FUND DEPARTMENT	<u>510</u> <u>0000</u>	<u>Central Garage Services Fund</u> <u>Non Departmental</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3422	GASOLINE CHARGES	(\$68,342)	(\$68,366)	(\$65,000)	(\$72,000)
3429	CENTRAL GARAGE CHARGES	(\$1,058,693)	(\$1,043,194)	(\$1,000,000)	(\$1,155,967)
3780	OTHER MISC. INCOME	\$0	\$0	(\$115,150)	(\$150)
3810	CENTRAL GARAGE	\$0	(\$600)	\$0	\$0
TOTAL REVENUE		(\$1,127,035)	(\$1,112,160)	(\$1,180,150)	(\$1,228,117)
EXPENSE					
4110	SALARIES-FULL TIME	\$239,227	\$235,187	\$251,222	\$259,001
4111	SALARIES-PART TIME	\$253	\$0	\$0	\$0
4113	SALARIES-SEASONAL	\$120	\$11,052	\$13,880	\$13,880
4150	SALARIES-OVERTIME	\$5,663	\$9,911	\$14,000	\$12,000
4217	TOOL ALLOWANCE	\$3,025	\$2,613	\$3,300	\$3,300
5210	TRAINING	\$0	\$700	\$500	\$500
5312	BUILDING MAINTENANCE	\$4,485	\$7,638	\$3,000	\$3,090
5320	VEHICLE MAINTENANCE	\$182,462	\$179,716	\$190,000	\$195,700
5321	MACHINERY & EQUIP MTNCE	\$0	\$57	\$1,000	\$1,000
5330	COMMUNICATION EQ. MTNCE	\$467	\$160	\$200	\$200
5410	GAS	\$0	\$0	\$1,800	\$1,800
5411	ELECTRICITY	\$16,422	\$17,170	\$17,000	\$18,000
5412	WATER	\$0	\$503	\$250	\$500
5413	TELEPHONE	\$847	\$781	\$900	\$927
5520	VEHICLE INSURANCE	\$72,589	\$117,466	\$115,000	\$118,450
5911	PRINTING	\$0	\$22	\$1,000	\$1,000
5917	LAUNDRY SERVICES	\$487	\$563	\$500	\$500
6110	BUILDING MAINTENANCE	\$776	\$2,488	\$800	\$800
6111	VEHICLE MAINTENANCE	\$4,608	\$3,840	\$4,000	\$4,000
6112	EQUIPMENT MAINTENANCE	\$4,078	\$1,803	\$3,000	\$3,000
6214	VEHICLE SUPPLIES	\$173,543	\$161,036	\$181,692	\$187,143
6215	GAS AND OIL	\$292,764	\$312,975	\$300,000	\$315,000
6290	OTHER SUPPLIES	\$35,279	\$42,265	\$36,050	\$40,000
7170	DEPRECIATION	\$15,151	\$0	\$0	\$0
7190	OTHER MISC. EXPENSES	\$0	\$0	\$826	\$826
8142	BUILDING ALTERATIONS	\$0	\$19,890	\$0	\$0
8215	MACHINE TOOLS	\$0	\$2,850	\$0	\$2,500
8290	OTHER EQUIPMENT	\$0	\$4,845	\$0	\$0
9116	TRSF TO EQUIP REPL FUND	\$28,710	\$33,948	\$37,458	\$45,000
TOTAL EXPENSE		\$1,080,956	\$1,169,479	\$1,177,378	\$1,228,117

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

CENTRAL GARAGE

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTED 97-98	PROPOSED 97-98	DIFF FromCurrent
3300020	MAINTENANCE HELPER	1.00	1.00	0.00	-1.00
	CUSTODIAN	0.25	0.25	0.25	0.00
3300030	AUTOMOTIVE MECHANIC	4.00	4.00	5.00	1.00
3300060	SUPT EQUIP MAINT	1.00	1.00	1.00	0.00
	SEASONAL LABORER	0.83	0.83	0.83	0.00

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

TOTAL	7.08	7.08	7.08	0.00
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CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1997 - 1998

FUND		<u>520</u>	<u>Central Supply Func</u>		
DEPARTMENT		<u>0000</u>	<u>Non Departmental</u>		
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3430	CENTRAL SUPPLY CHARGES	(\$6,924)	\$0	(\$39,330)	(\$39,330)
3431	POSTAGE CHARGES	(\$48,460)	(\$51,245)	(\$40,000)	(\$40,000)
3780	OTHER MISC. INCOME	(\$29)	(\$37)	(\$500)	(\$500)
3812	POSTAGE	\$0	\$0	\$0	\$0
TOTAL REVENUE		(\$55,413)	(\$51,282)	(\$79,830)	(\$79,830)
EXPENSE					
6216	OFFICE SUPPLIES	\$9,077	\$0	\$11,613	\$0
6222	POSTAGE	\$53,066	\$45,785	\$28,700	\$39,000
6290	OTHER SUPPLIES	\$0	\$0	\$513	\$513
TOTAL EXPENSE		\$62,143	\$45,785	\$40,826	\$39,513

