



City of Bloomington, Illinois
**Five Year Operating and
Capital Investment Budget**
2013 - 2017

GENERAL FUND

Jewel of Midwest Cities

City of Bloomington, Illinois
109 E. Olive Street, Bloomington, IL 61701
www.cityblm.org

Photos & Cover

Jeff Buydos, 2012



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

City of Bloomington

Illinois

For the Fiscal Year Beginning

May 1, 2011

Linda C. Danison Jeffrey R. Emer

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award for Distinguished Budget Presentation to the City of Bloomington for its annual budget for the fiscal year beginning May 1, 2011.

In order to receive this award, a governmental unit must publish a budget document that meets the program criteria as a policy document, as an operations guide, as a financial plan and as a communications device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to the GFOA to determine its eligibility for another award.



City Logo Design Rationale

The symbol for the City of Bloomington is multifaceted in its visual and conceptual approach. Visually the symbol and the City's identity represent a modern progressive style which is consistent with the City's government. The symbol is based on three different concepts which combine to represent the City in a contemporary and appropriate way.

First and foremost is the chevron. The City government is a respected agency dedicated to serving the public. In this way, the chevron represents service, rank and authority.

The symbol may also be seen as a three dimensional building. This represents growth and diversity in our community.

Finally, the flower or plant derived from the original name "Blooming Grove," represents a community that is friendly and safe. Progress and growth are also associated with plant life as well as regeneration and renewal.

The symbol's positive upward movement is representative of the City's commitment to excellence!

CITY OF BLOOMINGTON



ILLINOIS

Operating and Capital Improvement Budget
Fiscal Year 2013 through Fiscal Year 2017
May 1, 2012 to April 30, 2017

Mayor: Honorable Stephen Stockton

City Manager: David A. Hales

City Council

Ward 1: Bernie Anderson

Ward 2: David Sage

Ward 3: Mboka Mwilambwe

Ward 4: Judy Stearns

Ward 5: Jennifer McDade

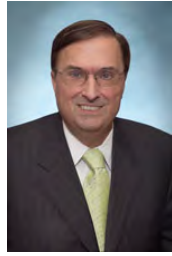
Ward 6: Karen Schmidt

Ward 7: Steven Purcell

Ward 8: Rob Fazzini

Ward 9: Jim Fruin

City of Bloomington Mayor and Council Members Elected to Four Year Terms



Mayor Stephen Stockton
(2009—2013)



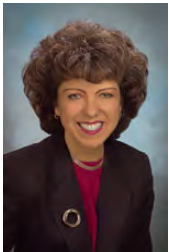
Ward 1—Bernie Anderson
(2009—2013)



Ward 2—David Sage
(2011—2015)



Ward 3—Mboka Mwilambwe
(2011—2013)



Ward 4—Judy Stearns
(2011—2015)



Ward 5—Jennifer McDade
(2009—2013)



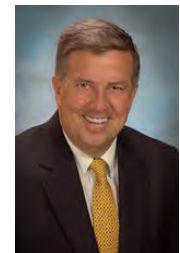
Ward 6—Karen Schmidt
(2011—2015)



Ward 7—Steven Purcell
(2009—2013)



Ward 8—Rob Fazzini
(2011—2015)



Ward 9—Jim Fruin
(2009—2013)

CITY OF BLOOMINGTON STAFF

City Manager	David A. Hales
Deputy City Manager	Barbara J. Adkins
Asst. to City Manager	Alex McElroy
Building Safety	Mark Huber
City Clerk	Tracey Covert
Corporation Counsel	Todd Greenburg
Finance	Patty-Lynn Silva
Fire	Michael Kimmerling
Human Resources	Emily Bell
Information Services	Scott Sprouls
Parks, Recreation & Cultural Arts	John Kennedy
Police	Randy McKinley
Public Works	Jim Karch
Water	Craig Cummings

Bloomington Public Library Board of Trustees

<u>Trustee</u>	<u>Term Expires</u>
Wilma Bates	April 30, 2013
Patsy Bowles	April 30, 2014
Peggy Burton	April 30, 2015
Narendra Jaggi	April 30, 2013
Jan Kibler	April 30, 2014
Carol Koos	April 30, 2014
Blake Mier	April 30, 2013
Cathy Pratt	April 30, 2015
William Wetzel	April 30, 2015
 Library Director	 Georgia Bouda

**FISCAL YEAR 2013 CITY OF BLOOMINGTON, ILLINOIS
 FIVE YEAR OPERATING AND CAPITAL INVESTMENTS BUDGET
 FISCAL YEAR 2013-2017
 GENERAL FUND
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 FIVE YEAR OPERATING AND CAPITAL INVESTMENTS BUDGET
 FISCAL YEAR 2013-2017
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INTRODUCTION



HOW THE CITY BUDGET IS ORGANIZED

The City of Bloomington budget is organized into 16 sections. Each section is described below.

Introduction

This section includes how the City Budget is organized, the City Manager's budget message, the City of Bloomington narrative and the city's organizational chart.

Demographics

This section includes details on demographic and economic statistics, capital asset statistics by function/program, direct and overlapping property tax rates and assessed value and estimated actual value of taxable property.

Procedural Information

This sections includes information on the City's Financial Policies and Strategies, the overall City budget process, a Summary of Accounting Policies and Budgetary Controls, City of Bloomington rates, a summary of positions added and changes, a count of full time employees by department and a count of total benefitted employees by department.

Strategic Plan-summary for Calendar Year 2012

Adopted by the City Council on January 25, 2010, this document is a planning tool used to guide the City toward goals set by the citizens and City Council through the year 2025.

Fund Summary

This section reports on all funds and their department/fund relationship used by the City for operations and includes the following:

- Overall summary of all revenues and expenditures
- Change in fund balance for all funds
- Narrative analysis on major funds

Revenue Summary

This section provides insight into the City's overall revenues and includes the following:

- Narrative analysis and historical detail on major city revenues
- Multiple budgetary reports that provide actual and budgetary information including 5 year projections for all revenues accounts and funds

Expenditure Summary

This section details the City's overall expenditures including:

- Narrative analysis of the City's major expenditure line items
- Multiple budgetary reports that provide actual and budgetary information including 5 year projections for all expenditure accounts and funds

General Fund Departments

This section includes a narrative for all General Fund departments including performance measures and line item budget details on revenue and expenditures by department.

Special Revenue Fund Departments

This section includes a narrative which includes performance measures and a line item budget detail on revenues and expenditures by department. Some of the major funds in this category are Motor Fuel Tax(MFT), Community Development, Cultural District and the Library.

Debt Service Funds

Funds established for payment of actual principal and interest on outstanding bonds.

Capital Project Funds

Narratives and line item budgets for all departments related to Capital Projects. These include, Capital Improvement Fund(CIF) and the Tax Increment Financing District(TIF).

Capital Improvement Program

Detailed project narrative information for every approved Capital project for FY 2013 with detailed maps. A summary list of proposed projects for Fiscal Year 2014 through Fiscal Year 2017 is also included.

Enterprise Funds

This section includes narratives with performance measures and line item account budgets for City funds that are accounted and reported in the same manner as a private entity. Examples include the Golf Courses, Solid Waste, Parking, Water, Sanitary Sewer and Storm Water Departments.

Internal Service Funds

This section includes narratives, performance measures and line item account budget information for the Casualty Insurance, Employee Group Health Insurance and Benefits and Employee Retiree Group Health Care.

Fiduciary Funds

This section includes narratives, performance measures and line item account budget information for the John M. Scott Health Resources and Police and Fire Pensions.

Appendix

This section includes the Fiscal Year 2013 Budget Ordinance, a position listing by department for fiscal year 2012 through fiscal year 2017, salary information including minimum, midpoint and maximum including actual salaries by position title and the department the position is related too and the budget glossary.



Office of the City Manager
David A. Hales
City Manager

May 1, 2012

The Honorable Mayor Stephen F. Stockton
Members of the City Council
Citizens of Bloomington
City of Bloomington, Illinois

Subject: Budget Message Fiscal Year 2013

Dear Mayor Stockton, City Council Members, and Residents of the City of Bloomington:

It is my pleasure to present the City of Bloomington's Budget for Fiscal Year 2013 which begins May 1, 2012 and ends April 30, 2013. The budget includes projected budgets for Fiscal Years 2014 to 2017. The FY 2013 Budget is comprised of \$167.3 million in approved expenditures, which constitutes \$74.5 million (\$1.550 million is a drawdown of fund balance allocated towards capital projects) allocated to the General Fund. In the preparation of this document, I was assisted by Assistant to the City Manager Alex McElroy, Performance Auditor/Budget Officer Timothy Ervin, and Budget/Asset Manager Chris Tomerlin, City Department Directors, and a host of other dedicated City employees.

The overall budget document was compiled in accordance with recommended "best practices" outlined by the Government Finance Officers Association (GFOA). Thus, the budget document provides a synopsis of the City's policies, financial plan, operations guide, and as a communication tool to all stakeholder of the City. In FY 2012, the City was awarded the GFOA Certificate for Distinguished Budget Award. The GFOA established the Distinguished Budget Presentation Awards Program (Budget Awards Program) in 1984 to encourage and assist state and local governments to prepare budget documents of the very highest quality that reflect both the guidelines established by the National Advisory Council on State and Local Budgeting and the GFOA's best practices on budgeting and then to recognize individual governments that succeed in achieving that goal. A Certificate of Achievement is valid for a period of one year. Staff believes the City's FY 2013 Budget will continue to meet the Certificate of Achievement Programs requirements and this document will be submitted to the GFOA to determine its eligibility for another certificate.

This budget continues to reflect the City's priorities, which include significant investment in deferred street maintenance, replacement of significant dilapidated equipment, and the continued development of a secondary water supply to supplement the City's long term water supply. The City's continual improvement in its financial position placed the City in an optimal position to expand the funding of these priorities. As outlined by the City's mission statement, "*the budget reflects and compliments the City's continual commitment to fiscal responsibility, the deliverance of quality services at the best value, and continual improvement in service quality and efficiency through engagement with residents, businesses, and other stakeholders within community.*"

Strategic Plan

The budget represents the execution of programs that will deliver the outcome based goals which have been identified as principles of the Vision 2025, a component of our strategic plan. The Council unanimously adopted the strategic plan in January 2010. The strategic plan was approved in December 2011, while the Action Plan was approved in February 2012. In FY 2013, Council and staff will continue to review and update this vital document. The goals outlined in Vision 2025 include a beautiful city, family friendly, downtown as the heart of the community, great neighborhoods, diverse local economy, convenient connectivity, quality education for a lifetime, choices for entertainment and recreation, and pride. Staff and Council will continually revisit the

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"Jewel of Midwest Cities."

strategic plan, making updates and tracking progress on our goals throughout the budget year. This budget is a product of Council input and staff recommendations on how to bring the vision, described in our strategic plan, to fruition by allocating our current resources in an efficient manner. The strategic plan guides our decisions and policy when allocating the \$164 million in total revenue and approved expenditures for FY2013.

Fiscal Outlook

Adherence to the Strategic Plan has served the community and the organization well as a balanced budget is presented for the upcoming FY 2013. In this Budget, or financial plan, it is projected that expenditures for ongoing General Fund operations and services will be 98% offset by anticipated revenues. Accordingly, the Budget does anticipate a \$1.550 million need to draw from City's General Fund reserve balance to continue to fund capital projects which were deferred in the past due to fiscal constraints. This drawdown was planned and is in accordance with the City's fund balance policy. A balanced budget is certainly a significant accomplishment in this day and age as virtually all governmental agencies in our state and nation continue to struggle with the effects of the global Great Recession. Indeed, Bloomington continues to be a bright light in this dark era of deficits affecting so many public agencies throughout our region, state and nation. However, adverse actions by the State could quickly alter this positive picture by creating sharp deficits for most cities including Bloomington. At this point in time, all eyes are on Springfield and the City is making a concerted effort to reach out to State representatives to communicate the issues, concerns, and impacts of proposed legislation.

As a factual matter, local governments are among the last sectors of the economy to emerge from the effects of a recession. This is the case because it takes time for revenues to trickle down into the coffers of local agencies. Speaking on this topic in 2009, an economist Dr. John Husing projected cities should prepare for a 10-year "slog" in their efforts to completely emerge from the lingering effects of the Great Recession. This prognostication is proving to be accurate for Bloomington as overall revenues are projected to achieve zero minimal gains in FY 2013, while the costs of providing services continue to increase. Consequently, at the beginning of the budget process, the City was faced with a flat tax levy and minimal growth in projected Sales and Home Rule Sales Tax revenue. In order to overcome this initial challenge and maintain/or expand requested services, employees from each City department were engaged in a process to identify opportunities to reduce costs or generate revenues to maintain high levels of service to the community.

I invite you to thoroughly review this document. The budget is a product of citizen input and the expertise provided by our dedicated staff. I have prepared a brief outline of key points to supplement your review of the FY 2013 Budget.

FY 2012 Review & Correlation into FY 2013

Local Economy - Bloomington is located in Central Illinois nearly equidistant from Chicago, Ill., and St. Louis, Mo. The city, together with the immediately adjacent town of Normal, serves as the retail, service, and trade center for a multi-county area. With an estimated population of 76,610, Bloomington is McLean County's seat and home to State Farm Insurance's corporate headquarters and Wesleyan University. The City's unemployment rate of 7.4% in April 2012 continues to remain well below the state's rate, which was 9.4%. Equalized assessed value (EAV) has continued to grow in recent years but at slower rate.

Late in FY 2012, the City has seen a slight upsurge in residential house construction and remodeling. Advocate BroMenn Medical Center expects to complete the \$24 million Advocate BroMenn Outpatient Center on the City's East side in FY 2013. Multiple-major retailers continue to remodel their brick and mortar stores along Veterans Parkway in anticipation of a recovering economy. In fact, several automobile dealerships along Veterans have remodeled and expanded their dealership in anticipation of new business.

The poor fiscal condition of the State of Illinois continues to impact City operations from the slow payments to local governments for incomes tax collections to the negative perception by investors placed upon municipal debt in the State of Illinois. Staff continued in FY 2012 to toil diligently to implement organizational change to increase efficiency and effectiveness of staff operations. For example, from the commencement of the financial and payroll component of the Enterprise Resource Planning System to the instigation of the automated recycling trucks the long term cost savings of these modifications will grow exponentially.

Debt Management - Despite the fiscal challenges faced by state and local governments, the City continues to implement sound, fundamental changes to fiscal policy and procedures. These changes continue to be recognized by all stakeholders of the City including residents and credit rating agencies. In FY2012, Standard & Poor's reaffirmed the City at an AA- Stable and recognized the City's adoption of a debt service policy.

The City tendered \$5.0 million of 2004 taxable General Obligation Bonds that matured in 2029 through 2034. The City accelerated the principal pay down of these bonds by 16 years and incurred (nominal) savings of \$5.8 million or a present value of \$3.4 million or 68% of bonds refunded (largely due to acceleration). In April 2012, the City issued \$7.6 million in Taxable General Obligation Bonds to pay-off the City's liability for the Early Retirement Incentive Program approved by the City Council in FY 2008. The present value savings was approximately \$900,000, while the bonds retained a comparable amortization period.

Infrastructure Improvements - In addition to the positive trend in the bond rating, the City budgeted \$2.5 million in road resurfacing projects. This was a \$1.0 million increase from FY 2010, where the total road resurfacing budget was \$1.5 million. In fact, the FY 2013 Budget allocates an additional \$1.0 million to road resurfacing, which brings the total to \$3.5 million. The three year total for General Fund road resurfacing equates to \$7.5 million. This three year total exceeds the total resurfacing dollars committed from 2000 to 2008 (9 years) of \$7.0 million.

Budget Award & Citizen Involvement - The City continues to enhance and improve the annual budget process. In FY 2012, the City was awarded the GFOA Certificate for Distinguished Budget Award for the 1st time. Furthermore, the City enacted a five year Operating and Capital Budget. With the compilation of the budget through a zero based budget methodology, the City continued to promote citizen input. In the preparation of the FY 2013 Budget, the City provided multiple opportunities for citizens to take an active role in the budget process. Citizens were afforded the opportunity to bring their concerns and insight into the process by participating in the annual Citizen Summit and Quarterly Citizen Voice Meetings. These opportunities reflect the City's desire to enhance transparency and provide an opportunity for all residents to provide input to the annual budget process.

Budget Assumptions

The initial planning stage of budget preparation involves the evaluation of outside forces that effect funding decisions: national, state, and local economic conditions; federal and state mandates; political environment; social environment; resident's concerns; and outside agency collaboration. Based on the State economy and response to incentives offered, the following assumptions were made to guide the development of the budget for FY 2013

General assumptions about economic conditions:

- Marginal growth within the local economy
- Negligible growth in residential construction
- Continued growth in population

- Reductions in Federal and State Funds
- Continued low unemployment
- Potential for commercial and industrial growth
- Low inflation

Once these assumptions were developed, needs assessments were informally performed to develop priorities for available resources in FY 2013 based on the City's needs. The following is a list of priorities for the budget process:

FY 2013 Priorities

- Strengthen Public Safety functions
- Maintain service levels and quality of life as City grows
- Repair and replace aging infrastructure throughout the City
- Continue support for Downtown Revitalization
- Continue regional planning and intergovernmental cooperation
- Focus on technology to improve service delivery
- Improve cost recovery from direct user charges
- Advance the development of a secondary water source

Revenue

A key component of the City's financial plan is the development of a revenue structure that is sound and efficient. State collected municipal revenues continue to be difficult to predict as tax amnesty and initiatives to lower the percentage of Local Government Distributive Funds continue in the Illinois General Assembly. The following are highlights of the material budgeted revenue in major funds:

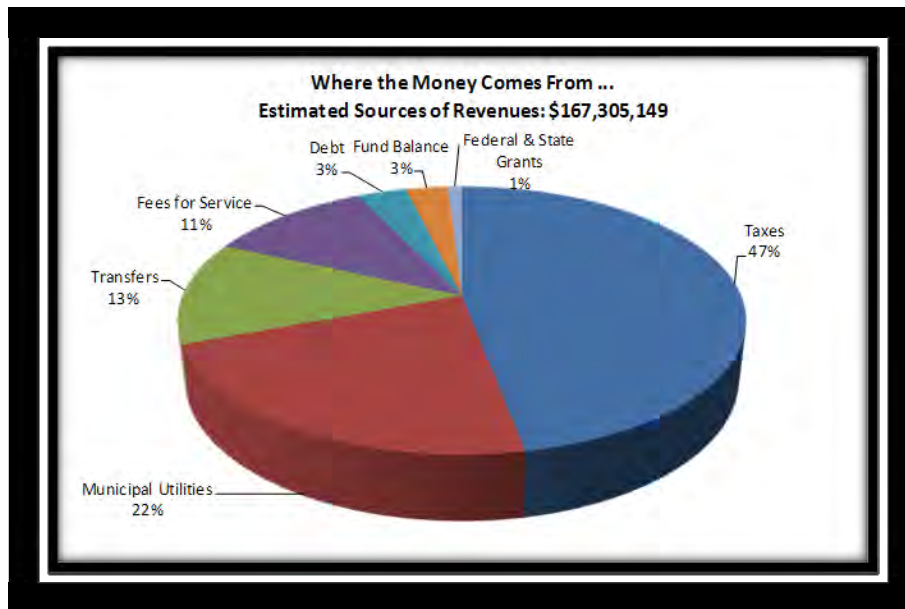
All Funds - The original approved budgeted revenue for all funds in FY 2012 was \$163,136,881, while the revenue budgeted in FY 2013 is \$167,305,149. The \$3.2 million net difference results from various revenue adjustments distributed across all City funds. The net difference includes a drawdown of \$1.2 million in fund balance in the debt service fund to accelerate the retirement of the remaining City variable Market Street TIF Bonds and \$1.6 million in General Fund Reserves to finance capital projects.

General Fund - During the past few years as the effects of the economic recession have been felt, the City realized flat to sluggish growth in key sources of revenue such as sales tax, home rule sales tax, and income tax. Fortunately, as a glimmer of light, projections reflect minimal growth in these major revenue categories. In FY 2013, it is projected sales tax receipts will increase by 2.0%, home rule sales tax will increase by 2.3%, and income tax revenues will increase by 3.6%. In FY 2013, these three sources of revenue compile 40.5% of revenue for the General Fund, which increased from 39.1% in FY 2012. To assist residents, the City Council made the decision to hold property tax levy flat. This source of revenue comprises 14.9% General Fund revenue. Other charges and fees for services varied across City departments with increases budgeted in Code Enforcement, while decreases were budgeted in violations. Overall, revenue within the General Fund for FY 2013 remained relatively flat in comparison to FY 2012 by \$79,815 or 0.11%.

The Council approved a zero percent property tax increase in December of 2011 and thus no additional property tax revenue will be collected to finance on-going operations within the City. Although the property tax did not increase, the City Council did reallocate \$1.0 million from the Police and Fire Pension Tax Levy to the General Corporate Tax Levy. This reallocation was possible with the State of Illinois pension reform measure which took effect January 1, 2012. This reform extended the City's amortization of its pension unfunded actuarial accrued liability from the year 2033 to 2040. Although

the State of Illinois passed police and fire pension reform, it is likely in the future the property tax levy for these pensions will continue to increase and absorb a larger portion of these resources.

Enterprise Funds - Sewer rates within the Sewer Fund automatically increased by 20% on January 1, 2012. This is the final scheduled rate increase for the Sewer Fund which derives from a multi-year rate increase passed by City Council in 2008. Rates for the Water and Storm Water Fund are not scheduled to increase in FY 2013. City Council passed a Refuse Fee increase from \$14 per month to \$16 per month. This \$2 fee increase will assist the Solid Waste Division in the investment of capital infrastructure (refuse trucks, refuse containers, etc.) to improve the effectiveness and efficiency of the Bloomington Solid Waste Program. Furthermore, the Parking Fund increased monthly parking garage fees from \$40.00 per month to \$50.0 per month at the Downtown Parking Facilities.



Expenditures

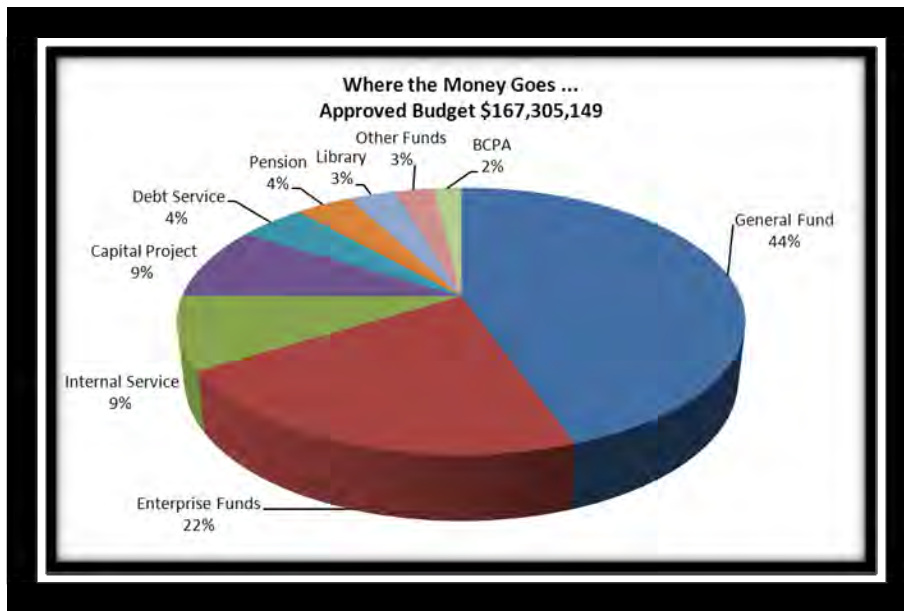
Each City employee strives to provide the optimal service to all City residents; however, expanded services and capital projects require additional revenues. The budget has been compiled to balance operational expenses with the expectations of residents to maintain costs at a minimum. The following highlights significant expenditures for the upcoming year:

All Funds - The original approved budgeted expenditures for all funds in FY 2012 was \$165,247,587, while the expenditures budgeted in FY 2013 is \$167,305,149. The \$2.1 million net difference results from various expenditure adjustments distributed across all City funds. The net difference includes an increase of \$1.3 million to finance the replacement of worn, aged 100ft aerial apparatus and five International dump trucks in the City’s Fire Department and Public Works Department.

General Fund - The General Fund includes activities that account for most daily operations of the City. Services such as police and fire protection, engineering, community development, and streets are financed from taxes and fees. The FY 2013 Budget General Fund operating expenditures are \$74,535,630. This is a net decrease of budgeted expenditures from FY 2012 by (\$948,306) or (1.26%). The primary reason for the reduction was the City’s ability to refinance the \$7.6 million liability for the

Early Retirement Incentive Program with General Obligation Bonds. Besides interest rate savings the annual \$2.2 million payment will be passed through the City’s Debt Service Fund rather than paid on a monthly basis through the General Fund.

The City’s General Fund has seen a \$1.7 million increase in resources allocated to the City’s Fire Department. The additional resources are split between a \$500,000 annual salary increase awarded to members of Local #49 by a State arbitrator, a \$500,000 increase in liability insurance allocated to the Fire Department and \$400,000 increase in the purchase of capital equipment which includes the replacement of cardiac monitors and self-contained breathing apparatus. The \$300,000 that remains is from the City’s ambulance service which is required through billing agreements to write-off a certain amount of ambulance charges for Medicaid, Medicare, and private insurance companies. Other General Fund expenditures include the \$200,000 reestablishment of the Harriet Rust Grant and a \$315,254 increase in liability insurance for Public Works related to the payment of prior year claims.



Service Level

The focus of the FY 2013 Budget is to continue to provide a high level of service the City has traditionally provided while retaining or enhancing the City’s strong financial position and not placing a greater financial burden on City residents. The FY 2013 Budget does not include any new programs or enhancements to existing service levels in order to meet this goal.

Staff

City staff members are essential to provide high quality services citizens expect from the City. The FY 2013 Budget includes the addition of two positions and no position elimination. The two new positions are projected to impact the General Fund by an estimated \$85,000. This budget includes the addition an accountant within the Finance Department and an administration specialist within the Office of the City Manager. The accountant position within the Finance Department will augment the current accounting personnel within the department to heighten the segregation of duties and augment the revenue and expenditure internal control procedures within the City as recommended by the recent City audit. The administration specialist position within the Office of the City Manager will allow professional staff within this department to focus on higher level projects, while minimizing clerical duties.

The City will fill three positions budgeted in FY 2012 and FY 2013; however, remained vacant. These positions are a customer service manager and Utility worker in the Water Fund and an Assistant Superintendent of Parks in the General Fund. Bear in mind, these are not new budgeted positions, but have remained budgeted yet unfilled. An accountant position was added to the Finance Department in mid FY 2012 and in FY 2013 these position was budgeted for the entire year.

Capital Equipment

The City will continue to replace worn, inefficient equipment to lower maintenance cost and improve the efficiency and effectiveness of City services. Equipment replacement in FY 2013 will focus to address specific issues within the Fire Department and Public Works Department. The Fire Department will purchase an \$800,000 ladder truck to operate from the downtown Fire Station. Currently, no ladder truck is based from this station even though several high rise structures are within blocks of this station. This will enhance the firefighting response to the mid-city areas. The Public Works Department will replace two manual refuse trucks with automated refuse trucks and refuse containers for household pick-up on two refuse routes. This action has the potential to alleviate or mitigate the surging cost of providing household pickup to residents within the City.

The City will continue its aggressive capital replacement program in other areas of the City from funding Phase 3 of the Enterprise Resource Planning System to the replacement and upgrade of the City's fuel stations. Other types of vehicles that are slated for replacement include: utility vehicles, back-hoe, dump trucks, squad cars, and various type of equipment. With the replacement of utility vehicles the City will incorporate green technology with equipment deemed appropriate by Fleet Management.

Capital Projects

A wise admonition for government in tough financial times is: "In a down economy you should pave, plant, and paint to be ready for the recovery." That is exactly what Bloomington has accomplished for the past two years and that is what this Budget contemplates for FY 2013. The FY 2013 Budget includes projects totaling \$14,307,200 in a continuation of an aggressive Capital Improvement Program (CIP) to enhance community aesthetics and improve public facilities.

Among the significant projects are:

Motor Fuel Tax

- \$1,140,000 Morris Avenue Road Reconstruction

Capital Improvement Fund

- \$3,500,000 Street & Alley Resurfacing
- \$650,000 Construct Fire Training Tower
- \$350,000 Sidewalk replacement
- \$275,000 Repair Market Street Parking Deck
- \$235,000 Construct Hamilton Road to Brookridge extension

Enterprise Funds

- \$850,000 Groundwater Development Land Acquisition
- \$410,000 Ryan, Walch, and Cloud Watermain Replacement
- \$400,000 Water main replacement Ireland Grove Road
- \$300,000 Parkview Watermain Replacement

The Budget's aggressive CIP program will enable residents to enjoy new programs and services and to take greater pride in their community. Full scale replacements and renovations to public facilities will also result in significant reductions to ongoing operating and maintenance costs through the installation of up-to-date energy efficient technologies.

Finally, to be able to maintain our community's infrastructure, the existing complement of full-time employees in the City's Public Works Department will be retained. These efforts include the critical function of street maintenance and timely removal of refuse on a daily basis.

Long Term Financial Plan

Staff has laid the groundwork to develop and implement a long term financial plan. A long term financial plan will allow staff and council to focus on the long term policy which includes elements of sustainability and resiliency. A long term plan will enhance our operations, providing more opportunity to focus on strategic long term planning as opposed to the continuous yearly tactical cycle of preparing an annual budget. In FY 2013, staff will continue to focus on the mobilization phase of long-term planning through the identification of service level preferences and the alignment of resources to prepare and accumulate preliminary financial analysis. For example, for FY 2013 City staff will prepare a formal operational and financial analysis of the Solid Waste Fund. The analysis will provide short term and long term direction on the operations within the City's Solid Waste Program. In FY 2013, the City will continue to augment the City's Capital Improvement Program with the integration of on-going master plan studies in conjunction with a prioritization methodology to assign the available financial resources to needed capital projects.

Cost Subsidy/Fiscal Impact - It is the City's aspiration to identify a direction and philosophy to examine full cost recovery of program operations within the City. Included in this study is the examination of the cost of residential, commercial, and industrial growth. Past performance has led to the conclusion the City has subsidized residential growth to an unknown degree. Staff will analyze specific programs to ascertain the impact development has on City programs and whether new development will begin to "pay its way" as opposed to being subsidized by existing taxpayers.

Benchmarking/Performance Measurement System

In FY 2013, the City has heightened the performance measurement indicators introduced within the FY 2011 Budget. Most performance measurement systems are limited to the measurement of a program's inputs and outputs. Ideally, however, performance measurement efforts will generate information about a program's results and outcomes. In fact, this was a recommendation communicated to City staff by a budget reviewer from the Government Finance Officers Association (GFOA). Therefore, in FY 2013 each performance indicator section has been enhanced to provide inputs (resources used), outputs (program activities), efficiency measures (ratio of inputs to outputs), and outcomes (the actual results of the program). Staff will expand and enhance these performance measurement indicators through benchmarks established by the International City/County Management Association Center for Performance Management, GFOA, and other pertinent institutions.

Managed Competition

In FY 2012, the City initiated the formation of a formal managed competition program. FY 2013 will see these efforts continue with the adoption of a formal managed competition policy in addition to the identification of areas that will be reviewed for potential outsourcing projects. Throughout this process the City plans to solicit and include employee input to streamline current operations and enhance the efficiency and effectiveness of City operations.

Economic Development

With the departure of Michael's retail store and O'Brien Hyundai which resulted in the loss of sales and home rule sales tax revenue, the City has incorporated the use of an in-house economic development coordinator. The purpose of the coordinator is to strengthen the City's economic development activities in combination with the City's continual participation on the Economic Development Council of the Bloomington-Normal Area. The suggestion to "pave, plant, and paint" has begun to plant the seeds to spur economic vitality and growth in Bloomington. Property owners and retailers have expressed enthusiasm to locate new businesses to the City as a result of the City's efforts to develop and expand infrastructure and upgrade public facilities. During FY 2013, the City will refine and act on strategies to facilitate future economic development projects at key opportunity sites such as the abandoned rail yards, the former K's Merchandise location along Veterans Parkway, the abandoned Mennonite Hospital, and vacant commercial property throughout the City.

General Fund Reserves

The City Council-adopted Fund Balance Reserve Policy calls for the City to set aside funds for a General Fund Operating Reserve. Under a self-imposed fiscal policy, the City is obligated to set aside a general reserve amount that ranges from 10% to 15% of budgeted General Fund Expenditures For FY 2013, that benchmark equates to approximately \$11.2 million and is well exceeded through this proposed spending plan. Furthermore, the City Council's fiscal policy allows for fund balance that exceeds this benchmark to be allocated for one-time capital projects or the early retirement of City debt. For FY 2013, the Budget contemplates the reduction of this reserve to fund capital projects within the capital improvement fund. The bottom line is the City's total General Fund reserve fund balance will be maintained in a healthy condition that equals or exceeds the City Council-adopted policy amounts.

Conclusion

Once again, the City Council and staff can take great pride and satisfaction in the adoption of this budget. However, adverse actions by the State could completely alter the situation and cause the City to make significant budget cuts. Absent draconian actions by the State, this document will serve as both a financial and management plan that will enable the continuation of the full scope of high quality municipal services that the community has come to expect. In addition to the continuation of high service levels, this Budget will again fund and facilitate major improvements to public infrastructure and facilities that will enhance quality of life in our community.

With strategic vision and leadership provided by the City Council, and the work performed by the City's commissions and staff, the organization has a clear understanding of our community's values, and sense of purpose and identity as the "*Jewel of Midwest Cities.*" Bloomington is a place where neighbors share the traditional values and commitment to community that makes small town life so appealing, without losing big city advantages. This Budget will enable Bloomington to continue its traditions as a welcoming and thriving community that honors tradition, unites in diversity and evolves for the future.



*Office of the City Manager
David A. Hales
City Manager*

Respectfully,

A handwritten signature in black ink, appearing to read "David A. Hales".

David A. Hales
City Manager

The City of Bloomington

General Information

The City of Bloomington, incorporated in 1856, is a home rule unit of government under the 1970 Illinois Constitution. 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. The City of Bloomington is the County Seat of McLean County, the largest county in Illinois (approximately 762,240 acres). The results of the 2010 Census shows the City now has a population of 76,610 citizens.

History

Prior to the 1820s, the area of today's Bloomington was at the edge of a large grove enjoyed by the Kickapoo people before the first Euro-American settlers arrived in the early 1820s. Springing from the settlement of Keg Grove, later called Blooming Grove, Bloomington was named as county seat on December 25, 1830, when McLean County was created. When the County of McLean was incorporated a county seat was established; however, the legislation stated the site of Bloomington would be located later. James Allin, who was one of the promoters of the new county, offered to donate 60 acres of his own land for the new town. His offer was accepted and Bloomington was laid out. Its lots were sold at a big party on the 4th of July 1831. At this time there were few roads, but rich soils brought new farmers who began commerce by conducting their business in the newly formed county. People came from all over to trade and do business at the town's center, known today as Downtown Bloomington, including Abraham Lincoln who was working as a lawyer in nearby Springfield. In 1856, the City of Bloomington incorporated.

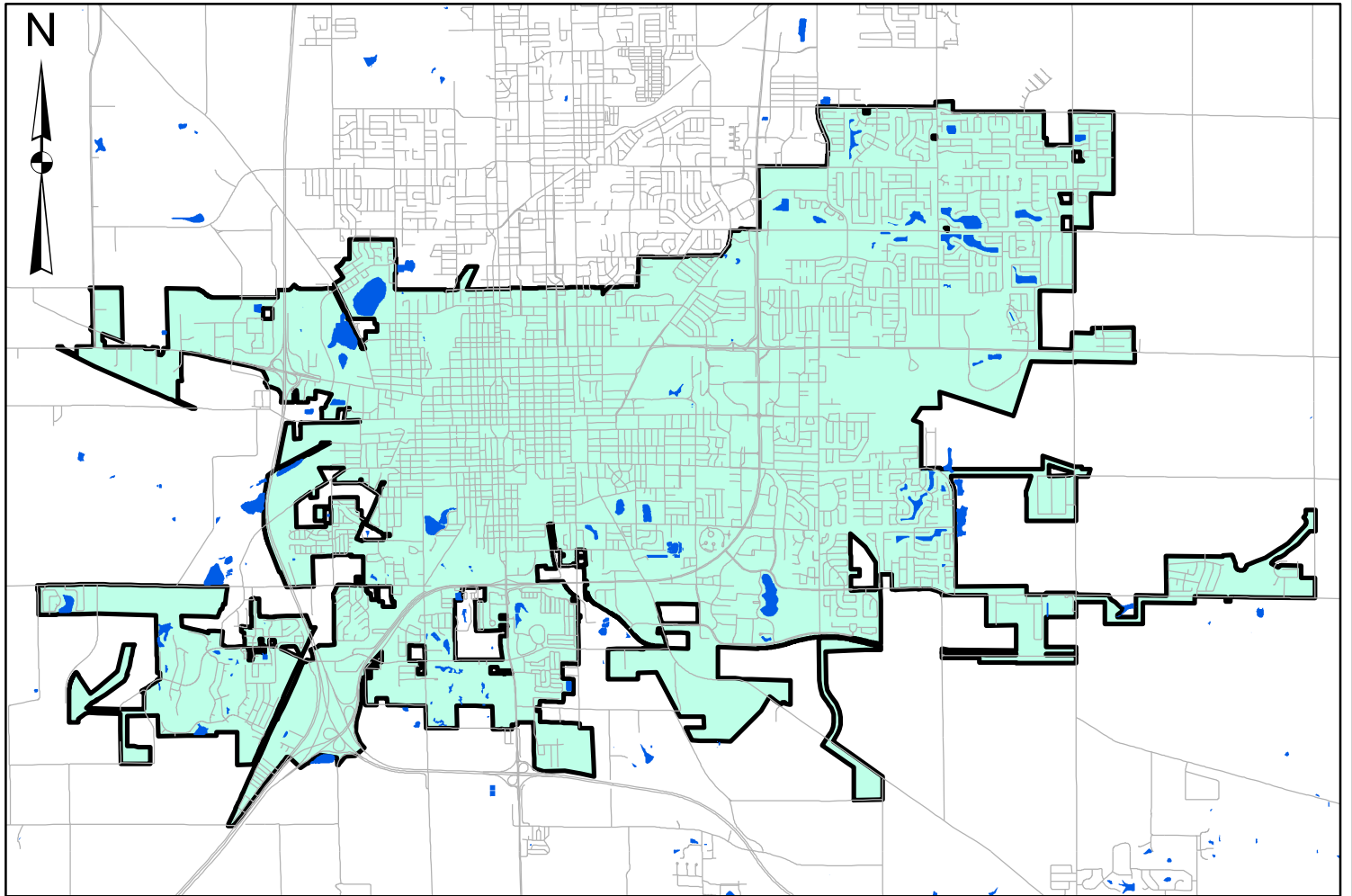
City Organization

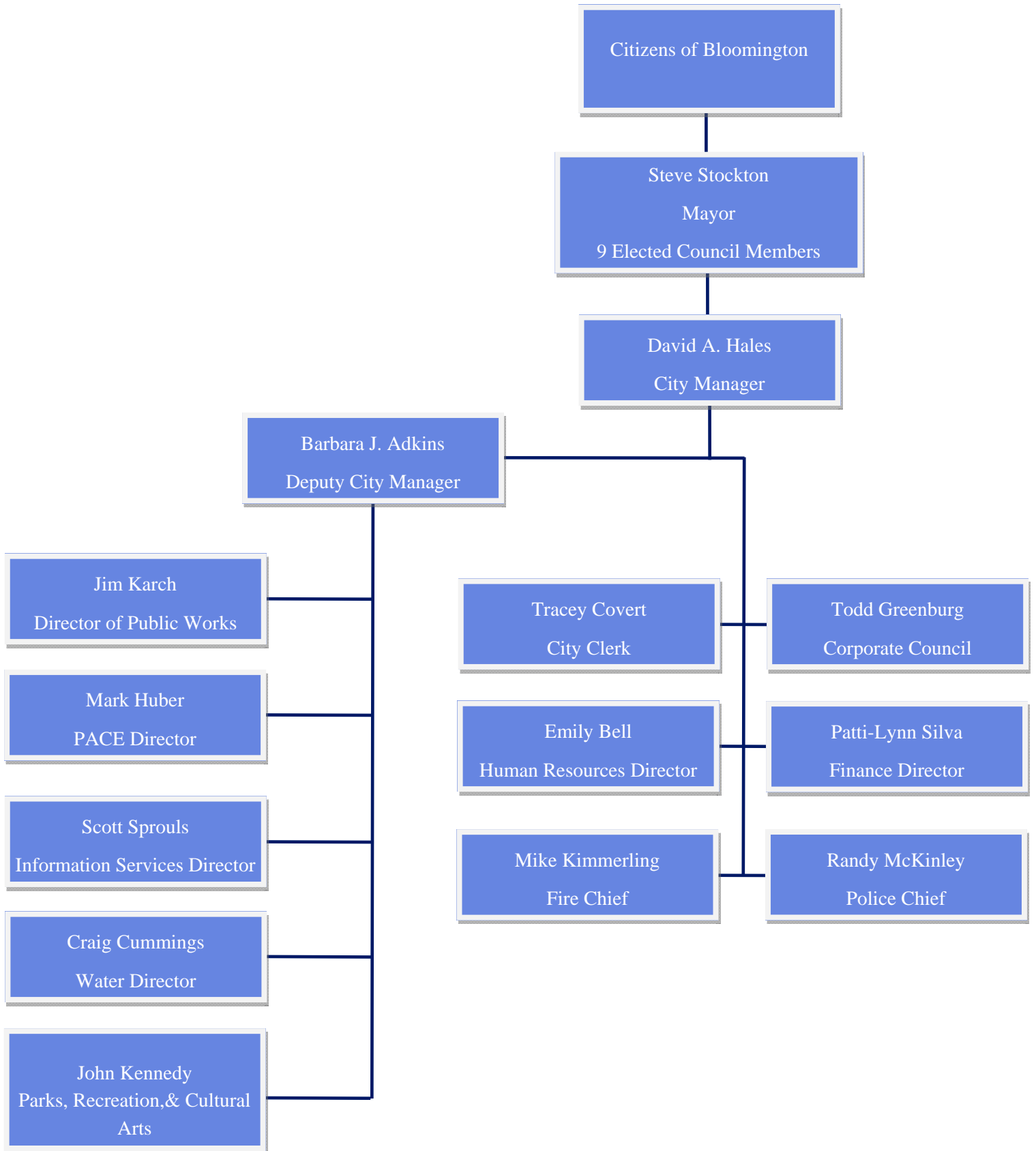
The City is governed by a City Council elected on a non-partisan basis composed of nine Council members and a Mayor. The City Council is responsible to enact ordinances, resolutions, and regulations which govern the City, adopt the annual budget, as well as appoint members of various statutory and ordinance boards. The City's manager is responsible to carry out the policies and ordinances established by City Council, oversee the day-to-day operations of the City, and appoint the department heads of the City's departments. The Council is elected to four-year staggered terms, while the Mayor is elected to a four-year term. The Mayor is elected at large, the Council members by ward.

Economic Environment

The economic strength of the Bloomington-Normal metropolitan area is well diversified with no single dominating industry, although there are many substantial medium sized business and institutions. Diverse and stable employment sources include State Farm, Illinois State University, Illinois Wesleyan University, Country Insurance & Financial Services, Mitsubishi Motors of America, Bromenn Medical Center, and OSF St Joseph Medical Center. Multiple mid-size and small companies have insulated the Bloomington-Normal economy from severe economic swings that other communities have experienced and this has allowed the community to maintain steady, balanced growth.

City of **BLOOMINGTON** Illinois





DEMOGRAPHICS



City of Bloomington Demographics

2011 Population	76,610
Median Age-2011	32.1

2011 Financial Data

Median Household Income	\$80,200
Per Capita Personal Income	\$40,084
Total Personal Income	\$6,510,000
Sales Tax	7.75%

2011 Housing Data

Median Home Price	\$169,413
Building Permits	275

2011 City of Bloomington Employment Data

Employer	Employees	Rank	Percentage of Total City Employment
State Farm Insurance Company	15,509	1	20.69%
COUNTRY Insurance & Financial Services	2,178	2	2.90%
Mitsubishi Motor Manufacturing	1,418	3	1.89%
OSF - St Joseph Medical Center	1,122	4	1.50%
Anderson Financial Network, Inc.	883	5	1.18%
McLean County Government	820	6	1.09%
School District #87	680	7	0.91%
City of Bloomington	645	8	0.86%
Illinois Wesleyan University	540	9	0.72%
Growmark Inc.	533	10	0.71%

2011 Unemployment Rate	7.20%
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Weather

Average Yearly Temperature	51.2
January Average Temperature	23.7
July Average Temperature	74.4
Annual Precipitation	34.5"

2011 School Enrollment-Public Schools only	5,414
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Annual Airport Usage-Central Illinois Regional Airport	290,974
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City of Bloomington Demographics

City of Bloomington Capital Asset Comparison

	<u>2002</u>	<u>2011</u>
Police Stations	1	1
Fire Stations	4	5
Refuse Collection Trucks	10	11
Streets and Solid Waste Vehicles	36	51
Streets(Miles)	271.56	321
Traffic Signals	114	145
Parks Acreage	589.1	594
Parks	43	52
Parks with Playground Equipment	21	31
Golf Courses	3	3
Baseball/Softball Diamonds	17	26
In-Line Hockey Rinks	1	1
Tennis Courts	20	20
Swimming Pools	2	2
Picnic Shelters	20	37
Community Centers	1	1
Libraries	1	1
Library Volumes	254,470	295,496
Lakes	2	2
Storage Capacity of Lakes(Million Gallons)	21	21
Average Daily Consumption(Million Gallons Per Day)	11	11
Peak Consumption(Million Gallons Per Day)	17	16
Sanitary Sewers(Miles)	245	297
Storm Sewers(Miles)	192	248
Combined Sanitary and Storm Sewers(Miles)	100	88

City of Bloomington Demographics

Direct and Overlapping Tax Rates	2009 Rate	2009 Percent	2009 Amount
General Fund	0.41474		\$7,350,364
Fire Pension Fund	0.17583		\$3,116,325
Police Pension Fund	0.21686		\$3,843,510
Illinois Municipal Retirement Fund	0.14122		\$2,502,956
Bond & Interest Fund	0.12300		\$2,180,001
Public Library Fund	0.25467		\$4,513,519
Audit Fund	0.00451		\$80,000
Total Direct:	1.33083	17.01%	\$23,586,675
School District	4.69289	60.00%	\$40,846,736
McLean County	0.90687	11.59%	\$31,989,690
Township	0.18217	2.33%	\$2,377,534
Bloomington-Normal Water Reclamation District	0.16476	2.11%	\$4,131,821
Bloomington-Normal Airport Authority	0.08546	1.09%	\$2,144,353
Heartland Community College	0.45910	5.87%	\$18,775,469
Total Overlapping Rates:	6.49125	82.99%	\$100,265,603
Total All Rates:	7.82208	100.00%	\$123,852,278

Direct and Overlapping Tax Rates	2010 Rate	2010 Percent	2010 Amount
General Fund	0.38496		\$6,925,098
Fire Pension Fund	0.18942		\$3,407,498
Police Pension Fund	0.22558		\$4,057,967
Illinois Municipal Retirement Fund	0.13914		\$2,502,956
Bond & Interest Fund	0.12118		\$2,179,867
Public Library Fund	0.25090		\$4,513,519
Audit Fund	0.00000		\$0
Total Direct:	1.31118	16.60%	\$23,586,905
School District	4.76383	60.90%	\$41,607,243
McLean County	0.91673	11.72%	\$32,848,755
Township	0.17309	2.21%	\$2,304,245
Bloomington-Normal Water Reclamation District	0.16391	2.10%	\$4,277,266
Bloomington-Normal Airport Authority	0.09855	1.26%	\$2,550,032
Heartland Community College	0.47361	6.05%	\$19,614,670
Total Overlapping Rates:	6.58972	84.25%	\$103,202,211
Total All Rates:	7.90090	100.84%	\$126,789,116

Direct and Overlapping Tax Rates	2011 Rate	2011 Percent	2011 Amount
General Fund	0.44285		\$7,971,965
Fire Pension Fund	0.17285		\$3,111,552
Police Pension Fund	0.18370		\$3,306,933
Illinois Municipal Retirement Fund	0.13904		\$2,502,956
Bond & Interest Fund	0.12111		\$2,179,980
Public Library Fund	0.25073		\$4,513,519
Audit Fund	0.00000		\$0
Total Direct:	1.31028	16.75%	\$23,586,905
School District	4.65741	59.54%	\$40,868,295
McLean County	0.91571	11.71%	\$33,177,258
Township	0.14328	1.83%	\$2,231,469
Bloomington-Normal Water Reclamation District	0.16390	2.10%	\$4,453,653
Bloomington-Normal Airport Authority	0.15486	1.98%	\$4,016,053
Heartland Community College	0.47584	6.08%	\$19,989,245
Total Overlapping Rates:	6.51100	83.24%	\$104,735,973
Total All Rates:	7.82128	99.99%	\$128,322,878

City of Bloomington Demographics

City of Bloomington Assessed Value and Estimated Actual Value of Taxable Property

	2009	2010	2011
Residential Property	\$ 1,138,287,680.00	\$ 1,152,480,233.00	\$ 1,300,700,073.00
Commercial Property	\$ 622,816,511.00	\$ 636,484,972.00	\$ 630,990,096.00
Industrial Property	\$ 10,247,265.00	\$ 9,098,042.00	\$ 8,367,556.00
Farm Property	\$ 393,358.00	\$ 447,824.00	\$ 711,405.00
Railway Property	\$ 582,005.00	\$ 653,488.00	\$ 6,385.00
Total Taxable Assessed Value	\$ 1,772,326,819.00	\$ 1,799,164,559.00	\$ 1,940,775,515.00
Percent Growth	2.52%	1.51%	7.87%
Total Direct Tax Rate	1.33083	1.31000	1.31020
Actual Taxable Value	\$ 5,316,980,457.00	\$ 5,397,493,677.00	\$ 5,822,326,545.00
Value as a Percentage of Actual Value	33.33%	33.33%	33.33%

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PROCEDURAL INFORMATION



City of Bloomington, Illinois
2013 Budget
Long-Term Financial Policies

Budgeting and Revenue Management

1. Maintain a diversified revenue structure.
2. Maintain a General Fund balance 10 to 15% of expenditures.
3. Maintain a balanced General Fund budget (i.e., expenditures less than or equal to revenues) except for planned drawdowns of the fund balance when the fund balance exceeds the target expressed in item 2 above.
4. The budget of a fund shall be considered "**balanced**" if the fund's budgeted expenditures for the year do not exceed the total of its budgeted revenues and unreserved, undesignated fund balance at the beginning of the fiscal year.
5. Contribute to the Illinois Municipal Retirement Fund, Bloomington Firefighters' Pension Fund, and Bloomington Police Pension Fund the full amounts recommended each year by independent actuaries for employer contributions so as to ultimately achieve a funded ratio of approximately 90.00% in each fund by 2040.
6. Make annual employer contributions to the Retiree Health Insurance Trust Fund so as to achieve a 75% funded ratio for the retiree healthcare plan after several years.
7. Impose moderate annual water and sewer rate increases so as to avoid large increases at irregular intervals.
8. Update the five-year Capital Improvement Plan on an annual basis.
9. Prepare the budget using the modified accrual basis of accounting including the portion of the budget relating to the proprietary funds.
10. Budget for items that will be capitalized for financial reporting purposes in distinct expenditure accounts to facilitate the preparation of the Comprehensive Annual Financial Report.

Debt Management

1. Limit the period during which debt is outstanding to a time period not greater than the useful life of the asset financed by the debt.
2. In General, for debt issued after 2009, the City will maintain debt structure under which 50% of the outstanding principal will be repaid within ten years.
3. Where financing is required to undertake a capital project in a governmental or proprietary activity of the city and specific revenues are associated with that activity, issue revenue bonds rather than general obligation bonds whenever possible to obtain the needed financing.
4. Sell bonds through competitive, rather than negotiated, sales whenever possible.
5. To provide assistance in debt issuances, the City will select a financial advisor and/or investment banker and bond counsel on a competitive basis. These advisors will be retained for several years to provide continuity and allow these professionals to develop an understanding of the City's needs.
6. The City will follow a policy of full disclosure on every financial report and bond prospectus (Official Statement), voluntarily following disclosure guidelines provided by the Governmental Finance Officers Association unless the cost of compliance with the higher standard is unreasonable.
7. Consider the refunding of outstanding debt when at least a 4% net present value savings can be obtained.
8. Place all investment securities with a third-party custodian for safekeeping.

Cash Management and Investments

1. Require that all bank deposits not insured by the Federal Deposit Insurance Corporation be collateralized with high-quality securities having a market value of 102% of the underlying deposits.
2. Deposit on-hand cash not later than the next business day.
3. Maintain liquidity adequate to promptly pay financial obligations.
4. Purchase only those investments allowable under the Illinois Public Funds Investment Act.
5. Purchase investments on a delivery-versus-payment basis pursuant to competitive bidding.
6. Earn a market rate of return on investments. The benchmark for short-term investments is the three-month Treasury Bill.

Purchasing

1. Conduct a formal competitive bidding process (newspaper publication) for purchases in excess of \$25,000.
2. Conduct an informal competitive bidding process (bidders list/selective solicitation) for purchases in excess of \$10,000 up to \$25,000.
3. Conduct an informal competitive quotation process for purchases in excess of \$5,000 up to \$10,000.
4. Obtain City Council approval of all proposed purchases in excess of \$25,000.
5. Publish a semi-monthly "large bill list" summarizing proposed city payments of \$5,000 or more for review by the City Council. The large bill list will also reflect proposed grant payments of any amount.
6. Use purchasing credit cards for small-dollar purchases wherever possible.
7. Issue purchase orders for all but small-dollar purchases and certain other limited categories of purchases.

Accounting and Financial Reporting

1. Issue a Comprehensive Annual Financial Report within 180 days of the end of each fiscal year that complies with generally accepted accounting principles.
2. Capitalize building improvements, land improvements, and infrastructure with a purchase price of \$100,000 or more. Capitalize vehicles, machinery, furniture, and equipment with a purchase price of \$5,000 or more.
3. Controlled non-capital items (e.g., police weapons, audio-visual equipment) will be physically inventoried as required by law or as directed by the responsible department head, but shall not be inventoried less frequently than once each year.

Interim Financial Reporting:

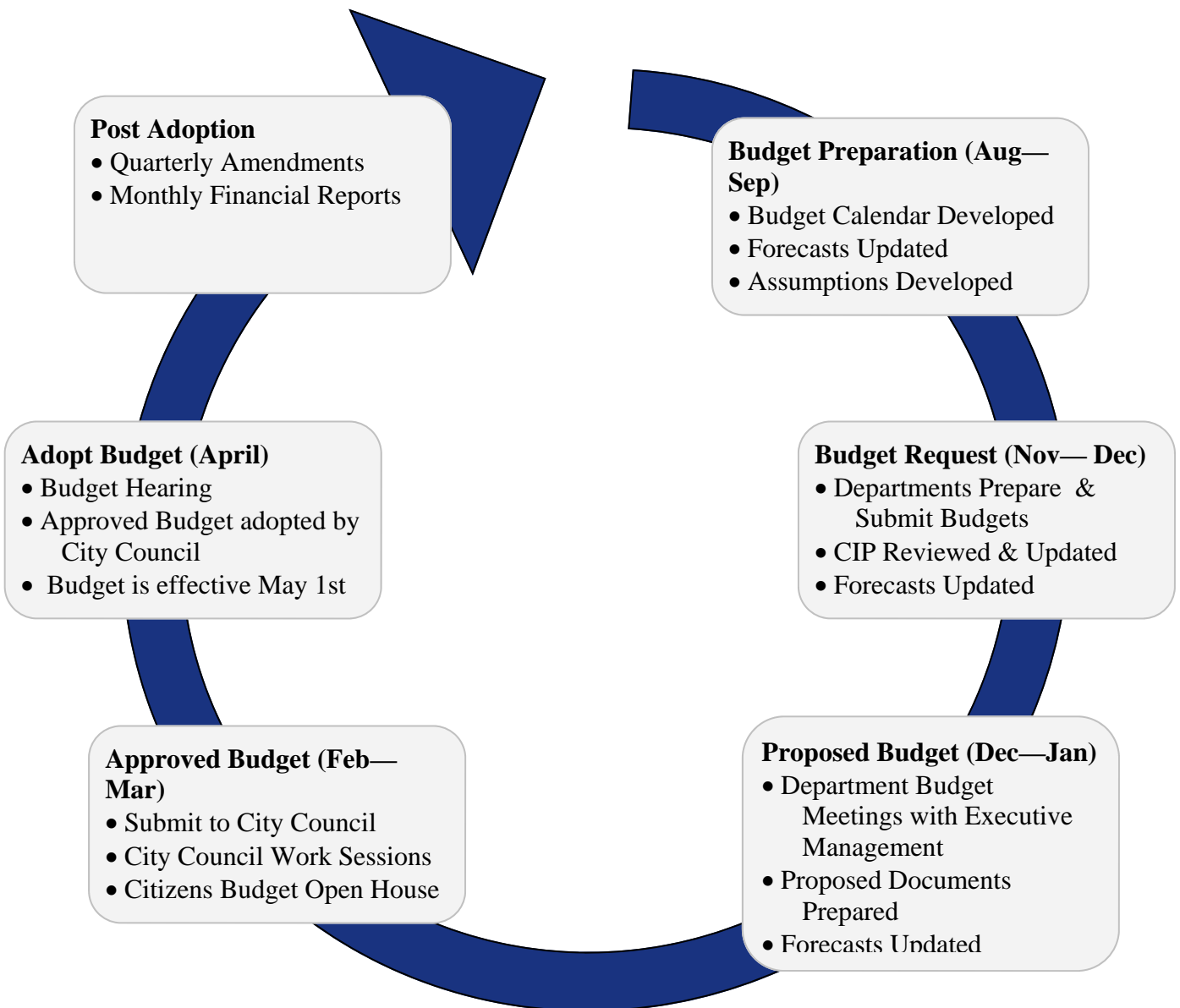
1. The Finance Department provides the City Council and City Management a monthly financial report that illustrates the following information:
 - Financial summary of all fund activity;
 - Detailed information on the General Fund year to date budget to actual performance by department;
 - Detailed information on major revenue as compared to the budget expectation; and
 - Detailed information on the City's investment portfolio.

City of Bloomington, Illinois

2013 Budget

Budget Process

Background - The City of Bloomington adopts a legally binding annual budget in accordance with Chapter 65 of the Illinois Compiled Statutes. The City’s Fiscal Year runs from May 1st to April 30th. The City’s budget serves as a roadmap for the fiscal year’s expenditures and reflects the goals and priorities of the City’s elected officials. The budget is formulated with the aid, support and input of the Citizens of Bloomington, City staff and various Boards and Committees. The City’s Budget process begins in August with the formation of a budget calendar and ends in April with the final budget adoption. Formulation of the budget is a critical and difficult decision making process that involves analyzing citizen input and data, projecting available revenue sources, identifying priorities, allocating resources and expenditures, reviewing City performance data, negotiating and deliberating department budgets and establishing the fees, charges and taxes necessary to provide adequate levels of services to the Citizens of Bloomington.



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City of Bloomington, Illinois

2013 Budget

Financial Structure

Basis of Budgeting - The Operating Budget is adopted each fiscal year for all Governmental and Proprietary Funds types. The modified accrual basis of accounting and budgeting is used for the Governmental Funds. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the related liability is incurred. Employee compensated absences and principal and interest on long-term debt expenditures are recorded when due in the current period.

1. Modified Accrual Basis:

a. General Fund:

- i. 1001 General Fund
- ii. 4800 Fixed Asset Fund
- iii. 6030 Judgment/Unemployment Fund
- iv. 7020 Flex Cash

b. Special Revenue Funds:

- i. 2030 Motor Fuel Tax
- ii. 2050 Sister City
- iii. 2060 SOAR
- iv. 2070 Board of Elections
- v. 2090 Drug Enforcement
- vi. 2110 Bloomington Center for Performing Arts (BCPA)
- vii. 2111 BCPA Capital Campaign
- viii. 2112 BCPA Community Foundation
- ix. 2240 Community Development
- x. 2250 IHDA
- xi. 2310 Library
- xii. 2320 Library Fixed Assets
- xiii. 7030 Park Dedication

c. Debt Service Funds:

- i. 3010 General Bond and Interest
- ii. 3030 Market Square TIF Bond Redemption
- iii. 3060 2004 Coliseum Bond Redemption
- iv. 3062 2004 Multi-Project Bond Redemption

d. Capital Project Funds:

- i. 4010 Capital Improvement
- ii. 4011 2011 Capital Lease
- iii. 4012 2012 Capital Lease
- iv. 4017 2007 Bond Fire Station
- v. 4030 Central Bloomington TIF
- vi. 4075 Pepsi Ice Center Capital Project
- vii. 4090 Library Expansion Capital Project

The accrual basis of accounting is used for Proprietary Funds. Under this method, revenues are recorded when earned and expenses are recorded when the related liability is incurred. For budget preparation and presentation the Proprietary Funds' expenses are converted to expenditures and follow the same budget format as the Governmental Fund types.

Accrual Basis:

e. Enterprise Funds:

- i. 5010 Water
- ii. 5060 Golf Operations
- iii. 5070 Solid Waste
- iv. 5210 Sewer
- v. 5410 Parking Maintenance and Operations
- vi. 5430 Abraham Lincoln Parking Facility
- vii. 5510 Storm Water
- viii. 5610 City Coliseum

f. Internal Services Funds:

- i. 6015 Casualty Insurance
- ii. 6020 Employee Insurance and Benefits
- iii. 6028 Employee Retiree Group Health Care

g. Fiduciary Funds:

- i. 7210 John M Scott Health Care
- ii. 7510 Police Pension
- iii. 7520 Fire Pension

Budgetary Control – Formal budgetary integration is employed as a management control device during the year for the Governmental and Proprietary Funds. Budgetary control is exercised by line item accounts, in an effort to monitor revenues and expenditures as they occur in relation to the approved budget. This allows for the management of expenditures as necessary to achieve a balanced budget. A balanced budget occurs when the total expenditures and other financing (uses) are equal to revenues and other financing (sources) resulting in no change of fund balance.

Budget Amendments – Department Directors may initiate transfer of funds between line item accounts with approval of the Budget Officer City Manager. Transfer of Budget funds from one department to another department requires the approval of the City Manager. Increase or decrease in the overall budget revenue or expenditures requires a two-thirds majority vote by the City Council.

Internal Control - In the development and evaluation of the City's accounting system, consideration is given to the adequacy of internal audit controls. Internal audit controls are designed to provide reasonable, but not absolute, assurances in regards to:

1. Safety of assets against loss from unauthorized disposition of use
2. Reliability of financial records for preparing financial statements and maintaining the accountability of all City assets.

The concept of reasonable assurances recognizes:

1. The cost of the control should not exceed the benefit to be derived
2. The evaluation of costs and benefits requires estimates and judgments by management.

All internal control evaluations occur within the above framework. Staff believes the City's internal accounting controls safeguard assets and provide reasonable assurances of proper recording of financial transactions.

Legal Debt Limit - The City of Bloomington is as Home Rule form of government. Under the Illinois Revised Statutes, Home Rule governments may issue notes in excess of any statutory limitation and they shall not reduce the debt incurring power otherwise authorized for any such unit of government. **Thus, the City of Bloomington has not statutory debt limit.**

CITY OF BLOOMINGTON RATES

Current Sales Tax Rate within City Corporate Limits

Illinois	5.00%
Municipality	1.00%
Local	1.50%
County	<u>.25%</u>
Total:	7.75%

City Water Rate

Inside the City-per month

May 1, 2012	\$4.01 per 100 cubic feet for first 2,300 cubic feet
	\$3.87 per 100 cubic feet for next 11,700 cubic feet above 2,300 cubic feet
	\$3.42 per 100 cubic feet for next 486,000 cubic feet above 14,000 cubic feet
	\$2.69 per 100 cubic feet for over 500,000 cubic feet

Outside the City-per month

May 1, 2012	\$9.06 per 100 cubic feet for first 2,300 cubic feet
	\$8.86 per 100 cubic feet for next 11,700 cubic feet above 2,300 cubic feet
	\$7.75 per 100 cubic feet for next 486,000 cubic feet above 14,000 cubic feet
	\$6.12 per 100 cubic feet for over 500,000 cubic feet

Monthly Service Charge		
5/8 x 1/2" meters	\$1.25	\$2.75
5/8 x 3/4" meters	\$5.00	\$6.50
3/4" meters	\$6.00	\$7.50
1" meters	\$8.00	\$10.00
1.5" meters	\$10.50	\$13.00
2" meters	\$16.00	\$20.00
3" meters	\$28.00	\$39.00
4" meters	\$46.00	\$66.00
6" meters	\$92.00	\$131.00
8" meters	\$146.00	\$196.00
<i>(City Code Ch. 27 Sec. 27) 7.48 Gallons = 1 cubic foot</i>		

Fire Protection Charges

Effective January 1, 2012 the monthly rate for private fire protection, in the form of a fire booster pump, sprinkler system, private fire hydrants or any other fire suppression equipment connected to the City's water system shall be charged the rate of \$6.80 per inch, or fraction thereof rounded to the next highest inch, of fire service connection. Fire suppression systems that utilize a combined domestic and fire service line shall be calculated using the size of the combined line connection at the water main for determining the proper charge.

City Sewer Rate-per month

May 1, 2012 \$1.60 per 100 cubic feet
Minimum monthly bill is \$1.50

Bloomington-Normal Water Reclamation District

May 1, 2012 \$2.022 per 100 cubic feet
Minimum monthly bill is \$5.40

Storm Water Rate-per month

May 1, 2012

Single Family Residential:

Gross area less than or equal to 7,000 square feet	\$2.90/month
Gross area greater than 7,000 square feet and less than 12,000 square feet	\$4.35/month
Gross area over 12,000 square feet	\$7.25/month

Parcels other than Single Family Residential:

Charge per Impervious Area Unit (IAU)	\$1.45/month
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Parcels less than 4,000 square feet will be charged a flat rate equivalent to (4)
IAUs=\$5.80/month

Garbage Collection Rate-per month

May 1, 2012 \$16.00/month

An additional charge of \$25.00 per bucket over 2 scoops per week applies per residence

SUMMARY OF POSITIONS ADDED AND CHANGES

The City Council with the approved budget for Fiscal Year 2013 proposed to add approximately 6.33 total full time equivalent positions compared to the FY 2012 budget.

Below is a summary of the additional positions:

- Finance-2 Accountants
- Administration-1 Administration Specialist
- Parks Maintenance-1 Assistant Superintendent of Parks
- Water Administration-1 Customer Service Manager
- Lake Maintenance-1 Utility Worker

A few minor seasonal changes make up the approximate 0.33 additional increase.

As you will note in the following pages relating to personnel, some positions have been shifted to other departments beginning in Fiscal Year 2012, as departments have been consolidated and we effort to try and make 1 full time employee be allocated 100% salary and benefits to one department. There are still exceptions to this rule, but a significant reduction in splitting one employee between two or even more departments has been reduced.

With the exception of the Library, the City Manager will determine if these positions need to be filled during Fiscal Year 2013.

CITY OF BLOOMINGTON AUTHORIZED EMPLOYEES

POSITION/TITLE	FTE BUDGET APPROVED FY 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
ADMINISTRATION	9.00	9.00	9.00	9.00	9.00	9.00
CITY CLERK	3.48	3.48	3.48	3.48	3.48	3.48
HUMAN RESOURCES	9.00	9.00	9.00	9.00	9.00	9.00
COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
FINANCE	10.15	12.15	12.15	12.15	12.15	12.15
INFORMATION SERVICES	10.00	10.00	10.00	10.00	10.00	10.00
LEGAL	6.00	6.00	6.00	6.00	6.00	6.00
PARKS, RECREATION & CULTURAL ARTS ADMINISTRATION	7.32	7.32	8.32	8.32	8.32	8.32
PARKS	35.48	36.48	36.48	36.48	36.48	36.48
RECREATION	14.86	15.01	15.01	15.01	15.01	15.01
AQUATICS	7.42	7.42	7.42	7.42	7.42	7.42
MILLER PARK ZOO	14.39	14.39	14.39	14.39	14.39	14.39
PEPSI ICE CENTER	11.23	11.48	11.48	11.48	11.48	11.48
POLICE	144.03	144.03	144.03	144.03	144.03	144.03
COMMUNICATION CENTER	18.59	18.59	18.59	18.59	18.59	18.59
FIRE	109.47	109.47	109.47	109.47	109.47	109.47
PACE/BUILDING SAFETY	11.25	11.25	11.25	11.25	11.25	11.25
PLANNING DIVISION	1.25	1.25	1.25	1.25	1.25	1.25
CODE ENFORCEMENT	11.67	11.67	11.67	11.67	11.67	11.67
FACILITY MANAGEMENT	2.50	2.50	2.50	2.50	2.50	2.50
PUBLIC WORKS ADMIN.	3.81	3.81	3.81	3.81	3.81	3.81
STREET MAINTENANCE	21.88	21.88	21.88	21.88	21.88	21.88
STREET SWEEPING	0.00	0.00	0.00	0.00	0.00	0.00
SNOW AND ICE CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
WEED CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING	10.92	10.92	10.92	10.92	10.92	10.92
STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
TRAFFIC CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
FLEET MANAGEMENT	9.48	9.48	9.48	9.48	9.48	9.48
ECONOMIC DEVELOPMENT	0.00	1.00	1.00	1.00	1.00	1.00
TOTAL GENERAL FUND	483.18	487.58	488.58	488.58	488.58	488.58
HIGHLAND PARK GOLF COURSE	8.29	8.29	8.29	8.29	8.29	8.29
PRAIRIE VISTA GOLF COURSE	10.22	10.22	10.22	10.22	10.22	10.22
THE DEN AT FOX CREEK GOLF COURSE	11.56	11.56	11.56	11.56	11.56	11.56
TOTAL OF GOLF COURSES:	30.08	30.08	30.08	30.08	30.08	30.08
SOLID WASTE MANAGEMENT	57.78	57.78	57.78	57.78	57.78	57.78
SOAR FUND	6.08	6.08	6.08	6.08	6.08	6.08
BLOOMINGTON CENTER FOR THE PERFORMING ARTS	17.28	17.28	17.28	17.28	17.28	17.28
LIBRARY M & O	64.70	64.70	64.70	64.70	64.70	64.70
WATER:						
ADMINISTRATIVE AND GENERAL	4.36	5.46	5.46	5.46	5.46	5.46
TRANSMISSION AND DISTRIBUTION	18.22	18.88	18.88	18.88	18.88	18.88
PURIFICATION	15.75	15.00	15.00	15.00	15.00	15.00
LAKE BLOOMINGTON PARK MAINTENANCE	7.41	9.16	9.16	9.16	9.16	9.16
WATER METER BILLING SERVICES	10.26	9.50	9.50	9.50	9.50	9.50
TOTAL WATER FUND	56.01	58.01	58.01	58.01	58.01	58.01
SEWER FUND	15.45	15.29	15.29	15.29	15.29	15.29
STORM WATER FUND	13.70	13.79	13.79	13.79	13.79	13.79
PARKING FUND M & O	4.65	4.65	4.65	4.65	4.65	4.65
ABRAHAM LINCOLN GARAGE	2.15	2.15	2.15	2.15	2.15	2.15
J M SCOTT - ADMIN & GEN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL YEARS ALL FUNDS	751.06	757.39	758.39	758.39	758.39	758.39

1 Full Time Employee= 2080 hours

CITY OF BLOOMINGTON AUTHORIZED BENEFITTED EMPLOYEES

POSITION/TITLE	FTE BUDGET APPROVED FY 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
ADMINISTRATION	4.00	4.00	4.00	4.00	4.00	4.00
CITY CLERK	3.00	3.00	3.00	3.00	3.00	3.00
HUMAN RESOURCES	8.00	8.00	8.00	8.00	8.00	8.00
COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
FINANCE	9.00	11.00	11.00	11.00	11.00	11.00
INFORMATION SERVICES	10.00	10.00	10.00	10.00	10.00	10.00
LEGAL	6.00	6.00	6.00	6.00	6.00	6.00
PARKS, RECREATION & CULTURAL ARTS ADMINISTRATION	6.00	6.00	7.00	7.00	7.00	7.00
PARKS	19.70	20.70	20.70	20.70	20.70	20.70
RECREATION	4.35	4.50	4.50	4.50	4.50	4.50
AQUATICS	0.08	0.08	0.08	0.08	0.08	0.08
MILLER PARK ZOO	9.00	9.00	9.00	9.00	9.00	9.00
PEPSI ICE CENTER	2.98	3.22	3.22	3.22	3.22	3.22
POLICE	141.00	141.00	141.00	141.00	141.00	141.00
COMMUNICATION CENTER	17.00	17.00	17.00	17.00	17.00	17.00
FIRE	109.00	109.00	109.00	109.00	109.00	109.00
PACE/BUILDING SAFETY	11.25	11.25	11.25	11.25	11.25	11.25
PLANNING DIVISION	1.25	1.25	1.25	1.25	1.25	1.25
CODE ENFORCEMENT	11.25	11.25	11.25	11.25	11.25	11.25
FACILITY MANAGEMENT	2.50	2.50	2.50	2.50	2.50	2.50
PUBLIC WORKS ADMIN.	3.00	3.00	3.00	3.00	3.00	3.00
STREET MAINTENANCE	17.00	17.00	17.00	17.00	17.00	17.00
STREET SWEEPING	0.00	0.00	0.00	0.00	0.00	0.00
SNOW AND ICE CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
WEED CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING	9.00	9.00	9.00	9.00	9.00	9.00
STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
TRAFFIC CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
FLEET MANAGEMENT	9.00	9.00	9.00	9.00	9.00	9.00
ECONOMIC DEVELOPMENT	0.00	1.00	1.00	1.00	1.00	1.00
TOTAL GENERAL FUND	413.36	417.75	418.75	418.75	418.75	418.75
HIGHLAND PARK	1.90	1.90	1.90	1.90	1.90	1.90
PRAIRIE VISTA GOLF COURSE	2.05	2.05	2.05	2.05	2.05	2.05
THE DEN	3.05	3.05	3.05	3.05	3.05	3.05
TOTAL OF GOLF COURSES:	7.00	7.00	7.00	7.00	7.00	7.00
SOLID WASTE MANAGEMENT	39.33	39.33	39.33	39.33	39.33	39.33
SOAR FUND	2.20	2.20	2.20	2.20	2.20	2.20
BLOOMINGTON CENTER FOR THE PERFORMING ARTS	10.00	10.00	10.00	10.00	10.00	10.00
LIBRARY M & O	45.00	45.00	45.00	45.00	45.00	45.00
WATER						
ADMINISTRATIVE AND GENERAL	3.40	4.50	4.50	4.50	4.50	4.50
TRANSMISSION AND DISTRIBUTION	15.34	16.00	16.00	16.00	16.00	16.00
PURIFICATION	15.75	15.00	15.00	15.00	15.00	15.00
LAKE BLOOMINGTON PARK	3.25	5.00	5.00	5.00	5.00	5.00
WATER METER BILLING SERVICES	10.26	9.50	9.50	9.50	9.50	9.50
TOTAL WATER FUND	48.00	50.00	50.00	50.00	50.00	50.00
SEWER FUND	13.91	13.75	13.75	13.75	13.75	13.75
STORM WATER FUND	12.16	12.25	12.25	12.25	12.25	12.25
PARKING FUND M & O	4.65	4.65	4.65	4.65	4.65	4.65
ABRAHAM LINCOLN GARAGE	2.15	2.15	2.15	2.15	2.15	2.15
J M SCOTT - ADMIN & GEN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL YEARS ALL FUNDS	597.76	604.08	605.08	605.08	605.08	605.08

1 Full Time Employee= 2080 hours

STRATEGIC PLAN



2012 Action Plan

January 1, 2012 - December 31, 2012

Approved by City Council February 13, 2012



Preface

The Bloomington City Council held their 2011 City Council Strategic Planning Work Sessions on October 14 & 15, 2011.

The City Goals are discussed and set each year by the Council:

2011

- Goal 1: Financially Sound City Providing Quality**
- Goal 2: Upgrade City Infrastructure and Facilities**
- Goal 3: Grow the Local Economy**
- Goal 4: Strong Neighborhoods**
- Goal 5: Prosperous Downtown Bloomington**
- Goal 6: Great Place to Live—Livable, Sustainable City**

2012

- Goal 1: Financially Sound City Providing Basic Services**
- Goal 2: Upgrade City Infrastructure and**
- Goal 3: Grow the Local Economy**
- Goal 4: Strong Neighborhoods**
- Goal 5: Prosperous Downtown Bloomington**
- Goal 6: Great Place to Live—Livable, Sustainable City**

Vision 2025

Bloomington 2025 is a beautiful, family friendly city with a downtown – the heart of the community and great neighborhoods. The City has a diverse local economy and convenient connectivity. Residents enjoy quality education for a lifetime and choices for entertainment and recreation. Everyone takes pride in Bloomington.

Jewel of Midwest Cities.

Mission

The Mission of the City of Bloomington is to be financially responsible providing quality, basic municipal services at the best value. The city engages residents and partners with others for community benefit.

Core Beliefs

Enjoy **S**erving Others

Produce Results

Act with **I**ntegrity

Take **R**esponsibility

Be **I**nnovative

Practice **T**eamwork

Show the **SPIRIT!!**

Goal 1

Financially Sound City
Providing Quality Basic
Services

What this means to you as a citizen

- Value for your tax dollars and fees
- City acting as a responsible steward of public resources
- City services delivered in a cost-effective manner
- City services responsive to citizens' needs
- Customer-friendly city services delivered by city employees committed to serving the public

Objectives

- Budget with adequate resources to support defined services and level of services
- Reserves consistent with city policies
- Engaged residents that are well informed and involved in an open governance process
- City services delivered in the most cost-effective, efficient manner
- Partnering with others for the most cost effective service delivery

Challenges and Opportunities

- Union contracts and City's financial obligations
- Upgrading City financial systems
- National recession and impact on City revenues
- Developing effective performance measurement system
- Ward mentality
- Potential for contract services and privatization
- Methods for informing and engaging residents and developers
- City's role and responsibilities
- Determining service priorities
- Residents' needs vs. wants
- Defining "basic" municipal services

1	Impact Fees: Approve water development impact fees following approval of Water Master Plan
1	Fiscal Impact Analysis: Approve Fiscal Impact Analysis Policy. Approve Annexation Ordinance Amendment on use of Fiscal Impact Analysis.
1	Labor Contracts: Provide policy guidance during negotiation phases and approve new union contracts
1	Property Tax Levy for Calendar Year 2011: Approve
1	Procurement/Purchasing Policy: Approve
1	Metro Zone Agreement: Review Metro Zone Audit, Review and consider potential changes in the Bloomington/Normal Metro Zone Agreement
1	Solid Waste Collection: Approve Automated Service Implementation Plan, Approve Managed Competition Process, Evaluate public subsidy, cost recovery and fees
1	Strategic Plan for Fire & EMS Services: Approve Funding for study to determine optimal locations for fire stations including a new station in NE Bloomington, Collaborate with Town of Normal
1	Fire Station Building Needs Assessment: Approve study to assess the current and future repair and renovation needs of all fire station buildings and facilities
1	Union Contract Renewals - Unit 21 Patrol Officers, Unit 21 Sgts & Lts, Telecommunications (TCMs): Direction on Negotiations, Approval of New Contracts - REMOVE FROM RANDY'S SECTION, TO BE INCLUDED IN EMILY'S ACTION ITEM
1	Strategic Plan for 2012-2015: Review, Approve
1	Police Overtime Compensation: Direction - REMOVE, UNECESSARY
1	Traffic Enforcement: Review Financial Impact on Discontinued Program and effects on public safety, Evaluate need, Give Direction
1	ERP System - Implementation of Phases II and III: Approve FY 2013 Funding (Phase III and IV)
1	Communications Technology Master Plan Phase III & IV - Council Chambers Presentation System and Televising/Webstreaming Council Meeting
1	Communications Technology Master Plan: Approve Funding for Phase II - Website
1	Downtown Video Surveillance System: Approve purchase of system equipment, staff to complete installation in key downtown areas as determined by BPD.
1	Performance Excellence/Managed Competition: Approve Managed Competition Process, Approve Managed Competition Policy Statement, Approve City services to be evaluated in 2012.
1	Debt Policy: Approve
1	FY 2013 Budget: Approve
1	FY 2014 Budget
1	Policy to Address Fee Waiver Requests from Non-profit Organizations and other Governments: Approve Ordinance
1	Recodification: Approval of Project Timeline and Funding, Needs Assessment Study by Staff

Goal 2

Upgrade City Infrastructure and
Facilities

What this means to you as a citizen

- Reliable utility services necessary for daily life
- Efficient traffic flow throughout the city
- Smooth rides on quality, well-maintained streets
- Customer-friendly, easily accessible city facilities and buildings
- City investing in the future of the community

Objectives

- Better quality roads and sidewalks
- Quality water for the long term
- Functional, well-maintained sewer collection system
- Well-designed, well-maintained City facilities emphasizing productivity and customer service
- Investing in the City's future through a realistic, funded capital improvement program

Challenges and Opportunities

- Aging city infrastructure and facilities
- Determining capital project priorities
- Needs vs. financial capacity of the City
- Federal and state regulations, unfunded mandates and reduced funding level
- Funding and capital needs and projects
- Older fleet with more maintenance
- Who pays for projects
- Defining the City's role and responsibilities
- Growth vs. older areas of the City
- Dealing with Union Pacific Railroad/Norfolk Southern
- Working with IDOT

2	City Facilities Master Plan: Complete Needs Assessment Study, Prioritize a list of improvements, Approve Financing Plan, and Master Plan
2	Strategic Water Supply Study - Phase II: Complete design, Council to approve funding, Council approve construction contract
2	Water Master Plan: Council approve consultant, Staff to complete study and prioritize projects, Council approve funding of plan, Council approve Master Plan (simple/basic plan)
2	Water Conservation Program: Staff to prepare a Water Conservation Master Plan. Council to approve the Master Plan including funding to implement said plan. Council to consider establishing a Water Conservation Committee.
2	Water Treatment Plant Expansion: Council approve funding to cover filter, electrical, and other improvements
2	Drought Management Plan Ordinance: Council to adopt recommended ordinance
3	Water Rate Study: Approve water rates needed to implement Water Master Plan
3	911/Communications Center Study: Staff to provide study, Council to approve recommendations
3	Stormwater Master Plan: Approve Funding, Approve Needs Assessment Study, Adopt Master Plan
3	Sanitary Sewer Master Plan: Approve Funding, Approve Needs Assessment Study, Adopt Master Plan
3	Inflow & Infiltration Reduction Study: Direction, Approve Funding for I&I Elimination Projects
3	Hershey Road Extension: Approve Funding for Construction
3	Lafayette Street Reconstruction (Morrissey to Maple): Approve Funding for Construction
3	Bulk Waste Collection: Approve Managed Competition process, evaluate public subsidy, approve cost recovery and fees
3	Recycling Collection: Approve Managed Competition process, evaluate public subsidy, approve cost recovery and fees
3	Regional Fire Training Tower: Approve Funding Plan - MOVE TO CIP
2	Fire Station #6: Approve lease agreement with the Central Illinois Regional Airport (CIRA)
2	Fire Station #3: Review and consider possible purchase of Fire Station #3 land and building
2	Police Firing Range: Study, Direction on Future Use or Disposition

Goal 3

Grow the Local Economy

What this means to you as a citizen

- Opportunities to work near home – more personal time
- More diverse local economy better insulated from economic trends
- More diverse tax base – less burden on residential tax payers
- Convenient services and shopping within the city
- Protection of property values

Objectives

- Retention and growth of current local businesses
- Attraction of new targeted businesses that are “right” for Bloomington
- Revitalization of older commercial areas
- Expanded retail businesses
- Strong working relationship among the city, businesses, economic development organizations

Challenges and Opportunities

- Diversifying the local economy
- Working with and partnering for economic development
- Illinois laws that impact on business attraction
- Incubating and attracting new businesses in a competitive global economy
- Marketing the area
- Commercial building property owners – no incentive to upgrade buildings
- National economy and current recession
- Business access to capital
- Aging commercial buildings needing reuse or demolition
- Lack of appropriate workforce
- Competition from other communities

3	Economic Development: Approve Local Economic Development Plan including priorities, incentives, retail strategy, underutilized land studies, etc.
3	Business Licensing and Registration Study: Staff to develop program, Council to adopt

Goal 4

Strong Neighborhoods

What this means to you as a citizen

- Protection of property values
- Choices for quality homes
- Opportunities to buy a home in a great neighborhood
- Quality neighborhood infrastructure
- Neighbors working together, helping each other, partnering with the City
- Personal safety and security

Objectives

- Residents feeling safe in their homes and neighborhoods
- Upgraded quality of older housing stock
- Preservation of property/home valuations
- Improved neighborhood infrastructure
- Strong partnership with residents and neighborhood associations
- Residents increasingly sharing/taking responsibility for their homes and neighborhoods

Challenges and Opportunities

- Defining the city's role and responsibilities
- Irresponsible property owners and tenants
- Funding for neighborhood infrastructure
- Working with residents and neighborhood associations
- Traffic impacts on neighborhoods
- Changing perception of different neighborhoods
- Assessing neighborhood impact surrounding environment
- Noise or other nuisances in neighborhoods
- Older neighborhoods vs. new: priority

4	Housing Rehabilitation & Infill Policy: Staff to Define, Council to give direction, Council to adopt new policy
4	Noise Ordinance: Adoption of Amended Ordinance
4	Housing Court: Direction whether or not to establish a Housing Court Ordinance

Goal 5

Prosperous Downtown
Bloomington

What this means to you as a citizen

- Traditional Downtown – the heart of the Bloomington Community
- Choices for dining and entertainment opportunities
- Reasons to go Downtown
- Preservation of the City's history and heritage
- Downtown – a regional destination for entertainment, financial center, seat of government

Objectives

- More beautiful, clean Downtown area
- Downtown Vision and Plan used to guide development, redevelopment and investments
- Downtown becoming a community and regional destination
- Healthy adjacent neighborhoods linked to Downtown
- Preservation of historic buildings

Challenges and Opportunities

- Future direction of Downtown
- Diversity of stakeholders
- Upgrading City facilities in Downtown
- Defining City's role in Downtown
- Residents thinking of Downtown as a destination
- Aging building and infrastructure in Downtown
- Main Street and couplet
- Attracting a hotel and restaurants

5	Downtown Special Events: Adopt policy on events, public subsidy, cost recovery for City services
5	Downtown Streetscape Master Plan: Staff to prepare plan for completing streetscape improvements (i.e. decorative street lights Downtown, trees, sidewalk repair, etc.), Council to Approve Master Plan
5	Downtown Business Association (DBA): Staff to provide policy direction on future funding for DBA services to Council. Council to approve new DBA services agreement.
5	Downtown Parking Garage Phase II (Market St. Garage): Approve Funding for Phase II Repairs

Goal 6

Great Place To Live - A Livable,
Sustainable City

What this means to you as a citizen

- Predictable future development consistent with plans
- Growth paying for growth
- City having the capacity to cost effectively serve new developments and residents
- Making Bloomington your hometown for a lifetime
- City acting as an environmental steward
- Resources and staffing to implement programs

Objectives

- Well-planned City with necessary services and infrastructure
- City decisions consistent with plans and policies
- Incorporation of “Green Sustainable” concepts into City’s developments and plans
- Appropriate leisure and recreational opportunities responding to the needs of residents
- More attractive city: commercial areas and neighborhoods

Challenges and Opportunities

- Sprawl development with high costs of City service delivery
- Long term financial obligations for the City
- City’s roles and responsibilities for parks, leisure opportunities
- Determining direction on future growth
- Who pays for growth
- Plans and policies vs. City decisions and actions
- Defining “livable” and “sustainable”
- Community benefits vs. individual interests

6	Library Strategic Plan: Approve Strategic Plan
6	Facilities Joint Use Intergovernmental Agreements with Schools (Unit 5, Dist. 87, Central Catholic HS): Staff evaluate, Council Approve Agreement Updates
6	Ice Sheet (2nd Sheet): Staff seek collaboration with Town of Normal, ISU/IWU/HCC, Hockey Organizations
6	Parks Master Plan: Staff prepare Prioritization Schedule for Capital Projects, Council approve funding (CIP)
6	Creativity Center: Council provide direction on City's Commitment to the Creativity Center, Staff evaluate Operating Costs and private fund raising options for renovation
6	BCPA: Approve \$500,000 Budget Deficit Elimination Plan
6	Eagle View South Park: Direction on \$400,000 OSLAD Grant - Retain or Return
6	Bloomington Comprehensive Plan Update: Council Participation and Adoption of new plan - NEEDS DISCUSSION, ON HOLD, COMMUNITY VISIONINGp
6	McLean County Integrated Sustainability Plan: Approve Grant Application, Staff Apply for Grant through HUD
6	Pensions: Analyzing Funding Methodologies

Policy Action Items

Sorted by Primary Assigned

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FUND SUMMARY



City of Bloomington, Illinois

2013 Budget

Fund Structure -- Chart

Governmental Funds

1001 General
6030 Judgment/Unemployment
7020 Flex Cash

Special Revenue

2030 Motor Fuel Tax
2050 Sister City
2060 SOAR
2070 Board of Elections
2090 Drug Enforcement
2110 BCPA
2111 BCPA Capital Campaign
2240 Community Development
2310 Library
2320 Library Fixed Assets
7110 Library Working Cash
7030 Park Dedication

Internal Service

6015 Casualty Insurance
6020 Employee Insurance & Benefits
6028 Employee Retiree Group Health Care

Fiduciary

7210 John M Scott Health Care
7510 Police Pension
7520 Fire Pension

Capital Projects

4010 Capital Improvement
4011 2011 Capital Lease
4012 2012 Capital Lease
4017 2007 Bond Project(Fire)
4030 Central Bloomington TIF Development
4075 Pepsi Ice Center Capital Project
4090 Library Expansion Capital Project

Debt Service Funds

3010 General Bond & Interest
3030 Market Square TIF Bond Redemption
3060 2004 Coliseum Bond Redemption Fund
3062 2004 Multi-Project Bond Redemption Fund

Enterprise Fund

5010 Water Fund
5210 Sewer Fund
5410 Parking Fund
5430 Abraham Lincoln Parking Facility
5510 Storm Water Fund
5610 U.S. Cellular Coliseum Fund
5060 Golf Operations
5070 Solid Waste

**City of Bloomington, Illinois
2013 Budget
Department/Fund Relationship**

Basis of Budgeting	Modified	Modified	Modified	Modified	Accrual	Accrual	Accrual
	Accrual	Accrual	Accrual	Accrual			
	General Fund	Special Revenue Fund	Debt Service Fund	Capital Project Fund	Enterprise Fund	Internal Service Fund	Fiduciary Fund
Administrative							
Non-Departmental	X						
Administration	X						
City Clerk	X						
Human Resources	X						
Board of Police and Fire	X						
Finance	X						
Legal	X						
Information Services	X						
Parks & Recreation							
Parks Administration	X						
Parks Maintenance	X						
Recreation	X						
Aquatics	X						
Miller Park Zoo	X						
Pepsi Ice Center	X						
Bloomington Center for the Performing Arts(BCPA)		X					
BCPA Capital Donations		X					
BCPA Capital Campaign		X					
BCPA Community Foundation		X					
Special Opportunities Available in Recreation(SOAR)		X					
Park Dedication		X					
Highland Park Golf Course					X		
Prairie Vista Golf Course					X		
The Den at Fox Creek Golf Course					X		
Public Safety							
Police	X						
Police Range Facility	X						
LLEBG Grant	X						
McLean County DV Grant	X						
Fire	X						
Communications Center	X						
Drug Enforcement		X					
DARE		X					
DUI Enforcement		X					
Marijuana Leaf Testing Fines		X					
Federal Drug Enforcement		X					
Project Safe Neighborhoods		X					
Cyber Crime Budget		X					
Foreign Fire Insurance Board		X					
Police Pension							X
Fire Pension							X
Planning & Code Enforcement							
Building Safety	X						
Planning	X						
IHDA		X					
Community Development Administration		X					
Community Development Rehabilitation		X					
Community Development Capital Improvements		X					
Community Development Community Service		X					
Community Development Continuum of Care		X					
Single Family Owner Occupied Rehab(SFOOR)		X					
Code Enforcement	X						
Facilities Management	X						
Government Center	X						
Parking Maintenance					X		
Abraham Lincoln Parking Garage					X		
Public Works							
Public Works Administration	X						
Street Maintenance	X						
Street Sweeping	X						
Snow & Ice Removal	X						
Weed Control	X						
Engineering	X						
Street Lighting	X						
Traffic Control	X						
Fleet Management	X						
Water					X		
Sewer					X		
Storm Water					X		
Solid Waste					X		
Capital Improvement Fund				X			
Motor Fuel Tax		X					
Community Resources							
Library Maintenance and Operations		X					
Library Equipment Replacement		X					
Library Expansion Project				X			
Library Next Generation Grant		X					
Library Working Cash		X					
Public Transportation	X						
John M. Scott							X
Sister Cities		X					
Board of Elections		X					
US Cellular Coliseum					X		
Debt Service							
General Bond and Interest			X				
Market Square TIF Bond Redemption			X				
Coliseum Bond Redemption			X				
2004 Multi Project Bond Redemption			X				
Other							
Casualty Insurance						X	
Contingency	X						
Economic Development	X						
Employee Health Insurance						X	
Fixed Asset Budget	X						
Flex Cash	X						
General Fund Transfer	X						
Judgment/Unemployment	X						
Retiree Health Insurance						X	
Utility Taxes	X						

City of Bloomington, Illinois

2013 Budget

Fund Structure

The accounts of the City are organized on the basis of funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts which comprise its assets, liabilities, reserves, fund balance/net assets, revenues, and expenditures and expenses, as appropriate.

Funds are classified in the following categories: governmental, proprietary, and fiduciary. Below is a list of funds and a brief description that are included within the City's financial statements. Bear in mind, several funds are composed of multiple divisions (ex. General, Debt Service, Water, etc) and these divisions are consolidated for purpose of financial statement preparation.

Governmental Funds – are those funds through which most governmental functions typically are financed.

Major Governmental Funds

- General Fund – The General Fund is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.
- Library Fund – The Library Fund accounts for the tax and other resources used to provide library services to operate the Bloomington Public Library.
- Debt Service Fund – The Debt Service Fund accounts for the servicing of the general long-term debt not financed by a specific source. The Debt Service Fund is composed of the General Bond and Interest Fund, Market Square TIF Bond Redemption Fund, 2004 Coliseum Bond Redemption Fund, and the 2004 Multi-Project Bond Redemption Fund.

Minor Governmental Funds

- Motor Fuel Tax – The Motor Fuel tax accounts for the revenue and expenditures related to projects financed by the Motor Fuel Tax funds collected and distributed by the State of Illinois.
- Special Olympics and Recreation Fund – The Special Olympics and Recreation Fund accounts for the activities of the Special Olympics and Recreation Program.
- Board of Election Fund – The Board of Election Fund accounts for the tax resources used to provide for the Election Commission expense.
- Sister City Program Fund – The Sister City Program Fund accounts for activities to maintain a relationship with the City of Asahikawa, Japan.
- Bloomington Center for the Performing Arts (BCPA) Fund – The BCPA Fund accounts for sales tax revenues and rental fees to provide facilities for artistic and cultural events.

- Bloomington Center for the Performing Arts (BCPA) Capital Campaign Fund – The BCPA Capital Campaign Fund accounts for donations to construct and operate a creativity center in Downtown Bloomington.
- Drug Enforcement Fund – The Drug Enforcement Fund accounts for police department revenues from drug raids.
- Foreign Fire Insurance Board Fund – The Foreign Fire Insurance Board Fund accounts for revenue from the 2% foreign fire insurance tax that is administered by the Foreign Fire Insurance Board.
- Community Development Fund – The Community Development Fund accounts for federally funded block grant program designed to assist low and moderate-income families and eliminate slum and blight conditions.
- Park Dedication Fund – The Park Dedication Fund accounts for collections to be used for future park development.
- Market Square TIF Redemption Fund – The Market Square TIF Redemption Fund accounts for the construction expense in the tax increment financing district.
- Central Bloomington TIF Redevelopment Fund - The Central Bloomington TIF Redevelopment Fund accounts for the construction expense in the tax increment financing district.
- Pepsi Ice Center Capital Project Fund – The Pepsi Ice Center Fund accounts for the construction of the City’s public ice rink.
- Capital Improvement Fund – The Capital Improvement Fund accounts for the receipts and disbursements of monies used for the acquisition of capital facilities.
- Library Expansion Fund – The Library Expansion Fund accounts for expenditures for capital improvements to expand and remodel the Bloomington Public Library.
- 2011 Capital Lease Fund - The 2011 Capital Lease Fund accounts for equipment purchased with proceeds from the 2011 Capital Lease.
- 2012 Capital Lease Fund - The 2012 Capital Lease Fund accounts for equipment purchased with proceeds from the 2012 Capital Lease.
- 2007 Bond Fire Station - The 2007 Bond Fire Station accounts for the construction and equipment of a fire station financed by the General Obligation Bonds, Series 2007.
- JM Scott Healthcare – The JM Scott Healthcare accounts for health services, supplies, medical equipment, special nutritional support and health care programs in McLean County for indigent area residents.

Proprietary – are used to account for government’s on-going organizations and activities which are similar and often found in the private sector.

Enterprise funds – are used to account for those operations that are financed and operated in a manner similar to private business or where the City has decided that the determination of revenues earned, costs incurred, and/or net income is necessary for management accountability.

- Water – The Water Fund accounts for the operation of the City’s water treatment facilities and services.

- Sewer - The Sewer Fund accounts for the operation of the City's waste disposal activities.
- Storm Water Management Fund – The Storm Water Management Fund accounts for the operation of the City's storm water management activities.
- US Cellular Coliseum – The US Cellular Coliseum Fund accounts for the activities of operating the City's Downtown sports and entertainment facility.
- Golf Operations – The Golf Operations Fund accounts for the activities of operating the City's three golf courses.
- Solid Waste - The Solid Waste Fund accounts for the activities of operating the City's Solid Waste Program.
- Parking - The Parking Fund accounts for the activities of operating the City's downtown parking system and City-owned parking lots.

Internal Service – are used to finance and account for services and commodities provided by designated departments or agencies to other department and agencies of the City.

- Employee Group HealthCare – The Employee Group HealthCare Fund accounts for the premiums and medical claims of all covered City employees and their covered dependents and Township employees.
- Retiree Group Healthcare Fund – The Retiree Group Healthcare Fund accounts for the premiums and medical claims of all covered City retirees and their covered dependents.
- Casualty Insurance Fund – The Casualty Insurance Fund accounts for the premiums and payments of claims for insurance for the City.

Fiduciary Funds – are used to account for assets held on behalf of outside parties, including other governments, or on behalf of other funds within the government.

- Police Pension Fund – The Police Pension Fund accounts for the accumulation of resources needed to pay sworn police officer pension cost when due.
- Fire Pension Fund - The Fire Pension Fund accounts for the accumulation of resources needed to pay sworn firefighter pension cost when due

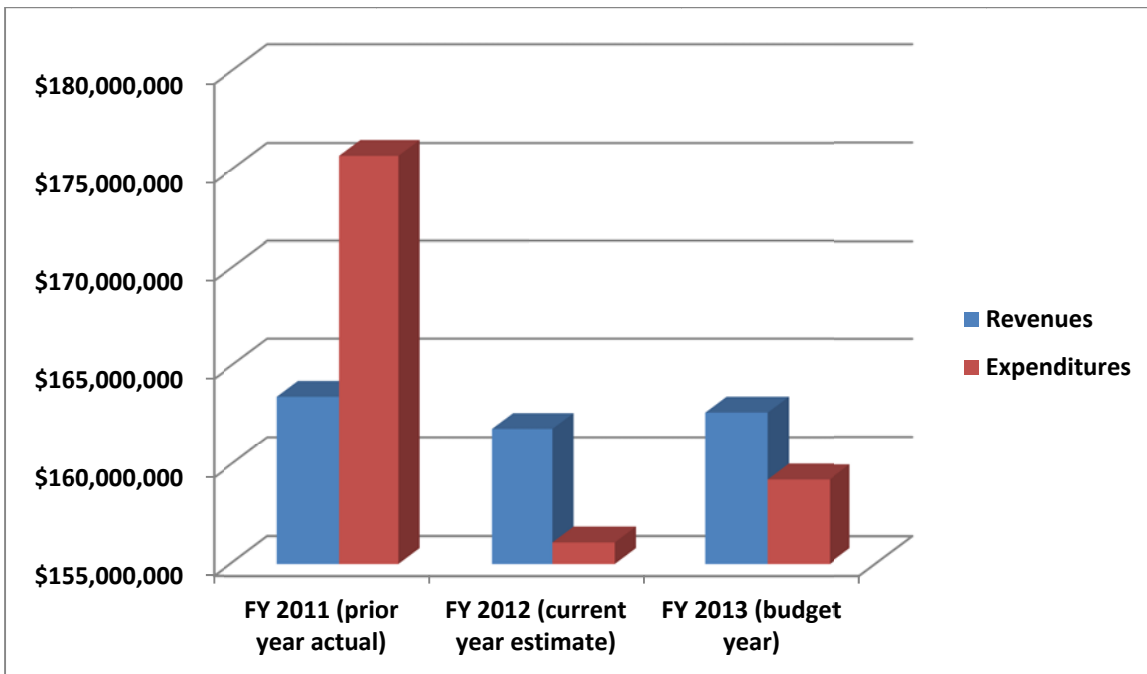
Definition of Fund Balance – the difference between assets and liabilities reported within a Governmental Fund

FY 2013 Budget Summary

The following is a summary of the FY 2013 budget and how this budget compares to FY 2012 and FY 2011. The budget is balanced, which signifies expenditures do not exceed available resources and meets all of the City’s policy guidelines. The City budgeted a \$1.550 million drawdown of fund balance within the General Fund for capital improvement; however, this action conforms to the fund balance policy adopted by the City Council.

Revenues and Expenditures for all funds, excluding transfers

This section summarizes revenues and expenditures for all City funds. Interfund transfers are excluded from the analysis to avoid double-counting funds, except where noted. The following chart shows trends in revenues and expenditures over the past two years and the budget (upcoming) year.



Total expenditures for all funds next fiscal year are \$159 million, not including inter-fund transfers. This is an increase of \$3 million, or 1.9% from estimated expenditures for FY 2012. The expenditure increase results primarily from \$1.5 million budgeted for within the Capital Improvement Fund in FY 2013 and other capital projects such as water main and sanitary sewer main replacement budgeted for within the Enterprise funds.

The following tables summarize revenues by source and expenditures by type of fund over the three year period and fund balances for the budget year. *(Transfers are included to account for total revenue and expenditures)*

Summary of Revenues and Expenditures, including transfers

	FY 2011	FY 2012	FY 2013
	Actual	Estimate	Budget
Revenue (By Source)			
Property Taxes	\$25,465,406	\$23,958,075	\$23,934,348
Home Rule & State Sales Taxes	\$26,679,049	\$26,260,000	\$26,668,648
Other Taxes	\$14,628,630	\$14,859,231	\$14,836,331
License & Permits	\$1,070,919	\$1,129,604	\$1,201,075
Intergovernmental Revenue	\$15,910,539	\$19,811,349	\$15,343,841
Charges for Services	\$39,122,002	\$41,001,317	\$43,504,811
Fines & Forfeitures	\$1,716,043	\$1,752,923	\$1,635,025
Misc Revenue	\$20,751,738	\$20,163,377	\$22,920,163
Transfers	\$65,815,339	\$14,225,473	\$12,469,204
Fund Balance	\$0	\$0	\$1,550,000
Total Revenue:	\$211,159,665	\$163,161,349	\$164,063,446
Expenditures (By classification)			
Personnel (including pensions)	\$59,527,827	\$60,528,785	\$61,755,195
Purchased Services	\$27,473,903	\$31,785,486	\$37,335,137
Supplies	\$13,056,978	\$14,466,651	\$15,723,801
Capital	\$9,430,147	\$20,106,685	\$22,744,818
Debt Service	\$7,380,635	\$5,454,926	\$9,053,621
To Other Governments & Agencies	\$3,191,734	\$3,594,420	\$3,003,852
Other Expenditures	\$8,912,275	\$4,233,382	\$4,606,206
Transfers	\$65,815,339	\$12,486,472	\$12,782,519
Total Expenditures:	\$194,788,838	\$152,656,807	\$167,005,149

Summary of Expenditures Combined by Fund Type FY 2013, including transfers

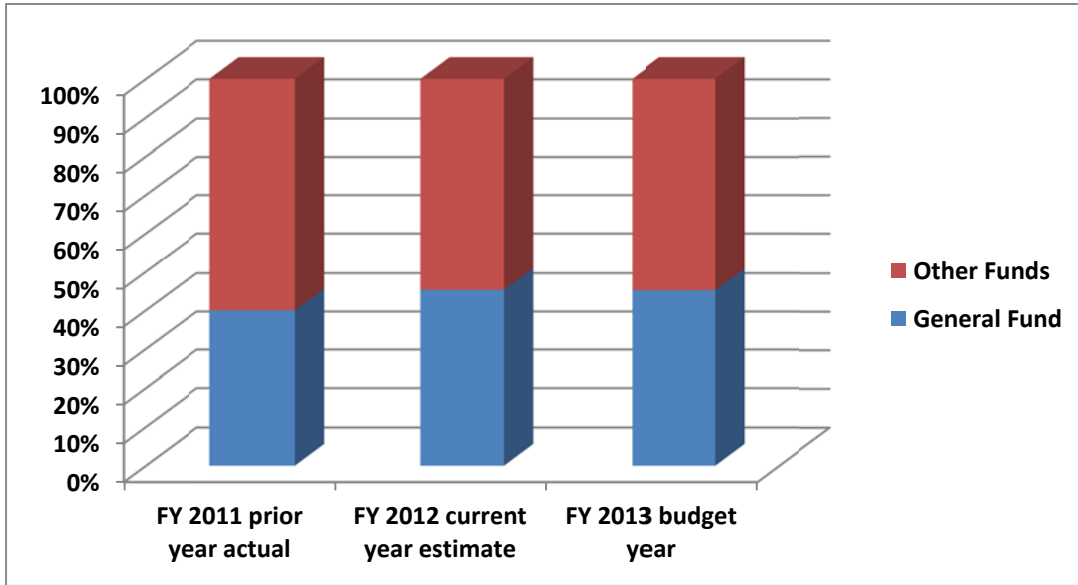
Resources by Fund Group

General Funds	\$75,092,630
Enterprise Funds	\$37,927,595
Internal Service Funds	\$14,850,028
Special Revenue Funds	\$13,960,402
Capital Projects Funds	\$12,362,407
Fiduciary Funds	\$6,779,966
Debt Service Funds	\$6,032,121
Total	\$167,005,149

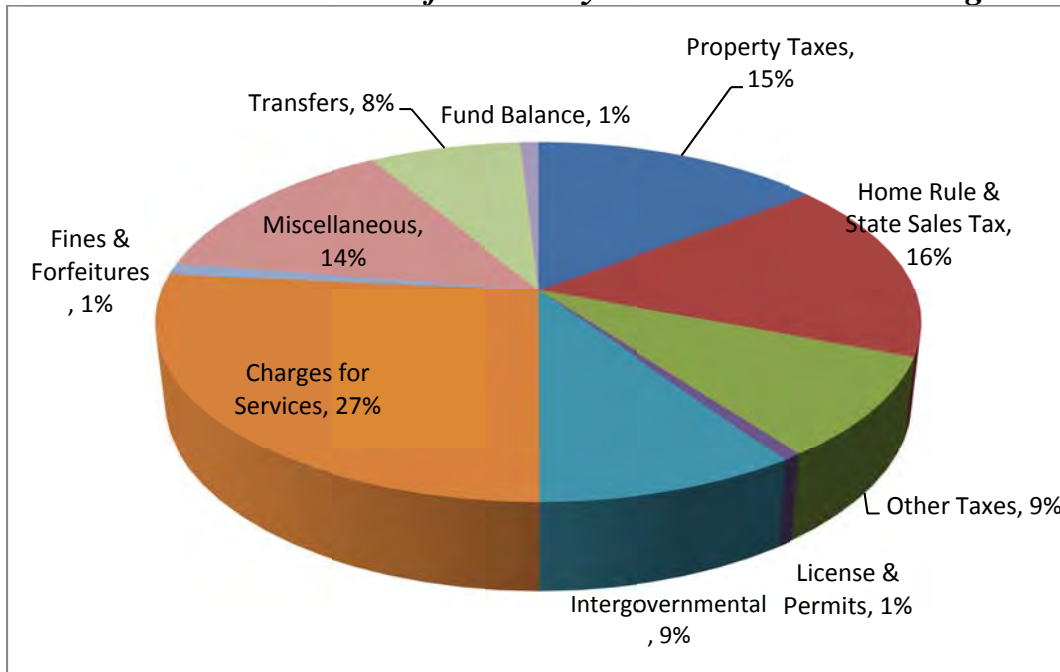
City Wide Revenues

Unlike for-profit organizations, the City’s primary revenues are not directly tied to expenses. Therefore the revenue analysis which makes the most sense is by source. The following two charts illustrate the trend in total revenues and the composition of revenue sources. A comprehensive revenue analysis is provided later in this document.

