

City of Bloomington

Fiscal Year 2012 Budget

May 1, 2011 - April 30, 2012



Jewel of Midwest Cities



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 2012 through Fiscal Year 2016
May 1, 2011 to April 30, 2016

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: Judith I. Stearns

Ward 5: Jennifer McDade

Ward 6: Karen Schmidt

Ward 7: Steven Purcell

Ward 8: John Hanson

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 6- Karen Schmidt (2007 – 2011)



Ward 2- David Sage (2007 – 2011)



Ward 7- Steven Purcell (2009 – 2013)



Ward 3- Mboka Mwilambwe (2011 – 2013)



Ward 8- John Hanson (2007 – 2011)



Ward 4- Judy Stearns (2007 – 2011)



Ward 9- Jim Fruin (2009 – 2013)



Ward 5- Jennifer McDade (2009 – 2013)



CITY OF BLOOMINGTON STAFF

City Manager	David A. Hales
Deputy City Manager	Barbara J. Adkins
Building Safety	Mark Huber
City Clerk	Tracey Covert
Corporation Counsel	Todd Greenburg
Finance	Timothy Ervin
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, 2011
Peggy Burton	April 30, 2012
Jim Charlesworth	April 30, 2011
Narendra Jaggi	April 30, 2013
Carol Koos	April 30, 2011
Blake Mier	April 30, 2013
Cathy Pratt	April 30, 2012
William Wetzel	April 30, 2012
 Library Director	 Georgia Bouda

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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

How the City Budget is organized, the City Manager's budget message, the city's organizational chart and the Fiscal Year 2012 Budget Ordinance are included in this section.

Strategic Plan

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 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), Tax Increment Financing District(TIF), and the Library Capital Improvement.

Capital Improvement Program

Detailed project narrative information for every approved Capital project with detailed maps. This includes Fiscal Year 2012 approved projects and proposed projects for Fiscal Year 2013 through Fiscal Year 2016.

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.

Trust 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.

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 position listing of Full Time Employees by department with compensation details, Demographic Information, Capital Assets by program, Direct and Overlapping Property Tax Rates, Assessed Value and Estimated Actual Value of Taxable Property, and a Budget Glossary.

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.

Budget Glossary

Definitions of terms used throughout this document use in public finance and budgeting.



David A. Hales, City Manager
109 E. Olive, P O Box 3157
Bloomington, Illinois 61702-3157

May 1, 2011

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

Subject: Budget Message Fiscal Year 2012

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 2012 which begins May 1, 2011 and ends April 30, 2012. The budget also includes projected budgets for Fiscal Years 2013 to 2016. The FY2012 Budget is comprised of \$165.3 million in approved expenditures, which constitutes \$74.7 million (\$3.1 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 Deputy City Manager Barb Adkins, Finance Director Tim Ervin, Budget/Asset Manager Chris Tomerlin, City Department Directors, and a host of other dedicated City employees.

The budget document outlines the policy goals for the City of Bloomington, describes our financial plan, serves as an operations guide, and acts as a communication tool. The overall budget document was compiled using the recommended "best practices" as outlined by the Government Finance Officers Association (GFOA). This budget reflects the City's priorities, which include significant investment in deferred street maintenance, replacement of significant dilapidated equipment, and the continued development of the a secondary water supply which will supplement the City's long term water supply. The City was in the optimal position for this action as a direct result of the City's continual improvement in the overall financial position. As outlined by the 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.

The budget is a dynamic living document that reflects the tumultuous "fiscal storm" the nation, state, and local government continues to experience. Over the past year, this City and its residents continue to deal with higher than average unemployment, a sluggish housing market, reduced spending in conjunction with slow economic growth, and the continual possibility the State of Illinois will use traditional revenue (income tax) historically allocated to local government(s) to balance the State budget. In addition to these challenges, the City of Bloomington continues to adjust and implement new and proven procedures and policies to improve the efficiency and effectiveness of City operations. The City of Bloomington continues to challenge the "way things have always been" in favor to enhance fiscal sustainability and responsibility. For example, the City will incorporate the "lean" process into analyzing the City's antiquated cash receipt system. Throughout the next fiscal year, the City will continue to encounter a turbulent fiscal environment, challenged by the current economy and the State of Illinois lack of response to its fiscal crisis. The City of Bloomington remains committed to providing high quality services in a cost efficient manner, reviewing organizational structure, streamlining processes, eliminating duplication, and innovation.

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 FY2012 Budget.

Phone number 309-434-2210
Fax number 309-434-2802

For Hearing Impaired
TTY 309-829-5115

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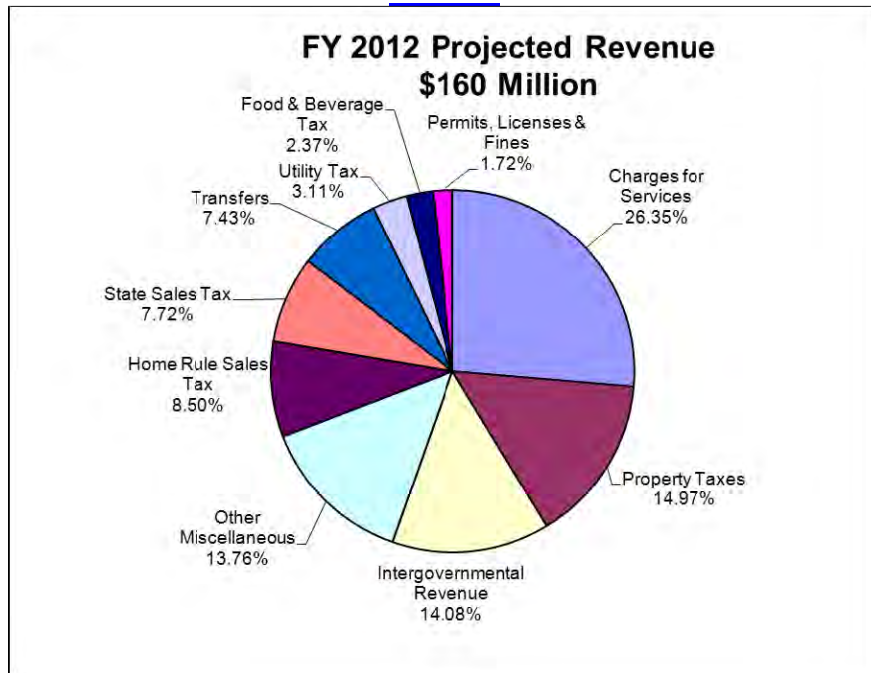
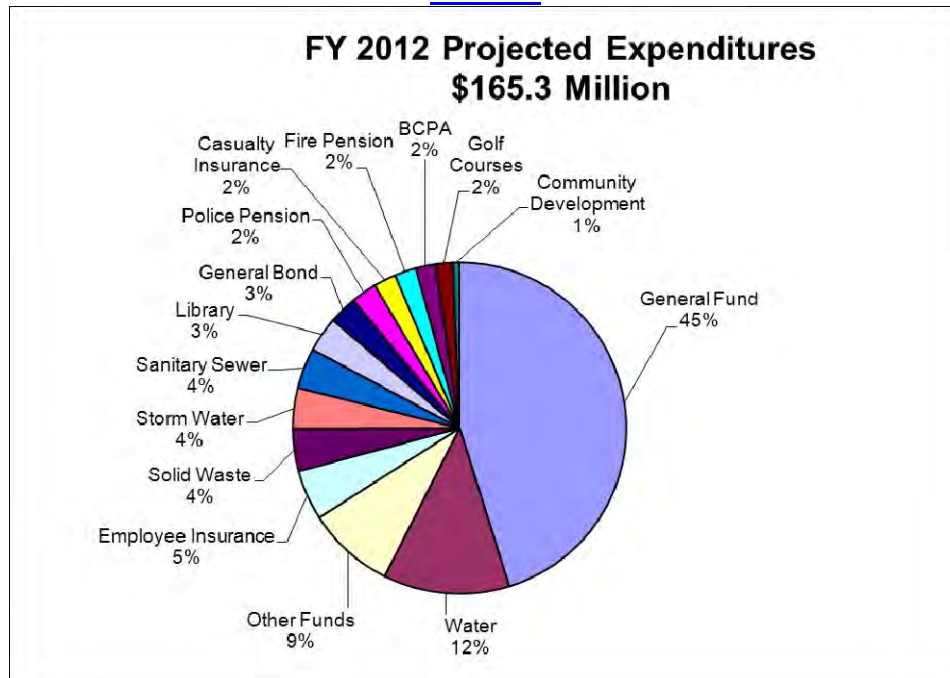
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Strategic Plan

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 adopted the strategic plan in January 2010. The strategic plan was amended in January 2011 and includes a revised Action Agenda for the calendar year 2011. 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 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 \$160 million in total revenue (Table 1) and approved expenditures for FY2012 (Table 2).

Fiscal Outlook

The “great recession,” that exasperated fundamental budgetary issues at the City of Bloomington, has been characterized by its unprecedented speed. It is reasonable to expect that a recovery will be extended and return us to a “new normal.” Throughout the upcoming fiscal year the City expects to see little to no growth in tax revenue, continued flat retail sales, and higher than average unemployment rate, which will continue to affect the City in a negative manner. The high unemployment will leave citizens with little discretionary income. The City will continue to encounter other negative impacts such as minimal earnings from interest income and the continual escalation of pension liability facilitated by low interest and investment earnings/losses. The escalation of pension cost continues to erode property taxes as a viable source of revenue; Table 1 illustrates the reality of this situation. Yet another anticipated strain on City finances is the continual delay of state shared revenue. Payments from the State of Illinois continue to exceed the historic 40 day period, an issue which is compounded by the declining nature of this revenue source. This continued delay puts additional strain on the City’s ability to conduct business. Although the efforts failed in the latest budget proposal, Staff and Council are cognizant of the Governors continual proposal to reduce the income tax revenue shared with local governments from the Local Government Distribution Fund (LGDF) up to 30%. An estimated \$1.8 million dollars in reduced funds would need to be addressed if this proposal comes to fruition.

TABLE 1

TABLE 2




David A. Hales, City Manager
109 E. Olive, P O Box 3157
Bloomington, Illinois 61702-3157

FY 2011 Review

The City of Bloomington continues to face fiscal challenges from the local economy which continues to grow below the historical average. Challenges are also due to the state's economy which faces multiple challenges including slow payments to local governments for incomes tax collections and a 15 billion dollar budget deficit. In the prior fiscal years, staff and council worked diligently to implement a number of organizational changes to incur long term cost savings including a work force reduction (71 positions) and the alteration to the City's insurance provider (\$1.5 million annual savings). The changes implemented allowed the City to begin FY2011 with a significant increase in the City's unreserved fund balance from \$2.1 million to \$9.6 million. These funds provided a boost to the stability of the City's precarious financial position.

Despite the fiscal challenges faced by local governments on a national scale and the City's location within the State of Illinois, the City's sound, fundamental changes to fiscal policy and procedures was recognized by residents and the credit rating agencies. In FY2010, the City faced a downgrade of its bond rating and outlook by two credit rating agencies. This downgrade had the potential to impact the City's ability to borrow funds. However, in FY2011, Moody reaffirmed the City's credit rating at Aa2 with a stable outlook, Fitch increased the City's credit rating from AA to AA+ with a stable outlook, and Standard & Poor reaffirmed the credit rating at AA-, but changed the outlook from negative to stable. With the rating increases, the City's rating is qualified as being "high quality" and "very high quality."

In addition to the positive trend in the bond rating, the City budgeted \$1.5 million in road resurfacing projects. In FY2010 the City had to borrow \$1 million from the Water Fund to resurface streets. The City completed the first of five payments (\$200,000) to payback this loan to the Water Fund in addition to a \$365,000 reimbursement to the Park Dedication Fund for the City's portion of the Constitution Trail Bridge over Oakland Street. Despite these positive actions, City staff acknowledges challenges remain in the future and are committed to the goals outlined in our strategic plan.

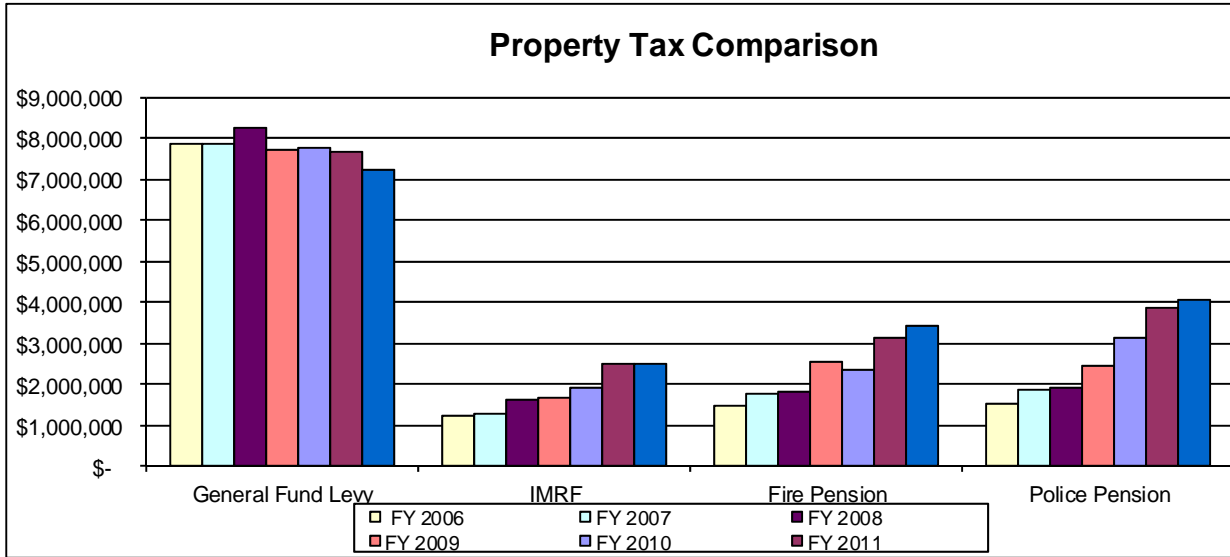
The City continues to enhance and improve the annual budget process. In FY2011, the City enacted a five year Operating and Capital Budget. With the compilation of the budget through a zero budget methodology, the City continued to promote citizen input. The City provided multiple opportunities for citizens 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, Budget Open House, 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.

FY2011 Highlights

The Council approved a zero percent property tax increase in December of 2010 and thus no additional property tax revenue (Table 3) will be collected to finance the operation of the City. Although the property tax did not increase, the City's mandated pension costs for Fire, Police, and the Illinois Municipal Retirement Fund (IMRF) increased by \$1.3 million. The City absorbed the Fire and Police Pension increase through the elimination of the audit and judgment levy in addition to a reduction in the levy for General Fund operations. The IMRF levy was absorbed in the operating expenditures of all pertinent departments. 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.

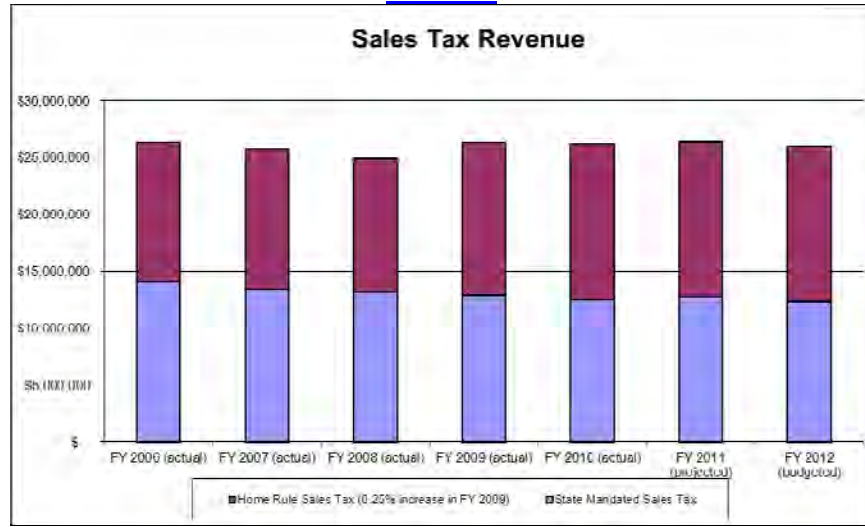
The City continues to follow the national trend and reflect minimal growth in home values. The zero percent property tax increase was enacted to provide a small amount of relief to City residents who have seen minimal to no growth in home values over past couple of years.

TABLE 3



Major Revenue Sources

In FY2011 six of the ten largest revenue sources increased or remained approximately the same from the prior year. These sources, in no particular order, include; utility taxes, state sales tax, refuse collection fees, local use tax, property tax, and replacement tax. Only the income tax, food & beverage tax, hotel/motel tax, and home rule sales tax declined. Projections for FY2011 other than income tax, replacement tax, and local use tax remained relatively stagnant. These three taxes slightly increased due to the population change from the 2010 census. Revenue within the Water and Sewer Fund continued to increase from the prior fiscal year. These increases result from scheduled increases in the water and sewer rates. In fact, the sewer rate increase is part of a phased implementation, which has taken place annually and concludes in April 2012. The sewer rate increased by 25% effective January 1, 2011. The water rate is part of an annual phased increase congruent with our fiscal year. The increase, effective May 1, 2011 was 7%. The first phase took effect in FY2008 and the final phase takes effect in 2011. Table 4 illustrates the sales tax revenue.

TABLE 4

Budget Strategy ~ Highlights
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. Table 6 depicts the disbursement of general fund expenditures. The general fund approved expenditures for FY2012 are \$74.7 million; however, this includes a \$3.1 million fund balance drawdown for capital projects within the City of Bloomington. The inclusion of capital projects represents an 8.4% increase in expenditures from the previous fiscal year. The increase is largely attributed to the following expenditures: capital improvement transfer (increase of \$3.1 million), Early Retirement Incentive payout to the Illinois Municipal Retirement Fund (\$993,000), and gas and fuel expenditures (\$412,000 increase). Table 5 illustrates the sources of General Fund revenue.