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

FUND	610	<i>General Bond and Interest</i>			
DEPARTMENT	<u>0000</u>	<i>Non Departmental</i>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3118	PROPERTY TAXES	(\$413,204)	(\$364,920)	(\$1,037,758)	(\$1,046,657)
3221	REPLACEMENT TAX	(\$341,000)	(\$341,000)	(\$341,000)	(\$341,000)
3730	INTEREST FROM INVESTMENTS	(\$119,618)	\$0	(\$250)	(\$250)
3731	INTEREST FROM SALES TAX	(\$419)	\$0	\$0	\$0
3822	FROM PUBLIC BENEFIT	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
3823	FROM ENTERPRISE	(\$182,694)	(\$182,694)	(\$182,694)	(\$182,000)
3824	FROM WATER	\$0	(\$1,169,136)	(\$1,169,136)	(\$1,418,081)
3829	FROM SEWER	(\$64,282)	(\$173,357)	(\$173,357)	(\$88,256)
3835	FROM GENERAL FUND	(\$456,013)	(\$459,075)	(\$459,075)	(\$755,788)
3851	FROM CAP IMPROVEMENT FUND	(\$80,000)	(\$80,000)	(\$80,000)	\$0
	TOTAL REVENUE	(\$1,757,230)	(\$2,870,182)	(\$3,543,270)	(\$3,932,032)
EXPENSE					
5928	BANKING SERVICES	\$3,157	\$1,500	\$1,500	\$1,500
7126	INTEREST ON DEBT	\$714,049	\$802,643	\$823,555	\$1,107,821
7127	PRINCIPAL REPAYMENT	\$2,985,701	\$2,085,000	\$2,684,906	\$2,823,961
9118	TO WATER FUND	\$256,375	\$0	\$0	\$0
	TOTAL EXPENSE	\$3,959,282	\$2,889,143	\$3,509,961	\$3,933,282

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

FUND		612	<i>1988 Bond Redemption Fund</i>		
DEPARTMENT		0000	<i>Non Departmental</i>		
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3118	PROPERTY TAXES	(\$301,461)	(\$287,206)	(\$321,200)	(\$302,915)
3730	INTEREST FROM INVESTMENTS	(\$115)	(\$6)	\$0	\$0
3731	INTEREST FROM SALES TAX	(\$306)	\$0	\$0	\$0
TOTAL REVENUE		(\$301,882)	(\$287,212)	(\$321,200)	(\$302,915)
EXPENSE					
5928	BANKING SERVICES	\$0	\$0	\$0	\$0
7126	INTEREST ON DEBT	\$84,300	\$69,900	\$55,275	\$37,125
7127	PRINCIPAL REPAYMENT	\$225,000	\$225,000	\$275,000	\$275,000
TOTAL EXPENSE		\$309,300	\$294,900	\$330,275	\$312,125

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

FUND		<u>613</u>	<i>Public Benefit Fund</i>		
DEPARTMENT		<u>0000</u>	<i>Non Departmental</i>		
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3118	PROPERTY TAXES	(\$155,335)	(\$154,753)	(\$155,000)	(\$155,000)
3731	INTEREST FROM SALES TAX	(\$158)	\$0	\$0	\$0
TOTAL REVENUE		(\$155,493)	(\$154,753)	(\$155,000)	(\$155,000)
EXPENSE					
7174	REBATES TO DEVELOPERS	\$0	\$0	\$55,000	\$55,000
7179	TO BLOOMINGTON TOWNSHIP	\$3,222	\$3,132	\$0	\$0
9120	TO GENERAL BOND & INTEREST	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL EXPENSE		\$103,222	\$103,132	\$155,000	\$155,000