Total Composition of Revenues for All City Funds



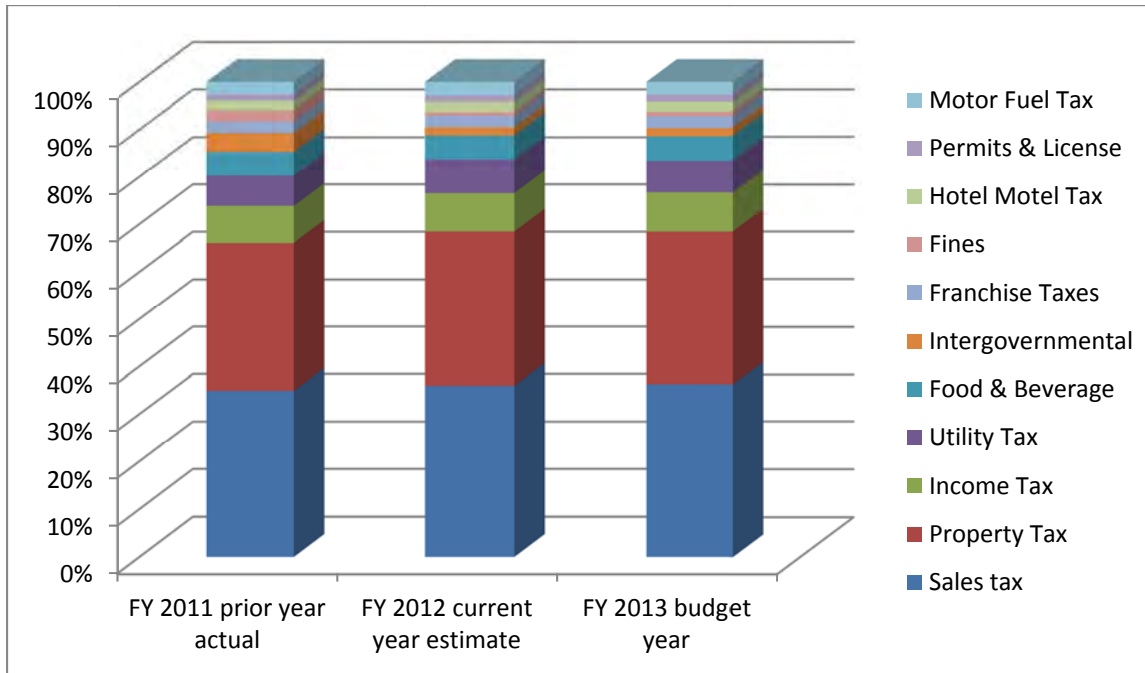
Total Revenue Sources for All City Funds in FY 2013 Budget



The City diversifies its revenues to minimize the impact of a slump or decrease in one revenue due to reasons beyond City control. State and Home Rule Sales Taxes are the largest revenue source which provides 35% of the City’s total tax revenues. Property taxes are next at 31%. “Intergovernmental” includes local use tax, auto rental tax, and replacement tax.

The following chart illustrates changes in the City’s various revenue sources over a three-year period.

Summary of Tax Revenues by Source for All City Funds

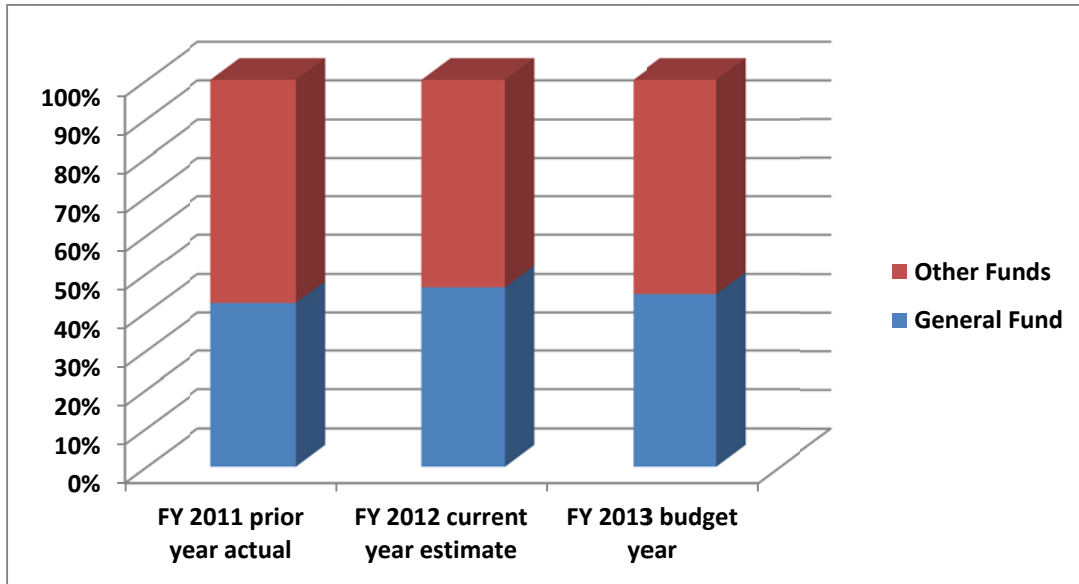


This chart shows revenues in the FY 2013 budget are projected to remain flat to slightly increase from prior fiscal years. Sales tax for FY 2013 is projected to slightly increase by 2%, based on historical trends, current economic outlook, and staff expertise. Property tax revenue (the City’s second largest revenue source) collections have remained flat over the past two fiscal years. Historically, Bloomington experienced an average 5.2% increase in Equalized Assessed Value (EAV) from 2001 to 2010. In 2011, the EAV increased by 0.05%. Income tax revenues have slightly increased by 1%; however, the State is four months behind in disbursing Income Tax revenues to the City.

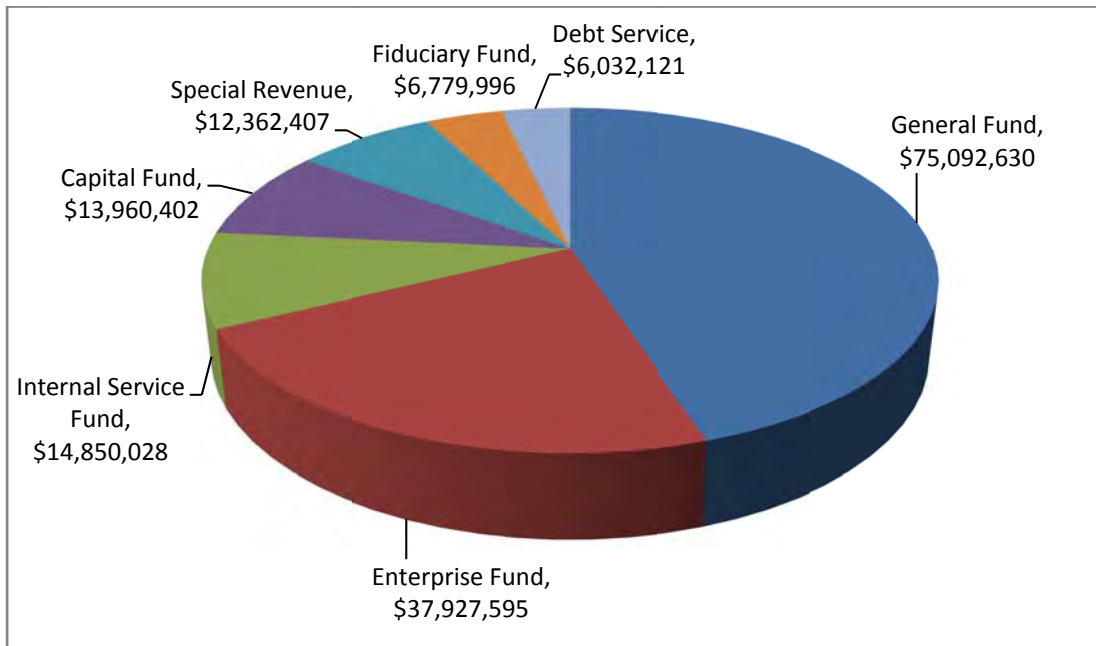
City Wide Expenditures

As mentioned previously, most expenditures and revenues are not directly tied together. The City analyzes its overall expenditures by fund type and classification. The following charts illustrate the composition of expenditures and changes over the three year period.

Total Composition of Expenditures for All City Funds

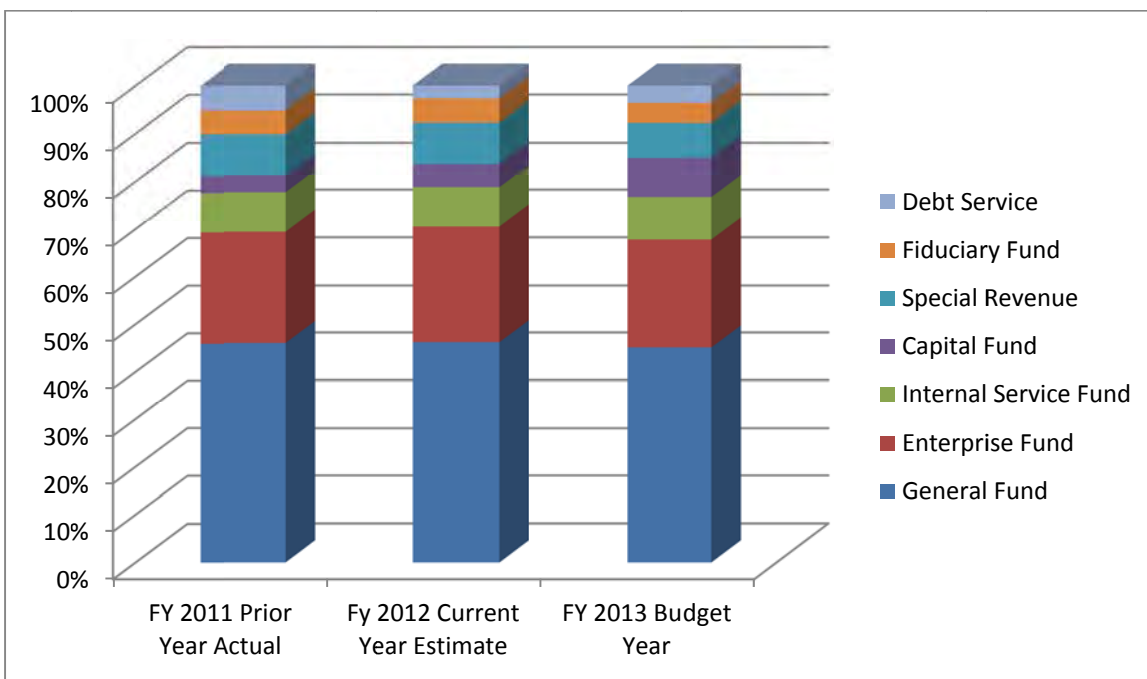


Total Expenditures by Fund Type



City wide expenditures are approximately \$3.0 million higher in FY 2013 than the estimated expenditures for FY 2012. This is mainly due to the additional \$1.5 million transfer to the Capital Improvement Fund along with an additional payroll and commodity expenditures within all funds. For example, the fire department salary line item increased \$507,928 as a result of a recent arbitration award by the State of Illinois. Operating costs incurred for basic municipal services (Fire, Police, Parks & Recreation, etc.) represent 45% of FY 2013 budget expenditures. The next largest category is expenditures incurred from the City's Enterprise Funds which represents 23% of all City expenditures. The Capital Improvement Fund represents 8% of FY 2013 budget expenditures and signifies the City's commitment to infrastructure maintenance and expansion, neighborhood conservation, and economic development.

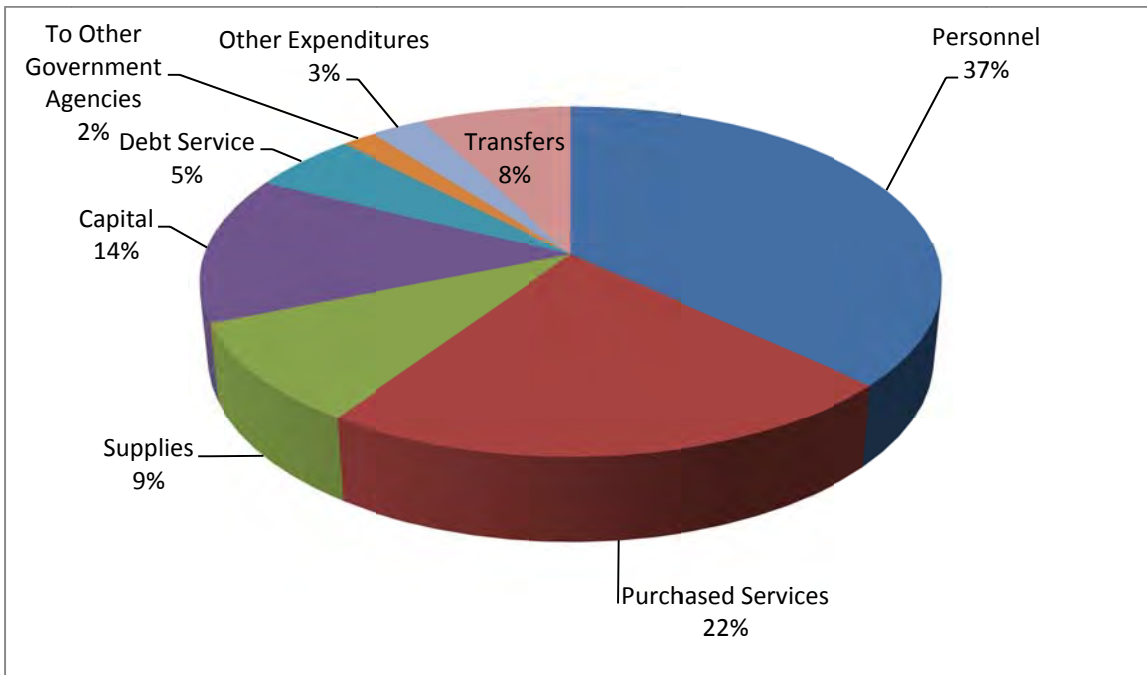
Expenditures - All Funds by Fund Type



The General Fund constitutes the majority of City expenditures in FY 2013 followed by expenditures within the Enterprise Funds. The majority of the funds remain relatively flat except for the Capital Improvement Fund. This increase within this fund derives directly from the City Council dedicating additional resources to maintain, construct, and repair the City's infrastructure. A few significant capital projects in FY 2013 include:

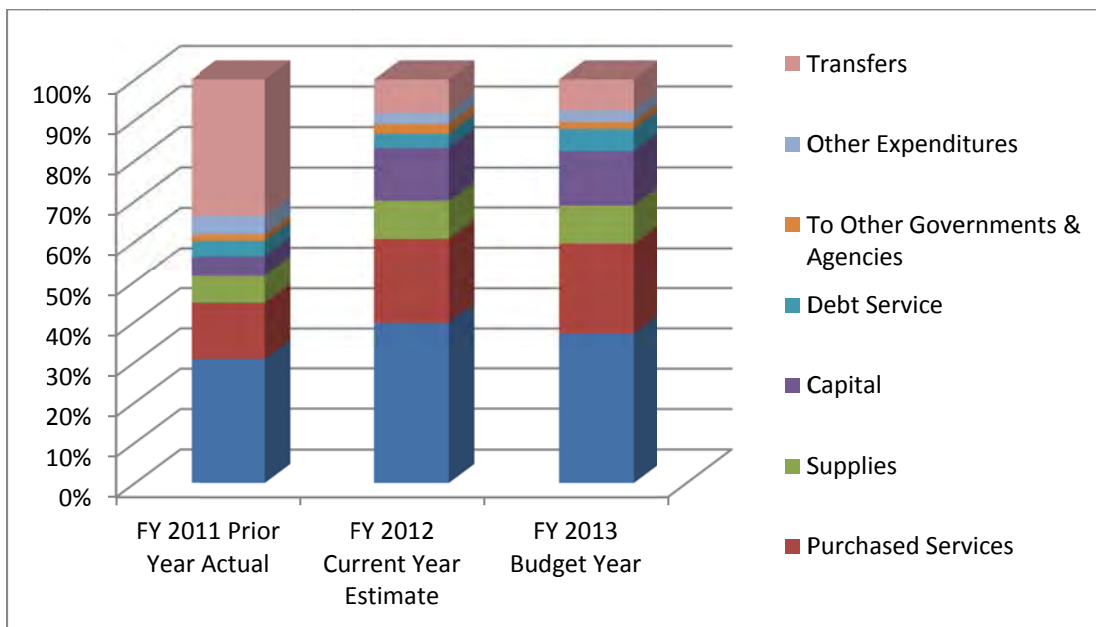
- Street Resurfacing \$3.5 million
- Morris Avenue Reconstruction \$1.14 million
- Construct Fire Training Tower Facility \$650 thousand
- Water Main Replacement Ireland Grove Road \$400 thousand
- Jackson Street Sanitary Sewer Replacement \$280 thousand
- Market Street Parking Facility Repair \$275 thousand
- Highland Golf Course Storm Sewer Replacement \$100 thousand

Expenditures - All Funds by Fund Type (FY 2013)



Personnel expenditures, which include salaries, health insurance, social security, and all pension payments, make up the largest portion of City expenditures, followed by purchased services and capital expenditures.

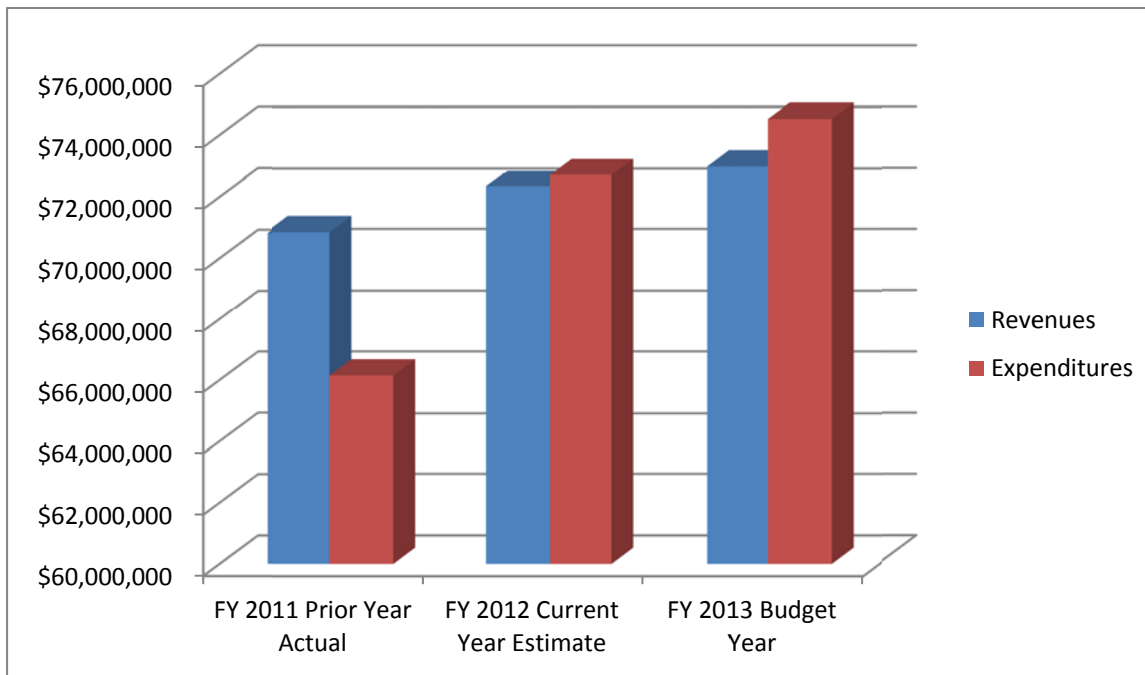
All Expenditures by Classification over the Three-year Period



General Operating Fund Revenues and Expenditures, Including Transfers

The General Fund is the City's main operating fund which accounts for the majority of City operations. This is in contrast to the special purpose funds, such as special revenue, capital improvement or pension funds. Interfund transfers are presented in this analysis, which include revenues (for example, reimbursement for services provided to other funds, such as administrative expenses) as well as expenses (reimbursing other funds for services provided, such as the Information Services Department for toner cartridges).

The following chart shows total revenues and expenditures (including transfers) over a three-year period.

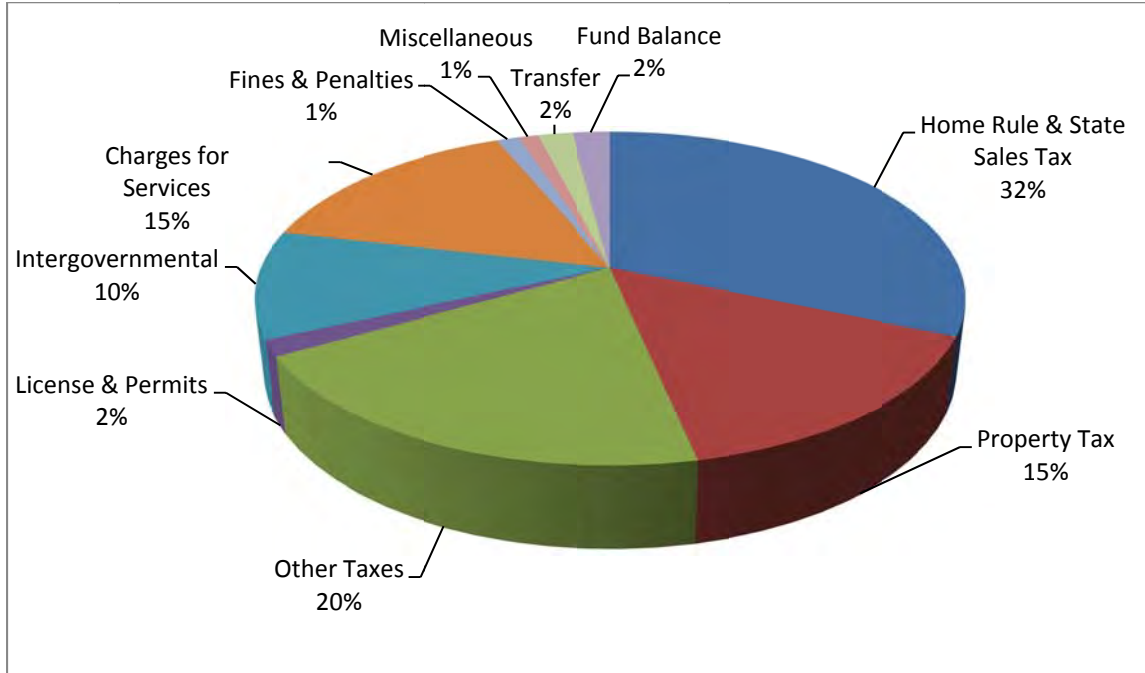


The revenues are projected to slightly increase from FY 2012 to FY2013. The increase results partially from the \$1.0 million reallocation in property tax from the pension funds to the General fund. This reallocation occurred with the State of Illinois Legislature extended the Fire and Police pension amortization period from 2033 to 2040. The reduction in the annual required contribution allowed City Council to reallocate \$1.0 million in property taxes to street resurfacing projects. Additionally, inter-fund transfers to the General Fund have increased as the Enterprise Funds continue to reimburse the General Fund for the Early Retirement Incentive Program approved by City Council in April 2008.

Expenditures have increased from the FY 2011 actual expenditures to FY 2013 budget expenditures. The primary reason for this increase is the City has enacted an aggressive policy to replace deferred, worn aging equipment used by City employees. In fact, in FY 2012 and FY 2013, vehicle replacement for the fire department alone has incurred a cost of approximately \$2.4 million. For FY 2013, expenditures exceed revenues because the City Council made the decision to draw down the General Fund Reserve to Fund Capital Improvement Projects within

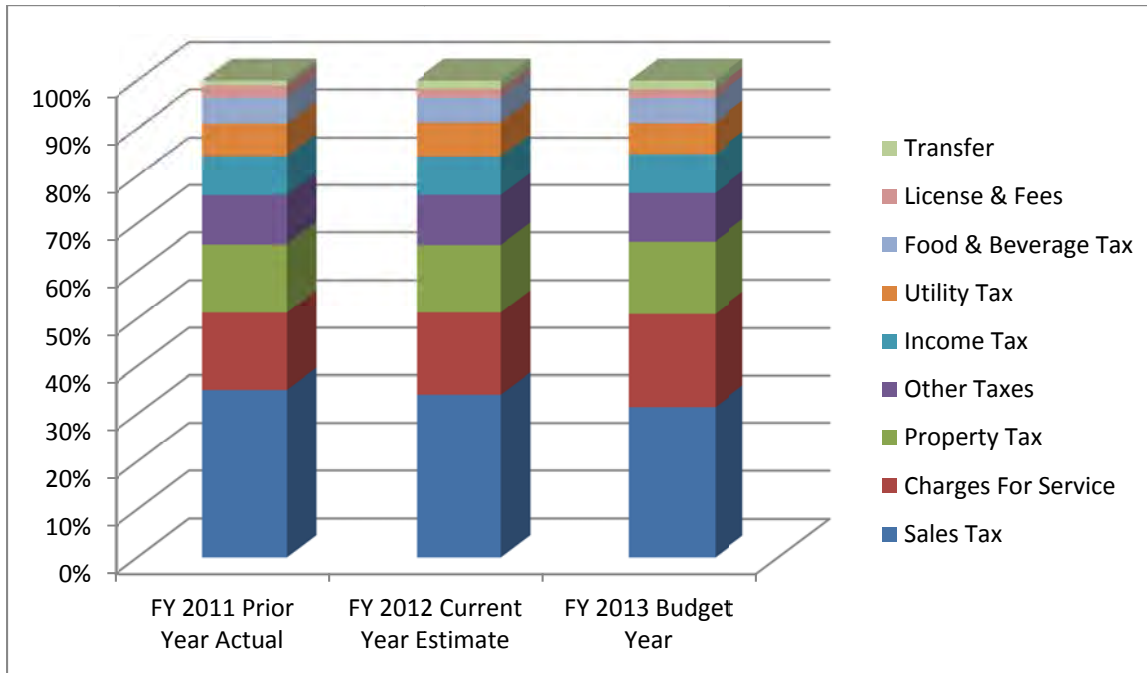
the City. This action is in compliance with the City's adopted Fund Balance policy and sufficient reserves are projected to be on hand at the end of FY 2013.

General Fund Revenues by Source



Sales tax which includes State Mandated and Home Rule Sales Tax is the major revenue source for the General Fund, providing 32% of its resources. A little less than half of sales tax revenue is collected pursuant to State Statute, with the main portion levied by the City as a home-rule community. Sales Tax is a revenue source directly affected by the economic situation and is projected to slightly increase after suffering drastic losses during the economic downturn. Sales tax growth for FY 2013 is 1% over FY 2012.

General Fund Revenues by Source over the Three-year Period



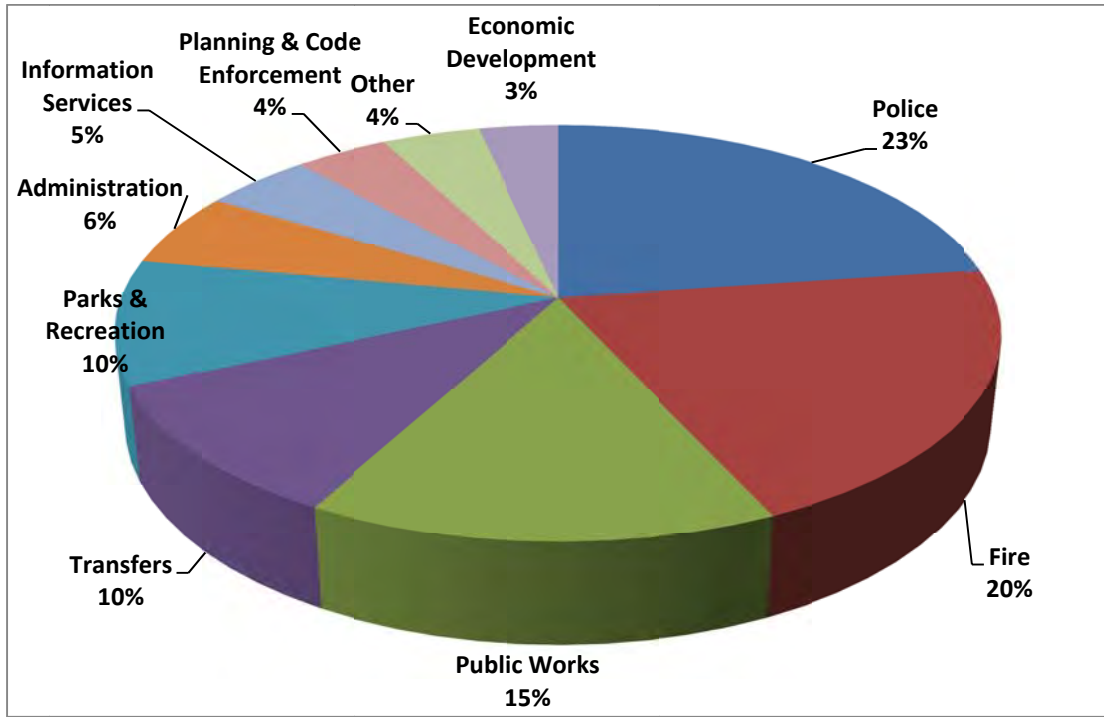
The “other taxes” category includes packaged liquor, replacement tax, vehicle use tax, franchise tax, and other miscellaneous tax revenue.

All revenue sources indicate slight to minimal growth for FY 2013, except for property taxes. As mentioned previously, the City Council reallocated \$1.0 million of the property tax levy from police and fire pension contributions to the General fund to pay for street resurfacing.

Expenditure

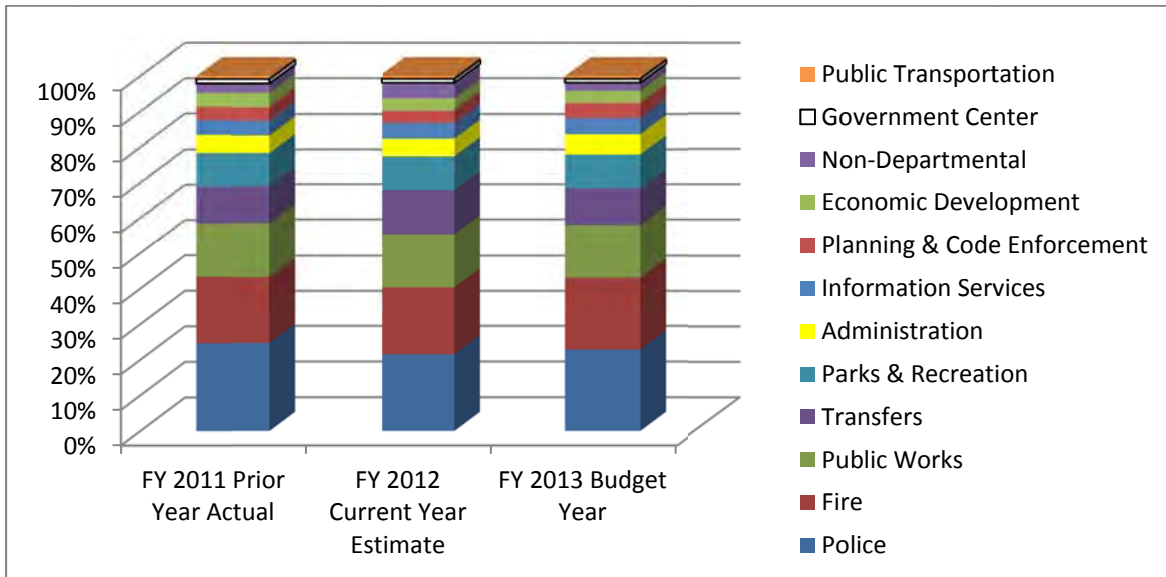
Police & Fire services are 43% of the total General Fund Expenditures, and if pension costs are included, the total cost of Police and Fire services amounts to half of all General Fund expenditures. Public Works is the next significant department within the General fund which comprises 15% of expenditures. Public Works activities are provided by Street Maintenance, Engineering, Snow & Ice, and Fleet Management.

General Fund Expenditures by Department



Capital transfers include more than \$7 million in transfers to other City funds, including the Capital Improvement Fund and Debt Service Fund.

General Fund Expenditures by Department including transfers over the Three-Year Period



Conclusion

The budget is balanced which indicates expenditures do not exceed available resources and the budget is in compliance with City Council policy. The projected General Fund balance is \$15.1 million, or 20.2% of expenditures; however, this total reserve does not include the provisions for the new GASB 54 Fund balance reporting. The City will incorporate this accounting standard in the FY 2012 audit which will be completed by October 2012.

CITY OF BLOOMINGTON
TOTAL REVENUES, OTHER FINANCING SOURCES, TOTAL EXPENDITURES AND OTHER FINANCING
USES FOR ALL CITY FUNDS

	Actual FY2011	Projected FY2012	Proposed FY2013
BEGINNING BALANCE:			\$ 316,500,385
<u>REVENUE AND OTHER FINANCING SOURCES</u>			
PROPERTY TAXES:	\$ 25,465,406	\$ 23,958,075	\$ 23,934,348
HOME RULE & STATE SALES TAX	\$ 26,679,049	\$ 26,260,000	\$ 26,668,648
OTHER TAXES	\$ 14,628,630	\$ 14,859,231	\$ 14,836,331
LICENSES & PERMITS	\$ 1,070,919	\$ 1,129,604	\$ 1,201,075
INTERGOVERNMENTAL REVENUE:	\$ 15,910,539	\$ 19,811,349	\$ 15,343,841
CHARGES FOR SERVICES	\$ 39,122,002	\$ 41,001,317	\$ 43,504,811
FINES AND FORFEITURES	\$ 1,716,043	\$ 1,752,923	\$ 1,635,025
MISCELLANEOUS REVENUE	\$ 20,751,738	\$ 20,163,377	\$ 22,920,163
TRANSFERS IN	\$ 65,815,339	\$ 14,225,473	\$ 12,469,204
TOTAL REVENUE AND OTHER FINANCING SOURCES:	\$ 211,159,665	\$ 163,161,349	\$ 162,513,446
<u>EXPENDITURES & OTHER FINANCING USES:</u>			
PERSONNEL(INCLUDING PENSIONS)	\$ 59,527,827	\$ 60,528,785	\$ 61,755,195
PURCHASED SERVICES	\$ 27,473,903	\$ 31,785,486	\$ 37,335,137
SUPPLIES	\$ 13,056,978	\$ 14,466,651	\$ 15,723,801
CAPITAL	\$ 9,430,147	\$ 20,106,685	\$ 22,744,818
DEBT SERVICE	\$ 7,380,635	\$ 5,454,926	\$ 9,053,621
TO OTHER GOVERNMENTS & AGENCIES	\$ 3,191,734	\$ 3,594,420	\$ 3,003,852
OTHER EXPENDITURES	\$ 8,912,275	\$ 4,233,382	\$ 4,606,206
TRANSFERS	\$ 65,815,339	\$ 12,486,472	\$ 12,782,519
TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 194,788,838	\$ 152,656,807	\$ 167,005,149
ENDING BALANCE:			\$ 312,008,682

City of Bloomington, Illinois
2013 Budget
Summary of Revenue, Expenditures, and Changes in Fund Balance by Fund
(All figures provided are estimates)

Fund	Estimated Fund Balance Ending 4/30/2012	Proposed Revenues Fiscal Year FY 2013	Proposed Expenditures Fiscal Year FY 2013	Projected Fund Balance Ending 4/30/2013	Fund Balance Percentage Change
General Fund Total: ^{1,2}	\$ 15,138,629	\$ 73,430,749	\$ 75,092,630	\$ 13,476,748	-10.98%
Special Revenue:					
Motor Fuel Tax ²	\$ 2,059,041	\$ 2,299,728	\$ 1,544,000	\$ 2,814,769	36.70%
Special Olympics and Recreation (SOAR) ²	\$ 177,779	\$ 260,132	\$ 285,129	\$ 152,782	-14.06%
Board of Elections ²	\$ 314,550	\$ 481,791	\$ 449,749	\$ 346,592	10.19%
Sister City	\$ 65,635	\$ 50,201	\$ 54,201	\$ 61,635	-6.09%
BCPA	\$ 1,028,988	\$ 3,145,485	\$ 3,143,827	\$ 1,030,646	0.16%
Drug Enforcement ²	\$ 371,337	\$ 60,625	\$ 19,340	\$ 412,622	11.12%
Foreign Fire Insurance Board	\$ 105,255	\$ -	\$ -	\$ 105,255	
Community Development	\$ 1,046,491	\$ 929,080	\$ 929,074	\$ 1,046,497	0.00%
IHDA Single Family Owner Occupied Rehabilitation (SFOO)	\$ 60,161	\$ 100,000	\$ 100,000	\$ 60,161	0.00%
Park Dedication	\$ 926,131	\$ 40,000	\$ 87,000	\$ 879,131	-5.07%
Library	\$ 2,701,365	\$ 5,486,018	\$ 5,750,087	\$ 2,437,296	-9.78%
Special Revenue Total:	\$ 8,856,733	\$ 12,853,060	\$ 12,362,407	\$ 9,347,386	5.54%
Debt Service:					
General Bond and Interest ²	\$ 6,745,069	\$ 4,130,085	\$ 2,701,590	\$ 8,173,564	21.18%
Market Square TIF Bond Redemption ²	\$ 1,281,282	\$ -	\$ 1,201,500	\$ 79,782	-93.77%
2004 Coliseum Bond Redemption ²	\$ 2,116,416	\$ 1,309,531	\$ 1,709,531	\$ 1,716,416	-18.90%
2004 Multi-Project Bond Redemption	\$ 768,541	\$ 378,000	\$ 419,500	\$ 727,041	-5.40%
Debt Service Total:	\$ 10,911,308	\$ 5,817,616	\$ 6,032,121	\$ 10,696,803	-1.97%
Capital Project:					
Capital Improvement	\$ 1,371,250	\$ 4,321,000	\$ 6,053,200	\$ (360,950)	0.00%
Central Bloomington TIF Development ²	\$ 52,045	\$ 25	\$ 10,000	\$ 42,070	-19.17%
Library Expansion Capital Project	\$ 71	\$ -	\$ -	\$ 71	
Pepsi Ice Center Capital Project	\$ 60,239	\$ -	\$ -	\$ 60,239	
2011 Capital Lease ²	\$ 2,324,592	\$ -	\$ 2,324,592	\$ -	-100.00%
2012 Capital Lease	\$ -	\$ 5,572,610	\$ 5,572,610	\$ -	n/a
Capital Project Total:	\$ 3,808,197	\$ 9,893,635	\$ 13,960,402	\$ (258,570)	-106.79%
Enterprise:					
Water Fund	\$ 97,726,858	\$ 19,069,830	\$ 17,641,207	\$ 99,155,481	1.46%
Golf Courses ²	\$ 3,680,976	\$ 2,866,565	\$ 2,835,589	\$ 3,711,952	0.84%
Solid Waste ²	\$ 1,209,665	\$ 6,325,335	\$ 6,807,211	\$ 727,789	-39.84%
Sewer Fund ²	\$ 54,718,227	\$ 5,276,300	\$ 4,325,894	\$ 55,668,633	1.74%
Parking Fund ²	\$ 4,155,815	\$ 887,364	\$ 1,032,365	\$ 4,010,814	-3.49%
Storm Water Fund ²	\$ (3,728,631)	\$ 2,785,000	\$ 3,620,862	\$ (4,564,493)	22.42%
US Cellular Coliseum Fund	\$ 23,937,596	\$ 1,566,506	\$ 1,664,467	\$ 23,839,635	-0.41%
Enterprise Total:	\$ 181,700,506	\$ 38,776,900	\$ 37,927,595	\$ 182,549,811	0.47%
Internal Service Fund:					
Employee Insurance and Benefits	\$ 1,320,060	\$ 8,982,708	\$ 8,861,742	\$ 1,441,026	9.16%
Employee Retiree Group Healthcare	\$ (985,458)	\$ 2,303,574	\$ 2,293,286	\$ (975,170)	1.04%
Casualty Insurance	\$ (810,842)	\$ 3,695,000	\$ 3,695,000	\$ (810,842)	0.00%
Internal Service Fund Total:	\$ (476,240)	\$ 14,981,282	\$ 14,850,028	\$ (344,986)	27.56%
Fiduciary:					
JM Scott Total:	\$ 8,650,546	\$ 331,719	\$ 351,481	\$ 8,630,784	-0.23%
Firefighter's Pension	\$ 39,252,994	\$ 3,116,552	\$ 3,116,552	\$ 39,252,994	0.00%
Police Pension	\$ 48,657,712	\$ 3,311,933	\$ 3,311,933	\$ 48,657,712	0.00%
Fiduciary Fund Total:	\$ 96,561,253	\$ 6,760,204	\$ 6,779,966	\$ 96,541,491	-0.02%
Total:	\$ 316,500,385	\$ 162,513,446	\$ 167,005,149	\$ 312,008,682	1.42%

¹ - The General Fund is a compilation of the General Fund, Judgment Fund, and Flex Cash Fund

² - See Fund balance notes

City of Bloomington, Illinois
2013 Budget
Fund Balance Notes

- **General Fund** – The fund balance will decrease as the City Council draws down fund balance to offset capital projects in accordance with the City’s reserve policy.
- **Motor Fuel Tax** – The fund balance will increase in anticipation of the \$2.6 million Hershey Road extension planned for FY 2014.
- **Special Olympic and Recreation (SOAR)** – The fund balance will gradually be drawn down to bring the fund into compliance with the City’s reserve policy which states the reserve should be 15% of budgeted expenditures.
- **Board of Elections** – The fund balance will increase in anticipation of the Board of Elections receiving a Federal Grant to upgrade voting equipment.
- **Drug Enforcement Fund** – The fund balance will increase in anticipation of additional seizures for illegal activity. The Police Department is reviewing how these funds can be used to purchase needed equipment.
- **General Bond & Interest** – The fund balance will increase in anticipation of the December 1, 2013 bond payment for the \$3.0 million 2012 Taxable General Obligation principal payment.
- **Market Square TIF Bonds Redemption** – The fund balance will decrease since the City called \$1.2 million in variable debt on May 1, 2012. This payment will retire all outstanding bonds in this fund.
- **2004 Coliseum Bond Redemption** – The fund balance will decrease in anticipation of lower interest cost incurred from the \$5.1 million refunding of a portion of the \$29.2 million of outstanding bonds in this fund.
- **Central Bloomington TIF Redevelopment** – The fund balance will decrease as the City begins to close this fund with the expiration of the TIF.
- **2011 Capital Lease** – The fund balance will decrease as the City continues to purchase equipment earmarked for these funds.
- **Golf Courses** – The net assets will increase as the City begins to build a capital fund for the City golf courses to replace equipment and fund infrastructure improvements.
- **Solid Waste** – The net assets will decrease as the City begins to transition to automated single stream recycling and household refuse pick-up with the purchase of automated

equipment. The fund is expected to rebound within 2 to 3 years as the City incurs savings from lower expenditures.

- **Sewer Fund** – The net assets are expected to increase as a result of the 2012 sewer rate increase of approximately 23%.
- **Parking** – The net assets are expected to continue to decrease because of escalating operating and capital cost. The City expects to incorporate this fund into the General Fund in FY 2014.
- **Storm Water** – The net assets are expected to continue decrease because the City is beginning to undertake repair and maintenance of long deferred storm water infrastructure. The rate for this fund has not increased since its inception in 2004 and staff plans to examine and review the rate structure in FY 2013.

**CITY OF BLOOMINGTON
FUND BALANCE PROJECTIONS-5 YEARS**

Fund	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	Ending 4/30/2012	Ending 4/30/2013	Ending 4/30/2014	Ending 4/30/2015	Ending 4/30/2016	Ending 4/30/2017
General Fund Revenues ¹	\$ 72,323,326	\$ 72,993,699	\$ 74,370,644	\$ 75,452,150	\$ 76,374,574	\$ 76,442,996
General Fund Expenditures	\$ 72,708,935	\$ 74,535,630	\$ 74,964,242	\$ 75,312,714	\$ 76,371,588	\$ 76,254,846
Judgment Fund Revenues	\$ 50	\$ 50	\$ 120,050	\$ 130,050	\$ 130,050	\$ 130,050
Judgment Fund Expenditures	\$ 75,000	\$ 120,000	\$ 120,000	\$ 130,000	\$ 130,000	\$ 130,000
Flex Cash Fund Revenues	\$ 401,776	\$ 437,000	\$ 442,500	\$ 448,000	\$ 453,500	\$ 459,000
Flex Cash Fund Expenditures	\$ 412,276	\$ 437,000	\$ 442,500	\$ 448,000	\$ 453,500	\$ 459,000
General Total:	\$ 15,138,629	\$ 13,476,748	\$ 12,883,200	\$ 13,022,685	\$ 13,025,722	\$ 13,213,921
Special Revenue:						
Motor Fuel Tax Revenues	\$ 2,291,259	\$ 2,299,728	\$ 2,315,701	\$ 2,315,923	\$ 1,990,453	\$ 1,990,776
Motor Fuel Tax Expenditures	\$ 2,929,736	\$ 1,544,000	\$ 3,087,000	\$ 950,000	\$ 100,000	\$ -
Motor Fuel Tax	\$ 2,059,041	\$ 2,814,769	\$ 2,043,470	\$ 3,409,393	\$ 5,299,846	\$ 7,290,622
Special Olympics and Recreation(SOAR) Revenues	\$ 261,007	\$ 260,132	\$ 290,758	\$ 294,089	\$ 291,115	\$ 257,279
Special Olympics and Recreation(SOAR) Expenditures	\$ 291,113	\$ 285,129	\$ 286,666	\$ 290,411	\$ 293,855	\$ 297,403
Special Olympics and Recreation(SOAR)	\$ 177,779	\$ 152,782	\$ 156,874	\$ 160,552	\$ 157,812	\$ 117,688
Board of Elections Revenues	\$ 474,619	\$ 481,791	\$ 496,245	\$ 511,122	\$ 526,108	\$ 541,891
Board of Elections Expenditures	\$ 370,850	\$ 449,749	\$ 459,725	\$ 470,001	\$ 480,585	\$ 491,486
Board of Elections	\$ 314,550	\$ 346,592	\$ 383,111	\$ 424,232	\$ 469,756	\$ 520,162
Sister City Revenues	\$ 27,902	\$ 50,201	\$ 50,201	\$ 50,201	\$ 50,201	\$ 50,201
Sister City Expenditures	\$ 56,300	\$ 54,201	\$ 54,201	\$ 54,201	\$ 54,201	\$ 54,201
Sister City	\$ 65,635	\$ 61,635	\$ 57,635	\$ 53,635	\$ 49,635	\$ 45,635
BCPA Revenues	\$ 3,063,505	\$ 3,145,485	\$ 4,298,050	\$ 3,863,150	\$ 2,939,150	\$ 2,984,450
BCPA Expenditures	\$ 3,095,591	\$ 3,143,827	\$ 4,178,444	\$ 4,660,709	\$ 4,232,375	\$ 3,266,404
BCPA	\$ 1,028,988	\$ 1,030,646	\$ 1,150,252	\$ 352,693	\$ (940,532)	\$ (1,222,486)
Drug Enforcement Revenues	\$ 159,721	\$ 60,625	\$ 60,753	\$ 60,884	\$ 60,884	\$ 60,884
Drug Enforcement Expenditures	\$ 35,757	\$ 19,340	\$ 19,885	\$ 20,436	\$ 20,786	\$ 15,277
Drug Enforcement	\$ 371,337	\$ 412,622	\$ 453,490	\$ 493,939	\$ 534,037	\$ 579,644
Foreign Fire Insurance Board Revenues						
Foreign Fire Insurance Board Expenditures						
Foreign Fire Insurance Board	\$ 105,255	\$ 105,255	\$ 105,255	\$ 105,255	\$ 105,255	\$ 105,255
Community Development Revenues	\$ 918,854	\$ 929,080	\$ 929,080	\$ 929,080	\$ 929,080	\$ 929,080
Community Development Expenditures	\$ 855,286	\$ 929,074	\$ 994,039	\$ 994,239	\$ 986,439	\$ 986,589
Community Development	\$ 1,046,491	\$ 1,046,497	\$ 981,538	\$ 916,379	\$ 859,020	\$ 801,511
IHDA Single Family Owner Occupied Rehabilitation (SFOOR) Revenues	\$ 270,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
IHDA Single Family Owner Occupied Rehabilitation (SFOOR) Expenditures	\$ 203,435	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
IHDA Single Family Owner Occupied Rehabilitation (SFOOR)	\$ 60,161	\$ 60,161	\$ 60,161	\$ 60,161	\$ 60,161	\$ 60,161
Park Dedication Revenues	\$ 48,082	\$ 40,000	\$ 45,000	\$ 50,000	\$ 60,000	\$ 70,000
Park Dedication Expenditures	\$ 235,767	\$ 87,000	\$ -	\$ -	\$ -	\$ -
Park Dedication	\$ 926,131	\$ 879,131	\$ 924,131	\$ 974,131	\$ 1,034,131	\$ 1,104,131
Library	\$ 5,449,774	\$ 5,292,019	\$ 5,339,925	\$ 5,485,493	\$ 5,638,345	\$ 5,793,406
Library	\$ 5,316,559	\$ 5,292,019	\$ 5,339,925	\$ 5,485,493	\$ 5,638,345	\$ 5,793,406
Library Next Generation Grant Revenue	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Library Next Generation Grant Expenditures	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Library Fixed Asset Replacement Fund Revenue	\$ 115,601	\$ 181,499	\$ 291,601	\$ 243,060	\$ 225,715	\$ 336,062
Library Fixed Asset Replacement Fund Expenditures	\$ 165,601	\$ 445,568	\$ 291,601	\$ 243,060	\$ 225,715	\$ 336,062
Library Working Cash Fund Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library Working Cash Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library	\$ 2,701,365	\$ 2,437,296	\$ 2,437,296	\$ 2,437,296	\$ 2,437,296	\$ 2,437,296
Special Revenue Total:	\$ 8,856,733	\$ 9,347,386	\$ 8,753,213	\$ 9,387,666	\$ 10,066,417	\$ 11,839,618
Debt Service:						
General Bond and Interest (Split FY 2009) Revenues	\$ 2,403,173	\$ 4,130,085	\$ 5,571,835	\$ 5,542,448	\$ 5,396,479	\$ 3,593,123
General Bond and Interest (Split FY 2009) Expenditures	\$ 1,469,316	\$ 2,701,590	\$ 6,371,997	\$ 5,849,140	\$ 5,901,455	\$ 3,593,123
General Bond and Interest (Split FY 2009)	\$ 6,745,069	\$ 8,173,564	\$ 7,373,402	\$ 7,066,710	\$ 6,561,734	\$ 6,561,734
Market Square TIF Bond Redemption Revenues	\$ 194,708	\$ -	\$ -	\$ -	\$ -	\$ -
Market Square TIF Bond Redemption Expenditures	\$ 415,500	\$ 1,201,500	\$ -	\$ -	\$ -	\$ -
Market Square TIF Bond Redemption	\$ 1,281,282	\$ 79,782	\$ 79,782	\$ 79,782	\$ 79,782	\$ 79,782
2004 Coliseum Bond Redemption Revenues	\$ 1,823,319	\$ 1,309,531	\$ 1,500,000	\$ 1,656,519	\$ 1,667,444	\$ 1,730,756
2004 Coliseum Bond Redemption Expenditures	\$ 2,023,319	\$ 1,709,531	\$ 1,665,044	\$ 1,656,519	\$ 1,667,444	\$ 1,730,756
2004 Coliseum Bond Redemption	\$ 2,116,416	\$ 1,716,416	\$ 1,551,372	\$ 1,551,372	\$ 1,551,372	\$ 1,551,372
2004 Multi-Project Bond Redemption Revenues	\$ 14,869	\$ 378,000	\$ 480,000	\$ 477,500	\$ 875,000	\$ 872,500
2004 Multi-Project Bond Redemption Expenditures	\$ 383,500	\$ 419,500	\$ 519,500	\$ 519,500	\$ 919,500	\$ 919,500
2004 Multi-Project Bond Redemption	\$ 768,541	\$ 727,041	\$ 687,541	\$ 645,541	\$ 601,041	\$ 554,041
Debt Service Total:	\$ 10,911,308	\$ 10,696,803	\$ 9,692,097	\$ 9,343,405	\$ 8,793,929	\$ 8,746,929
Capital Project:						
U.S. Cellular Coliseum Capital Project Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
U.S. Cellular Coliseum Capital Project Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
U.S. Cellular Coliseum Capital Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Market Square TIF Redevelopment Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Market Square TIF Redevelopment Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Market Square TIF Redevelopment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Bloomington TIF Development Revenues	\$ 300	\$ 25	\$ -	\$ -	\$ -	\$ -
Central Bloomington TIF Development Expenditures	\$ 9,087	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Central Bloomington TIF Development	\$ 52,045	\$ 42,070	\$ 42,070	\$ 42,070	\$ 42,070	\$ 42,070
1991 Southeast Improvement Bond Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991 Southeast Improvement Bond Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991 Southeast Improvement Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2003 Bond Project Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2003 Bond Project Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2003 Bond Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pepsi Ice Center Capital Project Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pepsi Ice Center Capital Project Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pepsi Ice Center Capital Project	\$ 60,239	\$ 60,239	\$ 60,239	\$ 60,239	\$ 60,239	\$ 60,239
Cultural District Bond Project Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cultural District Bond Project Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cultural District Bond Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement Fund Revenues	\$ 5,983,000	\$ 4,321,000	\$ 5,475,000	\$ 5,075,000	\$ 5,675,000	\$ 6,275,000
Capital Improvement Fund Expenditures	\$ 5,983,000	\$ 6,053,200	\$ 5,398,000	\$ 4,935,000	\$ 4,595,000	\$ 4,610,000
Capital Improvement	\$ 1,371,250	\$ (360,950)	\$ (283,950)	\$ (143,950)	\$ 936,050	\$ 2,601,050
2011 Capital Lease Fund Revenue	\$ 4,300,000	\$ -	\$ -	\$ -	\$ -	\$ -
2011 Capital Lease Fund Expenditures	\$ 1,975,408	\$ 2,324,592	\$ -	\$ -	\$ -	\$ -
2011 Capital Lease	\$ 2,324,592	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
2012 Capital Lease Fund Revenue	\$ -	\$ 5,572,610	\$ -	\$ -	\$ -	\$ -
2012 Capital Lease Fund Expenditures	\$ -	\$ 5,572,610	\$ -	\$ -	\$ -	\$ -
2012 Capital Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library Expansion Capital Project Revenues	\$ 550,585	\$ -	\$ -	\$ -	\$ -	\$ -
Library Expansion Capital Project Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library Expansion Capital Project	\$ 71	\$ 71	\$ 71	\$ 71	\$ 71	\$ 71
2007 Bond Project (Fire) Revenues	\$ 80,829	\$ -	\$ -	\$ -	\$ -	\$ -
2007 Bond Project (Fire) Expenditures	\$ 33,387	\$ -	\$ -	\$ -	\$ -	\$ -
2007 Bond Project (Fire)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF BLOOMINGTON
FUND BALANCE PROJECTIONS-5 YEARS**

Fund	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	Ending 4/30/2012	Ending 4/30/2013	Ending 4/30/2014	Ending 4/30/2015	Ending 4/30/2016	Ending 4/30/2017
2007 Bond Project (Parks & Recreation) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2007 Bond Project (Parks & Recreation) Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2007 Bond Project (Parks & Recreation)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project Total:	\$ 3,808,197	\$ (258,570)	\$ (181,570)	\$ (41,570)	\$ 1,038,430	\$ 2,703,430
Total Net Assets						
Enterprise:						
Water Operating Fund Revenues	\$ 16,516,800	\$ 19,069,830	\$ 17,167,100	\$ 17,426,008	\$ 17,902,901	\$ 18,127,311
Water Operating Fund Expenditures	\$ 11,110,916	\$ 17,641,207	\$ 17,599,235	\$ 17,951,225	\$ 19,019,567	\$ 16,725,099
Water Depreciation Fund Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Depreciation Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IEPA Loan Disbursement Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IEPA Loan Disbursement Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 97,726,858	\$ 99,155,481	\$ 98,723,346	\$ 98,198,130	\$ 97,081,463	\$ 98,483,675
Highland Park Golf Course Revenues	\$ 571,150	\$ 608,050	\$ 616,050	\$ 629,150	\$ 629,150	\$ 631,150
Highland Park Golf Course Expenditures	\$ 680,082	\$ 727,301	\$ 720,115	\$ 723,649	\$ 726,142	\$ 718,070
Prairie Vista Golf Course Revenues	\$ 1,101,275	\$ 1,111,750	\$ 1,124,750	\$ 1,143,750	\$ 1,144,250	\$ 1,136,000
Prairie Vista Golf Course Expenditures	\$ 841,539	\$ 947,390	\$ 946,600	\$ 949,801	\$ 951,558	\$ 906,319
The Den at Fox Creek Golf Course Revenues	\$ 1,064,765	\$ 1,146,765	\$ 1,153,765	\$ 1,185,265	\$ 1,186,765	\$ 1,196,765
The Den at Fox Creek Golf Course Expenditures	\$ 1,037,638	\$ 1,160,898	\$ 1,127,567	\$ 1,129,272	\$ 1,134,157	\$ 1,121,775
Golf Courses	\$ 3,680,976	\$ 3,711,952	\$ 3,812,235	\$ 3,967,677	\$ 4,115,985	\$ 4,333,736
Solid Waste Revenues	\$ 5,996,945	\$ 6,325,335	\$ 5,820,894	\$ 5,572,628	\$ 5,572,628	\$ 5,372,715
Solid Waste Expenditures	\$ 5,686,865	\$ 6,807,211	\$ 9,092,937	\$ 8,739,137	\$ 7,183,722	\$ 6,927,242
Solid Waste	\$ 1,209,665	\$ 727,789	\$ (2,544,254)	\$ (5,710,763)	\$ (7,321,856)	\$ (8,876,383)
2007 Bond Sewer Project Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2007 Bond Sewer Project Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Maintenance and Operating Fund Revenues	\$ 7,861,250	\$ 5,276,300	\$ 5,445,113	\$ 6,060,444	\$ 6,083,299	\$ 5,616,682
Sewer Maintenance and Operating Fund Expenditures	\$ 5,862,395	\$ 4,325,894	\$ 4,109,697	\$ 5,536,889	\$ 5,397,552	\$ 4,181,517
Sewer Depreciation Fund Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Depreciation Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Capital Project Fund Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Capital Project Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ 54,718,227	\$ 55,668,633	\$ 57,004,049	\$ 57,527,604	\$ 58,213,350	\$ 59,648,514
Parking Maintenance & Operation Revenues	\$ 364,700	\$ 327,300	\$ 327,300	\$ 327,300	\$ 327,300	\$ 327,300
Parking Maintenance & Operation Expenditures	\$ 401,508	\$ 469,553	\$ 460,303	\$ 462,082	\$ 464,543	\$ 457,753
Pepsi Ice Center Garage Revenue	\$ 1,500	\$ 77,668	\$ 77,668	\$ 77,668	\$ 77,668	\$ 77,668
Pepsi Ice Center Garage Expenditures	\$ 13,813	\$ 76,853	\$ 76,853	\$ 101,853	\$ 76,853	\$ 76,853
Abraham Lincoln Parking Facility Revenues	\$ 354,627	\$ 482,396	\$ 482,396	\$ 482,396	\$ 482,396	\$ 482,396
Abraham Lincoln Parking Facility Expenditures	\$ 500,479	\$ 485,960	\$ 520,961	\$ 735,962	\$ 485,964	\$ 485,965
Parking Fund	\$ 4,155,815	\$ 4,010,815	\$ 3,840,062	\$ 3,427,530	\$ 3,287,535	\$ 3,154,327
Storm Water Management Revenues	\$ 5,756,897	\$ 2,785,000	\$ 2,912,100	\$ 3,485,471	\$ 3,469,166	\$ 2,938,189
Storm Water Management Expenditures	\$ 6,414,020	\$ 3,620,862	\$ 3,674,136	\$ 3,982,312	\$ 4,115,212	\$ 3,592,321
Storm Water Depreciation Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Water Depreciation Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Water Fund	\$ (3,728,631)	\$ (4,564,493)	\$ (5,326,529)	\$ (5,823,370)	\$ (6,469,417)	\$ (7,123,549)
City Coliseum Fund Revenue	\$ 200,000	\$ 1,566,506	\$ 1,761,975	\$ 1,918,494	\$ 2,129,419	\$ 2,160,756
City Coliseum Fund Expenditures	\$ 129,646	\$ 1,664,467	\$ 1,550,291	\$ 1,707,172	\$ 1,718,466	\$ 1,782,154
City Coliseum Fixed Asset Fund Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Coliseum Fixed Asset Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US Cellular Coliseum Fund ²	\$ 23,937,596	\$ 23,839,635	\$ 24,051,319	\$ 24,262,642	\$ 24,673,595	\$ 25,052,197
Enterprise Total:	\$ 181,700,506	\$ 182,549,811	\$ 179,560,228	\$ 175,849,449	\$ 173,580,655	\$ 174,672,518
Internal Service Fund:						
Employee Insurance and Benefits Revenues	\$ 7,343,410	\$ 8,982,708	\$ 9,665,039	\$ 10,401,715	\$ 11,190,112	\$ 12,048,949
Employee Insurance and Benefits Expenditures	\$ 7,762,703	\$ 8,861,742	\$ 9,476,408	\$ 10,141,088	\$ 10,859,196	\$ 11,636,902
Employee Insurance and Benefits	\$ 1,320,060	\$ 1,441,026	\$ 1,629,658	\$ 1,890,285	\$ 2,221,202	\$ 2,633,249
Employee Retiree Group Healthcare Revenues	\$ 2,009,142	\$ 2,303,574	\$ 2,416,471	\$ 2,538,402	\$ 2,670,063	\$ 2,812,201
Employee Retiree Group Healthcare Expenditures	\$ 2,009,142	\$ 2,293,286	\$ 2,454,957	\$ 2,628,436	\$ 2,814,611	\$ 3,014,441
Employee Retiree Group Healthcare	\$ (985,458)	\$ (975,170)	\$ (1,013,657)	\$ (1,103,690)	\$ (1,248,238)	\$ (1,450,479)
Central Illinois Risk Pooling Authority Revenues (now Casualty Insurance)	\$ 3,901,000	\$ 3,695,000	\$ 3,880,000	\$ 4,069,000	\$ 4,136,258	\$ 4,338,355
Central Illinois Risk Pooling Authority Expenditures (now Casualty Insurance)	\$ 3,327,196	\$ 3,695,000	\$ 3,880,000	\$ 4,069,000	\$ 4,136,528	\$ 4,338,355
Central Illinois Risk Pooling Authority (now Casualty Insurance)	\$ (810,842)	\$ (810,842)	\$ (810,842)	\$ (810,842)	\$ (811,112)	\$ (811,112)
Internal Service Fund Total:	\$ (476,240)	\$ (344,986)	\$ (194,841)	\$ (24,247)	\$ 161,851	\$ 371,659
Fiduciary:						
JM Scott Revenue	\$ 301,000	\$ 331,719	\$ 335,862	\$ 342,989	\$ 346,124	\$ 349,391
JM Scott Expenditures	\$ 271,450	\$ 351,481	\$ 355,639	\$ 362,806	\$ 366,027	\$ 369,317
JM Scott	\$ 8,650,546	\$ 8,630,784	\$ 8,611,007	\$ 8,591,190	\$ 8,571,287	\$ 8,551,361
Firefighter's Pension	\$ 39,252,994	\$ 39,252,994	\$ 40,234,319	\$ 41,240,177	\$ 42,271,181	\$ 43,327,961
Police Pension	\$ 48,657,712	\$ 48,657,712	\$ 49,874,155	\$ 51,121,009	\$ 52,399,034	\$ 53,709,010
Pension Total:	\$ 87,910,707	\$ 87,910,707	\$ 90,108,474	\$ 92,361,186	\$ 94,670,216	\$ 97,036,971
Fiduciary Fund Total:	\$ 96,561,253	\$ 96,541,491	\$ 98,719,481	\$ 100,952,376	\$ 103,241,503	\$ 105,588,332
Total:	\$ 316,500,385	\$ 312,008,682	\$ 309,231,807	\$ 308,489,765	\$ 309,908,507	\$ 317,136,408

¹ The Budget in FY 2013 assumes a draw down of General Fund Balance of \$1,550,000 and \$600,000 in FY 2014

² The bonds to build the Coliseum were reclassified to the City's General Bond & Interest Fund

REVENUE SUMMARY



Major Revenue Analysis

The total projected revenues for FY 2013 are \$141.5 million, excluding inter-fund transfers and city contributions to the Health Funds and Casualty Insurance Fund. This section of the document provides explanations of each of the City's sixteen major sources of revenue and the FY2013 projections. These revenues total \$106.6 million, which is 75.32% of total revenues. The remaining 24.68% are miscellaneous revenues including federal and state grants, miscellaneous fees, and reimbursements for City expenditures. The City projects those on a detailed level; however no detail discussion is provided in the budget document for practical reasons. The following table summarizes major revenue sources:

Source	FY 2011 Actual	FY 2012 Amended Budget	FY 2013 Budget	Percentage of total Revenue
Property Tax Levy	\$ 23,584,967	\$ 23,586,905	\$ 23,586,905	16.63%
Water Utility Rates	\$ 14,793,867	\$ 14,700,000	\$ 15,141,000	10.68%
State Sales Tax	\$ 12,687,593	\$ 12,350,000	\$ 12,750,000	8.99%
Home Rule Sales Tax	\$ 13,711,320	\$ 13,607,379	\$ 13,918,648	9.81%
Income Tax	\$ 5,845,551	\$ 5,860,665	\$ 6,098,156	4.30%
Utility Tax	\$ 4,860,510	\$ 4,977,865	\$ 4,911,022	3.46%
Solid Waste Refuse Fee	\$ 4,369,043	\$ 4,323,545	\$ 4,784,935	3.37%
Food & Beverage Tax	\$ 3,805,477	\$ 3,787,500	\$ 3,806,438	2.68%
Ambulance Fee	\$ 2,760,154	\$ 3,922,795	\$ 3,922,795	2.77%
Sanitary Sewer	\$ 3,852,525	\$ 5,000,000	\$ 5,050,000	3.56%
Golf Operations	\$ 2,698,724	\$ 2,939,665	\$ 2,866,565	2.02%
Storm Water	\$ 2,710,095	\$ 2,700,000	\$ 2,710,000	1.91%
Motor Fuel Tax	\$ 2,283,401	\$ 2,354,470	\$ 2,297,728	1.62%
Hotel & Motel	\$ 1,446,351	\$ 1,500,000	\$ 1,500,000	1.06%
Franchise Tax	\$ 1,840,488	\$ 1,701,611	\$ 1,833,761	1.29%
Replacement Tax	\$ 1,929,633	\$ 1,735,713	\$ 1,725,132	1.22%
Total Major Revenues	\$ 103,179,700	\$ 105,048,113	\$ 106,903,085	75.37%
Other Revenues	\$ 48,463,039	\$ 35,913,049	\$ 34,925,446	
Total All Revenues	\$ 151,642,739	\$ 140,961,162	\$ 141,828,531	

Revenue Projection Approach -All revenue accounts are projected by the Finance Department and carefully reviewed by the City Budget Review Committee. The Committee consists of the City Manager, Deputy City Manager, Budget Officer, Finance Director, and Budget Analyst. The City projects annual revenues five years into the future through the use of an analytical and objective process.

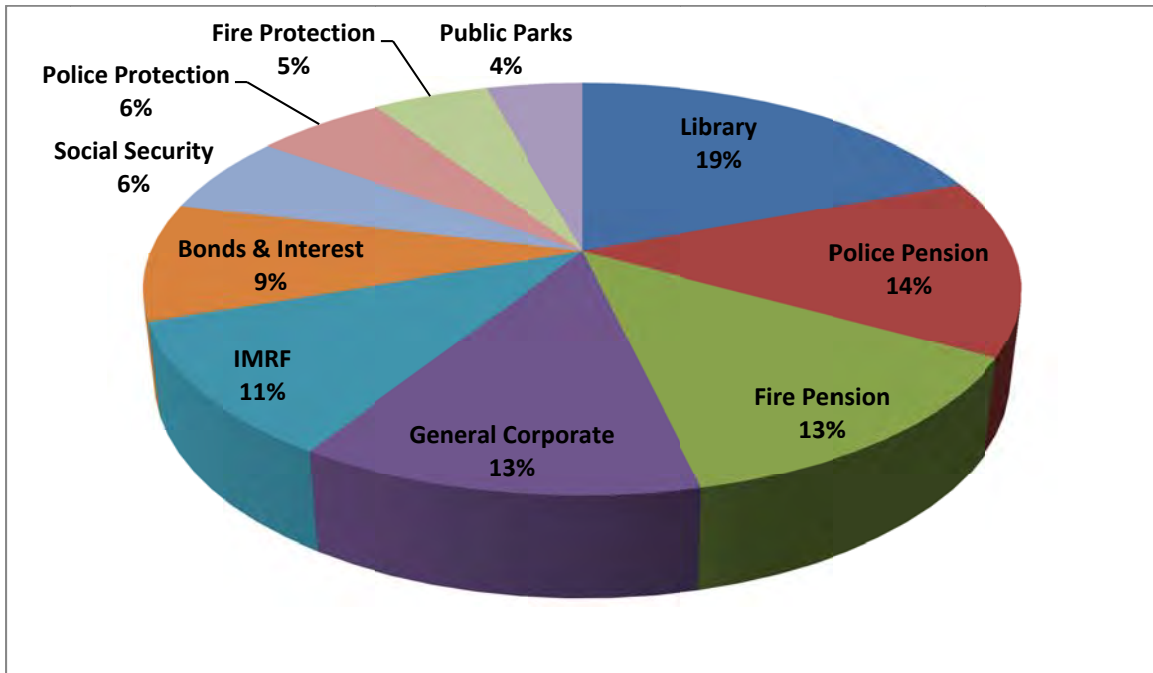
This process includes studying local, state (Illinois Municipal League) and national economic forecasts as well as legislative issues and rate changes when applicable. The City closely reviews historical data and trends, leading indicators and specific performance of retail, including any new businesses or entities that may have opened or closed during the previous budget year. All City revenues are estimated in a conservative manner. The Finance Department reviews revenue and expense data on a monthly basis for adjustments that may need to occur during the fiscal year.

Property Tax Revenue

Background - The tax rate resulting from the 2011 levy is 1.310286. The Equalized Assessed Valuation (EAV) in the City increased by .05% in comparison to the EAV for the previous year. Although, Bloomington is fortunate to experience the growth in EAV, the growth is well below the average 5.2% EAV increase from 2001 to 2010. In Calendar year 2012, Bloomington has seen a modest rebound in housing and commercial market with multiple remodeling projects underway. Unfortunately, it remains unknown whether this trend will continue; therefore, future growth in EAV is projected to be quite low.

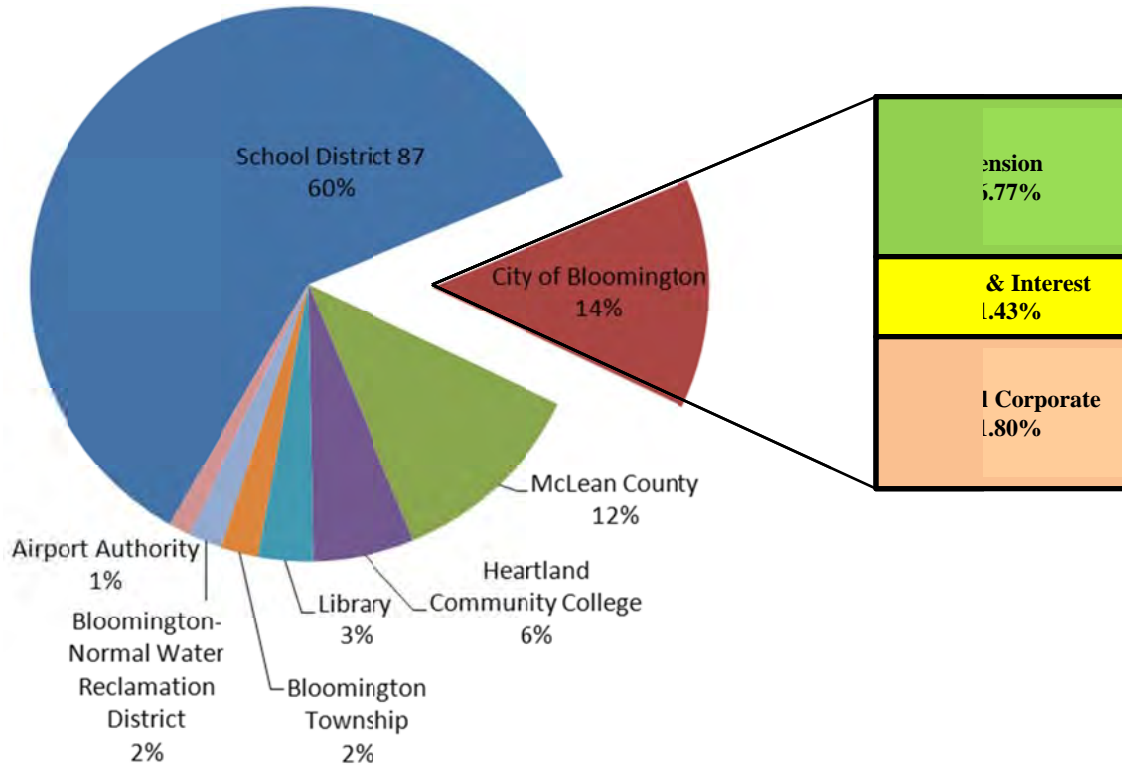
Property taxes are used for a variety of purposes and the amounts levied are governed by various policies. In 2011, pension funding needs make up 38% of the total City and library Tax Levy, and this amount is based on actuarial recommendations for the Pension Funds. The Library Levy comprises 19% of the total Levy and serves as the primary revenue source for the Library. Bond and Interest expenditures are 11% of the total. The corporate purpose levy, which is allocated to the General Fund, after all other obligations are satisfied, is 13% of the total. The graph below shows the amount of the levy adopted by the City Council and how it is allocated to different purposes.

2011 Property Tax Levy \$23,586,905



Overall, the City is only one of eight taxing districts with approximately 14% share of all property taxes collected from its residents. This takes into account the Library as a separate taxing district. The following chart shows the overall property tax distribution among the various districts.

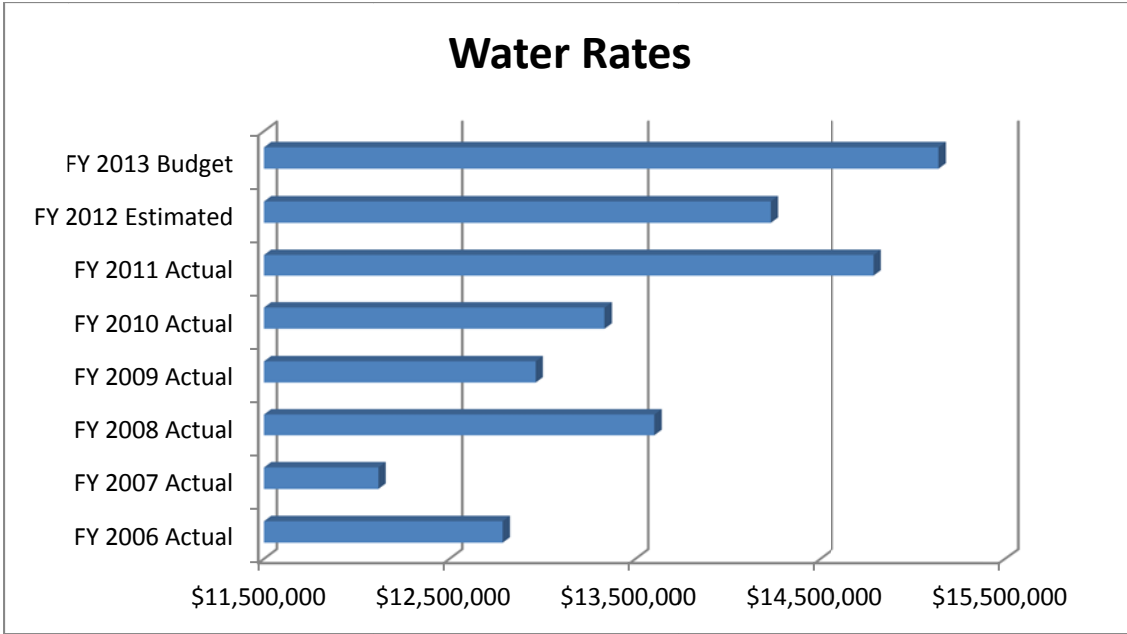
2011 Tax Levy for all Taxing Districts



Statutory -- It is a statutory requirement that on or before the last Tuesday of December, the City Council approves and files the tax levy with the McLean County Clerk. The County will assess a tax rate to produce the dollars levied in the Ordinance. The current year's budget provides the authority to levy property taxes for the following year.

Water

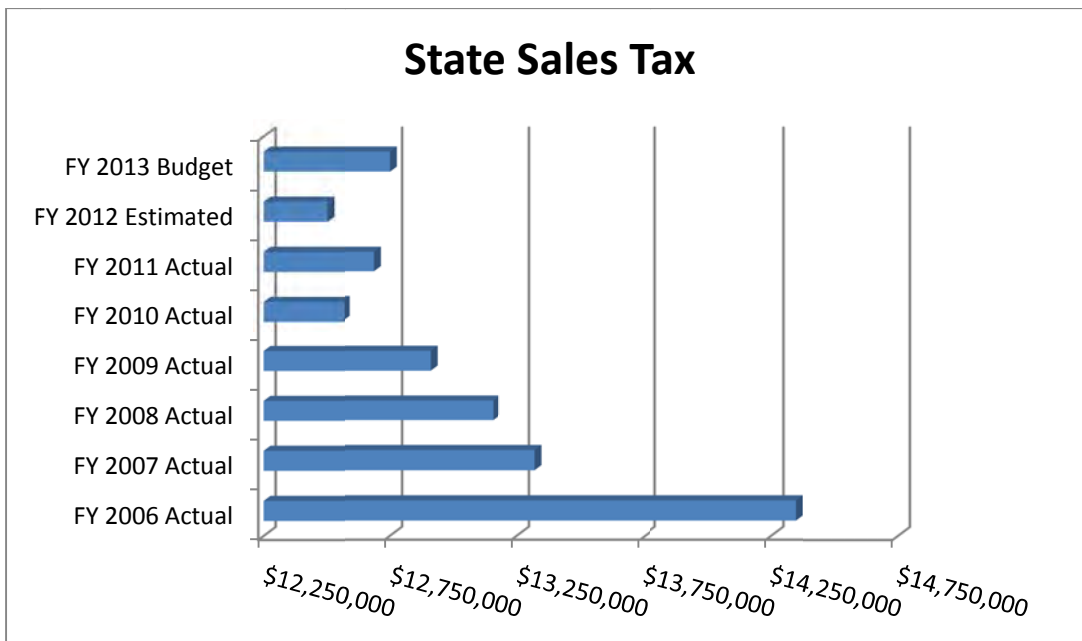
Background – Revenues from water rates are influenced by rate increases, weather conditions, and popular growth. Water rates are computed through a set monthly service charge that is based upon the size of the meter and a resident's monthly water consumption. Water consumption for billing purposes is measured in increments of 100 cubic feet. Water Rates were enacted to build the Water Funds reserves current system maintenance in addition to known future capital intensive projects such as the development of a supplemental groundwater supply in the southwest area of the City. Water rates are estimated for budgetary purposes through the use of deterministic techniques and informed/expert judgment.



Statutory – Water rates are established through local ordinance. The current water rates were instituted per Ordinance 2008-24 passed by City Council on March 24, 2008.

State Sales Tax

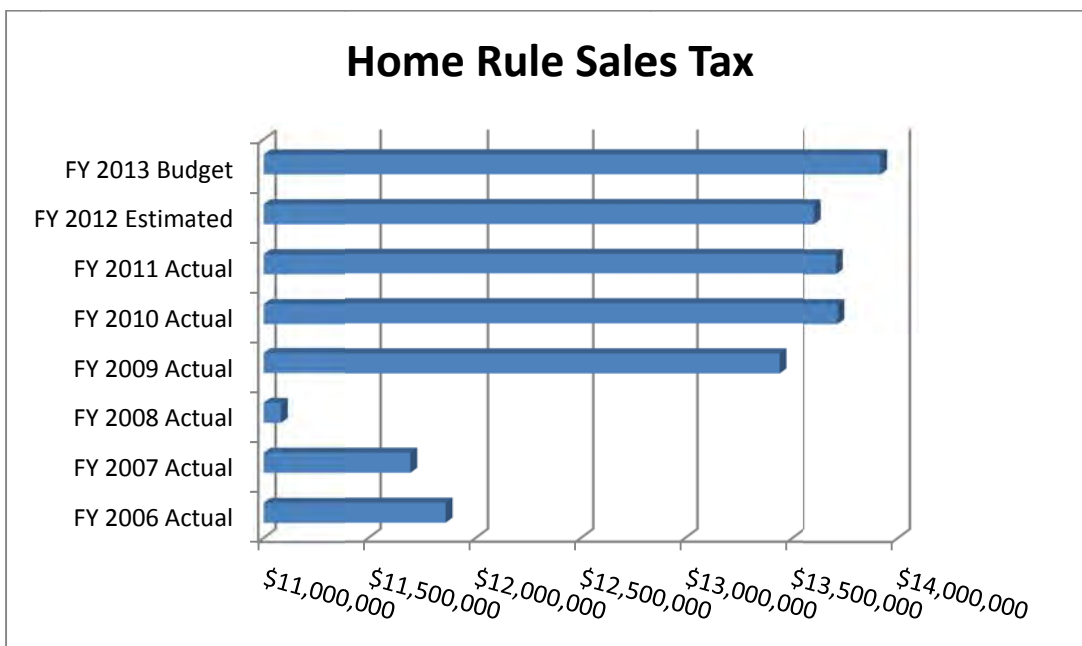
Background - The State Sales Tax is collected by the State and distributed monthly to the City. In FY 2013, this tax is projected to increase 2.00%. State Sales Tax is allocated to the General Fund. This projection is based upon historical trends and economic indicators in conjunction with deterministic techniques and informed/expert judgment.



Statutory – The State mandated sales tax is 6.25% overall and established by State Statute. The State retains 5%, the City receives 1%, and the County receives 0.25%.

Home Rule Sales Tax

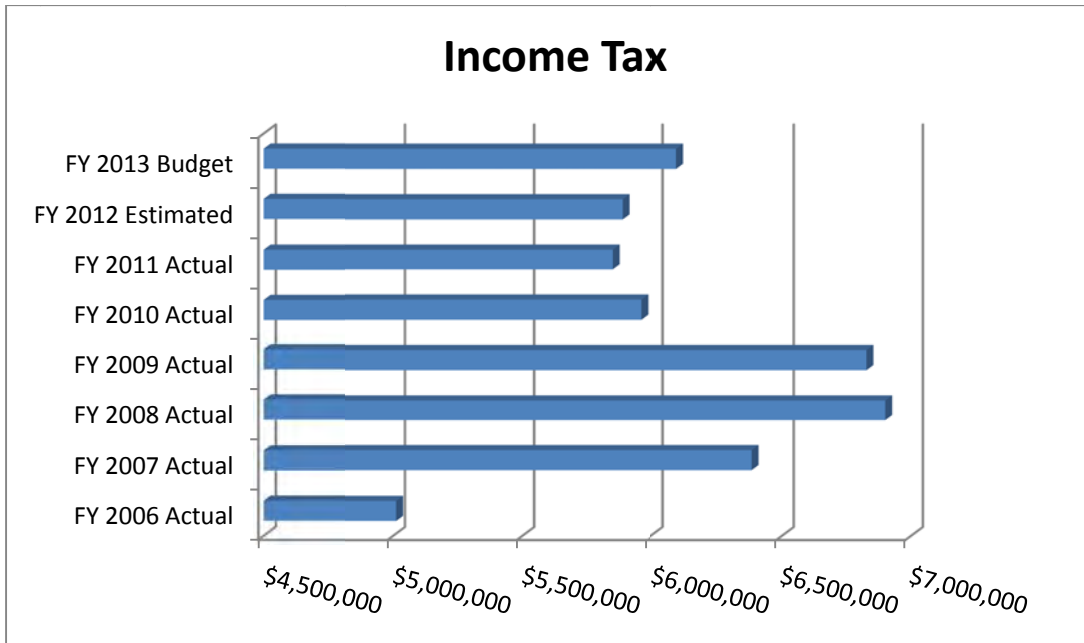
Background - The Home Rule Sales Tax is collected by the State and distributed monthly to the City. The 1.50% rate is set by the City. Home Rule Sales Tax does not apply to groceries, drugs, and personal property licensed through the Secretary of State's Office (vehicles, campers, trailers, motorcycles, and etc...). The last increase approved by City Council took effect in FY 2009. In FY 2013, this tax is projected to increase 2.28%. This projection is based upon historical trends and economic indicators in conjunction with deterministic techniques and informed/expert judgment.



Statutory – The corporate authorities of a home rule unit (municipality or county) may impose a tax upon all persons who are in the business of selling tangible personal property at retail in their jurisdiction. The City of Bloomington's Home Rule Sales Tax is 1.50% and was established by local ordinance.

Income Tax

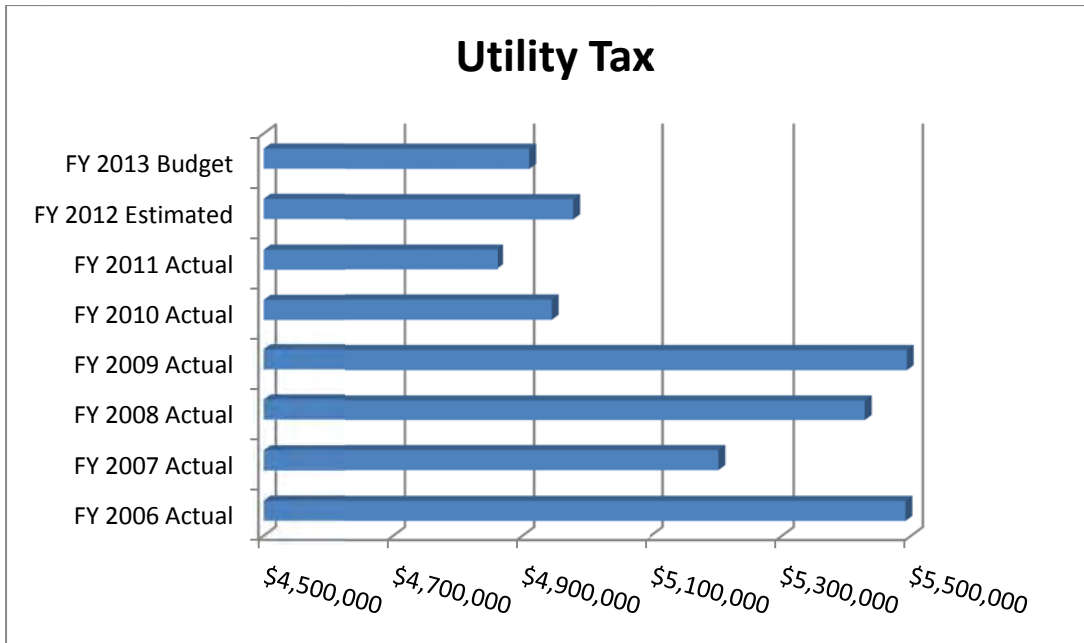
Background - The State of Illinois taxes the incomes of individuals and corporations at the rate of 5% and 7%, respectively, and shares 1/10th of the tax collections with cities and counties. The amount each locality receives is based on its population in proportion to the total state population. Income tax revenues are up from last year, due mainly to a delay in the State paying out unpaid refunds. State disbursement of Income Tax revenues are four months behind. Based on the recommendations of the Illinois Municipal League, staff budgeted higher than the prior year, estimating \$80 per capita for FY 2013.



Statutory – (35 ILCS 5/) Illinois Income Tax Act

Utility Taxes

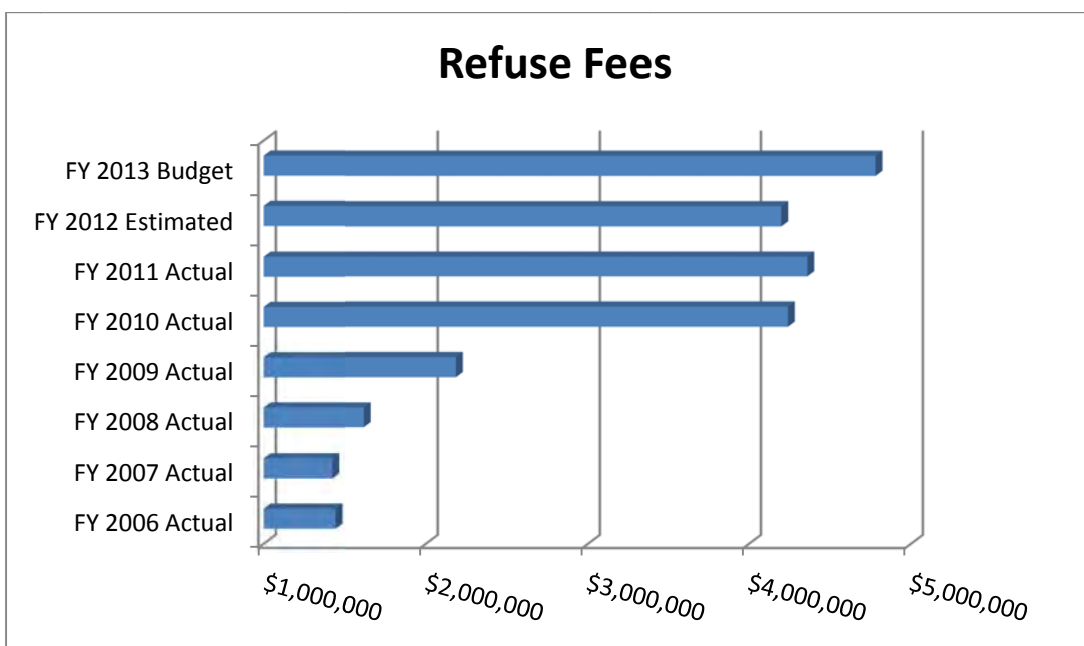
Background - The City charges taxpayers a 2.5% utility tax on natural gas, cable television, electric, water and telecommunication. The electric rate is set by the Interstate Commerce Commission. Each utility company collects and remits the utility tax to the City monthly with the exception of the telecommunication tax which is collected and remitted to the City on a monthly basis by the State of Illinois Department of Revenue. A major factor within this tax is weather which influences usage and in turn revenues for natural gas, electricity and water. The City budget projects a 1.34% decrease in Utility Tax revenues for FY 2013 versus the FY 2012 amended budget. Primarily this is due to continued uncertainty in energy commodity prices and local weather projections of a mild summer and winter.



Statutory – The City’s utility tax rates are set by City ordinance.

Refuse Fees

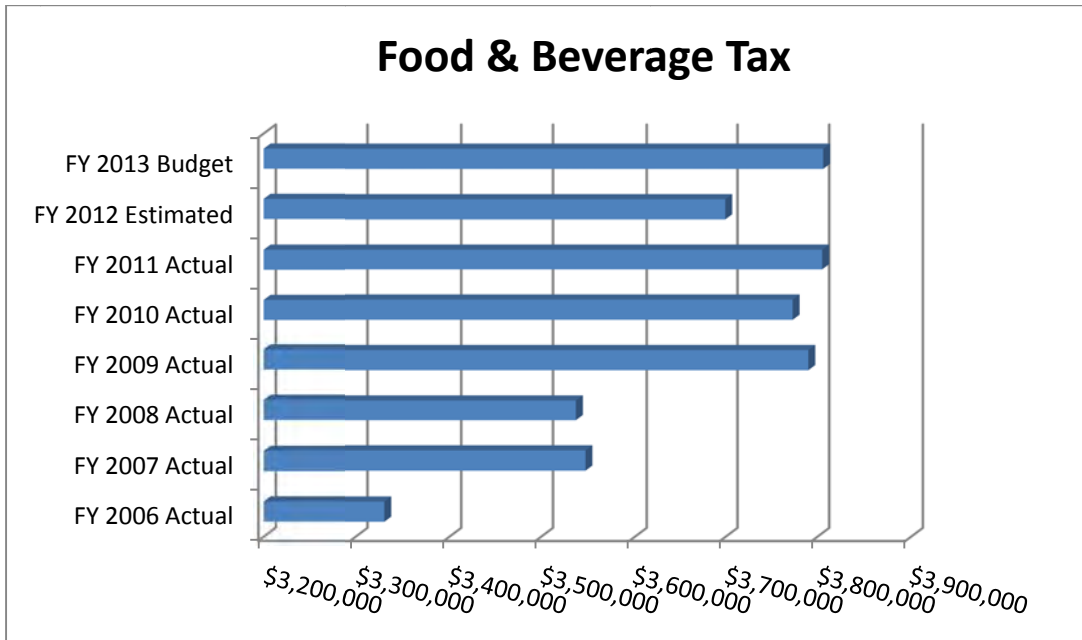
Background – The City’s Solid Waste Program is accounted for within an Enterprise Fund. In FY 2013, the City collects \$16 per residential unit on a monthly basis. The City invoices each resident through the monthly utility bill. The FY 2013 budget for the refuse collection fee approximately 14% more than the FY 2012 Budget. This accounts for increase of the monthly fee from \$14 to \$16.



Statutory – The City’s utility tax rates are set by City ordinance.

Food and Beverage Tax

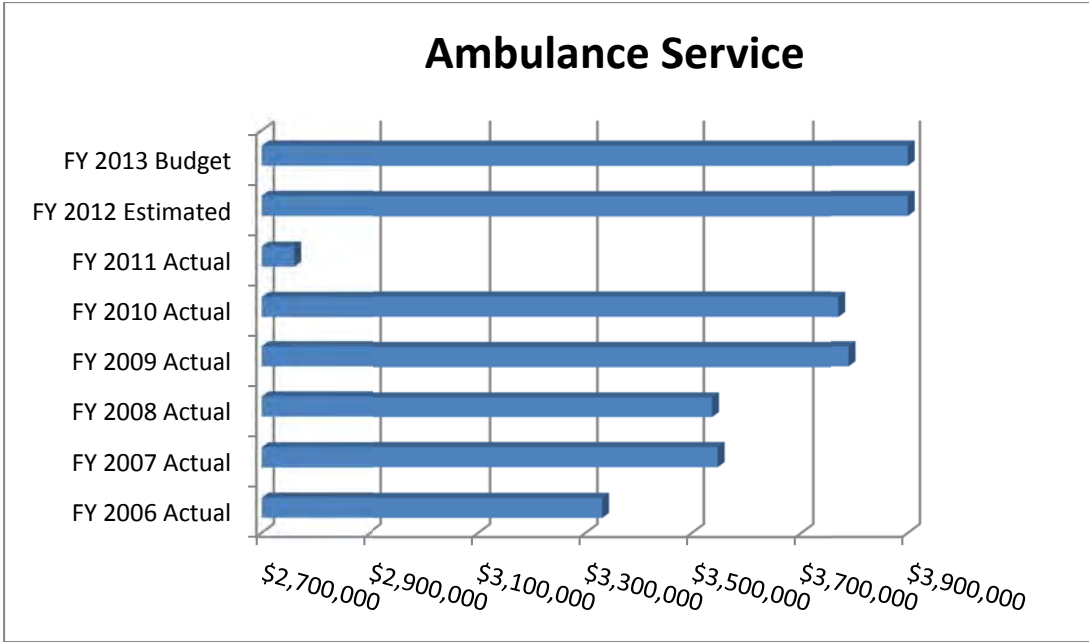
Background – This tax is imposed on food and beverages served in restaurants and bars within the City’s corporate limits. Any increases or decreases are driven by opening and closing of these establishments. Despite the recession, the food and beverage tax has remained steady and consistent over the past three fiscal years. In FY 2013, staff projected a moderate 0.5% increase in Food & Beverage Tax.



Statutory – The City’s food & beverage tax rates are set by City ordinance.

Ambulance Service

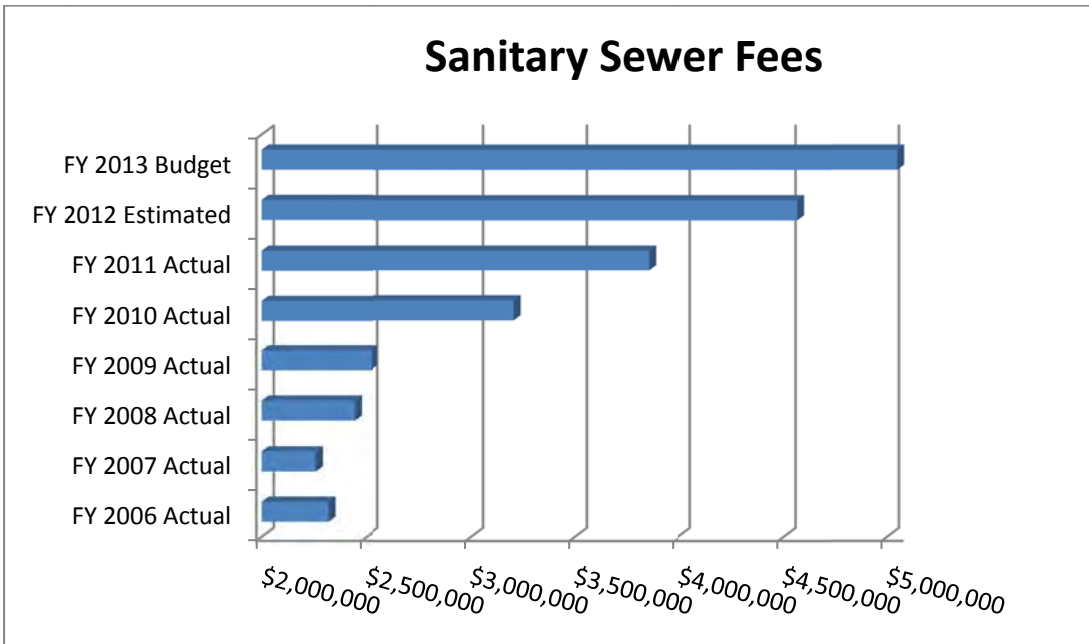
Background – The City began to provide ambulance service in FY 2006 due to the closure of the private ambulance service. The City provides basic and advanced life support to Bloomington and invoices for these services. The FY 2013 budget shows revenue flattening out in comparison to the FY 2012 estimate. In FY 2011, the City allocated approximately \$987 thousand to bad debt.



Statutory – The City’s ambulance fees are set by City ordinance.

Sanitary Sewer Fees

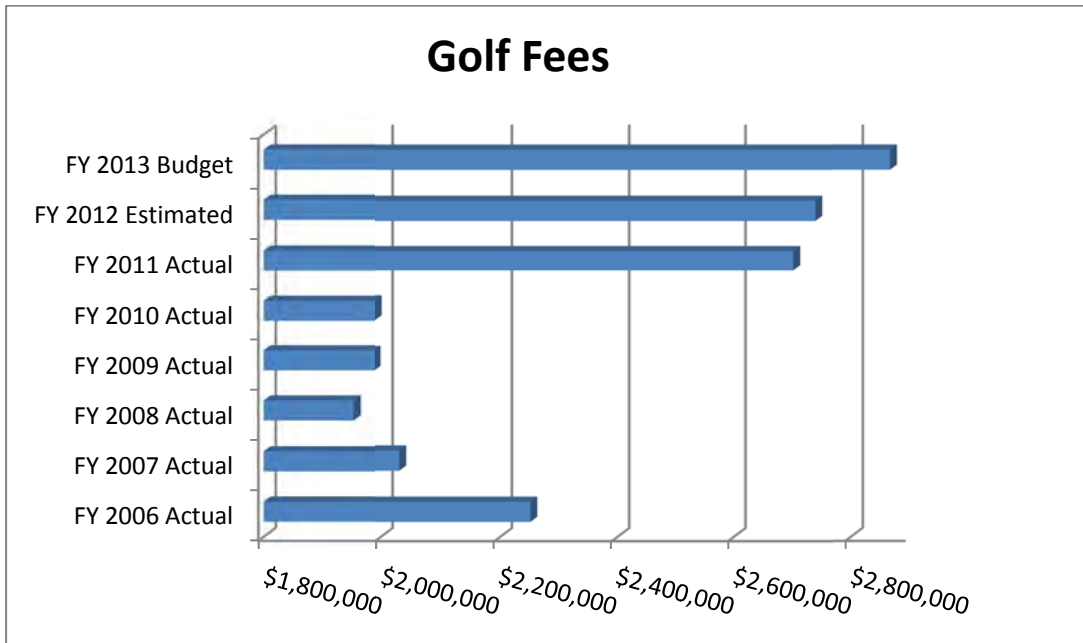
Background – Revenue from this fee are allocated to the Sewer Fund to support the maintenance and rehabilitation of the City’s sanitary sewer system. The increase in the FY 2013 budget is due to the 25% rate increase on January 1, 2012.



Statutory – In accordance with Ordinance No. 2008-74, there is an established monthly sanitary sewer rate.

Golf Related Revenue

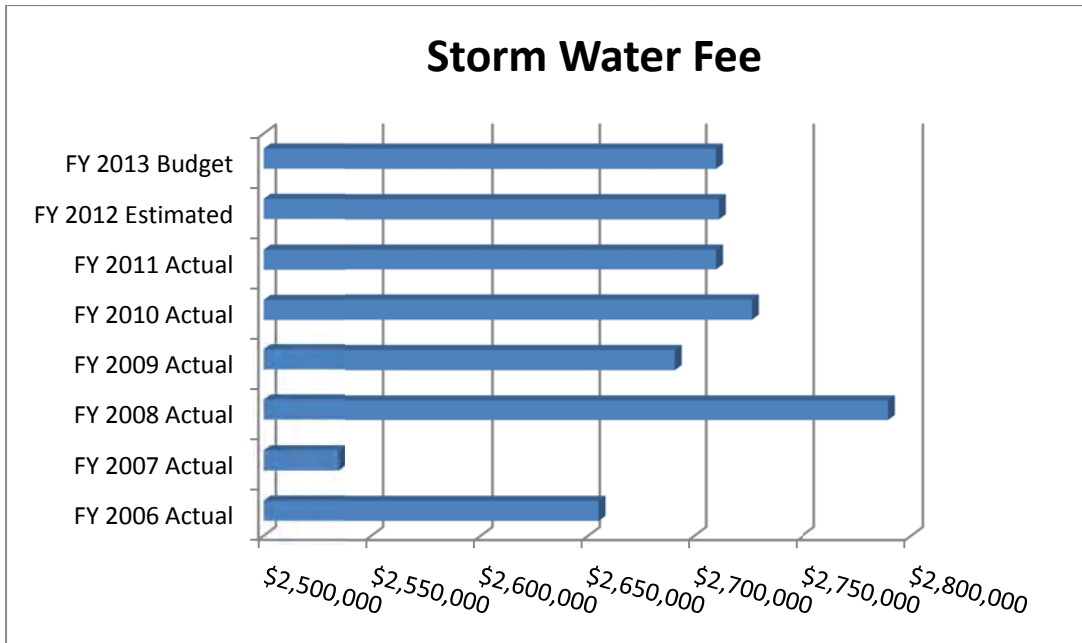
Background – Revenue from these fees are allocated to the Golf Course Fund to support the operations of the three City owned golf courses. The increase in the FY 2013 budget is continual rate adjustments and an increase in projected usage at all three courses.



Statutory – Golf rates are examined and reviewed at the end of each season.

Storm Water Management Fee

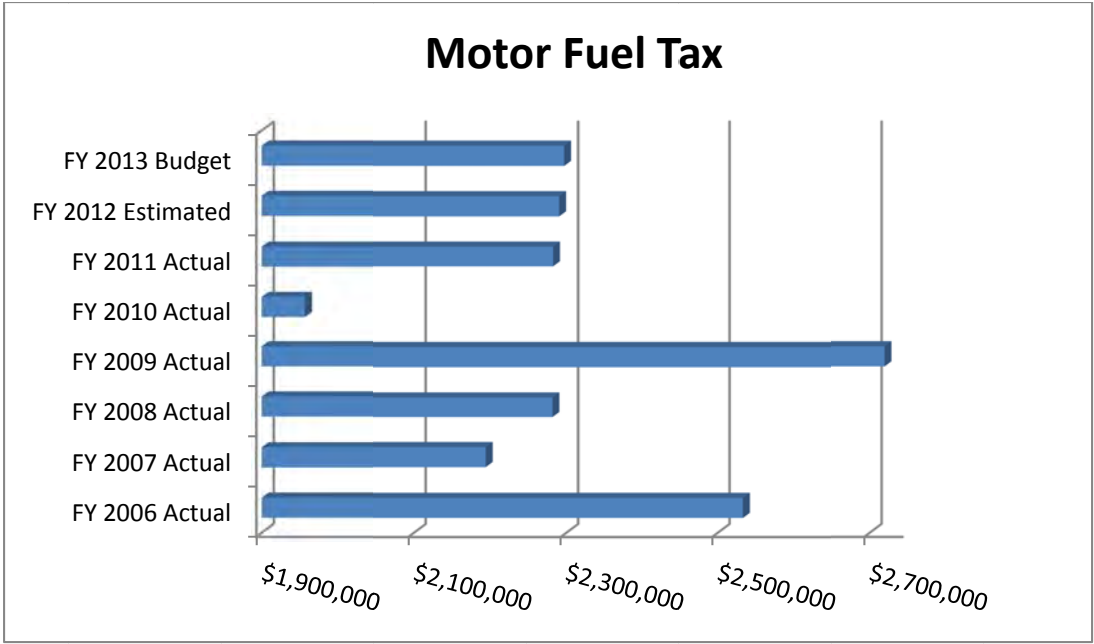
Background – Revenue from this fee is allocated to the Storm Water Fund to support the maintenance and rehabilitation of the City’s storm water system. The City’s storm water fees are budgeted relatively flat due to no scheduled fee increase in FY 2013.