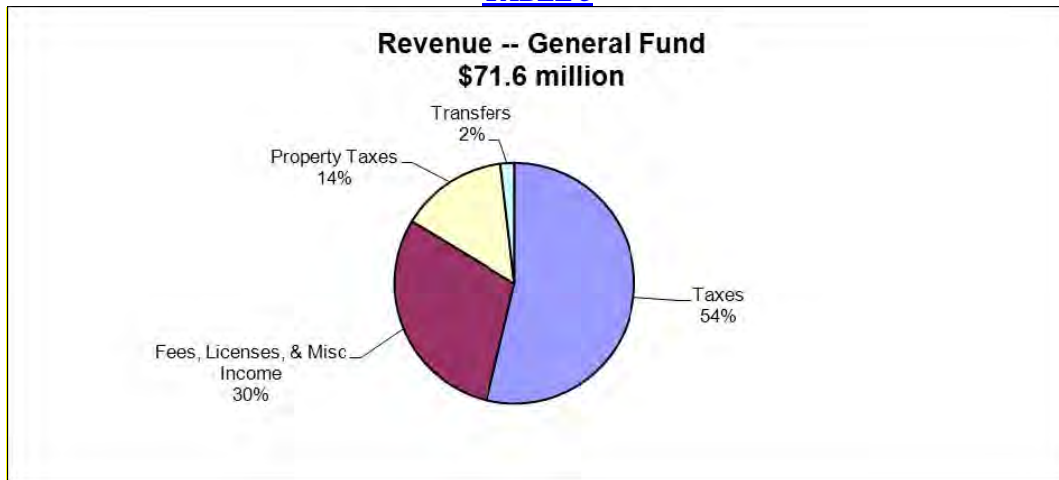
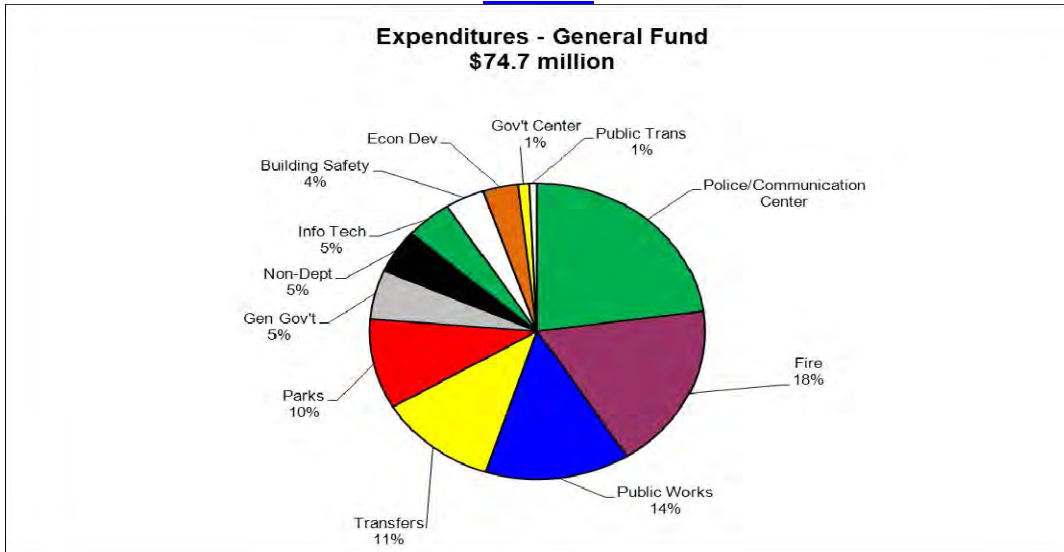
TABLE 5


TABLE 6


Staff

The FY2012 Budget contains six new positions. City staff members are essential to providing the high quality of services that citizens expect from the City. Unlike the prior fiscal year, this budget requires no position elimination. This budget includes the addition of the following positions: 2 patrol officers, 1 school resource officer, 1 legal reader, 1 performance auditor, and 1 zoo curator. The addition of these positions enables the City to supplement the police, administration, legal, and parks department. The zoo curator position addresses a concern from the Association of Zoos and Aquariums that this position would enhance the standard of care for the animals at the zoo.

Long Term Financial Plan

Staff is currently laying the groundwork, with assistance from the GFOA, 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. The development of a long term plan will allow the City to tackle long standing financial issues, which include; rebuilding the unrestricted reserve fund, addressing the backlog of capital equipment replacement, escalating pension costs, future infrastructure needs, deferred street resurfacing, and other outstanding issues. In FY2011, the City developed and implemented a basic five (5) year Capital Improvement Program (CIP). An enhanced CIP will be developed in future years that will identify funding mechanisms. Furthermore, the City adopted a formal reserve balance policy and began the development of a debt service policy.

Fiscal Impact Study

It is our goal to identify a direction and philosophy that examines full cost recovery of City subsidies. Included in the purview of this study is the analysis of the cost of growth. In the past the City has subsidized residential growth to an unknown degree. Staff will analyze the cost of development and create the internal tools required to assure that new development will begin to “pay its way” as opposed to being subsidized by the City. A cost of



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Bloomington, Illinois 61702-3157

service land use study will be completed and a fiscal impact analysis will be conducted for new major developments.

Benchmarking/Performance Measurement System

The City has expanded and clarified the performance measurement indicators first introduced within the FY2011 Budget. These performance indicators are included in the narrative for each department. Staff will continue to expand and enhance these performance measurement indicators through benchmarks established by the International City/County Management Association Center for Performance Management and other institutions.

Economic Development

The City anticipates completing a comprehensive analysis of City goals, strategy, action, direction, and role in economic development. While the City will continue to be a strong member of the Economic Development Commission, it will also pursue redevelopment of various industrial properties with the assistance of an economic development specialist.

Fixed Assets

Since FY2002, in the City’s efforts to be frugal fiscally, equipment expenditures were postponed in all departments. These delays while financially beneficial in the short term, have left the City with a backlog of worn equipment which lowers the efficiency of City staff and incurred significant repair costs.

In the FY2012 Budget the City will allocate \$6.1 million towards the replacement of equipment to begin to address this backlog of equipment. This commitment includes a \$2.0 million cash outlay in addition to a \$4.1 equipment purchase lease. Examples of equipment that will be purchased include a fire engine, ambulances, squad cars, golf carts, mowing equipment, automated recycling trucks, and utility vehicles. Furthermore, the City has allocated resources toward Phase 2 of the Enterprise Resource Planning System where the City will replace its aging payroll system. Finally, the City has accelerated the replacement of equipment used by City staff such as information technology to improve the efficiency of City staff.

Capital Projects/Fixed Assets

The FY2012 recommended budget includes \$25,186,000 in expenditures for capital projects throughout the upcoming fiscal year. An example of a few of the recommended projects includes:

- \$10,000,000 Locust Colton Combined Sewer Overflow Elimination
- \$2,500,000 for the street resurfacing program
- \$1,702,000 Lafayette & Maple Street reconstruction
- \$1,500,000 Groundwater Development
- \$1,000,000 Gaelic Park Construction
- \$1,150,000 Tanner Street Reconstruction
- \$800,000 for improvements to the Water Treatment Plant
- \$450,000 Repairs to Police Parking Deck
- \$405,000 Regional Fire Training Tower
- \$200,000 for sidewalk replacement, accessibility, and enhancement
- \$56,000 for Lincoln Parking Garage lighting retrofit

There are no anticipated operating costs associated with significant nonrecurring capital investments in FY 2012.

The site at Gaelic Park is already being cared for by the Parks Department and has been for years awaiting construction of the park

There are expected dollar savings and possible revenues from some of the significant nonrecurring capital investments budgeted for FY 2012 including:

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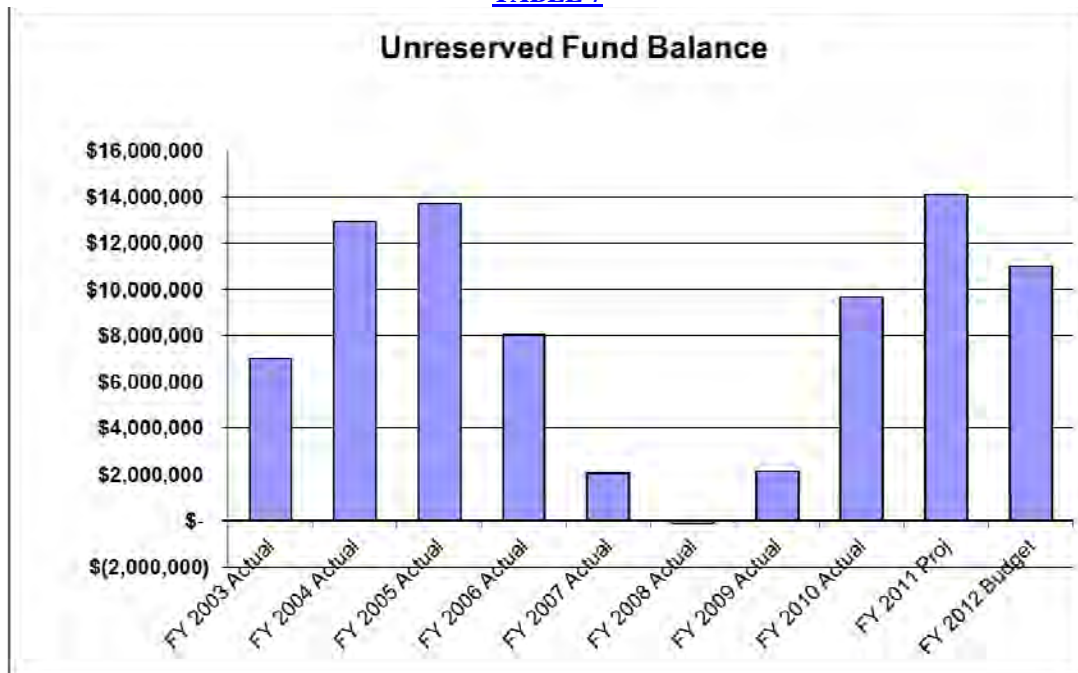
David A. Hales, City Manager
109 E. Olive, P O Box 3157
Bloomington, Illinois 61702-3157

- The Locust Colton Combined Sewer Overflow Elimination project will include construction of a 30” Trunk Sewer to carry only sanitary sewer flow which will allow the 66” combined sewer to carry storm flow only. This will be a cost savings to the City as the City has had numerous problems in the area with flow on the current combined sewer. The terms of the loan pay back through the Illinois Environmental Protection Agency allows for the City to pay this back over 20 years with a low 1.25% interest rate and 25% principle loan forgiveness.
- Possible rental fees for the Regional Fire Training Tower
- Savings in having a Regional Fire Training Tower include firefighters not having to be sent off site to classes or another training site. This includes possible transportation to and from training, class time, overtime costs, food and lodging.
- Repairs to the Police Parking Deck will allow Police vehicles to be stored on the level below and stop the water leaks and damage that has been done to numerous vehicles in the City fleet. This also will accommodate citizens to allow more parking on the surface lot to access the Police Department and City Hall.
- Lincoln Parking Garage lighting retrofit according to Facilities Management Department will save electricity cost and pay for itself within approximately 2 years.

Unreserved

In FY2011, the City Council adopted an unreserved fund policy. The unreserved fund policy states the City’s unreserved balance should be approximately 15% of general fund expenditures. This approximates to \$10.5 million to \$11 million in the unreserved fund. Over the past decade, the City’s unreserved fund has fluctuated with a nearly \$14 million reserve in FY2005 exhausted by FY2008. The decline in the unreserved fund was precipitated by a number of factors, most visible being several large construction projects which include the Bloomington Center for the Performing Arts, Bloomington Dispatch Center, Pepsi Ice Center, Pepsi Ice Center Parking Garage, and U.S. Cellular Coliseum. In FY2009 the City began to rebuild the unreserved balance and this trend is projected to continue into FY2011. As part of the FY2012 Budget, the City appropriated \$3.1million in fund balance to resurface streets (\$2.5 million) and to construct Gaelic Park (\$1,000,000) to take advantage of a \$400,000 state grant. This use of fund balance is permissible under the adopted unreserved fund balance policy as long as the fund balance does not go below the 15% of general fund expenditures.

TABLE 7



Conclusion

Throughout the past year City Council and City Staff continue to implement a number of noteworthy changes to insure the City of Bloomington has the capability to provide high quality services to residents. Although these changes have proven favorable, there is still a significant amount of work to be done. In the coming year the City will continue to be challenged, faced with the creation of a long term sustainable policy in a fiscal environment that remains uncertain at state and national levels. As this process progresses, we will be guided by our strategic plan and focusing on our top priorities specified in the annual Action Agenda to ensure the long term financial sustainability of this community. Progress will mean the continual re-evaluation of long standing practices, challenging the way things have been done, and operating in the “new normal.” While the economy’s return is questionable and uncertain, I have no doubt the City is laying the groundwork that will provide for the realization of the goals outlined in our strategic plan.

Respectfully,



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). According to the 2000 Census, the City had a population of 64,808. In the summer of 2006, a Special Census was conducted by the United States Census Bureau. The Special Census resulted in an increase in population of 10,167, for a total population of 74,975.

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.

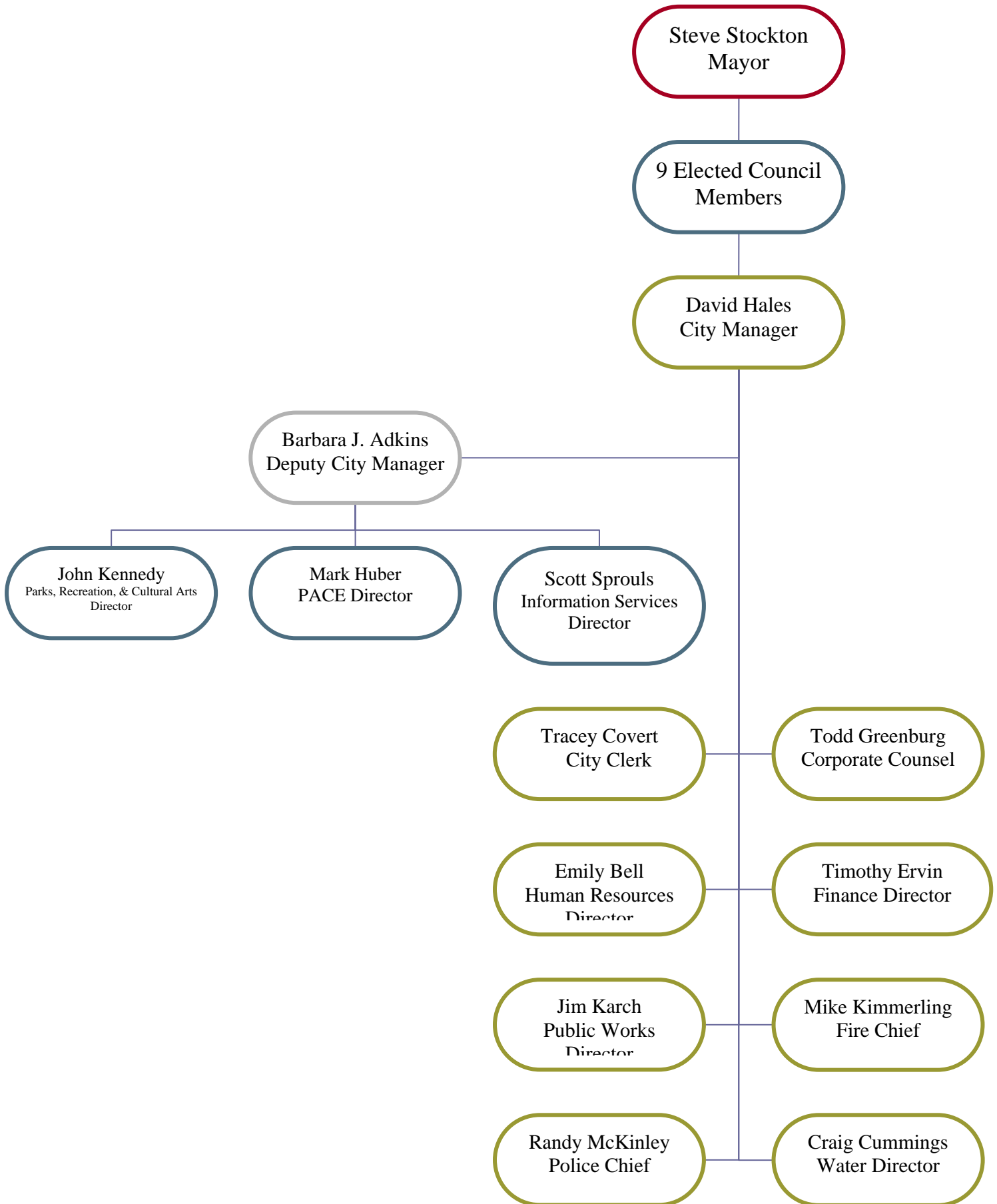
City Organization

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.

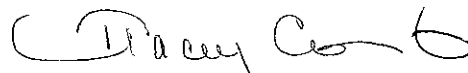
City of Bloomington Organization Chart



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

I, TRACEY COVERT, the duly appointed and qualified City Clerk of the City of Bloomington, Illinois do hereby certify that the foregoing is a perfect and complete copy of Ordinance No. 2011 - 17, Budget and Appropriation Ordinance Fiscal Year Ending April 30, 2012 City of Bloomington, presented, passed and approved at a regular meeting of said City Council held on the 11th day of April, 2011, by an affirmative vote of the majority of all members then holding office, the vote having been taken by yeas and nays and entered on the record of the proceedings of said Council.

Witness my hand and the seal of the
said City this 13th day of April, 2011.



Tracey Covert

City Clerk

ORDINANCE NO. 2011 - 17

**BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR ENDING APRIL 30, 2012
CITY OF BLOOMINGTON**

Make appropriations for all Corporate Purposes for the Fiscal Year beginning May 1, 2011 and ending April 30, 2012, for the City of Bloomington, McLean County, Illinois.

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

Section One. That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be needed and same is hereby appropriated for such purposes as General Fund, Motor Fuel Tax Fund, Sister City Fund, Special Opportunities Available in Recreation (SOAR.) Fund, Board of Election Fund, Drug Enforcement Fund, Cultural District Fund, Cultural District Donations Fund, Community Development Fund, Illinois Housing & Development Fund (IHDA), Rehabilitation Fund, Library Maintenance and Operation Fund, Library Equipment Replacement Fund, General Bond and Interest Fund, Market Square Tax Increment Financing (TIF) Bond Redemption Fund, 2004 Arena Bond Redemption, 2004 Multi-Project Bond Redemption, Capital Improvements Fund, Central Bloomington TIF Fund, Water Maintenance and Operation Fund, Sewer Maintenance and Operation Fund, Parking Maintenance and Operation Fund, Coliseum Parking Fund, Lincoln Parking Facility Fund, Storm Water Management Fund, Storm Water Depreciation Fund, U.S. Cellular Coliseum Fund, Central Illinois Arena Management (CIAM), Employee Group Health Care Fund, Retiree Employee Group Health Care Fund, Casualty Fund, Judgment Fund, Flex Cash Fund, Park Dedication Fund, J.M. Scott Health Care Fund, Police Pension Fund and the Fire Pension Fund for the fiscal year of said City of Bloomington, McLean County, Illinois, beginning May 1, 2011 and ending April 30, 2012.

Section Two. The amount appropriated for each object or purpose is set forth in the Annual Budget for the year ending April 30, 2012, a copy of which is available at the City Clerk's Office and incorporated by reference.

(NOTE: Amounts appropriated hereby are contained in the Annual Budget for the year ending April 30, 2012, published in book form, copies of which are available for inspection at City Hall, Bloomington Public Library, and other places throughout the City.)

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

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

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


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

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


PASSED by the City Council of the City of Bloomington, Illinois this 11th day of April, 2011.

APPROVED by the Mayor of the City of Bloomington, Illinois this 12th day of April, 2011.