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

FUND 614 Main St Parking Bond Redemption Fund
 DEPARTMENT 0000 Non Departmental

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

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

FUND DEPARTMENT		<u>615</u> <u>0000</u>	<u>1995 SW Bond Redemption Fund</u> <u>Non Departmental</u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET	
REVENUE						
3118	PROPERTY TAXES	\$0	\$0	(\$472,711)	\$0	
3730	INTEREST FROM INVESTMENTS	(\$7,865)	(\$98,999)	\$0	(\$10,000)	
3791	BOND PROCEEDS	(\$1,085,539)	\$0	\$0	\$0	
3829	FROM SEWER	\$0	\$0	\$0	(\$420,449)	
3835	FROM GENERAL FUND	\$0	\$0	\$0	(\$789,885)	
TOTAL REVENUE		(\$1,093,404)	(\$98,999)	(\$472,711)	(\$1,220,334)	
EXPENSE						
7126	INTEREST ON DEBT	\$0	\$529,417	\$635,300	\$635,300	
7127	PRINCIPAL REPAYMENT	\$0	\$0	\$0	\$575,000	
TOTAL EXPENSE		\$0	\$529,417	\$635,300	\$1,210,300	

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

FUND	<u>630</u>	<u>Market Square TIF Bond Redemption</u>
DEPARTMENT	<u>0000</u>	<u>Non Departmental</u>

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3114	PROPERTY TAXES - T.I.F.	(\$117,581)	(\$125,677)	(\$130,000)	(\$140,000)
3122	SALES TAX - T.I.F.	(\$128,389)	(\$170,090)	(\$170,000)	(\$200,000)
3123	SALES TAX - STATE	(\$177,319)	(\$135,255)	(\$175,000)	(\$200,000)
3730	INTEREST FROM INVESTMENTS	(\$31,967)	(\$745)	(\$2,500)	(\$2,500)
3731	INTEREST FROM SALES TAX	(\$106)	\$0	\$0	\$0
3780	OTHER MISC. INCOME	(\$22,500)	\$0	(\$22,500)	(\$40,000)
TOTAL REVENUE		(\$477,862)	(\$431,767)	(\$500,000)	(\$582,500)
EXPENSE					
5928	BANKING SERVICES	\$0	\$1,000	\$205	\$205
5990	OTHER CONTRACTUAL SERV.	\$12,500	\$0	\$0	\$0
7126	INTEREST ON DEBT	\$637,540	\$402,085	\$388,522	\$373,072
7127	PRINCIPAL REPAYMENT	\$4,845,000	\$200,000	\$225,000	\$225,000
7182	TO BLOOMINGTON TOWNSHIP	\$8,302	\$0	\$0	\$0
TOTAL EXPENSE		\$5,503,342	\$603,085	\$613,727	\$598,277

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

FUND DEPARTMENT	<u>632</u> <u>0000</u>	<i><u>Central Blm TIF Bond Redemption Fund</u></i> <i><u>Non Departmental</u></i>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3114	PROPERTY TAXES - T.I.F.	\$0	\$0	\$0	\$0
3731	INTEREST FROM SALES TAX	(\$440)	\$0	\$0	\$0
3853	FROM CENTRAL BLM RDVLPMT	(\$41,040)	(\$43,240)	(\$41,615)	(\$39,965)
TOTAL REVENUE		(\$41,480)	(\$43,240)	(\$41,615)	(\$39,965)
EXPENSE					
7126	INTEREST ON DEBT	\$19,520	\$18,240	\$16,615	\$14,965
7127	PRINCIPAL REPAYMENT	\$20,000	\$25,000	\$25,000	\$25,000
TOTAL EXPENSE		\$39,520	\$43,240	\$41,615	\$39,965

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

**FUND
DEPARTMENT**

**710
0000**

**Working Cash Fund
Non Departmental**

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3730	INTEREST FROM INVESTMENTS	\$0	\$0	(\$6,000)	(\$6,000)
	TOTAL REVENUE	\$0	\$0	(\$6,000)	(\$6,000)