Statutory – The City’s storm water fees are set by City ordinance.

Motor Fuel Tax

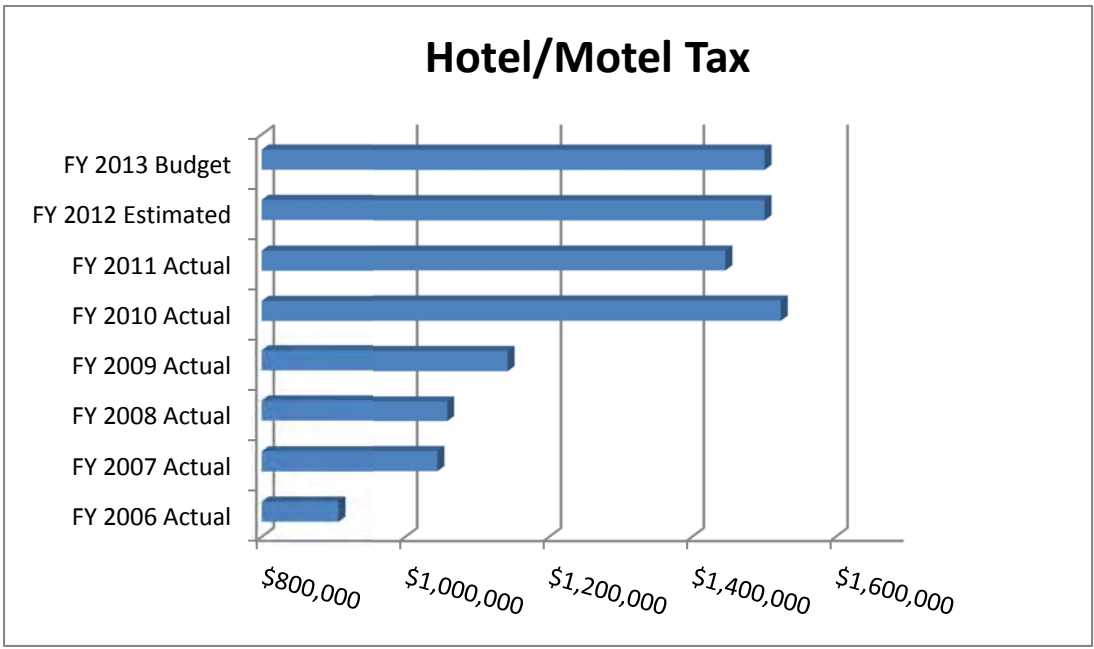
Background – Illinois has imposed a motor fuel use tax on fuel in part, to build and maintain roads and highways. When gasoline is purchased in Illinois, a portion of the sales tax goes to the State of Illinois for distribution into the MFT program. The State divides these tax dollars based upon population. Each unit of local government receives these tax dollars to provide improvements or maintenance to the roadways under their jurisdiction. Staff incorporates the recommendations of the Illinois Municipal League to project this source of revenue



Statutory – Statutory regulations in the Illinois Compiled Statutes can be found at 35 ILCS 505/13a.

Hotel/Motel Tax

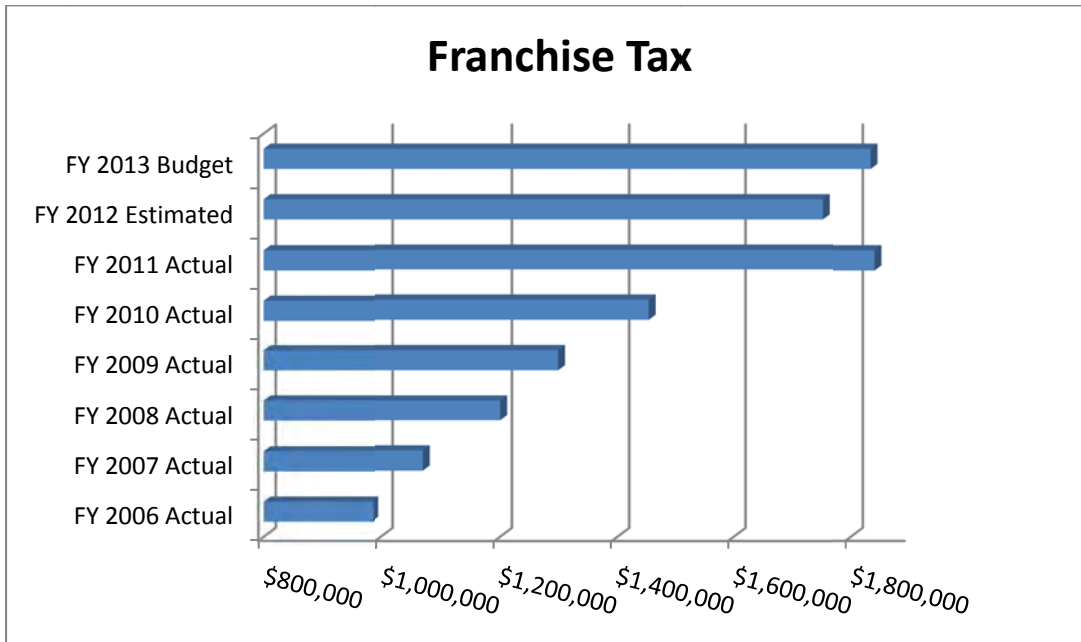
Background – The City of Bloomington has incorporated a 6% Hotel/Motel Tax. The City retains 4% within the General Fund and approximately 2% is distributed to the Convention & Visitors Bureau (CVB). The CVB uses these funds to attract tourist/travel to our area. The FY 2013 budget for hotel/motel tax is based up analytical trends and economic forecast prepared by City staff.



Statutory – The City’s Hotel/Motel Tax is set by City ordinance

Franchise Tax

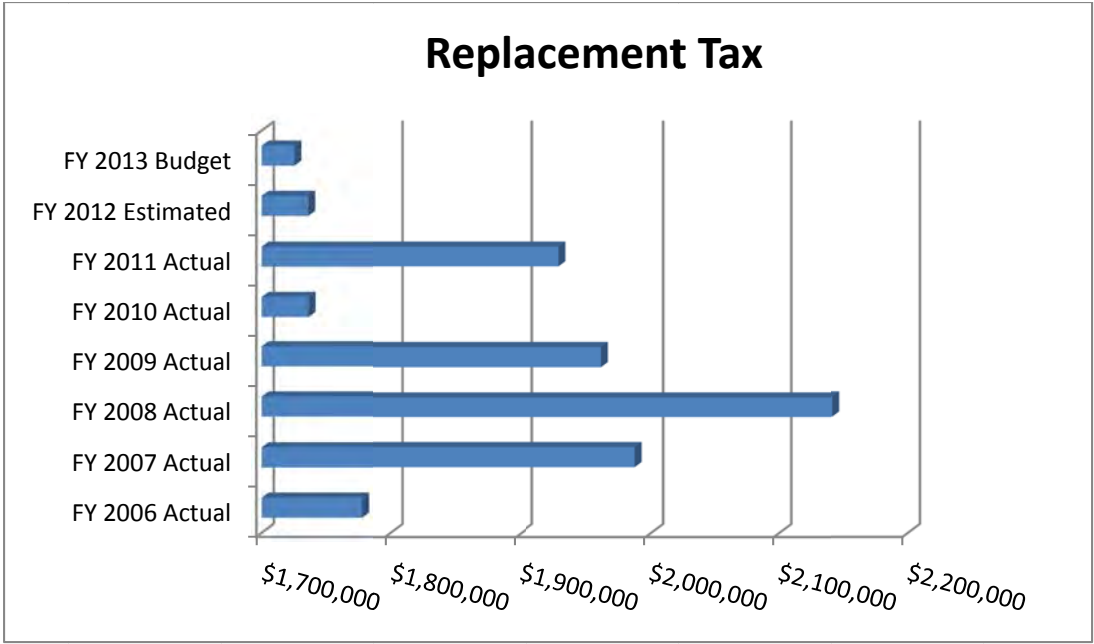
Background – The City of Bloomington’s current franchise tax rate 5%. Comcast (cable television), Ameren IP (electric), and Corn Belt (electric) currently pays this fee to the City. The FY 2013 budget for franchise tax is based up analytical trends and economic forecast prepared by City staff.



Statutory – The City’s Franchise Tax is set by City ordinance

Replacement Tax

Background - Replacement Taxes are taxes on the income or invested capital of corporations, partnerships, trusts and public utilities. Replacement taxes are collected by the State of Illinois and paid to local governments to replace the money that was lost by local government when their powers to impose a personal property taxes on corporations, partnerships, and other business entities was eliminated. Staff incorporates the recommendations of the Illinois Municipal League to project this source of revenue



Statutory – The City’s Replacement Tax is by State Statute.

GENERAL FUND REVENUE

A .0013% (\$97,865) increase in revenue including transfers is proposed for Fiscal Year 2013 when compared to the FY 2012 Amended Revenues.

The City General Fund includes the following funds: 1001-General Fund, 4800-Fixed Asset Replacement Fund, 6030-Judgment/Unemployment Fund and 7020-Flex Cash Fund.

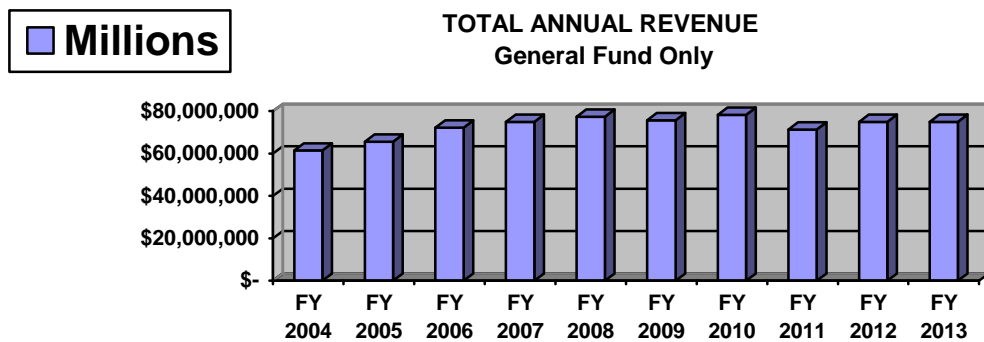
Below is a breakdown by fund (for the General Fund total) of increases/decreases for FY 2013 Proposed Budget versus FY 2012 Amended Budget:

1001 General Fund	\$ 79,816 increase
4800 Fixed Asset Fund	\$ 0 increase/decrease
6030 Judgment/Unemployment Fund	\$ 50 increase
7020 Flex Cash Fund	<u>\$ 18,000 increase</u>
Total:	\$ 97,865 increase

Listed below are a summary of revenue accounts and each applicable increase/decrease:

	<u>Net Increase/Decrease</u>
Property Tax-Corporate(Non-Departmental)	\$1,046,867 increase
Central Garage Charges(Fleet Department)	\$ 396,177 increase
Local Use Tax(Non-Departmental)	\$ 271,965 increase
Employee Contribution(Flex Cash)	\$ 6,000 increase
From General Fund(Flex Cash)	\$ 12,000 increase
Ambulance Fee(Fire Department)	\$ 88,726 decrease
General Fund Balance Draw Down	<u>\$1,550,000 decrease</u>
	\$94,283 increase

The total increase amount is not exact to the increase of \$97,865 due to many smaller changes in revenue accounts(increase and decreases) in the General Fund. The accounts listed above are the significant increases and decreases.



The totals in the chart above include transfers.

CITY OF BLOOMINGTON REVENUE COMPARISON BY FUND

FUND	DEPARTMENT	ACTUAL	AMENDED BUDGET	PROJECTED	PROPOSED BUDGET	% CHANGE VS PROPOSED/
		FY 2011	FY 2012	FY 2012	FY 2013	AMENDED
General	Non-Departmental	\$ 58,567,336	\$ 57,034,112	\$ 58,027,957	\$ 58,065,242	1.81%
General	Administration	\$ 17	\$ -	\$ -	\$ 40,000	0.00%
General	City Clerk	\$ 6,545	\$ 4,808	\$ 5,611	\$ 3,564	-25.87%
General	Human Resources	\$ 2,705	\$ 9,500	\$ 22,000	\$ 9,500	0.00%
General	Community Relations	\$ 15,797	\$ -	\$ -	\$ -	0.00%
General	Finance	\$ 42,992	\$ 34,282	\$ 38,382	\$ 39,664	15.70%
General	Information Services	\$ 445,970	\$ 445,600	\$ 445,000	\$ 435,698	-2.22%
General	Legal	\$ 6,254	\$ 4,200	\$ -	\$ 4,900	16.67%
General	Parks, Recreation & Cultural Arts Administration	\$ -	\$ 118,000	\$ 50,773	\$ 54,000	-54.24%
General	Parks	\$ 162,037	\$ -	\$ 71,981	\$ 52,500	0.00%
General	Recreation	\$ 360,720	\$ 332,826	\$ 359,473	\$ 341,793	2.69%
General	Aquatics	\$ 106,726	\$ 98,523	\$ 119,846	\$ 100,123	1.62%
General	Miller Park Zoo	\$ 500,499	\$ 510,250	\$ 629,410	\$ 552,975	8.37%
General	Pepsi Ice Center	\$ 955,807	\$ 890,010	\$ 828,056	\$ 870,532	-2.19%
General	Police	\$ 1,344,341	\$ 829,542	\$ 946,155	\$ 899,082	8.38%
General	Fire	\$ 2,906,602	\$ 4,105,783	\$ 3,998,524	\$ 3,994,165	-2.72%
General	Building Safety	\$ 739,987	\$ 911,400	\$ 808,775	\$ 897,000	-1.58%
General	PACE Code Enforcement	\$ 184,312	\$ 170,227	\$ 202,527	\$ 297,727	74.90%
General	Government Center	\$ -	\$ 537,129	\$ 537,129	\$ 537,129	0.00%
General	Street Maintenance	\$ 615,617	\$ 254,336	\$ 252,436	\$ 261,824	2.94%
General	Snow & Ice Removal	\$ 13,085	\$ 5,000	\$ 5,000	\$ 5,250	5.00%
General	Engineering	\$ 43,074	\$ 219,100	\$ 212,123	\$ 210,100	-4.11%
General	Street Lighting	\$ (35,198)	\$ -	\$ -	\$ -	0.00%
General	Traffic Control	\$ 152,528	\$ -	\$ -	\$ -	0.00%
General	Fleet Management	\$ 2,920,348	\$ 3,449,795	\$ 3,394,707	\$ 3,855,331	11.76%
General	Economic Development	\$ -	\$ 110,000	\$ 78,000	\$ 85,000	-22.73%
General	General Fund Transfers	\$ 762,151	\$ 1,289,461	\$ 1,289,461	\$ 1,380,600	7.07%
General	General Fund Balance Draw Down for Capital Projects		\$ 3,100,000		\$ 1,550,000	-50.00%
General	General Fund Total:	\$ 70,820,250	\$ 74,463,884	\$ 72,323,326	\$ 74,543,699	0.11%
Golf	Highland Park Golf Course	\$ 837,095	\$ 677,150	\$ 571,150	\$ 608,500	-10.20%
Golf	Prairie Vista Golf Course	\$ 2,067,384	\$ 1,105,250	\$ 1,101,275	\$ 1,111,750	0.59%
Golf	Den at Fox Creek Golf Course	\$ 3,532,985	\$ 1,157,265	\$ 1,064,765	\$ 1,146,765	-0.91%
Golf	Golf Course Total:	\$ 6,437,463	\$ 2,939,665	\$ 2,737,190	\$ 2,866,565	-2.49%
Solid Waste	Solid Waste	\$ 7,395,552	\$ 5,279,900	\$ 5,996,945	\$ 6,325,335	19.80%
Solid Waste	Solid Waste Total:	\$ 7,395,552	\$ 5,279,900	\$ 5,996,945	\$ 6,325,335	19.80%
Motor Fuel Tax	Motor Fuel Tax	\$ 2,286,708	\$ 2,032,977	\$ 2,291,259	\$ 2,299,728	13.12%
Motor Fuel Tax	Motor Fuel Tax Total:	\$ 2,286,708	\$ 2,032,977	\$ 2,291,259	\$ 2,299,728	13.12%
Sister Cities	Sister Cities Fund	\$ 26,901	\$ 50,201	\$ 27,902	\$ 50,201	0.00%
Sister Cities	Sister Cities Total:	\$ 26,901	\$ 50,201	\$ 27,902	\$ 50,201	0.00%
SOAR	SOAR	\$ 313,352	\$ 260,061	\$ 261,007	\$ 260,132	0.03%
SOAR	SOAR Total:	\$ 313,352	\$ 260,061	\$ 261,007	\$ 260,132	0.03%
Board of Elections	Board of Elections	\$ 517,480	\$ 408,150	\$ 474,619	\$ 481,791	18.04%
Board of Elections	Board of Elections Total	\$ 517,480	\$ 408,150	\$ 474,619	\$ 481,791	18.04%
Drug Enforcement	Drug Enforcement Grant	\$ 87,423	\$ 50,000	\$ 132,064	\$ 50,000	0.00%
Drug Enforcement	DUI Enforcement Grant	\$ 9,161	\$ 5,000	\$ 17,183	\$ 5,125	2.50%
Drug Enforcement	Marijuana Leaf Testing Grant	\$ 1,356	\$ 500	\$ 555	\$ 500	0.00%
Drug Enforcement	Federal Drug Enforcement Grant	\$ 8,308	\$ 5,000	\$ 5,245	\$ 5,000	0.00%
Drug Enforcement	Cyber Crime Grant	\$ -	\$ -	\$ 4,674	\$ -	0.00%
Drug Enforcement	Drug Enforcement Total:	\$ 106,248	\$ 60,500	\$ 159,721	\$ 60,625	0.21%
BCPA	Bloomington Center for Performing Arts(BCPA)	\$ 2,952,478	\$ 2,654,480	\$ 3,063,505	\$ 3,145,485	18.50%
BCPA	BCPA-Capital Campaign	\$ 278,439	\$ -	\$ -	\$ -	0.00%
BCPA	BPCA-Community Foundation	\$ 18,993	\$ -	\$ -	\$ -	0.00%
BCPA	BCPA Total:	\$ 3,249,910	\$ 2,654,480	\$ 3,063,505	\$ 3,145,485	18.50%
Community Development	Community Development-Administration & General	\$ 724,943	\$ 655,193	\$ 547,062	\$ 556,748	-15.03%
Community Development	Community Development-Rehabilitation	\$ 1,220	\$ 31,500	\$ 31,006	\$ 31,006	-1.57%
Community Development	Community Development-Capital Improvements	\$ 3,609	\$ -	\$ -	\$ -	0.00%
Community Development	Community Development-Continuum of Care	\$ 311,292	\$ 340,786	\$ 340,786	\$ 341,326	0.16%
Community Development	ARRA CDBG-R Sidewalk Project	\$ 162,384	\$ -	\$ -	\$ -	0.00%
Community Development	Community Development Total:	\$ 1,203,448	\$ 1,027,479	\$ 918,854	\$ 929,880	-9.58%
Single Family Owner Occupied Rehab(SFOOR)	Single Family Owner Occupied Rehab(SFOOR)	\$ 113,067	\$ 228,000	\$ 270,000	\$ 100,000	-56.14%
Single Family Owner Occupied Rehab(SFOOR)	Single Family Owner Occupied Rehab Total:	\$ 113,067	\$ 228,000	\$ 270,000	\$ 100,000	-56.14%
Library	Library Maintenance & Operation	\$ 5,340,043	\$ 5,430,333	\$ 5,449,774	\$ 5,292,019	-2.55%
Library	Next Generation Library Grant	\$ 12,337	\$ 12,500	\$ 12,500	\$ 12,500	0.00%
Library	Library Total:	\$ 5,352,381	\$ 5,442,833	\$ 5,462,274	\$ 5,304,519	-2.54%
Library Fixed Asset	Library Fixed Asset Replacement	\$ 140,533	\$ 115,601	\$ 115,601	\$ 181,499	57.00%
Library Fixed Asset	Library Fixed Asset Replacement Total:	\$ 140,533	\$ 115,601	\$ 115,601	\$ 181,499	57.00%
General Bond & Interest	General Bond & Interest	\$ 4,729,978	\$ 2,395,954	\$ 2,403,173	\$ 4,130,085	72.38%
General Bond & Interest	General Bond & Interest Total:	\$ 4,729,978	\$ 2,395,954	\$ 2,403,173	\$ 4,130,085	72.38%
Market Square TIF Bond Redemption	Market Square TIF Bond Redemption	\$ 654,624	\$ 302,292	\$ 194,708	\$ -	-100.00%
Market Square TIF Bond Redemption	Market Square TIF Bond Redemption Total:	\$ 654,624	\$ 302,292	\$ 194,708	\$ -	-100.00%
2004 Coliseum Bond Redemption	2004 Coliseum Bond Redemption	\$ 1,853,131	\$ 1,823,319	\$ 1,823,319	\$ 1,309,531	-28.18%
2004 Coliseum Bond Redemption	2004 Coliseum Bond Redemption Total:	\$ 1,853,131	\$ 1,823,319	\$ 1,823,319	\$ 1,309,531	-28.18%
2004 Multi-Project Bond Redemption	2004 Multi-Project Bond Redemption	\$ 120,060	\$ 14,869	\$ 14,869	\$ 378,000	2442.20%
2004 Multi-Project Bond Redemption	2004 Multi-Project Bond Redemption Total:	\$ 120,060	\$ 14,869	\$ 14,869	\$ 378,000	2442.20%
Capital Improvement	Capital Improvement	\$ 4,333,119	\$ 6,788,946	\$ 6,987,483	\$ 4,321,000	-36.35%
Capital Improvement	Capital Improvement Total:	\$ 4,333,119	\$ 6,788,946	\$ 6,987,483	\$ 4,321,000	-36.35%
2011 Capital Lease	2011 Capital Lease	\$ -	\$ 4,300,000	\$ 4,300,000	\$ -	-100.00%
2011 Capital Lease	2011 Capital Lease Total:	\$ -	\$ 4,300,000	\$ 4,300,000	\$ -	-100.00%
2012 Capital Lease	2012 Capital Lease	\$ -	\$ -	\$ -	\$ 5,572,610	0.00%
2012 Capital Lease	2012 Capital Lease Total:	\$ -	\$ -	\$ -	\$ 5,572,610	0.00%
2007 Bond-Sewer Project	2007 Bond-Sewer Project	\$ 276,008	\$ -	\$ -	\$ -	0.00%
2007 Bond-Sewer Project	2007 Bond-Sewer Project Total:	\$ 276,008	\$ -	\$ -	\$ -	0.00%
2007 Bond-Fire Station	2007 Bond-Fire Station	\$ 249	\$ 47,442	\$ 80,829	\$ -	-100.00%
2007 Bond-Fire Station	2007 Bond-Fire Station Total:	\$ 249	\$ 47,442	\$ 80,829	\$ -	-100.00%
Central Bloomington(Downtown) TIF Development	Central Bloomington(Downtown) TIF Development	\$ 1,339,991	\$ -	\$ 300	\$ 25	0.00%
Central Bloomington(Downtown) TIF Development	Central Bloomington TIF Development Total:	\$ 1,339,991	\$ -	\$ 300	\$ 25	0.00%
Pepsi Ice Center Capital Project	Pepsi Ice Center Capital Project	\$ -	\$ -	\$ 71,184	\$ -	0.00%
Pepsi Ice Center Capital Project	Pepsi Ice Center Capital Project Total:	\$ -	\$ -	\$ 71,184	\$ -	0.00%
Library Expansion Project	Library Expansion Project	\$ 564,951	\$ 550,585	\$ 550,585	\$ -	-100.00%
Library Expansion Project	Library Expansion Project Total:	\$ 564,951	\$ 550,585	\$ 550,585	\$ -	-100.00%
Water	Water Administration	\$ 23,696,476	\$ 19,659,080	\$ 16,311,500	\$ 15,962,530	-18.80%
Water	Water Transmission & Distribution	\$ 2,650	\$ -	\$ 8,000	\$ 2,910,000	0.00%
Water	Water Purification	\$ 3,030	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
Water	Lake Maintenance	\$ 143,782	\$ 118,300	\$ 118,300	\$ 118,300	0.00%
Water	Water Meter Services	\$ 115,787	\$ 75,000	\$ 75,000	\$ 75,000	0.00%
Water	Water Operating Total:	\$ 23,961,725	\$ 19,856,380	\$ 16,516,800	\$ 19,069,830	-3.96%
Water Depreciation	Water Depreciation	\$ 2,119,147	\$ -	\$ -	\$ -	0.00%
Water Depreciation	Water Depreciation Total:	\$ 2,119,147	\$ -	\$ -	\$ -	0.00%
IEPA Loan Disbursement	IEPA Loan Disbursement	\$ 2,661,717	\$ -	\$ -	\$ -	0.00%
IEPA Loan Disbursement	IEPA Loan Disbursement Total:	\$ 2,661,717	\$ -	\$ -	\$ -	0.00%
Sewer Maintenance & Operation	Sewer Maintenance & Operation	\$ 4,313,328	\$ 8,250,000	\$ 7,861,250	\$ 5,276,300	-36.04%
Sewer Maintenance & Operation	Sewer Maintenance & Operation Total:	\$ 4,313,328	\$ 8,250,000	\$ 7,861,250	\$ 5,276,300	-36.04%
Sewer Depreciation	Sewer Depreciation	\$ 3,926,076	\$ -	\$ -	\$ -	0.00%
Sewer Depreciation	Sewer Depreciation Total:	\$ 3,926,076	\$ -	\$ -	\$ -	0.00%
Sewer Capital Projects	Sewer Capital Projects	\$ 300,957	\$ -	\$ -	\$ -	0.00%
Sewer Capital Projects	Sewer Capital Projects Total:	\$ 300,957	\$ -	\$ -	\$ -	0.00%
Parking	Parking Maintenance & Operation	\$ 3,568,088	\$ 480,500	\$ 364,700	\$ 327,300	-31.88%

CITY OF BLOOMINGTON REVENUE COMPARISON BY FUND

FUND	DEPARTMENT	ACTUAL	AMENDED BUDGET	PROJECTED	PROPOSED BUDGET	% CHANGE VS PROPOSED/
		FY 2011	FY 2012	FY 2012	FY 2013	AMENDED
Parking	Pepsi Ice Center Garage	\$ 60,367	\$ 82,168	\$ 1,500	\$ 77,668	-5.48%
Parking	Parking Total:	\$ 3,628,455	\$ 562,668	\$ 366,200	\$ 404,968	-28.03%
Abraham Lincoln Parking Facility	Abraham Lincoln Parking Facility	\$ 369,838	\$ 467,436	\$ 354,627	\$ 482,396	3.20%
Abraham Lincoln Parking Facility	Abraham Lincoln Parking Facility Total:	\$ 369,838	\$ 467,436	\$ 354,627	\$ 482,396	3.20%
Pepsi Ice Center Parking Facility Capital Project	Pepsi Ice Center Parking Facility Capital Project	\$ 194,704	\$ -	\$ -	\$ -	0.00%
Pepsi Ice Center Parking Facility Capital Project	Pepsi Ice Center Parking Facility Capital Project Total:	\$ 194,704	\$ -	\$ -	\$ -	0.00%
Storm Water Management	Storm Water Management	\$ 9,072,786	\$ 5,685,000	\$ 5,756,897	\$ 2,785,000	-51.01%
Storm Water Management	Storm Water Management Total:	\$ 9,072,786	\$ 5,685,000	\$ 5,756,897	\$ 2,785,000	-51.01%
Storm Water Depreciation	Storm Water Depreciation	\$ 83,809	\$ -	\$ -	\$ -	0.00%
Storm Water Depreciation	Storm Water Depreciation Total:	\$ 83,809	\$ -	\$ -	\$ -	0.00%
City Coliseum	City Coliseum	\$ 27,606,923	\$ 31,975	\$ 200,000	\$ 1,566,506	4799.16%
City Coliseum	City Coliseum Total:	\$ 27,606,923	\$ 31,975	\$ 200,000	\$ 1,566,506	4799.16%
City Coliseum Fixed Asset	City Coliseum Fixed Asset	\$ 88,905	\$ -	\$ -	\$ -	0.00%
City Coliseum Fixed Asset	City Coliseum Fixed Asset Total:	\$ 88,905	\$ -	\$ -	\$ -	0.00%
Casualty Insurance	Casualty Insurance	\$ 3,203,094	\$ 3,600,000	\$ 3,901,000	\$ 3,695,000	2.64%
Casualty Insurance	Casualty Insurance Total:	\$ 3,203,094	\$ 3,600,000	\$ 3,901,000	\$ 3,695,000	2.64%
Employee Group Insurance	Employee Group Insurance	\$ 6,958,154	\$ 7,941,546	\$ 7,343,410	\$ 8,982,708	13.11%
Employee Group Insurance	Employee Group Insurance Total:	\$ 6,958,154	\$ 7,941,546	\$ 7,343,410	\$ 8,982,708	13.11%
Retiree Healthcare	Retiree Healthcare	\$ 1,681,137	\$ 2,158,193	\$ 2,009,142	\$ 2,303,574	6.74%
Retiree Healthcare	Retiree Healthcare Total:	\$ 1,681,137	\$ 2,158,193	\$ 2,009,142	\$ 2,303,574	6.74%
Judgment Fund	Judgment Fund	\$ 100,185	\$ -	\$ 50	\$ 50	0.00%
Judgment Fund	Judgment Fund Total:	\$ 100,185	\$ -	\$ 50	\$ 50	0.00%
Flex Cash	Flex Cash	\$ 412,454	\$ 419,000	\$ 401,776	\$ 437,000	4.30%
Flex Cash	Flex Cash Fund Total:	\$ 412,454	\$ 419,000	\$ 401,776	\$ 437,000	4.30%
Park Dedication	Park Dedication	\$ 557,485	\$ -	\$ 48,082	\$ 40,000	0.00%
Park Dedication	Park Dedication Total:	\$ 557,485	\$ -	\$ 48,082	\$ 40,000	0.00%
Library Working Cash	Library Working Cash	\$ 124	\$ -	\$ -	\$ -	0.00%
Library Working Cash	Library Working Cash Total:	\$ 124	\$ -	\$ -	\$ -	0.00%
John M. Scott Health Care	John M. Scott Health Care	\$ 1,074,477	\$ 309,040	\$ 301,000	\$ 331,719	7.34%
John M. Scott Health Care	John M. Scott Health Care Total:	\$ 1,074,477	\$ 309,040	\$ 301,000	\$ 331,719	7.34%
Police Pension	Police Pension	\$ 3,867,939	\$ 4,107,967	\$ 4,111,770	\$ 3,311,933	-19.38%
Police Pension	Police Pension Total:	\$ 3,867,939	\$ 4,107,967	\$ 4,111,770	\$ 3,311,933	-19.38%
Fire Pension	Fire Pension	\$ 3,140,841	\$ 3,457,498	\$ 3,460,591	\$ 3,116,552	-9.86%
Fire Pension	Fire Pension Total:	\$ 3,140,841	\$ 3,457,498	\$ 3,460,591	\$ 3,116,552	-9.86%
	Grand Total Revenue All Funds:	\$ 211,159,665	\$ 168,033,840	\$ 163,161,349	\$ 164,063,446	-2.36%

CITY OF BLOOMINGTON

STATEMENT OF PROJECTED REVENUES-5 YEARS

FUND	DEPARTMENT	ACTUAL	AMENDED	PROJECTED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		FY 2011	FY 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
General	Non-Departmental	\$ 58,567,336	\$ 57,034,112	\$ 58,027,957	\$ 58,065,242	\$ 59,512,283	\$ 60,231,322	\$ 60,947,363	\$ 60,764,059
General	Administration	\$ 17	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
General	City Clerk	\$ 6,545	\$ 4,808	\$ 5,611	\$ 5,611	\$ 5,564	\$ 5,564	\$ 5,564	\$ 5,564
General	Human Resources	\$ 2,705	\$ 9,500	\$ 22,000	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
General	Community Relations	\$ 15,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General	Finance	\$ 42,992	\$ 34,282	\$ 39,664	\$ 39,664	\$ 40,954	\$ 42,254	\$ 43,560	\$ 44,877
General	Information Services	\$ 445,670	\$ 445,600	\$ 445,000	\$ 435,698	\$ 435,698	\$ 435,698	\$ 435,698	\$ 435,698
General	Legal	\$ 6,254	\$ 4,200	\$ -	\$ 4,900	\$ 5,600	\$ 6,300	\$ 7,000	\$ 7,000
General	Parks, Recreation & Cultural Arts Administration	\$ 118,000	\$ 118,000	\$ 118,000	\$ 118,000	\$ 118,000	\$ 118,000	\$ 118,000	\$ 118,000
General	Parks	\$ 162,037	\$ -	\$ 71,981	\$ 52,500	\$ 52,500	\$ 52,500	\$ 52,500	\$ 52,500
General	Recreation	\$ 360,720	\$ 332,826	\$ 359,473	\$ 341,793	\$ 335,518	\$ 335,518	\$ 335,518	\$ 335,518
General	Aquatics	\$ 106,726	\$ 119,864	\$ 119,864	\$ 100,123	\$ 100,123	\$ 100,123	\$ 100,123	\$ 100,123
General	Miller Park Zoo	\$ 500,499	\$ 510,250	\$ 629,410	\$ 552,975	\$ 552,975	\$ 552,975	\$ 552,975	\$ 552,975
General	Pepsi Ice Center	\$ 956,807	\$ 890,010	\$ 838,098	\$ 870,532	\$ 877,532	\$ 870,532	\$ 870,532	\$ 870,532
General	Police	\$ 1,344,341	\$ 829,542	\$ 946,153	\$ 899,082	\$ 913,655	\$ 926,145	\$ 938,635	\$ 951,125
General	Fire	\$ 2,906,602	\$ 4,105,783	\$ 4,399,534	\$ 3,994,165	\$ 4,112,591	\$ 4,234,569	\$ 4,360,205	\$ 4,486,201
General	Building Safety	\$ 739,987	\$ 911,400	\$ 808,775	\$ 897,000	\$ 914,700	\$ 927,700	\$ 932,700	\$ 938,000
General	PACE Code Enforcement	\$ 184,312	\$ 170,227	\$ 202,527	\$ 207,227	\$ 207,227	\$ 207,227	\$ 207,227	\$ 207,227
General	Government Center	\$ -	\$ 537,129	\$ 537,129	\$ 537,129	\$ 537,129	\$ 537,129	\$ 537,129	\$ 537,129
General	Street Maintenance	\$ 615,617	\$ 254,336	\$ 254,336	\$ 261,824	\$ 270,436	\$ 279,179	\$ 287,955	\$ 296,745
General	Snow & Ice Removal	\$ 13,085	\$ 5,000	\$ 5,000	\$ 5,250	\$ 5,513	\$ 5,768	\$ 6,023	\$ 6,278
General	Engineering	\$ 43,074	\$ 219,100	\$ 212,123	\$ 210,100	\$ 245,605	\$ 280,115	\$ 326,120	\$ 372,125
General	Street Lighting	\$ (35,198)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General	Traffic Control	\$ 152,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General	Fleet Management	\$ 2,920,348	\$ 3,449,795	\$ 3,394,795	\$ 3,855,311	\$ 4,015,247	\$ 4,181,931	\$ 4,358,811	\$ 4,535,669
General	Economic Development	\$ -	\$ 110,000	\$ 78,000	\$ 85,000	\$ 87,500	\$ 90,000	\$ 92,500	\$ 95,000
General	General Fund Transfers	\$ 762,151	\$ 1,289,461	\$ 1,289,461	\$ 1,380,600	\$ 1,390,293	\$ 1,400,082	\$ 1,409,970	\$ 1,419,956
General	General Fund Balance Draw Down for Capital Projects	\$ -	\$ 3,100,000	\$ -	\$ 1,550,000	\$ 600,000	\$ -	\$ -	\$ -
General	General Fund Total:	\$ 70,820,250	\$ 74,463,884	\$ 72,323,326	\$ 74,543,699	\$ 74,970,644	\$ 75,452,150	\$ 76,374,574	\$ 76,442,996
Golf	Highland Park Golf Course	\$ 817,093	\$ 677,150	\$ 677,150	\$ 629,050	\$ 629,050	\$ 629,050	\$ 629,050	\$ 631,150
Golf	Prairie Vista Golf Course	\$ 2,067,384	\$ 1,105,250	\$ 1,101,275	\$ 1,111,750	\$ 1,124,750	\$ 1,143,750	\$ 1,144,250	\$ 1,136,000
Golf	Den at Fox Creek Golf Course	\$ 5,532,985	\$ 1,157,265	\$ 1,064,765	\$ 1,146,765	\$ 1,153,765	\$ 1,153,765	\$ 1,153,765	\$ 1,196,765
Golf	Golf Course Total:	\$ 6,417,462	\$ 2,939,665	\$ 2,773,190	\$ 2,866,565	\$ 2,897,565	\$ 2,926,150	\$ 2,960,150	\$ 2,963,915
Solid Waste	Solid Waste	\$ 7,395,552	\$ 5,279,900	\$ 5,996,945	\$ 6,325,335	\$ 5,820,894	\$ 5,572,628	\$ 5,372,628	\$ 5,372,628
Solid Waste	Solid Waste Total:	\$ 7,395,552	\$ 5,279,900	\$ 5,996,945	\$ 6,325,335	\$ 5,820,894	\$ 5,572,628	\$ 5,372,628	\$ 5,372,628
Motor Fuel Tax	Motor Fuel Tax	\$ 2,286,708	\$ 2,032,977	\$ 2,291,259	\$ 2,292,728	\$ 2,315,701	\$ 2,315,701	\$ 2,315,701	\$ 2,315,701
Motor Fuel Tax	Motor Fuel Tax Total:	\$ 2,286,708	\$ 2,032,977	\$ 2,291,259	\$ 2,292,728	\$ 2,315,701	\$ 2,315,701	\$ 2,315,701	\$ 2,315,701
Sister Cities	Sister Cities	\$ 26,901	\$ 50,201	\$ 27,902	\$ 50,201	\$ 50,201	\$ 50,201	\$ 50,201	\$ 50,201
Sister Cities	Sister Cities Total:	\$ 26,901	\$ 50,201	\$ 27,902	\$ 50,201	\$ 50,201	\$ 50,201	\$ 50,201	\$ 50,201
SOAR	SOAR	\$ 313,352	\$ 260,061	\$ 261,007	\$ 260,132	\$ 290,758	\$ 294,089	\$ 291,115	\$ 257,279
SOAR	SOAR Total:	\$ 313,352	\$ 260,061	\$ 261,007	\$ 260,132	\$ 290,758	\$ 294,089	\$ 291,115	\$ 257,279
Board of Elections	Board of Elections	\$ 517,480	\$ 408,150	\$ 474,619	\$ 481,791	\$ 496,245	\$ 511,122	\$ 526,108	\$ 541,891
Board of Elections	Board of Elections Total:	\$ 517,480	\$ 408,150	\$ 474,619	\$ 481,791	\$ 496,245	\$ 511,122	\$ 526,108	\$ 541,891
Drug Enforcement	Drug Enforcement Grant	\$ 87,423	\$ 50,000	\$ 132,064	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Drug Enforcement	DUI Enforcement Grant	\$ 9,161	\$ 5,000	\$ 17,183	\$ 5,125	\$ 5,253	\$ 5,384	\$ 5,384	\$ 5,384
Drug Enforcement	Marijuana Leaf Testing Grant	\$ 1,556	\$ 500	\$ 555	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Drug Enforcement	Federal Drug Enforcement Grant	\$ 8,308	\$ 5,000	\$ 5,245	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Drug Enforcement	Cyber Crime Grant	\$ 106,248	\$ 60,500	\$ 159,711	\$ 60,625	\$ 60,733	\$ 60,884	\$ 60,884	\$ 60,884
Drug Enforcement	Bloomington Center for Performing Arts (BCPA)	\$ 2,952,478	\$ 2,654,480	\$ 3,063,505	\$ 3,145,485	\$ 2,798,050	\$ 2,863,150	\$ 2,939,150	\$ 2,984,450
BCPA	BCPA-Capital Campaign	\$ 276,439	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,000,000	\$ -	\$ -
BCPA	BCPA-Community Foundation	\$ 16,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BCPA	BCPA Total:	\$ 2,969,420	\$ 2,654,480	\$ 3,063,505	\$ 3,145,485	\$ 4,298,050	\$ 3,863,150	\$ 2,939,150	\$ 2,984,450
Community Development	Community Development-Administration & General	\$ 724,943	\$ 655,193	\$ 547,062	\$ 556,748	\$ 556,748	\$ 556,748	\$ 556,748	\$ 556,748
Community Development	Community Development-Rehabilitation	\$ 1,220	\$ 31,500	\$ 31,006	\$ 31,006	\$ 31,006	\$ 31,006	\$ 31,006	\$ 31,006
Community Development	Community Development-Capital Improvements	\$ 3,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Development	Community Development-Continuum of Care	\$ 31,292	\$ 340,786	\$ 340,786	\$ 341,326	\$ 341,326	\$ 341,326	\$ 341,326	\$ 341,326
Community Development	ARPA-CDBG-Sidewalk Project	\$ 162,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Development	Community Development Total:	\$ 1,209,448	\$ 1,027,479	\$ 918,854	\$ 929,800	\$ 929,800	\$ 929,800	\$ 929,800	\$ 929,800
Single Family Owner Occupied Rehab(SFOOR)	Single Family Owner Occupied Rehab(SFOOR)	\$ 113,067	\$ 228,000	\$ 270,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Single Family Owner Occupied Rehab(SFOOR)	Single Family Owner Occupied Rehab(SFOOR) Total:	\$ 113,067	\$ 228,000	\$ 270,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Library	Library Maintenance & Operation	\$ 5,340,043	\$ 5,430,333	\$ 5,449,774	\$ 5,292,019	\$ 5,339,925	\$ 5,485,493	\$ 5,638,345	\$ 5,793,406
Library	Next Generation Library Grant	\$ 12,327	\$ 12,327	\$ 12,327	\$ 12,327	\$ 12,327	\$ 12,327	\$ 12,327	\$ 12,327
Library	Library Total:	\$ 5,352,370	\$ 5,442,660	\$ 5,462,101	\$ 5,304,346	\$ 5,352,252	\$ 5,497,820	\$ 5,650,672	\$ 5,805,733
Library Fixed Asset	Library Fixed Asset Replacement	\$ 140,533	\$ 115,601	\$ 115,601	\$ 181,499	\$ 291,601	\$ 243,000	\$ 225,715	\$ 336,062
Library Fixed Asset	Library Fixed Asset Replacement Total:	\$ 140,533	\$ 115,601	\$ 115,601	\$ 181,499	\$ 291,601	\$ 243,000	\$ 225,715	\$ 336,062
General Bond & Interest	General Bond & Interest	\$ 4,729,978	\$ 2,395,954	\$ 2,403,173	\$ 4,130,085	\$ 5,571,835	\$ 5,542,448	\$ 5,396,479	\$ 5,393,123
General Bond & Interest	General Bond & Interest Total:	\$ 4,729,978	\$ 2,395,954	\$ 2,403,173	\$ 4,130,085	\$ 5,571,835	\$ 5,542,448	\$ 5,396,479	\$ 5,393,123
Market Square TIF Bond Redemption	Market Square TIF Bond Redemption	\$ 65,624	\$ 302,292	\$ 194,708	\$ -	\$ -	\$ -	\$ -	\$ -
Market Square TIF Bond Redemption	Market Square TIF Bond Redemption Total:	\$ 65,624	\$ 302,292	\$ 194,708	\$ -	\$ -	\$ -	\$ -	\$ -
2004 Coliseum Bond Redemption	2004 Coliseum Bond Redemption	\$ 1,853,131	\$ 1,823,319	\$ 1,823,319	\$ 1,309,531	\$ 1,500,000	\$ 1,656,519	\$ 1,667,444	\$ 1,730,756
2004 Coliseum Bond Redemption	2004 Coliseum Bond Redemption Total:	\$ 1,853,131	\$ 1,823,319	\$ 1,823,319	\$ 1,309,531	\$ 1,500,000	\$ 1,656,519	\$ 1,667,444	\$ 1,730,756
2004 Multi-Project Bond Redemption	2004 Multi-Project Bond Redemption	\$ 120,060	\$ 14,869	\$ 14,869	\$ 378,000	\$ 480,000	\$ 477,500	\$ 475,500	\$ 472,500
2004 Multi-Project Bond Redemption	2004 Multi-Project Bond Redemption Total:	\$ 120,060	\$ 14,869	\$ 14,869	\$ 378,000	\$ 480,000	\$ 477,500	\$ 475,500	\$ 472,500
Capital Improvement	Capital Improvement	\$ 4,333,119	\$ 6,788,946	\$ 6,987,483	\$ 4,321,000	\$ 5,475,000	\$ 5,075,000	\$ 5,675,000	\$ 6,275,000
Capital Improvement	Capital Improvement Total:	\$ 4,333,119	\$ 6,788,946	\$ 6,987,483	\$ 4,321,000	\$ 5,475,000	\$ 5,075,000	\$ 5,675,000	\$ 6,275,000
2011 Capital Lease	2011 Capital Lease	\$ -	\$ 4,300,000	\$ 4,300,000	\$ -	\$ -	\$ -	\$ -	\$ -
2011 Capital Lease	2011 Capital Lease Total:	\$ -	\$ 4,300,000	\$ 4,300,000	\$ -	\$ -	\$ -	\$ -	\$ -
2012 Capital Lease	2012 Capital Lease	\$ -	\$ -	\$ -	\$ 5,572,610	\$ -	\$ -	\$ -	\$ -
2012 Capital Lease	2012 Capital Lease Total:	\$ -	\$ -	\$ -	\$ 5,572,610	\$ -	\$ -	\$ -	\$ -
2007 Bond-Sewer Project	2007 Bond-Sewer Project	\$ 276,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2007 Bond-Sewer Project	2007 Bond-Sewer Project Total:	\$ 276,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2007 Bond-Fire Station	2007 Bond-Fire Station	\$ 249	\$ 47,442	\$ 80,829	\$ -	\$ -	\$ -	\$ -	\$ -
2007 Bond-Fire Station	2007 Bond-Fire Station Total:	\$ 249	\$ 47,442	\$ 80,829	\$ -	\$ -	\$ -	\$ -	\$ -
Central Bloomington(Downtown) TIF Development	Central Bloomington(Downtown) TIF Development	\$ 1,339,991	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -
Central Bloomington(Downtown) TIF Development	Central Bloomington(Downtown) TIF Development Total:	\$ 1,339,991	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -
Pepsi Ice Center Capital Project	Pepsi Ice Center Capital Project	\$ -	\$ -	\$ 71,184	\$ -	\$ -	\$ -	\$ -	\$ -
Pepsi Ice Center Capital Project	Pepsi Ice Center Capital Project Total:	\$ -	\$ -	\$ 71,184	\$ -	\$ -	\$ -	\$ -	\$ -
Library Expansion Project	Library Expansion Project	\$ 564,951	\$ 550,585	\$ 550,685	\$ -	\$ -	\$ -	\$ -	\$ -
Library Expansion Project	Library Expansion Project Total:	\$ 564,951	\$ 550,585	\$ 550,685	\$ -	\$ -	\$ -	\$ -	\$ -
Water	Water Administration	\$ 23,696,476	\$ 19,659,080	\$ 16,311,500	\$ 15,962,530	\$ 16,414,800	\$ 16,898,700	\$ 17,395,601	\$ 17,908,011
Water	Water Transmission & Distribution	\$ 2,650	\$ -	\$ 8,000	\$ 2,910,000	\$ 550,000	\$ 325,000	\$ 300,000	\$ 10,000
Water	Water Purification	\$ 3,030	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Water	Lake Maintenance	\$ 143,782	\$ 118,300	\$ 118,300	\$ 118,300	\$ 118,300	\$ 118,300	\$ 118,300	\$ 120,300
Water	Water Meter Services	\$							

CITY OF BLOOMINGTON

STATEMENT OF PROJECTED REVENUES-5 YEARS

FUND	DEPARTMENT	ACTUAL	AMENDED BUDGET	PROJECTED	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2011	FY 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Flex Cash	Flex Cash Fund Total:	\$ 412,454	\$ 419,000	\$ 401,776	\$ 437,000	\$ 442,500	\$ 448,000	\$ 453,500	\$ 459,000
Park Dedication	Park Dedication	\$ 557,485	\$ -	\$ 48,082	\$ 40,000	\$ 45,000	\$ 50,000	\$ 60,000	\$ 70,000
Park Dedication	Park Dedication Total:	\$ 557,485	\$ -	\$ 48,082	\$ 40,000	\$ 45,000	\$ 50,000	\$ 60,000	\$ 70,000
Library Working Cash	Library Working Cash	\$ 124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library Working Cash	Library Working Cash Total:	\$ 124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
John M. Scott Health Care	John M. Scott Health Care	\$ 1,074,477	\$ 309,040	\$ 301,000	\$ 331,719	\$ 335,862	\$ 342,989	\$ 346,124	\$ 349,391
John M. Scott Health Care	John M. Scott Health Care Total:	\$ 1,074,477	\$ 309,040	\$ 301,000	\$ 331,719	\$ 335,862	\$ 342,989	\$ 346,124	\$ 349,391
Police Pension	Police Pension	\$ 3,867,939	\$ 4,107,967	\$ 4,111,770	\$ 3,311,933	\$ 3,477,280	\$ 3,650,894	\$ 3,833,188	\$ 4,024,598
Police Pension	Police Pension Total:	\$ 3,867,939	\$ 4,107,967	\$ 4,111,770	\$ 3,311,933	\$ 3,477,280	\$ 3,650,894	\$ 3,833,188	\$ 4,024,598
Fire Pension	Fire Pension	\$ 3,140,841	\$ 3,457,498	\$ 3,460,591	\$ 3,116,552	\$ 3,272,130	\$ 3,435,486	\$ 3,607,010	\$ 3,787,111
Fire Pension	Fire Pension Total:	\$ 3,140,841	\$ 3,457,498	\$ 3,460,591	\$ 3,116,552	\$ 3,272,130	\$ 3,435,486	\$ 3,607,010	\$ 3,787,111
Grand Total Revenue All Funds:		\$ 211,159,665	\$ 168,033,840	\$ 163,161,349	\$ 164,063,446	\$ 162,725,735	\$ 165,444,230	\$ 168,183,295	\$ 168,057,491

CITY OF BLOOMINGTON STATEMENT OF PROPOSED PROPERTY TAX LEVY

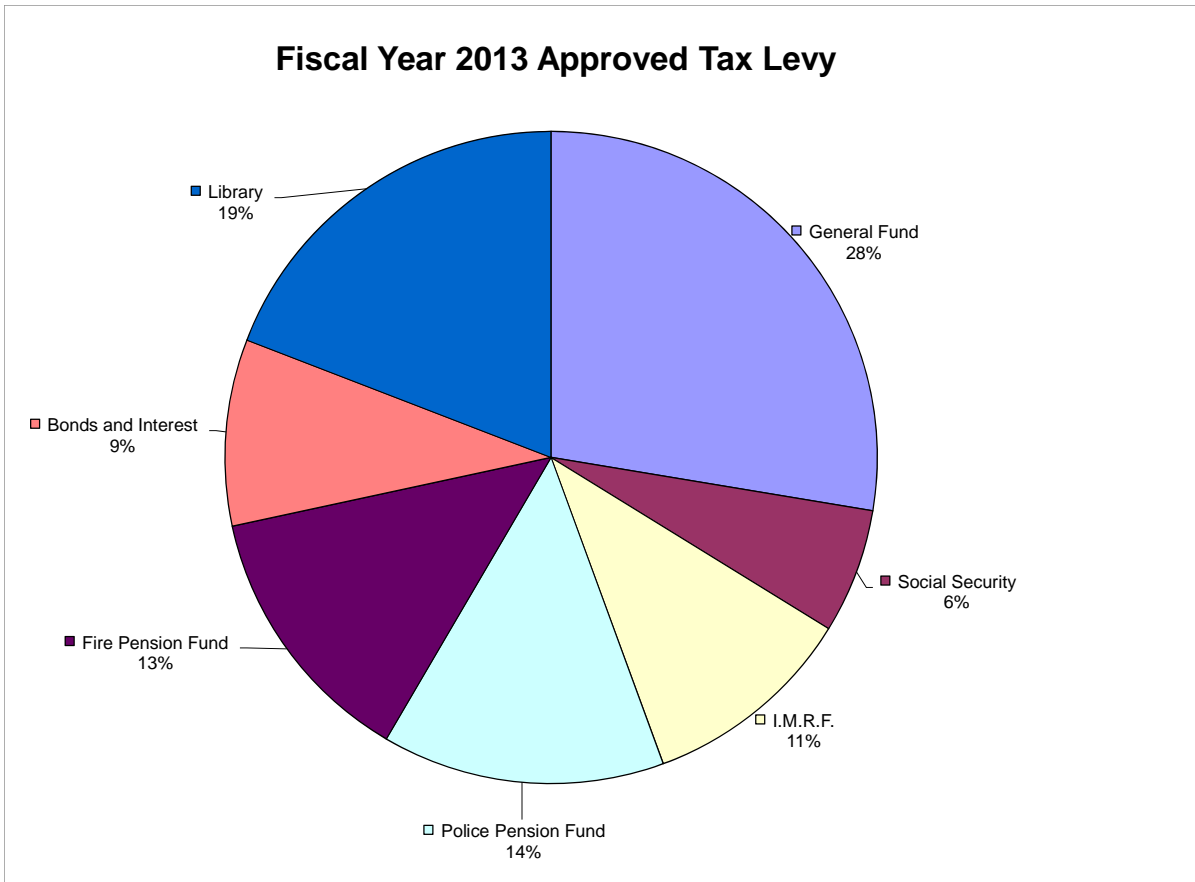
Account Name	FY 2011 Actual	FY 2012 Projected	FY 2013 Levied	FY 2014 Proposed	FY 2015 Proposed	FY 2016 Proposed	FY 2017 Proposed
General Fund	\$ 5,870,564	\$ 5,466,001	\$ 6,512,868	\$ 6,519,381	\$ 6,525,900	\$ 6,532,426	\$ 6,538,959
Social Security	\$ 1,458,945	\$ 1,450,000	\$ 1,459,097	\$ 1,460,556	\$ 1,462,017	\$ 1,463,479	\$ 1,464,942
I.M.R.F.	\$ 2,502,536	\$ 2,500,000	\$ 2,502,956	\$ 2,505,459	\$ 2,507,964	\$ 2,510,472	\$ 2,512,983
Police Pension Fund	\$ 3,842,939	\$ 4,061,770	\$ 3,306,933	\$ 3,472,280	\$ 3,645,894	\$ 3,828,188	\$ 4,019,598
Fire Pension Fund	\$ 3,115,841	\$ 3,410,591	\$ 3,111,552	\$ 3,267,130	\$ 3,430,486	\$ 3,602,010	\$ 3,782,111
Bonds and Interest	\$ 2,179,654	\$ 2,181,886	\$ 2,179,980	\$ 3,437,129	\$ 3,437,129	\$ 3,137,129	\$ 2,737,129
Totals	\$ 18,970,479	\$ 19,070,247	\$ 19,073,386	\$ 20,661,934	\$ 21,009,390	\$ 21,073,705	\$ 21,055,722

Calendar Year	2009	2010	2011	2012	2013	2014	2015
Actual Tax Rate	1.07616	1.06028					
Levied Tax Rate			1.05955				
Estimated Tax Rate				1.08604	1.11319	1.14102	1.16954

Calendar Year	2009	2010	2011	2012	2013	2014	2015
Actual Tax Rate	0.25467	0.25090					
Levied Tax Rate			0.25073				
Estimated Tax Rate				0.25700	0.26342	0.27001	0.27676

Total for all Funds ¹ \$ 23,483,559 \$ 23,588,448 \$ 23,586,905 \$ 25,310,859 \$ 25,797,783 \$ 26,005,750 \$ 26,135,728

Calendar Year	2009	2010	2011	2012	2013	2014	2015
Actual Tax Rate	1.33083	1.31118					
Levied Tax Rate			1.31028				
Estimated Tax Rate				1.34304	1.37661	1.41103	1.44630



¹ Includes General Fund, Bonds, Library Property Tax Revenue

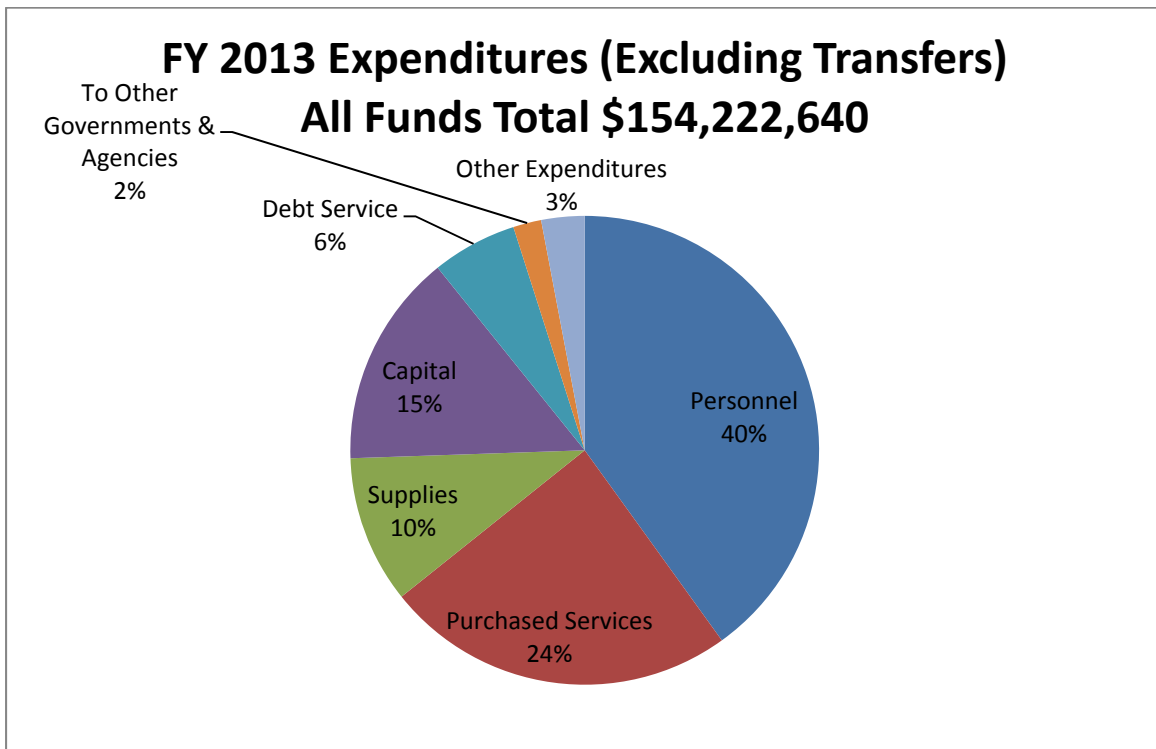
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EXPENDITURE SUMMARY



EXPENDITURE OVERVIEW



MAJOR EXPENDITURES

Budget Expenditure Detail

The expenditures in the approved Fiscal Year 2013 budget and proposed four out years are projected by using a line item by line item approach. This process is very detailed and takes months of work to put the final recommended budget for Council review and ultimate approval.

The process is briefly detailed below.

The City budget team which consists of the City Manager, Deputy City Manager, Finance Director, Budget Manager, and Budget Analyst meets with department heads to go over the City budget process, including timetables and updates to the process and any other specifics which need to be highlighted. Guidance is given at these meetings as to percentages to look at increasing and/or decreasing certain areas of the budget depending on the City's economic outlook for the upcoming fiscal year.

The budget documents are then opened up for departments to input their data and calculate their proposed expenditures for the upcoming fiscal years.

This includes the Human Resources Department calculating all the salaries and benefits. The Fleet Management Department is in charges of figuring the expense budget for all fuel and repair cost for all city departments. In the past these areas had been populated by the individual department.

All line item items for expenditures include a tab where specific details are provided for all proposed expenditures including estimated cost and justification.

The City budget teams reviews the proposed budgets from all departments and meetings with the individual departments are then scheduled to review the budgets. This is a time for questions from the City budget team and individual departments. Some departments may require multiple meetings during the budget process.

The next step is to present the budget to the City Council in work sessions that allow the department heads to speak to their proposed budget and allows the City Council to provide direction, ask questions and make recommendations.

A new step instituted in the FY 2010 budget was a budget open house where citizens can stop by in an informal setting and ask any questions or make suggestions for the proposed budget prior to Council approval. The Mayor, City Council and every City department is represented at the open house.

A last work session is held and any final changes that the City Council recommends are incorporated in the budget at that time.

In April, the budget is formally approved at a City Council meeting.

Top Operating Expenditures for the City of Bloomington

Below are descriptions of operating expenditures which make up approximately 80% of all operating expenditures (excluding capital infrastructure projects, capital equipment and debt service) the City has budgeted for FY 2013.

Salaries and Benefits

Municipal government is a labor intensive operation and the largest operating expense for the City is salaries, wages and benefits. The departments listed make up over 80% of the salaries, wages and benefits for the FY 2013 budget:

Police-22.41%	Communication Center-2.30%
Fire-17.89%	Non-Departmental-2.26%
Solid Waste-6.43%	Sanitary Sewer-2.04%
Library-5.56%	Storm Water-1.89%
Parks Maintenance-3.82%	B.C.P.A.-1.67%
Street Maintenance-3.05%	Engineering-1.67%
Water Purification-2.64%	Finance-1.59%
Water Transmission & Distribution-2.56%	Miller Park Zoo-1.48%
Information Services-1.45%	

Insurance Costs

This cost relates to the City's portion of employees health, medical, dental and the Casualty Insurance area.

Supplies

This category relates to fuel for the City's fleet including machinery and equipment repairs. Other small purchases that are not related to capital assets are included in this category.

Other Purchased Services

This category summarizes items such as outside legal services, engineering services, banking services, audit services, repair of fleet including machinery and equipment and landfill fees.

To Other Government Agencies

This category summarizes payments made by the City related to the City' portion of the Bus Subsidy, Economic Development Council, Downtown Bloomington Association, Convention and Visitor's Bureau, etc...

Capital Expenditures

This category summarizes major capital projects such as resurfacing, water, sewer and storm water lines and the purchase of machinery, equipment and vehicles.

The threshold for machinery, equipment and vehicles was raised by the City Council effective May 1, 2011 from \$1,000 to \$5,000.

The capital infrastructure thresholds are as follows:

- * **Street paving and resurfacing** will include storm sewers, curbing. Paved streets will be measured in square yards. A paved street must cost at least **\$100,000.00** to be added to the fixed asset system.
- * **Sanitary Sewers** will be measured in lineal feet and have a threshold of **\$25,000.00**.
- * **Water Mains** will be measured in lineal feet and have a threshold of **\$25,000.00**.
- * **Easement-intangible** assets threshold is **\$25,000.00**.
- * **Sidewalks** are measured in square feet. Sidewalks must cost at least **\$25,000.00** to be added to the fixed asset system.
- * **Street lighting** is measured by individual light pole. Street lights must cost **\$5,000.00** to be added to the fixed asset system.
- * The threshold for **bridges** to be listed on the fixed asset system is **\$100,000.00**.
- * **Traffic Signals** are measured by total at an intersection. The threshold for tracking on the fixed asset system is **\$50,000.00**.
- * **Detention Basin** threshold is **\$100,000.00**.
- * The threshold for paving **Constitution Trail** is **\$25,000.00**.
- * **Pump Stations** threshold is **\$100,000.00**.
- * The **Reservoir** threshold is **\$100,000.00**.
- * The **Water Plant** threshold is **\$100,000.00**.
- * For **Dams** the threshold is **\$100,000.00**.
- * **Building Improvements** threshold is **\$25,000.00**.

Police Pension and Fire Pension

Cost provided by an independent actuarial that calculates the City's required yearly contribution per state statute for Police and Fire Department sworn officers retirement.

MISCELLANEOUS EXPENDITURE INFORMATION

Mileage Allowance

The City will reimburse employees for use of their personal vehicles at the Standard IRS mileage rate. Employees are encouraged to use City vehicles for City business.

Meal Allowance

The City will pay up to \$65.00 for large metropolitan cities and up to \$52.00 for smaller cities for employees who are out of town on City business.

Computer Equipment Purchases

All department computer purchases are coordinated and approved by the Information Services Director. All General Fund dollars for computer software and equipment is placed in the Information Services budget.

Purchase Orders

- Purchases between \$1,000 and \$4,999 require 3 quotes and department head approval
- Purchases between \$5,000 and \$9,999 require 3 quotes, accepted quote signed by the vendor and department head approval
- Purchases over \$10,000 normally require competitive bids unless waived by the City Council. City Council approval is also necessary.

Social Security and Medicare

Rates are projected at 7.65% for full-time employees in Fiscal Year 2013.

Fuel

Fuel is budget to increase by 4.11% in Fiscal Year 2013 compared to Fiscal Year 2012 amended budget

Utilities

Water, Natural Gas and Electricity is budgeted to increase 3.52% in Fiscal Year 2013 compared to the amended Fiscal Year 2012 budget.

Illinois Municipal Retirement Fund (IMRF) - Rates are based on a calendar year

2012- 24.05% (includes 9.97% for ERI-in April 2012 the City paid off the entire ERI balance by issuing GO Bonds saving the City approximately \$1.0 million dollars(present value)

2011 - 22.38% (includes 9.58% for ERI)

2010 - 16.24% (includes 3.01% for ERI)-City actually paid 14.65% (which includes 3.01% for ERI) as the IMRF optional phase-in rate IMRF offered to ease the burden due to the Stock Markets downturn due to the recession.

2009 - 10.58%

2008 - 10.70%

2007 - 11.22%

2006 - 10.82%

2005 - 9.86%

2004 - 9.27%

2003 - 8.04%

GENERAL FUND EXPENDITURES

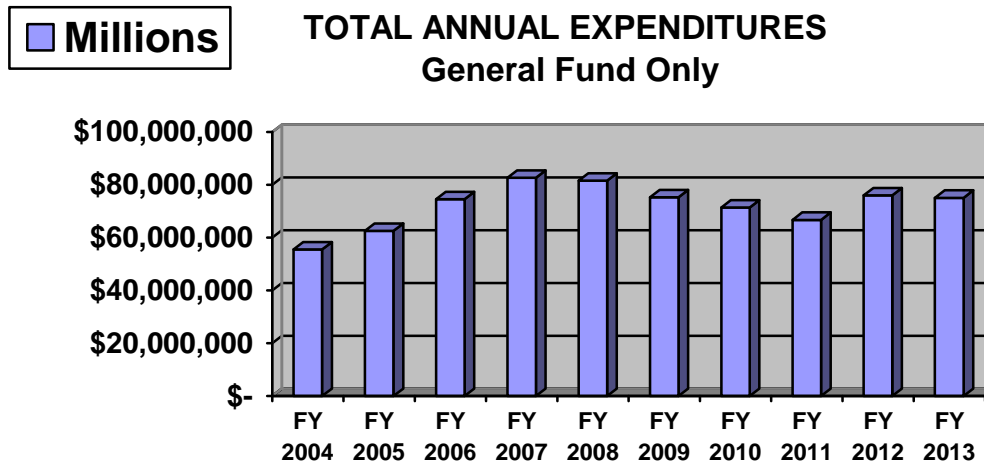
A 1.21% or \$917,426 decrease in expenditures (including transfers) is proposed for FY 2013 (FY 2013 proposed expenditures vs. FY 2012 amended expenditures). A detail summary of line item changes follows this page. The summary only includes fund 1001 and not funds 4800-Fixed Asset Replacement, 6030-Judgment/Unemployment and 7020-Flex Cash Fund.

Below is a breakdown by fund (for the General Fund total) of increases/decreases for FY 2012 Proposed Budget versus FY 2011 Amended Budget:

1001 General Fund	\$948,306	decrease
4800 Fixed Asset Fund	\$ 0	increase/decrease
6030 Judgment/Unemployment Fund	\$ 20,000	increase
<u>7020 Flex Cash Fund</u>	<u>\$ 10,880</u>	<u>increase</u>
Total:	\$ 917,426	decrease

The 1.21% decrease combines all funds and their totals into calculating the decreased percentage listed above. Total expenditures are projected to exceed total revenues by \$1,661,881 in FY 2013. The fund balance draw down in the Judgment/Unemployment Fund accounts for \$119,950 difference between budgeted revenues versus expenditures. The remaining \$1,541,931 difference revenues versus expenditures is made up from the General Fund balance draw down projected at \$1,550,000.

The projected fund balance in the City General Fund as of April 30, 2013 is projected to be \$13,476,748 (including transfers). This amount meets the City's fund balance policy set for the General Fund.



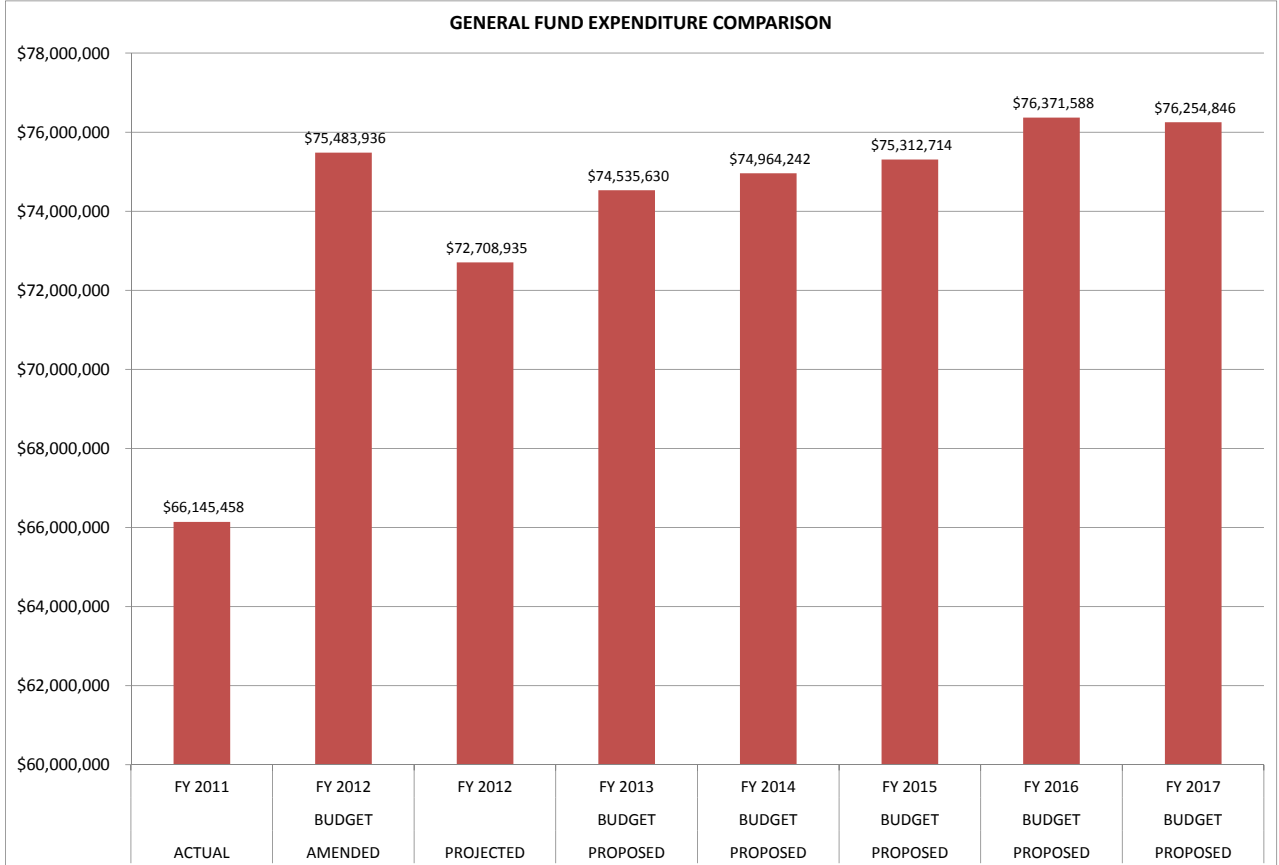
The expenditures listed in the graph above include the following funds: General, Fixed Asset, Judgment/Unemployment and Flex Cash.

CITY OF BLOOMINGTON GENERAL FUND EXPENDITURE COMPARISON

DEPARTMENT	ACTUAL	AMENDED BUDGET	PROJECTED	PROPOSED BUDGET	% CHANGE VS PROPOSED/
	FY 2011	FY 2012	FY 2012	FY 2013	AMENDED
Non-Departmental	\$ 1,753,449	\$ 3,560,915	\$ 3,203,356	\$ 1,679,601	-52.83%
Administration	\$ 590,415	\$ 770,810	\$ 668,452	\$ 884,179	14.71%
City Clerk	\$ 286,134	\$ 302,845	\$ 289,889	\$ 301,786	-0.35%
Human Resources	\$ 795,147	\$ 1,255,973	\$ 1,052,797	\$ 1,219,715	-2.89%
Community Relations	\$ 109,903	\$ -	\$ -	\$ -	0.00%
Finance	\$ 814,186	\$ 911,222	\$ 934,310	\$ 1,095,038	20.17%
Information Services	\$ 2,770,316	\$ 3,362,257	\$ 3,251,905	\$ 3,393,349	0.92%
Legal	\$ 695,842	\$ 737,945	\$ 691,742	\$ 817,581	10.79%
Parks, Recreation & Cultural Arts Administration	\$ -	\$ 471,355	\$ 387,280	\$ 474,848	0.74%
Parks	\$ 3,143,163	\$ 3,589,034	\$ 3,402,668	\$ 3,465,647	-3.44%
Recreation	\$ 1,021,291	\$ 1,031,960	\$ 1,000,703	\$ 1,009,228	-2.20%
Aquatics	\$ 245,802	\$ 319,969	\$ 298,310	\$ 264,333	-17.39%
Miller Park Zoo	\$ 1,088,507	\$ 1,099,957	\$ 1,185,649	\$ 1,170,208	6.39%
Highland Park Golf Course	\$ (46)	\$ -	\$ -	\$ -	0.00%
Prairie Vista Golf Course	\$ (236)	\$ -	\$ -	\$ -	0.00%
Den at Fox Creek Golf Course	\$ (46)	\$ -	\$ -	\$ -	0.00%
Pepsi Ice Center	\$ 813,469	\$ 844,588	\$ 766,449	\$ 853,762	1.09%
Police	\$ 14,816,474	\$ 15,500,987	\$ 14,013,973	\$ 15,393,301	-0.69%
Bloomington Communication Center	\$ 1,505,731	\$ 1,568,901	\$ 1,337,579	\$ 1,596,295	1.75%
Fire	\$ 12,367,724	\$ 13,554,550	\$ 13,810,973	\$ 15,221,156	12.30%
Board of Police & Fire	\$ 4,636	\$ -	\$ -	\$ -	0.00%
Building Safety	\$ 890,318	\$ 915,778	\$ 767,293	\$ 920,055	0.47%
Planning	\$ 149,373	\$ 279,635	\$ 160,568	\$ 461,900	65.18%
PACE Code Enforcement	\$ 856,174	\$ 885,081	\$ 839,644	\$ 911,170	2.95%
Facilities Maintenance	\$ 577,014	\$ 728,969	\$ 714,966	\$ 750,952	3.02%
Government Center	\$ 841,481	\$ 812,812	\$ 811,683	\$ 812,812	0.00%
Public Works Administration	\$ 332,644	\$ 447,685	\$ 402,499	\$ 394,228	-11.94%
Street Maintenance	\$ 2,181,400	\$ 2,886,570	\$ 3,309,213	\$ 3,361,017	16.44%
Snow & Ice Removal	\$ 1,215,260	\$ 1,098,719	\$ 1,174,874	\$ 843,266	-23.25%
Engineering	\$ 1,012,169	\$ 2,547,886	\$ 2,512,432	\$ 2,717,660	6.66%
Street Lighting	\$ 1,233,119	\$ -	\$ -	\$ -	0.00%
Traffic Control	\$ 1,067,249	\$ -	\$ -	\$ -	0.00%
Fleet Management	\$ 2,882,903	\$ 3,472,554	\$ 3,318,499	\$ 3,613,051	4.05%
Contingency	\$ -	\$ 50,000	\$ 250,000	\$ 50,000	0.00%
Economic Development	\$ 2,624,792	\$ 2,567,323	\$ 2,443,572	\$ 2,558,904	-0.33%
General Fund Transfers	\$ 6,931,279	\$ 9,362,265	\$ 9,162,265	\$ 7,739,151	-17.34%
Public Transportation	\$ 528,421	\$ 545,391	\$ 545,391	\$ 561,438	2.94%
General Fund Total:	\$ 66,145,458	\$ 75,483,936	\$ 72,708,935	\$ 74,535,630	-1.26%

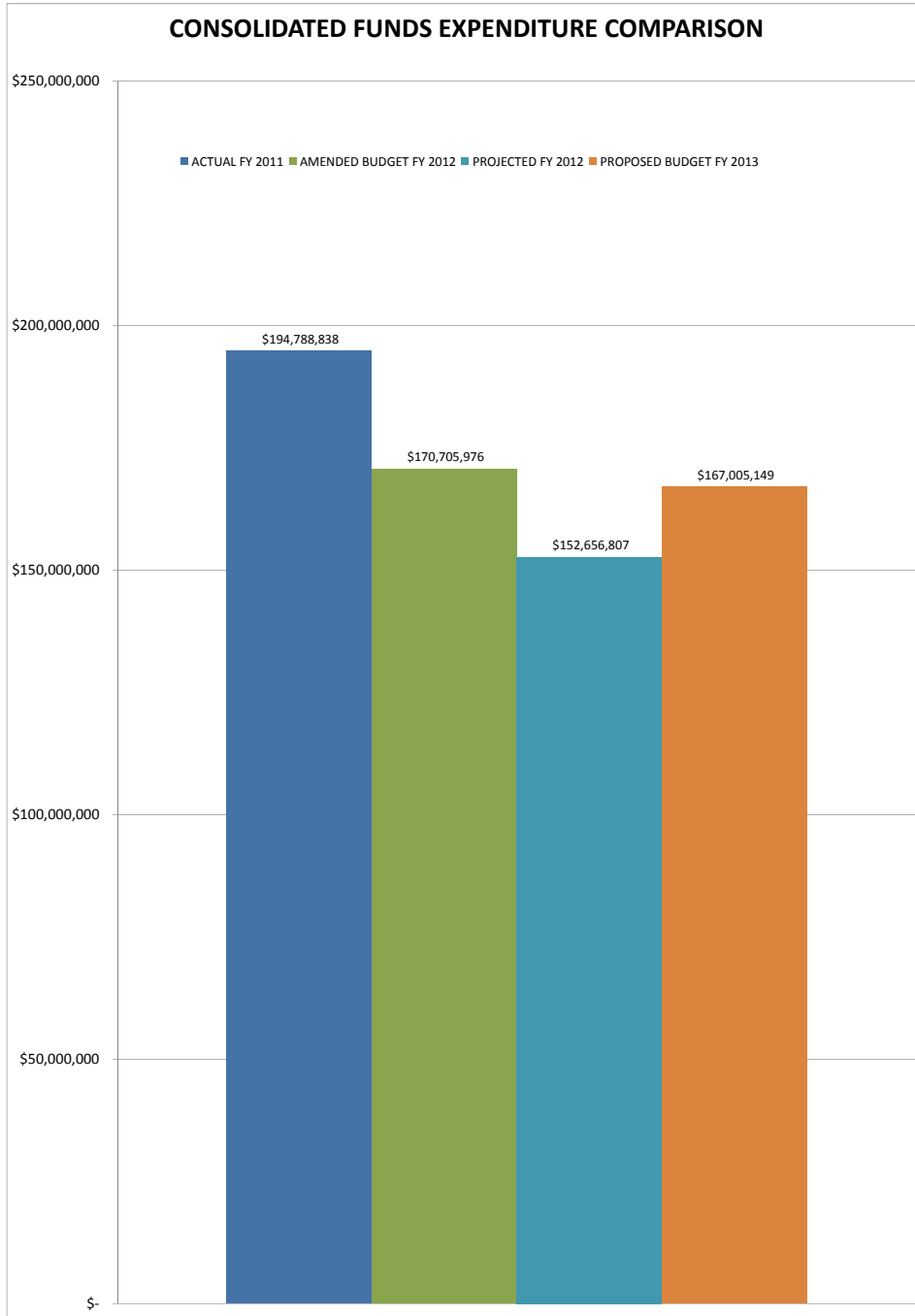
CITY OF BLOOMINGTON GENERAL FUND EXPENDITURES-5 YEARS

	ACTUAL	AMENDED BUDGET	PROJECTED	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
	FY 2011	FY 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Non-Departmental	\$ 1,753,449	\$ 3,560,915	\$ 3,203,356	\$ 1,679,601	\$ 1,318,970	\$ 1,318,430	\$ 1,312,358	\$ 1,318,717
Administration	\$ 590,415	\$ 770,810	\$ 668,452	\$ 884,179	\$ 859,777	\$ 888,999	\$ 896,755	\$ 906,122
City Clerk	\$ 286,134	\$ 302,845	\$ 289,889	\$ 301,786	\$ 306,360	\$ 311,041	\$ 315,833	\$ 320,738
Human Resources	\$ 795,147	\$ 1,255,973	\$ 1,052,797	\$ 1,219,715	\$ 1,205,435	\$ 1,218,962	\$ 1,150,450	\$ 1,167,074
Community Relations	\$ 109,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance	\$ 814,186	\$ 911,222	\$ 934,310	\$ 1,095,038	\$ 1,120,370	\$ 1,140,498	\$ 1,166,496	\$ 1,188,033
Information Services	\$ 2,770,316	\$ 3,362,257	\$ 3,251,905	\$ 3,393,349	\$ 2,849,603	\$ 2,529,515	\$ 2,574,078	\$ 2,601,083
Legal	\$ 695,842	\$ 737,945	\$ 691,742	\$ 817,581	\$ 857,939	\$ 898,652	\$ 929,728	\$ 978,681
Parks, Recreation & Cultural Arts Administration	\$ -	\$ 471,355	\$ 387,280	\$ 474,848	\$ 580,807	\$ 590,332	\$ 592,199	\$ 570,486
Parks	\$ 3,143,163	\$ 3,589,034	\$ 3,402,668	\$ 3,465,647	\$ 3,602,003	\$ 3,704,266	\$ 3,858,708	\$ 3,563,269
Recreation	\$ 1,021,291	\$ 1,031,960	\$ 1,000,703	\$ 1,009,228	\$ 1,093,237	\$ 1,045,792	\$ 1,074,257	\$ 1,058,691
Aquatics	\$ 245,802	\$ 319,969	\$ 298,310	\$ 264,333	\$ 265,033	\$ 265,825	\$ 266,248	\$ 266,477
Miller Park Zoo	\$ 1,088,507	\$ 1,099,957	\$ 1,185,649	\$ 1,170,208	\$ 1,163,306	\$ 1,149,232	\$ 1,155,084	\$ 1,055,414
Highland Park Golf Course	\$ (46)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prairie Vista Golf Course	\$ (236)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Den at Fox Creek Golf Course	\$ (46)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pepsi Ice Center	\$ 813,469	\$ 844,588	\$ 766,449	\$ 853,762	\$ 859,219	\$ 850,848	\$ 863,936	\$ 861,103
Police	\$ 14,816,474	\$ 15,500,987	\$ 14,013,973	\$ 15,393,301	\$ 15,484,650	\$ 15,603,147	\$ 15,712,005	\$ 15,562,254
Bloomington Communication Center	\$ 1,505,731	\$ 1,568,901	\$ 1,337,579	\$ 1,596,295	\$ 1,568,853	\$ 1,560,544	\$ 1,574,126	\$ 1,580,165
Fire	\$ 12,367,724	\$ 13,554,550	\$ 13,810,973	\$ 15,221,156	\$ 14,926,909	\$ 15,049,631	\$ 14,679,296	\$ 15,910,879
Board of Police & Fire	\$ 4,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Safety	\$ 890,318	\$ 915,778	\$ 767,293	\$ 920,055	\$ 913,151	\$ 919,398	\$ 924,031	\$ 945,774
Planning	\$ 149,373	\$ 279,635	\$ 160,568	\$ 461,900	\$ 457,278	\$ 439,758	\$ 398,147	\$ 366,206
PACE Code Enforcement	\$ 856,174	\$ 885,081	\$ 839,644	\$ 911,170	\$ 902,463	\$ 912,068	\$ 912,213	\$ 913,937
Facilities Maintenance	\$ 577,014	\$ 728,969	\$ 714,966	\$ 750,952	\$ 760,520	\$ 806,264	\$ 820,532	\$ 851,353
Government Center	\$ 841,481	\$ 812,812	\$ 811,683	\$ 812,812	\$ 812,505	\$ 812,812	\$ 812,812	\$ 812,812
Public Works Administration	\$ 332,644	\$ 447,685	\$ 402,499	\$ 394,228	\$ 401,685	\$ 408,311	\$ 415,021	\$ 419,591
Street Maintenance	\$ 2,181,400	\$ 2,886,570	\$ 3,309,213	\$ 3,361,017	\$ 3,296,041	\$ 3,350,894	\$ 3,414,719	\$ 3,361,659
Snow & Ice Removal	\$ 1,215,260	\$ 1,098,719	\$ 1,174,874	\$ 843,266	\$ 1,408,061	\$ 1,453,201	\$ 1,494,524	\$ 1,540,474
Engineering	\$ 1,012,169	\$ 2,547,886	\$ 2,512,432	\$ 2,717,660	\$ 2,710,468	\$ 2,805,872	\$ 2,848,159	\$ 2,864,087
Street Lighting	\$ 1,233,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Control	\$ 1,067,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fleet Management	\$ 2,882,903	\$ 3,472,554	\$ 3,318,499	\$ 3,613,051	\$ 3,704,981	\$ 3,849,601	\$ 3,853,485	\$ 3,975,596
Contingency	\$ -	\$ 50,000	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Economic Development	\$ 2,624,792	\$ 2,567,323	\$ 2,443,572	\$ 2,558,904	\$ 2,587,099	\$ 2,640,537	\$ 2,644,361	\$ 2,643,474
General Fund Transfers	\$ 6,931,279	\$ 9,362,265	\$ 9,162,265	\$ 7,739,151	\$ 8,319,551	\$ 8,143,295	\$ 9,067,039	\$ 7,988,170
Public Transportation	\$ 528,421	\$ 545,391	\$ 545,391	\$ 561,438	\$ 577,966	\$ 594,990	\$ 594,990	\$ 612,525
General Fund Total:	\$ 66,145,458	\$ 75,483,936	\$ 72,708,935	\$ 74,535,630	\$ 74,964,242	\$ 75,312,714	\$ 76,371,588	\$ 76,254,846



CITY OF BLOOMINGTON CONSOLIDATED FUNDS EXPENDITURE COMPARISON

	ACTUAL	AMENDED BUDGET	PROJECTED	PROPOSED BUDGET	% CHANGE VS PROPOSED/
	FY 2011	FY 2012	FY 2012	FY 2013	AMENDED
Grand Total Expenditures All Funds:	\$ 194,788,838	\$ 170,705,976	\$ 152,656,807	\$ 167,005,149	-2.17%



CITY OF BLOOMINGTON EXPENDITURE COMPARISON BY FUND/DEPARTMENT

DEPARTMENT	ACTUAL	AMENDED BUDGET	PROJECTED	PROPOSED BUDGET	% CHANGE VS PROPOSED/
	FY 2011	FY 2012	FY 2012	FY 2013	AMENDED
Non-Departmental	\$ 1,753,449	\$ 3,560,915	\$ 3,203,356	\$ 1,679,601	-52.83%
Administration	\$ 590,415	\$ 770,810	\$ 668,452	\$ 884,179	14.71%
City Clerk	\$ 286,134	\$ 302,845	\$ 289,889	\$ 301,786	-0.35%
Human Resources	\$ 795,147	\$ 1,255,973	\$ 1,052,797	\$ 1,219,715	-2.89%
Community Relations	\$ 109,903	\$ -	\$ -	\$ -	0.00%
Finance	\$ 814,186	\$ 911,222	\$ 934,310	\$ 1,095,038	20.17%
Information Services	\$ 2,770,316	\$ 3,362,257	\$ 3,251,905	\$ 3,393,349	0.92%
Legal	\$ 695,842	\$ 737,945	\$ 691,742	\$ 817,581	10.79%
Parks, Recreation & Cultural Arts Administration	\$ -	\$ 471,355	\$ 387,280	\$ 474,848	0.74%
Parks	\$ 3,143,163	\$ 3,589,034	\$ 3,402,668	\$ 3,465,647	-3.44%
Recreation	\$ 1,021,291	\$ 1,031,960	\$ 1,000,703	\$ 1,009,228	-2.20%
Aquatics	\$ 245,802	\$ 319,969	\$ 298,310	\$ 264,333	-17.39%
Miller Park Zoo	\$ 1,088,507	\$ 1,099,957	\$ 1,185,649	\$ 1,170,208	6.39%
Highland Park Golf Course	\$ (46)	\$ -	\$ -	\$ -	0.00%
Prairie Vista Golf Course	\$ (236)	\$ -	\$ -	\$ -	0.00%
Den at Fox Creek Golf Course	\$ (46)	\$ -	\$ -	\$ -	0.00%
Pepsl Ice Center	\$ 813,469	\$ 844,588	\$ 766,449	\$ 853,762	1.09%
Police	\$ 14,816,474	\$ 15,500,987	\$ 14,013,973	\$ 15,393,301	-0.69%
Bloomington Communication Center	\$ 1,505,731	\$ 1,568,901	\$ 1,337,579	\$ 1,596,295	1.75%
Fire	\$ 12,367,724	\$ 13,554,550	\$ 13,810,973	\$ 15,221,156	12.30%
Board of Police & Fire	\$ 4,636	\$ -	\$ -	\$ -	0.00%
Building Safety	\$ 890,318	\$ 915,778	\$ 767,293	\$ 920,055	0.47%
Planning	\$ 149,373	\$ 279,635	\$ 160,568	\$ 461,900	65.18%
PACE Code Enforcement	\$ 856,174	\$ 885,081	\$ 839,644	\$ 911,170	2.95%
Facilities Maintenance	\$ 577,014	\$ 728,969	\$ 714,966	\$ 750,952	3.02%
Government Center	\$ 841,481	\$ 812,812	\$ 811,683	\$ 812,812	0.00%
Public Works Administration	\$ 332,644	\$ 447,685	\$ 402,499	\$ 394,228	-11.94%
Street Maintenance	\$ 2,181,400	\$ 2,886,570	\$ 3,309,213	\$ 3,361,017	16.44%
Snow & Ice Removal	\$ 1,215,260	\$ 1,098,719	\$ 1,174,874	\$ 843,266	-23.25%
Engineering	\$ 1,012,169	\$ 2,547,886	\$ 2,512,432	\$ 2,717,660	6.66%
Street Lighting	\$ 1,233,119	\$ -	\$ -	\$ -	0.00%
Traffic Control	\$ 1,067,249	\$ -	\$ -	\$ -	0.00%
Fleet Management	\$ 2,882,903	\$ 3,472,554	\$ 3,318,499	\$ 3,613,051	4.05%
Contingency	\$ -	\$ 50,000	\$ 250,000	\$ 50,000	0.00%
Economic Development	\$ 2,624,792	\$ 2,567,323	\$ 2,443,572	\$ 2,558,904	-0.33%
General Fund Transfers	\$ 6,931,279	\$ 9,362,265	\$ 9,162,265	\$ 7,739,151	-17.34%
Public Transportation	\$ 528,421	\$ 545,391	\$ 545,391	\$ 561,438	2.94%
General Fund Total:	\$ 66,145,458	\$ 75,483,936	\$ 72,708,935	\$ 74,535,630	-1.26%
Highland Park Golf Course	\$ 782,515	\$ 727,903	\$ 680,082	\$ 727,301	-0.08%
Prairie Vista Golf Course	\$ 909,082	\$ 973,630	\$ 841,539	\$ 947,390	-2.70%
Den at Fox Creek Golf Course	\$ 1,249,304	\$ 1,093,621	\$ 1,037,638	\$ 1,160,898	6.15%
Golf Course Fund Total:	\$ 2,940,900	\$ 2,795,154	\$ 2,559,260	\$ 2,835,589	1.45%
Solid Waste	\$ 6,495,967	\$ 6,859,912	\$ 5,686,865	\$ 6,807,211	-0.77%
Solid Waste fund Total:	\$ 6,495,967	\$ 6,859,912	\$ 5,686,865	\$ 6,807,211	-0.77%
Motor Fuel Tax	\$ 1,765,297	\$ 2,516,000	\$ 2,929,736	\$ 1,544,000	-38.63%
Motor Fuel Tax Fund Total:	\$ 1,765,297	\$ 2,516,000	\$ 2,929,736	\$ 1,544,000	-38.63%
Sister Cities Fund	\$ 17,985	\$ 86,401	\$ 56,300	\$ 54,201	-37.27%
Sister Cities Fund Total:	\$ 17,985	\$ 86,401	\$ 56,300	\$ 54,201	-37.27%
SOAR	\$ 256,883	\$ 340,738	\$ 291,113	\$ 285,129	-16.32%
SOAR Fund Total:	\$ 256,883	\$ 340,738	\$ 291,113	\$ 285,129	-16.32%
Board of Elections	\$ 544,126	\$ 403,479	\$ 370,850	\$ 449,749	11.47%
Board of Elections Fund Total	\$ 544,126	\$ 403,479	\$ 370,850	\$ 449,749	11.47%
Drug Enforcement Grant	\$ 102,634	\$ 11,000	\$ 26,325	\$ 11,440	4.00%
DARE	\$ 15,825	\$ 3,000	\$ 5,000	\$ 3,000	0.00%
DUI Enforcement Grant	\$ 20,724	\$ 3,500	\$ 2,000	\$ 3,500	0.00%
Marijuana Leaf Testing Grant	\$ 92	\$ -	\$ -	\$ -	0.00%
Federal Drug Enforcement Grant	\$ 9,327	\$ 1,300	\$ 732	\$ 1,400	7.69%
Project Safe Neighbors Grant	\$ 6,289	\$ -	\$ 1,700	\$ -	0.00%
Drug Enforcement Fund Total:	\$ 154,891	\$ 18,800	\$ 35,757	\$ 19,340	2.87%
Bloomington Center for Performing Arts(BCPA)	\$ 3,083,395	\$ 3,164,646	\$ 3,095,591	\$ 3,143,827	-0.66%
BCPA-Capital Campaign	\$ 2,002	\$ -	\$ -	\$ -	0.00%
BPCA-Community Foundation	\$ 68,234	\$ -	\$ -	\$ -	0.00%
BCPA Fund Total:	\$ 3,153,631	\$ 3,164,646	\$ 3,095,591	\$ 3,143,827	-0.66%
Community Development-Administration & General	\$ 10,116	\$ 14,600	\$ 13,100	\$ 14,650	0.34%
Community Development-Rehabilitation	\$ 551,244	\$ 328,413	\$ 218,400	\$ 260,418	-20.70%
Community Development-Capital Improvements	\$ 130,229	\$ 180,000	\$ 135,000	\$ 225,000	25.00%
Community Development-Community Service	\$ 188,680	\$ 163,680	\$ 148,000	\$ 87,680	-46.43%
Community Development-Continuum of Care	\$ 306,624	\$ 340,786	\$ 340,786	\$ 341,326	0.16%
ARRA CDBG-R Sidewalk Project	\$ 162,384	\$ -	\$ -	\$ -	0.00%

CITY OF BLOOMINGTON EXPENDITURE COMPARISON BY FUND/DEPARTMENT

DEPARTMENT	ACTUAL	AMENDED BUDGET	PROJECTED	PROPOSED BUDGET	% CHANGE VS PROPOSED/
	FY 2011	FY 2012	FY 2012	FY 2013	AMENDED
Community Development Fund Total:	\$ 1,349,277	\$ 1,027,479	\$ 855,286	\$ 929,074	-9.58%
Single Family Owner Occupied Rehab(SFOOR)	\$ 119,471	\$ 228,000	\$ 203,435	\$ 100,000	-56.14%
Single Family Owner Occupied Rehab Fund Total:	\$ 119,471	\$ 228,000	\$ 203,435	\$ 100,000	-56.14%
Library Maintenance & Operation	\$ 5,065,736	\$ 5,486,698	\$ 5,316,559	\$ 5,292,019	-3.55%
Next Generation Library Grant	\$ 12,131	\$ 12,500	\$ 12,500	\$ 12,500	0.00%
Library Fund Total:	\$ 5,077,867	\$ 5,499,198	\$ 5,329,059	\$ 5,304,519	-3.54%
Library Fixed Asset Replacement	\$ 157,552	\$ 165,601	\$ 165,601	\$ 445,568	169.06%
Library Fixed Asset Replacement Fund Total:	\$ 157,552	\$ 165,601	\$ 165,601	\$ 445,568	169.06%
General Bond & Interest	\$ 4,717,444	\$ 1,537,677	\$ 1,469,316	\$ 2,701,590	75.69%
General Bond & Interest Fund Total:	\$ 4,717,444	\$ 1,537,677	\$ 1,469,316	\$ 2,701,590	75.69%
Market Square TIF Bond Redemption	\$ 422,756	\$ 466,000	\$ 415,500	\$ 1,201,500	157.83%
Market Square TIF Bond Redemption Fund Total:	\$ 422,756	\$ 466,000	\$ 415,500	\$ 1,201,500	157.83%
2004 Coliseum Bond Redemption	\$ 1,853,131	\$ 2,023,319	\$ 2,023,319	\$ 1,709,531	-15.51%
2004 Coliseum Bond Redemption Fund Total:	\$ 1,853,131	\$ 2,023,319	\$ 2,023,319	\$ 1,709,531	-15.51%
2004 Multi-Project Bond Redemption	\$ 471,578	\$ 638,518	\$ 383,500	\$ 419,500	-34.30%
2004 Multi-Project Bond Redemption Fund Total:	\$ 471,578	\$ 638,518	\$ 383,500	\$ 419,500	-34.30%
Capital Improvement	\$ 4,434,859	\$ 5,933,000	\$ 5,829,407	\$ 6,053,200	2.03%
Capital Improvement Fund Total:	\$ 4,434,859	\$ 5,933,000	\$ 5,829,407	\$ 6,053,200	2.03%
2011 Capital Lease	\$ -	\$ 4,300,000	\$ 1,975,408	\$ 2,324,592	-45.94%
2011 Capital Lease Fund Total:	\$ -	\$ 4,300,000	\$ 1,975,408	\$ 2,324,592	-45.94%
2012 Capital Lease	\$ -	\$ -	\$ -	\$ 5,572,610	0.00%
2012 Capital Lease Fund Total:	\$ -	\$ -	\$ -	\$ 5,572,610	0.00%
2007 Bond-Sewer Project	\$ 420,094	\$ -	\$ -	\$ -	0.00%
2007 Bond-Sewer Project Fund Total:	\$ 420,094	\$ -	\$ -	\$ -	0.00%
2007 Bond-Fire Station	\$ 143,795	\$ 33,387	\$ 33,387	\$ -	-100.00%
2007 Bond-Fire Station Fund Total:	\$ 143,795	\$ 33,387	\$ 33,387	\$ -	-100.00%
Central Bloomington(Downtown) TIF Development	\$ (15,798)	\$ 24,435	\$ 9,087	\$ 10,000	-59.07%
Central Bloomington TIF Development Fund Total:	\$ (15,798)	\$ 24,435	\$ 9,087	\$ 10,000	-59.07%
Pepsi Ice Center Capital Project	\$ 138,192	\$ 41,398	\$ 131,423	\$ -	-100.00%
Pepsi Ice Center Capital Project Fund Total:	\$ 138,192	\$ 41,398	\$ 131,423	\$ -	-100.00%
General Fund Fixed Assets	\$ 39	\$ -	\$ -	\$ -	0.00%
General Fund Fixed Assets Fund Total:	\$ 39	\$ -	\$ -	\$ -	0.00%
Water Administration	\$ 8,560,773	\$ 10,696,528	\$ 2,388,156	\$ 3,590,980	-66.43%
Water Transmission & Distribution	\$ 2,718,582	\$ 3,130,281	\$ 2,603,671	\$ 6,070,602	93.93%
Water Purification	\$ 3,605,909	\$ 3,893,996	\$ 3,832,735	\$ 5,118,421	31.44%
Lake Maintenance	\$ 493,991	\$ 576,178	\$ 582,373	\$ 822,948	42.83%
Water Meter Services	\$ 1,424,057	\$ 1,935,114	\$ 1,703,981	\$ 2,038,255	5.33%
Water Operating Fund Total:	\$ 16,803,311	\$ 20,232,098	\$ 11,110,916	\$ 17,641,207	-12.81%
Water Depreciation	\$ 8,203,303	\$ -	\$ -	\$ -	0.00%
Water Depreciation Fund Total:	\$ 8,203,303	\$ -	\$ -	\$ -	0.00%
IEPA Loan Disbursement	\$ 446,903	\$ -	\$ -	\$ -	0.00%
IEPA Loan Disbursement Fund Total:	\$ 446,903	\$ -	\$ -	\$ -	0.00%
Sewer Maintenance & Operation	\$ 7,812,351	\$ 6,501,701	\$ 5,862,395	\$ 4,325,894	-33.47%
Sewer Maintenance & Operation Fund Total:	\$ 7,812,351	\$ 6,501,701	\$ 5,862,395	\$ 4,325,894	-33.47%
Sewer Depreciation	\$ (164,886)	\$ -	\$ -	\$ -	0.00%
Sewer Depreciation Fund Total:	\$ (164,886)	\$ -	\$ -	\$ -	0.00%
Sewer Capital Projects	\$ 25,357	\$ -	\$ -	\$ -	0.00%
Sewer Capital Projects Fund Total:	\$ 25,357	\$ -	\$ -	\$ -	0.00%
Parking Maintenance & Operation	\$ 982,029	\$ 803,736	\$ 401,508	\$ 469,553	-41.58%
Pepsi Ice Center Garage	\$ 74,434	\$ 35,363	\$ 13,813	\$ 76,853	117.33%
Parking Fund Total:	\$ 1,056,463	\$ 839,098	\$ 415,321	\$ 546,405	-34.88%
Abraham Lincoln Parking Facility	\$ 355,292	\$ 539,961	\$ 500,479	\$ 485,960	-10.00%
Abraham Lincoln Parking Facility Fund Total:	\$ 355,292	\$ 539,961	\$ 500,479	\$ 485,960	-10.00%
Pepsi Ice Center Parking Facility Capital Project	\$ 3,176,527	\$ -	\$ -	\$ -	0.00%
Pepsi Ice Center Parking Facility Capital Project Fund Total:	\$ 3,176,527	\$ -	\$ -	\$ -	0.00%
Storm Water Management	\$ 1,791,032	\$ 6,632,634	\$ 6,414,020	\$ 3,620,862	-45.41%
Storm Water Management Fund Total:	\$ 1,791,032	\$ 6,632,634	\$ 6,414,020	\$ 3,620,862	-45.41%
Storm Water Depreciation	\$ 5,933,141	\$ -	\$ -	\$ -	0.00%
Storm Water Depreciation Fund Total:	\$ 5,933,141	\$ -	\$ -	\$ -	0.00%
City Coliseum	\$ 983,086	\$ 251,481	\$ 129,646	\$ 1,664,467	561.87%
City Coliseum Fund Total:	\$ 983,086	\$ 251,481	\$ 129,646	\$ 1,664,467	561.87%
City Coliseum Fixed Asset	\$ 27,606,923	\$ -	\$ -	\$ -	0.00%
City Coliseum Fixed Asset Fund Total:	\$ 27,606,923	\$ -	\$ -	\$ -	0.00%
Casualty Insurance	\$ 3,292,439	\$ 3,600,000	\$ 3,327,196	\$ 3,695,000	2.64%
Casualty Insurance Fund Total:	\$ 3,292,439	\$ 3,600,000	\$ 3,327,196	\$ 3,695,000	2.64%
Employee Group Insurance	\$ 6,655,348	\$ 8,077,375	\$ 7,762,703	\$ 8,861,742	9.71%
Employee Group Insurance Fund Total:	\$ 6,655,348	\$ 8,077,375	\$ 7,762,703	\$ 8,861,742	9.71%
Retiree Healthcare	\$ 2,049,156	\$ 2,023,710	\$ 2,009,142	\$ 2,293,286	13.32%
Retiree Healthcare Fund Total:	\$ 2,049,156	\$ 2,023,710	\$ 2,009,142	\$ 2,293,286	13.32%

CITY OF BLOOMINGTON EXPENDITURE COMPARISON BY FUND/DEPARTMENT

DEPARTMENT	ACTUAL	AMENDED BUDGET	PROJECTED	PROPOSED BUDGET	% CHANGE VS PROPOSED/
	FY 2011	FY 2012	FY 2012	FY 2013	AMENDED
Judgment Fund	\$ 166,210	\$ 100,000	\$ 75,000	\$ 120,000	20.00%
Judgment Fund Total:	\$ 166,210	\$ 100,000	\$ 75,000	\$ 120,000	20.00%
Flex Cash	\$ 410,784	\$ 426,120	\$ 412,276	\$ 437,000	2.55%
Flex Cash Fund Total:	\$ 410,784	\$ 426,120	\$ 412,276	\$ 437,000	2.55%
Park Dedication	\$ 61,147	\$ -	\$ 235,767	\$ 87,000	0.00%
Park Dedication Fund Total:	\$ 61,147	\$ -	\$ 235,767	\$ 87,000	0.00%
Library Working Cash	\$ 126,679	\$ -	\$ -	\$ -	0.00%
Library Working Cash Fund Total:	\$ 126,679	\$ -	\$ -	\$ -	0.00%
John M. Scott Health Care	\$ 224,099	\$ 329,257	\$ 271,450	\$ 351,481	6.75%
John M. Scott Health Care Fund Total:	\$ 224,099	\$ 329,257	\$ 271,450	\$ 351,481	6.75%
Police Pension	\$ 3,867,939	\$ 4,107,967	\$ 4,111,770	\$ 3,311,933	-19.38%
Police Pension Fund Total:	\$ 3,867,939	\$ 4,107,967	\$ 4,111,770	\$ 3,311,933	-19.38%
Fire Pension	\$ 3,140,841	\$ 3,457,498	\$ 3,460,591	\$ 3,116,552	-9.86%
Fire Pension Fund Total:	\$ 3,140,841	\$ 3,457,498	\$ 3,460,591	\$ 3,116,552	-9.86%
Grand Total Expenditures All Funds:	\$ 194,788,838	\$ 170,705,976	\$ 152,656,807	\$ 167,005,149	-2.17%