APPROVED:


Stephen F. Stockton
Mayor

ATTEST:


Tracey Covert
City Clerk

FY 2012 RECOMMENDED BUDGET

Department Number	Department Name	Fund Number	FY 2012 Proposed Revenues	FY 2012 Proposed Expenditures	Difference FY 2012 Revenues minus Expenditures	Unaudited Total Fund Balance as of 02/28/2011
10010	Non-Departmental	1001	\$ 57,034,112	\$ 3,560,915	\$ 53,473,198	
11110	Administration	1001	\$ -	\$ 770,810	\$ (770,810)	
11310	City Clerk	1001	\$ 4,808	\$ 302,845	\$ (298,037)	
11410	Human Resources ²	1001	\$ 9,500	\$ 1,255,973	\$ (1,246,473)	
11510	Finance	1001	\$ 34,282	\$ 911,222	\$ (876,940)	
11610	Information Services	1001	\$ 445,600	\$ 3,362,297	\$ (2,916,657)	
11710	Legal	1001	\$ 4,200	\$ 737,945	\$ (733,745)	
14105	Parks, Recreation & Cultural Arts Administration	1001	\$ 118,000	\$ 471,355	\$ (353,355)	
14110	Parks	1001	\$ -	\$ 3,589,034	\$ (3,589,034)	
14112	Recreation	1001	\$ 332,826	\$ 1,031,960	\$ (699,134)	
14120	Aquatics	1001	\$ 98,523	\$ 319,969	\$ (221,446)	
14136	Miller Park Zoo	1001	\$ 510,250	\$ 1,099,957	\$ (589,707)	
14160	Pepsi Ice Center	1001	\$ 890,010	\$ 844,588	\$ 45,422	
15110	Police	1001	\$ 829,542	\$ 15,500,987	\$ (14,671,445)	
15118	Bloomington Communication Center	1001	\$ -	\$ 1,568,901	\$ (1,568,901)	
15210	Fire	1001	\$ 4,105,783	\$ 13,565,801	\$ (9,460,018)	
15410	Building Safety	1001	\$ 911,400	\$ 915,778	\$ (4,378)	
15420	Planning	1001	\$ -	\$ 279,635	\$ (279,635)	
15430	PACE Code Enforcement	1001	\$ 170,227	\$ 885,081	\$ (714,854)	
15480	Facilities Maintenance	1001	\$ -	\$ 728,969	\$ (728,969)	
15485	Government Center	1001	\$ 537,129	\$ 812,812	\$ (275,683)	
16110	Public Works Administration	1001	\$ -	\$ 447,685	\$ (447,685)	
16120	Street Maintenance ³	1001	\$ 254,336	\$ 2,886,570	\$ (2,632,234)	
16124	Snow & Ice Removal	1001	\$ 5,000	\$ 1,098,719	\$ (1,093,719)	
16210	Engineering ^{3,4}	1001	\$ 219,100	\$ 2,547,886	\$ (2,328,786)	
16310	Fleet Management	1001	\$ 3,706,224	\$ 3,472,554	\$ 233,670	
19110	Contingency	1001	\$ -	\$ 50,000	\$ (50,000)	
19170	Economic Development	1001	\$ 110,000	\$ 2,567,323	\$ (2,457,323)	
19180	General Fund Transfers	1001	\$ 1,289,461	\$ 8,556,319	\$ (7,266,858)	
19190	Public Transportation	1001	\$ -	\$ 545,391	\$ (545,391)	
	General Fund Sub-Total:	1001	\$ 71,620,313	\$ 74,689,239	\$ (3,068,927)	
	General Fund Balance Draw Down for Capital Projects¹	1001	\$ 3,100,000	\$ -	\$ 3,100,000	
	General Fund Total:	1001	\$ 74,720,313	\$ 74,689,239	\$ 31,073	\$ 11,268,813

1 - As of January 31, 2011, City staff estimates for FY 2011 that revenue will surpass expenditures between 3 to 5 million. Staff expects to use the surplus to bring the General Fund Reserve Balance to the recommended level and \$2.5 million to fund the FY 2012 Capital Projects

2 - Community Relations, Board of Police and Fire Budgets have been combined into the Human Resources budget beginning in FY 2012

3 - The Traffic Control budget has been combined into the Street Maintenance and Engineering budgets beginning in FY 2012

4 - The Street Lighting budget has been combined with the Engineering budget beginning in FY 2012

FY 2012 RECOMMENDED BUDGET

Department Number	Department Name	Fund Number	FY 2012 Proposed Revenues	FY 2012 Proposed Expenditures	Difference FY 2012 Revenues minus FY 2012 Expenditures	Unaudited Total Fund Balance as of 02/28/2011
50650	Highland Park Golf Course	5060	\$ 677,150	\$ 727,903	\$ (50,753)	
50652	Prairie Vista Golf Course	5060	\$ 1,105,250	\$ 973,630	\$ 131,620	
50654	Den at Fox Creek Golf Course	5060	\$ 1,157,265	\$ 1,093,621	\$ 63,644	
	Golf Course Total:	5060	\$ 2,939,665	\$ 2,795,154	\$ 144,511	\$112,266
50700	Solid Waste Total:	5070	\$ 5,279,900	\$ 6,859,912	\$ (1,580,012)	\$482,954
20300	Motor Fuel Tax Total:	2030	\$ 2,032,977	\$ 2,516,000	\$ (483,023)	\$3,214,864
20500	Sister Cities Fund Total:	2050	\$ 50,201	\$ 86,401	\$ (36,200)	\$102,506
20600	SOAR Total:	2060	\$ 260,061	\$ 340,738	\$ (80,677)	\$226,613
20700	Board of Elections Total:	2070	\$ 408,150	\$ 403,479	\$ 4,671	\$309,381
20900	Drug Enforcement Grant	2090	\$ 50,000	\$ 11,000	\$ 39,000	
20920	DUI Enforcement Grant	2090	\$ 5,000	\$ 3,500	\$ 1,500	
20930	Marijuana Leaf Testing Grant	2090	\$ 500	\$ -	\$ 500	
20940	Federal Drug Enforcement Grant	2090	\$ 5,000	\$ 1,300	\$ 3,700	
	Drug Enforcement Total:	2090	\$ 60,500	\$ 15,800	\$ 44,700	\$303,332
21100	Cultural District Total:	2110	\$ 2,654,480	\$ 3,164,646	\$ (510,166)	\$365,569
22410	Community Development-Administration & General	2240	\$ 655,193	\$ 14,600	\$ 640,593	
22420	Community Development-Code Enforcement	2240	\$ -	\$ -	\$ -	
22430	Community Development-Rehabilitation	2240	\$ 31,500	\$ 328,413	\$ (296,913)	
22440	Community Development-Capital Improvements	2240	\$ -	\$ 180,000	\$ (180,000)	
22450	Community Development-Community Service	2240	\$ -	\$ 163,680	\$ (163,680)	
22460	Community Development-Continuum of Care	2240	\$ 340,786	\$ 340,786	\$ -	
	Community Development Total:	2240	\$ 1,027,479	\$ 1,027,479	\$ -	\$1,047,283
22520	Single Family Owner Occupied Rehab Total:	2250	\$ 228,000	\$ 228,000	\$ -	\$0

FY 2012 RECOMMENDED BUDGET

Department Number	Department Name	Fund Number	FY 2012 Proposed Revenues	FY 2012 Proposed Expenditures	Difference FY 2012 Revenues minus FY 2012 Expenditures	Unaudited Total Fund Balance as of 02/28/2011
23100	Library Maintenance & Operation	2310	\$ 5,430,333	\$ 5,486,698	\$ (56,365)	
23110	Next Generation Library Grant	2310	\$ 12,500	\$ 12,500	\$ -	
	Library Total:	2310	\$ 5,442,833	\$ 5,499,198	\$ (56,365)	\$3,023,604
23200	Library Fixed Asset Replacement Total:	2320	\$ 115,601	\$ 165,601	\$ (50,000)	\$451,210
30100	General Bond & Interest	3010	\$ 2,395,954	\$ 1,395,954	\$ 1,000,000	\$5,467,226
30300	Market Square TIF Bond Redemption	3030	\$ 302,292	\$ 466,000	\$ (163,708)	\$1,495,021
30600	2004 Coliseum Bond Redemption	3060	\$ 1,823,319	\$ 2,023,319	\$ (200,000)	\$2,007,561
30620	2004 Multi-Project Bond Redemption	3062	\$ 14,869	\$ 638,518	\$ (623,649)	\$806,026
	Bond Total:		\$ 4,536,434	\$ 4,523,790	\$ 12,644	
40100	Capital Improvement Total:	4010	\$ 5,983,000	\$ 5,983,000	\$ -	\$1,081,824
40300	Central Bloomington(Downtown) TIF Development Total:	4030	\$ -	\$ 20,000	\$ (20,000)	\$60,799
40900	Library Expansion Project Total:	4090	\$ 550,585	\$ -	\$ 550,585	\$ (550,585)
50110	Water Administration	5010	\$ 19,659,080	\$ 10,696,528	\$ 8,962,552	
50120	Water Transmission & Distribution	5010	\$ -	\$ 3,129,516	\$ (3,129,516)	
50130	Water Purification	5010	\$ 4,000	\$ 3,893,996	\$ (3,889,996)	
50140	Lake Maintenance	5010	\$ 118,300	\$ 576,178	\$ (457,878)	
50150	Water Meter Services	5010	\$ 75,000	\$ 1,935,114	\$ (1,860,114)	
	Water Operating Total:	5010	\$ 19,856,380	\$ 20,231,333	\$ (374,953)	\$10,636,766
52100	Sewer Maintenance & Operation Total:	5210	\$ 8,250,000	\$ 6,501,701	\$ 1,748,299	\$ (3,246,449)
54100	Parking Maintenance & Operation	5410	\$ 480,500	\$ 803,736	\$ (323,236)	
54120	Pepsi Ice Center Garage	5410	\$ 82,168	\$ 35,363	\$ 46,806	
	Parking Total:	5410	\$ 562,668	\$ 839,098	\$ (276,430)	\$ (1,394,350)
54300	Abraham Lincoln Parking Facility Total:	5430	\$ 467,436	\$ 539,961	\$ (72,525)	\$ (24,243)

FY 2012 RECOMMENDED BUDGET

Department Number	Department Name	Fund Number	FY 2012 Proposed Revenues	FY 2012 Proposed Expenditures	Difference FY 2012 Revenues minus FY 2012 Expenditures	Unaudited Total Fund Balance as of 02/28/2011
55100	Storm Water Management Total:	5510	\$ 5,685,000	\$ 6,534,334	\$ (849,334)	\$ (957,240)
56110	City Coliseum total:	5610	\$ 31,975	\$ 221,281	\$ (189,306)	\$1,344,736
60150	Casualty Insurance Total:	6015	\$ 3,600,000	\$ 3,600,000	\$ -	\$ (1,149,868)
60200	Employee Group Insurance Total:	6020	\$ 7,941,546	\$ 8,077,375	\$ (135,829)	\$1,892,328
60280	Retiree Healthcare Total:	6028	\$ 2,158,193	\$ 2,023,710	\$ 134,483	\$ (202,739)
60300	Judgment Fund Total:	6030	\$ -	\$ 100,000	\$ (100,000)	\$288,142
70200	Flex Cash Fund Total:	7020	\$ 419,000	\$ 426,120	\$ (7,120)	\$8,549
72100	John M. Scott Health Care Total:	7210	\$ 309,040	\$ 329,257	\$ (20,217)	\$2,380,442
75100	Police Pension Total:	7510	\$ 4,107,967	\$ 4,107,967	\$ -	
75200	Fire Pension Total:	7520	\$ 3,457,498	\$ 3,457,498	\$ -	

Pantagraph Publishing

The Pantagraph

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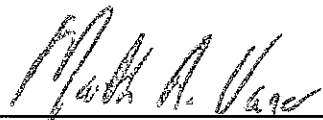
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ACCOUNT #	1000049	DESCRIPTION	NOTICE-Annual Budget hearing
AD #	0001015986	SIZE	19.00 li
INVOICE DATE	3/30/2011	TIMES	2
		DATES APPEARED	3/30/2011

Paste Tear Sheet Here

The Pantagraph Publishing Co. hereby certifies that it is now and has been for more than one year continuously, d/b/a **The Pantagraph**, a daily secular newspaper of general circulation in said County, printed and published in the City, County and State aforesaid, and further certifies that said newspaper has been continuously published at regular intervals of more than once each week with more than a minimum of fifty issues per year for more than one year prior to the first publication of the notice, and further certifies that **The Pantagraph** is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further hereby certifies that a notice of which the annexed notice is a true copy, has been regularly published in said paper.

By



NOTICE
TO WHOM IT MAY CONCERN:
Please take notice that a Public Hearing will be held on the Annual Budget Year ending April 30, 2012 for the City of Bloomington on Monday, April 11, 2011 at 7:30 p.m. in the Council Chambers, City Hall, Bloomington, Illinois. Copies of the proposed Annual Budget Document will be available for examination at the Office of the City Clerk, City Hall Building, 109 E. Olive Street, Bloomington, Illinois, and the Bloomington Public Library, 205 E. Olive Street, Bloomington, Illinois.
Tracey Covert
City Clerk
Published this 30th day of March,
2011

STRATEGIC PLAN



STRATEGIC PLAN

2010 → 2015 → 2025



CITY OF BLOOMINGTON

Bloomington, Illinois
December 2009

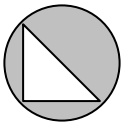


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STRATEGIC PLANNING FOR THE CITY OF BLOOMINGTON

Strategic Planning Model for the City of Bloomington

Value-based principles that describe the preferred future in 15 years

VISION

Destination
“You Have Arrived”

Strategic goals that focus outcome-base objectives and potential actions for 5 years

PLAN

Map
“The Right Route”

Focus for one year – a work program: policy agenda for Mayor and Council, Management agenda for staff; major projects

EXECUTION

Itinerary
“The Right Direction”

Principles that define the responsibility of city government and frame the primary services – core service businesses

MISSION

Vehicle
“The Right Bus”

Personal values that define performance standards and expectations for employees

CORE BELIEFS

Fuel
“The Right People”

BLOOMINGTON VISION 2025

City of Bloomington Vision 2025

**Bloomington 2025 is a
BEAUTIFUL,^(A) FAMILY FRIENDLY^(B) CITY
with a DOWNTOWN – THE HEART OF THE
COMMUNITY^(C) and GREAT NEIGHBORHOODS.^(D)**

**The City has a DIVERSE LOCAL ECONOMY^(E)
and CONVENIENT CONNECTIVITY.^(F)**

**Residents enjoy QUALITY EDUCATION
FOR A LIFETIME^(G) and CHOICES FOR
ENTERTAINMENT AND RECREATION.^(H)**

Everyone takes PRIDE IN BLOOMINGTON.^(I)



JEWEL OF MIDWEST CITIES

Bloomington Vision 2025

PRINCIPLE A

BEAUTIFUL CITY

► Means

1. Attractive, clean entrances and major corridors
2. Incorporating sustainability concepts and respect for the natural environment in our designs, buildings, developments and policies
3. Well-maintained parks and public green spaces
4. Well-maintained homes, yards and neighborhoods
5. Well-designed, attractive public buildings and facilities
6. Preservation of buildings and homes with architectural significance/character
7. Respect for the heritage of the community and neighborhoods

PRINCIPLE B

FAMILY FRIENDLY CITY

► Means

1. Hometown feeling
2. Feeling safe throughout the city; in their neighborhoods and homes
3. Attractive for all family generations, including retirees and young families; as well as single professionals
4. Great place to raise children
5. Residents working together and sharing responsibility for a sense of Bloomington community
6. Access to affordable, family-oriented activities

PRINCIPLE C

DOWNTOWN – THE HEART OF THE COMMUNITY

► Means

1. Preservation of buildings with unique, historic significance
2. Place residents and guests want to go – a community destination
3. Community gathering place for events, cultural arts festivals, etc.
4. Easy access and parking for pedestrians and bike friendly Downtown
5. Seat of government with civic campus – Library, Police Headquarters, City Hall
6. Growing and keeping successful businesses in Downtown

PRINCIPLE D

GREAT NEIGHBORHOODS

► Means

1. Well-designed, well-maintained and upgraded neighborhood infrastructure
2. Range of choice of quality homes – type, price, size
3. Emphasis infill development and redevelopment, less sprawl
4. Balanced growth – less sprawl, protection of farmland, appropriate land uses
5. Expanded home ownership
6. Easy, safe access to parks
7. Access to essential neighborhood businesses

PRINCIPLE E

DIVERSE LOCAL ECONOMY

► Means

1. Positive environment supporting the development and growth of small businesses, incubator businesses
2. Technology infrastructure in place to support businesses and industries
3. Higher education partnerships with businesses
4. Home of State Farm, Country Financial Corporations
5. Regional shopping destination for residents and non residents
6. Job opportunities for residents – ability to work near home
7. Home based businesses and offices with necessary support services and businesses

PRINCIPLE F

CONVENIENT CONNECTIVITY

► Means

1. State of the art technology infrastructure connecting businesses and individuals
2. First class regional airport with services to multiple major hubs
3. Communications networking connecting people to the world
4. Well-maintained city streets, sidewalks
5. Trails connecting the city and linked to a regional multiuse trail and bike system
6. High speed rail link to Chicago
7. Convenient access to a well maintained interstate system

PRINCIPLE G

QUALITY EDUCATION FOR A LIFETIME

► Means

1. Access to university and community college programs, degrees and adult education
2. Quality education from pre-school through high school
3. Strong partnership between the city and schools; schools and businesses
4. Vocational and career training programs available in the community
5. Appropriate collaboration for quality education and efficiency (K-12)

PRINCIPLE H CHOICES FOR ENTERTAINMENT AND RECREATION

► Means

1. Successful Coliseum for the community and local economy with a variety of sports activities, concerts, diverse entertainment, with low city subsidy
2. Cultural and arts programs, events and activities, including the Bloomington Performing Arts Center
3. Signature event for Bloomington
4. Activities for youth, especially at risk youth in partnership with businesses
5. Top-quality parks and athletic fields for tournaments, competition and recreational purposes
6. Community events and festivals with active participation and support
7. Private businesses providing a variety of entertainment venues and activities

PRINCIPLE I

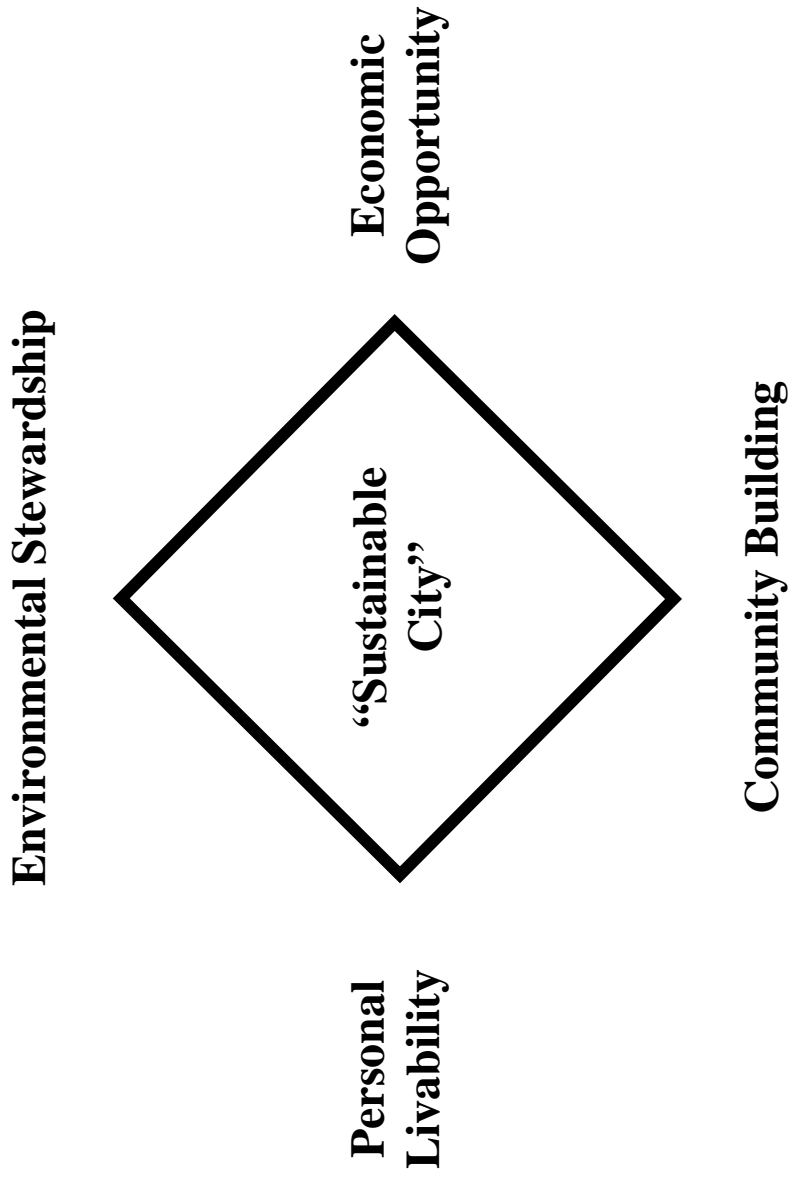
PRIDE IN BLOOMINGTON

► Means

1. Residents, community organizations and businesses taking ownership and contributing to a better community
2. Partnering with schools, McLean County, Town of Normal for a better regional community
3. Residents engaged in civic affairs and open governance process
4. Advocacy for the Bloomington community
5. Celebrating our community successes and assets
6. Maintaining the unique character and identity of Bloomington
7. Inclusive community welcoming diverse populations

BLOOMINGTON: A SUSTAINABLE CITY

Transforming to a “Sustainable City”: A Workable Model for City Leaders



Critical Factors Contributing to Personal Livability

Personal safety: perception and reality

Schools and quality of education

Cost, quality and reliability of city services

Affordable recreation opportunities

Park with variety of venues

Daily convenience

Choice of quality housing options

Shopping especially for daily necessities

Emergency preparation for response and recovery

Reputation with realtors, media

Critical Factors Contributing to Environmental Stewardship

Preservation of natural resources and beauty

Water quality

Air quality

Effectiveness of stormwater management

Open Space

Use of alternative and renewable energy

Development regulations and building standards

Pathways and trails

Residents understanding and taking responsibility

Effective solid waste management

Critical Factors Contributing to Economic Opportunity

Retention of existing businesses

Opportunities to start and grow a business

Business climate and reputation

Defined, focused cornerstones of the local economy

Workforce availability and preparation

Education: Vocational to professional

Availability of capital for investment and development

Public-private partnerships

Targeted business attraction

Land available and ready for business development

Jobs for residents

Critical Factors Contributing to Community Building

Civic engagement and involvement in governance

Access to town information

Feeling of inclusion – welcome

Working relationships: city, community organizations, schools, faith-based institutions, private sector

Contributions to community benefits

Gathering places throughout the town

Activities, events and festivals bring people together

Active homeowner associations

Residents partnering and sharing responsibility for some town services

Effective use of boards, commissions, task forces and committees

CITY OF BLOOMINGTON MISSION

City of Bloomington *Our Mission*

The Mission of the City of Bloomington

is to be FINANCIALLY RESPONSIBLE ⁽¹⁾

providing QUALITY, BASIC MUNICIPAL

SERVICES ⁽²⁾ AT THE BEST VALUE. ⁽³⁾

The City ENGAGES RESIDENTS ⁽⁴⁾

and PARTNERS WITH OTHERS ⁽⁵⁾

for community benefit.