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

FUND	<u>711</u>	<u><i>Employee Group Health Care Fund</i></u>			
DEPARTMENT	<u>0000</u>	<u><i>Non Departmental</i></u>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3584	ADMINISTRATIVE FEES	(\$833)	(\$2,155)	\$0	\$0
3730	INTEREST FROM INVESTMENTS	(\$951)	(\$1,411)	(\$22,500)	(\$22,500)
3746	EMPLOYEE CONTRIBUTIONS	(\$634,203)	(\$777,906)	(\$659,571)	(\$659,571)
3764	CITY CONTR-HEALTH INSURANCE	(\$1,597,622)	(\$1,342,685)	(\$1,661,527)	(\$1,661,527)
3765	INDIVIDUAL STOP LOSS	(\$272)	\$0	\$0	\$0
3771	SALE OF RECYCLE MATERIAL <i>Emp Contract Dental</i>	(\$52,646)	(\$82,137)	(\$54,752)	(\$54,752)
3772	SALE OF RECYCLE MATERIAL <i>City Contract Dental</i>	(\$58,079)	(\$62,934)	(\$60,402)	(\$60,402)
TOTAL REVENUE		(\$2,344,606)	(\$2,269,228)	(\$2,458,752)	(\$2,458,752)
EXPENSE					
5111	CONSULTANT SERVICES	\$0	\$8,178	\$15,250	\$15,250
5512	LIFE INSURANCE	\$15,360	\$18,836	\$19,200	\$19,200
5515	EMPLOYEE CLAIMS PAID - <i>Hearts</i>	\$1,402,401	\$1,867,219	\$1,156,750	\$1,900,000
5516	AGGREGATE & STOP LOSS	\$0	\$13,575	\$10,250	\$20,000
5517	INDIVIDUAL STOP LOSS	\$37,327	\$57,442	\$48,500	\$60,000
5521	VEHICLE INSURANCE <i>Claim Pd - Dental</i>	\$84,543	\$95,244	\$90,000	\$100,000
5919	ADMINISTRATIVE	\$61,116	\$74,857	\$79,200	\$79,200
6290	OTHER SUPPLIES	\$1,504	\$0	\$100	\$100
TOTAL EXPENSE		\$1,602,251	\$2,135,351	\$1,419,250	\$2,193,750

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

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

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

FUND		<u>713</u>	<u>Park Dedication Fund</u>		
DEPARTMENT		<u>0000</u>	<u>Non Departmental</u>		
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3730	INTEREST FROM INVESTMENTS	\$0	\$0	(\$6,000)	(\$6,000)
3747	CONTR OF PROPERTY OWNERS	(\$35,637)	(\$6,506)	(\$27,000)	(\$27,000)
3868	FROM DOWNTOWN & 50/50	(\$36,600)	\$0	\$0	\$0
TOTAL REVENUE		(\$72,237)	(\$6,506)	(\$33,000)	(\$33,000)
EXPENSE					
8141	PARK CONSTRUCTION	\$13,348	\$7,700	\$37,000	\$2,000
TOTAL EXPENSE		\$13,348	\$7,700	\$37,000	\$2,000

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

FUND		<u>715</u>	<u>Detention Basin Fund</u>		
DEPARTMENT		<u>0000</u>	<u>Non Departmental</u>		
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3730	INTEREST FROM INVESTMENTS	\$0	\$0	(\$5,000)	(\$5,000)
3747	CONTR OF PROPERTY OWNERS	(\$61,771)	(\$48,855)	(\$25,000)	(\$25,000)
TOTAL REVENUE		(\$61,771)	(\$48,855)	(\$30,000)	(\$30,000)
EXPENSE					
8133	DETENSION BASIN CONSTR	\$43,500	\$2,740	\$250,000	\$250,000
9159	TO F/A REPLACEMENT-BLDG	\$36,600	\$0	\$0	\$0
TOTAL EXPENSE		\$80,100	\$2,740	\$250,000	\$250,000

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

FUND		<u>717</u>	<u>Task Force 6 Fund</u>		
DEPARTMENT		<u>0000</u>	<u>Non Departmental</u>		
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3730	INTEREST FROM INVESTMENTS	(\$1,261)	(\$1,062)	(\$1,500)	\$0
3741	MATCHING FUNDS	(\$18,786)	(\$43,100)	(\$19,138)	\$0
TOTAL REVENUE		(\$20,047)	(\$44,162)	(\$20,638)	\$0
EXPENSE					
5210	TRAINING	\$195	\$1,556	\$0	\$0
5213	TRAVEL	\$906	\$1,511	\$0	\$0
5214	MEALS & LODGING	\$1,174	\$1,795	\$0	\$0
5215	MEMBERSHIP DUES	\$125	\$125	\$0	\$0
5921	EQUIPMENT RENTAL	\$0	\$0	(\$1)	\$0
5928	BANKING SERVICES	\$0	\$38	\$0	\$0
5990	OTHER CONTRACTUAL SERV.	\$20,718	\$12,379	\$10,000	\$0
6290	OTHER SUPPLIES	\$2,039	\$1,481	\$1,500	\$0
7190	OTHER MISC. EXPENSES	\$3,411	\$4,810	\$0	\$0
8290	OTHER EQUIPMENT	\$1,895	\$0	\$0	\$0
TOTAL EXPENSE		\$30,463	\$23,695	\$11,499	\$0