CITY OF BLOOMINGTON EXPENDITURE COMPARISON BY FUND/DEPARTMENT-5 YEARS

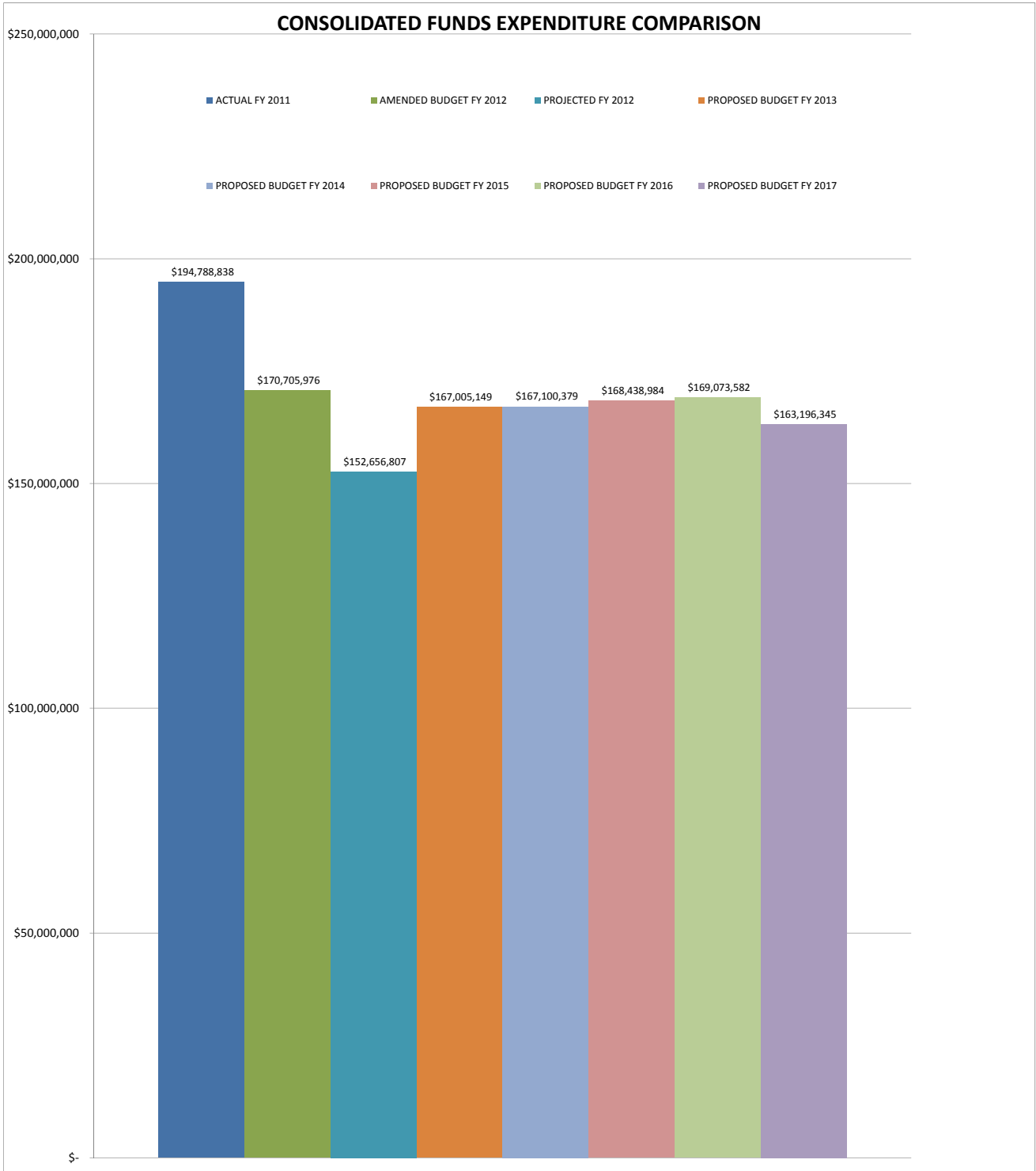
DEPARTMENT	ACTUAL	AMENDED BUDGET	PROJECTED	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
	FY 2011	FY 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Non-Departmental	\$ 1,753,449	\$ 3,560,915	\$ 3,203,356	\$ 1,679,601	\$ 1,318,970	\$ 1,318,430	\$ 1,312,358	\$ 1,318,717
Administration	\$ 590,415	\$ 770,810	\$ 668,452	\$ 884,179	\$ 859,777	\$ 888,999	\$ 896,755	\$ 906,122
City Clerk	\$ 286,134	\$ 302,845	\$ 289,889	\$ 301,786	\$ 306,360	\$ 311,041	\$ 315,833	\$ 320,738
Human Resources	\$ 795,147	\$ 1,255,973	\$ 1,052,797	\$ 1,219,715	\$ 1,205,435	\$ 1,218,962	\$ 1,150,450	\$ 1,167,074
Community Relations	\$ 109,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance	\$ 814,186	\$ 911,222	\$ 934,310	\$ 1,095,038	\$ 1,120,370	\$ 1,140,498	\$ 1,166,496	\$ 1,188,033
Information Services	\$ 2,770,316	\$ 3,362,257	\$ 3,251,905	\$ 3,393,349	\$ 2,849,603	\$ 2,529,515	\$ 2,574,078	\$ 2,601,083
Legal	\$ 695,842	\$ 737,945	\$ 691,742	\$ 817,581	\$ 857,939	\$ 898,652	\$ 929,728	\$ 978,681
Parks, Recreation & Cultural Arts Administration	\$ -	\$ 471,355	\$ 387,280	\$ 474,848	\$ 580,807	\$ 590,332	\$ 592,199	\$ 570,486
Parks	\$ 3,143,163	\$ 3,589,034	\$ 3,402,668	\$ 3,465,647	\$ 3,602,003	\$ 3,704,266	\$ 3,858,708	\$ 3,563,269
Recreation	\$ 1,021,291	\$ 1,031,960	\$ 1,000,703	\$ 1,009,228	\$ 1,093,237	\$ 1,045,792	\$ 1,074,257	\$ 1,058,691
Aquatics	\$ 245,802	\$ 319,969	\$ 298,310	\$ 264,333	\$ 265,033	\$ 265,825	\$ 266,248	\$ 266,477
Miller Park Zoo	\$ 1,088,507	\$ 1,099,957	\$ 1,185,649	\$ 1,170,208	\$ 1,163,306	\$ 1,149,232	\$ 1,155,084	\$ 1,055,414
Highland Park Golf Course	\$ (46)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prairie Vista Golf Course	\$ (236)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Den at Fox Creek Golf Course	\$ (46)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pepsi Ice Center	\$ 813,649	\$ 844,588	\$ 766,449	\$ 853,762	\$ 859,219	\$ 850,848	\$ 863,936	\$ 861,103
Police	\$ 14,816,474	\$ 15,500,987	\$ 14,013,973	\$ 15,393,301	\$ 15,484,650	\$ 15,603,147	\$ 15,712,005	\$ 15,562,254
Bloomington Communication Center	\$ 1,505,731	\$ 1,568,901	\$ 1,337,579	\$ 1,596,295	\$ 1,568,853	\$ 1,574,126	\$ 1,574,126	\$ 1,580,165
Fire	\$ 12,367,724	\$ 13,554,550	\$ 13,810,973	\$ 15,221,156	\$ 14,926,909	\$ 15,049,631	\$ 14,679,296	\$ 15,910,879
Board of Police & Fire	\$ 4,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Safety	\$ 890,318	\$ 915,778	\$ 767,293	\$ 920,055	\$ 913,151	\$ 919,398	\$ 924,031	\$ 945,774
Planning	\$ 149,373	\$ 279,635	\$ 160,568	\$ 461,900	\$ 457,278	\$ 439,758	\$ 398,147	\$ 366,206
PACE Code Enforcement	\$ 856,174	\$ 885,081	\$ 839,644	\$ 911,170	\$ 902,463	\$ 912,068	\$ 912,213	\$ 913,937
Facilities Maintenance	\$ 577,014	\$ 728,969	\$ 714,966	\$ 750,952	\$ 760,520	\$ 806,264	\$ 820,532	\$ 851,353
Government Center	\$ 841,841	\$ 812,812	\$ 811,683	\$ 812,812	\$ 812,505	\$ 812,812	\$ 812,812	\$ 812,812
Public Works Administration	\$ 332,644	\$ 447,685	\$ 402,499	\$ 394,228	\$ 401,685	\$ 408,311	\$ 415,021	\$ 419,591
Street Maintenance	\$ 2,181,400	\$ 2,886,570	\$ 3,309,213	\$ 3,361,017	\$ 3,296,041	\$ 3,350,894	\$ 3,414,719	\$ 3,361,659
Snow & Ice Removal	\$ 1,215,260	\$ 1,098,719	\$ 1,174,874	\$ 843,266	\$ 1,408,061	\$ 1,494,524	\$ 1,494,524	\$ 1,540,474
Engineering	\$ 1,012,169	\$ 2,547,886	\$ 2,512,432	\$ 2,717,660	\$ 2,710,468	\$ 2,805,872	\$ 2,848,159	\$ 2,864,087
Street Lighting	\$ 1,233,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Control	\$ 1,067,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fleet Management	\$ 2,882,903	\$ 3,472,554	\$ 3,318,499	\$ 3,613,051	\$ 3,704,981	\$ 3,849,601	\$ 3,853,485	\$ 3,975,596
Contingency	\$ -	\$ 50,000	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Economic Development	\$ 2,624,792	\$ 2,567,323	\$ 2,443,572	\$ 2,558,904	\$ 2,587,099	\$ 2,640,537	\$ 2,644,361	\$ 2,643,474
General Fund Transfers	\$ 6,931,279	\$ 9,362,265	\$ 9,162,265	\$ 7,739,151	\$ 8,319,551	\$ 8,143,295	\$ 9,067,039	\$ 7,988,170
Public Transportation	\$ 528,421	\$ 545,391	\$ 545,391	\$ 561,438	\$ 577,966	\$ 594,990	\$ 594,990	\$ 612,525
General Fund Total:	\$ 66,145,458	\$ 75,483,936	\$ 72,708,935	\$ 74,535,630	\$ 74,964,242	\$ 75,312,714	\$ 76,371,588	\$ 76,254,846
Highland Park Golf Course	\$ 782,515	\$ 727,903	\$ 680,082	\$ 727,301	\$ 720,115	\$ 723,649	\$ 726,142	\$ 718,070
Prairie Vista Golf Course	\$ 909,082	\$ 973,630	\$ 841,539	\$ 947,390	\$ 946,600	\$ 949,801	\$ 951,558	\$ 906,319
Den at Fox Creek Golf Course	\$ 1,249,304	\$ 1,093,621	\$ 1,037,638	\$ 1,160,898	\$ 1,127,567	\$ 1,129,272	\$ 1,134,157	\$ 1,121,775
Golf Course Fund Total:	\$ 2,940,900	\$ 2,795,154	\$ 2,559,260	\$ 2,835,589	\$ 2,794,282	\$ 2,802,722	\$ 2,811,857	\$ 2,746,164
Solid Waste	\$ 6,495,967	\$ 6,859,912	\$ 5,686,865	\$ 6,807,211	\$ 9,092,937	\$ 8,739,137	\$ 7,183,722	\$ 6,927,242
Solid Waste Fund Total:	\$ 6,495,967	\$ 6,859,912	\$ 5,686,865	\$ 6,807,211	\$ 9,092,937	\$ 8,739,137	\$ 7,183,722	\$ 6,927,242
Motor Fuel Tax	\$ 1,765,297	\$ 2,516,000	\$ 2,929,736	\$ 1,544,000	\$ 3,087,000	\$ 950,000	\$ 100,000	\$ -
Motor Fuel Tax Fund Total:	\$ 1,765,297	\$ 2,516,000	\$ 2,929,736	\$ 1,544,000	\$ 3,087,000	\$ 950,000	\$ 100,000	\$ -
Sister Cities Fund	\$ 17,985	\$ 86,401	\$ 56,300	\$ 54,201	\$ 54,201	\$ 54,201	\$ 54,201	\$ 54,201
Sister Cities Fund Total:	\$ 17,985	\$ 86,401	\$ 56,300	\$ 54,201	\$ 54,201	\$ 54,201	\$ 54,201	\$ 54,201
SOAR	\$ 256,883	\$ 340,738	\$ 291,113	\$ 285,129	\$ 286,666	\$ 290,411	\$ 293,855	\$ 297,403
SOAR Fund Total:	\$ 256,883	\$ 340,738	\$ 291,113	\$ 285,129	\$ 286,666	\$ 290,411	\$ 293,855	\$ 297,403
Board of Elections	\$ 544,126	\$ 403,479	\$ 370,850	\$ 449,749	\$ 459,725	\$ 470,001	\$ 480,585	\$ 491,486
Board of Elections Fund Total:	\$ 544,126	\$ 403,479	\$ 370,850	\$ 449,749	\$ 459,725	\$ 470,001	\$ 480,585	\$ 491,486
Drug Enforcement Grant	\$ 102,634	\$ 11,000	\$ 26,325	\$ 11,440	\$ 11,885	\$ 12,336	\$ 12,586	\$ 7,577
DARE	\$ 15,825	\$ 3,000	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
DUI Enforcement Grant	\$ 20,724	\$ 3,500	\$ 2,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,000
Marijuana Leaf Testing Grant	\$ 92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Drug Enforcement Grant	\$ 9,327	\$ 1,300	\$ 732	\$ 1,400	\$ 1,500	\$ 1,600	\$ 1,700	\$ 1,700
Project Safe Neighborhoods Grant	\$ 6,289	\$ -	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -
Drug Enforcement Fund Total:	\$ 154,891	\$ 18,800	\$ 35,757	\$ 19,340	\$ 19,885	\$ 20,436	\$ 20,786	\$ 15,277
Bloomington Center for Performing Arts(BCPA)	\$ 3,083,395	\$ 3,164,646	\$ 3,095,591	\$ 3,143,827	\$ 3,178,444	\$ 3,160,709	\$ 3,232,375	\$ 3,266,404
BCPA-Capital Campaign	\$ 2,002	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,500,000	\$ 1,000,000	\$ -
BCPA-Community Foundation	\$ 68,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BCPA Fund Total:	\$ 3,153,631	\$ 3,164,646	\$ 3,095,591	\$ 3,143,827	\$ 4,178,444	\$ 4,660,709	\$ 4,232,375	\$ 3,266,404
Community Development-Administration & General	\$ 10,116	\$ 14,600	\$ 13,100	\$ 14,650	\$ 22,100	\$ 22,100	\$ 14,600	\$ 14,650
Community Development-Rehabilitation	\$ 551,244	\$ 328,413	\$ 218,400	\$ 260,418	\$ 330,613	\$ 330,813	\$ 330,513	\$ 330,613
Community Development-Capital Improvements	\$ 130,229	\$ 180,000	\$ 135,000	\$ 225,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Community Development-Community Service	\$ 188,680	\$ 163,680	\$ 148,000	\$ 87,680	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Community Development-Continuum of Care	\$ 306,624	\$ 340,786	\$ 340,786	\$ 341,326	\$ 341,326	\$ 341,326	\$ 341,326	\$ 341,326
ARRA CDBG-R Sidewalk Project	\$ 162,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Development Fund Total:	\$ 1,349,277	\$ 1,027,479	\$ 855,286	\$ 929,074	\$ 994,039	\$ 994,239	\$ 986,439	\$ 986,589
Single Family Owner Occupied Rehab(SFOOR)	\$ 119,471	\$ 228,000	\$ 203,435	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Single Family Owner Occupied Rehab Fund Total:	\$ 119,471	\$ 228,000	\$ 203,435	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Library Maintenance & Operation	\$ 5,065,736	\$ 5,486,698	\$ 5,316,559	\$ 5,292,019	\$ 5,339,925	\$ 5,485,493	\$ 5,638,345	\$ 5,793,406
Next Generation Library Grant	\$ 12,131	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Library Fund Total:	\$ 5,077,867	\$ 5,499,198	\$ 5,329,059	\$ 5,304,519	\$ 5,352,425	\$ 5,497,993	\$ 5,650,845	\$ 5,805,906
Library Fixed Asset Replacement	\$ 157,552	\$ 165,601	\$ 165,601	\$ 445,568	\$ 291,601	\$ 243,060	\$ 225,715	\$ 336,062
Library Fixed Asset Replacement Fund Total:	\$ 157,552	\$ 165,601	\$ 165,601	\$ 445,568	\$ 291,601	\$ 243,060	\$ 225,715	\$ 336,062
General Bond & Interest	\$ 4,717,444	\$ 1,537,677	\$ 1,469,316	\$ 2,701,590	\$ 6,371,997	\$ 5,849,140	\$ 5,901,455	\$ 3,593,123
General Bond & Interest Fund Total:	\$ 4,717,444	\$ 1,537,677	\$ 1,469,316	\$ 2,701,590	\$ 6,371,997	\$ 5,849,140	\$ 5,901,455	\$ 3,593,123
Market Square TIF Bond Redemption	\$ 422,756	\$ 466,000	\$ 415,500	\$ 1,201,500	\$ -	\$ -	\$ -	\$ -
Market Square TIF Bond Redemption Fund Total:	\$ 422,756	\$ 466,000	\$ 415,500	\$ 1,201,500	\$ -	\$ -	\$ -	\$ -
2004 Coliseum Bond Redemption	\$ 1,853,131	\$ 2,023,319	\$ 2,023,319	\$ 1,709,531	\$ 1,665,044	\$ 1,656,519	\$ 1,667,444	\$ 1,730,756
2004 Coliseum Bond Redemption Fund Total:	\$ 1,853,131	\$ 2,023,319	\$ 2,023,319	\$ 1,709,531	\$ 1,665,044	\$ 1,656,519	\$ 1,667,444	\$ 1,730,756
2004 Multi-Project Bond Redemption	\$ 471,578	\$ 638,518	\$ 383,500	\$ 419,500	\$ 519,500	\$ 519,500	\$ 919,500	\$ 919,500
2004 Multi-Project Bond Redemption Fund Total:	\$ 471,578	\$ 638,518	\$ 383,500	\$ 419,500	\$ 519,500	\$ 519,500	\$ 919,500	\$ 919,500
Capital Improvement	\$ 4,434,859	\$ 5,933,000	\$ 5,829,407	\$ 6,053,200	\$ 5,398,000	\$ 4,935,000	\$ 4,595,000	\$ 4,610,000
Capital Improvement Fund Total:	\$ 4,434,859	\$ 5,933,000	\$ 5,829,407	\$ 6,053,200	\$ 5,398,000	\$ 4,935,000	\$ 4,595,000	\$ 4,610,000
2011 Capital Lease	\$ -	\$ 4,300,000	\$ 1,975,408	\$ 2,324,592	\$ -	\$ -	\$ -	\$ -
2011 Capital Lease Fund Total:	\$ -	\$ 4,300,000	\$ 1,975,408	\$ 2,324,592	\$ -	\$ -	\$ -	\$ -
2012 Capital Lease	\$ -	\$ -	\$ -	\$ 5,572,610	\$ -	\$ -	\$ -	\$ -
2012 Capital Lease Fund Total:	\$ -	\$ -	\$ -	\$ 5,572,610 </				

CITY OF BLOOMINGTON EXPENDITURE COMPARISON BY FUND/DEPARTMENT-5 YEARS

DEPARTMENT	ACTUAL	AMENDED	PROJECTED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
	FY 2011	BUDGET FY 2012	FY 2012	BUDGET FY 2013	BUDGET FY 2014	BUDGET FY 2015	BUDGET FY 2016	BUDGET FY 2017
Central Bloomington TIF Development Fund Total:	\$ (15,798)	\$ 24,435	\$ 9,087	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Pepsi Ice Center Capital Project	\$ 138,192	\$ 41,398	\$ 131,423	\$ -	\$ -	\$ -	\$ -	\$ -
Pepsi Ice Center Capital Project Fund Total:	\$ 138,192	\$ 41,398	\$ 131,423	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Fixed Assets	\$ 39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Fixed Assets Fund Total:	\$ 39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Administration	\$ 8,560,773	\$ 10,696,528	\$ 2,388,156	\$ 3,590,980	\$ 2,788,306	\$ 2,795,858	\$ 2,848,000	\$ 2,658,240
Water Transmission & Distribution	\$ 2,718,582	\$ 3,130,281	\$ 2,603,671	\$ 6,070,602	\$ 5,447,989	\$ 5,684,660	\$ 4,840,196	\$ 7,396,268
Water Purification	\$ 3,605,909	\$ 3,893,996	\$ 3,832,735	\$ 5,118,421	\$ 6,572,073	\$ 7,123,982	\$ 9,421,854	\$ 4,863,139
Lake Maintenance	\$ 493,991	\$ 576,178	\$ 582,373	\$ 822,948	\$ 751,167	\$ 754,507	\$ 754,707	\$ 756,171
Water Meter Services	\$ 1,424,057	\$ 1,935,114	\$ 1,703,981	\$ 2,038,255	\$ 2,039,700	\$ 1,592,217	\$ 1,154,810	\$ 1,051,281
Water Operating Fund Total:	\$ 16,803,311	\$ 20,232,098	\$ 11,110,916	\$ 17,641,207	\$ 17,599,235	\$ 17,951,225	\$ 19,019,567	\$ 16,725,099
Water Depreciation	\$ 8,203,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Depreciation Fund Total:	\$ 8,203,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IEPA Loan Disbursement	\$ 446,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IEPA Loan Disbursement Fund Total:	\$ 446,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Maintenance & Operation	\$ 7,812,351	\$ 6,501,701	\$ 5,862,395	\$ 4,325,894	\$ 4,109,697	\$ 5,536,889	\$ 5,397,552	\$ 4,181,517
Sewer Maintenance & Operation Fund Total:	\$ 7,812,351	\$ 6,501,701	\$ 5,862,395	\$ 4,325,894	\$ 4,109,697	\$ 5,536,889	\$ 5,397,552	\$ 4,181,517
Sewer Depreciation	\$ (164,886)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Depreciation Fund Total:	\$ (164,886)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Capital Projects	\$ 25,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Capital Projects Fund Total:	\$ 25,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Maintenance & Operation	\$ 982,029	\$ 803,736	\$ 401,508	\$ 469,553	\$ 460,303	\$ 462,082	\$ 464,543	\$ 457,753
Pepsi Ice Center Garage	\$ 74,434	\$ 35,363	\$ 13,813	\$ 76,853	\$ 76,853	\$ 101,853	\$ 76,853	\$ 76,853
Parking Fund Total:	\$ 1,056,463	\$ 839,099	\$ 415,321	\$ 546,405	\$ 537,155	\$ 563,934	\$ 541,395	\$ 534,606
Abraham Lincoln Parking Facility	\$ 355,292	\$ 539,961	\$ 500,479	\$ 485,960	\$ 520,961	\$ 735,962	\$ 485,964	\$ 485,965
Abraham Lincoln Parking Facility Fund Total:	\$ 355,292	\$ 539,961	\$ 500,479	\$ 485,960	\$ 520,961	\$ 735,962	\$ 485,964	\$ 485,965
Pepsi Ice Center Parking Facility Capital Project	\$ 3,176,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pepsi Ice Center Parking Facility Capital Project Fund Total:	\$ 3,176,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Water Management	\$ 1,791,032	\$ 6,632,634	\$ 6,414,020	\$ 3,620,862	\$ 3,674,136	\$ 3,982,312	\$ 4,115,212	\$ 3,592,321
Storm Water Management Fund Total:	\$ 1,791,032	\$ 6,632,634	\$ 6,414,020	\$ 3,620,862	\$ 3,674,136	\$ 3,982,312	\$ 4,115,212	\$ 3,592,321
Storm Water Depreciation	\$ 5,933,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Water Depreciation Fund Total:	\$ 5,933,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Coliseum	\$ 983,086	\$ 251,481	\$ 129,646	\$ 1,664,467	\$ 1,550,291	\$ 1,707,172	\$ 1,718,466	\$ 1,782,154
City Coliseum Fund Total:	\$ 983,086	\$ 251,481	\$ 129,646	\$ 1,664,467	\$ 1,550,291	\$ 1,707,172	\$ 1,718,466	\$ 1,782,154
City Coliseum Fixed Asset	\$ 27,606,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Coliseum Fixed Asset Fund Total:	\$ 27,606,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Casualty Insurance	\$ 3,292,439	\$ 3,600,000	\$ 3,327,196	\$ 3,695,000	\$ 3,880,000	\$ 4,069,000	\$ 4,136,528	\$ 4,338,355
Casualty Insurance Fund Total:	\$ 3,292,439	\$ 3,600,000	\$ 3,327,196	\$ 3,695,000	\$ 3,880,000	\$ 4,069,000	\$ 4,136,528	\$ 4,338,355
Employee Group Insurance	\$ 6,655,348	\$ 8,077,375	\$ 7,762,703	\$ 8,861,742	\$ 9,476,408	\$ 10,141,088	\$ 10,859,196	\$ 11,636,902
Employee Group Insurance Fund Total:	\$ 6,655,348	\$ 8,077,375	\$ 7,762,703	\$ 8,861,742	\$ 9,476,408	\$ 10,141,088	\$ 10,859,196	\$ 11,636,902
Retiree Healthcare	\$ 2,049,156	\$ 2,023,710	\$ 2,009,142	\$ 2,293,286	\$ 2,454,957	\$ 2,628,436	\$ 2,814,611	\$ 3,014,441
Retiree Healthcare Fund Total:	\$ 2,049,156	\$ 2,023,710	\$ 2,009,142	\$ 2,293,286	\$ 2,454,957	\$ 2,628,436	\$ 2,814,611	\$ 3,014,441
Judgment Fund	\$ 166,210	\$ 100,000	\$ 75,000	\$ 120,000	\$ 120,000	\$ 130,000	\$ 130,000	\$ 130,000
Judgment Fund Total:	\$ 166,210	\$ 100,000	\$ 75,000	\$ 120,000	\$ 120,000	\$ 130,000	\$ 130,000	\$ 130,000
Flex Cash	\$ 410,784	\$ 426,120	\$ 412,276	\$ 437,000	\$ 442,500	\$ 448,000	\$ 453,500	\$ 459,000
Flex Cash Fund Total:	\$ 410,784	\$ 426,120	\$ 412,276	\$ 437,000	\$ 442,500	\$ 448,000	\$ 453,500	\$ 459,000
Park Dedication	\$ 61,147	\$ -	\$ 235,767	\$ 87,000	\$ -	\$ -	\$ -	\$ -
Park Dedication Fund Total:	\$ 61,147	\$ -	\$ 235,767	\$ 87,000	\$ -	\$ -	\$ -	\$ -
Library Working Cash	\$ 126,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library Working Cash Fund Total:	\$ 126,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
John M. Scott Health Care	\$ 224,099	\$ 329,257	\$ 271,450	\$ 351,481	\$ 355,639	\$ 362,806	\$ 366,027	\$ 369,317
John M. Scott Health Care Fund Total:	\$ 224,099	\$ 329,257	\$ 271,450	\$ 351,481	\$ 355,639	\$ 362,806	\$ 366,027	\$ 369,317
Police Pension	\$ 3,867,939	\$ 4,107,967	\$ 4,111,770	\$ 3,311,933	\$ 3,477,280	\$ 3,650,894	\$ 3,833,188	\$ 4,024,598
Police Pension Fund Total:	\$ 3,867,939	\$ 4,107,967	\$ 4,111,770	\$ 3,311,933	\$ 3,477,280	\$ 3,650,894	\$ 3,833,188	\$ 4,024,598
Fire Pension	\$ 3,140,841	\$ 3,457,498	\$ 3,460,591	\$ 3,116,552	\$ 3,272,130	\$ 3,435,486	\$ 3,607,010	\$ 3,787,111
Fire Pension Fund Total:	\$ 3,140,841	\$ 3,457,498	\$ 3,460,591	\$ 3,116,552	\$ 3,272,130	\$ 3,435,486	\$ 3,607,010	\$ 3,787,111
Grand Total Expenditures All Funds:	\$ 194,788,838	\$ 170,705,976	\$ 152,656,807	\$ 167,005,149	\$ 167,100,379	\$ 168,438,984	\$ 169,073,582	\$ 163,196,345

CITY OF BLOOMINGTON CONSOLIDATED FUNDS EXPENDITURES-5 YEARS

	ACTUAL	AMENDED BUDGET	PROJECTED	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
	FY 2011	FY 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Grand Total Expenditures All Funds:	\$ 194,788,838	\$ 170,705,976	\$ 152,656,807	\$ 167,005,149	\$ 167,100,379	\$ 168,438,984	\$ 169,073,582	\$ 163,196,345



INTERFUND TRANSFER SUMMARY

Purpose - The purpose of the table is to provide a general summary of fund transfers and the intended purpose behind each transfer.

Fund Name	Transfer To	Transfer Amount	Justification
General Fund			
	Capital Improvement	\$ 4,246,000	Support FY 2013 Capital Projects
	General Bond & Interest	\$ 1,690,050	Debt Service
	Solid Waste	\$ 1,304,000	Subsidize operations
	2004 Variable Debt	\$ 250,000	Debt Service
	US Cellular Coliseum	\$ 225,000	Purchase of Fixed Assets
	SOAR	\$ 134,211	Annual City Contribution
	Sister City	\$ 12,101	Annual City Contribution
	Employee Health Care	\$ 106,433	Police PSEBA Cost
	Employee Health Care	\$ 25,672	Fire PSEBA Cost
	Flex Cash Fund	\$ 12,000	Reimburse administration fees
BCPA			
	General Bond & Interest	\$ 748,541	Debt Service
	2004 Variable Debt	\$ 78,000	Debt Service
Community Development			
	General Fund	\$ 20,427	Reimburse administration fees
Library			
	Library Capital Fund	\$ 259,224	Annual contribution
	Library Fixed Assets	\$ 181,199	Annual contribution
	General Fund	\$ 42,617	Reimburse ERI cost
Library Fixed Assets			
	Library	\$ 80,000	Purchase of Fixed Assets
Employee Health Insurance			
	Retiree Health Insurance	\$ 665,439	Subsidize insurance
JM Scott			
	General Fund	\$ 19,877	Reimburse ERI cost
Water			
	General Fund	\$ 440,382	Reimburse administration fees
	General Fund	\$ 335,341	Reimburse ERI cost
Sewer			
	General Fund	\$ 119,068	Reimburse administration fees
Storm Water			
	General Fund	\$ 59,440	Reimburse administration fees
Solid Waste			
	General Fund	\$ 239,992	Reimburse administration fees
Parking			
	General Fund	\$ 13,504	Reimburse ERI cost
	2004 Variable Debt	\$ 41,990	Debt Service
Golf Operations			
	General Fund	\$ 110,379	Reimburse ERI cost
US Cellular Coliseum			
	General Bond & Interest	\$ 1,309,531	Debt Service
		Total Transfers:	\$ 12,770,418

*Includes Administrative Cost Reimbursements

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GENERAL FUND DEPARTMENTS



Non-Departmental

Program Descriptions

The Non-Departmental budget is a centralized budget where non-specific General Fund revenue and expenditures that cannot be assigned to a specific operating or administrative department are accounted for within the City Budget.

Revenue: There are multiple types of revenue accounted for within this budget; however, the majority of these general revenues come together into the following categories: taxes, fines, and licenses. There are various forms of taxes collected by the City. A significant tax collected in this budget consists of the property tax (General Fund portion) which is levied against real estate property within the City of Bloomington. The City accounts for the state mandated sales tax, and home rule sales tax as well as the state shared revenue (income, local use, and replacement tax) within this budget. The property tax, state mandated sales tax, and home rule sales tax account for approximately \$34.5 million in revenue. In FY 2011, the City began to account for the annual \$4.8 million in utility tax collections within this budget in its ongoing efforts to improve the efficiency and effectiveness of its budget process. Other types of taxes collected within this budget include the food & beverage, hotel & motel, franchise, and vehicle use tax.

In terms of monetary value, the City collects fines and licenses within this budget; however, these items offer less revenue to the General Fund in comparison to taxes (approximately \$0.9 million). Examples of fines include ordinance violations, non-moving violations, associate court fines, and liquor fines, while examples of licenses include liquor, plumbing, and electrical license. These fines are levied and collected by multiple departments within the General Fund. For example, the PACE Department and Police Department issued ordinance violations for a variety of reasons ranging from underage alcohol consumption to lawn whose height exceeds 8 inches.

Expenditures: The predominant expenditure accounted for within this budget is the City's \$1.0 million combined expenditure to pay the sick leave buyback for the retirement of 10-12 individuals and potential retro pay for employees of the City. If expenditures surpass the budget, the City will draw upon reserves to offset the difference between the actual vs. budget. The number of individuals who are expected to retire is based upon an estimate prepared by personnel in accordance with the number of employees eligible to retire in a specific fiscal year. The City has budgeted \$175 thousand in funds for expenditures incurred for the Retirement Health Care benefit. This benefit allows employees who accumulate the maximum level of sick hours to receive a payment from the City to their personnel retirement health care accounts of ½ of their monthly sick leave accrual at his/her hourly rate. Also, the City has budgeted for the annual citizen's survey and a supplemental study on the rail yards located in the City's west side. Finally, the City has budgeted approximately \$100 thousand to conduct a performance audit of selected City departments to review the effectiveness and efficiency of the operations within each department.

Financial Summary

	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
Labor	\$1,527,463	\$3,196,015	\$2,998,356	\$1,244,492
Materials & Supplies	\$225,986	\$364,900	\$205,000	\$435,109
Total	\$1,753,449	\$3,560,915	\$3,203,356	\$1,679,601

Non Departmental Department # 10010 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
REVENUES						
50101	PROPERTY TAXES - CORP	\$ 2,241,212	\$ 2,251,970	\$ 1,927,000	\$ 1,925,000	\$ 2,973,867
50102	PROPERTY TAXES - FIRE	\$ 1,177,381	\$ 1,183,034	\$ 1,183,182	\$ 1,180,000	\$ 1,183,182
50103	PROPERTY TAXES - POLICE	\$ 1,347,679	\$ 1,354,229	\$ 1,354,332	\$ 1,350,000	\$ 1,354,332
50104	PROPERTY TAXES - PARKS	\$ 996,568	\$ 1,001,407	\$ 1,001,487	\$ 1,000,000	\$ 1,001,487
50105	PROPERTY TAXES - IMRF	\$ 1,915,906	\$ 2,502,536	\$ 2,502,956	\$ 2,500,000	\$ 2,502,956
50106	PROPERTY TAXES - FICA	\$ 1,451,930	\$ 1,458,945	\$ 1,459,097	\$ 1,450,000	\$ 1,459,097
50107	PROPERTY TAXES - AUDIT	\$ 64,677	\$ 79,924	\$ -	\$ -	\$ -
50108	PROPERTY TAXES - PUB BEN	\$ 154,305	\$ -	\$ -	\$ -	\$ -
50109	PROPERTY TAXES -ROAD & BRIDGE	\$ 317,414	\$ 331,875	\$ 331,000	\$ 346,000	\$ 350,000
50150	MOBILE HOME TAX	\$ 19	\$ 1,460	\$ -	\$ -	\$ -
50210	SALES TAX ⁺ (1.0%)	\$ 12,566,185	\$ 12,687,593	\$ 12,350,000	\$ 12,500,000	\$ 12,750,000
50225	PACKAGED LIQUOR TAX (4%)	\$ 696,368	\$ 760,245	\$ 737,300	\$ 730,000	\$ 744,673
50230	HOME RULE SALES TAX	\$ 12,271,911	\$ 12,157,027	\$ 12,000,000	\$ 12,150,000	\$ 10,709,117
50235	FOOD AND BEVERAGE TAX (2%)	\$ 3,771,842	\$ 3,805,477	\$ 3,787,500	\$ 3,700,000	\$ 3,806,438
50240	VEHICLE USE TAX - LOCAL (0.75%)	\$ 741,140	\$ 805,529	\$ 650,000	\$ 771,000	\$ 750,000
50250	LOCAL USE TAX	\$ 898,027	\$ 1,033,014	\$ 938,473	\$ 1,164,472	\$ 1,210,438
50251	AUTO RENTAL TAX	\$ -	\$ 77,016	\$ 60,000	\$ 80,000	\$ 80,000
50260	FRANCHISE TAX	\$ 1,453,175	\$ 1,840,488	\$ 1,701,611	\$ 1,750,000	\$ 1,833,761
50310	UTILITY TAX-NATURAL GAS	\$ -	\$ 646,778	\$ 700,000	\$ 736,924	\$ 750,641
50320	UTILITY TAX CABLE	\$ -	\$ 352,415	\$ 350,000	\$ 365,226	\$ 368,109
50330	UTILITY TAX - ELECTRIC	\$ -	\$ 1,687,227	\$ 1,685,000	\$ 1,688,608	\$ 1,664,814
50340	UTILITY TAX-TELECOMM.	\$ -	\$ 1,833,921	\$ 1,897,719	\$ 2,047,725	\$ 1,816,021
50350	UTILITY TAX-CITY WATER	\$ -	\$ 340,169	\$ 345,146	\$ 347,289	\$ 311,437
50410	HOTEL/MOTEL	\$ 1,522,266	\$ 1,446,351	\$ 1,500,000	\$ 1,477,987	\$ 1,500,000
51010	LIQUOR LICENSES	\$ 315,716	\$ 307,302	\$ 310,000	\$ 310,000	\$ 310,000
51020	AMUSEMENT MACHINES	\$ 27,600	\$ 28,620	\$ 25,000	\$ 25,000	\$ 25,000
51030	OPERATORS LICENSES	\$ 5,025	\$ 4,625	\$ 5,000	\$ 4,375	\$ 4,375
51040	MUSIC MACHINE	\$ 1,359	\$ 1,188	\$ 1,300	\$ 1,000	\$ 1,000
51050	PUBLIC DANCING	\$ 4,000	\$ 3,200	\$ 3,000	\$ 3,000	\$ 3,000
51060	BOWLING & POOL	\$ 3,347	\$ 3,290	\$ 2,000	\$ 2,794	\$ 2,500
51070	TOBACCO	\$ 1,931	\$ 2,631	\$ 1,000	\$ 2,000	\$ 2,000
51080	ROOMING HOUSE	\$ 2,000	\$ 2,620	\$ 2,000	\$ 2,000	\$ 2,000
51090	THEATER	\$ 2,611	\$ 2,027	\$ 2,000	\$ 2,250	\$ 2,500
51110	NURSERY SCHOOLS	\$ 2,650	\$ 1,080	\$ 1,200	\$ 1,200	\$ 1,200
51120	AUCTIONEERS	\$ 400	\$ 250	\$ 300	\$ 400	\$ 500
51130	TAXI DRIVERS	\$ 4,299	\$ 5,666	\$ 4,000	\$ 6,000	\$ 6,000
51140	MOBILE HOME PARK LICENSES	\$ 11,275	\$ 11,175	\$ 11,000	\$ 11,035	\$ 11,000
51510	PLUMBING CONTRACTOR	\$ 5,800	\$ 6,050	\$ 5,000	\$ 8,500	\$ 7,000
51520	ELECTRICAL CONTRACTOR	\$ 7,300	\$ 7,475	\$ 6,000	\$ 7,000	\$ 7,000
51530	HVAC CONTRACTOR	\$ 7,250	\$ 7,800	\$ 7,000	\$ 7,000	\$ 7,000
51540	SIGN CONTRACTORS	\$ 1,750	\$ 1,450	\$ 1,500	\$ 1,200	\$ 1,200
51990	OTHER LICENSES	\$ 6,390	\$ 6,434	\$ 5,000	\$ 6,000	\$ 5,500
53010	INCOME TAX	\$ 5,954,799	\$ 5,845,551	\$ 5,860,665	\$ 5,883,648	\$ 6,098,156
53020	REPLACEMENT TAX	\$ 1,255,587	\$ 1,349,233	\$ 1,487,044	\$ 1,600,000	\$ 1,484,732
53115	FEDERAL GOVERNMENT	\$ -	\$ 162,203	\$ -	\$ -	\$ -
53350	TOWN OF NORMAL	\$ 120,700	\$ 131,814	\$ -	\$ -	\$ -
54620	ANNEXATION FEES	\$ 94,434	\$ 61,808	\$ 40,000	\$ 42,000	\$ 42,500
54670	LIQUOR APPLICATION	\$ 6,000	\$ 7,900	\$ 3,000	\$ 5,600	\$ 4,000
54760	APPLICATION FEE	\$ 4,625	\$ 6,460	\$ 2,500	\$ 2,820	\$ 1,000
54990	OTHER CHARGES FOR SRVCS	\$ -	\$ -	\$ -	\$ -	\$ -
55020	NON-MOVING VIOLATIONS	\$ 42,151	\$ 35,505	\$ 30,000	\$ 31,039	\$ 135,000
55030	ORDINANCE VIOLATIONS	\$ 276,495	\$ 281,855	\$ 227,250	\$ 272,560	\$ 275,000
55040	ASSOCIATE COURT FEES	\$ 374,194	\$ 258,752	\$ 250,000	\$ 225,000	\$ 245,000
55050	LIQUOR FINES AND PENALTIES	\$ -	\$ 10,100	\$ 5,000	\$ 5,000	\$ 5,000
55810	OTHER FINES	\$ 824	\$ 1,003	\$ 500	\$ 700	\$ 600
55910	OTHER PENALTIES	\$ 2,554	\$ 17,251	\$ 2,500	\$ 30,000	\$ 15,000
56010	INTEREST FROM INVESTMENTS	\$ 16,666	\$ 38,150	\$ 20,000	\$ 30,000	\$ 20,000
56020	INTEREST FROM TAXES	\$ 1,096	\$ -	\$ -	\$ -	\$ -
56030	INTEREST FROM LOANS	\$ 44,685	\$ 35,817	\$ 22,051	\$ 24,105	\$ -
57110	SALE OF PROPERTY	\$ 255,408	\$ 80,000	\$ -	\$ -	\$ -
57114	SALES OF EQUIPMENT	\$ -	\$ 160	\$ -	\$ -	\$ -
57120	SALE OF ABANDONED AUTOS	\$ 80,088	\$ 143,059	\$ 75,000	\$ 75,000	\$ 75,000
57130	SALE OF WATER METERS	\$ -	\$ -	\$ -	\$ -	\$ -
57310	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
57412	P-CARD REBATE	\$ 37,080	\$ 43,178	\$ 45,000	\$ 30,000	\$ 35,000
57420	PROPERTY DAMAGE CLAIMS	\$ 621	\$ 1,402	\$ -	\$ -	\$ -
57430	JURY DUTY/MILITARY PAY/WITNESS FEE	\$ 1,396	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
57582	COMMERCIAL LOAN REPAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
57610	CASH OVER/SHORT	\$ (1,954)	\$ 6,431	\$ 100	\$ 100	\$ 100
57990	OTHER MISC. INCOME	\$ 36,222	\$ 8,192	\$ 108,400	\$ 108,400	\$ 109,009
81112	WATER 1.5% INFRSTCTR FEE	\$ 226,701	\$ -	\$ -	\$ -	\$ -
81114	FROM WATER ADMIN. FEE	\$ 415,619	\$ -	\$ -	\$ -	\$ -
81122	FROM SEWER 1.5% INFR. FEE	\$ 34,079	\$ -	\$ -	\$ -	\$ -
81124	SEWER ADMIN. FEE	\$ 219,937	\$ -	\$ -	\$ -	\$ -
81270.1	STRM WTR ADMN. FEE	\$ -	\$ -	\$ -	\$ -	\$ -
81133	FROM COLISEUM PARKING FUND	\$ 41,990	\$ -	\$ -	\$ -	\$ -
81270.2	FROM STORM WATER 1.5% INFR. FEE	\$ 29,593	\$ -	\$ -	\$ -	\$ -
81921	FROM WORKING CASH FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 53,570,298	\$ 58,567,336	\$ 57,034,112	\$ 58,027,957	\$ 58,065,242
EXPENSES						
62101	DENTAL INSURANCE	\$ -	\$ 5	\$ -	\$ -	\$ -
62102	VISION PLAN	\$ -	\$ 1	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ -	\$ 118	\$ -	\$ -	\$ -

Non Departmental Department # 10010 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
62120	IMRF ¹	\$ 153,768	\$ 1,102,635	\$ 2,106,659	\$ 2,100,000	\$ -
62115	RHS CONTRIBUTIONS	\$ 166,795	\$ 151,147	\$ 175,870	\$ 176,597	\$ 179,538
62130	SOCIAL SECURITY	\$ 2,496	\$ 1,349	\$ -	\$ -	\$ -
62200	HEALTH FACILITIES	\$ -	\$ 2,324	\$ 2,000	\$ 2,000	\$ 5,000
62330	LIUNA PENSION	\$ -	\$ 20,208	\$ 26,000	\$ 20,000	\$ 28,954
62990.1	OTHER BENEFITS	\$ -	\$ -	\$ 884,186	\$ 698,759	\$ 1,030,000
62990.2	OTHER BENEFITS ²	\$ 114,824	\$ 249,676	\$ -	\$ -	\$ -
62990.3	OTHER BENEFITS	\$ -	\$ -	\$ 1,300	\$ 1,000	\$ 1,000
	LABOR	\$ 437,884	\$ 1,527,463	\$ 3,196,015	\$ 2,998,356	\$ 1,244,492
70020	PHYSICIAN SERVICES	\$ 1,963	\$ -	\$ -	\$ -	\$ -
70090	PERFORMANCE AUDITING	\$ 97,506	\$ 83,513	\$ 145,000	\$ 75,000	\$ 100,000
70095	CREDIT CARD FEES	\$ -	\$ 406	\$ -	\$ -	\$ -
70220	OTHER PROF & TECH SERVICES ³	\$ 22,414	\$ 24,441	\$ 110,000	\$ 50,000	\$ 80,000
70720	INSURANCE ADMINISTRATION FEE	\$ -	\$ 320	\$ -	\$ -	\$ -
70830	RECORDING FEES	\$ 6,121	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ 199,528	\$ 102,345	\$ 84,900	\$ 80,000	\$ 230,109
70225	CONSULTING	\$ -	\$ 3,094	\$ 25,000	\$ -	\$ 25,000
71030	POSTAGE	\$ 1,005	\$ -	\$ -	\$ -	\$ -
72520	BUILDINGS	\$ 242	\$ -	\$ -	\$ -	\$ -
74010	TO CVB	\$ 410,391	\$ -	\$ -	\$ -	\$ -
74015	TO EDC	\$ 80,000	\$ -	\$ -	\$ -	\$ -
74040	TO TOWN OF NORMAL	\$ 972,999	\$ -	\$ -	\$ -	\$ -
74070	TO TOWNSHIP	\$ 50,000	\$ -	\$ -	\$ -	\$ -
79010	PROPERTY TAXES	\$ 20,996	\$ -	\$ -	\$ -	\$ -
79070	REBATES TO DEVELOPERS	\$ 709,711	\$ -	\$ -	\$ -	\$ -
79110	COMMUNITY RELATIONS	\$ -	\$ 33	\$ -	\$ -	\$ -
79150	BAD DEBT	\$ 1,971	\$ 12,105	\$ -	\$ -	\$ -
79990	OTHER MISC EXPENSE	\$ (18,214)	\$ (272)	\$ -	\$ -	\$ -
80283	TO CITY COLISEUM FIXED ASSET FUND	\$ 88,905	\$ -	\$ -	\$ -	\$ -
80120	TO CAPITAL IMP. FUND	\$ 3,090,839	\$ -	\$ -	\$ -	\$ -
80130	TO GENERAL BOND & INTEREST	\$ 480,475	\$ -	\$ -	\$ -	\$ -
80134	TO GBI FOR MAIN ST PK	\$ -	\$ -	\$ -	\$ -	\$ -
80138.2	TO DEBT SERVICE - PARKING/RINK	\$ 331,014	\$ -	\$ -	\$ -	\$ -
80139	TO 2004 COLISEUM BOND RED.	\$ 1,853,131	\$ -	\$ -	\$ -	\$ -
80150	TO FIXED ASSET REPL FUND	\$ 9,642	\$ -	\$ -	\$ -	\$ -
80280	TO COLISEUM F A REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
80235.1	TO PARKING FUND	\$ 111,398	\$ -	\$ -	\$ -	\$ -
80236.1	TO LINCOLN PARKING FUND	\$ -	\$ -	\$ -	\$ -	\$ -
80282	TO CITY COLISEUM FUND	\$ 364,744	\$ -	\$ -	\$ -	\$ -
80123	TO JUDGEMENT FUND	\$ 400,000	\$ -	\$ -	\$ -	\$ -
80240	TO PARKING FIXED ASSET REPLACEMENT	\$ 4,478	\$ -	\$ -	\$ -	\$ -
80281	TO COLISEUM CAPITAL PROJECT FUND	\$ -	\$ -	\$ -	\$ -	\$ -
80126	TO 2003 BOND PROJECT	\$ 38,573	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 9,329,830	\$ 225,986	\$ 364,900	\$ 205,000	\$ 435,109
	TOTAL EXPENSE	\$ 9,767,714	\$ 1,753,449	\$ 3,560,915	\$ 3,203,356	\$ 1,679,601

Non Departmental Department # 10010 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
REVENUES					
50101	PROPERTY TAXES - CORP	\$ 2,976,841	\$ 2,979,818	\$ 2,982,798	\$ 2,985,780
50102	PROPERTY TAXES - FIRE	\$ 1,184,365	\$ 1,185,550	\$ 1,186,735	\$ 1,187,922
50103	PROPERTY TAXES - POLICE	\$ 1,355,686	\$ 1,357,042	\$ 1,358,399	\$ 1,359,757
50104	PROPERTY TAXES - PARKS	\$ 1,002,488	\$ 1,003,491	\$ 1,004,494	\$ 1,005,499
50105	PROPERTY TAXES - IMRF	\$ 2,505,459	\$ 2,507,964	\$ 2,510,472	\$ 2,512,983
50106	PROPERTY TAXES - FICA	\$ 1,460,556	\$ 1,462,017	\$ 1,463,479	\$ 1,464,942
50107	PROPERTY TAXES - AUDIT	\$ -	\$ -	\$ -	\$ -
50108	PROPERTY TAXES - PUB BEN	\$ -	\$ -	\$ -	\$ -
50109	PROPERTY TAXES - ROAD & BRIDGE	\$ 353,500	\$ 357,035	\$ 360,605	\$ 364,211
50150	MOBILE HOME TAX	\$ -	\$ -	\$ -	\$ -
50210	SALES TAX* (1.0%)	\$ 13,138,500	\$ 13,532,655	\$ 13,735,645	\$ 13,941,679
50225	PACKAGED LIQUOR TAX (4%)	\$ 767,013	\$ 774,683	\$ 782,353	\$ 790,177
50230	HOME RULE SALES TAX	\$ 11,007,835	\$ 10,871,605	\$ 10,881,320	\$ 10,839,002
50235	FOOD AND BEVERAGE TAX (2%)	\$ 3,920,631	\$ 4,038,250	\$ 4,159,397	\$ 4,284,179
50240	VEHICLE USE TAX - LOCAL (0.75%)	\$ 757,500	\$ 765,075	\$ 772,726	\$ 780,453
50250	LOCAL USE TAX	\$ 1,218,099	\$ 1,225,760	\$ 1,233,421	\$ 1,241,082
50251	AUTO RENTAL TAX	\$ 80,000	\$ 80,000	\$ 85,000	\$ 85,000
50260	FRANCHISE TAX	\$ 1,877,844	\$ 1,916,974	\$ 1,945,661	\$ 1,492,271
50310	UTILITY TAX-NATURAL GAS	\$ 798,160	\$ 822,105	\$ 846,768	\$ 851,002
50320	UTILITY TAX CABLE	\$ 389,152	\$ 400,827	\$ 412,852	\$ 414,916
50330	UTILITY TAX - ELECTRIC	\$ 1,739,759	\$ 1,791,952	\$ 1,845,710	\$ 1,854,939
50340	UTILITY TAX-TELECOMM.	\$ 1,895,502	\$ 1,952,367	\$ 2,015,938	\$ 2,016,017
50350	UTILITY TAX-CITY WATER	\$ 314,551	\$ 317,696	\$ 320,873	\$ 324,082
50410	HOTEL/MOTEL	\$ 1,550,000	\$ 1,600,000	\$ 1,650,000	\$ 1,650,000
51010	LIQUOR LICENSES	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000
51020	AMUSEMENT MACHINES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
51030	OPERATORS LICENSES	\$ 4,375	\$ 4,375	\$ 4,375	\$ 4,375
51040	MUSIC MACHINE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
51050	PUBLIC DANCING	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
51060	BOWLING & POOL	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
51070	TOBACCO	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
51080	ROOMING HOUSE	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
51090	THEATER	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
51110	NURSERY SCHOOLS	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
51120	AUCTIONEERS	\$ 500	\$ 500	\$ 500	\$ 500
51130	TAXI DRIVERS	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
51140	MOBILE HOME PARK LICENSES	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
51510	PLUMBING CONTRACTOR	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
51520	ELECTRICAL CONTRACTOR	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
51530	HVAC CONTRACTOR	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
51540	SIGN CONTRACTORS	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
51990	OTHER LICENSES	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
53010	INCOME TAX	\$ 6,220,119	\$ 6,232,559	\$ 6,282,320	\$ 6,294,885
53020	REPLACEMENT TAX	\$ 1,629,274	\$ 1,678,152	\$ 1,728,497	\$ 1,737,139
53115	FEDERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -
53350	TOWN OF NORMAL	\$ -	\$ -	\$ -	\$ -
54620	ANNEXATION FEES	\$ 45,000	\$ 50,000	\$ 55,000	\$ 60,000
54670	LIQUOR APPLICATION	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
54760	APPLICATION FEE	\$ 2,500	\$ 1,000	\$ 2,250	\$ 1,000
54990	OTHER CHARGES FOR SRVCS	\$ -	\$ -	\$ -	\$ -
55020	NON-MOVING VIOLATIONS	\$ 140,000	\$ 141,400	\$ 141,400	\$ 31,103
55030	ORDINANCE VIOLATIONS	\$ 277,750	\$ 280,528	\$ 283,333	\$ 286,166
55040	ASSOCIATE COURT FEES	\$ 249,900	\$ 254,898	\$ 259,996	\$ 265,196
55050	LIQUOR FINES AND PENALTIES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
55810	OTHER FINES	\$ 600	\$ 600	\$ 600	\$ 600
55910	OTHER PENALTIES	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
56010	INTEREST FROM INVESTMENTS	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
56020	INTEREST FROM TAXES	\$ -	\$ -	\$ -	\$ -
56030	INTEREST FROM LOANS	\$ -	\$ -	\$ -	\$ -
57110	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -
57114	SALES OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
57120	SALE OF ABANDONED AUTOS	\$ 65,000	\$ 60,000	\$ 50,000	\$ 50,000
57130	SALE OF WATER METERS	\$ -	\$ -	\$ -	\$ -
57310	DONATIONS	\$ -	\$ -	\$ -	\$ -
57412	P-CARD REBATE	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
57420	PROPERTY DAMAGE CLAIMS	\$ -	\$ -	\$ -	\$ -
57430	JURY DUTY/MILITARY PAY/WITNESS FEE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
57582	COMMERCIAL LOAN REPAYMENT	\$ -	\$ -	\$ -	\$ -
57610	CASH OVER/SHORT	\$ 100	\$ 100	\$ 100	\$ 100
57990	OTHER MISC. INCOME	\$ 109,624	\$ 110,245	\$ 110,245	\$ 113,000
81112	WATER 1.5% INFRSTCTR FEE	\$ -	\$ -	\$ -	\$ -
81114	FROM WATER ADMIN. FEE	\$ -	\$ -	\$ -	\$ -
81122	FROM SEWER 1.5% INFR. FEE	\$ -	\$ -	\$ -	\$ -
81124	SEWER ADMIN. FEE	\$ -	\$ -	\$ -	\$ -
81270.1	STRM WTR ADMN. FEE	\$ -	\$ -	\$ -	\$ -
81133	FROM COLISEUM PARKING FUND	\$ -	\$ -	\$ -	\$ -
81270.2	FROM STORM WATER 1.5% INFR. FEE	\$ -	\$ -	\$ -	\$ -
81921	FROM WORKING CASH FUND	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 59,512,283	\$ 60,231,322	\$ 60,947,363	\$ 60,764,059
EXPENSES					
62101	DENTAL INSURANCE				
62102	VISION PLAN				
62106	HEALTH INSURANCE				

Non Departmental Department # 10010 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
62120	IMRF ¹	\$ -	\$ -	\$ -	\$ -
62115	RHS CONTRIBUTIONS	\$ 183,292	\$ 187,131	\$ 191,059	\$ 196,791
62130	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FACILITIES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
62330	LIUNA PENSION	\$ 28,954	\$ 28,954	\$ 28,954	\$ 28,954
62990.1	OTHER BENEFITS	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000
62990.2	OTHER BENEFITS ²	\$ -	\$ -	\$ -	\$ -
62990.3	OTHER BENEFITS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	LABOR	\$ 1,068,246	\$ 1,072,085	\$ 1,076,013	\$ 1,081,744
70020	PHYSICIAN SERVICES	\$ -	\$ -	\$ -	\$ -
70090	PERFORMANCE AUDITING	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
70095	CREDIT CARD FEES	\$ -	\$ -	\$ -	\$ -
70220	OTHER PROF & TECH SERVICES ³	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
70720	INSURANCE ADMINISTRATION FEE	\$ -	\$ -	\$ -	\$ -
70830	RECORDING FEES	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ 85,724	\$ 81,345	\$ 76,345	\$ 76,973
70225	CONSULTING	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000
71030	POSTAGE	\$ -	\$ -	\$ -	\$ -
72520	BUILDINGS	\$ -	\$ -	\$ -	\$ -
74010	TO CVB	\$ -	\$ -	\$ -	\$ -
74015	TO EDC	\$ -	\$ -	\$ -	\$ -
74040	TO TOWN OF NORMAL	\$ -	\$ -	\$ -	\$ -
74070	TO TOWNSHIP	\$ -	\$ -	\$ -	\$ -
79010	PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -
79070	REBATES TO DEVELOPERS	\$ -	\$ -	\$ -	\$ -
79110	COMMUNITY RELATIONS	\$ -	\$ -	\$ -	\$ -
79150	BAD DEBT	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISC EXPENSE	\$ -	\$ -	\$ -	\$ -
80283	TO CITY COLISEUM FIXED ASSET FUND	\$ -	\$ -	\$ -	\$ -
80120	TO CAPITAL IMP. FUND	\$ -	\$ -	\$ -	\$ -
80130	TO GENERAL BOND & INTEREST	\$ -	\$ -	\$ -	\$ -
80134	TO GBI FOR MAIN ST PK	\$ -	\$ -	\$ -	\$ -
80138.2	TO DEBT SERVICE - PARKING/RINK	\$ -	\$ -	\$ -	\$ -
80139	TO 2004 COLISEUM BOND RED.	\$ -	\$ -	\$ -	\$ -
80150	TO FIXED ASSET REPL FUND	\$ -	\$ -	\$ -	\$ -
80280	TO COLISEUM F A REPL FUND	\$ -	\$ -	\$ -	\$ -
80235.1	TO PARKING FUND	\$ -	\$ -	\$ -	\$ -
80236.1	TO LINCOLN PARKING FUND	\$ -	\$ -	\$ -	\$ -
80282	TO CITY COLISEUM FUND	\$ -	\$ -	\$ -	\$ -
80123	TO JUDGEMENT FUND	\$ -	\$ -	\$ -	\$ -
80240	TO PARKING FIXED ASSET REPLACEMENT	\$ -	\$ -	\$ -	\$ -
80281	TO COLISEUM CAPITAL PROJECT FUND	\$ -	\$ -	\$ -	\$ -
80126	TO 2003 BOND PROJECT	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 250,724	\$ 246,345	\$ 236,345	\$ 236,973
	TOTAL EXPENSE	\$ 1,318,970	\$ 1,318,430	\$ 1,312,358	\$ 1,318,717

Administration

Line of Business: Administration

Focus Area: Leadership Management and Support

Program Description: The Administrative Department consists of the Mayor, nine City Council Members, City Manager, Deputy City Manager, Executive Assistant and Assistant to the City Manager.

The City of Bloomington operates under the Council-Manager form of government. The City's legislative authority is vested in a ten-member Council which is comprised of the Mayor and nine City Council members that are elected from their respective Wards. The City Manager, Deputy City Manager, and the ten department heads serve under the City Manager's supervision direct the executive and administrative functions of the City.

Key Services Provided: The City Manager provides management and leadership for all ten city departments. This management is to ensure the consistent implementation of city policies and programs in coordination with the Council's Strategic Plan. The Administration Department also performs the following functions:

- Assists the Council in the development of City Council Goals. Directs the preparation and implementation of action plans to achieve the goals established by the Council.
- Directs the preparation and submission of fiscal year budget.
- Maintains open and effective communication with employees throughout the City's organization.
- Oversees the preparation of Council agenda and supporting information to ensure that it is factual and provides reasonable alternatives for Council consideration.
- Represents the City in intergovernmental activities with other agencies and represents the City's interest on various community boards and commissions.
- Acts as the City's primary contact for potential economic development projects and initiatives.
- Administer the taxi and vehicle for hires, solicitor's licenses, and special events.
- Administer Operation Pay-Up on vehicles with 10 or more unpaid parking tickets that are 40 days past due and older.
- Direct the City's Worker's Compensation and Property Causality Insurance.

FY 2012 Accomplishments

- Contracted with new Third Party Administrator (TPA) to administer City's casualty insurance.
- Contracted with Insurance Broker for Worker's Compensation and Property Casualty Insurance Premiums.
- Initiated quarterly Worker's Comp and Property Causality Insurance Claims Reviews.
- Reformatted staff council memos to enhance background and financial impact.
- Changed council memo timeline and due dates to help get packet to Council earlier.
- Reformatted Monthly Financial Reports to the Council.
- Weekly meetings with each department head.
- Planned Annual Citizen Budget Open House for FY 2012 on March 29, 2011.
- Planned the January 25, 2011 Annual Citizen Summit.
- Planned the Quarterly Citizen Voice Meetings.
- Established Economic Development Coordinator position to develop and establish economic development programs and practices that will lead to private sector projects in the City of Bloomington resulting in capital investment, job creation, expanded tax base, creative and niche development, recreation and entertainment venues and other quality developments.

- Procured business retention and attraction analytic services to assist the Economic Development Coordinator in assigned duties.

FY 2013 Action Items in Support of Strategic Plan: The Administration Department provides direct support to the City’s Strategic Plan through the direct support of all City departments and staff. This support consists of day to day activities.

FY 2013 Funding Source: General Fund 100%

Administration	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
Expenditures				
Labor	\$456,222.67	\$529,855.00	\$487,683.00	\$599,088.00
Material & Supplies	\$122,092.28	\$228,854.00	\$168,689.00	\$272,990.00
Capital Outlay	-	\$0.00	-	-
Transfers	\$12,101.00	\$12,101.00	\$12,101.00	\$12,101.00
Department Total	\$590,415.95	\$770,810.00	\$668,452.00	\$884,179.00
Revenues	\$17.00	\$0.00	\$0.00	\$40,000.00
Personnel				
Classified	8.15	9.0	9.0	9.0
Union	0	0	0	0
Department Total	8.15	9.0	9.0	9.0

Major FY 2013 Goals/Budget Highlights

- Define the Major Goals for FY 2013 – relate back to City’s Strategic Plan

Performance Measures				
	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Projected
Inputs:				
Number of Full Time Employees	8.15	9.0	9.0	9.0
Department Expenditures	\$590,415.95	\$770,810.00	\$668,452.00	\$884,179.00
Outputs:				
Number of Monthly City Manager’s Reports	12	12	12	12
Number of Meetings with City Council	24	24	24	24
Population served	76,610	76,610	76,610	76,610
Effective Measures:				
Taxable value of per capita	\$23,484.72	\$23,719.56	\$23,602.14	\$23,836.99
Administration services overhead as a percent of City General Fund	0.85%	1.03%	1.01%	1.02%
Efficiency Measures:				
Average number of total General Fund full time employees per 1,000 residents	9.4	8.51	8.51	8.51
General Fund expenditures per capita	\$863.41	\$985.30	\$945.82 (est.)	\$979.21 (est.)
Department expenditures per capita	\$7.71	\$10.06	\$8.73	\$11.48

Service Level Issues and Concerns

- Further Department staff reductions would impair citizen services/programs.
- Further reduction in state shared revenue will impact staff levels and services.
- If no additional Staff is hired, current Staff will be unable to dedicate fulltime hours on researching and developing our Performance Management and Managed Competition Policies.

**Administration
Department # 11110
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
REVENUES						
57540	COMMUNITY PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 40,000
	TOTAL REVENUES	\$ -	\$ 17	\$ -	\$ -	\$ 40,000
EXPENSES						
61100	SALARIES-FULL TIME	\$ 300,646	\$ 309,691	\$ 361,145	\$ 331,052	\$ 375,753
61110	SALARIES-PART TIME	\$ 56,228	\$ 54,370	\$ 55,200	\$ 48,832	\$ 55,200
61130	SALARIES-SEASONAL	\$ 11,347	\$ 10,842	\$ -	\$ 24,121	\$ -
62101	DENTAL INSURANCE	\$ 1,042	\$ 926	\$ 1,528	\$ 1,212	\$ 1,118
62102	VISION PLAN	\$ 197	\$ 178	\$ 276	\$ 215	\$ 278
62106	HEALTH INSURANCE	\$ 17,688	\$ 16,450	\$ 37,480	\$ 19,000	\$ 36,763
62110	LIFE INSURANCE	\$ 342	\$ 323	\$ 524	\$ 351	\$ 288
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 32,581	\$ 38,361	\$ 46,462	\$ 39,529	\$ 101,011
62130	SOCIAL SECURITY	\$ 24,895	\$ 25,080	\$ 27,240	\$ 23,372	\$ 28,677
	LABOR	\$ 444,966	\$ 456,222	\$ 529,854	\$ 487,683	\$ 599,088
70098	LOSS CONTROL SERVICES	\$ -	\$ 311	\$ 188	\$ 188	\$ 188
70220	OTHER PROF & TECH SERVICES	\$ -	\$ 19,549	\$ 20,000	\$ 14,075	\$ 30,000
70520	REPAIR LICENSED VEHICLE	\$ 285	\$ -	\$ -	\$ -	\$ -
70530	REP/ MTNC OFF. & EQUIP. MTNCE	\$ -	\$ -	\$ 500	\$ 554	\$ 700
70540	COMMUNICATION EQ. MTNCE	\$ 379	\$ -	\$ 500	\$ -	\$ 1,000
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ 180	\$ 122	\$ 3,526
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ 2,649	\$ 2,514	\$ 771
70711	WORKERS COMPENSATION	\$ 16,005	\$ 2,981	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ 3,372	\$ 1,549	\$ -
70713	LIABILITY CLAIMS	\$ 863	\$ 403	\$ 1,260	\$ 579	\$ -
70714	PROPERTY CLAIMS	\$ 838	\$ 288	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 876	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 8,691	\$ 2,353	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 1,408	\$ 2,247	\$ 2,531	\$ 2,531	\$ -
70740	PRINTING & BINDING	\$ -	\$ 76	\$ 2,500	\$ 2,678	\$ 27,500
70770	TRAVEL	\$ 4,053	\$ 47	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 20,241	\$ 22,138	\$ 26,950	\$ 25,180	\$ 14,180
70790	PROFESSIONAL DEVELOPMENT	\$ 179	\$ 21,040	\$ 38,800	\$ 25,000	\$ 25,300
70820	TEMPORARY SERVICES	\$ 8,620	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ 1,912	\$ 101	\$ 2,700	\$ 2,700	\$ 3,200
71010	OFFICE SUPPLIES	\$ 7,483	\$ 11,314	\$ 12,000	\$ 10,000	\$ 18,000
71030	POSTAGE	\$ 618	\$ 1,145	\$ 4,700	\$ 4,000	\$ 4,700
71060	FOOD	\$ -	\$ -	\$ -	\$ -	\$ -
71340	TELEPHONE	\$ 5,715	\$ 4,377	\$ 7,000	\$ 7,000	\$ 12,000
71420	PERIODICALS & BOOKS	\$ 1,451	\$ 3,138	\$ 5,025	\$ 5,000	\$ 5,925
71740	HYDRANTS	\$ -	\$ 288	\$ -	\$ -	\$ -
79110	COMMUNITY RELATIONS	\$ 40,864	\$ 30,297	\$ 98,000	\$ 65,000	\$ 86,600
79990	OTHER MISC. EXPENSES	\$ 20,041	\$ -	\$ -	\$ -	\$ 39,050
	MATERIALS & SUPPLIES	\$ 140,503	\$ 122,092	\$ 228,855	\$ 168,669	\$ 272,990
80160	TO SISTER CITY	\$ 12,101	\$ 12,101	\$ 12,101	\$ 12,101	\$ 12,101
	TRANSFERS	\$ 12,101	\$ 12,101	\$ 12,101	\$ 12,101	\$ 12,101
	TOTAL EXPENSES	\$ 597,569	\$ 590,415	\$ 770,810	\$ 668,452	\$ 884,179

**Administration
Department # 11110
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
REVENUES					
57540	COMMUNITY PROJECTS	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -
EXPENSES					
61100	SALARIES-FULL TIME	\$ 382,354	\$ 389,154	\$ 396,158	\$ 403,371
61110	SALARIES-PART TIME	\$ 55,200	\$ 55,200	\$ 55,200	\$ 55,200
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 1,129	\$ 1,140	\$ 1,152	\$ 1,163
62102	VISION PLAN	\$ 278	\$ 278	\$ 278	\$ 278
62106	HEALTH INSURANCE	\$ 36,763	\$ 36,763	\$ 36,763	\$ 36,763
62110	LIFE INSURANCE	\$ 288	\$ 288	\$ 288	\$ 288
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 101,011	\$ 101,011	\$ 101,011	\$ 101,011
62130	SOCIAL SECURITY	\$ 28,677	\$ 28,677	\$ 28,677	\$ 28,677
	LABOR	\$ 605,700	\$ 612,511	\$ 619,526	\$ 626,751
70098	LOSS CONTROL SERVICES	\$ 188	\$ 188	\$ 188	\$ 188
70220	OTHER PROF & TECH SERVICES	\$ 30,000	\$ 33,000	\$ 33,000	\$ 35,000
70520	REPAIR LICENSED VEHICLE	\$ -	\$ -	\$ -	\$ -
70530	REP/ MTNC OFF. & EQUIP. MTNCE	\$ 700	\$ 800	\$ 800	\$ 800
70540	COMMUNICATION EQ. MTNCE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
70702	WORKERS COMP PREMIUMS	\$ 3,597	\$ 3,597	\$ 3,597	\$ 3,597
70703	LIABILITY PREMIUMS	\$ 787	\$ 803	\$ 819	\$ 835
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ -	\$ -
70740	PRINTING & BINDING	\$ 8,000	\$ 13,000	\$ 9,000	\$ 5,000
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 14,955	\$ 15,975	\$ 16,225	\$ 16,225
70790	PROFESSIONAL DEVELOPMENT	\$ 28,600	\$ 32,750	\$ 34,750	\$ 34,750
70820	TEMPORARY SERVICES	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ 2,700	\$ 3,400	\$ 2,700	\$ 3,900
71010	OFFICE SUPPLIES	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
71030	POSTAGE	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700
71060	FOOD	\$ -	\$ -	\$ -	\$ -
71340	TELEPHONE	\$ 7,000	\$ 7,500	\$ 7,500	\$ 7,500
71420	PERIODICALS & BOOKS	\$ 5,925	\$ 6,500	\$ 6,500	\$ 6,500
71740	HYDRANTS	\$ -	\$ -	\$ -	\$ -
79110	COMMUNITY RELATIONS	\$ 76,600	\$ 79,000	\$ 82,000	\$ 82,000
79990	OTHER MISC. EXPENSES	\$ 38,875	\$ 43,825	\$ 44,000	\$ 46,925
	MATERIALS & SUPPLIES	\$ 241,976	\$ 264,387	\$ 265,128	\$ 267,270
80160	TO SISTER CITY	\$ 12,101	\$ 12,101	\$ 12,101	\$ 12,101
	TRANSFERS	\$ 12,101	\$ 12,101	\$ 12,101	\$ 12,101
	TOTAL EXPENSES	\$ 859,777	\$ 888,999	\$ 896,755	\$ 906,122

City Clerk

Line of Business: Administration

Focus Area: Administrative support to Council, City departments with a focus on records and information management.

Program Descriptions: The City Clerk Department consists of the City Clerk, Records and Information Manager, Support Staff V, and a Seasonal Miscellaneous Technical Assistant.

Council – Preparation and editing of Council Memorandums, preparation of Agenda and Council Packets, distribution via hard copy and electronic via a paperless packet which is placed on the City's web site enhanced by a list serve feature. Process Council documents after the Council Meeting, including recording motions and votes, preparing a record of motions and votes and posting to the City's web site. Execute Council documents, obtain Mayor's signature, attest same, distribution of Council documents. Indexing Council items and file and/or record same. Preparation of Council Proceedings.

Licenses – Accept applications, schedule for Public Hearing, process applications, and establish file, hard copy and electronic. Take minutes and prepare Council Memorandums. Invoice license holders, track required insurance, process payments and issue licenses.

Freedom of Information Act (FOIA) – Accept and distribute requests for records. Enter request into data base. Receipt and process response, contact citizen, distribute same. Insure compliance with state statute.

Document Management – Submit Records Disposal Certificates to the Local Records Commission. Arrange for centralized records disposal/destruction. Continue records conversions of permanent records. Maintain City's Application for Disposal of Public Records. Assist various departments with records and information needs.

FY 2012 Accomplishments

- A Council Proceedings Memorandum appeared on every Council Meeting Agenda, (Council Proceedings 21, Work Sessions – 6, Executive Session – 12, Citizen Voice – 2, Special Sessions – 2, and Special Meetings – 3 as of February 27, 2012).
- Maintained integrated data base for processing FOIA requests, (Access database, email and Adobe Acrobat).
- Processed 899 FOIA requests, (estimated number).
- Post Record of Motions & Votes to City's web site same night as meeting.
- Total revenue from licenses – exceeded budgeted estimate of \$383,300 (budgeted in non-departmental).
- Records conversion for City Clerk's Office, land issues.
- MUNIS Phase1. Bids & Contracts Lead Department

Major FY 2013 Goals/Budget Highlights

- Remain in compliance with the Open Meetings Act. Council Proceedings must be approved within thirty (30) days after the meeting or at the Council's second subsequent regular meeting whichever is later.
- Train Open Meetings Act (OMA) liaisons – OMA revisions.
- Comply with on line training requirement - Attorney General's Office regarding Open Meetings Act and FOIA.
- Special Events review with focus on cost controls.
- ERP implementation role and records/information management concerns.
- MUNIS Phase 3. Land Issues and Licensing Functional Leads.
- Inform all elected/appointed officials of OMA on line training requirement.

FY 2013 Funding Source: General Fund 100%

Clerk	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
Expenditures				
Labor	\$200,838	\$233,919	\$202,986	\$234,336
Material & Supplies	\$85,295	\$68,926	\$86,993	\$67,450
Capital Outlay	-	-	-	-
Transfers	-	-	-	-
Department Total	\$286,134	\$302,845	\$289,889	\$301,786
Revenues	\$6,545	\$4,808	\$5,611	\$3,564
Personnel				
Classified	2	2	2	2
Seasonal	.48	.48	.48	.48
Union	1	1	1	1
Department Total	3.48	3.48	3.48	3.48

Performance Measures				
	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Projected
Inputs:				
Number of Full Time Employees	3	3	3	3
Department Expenditures	\$286,134	\$302,845	\$289,889	\$301,786
Outputs:				
Council Proceedings	51	24	24	24
Licenses Processed	1,960	1,960	1,960	1,960
FOIA	836	850	899	925
Outgoing Mail	102,276	102,00	94,000	94,000
Number of Liquor Vendors Total	187	187	187	187
Number of Liquor Licenses Total	478	478	478	478
Total Amusement and Miscellaneous Vendors	200	200	200	200
Efficiency Measures:				
Total Liquor License Penalties/Fees	\$325,302	\$320,600	\$320,600	\$325,000
Total Amusement and Miscellaneous Vendors	\$55,197	\$55,197	\$55,197	\$55,197
Average Staff Time Per FOIA Request (minutes)	105	110	115	125
Total Staff Time for FOIA Request (hours)	756.55	775	800	820

Service Level Issues and Concerns

- Adequate staffing to comply with Open Meeting Act, Local Records Act and Freedom of Information Act.
- Staying current with Council Proceedings including Executive Sessions, Work Sessions, etc.
- Management of FOIA requests based upon increasing number of requests.
- Good Records & Information Management Policy as City continues implementation of ERP.
- Adequate staffing based upon work load to keep office productive, efficient and effective.

**City Clerk
Department # 11310
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
REVENUES						
51990	OTHER LICENSES	\$ 200	\$ 400	\$ -	\$ 400	\$ -
54620	ANNEXATION AGREEMENTS	\$ 46	\$ 597	\$ 200	\$ -	\$ 200
54630	SUBDIVISION FILING FEES	\$ 495	\$ 450	\$ 120	\$ 373	\$ 120
54640	ORD. & CODE UPDATE FEES	\$ 6	\$ 402	\$ 200	\$ -	\$ 200
54650	ZONING AMENDMENT FEES	\$ 1,295	\$ 875	\$ 1,000	\$ 1,250	\$ 1,000
54660	PUBLICATION FEES	\$ 3,620	\$ 1,417	\$ 2,500	\$ 2,500	\$ 1,200
54680	ADMINISTRATION FEES	\$ 25	\$ -	\$ -	\$ -	\$ -
54720	COPIES	\$ 1,742	\$ 2,215	\$ 500	\$ 800	\$ 700
54990	OTHER CHARGES FOR SERVICES	\$ 506	\$ 189	\$ 288	\$ 288	\$ 144
	TOTAL REVENUES	\$ 7,934	\$ 6,545	\$ 4,808	\$ 5,611	\$ 3,564
EXPENSES						
61100	SALARIES-FULL TIME	\$ 148,942	\$ 149,946	\$ 151,316	\$ 139,929	\$ 150,941
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ 20,500	\$ 10,000	\$ 20,500
61150	SALARIES-OVERTIME	\$ 2,185	\$ 1,670	\$ 925	\$ 925	\$ 925
62101	DENTAL INSURANCE	\$ 1,362	\$ 1,275	\$ 1,146	\$ 1,273	\$ 744
62102	VISION INSURANCE	\$ 213	\$ 204	\$ 207	\$ 202	\$ 208
62105	HEALTH INSURANCE HAMP-HMO	\$ 4,314	\$ 4,522	\$ -	\$ 4,685	\$ -
62106	HEALTH INSURANCE	\$ 11,571	\$ 13,793	\$ 28,110	\$ 17,449	\$ 27,572
62110	LIFE INSURANCE	\$ 284	\$ 270	\$ 322	\$ 292	\$ 216
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 16,399	\$ 18,216	\$ 19,588	\$ 17,391	\$ 20,396
62130	SOCIAL SECURITY	\$ 10,865	\$ 10,825	\$ 11,804	\$ 10,600	\$ 12,683
62200	HEALTH FITNESS	\$ 150	\$ -	\$ -	\$ 150	\$ 150
62330	LIUNA PENSION	\$ 749	\$ 118	\$ -	\$ -	\$ -
	LABOR	\$ 197,033	\$ 200,838	\$ 233,919	\$ 202,896	\$ 234,336
70098	LOSS CONTROL SERVICES	\$ -	\$ 127	\$ 78	\$ -	\$ 78
70420	EQUIPMENT RENTAL	\$ 31,428	\$ 8,467	\$ 8,772	\$ 8,772	\$ 8,772
70530	REP/MTC COMP & OFFICE EQUIP	\$ 195	\$ -	\$ 1,250	\$ 500	\$ 1,250
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ 3,464	\$ 1,484	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ 374	\$ 175	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ 566	\$ 125	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 3,617	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 610	\$ 1,020	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ -	\$ 921	\$ 1,046	\$ 1,046	\$ -
70730	ADVERTISING	\$ 19,801	\$ 31,147	\$ 30,000	\$ 30,000	\$ 31,000
70740	PRINTING & BINDING	\$ 2,491	\$ 1,218	\$ 2,000	\$ 7,000	\$ 2,000
70750	IMAGING	\$ 9,714	\$ 7,902	\$ 12,000	\$ 12,000	\$ 12,000
70770	TRAVEL	\$ 39	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 1,025	\$ 560	\$ 780	\$ 1,200	\$ 975
70790	PROFESSIONAL DEVELOPMENT	\$ 85	\$ 1,661	\$ 2,000	\$ 1,500	\$ 1,900
70820	TEMPORARY SERVICES	\$ 5,792	\$ 20,339	\$ 550	\$ 10,000	\$ 550
70830	RECORDING FEES	\$ 719	\$ 1,334	\$ 650	\$ 250	\$ 650
71010	OFFICE & COMP SUPPLIES	\$ 3,855	\$ 3,084	\$ 3,200	\$ 3,200	\$ 3,200
71030	POSTAGE	\$ 2,717	\$ 3,972	\$ 3,400	\$ 10,000	\$ 3,600
71090	COPIES	\$ 18,214	\$ 333	\$ 2,000	\$ -	\$ -
71340	TELEPHONE	\$ 967	\$ 1,082	\$ 1,000	\$ 1,000	\$ 1,000
71420	PERIODICALS & BOOKS	\$ -	\$ 333	\$ 100	\$ 500	\$ 375
71990	OTHER SUPPLIES	\$ 153	\$ 12	\$ 100	\$ 25	\$ 100
	MATERIALS & SUPPLIES	\$ 105,826	\$ 85,295	\$ 68,926	\$ 86,993	\$ 67,450
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 302,859	\$ 286,134	\$ 302,845	\$ 289,889	\$ 301,786

**City Clerk
Department # 11310
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
REVENUES					
51990	OTHER LICENSES	\$ -	\$ -	\$ -	\$ -
54620	ANNEXATION AGREEMENTS	\$ 200	\$ 200	\$ 200	\$ 200
54630	SUBDIVISION FILING FEES	\$ 120	\$ 120	\$ 120	\$ 120
54640	ORD. & CODE UPDATE FEES	\$ 200	\$ 200	\$ 200	\$ 200
54650	ZONING AMENDMENT FEES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
54660	PUBLICATION FEES	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
54680	ADMINISTRATION FEES	\$ -	\$ -	\$ -	\$ -
54720	COPIES	\$ 700	\$ 700	\$ 700	\$ 700
54990	OTHER CHARGES FOR SERVICES	\$ 144	\$ 144	\$ 144	\$ 144
	TOTAL REVENUES	\$ 3,564	\$ 3,564	\$ 3,564	\$ 3,564
EXPENSES					
61100	SALARIES-FULL TIME	\$ 154,508	\$ 158,182	\$ 161,965	\$ 165,863
61130	SALARIES-SEASONAL	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500
61150	SALARIES-OVERTIME	\$ 925	\$ 925	\$ 925	\$ 925
62101	DENTAL INSURANCE	\$ 752	\$ 759	\$ 767	\$ 775
62102	VISION INSURANCE	\$ 208	\$ 208	\$ 208	\$ 208
62105	HEALTH INSURANCE HAMP-HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 27,572	\$ 27,572	\$ 27,572	\$ 27,572
62110	LIFE INSURANCE	\$ 216	\$ 216	\$ 216	\$ 216
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 20,396	\$ 20,396	\$ 20,396	\$ 20,396
62130	SOCIAL SECURITY	\$ 12,683	\$ 12,683	\$ 12,683	\$ 12,683
62200	HEALTH FITNESS	\$ 150	\$ 150	\$ 150	\$ 150
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 237,911	\$ 241,592	\$ 245,383	\$ 249,288
70098	LOSS CONTROL SERVICES	\$ 78	\$ 78	\$ 78	\$ 78
70420	EQUIPMENT RENTAL	\$ 8,772	\$ 8,772	\$ 8,772	\$ 8,772
70530	REP/MTC COMP & OFFICE EQUIP	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ -	\$ -
70730	ADVERTISING	\$ 32,000	\$ 33,000	\$ 34,000	\$ 35,000
70740	PRINTING & BINDING	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
70750	IMAGING	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 975	\$ 975	\$ 975	\$ 975
70790	PROFESSIONAL DEVELOPMENT	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
70820	TEMPORARY SERVICES	\$ 550	\$ 550	\$ 550	\$ 550
70830	RECORDING FEES	\$ 650	\$ 650	\$ 650	\$ 650
71010	OFFICE & COMP SUPPLIES	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
71030	POSTAGE	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
71090	COPIES	\$ -	\$ -	\$ -	\$ -
71340	TELEPHONE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
71420	PERIODICALS & BOOKS	\$ 375	\$ 375	\$ 375	\$ 375
71990	OTHER SUPPLIES	\$ 100	\$ 100	\$ 100	\$ 100
	MATERIALS & SUPPLIES	\$ 68,450	\$ 69,450	\$ 70,450	\$ 71,450
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 306,360	\$ 311,041	\$ 315,833	\$ 320,738

Human Resources

Line of Business: Human Resources

Focus Area: Human Resources

Program Description: The Human Resources Department consists of the Human Resources Director, Compensation and Benefits Manager, Equal Opportunity Associate, Wellness Coordinator, Human Resources Specialist, Compensation and Benefits Associate and two Human Resources Associates. The Human Resources Department oversees the Employee Benefit Administration, Labor Relations for ten (10) union contracts, Employee Relations, Recruitment and Hiring, Training and Development and Wellness Programs. Human Resources is responsible for the administration of the Human Relations ordinance and is a liaison to the Human Relations Commission and the Board of Fire and Police Commission.

Key Services Provided: The Human Resources Department provides support to all City departments to ensure the administration of city policies and labor contracts. The Human Resources Department also performs the following functions:

Compensation and Benefits

- Administers all benefit programs except Fire and Police pensions
- Analyze and project trends, researches and implements savings opportunities and assists with actuarial projections.
- Educates employees about their benefits, answer questions and assist as needed.
- Monitors compliance with Consolidated Omnibus Reconciliation Act (COBRA), Family and Medical Leave Act (FMLA), Fair Labor Standards Act (FLSA), Military Leave Acts and Illinois Healthcare Continuation Act among others.
- Maintains and audits enrollment with outside benefit provider for health, dental, vision, life and other benefits.
- Responsible for the oversight and administration of the non-union pay for performance system. Pay structures for all non-union seasonal, part and full-time employees are administered in Human Resources
- All payroll deductions and salary changes are coordinated in Human Resources.

FY 2012 Accomplishments

- Implementation of the Tyler/Munis software and Empower Time and Attendance systems.
- Received Retiree Drug Subsidy of \$31,970
- Revised Seasonal Salary Schedule

Training and Development

- Conducts citywide mandatory/core training for all new employees which includes New Employee Orientation, Harassment, Diversity, Safety Training and Seasonal Employee Orientation.
- Coordinates training required for specific positions including CPR, AED, First Aid, Drug and Alcohol Training required under the Department of Transportation for both employees and supervisors and Safety Training.

FY 2012 Accomplishments

- Conducted Employee Harassment Training in Public Works and Fire Department.
- Conducted Supervisory Harassment Training to cover all Supervisors.
- Blood borne Pathogens training for Library

Employee & Labor Relations

- Negotiates wages, benefits and terms and conditions of employment for ten (10) bargaining units and develops direction and policy for non-union employee pay and benefits. Union employees represent approximately 80% of our employees.
- Answering questions on City Policy or Labor Contracts from supervisors and employees on contract language and obligations.
- Works with departments on employee performance and correction/discipline issues.
- Administers drug and alcohol program which includes over 75 random tests and several post-accident tests.
- All employee records are maintained by Human Resources.
- Consults with and advises City Manager on organization-wide Human Resources issues.
- Coordinate the services of the outside labor law attorney.

FY 2012 Accomplishments

- Negotiations with Lodge 1000 (Water), Local 362 Support Staff, Local 362 Parking Attendants, Local 362 Inspectors, Local 49 Fire, Unit 21 Police, Sgts. and Lts. and Telecommunicators. Settled contract with Local 49, Lodge 1000 and Telecommunicators.
- Employee Relations Activities included a Chili Cook Off, Scavenger Hunt and Silent Auction. The 2011 Chili Cook-Off benefitted the Home Sweet Home Mission and the Silent Auction benefitted the McLean County United Way.

Employee Wellness

- Coordinates programs and activities to encourage overall employee fitness and health habits with long term goals of improving employee and dependent health, decreasing absenteeism and reducing insurance costs. Several tools are employed to identify the highest employee/retiree health risks which are body mass index, high blood pressure, and high cholesterol. Factors affecting the health of our employees have been identified as body weight, low levels of physical activity, and eating habits.
- Offers training to employees through coordinated weight loss programs, an Employee Health Fair and offering and promoting employee fitness programs.
- Communicates with employees on a variety of health and wellness issues and community wide health events.

FY 2012 Accomplishments

- Building Healthier Employees" Wellness Challenge. The City's team competed against 9 other businesses and won second place. Tina Swanson, Wellness Coordinator, co-created the community challenge. Employees tracked exercise minutes and other healthy behaviors. The City's group increased fitness minutes by 37% over the course of the month.
- Three on sight Flu Shot Clinics were held for employees, spouses and retirees.
- Active for Life Wellness Challenge, a 10-week wellness challenge that focuses on physical activity, eating fruits and vegetables, and drinking water. The City of Bloomington has 9 teams (56 employees) from various departments.

Employee Recruitment and Hiring

- Responsible for the recruitment and hiring of all full-time, part-time and seasonal staff.
- Liaison to the Fire and Police Commission
- Conduct background checks of candidates, coordinate pre-employment physicals and drug screens, setting appropriate salaries and ensuring completion of required internal, State and Federal paperwork for each candidate.
- Maintaining and updating job descriptions

FY 2012 Accomplishments

- Asst. Fire Chief and Fire Captains promotional testing.
- Assisted with hiring full-time and seasonal employees.
- Establishment of a Fire Entry Level List.

Community Relations

- Ensuring equal treatment to persons that are citizens or visitors within the corporate limits of the City of Bloomington. Unequal treatment to any person because of their race, color, religion, sex, age, national origin, physical/mental disability or familial status is prohibited by Chapter 22.2 of the City of Bloomington's Community Relations Ordinance. The City Code prohibits discriminatory practices in employment, housing, public accommodations, and financing.
- Provide training and outreach opportunities to the citizens of Bloomington, including the annual Dr. Martin Luther King, Jr. Awards Program and Cultural Fest.
- Monitors the Equal Opportunity Plan, investigates complaints of discrimination both internally and externally, monitors contract/vendor compliance as required by the Department of Labor, assist in all recruitment efforts to fulfill the requirements of the EOP, investigates complaints filed by City employees with the Human Resources Department, responds to all EEO complaints filed against the City with the Illinois Department of Human Rights and the Equal Employment Opportunity Commission.

FY 2012 Accomplishments

- 2011 Dr. King Luncheon
- Showing the movie "Crash" – Community dialogue regarding the movie (held at YWCA).
- Cultural Fest – Distributing school supplies during the event
- IMHRA Conference held in Bloomington – Networking with Human Relations Commissions throughout the State of Illinois
- Developed a list of testers to be used in the investigation of complaints in the area of Housing and Public Accommodations.
- Juneteenth Celebration as a Community Project.

FY 2013 Action Items in Support of Strategic Plan: The Human Resources Department provides direct support to the City's Strategic Plan through the negotiations of labor contracts, maintenance of benefit levels and the recruitment of staff. This support consists of day to day activities.

FY 2013 Budget Highlights

- Fire Wellness Physicals \$93,000
- Safety Training \$20,000
- Professional Services for Safety Best Practices and Policy Development \$30,000
- Asst. Chief/Captains Promotional Process & Firefighter job analysis \$50,000
- Board of Police and Fire budget incorporated in Human Resources \$16,937

- Community Relations budget incorporated in Human Resources \$118,465

FY 2013 Funding Source: General Fund 100%

Human Resources	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
Expenditures				
Labor	\$599,971	\$741,592	\$641,079	\$724,761
Material & Supplies	\$195,176	\$514,381	\$411,718	\$494,954
Capital Outlay	-	-	-	-
Transfers	-	-	-	-
Department Total	\$795,147 *	\$1,255,973	\$1,052,797	\$1,219,715
Revenues	\$2,705	\$9,500	\$22,000	\$9,500
Personnel				
Classified	8	8	8	8
Seasonal	1	1	1	1
Union	-	-	-	-
Department Total	9	9	9	9

- Does not include Community Relations and/or Board of Fire and Police Commission.

Labor Relations Update: Status of Collective Bargaining

Union Contracts	Number of Full-time Employees	Number of Part-time Employees	Expiration Date	Current Status
Support Staff Local 362	29	0	4/30/11	Requested to bargain
Parking Attendants Local 362	4	0	4/30/11	Requested to bargain
Fire Local 49	94	0	4/30/12	Requested to bargain
Water Lodge 1000	34	0	4/30/12	Requested to bargain
Inspectors Local 362	15	0	4/30/11	Requested to bargain
Police Unit 21	95	0	4/30/11	Requested to bargain
Sergeants & Lieutenants	20	0	4/30/11	Requested to bargain
Public Works & Parks 699 AFSCME	107	0	4/30/12	Current
Telecommunicators (TCMs)	16	0	4/30/11	Requested to bargain
Subtotal	416	0		
Classified	115	0		
Legislative		10		
Grand Total	531	10		

Library Employees	Number of Full-time Employees	Number of Part-time Employees	Expiration Date	Current Status
Library 699 AFSCME	30	33	4/30/12	Requested to bargain
Library Classified	11	3		
Grand Total	42	35		

* Library employees are reflected in separate section above since the Library is funded primarily through a dedicated Tax Levy restricted for Library operations. Numbers fluctuate based on retirements and voluntary and involuntary separations.

Performance Measures				
	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Projected
Inputs:				
Number of HR Full Time Employees	8	8	8	8
Department Expenditures	\$795,147 *	\$1,255,973	\$1,052,797	\$1,219,715
Outputs:				
Number of Applications/bids accepted	1032	N/A	1510	N/A
Processing Seasonal Employees for Payroll	411	N/A	450	N/A
Number of Full Time Positions Filled	22	N/A	37	N/A
Number of External Recruitments Completed	11	N/A	25	N/A
Number of Negotiation Sessions	N/A	39	39	N/A
Total City Collective Bargaining Units	10	10	10	10
Management Preparation Meetings	N/A	N/A	N/A	N/A
Number of Step III Grievances	15	30	30	N/A
Number of Grievance Arbitrations	2	7	7	N/A
Participation in Wellness Activities	329	281	281	N/A
Number of Human Relations Cases investigated	8	7	7	N/A
Number of City Full Time Employees	546	572	572	N/A
Number of City Part Time Employees	36	46	46	N/A
Number of City Seasonal Employees	315	317	317	N/A
Total Number of Man Hours Worked (citywide)	N/A	N/A	N/A	N/A
Total Number of Work Hours Lost (sick)	33620	32863	32863	N/A
Total Number of Work Hours Lost (job I Injury)	5717	13570	13570	N/A
Efficiency Measures:				

* N/A represents measures that will be tracked in future Fiscal Years.

Service Level Issues and Concerns

- **Labor cost** - Continue to work with departments and Council on ways to provide services while lowering manpower costs.
- **Managed Competition** - Explore managed competition options and cost savings measures that could impact labor contracts.
- **Munis Conversion** - Implementation of the ERP system and the effects that it will have on internal procedures/policies within HR and the entire City.

** Note: The Fire and Police Commission, Community Relations, and Personnel budgets have been consolidated into one budget titled "Human Resources" in FY 2012.*

Human Resources

Department # 11410

Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
REVENUES						
54990	OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
57540	COMMUNITY PROJECTS	\$ -	\$ -	\$ 9,500	\$ 7,000	\$ 9,500
57990	OTHER MISC. INCOME	\$ 1,250	\$ 2,705	\$ -	\$ 15,000	\$ -
	TOTAL REVENUE	\$ 1,250	\$ 2,705	\$ 9,500	\$ 22,000	\$ 9,500
EXPENSES						
61100	SALARIES-FULL TIME	\$ 441,037	\$ 448,938	\$ 510,970	\$ 457,683	\$ 521,087
61130	SALARIES-SEASONAL	\$ 9,595	\$ 2,549	\$ 24,960	\$ 8,000	\$ 9,600
61150	SALARIES-OVERTIME	\$ 2,578	\$ 5,127	\$ 15,650	\$ 15,000	\$ 6,650
62101	DENTAL INSURANCE	\$ 2,367	\$ 2,308	\$ 3,056	\$ 2,469	\$ 2,428
62102	VISION INSURANCE	\$ 476	\$ 407	\$ 552	\$ 455	\$ 556
62105	HAMP HMO	\$ -	\$ 293	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 49,824	\$ 52,774	\$ 74,960	\$ 57,378	\$ 73,526
62110	LIFE INSURANCE	\$ 781	\$ 756	\$ 1,029	\$ 836	\$ 576
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 49,233	\$ 54,556	\$ 71,356	\$ 64,894	\$ 70,731
62130	SOCIAL SECURITY	\$ 32,022	\$ 32,264	\$ 39,060	\$ 34,364	\$ 39,607
62200	HEALTH FACILITIES	\$ 300	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 588,212	\$ 599,971	\$ 741,592	\$ 641,079	\$ 724,761
70098	LOSS CONTROL SERVICES	\$ -	\$ 422	\$ 293	\$ -	\$ 293
70210	OTHER MEDICAL SERVICES	\$ 83,399	\$ 82,587	\$ 212,685	\$ 150,000	\$ 182,290
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ 4,350	\$ -
70530	RE/MTNC COMP& OFFICE EQUIP	\$ -	\$ -	\$ 300	\$ 300	\$ 300
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 682
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 452
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ 10,731	\$ 4,191	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ 1,180	\$ 503	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ 1,146	\$ 359	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 11,480	\$ 2,935	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 1,937	\$ 3,047	\$ 3,949	\$ 3,949	\$ -
70730	ADVERTISING	\$ 7,206	\$ 2,490	\$ 6,500	\$ 8,000	\$ 6,500
70740	PRINTING	\$ 510	\$ (314)	\$ 5,100	\$ 3,000	\$ 4,600
70770	TRAVEL	\$ 3,570	\$ 1,153	\$ -	\$ 2,500	\$ -
70780	MEMBERSHIP DUES	\$ 3,625	\$ 6,645	\$ 2,385	\$ 2,585	\$ 2,420
70790	PROFESSIONAL DEVELOPMENT	\$ 2,765	\$ 11,448	\$ 79,515	\$ 50,000	\$ 83,415
70820	TEMPORARY SERVICES	\$ -	\$ 4,998	\$ -	\$ -	\$ -
70990	OTHER PURCH SERV.	\$ 53,780	\$ 38,564	\$ 147,421	\$ 120,000	\$ 142,121
71010	OFFICE & COMP. SUPPLIES	\$ 3,597	\$ 6,294	\$ 7,500	\$ 4,000	\$ 7,800
71030	POSTAGE	\$ 1,755	\$ 1,685	\$ 2,500	\$ 2,000	\$ 2,500
71340	TELEPHONE	\$ 5,145	\$ 5,051	\$ 6,400	\$ 5,000	\$ 6,800
71420	PERIODICALS & BOOKS	\$ 1,646	\$ 6,290	\$ 8,017	\$ 8,017	\$ 8,387
79110	COMMUNITY RELATIONS	\$ -	\$ -	\$ 8,017	\$ 8,017	\$ 22,595
79120	EMPLOYEE RELATIONS	\$ 20,067	\$ 16,828	\$ 23,800	\$ 10,000	\$ 23,800
	MATERIALS & SUPPLIES	\$ 213,540	\$ 195,176	\$ 514,381	\$ 411,718	\$ 494,954
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 801,752	\$ 795,147	\$ 1,255,973	\$ 1,052,797	\$ 1,219,715

**Human Resources
Department # 11410
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
REVENUES					
54990	OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -
57540	COMMUNITY PROJECTS	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
57990	OTHER MISC. INCOME	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
EXPENSES					
61100	SALARIES-FULL TIME	\$ 536,719	\$ 552,821	\$ 552,821	\$ 569,406
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 3,650	\$ 3,650	\$ 3,650	\$ 3,650
62101	DENTAL INSURANCE	\$ 2,452	\$ 2,477	\$ 2,501	\$ 2,526
62102	VISION INSURANCE	\$ 556	\$ 556	\$ 556	\$ 556
62105	HAMP HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 73,526	\$ 73,526	\$ 73,526	\$ 73,526
62110	LIFE INSURANCE	\$ 576	\$ 576	\$ 576	\$ 576
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 70,731	\$ 70,731	\$ 70,731	\$ 70,731
62130	SOCIAL SECURITY	\$ 39,012	\$ 39,012	\$ 39,012	\$ 39,012
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 727,223	\$ 743,349	\$ 743,374	\$ 759,983
70098	LOSS CONTROL SERVICES	\$ 293	\$ 293	\$ 293	\$ 293
70210	OTHER MEDICAL SERVICES	\$ 179,500	\$ 172,000	\$ 159,750	\$ 159,750
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ -
70530	RE/MTNC COMP& OFFICE EQUIP	\$ 300	\$ 300	\$ 300	\$ 300
70702	WORKERS COMP PREMIUMS	\$ 696	\$ 710	\$ 724	\$ 738
70703	LIABILITY PREMIUMS	\$ 461	\$ 461	\$ 461	\$ 461
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ -	\$ -
70730	ADVERTISING	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
70740	PRINTING	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 2,480	\$ 2,520	\$ 3,580	\$ 3,580
70790	PROFESSIONAL DEVELOPMENT	\$ 84,015	\$ 84,765	\$ 87,475	\$ 87,475
70820	TEMPORARY SERVICES	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCH SERV.	\$ 126,045	\$ 129,326	\$ 69,614	\$ 69,614
71010	OFFICE & COMP. SUPPLIES	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800
71030	POSTAGE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
71340	TELEPHONE	\$ 6,800	\$ 7,200	\$ 7,200	\$ 7,200
71420	PERIODICALS & BOOKS	\$ 8,828	\$ 9,244	\$ 8,885	\$ 8,885
79110	COMMUNITY RELATIONS	\$ 22,595	\$ 22,595	\$ 22,595	\$ 22,595
79120	EMPLOYEE RELATIONS	\$ 24,800	\$ 24,800	\$ 24,800	\$ 24,800
	MATERIALS & SUPPLIES	\$ 478,212	\$ 475,613	\$ 407,076	\$ 407,090
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,205,435	\$ 1,218,962	\$ 1,150,450	\$ 1,167,074

Community Relations Department # 11420 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
REVENUES						
55810	OTHER FINES	\$ -	\$ -		\$ -	\$ -
57540	COMMUNITY PROJECTS	\$ 9,123	\$ 15,797		\$ -	\$ -
57990	OTHER MISC. REVENUE	\$ -	\$ -		\$ -	\$ -
	TOTAL REVENUE	\$ 9,123	\$ 15,797	\$ -	\$ -	\$ -
EXPENSES						
61100	SALARIES-FULL TIME	\$ 59,000	\$ 58,729		\$ -	\$ -
62101	DENTAL INSURANCE	\$ 384	\$ 371		\$ -	\$ -
62102	VISION INSURANCE	\$ 80	\$ 79		\$ -	\$ -
62106	HEALTH INSURANCE	\$ 7,781	\$ 8,565		\$ -	\$ -
62110	LIFE INSURANCE	\$ 123	\$ 63		\$ -	\$ -
62120	IMRF	\$ 6,399	\$ 7,046		\$ -	\$ -
62130	SOCIAL SECURITY	\$ 4,142	\$ 4,101		\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -		\$ -	\$ -
	LABOR	\$ 77,911	\$ 78,954	\$ -	\$ -	\$ -
70070	LABORATORY SERVICES	\$ -	\$ -		\$ -	\$ -
70098	LOSS CONTROL SERVICES	\$ -	\$ 54		\$ -	\$ -
70530	REP/MTC O & C EQUIP	\$ -	\$ -		\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -		\$ -	\$ -
70703	LIABILITY PREMIUMS	\$ -	\$ -		\$ -	\$ -
70704	PROPERTY PREMIUMS	\$ -	\$ -		\$ -	\$ -
70711	WORKERS COMPENSATION	\$ 1,244	\$ 486		\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -		\$ -	\$ -
70713	LIABILITY CLAIMS	\$ 138	\$ 59		\$ -	\$ -
70714	PROPERTY CLAIMS	\$ 134	\$ 42		\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 1,265	\$ 343		\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 214	\$ 388		\$ -	\$ -
70730	ADVERTISING	\$ -	\$ 100		\$ -	\$ -
70740	PRINTING	\$ -	\$ -		\$ -	\$ -
70770	TRAVEL	\$ 1,187	\$ 269		\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 515	\$ -		\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ 819		\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ -	\$ 220		\$ -	\$ -
71020	LIBRARY SUPPLIES	\$ -	\$ 36		\$ -	\$ -
71420	PERIODICALS & BOOKS	\$ 4,027	\$ -		\$ -	\$ -
79110	COMMUNITY RELATIONS	\$ 17,553	\$ 28,040		\$ -	\$ -
79120	EMPLOYEE RELATIONS	\$ -	\$ 95		\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 26,277	\$ 30,949	\$ -	\$ -	\$ -
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -		\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -		\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -		\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -		\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -		\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 104,188	\$ 109,903	\$ -	\$ -	\$ -

Finance

Line of Business: Administration

Focus Area: Financial Management and Support

Program Description: The Finance Department consists of the Finance Director, Chief Accountant, 2 other Accountants, Performance Auditor, Purchasing Agent, Procurement Specialist, Budget Analyst, 1 Support Staff III, and 2 Support Staff IV.

Key Services Provided:

- **Accounting** – The Finance Department maintains the City’s Accounting General Ledger for all City funds. This includes the annual preparation of the Comprehensive Annual Financial Report (CAFR) as well as the preparation of Financial Statements.
- **Payroll** – The Finance Department prepares the weekly payroll for all City employees. This includes the oversight of filing all State and Federal taxes and the issuance of the W2’s.
- **Accounts Receivable/Tax Collections** – The Finance Department issues and collects invoices issued to multiple parties that owe the City funds for services performed. The Department also collects taxes such as the Hotel & Motel Tax, Liquor Tax, and Food & Beverage Taxes.
- **Accounts Payable** – The Finance Department issues payments to all City vendors. These duties include oversight of the City’s Procurement Card Program and the issuance of 1099’s to appropriate parties determined by the Internal Revenue Service.
- **Budget** – The Finance Department in conjunction with other City Departments prepares the annual City Budget. This includes the preparation of operating and capital budgets. Furthermore, the department monitors and prepares reports to provide information to users in the form of actual vs. budget variance reports.
- **Purchasing** - The Finance Department in conjunction with other City Departments assist in the preparation of Request for Proposal’s. This area manages the City’s procurement card program, which consists of approximately 210 procurement cards.

FY 2012 Accomplishments:

Debt Management

- Refinanced approximately \$5.0 million of the 2004 Taxable Coliseum Bonds. This refinancing reclassified the bonds as tax exempt and accelerated the amortization of the bonds. The total present value savings was estimated by Mesirow Financial to be **\$3.5 million**.
- Issued \$8.2 million in taxable debt at an interest rate ranging from 0.8% to 1.5% to pay off the City’s ERI liability with the IMRF. The City’s was paying an interest rate of 7.5% for this liability. The total present value savings was estimated by Mesirow Financial to be **\$550 thousand**.