City of Bloomington

Our Mission

PRINCIPLE 1

FINANCIALLY RESPONSIBLE

► Means

1. Maintaining reserves consistent with city policies
2. Delivering services in the most cost-effective manner
3. Focusing on core city services
4. Maintaining and enhancing city's bond rating
5. Partnering and contracting with the private sector
6. Transparency and understanding of how the city and contractors spend tax payers dollars
7. Growth paying for growth – services and infrastructure

PRINCIPLE 2

QUALITY, BASIC MUNICIPAL SERVICES

► Means

1. Understanding and evaluating the needs of City residents and businesses and the City's responsibilities
2. Providing services in a timely, customer-friendly manner
3. Professional, competent and dedicated workforce dedicated to serving the community
4. Investing in maintaining city buildings, facilities and infrastructure
5. Continuously improving city service delivery and management processes
6. Providing resources to support defined services and service levels

PRINCIPLE 3

AT THE BEST VALUE

► Means

1. Residents feeling that they are receiving value for their taxes and fees
2. Delivering services in the most efficient manner
3. Leveraging city resources for community benefit, including grants and partnerships
4. Delivering services at a comparable price to the community and the daily living of residents
5. Services evaluated for their costs and benefits to the community and the daily living of residents
6. Joint partnering with other governments to reduce the price of service delivery

PRINCIPLE 4

ENGAGES RESIDENTS

► Means

1. Keeping residents informed about city plans, programs and services by providing clear, understandable, open information
2. Seeking feedback from residents on city performance, services and new ideas
3. Residents participating and providing input in the governance processes
4. Maintaining a high level of residents' confidence and trust in city government
5. Common city brand and image used throughout the city organization

PRINCIPLE 5

PARTNERS WITH OTHERS

► Means

1. Working with Town of Normal on common goals and interests; service delivery
2. Working with McLean County on common goals and interests; service delivery
3. Working with School Districts and other governments on common goals and interests
4. Developing relationships, cooperating, facilitating with community organizations and institutions
5. Providing strong advocacy and lobbying and recognition for the interest of Bloomington including federal and state legislative delegations
6. Strong partnership with the business community and higher education
7. Council presence and representing the city in the community, at regional, state and national level

City of Bloomington

Basic Service Businesses

Govern (and Manage) the City

Provide Reliable Utility Services (Water, Sewer Collection, Storm Water – Fee Based)

Manage Emergency: Prepare, Respond, Recover

Maintain a Safe Community

Design, Build and Maintain City Streets, Sidewalks, Trails

Facilitate and Support Growth in the Local Economy

Plan and Regulate Land Uses, Development, Buildings and Homes

Provide Solid Waste Management*

Provide Parks*; Affordable Leisure and Recreation Opportunities and Programs

***Evaluation for Privatization**

CITY OF BLOOMINGTON CORE BELIEFS

City of Bloomington

Core Beliefs

BLOOMINGTON

Enjoy **S**erving Others

Produce Results

Act with **I**ntegrity

Take **R**esponsibility

Be **I**nnovative

Practice **T**eamwork

“Show the S-P-I-R-I-T”

Core Beliefs – Definition

BELIEF 1

SERVING

► Means

1. Listen and understand the needs, concerns, expectations of your customer
2. Define who is the customer and know your customer
3. Look for opportunities to educate the customer about City
4. Provide service with a smile; be courteous, respectful
5. Evaluate customer satisfaction, take the necessary steps to improve the service
6. Take time to explain your decisions, actions; especially when you are saying “no”
7. Work with your customer to set realistic expectations
8. Help the customer to help themselves

BELIEF 2

PRODUCE

► Means

1. Define the job, do it right the first time
2. Solve problems or personally connect with the individual who can
3. Look for ways to improve performance, to be more effective and efficient
4. Give 100% effort to complete a finished product
5. Plan your work activities with others in mind and to maximize resources
6. Do the work as if the tax payer was watching (and they are)
7. Strive to meet and, if possible, exceed expectations

BELIEF 3

INTEGRITY

► Means

1. Follow through and deliver on your promises
2. Be loyal to the City – Mayor and Council, City Management, Department, Employees
3. Communicate in an honest, direct and complete manner
4. Treat others with respect and dignity
5. Keep confidential and private information confidential
6. Act consistent with your professional standards
7. Act in an ethical manner

BELIEF 4

RESPONSIBILITY

► **Means**

1. Take ownership and pride in your work
2. Represent the city in a positive manner at all times
3. Empower employees to take action at the lowest possible level
4. Be accountable for your actions, the results
5. Take the initiative to continually develop and share with others your knowledge, skills and core competency
6. Take care of your equipment, yourself and City resources
7. Know, understand and use the vision, goals, mission and core beliefs of the City

BELIEF 5

INNOVATIVE

► **Means**

1. Recommend and implement ideas to be more efficient and effective
2. Be open to new ideas and change no matter where the idea comes from
3. Embrace change in a positive manner
4. Challenge traditional ways of operating
5. Know the “best practices” in your professional area and apply to the city
6. Be creative in serving others or solving problems
7. Embrace and use technology

BELIEF 6

TEAMWORK

► **Means**

1. Look for ways to help others to be successful
2. See the “big picture” – look beyond your department or work unit
3. Celebrate and reward successes
4. Have a positive, enthusiastic attitude
5. Mentor and develop others
6. Be an active team player by participating on teams
7. Communicate in an open, direct manner, keep others informed
8. Share the credit, recognize the contributions of others

CITY OF BLOOMINGTON PLAN 2010 – 2015

City of Bloomington

Goals 2015

Financially Sound City Providing Quality Basic Services



Upgrade City Infrastructure and Facilities



Strong Neighborhoods



Grow the Local Economy



Great Place to Live – A Livable, Sustainable City



Prosperous Downtown Bloomington

Goal 1

Financially Sound City Providing Quality Basic Services

OBJECTIVES

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

MEANS TO CITIZENS

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

SHORT TERM CHALLENGES AND OPPORTUNITIES

1. Union contracts and City's financial obligations
2. Upgrading City financial systems
3. National recession and impact on City revenues
4. Developing effective performance measurement system
5. Ward mentality

LONG TERM CHALLENGES AND OPPORTUNITIES

1. Potential for contract services and privatization
2. Methods for informing and engaging residents and developers
3. City's role and responsibilities
4. Determining service priorities
5. Residents' needs vs. wants
6. Defining "basic" municipal services

POLICY ACTIONS 2010

1. Reserve Policy (All Funds)
2. Property Tax Rate Policy
3. Coliseum Comprehensive Financial Analysis
4. Fees and Service Charges Policy and Schedules
5. Debt Policy and Restructuring

PRIORITY

- | |
|---------------|
| Top Priority |
| Top Priority |
| Top Priority |
| High Priority |
| High Priority |

MANAGEMENT IN PROGRESS 2010

1. Budget and Service Priorities
2. Total Compensation and Benefits Policy
3. Labor Negotiations and Contracts
4. Metric/Benchmark/Performance Measurement System
5. Take Home Vehicle Policy
6. Bidding for Professional Services Policy
7. City Survey: Direction
8. Self Insurance Fund: Direction

MANAGEMENT ACTIONS 2010

1. Analysis of Financial Obligations and Fiscal Impact
2. Managed Competition: Direction
3. 9-1-1/Communication Centers: Direction
4. Communications and Image Plan for City

PRIORITY

- | |
|--------------|
| Top Priority |
| Top Priority |
| Top Priority |
| Top Priority |

ON THE HORIZON

1. Town of Normal Strategy
2. Parks and Golf Maintenance Outsourcing; Evaluation, Direction
3. STARCOT 21/Digital Radio System: Evaluation, Direction, Funding
4. Vehicle Maintenance: Inventory of Fleet Evaluation, Direction
5. Health Insurance: Evaluation, Policy Direction (employee contribution) (Dental Plan Options)
6. Solid Waste Services: Evaluation, City's Role, Direction
7. Alternative Revenues: Evaluation, Report, Direction
8. Citizen Outreach and Engagement Strategy: Goals Direction, Development, Actions (Including Boards and Commissions/ Volunteerism)
9. City Owned Land: Complete Inventory, Direction
10. Long Rang Financial Plan with Projections: Development
11. School District 87 Strategy
12. Collections: Evaluation, Direction, Actions
13. Utility Tax: Evaluation, Direction
14. Property Direction (Sell, Repair, Demolish)
 - Snyder Parking Garage
 - Market Street Garage
15. Impact Fees: Evaluation, Direction, Comparison to McLean County, Town of Normal
16. Motorcycle Unit: Evaluation, Direction, Funding
17. Unit 5 Strategy
18. Highland Golf Course: Future Use Evaluation, Assessment of Benefits and Costs, Direction

Goal 2

Upgrade City Infrastructure and Facilities

OBJECTIVES

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

MEANS TO CITIZENS

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

SHORT TERM CHALLENGES AND OPPORTUNITIES

1. Aging city infrastructure and facilities
2. Determining capital project priorities
3. Needs vs. financial capacity of the City
4. Federal and state regulations, unfunded mandates and reduced funding level
5. Funding and capital needs and projects

LONG TERM CHALLENGES AND OPPORTUNITIES

1. Older fleet with more maintenance
2. Who pays for projects
3. Defining the City's role and responsibilities
4. Growth vs. older areas of the City
5. Dealing with Union Pacific Railroad/Norfolk Southern
6. Working with IDOT

POLICY ACTIONS 2010

PRIORITY

1. Capital Improvement Plan and Funding
2. Long Term Water Supply Plan: Update
3. Sewer Fund: Future Projects Direction, Fee Structure
4. Stormwater Management Fund: Future Projects Direction, Fee Structure

Top Priority

High Priority

MANAGEMENT ACTIONS 2010

PRIORITY

1. City Facilities Inventory

High Priority

MANAGEMENT IN PROGRESS 2010

1. Eastside Highway Environmental Assessment
2. Fire Training Facilities: Direction

MAJOR PROJECTS 2010

1. City Hall Cooling System

ON THE HORIZON

1. Pavement Management Program (Road Resurfacing, Repairs, Reconstruction): Direction, Plan, Funding
2. Capital Bond Package: Evaluation of Needs, Direction Package
3. Neighborhood Infrastructure: Evaluation, Direction, Projects, Funding
4. Fire Station: Plan, Direction, Funding (Including Partnering with Town of Normal)
5. Sewer Plan for Old Neighborhoods: Evaluation, Plan
6. Inflow and Infiltration Reduction Program: Development
7. Sidewalk Plan and Repairs: Evaluation, Direction, Funding (Including ADA Accessibility)
8. Interim Well (in Production): Direction, Funding (Including Distribution Lines)
9. Fleet Utilization Study: Evaluation, Development, Direction, Funding
10. Police Station/Satellite: Evaluation, Direction
11. Public Services Yard: Evaluation, Direction, Plan, Funding, Travel Time
12. Brick Street Strategic Plan: Development, Policy Direction, Funding
13. Civic Campus Plan: Update

Goal 3

Strong Neighborhoods

OBJECTIVES	MEANS TO CITIZENS	SHORT TERM CHALLENGES AND OPPORTUNITIES
<ol style="list-style-type: none">1. Residents feeling safe in their homes and neighborhoods2. Upgraded quality of older housing stock3. Preservation of property/home valuations4. Improved neighborhood infrastructure5. Strong partnership with residents and neighborhood associations6. Residents increasingly sharing/taking responsibility for their homes and neighborhoods	<ol style="list-style-type: none">1. Protection of property values.2. Choices for quality homes.3. Opportunities to buy a home in a great neighborhood.4. Quality neighborhood infrastructure.5. Neighbors working together, helping each other, partnering with the city.6. Personal safety and security.	<ol style="list-style-type: none">1. Defining the city's role and responsibilities2. Irresponsible property owners and tenants3. Funding for neighborhood infrastructure4. Working with residents and neighborhood associations5. Traffic impacts on neighborhoods
		LONG TERM CHALLENGES AND OPPORTUNITIES
		<ol style="list-style-type: none">1. Changing perception of different neighborhoods2. Assessing neighborhood impact surrounding environment3. Noise or other nuisances in neighborhoods4. Older neighborhoods vs. new: priority

POLICY ACTIONS 2010

1. Rental Inspection Program: Direction
2. Code Enforcement (Excluding Rental): Evaluation, Direction, Actions
3. Nuisance Abatement and Enforcement: Evaluation, Direction, Actions

PRIORITY

High Priority

MANAGEMENT ACTIONS 2010

1. Neighborhood Assessment and Metric System
2. Housing Stock: Direction,

PRIORITY

Top Priority

High Priority

MANAGEMENT IN PROGRESS 2010

1. Focus Crime Area Strategy
2. West Bloomington Revitalization Partnership
3. Problem Oriented Policing Model: Redirection
4. Rail Yard Impact Analysis

ON THE HORIZON

1. Comprehensive Zoning Review (Especially in Incompatible Land Uses)
2. Neighborhood Traffic Impact Analysis: Problem Identification, Options, STAC Evaluation
3. Neighborhood Infrastructure: Evaluation, Direction, Projects, Funding
4. Basic Neighborhood Business Attraction: City's Role, Strategy, Actions
5. Form Based Zoning Code: Direction
6. Annexation Policy: Evaluation, Direction
7. Neighborhoods; Goals, Direction, City's Role
8. "Affordable" Housing: Definition, Goals, City's Role
9. Alley Policy: Evaluation, Direction
10. CDBG: Analysis of Impact and Future Direction
11. Sidewalk Policy and plan: Evaluation, Direction, Plan, Funding

Goal 4

Grow the Local Economy

OBJECTIVES

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

MEANS TO CITIZENS

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

SHORT TERM CHALLENGES AND OPPORTUNITIES

1. Diversifying the local economy
2. Working with and partnering for economic development
3. Illinois laws that impact on business attraction
4. Incubating and attracting new businesses in a competitive global economy
5. Marketing the area

LONG TERM CHALLENGES AND OPPORTUNITIES

1. Commercial building property owners – no incentive to upgrade buildings
2. National economy and current recession
3. Business access to capital
4. Aging commercial buildings needing reuse or demolition
5. Lack of appropriate workforce
6. Competition from other communities

POLICY ACTIONS 2010

1. Economic Development Strategy
2. Major Corridors Revitalization Strategy
3. Vacant, Aging Commercial Centers and Buildings: Assessment, Direction, City's Role, Actions
4. TIF Policy: Evaluation Direction
5. Main Street Form Based Zoning Code: Direction

PRIORITY

- | |
|---------------|
| Top Priority |
| High Priority |

MANAGEMENT IN PROGRESS 2010

1. Prime Commercial Development: Legal Action

ON THE HORIZON

1. Business Registration Program: Direction, Development
2. Home Based Business: Evaluation, Direction
3. Eastland Mall: Assessment, Direction/Plans from Owners, City's Role, Actions

Goal 5

Great Place to Live – A Livable, Sustainable City

OBJECTIVES

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

MEANS TO CITIZENS

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

SHORT TERM CHALLENGES AND OPPORTUNITIES

1. Sprawl development with high costs of City service delivery
2. Long term financial obligations for the City
3. City’s roles and responsibilities for parks, leisure opportunities
4. Determining direction on future growth

LONG TERM CHALLENGES AND OPPORTUNITIES

1. Who pays for growth
2. Plans and policies vs. City decisions and actions
3. Defining “livable” and “sustainable”
4. Community benefits vs. individual interests

POLICY ACTIONS 2010

1. Comprehensive Solid Waste Management and Recycling Program
2. Comprehensive Parks Plan: Direction, Funding

PRIORITY

Top Priority

MANAGEMENT IN PROGRESS 2010

1. City Infrastructure Design Standards
2. CDBG 5 Year Consolidated Plan

ON THE HORIZON

MANAGEMENT ACTIONS 2010

1. City Owned Land Inventory

PRIORITY

High Priority

1. Youth Strategy: Problem/Needs Analysis, Goals, Direction Actions (in Collaboration with Schools, Other Organizations)
2. Bike-Pedestrian Friendly Community: Evaluation, City's Goals, Direction
3. Form Based Zoning Code: Direction
4. "Greening" Bloomington: Goals, Direction, Actions
5. Community Center: City's Participation, Direction, Actions
6. Annexation Policy: Evaluation, Direction
7. Lead Based Paint Program: Funding
8. Comprehensive Land Use Plan: Update

Goal 6

Prosperous Downtown Bloomington

OBJECTIVES	MEANS TO CITIZENS	SHORT TERM CHALLENGES AND OPPORTUNITIES
<ol style="list-style-type: none">1. More beautiful, clean Downtown area2. Downtown Vision and Plan used to guide development, redevelopment and investments3. Downtown becoming a community and regional destination4. Healthy adjacent neighborhoods linked to Downtown5. Preservation of historic buildings	<ol style="list-style-type: none">1. Traditional Downtown – the heart of the Bloomington Community.2. Choices for dining and entertainment opportunities.3. Reasons to go Downtown.4. Preservation of the City’s history and heritage.5. Downtown – a regional destination for entertainment, financial center, seat of government.	<ol style="list-style-type: none">1. Future direction of Downtown2. Diversity of stakeholders3. Upgrading City facilities in Downtown4. Defining City’s role in Downtown
		LONG TERM CHALLENGES AND OPPORTUNITIES
		<ol style="list-style-type: none">1. Residents thinking of Downtown as a destination2. Aging building and infrastructure in Downtown3. Main Street and couplet4. Attracting a hotel and restaurants