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

FUND		<u>718</u>	<u>Task Force 6 Federal Grant</u>		
DEPARTMENT		<u>0000</u>	<u>Non Departmental</u>		
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3215	FEDERAL GRANTS	(\$61,758)	(\$62,564)	(\$76,553)	(\$70,584)
TOTAL REVENUE		(\$61,758)	(\$62,564)	(\$76,553)	(\$70,584)
EXPENSE					
4110	SALARIES-FULL TIME	\$26,838	\$0	\$0	\$0
4210	HEALTH INSURANCE	\$2,977	(\$35)	\$0	\$0
4212	IMRF	\$3,109	\$0	\$0	\$0
4213	SOCIAL SECURITY TAX	\$1,977	\$0	\$0	\$0
5210	TRAINING	\$105	\$0	\$0	\$1,000
5213	TRAVEL	\$615	\$316	\$898	\$3,840
5214	MEALS & LODGING	\$203	\$0	\$0	\$0
5320	VEHICLE MAINTENANCE	\$1,673	\$948	\$1,500	\$1,460
5330	COMMUNICATION EQ. MTNCE	\$0	\$0	\$0	\$0
5340	COMPUTER EQUIPMENT MTNCE	\$2,730	\$1,365	\$0	\$1,365
5413	TELEPHONE	\$7,188	\$12,278	\$9,859	\$8,338
5921	EQUIPMENT RENTAL	\$2,008	\$0	\$4,400	\$2,640
5990	OTHER CONTRACTUAL SERV.	\$22,099	\$41,641	\$46,850	\$49,344
6290	OTHER SUPPLIES	\$928	\$63	\$1,335	\$2,597
TOTAL EXPENSE		\$72,450	\$56,576	\$64,842	\$70,584

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

FUND		<u>721</u>	<i><u>Myers Trust Fund - Library</u></i>		
DEPARTMENT		<u>0000</u>	<i><u>Non Departmental</u></i>		
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3730	INTEREST FROM INVESTMENTS	(\$360)	(\$1,556)	(\$600)	(\$1,000)
TOTAL REVENUE		(\$360)	(\$1,556)	(\$600)	(\$1,000)
EXPENSE					
5990	OTHER CONTRACTUAL SERV.	\$0	\$804	\$0	\$0
6910	BOOKS, ADULT	\$0	\$828	\$600	\$600
TOTAL EXPENSE		\$0	\$1,632	\$600	\$600

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

FUND
 DEPARTMENT

722
0000

Churchill Trust Fund - Library
Non Departmental

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

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

FUND DEPARTMENT		<u>723</u> <u>0000</u>	<i><u>Phillips Trust Fund - Library</u></i> <i><u>Non Departmental</u></i>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET	
REVENUE						
3730	INTEREST FROM INVESTMENTS	(\$38)	(\$347)	(\$175)	(\$175)	
TOTAL REVENUE		(\$38)	(\$347)	(\$175)	(\$175)	
EXPENSE						
5210	TRAINING	\$0	\$0	\$175	\$175	
TOTAL EXPENSE		\$0	\$0	\$175	\$175	

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

FUND
 DEPARTMENT

724
0000

Smith Trust Fund - Library
Non Departmental

OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3730	INTEREST FROM INVESTMENTS	\$0	(\$13,666)	(\$17,000)	\$0
3740	DONATIONS	\$0	(\$303,910)	\$0	\$0
TOTAL REVENUE		\$0	(\$317,576)	(\$17,000)	\$0
EXPENSE					
5312	BUILDING MAINTENANCE	\$0	\$0	\$0	\$0
5928	BANKING SERVICES	\$0	\$15	\$0	\$0
5990	OTHER CONTRACTUAL SERV.	\$0	\$766	\$0	\$0
6913 0		\$0	\$0	\$0	\$0
8210	OFFICE FURNITURE	\$0	\$0	\$0	\$0
8222	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL EXPENSE		\$0	\$781	\$0	\$0

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

PURPOSE:

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

SERVICE

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

The Maternal/Child Health Transport Program (staffed by volunteers), provides safe, reliable transportation to medical appointments for pregnant women and children who are ill. This program plays an important role in preventing serious health problems from going untreated and helps to lower the infant mortality rate in McLean County. The van and all child safety seats have been donated to Scott Health Resources Center for this program.

GOALS IN FY 1997-98

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.