- Coordinated and presented financial presentations to representatives from the three credit rating agencies: Moody's, Standard & Poor's, and Fitch. The City saw improvements in the outlook from negative to stable among all three agencies and a rating increase in the Moody (Aa3 to Aa2 – from adjust rating system to the Global system) and Fitch rating (AA- to AA+).
- Complied with all Continuing Disclosure Requirement set forth within the City's General Obligation Debt Service Bond covenants.
- Coordinated and completed the arbitrage review of the 2007 General Obligation Bond as required by the Internal Revenue Service and the Bond Covenant. The calculations performed in these reviews found no arbitrage liability due on the part of the City.
- Collaborated with Parks and Recreation and the Fire Department to expend surplus funds from the 2004 Variable General Obligation Bond Series (\$138,192) and the 2007 General Obligation Bond Series (\$133,230) on projects specified within the bond covenants.

Budget

- Received the Government Finance Officers Association Distinguished Budget Presentation Award. This was the **first time** the City received this nationally acclaimed governmental budget award.
- Coordinated multiple work sessions for the City Council in regards to the quarterly financial statements and the annual budget. Furthermore, Finance scheduled the annual presentation of the financial statements to the City Council by Sikich LLP and the presentation of the fire and police pension actuaries by Art Tepfer.

Accounting

- Received the Government Finance Officers Association CAFR Award for Excellence in Financial Reporting. This was the **35th consecutive year** the City received this nationally acclaimed governmental financial reporting award.
- Coordinated and completed the FY 2011 audit of the City, Fire Pension Fund, Police Pension Fund, and Foreign Fire Insurance Board.
- Coordinated and completed the FY 2011 actuarial for the Fire Pension Fund, Police Pension Fund, Other Post Employment Benefit (OPEB), and Casualty Insurance fund.

Miscellaneous

- Prepared and presented the 2011 Calendar Year Tax Levy to the City Council. This levy will be collected in Fiscal Year 2013.
- Coordinated and prepared the City's financial system to transition to the Munis ERP System. This transition was successfully completed in October 2011.
- Developed and presented a City Debt Service Policy to City Council. This policy was adopted by City Council on February 27, 2012.
- Collaborated with the City's TIF attorney to conduct the annual Joint Review Board for the Market Street TIF Fund and the Downtown TIF Fund.

FY 2013 Action Items in Support of Strategic Plan:

- The Finance Department provides indirect support to all of the City Council Goals through the direct support of the City's operating department. This support consists of general overhead activities including but not limited to processing payroll, accounts receivable, accounts payable, purchasing, and the preparation of the general ledger, financial statements, and budget to actual reports.

Major FY 2013 Goals/Budget Highlights

- Fill the full time position of Finance Director through a national search of public finance professionals.
- Integrate new accountants into the Finance Department to achieve actuary recommended staffing levels.

- Continue to seek and evaluate debt refinancing options which will result in savings for the City.
- Continue to incorporate performance measures into the budgeting process.
- Complete MUNIS Phase II Payroll Module into the City's enterprise financial software.
- Implement MUNIS Phase III Fixed Assets and Inventory into the City's enterprise financial software.
- Effectively communicate the City's budget to Citizens through the annual production of a comprehensive Budget Document and receive recognition from the Government Finance Officers Association for a Distinguished Budget Presentation.
- Review and enhance the City's current purchasing policy.

FY 2013 Funding Source: General Fund 100%

Finance	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
Expenditures				
Labor	\$632,605	\$704,531	\$625,539	\$875,498
Material & Supplies	\$181,581	\$206,691	\$308,771	\$219,540
Capital Outlay	-	-	-	-
Transfers	-	-	-	-
Department Total	\$814,186	\$911,222	\$934,310	\$1,095,038
Revenues	\$42,992	\$34,282	\$38,382	\$39,664
Personnel				
Classified	6	6	8	8
Union	3	3	3	3
Seasonal	1.15	1.15	1.15	1.15
Department Total	10.15	10.15	12.15	12.15

Performance Measures				
	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Projected
Inputs:				
Number of Full Time Employees				
Department Expenditures	\$814,186	\$911,222	\$934,310	\$1,095,038
Outputs:				
Dollar amount of Taxes Collected	\$6,229,905	\$5,505,945	\$6,007,954	\$6,159,177.85
Number of accounts payable and pay checks issued	30,353	29,238	28,782	29,070
Number of Purchase Orders issued	8,100	7,900	7,850	7,928
Number of Request for Proposals issued	25	35	40	50
Number of 1099's issued	250	325	350	375
Number of W-2's issued	1,205	1,015	1,101	1,052
Number of P-Cards Issued & Managed	247	206	210	200

Service Level Issues and Concerns

- **Organizational Transformation** - The Finance Department is in the process of undergoing an organization transformation. Historically, the Finance Department has focused on transaction processing (accounts receivable & accounts payable) with minimal focus on the preparation of analysis and financial statements. An active shift is

underway within the department which will minimize and decentralize transaction processing, but enhance the integration of budget analysis, internal audit, and process improvement. These areas the Finance Department has begun to explore; however, with this shift there is a significant challenge to find and retain qualified employees to carry out this complex task.

- **Munis Conversion** - The Finance Departments will be significantly involved with phase 2 and phase 3 of the Enterprise Resource Planning System. This involvement will continue to place a high demand on staff in the upcoming fiscal years.

Finance
Department # 11510
Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
REVENUES						
50235	FOOD & BEVERAGE TAX	\$ -		\$ -	\$ -	\$ -
53350	TOWN OF NORMAL	\$ 9,382	\$ 8,520	\$ 9,382	\$ 9,382	\$ 9,664
54990	OTHER CHARGES FOR SERVICES	\$ -	\$ 1,697	\$ -	\$ -	\$ -
57490	OTHER REIMBURSEMENTS	\$ 4,900	\$ 32,775	\$ 24,900	\$ 29,000	\$ 30,000
57990	OTHER MISC. REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
81130	ADMIN. FEE FROM PARKING	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 14,282	\$ 42,992	\$ 34,282	\$ 38,382	\$ 39,664
EXPENSES						
61100	SALARIES-FULL TIME	\$ 410,785	\$ 459,358	\$ 463,391	\$ 430,000	\$ 614,115
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ -	\$ 11,776	\$ 40,800	\$ 40,800	\$ 16,200
61150	SALARIES-OVERTIME	\$ 8,171	\$ 12,953	\$ 12,000	\$ 17,500	\$ 6,500
62100	BC/BS PPO	\$ -	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 2,548	\$ 2,539	\$ 3,438	\$ 3,438	\$ 2,997
62102	VISION INSURANCE	\$ 524	\$ 521	\$ 621	\$ 621	\$ 764
62105	HEALTH INS. - HAMP HMO	\$ 11,308	\$ 19,338	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 38,080	\$ 31,840	\$ 84,330	\$ 33,900	\$ 101,098
62110	LIFE INSURANCE	\$ 749	\$ 796	\$ 949	\$ 949	\$ 793
62120	IMRF	\$ 45,347	\$ 57,645	\$ 63,671	\$ 63,000	\$ 83,964
62130	SOCIAL SECURITY	\$ 30,124	\$ 35,224	\$ 35,331	\$ 35,331	\$ 49,067
62200	HEALTH FACILITIES	\$ -	\$ 150	\$ -	\$ -	\$ -
62210	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ 2,016	\$ 465	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ (1,863)		\$ -	\$ -	\$ -
	LABOR	\$ 547,791	\$ 632,605	\$ 704,531	\$ 625,539	\$ 875,498
70090	AUDITING	\$ 32,533	\$ 74,197	\$ 73,200	\$ 90,650	\$ 95,950
70098	LOSS CONTROL SERVICES	\$ -	\$ 430	\$ 258	\$ 258	\$ 265
70220	OTHER PROF. & TECH. SERV.	\$ 12,680	\$ 18,805	\$ 16,935	\$ 20,685	\$ 18,185
70510	REPAIR MTC BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -
70530	OFFICE EQUIPMENT MTNCE	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
70540	REPAIR MTC NONOFFICE EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ 199	\$ 270	\$ 2,004
70711	WORKERS COMPENSATION	\$ 8,734	\$ 3,520	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ 3,740	\$ 3,000	\$ -
70713	LIABILITY CLAIMS	\$ 1,083	\$ 476	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ 1,051	\$ 340	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 7,666	\$ 2,778	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 1,766	\$ 3,105	\$ 3,476	\$ 3,476	\$ -
70730	ADVERTISING	\$ 9,720	\$ 11,146	\$ 12,260	\$ 11,705	\$ 12,290
70740	PRINTING & BINDING	\$ 2,677	\$ 3,910	\$ 3,390	\$ 3,850	\$ 3,635
70770	TRAVEL	\$ 587	\$ 405	\$ 5,200	\$ 4,000	\$ 4,650
70780	MEMBERSHIP DUES	\$ 3,715	\$ 3,480	\$ 2,685	\$ 2,345	\$ 2,487
70790	PROFESSIONAL DEVELOPMENT	\$ 505	\$ 2,456	\$ 16,350	\$ 10,000	\$ 7,750
70820	TEMPORARY SERVICES	\$ 3,384	\$ -	\$ 9,120	\$ 94,172	\$ -
70990	OTHER PURCH SERVICES	\$ 34,915	\$ 27,657	\$ 24,288	\$ 32,610	\$ 39,669
71010	OFFICE & COMPUTER SOFTWARE	\$ 16,226	\$ 14,477	\$ 18,415	\$ 16,150	\$ 16,635
71030	POSTAGE	\$ 5,914	\$ 8,180	\$ 9,300	\$ 8,500	\$ 8,755
71060	FOOD	\$ -	\$ -	\$ -	\$ -	\$ -
71340	TELEPHONE	\$ 4,322	\$ 4,729	\$ 5,100	\$ 4,500	\$ 4,635
71420	PERIODICALS & BOOKS	\$ 574	\$ 1,430	\$ 1,250	\$ 1,250	\$ 1,280
79990	OTHER MISC. EXPENSES	\$ -	\$ 60	\$ 525	\$ 350	\$ 350
	MATERIALS & SUPPLIES	\$ 148,051	\$ 181,581	\$ 206,691	\$ 308,771	\$ 219,540
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 695,843	\$ 814,186	\$ 911,222	\$ 934,310	\$ 1,095,038

Finance
Department # 11510
Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
REVENUES					
50235	FOOD & BEVERAGE TAX	\$ -	\$ -	\$ -	\$ -
53350	TOWN OF NORMAL	\$ 9,954	\$ 10,253	\$ 10,560	\$ 10,877
54990	OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -
57490	OTHER REIMBURSEMENTS	\$ 31,000	\$ 32,000	\$ 33,000	\$ 34,000
57990	OTHER MISC. REVENUE	\$ -	\$ -	\$ -	\$ -
81130	ADMIN. FEE FROM PARKING	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 40,954	\$ 42,253	\$ 43,560	\$ 44,877
EXPENSES					
61100	SALARIES-FULL TIME	\$ 629,772	\$ 645,898	\$ 662,508	\$ 679,617
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 16,200	\$ 16,200	\$ 16,200	\$ 16,200
61150	SALARIES-OVERTIME	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
62100	BC/BS PPO	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 3,027	\$ 3,058	\$ 3,088	\$ 3,119
62102	VISION INSURANCE	\$ 764	\$ 764	\$ 764	\$ 764
62105	HEALTH INS. - HAMP HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 101,098	\$ 101,098	\$ 101,098	\$ 101,098
62110	LIFE INSURANCE	\$ 793	\$ 793	\$ 793	\$ 793
62120	IMRF	\$ 84,010	\$ 84,010	\$ 84,010	\$ 84,010
62130	SOCIAL SECURITY	\$ 49,067	\$ 49,067	\$ 49,067	\$ 49,067
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -
62210	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 891,230	\$ 907,387	\$ 924,028	\$ 941,167
70090	AUDITING	\$ 99,850	\$ 103,750	\$ 107,650	\$ 111,550
70098	LOSS CONTROL SERVICES	\$ 275	\$ 285	\$ 295	\$ 305
70220	OTHER PROF. & TECH. SERV.	\$ 21,285	\$ 19,635	\$ 22,885	\$ 21,085
70510	REPAIR MTC BUILDING	\$ -	\$ -	\$ -	\$ -
70530	OFFICE EQUIPMENT MTNCE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
70540	REPAIR MTC NONOFFICE EQUIP	\$ -	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ 2,045	\$ 2,085	\$ 2,127	\$ 2,170
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ -	\$ -
70730	ADVERTISING	\$ 12,900	\$ 13,545	\$ 14,220	\$ 14,930
70740	PRINTING & BINDING	\$ 3,723	\$ 3,814	\$ 3,880	\$ 3,950
70770	TRAVEL	\$ 5,210	\$ 5,282	\$ 5,345	\$ 5,421
70780	MEMBERSHIP DUES	\$ 2,561	\$ 2,637	\$ 2,715	\$ 2,795
70790	PROFESSIONAL DEVELOPMENT	\$ 7,837	\$ 7,926	\$ 8,016	\$ 8,108
70820	TEMPORARY SERVICES	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCH SERVICES	\$ 39,859	\$ 40,054	\$ 40,256	\$ 40,464
71010	OFFICE & COMPUTER SOFTWARE	\$ 17,134	\$ 17,181	\$ 17,697	\$ 18,228
71030	POSTAGE	\$ 9,018	\$ 9,288	\$ 9,567	\$ 9,854
71060	FOOD	\$ -	\$ -	\$ -	\$ -
71340	TELEPHONE	\$ 4,774	\$ 4,917	\$ 5,065	\$ 5,217
71420	PERIODICALS & BOOKS	\$ 1,310	\$ 1,340	\$ 1,370	\$ 1,400
79990	OTHER MISC. EXPENSES	\$ 360	\$ 370	\$ 380	\$ 390
	MATERIALS & SUPPLIES	\$ 229,140	\$ 233,111	\$ 242,469	\$ 246,867
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 1,120,370	\$ 1,140,498	\$ 1,166,496	\$ 1,188,033

Information Services

Line of Business: Information Technology and Services

Focus Area: Information Technology

Program Description: The Information Services Department consists of the Information Services Director, Administrative Assistant, Database Administrator, Web Master, two Programmer/Analysts, System Administrator, two Application Support Specialists, and PC Support Specialist.

Key Services Provided: Information Services provides information technology products and services for all ten city departments. Services include planning, analysis, design, support and maintenance of information technology hardware and software products used in support of all City functions. Examples of the systems supported are:

- Enterprise-wide and Department-wide business applications (i.e. Financials, Human Resources, Payroll, Utility Billing, Fleet Management, etc.).
- City-wide Voice over Internet Protocol (VoIP) telephone system.
- Cellular phone service for roughly 250 City users.
- City of Bloomington web sites.
- Mobile data network supporting Fire, Police and other operational department's access to City network resources from mobile data computers.
- Network infrastructure, including local area networks, wide area networks, fiber backbone connections throughout the city, wireless point-to-point networks (for remote connectivity) and wireless networks for client access.
- Roughly sixty-five network servers supporting file/print, specific applications and network resources.
- End user desktop and laptop computers, printers and other peripherals, productivity software and many applications specific to a department or end user.

FY 2012 Accomplishments

- Enterprise Resource Planning Software (ERP) – FY 2012 includes the planned go-live dates for Phases 1 and 2 of the Munis ERP project. Phase 1 went live on schedule on November 1, 2011. Phase 2 is currently on schedule for go-live on April 1, 2012. Phase 3 kickoff was held in January with a planned go-live date of October 2012. Phase 4 will kickoff in July 2012, with a planned go-live date of April 2013.
- Voice Over IP Phone System Upgrade – Completed software and server hardware upgrades for the City's VoIP phone system. The upgrade virtualized the VoIP servers (consistent with our approach of virtualizing as many physical servers as possible), adding redundancy and failover for increased business continuity.
- SharePoint Intranet Improvements – I.S. staff has been steadily improving our Intranet net environment. Major improvements were made to Police Department's intelligence sharing system, making it much easier for the Criminal Intelligence and Analysis Unit (CIAU) to disseminate information to, and receive information from, officers in the field.
- Conversion of physical servers to virtual within the VMWare cloud environment reached 43%
- Selected vendor for website redesign and selected a wireframe and graphic design and began implementation of new site.
- Through assisting Facilities Management with a minor PACE department remodel, added door access control to secure the main entry door.

- Installed “Panic Buttons” for City Hall cashiers that, when pressed, alerts the Police Front desk and requests assistance.
- Began “proof of concept” testing for a video surveillance system in the downtown area, including the wireless mesh network needed to support it.

FY 2013 Action Items in Support of Strategic Plan: The Information Services Department provides indirect support to the City’s Strategic Plan through the direct support of all City departments and staff. This support consists of day to day activities involving information technology hardware, services and support.

Specific Information Services Strategic Plan Action Items are:

- Upgrade Munis ERP software from version 8.2 to version 9.3
- Go-live for Phases 3 and 4 of the ERP software
- Continued replacement of aging City servers, desktop and laptop computers, network printers and multi-function printers
- Percent of servers moved into the VMWare virtualized environment is expected to reach 50%

FY 2013 Funding Source: General Fund 100%

Information Services	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
Expenditures				
Labor	\$715,249	\$801,249	\$719,695	\$800,836
Material & Supplies	\$1,206,888	\$1,587,560	\$1,558,763	\$1,587,513
Capital Outlay	\$848,399	\$973,448	\$973,448	\$1,005,000
Transfers	-	-	-	-
Department Total	\$2,770,316	\$3,362,257	\$3,251,905	\$3,393,349
Revenues	\$445,970	\$445,600	\$445,000	\$435,698
Personnel				
Classified	10	10	10	10
Union	-	-	-	-
Department Total	10	10	10	10

Performance Measures				
	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Projected
Inputs:				
Number of Full Time Employees	10	10	10	10
Department Expenditures	\$2,770,316	\$3,362,257	\$3,251,905	\$3,393,349
Outputs:				
Number of City Website Visits	843,986	625,000	1,381,786	1,450,000
Amount of City Data Protected by Enterprise Backup	2.5TB*	3TB*	2.9TB*	3.2TB*
Percentage of City Servers Virtualized	36%	40%	43%	50%
Number of Telephone Calls Routed City-wide	1,471,703	1,480,000	1,488,000	1,489,000
Effective Measures:				
Core and Local Area Network Uptime	N/A	N/A	99.995%	99.99%
Wide Area Connection (Remote Locations) Uptime	N/A	N/A	90.00%	90.00%
Internet Connection Uptime	N/A	N/A	99.996%	99.99%
Enterprise Applications Uptime	N/A	N/A	99.993%	99.99%
Network-Based File Storage Uptime	N/A	N/A	99.997%	99.99%

* N/A represents measures that will be tracked in future Fiscal Years

*TB = terabytes

Service Level Issues and Concerns

- **Technological Evolution** – The Increased importance of technology in key projects and initiatives throughout all City departments continues to demand more Information Services staff time.
- **Aging Infrastructure** - A need continues to exist to replace aging technology infrastructure. Some strides were made in FY2012 towards replacing aging computing resources. Hopefully this will continue into FY2013.
- **Munis Conversion** - The Enterprise Resource Planning (ERP) project continues to demand an extreme amount of staff time.

**Information Services
Department # 11610
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
REVENUES						
54410	COMPUTER CHARGES	\$ 59,438	\$ 64,588	\$ 60,600	\$ 60,000	\$ 63,472
54990	OTHER CHARGE FOR SERVICES	\$ 389,224	\$ 381,382	\$ 385,000	\$ 385,000	\$ 372,226
	TOTAL REVENUE	\$ 448,663	\$ 445,970	\$ 445,600	\$ 445,000	\$ 435,698
EXPENSES						
61100	SALARIES-FULL TIME	\$ 573,965	\$ 536,812	\$ 581,776	\$ 521,304	\$ 577,235
61150	SALARIES-OVERTIME	\$ 1,334	\$ 1,203	\$ 1,400	\$ 2,458	\$ 2,800
62101	DENTAL INSURANCE	\$ 2,742	\$ 2,847	\$ 3,820	\$ 2,570	\$ 2,808
62102	VISION INSURANCE	\$ 638	\$ 639	\$ 690	\$ 580	\$ 695
62105	HEALTH INSURANCE HAMP - HMO	\$ 11,100	\$ 20,646	\$ -	\$ 24,930	\$ -
62106	HEALTH INSURANCE	\$ 55,973	\$ 47,427	\$ 93,700	\$ 53,663	\$ 91,908
62110	LIFE INSURANCE	\$ 1,120	\$ 1,054	\$ 1,314	\$ 1,194	\$ 721
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 62,857	\$ 64,507	\$ 75,035	\$ 72,685	\$ 77,899
62130	SOCIAL SECURITY	\$ 41,717	\$ 39,004	\$ 41,114	\$ 37,911	\$ 44,373
62200	HEALTH FACILITIES	\$ 300	\$ 150	\$ -	\$ -	\$ -
62210	TUITION REIMBURSEMENT	\$ -	\$ 960	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ (1,448)	\$ -	\$ 2,400	\$ 2,400	\$ 2,400
	LABOR	\$ 750,297	\$ 715,249	\$ 801,249	\$ 719,695	\$ 800,836
70010	OUTSIDE LEGAL COUNSEL	\$ -	\$ 1	\$ -	\$ -	\$ -
70098	LOSS CONTROL SERVICES	\$ -	\$ 1,385	\$ 833	\$ -	\$ 833
70220	OTHER PROF & TECH SERVICES	\$ 22,974	\$ 32,920	\$ 80,500	\$ 60,000	\$ 5,500
70425	LEASE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
70510	REPAIR/MTNC BUILDING	\$ 19,194	\$ 11,154	\$ 35,700	\$ 30,000	\$ 15,000
70520	REPAIR/MTNC VEHICLE	\$ 264	\$ 2,053	\$ 1,000	\$ 400	\$ 500
70530	REP/MTC OFFICE & COMP. EQUIP	\$ 557,548	\$ 624,051	\$ 744,762	\$ 744,000	\$ 777,366
70550	REPAIR/MAINTENANCE INFRASTRUCTURE	\$ 586	\$ -	\$ -	\$ -	\$ -
70590	OTHER REPAIR & MAINTENANCE	\$ 140	\$ -	\$ -	\$ 210	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 343
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ 25,312	\$ 9,515	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ 3,138	\$ 1,286	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ 3,048	\$ 919	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 3,186	\$ 1,000	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 30,339	\$ 7,508	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 5,120	\$ 9,996	\$ 11,239	\$ 11,239	\$ 11,239
70740	PRINTING AND BINDING	\$ -	\$ -	\$ 100	\$ -	\$ 100
70770	TRAVEL	\$ 4,163	\$ 882	\$ 1,500	\$ 500	\$ 500
70780	MEMBERSHIP DUES	\$ 2,462	\$ 2,382	\$ 1,770	\$ 2,400	\$ 2,815
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ 1,131	\$ 6,000	\$ 6,000	\$ 6,000
70820	TEMPORARY SERVICES	\$ -	\$ 14,216	\$ -	\$ 12,460	\$ -
70990	OTHER PURCHASED SERV.	\$ -	\$ -	\$ -	\$ -	\$ -
71010	OFFICE & COMP. SUPPLIES	\$ 60,895	\$ 106,040	\$ 301,419	\$ 290,000	\$ 355,673
71030	POSTAGE	\$ 446	\$ 423	\$ 150	\$ 400	\$ 400
71070	FUEL	\$ 156	\$ 114	\$ 388	\$ 854	\$ 1,013
71340	TELECOMMUNICATIONS	\$ 365,013	\$ 378,875	\$ 401,600	\$ 400,000	\$ 409,632
71420	PERIODICALS & BOOKS	\$ 120	\$ 91	\$ 600	\$ 300	\$ 600
71710	VEHICLE & EQUIPMENT	\$ -	\$ 725	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 1,104,105	\$ 1,206,668	\$ 1,587,560	\$ 1,558,763	\$ 1,587,513
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ 341,560	\$ 848,399	\$ 973,448	\$ 973,448	\$ 1,005,000
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 341,560	\$ 848,399	\$ 973,448	\$ 973,448	\$ 1,005,000
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 2,195,962	\$ 2,770,316	\$ 3,362,257	\$ 3,251,905	\$ 3,393,349

**Information Services
Department # 11610
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
REVENUES					
54410	COMPUTER CHARGES	\$ 63,472	\$ 63,472	\$ 63,472	\$ 63,472
54990	OTHER CHARGE FOR SERVICES	\$ 372,226	\$ 372,226	\$ 372,226	\$ 372,226
	TOTAL REVENUE	\$ 435,698	\$ 435,698	\$ 435,698	\$ 435,698
EXPENSES					
61100	SALARIES-FULL TIME	\$ 594,552	\$ 612,388	\$ 612,388	\$ 630,760
61150	SALARIES-OVERTIME	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
62101	DENTAL INSURANCE	\$ 2,836	\$ 2,864	\$ 2,893	\$ 2,922
62102	VISION INSURANCE	\$ 695	\$ 695	\$ 695	\$ 695
62105	HEALTH INSURANCE HAMP - HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 91,908	\$ 91,908	\$ 91,908	\$ 91,908
62110	LIFE INSURANCE	\$ 721	\$ 721	\$ 721	\$ 721
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 77,899	\$ 77,899	\$ 77,899	\$ 77,899
62130	SOCIAL SECURITY	\$ 44,373	\$ 44,373	\$ 44,373	\$ 44,373
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -
62210	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
	LABOR	\$ 818,181	\$ 836,046	\$ 836,075	\$ 854,475
70010	OUTSIDE LEGAL COUNSEL	\$ -	\$ -	\$ -	\$ -
70098	LOSS CONTROL SERVICES	\$ 833	\$ 833	\$ 833	\$ 833
70220	OTHER PROF & TECH SERVICES	\$ 5,500	\$ 5,500	\$ -	\$ -
70425	LEASE PAYMENTS	\$ -	\$ -	\$ -	\$ -
70510	REPAIR/MTNC BUILDING	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
70520	REPAIR/MTNC VEHICLE	\$ 525	\$ 551	\$ 579	\$ 608
70530	REP/MTC OFFICE & COMP. EQUIP	\$ 744,762	\$ 744,762	\$ 744,762	\$ 744,762
70550	REPAIR/MAINTENANCE INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -
70590	OTHER REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -
70703	LIABILITY PREMIUMS	\$ 350	\$ 357	\$ 364	\$ 372
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 11,239	\$ 11,239	\$ 11,239	\$ 11,239
70740	PRINTING AND BINDING	\$ 100	\$ 100	\$ 100	\$ 100
70770	TRAVEL	\$ 500	\$ 500	\$ 500	\$ 500
70780	MEMBERSHIP DUES	\$ 1,770	\$ 1,770	\$ 1,770	\$ 1,770
70790	PROFESSIONAL DEVELOPMENT	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
70820	TEMPORARY SERVICES	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ -	\$ -	\$ -	\$ -
71010	OFFICE & COMP. SUPPLIES	\$ 394,966	\$ 178,580	\$ 178,580	\$ 178,580
71030	POSTAGE	\$ 400	\$ 400	\$ 400	\$ 400
71070	FUEL	\$ 1,053	\$ 1,095	\$ 1,095	\$ 1,139
71340	TELECOMMUNICATIONS	\$ 417,825	\$ 426,181	\$ 426,181	\$ 434,705
71420	PERIODICALS & BOOKS	\$ 600	\$ 600	\$ 600	\$ 600
71710	VEHICLE & EQUIPMENT	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 1,601,422	\$ 1,393,468	\$ 1,388,003	\$ 1,396,607
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ 430,000	\$ 300,000	\$ 350,000	\$ 350,000
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 430,000	\$ 300,000	\$ 350,000	\$ 350,000
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 2,849,603	\$ 2,529,515	\$ 2,574,078	\$ 2,601,083

Legal

Program Descriptions: The Legal Department of the City of Bloomington consists of three attorneys and three support staff personnel who provide legal services and clerical support which assist the elected and appointed officials of the City in the discharge of their official duties.

The staff provides legal opinions to City officials on matter of federal, state and municipal law, represents the City in court and before administrative agencies, reviews the work of outside counsel hired by the City, aids in the collection of accounts receivable due the City, and assists in the negotiation of City contracts involving property acquisition, intergovernmental agreements and collective bargaining matters. The department drafts ordinances for consideration by the City Council and initiates enforcement proceedings to compel compliance with City ordinances, including fining violators of those ordinances.

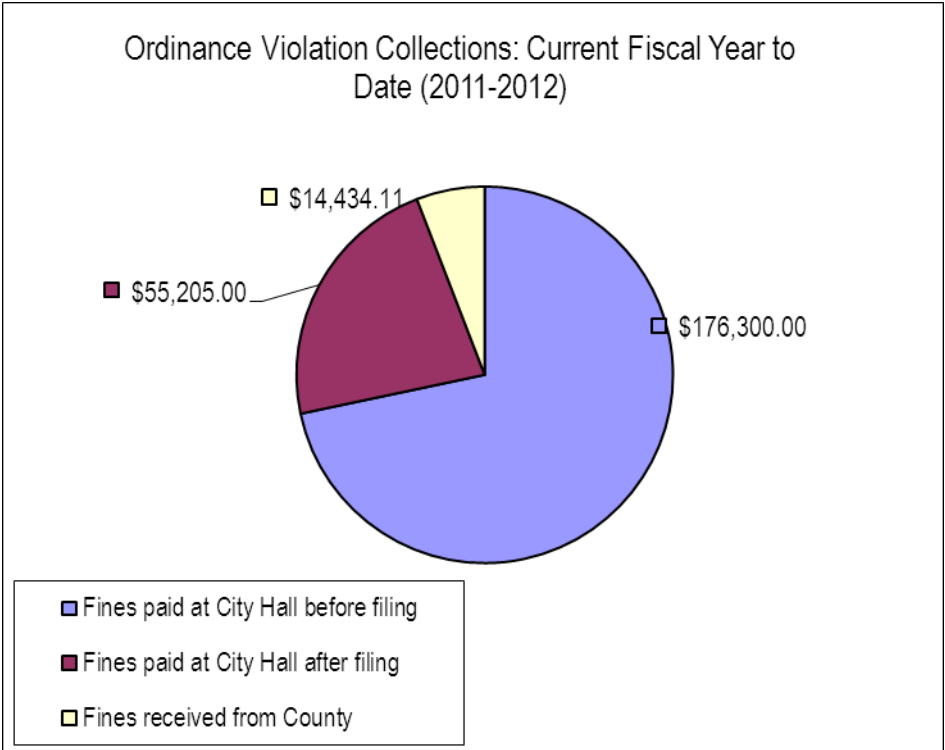
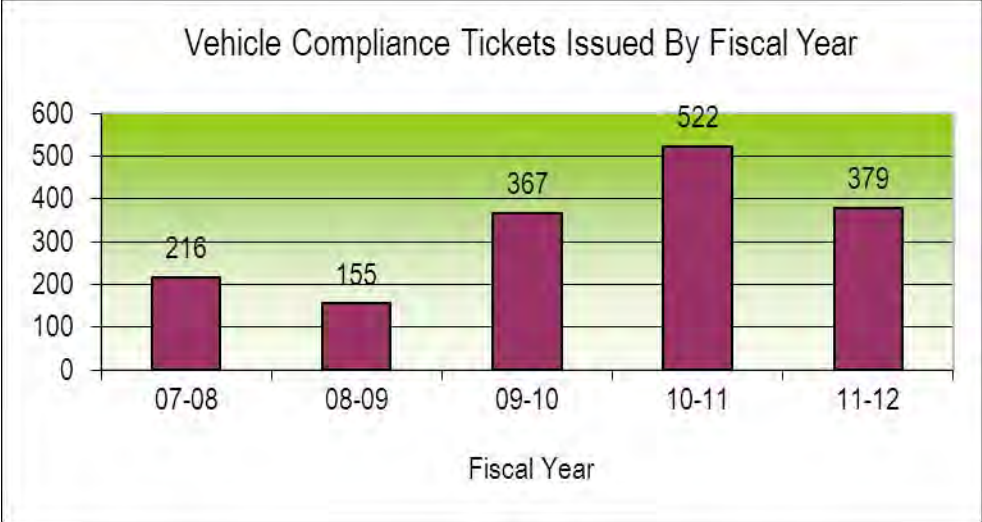
FY 2012 Accomplishments

- The Legal Department continues to work with departments of Police and Planning and Code Enforcement to prosecute ordinance violations, which include nuisance abatement actions and housing code violations.
- The Legal Department represents the City in employee grievance arbitration hearings, which usually involve whether discipline was applied in an appropriate manner and whether the City correctly interpreted contract language on pay and benefits. The City successfully defended two grievance arbitrations involving allegations that the City denied overtime opportunities and denied out-of-classification pay.
- The Legal Department works with the Administration and Information Services Departments in Operation Pay Up. Using current parking ticket software, staff determined which parking accounts had tickets which totaled at least 5 unpaid tickets more than 40 days old. If warning letters sent by the Legal Dept. are disregarded, the vehicle owners are served with a “Nuisance Vehicle Tow Ordinance”, which informs the owner that his or her vehicle will be towed unless the owner pays in full, makes an agreement to pay in installments, or submits a written request to have the tickets reviewed. If no satisfactory response is received, City staff are informed to look for the vehicle and to have it towed if found. If towed, the person must pay the balance of all unpaid tickets plus all fees and penalties involved with the tow.

Pending Lawsuits Defended by Legal Department

Devyn Corporation vs. City of Bloomington (allegation that Downtown TIF District was not audited according to state law).

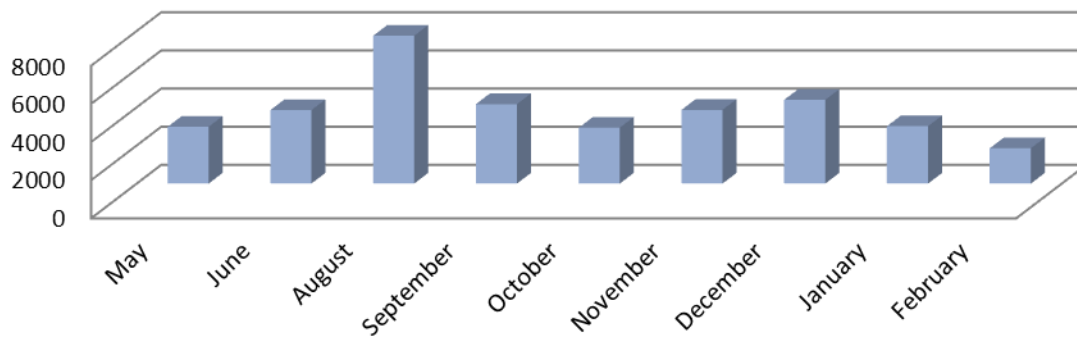
Palmer v. City of Bloomington (allegation that City breached an Annexation Agreement by refusing to construct a bridge).



Violations Filed in Court FYTD 2011-2012



Use Tax Collections for Fiscal Year 2011-12



FY 2013 Action Items in Support of City Councils Goals

- Nuisance abatement: Evaluation, Direction, Actions.
- Rental Inspection Program: Evaluation, Purpose, Direction
- Monitor legal developments at former Howard Johnson's motel on City's southwest side.

Funding Source: 100% General Fund

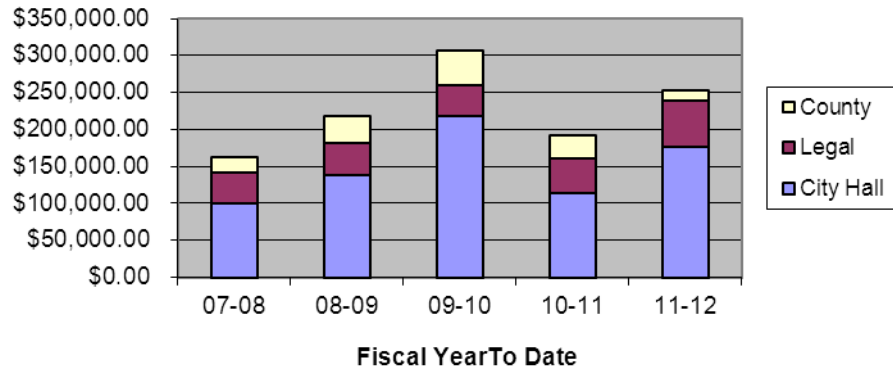
Legal	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
Expenditures				
Labor	\$467,867	\$511,999	\$426,795	\$533,377
Material & Supplies	\$227,975	\$225,946	\$264,947	\$284,204
Capital Outlay	-	-	-	-
Transfers	-	-	-	-
Department Total	\$695,842	\$737,945	\$691,742	\$817,581
Revenues	\$6,254	\$4,200	-	\$4,900
Personnel				
Classified	6	6	6	6
Union	-	-	-	-
Department Total	6	6	6	6

FY 2013 Budget Highlights

- The budget for outside counsel has been increased by \$50,000, in anticipation of increased expenses related to collective bargaining negotiations.
- The Legal Department is also requesting that the reader position in the Department become a full-time position. The Legal Department employs a visually challenged attorney. Even though many documents can be printed in Braille or converted into audio, there are numerous handwritten documents which cannot be so converted. In addition, this attorney prosecutes ordinance violations in court, where he needs a person who can review documents and inform him of their contents. Finally, the reader position would aid the attorney prior to trial in reviewing documents and performing paralegal work.

Performance Measures				
	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Projected
Inputs:				
Number of Full Time Employees	6.0	6.0	6.0	6.0
Department Expenditures	\$695,842	\$737,945	\$691,742	\$817,581
Outputs:				
Citations paid at City Hall	857	1,290	1,290	1,290
Fines Collected at City Hall	\$161,385	\$230,000	\$238,825	\$238,825
Fines Collected through Court	\$30,937	\$14,000	\$14,434	\$14,434

Ordinance Violation Collection Comparison



Legal Department # 11710 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
REVENUES						
54420	LEGAL SERVICES	\$ 1,510	\$ 1,753	\$ 1,200	\$ -	\$ 1,400
57990	OTHER MISC. INCOME	\$ 3,897	\$ 4,501	\$ 3,000	\$ -	\$ 3,500
	TOTAL REVENUE	\$ 5,407	\$ 6,254	\$ 4,200	\$ -	\$ 4,900
EXPENSES						
61100	SALARIES-FULL TIME	\$ 334,071	\$ 349,523	\$ 377,268	\$ 318,313	\$ 392,989
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 5,623	\$ 9,189	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 30	\$ 31	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 1,650	\$ 1,668	\$ 2,292	\$ 1,584	\$ 1,873
62102	VISION INSURANCE	\$ 292	\$ 286	\$ 414	\$ 255	\$ 417
62106	HEALTH INSURANCE	\$ 33,211	\$ 38,689	\$ 56,220	\$ 39,288	\$ 55,145
62110	LIFE INSURANCE	\$ 571	\$ 506	\$ 711	\$ 502	\$ 432
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 36,398	\$ 42,103	\$ 48,542	\$ 43,907	\$ 52,778
62130	SOCIAL SECURITY	\$ 24,657	\$ 25,871	\$ 26,552	\$ 22,946	\$ 29,742
62140	MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 436,503	\$ 467,867	\$ 511,999	\$ 426,795	\$ 533,377
70010	OUTSIDE LEGAL COUNSEL	\$ 94,792	\$ 161,329	\$ 150,000	\$ 170,000	\$ 200,000
70098	LOSS CONTROL SERVICES	\$ -	\$ 303	\$ 183	\$ 183	\$ 183
70220	OTHER PROF& TECH SERV.	\$ 5,895	\$ 4,994	\$ 9,000	\$ 14,000	\$ 12,000
70530	REP/MTC COMPUTER & OFF EQUIP	\$ -	\$ 27	\$ 500	\$ -	\$ 500
70540	REP/MTC NON OFFOCE	\$ -	\$ -	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 172
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ 5,767	\$ 2,167	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ 633	\$ 259	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ 615	\$ 186	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 6,125	\$ 1,515	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 1,034	\$ 2,189	\$ 2,464	\$ 2,464	\$ -
70740	PRINTING AND BINDING	\$ 1,075	\$ 1,004	\$ 1,000	\$ 2,000	\$ 1,200
70770	TRAVEL	\$ 665	\$ 268	\$ 2,500	\$ 5,000	\$ 2,750
70780	MEMBERSHIP DUES	\$ 3,407	\$ 3,630	\$ 8,000	\$ 5,000	\$ 9,000
70790	PROFESSIONAL DEVELOPMENT	\$ 555	\$ 1,537	\$ 4,000	\$ 4,000	\$ 5,000
70990	OTHER PURCHASED SERV.	\$ 10,837	\$ 15,693	\$ 15,000	\$ 16,000	\$ 16,000
70820	TEMPORARY SERVICES	\$ -	\$ 3,564	\$ -	\$ 13,000	\$ -
70830	RECORDING FEES	\$ 526	\$ 273	\$ 800	\$ 800	\$ 900
71010	OFFICE SUPPLIES	\$ 2,776	\$ 3,465	\$ 3,500	\$ 3,500	\$ 4,000
71030	POSTAGE	\$ 2,362	\$ 2,755	\$ 3,000	\$ 3,000	\$ 3,500
71340	TELEPHONE	\$ 3,355	\$ 3,660	\$ 4,000	\$ 4,000	\$ 4,500
71420	PERIODICALS & BOOKS	\$ 15,594	\$ 17,193	\$ 18,000	\$ 18,000	\$ 20,000
79990	OTHER MISC. EXPENSES	\$ 1,228	\$ 1,965	\$ 4,000	\$ 4,000	\$ 4,500
	MATERIALS & SUPPLIES	\$ 157,241	\$ 227,975	\$ 225,946	\$ 264,947	\$ 284,204
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 593,744	\$ 695,842	\$ 737,945	\$ 691,742	\$ 817,581

**Legal
Department # 11710
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
REVENUES					
54420	LEGAL SERVICES	\$ 1,600	\$ 1,800	\$ 2,000	\$ 2,000
57990	OTHER MISC. INCOME	\$ 4,000	\$ 4,500	\$ 5,000	\$ 5,000
	TOTAL REVENUE	\$ 5,600	\$ 6,300	\$ 7,000	\$ 7,000
EXPENSES					
61100	SALARIES-FULL TIME	\$ 404,779	\$ 416,922	\$ 429,430	\$ 442,313
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 1,892	\$ 1,911	\$ 1,930	\$ 1,949
62102	VISION INSURANCE	\$ 417	\$ 417	\$ 417	\$ 417
62106	HEALTH INSURANCE	\$ 55,145	\$ 55,145	\$ 55,145	\$ 55,145
62110	LIFE INSURANCE	\$ 432	\$ 432	\$ 432	\$ 432
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 52,778	\$ 52,778	\$ 52,778	\$ 52,778
62130	SOCIAL SECURITY	\$ 29,742	\$ 29,742	\$ 29,742	\$ 29,742
62140	MEDICARE	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 545,185	\$ 557,347	\$ 569,874	\$ 582,776
70010	OUTSIDE LEGAL COUNSEL	\$ 220,000	\$ 240,000	\$ 250,000	\$ 275,000
70098	LOSS CONTROL SERVICES	\$ 183	\$ 183	\$ 183	\$ 183
70220	OTHER PROF& TECH SERV.	\$ 13,000	\$ 14,000	\$ 15,000	\$ 17,000
70530	REP/MTC COMPUTER & OFF EQUIP	\$ 500	\$ 500	\$ 500	\$ 500
70540	REP/MTC NON OFFOCE	\$ -	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -
70703	LIABILITY PREMIUMS	\$ 172	\$ 172	\$ 172	\$ 172
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ -	\$ -
70740	PRINTING AND BINDING	\$ 1,400	\$ 1,600	\$ 1,800	\$ 2,000
70770	TRAVEL	\$ 3,000	\$ 3,250	\$ 3,500	\$ 3,750
70780	MEMBERSHIP DUES	\$ 10,000	\$ 11,000	\$ 12,000	\$ 13,000
70790	PROFESSIONAL DEVELOPMENT	\$ 6,000	\$ 7,000	\$ 8,000	\$ 10,000
70990	OTHER PURCHASED SERV.	\$ 17,000	\$ 18,000	\$ 19,000	\$ 20,000
70820	TEMPORARY SERVICES	\$ -	\$ -	\$ -	\$ -
70830	RECORDING FEES	\$ 1,000	\$ 1,100	\$ 1,200	\$ 1,300
71010	OFFICE SUPPLIES	\$ 4,500	\$ 5,000	\$ 5,500	\$ 6,000
71030	POSTAGE	\$ 4,000	\$ 4,500	\$ 5,000	\$ 6,000
71340	TELEPHONE	\$ 5,000	\$ 5,500	\$ 6,000	\$ 6,500
71420	PERIODICALS & BOOKS	\$ 22,000	\$ 24,000	\$ 26,000	\$ 28,000
79990	OTHER MISC. EXPENSES	\$ 5,000	\$ 5,500	\$ 6,000	\$ 6,500
	MATERIALS & SUPPLIES	\$ 312,754	\$ 341,304	\$ 359,854	\$ 395,905
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 857,939	\$ 898,652	\$ 929,728	\$ 978,681

Parks, Recreation and Cultural Arts Administration

Line of Business: Parks, Recreation and Cultural Arts

Focus Area: Park Administration

Program Description: The Parks, Recreation and Cultural Arts Department, comprised of fifty-eight (58) full-time and five (5) permanent part-time benefitted employees and up to three hundred (300) seasonal employees, has six (6) divisions: Administration, Parks Maintenance, Recreation, Golf, Zoo and Bloomington Center for the Performing Arts (BCPA).

The Administration consists of the Director, Office Manager, Marketing Manager, Marketing Associate and two (2) Support Staff positions. This division's main focus is to set priorities, allocate resources and provide direction to the various divisions, who offer hundreds of different recreational, cultural and educational programs. Administration also provides administrative support, customer service for all incoming calls and walk-ins, budget, long range capital improvement planning, reports for council's consideration and conducts specialized research and analysis. The Parks, Recreation and Cultural Arts Administration provides the backbone and support for all of the work that gets accomplished by the other Divisions within Parks, Recreation and Cultural Arts.

Key Services Provided: The Administration consists of the Director, Office Manager, Marketing Manager, Marketing Associate and two (2) Support Staff positions. This division's main focus is to set priorities, allocate resources and provide direction to the various divisions, who offer hundreds of different recreational, cultural and educational programs. Administration also provides administrative support, customer service for all incoming calls and walk-ins, budget, long range capital improvement planning, reports for council's consideration and conducts specialized research and analysis. The Parks, Recreation and Cultural Arts Administration provides the backbone and support for all of the work that gets accomplished by the other Divisions within Parks, Recreation and Cultural Arts.

FY 2012 Accomplishments

- Contracted with Stark Excavating to construct Gaelic Park at a cost of \$920,000.
- Secured \$110,000 from the Miller Park Zoological Society for Miller Park Zoo Master Plan.
- Implemented new Constitution Trail Snow Clearing Policy.
- Created and implemented new Aquatic Vegetation Policy.
- Created new Stream Bank Maintenance Program.
- Received one-year grant extension until December 31, 2012 for Eagle View South Park.

FY 2013 Action Items in Support of Strategic Plan:

- Facilities Joint Use Intergovernmental Agreements with Schools (Unit 5, Dist. 87, Central Catholic HS): Staff evaluate, Council Approve Agreement Updates
- Ice Sheet (2nd Sheet): Staff seek collaboration with Town of Normal, ISU/IWU/HCC, Hockey Organizations
- Parks Master Plan: Staff prepare Prioritization Schedule for Capital Projects, Council approve funding (CIP)
- Eagle View South Park: Direction on \$400,000 OSLAD Grant - Retain or Return
- Analyze community need for a Soccer/Multisport complex

FY 2013 Funding Source: General Fund 100%

Administration	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
Expenditures				
Labor	-	\$456,980	\$374,461	\$456,098
Material & Supplies	-	\$14,375	\$12,819	\$18,750
Capital Outlay	-	-	-	-
Transfers	-	-	-	-
Department Total	-	\$471,355	\$387,280	\$474,848
Revenues	-	\$118,000	\$50,773	\$54,000
Personnel				
Classified	4	4	4	4
Union	2	2	2	2
Seasonal	1.32	1.32	1.32	1.32
Department Total	7.32	7.32	7.32	7.32

Service Level Issues and Concerns

- **Reduction in Staff** causing reduction in quality customer service
- Lacking the knowledge, skills and abilities in many different areas from prior loss of both mid and upper level departmental staff
- **Updating outdated policies and procedures** with current staffing levels and loss of institutional knowledge
- **Economic conditions** affecting business units – (golf courses, zoo, BCPA, etc)

Parks, Recreation and Cultural Arts Administration
Department # 14105
Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
REVENUES						
54430	PAVILION RENTAL			\$ 50,000	\$ 50,000	\$ 50,000
54910	RECREATION ACTIVITY			\$ 3,000	\$ -	\$ 3,000
54990	OTHER CHARGES			\$ 23,000	\$ -	\$ -
57030	SOFT DRINKS			\$ 500	\$ -	\$ 500
57035	CONCESSIONS			\$ 500	\$ 600	\$ 500
57110	SALE OF PROPERTY			\$ -	\$ -	\$ -
57310	DONATIONS			\$ 1,000	\$ 150	\$ -
57420	PROPERTY DAMAGE CLAIMS			\$ 8,000	\$ 23	\$ -
57540	COMMUNITY PROJECTS			\$ 1,500	\$ -	\$ -
57990	OTHER MISC. INCOME			\$ 30,500	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ 118,000	\$ 50,773	\$ 54,000
EXPENSES						
61100	SALARIES-FULL TIME			\$ 303,442	\$ 275,971	\$ 315,275
61130	SALARIES-SEASONAL			\$ 28,479	\$ 12,000	\$ 12,000
61150	SALARIES-OVERTIME			\$ 450	\$ 309	\$ 450
62101	DENTAL INSURANCE			\$ 2,236	\$ 1,158	\$ 1,308
62102	VISION INSURANCE			\$ 414	\$ 230	\$ 417
62106	HEALTH INSURANCE			\$ 56,220	\$ 28,335	\$ 55,145
62110	LIFE INSURANCE			\$ 635	\$ 500	\$ 432
62120	IMRF			\$ 39,101	\$ 35,364	\$ 42,363
62130	SOCIAL SECURITY			\$ 23,603	\$ 20,593	\$ 26,309
62990	OTHER BENEFITS			\$ 2,400	\$ -	\$ 2,400
	LABOR	\$ -	\$ -	\$ 456,980	\$ 374,461	\$ 456,098
70530	REPAIR/MAINT OFC & COMP EQUIP			\$ 10,000	\$ 10,000	\$ 10,000
70780	MEMBERSHIP DUES			\$ 775	\$ 819	\$ 775
70790	PROFESSIONAL DEVELOPMENT			\$ 3,350	\$ 2,000	\$ 7,725
71420	PERIODICALS & BOOKS			\$ 250	\$ -	\$ 250
	MATERIALS & SUPPLIES	\$ -	\$ -	\$ 14,375	\$ 12,819	\$ 18,750
72110	CAPITAL OUTLAY OFFICE FURNITURE			\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT			\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES			\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE			\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER			\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND			\$ -	\$ -	\$ -
80921	TO PARK DED FUND			\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ 471,355	\$ 387,280	\$ 474,848

Parks, Recreation and Cultural Arts Administration
Department # 14105
Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
REVENUES					
54430	PAVILION RENTAL	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
54910	RECREATION ACTIVITY	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
54990	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
57030	SOFT DRINKS	\$ 500	\$ 500	\$ 500	\$ 500
57035	CONCESSIONS	\$ 500	\$ 500	\$ 500	\$ 500
57110	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -
57310	DONATIONS	\$ -	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS	\$ -	\$ -	\$ -	\$ -
57540	COMMUNITY PROJECTS	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISC. INCOME	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000
EXPENSES					
61100	SALARIES-FULL TIME	\$ 382,762	\$ 392,273	\$ 394,127	\$ 403,980
61130	SALARIES-SEASONAL	\$ 28,479	\$ 28,479	\$ 28,479	\$ -
61150	SALARIES-OVERTIME	\$ 450	\$ 450	\$ 450	\$ -
62101	DENTAL INSURANCE	\$ 1,321	\$ 1,334	\$ 1,347	\$ 1,361
62102	VISION INSURANCE	\$ 486	\$ 486	\$ 486	\$ 486
62106	HEALTH INSURANCE	\$ 64,335	\$ 64,335	\$ 64,335	\$ 64,335
62110	LIFE INSURANCE	\$ 504	\$ 504	\$ 504	\$ 504
62120	IMRF	\$ 50,421	\$ 50,421	\$ 50,421	\$ 50,421
62130	SOCIAL SECURITY	\$ 30,899	\$ 30,899	\$ 30,899	\$ 30,899
62990	OTHER BENEFITS	\$ 2,400	\$ 2,400	\$ 2,400	\$ -
	LABOR	\$ 562,057	\$ 571,582	\$ 573,449	\$ 551,986
70530	REPAIR/MAINT OFC & COMP EQUIP	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
70780	MEMBERSHIP DUES	\$ 775	\$ 775	\$ 775	\$ 775
70790	PROFESSIONAL DEVELOPMENT	\$ 7,725	\$ 7,725	\$ 7,725	\$ 7,725
71420	PERIODICALS & BOOKS	\$ 250	\$ 250	\$ 250	\$ -
	MATERIALS & SUPPLIES	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,500
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
80921	TO PARK DED FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 580,807	\$ 590,332	\$ 592,199	\$ 570,486

Park Maintenance

Line of Business: Parks, Recreation and Cultural Arts

Focus Area: Park Maintenance

Program Description: The Park Maintenance division helps support the many educational and recreational opportunities throughout Bloomington. Park Maintenance staff consists of a forestry division, horticulture division, utility and maintenance divisions. Park staff pride themselves in providing a safe, functional and clean environment in all parks, trails and public buildings.

Key Services Provided: The City's current park system contains 38 parks, 5 public buildings, 3 spray parks, 2 swimming pools, 4 lakes, and 30 miles of trail, a 60 acre soccer complex, a skate park, a public skating rink, 3 golf courses and a zoo.

- Mowing and maintenance of 650 acres of Park turf
- Mowing of 132 Right-of-Way (ROW) locations
- Athletic field preparation for softball, baseball, football and soccer
- Chemical turf management program
- Swimming pool and spray park maintenance
- Daily cleaning and setup of all rental facilities
- Daily garbage pickup at park locations
- All playground and building maintenance
- Beautification of Downtown Bloomington and Adopt a Pot program
- Tree Maintenance program which includes removals, pruning and replanting of all Park and Public right of way trees.

FY 2012 Accomplishments

- **Franklin Park Sidewalk Improvements** - Removed and replaced 5300 square feet of sidewalk at Franklin Park. Staff installed water and electricity to the center island which will help maintain flowers and any future projects.
- **New Playground** - Installation of a new playground at Eagle Crest Park. Toddler play structures were added as well. The playground and amenities cost roughly \$60,000.
- Redesigned and installed **new plant beds** around City Hall. Staff will complete the renovation of the circular planter in 2012.
- **Donated Snow Blower** - Procured new snow blower by a gift from Friends of the Trail. Staff has removed snow after a 2" snow fall or greater which has led to positive reviews and comments by trail users.
- **Dredged Miller Park Lagoon** when water was drained for work on the dam. Total labor and material cost to dredge Miller Lake was \$31,072. By doing the work in house the City of Bloomington saved \$75,000 as compared to a local contractors quote. 385 man hours were used in this project
- **Repaired 870 linear feet of wall that surrounds Miller Lake.** 121 ton of block was removed and reset by park staff. 915 man hours were used with a total cost of \$24,286 for labor and material. A \$22,000 savings was incurred as compared with the industry standard.
- **Emerald Ash Bore** - Applied for and received grant for removal and replanting of 125 ash trees that are affected by the Emerald Ash Borer at White Oak Park. This grant was received through the Metropolitan Mayors Caucus and the Illinois Department of Agriculture. Total reimbursement was \$15,016.39
- **Emerald Ash Bore** - Applied for and received grant for removal and replanting of 96 ash trees that are affected by the Emerald Ash Borer on Constitution Trail. This grant was received through the Metropolitan Mayors Caucus and the Illinois Department of Agriculture. Total reimbursement when completed will be a maximum of \$12,981.12
- **Completion of circuit tree trimming in section E-10.** This section's boundary is from Empire to GE Road and Veterans Parkway to Towanda Barnes Road
- **Procured new garbage truck.** The new truck has a bigger hopper and a barrel tipper which will help prevent any job injuries

FY 2013 Action Items in Support of Strategic Plan:

Council Goal: Upgrade City infrastructure and facilities

- Provide regular maintenance checks to all city buildings.
- Provide quality and cost effective repairs and or improvements in a timely fashion. Park staff provides roughly 80% of all labor needed for repairs and improvements.

Council Goal: Strong Neighborhoods

- Continue to provide quality maintenance of all neighborhood parks.
- Provide security to help ensure the safety of all park patrons.

Council Goal: Great place to live - a livable, sustainable city.

- Continue to find and use green products. More energy efficiency, recycled products, green roofs and water recycling.
- Provide quality maintained parks that are safe and fun and are maintained on a regular scheduled basis

Major FY 2013 Goals/Budget Highlights

- Continue to provide a quality park experience for all visitors
- Provide a high quality of maintenance that is both cost effective and timely
- Proactive Elimination of Unwanted Aquatic Vegetation budgeted at \$14,400 in account 71720 - Chemicals
- Friendship Park playground replacement, \$30,000. The spiral slide does not meet American Society for Testing and Materials (ASTM) Standards 8.5.6.1 and 8.5.6.2 for clearance issues around slides.
- Civil War Monument and Vietnam/Korean War Memorial repairs budgeted at \$9,370.

FY 2013 Funding Source: General Fund 100%

Park Maintenance	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
Expenditures				
Labor	\$2,019,184	\$2,125,715	\$1,921,528	\$2,109,664
Material & Supplies	\$1,035,049	\$1,198,694	\$1,196,451	\$1,255,657
Capital Outlay	\$88,930	\$264,625	\$284,689	\$100,327
Transfers	-	-	-	-
Department Total	\$3,143,163	\$3,589,034	\$3,402,688	\$3,465,647
Revenues	\$162,037	-	\$71,981	\$52,500
Personnel				
Classified	1	1	1	2
Union	18.7	18.7	18.7	17.7
Seasonal	15.78	15.78	15.78	15.78
Department Total	35.48	35.48	35.48	35.48

Performance Measures				
	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Projected
Inputs:				
Number of Full Time Employees	19.7	19.7	19.7	19.7
Department Expenditures	\$3,143,163	\$3,589,034	\$3,402,688	\$3,465,647
Outputs:				
Park Maintenance Field Work (Hours)				
Athletic Field Maintenance	2,395	2,400	2,320	2,420
Garbage Collection	2,842	2,800	2,983	2,844
Ground Maintenance	5,828	6,000	6,098	6,200
Landscape Projects	2,058	1,000	954	1,000
Mowing	8,098	8,000	7,012	8,000
Park Repair and Maintenance	4,148	4,000	5,735	4,000
Plant Bed Maintenance	1,919	2,000	1,891	2,000
Forestry Division Trees Worked on by Job Task				
	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Projected
Removals	541	600	783	650
Stumps Removed	550	500	526	600
Safety Trim	117	125	816	250
Consults	107	100	108	125
Trim Maintenance	1,003	1,000	946	1,000
Storm Damage	123	100	109	125
Park Maintenance	178	150	149	150
Preventative Maintenance	2,482	3,500	4,757	2,000
Ash Tree Removals	125	250	351	400
Planted Trees	220	400	450	600

Service Level Issues and Concerns

- Further Department staff reductions would impair maintenance services at various park locations
- Seasonal wage scale makes hiring quality part time employees difficult

**Park Maintenance
Department # 14110
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED	PROJECTED	PROPOSED
		FY 2010	FY 2011	BUDGET	YEAR END	BUDGET
REVENUES						
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
53120	STATE GRANTS	\$ -	\$ 3,490	\$ -	\$ (3,490)	\$ -
54430	PAVILION RENTAL	\$ 52,837	\$ 68,151	\$ -	\$ 30,000	\$ -
54910	RECREATION ACTIVITY	\$ 9,177	\$ 5,098	\$ -	\$ -	\$ -
54990	OTHER CHARGES	\$ 21,209	\$ 35,797	\$ -	\$ 35,000	\$ 22,000
57030	SOFT DRINKS	\$ -	\$ 371	\$ -	\$ -	\$ -
57035	CONCESSIONS	\$ 412	\$ 917	\$ -	\$ -	\$ -
57114	SALE OF EQUIPMENT	\$ -	\$ 4,832	\$ -	\$ -	\$ -
57310	DONATIONS	\$ 8,403	\$ 3,457	\$ -	\$ 150	\$ -
57420	PROPERTY DAMAGE CLAIMS	\$ 22,197	\$ 5,857	\$ -	\$ 321	\$ -
57540	COMMUNITY PROJECTS	\$ 1,260	\$ 1,230	\$ -	\$ -	\$ -
57990	OTHER MISC. INCOME	\$ 30,460	\$ 32,837	\$ -	\$ 10,000	\$ 30,500
	TOTAL REVENUE	\$ 145,954	\$ 162,037	\$ -	\$ 71,981	\$ 52,500
EXPENSES						
61100	SALARIES-FULL TIME	\$ 1,187,294	\$ 1,194,442	\$ 1,250,576	\$ 1,114,735	\$ 1,243,653
61130	SALARIES-SEASONAL	\$ 305,091	\$ 307,617	\$ 325,568	\$ 300,000	\$ 307,048
61150	SALARIES-OVERTIME	\$ 21,459	\$ 22,910	\$ 24,370	\$ 24,370	\$ 24,370
61190	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
62100	BC/BS PPO	\$ -	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 7,617	\$ 7,122	\$ 7,525	\$ 6,745	\$ 7,722
62102	VISION INSURANCE	\$ 1,253	\$ 1,292	\$ 1,359	\$ 1,247	\$ 1,389
62105	HEALTH INSURANCE HAMP HMO	\$ 26,441	\$ 28,221	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 139,071	\$ 154,280	\$ 184,589	\$ 156,885	\$ 183,815
62110	LIFE INSURANCE	\$ 1,383	\$ 1,332	\$ 1,428	\$ 1,512	\$ 1,441
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 158,028	\$ 170,693	\$ 198,707	\$ 185,327	\$ 202,604
62130	SOCIAL SECURITY	\$ 112,360	\$ 112,141	\$ 115,593	\$ 115,706	\$ 121,022
62160	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
62170	UNIFORM ALLOWANCE	\$ 10,500	\$ 10,800	\$ 11,400	\$ 11,400	\$ 12,000
62180	TOOL ALLOWANCE	\$ -	\$ 300	\$ -	\$ -	\$ -
62190	UNIFORMS	\$ 2,486	\$ 5,643	\$ 2,200	\$ 1,801	\$ 2,200
62191	PROTECTIVE WEAR	\$ 1,436	\$ 1,936	\$ 2,000	\$ 1,399	\$ 2,000
62200	HEALTH FACILITIES	\$ 113	\$ -	\$ -	\$ -	\$ -
62330	LIUNA	\$ 291	\$ 23	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 376	\$ 434	\$ 400	\$ 400	\$ 400
	LABOR	\$ 1,975,199	\$ 2,019,184	\$ 2,125,715	\$ 1,921,528	\$ 2,109,664
70098	LOSS CONTROL SERVICES	\$ -	\$ 1,528	\$ 918	\$ 918	\$ 918
70420	EQUIPMENT RENTAL	\$ 2,470	\$ 1,481	\$ 3,000	\$ 3,000	\$ 3,000
70510	BUILDING MAINTENANCE	\$ 80,347	\$ 86,554	\$ 79,345	\$ 82,650	\$ 79,030
70520	VEHICLE MAINTENANCE	\$ 110,678	\$ 116,213	\$ 120,000	\$ 98,992	\$ 114,800
70540	EQUIPMENT MAINTENANCE	\$ 63,484	\$ 88,615	\$ 122,812	\$ 94,465	\$ 112,000
70550	REPAIR/MAINTENANCE INFRASTRUCTURE	\$ -	\$ 3	\$ -	\$ -	\$ -
70590	OTHER REPAIR AND MAINT.	\$ 129,625	\$ 185,680	\$ 187,500	\$ 210,000	\$ 180,500
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ 2,319	\$ 2,319	\$ 76,621
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ 8,218	\$ 8,218	\$ 38,438
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ 38,778	\$ 38,778	\$ 47,849
70711	WORKERS COMPENSATION	\$ 48,917	\$ 26,198	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ 43,538	\$ 43,538	\$ -
70713	LIABILITY CLAIMS	\$ 3,464	\$ 2,023	\$ 3,909	\$ 3,909	\$ -
70714	PROPERTY CLAIMS	\$ 3,364	\$ 1,446	\$ 36,756	\$ 36,756	\$ -
70715	VEHICLE CLAIMS	\$ 10,116	\$ 4,525	\$ 16,167	\$ 16,167	\$ 22,766
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 33,487	\$ 11,807	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 5,650	\$ 11,031	\$ 12,386	\$ 12,386	\$ -
70730	ADVERTISING	\$ -	\$ 533	\$ -	\$ -	\$ -
70740	PRINTING AND BINDING	\$ 14	\$ -	\$ -	\$ -	\$ -
70770	TRAVEL	\$ 773	\$ 565	\$ -	\$ 773	\$ 450
70780	MEMBERSHIP DUES	\$ 1,904	\$ 2,510	\$ 200	\$ 427	\$ 200
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ 522	\$ -	\$ -	\$ -
70810	OFFICIALS& SCOREKEEPERS	\$ -	\$ 57	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ 2,140	\$ 10,113	\$ 9,600	\$ 9,600	\$ 18,970
71010	OFFICE & COMPUTER SUPPLIES	\$ 1,285	\$ 2,446	\$ 1,500	\$ 1,500	\$ 1,500
71030	POSTAGE	\$ 35	\$ 95	\$ -	\$ 300	\$ 500
71060	FOOD	\$ 7	\$ (13)	\$ -	\$ -	\$ -
71070	FUEL	\$ 90,735	\$ 105,855	\$ 147,440	\$ 147,440	\$ 149,850
71080	MAINT & REPAIR SUPPLIES	\$ 4,609	\$ 10,302	\$ 10,000	\$ 5,000	\$ 10,000
71110	JANITORIAL SUPPLIES	\$ 13,594	\$ 11,859	\$ 10,500	\$ 11,829	\$ 12,000
71310	NATURAL GAS	\$ 14,622	\$ 17,962	\$ 14,328	\$ 14,328	\$ 14,328
71320	ELECTRICITY	\$ 101,294	\$ 102,469	\$ 103,009	\$ 106,909	\$ 109,600
71330	WATER	\$ 79,793	\$ 119,877	\$ 100,000	\$ 125,000	\$ 125,000
71340	TELEPHONE	\$ 24,180	\$ 24,144	\$ 24,272	\$ 21,030	\$ 24,272
71420	PERIODICALS & BOOKS	\$ 103	\$ 58	\$ -	\$ -	\$ -
71720	CHEMICALS	\$ 36,452	\$ 36,725	\$ 34,372	\$ 32,392	\$ 39,238
71990	OTHER SUPPLIES	\$ 115,774	\$ 51,847	\$ 67,827	\$ 67,827	\$ 73,827
72570	PARK CONSTRUCTION & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
79010	PROPERTY TAXES	\$ 70	\$ 20	\$ -	\$ -	\$ -
79990	OTHER MISC. EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 978,983	\$ 1,035,049	\$ 1,198,694	\$ 1,196,451	\$ 1,255,657
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ 30,878	\$ 35,625	\$ 35,625	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ 48,561	\$ 58,052	\$ 151,000	\$ 151,000	\$ 61,000
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ 78,000	\$ 78,000	\$ -
73401	LEASE PRINCIPAL EXPENSE	\$ -	\$ -	\$ -	\$ 17,597	\$ 35,100
73701	LEASE INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ 2,467	\$ 4,226
	CAPITAL EQUIPMENT	\$ 48,561	\$ 88,930	\$ 264,625	\$ 284,689	\$ 100,327
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
80921	TO PARK DED FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 3,002,744	\$ 3,143,163	\$ 3,589,034	\$ 3,402,668	\$ 3,465,647

**Park Maintenance
Department # 14110
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
REVENUES					
53120	STATE GRANTS	\$ -	\$ -	\$ -	\$ -
54430	PAVILION RENTAL	\$ -	\$ -	\$ -	\$ -
54910	RECREATION ACTIVITY	\$ -	\$ -	\$ -	\$ -
54990	OTHER CHARGES	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
57030	SOFT DRINKS	\$ -	\$ -	\$ -	\$ -
57035	CONCESSIONS	\$ -	\$ -	\$ -	\$ -
57114	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
57310	DONATIONS	\$ -	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS	\$ -	\$ -	\$ -	\$ -
57540	COMMUNITY PROJECTS	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISC. INCOME	\$ 30,500	\$ 30,500	\$ 30,500	\$ 30,500
	TOTAL REVENUE	\$ 52,500	\$ 52,500	\$ 52,500	\$ 52,500
EXPENSES					
61100	SALARIES-FULL TIME	\$ 1,245,981	\$ 1,248,379	\$ 1,248,379	\$ 1,250,848
61130	SALARIES-SEASONAL	\$ 307,048	\$ 307,048	\$ 307,048	\$ 307,048
61150	SALARIES-OVERTIME	\$ 24,370	\$ 24,370	\$ 24,370	\$ 24,370
61190	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -
62100	BC/BS PPO	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 7,799	\$ 7,877	\$ 7,956	\$ 8,035
62102	VISION INSURANCE	\$ 1,389	\$ 1,389	\$ 1,389	\$ 1,389
62105	HEALTH INSURANCE HAMP HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 183,815	\$ 183,815	\$ 183,815	\$ 183,815
62110	LIFE INSURANCE	\$ 1,441	\$ 1,441	\$ 1,441	\$ 1,441
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 202,604	\$ 202,604	\$ 202,604	\$ 202,604
62130	SOCIAL SECURITY	\$ 121,022	\$ 121,022	\$ 121,022	\$ 121,022
62160	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
62170	UNIFORM ALLOWANCE	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
62180	TOOL ALLOWANCE	\$ -	\$ -	\$ -	\$ -
62190	UNIFORMS	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
62191	PROTECTIVE WEAR	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -
62330	LIUNA	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 400	\$ 400	\$ 400	\$ 400
	LABOR	\$ 2,112,069	\$ 2,114,544	\$ 2,114,623	\$ 2,117,172
70098	LOSS CONTROL SERVICES	\$ 918	\$ 918	\$ 918	\$ 918
70420	EQUIPMENT RENTAL	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
70510	BUILDING MAINTENANCE	\$ 79,030	\$ 79,030	\$ 79,030	\$ 79,030
70520	VEHICLE MAINTENANCE	\$ 119,392	\$ 124,168	\$ 124,168	\$ 134,984
70540	EQUIPMENT MAINTENANCE	\$ 122,812	\$ 122,812	\$ 122,812	\$ 122,812
70550	REPAIR/MAINTENANCE INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -
70590	OTHER REPAIR AND MAINT.	\$ 183,500	\$ 183,500	\$ 183,500	\$ 183,500
70702	WORKERS COMP PREMIUMS	\$ 78,153	\$ 79,716	\$ 81,311	\$ 82,937
70703	LIABILITY PREMIUMS	\$ 39,207	\$ 39,991	\$ 40,791	\$ 41,607
70704	PROPERTY PREMIUMS	\$ 48,806	\$ 49,782	\$ 50,777	\$ 51,793
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 23,222	\$ 23,686	\$ 24,160	\$ 24,643
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ -	\$ -
70730	ADVERTISING	\$ -	\$ -	\$ -	\$ -
70740	PRINTING AND BINDING	\$ -	\$ -	\$ -	\$ -
70770	TRAVEL	\$ 900	\$ 450	\$ 450	\$ 900
70780	MEMBERSHIP DUES	\$ 1,775	\$ 375	\$ 375	\$ 1,600
70790	PROFESSIONAL DEVELOPMENT	\$ 1,160	\$ -	\$ -	\$ 1,160
70810	OFFICIALS& SCOREKEEPERS	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600
71010	OFFICE & COMPUTER SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
71030	POSTAGE	\$ 500	\$ 500	\$ 500	\$ 500
71060	FOOD	\$ -	\$ -	\$ -	\$ -
71070	FUEL	\$ 155,844	\$ 162,078	\$ 162,078	\$ 168,561
71080	MAINT & REPAIR SUPPLIES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
71110	JANITORIAL SUPPLIES	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
71310	NATURAL GAS	\$ 14,328	\$ 14,328	\$ 14,328	\$ 14,328
71320	ELECTRICITY	\$ 103,009	\$ 103,009	\$ 103,009	\$ 103,009
71330	WATER	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
71340	TELEPHONE	\$ 24,272	\$ 24,272	\$ 24,272	\$ 24,272
71420	PERIODICALS & BOOKS	\$ -	\$ -	\$ -	\$ -
71720	CHEMICALS	\$ 39,238	\$ 39,238	\$ 39,238	\$ 39,238
71990	OTHER SUPPLIES	\$ 76,327	\$ 78,827	\$ 81,327	\$ 83,827
72570	PARK CONSTRUCTION & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
79010	PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISC. EXPENSES	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 1,273,492	\$ 1,287,779	\$ 1,294,143	\$ 1,319,219
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ 108,500	\$ 125,000	\$ 256,000	\$ 93,000
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ 54,000	\$ 108,000	\$ 150,000	\$ 10,000
72190	CAPITAL OUTLAY OTHER	\$ 10,000	\$ 25,000	\$ -	\$ -
73401	LEASE PRINCIPAL EXPENSE	\$ 40,194	\$ 41,334	\$ 42,506	\$ 23,483
73701	LEASE INTEREST EXPENSE	\$ 3,748	\$ 2,608	\$ 1,436	\$ 395
	CAPITAL EQUIPMENT	\$ 216,442	\$ 301,942	\$ 449,942	\$ 126,878
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
80921	TO PARK DED FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 3,602,003	\$ 3,704,266	\$ 3,858,708	\$ 3,563,269

Recreation

Line of Business: Parks, Recreation & Cultural Arts

Focus Area: Recreation

Program Description: The Recreation Division is one of the five divisions for the department. It encompasses recreation programs, the Special Opportunities Available in Recreation (S.O.A.R.) program, aquatics, and Pepsi Ice. There are separate budgets for each area. This budget covers year round recreation programs for individuals of all ages in a variety of areas including arts, sports, special interest, camps, and special events. The parks & recreation website, www.bpard.org, contains the seasonal program guides which list all the programs offered.

Key Services Provided: The recreation division provides programs for individuals of all ages throughout the year.

- Operates an Adult Center for individuals 55+ and over, weekdays from 8:30 am – 3:00 pm, in the lower level of the Miller Park Pavilion
- Operates a Miniature Golf Course in Miller Park from the beginning of May to the middle of September
- Plans, implements, and evaluates a wide variety of special events as well as skill development programs for individuals of all ages (parent/child, preschool, youth, teens, adults, older adults, and families)
- Contracts with outside vendors (ie – officials, dance company, Gymnastics Etc.) to provide some programs and activities
- Conducts an Afterschool sports program, which is geared towards individuals who might not have or be able to afford any other sports opportunity; served 187 in volleyball in the fall and currently has 236 registered for basketball with registration continuing until Jan. 13.
- Provides a large percentage of the recreation programming at the Lincoln Leisure Center, which is the former Lincoln School, but now a recreation facility for the City of Bloomington

FY 2012 Accomplishments

- Collected \$245,076 in Recreation Activity Fees for May 1 – Dec. 31, 2011. There was \$192,019 collected for the same period in 2010 and \$180,604 for the same period in 2009.
- Staff collaborated for the 3rd year with Easter Seals and Kiwanis Club of Normal and produced the Penguin Project production of *High School Musical Jr.* which gave individuals with disabilities the chance to star in a musical with the help of peer mentors.
- Provided a wide variety of introductory programs (sports, music, dance, special interest) for the citizens of Bloomington, including some free events.
- Conducted a mixture of new programs along with the popular usual programs throughout the year
- Two staff continued to be actively involved with the McLean County Wellness Coalition which strives to make Bloomington-Normal a healthier City.
- Contracted for the youth dance program rather than hiring staff and having a program manager administer the program
- Developed and distributed three program guides to promote the department programs and activities
- Reallocated a Recreation Associate from the S.O.A.R. division to the primary area of youth sports
- Programs for our youngest population, preschool and parent/child, continue to be in high demand. In the current fiscal year we have offered 43 different programs with many sections offered of some of them for a total of 192 separate classes.

FY 2013 Action Items in Support of the Strategic Plan: The recreation division

- Family Friendly City: Access to affordable, family-oriented activities.
 - * Programs are kept at an affordable cost plus free activities are provided for those who might not otherwise be able to participate.
 - * We also offer a fee assistance plan for youth.
- Choices for Entertainment and Recreation: Cultural and arts programs, events & activities
 - * Individuals and/or families have the choice of programs in the areas of arts & crafts, dance, special interest, special events, sports, and fitness.

FY 2013 Funding Sources:

- General Fund 67.0%
- Activity Fees 30.5%
- Donations 1.5%
- Grants (state and township) 1.0%

Recreation	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
Expenditures				
Labor	\$553,447	\$567,884	\$529,494	\$530,662
Material & Supplies	\$302,857	\$323,796	\$333,176	\$339,851
Capital Outlay	-	\$5250	\$3,003	\$4,505
Transfers	\$164,986	\$135,030	\$135,030	\$134,211
Department Total	\$1,021,291	\$1,031,960	\$1,000,703	\$1,009,228
Revenues	\$360,720	\$332,826	\$359,473	\$341,793
Personnel				
Classified	4.35	4.5	4.5	4.5
Union	-	-	-	-
Seasonal	10.51	10.51	10.51	10.51
Department Total	14.86	15.01	15.01	15.01

Major FY 2013 Goals/Budget Highlights

- Moving the Recreation Associate position to a Program Manager position
- Increasing fees for afterschool sports, Adult Volleyball leagues, and most special interest classes

Performance Measures				
	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Projected
Inputs:				
Number of Full Time Employees	4.5	4.5	4.5	4.5
Department Expenditures	\$1,021,291	\$1,031,960	\$1,000,703	\$1,009,228
Outputs:				
# of 55+ classes offered	88	98	83	97
# of adult programs offered	40	76	52	60
# of teen events offered	15	8	15	10
# of youth classes offered	282	350	337	270
# of parent/child & preschool classes	173	150	190	150
# of special events offered	36	42	39	42
Total # programs offered	664	688	740	621
Total Registered for 55+ classes	1,763	2,100	1,600	2,200
Total Registered for adult classes/league	2,000	1,300	1,400	1,300
Total Registered for teen events	57	48	55	80
Total Registered for youth classes	3,376	2,400	2,000	2,500
Total Registered for p/c and pre classes	1,067	1,330	1,700	1,660
Total attending special events	11,200	9,000	11,000	6,800
Total registration	19,463	16,148	17,755	16,730
Revenue for 55+ classes	\$22,649	\$30,105	\$25,000	\$25,600
Revenue for adult programs	\$38,161	\$37,702	\$43,348	\$41,280
Revenue for teen events	\$2,760	\$1,360	\$2,760	\$3,250
Revenue for youth classes	\$178,946	\$179,832	\$186,600	\$179,406
Rev. for parent/child & preschool classes	\$31,219	\$36,914	\$45,948	\$43,687
Revenue for special events	\$6,835	\$9,065	\$5,894	\$11,305
Total Activity Fees	\$322,000	\$296,713	\$318,108	\$305,675
Miniature Golf at Miller Park				
Total # participants	5,714	4,850	3,899	4,125
Total revenue	\$16,489	\$19,113	\$14,922	\$16,268

Service Level Issues and Concerns

- There is a **need in the community for affordable programs** that improve the quality of life. It's tough to keep up with the demand with the current number of staff. Current staff is working at almost more than capacity.
- **Free special events:** We have been noted in the past for the free special events, including concerts and theatre that we have provided in the past. Unfortunately, these were some of the first programs that were cut due to the budget. Some citizens can't afford programs, but can enjoy the free events. Some of the free events that were done until 3 years ago, but haven't been done for the last three are: Christmas in the Park, Easter Egg Hunt, Family Fun Night in Miller Park, Party at McGraw, and Irish Awakening.

- **Seasonal salary scale** is a concern. It's hard to hire quality staff for \$8.50 per hour and it causes high turnover in staff. Our locations are spread all over town so the cost of gas is high for students driving to the various school or park sites.

**Recreation
Department # 14112
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
REVENUES						
53120	STATE GRANTS	\$ -	\$ 3,110	\$ 1,000	\$ 2,500	\$ 1,500
53990	OTHER GRANTS	\$ 4,750	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
54430	PARKS FACILITY RENTAL	\$ 2,240	\$ 3,221	\$ 2,500	\$ 1,060	\$ 1,900
54870	MINIATURE GOLF	\$ 22,064	\$ 16,489	\$ 19,113	\$ 14,922	\$ 16,268
54910	RECREATION ACTIVITY	\$ 302,554	\$ 322,000	\$ 296,713	\$ 324,400	\$ 305,675
54920	ADMISSION FEES	\$ -	\$ (2,034)	\$ -	\$ -	\$ -
57030	SOFT DRINK SALES	\$ 310	\$ 188	\$ 500	\$ 120	\$ 150
57035	CONCESSIONS - BALLPARK	\$ 54	\$ -	\$ -	\$ -	\$ -
57310	DONATIONS	\$ 8,975	\$ 13,746	\$ 9,000	\$ 12,471	\$ 12,300
57990	OTHER MISC REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 340,947	\$ 360,720	\$ 332,826	\$ 359,473	\$ 341,793
EXPENSES						
61100	SALARIES-FULL TIME	\$ 259,826	\$ 241,049	\$ 208,084	\$ 220,000	\$ 237,361
61110	SALARIES-PART TIME	\$ 2,414	\$ 479	\$ 23,405	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 226,056	\$ 211,774	\$ 222,722	\$ 200,000	\$ 185,237
61150	SALARIES-OVERTIME	\$ 308	\$ 113	\$ 769	\$ 200	\$ 527
62101	DENTAL INSURANCE	\$ 1,470	\$ 1,253	\$ 1,719	\$ 1,187	\$ 1,309
62102	VISION INSURANCE	\$ 320	\$ 281	\$ 311	\$ 260	\$ 313
62105	HEALTH INSURANCE HAMP-HMO	\$ -	\$ 146	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 29,864	\$ 28,725	\$ 42,165	\$ 28,960	\$ 41,358
62110	LIFE INSURANCE	\$ 798	\$ 697	\$ 593	\$ 756	\$ 324
62115	RHS Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
62120	IIMRF	\$ 34,462	\$ 34,862	\$ 34,564	\$ 42,426	\$ 31,904
62130	SOCIAL SECURITY	\$ 36,105	\$ 33,668	\$ 33,553	\$ 35,705	\$ 32,330
62160	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FITNESS	\$ 38	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ 521	\$ 12	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ (130)	\$ 388	\$ -	\$ -	\$ -
	LABOR	\$ 592,053	\$ 553,447	\$ 567,884	\$ 529,494	\$ 530,662
70095	CREDIT CARD FEES	\$ -	\$ 6,009	\$ 7,000	\$ 7,000	\$ 7,000
70098	LOSS CONTROL SERVICES	\$ -	\$ 532	\$ 320	\$ 320	\$ 320
70420	RENTALS	\$ 6,386	\$ 6,576	\$ 8,300	\$ 4,989	\$ 4,750
70510	REP/MAINT BUILDING	\$ -	\$ 684	\$ 850	\$ 850	\$ 850
70520	VEHICLE MAINTENANCE	\$ 6,701	\$ 6,136	\$ 5,000	\$ 5,000	\$ 5,200
70530	OFFICE & COMP EQUIP. MAINTENANCE	\$ 6,874	\$ 7,503	\$ 800	\$ 800	\$ 800
70540	REP/MAINT NON-OFFICE	\$ 36	\$ -	\$ -	\$ -	\$ -
70590	OTHER REPAIRS & MAINTENANCE	\$ 902	\$ 260	\$ 1,000	\$ -	\$ 975
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ 359	\$ 359	\$ 18,420
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 348
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ 4,641	\$ 4,641	\$ 7,501
70711	WORKERS COMPENSATION	\$ 13,958	\$ 7,475	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ 6,748	\$ 3,500	\$ -
70713	LIABILITY CLAIMS	\$ 1,731	\$ 1,010	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ 1,681	\$ 722	\$ 4,399	\$ 2,000	\$ -
70715	VEHICLE CLAIMS	\$ 1,756	\$ 786	\$ 1,564	\$ 800	\$ 1,793
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 16,729	\$ 5,899	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 2,823	\$ 3,842	\$ 4,320	\$ 4,320	\$ -
70730	ADVERTISING	\$ 25,282	\$ 31,300	\$ 30,150	\$ 26,000	\$ 29,500
70740	PRINTING	\$ 26,780	\$ 25,587	\$ 32,400	\$ 27,602	\$ 30,450
70770	TRAVEL	\$ 3,049	\$ 1,913	\$ 2,690	\$ 2,465	\$ 3,410
70780	MEMBERSHIP DUES	\$ 2,275	\$ 1,561	\$ 1,615	\$ 1,623	\$ 2,015
70790	PROFESSIONAL DEVELOPMENT	\$ 505	\$ 3,280	\$ 5,010	\$ 5,000	\$ 5,640
70810	OFFICIALS & SCOREKEEPERS	\$ 20,577	\$ 12,440	\$ 12,208	\$ 9,800	\$ 11,270
70990	OTHER PURCHASED SERV.	\$ 100,014	\$ 97,934	\$ 98,901	\$ 150,000	\$ 127,646
71010	OFFICE & COMPUTER SUPPLIES	\$ 3,807	\$ 4,754	\$ 9,800	\$ 4,000	\$ 9,300
71030	POSTAGE	\$ 14,482	\$ 13,911	\$ 22,000	\$ 15,500	\$ 17,000
71060	FOOD	\$ 13,035	\$ 11,475	\$ 14,505	\$ 10,000	\$ 12,335
71070	FUEL	\$ 3,252	\$ 4,522	\$ 5,432	\$ 8,307	\$ 8,100
71340	TELEPHONE	\$ 3,513	\$ 3,210	\$ 4,000	\$ 4,000	\$ 4,000
71410	PERIODICALS & BOOKS	\$ 554	\$ 250	\$ 735	\$ 300	\$ 700
71990	OTHER SUPPLIES	\$ 37,359	\$ 37,286	\$ 33,049	\$ 28,000	\$ 24,527
79990	OTHER MISC. EXPENSES	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	MATERIALS & SUPPLIES	\$ 320,062	\$ 302,857	\$ 323,796	\$ 333,176	\$ 339,851
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ 5,250	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
73401	LEASE PRINCIPAL EXPENSE	\$ -	\$ -	\$ -	\$ 2,634	\$ 4,044
73701	LEASE INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ 369	\$ 461
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ 5,250	\$ 3,003	\$ 4,505
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
80170	TO SOAR FUND	\$ 172,712	\$ 164,986	\$ 135,030	\$ 135,030	\$ 134,211
	TRANSFERS	\$ 172,712	\$ 164,986	\$ 135,030	\$ 135,030	\$ 134,211
	TOTAL EXPENSES	\$ 1,084,827	\$ 1,021,291	\$ 1,031,960	\$ 1,000,703	\$ 1,009,228

**Recreation
Department # 14112
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
REVENUES					
53120	STATE GRANTS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
53990	OTHER GRANTS	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
54430	PARKS FACILITY RENTAL	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
54870	MINIATURE GOLF	\$ 16,268	\$ 16,268	\$ 16,268	\$ 16,268
54910	RECREATION ACTIVITY	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000
54920	ADMISSION FEES	\$ -	\$ -	\$ -	\$ -
57030	SOFT DRINK SALES	\$ 150	\$ 150	\$ 150	\$ 150
57035	CONCESSIONS - BALLPARK	\$ -	\$ -	\$ -	\$ -
57310	DONATIONS	\$ 13,400	\$ 13,400	\$ 13,400	\$ 13,400
57990	OTHER MISC REVENUE	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 335,518	\$ 335,518	\$ 335,518	\$ 335,518
EXPENSES					
61100	SALARIES-FULL TIME	\$ 244,482	\$ 251,816	\$ 259,371	\$ 267,152
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 185,237	\$ 185,237	\$ 185,237	\$ 185,237
61150	SALARIES-OVERTIME	\$ 527	\$ 527	\$ 527	\$ 527
62101	DENTAL INSURANCE	\$ 1,322	\$ 1,333	\$ 1,344	\$ 1,356
62102	VISION INSURANCE	\$ 313	\$ 313	\$ 313	\$ 313
62105	HEALTH INSURANCE HAMP-HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 41,358	\$ 41,358	\$ 41,358	\$ 41,358
62110	LIFE INSURANCE	\$ 324	\$ 324	\$ 324	\$ 324
62115	RHS Contributions	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 31,904	\$ 31,904	\$ 31,904	\$ 31,878
62130	SOCIAL SECURITY	\$ 30,846	\$ 30,846	\$ 30,846	\$ 30,846
62160	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FITNESS	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 536,311	\$ 543,657	\$ 551,223	\$ 558,990
70095	CREDIT CARD FEES	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
70098	LOSS CONTROL SERVICES	\$ 320	\$ 320	\$ 320	\$ 320
70420	RENTALS	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
70510	REP/MAINT BUILDING	\$ 850	\$ 850	\$ 850	\$ 850
70520	VEHICLE MAINTENANCE	\$ 5,408	\$ 5,624	\$ 5,624	\$ 5,849
70530	OFFICE & COMP EQUIP. MAINTENANCE	\$ 800	\$ 800	\$ 800	\$ 800
70540	REP/MAINT NON-OFFICE	\$ -	\$ -	\$ -	\$ -
70590	OTHER REPAIRS & MAINTENANCE	\$ 975	\$ 975	\$ 975	\$ 975
70702	WORKERS COMP PREMIUMS	\$ 18,788	\$ 19,164	\$ 19,547	\$ 19,938
70703	LIABILITY PREMIUMS	\$ 355	\$ 362	\$ 370	\$ 377
70704	PROPERTY PREMIUMS	\$ 7,651	\$ 7,804	\$ 7,961	\$ 8,120
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 1,829	\$ 1,866	\$ 1,903	\$ 1,941
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ -	\$ -
70730	ADVERTISING	\$ 29,500	\$ 29,500	\$ 29,500	\$ 29,500
70740	PRINTING	\$ 30,450	\$ 30,450	\$ 30,450	\$ 30,450
70770	TRAVEL	\$ 3,410	\$ 3,410	\$ 3,410	\$ 3,410
70780	MEMBERSHIP DUES	\$ 2,015	\$ 2,015	\$ 2,015	\$ 2,015
70790	PROFESSIONAL DEVELOPMENT	\$ 5,690	\$ 5,790	\$ 5,790	\$ 5,790
70810	OFFICIALS & SCOREKEEPERS	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
70990	OTHER PURCHASED SERV.	\$ 121,531	\$ 121,531	\$ 121,531	\$ 121,531
71010	OFFICE & COMPUTER SUPPLIES	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300
71030	POSTAGE	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
71060	FOOD	\$ 13,300	\$ 13,300	\$ 13,300	\$ 13,300
71070	FUEL	\$ 8,424	\$ 8,761	\$ 8,761	\$ 9,111
71340	TELEPHONE	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
71410	PERIODICALS & BOOKS	\$ 700	\$ 700	\$ 700	\$ 700
71990	OTHER SUPPLIES	\$ 28,755	\$ 28,755	\$ 28,755	\$ 28,755
79990	OTHER MISC. EXPENSES	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	MATERIALS & SUPPLIES	\$ 340,852	\$ 342,078	\$ 342,662	\$ 343,833
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ 58,000	\$ -	\$ 21,500	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
73401	LEASE PRINCIPAL EXPENSE	\$ 4,158	\$ 4,275	\$ 4,396	\$ 1,493
73701	LEASE INTEREST EXPENSE	\$ 347	\$ 229	\$ 108	\$ 9
	CAPITAL EQUIPMENT	\$ 62,505	\$ 4,505	\$ 26,005	\$ 1,502
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
80170	TO SOAR FUND	\$ 153,569	\$ 155,552	\$ 154,367	\$ 154,367
	TRANSFERS	\$ 153,569	\$ 155,552	\$ 154,367	\$ 154,367
	TOTAL EXPENSES	\$ 1,093,237	\$ 1,045,792	\$ 1,074,257	\$ 1,058,691

Aquatics

Line of Business: Parks, Recreation & Cultural Arts

Focus Area: Aquatics

Program Description: The Bloomington Parks, Recreation, and Cultural Arts Department operate two outdoor swimming pools (O'Neil and Holiday) plus a boating concession at Miller Park. The pools are open daily from Memorial Day weekend through Labor Day weekend (one pool closes the middle of August each year while the other one stays open through Labor Day). In FY 2013, O'Neil Pool is scheduled to stay open through Labor Day with Holiday Pool closing in mid August. Aquatics information is on the website at www.bpard.org

Key Services Provided: The aquatics programming involves:

- A paddleboat concession at Miller Park Lake on weekends and holidays from 12:00 – 5:00 pm, Memorial Day through Labor Day.
- Three sessions of morning swim lessons and two sessions of evening lessons at each pool
- A competitive swim team that competes in the Twin City Swim Conference
- Daily public swim sessions
- Rental opportunities of the pools after regular public hours
- Lifeguard training and recertification classes

FY 2012 Accomplishments

- The revenue overall for aquatics was 20% (\$19,344) over budget. Admission fees were up 22%.
- It was a very hot summer which increased attendance in all areas (daily attendance, lessons)
- Swim lesson registration and revenue were up 15% over FY11.
- An agreement with Bloomington Normal Swim Club let them rent Holiday Pool three mornings a week. This provided them with extra practice time and provided Holiday with unexpected income.
- Unexpended bond proceeds were used to purchase a new heater for the pool and domestic heater for the showers
- Holiday Pool was sandblasted and painted in September 2011 for \$19,900
- The drains at both Holiday and O'Neil Pool were changed to comply with updated regulations to the Virginia Graeme Baker Act which involves safety features so individuals cannot become entrapped on pool drains

FY 2013 Action Items in Support of the Strategic Plan: The aquatics programming

- Family Friendly City: Access to affordable, family-oriented activities.
 - * Daily swim admission is very affordable. Passes provide an even larger savings if individuals or families purchase them before the start of the season and use them often.
 - * Aquatics works with a variety of non-profits including Boys & Girls Club, Western Avenue Community Center, and other agencies who work with underprivileged youth to give them an affordable opportunity for swimming. Aquatics provide an approximate 50 percent discount for one day admissions (non-profit rate).
- Choices for Entertainment and Recreation: Cultural and arts programs, events & activities
 - * Individuals and/or families can attend daily swim sessions, take part in lessons, or join the swim team.

FY 2013 Funding Sources:

- General Fund 64%
- Activity Fees 10%
- Admission Fees 25%
- Concessions 1%

Aquatics	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
Expenditures				
Labor	\$147,590	\$170,567	\$150,389	\$162,329
Material & Supplies	\$98,212	\$149,503	\$147,921	\$102,004
Capital Outlay	-	-	-	-
Transfers	-	-	-	-
Department Total	\$245,802	\$319,969	\$298,310	\$264,333
Revenues	\$106,726	\$98,523	\$119,846	\$100,123
Personnel				
Classified	.08	.08	.08	.08
Union	-	-	-	-
Seasonal	7.34	7.34	7.34	7.34
Department Total	7.42	7.42	7.42	7.42

Major FY 2013 Goals/Budget Highlights

- Family Friendly City: Access to affordable, family-oriented activities.
 1. Sell season passes that are good at both pools, with a discounted rate for those purchasing a pass before the pools open
 2. Work with non-profits to give them a discounted rate for daily admission
- Choices for Entertainment and Recreation:
 1. Offer open swim daily, weather permitting, from Memorial Day through Labor Day
 2. Offer three sessions and daytime lessons and two sessions of evening swim lessons at each pool
 3. Offer a swim team
 4. Operate a paddleboat concession at Miller Park

Service Level Issues and Concerns

- **Mechanics for the pool** are the original and someday need to be replaced. The City built O’Neil Pool in 1975.
- **Attendance at O’Neil Pool** historically is low on the weekends and in the evening; however, attendance during the day is strong due to the use of the facility by non-profit groups. We need to update the pool with spray features and other things to make it attractive. O’Neil was budgeted to undergo a major renovation, but budget issues keep pushing the year for renovations.
- **Service levels at both pools** are very dependent on the weather. Summer 2011 had great weather.
- **Baby Pool at O’Neil:** We are still waiting approval from the State of Illinois to replace the filter system for the baby pool at O’Neil. It has been a long and frustrating process. We had hoped to have the baby pool open by July 2010. It was closed the past two summers and could remain closed this summer. We’re hopeful it will open, but due to this plan to keep Holiday open late 2 years in a row since the overall attendance is higher and it has a large baby pool area with features.

- **Guard turnover:** We expect a large turn over in guards for summer 2012 which is a huge concern. It costs time and money for guards to get certified so many teens choose to find other jobs and not go through the time and expense. The American Red Cross has totally revamped their program and increased their fees. To help recruit lifeguards, we will reimburse the cost of certification once they work for us for a full summer.
- **The seasonal salary scale** for managers and assistant managers is an issue. Town of Normal starts their managers at \$11.25 if they are brand new. Our scale it \$10 start.

Performance Measures				
	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Projected
Inputs:				
Number of Full Time Employees	.08	.08	.08	.08
Department Expenditures	\$245,802	\$319,969	\$298,310	\$264,333
Outputs:				
O'Neil Pool:				
Daily/rental Attendance	9,652	8,500	9,593	8,500
Lesson/team attendance	10,288	8,900	12,693	8,100
# registered for lessons	238	209	295	209
# registered for team	47	50	63	60
Total O'Neil Attendance	20,255	17,659	22,644	16,869
Pass sales revenue	\$4,475	\$5,000	\$5,655	\$5,200
Lesson & team revenue	\$10,542	\$9,468	\$13,569	\$10,268
Daily admission revenue	\$17,282	\$15,100	\$19,107	\$15,100
Concessions & Misc. revenue	\$1,054	\$1,100	\$714	\$1,200
Total O'Neil Revenue	\$33,353	\$29,568	\$38,331	\$30,568
Holiday Pool:				
Daily/rental Attendance	\$19,806	\$16,000	\$23,572	\$16,000
Lesson attendance	9,984	8,000	11,118	8,000
# registered for lessons	585	525	643	525
Total Holiday Attendance	30,375	24,525	35,33	24,525
Pass sales revenue	\$15,580	\$15,050	\$18,085	\$15,450
Lesson revenue	\$18,688	\$17,080	\$20,682	\$17,280
Daily admission/rental revenue	\$32,605	\$28,800	\$37,597	\$28,800
Concessions & Misc. revenue	\$1,193	\$1,525	\$1,946	\$1,625
Total Holiday Revenue	\$68,066	\$62,455	\$78,310	\$63,155
Miller Boats:				
Total attendance	1,168	1,100	115	1,100
Total Revenue	\$2,263	\$2,200	\$221	\$2,200

Aquatics

Department # 14120

Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
REVENUES						
54160	BOAT RENTALS	\$ 2,385	\$ 2,263	\$ 2,200	\$ 2,200	\$ 2,200
54910	RECREATION ACTIVITY	\$ 26,506	\$ 29,676	\$ 27,248	\$ 34,019	\$ 28,048
54920	POOL ADMISSIONS	\$ 60,048	\$ 72,224	\$ 66,575	\$ 81,057	\$ 67,175
57030	SOFT DRINK SALES	\$ 683	\$ 1,529	\$ 1,500	\$ 843	\$ 1,500
57035	CONCESSIONS - POOL	\$ 1,146	\$ 1,034	\$ 1,000	\$ 1,727	\$ 1,200
	TOTAL REVENUE	\$ 90,768	\$ 106,726	\$ 98,523	\$ 119,846	\$ 100,123
EXPENSES						
61100	SALARIES-FULL TIME	\$ 6,357	\$ 14,681	\$ 6,696	\$ 6,696	\$ 6,696
61130	SALARIES-SEASONAL	\$ 114,996	\$ 117,011	\$ 145,869	\$ 128,000	\$ 138,943
61150	SALARIES-OVERTIME	\$ 330	\$ 654	\$ 2,483	\$ 473	\$ 1,879
62101	DENTAL INSURANCE	\$ 32	\$ 65	\$ 31	\$ 31	\$ 30
62102	VISION PLAN	\$ 7	\$ 15	\$ 6	\$ 6	\$ 6
62105	HEALTH INSURANCE HAMP-HMO	\$ -	\$ 44	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 646	\$ 1,486	\$ 750	\$ 750	\$ 735
62120	IMRF	\$ 1,025	\$ 1966.73	\$ 862	\$ 862	\$ 899
62130	SOCIAL SECURITY	\$ 9,285	\$ 9,987	\$ 11,821	\$ 11,821	\$ 11,285
62190	UNIFORMS	\$ 1,622	\$ 1,676	\$ 1,950	\$ 1,750	\$ 1,856
62330	LIUNA PENSION	\$ -	\$ 3	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 134,299	\$ 147,590	\$ 170,467	\$ 150,389	\$ 162,329
70095	CREDIT CARD FEES	\$ -	\$ 369	\$ 600	\$ 600	\$ 600
70098	LOSS CONTROL SERVICES	\$ -	\$ 144	\$ 88	\$ 88	\$ 88
70510	BUILDING MAINTENANCE	\$ 1,970	\$ 3,492	\$ 4,325	\$ 4,000	\$ 4,325
70540	MACHINERY & EQUIP MTNCE	\$ 3,782	\$ 4,802	\$ 4,970	\$ 4,500	\$ 4,890
70590	OTHER PROPERTY MTNCE	\$ 1,812	\$ 25,119	\$ 47,200	\$ 47,000	\$ 2,200
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 49
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ 4,188	\$ 4,188	\$ -
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ 242	\$ 242	\$ 403
70711	WORKERS COMPENSATION	\$ 2,098	\$ 1,123	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ 1,992	\$ 1,992	\$ -
70713	LIABILITY CLAIMS	\$ 260	\$ 152	\$ 230	\$ 230	\$ -
70714	PROPERTY CLAIMS	\$ 255	\$ 109	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 264	\$ 118	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 2,514	\$ 886	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 424	\$ 1,039	\$ 1,181	\$ 1,181	\$ -
70730	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
70740	PRINTING AND BINDING	\$ 65	\$ -	\$ -	\$ -	\$ -
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
70780	REGISTRATION & MEMBERSHIP DUES	\$ -	\$ -	\$ 550	\$ 85	\$ 400
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ 680	\$ 700	\$ 700
70990	OTHER PURCHASED SERVICES	\$ 1,639	\$ 1,278	\$ 1,600	\$ 1,000	\$ 2,350
71060	FOOD	\$ -	\$ -	\$ -	\$ -	\$ 400
71110	JANITORIAL SUPPLIES	\$ 1,133	\$ 1,133	\$ 1,675	\$ 1,950	\$ 1,830
71310	NATURAL GAS	\$ 10,665	\$ 6,590	\$ 12,500	\$ 9,000	\$ 10,000
71320	ELECTRICITY	\$ 15,735	\$ 15,085	\$ 16,500	\$ 15,000	\$ 16,500
71330	WATER	\$ 15,605	\$ 17,919	\$ 20,000	\$ 30,000	\$ 30,000
71340	TELEPHONE	\$ 3,146	\$ 2,976	\$ 3,400	\$ 3,400	\$ 3,200
71410	BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
71720	CHEMICALS	\$ 11,047	\$ 12,527	\$ 13,317	\$ 12,500	\$ 13,805
71990	OTHER SUPPLIES	\$ 3,818	\$ 3,351	\$ 14,265	\$ 10,265	\$ 10,265
	MATERIALS & SUPPLIES	\$ 76,230	\$ 98,212	\$ 149,503	\$ 147,921	\$ 102,004
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 210,530	\$ 245,802	\$ 319,969	\$ 298,310	\$ 264,333

Aquatics

Department # 14120

Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
REVENUES					
54160	BOAT RENTALS	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
54910	RECREATION ACTIVITY	\$ 28,048	\$ 28,048	\$ 28,048	\$ 28,048
54920	POOL ADMISSIONS	\$ 67,175	\$ 67,175	\$ 67,175	\$ 67,175
57030	SOFT DRINK SALES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
57035	CONCESSIONS - POOL	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	TOTAL REVENUE	\$ 100,123	\$ 100,123	\$ 100,123	\$ 100,123
EXPENSES					
61100	SALARIES-FULL TIME	\$ 6,897	\$ 7,104	\$ 7,317	\$ 7,537
61130	SALARIES-SEASONAL	\$ 138,943	\$ 138,943	\$ 138,943	\$ 138,943
61150	SALARIES-OVERTIME	\$ 1,879	\$ 1,879	\$ 1,879	\$ 1,879
62101	DENTAL INSURANCE	\$ 30	\$ 30	\$ 30	\$ 30
62102	VISION PLAN	\$ 6	\$ 6	\$ 6	\$ 6
62105	HEALTH INSURANCE HAMP-HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 735	\$ 735	\$ 735	\$ 735
62120	IMRF	\$ 899	\$ 899	\$ 899	\$ 899
62130	SOCIAL SECURITY	\$ 11,285	\$ 11,285	\$ 11,285	\$ 11,285
62190	UNIFORMS	\$ 1,856	\$ 1,856	\$ 1,856	\$ 1,856
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 162,530	\$ 162,737	\$ 162,950	\$ 163,169
70095	CREDIT CARD FEES	\$ 600	\$ 600	\$ 600	\$ 600
70098	LOSS CONTROL SERVICES	\$ 88	\$ 88	\$ 88	\$ 88
70510	BUILDING MAINTENANCE	\$ 4,325	\$ 4,525	\$ 4,525	\$ 4,525
70540	MACHINERY & EQUIP MTNCE	\$ 5,040	\$ 5,040	\$ 5,040	\$ 5,040
70590	OTHER PROPERTY MTNCE	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
70702	WORKERS COMP PREMIUMS	\$ 50	\$ 51	\$ 52	\$ 53
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -
70704	PROPERTY PREMIUMS	\$ 411	\$ 419	\$ 428	\$ 436
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ -	\$ -
70730	ADVERTISING	\$ -	\$ -	\$ -	\$ -
70740	PRINTING AND BINDING	\$ -	\$ -	\$ -	\$ -
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	REGISTRATION & MEMBERSHIP DUES	\$ 400	\$ 400	\$ 400	\$ 400
70790	PROFESSIONAL DEVELOPMENT	\$ 720	\$ 720	\$ 720	\$ 720
70990	OTHER PURCHASED SERVICES	\$ 2,370	\$ 2,370	\$ 2,370	\$ 2,370
71060	FOOD	\$ 400	\$ 400	\$ 400	\$ 400
71110	JANITORIAL SUPPLIES	\$ 1,930	\$ 1,930	\$ 1,930	\$ 1,930
71310	NATURAL GAS	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
71320	ELECTRICITY	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500
71330	WATER	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
71340	TELEPHONE	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
71410	BOOKS	\$ -	\$ -	\$ -	\$ -
71720	CHEMICALS	\$ 13,805	\$ 14,181	\$ 14,381	\$ 14,381
71990	OTHER SUPPLIES	\$ 10,265	\$ 10,265	\$ 10,265	\$ 10,265
	MATERIALS & SUPPLIES	\$ 102,503	\$ 103,088	\$ 103,298	\$ 103,308
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 265,033	\$ 265,825	\$ 266,248	\$ 266,477

Miller Park Zoo

Line of Business: Parks, Recreation and Cultural Arts

Focus Area: Miller Park Zoo

Program Description: The Miller Park Zoo is primarily a zoological collection featuring over 400 animals from all over the world. The Miller Park Zoo is an accredited member of the Association of Zoos & Aquariums (AZA) and participates in many conservation breeding programs for rare and endangered animals. Many exhibit and Zookeeper interaction opportunities are enjoyed by a wide range of guests. The Zoo features many large indoor and outdoor exhibits such as a Tropical America Rainforest, Zoo Lab, Katthoefer Animal Building, Wallaby WalkAbout, Children's Zoo, and Animals of Asia.