POLICY ACTIONS 2010

1. Downtown Special Service Area:
Direction
2. Downtown Strategy

PRIORITY

Top Priority

High Priority

MANAGEMENT IN PROGRESS 2010

1. Downtown TIF District: Direction

ON THE HORIZON

1. Hotel Attraction: Strategy, Actions
2. Downtown Plan: Assessment, Direction,
Plan, Actions

MANAGEMENT ACTIONS 2010

1. Coliseum Marketing Link to Downtown
2. Bar Impacts on Downtown Analysis
3. Collaborative Comprehensive
Marketing and Calendar

PRIORITY

Top Priority

High Priority

High Priority

CITY OF BLOOMINGTON ACTION AGENDA 2010

City of Bloomington Policy Agenda 2010

TOP PRIORITY

Reserve Policy (All Funds)

Property Tax Rate Policy

Coliseum Comprehensive Financial Analysis

Capital Improvement Plan and Funding

Economic Development Strategy

Comprehensive Solid Waste Management Recycling Program

Downtown Special Service Area: Direction

HIGH PRIORITY

Fees and Service Charges Policy and Schedules

Debt Policy and Restructuring

Long Term Water Supply Plan: Update

Rental Inspection Program: Direction

Major Corridors Revitalization Strategy

Downtown Strategy

City of Bloomington Management Agenda 2010

TOP PRIORITY

Analysis of Financial Obligations and Fiscal Impact

Managed Competition: Direction

9-1-1/Communication Centers: Direction

Communications and Image Plan for the City

Neighborhood Assessment and Metric System

Coliseum Marketing Link to Downtown

HIGH PRIORITY

City Facilities Inventory

Housing Stock: Direction

City Owned Land Inventory

Bar Impacts on Downtown Analysis

Collaborative Comprehensive Marketing and Calendar

City of Bloomington Management in Progress 2010

- Budget and Service Priorities**
- Total Compensation and Benefits Policy**
 - Labor Negotiations and Contracts**
- Metric/Benchmark/Performance Measurement System**
 - Take Home Vehicle Policy**
- Bidding for Professional Services Policy**
 - City Survey: Direction**
- Self Insurance Fund: Direction**
- Eastside Highway Environmental Assessment**
 - Fire Training Facilities: Direction**
 - Focus Crime Area Strategy**
- West Bloomington Revitalization Partnership**
- Problem-Oriented Policing Model: Redirection**
 - Rail Yard Impact Analysis**
- Prime Commercial Development: Legal Action**
 - City Infrastructure Design Standards**
 - CDBG 5 Year Consolidated Plan**
 - Downtown TIF District: Direction**

City of Bloomington Major Projects 2010

City Hall Cooling System

FUND SUMMARY



CITY OF BLOOMINGTON--BUDGET FUNDS

Governmental Funds

1001 General

Special Revenue

2030 Motor Fuel Tax
2050 Sister City
2060 SOAR
2070 Board of Elections
2110 Cultural District
2111 Cultural District Capital Campaign
2240 Community Development
2310 Library
2320 Library Fixed Assets
7030 Park Dedication

Internal Service

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

Trust & Agency

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

Capital Projects

4010 Capital Improvement
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

Major 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(SOAR) 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 of maintaining a relationship with the City of Asahikawa, Japan.
- Bloomington Center for Performing Arts(BCPA) Fund – The accounts for sales tax revenues and rental fees to provide facilities for artistic and cultural events.
- 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.
- US Cellular Coliseum Capital Project Fund – The US Cellular Coliseum Capital Project Fund accounts for the construction of the downtown sports and entertainment center.
- 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.
- 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.

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.
- Golf Operations- The Golf Operations accounts for the operation of all three City of Bloomington owned golf courses, Highland Park, Prairie Vista and The Den at Fox Creek
- Solid Waste- The Solid Waste Fund accounts for recycling and disposal of solid waste, yard waste, brush, recyclables and large bulk items.
- 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.
- 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.

- John M. Scott Health Care – The John M. Scott Health Care accounts for health services, supplies, medical equipment, special nutritional support and health care programs in McLean County for indigent area residents.
- 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 in a governmental fund.

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

	Actual FY2010	Amended FY2011	Projected FY2011	Proposed FY2012
BEGINNING BALANCE:				\$292,033,913
<u>REVENUE AND OTHER FINANCING SOURCES</u>				
TAXES:	\$63,935,675	\$64,430,565	\$65,405,310	\$64,377,645
LICENSES:	\$454,199	\$421,300	\$420,200	\$430,300
PERMITS:	\$693,167	\$848,700	\$801,139	\$778,700
INTERGOVERNMENTAL REVENUE:	\$13,574,613	\$13,393,263	\$14,847,106	\$22,525,799
CHARGES FOR SERVICES	\$37,321,848	\$39,148,114	\$39,053,277	\$42,166,703
FINES AND PENALTIES	\$1,943,375	\$1,547,000	\$1,582,701	\$1,542,750
INTEREST	\$95,239	\$110,021	\$80,145	\$58,366
MISCELLANEOUS REVENUE	\$18,330,321	\$15,642,905	\$13,987,376	\$16,273,141
TRANSFERS IN	\$15,796,325	\$14,720,025	\$13,058,520	\$11,883,478
TOTAL REVENUE AND OTHER FINANCING SOURCES:	\$152,144,761	\$150,261,892	\$149,235,774	\$160,036,882
<u>EXPENDITURES & OTHER FINANCING USES:</u>				
SALARIES TOTAL	\$39,465,631	\$41,332,542	\$38,550,012	\$41,954,574
BENEFITS TOTAL	\$10,306,872	\$12,831,432	\$11,677,536	\$14,717,788
OTHER PURCHASED SERVICES	\$26,195,868	\$30,879,954	\$27,859,976	\$34,100,655
SUPPLIES	\$11,815,163	\$13,157,558	\$12,639,232	\$14,665,522
CAPITAL EQUIPMENT	\$1,076,425	\$2,417,541	\$2,113,006	\$3,554,342
LAND	\$9,225	\$250,000	\$0	\$0
CAPITAL INFRASTRUCTURE	\$6,726,292	\$9,387,030	\$7,582,390	\$23,564,811
DEBT SERVICE	\$6,772,876	\$8,496,319	\$8,101,317	\$5,602,758
TO OTHER GOVERNMENTS	\$8,800,918	\$10,912,957	\$11,016,033	\$11,046,996
OTHER EXPENDITURES	\$9,307,412	\$4,154,846	\$4,163,012	\$4,177,147
TRANSFERS	\$15,794,724	\$15,150,971	\$15,075,204	\$11,923,478
TOTAL EXPENDITURES & OTHER FINANCING USES:	\$136,271,406	\$148,971,150	\$138,777,719	\$165,308,071
ENDING BALANCE:				\$286,762,724

City of Bloomington
Fund Summary for FY 2012
 (All figures presented are estimates)

Fund	Beginning Balance Ending 4/30/2011	Proposed Revenues Fiscal Year FY 2012	Proposed Expenditures Fiscal Year FY 2012	Projected Fund Balance Ending 4/30/2012	Percentage Change
General Fund Total:	\$ 15,330,883	\$ 72,039,313	\$ 75,215,359	\$ 12,154,836	-20.72%
Special Revenue:					
Motor Fuel Tax	\$ 3,094,444	\$ 2,032,977	\$ 2,516,000	\$ 2,611,421	-15.61%
Special Olympics and Recreation(SOAR)	\$ 190,425	\$ 260,061	\$ 340,738	\$ 109,748	-42.37%
Board of Elections	\$ 267,924	\$ 408,150	\$ 403,479	\$ 272,596	1.74%
Sister City	\$ 85,818	\$ 50,201	\$ 86,401	\$ 49,618	-42.18%
BCPA	\$ 615,367	\$ 2,654,480	\$ 3,164,646	\$ 105,200	-82.90%
Drug Enforcement	\$ 365,608	\$ 60,500	\$ 15,800	\$ 410,308	12.23%
Foreign Fire Insurance Board	\$ 104,546	\$ -	\$ -	\$ 104,546	0.00%
Rehabilitation	\$ -	\$ -	\$ -	\$ -	0.00%
Community Development	\$ 1,268,119	\$ 1,027,479	\$ 1,027,479	\$ 1,268,119	0.00%
Single Family Owner Occupied Rehabilitation(SFOOR)	\$ -	\$ 228,000	\$ 228,000	\$ -	0.00%
IHDA	\$ -	\$ -	\$ -	\$ -	0.00%
Park Dedication	\$ 751,475	\$ -	\$ -	\$ 751,475	0.00%
Library	\$ 2,597,691	\$ 5,558,434	\$ 5,664,799	\$ 2,491,325	-4.09%
Special Revenue Total:	\$ 9,341,417	\$ 12,280,282	\$ 13,447,342	\$ 8,174,357	-12.49%
Debt Service:					
General Bond and Interest (Split FY 2009)	\$ 6,218,772	\$ 2,395,954	\$ 1,395,954	\$ 7,218,772	16.08%
Market Square TIF Bond Redemption	\$ 1,468,746	\$ 302,292	\$ 466,000	\$ 1,305,038	-11.15%
2004 Coliseum Bond Redemption	\$ 2,316,416	\$ 1,823,319	\$ 2,023,319	\$ 2,116,416	-8.63%
2004 Multi-Project Bond Redemption	\$ 1,009,163	\$ 14,869	\$ 638,518	\$ 385,514	-61.80%
Debt Service Total:	\$ 11,013,096	\$ 4,536,434	\$ 4,523,790	\$ 11,025,740	0.11%
Capital Project:					
U.S. Cellular Coliseum Capital Project	\$ -	\$ -	\$ -	\$ -	0.00%
Market Square TIF Redevelopment	\$ -	\$ -	\$ -	\$ -	0.00%
Central Bloomington TIF Development	\$ 1,465,710	\$ -	\$ 20,000	\$ 1,445,710	-1.36%
1991 Southeast Improvement Bond	\$ -	\$ -	\$ -	\$ -	0.00%
2003 Bond Project	\$ -	\$ -	\$ -	\$ -	0.00%
Pepsi Ice Center Capital Project	\$ 87,014	\$ -	\$ -	\$ 87,014	0.00%
Cultural District Bond Project	\$ -	\$ -	\$ -	\$ -	0.00%
Capital Improvement	\$ 831,934	\$ 5,983,000	\$ 5,983,000	\$ 831,934	0.00%
Library Expansion Capital Project	\$ (551,282)	\$ 550,585	\$ 0	\$ (697)	99.87%
2007 Bond Project (Fire)	\$ (19,618)	\$ -	\$ -	\$ (19,618)	0.00%
2007 Bond Project (Parks & Recreation)	\$ -	\$ -	\$ -	\$ -	0.00%
Capital Project Total:	\$ 1,813,759	\$ 6,533,585	\$ 6,003,000	\$ 2,344,344	29.25%
Permanent:					
JM Scott	\$ 7,801,773	\$ 309,040	\$ 329,257	\$ 7,781,556	-0.26%
Permanent Total:	\$ 7,801,773	\$ 309,040	\$ 329,257	\$ 7,781,556	-0.26%
Proprietary:					
Water Fund	\$ 89,398,622	\$ 19,856,380	\$ 20,231,333	\$ 89,023,669	-0.42%
Golf Courses	\$ 127,393	\$ 2,939,665	\$ 2,795,154	\$ 271,904	113.44%
Solid Waste	\$ 677,784	\$ 5,279,900	\$ 6,859,912	\$ (902,228)	-233.11%
Sewer Fund	\$ 53,421,207	\$ 8,250,000	\$ 6,501,701	\$ 55,169,506	3.27%
Parking Fund	\$ 4,567,305	\$ 1,030,104	\$ 1,379,059	\$ 4,218,350	-7.64%
Storm Water Fund	\$ (4,249,069)	\$ 5,685,000	\$ 6,534,334	\$ (5,098,403)	19.99%
US Cellular Coliseum Fund ¹	\$ 24,674,701	\$ 31,975	\$ 221,281	\$ 24,485,395	-0.77%
Proprietary Total:	\$ 168,617,943	\$ 43,073,024	\$ 44,522,773	\$ 167,168,194	-0.86%
Internal Service Fund:					
Employee Insurance and Benefits	\$ 1,450,241	\$ 7,941,546	\$ 8,077,375	\$ 1,314,412	-9.37%
Employee Retiree Group Healthcare	\$ (190,620)	\$ 2,158,193	\$ 2,023,710	\$ (56,137)	70.55%
Central Illinois Risk Pooling Authority Revenues (now Casualty Insurance)	\$ (1,043,702)	\$ 3,600,000	\$ 3,600,000	\$ (1,043,702)	0.00%
Internal Service Fund Total:	\$ 215,919	\$ 13,699,739	\$ 13,701,085	\$ 214,573	0.62%
Pension:					
Firefighter's Pension	\$ 35,111,305	\$ 3,457,498	\$ 3,457,498	\$ 35,111,305	0.00%
Police Pension	\$ 42,787,818	\$ 4,107,967	\$ 4,107,967	\$ 42,787,818	0.00%
Pension Total:	\$ 77,899,124	\$ 7,565,465	\$ 7,565,465	\$ 77,899,124	0.00%
Total:	\$ 292,033,913	\$ 160,036,882	\$ 165,308,071	\$ 286,762,724	1.80%

¹: The bonds to build the Coliseum were reclassified to the City's General Bond & Interest Fund

CHANGES IN FUND BALANCES

Below is a brief discussion of the change in fund balance for any fund that meets the following criteria:

- Has an estimated (FY 2011) beginning fund balance of \$200,000 or more
- An expected increase or decrease in fund balances of 10% or more in FY 2012

General Fund (20.72%) decrease

This is the largest fund in the City, and accounts for the majority of the financial resources of the government. This includes most of the basic operating functions such as police and fire, finance, building safety, parks and recreation and general administration.

The 20.72 % decrease in fund balance is due to City Council approving a budget for FY 2012 using a portion of the projected FY 2011 surplus (estimated between 3 and 5 million dollars) for a transfer to cover capital projects.

Special Revenue Funds

Motor Fuel Tax (15.61% decrease)

Relates to the monies received from the State as part of the city's allocation of fuel tax. This money is used for MFT qualified road related projects. The City often will wait and accumulate enough MFT funds to cover the cost of a MFT qualified major road project. The City's budget for FY 2012 projects expenditures of \$2,516,000 for 5 total projects which includes \$1,702,000 for Lafayette and Maple Street reconstruction. The City receives approximately \$1.9 million per year from the State in MFT funds.

Bloomington Center for the Performing Arts (82.90% decrease)

Now in its fifth season, the Bloomington Center for the Performing Arts (BCPA) continues to be a cornerstone in the performing arts life of Bloomington/Normal. The Center presents an annual visiting artist series of over 40 performances and is also home to over 20 area performing arts ensembles. The BCPA is also home for a variety of local performing arts groups and community activities. In 2010, the BCPA hosted 496 different activities, welcoming in almost 82,000 people.

The BCPA was purchased by the City of Bloomington from the Scottish Rite in 2001 for \$150,000 with an additional \$210,000 in exchanged services (waived rental fees, etc. for Scottish Rite programs) over the next several years. The building was then renovated by the City at a total cost of \$11,579,865.

The BCPA is funded by a portion of the Home Rule Sales Tax. The funding is not expected to keep up with expenditures and will need to be addressed by the City Council in the coming year.

Debt Service

General Bond and Interest (16.08% increase)

Market Square TIF Bond Redemption (11.15% decrease)

2004 Multi-Project Bond Redemption (61.80% decrease)

The debt service funds are used to accumulate and pay for the City's bond obligations and are subject to large changes in fund balances due to increasing reserve needs, changes in debt service payments or spending down capitalized interest balances.

Capital Project

Library Expansion Capital Project (100% decrease)

This fund was set up as the City approved an approximate \$3,000,000 loan to the Library for a renovation project. The Library was obligated to pay the money back over a 9 year period with approximately 4% interest. The Library is paying this loan off earlier than required.

Enterprise Funds

Solid Waste (233.11 decrease)

This fund use to be the Refuse Department in the City General Fund until FY 2011 when it was converted to an Enterprise Fund. The fee of \$14.00 per month per household along with the City General Fund subsidy of \$1.7 million in FY 2011 and the proposed \$1.0 million in FY 2012 is not enough to keep up with the cost of the program. The City Council will need to address this prior to the FY 2013 budget.

Storm Water (20% decrease)

The National Clean Water Act provides safe guards to protect the waters of the United States. The Environmental Protection Agency (EPA) puts forth regulations, minimum control measures, and best management practices to enforce the Clean Water Act. The Storm Water Management Fund provides the funding to manage the urban runoff and maintain the City's infrastructure in compliance with the Clean Water Act.

The City Council has approved a master plan and rate study as part of the FY 2012 budget to address the funding and direction of the fund. The Storm Water rate has not increased since the program began in 2004.