BUDGET SUMMARY

	<u>FY 1997</u>	<u>FY 1998</u>
Personnel Exp	\$157,421	\$160,294
Operating Exp	352,255	354,706
Non-Operating Exp	1,000	-0-
Transfers	<u>-0-</u>	<u>-0-</u>
TOTAL	\$510,676.	\$515,000

BUDGET COMMENTS: The investment committee meets annually and as needed to monitor the results of the Investment Manager as per Circuit Court action in October, 1992. This action was requested due to the rapidly declining interest revenue during the past few years and as a measure to protect the purchasing power of the Trust over the long term. The market value of the Trust has steadily increased since the diversification of investments, while record numbers of clients have been served through the various programs funded by the Trust. J.M. Scott Health Resources operates solely on revenue generated from investments and is NOT tax-supported. The FY 1998 budget has been increased by 0.85%, at the recommendation of Mr. Rex J. Bates, Scott Health Care Investment Committee Chairman. Continued efforts will be made to contain costs and build a reserve to withstand market fluctuations while addressing the growing demand for health care services for medically indigent residents of McLean County. The FY 1995 donation of \$37,500 from a bequest has provided an additional \$8,000/year for the next several years, with the full amount used for direct services to clients and no administrative costs.

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

FUND	730	<i>J. M. Health Care Fund</i>			
DEPARTMENT	5600	<i>J.M. Scott Health Care</i>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3730	INTEREST FROM INVESTMENTS	(\$239,100)	(\$206,300)	(\$238,593)	(\$245,751)
3735	DIVIDEND INCOME	(\$66,650)	\$0	(\$66,555)	\$0
3736	GAIN ON SALE OF INVESTMENTS	(\$20,708)	\$0	\$0	\$0
3780	OTHER MISC. INCOME	(\$45,643)	(\$4,990)	(\$194,852)	(\$269,249)
3862	FROM EQUIPMENT REPLACMT	\$0	(\$449)	\$0	\$0
	TOTAL REVENUE	(\$372,101)	(\$211,739)	(\$500,000)	(\$515,000)
EXPENSE					
4110	SALARIES-FULL TIME	\$105,931	\$105,230	\$113,048	\$117,192
4111	SALARIES-PART TIME	\$0	\$10,201	\$8,762	\$7,798
4210	HEALTH INSURANCE	\$11,147	\$11,010	\$11,273	\$10,450
4212	IMRF	\$12,764	\$11,950	\$13,862	\$13,912
4213	SOCIAL SECURITY TAX	\$8,101	\$7,547	\$9,319	\$9,562
4214	UNEMPLOYMENT INSURANCE	\$0	\$0	\$600	\$600
4231	DENTAL INSURANCE	\$897	\$1,060	\$557	\$780
5112	AUDITING	\$1,214	\$1,287	\$2,028	\$1,375
5113	LEGAL	\$2,283	\$489	\$1,000	\$1,000
5130	PHYSICIAN SERVICES	\$16,570	\$13,433	\$20,000	\$10,000
5131	DENTAL SERVICES	\$24,788	\$33,835	\$40,000	\$40,000
5132	OUTPATIENT HOSPITAL	\$15,000	\$10,000	\$15,000	\$15,000
5134	LABORATORY SERVICES	\$2,290	\$2,624	\$2,500	\$3,000
5135	MEDICAL OFFICE SERVICES	\$1,421	\$308	\$2,000	\$1,000
5210	TRAINING	\$95	\$170	\$300	\$500
5211	TUITION REIMBURSEMENT	\$0	\$0	\$500	\$0
5212	REGISTRATION	\$107	\$135	\$300	\$300
5213	TRAVEL	\$109	\$28	\$200	\$150
5214	MEALS & LODGING	\$323	\$185	\$350	\$350
5215	MEMBERSHIP DUES	\$94	\$71	\$150	\$150
5311	OFFICE EQUIPMENT MTNCE	\$30	\$0	\$100	\$100
5330	COMMUNICATION EQ. MTNCE	\$447	\$481	\$100	\$100
5413	TELEPHONE	\$1,038	\$1,672	\$2,800	\$2,885
5910	ADVERTISING	\$11	\$0	\$100	\$300
5911	PRINTING	\$557	\$848	\$500	\$500
5928	BANKING SERVICES	\$4,396	\$678	\$5,500	\$5,665
5990	OTHER CONTRACTUAL SERV.	\$54,872	\$22,588	\$71,700	\$94,590
6111	VEHICLE MAINTENANCE	\$1,161	\$1,851	\$1,500	\$1,575
6216	OFFICE SUPPLIES	\$784	\$606	\$1,000	\$1,000
6222	POSTAGE	\$882	\$989	\$1,000	\$1,000
6232	HOME HEALTH SUPPLIES	\$0	\$0	\$0	\$0
6233	MEDICAL SUPPLIES	\$0	\$0	\$0	\$0
6236	PRESCRIPTION MEDICINE	\$131,156	\$146,937	\$165,000	\$165,016
6246	PERIODICALS & BOOKS	\$159	\$231	\$300	\$300
6290	OTHER SUPPLIES	\$646	\$128	\$327	\$350
7132	SCOTT PROGRAM TRAVEL	\$260	\$195	\$1,000	\$500
7148	COMMUNITY FREE CLINIC	\$12,500	\$0	\$0	\$0
7184	BEQUEST PROGRAM	\$1,656	\$6,877	\$8,000	\$8,000
7190	OTHER MISC. EXPENSES	\$5,041	\$703	\$10,000	\$0
9116	TRSF TO EQUIP REPL FUND	\$0	\$0	\$0	\$0
	TOTAL EXPENSE	\$418,730	\$394,347	\$510,676	\$515,000