The Miller Park Zoological Society is a non-profit organization dedicated to supporting the rich history of the Miller Park Zoo through fundraising, education, and community outreach. The Miller Park Zoological Society works closely with Zoo staff to make the Zoo a better place for the animals, staff, and guests. The Miller Park Zoological Society currently has one employee that is based at the Zoo but is compensated solely by the Zoo Society.

The Ewing Zoo Foundation also provides support to the Zoo. This foundation has supported capital projects in the past. The foundation currently provides support in funding acquisition and shipping costs for animals being added to the collection. This arrangement allows the Zoo to acquire animals to keep a diverse collection for its guests without utilizing operational funds.

Key Services Provided: The Miller Park Zoo has been a feature of Central Illinois since 1891. The Zoo provides a clean and wholesome atmosphere for guests and the Zoo animals as well as providing quality conservation education.

FY 2012 Accomplishments

- Five Red Wolf births and release of two pups to wild pair in North Carolina. The Zoo was one of only three zoos in the country to successfully breed this endangered species.
- Switched primary veterinarians. The University of Illinois Veterinary Medicine is now the Zoo's primary veterinarian. The switch should save a minimum of \$2,000 in labor costs and services which are 5% of veterinarian's cost budgeted for the year. The change also doubles the amount of time a veterinarian comes to the Zoo. A licensed veterinarian performs rounds every week compared to every other week last year.
- Celebrated Zoo's 120th year in its rich history.
- The Black-Billed Whistling Ducks hatched seven ducklings in the Tropical Rain Forest. This is a first time hatching for the Zoo.
- Zoo and Parks Maintenance staff worked together to clean out the Koi Pond. This six year-old pond had never been cleaned before. All goldfish were removed to enable the Koi population to grow. Goldfish are a "dirty" fish that decreases water quality and also limit the breeding population for the Koi. We hope to add more Koi to the pond over the next 12 months. Goldfish were donated to various volunteers but were given to Parks Maintenance for the miniature golf course in Miller Park. The Koi Pond cleaning was bid upon by a local company at the price of almost \$1,000. Except for staff time, this project did not cost the Zoo any money.
- Zoo Superintendent, Jay Tetzloff was elected to the Tiger Species Survival Plan (SSP) Steering Committee after a national election was conducted.
- City Council approved hiring WDM Design and Schultz and Williams to perform the Zoo's master plan. This plan will have a business strategic plan as well as give the Zoo a roadmap for the future development of the Zoo. Great thanks go to The Miller Park Zoological Society as this group has agreed to provide all but \$10,000 of the total cost of \$123,830 for this project.

- Jonathan Reding was hired as Zoo Curator. Jonathan comes to the Miller Park Zoo from the Oklahoma City Zoo where he was an area supervisor. Jonathan also has worked at the Fort Worth Zoo. This newly approved position will take over general operations of animal care. This position will also allow the Zoo Superintendent to focus on other features of overall Zoo functions.
- Received a cash donation from Drs. Fred and Maria Smith in order for the Zoo to purchase a laptop computer for Zoo operations. With the hiring of the Zoo Curator, another computer purchase was needed. The laptop will be used by the Zoo Superintendent and utilized for speaking engagements.
- Zoo Curator, Jonathan Reding, was appointed to Vice-Chair of Northern Tree Shrew Species Survival Plan (SSP).
- Held first ever Zoo Wild Lights in December. The event had over 1,200 luminaria (candles in paper bags) around the Zoo. Nearly 700 people paid to attend the event. Some of the activities were carousel rides, face-painting, Reindeer talks, and two different crafts. A very small concession stand was also available with profits going to the Zoo's conservation fund. The event brought in over \$3,000 in revenue.

FY 2013 Action Items in Support of Strategic Plan:

- Zoo will provide leisure and recreational opportunities responding to the needs of residents.
- Incorporate “green sustainable” concepts around Zoo.
- To enhance existing programs in order to increase attendance and awareness of the Zoo.
- To provide the highest quality animal care, education, animal programs, and guest experience possible.
- To welcome over 100,000 guests annually to experience the Zoo.

FY 2013 Funding Source: General Fund 53% and revenues 47%

Miller Park Zoo	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
Expenditures				
Labor	\$769,758	\$762,094	\$736,814	\$815,135
Material & Supplies	\$318,749	\$337,863	\$448,835	\$330,573
Capital Outlay	-	-	-	\$24,500
Transfers	-	-	-	-
Division Total	\$1,088,507	\$1,099,957	\$1,185,649	\$1,170,208
Revenues	\$500,499	\$510,250	\$629,410	\$552,975
Personnel				
Classified	3	3	3	3
Union	6	6	6	6
Seasonal	5.39	5.39	5.39	5.39
Division Total	14.39	14.39	14.39	14.39

Major FY 2013 Goals/Budget Highlights

- An 8% increase is proposed in revenues primarily by increasing admission prices
- A 5% increase is proposed in expenditures. AZA Accreditation inspection preparation, Curator position and cost increases are the primary reasons for this increase.
- Successful approval and completion for the master plan for the Zoo.
- Successful approval and completion of Memorandum of Understanding (MOU) with Miller Park Zoological Society.
- Subsidy level is 53.3% compared to 53.6% last budget year.

Performance Measures				
	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Projected
Inputs:				
Number of Full Time Employees	9	9	9	9
Number of Seasonal Employees	5.39	5.39	5.39	5.39
Division Expenditures	\$1,088,507	\$1,099,957	\$1,185,649	\$1,170,208
Outputs:				
Attendance	101,182	103,000	102,700	101,000
Admission Revenue	\$273,798	\$275,750	\$277,000	\$311,925
Education Revenue	\$84,902	\$87,150	\$90,500	\$88,350
Concession, Carousel and Animal Feedings Revenue	\$19,776	\$23,300	\$28,300	\$28,700

Service Level Issues and Concerns

- The Miller Park Zoo will be inspected as part of the Association of Zoos and Aquariums (AZA) Accreditation process. Staffing and budget levels have decreased since the last inspection. Without AZA Accreditation, the Zoo could lose many of its high profile animals like Sumatran Tiger and Snow Leopard.
- A decrease in staff or expenditures could harm the current Zoo programs. A decrease could also harm the momentum of the Zoo as a master plan is completed and future fundraising campaign may begin.

**Miller Park Zoo
Department # 14136
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
REVENUES						
54910	EDUCATIONAL PROGRAM FEES	\$ 84,979	\$ 84,902	\$ 87,150	\$ 90,500	\$ 88,350
54920	ZOO ADMISSIONS	\$ 300,297	\$ 273,798	\$ 275,750	\$ 277,000	\$ 311,925
57030	SOFT DRINK SALES	\$ 3,175	\$ 4,077	\$ 4,000	\$ 3,800	\$ 4,000
57035	CONCESSIONS	\$ 28,587	\$ 19,776	\$ 19,500	\$ 23,500	\$ 24,100
57901	ZOO ANIMAL FOOD SALES	\$ -	\$ -	\$ 3,800	\$ 4,800	\$ 4,600
57310	DONATIONS	\$ 4,919	\$ 2,068	\$ 3,000	\$ 3,300	\$ 3,500
57330	CONTR-ZOOLOGICAL SOCIETY	\$ 115,000	\$ 115,000	\$ 115,000	\$ 225,280	\$ 115,000
57331	ZOO CONSERVATION CONTRIBUTIONS	\$ -	\$ -	\$ 550	\$ 480	\$ 500
57420	PROPERTY DAMAGE CLAIMS	\$ 457	\$ -	\$ -	\$ -	\$ -
57490	OTHER REIMBURSEMENTS	\$ 93	\$ 876	\$ 1,500	\$ 750	\$ 1,000
57610	CASH SHORT/OVER	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 537,505	\$ 500,499	\$ 510,250	\$ 629,410	\$ 552,975
EXPENSES						
61100	SALARIES-FULL TIME	\$ 427,832	\$ 459,804	\$ 437,248	\$ 420,000	\$ 478,042
61110	SALARIES-PART TIME	\$ 4,653	\$ -	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 99,437	\$ 93,162	\$ 103,237	\$ 100,000	\$ 103,237
61150	SALARIES-OVERTIME	\$ 34,783	\$ 18,289	\$ 23,872	\$ 20,000	\$ 23,600
62100	BC/BS PPO	\$ -	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 3,990	\$ 3,803	\$ 3,438	\$ 3,570	\$ 3,573
62102	VISION INSURANCE	\$ 705	\$ 713	\$ 621	\$ 658	\$ 625
62105	HEALTH INSURANCE HAMP-HMO	\$ 14,538	\$ 23,151	\$ -	\$ 24,500	\$ -
62106	HEALTH INSURANCE	\$ 68,439	\$ 65,269	\$ 84,330	\$ 63,644	\$ 82,717
62110	LIFE INSURANCE	\$ 609	\$ 576	\$ 755	\$ 624	\$ 648
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 52,975	\$ 62,374	\$ 65,149	\$ 64,000	\$ 73,240
62130	SOCIAL SECURITY	\$ 39,566	\$ 39,951	\$ 40,595	\$ 37,000	\$ 46,498
62190	UNIFORMS	\$ 1,789	\$ 1,913	\$ 2,100	\$ 2,100	\$ 2,100
62191	PROTECTIVE WEAR	\$ 463	\$ 231	\$ 750	\$ 718	\$ 855
62200	HEALTH FACILITIES	\$ 38	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ 1,097	\$ 138	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ (1,509)	\$ 384	\$ -	\$ -	\$ -
	LABOR	\$ 749,406	\$ 769,758	\$ 762,094	\$ 736,814	\$ 815,135
70040	VETERINARIAN	\$ 45,536	\$ 44,224	\$ 39,500	\$ 39,000	\$ 41,500
70095	CREDIT CARD FEES	\$ -	\$ 3,590	\$ 5,000	\$ 5,000	\$ 5,000
70098	LOSS CONTROL SERVICES	\$ -	\$ 512	\$ 308	\$ -	\$ 308
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ 200	\$ -	\$ -
70510	BUILDING MAINTENANCE	\$ 14,467	\$ 15,077	\$ 13,030	\$ 13,030	\$ 13,520
70520	VEHICLE MAINTENANCE	\$ 867	\$ 932	\$ 700	\$ 650	\$ 1,000
70530	OFFICE/COMPUTER EQUIP MTNCE	\$ 87	\$ -	\$ 250	\$ 250	\$ 200
70540	EQUIPMENT MAINTENANCE	\$ -	\$ 131	\$ -	\$ 1,120	\$ -
70590	OTHER PROPERTY MTNCE	\$ 12,243	\$ 14,765	\$ 22,800	\$ 22,000	\$ 22,000
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ 182	\$ 182	\$ 4,825
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ 11,198	\$ 11,198	\$ 6,521
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ 1,640	\$ 1,640	\$ 2,726
70711	WORKERS COMPENSATION	\$ 10,534	\$ 5,642	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ 3,424	\$ 3,424	\$ -
70713	LIABILITY CLAIMS	\$ 1,306	\$ 763	\$ 5,326	\$ 5,326	\$ -
70714	PROPERTY CLAIMS	\$ 1,268	\$ 545	\$ 1,554	\$ 1,554	\$ -
70715	VEHICLE CLAIMS	\$ 1,326	\$ 593	\$ -	\$ -	\$ 99
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 12,626	\$ 4,452	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 2,131	\$ 3,696	\$ 4,151	\$ 4,151	\$ -
70730	ADVERTISING	\$ 8,616	\$ 9,707	\$ 10,000	\$ 10,900	\$ 11,000
70740	PRINTING	\$ 162	\$ 261	\$ 1,400	\$ 600	\$ 800
70770	TRAVEL	\$ 2,319	\$ 295	\$ -	\$ 18	\$ -
70780	MEMBERSHIP DUES	\$ 10,679	\$ 5,460	\$ 9,325	\$ 8,960	\$ 6,310
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ 2,315	\$ 2,200	\$ 2,200	\$ 4,770
70990	OTHER PURCHASED SERV.	\$ 486	\$ 2,268	\$ 2,500	\$ 128,880	\$ 2,500
71010	OFFICE & COMPUTER SUPPLIES	\$ 3,968	\$ 2,670	\$ 3,000	\$ 2,500	\$ 2,800
71030	POSTAGE	\$ 5	\$ 21	\$ 100	\$ 300	\$ 20
71040	ANIMAL FOOD	\$ 55,607	\$ 49,259	\$ 51,900	\$ 50,900	\$ 51,900
71050	ZOO SUPPLIES	\$ 13,774	\$ 9,386	\$ 10,000	\$ 9,950	\$ 11,000
71060	FOOD	\$ -	\$ 239	\$ -	\$ 65	\$ -
71080	MAINTENANCE & REPAIR SUPPLIES	\$ -	\$ -	\$ -	\$ 62	\$ -
71110	JANITORIAL SUPPLIES	\$ 8,476	\$ 6,568	\$ 7,400	\$ 7,300	\$ 7,400
71120	MEDICAL SUPPLIES	\$ 30	\$ 116	\$ 150	\$ 125	\$ 200
71310	NATURAL GAS	\$ 14,227	\$ 10,132	\$ 13,000	\$ 9,500	\$ 12,000
71320	ELECTRICITY	\$ 31,820	\$ 35,611	\$ 35,000	\$ 36,250	\$ 36,000
71330	WATER	\$ 55,723	\$ 62,104	\$ 50,000	\$ 50,000	\$ 48,000
71340	TELEPHONE	\$ 9,781	\$ 10,115	\$ 10,500	\$ 10,500	\$ 11,000
71410	PERIODICALS & BOOKS	\$ 410	\$ 18	\$ 200	\$ 200	\$ 250

**Miller Park Zoo
Department # 14136
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
71720	CHEMICALS	\$ 3,042	\$ 3,104	\$ 3,425	\$ 3,300	\$ 3,425
71770	SNACK SHOP	\$ -	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ 3,963	\$ 6,588	\$ 6,500	\$ 6,100	\$ 6,500
71992	ZOO CONSERVATION EXPENSES	\$ -	\$ -	\$ 500	\$ 500	\$ 500
72520	BLDG ALTERATIONS	\$ 1,114	\$ 7,436	\$ 10,000	\$ -	\$ 15,000
79990	OTHER MISC. EXPENSES	\$ 1,624	\$ 155	\$ 1,500	\$ 1,200	\$ 1,500
	MATERIALS & SUPPLIES	\$ 328,216	\$ 318,749	\$ 337,863	\$ 448,835	\$ 330,573
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 24,500
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN C	\$ -	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 24,500
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,077,622	\$ 1,088,507	\$ 1,099,957	\$ 1,185,649	\$ 1,170,208

**Miller Park Zoo
Department # 14136
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
REVENUES					
54910	EDUCATIONAL PROGRAM FEES	\$ 88,350	\$ 88,350	\$ 88,350	\$ 88,350
54920	ZOO ADMISSIONS	\$ 311,925	\$ 311,925	\$ 311,925	\$ 311,925
57030	SOFT DRINK SALES	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
57035	CONCESSIONS	\$ 24,100	\$ 24,100	\$ 24,100	\$ 24,100
57901	ZOO ANIMAL FOOD SALES	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600
57310	DONATIONS	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
57330	CONTR-ZOOLOGICAL SOCIETY	\$ 115,000	\$ 115,000	\$ 115,000	\$ -
57331	ZOO CONSERVATION CONTRIBUTIONS	\$ 500	\$ 500	\$ 500	\$ 500
57420	PROPERTY DAMANGE CLAIMS	\$ -	\$ -	\$ -	\$ -
57490	OTHER REIMBURSEMENTS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
57610	CASH SHORT/OVER	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 552,975	\$ 552,975	\$ 552,975	\$ 437,975
EXPENSES					
61100	SALARIES-FULL TIME	\$ 483,245	\$ 488,604	\$ 494,125	\$ 499,811
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 103,237	\$ 103,237	\$ 103,237	\$ -
61150	SALARIES-OVERTIME	\$ 23,600	\$ 23,600	\$ 23,600	\$ 23,600
62100	BC/BS PPO	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 3,609	\$ 3,645	\$ 3,681	\$ 3,718
62102	VISION INSURANCE	\$ 625	\$ 625	\$ 625	\$ 625
62105	HEALTH INSURANCE HAMP-HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 82,717	\$ 82,717	\$ 82,717	\$ 82,717
62110	LIFE INSURANCE	\$ 648	\$ 648	\$ 648	\$ 648
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 73,240	\$ 73,240	\$ 73,240	\$ 73,240
62130	SOCIAL SECURITY	\$ 46,498	\$ 46,498	\$ 46,498	\$ 46,498
62190	UNIFORMS	\$ 3,000	\$ 2,100	\$ 2,100	\$ 2,100
62191	PROTECTIVE WEAR	\$ 855	\$ 855	\$ 855	\$ 855
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 821,274	\$ 825,770	\$ 831,326	\$ 733,812
70040	VETERINARIAN	\$ 41,500	\$ 41,500	\$ 41,500	\$ 41,500
70095	CREDIT CARD FEES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
70098	LOSS CONTROL SERVICES	\$ 308	\$ 308	\$ 308	\$ 308
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ -
70510	BUILDING MAINTENANCE	\$ 13,520	\$ 13,520	\$ 13,520	\$ 13,520
70520	VEHICLE MAINTENANCE	\$ 1,040	\$ 1,082	\$ 1,082	\$ 1,125
70530	OFFICE/COMPUTER EQUIP MTNCE	\$ 200	\$ 200	\$ 200	\$ 200
70540	EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ -
70590	OTHER PROPERTY MTNCE	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500
70702	WORKERS COMP PREMIUMS	\$ 4,922	\$ 5,020	\$ 5,121	\$ 5,223
70703	LIABILITY PREMIUMS	\$ 6,652	\$ 6,785	\$ 6,920	\$ 7,059
70704	PROPERTY PREMIUMS	\$ 2,780	\$ 2,836	\$ 2,892	\$ 2,950
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 101	\$ 103	\$ 105	\$ 107
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ -	\$ -
70730	ADVERTISING	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
70740	PRINTING	\$ 800	\$ 800	\$ 800	\$ 800
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 6,310	\$ 6,410	\$ 6,410	\$ 6,410
70790	PROFESSIONAL DEVELOPMENT	\$ 6,550	\$ 6,550	\$ 6,550	\$ 6,550
70990	OTHER PURCHASED SERV.	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
71010	OFFICE & COMPUTER SUPPLIES	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
71030	POSTAGE	\$ 25	\$ 25	\$ 25	\$ 25
71040	ANIMAL FOOD	\$ 51,900	\$ 51,900	\$ 51,900	\$ 51,900
71050	ZOO SUPPLIES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
71060	FOOD	\$ -	\$ -	\$ -	\$ -
71080	MAINTENANCE & REPAIR SUPPLIES	\$ -	\$ -	\$ -	\$ -
71110	JANITORIAL SUPPLIES	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400
71120	MEDICAL SUPPLIES	\$ 150	\$ 150	\$ 150	\$ 150
71310	NATURAL GAS	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
71320	ELECTRICITY	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
71330	WATER	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000
71340	TELEPHONE	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
71410	PERIODICALS & BOOKS	\$ 250	\$ 250	\$ 250	\$ 250

**Miller Park Zoo
Department # 14136
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
71720	CHEMICALS	\$ 3,325	\$ 3,325	\$ 3,325	\$ 3,325
71770	SNACK SHOP	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
71992	ZOO CONSERVATION EXPENSES	\$ 500	\$ 500	\$ 500	\$ 500
72520	BLDG ALTERATIONS	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
79990	OTHER MISC. EXPENSES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	MATERIALS & SUPPLIES	\$ 323,032	\$ 323,462	\$ 323,757	\$ 321,602
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN C	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ 19,000	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 19,000	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,163,306	\$ 1,149,232	\$ 1,155,084	\$ 1,055,414

Highland Park Golf Course

Department # 14150

Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
REVENUES						
54430	PROPERTY/FACILITY RENTAL FEES	\$ 50				
54810	DAILY GOLF PLAY	\$ 244,209				
54820	GOLF DISCOUNT BOOKS	\$ 396				
54830	SEASON GOLF PASSES	\$ 38,503				
54835	CITY GOLF PASSES	\$ 26,320				
54850	CART RENTAL	\$ 170,740				
54860	GOLF LESSONS	\$ -				
57010	FOOD SALES	\$ 19,940				
57020	BEVERAGE SALES	\$ 18,230				
57030	SOFT DRINK SALES	\$ 22,824				
57040	PRO SHOP SALES	\$ 48,523				
57050	SALES TAX ON SALES	\$ 305				
57420	PROPERTY DAMAGE CLAIMS/LOSS	\$ 271				
57610	CASH SHORT/OVER	\$ 150				
57990	OTHER MISC. INCOME	\$ 12,435				
	TOTAL REVENUE	\$ 602,897	\$ -	\$ -	\$ -	\$ -
EXPENSES						
61100	SALARIES-FULL TIME	\$ 135,513				
61110	SALARIES-PART TIME	\$ 28,602				
61130	SALARIES-SEASONAL	\$ 120,119				
61150	SALARIES-OVERTIME	\$ 16,477				
61180	GOLF INSTRUCTION	\$ 1,539				
62100	BC/BS PPO	\$ -				
62101	DENTAL INSURANCE	\$ 952				
62102	VISION INSURANCE	\$ 213				
62105	HAMP HMO	\$ 3,119				
62106	HEALTH INSURANCE	\$ 12,188				
62110	LIFE INSURANCE	\$ 246				
62115	RHS CONTRIBUTIONS	\$ -				
62120	IMRF	\$ 26,796				
62130	SOCIAL SECURITY	\$ 22,659				
62190	UNIFORMS	\$ 47				
62191	PROTECTIVE WEAR	\$ 159				
62200	HEALTH FACILITIES	\$ 12				
62330	LIUNA	\$ 97				
62990	OTHER BENEFITS	\$ 142				
	LABOR	\$ 368,879	\$ -	\$ -	\$ -	\$ -
70420	EQUIPMENT RENTAL	\$ 2,940				
70510	BUILDING MAINTENANCE	\$ 4,403				
70520	VEHICLE MAINTENANCE	\$ -				
70530	REPAIR/MTC OFFICE & COMPUTER	\$ 3,497				
70540	EQUIPMENT MAINT.	\$ 39,363	\$ (46)			
70550	REPAIR/MTC INFR	\$ -				
70590	OTHER PROPERTY MAINTENANCE	\$ 56,866				
70711	WORKERS COMPENSATION	\$ 8,153				
70713	LIABILITY INSURANCE	\$ 1,010				
70714	PROPERTY/INLAND MARINE	\$ 982				
70715	AUTO LIABILITY	\$ 1,027				
70716	AGGREAGATE & INDIVIDUAL STOP LOSS	\$ 9,771				
70720	INSURANCE ADMIN FEE	\$ 1,649				
70730	ADVERTISING	\$ 3,820				
70740	PRINTING	\$ 3				
70770	TRAVEL	\$ 238				
70780	MEMBERSHIP DUES	\$ 1,735				
70790	PROFESSIONAL DEVELOPMENT	\$ -				
70990	OTHER PURCH. SERVICES	\$ 818				
71010	OFFICE SUPPLIES	\$ 292				
71030	POSTAGE	\$ -				
71060	FOOD	\$ 339	\$ -			
71070	FUEL	\$ 7,334				
71080	MAINT & REPAIR SUPPLIES	\$ -				
71110	JANITORIAL SUPPLIES	\$ 913				
71310	NATURAL GAS	\$ 6,514				
71320	ELECTRICITY	\$ 16,293				
71330	WATER	\$ 13,204				

Highland Park Golf Course Department # 14150 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
71340	TELEPHONE	\$ 9,386				
71710	VEHICLE & EQUIPMENT	\$ -				
71730	METERS	\$ -				
71750	BEVERAGES	\$ 5,440				
71760	SOFT DRINKS	\$ 11,609				
71770	SNACK SHOP FOOD	\$ 14,437				
71780	PRO SHOP INVENTORY	\$ 24,327				
71990	OTHER SUPPLIES	\$ 11,199				
72570	PARK CONSTRUCTION	\$ -				
79990	OTHER MISC EXPENSE	\$ -				
	MATERIALS & SUPPLIES	\$ 257,562	\$ (46)	\$ -	\$ -	\$ -
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -				
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -				
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -				
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -				
72190	CAPITAL OUTLAY OTHER	\$ -				
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP. FUND	\$ -		\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 626,441	\$ (46)	\$ -	\$ -	\$ -

Prairie Vista Golf Course Department # 14152 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
REVENUES						
54430	PROPERTY/FACILITY RENTAL	\$ 6,634			\$ -	
54810	DAILY GOLF PLAY	\$ 445,594			\$ -	
54820	GOLF DISCOUNT BOOKS	\$ 12,196			\$ -	
54830	SEASON GOLF PASSES	\$ 7,883			\$ -	
54835	CITY GOLF PASSES	\$ 55,390			\$ -	
54840	DRIVING RANGE FEE	\$ 27,397			\$ -	
54850	CART RENTAL	\$ 211,372			\$ -	
54860	GOLF LESSONS	\$ 3,505			\$ -	
57010	FOOD SALES	\$ 32,025			\$ -	
57020	BEVERAGE SALES	\$ 36,287			\$ -	
57030	SOFT DRINK SALES	\$ 33,581			\$ -	
57040	PRO SHOP SALES	\$ 102,457			\$ -	
57050	SALES TAX ON SALES	\$ 607			\$ -	
57610	CASH SHORT/OVER	\$ 219			\$ -	
57990	OTHER MISC. INCOME	\$ 2,519			\$ -	
	TOTAL REVENUE	\$ 977,667	\$ -	\$ -	\$ -	\$ -
EXPENSES						
61100	SALARIES-FULL TIME	\$ 146,507			\$ -	
61110	SALARIES-PART TIME	\$ 19,090			\$ -	
61130	SALARIES-SEASONAL	\$ 151,197			\$ -	
61150	SALARIES-OVERTIME	\$ 19,355			\$ -	
61180	GOLF INSTRUCTION	\$ 1,796			\$ -	
62100	BC/BS PPO	\$ -			\$ -	
62101	DENTAL INSURANCE	\$ 1,171			\$ -	
62102	VISION INSURANCE	\$ 205			\$ -	
62105	HAMP - HMO	\$ 3,638			\$ -	
62106	HEALTH INSURANCE	\$ 20,442			\$ -	
62110	LIFE INSURANCE	\$ 215			\$ -	
62115	RHS CONTRIBUTIONS	\$ -			\$ -	
62120	IMRF	\$ 25,532			\$ -	
62130	SOCIAL SECURITY	\$ 25,111			\$ -	
62190	UNIFORMS	\$ 1,214			\$ -	
62191	PROTECTIVE WEAR	\$ 92			\$ -	
62200	HEALTH FACILITIES	\$ 14			\$ -	
62330	LIUNA PENSION	\$ 97			\$ -	
62990	OTHER BENEFITS	\$ 143			\$ -	
	LABOR	\$ 415,818	\$ -	\$ -	\$ -	\$ -
70420	EQUIPMENT RENTAL	\$ 1,391			\$ -	
70510	BUILDING MAINTENANCE	\$ 6,962			\$ -	
70520	VEHICLE MAINTENANCE	\$ -			\$ -	
70530	REPAIR/MAINT. OFFICE EQUIP.	\$ 3,524			\$ -	
70540	EQUIPMENT MAINT.	\$ 50,788			\$ -	
70590	OTHER REPAIRS & MAINT.	\$ 90,711			\$ -	
70711	WORKERS COMP.	\$ 8,861			\$ -	
70713	LIABILITY INSURANCE	\$ 1,099			\$ -	
70714	PROP./INLAND MARINE	\$ 1,067			\$ -	
70715	AUTO LIABILITY	\$ 1,115			\$ -	
70716	AGGREGATE & INDIVIDUAL STOP LOSS	\$ 10,621			\$ -	
70720	INSURANCE ADMIN FEE	\$ 1,792			\$ -	
70730	ADVERTISING	\$ 8,131			\$ -	
70740	PRINTING	\$ 140			\$ -	
70770	TRAVEL	\$ 142			\$ -	
70780	MEMBERSHIP DUES	\$ 2,765			\$ -	
70790	PROFESSIONAL DEVELOPMENT	\$ -			\$ -	
70830	RECORDING FEES	\$ -			\$ -	
70990	OTHER PURCHASED SERVICES	\$ 598			\$ -	
71010	OFFICE SUPPLIES	\$ 726			\$ -	
71030	POSTAGE	\$ 344			\$ -	
71060	FOOD	\$ 307			\$ -	
71070	FUEL	\$ 13,009			\$ -	
71110	JANITORIAL SUPPLIES	\$ 2,117	\$ (74)		\$ -	
71310	NATURAL GAS	\$ 3,103			\$ -	
71320	ELECTRICITY	\$ 22,261			\$ -	
71330	WATER	\$ 6,787			\$ -	
71340	TELEPHONE	\$ 8,975			\$ -	
71720	WATER CHEMICALS	\$ -			\$ -	
71740	HYDRANTS	\$ -			\$ -	
71750	BEVERAGE EXP	\$ 11,767			\$ -	
71760	SOFT DRINK EXP	\$ 17,901			\$ -	
71770	SNACK SHOP FOOD	\$ 24,440	\$ (162)		\$ -	
71780	PRO SHOP EXP	\$ 71,837			\$ -	
71990	OTHER SUPPLIES	\$ 23,312			\$ -	
72570	PARK CONSTRUCTION	\$ 6,278			\$ -	
	MATERIALS & SUPPLIES	\$ 402,871	\$ (236)	\$ -	\$ -	\$ -

Prairie Vista Golf Course Department # 14152 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -			\$ -	
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -			\$ -	
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -			\$ -	
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OF	\$ 3,374			\$ -	
72190	CAPITAL OUTLAY OTHER	\$ -			\$ -	
	CAPITAL EQUIPMENT	\$ 3,374	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -		\$ -	\$ -	
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 822,063	\$ (236)	\$ -	\$ -	\$ -

The Den at Fox Creek Golf Course

Department # 14154

Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
REVENUES						
54430	FACILITY RENTAL FEES	\$ 7,325				
54810	DAILY GOLF PLAY	\$ 414,303				
54820	GOLF DISCOUNT BOOKS	\$ 8,393				
54830	SEASON GOLF PASSES	\$ 35,608				
54835	CITY GOLF PASSES	\$ 51,040				
54840	DRIVING RANGE	\$ 25,565				
54850	CART RENTAL	\$ 206,346				
54860	GOLF LESSONS	\$ 5,710				
54910	ACTIVITY/PROGRAM INCOME	\$ -				
57010	FOOD SALES	\$ 36,911				
57020	BEVERAGE SALES	\$ 34,066				
57030	SOFT DRINK SALES	\$ 31,652				
57040	PRO SHOP SALES	\$ 148,766				
57050	SALES TAX ON SALES	\$ 564				
57320	CONTR OF PROPERTY OWNER	\$ -				
57610	CASH SHORT/OVER	\$ 131				
57990	OTHER MISC REVENUE	\$ 12,912	\$ -			
	TOTAL REVENUE	\$ 1,019,291	\$ -	\$ -	\$ -	\$ -
EXPENSES						
61100	SALARIES-FULL TIME	\$ 201,971				
61110	SALARIES-PART TIME	\$ -				
61130	SALARIES-SEASONAL	\$ 149,441				
61150	SALARIES-OVERTIME	\$ 32,263				
61180	GOLF INSTRUCTION	\$ 1,796				
62100	BC/BS PPO	\$ -				
62101	DENTAL INSURANCE	\$ 1,319				
62102	VISION INSURANCE	\$ 237				
62105	HAMP - HMO	\$ 3,638				
62106	HEALTH INSURANCE	\$ 26,988				
62110	LIFE INSURANCE	\$ 246				
62115	RHS CONTRIBUTIONS	\$ -				
62120	IMRF	\$ 31,430				
62130	SOCIAL SECURITY	\$ 28,530				
62190	UNIFORMS	\$ 2,465	\$ -			
62191	PROTECTIVE WEAR	\$ 238				
62200	HEALTH FACILITIES	\$ 12				
62330	LIUNA	\$ 98				
62990	OTHER BENEFITS	\$ 143				
	LABOR	\$ 480,815	\$ -	\$ -	\$ -	\$ -
70420	EQUIPMENT RENTAL	\$ 6,605				
70510	BUILDING MAINTENANCE	\$ 5,797				
70520	VEHICLE MAINTENANCE	\$ 3,609				
70530	REPAIR/MAINT. OFFICE EQUIP.	\$ 4,503				
70540	EQUIPMENT MAINTENANCE	\$ 46,727	\$ (46)			
70590	OTHER REPR & MTNCE	\$ 100,437				
70711	WORKERS COMPENSATION	\$ 10,646				
70713	LIABILITY INSURANCE	\$ 1,319				
70714	PROPERTY/INLAND MARINE	\$ 1,281				
70715	AUTO LIABILITY	\$ 1,339				
70716	AGGREGATE & IND SHOP LOS	\$ 12,760				
70720	INSURANCE ADMIN FEE	\$ 2,153				
70730	ADVERTISING	\$ 20,314				
70740	PRINTING	\$ 3				
70770	TRAVEL	\$ 150				
70780	MEMBERSHIP DUES	\$ 2,096				
70790	PROFESSIONAL DEVELOPMENT	\$ -				
70990	OTHER PURCHASED SERVICES	\$ 557				
71010	OFFICE SUPPLIES	\$ 1,721				
71030	POSTAGE	\$ 1,063				
71050	ZOO SUPPLIES	\$ -				
71060	FOOD	\$ 721				
71070	FUEL	\$ 11,310				
71110	JANITORIAL SUPPLIES	\$ 6,548				
71310	NATURAL GAS	\$ 4,221				
71320	ELECTRICITY	\$ 24,862				

The Den at Fox Creek Golf Course

Department # 14154

Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
71330	WATER	\$ 6,504				
71340	TELEPHONE	\$ 10,498				
71710	VEHICLE & EQUIPMENT	\$ -				
71720	WATER CHEMICALS	\$ 65				
71750	BEVERAGES & SUPPLIES	\$ 10,579				
71760	SOFT DRINK SUPPLIES	\$ 15,328				
71770	SNACK SHOP FOOD	\$ 25,175				
71780	PRO SHOP EXPENSES	\$ 150,404				
71990	OTHER SUPPLIES	\$ 24,998				
72570	PARK CONSTRUCTION	\$ 3,124				
79020	LOANS	\$ -				
79990	OTHER MISC EXPENSE	\$ -				
	MATERIALS & SUPPLIES	\$ 517,419	\$ (46)	\$ -	\$ -	\$ -
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -				
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -				
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -				
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFF	\$ 3,695				
72190	CAPITAL OUTLAY OTHER	\$ -				
	CAPITAL EQUIPMENT	\$ 3,695	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -		\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,001,929	\$ (46)	\$ -	\$ -	\$ -

Pepsi Ice Center

Line of Business: Park, Recreation and Cultural Arts

Focus Area: Pepsi Ice Center

Program Descriptions: The Pepsi Ice Center is a community ice rink that provides the grass roots recreational learning programs to increase the awareness of ice sports, as well as a rental facility for customers who want more than the grass roots recreational side of their ice sport.

The Pepsi Ice Center is operated for the City of Bloomington by the Recreation area of the Parks, Recreation and Cultural Arts Department.

Key Services Provided: The Pepsi Ice Center provides the following programming:

Programs offered:

- Learn to Skate, Learn to Play Hockey, Learn to Curl
- In House youth and adult hockey leagues
- Curling Leagues

Practice Ice offered:

- Open Skate
- Freestyle
- Open Hockey (Stick & Puck and Pick Up)
- Speed Skating
- Open Curling

Facility Rental Groups:

- Bloomington Youth Hockey, Inc. (youth travel organization, member of USA Hockey)
- McLean County Youth Hockey Association (high school club organization, member of USA Hockey)
- ISU Club Hockey
- Synchro Team (parent group)
- Various adult hockey groups

FY 2012 Accomplishments

- At this time, the public ice rink is operating with revenues exceeding operating expenses, not including the original construction bond.
- Hired a new Assistant Manager/Skating to fill a vacancy
- The winter adult league expanded from 16 teams to 18 teams in January 2012.
- The synchro program has been revitalized under the new Assistant Manager/Skating. Increased from 1 team to 2 teams, went from 7 – 9 skaters to 20. This group has also become a user group instead of operating under the Pepsi Ice Center.
- Expanded our curling equipment from 2 sets to 4 sets. This increase will allow us to put more curlers on the ice at once, from 16 curlers to 32 curlers. This will create lower league fees (which will help attract more curlers), while increasing ice time for other users demanding more ice time.
- Laid down a new rubber floor in a shared room with the U.S. Cellular Coliseum. This allows us the ability to book one extra birthday party per session (increased revenue) and also allows us an extra locker room for events that require this.

Action Agenda in Support of City Council Goals for FY 2013

See City Council Strategic Action Plan Principles of the Vision 2025:

- Family Friendly City: Access to affordable, family-oriented activities.
 - * Programs are kept at an affordable cost
 - *We also offer a fee assistance plan for youth.

- Downtown – The Heart of Community
 - * The Pepsi Ice Center customers help support local downtown restaurants after youth skating events
- Choices for Entertainment and Recreation
 - *Successful Coliseum...
 - * While the Pepsi Ice Center is a separate business from the Coliseum, it is important to state the ice rink organizes a variety of ice sport activities, currently with low to no General Fund subsidy.

FY 2013 Funding Source:

Activity Fees: 12%
 Daily Admission: 17% (Open Skate, Freestyle, Stick & Puck, Adult Pick Up)
 Skate Rental: 3%
 Rental Fees: 23%
 Concessions: 10%
 Hockey Fees: 30%
 Other: 5%

Pepsi Ice Center	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
Expenditures				
Labor	\$426,559	\$421,437	\$364,391	\$429,973
Material & Supplies	\$386,910	\$423,152	\$402,058	\$423,789
Capital Outlay	-	-	-	-
Transfers	-	-	-	-
Department Total	\$813,469	\$844,588	\$766,449	\$853,762
Revenues	\$955,807	\$890,010	\$828,056	\$870,532
Personnel				
Classified	2.98	2.98	3.22	3.22
Union	0	0	0	0
Seasonal	8.26	8.26	8.26	8.26
Department Total	11.24	11.24	11.48	11.48

Major FY 2013 Goals/Budget Highlights:

- Purchase new electric edger
 - Will help eliminate potential hazardous air pollution to maintain better air quality in rink
 - Cost: \$5000 - \$9500
- Revenues have been projected to be lower due to the Olympic cycle ice rinks typically see. This FY is year 3 in the cycle, which is typically the bottom of the cycle. As the Olympics get closer, we will start seeing an increase that the excitement the Olympics brings.

Performance Measures				
	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Projected
Inputs:				
Number of Full Time Employees	1.22	1.22	3.22	3.22
Number of Part Time Employees	1.75	1.75	-	-
Number of Seasonal Employees	8.26	8.26	8.26	8.26
Department Expenditures	\$813,469	\$844,586	\$766,449	\$853,762
Outputs:				
Attendance				
Open Skate	23,502	18,000	22,500	18,000
Pick Up and Stick & Puck	3,723	3,000	3,193	3,000
Freestyle	5,083	750	4,985	750
Number Registered: Learn-to-Skate	1,149	862	842	862
Number Registered: Hockey Classes	1,152	639	1,050	639
Revenue				
Open Skate	\$99,848	\$85,000	\$80,000	\$85,000
Pick Up and Stick & Puck	\$30,270	\$30,000	\$30,000	\$30,000
Freestyle (includes punch cards)	\$19,153	\$23,950	\$17,516	\$18,575
Learn-to-Skate	\$61,057	72,750	\$47,308	\$51,758
Hockey Classes	\$66,432	\$41,576	\$47,443	\$43,631

Service Levels Issues and Concerns

- **Maximum Capacity** during weeknights and weekends.
 - Currently increasing daytime usage with fieldtrips, homeschooled classes and the addition of curling.
- **Demand exceeds Supply** for One Sheet Community Ice Rink
 - Hockey numbers continue to grow due to success of Olympic hockey teams at 2010 Olympics and the Chicago Blackhawks winning the Stanley Cup.
 - Must rent nightly and weekend ice time from Coliseum to meet demand. This is not reliable and is also not cost effective due to subsidy for these rentals.
- **No ice time for growth.**
 - Concern: without ice time for growth, we will have to start limiting enrollment. This will drive customers to other recreational opportunities, therefore resulting in a decline of usage and revenues.

**Pepsi Ice Center
Department # 14160
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
REVENUES						
54430	FACILITY RENTAL	\$ 203,791	\$ 224,953	\$ 200,000	\$ 204,004	\$ 200,000
54435	SKATE RENTAL	\$ 40,629	\$ 39,470	\$ 38,500	\$ 32,000	\$ 28,000
54910	ACTIVITY FEES	\$ 155,987	\$ 138,477	\$ 140,326	\$ 103,341	\$ 104,669
54920	DAILY ADMISSION	\$ 135,328	\$ 143,374	\$ 160,950	\$ 145,157	\$ 150,625
54930	HOCKEY REGISTRATION FEES	\$ 258,686	\$ 269,935	\$ 218,634	\$ 223,294	\$ 257,888
54932	SKATE SHARPENING	\$ 2,135	\$ 1,939	\$ 2,000	\$ 1,000	\$ 1,000
54990	OTHER CHARGES FOR SERVICES	\$ 1,470	\$ -	\$ -	\$ -	\$ -
57030	SOFT DRINK SALES	\$ 99	\$ 158	\$ -	\$ -	\$ -
57035	CONCESSIONS	\$ 95,182	\$ 99,693	\$ 90,000	\$ 85,000	\$ 90,000
57040	PRO SHOP SALES	\$ -	\$ 191	\$ -	\$ -	\$ -
57050	SALES TAX	\$ (173)	\$ (267)	\$ -	\$ -	\$ -
57310	DONATIONS	\$ 1,186	\$ 12,746	\$ -	\$ -	\$ -
57317	SPONSORSHIP/ADVERTISING	\$ 2,000	\$ 22,500	\$ 35,200	\$ 31,000	\$ 34,000
57382	CONTRIBUTIONS FOR SCHOLARSHIP	\$ -	\$ -	\$ 1,000	\$ 500	\$ 1,000
57610	CASH SHORT/OVER	\$ (140)	\$ (48)	\$ 50	\$ -	\$ -
57990	OTHER MISC. INCOME	\$ 3,591	\$ 2,688	\$ 3,350	\$ 2,760	\$ 3,350
	TOTAL REVENUE	\$ 899,770	\$ 955,807	\$ 890,010	\$ 828,056	\$ 870,532
EXPENSES						
61100	SALARIES-FULL TIME	\$ 78,037	\$ 99,832	\$ 79,414	\$ 131,148	\$ 168,200
61110	SALARIES-PART TIME	\$ 82,665	\$ 84,330	\$ 82,373	\$ 10,162	\$ -
61130	SALARIES-SEASONAL	\$ 157,508	\$ 172,275	\$ 171,056	\$ 157,000	\$ 171,078
61150	SALARIES-OVERTIME	\$ 426	\$ 267	\$ 194	\$ 500	\$ 194
62101	DENTAL INSURANCE	\$ 663	\$ 658	\$ 1,138	\$ 528	\$ 827
62102	VISION INSURANCE	\$ 170	\$ 171	\$ 206	\$ 118	\$ 224
62105	HAMP HMO	\$ 3,834	\$ 4,206	\$ -	\$ 6,000	\$ -
62106	HEALTH INSURANCE	\$ 5,397	\$ 7,815	\$ 27,923	\$ 11,347	\$ 29,594
62110	LIFE INSURANCE	\$ 328	\$ 312	\$ 427	\$ 400	\$ 232
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 21,951	\$ 26,587	\$ 31,429	\$ 22,000	\$ 29,476
62130	SOCIAL SECURITY	\$ 24,309	\$ 26,909	\$ 24,507	\$ 22,015	\$ 25,858
62190	UNIFORMS	\$ 1,347	\$ 1,253	\$ 1,330	\$ 1,421	\$ 2,850
62191	PROTECTIVE WEAR	\$ -	\$ 14	\$ -	\$ -	\$ -
62200	HEALTH FITNESS	\$ 150	\$ -	\$ -	\$ -	\$ -
62330	LIUNA	\$ 104	\$ 8	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 2,811	\$ 1,920	\$ 1,440	\$ 1,440	\$ 1,440
	LABOR	\$ 379,700	\$ 426,559	\$ 421,437	\$ 364,391	\$ 429,973
70095	CREDIT CARD FEES	\$ -	\$ 7,727	\$ 5,634	\$ 5,570	\$ 5,634
70098	LOSS CONTROL SERVICES	\$ -	\$ 409	\$ 245	\$ -	\$ 245
70420	EQUIPMENT RENTAL	\$ 1,010	\$ -	\$ -	\$ -	\$ -
70510	BUILDING MAINTENANCE	\$ 24,591	\$ 15,293	\$ 33,105	\$ 32,130	\$ 32,104
70530	OFFICE/COMP. EQUIP. MAINT.	\$ 301	\$ -	\$ 500	\$ 300	\$ 500
70540	EQUIPMENT MAINTENANCE	\$ 6,169	\$ 8,140	\$ 9,200	\$ 8,250	\$ 9,240
70590	OTHER REPAIR AND MAINT.	\$ 66	\$ 9	\$ -	\$ 75	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ 79	\$ 79	\$ 2,079
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 413
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ 3,985	\$ 2,134	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ 1,475	\$ 700	\$ -
70713	LIABILITY CLAIMS	\$ 5,926	\$ 3,460	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ 480	\$ 206	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 502	\$ 224	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 4,777	\$ 1,684	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 806	\$ 2,954	\$ 3,308	\$ 3,308	\$ -
70730	ADVERTISING	\$ 11,371	\$ 6,119	\$ 8,500	\$ 6,750	\$ 9,000
70740	PRINTING AND BINDING	\$ 4,449	\$ 1,895	\$ 4,700	\$ 3,900	\$ 3,900
70770	TRAVEL	\$ 917	\$ 1,007	\$ 900	\$ 500	\$ 500
70780	MEMBERSHIP DUES	\$ 928	\$ 605	\$ 4,004	\$ 4,090	\$ 3,969
70790	PROFESSIONAL DEVELOPMENT	\$ 1,160	\$ 1,889	\$ 2,430	\$ 1,515	\$ 2,017
70810	OFFICIALS & SCOREKEEPERS	\$ 23,969	\$ 23,486	\$ 25,166	\$ 24,500	\$ 30,292
70990	OTHER PURCHASED SERV.	\$ 126,135	\$ 113,286	\$ 89,225	\$ 85,425	\$ 87,425
71010	OFFICE SUPPLIES	\$ 1,678	\$ 1,025	\$ 2,000	\$ 1,700	\$ 2,000
71030	POSTAGE	\$ 16	\$ 2	\$ -	\$ 30	\$ -
71060	FOOD	\$ 58,157	\$ 59,628	\$ 45,000	\$ 45,000	\$ 45,000
71070	GAS & DIESEL FUEL	\$ 2,550	\$ 2,124	\$ 3,000	\$ 2,500	\$ 3,000
71080	MAINT & REPAIR SUPPLIES	\$ 693	\$ 487	\$ 2,875	\$ 2,300	\$ 2,400
71110	JANITORIAL SUPPLIES	\$ 5,912	\$ 5,185	\$ 4,000	\$ 5,000	\$ 5,500
71310	NATURAL GAS	\$ 12,036	\$ 14,066	\$ 13,000	\$ 12,000	\$ 13,000
71320	ELECTRICITY	\$ 103,889	\$ 79,304	\$ 115,000	\$ 115,000	\$ 115,000
71330	WATER	\$ 7,043	\$ 6,856	\$ 7,500	\$ 7,000	\$ 7,500
71340	TELEPHONE	\$ 1,874	\$ 1,800	\$ 1,860	\$ 1,860	\$ 1,860
71410	PERIODICALS & BOOKS	\$ -	\$ -	\$ 350	\$ -	\$ -
71720	CHEMICALS	\$ 750	\$ 1,200	\$ 4,700	\$ 4,500	\$ 4,700
71770	SNACK SHOP	\$ 11	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ 37,546	\$ 24,708	\$ 35,396	\$ 28,076	\$ 36,511
	MATERIALS & SUPPLIES	\$ 449,695	\$ 386,910	\$ 423,152	\$ 402,058	\$ 423,789
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 829,396	\$ 813,469	\$ 844,588	\$ 766,449	\$ 853,762

**Pepsi Ice Center
Department # 14160
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
REVENUES					
54430	FACILITY RENTAL	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
54435	SKATE RENTAL	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
54910	ACTIVITY FEES	\$ 104,669	\$ 104,669	\$ 104,669	\$ 104,669
54920	DAILY ADMISSION	\$ 157,625	\$ 150,625	\$ 150,625	\$ 150,625
54930	HOCKEY REGISTRATION FEES	\$ 257,888	\$ 257,888	\$ 257,888	\$ 257,888
54932	SKATE SHARPENING	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
54990	OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -
57030	SOFT DRINK SALES	\$ -	\$ -	\$ -	\$ -
57035	CONCESSIONS	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
57040	PRO SHOP SALES	\$ -	\$ -	\$ -	\$ -
57050	SALES TAX	\$ -	\$ -	\$ -	\$ -
57310	DONATIONS	\$ -	\$ -	\$ -	\$ -
57317	SPONSORSHIP/ADVERTISING	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000
57382	CONTRIBUTIONS FOR SCHOLARSHIP	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
57610	CASH SHORT/OVER	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISC. INCOME	\$ 3,350	\$ 3,350	\$ 3,350	\$ 3,350
	TOTAL REVENUE	\$ 877,532	\$ 870,532	\$ 870,532	\$ 870,532
EXPENSES					
61100	SALARIES-FULL TIME	\$ 173,246	\$ 173,242	\$ 178,439	\$ 183,793
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 171,078	\$ 171,078	\$ 171,078	\$ 171,078
61150	SALARIES-OVERTIME	\$ 194	\$ 194	\$ 194	\$ 194
62101	DENTAL INSURANCE	\$ 835	\$ 843	\$ 852	\$ 860
62102	VISION INSURANCE	\$ 224	\$ 224	\$ 224	\$ 224
62105	HAMP HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 29,594	\$ 29,594	\$ 29,594	\$ 29,594
62110	LIFE INSURANCE	\$ 232	\$ 232	\$ 232	\$ 232
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 29,476	\$ 29,476	\$ 29,476	\$ 29,476
62130	SOCIAL SECURITY	\$ 25,858	\$ 25,858	\$ 25,858	\$ 25,858
62190	UNIFORMS	\$ 1,580	\$ 1,150	\$ 1,580	\$ 2,850
62191	PROTECTIVE WEAR	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FITNESS	\$ -	\$ -	\$ -	\$ -
62330	LIUNA	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440
	LABOR	\$ 433,757	\$ 433,332	\$ 438,967	\$ 445,599
70095	CREDIT CARD FEES	\$ 5,634	\$ 5,634	\$ 5,634	\$ 5,634
70098	LOSS CONTROL SERVICES	\$ 245	\$ 245	\$ 245	\$ 245
70420	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
70510	BUILDING MAINTENANCE	\$ 32,505	\$ 25,105	\$ 32,505	\$ 22,605
70530	OFFICE/COMP. EQUIP. MAIN.	\$ 500	\$ 500	\$ 500	\$ 500
70540	EQUIPMENT MAINTENANCE	\$ 9,594	\$ 9,961	\$ 9,961	\$ 10,344
70590	OTHER REPAIR AND MAINT.	\$ -	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ 2,121	\$ 2,163	\$ 2,207	\$ 2,251
70703	LIABILITY PREMIUMS	\$ 421	\$ 429	\$ 438	\$ 447
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ -	\$ -
70730	ADVERTISING	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
70740	PRINTING AND BINDING	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900
70770	TRAVEL	\$ 500	\$ 500	\$ 500	\$ 500
70780	MEMBERSHIP DUES	\$ 3,969	\$ 3,969	\$ 3,969	\$ 3,969
70790	PROFESSIONAL DEVELOPMENT	\$ 2,885	\$ 1,922	\$ 1,922	\$ 1,922
70810	OFFICIALS & SCOREKEEPERS	\$ 30,292	\$ 30,292	\$ 30,292	\$ 30,292
70990	OTHER PURCHASED SERV.	\$ 87,425	\$ 87,425	\$ 87,425	\$ 87,425
71010	OFFICE SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
71030	POSTAGE	\$ -	\$ -	\$ -	\$ -
71060	FOOD	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
71070	GAS & DIESEL FUEL	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
71080	MAINT & REPAIR SUPPLIES	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
71110	JANITORIAL SUPPLIES	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
71310	NATURAL GAS	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
71320	ELECTRICITY	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
71330	WATER	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
71340	TELEPHONE	\$ 1,860	\$ 1,860	\$ 1,860	\$ 1,860
71410	PERIODICALS & BOOKS	\$ -	\$ -	\$ -	\$ -
71720	CHEMICALS	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700
71770	SNACK SHOP	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ 36,511	\$ 36,511	\$ 36,511	\$ 36,511
	MATERIALS & SUPPLIES	\$ 425,462	\$ 417,517	\$ 424,968	\$ 415,504
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFIC	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 859,219	\$ 850,848	\$ 863,936	\$ 861,103

Police Department

Line of Business: Public Safety

Focus Area: Crime Control and Basic Police Services

Program Description: The Police Department consists of the Police Chief, 2 Assistant Police Chiefs, 6 Lieutenants, 14 Sergeants, 103 Patrol Officers, 33 Professional Support Staff and 11 Seasonal Employees.

Key Services Provided: The Police Department provides service to the public for the following situations:

- Core services which include uniformed patrol operations, criminal investigations, youth services, traffic accident investigation and enforcement, telecommunications, planning and research and crime prevention.
- Provide law enforcement services through teamwork and cooperative efforts with citizens, outside agencies and other city departments as a basis for our Problem Oriented Policing philosophy.
- Engage in neighborhood problem solving efforts by partnering with citizens to identify causes of neighborhood crime and other factors related to the deterioration of neighborhood infrastructure.
- Ensure citizen satisfaction with the department and our officers by engaging in bi-monthly citizen feedback meetings.
- Maintain a full service 911 call center and dispatch service.

FY 2012 Accomplishments

- Increased the approved staffing level of sworn police officers by 2 officers bringing sworn police officer staffing to 125.
- Hired and trained 15 new sworn police officers to fill vacancies throughout the year.
- Hired 1 seasonal employee to assist in building maintenance.
- Purchased 38 new mobile video recorders for placement in patrol squad cars.
- Purchased new window treatments for all north and east side windows of the police station.
- Purchased a new speed trailer to aid in speed enforcement and traffic safety.
- Purchased 7 new marked squad cars to replace vehicles in poor condition.
- Completed the process of the transformation to the STARCOM 21 radio network enabling interoperability with other local, state and federal agencies.
- Increase departmental efficiency and effectiveness by utilizing new technologies and identifying future training needs.

FY 2013 Action Items in Support of Strategic Plan:

- Increase driving under the influence and traffic enforcement citywide to enhance traffic and public safety.
- Maintain public safety levels with a focus on the aggressive suppression of violent crimes.
- Continue the expansion of our Problem Oriented Policing programs by increasing accountability, conducting training and incorporating problem solving measurements in employee evaluations and the internal promotional process.
- Maintain focus area policing techniques by working with neighborhood groups and citizens to stabilize and secure neighborhoods.

- Complete the 2012-2014 departmental Strategic Plan to support future departmental and budgetary initiatives.
- Retool the Field Training Program to include the instruction and demonstration of problem solving techniques.

FY 2013 Funding Source: General Fund 100%

Police	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
Expenditures				
Labor	\$11,964,650	\$12,655,942	\$11,565,965	\$12,360,009
Material & Supplies	\$1,939,629	\$2,572,232	\$2,195,603	\$2,857,292
Capital Outlay	\$912,195	\$272,813	\$252,405	\$69,567
Transfers	-	-	-	\$106,433
Department Total	\$14,816,474	\$15,500,987	\$14,013,973	\$15,393,301
Revenues	\$1,344,341	\$829,542	\$946,155	\$899,082
Personnel				
Classified	8	8	8	8
Union	133	133	132	132
Seasonal	3.03	3.03	3.03	3.03
Department Total	144.03	144.03	144.03	143.03

Major FY 2013 Goals/Budget Highlights

- Increase overtime funding to add a two police officer team to patrol downtown on Thursday nights during the school year. The department has determined the need and the additional team was one of the findings of the Downtown Entertainment District Committee to enhance public safety and provide enforcement of state laws and city ordinances.
- Replace six marked squad cars to improve the quality of the police fleet.
- Replace 36 outdated in-car printers with new thermal printers to print citations and accident reports.
- Replace 135 outdated Sig Sauer handguns.
- Replace 130 outdated TASER's.
- Add a second full time detective to investigate incidents of Domestic Violence. The cost of the detective would be supplemented through funds acquired through the current Domestic Violence Grant.

Performance Measures				
	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Projected
Inputs:				
Sworn Full Time Employees	126	126	125	125
Civilian Full Time Employees	15	15	15	15
Number of Crime Investigation Division (CID) Officers Assigned	20	20	20	22
Number of Crime Intelligence & Analysis Unit (CIAU) Officers Assigned	3	3	3	3
Number of Cyber Crimes Officers Assigned	3	3	3	3
Number of Street Crime Unit (SCU) Officers Assigned	16	16	16	16
Total Operating and Maintenance Expenditures Charged to the Police Department per Capita	193.40	202.34	182.93	200.93
Number of Squad Cars	N/A	N/A	N/A	N/A
Department Expenditures	\$14,816,474	\$15,500,987	\$14,013,973	\$15,393,301
Outputs:				
Percentage of UCR Part I Crimes Cleared	19%	20%	20%	20%
UCR Part I Crimes Cleared per Sworn FTE	4	4	4	4
Injury-Producing Traffic Accidents per 1,000 Population	5.3	4.9	4.9	4.8
DUI Arrests per 1000 Population	1.3	2.4	2.4	2.2
Response Time in Seconds to Top Priority Calls	N/A	N/A	173	N/A
Sustained Complaints Against Sworn Personnel	0	0	N/A	N/A
Total Police Reports	7,955	8,113	8,113	7,721
Calls for Service by Shift				
Shift 1	16,680	17,187	N/A	N/A
Shift 2	24,740	23,663	N/A	N/A
Shift 3	19,859	20,212	N/A	N/A
Criminal Investigations Division (CID) Incident Dispositions	424	280	280	352
CID Assigned Cases	1071	900	900	729
Training Hours	*N/A	*N/A	*N/A	*N/A
Property Uniform Crime				
Burglary	587	384	384	447
Theft	1,389	1,381	1,381	1,365
Motor Vehicle Theft	42	53	53	32
Arson	11	18	18	16
Violent Uniform Crime Total				
Homicide	1	1	1	0
Forcible Rape	46	67	67	52
Robbery	56	61	61	60
Aggravated Assault/Battery	223	238	238	232

* N/A represents measures that will be tracked in future Fiscal Years

*Not currently possible to efficiently track. The police department is currently working on a system to efficiently track individual and departmental wide training hours.

Service Level Issues and Concerns

- Maintain adequate staffing to effectively handle calls for service and continue our proactive approach to Problem Oriented Policing to combat nuisances and crime control. As the city continues to grow and meet new challenges, we will need to examine the need for the addition to civilian and sworn police officer staffing levels.
- The lack of maintenance and improvements to the police department firing range in recent years. The police firing range is in poor condition and reflects negatively on the image of police department in the eyes of our employees and with other local police agencies using the facility. We are currently conducting research into the actual costs involved to update our facility and to

continually maintain it as we go forward. We will compare the costs involved in updating the range facility to the cost of constructing a new, modern indoor range facility within the City of Bloomington corporate limits.

- The need to find a long term solution for E-Ticketing within the department in conjunction with other local police agencies and the county clerk. The current state of the E-Ticketing System is unreliable and needs to be upgraded for quality and efficiency.
- The department's declining numbers of traffic stops, issued traffic citations and Driving Under the Influence of Alcohol arrests.
- As technology continues to advance in law enforcement, we need to conduct research as how to best manage the police department's needs while keeping in mind fiscal restraints. The department would like to begin a pilot program installing License Plate Readers on 2 squad cars and eventually expand to the entire patrol fleet of 36. The License Plate Readers would allow police officers to find and recover stolen vehicles, locate missing children and adults, and track down people who are wanted or have outstanding warrants.
- Due to the vehicle seizure statute, the police department has approximately 15 vehicles awaiting seizure at any given time due to their use in drug or other crimes. The police department does not have any dedicated storage facility for these vehicles and currently uses several different city buildings to store the cars until the seizure process is completed. The cars deteriorate quickly if they are left outside during this lengthy process and the police department does not realize as much profit when they are sold. The police department needs a dedicated facility to house property and vehicles while awaiting the seizure process to be completed.

**Police
Department # 15110
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
REVENUES						
53110	FEDERAL GRANTS	\$ 311,370	\$ 69,087	\$ 81,732	\$ 134,131	\$ 92,732
53120	STATE GRANTS	\$ 14,877	\$ 488,249	\$ -	\$ 23,986	\$ -
53310	STATE OF ILLINOIS	\$ 10	\$ -	\$ -	\$ -	\$ -
53311	STATE OF ILLINOIS-PULL TABS/GAMING	\$ 6,033	\$ 4,391	\$ -	\$ -	\$ -
53312	STATE OF ILLINOIS-VEHICLE USE ONLY	\$ 16,469	\$ 11,649	\$ 13,000	\$ 8,000	\$ 8,500
53320	MCLEAN COUNTY	\$ (89)	\$ -	\$ -	\$ -	\$ -
53330	BLMGTN HOUSING AUTH.	\$ 1,891	\$ (205)	\$ -	\$ -	\$ -
53350	TOWN OF NORMAL	\$ 782	\$ 80	\$ -	\$ -	\$ -
54440	FINGERPRINTING	\$ 4,645	\$ 4,630	\$ 4,000	\$ 4,000	\$ 4,000
54442	SEX OFFENDER REGISTRATION FEE	\$ 765	\$ 1,920	\$ 1,500	\$ 2,500	\$ 2,500
54443	SPECIAL POLICE SERVICES	\$ -	\$ 341,539	\$ 257,330	\$ 257,330	\$ 302,000
54444	SCHOOL RESOURCE OFFICERS	\$ -	\$ 150,000	\$ 200,000	\$ 200,000	\$ 206,000
54445	SHOOTING RANGE FACILITY FEES	\$ -	\$ 16,444	\$ 16,580	\$ 16,580	\$ 16,100
54450	ANIMAL RELEASE FEES	\$ 5,130	\$ 3,960	\$ 4,000	\$ 4,000	\$ 4,000
54460	AUTO RELEASE FEES	\$ 9,645	\$ 10,440	\$ 14,000	\$ 10,000	\$ 10,000
54480	REPORT FEES	\$ 8,367	\$ 8,258	\$ 9,000	\$ 7,500	\$ 7,600
54910	ACTIVITY/PROGRAM INCOME	\$ 308,127	\$ (31,962)	\$ -	\$ -	\$ -
54990	OTHER FEES	\$ 20	\$ 11,050	\$ 400	\$ 1,000	\$ 750
55035	TOWING ORD. VIOLATIONS	\$ 258,372	\$ 206,500	\$ 200,000	\$ 190,000	\$ 215,000
57114	SALE OF EQUIPMENT	\$ -	\$ 4,736	\$ -	\$ 10,000	\$ 2,500
57310	DONATIONS	\$ 84,939	\$ 3,897	\$ 1,000	\$ -	\$ -
57390	OTHER CONTRIBUTIONS	\$ 150,000	\$ 2,412	\$ -	\$ 50,000	\$ -
57420	PROPERTY DAMAGE CLAIMS/LOSS	\$ -	\$ 11,430	\$ -	\$ 5,500	\$ -
57445	U.S. MARSHALL O.T. REIMBURSEMENTS	\$ -	\$ 13,016	\$ 26,000	\$ -	\$ 26,400
57490	OTHER REIMBURSEMENTS	\$ 17,305	\$ 12,511	\$ -	\$ 13,508	\$ -
57990	OTHER MISC REVENUE	\$ 12,262	\$ 310	\$ 1,000	\$ 8,120	\$ 1,000
	TOTAL REVENUE	\$ 1,210,920	\$ 1,344,341	\$ 829,542	\$ 946,155	\$ 899,082
EXPENSES						
61100	SALARIES-FULL TIME	\$ 9,621,719	\$ 9,521,491	\$ 9,817,602	\$ 9,152,845	\$ 9,424,688
61110	SALARIES-PART TIME	\$ -	\$ 8,210	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 60,178	\$ 64,610	\$ 72,243	\$ 53,859	\$ 72,243
61150	SALARIES-OVERTIME	\$ 669,836	\$ 655,572	\$ 850,000	\$ 684,559	\$ 875,000
62101	DENTAL INSURANCE	\$ 56,979	\$ 53,370	\$ 53,862	\$ 54,000	\$ 51,393
62102	VISION INSURANCE	\$ 10,370	\$ 9,731	\$ 9,729	\$ 4,732	\$ 9,378
62104	HALT POS	\$ 1,232,738	\$ 1,028,254	\$ 1,262,820	\$ 1,135,854	\$ 1,344,499
62105	HAMP HMO	\$ 47,553	\$ 29,159	\$ -	\$ 15,350	\$ -
62106	2003 PPO	\$ 132,034	\$ 137,384	\$ 170,916	\$ 108,167	\$ 165,659
62110	LIFE INSURANCE	\$ 5,322	\$ 4,877	\$ 6,085	\$ 5,173	\$ 10,087
62115	RHS CONTRIBUTIONS	\$ -	\$ 52	\$ -	\$ -	\$ -
62120	IMRF	\$ 76,225	\$ 77,873	\$ 90,513	\$ 64,902	\$ 89,140
62130	SOCIAL SECURITY	\$ 171,414	\$ 169,186	\$ 179,417	\$ 154,828	\$ 192,722
62160	WORKERS COMPENSATION	\$ 48,785	\$ 88,850	\$ -	\$ -	\$ -
62170	UNIFORM ALLOWANCE	\$ 34,000	\$ 33,498	\$ 34,200	\$ -	\$ 34,200
62190	UNIFORMS	\$ 43,609	\$ 43,080	\$ 50,000	\$ 50,000	\$ 50,000
62191	PROTECTIVE WEAR	\$ 6,266	\$ 31,100	\$ 30,000	\$ 60,399	\$ 20,000
62200	HEALTH FITNESS	\$ 225	\$ 150	\$ -	\$ 500	\$ 1,000
62210	TUITION REIMBURSEMENT	\$ -	\$ 7,859	\$ 28,556	\$ 20,000	\$ 20,000
62330	LIUNA PENSION	\$ 3,133	\$ 345	\$ -	\$ 800	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 12,220,386	\$ 11,964,650	\$ 12,655,942	\$ 11,565,965	\$ 12,360,009
70098	LOSS CONTROL SERVICES	\$ -	\$ 6,936	\$ 4,323	\$ 2,500	\$ 3,500
70220	OTHER PROF. & TECH SERV.	\$ 7,633	\$ 6,182	\$ 12,000	\$ 10,000	\$ 12,500
70420	EQUIPMENT RENTAL	\$ -	\$ -	\$ 2,500	\$ -	\$ 750
70510	BUILDING MAINTENANCE	\$ 4,201	\$ 2,885	\$ 20,500	\$ 20,500	\$ 21,000
70520	REP/MTNC LICENSED VEHICLE	\$ 283,024	\$ 257,787	\$ 295,000	\$ 156,000	\$ 186,000
70530	REP.MTNC OFF & COMP. EQUIP	\$ 36,613	\$ 19,771	\$ 19,050	\$ 19,000	\$ 19,350
70540	REP.MTNC NON OFFICE EQUIP	\$ 4,359	\$ 601	\$ 15,000	\$ 15,500	\$ 16,000
70590	OTHER REPAIR & MAINTENANCE	\$ 31	\$ -	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ 688,958	\$ 45,009	\$ 61,062	\$ 1,138,304
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ 185,499	\$ 176,039	\$ 118,751
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ 7,615	\$ 7,506	\$ 11,857
70711	WORKERS COMPENSATION	\$ 491,646	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ 843,698	\$ 750,000	\$ -
70713	LIABILITY CLAIMS	\$ 15,160	\$ 17,080	\$ 88,231	\$ 20,260	\$ -
70714	PROPERTY CLAIMS	\$ 13,971	\$ 11,587	\$ 7,218	\$ 13,277	\$ -
70715	VEHICLE CLAIMS	\$ 45,743	\$ 39,207	\$ 33,945	\$ 15,589	\$ 68,766
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 146,670	\$ 99,752	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 24,819	\$ 50,169	\$ 58,354	\$ 30,844	\$ -
70730	ADVERTISING	\$ 789	\$ 107	\$ 2,500	\$ 2,000	\$ 2,500
70740	PRINTING	\$ 7,911	\$ 6,038	\$ 10,506	\$ 16,000	\$ 10,820
70760	TOWING	\$ 1,843	\$ 768	\$ 6,600	\$ 5,000	\$ 5,000
70770	TRAVEL	\$ 17,341	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 13,714	\$ 20,675	\$ 14,209	\$ 20,000	\$ 15,500
70790	PROFESSIONAL DEVELOPMENT	\$ 21,463	\$ 37,802	\$ 89,600	\$ 45,942	\$ 95,500
70990	OTHER PURCHASED SERVICES	\$ 165,367	\$ 190,719	\$ 198,766	\$ 198,764	\$ 279,117

**Police
Department # 15110
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
71010	OFFICE & COMP SUPPLIES	\$ 162,131	\$ 26,381	\$ 21,150	\$ 20,000	\$ 22,765
71030	POSTAGE	\$ 3,548	\$ 2,894	\$ 4,200	\$ 4,200	\$ 4,400
71040	ANIMAL FOOD	\$ 2,042	\$ 2,036	\$ 2,500	\$ 2,300	\$ 2,500
71060	FOOD	\$ 756	\$ 611	\$ -	\$ 800	\$ -
71070	FUEL	\$ 160,171	\$ 181,556	\$ 283,240	\$ 275,480	\$ 295,650
71080	MAINTENANCE AND REPAIR SUPPLIES	\$ 101	\$ 477	\$ 10,000	\$ 10,000	\$ 10,500
71110	JANITORIAL SUPPLIES	\$ 14,358	\$ 14,812	\$ 18,900	\$ 15,000	\$ 20,000
71120	MEDICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
71310	NATURAL GAS	\$ -	\$ -	\$ 5,500	\$ 5,000	\$ 4,000
71320	ELECTRICITY	\$ -	\$ 2,167	\$ 3,000	\$ 3,000	\$ 3,100
71340	TELEPHONE	\$ 67,234	\$ 65,417	\$ 73,920	\$ 86,193	\$ 79,372
71420	PERIODICALS & BOOKS	\$ 1,322	\$ 764	\$ 1,500	\$ 1,000	\$ 1,500
71990	OTHER SUPPLIES	\$ 28,669	\$ 48,703	\$ 106,200	\$ 75,000	\$ 328,790
74910	TO OTHER GOVERNMENT AGENCIES	\$ 160,287	\$ 80,801	\$ 7,000	\$ 20,000	\$ -
79050	INVESTIGATION EXPENSE	\$ 47,147	\$ 52,941	\$ 71,500	\$ 91,646	\$ 76,000
79135	MATCHING FUNDS - LLEBG	\$ -	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISCELLANEOUS EXPENSE	\$ 946	\$ 3,047	\$ 3,500	\$ 200	\$ 3,500
	MATERIALS & SUPPLIES	\$ 1,951,009	\$ 1,939,629	\$ 2,572,232	\$ 2,195,603	\$ 2,857,292
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ 118,116	\$ 12,093	\$ 49,613	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ 9,518	\$ 900,102	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ 223,200	\$ 223,200	\$ -
73401	LEASE PRINCIPAL EXPENSE	\$ -	\$ -	\$ -	\$ 25,614	\$ 61,885
73701	LEASE INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ 3,591	\$ 7,682
	CAPITAL EQUIPMENT	127,634	912,195	272,813	252,405	69,567
80150	TRSF TO EQUIP REP FUND	\$ -	\$ -	\$ -	\$ -	\$ -
89625	TO HEALTHCARE FUND	\$ -	\$ -	\$ -	\$ -	\$ 106,433
	TRANSFERS	-	-	-	-	106,433
	TOTAL EXPENSE	\$ 14,299,030	\$ 14,816,474	\$ 15,500,987	\$ 14,013,973	\$ 15,393,301

**Police
Department # 15110
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
REVENUES					
53110	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -
53120	STATE GRANTS	\$ -	\$ -	\$ -	\$ -
53310	STATE OF ILLINOIS	\$ -	\$ -	\$ -	\$ -
53311	STATE OF ILLINOIS-PULL TABS/GAMING	\$ -	\$ -	\$ -	\$ -
53312	STATE OF ILLINOIS-VEHICLE USE ONLY	\$ 9,000	\$ 10,000	\$ 10,500	\$ 11,000
53320	MCLEAN COUNTY	\$ -	\$ -	\$ -	\$ -
53330	BLMGTN HOUSING AUTH.	\$ -	\$ -	\$ -	\$ -
53350	TOWN OF NORMAL	\$ -	\$ -	\$ -	\$ -
54440	FINGERPRINTING	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
54442	SEX OFFENDER REGISTRATION FEE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
54443	SPECIAL POLICE SERVICES	\$ -	\$ -	\$ -	\$ -
54444	SCHOOL RESOURCE OFFICERS	\$ 212,180	\$ 218,545	\$ 225,101	\$ 231,854
54445	SHOOTING RANGE FACILITY FEES	\$ 16,100	\$ 16,100	\$ 16,100	\$ 16,100
54450	ANIMAL RELEASE FEES	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
54460	AUTO RELEASE FEES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
54480	REPORT FEES	\$ 7,700	\$ 7,800	\$ 7,900	\$ 8,000
54910	ACTIVITY/PROGRAM INCOME	\$ -	\$ -	\$ -	\$ -
54990	OTHER FEES	\$ 775	\$ 800	\$ 825	\$ 850
55035	TOWING ORD. VIOLATIONS	\$ 215,000	\$ 220,000	\$ 220,000	\$ 225,000
57114	SALE OF EQUIPMENT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
57310	DONATIONS	\$ -	\$ -	\$ -	\$ -
57390	OTHER CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS/LOSS	\$ -	\$ -	\$ -	\$ -
57445	U.S. MARSHALL O.T. REIMBURSEMENTS	\$ 26,400	\$ 26,400	\$ 26,400	\$ 26,400
57490	OTHER REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISC REVENUE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL REVENUE	\$ 513,655	\$ 526,145	\$ 533,326	\$ 545,704
EXPENSES					
61100	SALARIES-FULL TIME	\$ 9,442,972	\$ 9,461,804	\$ 9,481,202	\$ 9,501,181
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 72,243	\$ 72,243	\$ 72,243	\$ 72,243
61150	SALARIES-OVERTIME	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000
62101	DENTAL INSURANCE	\$ 51,560	\$ 51,729	\$ 51,900	\$ 52,073
62102	VISION INSURANCE	\$ 9,378	\$ 9,378	\$ 9,378	\$ 9,378
62104	HALT POS	\$ 1,344,499	\$ 1,344,499	\$ 1,344,499	\$ 1,344,499
62105	HAMP HMO	\$ -	\$ -	\$ -	\$ -
62106	2003 PPO	\$ 165,659	\$ 165,659	\$ 165,659	\$ 165,659
62110	LIFE INSURANCE	\$ 10,087	\$ 10,087	\$ 10,087	\$ 10,087
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 89,140	\$ 89,140	\$ 89,140	\$ 89,140
62130	SOCIAL SECURITY	\$ 192,722	\$ 192,722	\$ 192,722	\$ 192,294
62160	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
62170	UNIFORM ALLOWANCE	\$ 34,200	\$ 34,200	\$ 34,200	\$ 34,200
62190	UNIFORMS	\$ 55,000	\$ 55,000	\$ 60,000	\$ 65,000
62191	PROTECTIVE WEAR	\$ 25,000	\$ 30,000	\$ 35,000	\$ 75,000
62200	HEALTH FITNESS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
62210	TUITION REIMBURSEMENT	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 12,388,460	\$ 12,412,462	\$ 12,442,030	\$ 12,506,754
70098	LOSS CONTROL SERVICES	\$ 4,000	\$ 4,500	\$ 5,000	\$ 5,500
70220	OTHER PROF. & TECH SERV.	\$ 13,000	\$ 13,500	\$ 14,000	\$ 14,500
70420	EQUIPMENT RENTAL	\$ 750	\$ 800	\$ 800	\$ 850
70510	BUILDING MAINTENANCE	\$ 22,500	\$ 23,500	\$ 25,000	\$ 27,500
70520	REP/MTNC LICENSED VEHICLE	\$ 193,440	\$ 201,178	\$ 201,178	\$ 209,225
70530	REP.MTNC OFF & COMP. EQUIP	\$ 19,600	\$ 19,600	\$ 34,600	\$ 34,600
70540	REP.MTNC NON OFFICE EQUIP	\$ 16,500	\$ 17,000	\$ 17,500	\$ 18,000
70590	OTHER REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ 1,161,070	\$ 1,184,291	\$ 1,207,977	\$ 1,232,137
70703	LIABILITY PREMIUMS	\$ 121,126	\$ 123,549	\$ 126,020	\$ 128,540
70704	PROPERTY PREMIUMS	\$ 12,094	\$ 12,336	\$ 12,583	\$ 12,835
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 70,141	\$ 71,544	\$ 72,975	\$ 74,435
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ -	\$ -
70730	ADVERTISING	\$ 2,750	\$ 3,000	\$ 3,500	\$ 4,000
70740	PRINTING	\$ 11,145	\$ 11,479	\$ 11,479	\$ 11,479
70760	TOWING	\$ 5,250	\$ 5,500	\$ 6,000	\$ 6,500
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 15,500	\$ 16,165	\$ 16,335	\$ 16,750
70790	PROFESSIONAL DEVELOPMENT	\$ 100,500	\$ 106,050	\$ 106,550	\$ 75,000
70990	OTHER PURCHASED SERVICES	\$ 289,395	\$ 297,839	\$ 305,789	\$ 84,000

**Police
Department # 15110
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
71010	OFFICE & COMP SUPPLIES	\$ 24,541	\$ 26,495	\$ 27,140	\$ 27,500
71030	POSTAGE	\$ 4,600	\$ 4,800	\$ 5,000	\$ 5,200
71040	ANIMAL FOOD	\$ 2,550	\$ 2,600	\$ 2,650	\$ 2,700
71060	FOOD	\$ -	\$ -	\$ -	\$ -
71070	FUEL	\$ 307,476	\$ 319,775	\$ 319,775	\$ 332,566
71080	MAINTENANCE AND REPAIR SUPPLIES	\$ 10,500	\$ 12,000	\$ 12,000	\$ 15,000
71110	JANITORIAL SUPPLIES	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
71120	MEDICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
71310	NATURAL GAS	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
71320	ELECTRICITY	\$ 3,200	\$ 3,300	\$ 3,400	\$ 3,500
71340	TELEPHONE	\$ 87,309	\$ 96,045	\$ 96,045	\$ 97,000
71420	PERIODICALS & BOOKS	\$ 1,550	\$ 1,600	\$ 1,650	\$ 1,700
71990	OTHER SUPPLIES	\$ 106,000	\$ 107,000	\$ 112,000	\$ 112,000
74910	TO OTHER GOVERNMENT AGENCIES	\$ -	\$ -	\$ -	\$ -
79050	INVESTIGATION EXPENSE	\$ 77,500	\$ 78,000	\$ 80,000	\$ 82,500
79135	MATCHING FUNDS - LLEBG	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISCELLANEOUS EXPENSE	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
	MATERIALS & SUPPLIES	\$ 2,712,988	\$ 2,792,446	\$ 2,855,946	\$ 2,664,516
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ 189,000	\$ 198,450	\$ 208,373	\$ 208,373
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
73401	LEASE PRINCIPAL EXPENSE	\$ 75,081	\$ 77,213	\$ 79,406	\$ 52,218
73701	LEASE INTEREST EXPENSE	\$ 7,366	\$ 5,233	\$ 3,040	\$ 1,024
	CAPITAL EQUIPMENT	271,447	280,897	290,819	261,615
80150	TRSF TO EQUIP REP FUND	\$ -	\$ -	\$ -	\$ -
89625	TO HEALTHCARE FUND	\$ 111,755	\$ 117,342	\$ 123,210	\$ 129,370
	TRANSFERS	111,755	117,342	123,210	129,370
	TOTAL EXPENSE	\$ 15,484,650	\$ 15,603,147	\$ 15,712,005	\$ 15,562,254

Police Range Facility Department # 15112 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
REVENUES						
54430	RENTAL OF PROPERTY	\$ 15,965			\$ -	\$ -
57990	OTHER MISC. REVENUE	\$ -			\$ -	\$ -
	TOTAL REVENUE	\$ 15,965	\$ -	\$ -	\$ -	\$ -
EXPENSES						
61130	SALARIES - SEASONAL	\$ -			\$ -	\$ -
62190	UNIFORMS	\$ -			\$ -	\$ -
	LABOR	\$ -	\$ -	\$ -	\$ -	\$ -
70420	EQUIPMENT RENTAL	\$ 166			\$ -	\$ -
70530	REP.MTNC OFF & COMP EQUIPMENT	\$ -			\$ -	\$ -
70540	REP.MTNC NON OFFICE EQUIP (TARG	\$ -			\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ -			\$ -	\$ -
70703	LIABILITY PREMIUMS	\$ -			\$ -	\$ -
70704	PROPERTY PREMIUMS	\$ -			\$ -	\$ -
70711	WORKERS COMPENSATION	\$ 1,225			\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -			\$ -	\$ -
70713	LIABILITY CLAIMS	\$ 152			\$ -	\$ -
70714	PROPERTY CLAIMS	\$ 144			\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 151			\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 1,434			\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 242			\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ 5,765			\$ -	\$ -
71080	RANGE MAINT. & SUPPLIES	\$ 2,125			\$ -	\$ -
71310	NATURAL GAS	\$ 1,036			\$ -	\$ -
71320	ELECTRICITY	\$ 2,119			\$ -	\$ -
71340	TELEPHONE	\$ 184			\$ -	\$ -
71990	OTHER SUPPLIES (AMMO)	\$ 6,945			\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 21,689	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 21,689	\$ -	\$ -	\$ -	\$ -

Bloomington Communications Center

Line of Business: Public Safety

Focus Area: 911 Emergency Service and Public Safety Dispatching

Program Description: The Bloomington Communications Center is the public safety answering point (PSAP) and dispatch center for all emergency and non-emergency calls for the City of Bloomington. In this capacity, the Communications Center serves as a vital link between the public and the City's public safety first responders. The Communication Center enables and enhances communication with the public, between City Departments, other public safety agencies, and numerous support service agencies.

Key Services Provided: The Communications Center is a 24/7/365 environment. The Communications Center is currently staffed with 1 full-time Communications Center Manager, 16 full-time Telecommunicators, and 2 seasonal Telecommunicators. The Communications Center has three shifts: 7:00 a.m. – 3:00 p.m., 3:00 p.m. – 11:00 p.m., and 11:00 p.m. – 7:00 a.m. The Communications Center provides the following key services:

- Answer 911 Emergency calls.
- Answer non-emergency/administrative calls.
- Dispatch police, fire, and emergency medical resources.
- Tracks dispatched unit status and maintain contact to assure responder safety.
- Provide post-dispatch and pre-arrival instructions to callers utilizing emergency medical dispatch protocols. This includes instructions for CPR, choking, and childbirth.
- Control access to the Police facility after hours and weekends.
- Maintain detailed and accurate files pertaining to computerized hot files (stolen/missing), sex offender registrations, and criminal history information.
- Track false alarm dispatches and issue ordinance violations when appropriate.

FY 2012 Accomplishments

- Closed out Starcom project with successful go-live and implementation.
- FY 2012 projected to come in at or under approved budget.
- Continued to expand public education opportunities by collaborating with local agencies, media, and on the state level as well. Participated in public events in Bloomington, Normal, and Springfield.
- Upgraded geographic information and database systems on the Computer Aided Dispatch using City resources and staff.
- Maximized our investment in New World Systems – Computer Aided Dispatch by utilizing the software updates made available through our Standard Software Maintenance Agreement. This allows us to take advantage of new features and functionality that keep New World System – Computer Aided Dispatch a front-runner in the industry.

FY 2013 Action Items in Support of Strategic Plan:

- Maintain staffing levels to continually provide a high level of service to the public and our First Responders.
- Work with Bloomington Fire Department and Normal Fire Department to explore ways to cooperate in the delivery of Fire and EMS services to the community.
- Customer-service oriented training for Communications Center staff to reinforce to the City's "customer friendly" philosophy.
- Work with Information Services staff to virtualize the New World Systems-Computer Aided Dispatch server environment.
- Work with the McLean County Area Emergency Medical System to research Mobile Healthcare Initiative and the possibility of securing grant funds.

FY 2013 Funding Source: General Fund 100%

Communications Center	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
Expenditures				
Labor	\$1,160,715	\$1,243,339	\$1,080,857	\$1,266,069
Material & Supplies	\$345,016	\$325,562	\$256,722	\$330,226
Capital Outlay	-	-	-	-
Transfers	-	-	-	-
Department Total	\$1,505,731	\$1,568,901	\$1,337,579	\$1,596,295
Revenues	-	-	-	-
Personnel				
Classified	1	1	1	1
Union	16	16	16	16
Seasonal	1.59	1.59	1.59	1.59
Department Total	18.59	18.59	18.59	18.59

Major FY 2013 Goals/Budget Highlights

- Maintained status quo on the majority of line items.
- Critical Communications Center systems remain covered under a variety of service/maintenance agreements. Outside of labor cost, those expenses make up the majority of the Communications Center budget. However, due to their critical nature it is important that these systems be safeguarded.
- Community Outreach through Public Education about 911 remain a focus of the Communications Center. These events are not very costly and allow City staff to interact with the Community and to stress the importance of the proper use of 911.
- Continue Professional Development of Telecommunicators and Management.

Performance Measures				
	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Projected
Inputs:				
Number of Telecommunicator authorized positions	16.0	16.0	16.0	16.0
Number of Seasonal Telecommunicator authorized positions	1.59	1.59	1.59	1.59
Department Expenditures	\$1,505,731	\$1,568,901	\$1,337,579	\$1,596,295
Outputs:				
Police Calls Dispatched	59,489	58,965	66,259	75,000
Fire & EMS Calls Dispatched	9,237	9,444	9,702	10,000
ALL Calls Dispatched	68,726	68,409	75,961	85,000
Wireline 911 Calls Received	9,908	9,101	5,947	5,000
Wireless 911 Calls Received	15,507	17,120	20,000	23,000
Total 911 Calls Received	25,415	26,221	25,947	28,000
Non-Emergency Calls Received	68,153	65,942	88,500	91,000
Total ALL Calls Received	93,568	92,163	114,447	119,000
<i>Daily Call Averages</i>				
Administrative (non-emergency)	187	181	242	250
911 Calls - Wireline and Wireless	70	72	71	77
All Calls per day Average	256	253	314	327
Police Dispatches	163	162	182	205
Fire and EMS Dispatches	25	26	27	27
Average Dispatches per day	188	187	208	232
Foreign Language Call Requiring Translation	67	96	70	80
Languages Translated	2	9	11	8
Total Minutes Translated	388	691	409	500
Efficiency:				
<i>Ring Time Ranges (9-1-1 Incoming)</i>				
0 to 3 Seconds	80.8	77.2	77.2	81.5
4 to 6 Seconds	17.9	20.9	20.9	16.5
7 to 9 Seconds	1.1	1.4	1.4	1.5
10 to 12 Seconds	.2	.5	.5	.5
% of Total Calls Answered within 10 Seconds **State Mandate id 90% within 10 Seconds	99.8	99.5	99.5	99.5

Service Level Issues and Concerns

- Increase in call volume will be monitored closely for impacts on staffing and level of service provided.
- Computer monitors for Computer Aided Dispatch system are nearing end of life, planning replacement.
- Monitor impact of newly agreed upon contract language with Telecommunicators' Bargaining unit on staffing and operations.
- Next Generation 911 is on the horizon. Next Generation 911 is an IP-based 911 network currently under development across the United States. This will take the place of the traditional 911 network. Next Generation 911 is designed to provide access to emergency services from all different types of communications devices. Technical and operational standards are in the development phase, as well as various legislative initiatives. Staff will be cooperating with McLean County 911 officials, vendors, and other appropriate parties to carefully map out the City's evolution to Next Generation 911.
- Automatic Vehicle Location (AVL) for Fire and Emergency Medical Services on a County-wide level. Explore possibilities of merging our current AVL system with a proposed County system so that automatic

vehicle location can be more efficiently used to deliver emergency services. This will be a cooperative effort between the City and Town of Normal, as well as County officials. An interface between the disparate systems will also be vetted.

- Long-term space needs for the Communications Center. Internal study on the feasibility of utilizing space at Fire Station 5 for Communications Center operations. The study will be informal and focus on the technical and operational impact of a future relocation to space at Fire Station 5. Impacts on service delivery will be an important part of the study.
- Supervisory and/or support staff needs of Communications Center. To maintain adequate operational and technical service levels, the addition of supervisory and/or support staff to the Communications Center should be evaluated as work flow and responsibilities increase for the Communications Center Manager.

**Bloomington Communication Center
Department # 15118
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
REVENUES						
57990	OTHER MISC REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES						
61100	SALARIES-FULL TIME	\$ 717,034	\$ 733,572	\$ 727,916	\$ 638,374	\$ 749,069
61130	SALARIES-SEASONAL	\$ 46,699	\$ 17,158	\$ 32,994	\$ 21,674	\$ 25,000
61150	SALARIES-OVERTIME	\$ 115,399	\$ 116,270	\$ 132,000	\$ 127,609	\$ 132,000
62101	DENTAL INSURANCE	\$ 5,161	\$ 4,775	\$ 6,494	\$ 4,472	\$ 6,001
62102	VISION PLAN	\$ 916	\$ 869	\$ 1,173	\$ 803	\$ 1,181
62105	HAMP - HMO	\$ 51,774	\$ 51,633	\$ -	\$ 54,629	\$ -
62106	HEALTH INSURANCE	\$ 63,752	\$ 70,121	\$ 159,290	\$ 66,958	\$ 156,243
62110	LIFE INSURANCE	\$ 1,558	\$ 1,561	\$ 1,939	\$ 1,744	\$ 1,225
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 92,995	\$ 101,638	\$ 115,372	\$ 106,878	\$ 117,384
62130	SOCIAL SECURITY	\$ 63,761	\$ 62,462	\$ 64,911	\$ 56,716	\$ 67,684
62160	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
62190	UNIFORMS	\$ 4,655	\$ 657	\$ 1,250	\$ 1,000	\$ 2,000
62210	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ 8,282
	LABOR	\$ 1,163,703	\$ 1,160,715	\$ 1,243,339	\$ 1,080,857	\$ 1,266,069
70098	LOSS CONTROL SERVICES	\$ -	\$ 758	\$ 455	\$ -	\$ 455
70220	OTHER PROF. & TECH SERV.	\$ 47,682	\$ 48,153	\$ 44,499	\$ 38,499	\$ 40,000
70420	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
70530	REP.MTNC OFF & COMP. EQUIP	\$ 156,103	\$ 165,105	\$ 160,271	\$ 118,050	\$ 187,561
70540	REP.MTNC NON OFFICE EQUIP	\$ 32,204	\$ 20,503	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ 11,801	\$ 12,073	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ 695	\$ 775	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ 693	\$ 569	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 5,583	\$ 3,760	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 4,141	\$ 5,470	\$ 6,143	\$ 6,143	\$ -
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 2,162	\$ 2,312	\$ 2,625	\$ 2,475	\$ 3,000
70790	PROFESSIONAL DEVELOPMENT	\$ 1,031	\$ 1,478	\$ 5,050	\$ 3,450	\$ 5,000
70990	OTHER PURCHASED SERVICES	\$ 34,447	\$ 25,683	\$ 39,469	\$ 24,125	\$ 27,710
71010	OFFICE & COMP SUPPLIES	\$ 278	\$ 1,621	\$ 2,450	\$ 2,425	\$ 2,500
71110	JANITORIAL SUPPLIES	\$ -	\$ -	\$ 250	\$ -	\$ -
71340	TELEPHONE	\$ 58,975	\$ 56,205	\$ 62,000	\$ 60,000	\$ 62,000
71420	PERIODICALS & BOOKS	\$ 345	\$ -	\$ 1,350	\$ 755	\$ 1,000
71990	OTHER SUPPLIES	\$ 3,527	\$ 89	\$ -	\$ -	\$ -
79990	OTHER MISCELLANEOUS EXPENSE	\$ 498	\$ 463	\$ 1,000	\$ 800	\$ 1,000
	MATERIALS & SUPPLIES	\$ 360,165	\$ 345,016	\$ 325,562	\$ 256,722	\$ 330,226
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REP FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,523,868	\$ 1,505,731	\$ 1,568,901	\$ 1,337,579	\$ 1,596,295

**Bloomington Communication Center
Department # 15118
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
REVENUES					
57990	OTHER MISC REVENUE	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENSES					
61100	SALARIES-FULL TIME	\$ 721,726	\$ 724,113	\$ 726,572	\$ 729,104
61130	SALARIES-SEASONAL	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
61150	SALARIES-OVERTIME	\$ 132,000	\$ 132,000	\$ 132,000	\$ 132,000
62101	DENTAL INSURANCE	\$ 6,061	\$ 6,122	\$ 6,183	\$ 6,245
62102	VISION PLAN	\$ 1,181	\$ 1,181	\$ 1,181	\$ 1,181
62105	HAMP - HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 156,243	\$ 156,243	\$ 156,243	\$ 156,243
62110	LIFE INSURANCE	\$ 1,225	\$ 1,225	\$ 1,225	\$ 1,225
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 117,384	\$ 117,384	\$ 117,384	\$ 117,384
62130	SOCIAL SECURITY	\$ 67,684	\$ 67,684	\$ 67,684	\$ 67,684
62160	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
62190	UNIFORMS	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000
62210	TUITION REIMBURSEMENT	\$ 8,282	\$ 8,282	\$ 8,282	\$ 8,282
	LABOR	\$ 1,237,786	\$ 1,240,234	\$ 1,243,754	\$ 1,245,348
70098	LOSS CONTROL SERVICES	\$ 455	\$ 455	\$ 455	\$ -
70220	OTHER PROF. & TECH SERV.	\$ 40,500	\$ 40,500	\$ 41,500	\$ 41,500
70420	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
70530	REP.MTNC OFF & COMP. EQUIP	\$ 172,847	\$ 176,314	\$ 184,407	\$ 188,187
70540	REP.MTNC NON OFFICE EQUIP	\$ -	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ -	\$ -
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 2,350	\$ 3,300	\$ 2,350	\$ 2,970
70790	PROFESSIONAL DEVELOPMENT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
70990	OTHER PURCHASED SERVICES	\$ 43,415	\$ 29,141	\$ 30,160	\$ 30,660
71010	OFFICE & COMP SUPPLIES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
71110	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
71340	TELEPHONE	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000
71420	PERIODICALS & BOOKS	\$ 1,000	\$ 100	\$ 1,000	\$ 1,000
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISCELLANEOUS EXPENSE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	MATERIALS & SUPPLIES	\$ 331,067	\$ 320,310	\$ 330,372	\$ 334,817
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REP FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,568,853	\$ 1,560,544	\$ 1,574,126	\$ 1,580,165

This department has
not been used since
FY 2010

LLEBG Grant

Department # 15152

Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
	REVEUNES					
53110	FEDERAL GRANTS	\$ (11,893)			\$ -	\$ -
53310	STATE GRANTS				\$ -	\$ -
	TOTAL REVENUE	\$ (11,893)	\$ -	\$ -	\$ -	\$ -
	EXPENSES					
61150	SALARIES - OVERTIME				\$ -	\$ -
	LABOR	\$ -	\$ -	\$ -	\$ -	\$ -
70770	TRAVEL	\$ -			\$ -	\$ -
70780	MEMBERSHIP DUES	\$ -			\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ -		\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -		\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -

McLean County DV Grant Department # 15156 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
REVENUES						
53110	FEDERAL GRANTS	\$ 40,362			\$ -	\$ -
53310	STATE GRANTS	\$ 8,822			\$ -	\$ -
	TOTAL REVENUE	\$ 49,183	\$ -	\$ -	\$ -	\$ -
EXPENSES						
61150	SALARIES - OVERTIME	\$ -			\$ -	\$ -
	LABOR	\$ -	\$ -	\$ -	\$ -	\$ -
70770	TRAVEL	\$ 227			\$ -	\$ -
70780	MEMBERSHIP DUES	\$ -			\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ -		\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -		\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 227	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 227	\$ -	\$ -	\$ -	\$ -

Fire Department

Line of Business: Public Safety

Focus Area: Fire Prevention, Suppression, and Emergency Medical Services

Program Description: The Fire Department consist of the Fire Chief, Deputy Chief, Training Officer, 3 Assistant Chiefs, Public Education Officer, 3 support staff, and 99 firefighters ---18 Captains, 21 Engineers and 60 Firefighters

The City operates 5 fire stations and other activities (auto extrication, haz mat, etc).

Key Services Provided: The Fire Department provides service to the public for the following situations on an emergency basis:

- **Emergency medical services and transportation** -The Department provides basic, intermediate and advanced life support provided by members on fire apparatus, ambulances and single personnel response vehicles (chase). EMS is provided under direction of both Illinois Department of Public Health and local EMS system rules
- **Fire suppression and rescue operations** - These services encompass all responses not considered to be EMS related, including fires, hazardous conditions, service calls, alarms, etc.
- **Fire cause and origin investigations** - The Department is required by Illinois State Statute for the investigation of all fires within the City. If the cause is not obvious, or is suspicious in nature, specially trained staff conduct a thorough investigation
- **Hazardous Materials response** -The Department is the regional response team for Hazardous Materials and received State funding for training and equipping the team. The Town of Normal is the Regional Technical Rescue Team (TRT) and received the same State funding for that portion
- **Fire and safety public education** -Fire safety and community education is considered to be the most cost effective way to mitigate fires in a community. We provide many areas of public safety information and training such as extinguisher training, school programs and group presentations through our Public Education Officer
- **Aircraft Rescue and Firefighting (ARFF) services for Central Illinois Regional Airport (CIRA)** - We supply an ARFF qualified Engineer for response to CIRA 24/7, as well as maintenance of equipment and facilities by agreement to keep the Airport operating under Federal Aviation Administration (FAA) part 139 compliance. The equipment, facility to operate out of, and a yearly training stipend are provided to the City for providing these services. City Manager and Fire Chief will be working with CIRA management on an updated agreement

FY 2012 Accomplishments

- Opened Fire Station #6 at Central Illinois Regional Airport (CIRA) in June of 2010. Station was built with Local, State and Federal funding provided through CIRA. estimated cost of the facility was \$5.5 million
- Secured State grant of \$405,000 and a commitment from the Foreign Fire Insurance Board for \$150,000 for construction of new Regional Training Tower. Tower is scheduled for construction summer of 2012.
- Increased staffed Paramedic Ambulances from 3 to 4 which improved delivery of advanced medical services to the community
- Repaved driveway and parking lot at Station #2 at a cost of \$122,234.58
- Development of a new open burning ordinance that allows for outdoor recreational fires
- Completed Station #2 roof reparation project

- Trained additional fire investigation staff by one per shift. Each shift now has 2 fire investigators assigned

FY 2013 Action Items in Support of Strategic Plan: The Fire Chief and City Manager will meet with Town of Normal officials to explore cooperation in providing Fire and Emergency Medical Services to community. Construction of Regional Training Tower facility Determination of scope and resources needed for Emergency Operations Plan Development. The Fire Chief and City Manager to meet with Central Illinois Regional Airport Management to work on successor agreement for provisions of ARFF services and occupancy of Station 3. Existing agreement scheduled to end 2015.