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

Fund	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
	Fiscal Year Ending 4/30/2011	Fiscal Year Ending 4/30/2012	Fiscal Year Ending 4/30/2013	Fiscal Year Ending 4/30/2014	Fiscal Year Ending 4/30/2015	Fiscal Year Ending 4/30/2016
General Fund Revenues	\$ 69,521,637	\$ 71,620,313	\$ 72,731,866	\$ 73,314,573	\$ 74,243,669	\$ 74,978,874
General Fund Expenditures	\$ 64,923,155	\$ 74,689,239	\$ 72,711,955	\$ 73,208,644	\$ 73,990,821	\$ 74,650,910
Judgment Fund Revenues	\$ 99,000	\$ -	\$ -	\$ -	\$ -	\$ -
Judgment Fund Expenditures	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Flex Cash Fund Revenues	\$ 417,952	\$ 419,000	\$ 407,544	\$ 414,995	\$ 422,575	\$ 430,286
Flex Cash Fund Expenditures	\$ 428,952	\$ 426,120	\$ 415,120	\$ 422,531	\$ 430,549	\$ 438,721
General Unreserved						
General Reserved						
General Total:	\$ 15,330,883	\$ 12,154,836	\$ 12,067,171	\$ 12,065,564	\$ 12,210,439	\$ 12,429,967
Special Revenue:						
Motor Fuel Tax Revenues	\$ 2,286,561	\$ 2,032,977	\$ 2,040,738	\$ 2,048,499	\$ 2,056,260	\$ 2,064,021
Motor Fuel Tax Expenditures	\$ 1,049,748	\$ 2,516,000	\$ 5,935,000	\$ 6,115,000	\$ 3,850,000	\$ 6,600,000
Motor Fuel Tax	\$ 3,094,444	\$ 2,611,421	\$ (1,282,841)	\$ (5,349,342)	\$ (7,143,082)	\$ (11,679,061)
Special Olympics and Recreation(SOAR) Revenues	\$ 305,864	\$ 260,061	\$ 287,524	\$ 290,758	\$ 294,089	\$ 291,115
Special Olympics and Recreation(SOAR) Expenditures	\$ 265,955	\$ 340,738	\$ 311,575	\$ 319,049	\$ 316,868	\$ 324,284
Special Olympics and Recreation(SOAR)	\$ 190,425	\$ 109,748	\$ 85,697	\$ 57,406	\$ 34,627	\$ 1,458
Board of Elections Revenues	\$ 535,471	\$ 408,150	\$ 420,394	\$ 433,006	\$ 433,006	\$ 433,006
Board of Elections Expenditures	\$ 504,973	\$ 403,479	\$ 412,583	\$ 421,960	\$ 421,983	\$ 421,983
Board of Elections	\$ 267,924	\$ 272,596	\$ 280,407	\$ 291,453	\$ 302,476	\$ 313,500
Sister City Revenues	\$ 50,901	\$ 50,201	\$ 50,201	\$ 50,201	\$ 50,201	\$ 50,201
Sister City Expenditures	\$ 50,201	\$ 86,401	\$ 54,201	\$ 54,201	\$ 54,201	\$ 54,201
Sister City	\$ 85,818	\$ 49,618	\$ 45,618	\$ 41,618	\$ 37,618	\$ 33,618
BCPA Revenues	\$ 2,389,986	\$ 2,654,480	\$ 2,718,200	\$ 4,299,600	\$ 3,868,700	\$ 2,939,700
BCPA Expenditures	\$ 2,869,146	\$ 3,164,646	\$ 4,109,815	\$ 4,679,618	\$ 4,210,552	\$ 3,316,397
BCPA	\$ 615,367	\$ 105,200	\$ (1,286,415)	\$ (1,666,433)	\$ (2,008,285)	\$ (2,384,982)
Drug Enforcement Revenues	\$ 89,750	\$ 60,500	\$ 60,625	\$ 60,753	\$ 60,884	\$ 61,019
Drug Enforcement Expenditures	\$ 20,159	\$ 15,800	\$ 16,340	\$ 16,885	\$ 17,436	\$ 17,993
Drug Enforcement	\$ 365,608	\$ 410,308	\$ 454,593	\$ 498,461	\$ 541,909	\$ 584,936
Foreign Fire Insurance Board Revenues						
Foreign Fire Insurance Board Expenditures						
Foreign Fire Insurance Board	\$ 104,546	\$ 104,546	\$ 104,546	\$ 104,546	\$ 104,546	\$ 104,546
Rehabilitation Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rehabilitation Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Development Revenues	\$ 1,283,783	\$ 1,027,479	\$ 1,027,479	\$ 1,027,479	\$ 1,027,479	\$ 1,027,479
Community Development Expenditures	\$ 1,144,416	\$ 1,027,479	\$ 1,053,029	\$ 1,060,479	\$ 1,060,479	\$ 1,050,979
Community Development	\$ 1,268,119	\$ 1,268,119	\$ 1,242,569	\$ 1,209,569	\$ 1,176,569	\$ 1,153,069
IHDA Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IHDA Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IHDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication Expenditures	\$ 59,777	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dedication	\$ 751,475	\$ 751,475	\$ 751,475	\$ 751,475	\$ 751,475	\$ 751,475
Library	\$ 5,367,122	\$ 5,430,333	\$ 5,369,295	\$ 5,523,024	\$ 5,680,842	\$ 5,842,174
Library	\$ 5,333,950	\$ 5,486,698	\$ 5,412,582	\$ 5,566,234	\$ 5,723,988	\$ 5,885,469
Library Next Generation Grant Revenue	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Library Next Generation Grant Expenditures	\$ 15,967	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Library Fixed Asset Replacement Fund Revenue	\$ 140,474	\$ 115,601	\$ 365,568	\$ 321,601	\$ 262,541	\$ 221,054
Library Fixed Asset Replacement Fund Expenditures	\$ 140,174	\$ 165,601	\$ 365,568	\$ 321,601	\$ 262,541	\$ 221,054
Library Working Cash Fund Revenue	\$ 213	\$ -	\$ -	\$ -	\$ -	\$ -
Library Working Cash Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library	\$ 2,597,691	\$ 2,491,325	\$ 2,448,038	\$ 2,404,828	\$ 2,361,682	\$ 2,318,387
Special Revenue Total:	\$ 9,341,417	\$ 8,174,357	\$ 2,843,687	\$ (1,656,419)	\$ (3,840,464)	\$ (8,803,055)
Debt Service:						
General Bond and Interest (Split FY 2009) Revenues	\$ 4,723,871	\$ 2,395,954	\$ 2,766,941	\$ 2,870,085	\$ 2,867,454	\$ 2,969,241
General Bond and Interest (Split FY 2009) Expenditures	\$ 4,303,777	\$ 1,395,954	\$ 2,484,735	\$ 2,443,385	\$ 2,403,048	\$ 2,754,073
General Bond and Interest (Split FY 2009)	\$ 6,218,772	\$ 7,218,772	\$ 7,500,978	\$ 7,927,678	\$ 8,392,084	\$ 8,607,252
Market Square TIF Bond Redemption Revenues	\$ 623,040	\$ 302,292	\$ 307,240	\$ 283,905	\$ -	\$ -
Market Square TIF Bond Redemption Expenditures	\$ 424,500	\$ 466,000	\$ 451,820	\$ 857,646	\$ 9,000	\$ -
Market Square TIF Bond Redemption	\$ 1,468,746	\$ 1,305,038	\$ 1,160,458	\$ 586,717	\$ 577,717	\$ 577,717
2004 Coliseum Bond Redemption Revenues	\$ 1,853,131	\$ 1,823,319	\$ 2,028,281	\$ 1,983,794	\$ 1,975,269	\$ 1,986,194
2004 Coliseum Bond Redemption Expenditures	\$ 1,853,131	\$ 2,023,319	\$ 2,028,281	\$ 1,983,794	\$ 1,975,269	\$ 1,986,194
2004 Coliseum Bond Redemption	\$ 2,316,416	\$ 2,116,416	\$ 2,116,416	\$ 2,116,416	\$ 2,116,416	\$ 2,116,417
2004 Multi-Project Bond Redemption Revenues	\$ 119,990	\$ 14,869	\$ 462,276	\$ 561,856	\$ 561,436	\$ 966,016
2004 Multi-Project Bond Redemption Expenditures	\$ 599,518	\$ 638,518	\$ 625,000	\$ 712,500	\$ 700,000	\$ 1,087,501
2004 Multi-Project Bond Redemption	\$ 1,009,163	\$ 385,514	\$ 222,790	\$ 72,146	\$ (66,418)	\$ (187,903)
Debt Service Total:	\$ 11,013,096	\$ 11,025,740	\$ 11,000,642	\$ 10,702,957	\$ 11,019,799	\$ 11,113,483
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	\$ 1,338,327	\$ -	\$ -	\$ -	\$ -	\$ -
Central Bloomington TIF Development Expenditures	\$ 167,483	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Central Bloomington TIF Development	\$ 1,465,710	\$ 1,445,710	\$ 1,445,710	\$ 1,445,710	\$ 1,445,710	\$ 1,445,710
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	\$ 154,509	\$ -	\$ -	\$ -	\$ -	\$ -
Pepsi Ice Center Capital Project	\$ 87,014	\$ 87,014	\$ 87,014	\$ 87,014	\$ 87,014	\$ 87,014
Cultural District Bond Project Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cultural District Bond Project Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cultural District Bond Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement Fund Revenues	\$ 4,134,400	\$ 5,983,000	\$ 4,050,000	\$ 4,850,000	\$ 4,050,000	\$ 4,050,000
Capital Improvement Fund Expenditures	\$ 4,336,567	\$ 5,983,000	\$ 6,895,000	\$ 10,400,000	\$ 10,510,000	\$ 6,900,000

**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 4/30/2011	Ending 4/30/2012	Ending 4/30/2013	Ending 4/30/2014	Ending 4/30/2015	Ending 4/30/2016
Capital Improvement	\$ 831,934	\$ 831,934	\$ (2,013,066)	\$ (7,563,066)	\$ (14,023,066)	\$ (16,873,066)
Library Expansion Capital Project Revenues	\$ 564,183	\$ 550,585	\$ -	\$ -	\$ -	\$ -
Library Expansion Capital Project Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library Expansion Capital Project	\$ (551,282)	\$ (697)	\$ (697)	\$ (697)	\$ (697)	\$ (697)
2007 Bond Project (Fire) Revenues	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -
2007 Bond Project (Fire) Expenditures	\$ 223,000	\$ -	\$ -	\$ -	\$ -	\$ -
2007 Bond Project (Fire)	\$ (19,618)	\$ (19,618)	\$ (19,618)	\$ (19,618)	\$ (19,618)	\$ (19,618)
2007 Bond Project (Parks & Recreation) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2007 Bond Project (Parks & Recreation) Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2007 Bond Project (Parks & Recreation)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project Total:	\$ 1,813,759	\$ 2,344,344	\$ (500,656)	\$ (6,050,656)	\$ (12,510,656)	\$ (15,360,656)
Permanent:						
JM Scott Revenue	\$ 300,000	\$ 309,040	\$ 314,871	\$ 320,719	\$ 326,859	\$ 333,305
JM Scott Expenditures	\$ 268,845	\$ 329,257	\$ 335,101	\$ 340,964	\$ 347,118	\$ 353,579
JM Scott	\$ 7,801,773	\$ 7,781,556	\$ 7,761,326	\$ 7,741,081	\$ 7,720,822	\$ 7,700,548
Permanent Total:	\$ 7,801,773	\$ 7,781,556	\$ 7,761,326	\$ 7,741,081	\$ 7,720,822	\$ 7,700,548
Total Net Assets						
Proprietary:						
Water Operating Fund Revenues	\$ 14,967,400	\$ 19,856,380	\$ 16,102,471	\$ 16,308,573	\$ 17,049,685	\$ 17,500,809
Water Operating Fund Expenditures	\$ 13,582,841	\$ 20,231,333	\$ 16,109,651	\$ 15,716,412	\$ 16,816,356	\$ 16,282,886
Water Depreciation Fund Revenues	\$ 1,749,123	\$ -	\$ -	\$ -	\$ -	\$ -
Water Depreciation Fund Expenditures	\$ 1,725,530	\$ -	\$ -	\$ -	\$ -	\$ -
IEPA Loan Disbursement Revenues	\$ 396,000	\$ -	\$ -	\$ -	\$ -	\$ -
IEPA Loan Disbursement Expenditures	\$ 478,860	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 89,398,622	\$ 89,023,669	\$ 89,016,489	\$ 89,608,649	\$ 89,841,978	\$ 91,059,902
Highland Park Golf Course Revenues	\$ 637,150	\$ 677,150	\$ 692,650	\$ 706,150	\$ 724,150	\$ 744,150
Highland Park Golf Course Expenditures	\$ 670,562	\$ 727,903	\$ 743,397	\$ 741,387	\$ 745,267	\$ 746,883
Prairie Vista Golf Course Revenues	\$ 1,010,250	\$ 1,105,250	\$ 1,127,250	\$ 1,144,750	\$ 1,179,250	\$ 1,189,750
Prairie Vista Golf Course Expenditures	\$ 833,640	\$ 973,630	\$ 991,556	\$ 989,716	\$ 992,562	\$ 995,595
The Den at Fox Creek Golf Course Revenues	\$ 1,076,265	\$ 1,157,265	\$ 1,175,765	\$ 1,177,765	\$ 1,205,265	\$ 1,205,765
The Den at Fox Creek Golf Course Expenditures	\$ 1,092,070	\$ 1,093,621	\$ 1,111,399	\$ 1,119,059	\$ 1,123,493	\$ 1,129,899
Golf Courses	\$ 1,279,393	\$ 271,905	\$ 421,217	\$ 599,721	\$ 847,065	\$ 1,114,354
Solid Waste Revenues	\$ 5,952,917	\$ 5,279,900	\$ 4,322,935	\$ 4,366,406	\$ 4,368,051	\$ 4,411,986
Solid Waste Expenditures	\$ 5,275,133	\$ 6,859,912	\$ 10,755,558	\$ 9,393,741	\$ 7,899,886	\$ 8,013,800
Solid Waste	\$ 677,784	\$ (902,228)	\$ (7,332,623)	\$ (12,362,185)	\$ (15,894,021)	\$ (19,495,835)
2007 Bond Sewer Project Revenues	\$ 276,008	\$ -	\$ -	\$ -	\$ -	\$ -
2007 Bond Sewer Project Expenditures	\$ 260,094	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Maintenance and Operating Fund Revenues	\$ 4,212,853	\$ 8,250,000	\$ 5,426,300	\$ 5,595,113	\$ 6,210,444	\$ 6,208,299
Sewer Maintenance and Operating Fund Expenditures	\$ 3,175,524	\$ 6,501,701	\$ 3,400,061	\$ 4,367,525	\$ 4,661,235	\$ 5,161,589
Sewer Depreciation Fund Revenue	\$ 60,964	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Depreciation Fund Expenditures	\$ 65,072	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Capital Project Fund Revenue	\$ 300,957	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Capital Project Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ 53,421,207	\$ 55,169,506	\$ 57,195,745	\$ 58,423,333	\$ 59,972,542	\$ 61,019,252
Parking Maintenance & Operation Revenues	\$ 387,538	\$ 480,500	\$ 480,500	\$ 480,500	\$ 480,500	\$ 480,500
Parking Maintenance & Operation Expenditures	\$ 794,240	\$ 803,736	\$ 490,796	\$ 797,176	\$ 503,739	\$ 511,690
Pepsi Ice Center Garage Revenue	\$ 45,473	\$ 82,168	\$ 82,168	\$ 82,168	\$ 82,168	\$ 82,168
Pepsi Ice Center Garage Expenditures	\$ 80,531	\$ 35,363	\$ 77,353	\$ 77,353	\$ 77,353	\$ 77,353
Abraham Lincoln Parking Facility Revenues	\$ 385,774	\$ 467,436	\$ 482,396	\$ 482,396	\$ 482,396	\$ 482,396
Abraham Lincoln Parking Facility Expenditures	\$ 357,783	\$ 539,961	\$ 487,274	\$ 489,971	\$ 492,749	\$ 491,610
Parking Fund	\$ 4,567,305	\$ 4,218,350	\$ 4,207,991	\$ 3,888,556	\$ 3,859,780	\$ 3,824,191
Storm Water Management Revenues	\$ 2,766,369	\$ 5,685,000	\$ 2,786,000	\$ 2,877,050	\$ 3,413,153	\$ 3,359,310
Storm Water Management Expenditures	\$ 2,937,400	\$ 6,534,334	\$ 3,119,986	\$ 3,299,143	\$ 3,519,228	\$ 3,580,467
Storm Water Depreciation Revenue	\$ 69,608	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Water Depreciation Expenditures	\$ 57,200	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Water Fund	\$ (4,249,069)	\$ (5,098,403)	\$ (5,432,389)	\$ (5,854,482)	\$ (5,960,557)	\$ (6,181,714)
City Coliseum Fund Revenue	\$ -	\$ 31,975	\$ 31,975	\$ 31,975	\$ 31,975	\$ 31,975
City Coliseum Fund Expenditures	\$ 110,867	\$ 221,281	\$ 38,475	\$ 38,475	\$ 38,475	\$ 31,975
City Coliseum Fixed Asset Fund Revenue	\$ 88,905	\$ -	\$ -	\$ -	\$ -	\$ -
City Coliseum Fixed Asset Fund Expenditures	\$ 88,905	\$ -	\$ -	\$ -	\$ -	\$ -
US Cellular Coliseum Fund¹	\$ 24,674,701	\$ 24,485,395	\$ 24,478,895	\$ 24,472,394	\$ 24,465,894	\$ 24,465,894
Proprietary Total:	\$ 168,617,943	\$ 167,168,194	\$ 162,553,097	\$ 158,775,986	\$ 157,132,681	\$ 155,806,042
Internal Service Fund:						
Employee Insurance and Benefits Revenues	\$ 6,795,833	\$ 7,941,546	\$ 8,484,861	\$ 9,065,824	\$ 9,157,022	\$ 9,784,519
Employee Insurance and Benefits Expenditures	\$ 6,782,139	\$ 8,077,375	\$ 8,619,187	\$ 9,198,227	\$ 9,349,370	\$ 9,978,358
Employee Insurance and Benefits	\$ 1,450,241	\$ 1,314,412	\$ 1,180,085	\$ 1,047,682	\$ 855,334	\$ 661,495
Employee Retiree Group Healthcare Revenues	\$ 1,644,819	\$ 2,158,193	\$ 1,842,819	\$ 1,970,161	\$ 1,981,618	\$ 2,118,603
Employee Retiree Group Healthcare Expenditures	\$ 1,170,000	\$ 2,023,710	\$ 2,159,841	\$ 2,305,327	\$ 2,314,346	\$ 2,470,330
Employee Retiree Group Healthcare	\$ (190,620)	\$ (56,137)	\$ (373,159)	\$ (708,324)	\$ (1,041,051)	\$ (1,392,778)
Central Illinois Risk Pooling Authority Revenues (now Casualty)	\$ 3,133,011	\$ 3,600,000	\$ 3,778,500	\$ 3,914,750	\$ 4,103,488	\$ 4,248,191
Central Illinois Risk Pooling Authority Expenditures (now Casur)	\$ 2,881,411	\$ 3,600,000	\$ 3,778,500	\$ 3,914,750	\$ 4,103,488	\$ 4,248,191
Central Illinois Risk Pooling Authority (now Casualty Insur)	\$ (1,043,702)	\$ (1,043,702)	\$ (1,043,702)	\$ (1,043,702)	\$ (1,043,702)	\$ (1,043,702)
Internal Service Fund Total:	\$ 215,919	\$ 214,573	\$ (236,775)	\$ (704,345)	\$ (1,229,420)	\$ (1,774,985)
Pension:						
Firefighter's Pension	\$ 35,111,305	\$ 35,111,305	\$ 35,989,088	\$ 36,888,815	\$ 37,811,036	\$ 38,756,311
Police Pension	\$ 42,787,818	\$ 42,787,818	\$ 43,857,514	\$ 44,953,952	\$ 46,077,800	\$ 47,229,745
Pension Total:	\$ 77,899,124	\$ 77,899,124	\$ 79,846,602	\$ 81,842,767	\$ 83,888,836	\$ 85,986,057
Total:	\$ 292,033,913	\$ 286,762,724	\$ 275,335,094	\$ 262,716,936	\$ 254,392,038	\$ 247,097,401

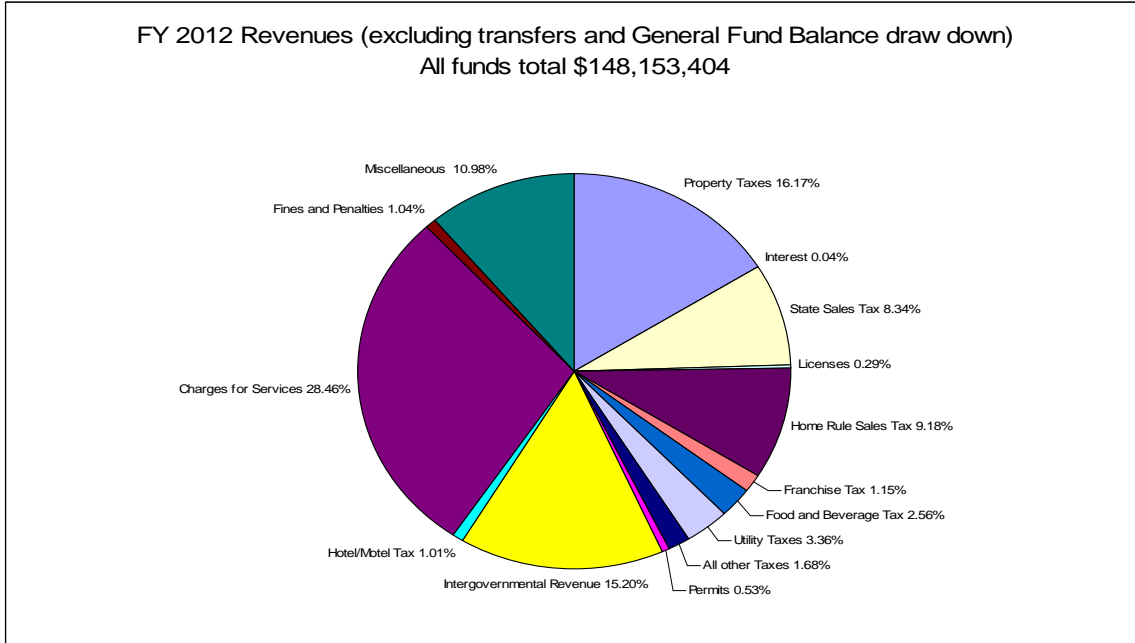
¹ The bonds to build the Coliseum were reclassified to the City's General Bond & Interest Fund

REVENUE SUMMARY



REVENUE OVERVIEW

The pie chart below summarizes total revenue by source excluding transfers and General Fund Balance draw down.