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

J. M. SCOTT HEALTH CARE

JOB CODE	POSITION TITLE	CURRENT 96-97	PROJECTED 97-98	PROPOSED 97-98	DIFF FromCurrent
88301010	JMS HR PROG DIRECTOR	1.00	1.00	1.00	0.00
88301020	CASE WORKER	1.00	1.00	1.00	0.00
88301040	CLERK II	1.00	1.00	0.00	-1.00
88301090	DEPARTMENT SECRETARY	0.00	0.00	1.00	1.00
	DATA ENTRY CLERK	0.50	0.50	0.50	0.00

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

TOTAL	3.50	3.50	3.50	0.00
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CITY OF BLOOMINGTON
 FUND - DEPARTMENT BUDGET
 FISCAL YEAR 1997 - 1998

FUND		<u>750</u>	<i><u>Police Pension Fund</u></i>		
DEPARTMENT		<u>0000</u>	<i><u>Non Departmental</u></i>		
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3118	PROPERTY TAXES	(\$823,952)	(\$906,797)	(\$978,311)	(\$1,143,096)
3221	REPLACEMENT TAX	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
3731	INTEREST FROM SALES TAX	(\$835)	\$0	\$0	\$0
3780	OTHER MISC. INCOME	\$0	\$0	\$0	(\$120,642)
TOTAL REVENUE		(\$924,787)	(\$1,006,797)	(\$1,078,311)	(\$1,363,738)
EXPENSE					
7121	TO PENSION BOARD	\$915,550	\$1,002,516	\$1,078,311	\$1,143,096
7190	OTHER MISC. EXPENSES	\$0	\$0	\$0	\$120,642
TOTAL EXPENSE		\$915,550	\$1,002,516	\$1,078,311	\$1,263,738

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

FUND DEPARTMENT	<u>751</u> <u>0000</u>	<i><u>Fire Pension Fund</u></i> <i><u>Non Departmental</u></i>			
OBJECT NUMBER	ACCOUNT NAME	1994-95 ACTUAL	1995-96 ACTUAL	1996-97 BUDGET	1997-98 BUDGET
REVENUE					
3118	PROPERTY TAXES	(\$792,026)	(\$872,367)	(\$958,265)	(\$1,080,206)
3221	REPLACEMENT TAX	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
3731	INTEREST FROM SALES TAX	(\$803)	\$0	\$0	\$0
3780	OTHER MISC. INCOME	\$0	\$0	\$0	(\$98,844)
TOTAL REVENUE		(\$892,829)	(\$972,367)	(\$1,058,265)	(\$1,279,050)
EXPENSE					
7121	TO PENSION BOARD	\$883,111	\$968,406	\$1,058,265	\$1,080,206
7190	OTHER MISC. EXPENSES	\$0	\$0	\$0	\$98,844
TOTAL EXPENSE		\$883,111	\$968,406	\$1,058,265	\$1,179,050