FY 2013 Funding Source: General Fund 100%

Fire	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
Expenditures				
Labor	\$9,398,330	\$9,370,980	\$10,034,572	\$9,868,728
Material & Supplies	\$2,946,665	\$3,804,570	\$3,499,610	\$4,445,380
Capital Outlay	\$22,728	\$379,000	\$276,791	\$881,376
Transfers	-	-	-	\$25,672
Department Total	\$12,367,724	\$13,554,550	\$13,810,973	\$15,221,156
Revenues	\$2,906,602	\$4,105,783	\$3,998,524	\$3,994,165
Personnel				
Senior Fire Officers	6	6	6	6
Firefighters	100	100	100	100
Classified	3	3	3	3
Seasonal	.47	.47	.47	.47
Department Total	109.47	109.47	109.47	109.47

Major FY 2013 Goals/Budget Highlights

- Develop Facilities master plan that includes recommendations for locations and existing facility renovation needs (Goal 2-Upgrade City Infrastructure and Facilities)
- Conduct staffing study to determine service level needs for managing response times and fire flow needs of the community (Goal1- Financially Sound City providing Basic Quality Services)
- Finish construction of Training Tower at Station #2 training facility (Goal 2-Upgrade City Infrastructure and Facilities)
- Replace one aerial apparatus and two ambulances (Goal 2-Upgrade City Infrastructure and Facilities)
- Create EMS Shift Supervisor position without increasing staffing (Goal 1-Financially Sound City providing Basic Quality Services)
- Develop long term agreement with Central Illinois Regional Airport for facilities and service(Goal 2- Upgrade City Infrastructure and Facilities)
- Work with Town of Normal and County agencies on joint use of Automatic Vehicle Location (AVL) technology to allow closest vehicle response to emergencies regardless of jurisdiction (Goal 1-Financially Sound City providing Basic Quality Services)

Performance Measures				
	FY 2011 Actual	FY 2012 Amended	FY 2012 Estimate	FY 2013 Projected
Inputs:				
Number of firefighting authorized positions	99	99	99	99
Number of fire investigators	3	6	6	6
Number of airport assigned firefighters	3	3	3	3
Number of public education officers	1	1	1	1
Number of firefighting apparatus	15	15	15	15
Number of EMS apparatus	7	7	7	7
Department Expenditures	\$12,367,742	\$13,554,550	\$13,810,973	\$15,221,156
Outputs:				
Fire Responses:				
Total Alarm Responses	9,386	9200	10,066	11,000
Alarms out of the City	275	268	280	300
Multiple Alarms	71	43	58	64
EMS Responses:				
EMS Responses	7638	7424	8025	8800
EMS Patients	7914	7491	8110	9000
Operations:				
Number vehicles maintained by Fire Service Personnel	33	32	32	32
Total man Hours at fires	1,951	1,572	2,120	2,322
Fire Hydrant maintenance (Man Hours)	2,817.75	3,139.5	3,139.5	3,140
Fire Prevention:				
Fire Prevention Presentations	241	250	250	250
Total Audience	11,044	11,250	11,250	11,250
In House Training Hours Total:	18,501	N/A	19,000	19,500
Effective Measures:				
Structure Fire Spread:				
Percentage of fire spread at structure fires being contained to the area (object or room) of origin	69.87%	>70%	59.61% (as of 2/29/12)	>70%
Confined to Object of Origin	30.14%	N/A	N/A	N/A
Confined to Room of Origin	39.73%	N/A	N/A	N/A
Confined to Building of Origin	24.66%	N/A	N/A	N/A
Average Fire response times (minutes)	5.49	5.42	5.42	6.0
Average EMS response times (minutes)	N/A	N/A	N/A	1.0
Reported to dispatch responding	N/A	N/A	N/A	5.0
Estimated property loss due to fire	\$676,120	\$1,994,110	\$2,050,000	\$1,000,000
Efficiency Measures:				
Total Personnel and Operating Expenditures per capita	\$167	\$177	\$180	\$198
Number of firefighters per 1,000 residents	1.3	1.3	1.3	1.3
Number of firefighters per square miles	4.4	4.4	4.4	4.4

* N/A represents measures that will be tracked in future Fiscal Years

Service Level Issues and Concerns

- **Fire Operations**

- Need to replace Deputy Chief of Administration position to reduce workload on existing staff and enable Department to improve effectiveness
- Increase diversity of Department workforce through recruitment efforts
- Conduct study on manpower level to determine if additional staffing is needed to reduce overtime
- Add an Engine Company to Station #3 to provide adequate fire protection for core commercial and residential areas of community
- Add Support Staff IV position to reduce workload, improve customer service both internally and externally

- Establish EMS Shift Supervisor position to enhance EMS service to public
- Consideration of 4 person staffed Paramedic Engine/Truck Companies to enhance overall service to public.
- Add Emergency Medical Services Coordinator position (civilian) to address increasing training, quality assurance and compliance needs in area of highest response (EMS)
- **Fire Department Equipment/Facilities**
 - Complete necessary renovations to HQ and Station #3
 - Complete necessary renovations to Station #2 and Station #4
 - Designate funding to maintain or replace technical equipment and protective wear for Hazardous Materials Response team.
 - Replacement of Self Contained Breathing Apparatus (SCBA) used by firefighters with new NFPA complaint models
- **Fire Department Training**
 - Expand training facilities at Station 2 to incorporate additional training requirements
 - Assign Assistant to the Training Officer (create training division) to assist in development of training classes and programs to address department needs. This individual would also supervise and manage the Training Tower.
 - Establish comprehensive program for refurbishing/replacement of vehicles and apparatus with Fleet
 - Increase capability of personnel in areas of need (such as Technical Rescue Operations, Automobile Extrication Technician, Ice/Water rescue)
- **Fire Technology**
 - Add Data Analyst position to enable development of reporting and better utilization of data. Without this position, performance indicators and monitoring is not presently possible
 - Replace IS representative to maintain critical infrastructure in Department. Position would also assist in identifying system technology improvements to provide more accurate and reliable data in a more effective and efficient manner for all operations, including training.
 - Look to enhance use of GIS to allow routing capability to closest unit technology and assist in future station planning
 - Incorporate new Computer Aided Dispatch (CAD) technologies for response time calculations, optimal routing for responses and future station location analysis functions

**Fire
Department # 15210
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
REVENUES						
53110	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
53120	STATE GRANTS	\$ 18,991	\$ 42,111	\$ -	\$ -	\$ -
53310	STATE OF ILLINOIS	\$ 12,909	\$ 44,211	\$ 15,000	\$ 19,356	\$ 15,000
53510	FOREIGN FIRE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
54480	REPORT FEES	\$ 164	\$ 149	\$ 150	\$ 150	\$ 150
54720	COPIES	\$ -	\$ -	\$ -	\$ -	\$ -
54910	AMBULANCE FEE	\$ 3,643,881	\$ 2,760,154	\$ 4,011,521	\$ 3,922,795	\$ 3,922,795
54990	OTHER CHARGE FOR SERVICE	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -
57114	SALE OF EQUIPMENT	\$ -	\$ 2,525	\$ -	\$ -	\$ -
57310	DONATIONS	\$ 600	\$ 1,670	\$ 1,000	\$ 100	\$ 500
57420	PROPERTY DAMAGE/CLAIMS LOSS	\$ -	\$ -	\$ -	\$ -	\$ -
57440	CIRA TRAINING REIMBURSEMENT	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
57750	BAD DEBT RECOVERY	\$ -	\$ 13,928	\$ 47,112	\$ 24,000	\$ 24,720
57490	OTHER REIMBURSEMENT	\$ 6,589	\$ 9,854	\$ 1,000	\$ 700	\$ 1,000
57990	OTHER MISC. REVENUE	\$ 2,323	\$ 2,000	\$ -	\$ 1,423	\$ -
	TOTAL REVENUE	\$ 3,715,457	\$ 2,906,602	\$ 4,105,783	\$ 3,998,524	\$ 3,994,165
EXPENSES						
61100	SALARIES-FULL TIME	\$ 7,018,455	\$ 7,023,580	\$ 7,073,780	\$ 7,327,885	\$ 7,581,708
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ 24,500	\$ -	\$ 26,000
61150	SALARIES-OVERTIME	\$ 860,687	\$ 1,195,967	\$ 950,000	\$ 1,400,000	\$ 950,000
61190	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
62100	BC/BS PPO	\$ -	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 41,448	\$ 40,966	\$ 41,638	\$ 41,374	\$ 43,397
62102	VISION INSURANCE	\$ 7,654	\$ 7,890	\$ 7,521	\$ 7,508	\$ 7,572
62103	OSF HMO	\$ -	\$ -	\$ -	\$ -	\$ -
62105	HAMP - HMO	\$ 181,985	\$ 248,036	\$ -	\$ 302,572	\$ -
62106	HEALTH INSURANCE	\$ 668,055	\$ 657,458	\$ 1,021,330	\$ 665,470	\$ 972,100
62110	LIFE INSURANCE	\$ 6,867	\$ 6,487	\$ 8,055	\$ 7,101	\$ 7,853
62115	RHS CONTRIBUTIONS	\$ 5,520	\$ -	\$ -	\$ -	\$ -
62120	IMRF CONTRIBUTIONS	\$ 14,151	\$ 15,374	\$ 16,384	\$ 16,429	\$ 17,567
62130	SOCIAL SECURITY/MEDICARE	\$ 107,781	\$ 110,349	\$ 91,773	\$ 135,884	\$ 119,080
62160	WORKER COMPENSATION	\$ 53,170	\$ 15,668	\$ -	\$ -	\$ -
62170	UNIFORM ALLOWANCE	\$ -	\$ 9,400	\$ 10,000	\$ 9,300	\$ 10,000
62180	TOOL ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -
62190	UNIFORMS	\$ 16,294	\$ 51,650	\$ 32,000	\$ 30,000	\$ 35,567
62191	PROTECTIVE WEAR	\$ 14,872	\$ 15,389	\$ 94,000	\$ 90,000	\$ 96,820
62200	HEALTH FITNESS	\$ 150	\$ -	\$ -	\$ 300	\$ 300
62210	TUITION REIMBURSEMENT	\$ 1,543	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ 580	\$ 115	\$ -	\$ 749	\$ 764
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 8,999,212	\$ 9,398,330	\$ 9,370,980	\$ 10,034,572	\$ 9,868,728
70098	LOSS CONTROL SERVICES	\$ -	\$ 5,971	\$ 3,583	\$ -	\$ -
70220	OTHER PROF AND TECH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 25,000
70510	REPR/MTC BUILDING	\$ 21,781	\$ 36,136	\$ 40,000	\$ 40,000	\$ 45,000
70520	REPR/MTC LICENSED VEHICLE	\$ 149,445	\$ 162,345	\$ 167,000	\$ 146,919	\$ 130,000
70530	REPR/MTC OFF & COMP EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
70540	REPR/MTC NON OFFICE EQUIP	\$ 27,278	\$ 32,609	\$ 35,000	\$ 35,000	\$ 44,750
70590	OTHER REPAIR & MTNCE	\$ 2,795	\$ 13,256	\$ 15,000	\$ 15,000	\$ 25,000
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ 34,632	\$ 34,632	\$ 971,250
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 235
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ 2,694	\$ 2,694	\$ 4,478
70711	WORKERS COMPENSATION	\$ 569,879	\$ 586,469	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ 650,284	\$ 400,000	\$ -
70713	LIABILITY CLAIMS	\$ 11,436	\$ 13,241	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ 11,106	\$ 9,463	\$ 2,553	\$ 2,553	\$ -
70715	VEHICLE CLAIMS	\$ 14,249	\$ 12,635	\$ 10,111	\$ 6,000	\$ 17,933
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 110,562	\$ 77,292	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 18,656	\$ 43,107	\$ 48,364	\$ 48,364	\$ -
70740	PRINTING	\$ 4,252	\$ 1,204	\$ 9,000	\$ 5,000	\$ 5,000
70770	TRAVEL	\$ 25,056	\$ (50)	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 4,989	\$ 2,276	\$ 2,292	\$ 2,292	\$ 3,000
70790	PROFESSIONAL DEVELOPMENT	\$ 36,503	\$ 117,136	\$ 161,186	\$ 161,186	\$ 170,000
70830	RECORDING FEES	\$ 751	\$ 704	\$ 1,000	\$ 1,000	\$ 1,700
70860	AMBULANCE BILLING & COLLECTION SERVICES	\$ -	\$ 127,823	\$ 135,721	\$ 120,735	\$ 124,390
70990	OTHER PURCHASED SERV.	\$ 154,567	\$ 30,987	\$ 14,000	\$ 14,000	\$ 14,000
71010	OFFICE & COMPUTER SUPPLIES	\$ 4,682	\$ 3,451	\$ 10,000	\$ 8,000	\$ 8,000
71030	POSTAGE	\$ 2,449	\$ 1,957	\$ 3,000	\$ 2,500	\$ 2,500
71060	FOOD	\$ 200	\$ -	\$ -	\$ -	\$ -
71070	FUEL	\$ 67,526	\$ 78,801	\$ 120,280	\$ 116,400	\$ 129,600
71080	MAINT. AND REPAIR SUPPLIES	\$ 13,142	\$ 15,979	\$ 20,000	\$ 20,000	\$ 20,000
71110	JANITORIAL SUPPLIES	\$ 22,478	\$ 19,899	\$ 30,000	\$ 22,000	\$ 30,000
71120	MEDICAL SUPPLIES	\$ 68,061	\$ 81,712	\$ 85,000	\$ 85,000	\$ 89,250
71310	NATURAL GAS	\$ 27,911	\$ 23,906	\$ 33,970	\$ 20,000	\$ 23,970
71320	ELECTRICITY	\$ 68,643	\$ 97,131	\$ 114,206	\$ 80,000	\$ 114,206

**Fire
Department # 15210
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
71330	WATER	\$ 10,105	\$ 13,222	\$ 17,816	\$ 12,000	\$ 12,360
71340	TELEPHONE	\$ 48,127	\$ 45,680	\$ 50,000	\$ 50,000	\$ 51,500
71410	BOOKS	\$ 3,340	\$ 2,833	\$ 7,500	\$ 4,775	\$ 5,000
71420	PERIODICALS	\$ 756	\$ 670	\$ 1,500	\$ 1,500	\$ 1,500
71470	AUDIO/VISUAL MATERIALS	\$ 180	\$ 1,732	\$ -	\$ -	\$ -
71710	VEHICLE AND EQUIPMENT	\$ 10,372	\$ 106,635	\$ 82,190	\$ 68,642	\$ 71,466
71990	OTHER SUPPLIES	\$ 69,637	\$ 14,811	\$ 26,000	\$ 26,000	\$ 110,369
79050	INVESTIGATION EXPENSE	\$ 261	\$ 428	\$ 1,000	\$ 1,342	\$ 1,250
79110	COMMUNITY RELATIONS	\$ 4,562	\$ 3,916	\$ 7,500	\$ 7,500	\$ 7,500
79150	BAD DEBT	\$ 745,056	\$ -	\$ 762,189	\$ 579,709	\$ 650,172
79155	INSURANCE WRITE OFF	\$ 1,067,702	\$ 1,161,291	\$ 1,100,000	\$ 1,358,867	\$ 1,400,000
79990	OTHER MISCELLANEOUS SERVICES	\$ -	\$ 8	\$ -	\$ -	\$ 135,000
	MATERIALS & SUPPLIES	\$ 3,398,497	\$ 2,946,665	\$ 3,804,570	\$ 3,499,610	\$ 4,445,380
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQUIP	\$ -	\$ 1,080	\$ 10,000	\$ 10,000	\$ 15,000
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ 233,000	\$ -	\$ 24,500
72140	CAPITAL OUTLAY EQ OTHER THAN OFFICE	\$ 74,709	\$ 21,648	\$ 136,000	\$ 130,000	\$ 522,200
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
73401	LEASE PRINCIPAL EXPENSE	\$ -	\$ -	\$ -	\$ 119,972	\$ 284,461
73701	LEASE INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ 16,819	\$ 35,215
	CAPITAL EQUIPMENT	\$ 74,709	\$ 22,728	\$ 379,000	\$ 276,791	\$ 881,376
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
89625	TO HEALTHCARE FUND	\$ -	\$ -	\$ -	\$ -	\$ 25,672
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 25,672
	TOTAL EXPENSE	\$ 12,472,418	\$ 12,367,724	\$ 13,554,550	\$ 13,810,973	\$ 15,221,156

**Fire
Department # 15210
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
REVENUES					
53110	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -
53120	STATE GRANTS	\$ -	\$ -	\$ -	\$ -
53310	STATE OF ILLINOIS	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
53510	FOREIGN FIRE INSURANCE	\$ -	\$ -	\$ -	\$ -
54480	REPORT FEES	\$ 150	\$ 150	\$ 150	\$ 150
54720	COPIES	\$ -	\$ -	\$ -	\$ -
54910	AMBULANCE FEE	\$ 4,040,479	\$ 4,161,693	\$ 4,286,544	\$ 4,415,141
54990	OTHER CHARGE FOR SERVICE	\$ -	\$ -	\$ -	\$ -
57114	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
57310	DONATIONS	\$ 500	\$ 500	\$ 500	\$ 500
57420	PROPERTY DAMAGE/CLAIMS LOSS	\$ -	\$ -	\$ -	\$ -
57440	CIRA TRAINING REIMBURSEMENT	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
57750	BAD DEBT RECOVERY	\$ 25,462	\$ 26,225	\$ 27,012	\$ 27,823
57490	OTHER REIMBURSEMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
57990	OTHER MISC. REVENUE	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 4,112,591	\$ 4,234,569	\$ 4,360,206	\$ 4,489,613
EXPENSES					
61100	SALARIES-FULL TIME	\$ 7,602,997	\$ 7,624,925	\$ 7,647,511	\$ 7,670,774
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
61150	SALARIES-OVERTIME	\$ 850,000	\$ 750,000	\$ 750,000	\$ 800,000
61190	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -
62100	BC/BS PPO	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 40,206	\$ 40,318	\$ 40,431	\$ 40,545
62102	VISION INSURANCE	\$ 7,572	\$ 7,572	\$ 7,572	\$ 7,572
62103	OSF HMO	\$ -	\$ -	\$ -	\$ -
62105	HAMP - HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 972,100	\$ 972,100	\$ 972,100	\$ 972,100
62110	LIFE INSURANCE	\$ 7,853	\$ 7,853	\$ 7,853	\$ 7,853
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF CONTRIBUTIONS	\$ 17,567	\$ 17,567	\$ 17,567	\$ 17,567
62130	SOCIAL SECURITY/MEDICARE	\$ 119,080	\$ 119,080	\$ 119,080	\$ 119,080
62160	WORKER COMPENSATION	\$ -	\$ -	\$ -	\$ -
62170	UNIFORM ALLOWANCE	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
62180	TOOL ALLOWANCE	\$ -	\$ -	\$ -	\$ -
62190	UNIFORMS	\$ 37,345	\$ 39,213	\$ 41,173	\$ 43,232
62191	PROTECTIVE WEAR	\$ 99,725	\$ 102,716	\$ 105,798	\$ 108,972
62200	HEALTH FITNESS	\$ 300	\$ 300	\$ 300	\$ 300
62210	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ 779	\$ 795	\$ 811	\$ 827
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 9,791,523	\$ 9,718,439	\$ 9,746,196	\$ 9,824,822
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -
70220	OTHER PROF AND TECH SERVICES	\$ 100,000	\$ -	\$ -	\$ -
70510	REPR/MTC BUILDING	\$ 46,350	\$ 47,741	\$ 49,173	\$ 50,648
70520	REPR/MTC LICENSED VEHICLE	\$ 136,500	\$ 143,325	\$ 150,491	\$ 158,016
70530	REPR/MTC OFF & COMP EQUIP	\$ -	\$ -	\$ -	\$ -
70540	REPR/MTC NON OFFICE EQUIP	\$ 43,588	\$ 43,017	\$ 42,543	\$ 44,670
70590	OTHER REPAIR & MTNCE	\$ 25,750	\$ 26,523	\$ 27,318	\$ 28,138
70702	WORKERS COMP PREMIUMS	\$ 990,675	\$ 1,010,489	\$ 1,030,698	\$ 1,051,312
70703	LIABILITY PREMIUMS	\$ 240	\$ 245	\$ 250	\$ 255
70704	PROPERTY PREMIUMS	\$ 4,568	\$ 4,659	\$ 4,753	\$ 4,848
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 18,291	\$ 18,657	\$ 19,030	\$ 19,411
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ -	\$ -
70740	PRINTING	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
70790	PROFESSIONAL DEVELOPMENT	\$ 178,500	\$ 187,425	\$ 196,796	\$ 206,636
70830	RECORDING FEES	\$ 1,700	\$ 2,000	\$ 2,000	\$ 2,000
70860	AMBULANCE BILLING & COLLECTION SERVICES	\$ 125,634	\$ 126,890	\$ 128,159	\$ 129,441
70990	OTHER PURCHASED SERV.	\$ 14,700	\$ 15,435	\$ 16,207	\$ 17,017
71010	OFFICE & COMPUTER SUPPLIES	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
71030	POSTAGE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
71060	FOOD	\$ -	\$ -	\$ -	\$ -
71070	FUEL	\$ 134,784	\$ 140,175	\$ 140,175	\$ 145,782
71080	MAINT. AND REPAIR SUPPLIES	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310
71110	JANITORIAL SUPPLIES	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
71120	MEDICAL SUPPLIES	\$ 93,713	\$ 98,398	\$ 103,318	\$ 108,484
71310	NATURAL GAS	\$ 24,689	\$ 25,430	\$ 26,193	\$ 26,978
71320	ELECTRICITY	\$ 117,632	\$ 121,161	\$ 124,796	\$ 128,540

**Fire
Department # 15210
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
71330	WATER	\$ 12,731	\$ 13,113	\$ 13,506	\$ 13,911
71340	TELEPHONE	\$ 53,045	\$ 54,636	\$ 56,275	\$ 57,964
71410	BOOKS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
71420	PERIODICALS	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
71470	AUDIO/VISUAL MATERIALS	\$ -	\$ -	\$ -	\$ -
71710	VEHICLE AND EQUIPMENT	\$ 66,150	\$ 69,458	\$ 72,930	\$ 76,577
71990	OTHER SUPPLIES	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
79050	INVESTIGATION EXPENSE	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
79110	COMMUNITY RELATIONS	\$ 7,875	\$ 8,269	\$ 8,682	\$ 9,116
79150	BAD DEBT	\$ 656,674	\$ 663,240	\$ 669,873	\$ 676,572
79155	INSURANCE WRITE OFF	\$ 1,414,000	\$ 1,428,140	\$ 1,442,421	\$ 1,456,846
79990	OTHER MISCELLANEOUS SERVICES	\$ 305,000	\$ 10,000	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 4,676,038	\$ 4,362,725	\$ 4,430,991	\$ 4,519,721
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQUIP	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ 25,469	\$ 408,242	\$ 25,469	\$ 1,265,000
72140	CAPITAL OUTLAY EQ OTHER THAN OFFICE	\$ 30,000	\$ 30,000	\$ 70,000	\$ 30,000
72190	OTHER CAPITAL OUTLAY	\$ -	\$ 125,000	\$ -	\$ -
73401	LEASE PRINCIPAL EXPENSE	\$ 343,378	\$ 353,129	\$ 363,157	\$ 235,561
73701	LEASE INTEREST EXPENSE	\$ 33,544	\$ 23,793	\$ 13,765	\$ 4,571
	CAPITAL EQUIPMENT	\$ 432,391	\$ 940,164	\$ 472,391	\$ 1,535,131
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
89625	TO HEALTHCARE FUND	\$ 26,956	\$ 28,303	\$ 29,719	\$ 31,204
	TRANSFERS	\$ 26,956	\$ 28,303	\$ 29,719	\$ 31,204
	TOTAL EXPENSE	\$ 14,926,909	\$ 15,049,631	\$ 14,679,296	\$ 15,910,879

Board of Police and Fire Department # 15310 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
REVENUES						
54720	COPIES	\$ -			\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES						
70010	LEGAL	\$ -	\$ -		\$ -	\$ -
70098	LOSS CONTROL SERVICES	\$ -	\$ 8		\$ -	\$ -
70220	OTHER PROF & TECH SERV.	\$ 20,258	\$ 4,355		\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -		\$ -	\$ -
70703	LIABILITY PREMIUMS	\$ -	\$ -		\$ -	\$ -
70704	PROPERTY PREMIUMS	\$ -	\$ -		\$ -	\$ -
70711	WORKERS COMPENSATION	\$ 259	\$ 101		\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -		\$ -	\$ -
70713	LIABILITY CLAIMS	\$ 32	\$ 13		\$ -	\$ -
70714	PROPERTY CLAIMS	\$ 31	\$ 10		\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 32	\$ 10		\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 311	\$ 80		\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 52	\$ 59		\$ -	\$ -
70730	ADVERTISING	\$ 1,514	\$ -		\$ -	\$ -
70740	PRINTING	\$ -	\$ -		\$ -	\$ -
70770	TRAVEL	\$ -	\$ -		\$ -	\$ -
70780	MEMBERSHIP DUES	\$ -	\$ -		\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ 1,493	\$ -		\$ -	\$ -
71010	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
71030	POSTAGE	\$ 19	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 23,999	\$ 4,636	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 23,999	\$ 4,636	\$ -	\$ -	\$ -

Planning and Code Enforcement

Building Safety Division

Line of Business: Insure life-safety, health and welfare of the citizens of the City of Bloomington.

Focus Area: The Building Safety Division provides the City with building inspection services to ensure the development and maintenance of safe and sanitary living and work environments.

Program Description: The divisions focus is accomplished primarily through the review and inspection of the built environment. Services include inspection of building, plumbing, electrical, heating/ventilating and air-conditioning (HVAC) systems, and fire protection activities. Other programs such as routine fire inspections and mobile home park review and inspections ensure public safety after the building is built.

The City's Cross Connection program provides safe guards to prevent the contamination of our drinking water by inadvertent and illegal plumbing connections to our water supply. This is done semi-annually by private, qualified inspectors reviewing commercial buildings and identifying sources of possible contamination for correction.

The Building Safety Division also provides for inspection and management of the City's zoning code to protect the public interest by implementing sound comprehensive planning policies, protect individual landowners and the general neighborhoods from incompatible and detrimental land uses.

Key Services Provided:

- Inspection of new buildings, building additions, and altered residential buildings including, single family, duplexes, and apartments to ensure compliance of the minimum life-safety standards adopted by the City Council.
- Plan review and inspection of new buildings, building additions, and alteration of office, business, retail and industrial structures to ensure buildings meet the minimum standards for life-safety, health and welfare of building occupants per the standards adopted by the City Council.
- Review, inspection, and complaint resolution of the City's Zoning Ordinance, Chapter 44.
- Operations related to the plumbing cross connection control program to ensure a clean and sanitary potable water supply.

FY 2012 Accomplishments:

- Adoption of the 2009 editions of the International Codes including the:
 - International Building Code (IBC)
 - International Residential Building Code (IRC)
 - International Fire Code (IFC)
 - International Existing Building Code (IEBC)
 - International Energy Conservation Code (IECC)
 - International Fuel Gas Code (IFGC)
 - International Mechanical Code (IMC)and the adoption of the National Electric Code/2011 (NEC)
- Adoption of new fee schedules intended for self-sustaining operations of the Building Safety Division

FY 2013 Action Items in Support of Strategic Plan:

- Working with the Legal Department, staff advanced the demolition of the old Howard Johnson’s hotel/motel in the South West portion of the City.
- Adoption of the latest edition of the building and related construction codes.
-

FY 2013 Funding Source: General Fund 100%

Building Safety Division	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
Expenditures				
Labor	\$820,324	\$839,495	\$695,994	\$796,364
Material & Supplies	\$69,994	\$76,284	\$71,299	\$119,541
Capital Outlay	-	-	-	\$4,150
Transfers	-	-	-	-
Department Total	\$890,318	\$915,778	\$767,293	\$920,055
Revenues	\$739,987	\$911,400	\$808,775	\$897,000
Personnel				
Classified	3.25	3.25	3.25	3.25
Union	8	8	8	8
Department Total	11.25	11.25	11.25	11.25

Major FY 2013 Goals/Budget Highlights

- The budget contains funding for temporary help (clerical and inspections) to cover operations during implementation of the MUNIS project.
- Due to new permit fees approved by Council, the Building Safety Division is anticipated to be self-sufficient in the fiscal year.

Performance Measures				
	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Projected
Inputs:				
Number of Full Time Employees	11.25	11.25	11.25	11.25
FTE's per 1,000 population	.15	.15	.15	.15
Department Expenditures	\$890,318	\$915,778	\$767,293	\$920,055
Building Safety Expenditures per Capita	\$11.62	\$11.95	\$10.02	\$11.53
Outputs:				
Number of Construction Permits	5,373	n/a	5,754	5,900
Building Permits	2,597	n/a	2,693	2,750
New Homes Built	141	n/a	170	180
Duplexes Built	0	n/a	0	0
Multi Family Built	6	n/a	4	4
Construction Valuation	\$67,344,276	n/a	\$80,542,196	\$85,000,000
Permit Fees Collected	\$1,004,504	n/a	\$1,225,940	\$1,350,000

* N/A represents measures that will be tracked in future Fiscal Years

Service Levels Issues and Concerns

- The building safety division has been able to maintain services to the construction community due to record low construction numbers for the past few years. We anticipate increased staffing needs in the future as the economy improves.

Building Safety Department # 15410 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
REVENUES						
52010	BUILDING PERMITS	\$ 315,553	\$ 273,871	\$ 360,000	\$ 320,000	\$ 355,000
XXXXX	FIRE PROTECTION PERMITS	\$ -	\$ -	\$ -	\$ -	\$ 5,000
52020	PLUMBING PERMITS	\$ 95,765	\$ 81,404	\$ 135,000	\$ 121,500	\$ 135,000
52030	ELECTRICAL PERMITS	\$ 87,972	\$ 79,707	\$ 98,500	\$ 83,725	\$ 95,000
52040	HVAC PERMITS	\$ 109,397	\$ 127,033	\$ 110,000	\$ 99,000	\$ 100,000
52060	MOBILE HOME PERMITS	\$ 2,160	\$ 1,925	\$ 3,500	\$ 2,500	\$ 3,000
52070	DEMOLITION PERMITS	\$ 2,989	\$ 799	\$ 2,000	\$ 3,000	\$ 2,000
52080	SIGN PERMITS	\$ 9,839	\$ 7,772	\$ 9,400	\$ 8,000	\$ 9,000
52990	OTHER PERMITS	\$ 175	\$ 100	\$ 300	\$ 200	\$ 300
54140	CROSS CONNECTION FEE	\$ 91,835	\$ 92,737	\$ 80,000	\$ 78,500	\$ 80,000
54470	INSPECTION FEE	\$ 210	\$ 50	\$ 200	\$ 100	\$ 200
54690	EXAM FEES	\$ 600	\$ 700	\$ 500	\$ 500	\$ 500
54710	BOARD OF APPEALS FEES	\$ 3,550	\$ 3,110	\$ 5,000	\$ 3,500	\$ 5,000
54740	PLAN REVIEW FEE	\$ 42,619	\$ 40,426	\$ 60,000	\$ 55,000	\$ 60,000
54750	CONTRACTOR REGISTRATION FEE	\$ 28,150	\$ 28,750	\$ 45,000	\$ 32,000	\$ 45,000
55910	OTHER PENALTIES	\$ 1,073	\$ 1,270	\$ 1,000	\$ 750	\$ 1,000
57990	OTHER MISC REVENUE	\$ 309	\$ 332	\$ 1,000	\$ 500	\$ 1,000
	TOTAL REVENUE	\$ 792,196	\$ 739,987	\$ 911,400	\$ 808,775	\$ 897,000
EXPENSES						
61100	SALARIES-FULL TIME	\$ 587,981	\$ 598,681	\$ 597,357	\$ 484,660	\$ 565,937
61110	SALARIES-PART TIME	\$ 3,962	\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ -	\$ 13	\$ 1,500	\$ -	\$ 1,500
62101	DENTAL INSURANCE	\$ 4,226	\$ 4,013	\$ 4,298	\$ 4,013	\$ 4,224
62102	VISION INSURANCE	\$ 931	\$ 863	\$ 776	\$ 692	\$ 747
62105	HAMP- HMO	\$ 1,880	\$ 2,013	\$ -	\$ 2,156	\$ -
62106	HEALTH INSURANCE	\$ 86,191	\$ 93,164	\$ 105,413	\$ 94,861	\$ 98,801
62110	LIFE INSURANCE	\$ 976	\$ 871	\$ 1,031	\$ 876	\$ 775
62120	IMRF	\$ 64,101	\$ 72,188	\$ 77,956	\$ 67,206	\$ 74,260
62130	SOCIAL SECURITY	\$ 41,740	\$ 42,225	\$ 42,714	\$ 34,210	\$ 43,591
62190	UNIFORMS	\$ -	\$ -	\$ 250	\$ 250	\$ 250
62191	PROTECTIVE WEAR	\$ 358	\$ 302	\$ 1,000	\$ 1,000	\$ 1,000
62330	LIUNA PENSION	\$ 4,015	\$ 230	\$ -	\$ 230	\$ -
62990	OTHER BENEFITS	\$ 2,454	\$ 5,760	\$ 7,200	\$ 5,840	\$ 5,280
	LABOR	\$ 798,816	\$ 820,324	\$ 839,495	\$ 695,994	\$ 796,364
70095	CREDIT CARD FEES	\$ -	\$ 1,731	\$ -	\$ 1,400	\$ 1,825
70098	LOSS CONTROL SERVICES	\$ -	\$ 422	\$ 255	\$ -	\$ 255
70420	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
70510	REPR/MTC BUILDING	\$ -	\$ 37	\$ -	\$ -	\$ -
70520	VEHICLE MAINTENANCE	\$ 10,285	\$ 7,177	\$ 11,000	\$ 4,300	\$ 6,000
70530	OFFICE & COMP EQUIP MTNCE	\$ 1,739	\$ 1,663	\$ -	\$ -	\$ -
70540	COMMUNICATION EQ. MTNCE	\$ 148	\$ -	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 177
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ 10,048	\$ 5,080	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ 1,245	\$ 686	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ 1,210	\$ 491	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 15,345	\$ 6,478	\$ 15,484	\$ 15,484	\$ 321
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 12,043	\$ 4,008	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 2,032	\$ 3,048	\$ 3,443	\$ 3,443	\$ 3,443
70740	PRINTING	\$ 2,698	\$ 4,119	\$ 4,025	\$ 4,000	\$ 4,000
70770	TRAVEL	\$ 259	\$ 430	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 3,417	\$ 30	\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ 250	\$ 7,308	\$ 8,905	\$ 6,500	\$ 8,600
70820	TEMPORARY SERVICES	\$ -	\$ -	\$ 360	\$ 3,960	\$ 58,900
71010	OFFICE & COMP SUPPLIES	\$ 3,083	\$ 5,685	\$ 6,000	\$ 6,000	\$ 6,000
71030	POSTAGE	\$ 5,298	\$ 5,082	\$ 6,500	\$ 5,900	\$ 6,500
71070	FUEL	\$ 5,016	\$ 6,155	\$ 9,312	\$ 9,312	\$ 9,720
71340	TELEPHONE	\$ 9,204	\$ 8,948	\$ 9,000	\$ 9,000	\$ 9,500
71420	PERIODICALS	\$ 3,331	\$ 1,368	\$ 2,000	\$ 2,000	\$ 4,000
71990	OTHER SUPPLIES	\$ 267	\$ 47	\$ -	\$ -	\$ 300
79120	EMPLOYEE RELATIONS	\$ 44	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 86,963	\$ 69,994	\$ 76,284	\$ 71,299	\$ 119,541
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OF	\$ -	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
73401	LEASE PRINCIPAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 3,635
73701	LEASE INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 515
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 4,150
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 885,779	\$ 890,318	\$ 915,778	\$ 767,293	\$ 920,055

Building Safety Department # 15410 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
REVENUES					
52010	BUILDING PERMITS	\$ 360,000	\$ 365,000	\$ 365,000	\$ 370,000
XXXXX	FIRE PROTECTION PERMITS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
52020	PLUMBING PERMITS	\$ 140,000	\$ 140,000	\$ 145,000	\$ 145,000
52030	ELECTRICAL PERMITS	\$ 95,000	\$ 97,500	\$ 97,500	\$ 97,500
52040	HVAC PERMITS	\$ 100,000	\$ 105,000	\$ 105,000	\$ 105,000
52060	MOBILE HOME PERMITS	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500
52070	DEMOLITION PERMITS	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,500
52080	SIGN PERMITS	\$ 9,000	\$ 9,500	\$ 9,500	\$ 9,500
52990	OTHER PERMITS	\$ 300	\$ 300	\$ 300	\$ 300
54140	CROSS CONNECTION FEE	\$ 82,500	\$ 82,500	\$ 82,500	\$ 82,500
54470	INSPECTION FEE	\$ 200	\$ 200	\$ 200	\$ 200
54690	EXAM FEES	\$ 500	\$ -	\$ -	\$ -
54710	BOARD OF APPEALS FEES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
54740	PLAN REVIEW FEE	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
54750	CONTRACTOR REGISTRATION FEE	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
55910	OTHER PENALTIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
57990	OTHER MISC REVENUE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL REVENUE	\$ 914,700	\$ 927,700	\$ 932,700	\$ 938,000
EXPENSES					
61100	SALARIES-FULL TIME	\$ 606,276	\$ 610,401	\$ 614,650	\$ 619,025
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
62101	DENTAL INSURANCE	\$ 4,266	\$ 4,309	\$ 4,352	\$ 4,396
62102	VISION INSURANCE	\$ 782	\$ 782	\$ 782	\$ 782
62105	HAMP- HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 103,396	\$ 103,396	\$ 103,396	\$ 103,396
62110	LIFE INSURANCE	\$ 811	\$ 811	\$ 811	\$ 811
62120	IMRF	\$ 77,260	\$ 77,260	\$ 77,260	\$ 77,260
62130	SOCIAL SECURITY	\$ 46,591	\$ 46,591	\$ 46,591	\$ 46,591
62190	UNIFORMS	\$ 250	\$ 250	\$ 250	\$ 250
62191	PROTECTIVE WEAR	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 5,280	\$ 5,280	\$ 5,280	\$ 5,280
	LABOR	\$ 846,911	\$ 851,079	\$ 855,370	\$ 858,790
70095	CREDIT CARD FEES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
70098	LOSS CONTROL SERVICES	\$ 255	\$ 255	\$ 255	\$ -
70420	RENTALS	\$ -	\$ -	\$ -	\$ -
70510	REPR/MTC BUILDING	\$ -	\$ -	\$ -	\$ -
70520	VEHICLE MAINTENANCE	\$ 6,300	\$ 6,615	\$ 6,946	\$ 7,293
70530	OFFICE & COMP EQUIP MTNCE	\$ -	\$ -	\$ -	\$ -
70540	COMMUNICATION EQ. MTNCE	\$ -	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ 181	\$ 185	\$ 188	\$ 192
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 327	\$ 334	\$ 340	\$ 347
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 3,443	\$ 3,443	\$ 3,443	\$ 3,443
70740	PRINTING	\$ 4,000	\$ 4,250	\$ 4,250	\$ 4,250
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ 8,600	\$ 9,700	\$ 9,700	\$ 9,700
70820	TEMPORARY SERVICES	\$ -	\$ -	\$ -	\$ -
71010	OFFICE & COMP SUPPLIES	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
71030	POSTAGE	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
71070	FUEL	\$ 10,109	\$ 10,513	\$ 10,513	\$ 10,934
71340	TELEPHONE	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
71420	PERIODICALS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000
71990	OTHER SUPPLIES	\$ 300	\$ 300	\$ 300	\$ 300
79120	EMPLOYEE RELATIONS	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 60,015	\$ 62,094	\$ 62,435	\$ 58,959
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ 21,800
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OF	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
73401	LEASE PRINCIPAL EXPENSE	\$ 5,582	\$ 5,741	\$ 5,905	\$ 6,074
73701	LEASE INTEREST EXPENSE	\$ 644	\$ 484	\$ 320	\$ 151
	CAPITAL EQUIPMENT	\$ 6,225	\$ 6,225	\$ 6,225	\$ 28,025
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 913,151	\$ 919,398	\$ 924,031	\$ 945,774

Planning and Code Enforcement

Planning Division

Line of Business: Management and Oversight of the City's Land Use Policies

Focus Area: Review, implementation and management of the City's land use ordinances and policies.

Program Description: The Planning division of PACE provides the City's general, short range planning activities including, zoning, special use permits, annexations and agreements. We also provide staff representation to the Planning Commission, Zoning Board of Appeals, and Historic Preservation Commission.

The department also provides representation to McLean County Regional Planning for all long range planning activities. These include transportation, activities within the mile and a half of the City's corporate boundaries and development of the City's comprehensive plan.

Zoning Board of Appeals - This board hears variation and interpretation requests to the City's Zoning Code, Chapter 45. Additionally, the board will provide a forum for public input to special use requests; making a recommendation to the City Council.

Planning Commission – This commission hears requests for annexation and zoning action by the City. They also review annexation agreements, planned unit developments and modifications to the City's zoning and subdivision codes. All issues are forwarded with recommendations to the City Council for final action.

Historic Preservation Commission – This commission is made up of Bloomington Citizens with a passion for preserving historic buildings in the City of Bloomington. They review exterior remodeling plans for buildings in the S-4 Historic District and examine requests for Funk or Rust (discontinued) grant dollars.

Key Services Provided:

- Staff representation to the Zoning Board of Appeals, Planning Commission, and Historic Preservation Commission
- Representation to the Regional Planning Commission
- Zoning code and map amendments
- Review, recommendation and processing of land use requests, annexations and subdivisions.
- Review and process Eugene Funk historic preservation grants.

FY 2012 Accomplishments:

- Started the process for updating the City's Comprehensive Plan

FY 2013 Action Items in Support of Strategic Plan:

- Goal 4 - *Grow the Local Economy.*
 - Provide supportive services to the City's new Economic Development Coordinator.
- Goal 3 – *Strong Neighborhoods.*
 - Continued work on the City's Comprehensive Plan. Anticipated to be a 18-24 month project.

- The division will be working with the West Bloomington Revitalization Partnership to provide support as they move forward with the West Bloomington Neighborhood Plan.

FY 2013 Funding Source: 100% General Fund

Planning and Code Enforcement Division	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
Expenditures				
Labor	\$117,643	\$116,594	\$110,198	\$118,594
Material & Supplies	\$31,730	\$163,042	\$50,370	\$343,306
Capital Outlay	-	-	-	-
Transfers	-	-	-	-
Department Total	\$149,373	\$279,635	\$160,568	\$461,900
Revenues	-	-	-	-
Personnel				
Classified	1.25	1.25	1.25	1.25
Union	-	-	-	-
Department Total	1.25	1.25	1.25	1.25

Major FY 2013 Goals/Budget Highlights

- General fund dollars have been added to the Rust Grant to provide assistance to downtown building owners needing financial assistance to keep the exterior of their building tight. Infiltration of water in to brick, roofing systems and bad flashings or coping is the primary cause of old building failures.

Performance Measures				
	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Projected
Inputs:				
Number of Full Time Employees	1.25	1.25	1.25	1.25
Department Expenditures	\$149,373	\$279,635	\$160,568	\$461,900
Outputs:				
Number of Zoning Board Cases:				
Cases/Variations	19/36	-	20/33	-
Special Uses	5	-	5	-
Plats	-	2	-	-
Rezoning	-	6	-	-
Other	-	-	-	-
Historic Preservation Cases Heard:				
Certificates of appropriateness issued	-	-	5	5
Funk Grants Approved	-	-	4	5

Service Levels Issues and Concerns

Staffing - This division currently operates with one full time employee with assistance from the Director and part time clerical help. It is hoped with the establishment of the MUNIS program several processes will be streamlined. However, as the economy improves it will be a very short time before additional staffing will be needed. The needs and level of staffing will continue to be under study.

Planning

Department # 15420

Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
	EXPENSES					
61100	SALARIES-FULL TIME	\$ 60,595	\$ 84,730	\$ 86,001	\$ 78,212	\$ 87,272
61150	SALARIES-OVERTIME	\$ -	\$ -	\$ 500	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 284	\$ 655	\$ 478	\$ 655	\$ 659
62102	VISION INSURANCE	\$ 57	\$ 129	\$ 86	\$ 125	\$ 87
62105	HEALTH INSURANCE HAMP-HMO	\$ 1,880	\$ 2,013	\$ -	\$ 2,154	\$ 2,298
62106	HEALTH INSURANCE	\$ 7,263	\$ 13,518	\$ 11,713	\$ 12,000	\$ 9,191
62110	LIFE INSURANCE	\$ -	\$ -	\$ 208	\$ 200	\$ 90
62120	IMRF	\$ 6,976	\$ 10,165	\$ 11,066	\$ 10,844	\$ 11,721
62130	SOCIAL SECURITY	\$ 4,329	\$ 5,952	\$ 6,063	\$ 5,508	\$ 6,676
62330	LIUNA PENSION	\$ 622	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 360	\$ 480	\$ 480	\$ 500	\$ 600
	LABOR	\$ 82,365	\$ 117,643	\$ 116,594	\$ 110,198	\$ 118,594
70098	LOSS CONTROL SERVICES	\$ -	\$ 78	\$ 45	\$ -	\$ 45
70520	REPR/MTNC LICENSED VEHICLE	\$ -	\$ -	\$ 1,000	\$ 600	\$ 800
70530	COMPUTER EQUIPMENT MTNCE	\$ 311	\$ 163	\$ -	\$ -	\$ -
70540	COMMUNICATION EQ. MTNCE	\$ 148	\$ -	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ 2,478	\$ 1,253	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ 307	\$ 169	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ 298	\$ 121	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 312	\$ 131	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 2,971	\$ 989	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 501	\$ 560	\$ 608	\$ 608	\$ -
70740	PRINTING	\$ 102	\$ 36	\$ 1,060	\$ 500	\$ 400
70780	MEMBERSHIP DUES	\$ 454	\$ 474	\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ 1,911	\$ 2,894	\$ 2,500	\$ 5,394
70820	TEMPORARY SERVICES	\$ -	\$ -	\$ 3,960	\$ 3,960	\$ 7,700
70990	OTHER PURCHASED SERV.	\$ 1,200	\$ -	\$ 100,000	\$ -	\$ 80,000
71010	OFFICE AND COMPUTER SUPPLIES	\$ 440	\$ 353	\$ -	\$ -	\$ 750
71030	POSTAGE	\$ 640	\$ 775	\$ 1,500	\$ 1,500	\$ 1,500
71070	FUEL	\$ -	\$ 828	\$ 1,475	\$ 1,358	\$ 1,417
71340	TELEPHONE	\$ 188	\$ 201	\$ -	\$ -	\$ -
71420	PERIODICALS & BOOKS	\$ 500	\$ 92	\$ 500	\$ 100	\$ 300
74025	MCLEAN COUNTY REGIONAL PLANNING	\$ -	\$ 23,597	\$ 35,000	\$ 24,244	\$ 30,000
79130	E.D. FUNK, JR. GRANT PROGRAM	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
79985	HARRIET RUST GRANT	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	MATERIALS & SUPPLIES	\$ 10,851	\$ 31,730	\$ 163,042	\$ 50,370	\$ 343,306
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
80150	TRANSFER TO EQUIP. REPL.	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 93,217	\$ 149,373	\$ 279,635	\$ 160,568	\$ 461,900

Planning

Department # 15420

Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
	EXPENSES				
61100	SALARIES-FULL TIME	\$ 89,891	\$ 92,587	\$ 95,365	\$ 98,226
61150	SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 471	\$ 472	\$ 473	\$ 474
62102	VISION INSURANCE	\$ 87	\$ 87	\$ 87	\$ 87
62105	HEALTH INSURANCE HAMP-HMO	\$ 2,298	\$ 2,298	\$ 2,298	\$ 2,298
62106	HEALTH INSURANCE	\$ 9,191	\$ 9,191	\$ 9,191	\$ 9,191
62110	LIFE INSURANCE	\$ 90	\$ 90	\$ 90	\$ 90
62120	IMRF	\$ 11,721	\$ 11,721	\$ 11,721	\$ 11,721
62130	SOCIAL SECURITY	\$ 6,676	\$ 6,676	\$ 6,676	\$ 6,676
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 600	\$ 600	\$ 600	\$ 600
	LABOR	\$ 121,024	\$ 123,721	\$ 126,500	\$ 129,362
70098	LOSS CONTROL SERVICES	\$ 45	\$ 45	\$ 45	\$ 45
70520	REPR/MTNC LICENSED VEHICLE	\$ 832	\$ 865	\$ 865	\$ 900
70530	COMPUTER EQUIPMENT MTNCE	\$ -	\$ -	\$ -	\$ -
70540	COMMUNICATION EQ. MTNCE	\$ -	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ -	\$ -
70740	PRINTING	\$ 960	\$ 400	\$ 960	\$ 450
70780	MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ 5,394	\$ 5,394	\$ 5,394	\$ 6,005
70820	TEMPORARY SERVICES	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ 75,000	\$ 50,000	\$ -	\$ -
71010	OFFICE AND COMPUTER SUPPLIES	\$ 750	\$ 750	\$ 800	\$ 800
71030	POSTAGE	\$ 1,500	\$ 1,750	\$ 1,750	\$ 1,750
71070	FUEL	\$ 1,474	\$ 1,533	\$ 1,533	\$ 1,594
71340	TELEPHONE	\$ -	\$ -	\$ -	\$ -
71420	PERIODICALS & BOOKS	\$ 300	\$ 300	\$ 300	\$ 300
74025	MCLEAN COUNTY REGIONAL PLANNING	\$ 30,000	\$ 35,000	\$ 35,000	\$ -
79130	E.D. FUNK, JR. GRANT PROGRAM	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000
79985	HARRIET RUST GRANT	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
	MATERIALS & SUPPLIES	\$ 336,255	\$ 316,037	\$ 271,647	\$ 236,844
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
80150	TRANSFER TO EQUIP. REPL.	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 457,278	\$ 439,758	\$ 398,147	\$ 366,206

Planning and Code Enforcement

Code Enforcement Division

Line of Business: Property Maintenance Code Enforcement

Focus Area: To ensure public health, safety and welfare of existing buildings and premises by the inspection and enforcement of property maintenance and related codes.

Program Description: The Code Enforcement Division is primarily responsible for the inspection, maintenance and life-safety of existing homes and commercial buildings throughout the City. The basics include:

- Complaint driven code enforcement
- Proactive rental housing inspection program

Note: Our Community Development/CDBG activities are also considered a part of the Code Enforcement Division but are covered under separate budget narrative.

Key Services Provided:

- **Property Maintenance** - Code Enforcement division receives approximately 1500 property maintenance complaints annually. These complaints can range from weeds and grass to debris and life-safety issues. Staff takes in these complaints, verifies validity and tries to work with building owners to resolve the problem in a timely manner. If unsuccessful, staff will ticket and/or follow-up with court action as necessary for compliance.
- **Rental Inspections Program** - The City of Bloomington's rental inspection program addresses approximately 2800 rental buildings containing approximately 12,000 units. By providing a proactive program, the City strives to ensure safe and decent living conditions for its residents, while working to keep slum and blighted conditions from creeping through our neighborhoods.

FY 2012 Accomplishments:

- Adoption of the 2009 edition of the International Property Maintenance Code with a few modifications that provide staff with better direction and enforcement opportunities.
- Changes made to the rental inspection program that will streamline processes and improve sustainability of the program.
- Expended approximately \$17,000 on 7 grants to resolve code related issues for City of Bloomington income eligible, single family owner occupied residents; i.e. dead tree removal, emergency water services

FY 2013 Action Items in Support of Strategic Plan:

- Modifications to the rental housing program for purposes of efficiency of the operation.

FY 2013 Funding Source: General Fund 100%

Planning and Code Enforcement Division	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
Expenditures				
Labor	\$749,661	\$778,094	\$734,576	\$787,064
Material & Supplies	\$106,513	\$106,987	\$105,069	\$124,106
Capital Outlay	-	-	-	-
Transfers	-	-	-	-
Department Total	\$856,174	\$885,081	\$839,644	\$911,170
Revenues	\$184,312	\$170,227	\$202,527	\$297,727
Personnel				
Classified	2.25	2.25	2.25	2.25
Union	9	9	9	9
Department Total	11.25	11.25	11.25	11.25

Major FY 2013 Goals/Budget Highlights

- Funding provided to bring in help during the MUNIS implementation.
- Fee increases related to the rental inspection program will assist the program's sufficiency.
- Health insurance and seasonal worker costs are the major driver for added expenses to the 2013 budget.vg

Performance Measures				
	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Projected
Inputs:				
Number of Full Time Employees	11	11	11	11
FTE's per 1,000 population	.14	.14	.14	.14
Department Expenditures	\$856,174	\$885,081	\$839,644	\$911,170
Code Enforcement Expenditures per Capita	\$11.18	\$11.55	\$10.95	\$12.00
Outputs:				
Total Complaints Received	1,096	n/a	1,086	1,100
Total Tickets Issued	86	n/a	38	50
Complaints per 1,000 Population	14.31	n/a	14.18	14.36

* N/A represents measures that will be tracked in future Fiscal Years

Service Levels Issues and Concerns

- Staff has implemented changes in hopes of providing efficiencies to the rental program. However, we are concerned we still lack the resources to proactively inspect the 3000 buildings containing the 12,000 units in the program in a timely manner.

**Code Enforcement
Department # 15430
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
REVENUES						
52010	BUILDING PERMITS	\$ -	\$ 1,515	\$ -	\$ -	\$ -
52080	SIGN PERMITS	\$ -	\$ 187	\$ -	\$ -	\$ -
54050	WEED MOWING	\$ 9,278	\$ 18,500	\$ 5,000	\$ 44,000	\$ 23,000
54140	CROSS CONNECTION FEES	\$ -	\$ 460	\$ -	\$ -	\$ -
54472	RESIDENTIAL RENTAL REG. FEE	\$ 94,068	\$ 91,332	\$ 82,000	\$ 82,000	\$ 225,000
54475	RESIDENTIAL RENTAL INSPECTION FEE	\$ 26,787	\$ 32,711	\$ 25,000	\$ 25,000	\$ -
54680	ADMINISTRATION FEES	\$ 1,500	\$ 3,500	\$ 1,500	\$ 1,000	\$ 1,500
54760	APPLICATION FEE	\$ -	\$ -	\$ -	\$ -	\$ -
55910	OTHER PENALTIES	\$ 4,222	\$ 522	\$ 1,000	\$ 100	\$ 500
56030	INTEREST FROM LOANS	\$ 1,635	\$ 967	\$ 1,300	\$ 1,000	\$ 1,300
56090	INTEREST	\$ 3,701	\$ 922	\$ 1,500	\$ 1,000	\$ 1,000
57110	SALE OF PROPERTY	\$ -	\$ (42)	\$ -	\$ -	\$ -
57114	SALE OF EQUIPMENT	\$ -	\$ 2,820	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS/LOSS	\$ -	\$ (3,147)	\$ -	\$ -	\$ -
57581	RESIDENTIAL LOAN REPAYMENT	\$ -	\$ -	\$ 20,000	\$ 15,000	\$ 20,000
57990	OTHER MISC REVENUES	\$ 9,230	\$ 8,154	\$ 2,500	\$ 10,000	\$ 5,000
81153	FROM CD-CONTINUUM CARE	\$ 6,425	\$ 6,425	\$ 6,427	\$ 6,427	\$ 6,427
81183	FROM SINGLE FAMILY OWNER OCCUPIED REHAB	\$ -	\$ 19,487	\$ 24,000	\$ 17,000	\$ 14,000
	TOTAL REVENUE	\$ 156,846	\$ 184,312	\$ 170,227	\$ 202,527	\$ 297,727
EXPENSES						
61100	SALARIES-FULL TIME	\$ 533,278	\$ 536,953	\$ 539,380	\$ 498,305	\$ 543,727
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ 8,800	\$ 6,000	\$ 8,800
61150	SALARIES-OVERTIME	\$ 580	\$ 578	\$ 1,500	\$ 1,200	\$ 1,500
62101	DENTAL INSURANCE	\$ 4,479	\$ 4,385	\$ 4,298	\$ 4,385	\$ 4,412
62102	VISION INSURANCE	\$ 925	\$ 882	\$ 776	\$ 874	\$ 782
62105	HEALTH INSURANCE HAMP- HMO	\$ 38,203	\$ 39,252	\$ -	\$ 40,000	\$ -
62106	HEALTH INSURANCE	\$ 54,676	\$ 59,201	\$ 105,413	\$ 65,684	\$ 103,396
62110	LIFE INSURANCE	\$ 884	\$ 836	\$ 926	\$ 906	\$ 811
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 57,908	\$ 64,455	\$ 70,248	\$ 70,248	\$ 73,157
62130	SOCIAL SECURITY	\$ 36,984	\$ 37,489	\$ 39,164	\$ 39,164	\$ 42,131
62190	UNIFORMS	\$ -	\$ -	\$ 560	\$ 560	\$ -
62191	PROTECTIVE WEAR	\$ 359	\$ 120	\$ 1,750	\$ 1,750	\$ 1,750
62200	HEALTH FACILITES	\$ 150	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ 3,742	\$ 230	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 3,254	\$ 5,280	\$ 5,280	\$ 5,500	\$ 6,600
	LABOR	\$ 735,422	\$ 749,661	\$ 778,094	\$ 734,576	\$ 787,064
70098	LOSS CONTROL SERVICES	\$ -	\$ 401	\$ 240	\$ -	\$ 240
70520	VEHICLE MAINTENANCE	\$ 1,849	\$ 3,488	\$ 7,000	\$ 4,200	\$ 5,000
70530	OFFICE & COMP EQUIP MTNCE	\$ 1,049	\$ 1,011	\$ 1,011	\$ 1,139	\$ 1,011
70540	REP/MAINT NON-OFFICE	\$ 148	\$ -	\$ -	\$ -	\$ -
70590	OTHER REPAIR & MAINTENANCE	\$ -	\$ 159	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ 372	\$ 372	\$ 8,567
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ 6,621	\$ 6,621	\$ 3,856
70711	WORKERS COMPENSATION	\$ 7,058	\$ 9,067	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ 6,979	\$ 6,979	\$ -
70713	LIABILITY CLAIMS	\$ 875	\$ 1,225	\$ 3,149	\$ 3,149	\$ -
70714	PROPERTY CLAIMS	\$ 850	\$ 1,440	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 888	\$ 953	\$ 3,005	\$ 3,005	\$ 2,772
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 8,451	\$ 7,147	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 1,427	\$ 2,894	\$ 3,240	\$ 3,240	\$ -
70740	PRINTING	\$ 992	\$ 946	\$ 1,775	\$ 1,000	\$ 1,000
70770	TRAVEL	\$ 161	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 684	\$ 55	\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ 4,667	\$ 2,005	\$ 1,000	\$ 7,520
70820	TEMPORARY SERVICES	\$ -	\$ -	\$ 3,960	\$ 3,960	\$ 7,700
70830	RECORDING FEES	\$ 1,712	\$ 3,088	\$ 2,000	\$ 2,500	\$ 2,500
70990	OTHER PURCHASED SERVICES	\$ 12,682	\$ 21,363	\$ 20,000	\$ 25,000	\$ 25,000
71010	OFFICE & COMP SUPPLIES	\$ 2,450	\$ 2,832	\$ 3,000	\$ 2,500	\$ 2,500
71030	POSTAGE	\$ 2,711	\$ 2,486	\$ 3,000	\$ 3,000	\$ 3,000
71070	FUEL	\$ 4,769	\$ 4,480	\$ 7,680	\$ 6,794	\$ 7,290
71340	TELEPHONE	\$ 5,113	\$ 4,887	\$ 6,000	\$ 5,000	\$ 5,000
71420	PERIODICALS	\$ 202	\$ -	\$ 300	\$ 610	\$ 500
71990	OTHER SUPPLIES	\$ -	\$ 692	\$ 500	\$ -	\$ 500
79010	PROPERTY TAXES	\$ -	\$ -	\$ -	\$ 5,000	\$ 15,000
79020	LOANS	\$ 69	\$ -	\$ -	\$ -	\$ -
79130	GRANTS	\$ -	\$ 26,501	\$ 25,000	\$ 20,000	\$ 25,000
79150	BAD DEBT	\$ 9,712	\$ 6,731	\$ -	\$ -	\$ -
79990	OTHER MISC EXPENSE	\$ 708	\$ -	\$ 150	\$ -	\$ 150
	MATERIALS & SUPPLIES	\$ 64,559	\$ 106,513	\$ 106,987	\$ 105,069	\$ 124,106
	TOTAL EXPENSE	\$ 799,981	\$ 856,174	\$ 885,081	\$ 839,644	\$ 911,170

**Code Enforcement
Department # 15430
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
REVENUES					
52010	BUILDING PERMITS	\$ -	\$ -	\$ -	\$ -
52080	SIGN PERMITS	\$ -	\$ -	\$ -	\$ -
54050	WEED MOWING	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
54140	CROSS CONNECTION FEES	\$ -	\$ -	\$ -	\$ -
54472	RESIDENTIAL RENTAL REG. FEE	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
54475	RESIDENTIAL RENTAL INSPECTION FEE	\$ -	\$ -	\$ -	\$ -
54680	ADMINISTRATION FEES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
54760	APPLICATION FEE	\$ -	\$ -	\$ -	\$ -
55910	OTHER PENALTIES	\$ 500	\$ 500	\$ 500	\$ 500
56030	INTEREST FROM LOANS	\$ 1,300	\$ 1,300	\$ 1,300	\$ -
56090	INTEREST	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
57110	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -
57114	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS/LOSS	\$ -	\$ -	\$ -	\$ -
57581	RESIDENTIAL LOAN REPAYMENT	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
57990	OTHER MISC REVENUES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
81153	FROM CD-CONTINUM CARE	\$ 6,427	\$ 6,427	\$ 6,427	\$ 6,427
81183	FROM SINGLE FAMILY OWNER OCCUPIED REHAB	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
	TOTAL REVENUE	\$ 297,727	\$ 297,727	\$ 297,727	\$ 296,427
EXPENSES					
61100	SALARIES-FULL TIME	\$ 547,740	\$ 551,874	\$ 556,132	\$ 560,517
61130	SALARIES-SEASONAL	\$ 8,800	\$ 9,000	\$ 9,000	\$ 9,000
61150	SALARIES-OVERTIME	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
62101	DENTAL INSURANCE	\$ 4,056	\$ 4,066	\$ 4,077	\$ 4,087
62102	VISION INSURANCE	\$ 782	\$ 782	\$ 782	\$ 782
62105	HEALTH INSURANCE HAMP- HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 103,396	\$ 103,396	\$ 103,396	\$ 103,396
62110	LIFE INSURANCE	\$ 811	\$ 811	\$ 811	\$ 811
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 73,157	\$ 73,157	\$ 73,157	\$ 73,157
62130	SOCIAL SECURITY	\$ 42,131	\$ 42,131	\$ 42,131	\$ 42,131
62190	UNIFORMS	\$ 560	\$ -	\$ 560	\$ -
62191	PROTECTIVE WEAR	\$ 1,750	\$ 1,750	\$ 1,750	\$ -
62200	HEALTH FACILITES	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600
	LABOR	\$ 790,781	\$ 794,566	\$ 799,394	\$ 800,480
70098	LOSS CONTROL SERVICES	\$ 240	\$ 240	\$ 240	\$ 240
70520	VEHICLE MAINTENANCE	\$ 5,200	\$ 5,408	\$ 5,408	\$ 5,408
70530	OFFICE & COMP EQUIP MTNCE	\$ 1,011	\$ 1,011	\$ 1,011	\$ 1,011
70540	REP/MAINT NON-OFFICE	\$ -	\$ -	\$ -	\$ -
70590	OTHER REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ 8,739	\$ 8,914	\$ 9,092	\$ 9,274
70703	LIABILITY PREMIUMS	\$ 3,933	\$ 4,012	\$ 4,092	\$ 4,174
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 2,827	\$ 2,884	\$ 2,942	\$ 3,000
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ -	\$ -
70740	PRINTING	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ 2,000	\$ 7,000	\$ 2,000	\$ 2,000
70820	TEMPORARY SERVICES	\$ -	\$ -	\$ -	\$ -
70830	RECORDING FEES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
70990	OTHER PURCHASED SERVICES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
71010	OFFICE & COMP SUPPLIES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
71030	POSTAGE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
71070	FUEL	\$ 7,582	\$ 7,885	\$ 7,885	\$ 8,200
71340	TELEPHONE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
71420	PERIODICALS	\$ 500	\$ 500	\$ 500	\$ 500
71990	OTHER SUPPLIES	\$ 500	\$ 500	\$ 500	\$ 500
79010	PROPERTY TAXES	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
79020	LOANS	\$ -	\$ -	\$ -	\$ -
79130	GRANTS	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
79150	BAD DEBT	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISC EXPENSE	\$ 150	\$ 150	\$ 150	\$ 150
	MATERIALS & SUPPLIES	\$ 111,682	\$ 117,503	\$ 112,819	\$ 113,457
	TOTAL EXPENSE	\$ 902,463	\$ 912,068	\$ 912,213	\$ 913,937

PACE – Facilities Management

Line of Business: Maintain City facilities to be energy efficient, healthy and safe work environments for City employees and the public who visit our buildings.

Focus Area: City buildings around the City hall campus and other areas.

Program Description: The Facilities Management Division of Planning and Code Enforcement manages building operations, maintenance, and energy consumption, for various city owned buildings including

City Hall

City Hall Annex (currently vacant and to be demolished)

The Police Building

Public Service Buildings (East Street)

Water Building (Division Street)

Records Storage Building (301 E. Jackson)

Old Engineering Building (S. East St)

Salt Dome (S. East St.)

Downtown Parking Facilities (budgeted separately from Facilities Management)

Additionally, this division provides support to other departmental buildings and operations (fire stations, parks facilities and the Bloomington Center for the Performing Arts) not necessarily under direct control of the Facilities Management Division.

Key Services Provided:

- Review and payment of utility bills for several of the City's facilities.
- Maintenance monitoring of City buildings to ensure regular maintenance is done in a timely manner.
- Provide technical assistance to other departments on building maintenance outside our normal facilities.
- Provide oversight to third-party cleaning contractors.
- Oversee the bidding process for major City maintenance projects.

FY 2012 Accomplishments:

- Upgrades to the HVAC system in City Hall. Total value of the project was approximately \$1.08 million with \$746,400 paid by a federal energy grant.
- Assist in the installation of a new roof on Fire Station #2 – Facilities Management will act as Construction Manager for this project. City Staff will monitor construction activities, attend construction meetings and approve pay requests.
- Manage the Police Facility Parking Garage restoration Project. The bid amount of, \$532,875.39, was approved by Council, November 11, 2011. For 7 years we have been having problems with

the top deck of the Police Dept. In 2007, \$136,488.00 was spent to repair top deck. The repairs that were made were successful but additional leaks have developed. Staff has had minor repairs made to the deck since 2007 at a cost of \$15,000.00. An engineering firm was selected in 2011 to reevaluate the condition of the parking garage and determine the best repair solution. The engineering firm felt the top deck had delaminated to a point where the best fix would be to replace the top 1.5 inches of concrete. The 2012 project will consist of replacing 1.5 inches of concrete on the top deck, caulking all joints on two levels, repairing concrete spalling on three levels and replacing four drains. The work is to be completed in the spring of 2012.

- Re-commission the Police Department HVAC system for improved efficiency and resolution of moisture issues. – The State is offering a grant program in which municipalities can obtain funding to re-commission building HVAC systems and recommend energy saving changes. The grant will pay for the engineering firm to complete the study. The city will have to commit to spending a maximum of \$10,000.00 over an 18 month period when the energy savings payback is two years or less. Work began in the fall of 2011.
- Demolition of City Hall Annex (\$150,000 over the next three years). – This building has been empty for over five years with minimal maintenance. Approximately \$2,000.00 per year is spent for utilities and alarms to keep the building from becoming completely unsafe. The condition of the building is at a point to where putting it back into service would not be cost effective. Part of the cost of this project will be to relocate the fiber optic cables that run through the Annex to the old Engineering Building. These cables control the downtown traffic light system. Another cost will be changing the way the soil contained after the Annex north wall is removed. Fiber optics relocation and planning will be completed this year with actual demolition to be completed in future years.
- Security upgrades in the Human Relations and PACE departments. – A study was made to identify security shortfalls in city buildings and departments. These upgrades were listed in the security study. The security weakness in both areas is the lack of a barrier between Staff and their customers. A barrier provides a secure location for Staff when a customer becomes aggressive.

FY 2013 Action Items in Support of Strategic Plan:

- Facilities management works diligently to act as responsible stewards of the City's resources used towards using the most cost effective and efficient ways to maintain the City's facilities in support of Goal #1, Financially Sound City Providing Quality Basic Services.
- This division is also working towards Goal #2, Upgrading City Infrastructure and Facilities, by assisting administration develop a master facilities plan.

FY 2013 Funding Source:

Funding for facilities management is 100% general fund. However, there are many cases when staff finds opportunities to apply grants that can cover many facility upgrades, especially in the areas of energy conservation. The new City Hall HVAC system and lighting retrofits are a couple of examples of where grant dollars paid for the majority of work.

Facilities Management	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
Expenditures				
Labor	\$182,179	\$200,654	\$200,654	\$189,438
Material & Supplies	\$394,835	\$528,315	\$514,312	\$561,513
Capital Outlay	-	-	-	-
Transfers	-	-	-	-
Department Total	\$577,014	\$728,969	\$714,966	\$750,952
Revenues	-	-	-	-
Personnel				
Classified	1.75	1.75	1.75	1.75
Union	.75	.75	.75	.75
Department Total	2.5	2.5	2.5	2.5

Major FY 2013 Goals/Budget Highlights

- Retrofit (50) T-12 florescent lights with T-8 lamps at City Hall campus.
- Replace carpet at PD Admin.
- Repair windows at the PD facility
- Replace three furnaces at Public Works, 301 S East St.
- Replace Police (PD) Facility HVAC Processor
- Paint Interior Walls of Police Dept.

See the capital improvements and parking budget for other projects for which facilities maintenance is responsible.

Performance Measures				
	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Projected
<i>Inputs:</i>				
Number of Full Time Employees	2.5	2.5	2.5	2.5
Department Expenditures	\$577,014	\$728,969	\$714,966	\$750,952

Service Levels Issues and Concerns

The City of Bloomington currently has a relatively few new buildings in their inventory. As our buildings continue to age and other buildings are added to facility management's sphere of responsibility, the ability of our limited resources to keep up is being hampered. This results in our actions becoming reactive to building and systems failure rather than proactively maintaining these facilities to obtain the maximum useful life. The planned "Long Range Facilities Plan" will go a long way in determining the future needs and direction of the division.

Facilities Management Department # 15480 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
REVENUES						
54050	WEED MOWING	\$ -	\$ -	\$ -	\$ -	\$ -
54430	RENTAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -
54680	ADMINISTRATIVE FEES	\$ -	\$ -	\$ -	\$ -	\$ -
54990	OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
55910	OTHER PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS/LOSS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
61100	SALARIES-FULL TIME	\$ 144,347	\$ 141,061	\$ 145,966	\$ 145,966	\$ 137,213
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 374	\$ 169	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 1,068	\$ 988	\$ 955	\$ 955	\$ 864
62102	VISION INSURANCE	\$ 206	\$ 194	\$ 173	\$ 173	\$ 156
62105	HEALTH INSURANCE HAMP-HMO	\$ 3,717	\$ 7,607	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 7,311	\$ 1,912	\$ 23,679	\$ 23,679	\$ 20,679
62110	LIFE INSURANCE	\$ 368	\$ 322	\$ 329	\$ 329	\$ 162
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 15,937	\$ 17,044	\$ 18,781	\$ 18,781	\$ 18,428
62130	SOCIAL SECURITY	\$ 10,752	\$ 10,424	\$ 10,291	\$ 10,291	\$ 10,497
62170	UNIFORM ALLOWANCE	\$ 150	\$ -	\$ -	\$ -	\$ -
62191	PROTECTIVE WEAR	\$ 61	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ 749	\$ 58	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 1,860	\$ 2,400	\$ 480	\$ 480	\$ 1,440
	LABOR	\$ 186,900	\$ 182,179	\$ 200,654	\$ 200,654	\$ 189,438
70095	CREDIT CARD FEES	\$ -	\$ 119	\$ -	\$ -	\$ -
70098	LOSS CONTROL SERVICES	\$ -	\$ 303	\$ 180	\$ 180	\$ 180
70220	OTHER PROFESSIONAL & TECHNICAL SERVICES	\$ -	\$ -	\$ 50,000	\$ 5,000	\$ 5,000
70410	JANITORIAL SERVICES	\$ 54,040	\$ 48,547	\$ 45,000	\$ 42,000	\$ 42,500
70510	BUILDING MAINTENANCE	\$ 49,823	\$ 58,898	\$ 50,000	\$ 90,000	\$ 55,000
70520	REPR/MAINT LICENSED VEHICLE	\$ 3,646	\$ 867	\$ 3,500	\$ 3,500	\$ 1,500
70530	OFFICE & COMP EQUIP MTNCE	\$ 148	\$ -	\$ -	\$ -	\$ -
70540	MACHINERY & EQUIP MTNCE	\$ 46,700	\$ 29,470	\$ 35,000	\$ 35,000	\$ 35,000
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ 496	\$ 496	\$ 13,118
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ 3,553	\$ 3,553	\$ 2,495
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ 9,187	\$ 9,187	\$ 7,563
70711	WORKERS COMPENSATION	\$ 5,161	\$ 2,609	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ 9,306	\$ 9,306	\$ -
70713	LIABILITY CLAIMS	\$ 640	\$ 353	\$ 1,690	\$ 1,690	\$ -
70714	PROPERTY CLAIMS	\$ 621	\$ 252	\$ 8,708	\$ 8,705	\$ -
70715	VEHICLE CLAIMS	\$ 649	\$ 274	\$ -	\$ -	\$ 857
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 6,179	\$ 2,057	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 1,044	\$ 2,184	\$ 2,430	\$ 2,430	\$ -
70740	PRINTING & BINDING	\$ 193	\$ -	\$ -	\$ -	\$ -
70770	TRAVEL	\$ -	\$ -	\$ 200	\$ 200	\$ 200
70780	MEMBERSHIP DUES	\$ 358	\$ 480	\$ 375	\$ 375	\$ 375
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ 200	\$ 200	\$ 200
70820	TEMPORARY SERVICES	\$ -	\$ -	\$ 3,960	\$ 3,960	\$ -
70990	OTHER PURCHASED SERV.	\$ 20,695	\$ 26,493	\$ 12,000	\$ 17,500	\$ 12,000
71010	OFFICE & COMPUTER SUPPLIES	\$ 361	\$ 348	\$ 600	\$ 600	\$ 600
71070	FUEL	\$ 1,860	\$ 6,303	\$ 3,880	\$ 3,880	\$ 2,025
71080	MAINTENANCE & REPAIR SUPPLIES	\$ -	\$ 109	\$ -	\$ -	\$ -
71110	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
71310	NATURAL GAS	\$ 17,811	\$ 18,132	\$ 14,000	\$ 12,500	\$ 13,500
71320	ELECTRICITY	\$ 166,675	\$ 173,442	\$ 180,000	\$ 170,000	\$ 175,000
71330	WATER	\$ 16,244	\$ 17,590	\$ 17,350	\$ 17,350	\$ 17,700
71340	TELEPHONE	\$ 1,438	\$ 1,844	\$ 1,500	\$ 1,500	\$ 1,500
71420	PERIODICALS & BOOKS	\$ 76	\$ -	\$ 200	\$ 200	\$ 200
72520	BUILDING ALTERATIONS	\$ 5,000	\$ 4,162	\$ 75,000	\$ 75,000	\$ 175,000
	MATERIALS & SUPPLIES	\$ 399,363	\$ 394,835	\$ 528,315	\$ 514,312	\$ 561,513
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFIC	\$ -	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 586,264	\$ 577,014	\$ 728,969	\$ 714,966	\$ 750,952

Facilities Management Department # 15480 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
REVENUES					
54050	WEED MOWING	\$ -	\$ -	\$ -	\$ -
54430	RENTAL FEES	\$ -	\$ -	\$ -	\$ -
54680	ADMINISTRATIVE FEES	\$ -	\$ -	\$ -	\$ -
54990	OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -
55910	OTHER PENALTIES	\$ -	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS/LOSS	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
61100	SALARIES-FULL TIME	\$ 140,851	\$ 144,598	\$ 148,458	\$ 152,434
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 872	\$ 881	\$ 890	\$ 899
62102	VISION INSURANCE	\$ 156	\$ 156	\$ 156	\$ 156
62105	HEALTH INSURANCE HAMP-HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 20,679	\$ 20,679	\$ 20,679	\$ 20,679
62110	LIFE INSURANCE	\$ 162	\$ 162	\$ 162	\$ 162
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 18,428	\$ 18,428	\$ 18,428	\$ 18,428
62130	SOCIAL SECURITY	\$ 10,497	\$ 10,497	\$ 10,497	\$ 10,497
62170	UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	\$ -
62191	PROTECTIVE WEAR	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440
	LABOR	\$ 193,085	\$ 196,842	\$ 200,710	\$ 204,695
70095	CREDIT CARD FEES	\$ -	\$ -	\$ -	\$ -
70098	LOSS CONTROL SERVICES	\$ 180	\$ 180	\$ 180	\$ 180
70220	OTHER PROFESSIONAL & TECHNICAL SERVICES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
70410	JANITORIAL SERVICES	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000
70510	BUILDING MAINTENANCE	\$ 52,000	\$ 52,000	\$ 53,000	\$ 55,000
70520	REPR/MAINT LICENSED VEHICLE	\$ 1,560	\$ 1,622	\$ 1,622	\$ 3,937
70530	OFFICE & COMP EQUIP MTNCE	\$ -	\$ -	\$ -	\$ -
70540	MACHINERY & EQUIP MTNCE	\$ 40,000	\$ 40,000	\$ 43,000	\$ 45,000
70702	WORKERS COMP PREMIUMS	\$ 13,380	\$ 13,648	\$ 13,921	\$ 14,199
70703	LIABILITY PREMIUMS	\$ 2,545	\$ 2,596	\$ 2,648	\$ 2,701
70704	PROPERTY PREMIUMS	\$ 7,714	\$ 7,869	\$ 8,026	\$ 8,187
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 874	\$ 892	\$ 909	\$ 928
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ -	\$ -
70740	PRINTING & BINDING	\$ -	\$ -	\$ -	\$ -
70770	TRAVEL	\$ 200	\$ 200	\$ 200	\$ 200
70780	MEMBERSHIP DUES	\$ 375	\$ 375	\$ 375	\$ 375
70790	PROFESSIONAL DEVELOPMENT	\$ 200	\$ 200	\$ 200	\$ 200
70820	TEMPORARY SERVICES	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ 13,000	\$ 13,000	\$ 13,500	\$ 15,000
71010	OFFICE & COMPUTER SUPPLIES	\$ 600	\$ 600	\$ 650	\$ 700
71070	FUEL	\$ 2,106	\$ 2,190	\$ 2,190	\$ 2,278
71080	MAINTENANCE & REPAIR SUPPLIES	\$ -	\$ -	\$ -	\$ -
71110	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
71310	NATURAL GAS	\$ 13,000	\$ 14,000	\$ 14,000	\$ 15,000
71320	ELECTRICITY	\$ 185,000	\$ 185,000	\$ 190,000	\$ 190,000
71330	WATER	\$ 18,000	\$ 18,350	\$ 18,700	\$ 19,074
71340	TELEPHONE	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
71420	PERIODICALS & BOOKS	\$ 200	\$ 200	\$ 200	\$ 200
72520	BUILDING ALTERATIONS	\$ 170,000	\$ 200,000	\$ 200,000	\$ 200,000
	MATERIALS & SUPPLIES	\$ 567,435	\$ 609,422	\$ 619,822	\$ 629,658
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ 17,000
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFIC	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 17,000
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 760,520	\$ 806,264	\$ 820,532	\$ 851,353

Government Center

Program Descriptions: Located at 315 E Washington, the Government Center is a building shared by both the City and McLean County. The City’s Parks and Recreation (Floor 1), PACE (Floor 2), and Public Works (Floor 3) offices are located in this building. The Government Center is a 126,300 square foot building of which the City occupies 63,150 square feet.

The Government Center is a leased building. The lease runs until November 30, 2022. The City does not have any direct ownership in the building. The owner is the McLean County Public Building Commission. The lease with McLean County Public Building Commission was entered into on November 20, 2001 and amended on December 12, 2003 and October 4, 2005. The lease calls for both a rent payment and a maintenance and operations payments to be made to the McLean County Public Building Commission each year.

The regular rent payment is based on the bond payment for the purchase and renovation of the building and is split evenly between the City and the County. It is a steady payment of \$429,176 for the Government Center.

The maintenance and operations varies annually. The County operates and maintains the building for the McLean County Public Building Commission. The County determines a budget each year in or around November or December. The Commission approves this budget and distributes the cost evenly between the County and the City. For FY 2013 the maintenance and operations portion of the lease is budgeted at \$383,636. The maintenance and operation includes janitorial service, repairs and utility services in the Government Center.

FY 2013 Funding Source: Property Tax Levy 66% and General Fund 34%

Financial Summary

	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
Annual Lease	\$429,176	\$429,176	\$428,047	\$429,176
Maintenance & Operation	\$412,305	\$383,636	\$383,636	\$383,636
Total Expenditures	\$841,481	\$812,812	\$811,683	\$812,812

Financial Performance

By working with the County to control expenses the City has been able to reduce the City’s Maintenance and Operations expenses for the Government Center by \$28,669 or 3.4% in FY 2013 compared to FY 2011.

Personnel Summary

The City shares ½ of the cost of the County’s personnel dedicated to the Government Center as part of their maintenance and operations cost. These are the employees the County list in their budget for maintenance and operations not City employees.

Authorized Positions	FY 2011	FY 2012	FY 2013 Proposed
Building Maintenance Mechanic II	1	1	1
Building Maintenance Mechanic I	.5	.5	.5
Building Maintenance Worker	.5	.5	.5
Visitor Aid	1	-	-
Custodian	6.5	6.5	6.5
Totals	9.5	8.5	8.5

*It is important to note that the City worked with the County to reduce the number of Custodians by one in the FY 2010 (calendar year 2009) and eliminated the Visitor Aide position in FY 2011 (calendar year 2011).

Government Center Department # 15485 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
REVENUES						
50110	PROPERTY TAXES	\$ -		\$ 537,129	\$ 537,129	\$ 537,129
	TOTAL REVENUE	\$ -	\$ -	\$ 537,129	\$ 537,129	\$ 537,129
EXPENSES						
70425	LEASE PAYMENTS	\$ 878,296	\$ 841,481	\$ 429,176	\$ 428,047	\$ 429,176
70510	BUILDING MAINTENANCE	\$ -		\$ 383,636	\$ 383,636	\$ 383,636
	MATERIALS & SUPPLIES	\$ 878,296	\$ 841,481	\$ 812,812	\$ 811,683	\$ 812,812
	TOTAL EXPENSE	\$ 878,296	\$ 841,481	\$ 812,812	\$ 811,683	\$ 812,812

Government Center Department # 15485 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
REVENUES					
50110	PROPERTY TAXES	\$ 537,129	\$ 537,129	\$ 537,129	\$ 537,129
	TOTAL REVENUE	\$ 537,129	\$ 537,129	\$ 537,129	\$ 537,129
EXPENSES					
70425	LEASE PAYMENTS	\$ 428,869	\$ 429,176	\$ 429,176	\$ 429,176
70510	BUILDING MAINTENANCE	\$ 383,636	\$ 383,636	\$ 383,636	\$ 383,636
	MATERIALS & SUPPLIES	\$ 812,505	\$ 812,812	\$ 812,812	\$ 812,812
	TOTAL EXPENSE	\$ 812,505	\$ 812,812	\$ 812,812	\$ 812,812

Public Works Administration

Line of Business: Administration

Focus Area: Leadership Management and Support

Program Description: The Public Works Administration Division sets priorities, allocates resources and provides direction to the various divisions.

Key Services Provided: The Public Works Administration provides the backbone and support for all of the work that gets accomplished by the other Divisions within Public Works. This division provides the following function:

- Provides administrative support
- Customer service for all incoming calls and walk-ins
- Budget, long range capital improvement planning
- Reports for council's consideration
- Management of the public right-of-way
- Conducts specialized research and analysis

FY 2012 Accomplishments

- Created a Sidewalk inventory layer to accomplish the action item for the Sidewalk Master Plan.
- Completed an alley assessment and inventory layer.
- Improved the educational material available to the general public on the work that the Department completes on an annual basis.

FY 2013 Funding Source: General Fund 100%

Public Works Administration	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
Expenditures				
Labor	\$244,652	\$274,692	\$277,792	\$270,177
Material & Supplies	\$87,992	\$172,992	\$124,707	\$124,051
Capital Outlay	-	-	-	-
Transfers	-	-	-	-
Department Total	\$332,644	\$447,685	\$402,499	\$394,228
Revenues	-	-	-	-
Personnel				
Classified	2	2	2	2
Union	1	1	1	1
Seasonal	.81	.81	.81	.81
Department Total	3.81	3.81	3.81	3.81

Major FY 2013 Goals/Budget Highlights

- Comprehensive Solid Waste Management Report and Master Plan: Work Program
- Comprehensive Assessment and Strategic Plan for Storm Sewers and Sanitary Sewers
- Pavement Management Program: Level of Service Plan, Funding
- Comprehensive Sidewalk Plan and Repairs: Evaluation, Plan, Funding
- Storm Water Management Fund: Project Direction, Fee Structure
- Inflow and Infiltration Reduction Program: Development, Funding

Performance Measures				
	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Projected
Inputs:				
Number of Full Time Employees	3	3	3	3
Department Expenditures	\$332,644	\$447,685	\$402,499	\$394,228
Effective Measures:				
Department Expenditures per Capita	\$4.34	\$5.84	\$5.25	\$5.15

Service Level Issues and Concerns

- Further Department staff reductions would impair citizen services/programs.

**Public Works Administration
Department # 16110
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
REVENUES						
54990	OTHER CHARGES FOR SERVICES	\$ 5,324	\$ -	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 5,324	\$ -	\$ -	\$ -	\$ -
EXPENSES						
61100	SALARIES-FULL TIME	\$ 184,045	\$ 183,409	\$ 183,476	\$ 168,847	\$ 179,713
61130	SALARIES-SEASONAL	\$ -	\$ 239	\$ 15,120	\$ 5,000	\$ 15,120
61150	SALARIES-OVERTIME	\$ 9	\$ 61	\$ -	\$ 5	\$ -
62101	DENTAL INSURANCE	\$ 1,163	\$ 1,117	\$ 1,146	\$ 1,036	\$ 371
62102	VISION INSURANCE	\$ 243	\$ 212	\$ 207	\$ 353	\$ 208
62105	HAMP - HMO	\$ 21,793	\$ 20,667	\$ -	\$ 39,048	\$ -
62106	HEALTH INSURANCE	\$ 774	\$ -	\$ 28,110	\$ 2,000	\$ 27,572
62110	LIFE INSURANCE	\$ 734	\$ 518	\$ 344	\$ 592	\$ 344
62120	IMRF	\$ 20,110	\$ 22,005	\$ 26,208	\$ 44,133	\$ 26,135
62130	SOCIAL SECURITY	\$ 13,737	\$ 13,310	\$ 14,081	\$ 12,237	\$ 14,713
62170	UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -
62190	UNIFORMS	\$ -	\$ (11)	\$ -	\$ -	\$ -
62191	PROTECTIVE WEAR	\$ 4,520	\$ 2,251	\$ 5,000	\$ 2,000	\$ 5,000
62330	LIUNA PENSION	\$ 749	\$ 115	\$ -	\$ 691	\$ -
62990	OTHER BENEFITS	\$ 750	\$ 760	\$ 1,000	\$ 1,850	\$ 1,000
	LABOR	\$ 248,627	\$ 244,652	\$ 274,692	\$ 277,792	\$ 270,177
70098	LOSS CONTROL SERVICES	\$ -	\$ 164	\$ 98	\$ 350	\$ 98
70510	REPAIR/MNTC BUILDING	\$ 55	\$ 446	\$ 400	\$ 50	\$ 400
70520	VEHICLE MAINTENANCE	\$ 1,002	\$ 825	\$ 1,000	\$ 500	\$ 700
70540	COMMUNICATION EQ. MTNCE	\$ 31,333	\$ 30,628	\$ 63,253	\$ 28,759	\$ 64,250
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ 73	\$ 73	\$ -
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ 28,500	\$ 28,500	\$ -
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ 3,374	\$ 3,374	\$ -
70711	WORKERS COMPENSATION	\$ 11,045	\$ 7,735	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ 1,370	\$ 1,370	\$ -
70713	LIABILITY CLAIMS	\$ 459	\$ 351	\$ 13,556	\$ 13,556	\$ -
70714	PROPERTY CLAIMS	\$ 446	\$ 251	\$ 3,198	\$ 3,198	\$ -
70715	VEHICLE CLAIMS	\$ 994	\$ 582	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 4,433	\$ 2,044	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 749	\$ 1,181	\$ 1,316	\$ 1,316	\$ -
70740	PRINTING	\$ 67	\$ 392	\$ 10,230	\$ 10,230	\$ 10,537
70780	MEMBERSHIP DUES	\$ 686	\$ 1,042	\$ 1,974	\$ 1,974	\$ 2,073
70790	PROFESSIONAL DEVELOPMENT	\$ 245	\$ 908	\$ 3,500	\$ 500	\$ 3,605
70990	OTHER PURCH SERVICES	\$ 1,068	\$ 11,052	\$ 12,500	\$ 2,500	\$ 12,875
71010	OFFICE & COMP SUPPLIES	\$ 1,476	\$ 1,489	\$ 2,060	\$ 2,060	\$ 2,122
71030	POSTAGE	\$ 5,551	\$ 4,202	\$ 5,356	\$ 5,356	\$ 5,517
71060	FOOD	\$ 3,013	\$ 3,543	\$ 1,500	\$ 1,500	\$ 1,545
71070	FUEL	\$ 2,744	\$ 9,241	\$ 1,940	\$ 1,746	\$ 2,025
71110	JANITORIAL SUPPLIES	\$ -	\$ -	\$ 1,545	\$ 1,545	\$ 1,591
71340	TELEPHONE	\$ 19,063	\$ 11,600	\$ 15,450	\$ 15,450	\$ 15,914
71420	PERIODICALS & BOOKS	\$ 154	\$ 266	\$ 300	\$ 300	\$ 300
71990	OTHER SUPPLIES	\$ 54	\$ 51	\$ 500	\$ 500	\$ 500
	MATERIALS & SUPPLIES	\$ 84,650	\$ 87,992	\$ 172,992	\$ 124,707	\$ 124,051
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OF	\$ -	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 333,277	\$ 332,644	\$ 447,685	\$ 402,499	\$ 394,228

**Public Works Administration
Department # 16110
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
REVENUES					
54990	OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENSES					
61100	SALARIES-FULL TIME	\$ 184,317	\$ 189,059	\$ 193,943	\$ 198,974
61130	SALARIES-SEASONAL	\$ 15,120	\$ 15,120	\$ 15,120	\$ 15,120
61150	SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 373	\$ 375	\$ 377	\$ 379
62102	VISION INSURANCE	\$ 208	\$ 208	\$ 208	\$ 208
62105	HAMP - HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 27,572	\$ 27,572	\$ 27,572	\$ 27,572
62110	LIFE INSURANCE	\$ 344	\$ 344	\$ 344	\$ -
62120	IMRF	\$ 26,135	\$ 26,135	\$ 26,135	\$ 26,135
62130	SOCIAL SECURITY	\$ 14,713	\$ 14,713	\$ 14,713	\$ 14,713
62170	UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	\$ -
62190	UNIFORMS	\$ -	\$ -	\$ -	\$ -
62191	PROTECTIVE WEAR	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	LABOR	\$ 274,783	\$ 279,527	\$ 284,414	\$ 289,102
70098	LOSS CONTROL SERVICES	\$ 98	\$ 98	\$ 98	\$ -
70510	REPAIR/MNTC BUILDING	\$ 400	\$ 400	\$ 400	\$ 400
70520	VEHICLE MAINTENANCE	\$ 728	\$ 757	\$ 757	\$ 787
70540	COMMUNICATION EQ. MTNCE	\$ 65,278	\$ 65,278	\$ 65,278	\$ 66,336
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ -	\$ -
70740	PRINTING	\$ 10,853	\$ 11,179	\$ 11,514	\$ 11,859
70780	MEMBERSHIP DUES	\$ 2,176	\$ 2,285	\$ 2,399	\$ 2,519
70790	PROFESSIONAL DEVELOPMENT	\$ 3,713	\$ 3,825	\$ 3,939	\$ 4,057
70990	OTHER PURCH SERVICES	\$ 13,261	\$ 13,659	\$ 14,069	\$ 14,491
71010	OFFICE & COMP SUPPLIES	\$ 2,185	\$ 2,251	\$ 2,319	\$ 2,388
71030	POSTAGE	\$ 5,682	\$ 5,853	\$ 6,028	\$ 6,209
71060	FOOD	\$ 1,591	\$ 1,639	\$ 1,688	\$ 1,739
71070	FUEL	\$ 2,106	\$ 2,190	\$ 2,190	\$ -
71110	JANITORIAL SUPPLIES	\$ 1,639	\$ 1,688	\$ 1,739	\$ 1,791
71340	TELEPHONE	\$ 16,391	\$ 16,883	\$ 17,389	\$ 17,911
71420	PERIODICALS & BOOKS	\$ 300	\$ 300	\$ 300	\$ -
71990	OTHER SUPPLIES	\$ 500	\$ 500	\$ 500	\$ -
	MATERIALS & SUPPLIES	\$ 126,902	\$ 128,783	\$ 130,607	\$ 130,488
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OF	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 401,685	\$ 408,311	\$ 415,021	\$ 419,591

Street Maintenance

Line of Business: Construction

Focus Area: Street Maintenance and Repair

Program Description: The Street Maintenance budget provides funding for general street maintenance and upkeep which includes pothole repairs and the work necessary to properly repair the street after either the Water Department or a Contractor has excavated in the street to perform repairs to water or sewer lines. The Streets Division implemented the Permanent Pavement Patching Program in May, 2010. The Street Maintenance Budget will now also include sections of the Traffic Control Budget directly related to special events, traffic line painting and other traffic control related work. The remainder of the Traffic Control budget was combined with the Engineering Division's budget. Personnel paid from this budget may also be assigned to work in other areas such as Sewer Maintenance, Storm Water Management or Snow and Ice removal on an as needed basis.

Key Services Provided:

- **Street Maintenance** – The funding from the Streets Maintenance budget is used for the maintenance of approximately 320 center line miles of street pavement including the performance of pavement repairs resulting from contractors or the Water department performing utility repairs. The number of personnel assigned to this work area varies on a daily basis due to the rapidly changing workload of the Streets & Sewers Division. However, there are typically two crews consisting of three employees each that perform street maintenance during the normal construction season (May 1 – November 1.) The number of employees assigned to perform this work during the remaining months of the year (November 1 – April 30) varies depending on the need for these same personnel to help with snow plowing operations. Typically three - two person crews are assigned during the winter months to perform pothole patching operations. The work necessary to perform a repair is scheduled Monday – Friday, with the starting time dependent upon the time of year. The day shifts are set at 6 AM – 2 PM from Memorial Day to Labor Day and 7 AM – 3 PM for the remaining months.
- The City receives reimbursement from the Illinois Department of Transportation (IDOT) for maintaining certain urban sections of state highways. In FY 2011, the reimbursement was \$89,315.32 based on 29 lane miles. Lane mile totals are greater than centerline mile totals because most state highways contain two or more travel lanes. For example, a road that is three lanes wide and one centerline mile long contains three lane miles.
- **Sign Shop** –The Streets Maintenance budget provides funding for the following Sign Shop activities:
 - Maintenance and repair of approximately 25,000 traffic control signs located along the 320 center line miles of pavement within the City of Bloomington
 - Purchase of equipment used either directly by the City of Bloomington employees or loaned out to other groups for Special Events such as the Park to Park Run, the annual Labor Day Parade and other similar events
 - Field auditing of the installed signs once every 10 years to comply with Federal Retro-reflectivity Requirements
 - Replacement of damaged traffic control signage
 - **Traffic Line Painting** - The Streets & Sewers budget funds the traffic line painting program which is responsible for the repainting of all permanent pavement markings, such as lane lines and school crosswalks, located along the 320 center line miles of pavement within the City of Bloomington. The Traffic Line Painting Crews painted approximately 226.6 miles of pavement vs. 202.6 miles in FY11 at an average cost of \$0.15 per lineal foot of pavement marking.
- **Permanent Pavement Patching** - The Streets Maintenance budget provides funding for the Permanent Pavement Patching Program. This program was implemented in May, 2010 as an aggressive means of repairing pothole laden streets. The program is meant to improve the overall drivability of a street until such time that funding is available to completely overlay the street. There are approximately seven employees assigned to perform this work and they are split into 1 - two person crew responsible for removing the pavement and a five person crew responsible for applying the hot asphalt to the repair site. The crews performed the following work during FY2012:

- Placement of approximately 2,170 tons of hot asphalt at 28 locations by hand vs. approximately 1,100 tons at 35 locations in FY2011
- This would be the equivalent to hand placing hot asphalt at a depth of 1.5 inches into an area that is approximately 22 feet wide and two miles long. It is difficult to project this performance because each location can vary so greatly in length or condition impacting the time and amount of asphalt necessary
- **Seasonal personnel** - Used to provide additional lower cost labor to support leaf and trash collection, the drop-off facility, as well as weed control and alley maintenance. The division uses fourteen seasonal employees from mid-March through December to assist with garbage and bulk due to the workload and absences due to vacation time being used. Their average wage is approximately \$10/hour with no benefits.

FY 2012 Accomplishments

- Placement of 2,170 tons of hot asphalt, by hand at 28 different locations
- An 82% increase in the amount of white paint placed by the traffic line painting crew
- A 41.6% increase in the amount of pavement painted by the traffic line painting crew

FY 2013 Action Items in Support of Strategic Plan:

FY 2013 Funding Source: General Fund 100%

Street Maintenance	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
Expenditures				
Labor	\$1,442,129	\$1,671,255	\$1,618,099	\$1,681,748
Material & Supplies	\$739,271	\$1,147,215	\$1,652,160	\$1,487,707
Capital Outlay	-	\$68,100	\$38,954	\$191,562
Transfers	-	-	-	-
Department Total	\$2,181,400	\$2,886,570	\$3,309,213	\$3,361,017
Revenues	\$615,617	\$254,336	\$252,436	\$261,824
Personnel				
Classified	2	2	2	2
Union	15	15	15	15
Seasonal	4.88	4.88	4.88	4.88
Department Total	21.88	21.88	21.88	21.88

Major FY 2013 Goals/Budget Highlights

- **Munis Phase 3** – Inventory Control Functional Lead
- **Munis Phase 4** – Work Orders Functional Lead
- Place a minimum of 1,300 tons of hot asphalt by hand as part of the Permanent Pavement Patching Program.

Performance Measures				
	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Projected
Inputs:				
Number of Full Time Employees	17	17	17	17
Road Rehabilitation Expenditures	N/A	N/A	N/A	N/A
Road Rehabilitation Expenditures per Paved Lane Mile	N/A	N/A	N/A	N/A
Outputs:				
Paved Lane Miles Assessed in Satisfactory or Better Condition as a Percentage of Total Paved Lane Miles Assessed	N/A	N/A	N/A	N/A
Percentage of Assessed Lane Miles Rated Satisfactory or Better	N/A	N/A	N/A	N/A
Average Number of Working Days to Repair a Pothole	N/A	N/A	N/A	N/A
Permanent Paving Program				
Tons of Asphalt	N/A	N/A	N/A	N/A
Number of Locations	N/A	N/A	N/A	N/A
Permits Issued				
Curb Cuts	N/A	N/A	N/A	N/A
Erosion Control	N/A	N/A	N/A	N/A
Excavation	N/A	N/A	N/A	N/A
Dumpster & Traffic Control	N/A	N/A	N/A	N/A
Overweight Loads	N/A	N/A	N/A	N/A
Efficiency Measures:				
Fee Values				
Curb Cuts	N/A	N/A	N/A	N/A
Erosion Control	N/A	N/A	N/A	N/A
Excavation	N/A	N/A	N/A	N/A
Street Cut Deposits	N/A	N/A	N/A	N/A
Water & Sewer Side Taps	N/A	N/A	N/A	N/A
Dumpster & Traffic Control	N/A	N/A	N/A	N/A
Overweight Loads	N/A	N/A	N/A	N/A
Effective Measures:				
Paved Lane Miles Assessed in Satisfactory or Better Condition as a Percentage of Total Paved Lane Miles Assessed	N/A	N/A	N/A	N/A

* N/A represents measures that will be tracked in future Fiscal Years

Service Level Issues and Concerns

- Increased workload due to deteriorating road conditions without an increase in manpower and equipment.

Street Maintenance Department # 16120 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
REVENUES						
54010	STREET MAINTENANCE	\$ 96,000	\$ 82,332	\$ 82,936	\$ 82,936	\$ 85,424
54020	PAVEMENT CUT REPAIRS	\$ 379,754	\$ 498,832	\$ 150,000	\$ 150,000	\$ 155,000
54030	TRAFFIC CONTROL MAINT.	\$ 4,352	\$ 6,346	\$ -	\$ -	\$ -
55910	OTHER PENALTIES	\$ -	\$ (2,037)	\$ -	\$ -	\$ -
57114	SALES OF EQUIPMENT	\$ -	\$ 15,085	\$ -	\$ -	\$ -
57190	OTHER SALES REVENUE	\$ -	\$ 1,074	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS	\$ -	\$ 835	\$ 16,000	\$ 16,000	\$ 16,000
57990	OTHER MISC REVENUE	\$ 6,892	\$ 13,149	\$ 5,400	\$ 3,500	\$ 5,400
	TOTAL REVENUE	\$ 486,997	\$ 615,617	\$ 254,336	\$ 252,436	\$ 261,824
EXPENSES						
61100	SALARIES-FULL TIME	\$ 881,182	\$ 865,221	\$ 1,031,997	\$ 1,020,000	\$ 1,033,063
61130	SALARIES-SEASONAL	\$ 1,873	\$ 68,957	\$ 101,500	\$ 100,000	\$ 101,500
61150	SALARIES-OVERTIME	\$ 31,318	\$ 47,980	\$ 90,000	\$ 60,000	\$ 90,000
61190	OTHER SALARIES	\$ -	\$ -	\$ 11,225	\$ 10,000	\$ 11,225
62101	DENTAL INSURANCE	\$ 5,954	\$ 5,837	\$ 6,494	\$ 5,976	\$ 6,781
62102	VISION INSURANCE	\$ 1,169	\$ 1,120	\$ 1,173	\$ 1,250	\$ 1,181
62105	HEALTH INSURANCE HAMP-HMO	\$ 15,336	\$ 23,309	\$ -	\$ 13,046	\$ -
62106	HEALTH INSURANCE	\$ 119,563	\$ 147,993	\$ 159,290	\$ 136,660	\$ 156,243
62110	LIFE INSURANCE	\$ 1,661	\$ (220)	\$ 1,311	\$ 1,952	\$ 1,225
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 102,763	\$ 159,004	\$ 163,266	\$ 164,106	\$ 169,793
62130	SOCIAL SECURITY	\$ 67,724	\$ 106,728	\$ 88,799	\$ 88,799	\$ 94,538
62160	WORKERS COMPENSATION	\$ 799	\$ (800)	\$ -	\$ -	\$ -
62170	UNIFORM ALLOWANCE	\$ 16,200	\$ 16,200	\$ 16,200	\$ 16,200	\$ 16,200
62200	HEALTH FACILITIES	\$ 45	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ 800	\$ -	\$ 110	\$ -
	LABOR	\$ 1,245,585	\$ 1,442,129	\$ 1,671,255	\$ 1,618,099	\$ 1,681,748
70098	LOSS CONTROL SERVICES	\$ -	\$ 917	\$ 550	\$ -	\$ 550
70420	RENTAL	\$ 745	\$ 13,929	\$ 11,760	\$ 6,000	\$ 7,623
70510	REPAIR/MAINTENANCE BUILDING	\$ -	\$ 216	\$ -	\$ -	\$ -
70520	VEHICLE MAINTENANCE	\$ 87,057	\$ 100,107	\$ 140,000	\$ 100,000	\$ 146,600
70540	REP MAINT NON OFFICE	\$ -	\$ -	\$ 2,625	\$ 2,625	\$ 2,756
70550	STREET MAINTENANCE	\$ 3,599	\$ 12,667	\$ 5,500	\$ 110,000	\$ 6,050
70590	REPAIR/MAINTENANCE INFRASTRUCTURE	\$ -	\$ 105	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ 9,563	\$ 10,000	\$ 324,817
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ 46,750	\$ 46,750	\$ 45,810
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ 3,561	\$ 3,561	\$ 6,678
70711	WORKERS COMPENSATION	\$ 44,612	\$ 31,244	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ 44,811	\$ 179,566	\$ 550,000	\$ -
70713	LIABILITY CLAIMS	\$ 1,587	\$ 1,212	\$ 22,236	\$ 22,236	\$ -
70714	PROPERTY CLAIMS	\$ 1,541	\$ 866	\$ 3,375	\$ 3,375	\$ -
70715	VEHICLE CLAIMS	\$ 3,898	\$ 2,280	\$ 60,436	\$ 60,436	\$ 89,730
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 15,336	\$ 7,071	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 2,588	\$ 6,620	\$ 7,425	\$ 7,425	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ 800	\$ -	\$ 800
70990	OTHER PURCHASED SERVICES	\$ 22,300	\$ 9,564	\$ 15,000	\$ 15,000	\$ 115,450
70991	AGGREGATE(ROCK/SAND) DELIVERY	\$ -	\$ 14,954	\$ 17,512	\$ 17,512	\$ 18,035
71060	FOOD	\$ -	\$ (750)	\$ -	\$ -	\$ -
71070	FUEL	\$ 28,606	\$ 38,669	\$ 108,066	\$ 89,240	\$ 83,430
71080	MAINTENANCE & REPAIR SUPPLIES	\$ 371,240	\$ 50,036	\$ 29,190	\$ 52,000	\$ 43,460
71081	CONCRETE	\$ -	\$ 225,688	\$ 157,500	\$ 157,500	\$ 165,375
71082	ASPHALT	\$ -	\$ 96,164	\$ 72,660	\$ 135,000	\$ 141,750
71083	UPM COLD MIX	\$ -	\$ 38,098	\$ 47,250	\$ 40,000	\$ 49,613
71084	AGGREGATE(ROCK/SAND)	\$ -	\$ 23,629	\$ 42,000	\$ 42,000	\$ 44,100
71091	TRAFFIC SIGN MATERIALS	\$ -	\$ -	\$ 15,750	\$ 15,750	\$ 16,538
71092	SIGN POSTS	\$ -	\$ -	\$ 5,985	\$ 6,000	\$ 6,285
71093	STREET NAME SIGNS	\$ -	\$ 207	\$ 13,125	\$ 22,000	\$ 23,100
71094	TRAFFIC CONTROL SIGNAGE	\$ -	\$ 194	\$ 25,000	\$ 25,000	\$ 26,250
71095	TRAFFIC PAINTING MATERIALS	\$ -	\$ 1,028	\$ 5,250	\$ 5,250	\$ 5,513
71096	TRAFFIC LINE PAINT	\$ -	\$ 35	\$ 61,880	\$ 70,000	\$ 73,500
71098	PAVEMENT MARKING MATERIALS	\$ -	\$ 300	\$ 7,500	\$ 5,000	\$ 10,000
71099	BARRICADES, CONES AND OTHER TRAFFIC CONTROL MATERIALS	\$ -	\$ 175	\$ 8,400	\$ 11,500	\$ 11,845
71124	SEWER REPAIR PIPE AND COMPONENTS	\$ -	\$ 341	\$ -	\$ -	\$ -
71340	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
71410	BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
71710	VEHICLE AND EQUIPMENT	\$ -	\$ 5,555	\$ -	\$ -	\$ -

**Street Maintenance
Department # 16120
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
71990	OTHER SUPPLIES	\$ 8,813	\$ 13,273	\$ 21,000	\$ 21,000	\$ 22,050
79070	REBATES	\$ -	\$ 65	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 591,923	\$ 739,271	\$ 1,147,215	\$ 1,652,160	\$ 1,487,707
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ 35,600	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ 54,875	\$ -	\$ 32,500	\$ -	\$ 60,000
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
73401	LEASE PRINCIPAL EXPENSE	\$ -	\$ -	\$ -	\$ 34,165	\$ 116,501
73701	LEASE INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ 4,790	\$ 15,061
	CAPITAL EQUIPMENT	\$ 54,875	\$ -	\$ 68,100	\$ 38,954	\$ 191,562
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,892,383	\$ 2,181,400	\$ 2,886,570	\$ 3,309,213	\$ 3,361,017

Street Maintenance Department # 16120 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
REVENUES					
54010	STREET MAINTENANCE	\$ 87,986	\$ 90,626	\$ 93,345	\$ 96,145
54020	PAVEMENT CUT REPAIRS	\$ 160,000	\$ 165,000	\$ 170,000	\$ 175,100
54030	TRAFFIC CONTROL MAINT.	\$ -	\$ -	\$ -	\$ -
55910	OTHER PENALTIES	\$ -	\$ -	\$ -	\$ -
57114	SALES OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
57190	OTHER SALES REVENUE	\$ -	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS	\$ 17,050	\$ 18,153	\$ 18,310	\$ -
57990	OTHER MISC REVENUE	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400
	TOTAL REVENUE	\$ 270,436	\$ 279,179	\$ 287,055	\$ 276,645
EXPENSES					
61100	SALARIES-FULL TIME	\$ 1,037,419	\$ 1,041,906	\$ 1,046,528	\$ 1,051,289
61130	SALARIES-SEASONAL	\$ 101,500	\$ 101,500	\$ 101,500	\$ 101,500
61150	SALARIES-OVERTIME	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
61190	OTHER SALARIES	\$ 11,225	\$ 11,225	\$ 11,225	\$ 11,225
62101	DENTAL INSURANCE	\$ 6,403	\$ 6,403	\$ 6,403	\$ 6,403
62102	VISION INSURANCE	\$ 1,181	\$ 1,181	\$ 1,181	\$ 1,181
62105	HEALTH INSURANCE HAMP-HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 156,243	\$ 156,243	\$ 156,243	\$ 156,243
62110	LIFE INSURANCE	\$ 1,225	\$ 1,225	\$ 1,225	\$ 1,225
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 169,793	\$ 169,793	\$ 169,793	\$ 169,793
62130	SOCIAL SECURITY	\$ 94,538	\$ 94,538	\$ 94,538	\$ 94,538
62160	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
62170	UNIFORM ALLOWANCE	\$ 16,200	\$ 16,200	\$ 16,200	\$ 16,200
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 1,685,727	\$ 1,690,214	\$ 1,694,835	\$ 1,699,596
70098	LOSS CONTROL SERVICES	\$ 550	\$ 550	\$ 550	\$ 550
70420	RENTAL	\$ 8,004	\$ 8,405	\$ 8,825	\$ 7,658
70510	REPAIR/MAINTENANCE BUILDING	\$ -	\$ -	\$ -	\$ -
70520	VEHICLE MAINTENANCE	\$ 152,464	\$ 158,563	\$ 158,563	\$ 118,111
70540	REP MAINT NON OFFICE	\$ 2,894	\$ 2,894	\$ 3,039	\$ 3,039
70550	STREET MAINTENANCE	\$ 6,655	\$ 6,655	\$ 6,655	\$ 6,655
70590	REPAIR/MAINTENANCE INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ 331,313	\$ 337,939	\$ 344,698	\$ 351,592
70703	LIABILITY PREMIUMS	\$ 46,726	\$ 47,661	\$ 48,614	\$ 49,586
70704	PROPERTY PREMIUMS	\$ 6,811	\$ 6,947	\$ 7,086	\$ 7,228
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 91,525	\$ 93,355	\$ 95,223	\$ 97,127
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ 800	\$ 800	\$ 800	\$ 800
70990	OTHER PURCHASED SERVICES	\$ 15,913	\$ 16,391	\$ 16,883	\$ 17,727
70991	AGGREGATE(ROCK/SAND) DELIVERY	\$ 18,576	\$ 19,134	\$ 19,707	\$ 20,692
71060	FOOD	\$ -	\$ -	\$ -	\$ -
71070	FUEL	\$ 87,602	\$ 87,602	\$ 87,602	\$ 87,602
71080	MAINTENANCE & REPAIR SUPPLIES	\$ 44,869	\$ 46,325	\$ 47,831	\$ 49,387
71081	CONCRETE	\$ 173,644	\$ 182,326	\$ 182,326	\$ 191,442
71082	ASPHALT	\$ 148,838	\$ 156,279	\$ 164,093	\$ 172,298
71083	UPM COLD MIX	\$ 52,100	\$ 54,705	\$ 57,440	\$ 60,312
71084	AGGREGATE(ROCK/SAND)	\$ 46,305	\$ 48,620	\$ 51,051	\$ 53,604
71091	TRAFFIC SIGN MATERIALS	\$ 17,365	\$ 18,233	\$ 19,145	\$ 20,102
71092	SIGN POSTS	\$ 6,600	\$ 6,930	\$ 7,277	\$ 7,495
71093	STREET NAME SIGNS	\$ 24,255	\$ 25,468	\$ 26,741	\$ 28,078
71094	TRAFFIC CONTROL SIGNAGE	\$ 27,563	\$ 28,941	\$ 30,388	\$ 31,907
71095	TRAFFIC PAINTING MATERIALS	\$ 5,788	\$ 6,078	\$ 6,381	\$ 6,700
71096	TRAFFIC LINE PAINT	\$ 77,175	\$ 81,034	\$ 85,085	\$ 89,340
71098	PAVEMENT MARKING MATERIALS	\$ 12,500	\$ 15,000	\$ 15,000	\$ 15,000
71099	BARRICADES, CONES AND OTHER TRAFFIC CONTROL MATERIALS	\$ 12,200	\$ 12,566	\$ 12,943	\$ 13,332
71124	SEWER REPAIR PIPE AND COMPONENTS	\$ -	\$ -	\$ -	\$ -
71340	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ -
71410	BOOKS	\$ -	\$ -	\$ -	\$ -
71710	VEHICLE AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -

**Street Maintenance
Department # 16120
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
71990	OTHER SUPPLIES	\$ 23,153	\$ 23,153	\$ 24,310	\$ 25,526
79070	REBATES	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 1,442,186	\$ 1,492,553	\$ 1,528,256	\$ 1,532,889
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ 23,500	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
73401	LEASE PRINCIPAL EXPENSE	\$ 152,292	\$ 156,625	\$ 161,083	\$ 126,394
73701	LEASE INTEREST EXPENSE	\$ 15,836	\$ 11,502	\$ 7,045	\$ 2,779
	CAPITAL EQUIPMENT	\$ 168,128	\$ 168,128	\$ 191,628	\$ 129,174
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 3,296,041	\$ 3,350,894	\$ 3,414,719	\$ 3,361,659

Street Sweeping Department # 16122 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
REVENUES						
57420	PROP. DAMAGE CLAIMS	\$ -			\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES						
61100	SALARIES-FULL TIME	\$ 108,007			\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 2,500			\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 5,848			\$ -	\$ -
62100	BC/BS PPO	\$ -			\$ -	\$ -
62101	DENTAL INSURANCE	\$ 702			\$ -	\$ -
62102	VISION INSURANCE	\$ 128			\$ -	\$ -
62103	OSF - HMO	\$ -			\$ -	\$ -
62105	HEALTH INSURANCE HAMP-HMO	\$ 345			\$ -	\$ -
62106	HEALTH INSURANCE	\$ 11,657			\$ -	\$ -
62115	RHS CONTRIBUTIONS	\$ -			\$ -	\$ -
62120	IMRF	\$ 10,545			\$ -	\$ -
62130	SOCIAL SECURITY	\$ 7,254			\$ -	\$ -
62200	HEALTH FACILITIES	\$ -			\$ -	\$ -
62990	OTHER BENEFITS	\$ -			\$ -	\$ -
	LABOR	\$ 146,987	\$ -	\$ -	\$ -	\$ -
70520	VEHICLE MAINTENANCE	\$ 34,975			\$ -	\$ -
70711	WORKERS COMPENSATION	\$ 6,596			\$ -	\$ -
70713	LIABILITY INSURANCE	\$ 211			\$ -	\$ -
70714	PROPERTY/INLAND MARINE	\$ 205			\$ -	\$ -
70715	VEHICLE INSURANCE	\$ 566			\$ -	\$ -
70716	AGGREGATE AND INDIVIDUAL STOP LOSS	\$ 2,037			\$ -	\$ -
70720	INSURNACE ADMIN FEE	\$ 344			\$ -	\$ -
71070	FUEL	\$ 11,751			\$ -	\$ -
71990	OTHER SUPPLIES	\$ -			\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 56,685	\$ -	\$ -	\$ -	\$ -
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -			\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -			\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -			\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -			\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -			\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -		\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 203,672	\$ -	\$ -	\$ -	\$ -

Snow & Ice Removal

Line of Business: Snow & Ice Operations

Focus Area: Community Service

Program Description: The Snow & Ice Removal Division provides all the plowing and salting of the City streets and alleys to maintain safe roadways that can be used during the winter season by the residents and visitors. This division uses personnel from the Waste and Operations divisions as well as a small number of personnel from the Parks & Recreation Department when snow events last for multiple days. During snow events, personnel are also responsible for plowing/salting all City owned parking lots, Fire Department stations, the library parking lot and the Lincoln parking lot across from the Government Center.