MAJOR REVENUES

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, Finance Director, City Accountant and Asset Manager. The City projects annual revenues five years into the future using 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. We also closely review 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.

Top Revenue Sources for the City of Bloomington

Below is a list of major revenue sources for the City of Bloomington. Included is a description of the revenue, projection assumptions, trends, charts and graphs which include descriptions and rate information for approximately 82% of all City revenue budgeted for Fiscal Year 2012 (not including transfers and General Fund Balance Draw Down).

Property Tax Revenue

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

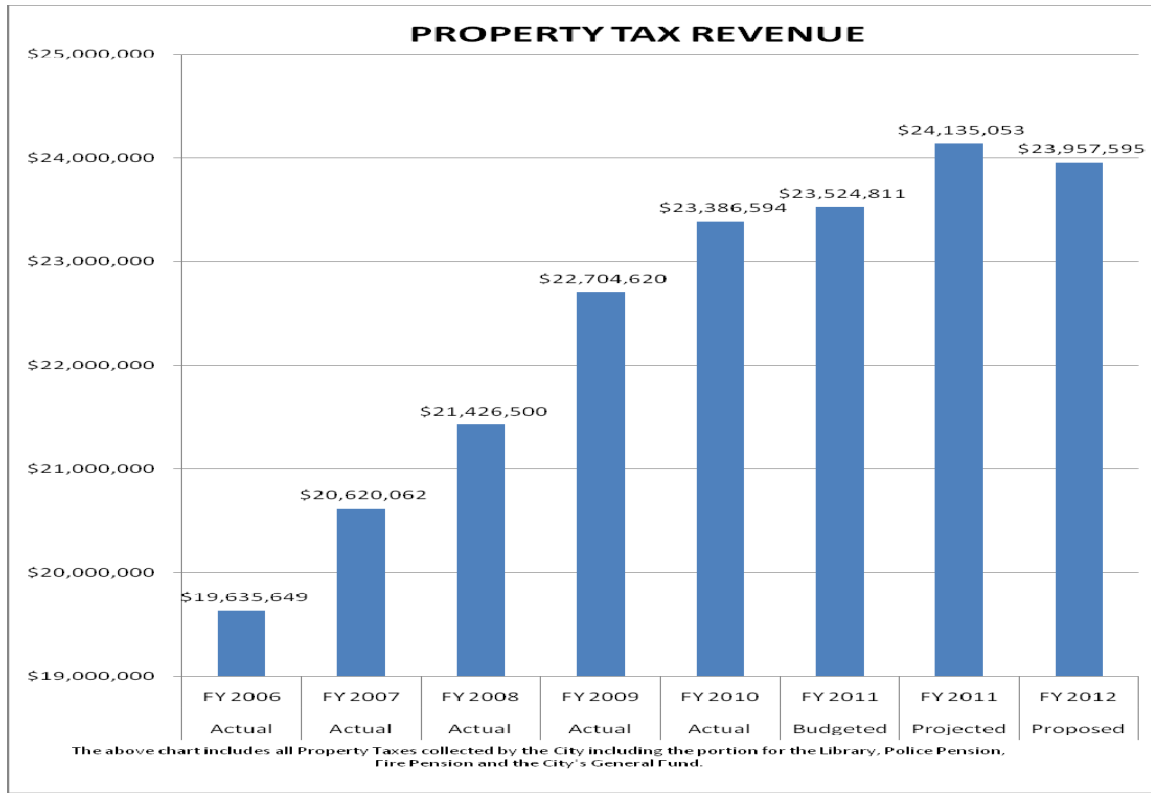
The net recommended property tax for 2010 represents a 0.00% increase over the 2009 levy. The proposed levy reflects an increase in the levies for the annual requirement to fund the Fire Pension (9.34%) and Police Pension (5.58%) Funds as contemplated by section 1-118 of the Illinois Pension Code. The Police and Fire Pension levies are controlled by state statute and the City has used a private actuarial service to calculate the minimum tax levy set by state statute. The City eliminated the Public Liability and Audit levy and lowered the Debt Service levy and General Corporate Purpose levy to offset the increased cost in the Police and Fire Pension levies.

The 2010 City property tax rate is projected to decrease .01589, which would produce a rate of \$1.06027. The tax rate assumes a 1.5% increase in Equalized Assessed Valuation (EAV). Actual assessed values will not be known until July 2011. An increase above the 1.5% would lower the tax rate below the current projection. The average assessed value increased 4.63% between 2004 and 2009. In 2009, the City’s assessed value increase 2.52%.

The City property tax rates for the last 10 years are listed below:

2010- \$1.06027	2005- \$0.99901
2009- \$1.07616	2004- \$1.00710
2008- \$0.99541	2003- \$1.01064
2007- \$1.00665	2002- \$1.01732
2006- \$0.99730	2001- \$1.04982

The City Council in the past has tried to keep the property tax rate as near to \$1.00 as possible. With the increasing obligation to the Police and Fire Pension, the City General Fund has seen a steady decline in property tax revenue over the past few years.



Intergovernmental Revenue

This is stated to increase this year by 51.72% due to a grant for the City to pay for the Locust/Colton Streets Combined Sewer Separation.

The main areas that make up the intergovernmental revenue are as follows:

State Income Tax

The State of Illinois increased the State Income Tax on January 13, 2011, retroactive to January 1, 2011.

- The income tax rate was 3% for individuals, trusts and estates of Federal Income Tax adjusted gross income and 4.8% for corporation percent of net income. The legislation includes a number of increased tax rates:
- In 2011 - 2014, the individual tax rate increases from 3% to 5%; and the corporate rate increases from 4.8% to 7%:
- In 2015 - 2024, the individual rate is 3.75%, and the corporate rate is 5.25; and
- In 2025 and thereafter, the individual rate is 3.25%, and the corporate rate is 4.8%.

Municipalities on August 1, 1969 received 8% of the net collections of all income tax received. On July 4, 1994, the share amount was increased to 9.09% and increased to 10% on July 1, 1995. From February, 2011 through January, 2015, the distribution is 6% of the net revenue received from the 5% individual rate and 6.86% of the net revenue received from the 7% corporate rate, from February, 2015 through January, 2025, the distribution is 8% of the net revenue received from the 3.75% individual rate and 9.14%

of the net revenue received from the 5.25% corporate rate, and from February 2025 and thereafter, the distribution is 9.23% of the net revenue received from the 3.25% individual rate and 10% of the net revenue received from the 4.8% corporate rate.

The State of Illinois has considered reducing the Local Government Distributive Fund (LDGF) disbursements to municipalities anywhere from 30% to 100% due to the State's troubled financial condition.

The City has seen a decline in State Income Tax Revenue since Fiscal Year 2008 high of \$6,903,188 to Fiscal Year 2011 low of \$5,845,511. This is a decline of 15.32 % when comparing Fiscal Year 2008 to Fiscal Year 2011.

The budget amount for Fiscal Year 2012 is \$5,860,665. This is basically keeping the revenue projection flat for FY 2012 versus the actual for FY 2011. The City uses data from past years actual and takes into account the Illinois Municipal League's projection for this revenue. If the State makes a cut into the LDGF disbursements, City staff and the City Council may have to look at amending the budget accordingly depending on the severity of the cuts.

Replacement Tax (PPRT)

This revenue is a percentage of income collected by the state and paid to local governments to replace money lost when business personal property taxes were abolished. This tax is paid by corporations (2.5%), partnerships, trusts, S corps (1.5%), and public utilities (.08 of invested capital). Payment from the state is made in 8 payments based on the collection of income taxes on an estimated quarterly basis and annually. Distribution is unequal.

The budget for FY 2012 is \$1,735,713, a 1.06% increase from the projection for FY 2011. The reason for the small increase in the FY 2012 Budget is the albeit small continued improvement in the economy.

Motor Fuel Tax (MFT)

Since October 1, 1977, Illinois has imposed a motor fuel use tax on fuel. Revenues collected from this tax help, in part, to build and maintain roads and highways. MFT stands for Motor Fuel Tax. Each time that you purchase gasoline 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 and according to the MFT Fund Distribution statute. Each unit of local government receives these tax dollars to provide improvements or maintenance to the roadways under their jurisdiction. Statutory regulations in the Illinois Compiled Statutes can be found at 35 ILCS 505/13a.

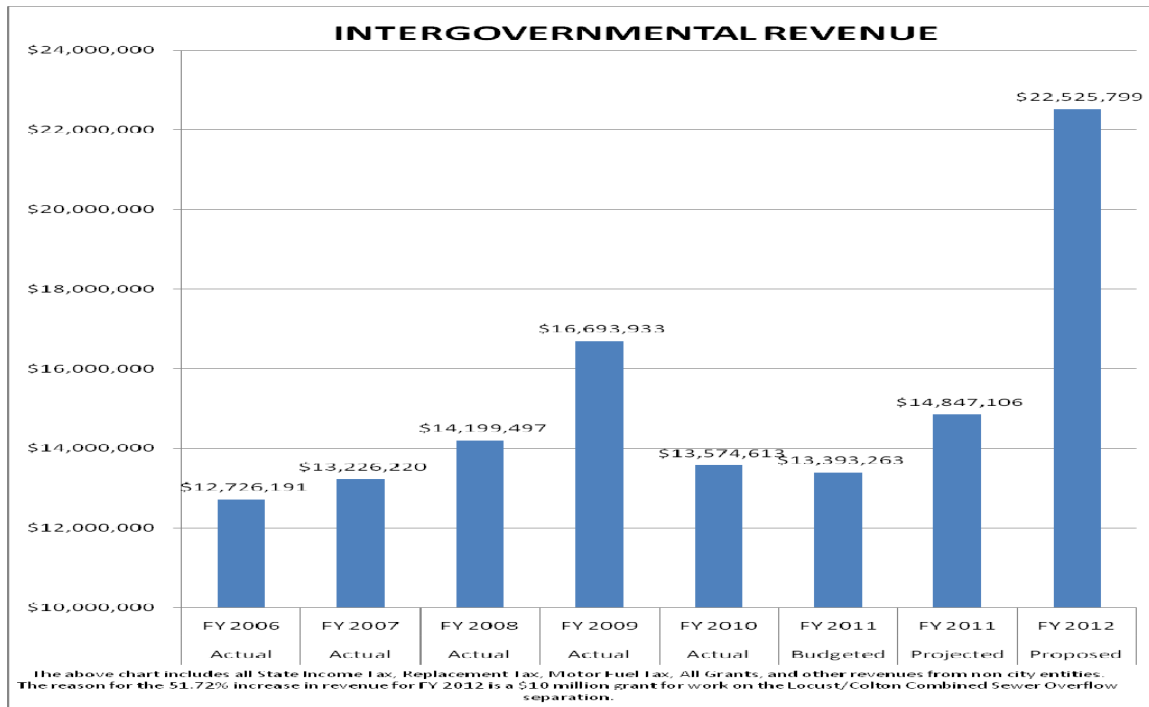
Tax rates on motor fuels range from 8¢ per gallon in Alaska to over four times as much in Wisconsin and a few Eastern or West Coast states. Illinois' motor fuel tax rates are slightly below national averages; but unlike most states, Illinois also imposes sales tax on motor fuels, for total taxes per gallon in about the middle among states.

Illinois rates - Illinois' gasoline tax is 20.1¢ per gallon (19¢ per gallon plus a leaking underground storage tank tax of 0.3¢ per gallon and an environmental impact fee of 0.8¢

per gallon). The tax on diesel fuel is 22.6¢ per gallon (21.5¢ plus those levies). All home-rule units can tax motor fuels without statutory permission. Bloomington does not currently have an additional tax on motor fuel usage. The receipts from the 19¢ per gallon tax are deposited into the State Motor Fuel Tax Fund. Most of the distribution of motor fuel tax revenues is done by transfer from the State Motor Fuel Tax Fund. First, there are monthly transfers to three funds; \$5.04 million is transferred annually to the State Boating Act Fund, a total of \$27 million to the Grade Crossing Protection Fund and \$25 million to the Vehicle Inspection Fund. Administrative costs, including the payment of refunds, for the Departments of Transportation and Revenue are then deducted. Of the remaining monies, 45.6% is apportioned for state use and 54.4% is shared by local governments. (Source Comptroller Dan Hynes Fiscal Focus Quarterly)

The City has seen a decline in Motor Fuel Tax Revenue monthly allocations from a high of \$2,174,621 in FY 2007 to a low of \$1,953,251 in FY 2010. In FY 2011, the City received \$1,957,808 in MFT revenue. The decline from FY 2007 to FY 2011 is roughly 10.00%. The City did receive a one time payment of \$325,593 in FY 2011 as part of the State of Illinois Job Capital Bill Program. This is viewed as a one time payment.

The City uses an average to budget these items, weighted heavily on the past two years since the “Great Recession” of 2008. The City has budgeted \$2,028,877 in FY 2012, an increase of 3.63% over FY 2011 actual. At the time of the estimate, the economy was continuing to improve and the thought was that travel would increase from prior years. Since then, gas has increased to over \$4.00 a gallon with some experts predicting a fall to an average of around \$3.50 per gallon over the summer months. The City’s Finance department will monitor the monthly allocations from the State of Illinois closely and recommend any budget modifications to City Administration and City Council if needed.



Grants

The City in the past has received federal and state grants for anything from Police overtime, HVAC System at City Hall, new park construction and a new Fire Training Tower for the Fire Department. The City closely monitors all grants to make sure that all rules and regulations are complied with. In FY 2012, the City will be receiving grant money to help with the Locust/Colton Street Combined Sewer Overflow Elimination. This grant is in the amount of \$10 million dollars and the City will be reimbursed dollar for dollar up to this amount. The City will then have to make payments over 20 years with only 2.00% interest and up to 25% loan forgiveness if all specifications are met.

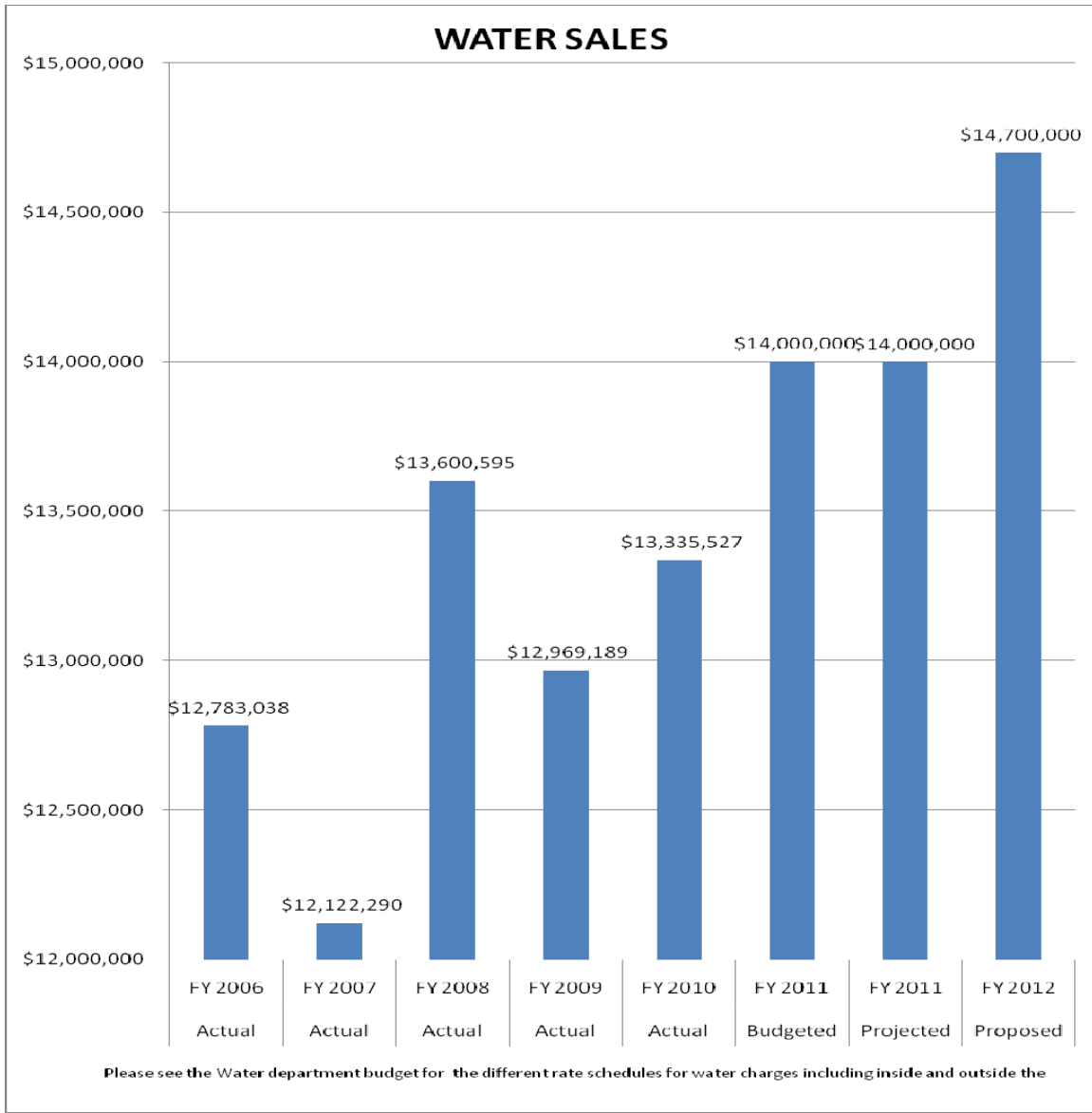
Water

The Water Operating Fund has rates that take effect on May 1 of the stated year for each 100 cubic feet of water (in-town rates only) per Ordinance 2008-24 passed March 24, 2008. These rates were enacted to build the Departments reserves for known future capital intensive projects such as the development of a supplemental groundwater supply in the southwest area of the City. This was intended to be internally funded without bonded indebtedness.

	5/1/2010	5/1/2011
First 2,300 cubic feet per month	\$3.75	\$4.01
Next 11,700 cubic feet per month	\$3.62	\$3.87
Next 486,000 cubic feet per month	\$3.20	\$3.42
Over 500,000 cubic feet per month	\$2.51	\$2.69

There is also a monthly service charge that is based upon the size of the meter and is independent of any volume charges (in-town rates only) per Ordinance 2008-24 passed March 24, 2008. The actual daily cost referred to in the table below is based upon an average monthly consumption of 5,200 gallons of water and a $\frac{5}{8}$ x $\frac{3}{4}$ water meter.