HISTORY AND PROPOSED BUDGET

	BUDGET 94-95	BUDGET 95-96	BUDGET 96-97	PROPOSED 97-98	# CHANGE OVER PREV. YR	% CHANG OVER PREV. YR
MAN-YEARS						
LEGISLATIVE	9.50	9.50	9.50	9.50	0.00	0.00%
CITY MANAGER	3.50	3.50	3.50	3.15	-0.35	-10.00%
RISK MANAGEMENT	0.00	0.00	2.15	3.15	1.00	46.51%
CITY CLERK	2.00	2.50	2.50	3.00	0.50	20.00%
HUMAN RESOURCES	6.00	6.00	6.00	6.25	0.25	4.17%
HUMAN RELATIONS	2.00	2.00	2.00	2.00	0.00	0.00%
FINANCE	10.08	10.08	10.08	11.00	0.92	9.13%
COMPUTER SERVICES	6.00	6.00	6.00	6.00	0.00	0.00%
LEGAL	4.00	4.00	4.00	4.00	0.00	0.00%
POLICE	120.70	125.60	129.60	119.50	-10.10	-7.79%
FIRE	78.00	78.00	95.00	95.00	0.00	0.00%
FORESTRY	3.50	3.50	3.50	4.16	0.66	18.86%
ENGINEERING	19.22	19.22	20.22	20.22	0.00	0.00%
STREET LIGHTING	0.70	0.70	0.70	0.70	0.00	0.00%
TRAFFIC CONTROL	10.05	10.05	10.05	11.20	1.15	11.44%
BUILDING SAFETY	12.00	13.00	13.00	13.00	0.00	0.00%
PLANNING DIVISION	1.00	1.00	1.00	1.50	0.50	50.00%
PUBLIC SERVICE ADMIN.	4.25	4.25	4.25	4.00	-0.25	-5.88%
STREET MAINTENANCE	11.60	11.60	11.60	10.95	-0.65	-5.60%
STREET SWEEPING	2.50	2.50	2.50	2.50	0.00	0.00%
SNOW AND ICE CONTROL	3.50	3.50	3.50	3.50	0.00	0.00%
REFUSE COLLECTION AND DISPOSAL	45.10	45.10	45.10	47.52	2.42	5.37%
WEED CONTROL	2.75	2.75	2.75	2.75	0.00	0.00%
PARKS	27.11	27.11	30.08	33.08	3.00	9.97%
HIGHLAND PARK	7.85	7.85	7.85	7.35	-0.50	-6.37%
RECREATION	20.80	21.80	24.43	25.56	1.13	4.63%
MILLER PARK BEACH-BOAT	2.85	2.85	2.85	2.85	0.00	0.00%
HOLIDAY POOL	4.12	4.12	4.12	4.12	0.00	0.00%
O'NEIL PARK	4.91	4.91	4.91	4.91	0.00	0.00%
ZOO PROGRAM	11.58	11.58	12.35	13.25	0.90	7.29%
PRAIRIE VISTA GOLF COURSE	10.35	10.35	10.35	11.60	1.25	12.08%
FOX CREEK - THE DEN	0.00	0.00	5.25	13.85	8.60	163.81%
CITY HALL MAINTENANCE DEPT.	0.50	0.50	0.50	1.00	0.50	100.00%
TOTAL GENERAL FUND	448.02	455.42	491.19	502.12	10.93	2.23%
INCREASE (DECREASE)		7.40	35.77	10.93		

HISTORY AND PROPOSED BUDGET

	BUDGET 94-95	BUDGET 95-96	BUDGET 96-97	PROPOSED 97-98	# CHANGE OVER PREV. YR	% CHANG OVER PREV. YR
MAN-YEARS						
SOAR FUND	5.43	5.52	5.57	5.63	0.06	1.08%
LIBRARY M & O	45.65	45.65	45.65	46.89	1.24	2.72%
RESIDENTIAL REHAB FD.	1.15	1.15	1.15	1.15	0.00	0.00%
COMMUNITY DEVELOPMENT ADM & GE	2.05	2.05	2.05	2.05	0.00	0.00%
COMMUNITY DEVELOPMENT CODE ENF	2.70	2.70	2.70	3.7	1.00	37.04%
COMMUNITY DEVELOPMENT REHAB	1.95	1.95	1.95	1.95	0.00	0.00%
COMMUNITY DEVELOPMENT CAP. IMP.	0.15	0.15	0.15	0.15	0.00	0.00%
WATER						
ADMINISTRATIVE AND GENERAL	4.03	4.03	4.03	4.03	0.00	0.00%
TRANSMISSION AND DISTRIBUTION	20.00	20.00	20.00	20.00	0.00	0.00%
PURIFICATION	14.50	14.50	14.50	14.50	0.00	0.00%
LAKE BLOOMINGTON PARK	5.50	5.50	5.50	5.75	0.25	4.55%
SEWER FUND	15.45	15.45	15.45	14.45	-1.00	-6.47%
PARKING FUND M & O	5.55	5.55	5.55	5.55	0.00	0.00%
ABRAHAM LINCOLN PARKING FACILITY	2.37	2.37	2.37	2.37	0.00	0.00%
J M SCOTT - ADMIN & GEN	3.50	3.50	3.50	3.50	0.00	0.00%
CENTRAL GARAGE SERVICE FUND	6.25	6.25	6.25	7.08	0.83	13.28%
TOTAL MAN YEARS ALL FUNDS	584.25	591.74	627.56	640.87	13.31	2.12%
INCREASE (DECREASE)		7.49	35.82	13.31		