Key Services Provided:

For snow and ice operations, the Refuse and Operations divisions combine resources for the removal of snow and ice and all four supervisors are responsible for directing the workforce. A snow event starts with the supervisor who monitors the weather throughout the winter season. If the supervisor feels the weather is at a level that requires maintenance, he starts the call in process. On a minimal snow that covers the major streets, the City typically uses 25 fulltime employees that include one operator and 24 truck drivers. When it is two inches or more of snow or ice and the entire city needs to be plowed/salted, an additional 15-18 employees will be called in. Each snow event must be evaluated by the supervisor as to the severity that will directly impact the number of personnel who will be called in. This means there can be up to 43 employees working a bad storm or only four employees who just need to check the bridges, primary routes of travel and the downtown.

Necessary equipment for a snow event includes end loaders, backhoes, dump trucks, pickup trucks for alleys, and a Bobcat (small loader for sidewalks around City Hall).

There are 41 employees who work in Solid Waste and 27 employees who work in Operations. Since the Waste division has more employees, they have more employees who work snow events. Out of 15 truck drivers, 10 are from Waste and 5 are from Operations. There are five heavy operators in each division who are trained and certified to run backhoes and end loaders. The initial calls for snow/ice are handled primarily using dump trucks so drivers are called in based on classification seniority which is about 67% of personnel from Waste. After the drivers are called, then the call-ins are based solely on seniority within Waste and Operations.

FY 2012 Accomplishments

- The division responded and managed 7 snow events in the Fiscal Year.

FY 2013 Action Items in Support of Strategic Plan: N/A

FY 2013 Funding Source: General Fund 100%

Snow & Ice	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
Expenditures				
Labor	\$668,904	\$351,650	\$394,961	\$351,650
Material & Supplies	\$546,356	\$747,069	\$779,913	\$431,509
Capital Outlay	-	-	-	\$60,108
Transfers	-	-	-	-
Department Total	\$1,215,260	\$1,098,719	\$1,174,874	\$843,266
Revenues	\$13,085	\$5,000	\$5,000	\$5,250
Personnel				
Classified	-	-	-	-
Union	-	-	-	-
Department Total	-	-	-	-

Performance Measures				
	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Projected
Inputs:				
Number of Full Time Employees	-	-	-	-
Department Expenditures	\$1,215,260	\$1,098,719	\$1,174,874	\$843,266
Cost of Salt per Ton	N/A	N/A	N/A	N/A
Outputs:				
Number of Snow Events	30	N/A	N/A	N/A
Tons of Salt used (@\$65.51/ton)	N/A	N/A	N/A	N/A
Overtime	N/A	N/A	N/A	N/A

*N/A represents measures that will be tracked in future Fiscal Years

Service Level Issues and Concerns

- Salt dome only provides 75% of average annual usage
- An additional salt dome needs to be considered preferably at a satellite location on the east side of Bloomington

Snow Ice Removal Department # 16124 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
REVENUES						
53310	STATE OF ILLINOIS	\$ -		\$ -	\$ -	\$ -
57114	SALE OF EQUIPMENT	\$ -	\$ 179	\$ -	\$ -	\$ -
57990	OTHER MISC. REVENUE	\$ 10,190	\$ 12,905	\$ 5,000	\$ 5,000	\$ 5,250
	TOTAL REVENUE	\$ 10,190	\$ 13,085	\$ 5,000	\$ 5,000	\$ 5,250
EXPENSES						
61100	SALARIES-FULL TIME	\$ 199,150	\$ 374,547	\$ 200,000	\$ 200,000	\$ 200,000
61130	SALARIES-SEASONAL	\$ 3,294	\$ -	\$ -	\$ 3,600	\$ -
61150	SALARIES-OVERTIME	\$ 154,829	\$ 188,264	\$ 125,000	\$ 100,000	\$ 125,000
61190	OTHER SALARIES	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
62101	DENTAL INSURANCE	\$ 1,723	\$ 2,323	\$ -	\$ 1,336	\$ -
62102	VISION INSURANCE	\$ 321	\$ 579	\$ -	\$ 262	\$ -
62105	HEALTH INSURANCE HAMP-HMO	\$ 3,686	\$ 38	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 35,710	\$ 54,040	\$ -	\$ 31,552	\$ -
62110	LIFE INSURANCE	\$ -	\$ 1,137	\$ -	\$ 297	\$ -
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 40,715	\$ 37,362	\$ 16,083	\$ 37,213	\$ 16,083
62130	SOCIAL SECURITY	\$ 26,252	\$ 10,614	\$ 8,567	\$ 20,701	\$ 8,567
62170	UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FACILITIES	\$ 19	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 465,699	\$ 668,904	\$ 351,650	\$ 394,961	\$ 351,650
70098	LOSS CONTROL SERVICES	\$ -	\$ 479	\$ 288	\$ -	\$ 288
70520	VEHICLE MAINTENANCE	\$ 36,650	\$ 45,302	\$ 44,000	\$ 33,000	\$ 36,000
70590	OTHER REPAIR MTNCE	\$ 2,450	\$ 100	\$ 500	\$ 1,000	\$ 500
70711	WORKERS COMPENSATION	\$ 23,361	\$ 16,361	\$ -	\$ 31,043	\$ -
70713	LIABILITY CLAIMS	\$ 772	\$ 590	\$ -	\$ 1,119	\$ -
70714	PROPERTY CLAIMS	\$ 750	\$ 422	\$ -	\$ 800	\$ -
70715	VEHICLE CLAIMS	\$ 2,016	\$ 1,179	\$ -	\$ 2,237	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 7,457	\$ 3,438	\$ -	\$ 6,523	\$ -
70720	INSURANCE ADMIN FEE	\$ 1,260	\$ 3,459	\$ 3,881	\$ 2,791	\$ 3,881
70790	PROFESSIONAL DEVELOPMENT	\$ 175	\$ -	\$ 300	\$ 300	\$ 350
70990	OTHER PURCHASED SERVICES	\$ 2,661	\$ 3,513	\$ -	\$ -	\$ -
71060	FOOD	\$ -	\$ 112	\$ -	\$ -	\$ -
71070	FUEL	\$ 16,722	\$ 19,927	\$ 29,100	\$ 29,100	\$ 177,390
71080	MAINTENANCE & REPAIR SUPPLIES	\$ 6,137	\$ 8,255	\$ 9,000	\$ 9,000	\$ 9,450
71085	ROCK SALT	\$ -	\$ 437,480	\$ 650,000	\$ 650,000	\$ 190,000
71710	VEHICLE AND EQUIPMENT	\$ -	\$ 5,100	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ 635,323	\$ 640	\$ 10,000	\$ 13,000	\$ 13,650
	MATERIALS & SUPPLIES	\$ 735,735	\$ 546,356	\$ 747,069	\$ 779,913	\$ 431,509
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFF	\$ -	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
73401	LEASE PRINCIPAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 52,643
73701	LEASE INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 7,465
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 60,108
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,201,434	\$ 1,215,260	\$ 1,098,719	\$ 1,174,874	\$ 843,266

Snow Ice Removal Department # 16124 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
REVENUES					
53310	STATE OF ILLINOIS	\$ -	\$ -	\$ -	\$ -
57114	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISC. REVENUE	\$ 5,513	\$ 5,788	\$ 6,078	\$ 6,381
	TOTAL REVENUE	\$ 5,513	\$ 5,788	\$ 6,078	\$ 6,381
EXPENSES					
61100	SALARIES-FULL TIME	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
61190	OTHER SALARIES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
62101	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -
62102	VISION INSURANCE	\$ -	\$ -	\$ -	\$ -
62105	HEALTH INSURANCE HAMP-HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
62110	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 16,083	\$ 16,083	\$ 16,083	\$ 16,083
62130	SOCIAL SECURITY	\$ 8,567	\$ 8,567	\$ 8,567	\$ 8,567
62170	UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 351,650	\$ 351,650	\$ 351,650	\$ 351,650
70098	LOSS CONTROL SERVICES	\$ 288	\$ 288	\$ 288	\$ -
70520	VEHICLE MAINTENANCE	\$ 37,440	\$ 38,938	\$ 38,938	\$ 40,495
70590	OTHER REPAIR MTNCE	\$ 500	\$ 500	\$ 500	\$ 500
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 3,881	\$ 3,881	\$ 3,881	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ 400	\$ 450	\$ 500	\$ 550
70990	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -
71060	FOOD	\$ -	\$ -	\$ -	\$ -
71070	FUEL	\$ 184,486	\$ 191,865	\$ 191,865	\$ 199,540
71080	MAINTENANCE & REPAIR SUPPLIES	\$ 9,923	\$ 10,419	\$ 10,940	\$ 11,487
71085	ROCK SALT	\$ 715,000	\$ 750,000	\$ 790,000	\$ 829,500
71710	VEHICLE AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ 14,333	\$ 15,049	\$ 15,802	\$ 16,592
	MATERIALS & SUPPLIES	\$ 966,249	\$ 1,011,389	\$ 1,052,713	\$ 1,098,663
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFF	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
73401	LEASE PRINCIPAL EXPENSE	\$ 80,841	\$ 83,151	\$ 85,526	\$ 87,970
73701	LEASE INTEREST EXPENSE	\$ 9,320	\$ 7,010	\$ 4,635	\$ 2,192
	CAPITAL EQUIPMENT	\$ 90,161	\$ 90,161	\$ 90,161	\$ 90,161
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,408,061	\$ 1,453,201	\$ 1,494,524	\$ 1,540,474

Solid Waste Department # 16130 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
REVENUES						
54993	REFUSE COLLECTION FEES	\$ 4,238,450				
55910	OTHER PENALTIES	\$ 114,681				
57114	SALE OF EQUIPMENT	\$ 55,000				
57990	OTHER MISC. INCOME	\$ 10,827	\$ -			
	TOTAL REVENUE	\$ 4,418,958	\$ -	\$ -	\$ -	\$ -
EXPENSES						
61100	SALARIES-FULL TIME	\$ 1,927,847				
61130	SALARIES-SEASONAL	\$ 248,841				
61150	SALARIES-OVERTIME	\$ 119,285				
61190	OTHER SALARIES	\$ -				
62100	BC/BS PPO	\$ -				
62101	DENTAL INSURANCE	\$ 16,219				
62102	VISION INSURANCE	\$ 2,885				
62103	OSF HMO	\$ -				
62105	HEALTH INSURANCE HAMP-HMO	\$ 21,765				
62106	HEALTH INSURANCE	\$ 293,037				
62110	LIFE INSURANCE	\$ 2,522				
62115	RHS CONTRIBUTIONS	\$ -				
62120	IMRF	\$ 232,095				
62130	SOCIAL SECURITY	\$ 172,575				
62160	WORKERS COMPENSATION	\$ 129				
62170	UNIFORM ALLOWANCE	\$ 24,600				
62200	HEALTH FACILITIES	\$ -				
62990	OTHER BENEFITS	\$ 50				
	LABOR	\$ 3,061,847	\$ -	\$ -	\$ -	\$ -
70510	REP/MAINT BUILDING	\$ -				
70520	VEHICLE MAINTENANCE	\$ 455,749				
70711	WORKERS COMPENSATION	\$ 171,089				
70713	LIABILITY INSURANCE	\$ 6,040				
70714	PROPERTY/INLAND MARINE	\$ 5,866				
70715	VEHICLE INSURANCE	\$ 14,932				
70716	AGGREAGATE AND INDIVIDUAL STOP LOSS	\$ 59,427				
70720	INSURANCE ADMIN FEE	\$ 8,816				
70770	TRAVEL	\$ -				
70780	MEMBERSHIP DUES	\$ 75				
70840	LANDFILL	\$ 1,134,151				
70990	OTHER PURCHASED SERV.	\$ 276,984				
71070	FUEL	\$ 194,424				
71080	MAINTENANCE & REPAIR SUPPLIES	\$ 8,718				
71990	OTHER SUPPLIES	\$ 8,152				
	MATERIALS & SUPPLIES	\$ 2,344,422	\$ -	\$ -	\$ -	\$ -
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -				
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -				
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -				
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -				
72190	CAPITAL OUTLAY OTHER	\$ -				
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -				
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 5,406,269	\$ -	\$ -	\$ -	\$ -

Weed Control Department # 16140 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
REVENUES						
54050	WEED CUTTING	\$ -			\$ -	\$ -
55910	OTHER PENALTIES	\$ -			\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES						
61100	SALARIES-FULL TIME	\$ 50,737			\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 80			\$ -	\$ -
61150	SALARIES-OVERTIME	\$ -			\$ -	\$ -
61190	OTHER SALARIES	\$ -			\$ -	\$ -
62100	BC/BS PPO	\$ -			\$ -	\$ -
62101	DENTAL INSURANCE	\$ 192			\$ -	\$ -
62102	VISION PLAN	\$ 43			\$ -	\$ -
62103	OSF HMO	\$ -			\$ -	\$ -
62105	HAMP HMO	\$ 19			\$ -	\$ -
62106	HEALTH INSURANCE	\$ 3,822			\$ -	\$ -
62115	RHS CONTRIBUTIONS	\$ -			\$ -	\$ -
62120	IMRF	\$ 5,535			\$ -	\$ -
62130	SOCIAL SECURITY	\$ 3,799			\$ -	\$ -
62170	UNIFORM ALLOWANCE	\$ -			\$ -	\$ -
62990	OTHER BENEFITS	\$ -			\$ -	\$ -
	LABOR	\$ 64,227	\$ -	\$ -	\$ -	\$ -
70520	VEHICLE MAINTENANCE	\$ 10,570			\$ -	\$ -
70711	WORKERS COMPENSATION	\$ 4,011			\$ -	\$ -
70713	LIABILITY INSURANCE	\$ 194			\$ -	\$ -
70714	PROPERTY/INLAND MARINE	\$ 188			\$ -	\$ -
70715	VEHICLE INSURANCE	\$ 373			\$ -	\$ -
70716	AGGREGATE AND INDIVIDUAL STOP LOSS	\$ 1,871			\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 316			\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ -			\$ -	\$ -
71070	FUEL	\$ 3,954			\$ -	\$ -
71990	OTHER SUPPLIES	\$ -			\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 21,476	\$ -	\$ -	\$ -	\$ -
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -			\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -			\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -			\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -			\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -			\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -		\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 85,703	\$ -	\$ -	\$ -	\$ -

Engineering

Line of Business: Engineering

Focus Area: Engineering & Technical Management

Program Description: The Public Works Engineering Division oversees all public improvements from design to construction to record information regarding streets, sewers, drainage, and traffic.

Key Services Provided: Engineering provides designs services, contract administration, plan reviews, construction inspection, record drawings, and works with the other Divisions within Public Works to facilitate infrastructure maintenance activities. This division provides the following functions:

- Maintains the City's GIS – Geographic Information System which contains vital record information of City infrastructure assets as well as political and jurisdictional boundaries.
- Works in cooperation with other local governments to support the McLean County GIS.
- Provides engineering design services.
- Provides construction inspection of public improvements.
- Design and Construction contract administration.
- Ensures compliance with city, state and federal regulations including but not limited to; erosion control, detention, combined sewer overflow, flood plain management and NPDES – National Pollution Discharge Elimination regulations.
- Provides Traffic Engineering Services including but not limited to; traffic signal timing, traffic signal clearance intervals, traffic counts, speed studies, traffic calming studies, sight distance investigations, signing layouts and work orders, pavement marking layouts and work orders, school walking routes, high crash location analysis, truck restriction, parking restrictions, handicap parking requests, traffic control permits, dumpster permits, over dimension permits, and citizen requests.
- Provide maintenance of traffic signals, flashers, emergency sirens, and street lights that are not owned by an electric utility.
- Provide maintenance for all pump stations (both water and sewer) and the water treatment plant electrical and control systems.
- Inspect and file reports on all bridges and dams owned and operated by the City.
- Manage the City's streets through a GIS based pavement rating system and provide administration of the annual Pavement Program which includes resurfacing, street and alley repair, and preventative maintenance program.
- Administer annual sidewalk programs including 50/50 replacement program, ADA ramp upgrades, and other sidewalk repair.
- Review site plans and other submittals for compliance with City standards.
- Issue excavation, curb cut, and erosion control permits.
- Customer service from calls and walk-ins.
- Budget, long range capital improvement planning.
- Reports for council's consideration.
- Management of the public right-of-way.
- Conducts specialized research and analysis.

FY 2012 Accomplishments

- Created a Sidewalk inventory layer to accomplish the action item for the Sidewalk Master Plan.
- Completed an alley assessment and inventory layer.

FY 2013 Action Agenda in Support of City Council Goals

- Comprehensive Assessment and Strategic Plan for Storm Sewers and Sanitary Sewers
- Pavement Management Program: Level of Service Plan, Funding
- Comprehensive Sidewalk Plan and Repairs: Evaluation, Plan, Funding
- Storm Water Management Fund: Project Direction, Fee Structure
- Inflow and Infiltration Reduction Program: Development, Funding

FY 2013 Funding Source: General Fund 100%

Engineering	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
Expenditures				
Labor	\$688,777	\$892,206	\$825,119	\$919,728
Material & Supplies	\$323,393	\$1,655,680	\$1,687,313	\$1,793,352
Capital Outlay	-	-	-	\$4,580
Transfers	-	-	-	-
Department Total	\$1,012,169	\$2,547,886	\$2,512,432	\$2,717,660
Revenues	\$43,074	\$219,100	\$212,123	\$210,100
Personnel				
Classified	6	6	6	6
Union	3	3	3	3
Seasonal	1.92	1.92	1.92	1.92
Department Total	10.92	10.92	10.92	10.92

Performance Measures				
	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Projected
Inputs:				
Division Expenditures	\$1,012,169	\$2,547,886	\$2,512,432	\$2,717,660
Division Full Time Employees	9	9	9	9
Outputs:				
Permit Requests Received:				
Curb Cuts	N/A	N/A	N/A	N/A
Excavation	N/A	N/A	N/A	N/A
Erosion	N/A	N/A	N/A	N/A
Traffic Control	N/A	N/A	N/A	N/A
Dumpster	N/A	N/A	N/A	N/A
Overweight	N/A	N/A	N/A	N/A
Water Meter Fees	N/A	N/A	N/A	N/A
Permits Processed:				
Curb Cuts	N/A	N/A	N/A	N/A
Excavation	N/A	N/A	N/A	N/A
Erosion	N/A	N/A	N/A	N/A
Traffic Control	N/A	N/A	N/A	N/A
Dumpster	N/A	N/A	N/A	N/A

	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Projected
Overweight	N/A	N/A	N/A	N/A
Water Meter Fees	N/A	N/A	N/A	N/A
In-House Plan Reviews	N/A	N/A	N/A	N/A
Projects Completed	N/A	N/A	N/A	N/A
<i>Efficiency Measures:</i>				
Dollars Saved due to In-House Engineering Projects	N/A	N/A	N/A	N/A

* N/A represents measures that will be tracked in future Fiscal Years

Service Level Issues and Concerns

- Further Department staff reductions would impair citizen services/programs.

Engineering Department # 16210 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
REVENUES						
52090	CURB CUTS & EXCAV. PERMITS	\$ 22,050	\$ 19,700	\$ 20,000	\$ 23,380	\$ 25,000
52990	OTHER PERMITS	\$ 2,295	\$ 2,850	\$ 20,000	\$ 21,975	\$ 25,000
53310	STATE OF ILLINOIS	\$ -	\$ -	\$ -	\$ -	\$ -
54010	STREET LIGHTING	\$ -	\$ -	\$ 25,000	\$ 10,000	\$ 20,000
54020	PAVEMENT CUT REPAIRS	\$ (100)	\$ -	\$ -	\$ -	\$ -
54030	TRAFFIC SIGNAL MAINTENANCE	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 125,000
54420	CONSULTING CHARGES	\$ -	\$ 245	\$ -	\$ -	\$ -
54470	INSPECTION FEES	\$ 44,742	\$ 19,042	\$ 30,000	\$ 1,500	\$ 10,000
54990	OTHER CHARGE FOR SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
55910	OTHER PENALTIES	\$ -	\$ (593)	\$ -	\$ -	\$ -
57320	PROPERTY OWNER CONT.	\$ -	\$ -	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS	\$ -	\$ 1,821	\$ 4,000	\$ 35,218	\$ 5,000
57990	OTHER MISCELLANEOUS REVENUE	\$ 593	\$ 10	\$ 100	\$ 50	\$ 100
	TOTAL REVENUE	\$ 69,580	\$ 43,074	\$ 219,100	\$ 212,123	\$ 210,100
EXPENSES						
61100	SALARIES-FULL TIME	\$ 546,420	\$ 438,497	\$ 567,735	\$ 526,022	\$ 585,326
61130	SALARIES-SEASONAL	\$ 18,702	\$ 15,426	\$ 40,000	\$ 45,994	\$ 40,000
61150	SALARIES-OVERTIME	\$ 11,540	\$ 41,863	\$ 56,550	\$ 38,913	\$ 56,550
62101	DENTAL INSURANCE	\$ 2,780	\$ 3,119	\$ 3,438	\$ 3,378	\$ 2,814
62102	VISION INSURANCE	\$ 528	\$ 507	\$ 621	\$ 636	\$ 625
62105	HAMP HMO	\$ 13,929	\$ 9,783	\$ -	\$ 2,000	\$ -
62106	HEALTH INSURANCE	\$ 44,122	\$ 64,036	\$ 84,330	\$ 73,072	\$ 82,717
62110	LIFE INSURANCE	\$ 1,880	\$ 1,313	\$ 1,035	\$ 1,798	\$ 648
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 61,648	\$ 63,360	\$ 80,325	\$ 77,888	\$ 86,204
62130	SOCIAL SECURITY	\$ 44,302	\$ 38,716	\$ 47,072	\$ 41,803	\$ 52,164
62160	WORKERS COMPENSATION	\$ (695)	\$ -	\$ -	\$ -	\$ -
62190	UNIFORMS	\$ 150	\$ -	\$ -	\$ -	\$ -
62191	PROTECTIVE WEAR	\$ 2,250	\$ 2,214	\$ 2,600	\$ 2,600	\$ 2,600
62200	HEALTH FITNESS	\$ 150	\$ 150	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ 912	\$ 92	\$ -	\$ 935	\$ -
62990	OTHER BENEFITS	\$ 7,800	\$ 9,700	\$ 8,500	\$ 10,080	\$ 10,080
	LABOR	\$ 756,418	\$ 688,777	\$ 892,206	\$ 825,119	\$ 919,728
70050	ENGINEERING SERVICES	\$ 27,278	\$ 15,217	\$ 60,000	\$ 70,434	\$ 63,000
70095	CREDIT CARD FEES	\$ -	\$ 1,431	\$ -	\$ -	\$ -
70098	LOSS CONTROL SERVICES	\$ -	\$ 447	\$ 1,078	\$ -	\$ 1,078
70220	OTH PROF & TECH SRVCS	\$ 7,727	\$ 44,070	\$ 85,000	\$ 32,000	\$ 89,250
70510	REP/MTC BUILDING	\$ 407	\$ 815	\$ 1,000	\$ 500	\$ 1,050
70520	REP/MTC LICENSED VEHICLE	\$ 5,269	\$ 5,743	\$ 23,000	\$ 6,825	\$ 7,000
70530	REP/MTC OF & COMP EQUIP	\$ 5	\$ -	\$ 2,394	\$ 350	\$ 2,514
70540	REP/MTC EQUIP OTHER THAN OFF	\$ 211	\$ 137	\$ 3,000	\$ 5,000	\$ 3,150
70590	OTHER REPAIR & MAINT.	\$ 997	\$ -	\$ 9,000	\$ 6,000	\$ 9,200
70591	ELECTRICAL MAINTENANCE & REPAIR SUPPLIES	\$ -	\$ -	\$ 102,000	\$ 137,000	\$ 107,000
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ 1,520	\$ 1,520	\$ 9,637
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ 27,231	\$ 27,231	\$ 19,897
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ 2,212	\$ 2,212	\$ 3,677
70711	WORKERS COMPENSATION	\$ 39,145	\$ 27,415	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ 28,546	\$ 28,546	\$ -
70713	LIABILITY CLAIMS	\$ 1,818	\$ 1,388	\$ 12,952	\$ 12,952	\$ -
70714	PROPERTY CLAIMS	\$ 1,767	\$ 993	\$ 2,096	\$ 2,096	\$ -
70715	VEHICLE CLAIMS	\$ 4,486	\$ 2,624	\$ 2,049	\$ 2,049	\$ 2,282
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 17,565	\$ 8,099	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 2,967	\$ 3,225	\$ 14,546	\$ 14,546	\$ -
70740	PRINTING & BINDING	\$ 650	\$ -	\$ 500	\$ 180	\$ 515
70770	TRAVEL	\$ 1,669	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 1,749	\$ 1,702	\$ 2,703	\$ 2,703	\$ 2,250
70790	PROFESSIONAL DEVELOPMENT	\$ 154	\$ 6,180	\$ 10,448	\$ 10,448	\$ 9,717
70820	TEMPORARY SERVICES	\$ 5,828	\$ 42,606	\$ 30,000	\$ 80,000	\$ 60,000
70990	OTHER PURCHASED SERVICES	\$ 3,018	\$ 5,373	\$ 44,000	\$ 21,684	\$ 96,200
70992	CONTRACTED TRAFFIC SIGNAL WORK	\$ -	\$ -	\$ 19,000	\$ 15,096	\$ 119,500
71010	OFFICE & COMPUTER SUPPLIES	\$ 20,697	\$ 16,006	\$ 30,225	\$ 30,000	\$ 30,250
71030	POSTAGE	\$ 1,602	\$ 927	\$ 2,000	\$ 1,722	\$ 2,000
71070	FUEL	\$ 8,774	\$ 22,020	\$ 48,015	\$ 30,960	\$ 29,158
71080	MAINTENANCE AND REPAIR SUPPLIES	\$ -	\$ 60	\$ -	\$ -	\$ -
71099	BARRICADES/CONES & TRAFFIC CONTROL	\$ -	\$ 345	\$ -	\$ -	\$ -
71110	JANITORIAL SUPPLIES	\$ -	\$ 165	\$ 125	\$ 100	\$ 131
71320	ELECTRICITY	\$ -	\$ 100,761	\$ 1,062,000	\$ 1,125,170	\$ 1,096,060
71340	TELECOMMUNICATIONS	\$ 14,941	\$ 13,590	\$ 20,465	\$ 15,415	\$ 21,169

**Engineering
Department # 16210
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
71420	PERIODICALS & BOOKS	\$ -	\$ 410	\$ 500	\$ 500	\$ 515
71710	VEHICLE AND EQUIPMENT	\$ 152	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ 1,166	\$ 1,646	\$ 4,075	\$ 4,075	\$ 3,152
79010	PROPERTY TAXES	\$ 11	\$ -	\$ 4,000	\$ -	\$ 4,000
	MATERIALS & SUPPLIES	\$ 170,052	\$ 323,393	\$ 1,655,680	\$ 1,687,313	\$ 1,793,352
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
73401	LEASE PRINCIPAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 4,011
73701	LEASE INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 569
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 4,580
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 926,470	\$ 1,012,169	\$ 2,547,886	\$ 2,512,432	\$ 2,717,660

Engineering Department # 16210 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
REVENUES					
52090	CURB CUTS & EXCAV. PERMITS	\$ 27,750	\$ 30,000	\$ 35,000	\$ 40,000
52990	OTHER PERMITS	\$ 27,750	\$ 30,000	\$ 35,000	\$ 40,000
53310	STATE OF ILLINOIS	\$ -	\$ -	\$ -	\$ -
54010	STREET LIGHTING	\$ 25,000	\$ 30,000	\$ 35,000	\$ 40,000
54020	PAVEMENT CUT REPAIRS	\$ -	\$ -	\$ -	\$ -
54030	TRAFFIC SIGNAL MAINTENANCE	\$ 130,000	\$ 135,000	\$ 140,000	\$ 145,000
54420	CONSULTING CHARGES	\$ -	\$ -	\$ -	\$ -
54470	INSPECTION FEES	\$ 30,000	\$ 50,000	\$ 75,000	\$ 100,000
54990	OTHER CHARGE FOR SERVICE	\$ -	\$ -	\$ -	\$ -
55910	OTHER PENALTIES	\$ -	\$ -	\$ -	\$ -
57320	PROPERTY OWNER CONT.	\$ -	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS	\$ 5,000	\$ 5,000	\$ 6,000	\$ 7,000
57990	OTHER MISCELLANEOUS REVENUE	\$ 105	\$ 115	\$ 120	\$ 125
	TOTAL REVENUE	\$ 245,605	\$ 280,115	\$ 326,120	\$ 372,125
EXPENSES					
61100	SALARIES-FULL TIME	\$ 598,131	\$ 611,321	\$ 624,907	\$ 638,899
61130	SALARIES-SEASONAL	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
61150	SALARIES-OVERTIME	\$ 56,550	\$ 56,550	\$ 56,550	\$ 18,850
62101	DENTAL INSURANCE	\$ 2,842	\$ 2,871	\$ 2,899	\$ 2,928
62102	VISION INSURANCE	\$ 625	\$ 625	\$ 625	\$ 625
62105	HAMP HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 82,717	\$ 82,717	\$ 82,717	\$ 82,717
62110	LIFE INSURANCE	\$ 648	\$ 648	\$ 648	\$ 648
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 86,204	\$ 86,204	\$ 86,204	\$ 86,204
62130	SOCIAL SECURITY	\$ 52,164	\$ 52,164	\$ 52,164	\$ 52,164
62160	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
62190	UNIFORMS	\$ -	\$ -	\$ -	\$ -
62191	PROTECTIVE WEAR	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600
62200	HEALTH FITNESS	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 10,080	\$ 10,080	\$ 10,080	\$ 10,080
	LABOR	\$ 932,562	\$ 945,780	\$ 959,394	\$ 935,716
70050	ENGINEERING SERVICES	\$ 66,150	\$ 69,458	\$ 69,458	\$ 72,930
70095	CREDIT CARD FEES	\$ -	\$ -	\$ -	\$ -
70098	LOSS CONTROL SERVICES	\$ 1,078	\$ 1,078	\$ 1,078	\$ 1,078
70220	OTH PROF & TECH SRVCS	\$ 93,713	\$ 98,398	\$ 98,398	\$ 103,318
70510	REP/MTC BUILDING	\$ 1,103	\$ 1,158	\$ 1,216	\$ 1,276
70520	REP/MTC LICENSED VEHICLE	\$ 7,280	\$ 7,571	\$ 7,571	\$ -
70530	REP/MTC OF & COMP EQUIP	\$ 368	\$ 2,639	\$ 386	\$ 2,771
70540	REP/MTC EQUIP OTHER THAN OFF	\$ 3,308	\$ 3,473	\$ 3,647	\$ 3,829
70590	OTHER REPAIR & MAINT.	\$ 9,400	\$ 9,600	\$ 9,800	\$ 10,000
70591	ELECTRICAL MAINTENANCE & REPAIR SUPPLIES	\$ 112,000	\$ 117,000	\$ 122,000	\$ 127,000
70702	WORKERS COMP PREMIUMS	\$ 9,830	\$ 10,026	\$ 10,227	\$ 10,431
70703	LIABILITY PREMIUMS	\$ 20,295	\$ 20,701	\$ 21,115	\$ 21,537
70704	PROPERTY PREMIUMS	\$ 3,750	\$ 3,826	\$ 3,902	\$ 3,980
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 2,328	\$ 2,374	\$ 2,422	\$ 2,470
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ -	\$ -
70740	PRINTING & BINDING	\$ 530	\$ 546	\$ 563	\$ 580
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 2,923	\$ 2,481	\$ 3,205	\$ 2,735
70790	PROFESSIONAL DEVELOPMENT	\$ 9,973	\$ 10,451	\$ 10,725	\$ 11,504
70820	TEMPORARY SERVICES	\$ 52,500	\$ 55,125	\$ 57,881	\$ 60,775
70990	OTHER PURCHASED SERVICES	\$ 48,410	\$ 50,631	\$ 52,862	\$ 55,105
70992	CONTRACTED TRAFFIC SIGNAL WORK	\$ 120,000	\$ 120,500	\$ 121,000	\$ 121,500
71010	OFFICE & COMPUTER SUPPLIES	\$ 31,175	\$ 32,127	\$ 33,107	\$ 34,115
71030	POSTAGE	\$ 2,060	\$ 2,122	\$ 2,185	\$ 2,251
71070	FUEL	\$ 30,491	\$ 31,885	\$ 32,428	\$ 19,222
71080	MAINTENANCE AND REPAIR SUPPLIES	\$ -	\$ -	\$ -	\$ -
71099	BARRICADES/CONES & TRAFFIC CONTROL	\$ -	\$ -	\$ -	\$ -
71110	JANITORIAL SUPPLIES	\$ 138	\$ 145	\$ 152	\$ 160
71320	ELECTRICITY	\$ 1,112,671	\$ 1,148,477	\$ 1,185,478	\$ 1,221,042
71340	TELECOMMUNICATIONS	\$ 21,804	\$ 22,458	\$ 23,132	\$ 23,826

**Engineering
Department # 16210
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
71420	PERIODICALS & BOOKS	\$ 530	\$ 546	\$ 563	\$ 580
71710	VEHICLE AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ 3,232	\$ 3,314	\$ 3,398	\$ 3,485
79010	PROPERTY TAXES	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	MATERIALS & SUPPLIES	\$ 1,771,037	\$ 1,832,108	\$ 1,881,896	\$ 1,921,502
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ 21,115	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
73401	LEASE PRINCIPAL EXPENSE	\$ 6,159	\$ 6,335	\$ 6,516	\$ 6,702
73701	LEASE INTEREST EXPENSE	\$ 710	\$ 534	\$ 353	\$ 167
	CAPITAL EQUIPMENT	\$ 6,869	\$ 27,984	\$ 6,869	\$ 6,869
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 2,710,468	\$ 2,805,872	\$ 2,848,159	\$ 2,864,087

Street Lighting

Department # 16220

Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
REVENUES						
54010	STREET LIGHTING	\$ 40,000	\$ (40,000)		\$ -	\$ -
55910	OTHER PENALTIES	\$ -	\$ 815			
57420	PROPERTY DAMAGE CLAIMS	\$ 2,206	\$ 3,987		\$ -	\$ -
	TOTAL REVENUE	\$ 42,206	\$ (35,198)	\$ -	\$ -	\$ -
EXPENSES						
61100	SALARIES-FULL TIME	\$ 73,143	\$ 75,194		\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 2,741	\$ -		\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 12,932	\$ 1		\$ -	\$ -
62100	BC/BS PPO	\$ -	\$ -		\$ -	\$ -
62101	DENTAL INSURANCE	\$ 672	\$ 422		\$ -	\$ -
62102	VISION INSURANCE	\$ 127	\$ 110		\$ -	\$ -
62103	OSF - HMO	\$ -	\$ -		\$ -	\$ -
62106	HEALTH INSURANCE	\$ 14,778	\$ 9,907		\$ -	\$ -
62110	LIFE INSURANCE	\$ -	\$ 153		\$ -	\$ -
62115	RHS CONTRIBUTIONS	\$ -	\$ -		\$ -	\$ -
62120	IMRF	\$ 9,301	\$ 7,687		\$ -	\$ -
62130	SOCIAL SECURITY	\$ 6,282	\$ 4,205		\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ 12		\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -		\$ -	\$ -
	LABOR	\$ 119,975	\$ 97,689	\$ -	\$ -	\$ -
70098	LOSS CONTROL SERVICES	\$ -	\$ 708		\$ -	\$ -
70590	OTHER PROPERTY MTNCE	\$ 14,988	\$ 4,502		\$ -	\$ -
70591	ELECTRICAL MAINTENANCE & REPAIR SUPPLIES	\$ -	\$ 1,182		\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -		\$ -	\$ -
70703	LIABILITY PREMIUMS	\$ -	\$ -		\$ -	\$ -
70704	PROPERTY PREMIUMS	\$ -	\$ -		\$ -	\$ -
70711	WORKERS COMPENSATION	\$ 6,979	\$ 4,887		\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -		\$ -	\$ -
70713	LIABILITY CLAIMS	\$ 864	\$ 660		\$ -	\$ -
70714	PROPERTY CLAIMS	\$ 840	\$ 472		\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 878	\$ 514		\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 8,356	\$ 3,853		\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 1,411	\$ 5,112		\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ 29,016	\$ 62,514		\$ -	\$ -
70992	CONTRACTED TRAFFIC SIGNAL WORK	\$ -	\$ -		\$ -	\$ -
71080	MAINTENANCE & REPAIR SUPPLIES	\$ 108	\$ -		\$ -	\$ -
71320	ELECTRICITY	\$ 949,461	\$ 1,051,027		\$ -	\$ -
71340	TELECOMMUNICATIONS	\$ 18,665	\$ -		\$ -	\$ -
71990	OTHER SUPPLIES	\$ -	\$ -		\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 1,031,567	\$ 1,135,430	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,151,542	\$ 1,233,119	\$ -	\$ -	\$ -

Traffic Control Department # 16230 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
REVENUES						
52990	OTHER PERMITS	\$ 36,961	\$ 17,464		\$ -	\$ -
53120	GRANT	\$ -	\$ -		\$ -	\$ -
54030	TRAFFIC CONTROL MAINTENANCE	\$ 123,064	\$ 91,570		\$ -	\$ -
54990	OTHER CHARGE FOR SERVICES	\$ 69	\$ 255		\$ -	\$ -
55910	OTHER PENALTIES	\$ 260	\$ 553		\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS	\$ 26,528	\$ 42,684		\$ -	\$ -
57990	OTHER MISCELLANEOUS REVENUE	\$ 314	\$ -		\$ -	\$ -
	TOTAL REVENUE	\$ 187,198	\$ 152,528	\$ -	\$ -	\$ -
EXPENSES						
61100	SALARIES-FULL TIME	\$ 449,091	\$ 426,101		\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 18,495	\$ 19,000		\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 40,174	\$ 16		\$ -	\$ -
61190	OTHER SALARIES	\$ -	\$ -		\$ -	\$ -
62100	BC/BS PPO	\$ -	\$ -		\$ -	\$ -
62101	DENTAL INSURANCE	\$ 2,474	\$ 3,348		\$ -	\$ -
62102	VISION INSURANCE	\$ 536	\$ 819		\$ -	\$ -
62103	OSF HMO	\$ -	\$ -		\$ -	\$ -
62105	HAMP - HMO	\$ 5,816	\$ 2,679		\$ -	\$ -
62106	HEALTH INSURANCE	\$ 50,295	\$ 75,062		\$ -	\$ -
62110	LIFE INSURANCE	\$ -	\$ 1,372		\$ -	\$ -
62115	RHS CONTRIBUTIONS	\$ -	\$ -		\$ -	\$ -
62120	IMRF	\$ 57,317	\$ 54,206		\$ -	\$ -
62130	SOCIAL SECURITY	\$ 37,312	\$ 40,469		\$ -	\$ -
62160	WORKERS COMPENSATION	\$ -	\$ -		\$ -	\$ -
62170	UNIFORM ALLOWANCE	\$ -	\$ -		\$ -	\$ -
62200	HEALTH FACILITES	\$ -	\$ -		\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ 12		\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -		\$ -	\$ -
	LABOR	\$ 661,509	\$ 623,084	\$ -	\$ -	\$ -
70098	LOSS CONTROL SERVICES	\$ -	\$ 643		\$ -	\$ -
70420	RENTALS	\$ 35	\$ 1,053		\$ -	\$ -
70520	VEHICLE MAINTENANCE	\$ 42,420	\$ 59,577		\$ -	\$ -
70540	REPR/MTNC EQUIP NON OFFICE	\$ 649	\$ 1,031		\$ -	\$ -
70550	REPR/MTNC INFRASTRUCTURE	\$ -	\$ -		\$ -	\$ -
70590	OTHER PROPERTY MTNCE	\$ 88,298	\$ -		\$ -	\$ -
70591	ELECTRICAL MAINTENANCE AND REPAIR SUPPLIES	\$ -	\$ 63,444		\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -		\$ -	\$ -
70703	LIABILITY PREMIUMS	\$ -	\$ -		\$ -	\$ -
70704	PROPERTY PREMIUMS	\$ -	\$ -		\$ -	\$ -
70711	WORKERS COMPENSATION	\$ 12,494	\$ 8,750		\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -		\$ -	\$ -
70713	LIABILITY CLAIMS	\$ 1,549	\$ 1,183		\$ -	\$ -
70714	PROPERTY CLAIMS	\$ 1,504	\$ 845		\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 1,572	\$ 919		\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 14,959	\$ 6,897		\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 2,527	\$ 4,641		\$ -	\$ -
70770	TRAVEL	\$ -	\$ -		\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 180	\$ 180		\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ 1,510		\$ -	\$ -
70820	TEMPORARY SERVICES	\$ -	\$ 80	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ 14,338	\$ 75		\$ -	\$ -
70992	CONTRACTED TRAFFIC SIGNAL WORK	\$ -	\$ 12,230		\$ -	\$ -
71010	OFFICE & COMPUTER SUPPLIES	\$ 126	\$ -		\$ -	\$ -
71030	POSTAGE	\$ -	\$ -		\$ -	\$ -
71070	FUEL	\$ 18,279	\$ 19,013		\$ -	\$ -
71080	MAINT & REPR SUPPLIES	\$ 136,421	\$ 7,376		\$ -	\$ -
71091	TRAFFIC SIGN MATERIALS	\$ -	\$ 8,421		\$ -	\$ -
71092	SIGN POSTS	\$ -	\$ 5,240		\$ -	\$ -
71093	STREET NAME SIGNS	\$ -	\$ 15,999		\$ -	\$ -
71094	TRAFFIC CONTROL SIGNAGE	\$ -	\$ 23,366		\$ -	\$ -
71095	TRAFFIC PAINTING MATERIALS	\$ -	\$ 1,424		\$ -	\$ -
71096	TRAFFIC LINE PAINT	\$ -	\$ 62,542		\$ -	\$ -
71097	TRAFFIC LINE BEAD MATERIAL	\$ -	\$ -		\$ -	\$ -
71098	PAVEMENT MARKING MATERIALS	\$ -	\$ 3,911		\$ -	\$ -
71099	BARRICADES, CONES AND OTHER TRAFFIC CONTROL MATERIALS	\$ -	\$ 22,606		\$ -	\$ -
71320	ELECTRICITY	\$ 106,382	\$ 109,560		\$ -	\$ -

Merged portion of this budget into Street Maintenance and Engineering beginning in FY 2012

Traffic Control Department # 16230 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
REVENUES						
71340	TELEPHONE	\$ 3,224	\$ 1,333		\$ -	\$ -
71990	OTHER SUPPLIES	\$ 4,544	\$ 317		\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 449,499	\$ 444,165	\$ -	\$ -	\$ -
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -			\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -			\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -			\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN C	\$ -			\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -			\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -			\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,111,008	\$ 1,067,249	\$ -	\$ -	\$ -

Fleet Management

Line of Business: Fleet Management

Focus Area: City's Vehicle and Equipment Purchases and Repairs

Program Description: The responsibilities include developing specifications for vehicles and equipment, making recommendations to council for new purchases. The division also purchases all repair items for the fitting, maintenance and repair, as well as purchases all fuels for the mobile fleet through the bid process, Joint Purchasing Contracts or negotiations (depending on the anticipated purchase cost).

Repairs are performed at the Fleet Management Facility which is staffed with the Superintendent of Fleet Maintenance, seven skilled technicians and a part time clerk. Four of the technicians work from 2:30 p.m. – 10:30 p.m. and the remaining three technicians work from 7:00 a.m. – 3:00 p.m. The Fleet Management Facility is normally open Monday through Friday, 7:00 am to 10:30 pm.

Key Services Provided:

Fleet Management manages and maintains the City's fleet of 510 vehicles and equipment listed in the major type categories below:

Vehicle Type	# of Vehicles
Emergency Cars	74
Passenger Cars and Vans	64
Pickups, Light Trucks (up to 10,000 lbs. GVW)	70
Medium Trucks (Over 10,001 to 20,000 lbs GVW)	15
Heavy Trucks (over 20,000 lbs GVW)	67
Fire-Rescue Trucks	13
Ambulances	7
Buses	2
Backhoes	7
Wheel Loaders	5
Zambonies	2
Mowers and Other Equipment	142
Leaf Vacuums	10
Trailers	32
Total Vehicles and Equipment in the City Fleet	510

Fleet Labor Rate

- Fleet Management functions in much the same way as an automobile, truck dealership, or an independent repair shop. We have direct costs to perform repairs on vehicles and equipment. These include a shop labor cost, parts, and outside repairs. Outside repairs are any repairs that cannot be performed in-house due to the need for special tools and equipment. Outside repairs can include work such as major welding repairs, transmission repairs and auto body repairs. Fleet's labor rate is calculated by taking the total expense to operate the Fleet Management Division and subtracting revenues, then dividing the total by the available billable hours for the year. This is known as a fully burdened labor rate. **The current labor rate is \$53.00 an hour which has not been raised since 2005.** The division's labor rate is 15% to 45% lower than other repair facilities in the area (reference upon request).

- On any given day, the Fleet Management Division can see all types of repairs. These include servicing of police marked patrol cars, repairing Zamboni ice refinishers at the US Cellular Coliseum, welding repairs on an end loader bucket, repairing the salt conveyor at the salt dome, repairs to mowers, electrical and hydraulic system repairs on all makes and models of vehicles and equipment, and the repair of camera, computer, and emergency equipment in police and fire units.

Preventative Maintenance

- An example of a typical repair is preventative maintenance on a police patrol car. A shop technician would retrieve the unit from the police parking garage and bring it to Fleet's facility. Once at the shop, the unit would have the oil and filter changed and would be thoroughly inspected for any defects. If no defects were found, the technician would return the unit to the police parking garage. This typically costs \$45.00 and it includes the use of full synthetic oil and extended service filter. If the unit needed other work, it would be performed at this time before the unit was returned. The additional work would be performed at the same labor rate unlike other repair facilities that give a discount for an oil change and then raise the labor rate for any needed repairs that were found. This process keeps the sworn officer on patrol and not waiting in a repair shop. The same is true of other City employees. Fleet also has loaner vehicles so units can be dropped off at the end of an employee's shift so he or she can return to their work area. This keeps from having to use two people to drop off a vehicle promoting more efficient use of employee time. The unit is then repaired by Fleet's nightshift so it can be put back into service the next morning. This eliminates the need to keep spare units which allows for a reduced number of fleet units resulting in reduced costs.

Fuel

- In addition to repairs, Fleet Management also is responsible for fuel purchases and the maintenance and repair of the fuel dispensing equipment. Fleet bills and reports fuel usage to all departments within the City. In the spirit of intergovernmental cooperation and the desire to keep cost down for the residents of McLean County, Fleet Management also sells fuel to McLean County Agencies at a slightly increased cost. The increased cost is to cover the expenses of the City for this service. Fleet is requesting this year to replace the out dated fuel dispensing and monitoring system located at the Public Works building. In addition to add monitoring and tracking systems to all City fueling locations.

FY 2012 Accomplishments

- **On-line sale of surplus vehicles and equipment** to maximize the Cities return on investment. To date, the City has sold a total of 41 units for sales which has resulted in revenue to the City of \$89,055.00.
- We have continued our **Risk Management Fuel strategy**. We pooled 50% of the City's diesel fuel purchases with other entities so future contracts could be bought at a time of year when fuel costs are historically at their lowest. This limits the risk of fuel costs exceeding budgeted amount and could result in cost savings. We also purchased 50% of our no-lead fuel on future contracts.
- Provided on site repairs to eliminate cost over runs, appointments and service calls for routine repairs. This includes bringing many more costly services that were routinely sent out that our technicians are repairing in-house at a lower cost. This does require a higher technical level of work and for the technicians to work harder to complete this extra work while still meeting their other daily workload goals. Since 2008, the Fleet Division has saved over \$300,000.00 on this budget line item.

- Successfully hired and trained a new Fleet Administrative Assistant to provide the best service possible with no interruptions.
- Timely repairs of City service vehicles in order to make City Staff as efficient as possible.
- Service of City vehicles during their out service hours to reduce the need for additional units.
- Provide Motor Pool vehicles to all Departments to keep individual Departments from keeping spare vehicles reducing number of units in the fleet.
- Title and licensing of all City vehicles, thereby centralizing this need for all Departments.

FY 2013 Action Items in Support of Strategic Plan:

- Refuse Collection: Implement Automated Service Implementation Plan, implement Managed Competition Process, and evaluate public subsidy, cost recovery, and fees.
- Bulk Waste Collection: Implement Managed Competition process, evaluate public subsidy, and recommend cost recovery and fees.
- Recycling Collection: Implement Managed Competition process, evaluate public subsidy, and recommend cost recover and fees.
- Assist Departments with Fleet Management service support to achieve their goals of the Strategic Plan.
- Fleet is currently exploring the feasibility of alternate fuels CNG (Compressed Natural Gas), E85 and other energy sources (electricity) for fleet vehicles.

FY 2013 Funding Source: General Fund 100%

Fleet Maintenance	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
Expenditures				
Labor	\$729,602	\$799,569	\$715,658	\$799,271
Material & Supplies	\$2,153,302	\$2,672,986	\$2,602,841	\$2,788,577
Capital Outlay	-	-	-	\$25,204
Transfers	-	-	-	-
Department Total	\$2,882,903	\$3,472,554	\$3,318,499	\$3,613,051
Revenues	\$2,920,348	\$3,449,795	\$3,394,707	\$3,855,331
Personnel				
Classified	2	2	2	2
Union	7	7	7	7
Seasonal	.48	.48	.48	.48
Department Total	9.48	9.48	9.48	9.48

Performance Measures				
	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Projected
Inputs:				
Number of Full Time Employees	9	9	9	9
Department Expenditures	\$2,882,903	\$3,472,554	\$3,318,499	\$3,613,051
Outputs:				
Equipment Repair & Maintenance:	\$2,920,348	\$3,449,795	\$3,394,707	\$3,855,331
Work Order Requests	4083	4367	4367	4297
Total Repair orders Closed	3704	3651	3651	3600
Preventative Maintenance	379	438	438	440
Fuel Consumption:				
City Diesel Fuel	200,844	200,844	200,844	200,844
City Unleaded Fuel	229,021	229,021	229,021	229,021
Efficiency Measures:				
Dollars Saved due to In-House Maintenance	N/A	N/A	N/A	N/A

* N/A represents measures that will be tracked in future Fiscal Years

Service Level Issues and Concerns

- **Manage Fleet Maintenance** in a competitive market.
- **Strategically time the replacement of City Vehicles.** Parts of the vehicle fleet are in good condition due to the policy of spacing out vehicle purchases. The division has also delayed and pushed vehicle purchases into future years to avoid purchasing a large number of vehicles all in one year. The division has also used surplus units to replace units with major failures or high maintenance costs. This has allowed for not having emergency vehicle purchases when a unit had failed. There are still a high number of units that are in need of replacement. The older units are at a high risk for having major component failings that would increase the repair costs significantly.
- **Replace the aging fuel dispensing, metering and recording equipment.** The City's fuel island is in need of replacement. The fuel recording system used for billing purposes no longer has new replacement parts available. When a part goes bad, it has to be replaced with a repaired part that is not always reliable and must be returned. Time is then further lost waiting for another repaired part. The enclosure that houses the equipment is rusted throughout and is letting moisture into the electrical components. This project will enhance the security at outlying fuel facilities at City locations though out the City of Bloomington.
- **Enhanced technological training to staff** - As new vehicles and equipment are purchased, there will be an associated need for training on these vehicles and equipment. With new technologies, the Fleet Technicians will need more training on diagnostics and equipment. This training is written into the bid specifications when new units are to be purchased.
- **Aging Fleet Facility** - Fleet's facility is in need of upgrading. As the City's Fleet has grown, the Fleet facility has not changed much. The electrical system is in need of increased capacity. The overhead doors are showing their age. There is Fire equipment that will not fit into the building and the doors must remain open. This becomes a problem in the winter.
- **Increasing Fuel Cost** – During the 2011-2012 winter the cost of fuel has experienced an unprecedented increase in price. Future projections indicate fuel cost will continue to increase during FY 2013.

Fleet Management Department # 16310 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
REVENUES						
54310	GASOLINE CHARGES	\$ 158,906	\$ 195,084	\$ 301,047	\$ 248,159	\$ 313,906
54320	CENTRAL GARAGE CHARGES	\$ 2,347,009	\$ 2,716,185	\$ 3,142,248	\$ 3,142,248	\$ 3,538,425
57420	PROPERTY DAMAGE CLAIMS	\$ 12,982	\$ 4,973	\$ 4,500	\$ 900	\$ 1,000
57990	OTHER MISC. INCOME	\$ 1,969	\$ 4,106	\$ 2,000	\$ 3,400	\$ 2,000
	TOTAL REVENUE	\$ 2,520,866	\$ 2,920,348	\$ 3,449,795	\$ 3,394,707	\$ 3,855,331
EXPENSES						
61100	SALARIES-FULL TIME	\$ 478,819	\$ 516,789	\$ 549,979	\$ 512,000	\$ 549,689
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ 9,990	\$ -	\$ 9,990
61150	SALARIES-OVERTIME	\$ 17,398	\$ 26,840	\$ 24,000	\$ 10,000	\$ 20,000
61190	SALARIES-OVERTIME	\$ -	\$ -	\$ 1,800	\$ -	\$ 1,500
62101	DENTAL INSURANCE	\$ 2,754	\$ 2,710	\$ 3,438	\$ 2,730	\$ 3,388
62102	VISION INSURANCE	\$ 653	\$ 671	\$ 621	\$ 1,313	\$ 625
62105	HEALTH INSURANCE HAMP-HMO	\$ 1,588	\$ 4,286	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 59,350	\$ 62,901	\$ 84,330	\$ 70,694	\$ 82,717
62110	LIFE INSURANCE	\$ 554	\$ 523	\$ 728	\$ 600	\$ 648
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 54,923	\$ 66,367	\$ 74,084	\$ 70,863	\$ 77,248
62130	SOCIAL SECURITY	\$ 36,911	\$ 40,452	\$ 41,899	\$ 38,758	\$ 44,766
62170	UNIFORM ALLOWANCE	\$ 1,400	\$ 2,100	\$ 1,400	\$ 1,400	\$ 1,400
62180	TOOL ALLOWANCE	\$ 7,200	\$ 5,600	\$ 6,300	\$ 6,300	\$ 6,300
62191	PROTECTIVE WEAR	\$ 141	\$ 28	\$ 1,000	\$ 1,000	\$ 1,000
62990	OTHER BENEFITS	\$ (4,307)	\$ 335	\$ -	\$ -	\$ -
	LABOR	\$ 657,384	\$ 729,602	\$ 799,569	\$ 715,658	\$ 799,271
70098	LOSS CONTROL SERVICES	\$ -	\$ 1,450	\$ 870	\$ -	\$ 870
70510	REPR/MTNC BUILDING	\$ -	\$ 1,083	\$ 1,654	\$ 1,554	\$ 1,736
70520	REPR/MTNC LICENSED VEHICLE	\$ 283,765	\$ 334,015	\$ 390,000	\$ 390,000	\$ 409,500
70530	COMPUTER SOFTWARE MAINT.	\$ 11,427	\$ 12,614	\$ 12,971	\$ 12,971	\$ 13,620
70540	REPR/MTNC EQUIP NON OFFICE	\$ 1,425	\$ 888	\$ 2,243	\$ 2,243	\$ 2,355
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ 41	\$ 41	\$ 7,101
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ 3,423	\$ 3,423	\$ 5,690
70711	WORKERS COMPENSATION	\$ 83,904	\$ 58,762	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ 765	\$ 765	\$ -
70713	LIABILITY CLAIMS	\$ 3,120	\$ 2,382	\$ -	\$ 3,795	\$ -
70714	PROPERTY CLAIMS	\$ 3,030	\$ 1,703	\$ 3,244	\$ 6,931	\$ -
70715	VEHICLE CLAIMS	\$ 7,391	\$ 4,323	\$ 3,880	\$ 12,874	\$ 4,996
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 30,131	\$ 13,893	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 5,090	\$ 7,833	\$ 11,745	\$ 11,745	\$ -
70740	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -
70760	TOWING	\$ 3,709	\$ 2,650	\$ 4,200	\$ 4,200	\$ 4,410
70770	TRAVEL	\$ 63	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 150	\$ 286	\$ 401	\$ 401	\$ 416
70790	PROFESSIONAL DEVELOPMENT	\$ 126	\$ 954	\$ 2,458	\$ 2,323	\$ 3,568
70990	OTHER PURCH SERVICES	\$ 5,036	\$ 21,610	\$ 15,500	\$ 15,500	\$ 16,275
71010	OFFICE & COMPUTER SUPPLIES	\$ 978	\$ 256	\$ -	\$ -	\$ -
71030	POSTAGE	\$ 11	\$ 58	\$ -	\$ -	\$ -
71070	GAS AND DIESEL FUEL	\$ 962,247	\$ 1,179,433	\$ 1,679,516	\$ 1,592,000	\$ 1,749,661
71075	OIL FOR VEHICLES AND EQUIP	\$ 41,053	\$ 48,787	\$ 42,000	\$ 44,000	\$ 45,400
71080	MAINT. & REPAIR SUPPLIES	\$ 22,127	\$ 1,325	\$ 2,756	\$ 2,756	\$ 2,894
71340	TELEPHONE	\$ 3,981	\$ 3,861	\$ 4,423	\$ 4,423	\$ 4,644
71710	VEHICLE SUPPLIES	\$ 461,669	\$ 454,148	\$ 486,486	\$ 486,486	\$ 510,810
71990	OTHER SUPPLIES	\$ 22,192	\$ 987	\$ 4,410	\$ 4,410	\$ 4,631
72520	BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 1,952,625	\$ 2,153,302	\$ 2,672,986	\$ 2,602,841	\$ 2,788,577
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN O	\$ -	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
73401	LEASE PRINCIPAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 22,074
73701	LEASE INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 3,130
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 25,204
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 2,610,009	\$ 2,882,903	\$ 3,472,554	\$ 3,318,499	\$ 3,613,051

Fleet Management Department # 16310 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
REVENUES					
54310	GASOLINE CHARGES	\$ 332,287	\$ 351,770	\$ 351,770	\$ 372,422
54320	CENTRAL GARAGE CHARGES	\$ 3,679,962	\$ 3,827,161	\$ 3,827,161	\$ 3,980,247
57420	PROPERTY DAMAGE CLAIMS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
57990	OTHER MISC. INCOME	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL REVENUE	\$ 4,015,249	\$ 4,181,931	\$ 4,181,931	\$ 4,355,669
EXPENSES					
61100	SALARIES-FULL TIME	\$ 552,969	\$ 556,347	\$ 559,827	\$ 563,411
61130	SALARIES-SEASONAL	\$ 9,990	\$ 9,990	\$ 9,990	\$ -
61150	SALARIES-OVERTIME	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
61190	SALARIES-OVERTIME	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
62101	DENTAL INSURANCE	\$ 3,421	\$ 3,456	\$ 3,490	\$ 3,525
62102	VISION INSURANCE	\$ 625	\$ 625	\$ 625	\$ 625
62105	HEALTH INSURANCE HAMP-HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 82,717	\$ 82,717	\$ 82,717	\$ 82,717
62110	LIFE INSURANCE	\$ 648	\$ 648	\$ 648	\$ 648
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 77,248	\$ 77,248	\$ 77,248	\$ 77,248
62130	SOCIAL SECURITY	\$ 44,766	\$ 44,766	\$ 44,766	\$ 44,766
62170	UNIFORM ALLOWANCE	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
62180	TOOL ALLOWANCE	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300
62191	PROTECTIVE WEAR	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 802,585	\$ 805,997	\$ 809,511	\$ 803,140
70098	LOSS CONTROL SERVICES	\$ 870	\$ 870	\$ 870	\$ -
70510	REPR/MTNC BUILDING	\$ 1,823	\$ 1,823	\$ 1,823	\$ 1,914
70520	REPR/MTNC LICENSED VEHICLE	\$ 429,975	\$ 451,474	\$ 451,474	\$ 474,047
70530	COMPUTER SOFTWARE MAINT.	\$ 14,301	\$ 15,016	\$ 15,016	\$ 15,766
70540	REPR/MTNC EQUIP NON OFFICE	\$ 2,473	\$ 2,597	\$ 2,597	\$ 2,726
70702	WORKERS COMP PREMIUMS	\$ 7,243	\$ 7,388	\$ 7,536	\$ 7,686
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -
70704	PROPERTY PREMIUMS	\$ 5,804	\$ 5,920	\$ 6,038	\$ 6,159
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 5,096	\$ 5,198	\$ 5,302	\$ 5,408
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ -	\$ -
70740	PRINTING	\$ -	\$ -	\$ -	\$ -
70760	TOWING	\$ 4,631	\$ 4,631	\$ 4,631	\$ 4,862
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 416	\$ 431	\$ 431	\$ 431
70790	PROFESSIONAL DEVELOPMENT	\$ 2,168	\$ 2,268	\$ 2,268	\$ -
70990	OTHER PURCH SERVICES	\$ 17,089	\$ 17,089	\$ 17,089	\$ -
71010	OFFICE & COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -
71030	POSTAGE	\$ -	\$ -	\$ -	\$ -
71070	GAS AND DIESEL FUEL	\$ 1,775,906	\$ 1,864,701	\$ 1,864,701	\$ 1,957,936
71075	OIL FOR VEHICLES AND EQUIP	\$ 47,670	\$ 50,054	\$ 50,054	\$ 52,556
71080	MAINT. & REPAIR SUPPLIES	\$ 3,039	\$ 3,191	\$ 3,191	\$ 3,350
71340	TELEPHONE	\$ 4,876	\$ 4,876	\$ 4,876	\$ 5,120
71710	VEHICLE SUPPLIES	\$ 536,351	\$ 563,168	\$ 563,168	\$ 591,327
71990	OTHER SUPPLIES	\$ 4,862	\$ 5,105	\$ 5,105	\$ 5,360
72520	BUILDINGS	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 2,864,591	\$ 3,005,798	\$ 3,006,168	\$ 3,134,650
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN O	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
73401	LEASE PRINCIPAL EXPENSE	\$ 33,898	\$ 34,866	\$ 35,862	\$ 36,886
73701	LEASE INTEREST EXPENSE	\$ 3,908	\$ 2,940	\$ 1,944	\$ 919
	CAPITAL EQUIPMENT	\$ 37,806	\$ 37,806	\$ 37,806	\$ 37,806
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 3,704,981	\$ 3,849,601	\$ 3,853,485	\$ 3,975,596

Contingency

Program Descriptions: A contingency line item account is simply a reserve fund set aside to handle unexpected expenses that are outside the range of the usual operating budget. This can serve as protection against possible loss in the event of an emergency situation as a backup against possible losses in income from taxes and other revenue sources. When this is the case, the government can draw upon the contingency account to cover shortfalls in operational costs, keeping key public services such as law enforcement and city services functioning.

FY 2012 Accomplishments

- The City used \$250,000 for a legal settlement.

FY 2013 Budget Highlights

- The use of the contingency funds within FY 2013 would **not** require the City to increase the budget of the General Fund because these funds are included within the original budget.
- The recommended budget has placed \$50,000 within the General Fund contingency line item account. If the funds are not used within the fiscal year, the funds will be considered a portion of the General Funds unrestricted fund balance.

FY 2013 Funding Sources: General Fund 100%

Financial Summary

	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
Contingency	-	\$50,000	\$250,000	\$50,000

Contingency Department # 19110 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
REVENUES						
50410	HOTEL/MOTEL TAXES				-	-
57990	OTHER MISC. REVENUE	-			-	-
	TOTAL REVENUE	-	-	-	-	-
EXPENSES						
62115	RHS CONTRIBUTIONS				-	-
62130	SS/MEDICARE				-	-
62990	OTHER BENEFITS				-	-
	LABOR	-	-	-	-	-
70990	OTHER PURCHASED SERV.	-			-	-
72520	BUILDINGS				-	-
74010	TO CVB/EDC				-	-
74040	TO TOWN OF NORMAL				-	-
74070	TO TOWNSHIP				-	-
79010	PROPERTY TAXES				-	-
79070	REBATES TO DEVELOPERS				-	-
79990	OTHER MISC EXPENSE			50,000	250,000	50,000
	MATERIALS & SUPPLIES	-	-	50,000	250,000	50,000
80283	TO CITY COLISEUM FA REPL				-	-
	TRANSFERS	-	-	-	-	-
	TOTAL EXPENSE	-	-	50,000	250,000	50,000

Contingency Department # 19110 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
REVENUES					
50410	HOTEL/MOTEL TAXES	-	-	-	-
57990	OTHER MISC. REVENUE	-	-	-	-
	TOTAL REVENUE	-	-	-	-
EXPENSES					
62115	RHS CONTRIBUTIONS	-	-	-	-
62130	SS/MEDICARE	-	-	-	-
62990	OTHER BENEFITS	-	-	-	-
	LABOR	-	-	-	-
70990	OTHER PURCHASED SERV.	-	-	-	-
72520	BUILDINGS	-	-	-	-
74010	TO CVB/EDC	-	-	-	-
74040	TO TOWN OF NORMAL	-	-	-	-
74070	TO TOWNSHIP	-	-	-	-
79010	PROPERTY TAXES	-	-	-	-
79070	REBATES TO DEVELOPERS	-	-	-	-
79990	OTHER MISC EXPENSE	50,000	50,000	50,000	50,000
	MATERIALS & SUPPLIES	50,000	50,000	50,000	50,000
80283	TO CITY COLISEUM FA REPL	-	-	-	-
	TRANSFERS	-	-	-	-
	TOTAL EXPENSE	50,000	50,000	50,000	50,000

Merged into Non-Departmental budget
beginning in FY 2011

The Bus Subsidy moved
to the Public Transportation budget
beginning in FY 2011

Utility Taxes

Department # 19150

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
REVENUES						
50310	UTILITY TAX-NATURAL GAS ¹	\$ 689,918			\$ -	\$ -
50320	UTILITY TAX-CABLE ²	\$ 353,959			\$ -	\$ -
50330	UTILITY TAX - ELECTRIC ³	\$ 1,573,485			\$ -	\$ -
50340	UTILITY TAX-TELECOMM. ⁴	\$ 2,010,525			\$ -	\$ -
50350	UTILITY TAX-CITY WATER ⁵	\$ 317,477			\$ -	\$ -
55910	OTHER PENALTIES	\$ -			\$ -	\$ -
	TOTAL REVENUE	\$ 4,945,364	\$ -	\$ -	\$ -	\$ -
EXPENSES						
71990	OTHER SUPPLIES	\$ -			\$ -	\$ -
74060	BUS SUBSIDY ⁶	\$ 550,817			\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 550,817	\$ -	\$ -	\$ -	\$ -
80120	TO CAPITAL IMPROVEMENT FUND	\$ -		\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 550,817	\$ -	\$ -	\$ -	\$ -

**There is no maximum utility tax rate for Gas, Cable, and Water, but the maximum utility tax rate for telecommunications
The electric utility tax rate is set by the ICC at 2.5%.**

¹ - NICOR

² - Comcast

³ - Ameren IP, Corn Belt Energy

⁴ - Various telecommunication companies who provide cellular and land line service pay this tax.

⁵ - Collected by the City of Bloomington on the monthly water bill

⁶ - Bus Subsidy

Economic Development

Line of Business: Economic Development

Focus Area: Economic Growth and Development

Program Descriptions: The purpose of local economic development is to build up the economic capacity of the City of Bloomington to improve its economic future and the quality of life for all. It is a process by which public, business and nongovernmental sector partners work collectively to create better conditions for economic growth and employment generation.

The economic development budget was newly created in the FY 2011 budget. The expenses incurred within this budget were consolidated from multiple other budgets within the annual City budget to increase the usefulness to the user. The following provides a brief breakdown of the outside agencies where the City accounts for payments made within this budget:

- **McLean County Area Convention & Visitors Bureau (CVB)** - The mission of the CVB is to “Enhance the economy of McLean County through the promotion, attraction, and retention of events, conventions and tourism”. As such, the City commits a portion of the Hotel/Motel tax revenue to the CVB each year. For FY 2013, the City has budgeted \$500,000 to assist the CVB in reaching their goal, this amount represents approximately 2% of total Hotel & Motel Tax Revenue generated each year.

Economic Development Council (EDC) - The EDC has two main areas of focus; the first is to help businesses in McLean County grow and the second is to attract new businesses to the area. This organization is a leadership organization, committed to investing in McLean County’s assets in an attempt to grow and improve the community’s prosperity and quality of life. The FY 2013 budget recommends contributing \$100,000 to the EDC. In 2011, the City committed \$100,000 per year for 5 years (or \$500,000) to the EDC’s new 5 year capital campaign. This campaign has 4 main priorities, which include:

- Business Assistance, Retention, and Expansion
- New Business Recruitment & Development
- Community Improvement
- Program Oversight & Investor Relations

In FY 2011 the City asked the EDC to take a 10% reduction in funding. In FY 2012 the contribution was raised to \$100,000 in response to the EDC’s new 5 year capital campaign.

- **Town of Normal** - The City entered into an intergovernmental agreement in January 1986 to develop the area known as the Metrozone. Part of this agreement called for all revenues and all expenses to be shared between the two municipalities. This promoted development in the area without the worry of the two municipalities competing against each other when attracting businesses. The Metrozone is bordered by West Route 9, Mitsubishi Pkwy, College Ave, and Wylie Dr (see attached map). This area was previously undeveloped, but now is home to Wal-Mart, Wehrenberg Theatres and several other retail businesses, hotels and restaurants. Each year the City forwards to the Town of Normal half of all revenues generated from this area, including sales taxes, property taxes and food and beverage taxes. The budgeted amount for FY 2013 is \$1,204,150.

- **Downtown Business Association (DBA)** – The DBA is an organization dedicated to improving the Downtown area by attracting business, residential and commercial real estate investment, and retail opportunities to the Downtown area. An agreement with the DBA was approved July 2008 and is re-evaluated on an annual basis. For FY 2012 the contribution to the DBA is budgeted at \$90,000. Prior to FY 2011 this funding was provided by the Downtown TIF Redevelopment Fund-4030. With the ending of the Downtown TIF on December 31, 2009 the City had to shift the funding source to the General Fund's Economic Development program.
- **Rebates to Developers (Interchange City West/Truckers Lane/Main & Veterans)**
 - **Interchange City West** - In October 2000 the City entered into a development agreement with Interchange City West (ICW) to develop part of the Metrozone area (see map). This agreement was amended April 12, 2010. The development ultimately brought in extensive infrastructure improvements to the area, including the Westside Wal-Mart and several other retail businesses, and also provided the ground work for the extension of JC Parkway. Part of the agreement obligated the City to provide ICW a portion of the home-rule sales taxes generated in the development area (currently .75% of the 1.5% home-rule sales tax). The principal development cost due to ICW as agreed to in April 2010 is \$3,912,913. In addition to this principal amount the City is required to pay ICW interest related to this loan. As of February 17, 2011 the City estimates that the outstanding balance due to ICW is approximately \$3.2M and that this agreement should be paid in full by FY 2014. For FY 2013 the budgeted obligation is projected to be \$394,823.
 - **Tucker Lane** - An agreement between the City and Bloomington PB LLC was approved by Council April 24, 2006. The agreement called for the developer to extend Truckers Lane 1200 feet to the north, which would allow for the development of a Peterbilt Dealership. The cost of the extension was \$325,628 and per the agreement, the City was required to pay for ½ of this improvement, as well as 7% interest on the outstanding balance until the funds were repaid; repayment of the road improvement comes from the Property and Sales Taxes generated from the property. As of February 17, 2011, the outstanding principal balance on this agreement was \$275,976. For FY 2013 the budgeted obligation is projected to be \$54,060 and it is anticipated that this agreement will be paid off by FY 2017.
 - **Main & Veterans** - On April 27, 1999 the Council approved a development agreement with Main & Veterans General Partnership. This agreement required the developer to complete infrastructure improvements in the old Kerosotes Drive-In Theatre Property near Main and Veterans. This development brought in Tom's Foods (now Great Escape) and several strip malls. Reimbursement was a set amount of \$550,000 divided over 10 years (\$55,000 per year). The reimbursement comes from Sales and Property Taxes generated from the development site. In FY 2012 the City made the final payment required under this agreement.
- **To Township** – State law requires the City to pay a portion of property taxes they receive from newly annexed properties to the Townships and Fire Districts that represented the property prior to annexation. The property tax sharing is required for 5 years after annexation on a declining scale and is meant to help offset the losses incurred by the Townships and Fire Districts due to the annexation. Beyond the normal property taxes that must be distributed due to annexation, the City distributes \$50,000 per year to Bloomington Township, as part of a 2008 lawsuit settlement. The settlement resolved all amounts due in relation to the annexation of a particular group of properties. The settlement calls for \$50,000 per year to be paid until FY 2015. The budgeted amount for all township payments related to these annexations for FY 2013 is \$80,000.

FY 2012 Accomplishments: This budget was newly created budget in FY 2011. The Economic Development budget is designed to track the City’s investment in development efforts in the community. While the expenses can be directly tracked, the revenue source comes from the City’s General Fund as it is difficult to track the exact revenue streams these investments generate.

In FY 2012, the City budgeted \$75,000 for business recruitment and retention analytic services. The City was successful in procuring these services at a lower than anticipated cost and experienced a savings of \$30,000 having retained the Buxton Company’s SCOUT program for \$45,000. In order to retain these services, the City will budget \$15,000 per fiscal year for the cost of the annual subscription.

In efforts to strengthen the City’s commitment to sustainable economic development, the City also hired an Economic Development Coordinator in the 2012 FY to develop and establish economic development programs and practices that lead to private sector projects in the City of Bloomington resulting in capital investment, job creation, expanded tax base, creative and niche development, recreation and entertainment venues and other quality developments.

FY 2013 Action Items in Support of Strategic Plan: The Economic Development Coordinator will develop a strategic plan and work toward addressing the City’s goal of growing the local economy through retention and expansion of current local business, attraction of new targeted businesses that will foster in Bloomington’s markets, revitalize older commercial areas, expansion of retail business and improvement of working relationships amongst the City, businesses, and economic development agencies.

FY 2013 Funding Source: General Fund 100%

Economic Development	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
Expenditures				
Labor	-	-	\$20,572	\$82,096
Material & Supplies	\$2,624,792	\$2,567,323	\$2,423,000	\$2,476,808
Capital Outlay	-	-	-	-
Transfers	-	-	-	-
Payments to Outside Agencies	\$2,624,792	\$2,567,323	\$2,443,572	\$2,558,904
Department Total				
Revenues	-	\$110,000	\$78,000	\$85,000
Personnel				
Classified	-	-	1.0	1.0
Union	-	-	0	0
Department Total	-	-	1.0	1.0

Major FY 2013 Goals/Budget Highlights

- Allocated \$15,000 toward retention of Buxton Scout program business recruitment and retention analytic services.
- Continued funding for Economic Development Coordinator position.

Websites

- McLean County Area Convention & Visitors Bureau – <http://www.bloomingtonnormalcvb.org>
- Economic Development Council – <http://www.bnbiz.org>
- Town of Normal - <http://www.normal.org>
- Downtown Business Association – <http://www.downtownbloomington.org>

**Economic Development
Department # 19170
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
REVENUES						
53350	TOWN OF NORMAL	\$ -	\$ -	\$ 110,000	\$ 78,000	\$ 85,000
	TOTAL REVENUE	\$ -	\$ -	\$ 110,000	\$ 78,000	\$ 85,000
EXPENSES						
61100	SALARIES-FULL TIME	\$ -	\$ -		\$ 15,000	\$ 60,000
61130	SALARIES-SEASONAL	\$ -	\$ -		\$ -	\$ -
61150	SALARIES-OVERTIME	\$ -	\$ -		\$ -	\$ -
62100	BC/BS PPO	\$ -	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ -	\$ -		\$ 94	\$ 186
62102	VISION INSURANCE	\$ -	\$ -		\$ -	\$ -
62103	OSF HMO	\$ -	\$ -		\$ -	\$ -
62105	HAMP HMO	\$ -	\$ -		\$ 2,298	\$ 9,191
62106	HEALTH INSURANCE	\$ -	\$ -		\$ -	\$ -
62110	LIFE INSURANCE	\$ -	\$ -		\$ 18	\$ 72
62115	RHS CONTRIBUTIONS	\$ -	\$ -		\$ -	\$ -
62120	IMRF	\$ -	\$ -		\$ 2,015	\$ 8,058
62130	SOCIAL SECURITY	\$ -	\$ -		\$ 1,148	\$ 4,590
62200	HEALTH FACILITIES	\$ -	\$ -		\$ -	\$ -
62210	TUITION REIMBURSEMENT	\$ -	\$ -		\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -		\$ -	\$ -
	LABOR	\$ -	\$ -	\$ -	\$ 20,572	\$ 82,096
74010	TO CONVENTION & VISITORS BUREAU	\$ -	\$ 507,600	\$ 500,000	\$ 500,000	\$ 500,000
74015	TO ECONOMIC DEVELOPMENT COUNCIL	\$ -	\$ 72,250	\$ 80,000	\$ 100,000	\$ 100,000
74040	TO TOWN OF NORMAL	\$ -	\$ 1,142,297	\$ 1,151,000	\$ 1,125,000	\$ 1,204,150
74070	TO TOWNSHIP	\$ -	\$ 98,683	\$ 80,000	\$ 80,000	\$ 80,000
74910	TO DOWNTOWN BLOOMINGTON ASSOCIATION	\$ -	\$ 188,500	\$ 90,000	\$ 90,000	\$ 90,000
70220	RETAIL ECONOMIC STUDY	\$ -	\$ -	\$ 75,000	\$ 45,000	\$ 50,000
70220.1	ECONOMIC DEVELOPMENT CONSULTANT	\$ -	\$ -	\$ 100,000	\$ -	\$ 3,775
79070	REBATES TO DEVELOPERS-INTERCHANGE CITY WEST	\$ -	\$ 615,462	\$ 383,323	\$ 375,000	\$ 394,823
79070.1	REBATES TO DEVELOPERS-MAIN & VETERANS PARTNERSHIP	\$ -		\$ 55,000	\$ 55,000	\$ -
79070.2	REBATES TO DEVELOPERS-TRUCKER'S LANE AGREEMENT	\$ -		\$ 53,000	\$ 53,000	\$ 54,060
	MATERIALS & SUPPLIES	\$ -	\$ 2,624,792	\$ 2,567,323	\$ 2,423,000	\$ 2,476,808
	TOTAL EXPENSE	\$ -	\$ 2,624,792	\$ 2,567,323	\$ 2,443,572	\$ 2,558,904

**Economic Development
Department # 19170
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
REVENUES					
53350	TOWN OF NORMAL	\$ 87,500	\$ 87,500	\$ 90,000	\$ 90,000
	TOTAL REVENUE	\$ 87,500	\$ 87,500	\$ 90,000	\$ 90,000
EXPENSES					
61100	SALARIES-FULL TIME	\$ 61,800	\$ 63,654	\$ 65,564	\$ 67,531
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -
62100	BC/BS PPO	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 186	\$ 186	\$ 186	\$ 186
62102	VISION INSURANCE	\$ -	\$ -	\$ -	\$ -
62103	OSF HMO	\$ -	\$ -	\$ -	\$ -
62105	HAMP HMO	\$ 9,191	\$ 9,191	\$ 9,191	\$ 9,191
62106	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
62110	LIFE INSURANCE	\$ 72	\$ 72	\$ 72	\$ 72
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 8,058	\$ 8,058	\$ 8,058	\$ 8,058
62130	SOCIAL SECURITY	\$ 4,590	\$ 4,590	\$ 4,590	\$ 4,590
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -
62210	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 83,896	\$ 85,750	\$ 87,660	\$ 89,627
74010	TO CONVENTION & VISITORS BUREAU	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
74015	TO ECONOMIC DEVELOPMENT COUNCIL	\$ 82,500	\$ 85,000	\$ 87,500	\$ 90,000
74040	TO TOWN OF NORMAL	\$ 1,238,295	\$ 1,273,463	\$ 1,309,687	\$ 1,346,998
74070	TO TOWNSHIP	\$ 80,600	\$ 81,212	\$ 31,836	\$ 32,473
74910	TO DOWNTOWN BLOOMINGTON ASSOCIATION	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
70220	RETAIL ECONOMIC STUDY	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
70220.1	ECONOMIC DEVELOPMENT CONSULTANT	\$ -	\$ -	\$ -	\$ -
79070	REBATES TO DEVELOPERS-INTERCHANGE CITY WEST	\$ 406,667	\$ 418,867	\$ 431,433	\$ 444,376
79070.1	REBATES TO DEVELOPERS-MAIN & VETERANS PARTNERSHIP	\$ -	\$ -	\$ -	\$ -
79070.2	REBATES TO DEVELOPERS-TRUCKER'S LANE AGREEMENT	\$ 55,141	\$ 56,244	\$ 56,244	\$ -
	MATERIALS & SUPPLIES	\$ 2,503,203	\$ 2,554,787	\$ 2,556,701	\$ 2,553,847
	TOTAL EXPENSE	\$ 2,587,099	\$ 2,640,537	\$ 2,644,361	\$ 2,643,474

General Fund Transfers

Line of Business: Interfund Transfer

Focus Area: Interfund Transfers

Program Description: General Accepted Accounting Principles (GAAP) define interfund transfers as a “flows of assets (such as cash or goods) without equivalent flows of assets in return and without a requirement for repayment.” In connection with the City’s financial statements, the term transfer is used exclusively in connection with interfund activities, which are, activities between funds of the primary government. Transactions between the primary government and parties outside the financial reporting entity should be reported as revenues and expenses/expenditures rather than transfers.

FY 2012 Accomplishments

- The General Fund was reimbursed \$878,122 from the Enterprise funds for services provided to these funds by General Fund departments.
- The General Fund was reimbursed \$411,339 from the Library and Enterprise funds for cost incurred by through the City’s Early Retirement Incentive Program.
- The General Fund transferred \$6,338,946 to the Capital Improvement Fund to allocate resources for Capital Projects.
- The General Fund transferred \$1,823,319 to the 2004 Coliseum Bond Redemption Fund to allocate a portion of the Home Rule Sales Tax to fund the payout for the 2004 Taxable General Obligation Bonds.
- The General Fund transferred \$1,000,000 to subsidize Solid Waste operations within the Solid Waste Enterprise Fund.

Major FY 2013 Goals/Budget Highlights

- The General Fund will be reimbursed \$969,261 from the Enterprise funds for services provided to these funds by General Fund departments.
- The General Fund will be reimbursed \$411,339 from the Library and Enterprise funds for cost incurred by through the City’s Early Retirement Incentive Program.
- The General Fund will transfer \$4,800,000 to the Capital Improvement Fund to allocate resources for Capital Projects.
- The General Fund transferred \$1,940,050 to the General Bond & Interest Fund and 2004 Variable Bond Redemption Fund.
- The General Fund transferred \$750,000 to subsidize Solid Waste operations within the Solid Waste Enterprise Fund.

FY 2013 Funding Source: General Fund 100%

Financial Summary

	FY 2011 * Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
Transfer In	\$762,151	\$1,289,461	\$1,289,461	\$1,380,600
Transfer Out	\$6,931,279	\$9,362,265	\$9,162,265	\$7,739,151

General Fund Transfers

Department # 19180

Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
REVENUES						
81114	FROM WATER ADMIN. FEE		\$ 315,553	\$ 369,616	\$ 369,616	\$ 440,382
81124	SEWER ADMIN. FEE		\$ 169,379	\$ 129,540	\$ 129,540	\$ 119,068
81270	FROM STRM WTR ADMN. FEE		\$ 126,834	\$ 36,890	\$ 36,890	\$ 59,440
81130	FROM PARKING MAINTENANCE & OPERATION ADMIN FEE		\$ 47,865	\$ 36,246	\$ 36,246	\$ -
81171	FROM SOAR FUND	\$ -	\$ 775	\$ -	\$ -	\$ -
81195	FROM FIXED ASSET REPLACEMENT FUND	\$ -	\$ 39	\$ -	\$ -	\$ -
81291	FROM HIGHLAND PARK GOLF COURSE-ADMIN FEE	\$ -	\$ -	\$ 32,212	\$ 32,212	\$ 36,793
81291.1	FROM PRAIRIE VISTA GOLF COURSE-ADMIN FEE	\$ -	\$ -	\$ 32,212	\$ 32,212	\$ 36,793
81291.2	FROM THE DEN AT FOX CREEK GOLF COURSE-ADMIN FEE	\$ -	\$ -	\$ 32,212	\$ 32,212	\$ 36,793
81290	FROM SOLID WASTE-ADMIN FEE	\$ -	\$ 101,706	\$ 209,194	\$ 209,194	\$ 239,992
81187	FROM 2004 MULTI PROJECT BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ -
81284	FROM WATER-ERI REIMBURSEMENT	\$ -	\$ -	\$ 335,341	\$ 335,341	\$ 335,341
81286	FROM LIBRARY-ERI REIMBURSEMENT	\$ -	\$ -	\$ 42,617	\$ 42,617	\$ 42,617
81285	FROM PARKING-ERI REIMBURSEMENT	\$ -	\$ -	\$ 13,504	\$ 13,504	\$ 13,504
81287	FROM J.M. SCOTT HEALTH-ERI REIMBURSEMENT	\$ -	\$ -	\$ 19,877	\$ 19,877	\$ 19,877
	TOTAL REVENUE	\$ -	\$ 762,151	\$ 1,289,461	\$ 1,289,461	\$ 1,380,600
EXPENSES						
80120	TO CAPITAL IMP. FUND		\$ 2,010,000	\$ 6,338,946	\$ 6,338,946	\$ 4,246,000
80130	TO GENERAL BOND & INTEREST		\$ 597,629	\$ -	\$ -	\$ 1,690,050
80138	TO DEBT SERVICE - PARKING/RINK		\$ -	\$ -	\$ -	\$ 250,000
80139	TO 2004 COLISEUM BOND RED.		\$ 1,853,131	\$ 1,823,319	\$ 1,823,319	\$ -
80140	TO FLEX CASH FUND	\$ -	\$ 6,549	\$ -	\$ -	\$ 12,000
80160	TO SISTER CITY FUND	\$ -	\$ -	\$ -	\$ -	\$ 12,101
80200	TO LIBRARY MAINTENANCE & OPERATION	\$ -	\$ 4,059	\$ -	\$ -	\$ -
80255	TO BCPA FUND	\$ -	\$ 447	\$ -	\$ -	\$ -
80280	TO COLISEUM F A REPL FUND	\$ -	\$ 88,905	\$ -	\$ -	\$ -
80282	TO CITY COLISEUM FUND	\$ -	\$ -	\$ 200,000	\$ -	\$ 225,000
80311	TO CASUALTY INSURANCE	\$ -	\$ 250,000	\$ -	\$ -	\$ -
80315	TO BOARD OF ELECTIONS	\$ -	\$ 327			
80316	TO GOLF OPERATIONS-THE DEN	\$ -	\$ 1,626			
80921	TO PARK DEDICATION FUND	\$ -	\$ 350,830			
80922	TO SOLID WASTE	\$ -	\$ 1,767,775	\$ 1,000,000	\$ 1,000,000	\$ 1,304,000
	TRANSFERS	\$ -	\$ 6,931,279	\$ 9,362,265	\$ 9,162,265	\$ 7,739,151
	TOTAL EXPENSE	\$ -	\$ 6,931,279	\$ 9,362,265	\$ 9,162,265	\$ 7,739,151

General Fund Transfers

Department # 19180

Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
REVENUES					
81114	FROM WATER ADMIN. FEE	\$ 444,786	\$ 449,234	\$ 453,726	\$ 458,264
81124	SEWER ADMIN. FEE	\$ 120,259	\$ 121,461	\$ 122,676	\$ 123,903
81270	FROM STRM WTR ADMN. FEE	\$ 60,034	\$ 60,635	\$ 61,241	\$ 61,854
81130	FROM PARKING MAINTENANCE & OPERATION ADMIN FEE	\$ -	\$ -	\$ -	\$ -
81171	FROM SOAR FUND	\$ -	\$ -	\$ -	\$ -
81195	FROM FIXED ASSET REPLACEMENT FUND	\$ -	\$ -	\$ -	\$ -
81291	FROM HIGHLAND PARK GOLF COURSE-ADMIN FEE	\$ 37,161	\$ 37,533	\$ 37,908	\$ 38,287
81291.1	FROM PRAIRIE VISTA GOLF COURSE-ADMIN FEE	\$ 37,161	\$ 37,533	\$ 37,908	\$ 38,287
81291.2	FROM THE DEN AT FOX CREEK GOLF COURSE-ADMIN FEE	\$ 37,161	\$ 37,533	\$ 37,908	\$ 38,287
81290	FROM SOLID WASTE-ADMIN FEE	\$ 242,392	\$ 244,816	\$ 247,264	\$ 249,737
81187	FROM 2004 MULTI PROJECT BOND FUND	\$ -	\$ -	\$ -	\$ -
81284	FROM WATER-ERI REIMBURSEMENT	\$ 335,341	\$ 335,341	\$ 335,341	\$ 335,341
81286	FROM LIBRARY-ERI REIMBURSEMENT	\$ 42,617	\$ 42,617	\$ 42,617	\$ 42,617
81285	FROM PARKING-ERI REIMBURSEMENT	\$ 13,504	\$ 13,504	\$ 13,504	\$ 13,504
81287	FROM J.M. SCOTT HEALTH-ERI REIMBURSEMENT	\$ 19,877	\$ 19,877	\$ 19,877	\$ 19,877
	TOTAL REVENUE	\$ 1,390,293	\$ 1,400,082	\$ 1,409,970	\$ 1,419,956
EXPENSES					
80120	TO CAPITAL IMP. FUND	\$ 5,000,000	\$ 5,000,000	\$ 5,600,000	\$ 6,200,000
80130	TO GENERAL BOND & INTEREST	\$ 2,018,950	\$ 2,092,194	\$ 1,919,438	\$ 490,069
80138	TO DEBT SERVICE - PARKING/RINK	\$ 296,000	\$ 296,000	\$ 592,000	\$ 592,000
80139	TO 2004 COLISEUM BOND RED.	\$ -	\$ -	\$ -	\$ -
80140	TO FLEX CASH FUND	\$ 12,500	\$ 13,000	\$ 13,500	\$ 14,000
80160	TO SISTER CITY FUND	\$ 12,101	\$ 12,101	\$ 12,101	\$ 12,101
80200	TO LIBRARY MAINTENANCE & OPERATION	\$ -	\$ -	\$ -	\$ -
80255	TO BCPA FUND	\$ -	\$ -	\$ -	\$ -
80280	TO COLISEUM F A REPL FUND	\$ -	\$ -	\$ -	\$ -
80282	TO CITY COLISEUM FUND	\$ 230,000	\$ 230,000	\$ 430,000	\$ 430,000
80311	TO CASUALTY INSURANCE	\$ -	\$ -	\$ -	\$ -
80315	TO BOARD OF ELECTIONS				
80316	TO GOLF OPERATIONS-THE DEN				
80921	TO PARK DEDICATION FUND				
80922	TO SOLID WASTE	\$ 750,000	\$ 500,000	\$ 500,000	\$ 250,000
	TRANSFERS	\$ 8,319,551	\$ 8,143,295	\$ 9,067,039	\$ 7,988,170
	TOTAL EXPENSE	\$ 8,319,551	\$ 8,143,295	\$ 9,067,039	\$ 7,988,170

Public Transportation

Program Descriptions: The Bloomington Normal Public Transit System (B-NPTS) is a joint venture between the City of Bloomington and Town of Normal to engage in a wide range of activities necessary for operation of a transit system within the corporate limits of the two government entities. The system operates 32 fixed route buses and 8 special service buses. In FY 2010, 1.6 million passengers used this system. The ordinance (1972-69) approved in 1972 by the respective communities' sets forth a formula to determine the contribution the City and Town will make to the Transit System to purchase capital equipment. The calculation of this weighted average has led the City's portion to purchase capital equipment to decrease from 67.8% to 62.4% (the capital equipment cost will vary from year to year). The B-NPTS fiscal year does not coincide with the timeframe of the City's FY 2012 budget. As a result, the contribution amount to the City's budget is calculated by including two months of the prior year contribution (B-NPTS FY 2011 budget) and ten months (B-NPTS FY 2012 budget) of the current contribution.

The governing Board is composed of seven members. The City of Bloomington City Manager is one of the five representatives on this board. B-NPTS is funded primarily through federal and state governmental assistance. Other revenue sources include fares and contractual fees. The City's annual subsidy will be paid from this newly created division of the budget.

The Bloomington Normal Public Transit System operates on Fiscal Year of July 1 to June 30. The budgeted transit subsidy for FY2013 is \$550,938.

Wheels to Work- The B-NPTS offers a collaborative transportation option coordinated by the YWCA that provides transportation to and from work for residents in areas the B-NPTS does not offer a fixed route and on Sundays when the transit does not offer bus service. The City of Bloomington and the Town of Normal both support this initiative.

The funding for the Wheels to Work program for FY2013 is budgeted at \$10,500.

Financial Summary

	FY 2011 * Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
Bus Subsidy	\$517,921	\$534,891	\$534,891	\$550,938
Wheels to Work	\$10,500	\$10,500	\$10,500	\$10,500
Total	\$528,421	\$545,391	\$545,391	\$561,438

* - In past budgets, the bus subsidy was predominately accounted for within the utility tax budget. In FY 2011, a separate budget has been established exclusively for the bus subsidy.

Fixed Route Ridership

Fiscal Years	FY 2008	FY 2009	FY 2010	FY 2011*
Fixed Route Passengers	1,704,594	1,609,081	1,629,246	1,236,890
Special Service Passengers	27,563	34,111	34,154	28,837
Total	1,732,157	1,643,192	1,663,400	1,265,727

*Latest Report Available FY 2011 - Ridership As of 4/11 (10 months)

Transit Fleet Counts

Fiscal Years	FY 2008	FY 2009	FY 2010	FY 2011
Fixed Route Buses	31	31	32	32
Special Service Buses	6	8	8	8
Total	37	39	40	40

Transit Staff Counts

Fiscal Years	FY 2008	FY 2009	FY 2010	FY 2011
Operators	58	60	63	67
Maintenance Staff	10	10	10	11
Total Employees	80	82	87	93

Website: <http://www.bnpts.com>

Public Transportation Department # 19190 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
	EXPENSES					
74060	BUS SUBSIDY		\$ 528,421	\$ 545,391	\$ 545,391	\$ 561,438
	TOTAL EXPENSE	\$ -	\$ 528,421	\$ 545,391	\$ 545,391	\$ 561,438

Public Transportation Department # 19190 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
	EXPENSES				
74060	BUS SUBSIDY	\$ 577,966	\$ 594,990	\$ 594,990	\$ 612,525
	TOTAL EXPENSE	\$ 577,966	\$ 594,990	\$ 594,990	\$ 612,525

This department was discontinued in FY 2010.
 General Fund departments now budget
 and pay for assets out
 of their operating divisions

Fixed Asset Fund

Department # 48000

Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
REVENUES						
56010	INTEREST ON INVESTMENTS	\$ 960	\$ -		\$ -	\$ -
57990	OTHER MISCELLANEOUS REVENUE	\$ 538	\$ -		\$ -	\$ -
81140	FROM GENERAL FUND	\$ 9,642			\$ -	\$ -
	TOTAL REVENUE	\$ 11,140	\$ -	\$ -	\$ -	\$ -
EXPENSES						
70510	REP/MTC BUILDING	\$ -			\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ -			\$ -	\$ -
71990	OTHER SUPPLIES	\$ -			\$ -	\$ -
72520	BUILDINGS	\$ -			\$ -	\$ -
72620	INFRASTRUCTURE IMPRVMENTS	\$ -			\$ -	\$ -
	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAP OUTLAY OFFICE AND COMP	\$ -			\$ -	\$ -
72140	CAP OUTLAY NON OFFICE	\$ 67			\$ -	\$ -
72190	OTHER CAPITAL OUTLAY	\$ -			\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 67	\$ -	\$ -	\$ -	\$ -
80116	TO GENERAL FUND	\$ -	\$ 39		\$ -	\$ -
	TRANSFERS	\$ -	\$ 39	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 67	\$ 39	\$ -	\$ -	\$ -

**Judgment/Unemployment
Department # 60300
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
REVENUE						
50110	PROPERTY TAXES--OTHER	\$ 99,439	\$ 99,948		\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ 104	\$ 237		\$ 50	\$ 50
56020	INTEREST FROM TAXES	\$ 7	\$ -		\$ -	\$ -
57290	OTHER INSURANCE RELATED REVENUE	\$ -	\$ -		\$ -	\$ -
57990	OTHER MISCELLANEOUS REVENUE	\$ 27,555	\$ -		\$ -	\$ -
81140	FROM GENERAL FUND	\$ 400,000	\$ -		\$ -	\$ -
	TOTAL REVENUE	\$ 527,105	\$ 100,185	\$ -	\$ 50	\$ 50
EXPENSE						
62150	UNEMPLOYMENT INSURANCE	\$ 215,260	\$ 165,498	\$ 100,000	\$ 75,000	\$ 120,000
70010	LEGAL SERVICES				\$ -	\$ -
79990	OTHER MISCELLANEOUS EXPENSES	\$ -	\$ 712		\$ -	\$ -
	TOTAL EXPENSE	\$ 215,260	\$ 166,210	\$ 100,000	\$ 75,000	\$ 120,000

**Judgment/Unemployment
Department # 60300
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
REVENUE					
50110	PROPERTY TAXES--OTHER	\$ -	\$ -	\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ 50	\$ 50	\$ 50	\$ 50
56020	INTEREST FROM TAXES	\$ -	\$ -	\$ -	\$ -
57290	OTHER INSURANCE RELATED REVENUE	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ 120,000	\$ 130,000	\$ 130,000	\$ 130,000
	TOTAL REVENUE	\$ 120,050	\$ 130,050	\$ 130,050	\$ 130,050
EXPENSE					
62150	UNEMPLOYMENT INSURANCE	\$ 120,000	\$ 130,000	\$ 130,000	\$ 130,000
70010	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 120,000	\$ 130,000	\$ 130,000	\$ 130,000

Flex Cash

Program Description: Flex Cash is the City's name for its flexible spending account (FSA) benefit, also known by its IRS designation as a Section 125 plan. The IRS sets the rules for this plan. The plan allows employees to contribute pre-tax payroll deductions to an account set up on their behalf to pay for medical, dental and vision expenses and/or for dependent care. Earnings set aside under this plan are not subject to Medicare and Social Security (payroll) taxes. Flex Cash benefits both the employee and the City by reducing the payroll tax burden on both since both the City and the employee contribute equally to payroll taxes.

The City hires a third party administrator to process and track reimbursement requests according to IRS guidelines and to prepare and mail checks or to make automatic deposits into employee bank accounts. Some of the cost for these services offset by funds forfeited back to the plan. The third party administrator also assists the City with meeting other plan requirements.

As part of the City's Flex Cash program, employees may have their health, dental and vision insurance premiums deducted from their paychecks on a pre-tax basis. Payroll tax savings for the employee and the City also result from this program. This part of the program is not reflected in the Flex Cash budget.

FY 2012 Accomplishments

- Contributions maintained at about the same level as the previous year for medical and dependent care flexible spending.
- Total payroll tax savings to the City from medical and dependent care elections in calendar 2011 is estimated to total approximately \$20,000.
- In 2010 the City implemented an "opt out" rather than an "opt in" for pre-tax insurance deductions. Pre-tax insurance deductions are not reported in this budget but are part of the Flex Cash program. The opt-in increased participation from 79% to 98% resulting in lowering employees' and the City's payroll tax burden. This also reduced staff involvement in the open enrollment process. The pre-tax deduction level of approximately 98% was maintained for calendar 2012. Calendar 2011 payroll tax savings to the City from this program is estimated at approximately \$92,700.

FY 2013 Action Items in Support of City Council's Strategic Plan

- Monitor vendor performance to insure quality service and contract compliance.
- Continue to publicize program benefits to increase participation in 2013.

Service Level Issues and Concerns

- The Patient Protection and Affordable Care Act (Healthcare Reform) caps medical flexible spending at \$2,500 in Calendar Year 2013. Currently the cap is \$10,000. The cap will limit the amount of money that is "flexed" through the plan which will decrease the FICA savings to the employees and the City. This decrease was reflected in the FY 2012 budget.
- Staff has requested that Eide Bailey (third party administrator) run an employee satisfaction survey on their services and they have indicated their willingness to do so.

Authorized Positions:

Not Applicable

Performance Indicators:

- Percent of employees participating in plan
- Average flexed dollars per participant.
- Employee satisfaction with third party administrator

FY 2013 Budget Highlights

- Maintained the level of contributions running through the medical and dependent care flex portions and the percent participation in the pre-tax dollar deduction portion of the program.

Future Years Budget

- Have adjusted the FY 2014 budget to continue to reflect FY 2013 Federal cap on this benefit.
- Staffing levels impact level of dollars which flow through this program

FY 2013 Funding Source: Employee funded 100%

Financial Summary

	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
Flex Cash – Medical	\$313,966	\$333,000	\$321,776	\$322,000
Flex Cash Day Care	\$83,818	\$84,000	\$80,000	\$95,000
Purchased Services	\$13,000	\$9,120	\$10,500	\$12,000
Total	\$410,784	\$426,120	\$412,276	\$437,000

Flex Cash

Department # 70200

Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
	REVENUE					
56010	INTEREST ON INVESTMENTS	\$ 37	\$ 4	\$ -	\$ -	\$ -
57213	CONTRIBUTIONS FROM FORMER EMPLOYEE	\$ -		\$ -	\$ -	\$ -
57710	FLEX CASH--EMPLOYEE CONTRIBUTION	\$ 387,497	\$ 405,901	\$ 419,000	\$ 401,776	\$ 425,000
57720	FLEX CASH--DAY CARE	\$ -		\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ -	\$ 6,549	\$ -	\$ -	\$ 12,000
	TOTAL REVENUE	\$ 387,533	\$ 412,454	\$ 419,000	\$ 401,776	\$ 437,000
	EXPENSE					
70990	FLEX CASH - EMPLOYEE REIMBURSEMENT	\$ -	\$ 5,632	\$ 9,120	\$ 10,500	\$ 12,000
79030	FLEX CASH--MEDICAL	\$ 424,965	\$ 405,153	\$ 417,000	\$ 401,776	\$ 425,000
79040	FLEX CASH--DAY CARE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 424,965	\$ 410,784	\$ 426,120	\$ 412,276	\$ 437,000

Flex Cash

Department # 70200

Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
	REVENUE				
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -
57213	CONTRIBUTIONS FROM FORMER EMPLOYEE	\$ -	\$ -	\$ -	\$ -
57710	FLEX CASH--EMPLOYEE CONTRIBUTION	\$ 430,000	\$ 435,000	\$ 440,000	\$ 445,000
57720	FLEX CASH--DAY CARE	\$ -	\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ 12,500	\$ 13,000	\$ 13,500	\$ 14,000
	TOTAL REVENUE	\$ 442,500	\$ 448,000	\$ 453,500	\$ 459,000
	EXPENSE				
70990	FLEX CASH - EMPLOYEE REIMBURSEMENT	\$ 12,500	\$ 13,000	\$ 13,500	\$ 14,000
79030	FLEX CASH--MEDICAL	\$ 430,000	\$ 435,000	\$ 440,000	\$ 445,000
79040	FLEX CASH--DAY CARE	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 442,500	\$ 448,000	\$ 453,500	\$ 459,000