	5/1/2010	5/1/2011
$\frac{5}{8}$ x $\frac{1}{2}$ inch meter	\$1.50	\$1.25
$\frac{5}{8}$ x $\frac{3}{4}$ inch meter	\$4.50	\$5.00
$\frac{3}{4}$ inch meter	\$5.50	\$6.00
This yields an average water cost (water only on City Services bill)	\$31.52	\$33.38
Or an approximate daily cost of	\$1.05	\$1.11



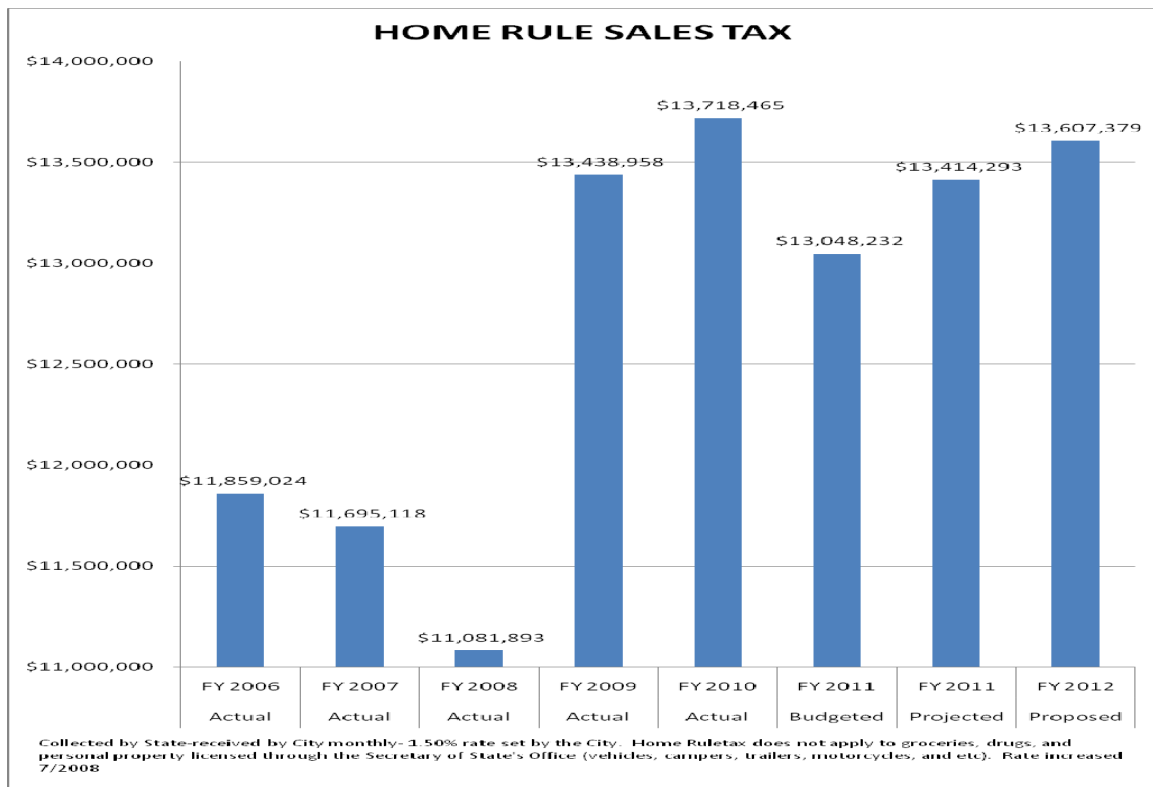
Home Rule Sales Tax

Collected by State and received by City monthly. 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 was approved in July of 2008.

The budget for FY 2012 shows the revenue increasing by a modest 1.44% over the projected amount for FY 2011. There is a 2 month lag in the distribution from the State of Illinois to the local municipality for this revenue stream. The Finance Department monitors the Home Rule Sales Tax revenue monthly versus the current year budget and versus the prior Fiscal Year (same month comparison).

The chart listed below shows a 5 year actual history of revenue received from FY 2006 to FY 2010. The FY 2011 year is minus the last month actual amount.

Home Rule Sales Tax	Actual FY 2006	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Actual FY 2011
May	\$ 932,739	\$ 1,114,588	\$ 930,540	\$ 946,643	\$ 1,009,775	\$ 1,114,867
June	\$ 938,039	\$ 1,046,360	\$ 1,001,436	\$ 1,029,998	\$ 1,228,694	\$ 1,104,972
July	\$ 1,235,863	\$ 1,136,611	\$ 1,014,330	\$ 1,027,144	\$ 1,263,657	\$ 1,178,693
August	\$ 952,411	\$ 930,209	\$ 922,853	\$ 1,219,088	\$ 1,060,486	\$ 1,081,733
September	\$ 959,228	\$ 973,711	\$ 945,255	\$ 1,242,220	\$ 1,153,426	\$ 1,154,599
October	\$ 998,500	\$ 965,414	\$ 953,403	\$ 1,240,466	\$ 1,156,834	\$ 1,162,634
November	\$ 1,071,489	\$ 972,992	\$ 1,049,982	\$ 1,096,019	\$ 1,069,785	\$ 1,100,756
December	\$ 1,037,997	\$ 1,137,932	\$ 1,100,768	\$ 1,124,414	\$ 1,140,762	\$ 1,181,021
January	\$ 1,398,307	\$ 1,337,854	\$ 1,248,587	\$ 1,399,375	\$ 1,546,630	\$ 1,537,855
February	\$ 867,444	\$ 831,690	\$ 827,310	\$ 948,119	\$ 913,794	\$ 935,434
March	\$ 873,039	\$ 831,422	\$ 821,823	\$ 1,119,781	\$ 1,022,036	\$ 1,022,228
April	\$ 966,070	\$ 1,041,814	\$ 950,046	\$ 1,045,690	\$ 1,152,588	
Totals:	\$ 12,231,126	\$ 12,320,596	\$ 11,766,331	\$ 13,438,958	\$ 13,718,466	\$ 12,574,794



State Sales Tax

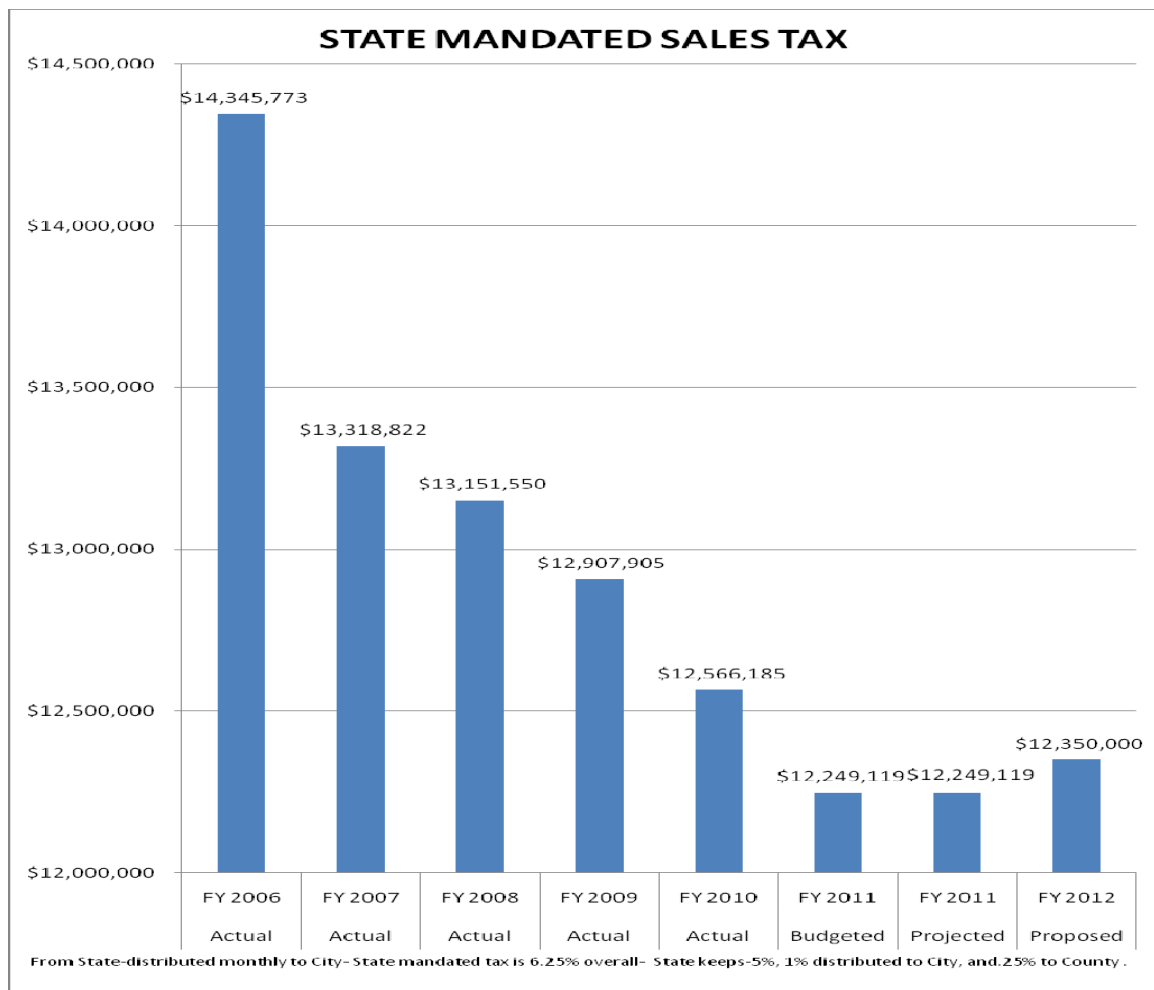
Collected by the State and distributed monthly to the City. The State mandated sales tax is 6.25% overall. The State keeps 5%, 1% is distributed to the City, and .25% to the County.

The budget for FY 2012 is \$12,350,000. This is an increase of .82% from FY 2011 Budget and FY 2011 Projection of \$12,249,119. The City has seen a steady decline in State Sales Tax over the past 4 fiscal year due in part to the recession which began in 2008. The City is projecting a small increase, the aforementioned .82%, in FY 2012 as the local economy slowly recovers from the recession.

There is a 2 month lag in the distribution from the State of Illinois to the local municipality for this revenue stream. The Finance Department monitors the State Sales Tax revenue monthly versus the current year budget and versus the prior Fiscal Year (same month comparison).

The chart listed below shows a 5 year actual history of revenue received from FY 2006 to FY 2010. The FY 2011 year is minus the last month actual amount.

State Sales Tax	Actual FY 2006	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Actual FY 2011
May	\$ 1,050,143	\$ 1,226,750	\$ 1,058,886	\$ 1,072,821	\$ 1,011,253	\$ 1,028,016
June	\$ 1,186,677	\$ 1,153,311	\$ 1,094,131	\$ 1,121,626	\$ 1,098,485	\$ 1,009,981
July	\$ 1,338,738	\$ 1,202,045	\$ 1,129,309	\$ 1,129,164	\$ 1,142,839	\$ 1,115,608
August	\$ 1,112,667	\$ 1,073,375	\$ 1,044,437	\$ 1,129,497	\$ 995,320	\$ 1,017,685
September	\$ 1,083,357	\$ 1,066,516	\$ 1,064,861	\$ 1,124,317	\$ 1,003,107	\$ 1,064,136
October	\$ 1,238,603	\$ 1,064,292	\$ 1,082,808	\$ 1,107,663	\$ 1,036,814	\$ 1,061,673
November	\$ 1,284,327	\$ 1,048,136	\$ 1,176,456	\$ 954,776	\$ 970,997	\$ 1,015,595
December	\$ 1,079,801	\$ 1,131,066	\$ 1,195,660	\$ 1,038,199	\$ 1,031,986	\$ 1,065,197
January	\$ 1,664,321	\$ 1,400,963	\$ 1,322,376	\$ 1,244,070	\$ 1,333,926	\$ 1,357,409
February	\$ 1,012,746	\$ 923,406	\$ 937,923	\$ 916,745	\$ 850,672	\$ 894,489
March	\$ 991,353	\$ 986,952	\$ 965,355	\$ 1,008,163	\$ 974,686	\$ 981,272
April	\$ 1,080,489	\$ 1,143,006	\$ 1,077,218	\$ 1,068,100	\$ 1,049,335	
Totals:	\$ 14,123,222	\$ 13,419,819	\$ 13,149,421	\$ 12,915,142	\$ 12,499,420	\$ 11,611,060



Sanitary Sewer Charges

The City of Bloomington received permission to sell bonds for the purpose of installing and maintaining a sewer system by the Illinois State General Assembly on June 19, 1869. The formal bill passed by the Illinois General Assembly set the sewer tax levy at rate of up to one mill per dollar of assessed value for real and personal estate. The exact date and rate in which a sewer rate was implemented by the City of Bloomington is not readily available as some of the early council books which may contain this information are either missing or in delicate condition.

In accordance with Ordinance No. 2008-74, there is an established monthly sanitary sewer rate of \$1.06 per 100 cubic feet of potable water used on the monthly water bill. The rates charged for sewer shall in no case be less than the monthly service charge which shall be set at \$1.50 per month, exclusive of consumption. On January 1, 2011 and 2012, the monthly sanitary sewer rate will increase to \$1.33 and \$1.60 per 100 cubic feet respectively. This reflects a 25% annual increase for each of the next two years. These charges are based on a rate study completed in 2008. A copy of the rate study can be found at <http://www.cityblm.org/upload/images/eng/pdfs/SewerRateStudy2008.pdf>.

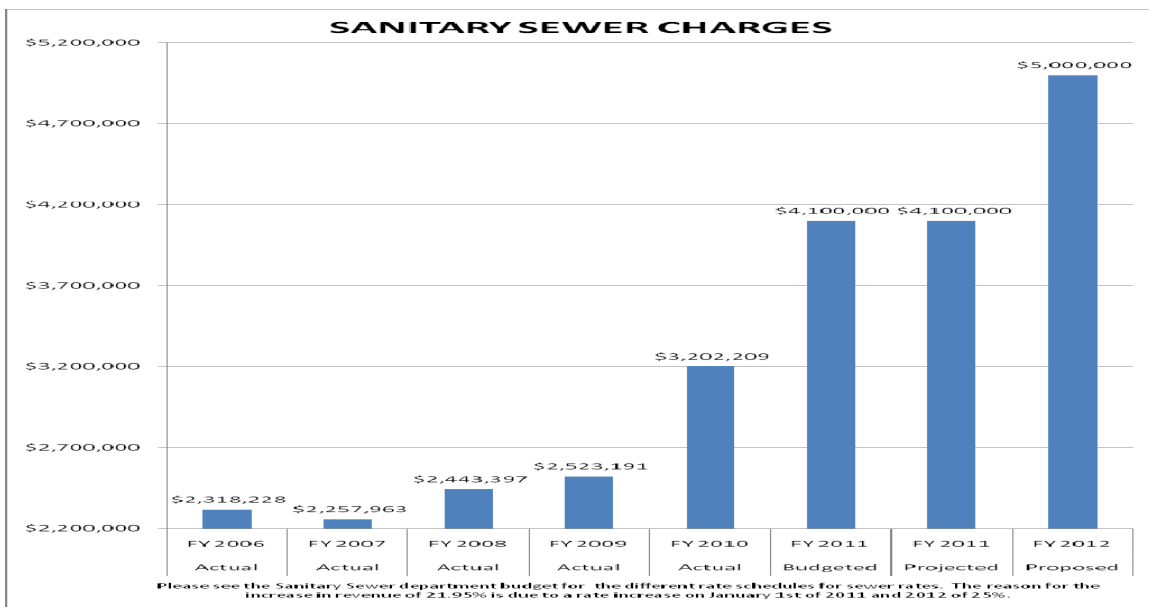
Revenue

	Actual FY 2009	Actual FY 2010	Projected FY 2011	Projected FY 2012
Sewer Charges	\$2,523,191	\$3,202,209	\$4,100,000	\$5,000,000

The 21.95% increase from projected FY 2011 total of \$4.1 million is due to the 25% rate increase on January 1, 2012. This also the reason for the nearly \$900,000 increase when comparing the FY 2011 Projected to the Actual FY 2010 revenue.

The Sanitary Sewer fund for FY 2012 has \$200,000 budgeted for a sewer master plan needed to establish needs and goals as input to a rate study.

The Sanitary Sewer fund for FY 2012 has \$50,000 budgeted for a rate study. The last rate study was completed in 2008 and the Sanitary Fund has a negative fund balance.

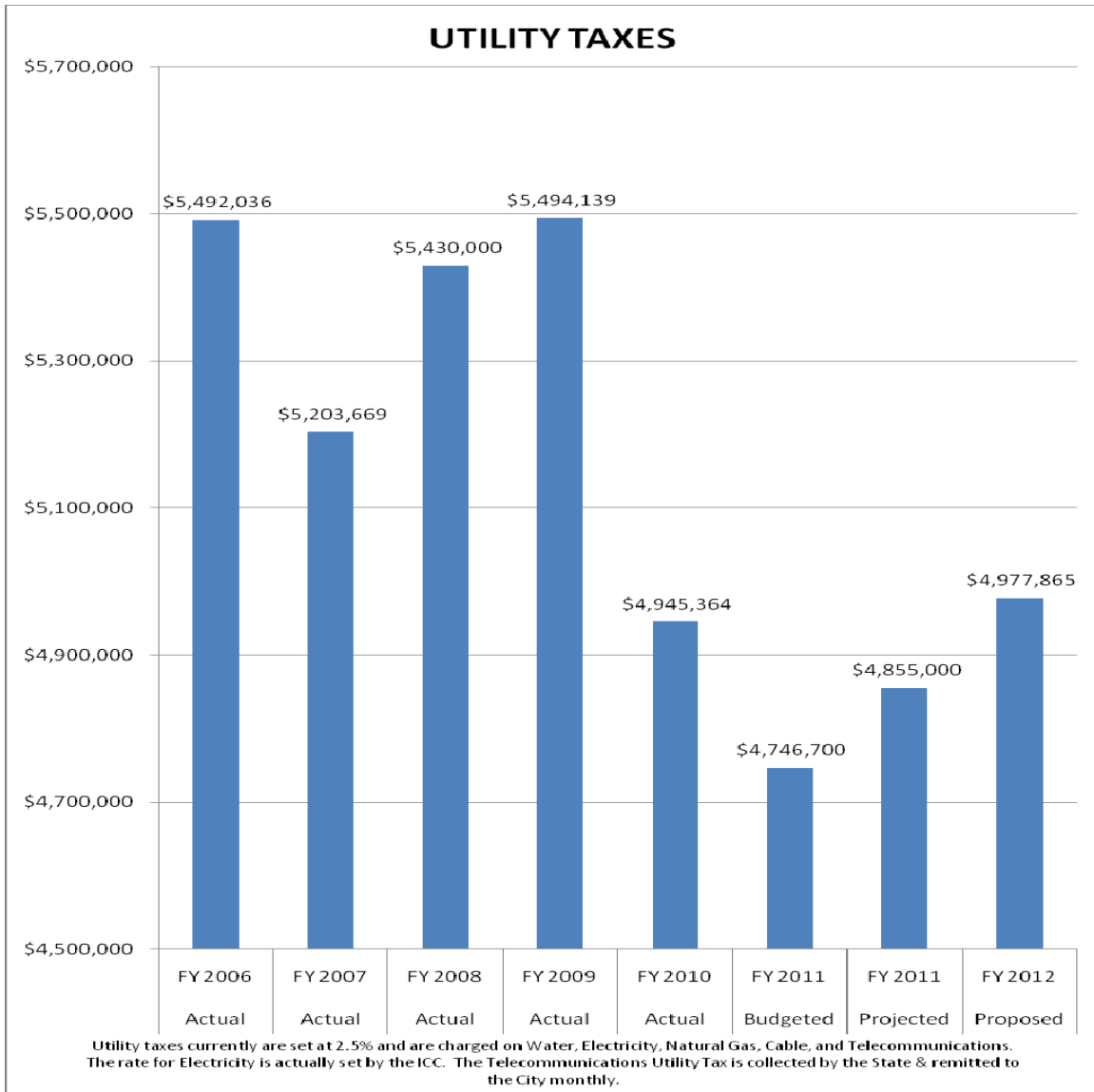


Utility Taxes

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. All utilities collect the tax and remit to the City monthly with the exception of the telecommunication tax which is collected by the State and remitted to the City monthly.

Weather plays on factor in usage and in turn revenues for natural gas, electricity and water.

The City budget shows a 2.53% increase in Utility Tax revenues for FY 2012 versus the FY 2011 projected revenue. This is due primarily to an expected increase in natural gas cost (therms) and water due to the increase in water rates.



Solid Waste

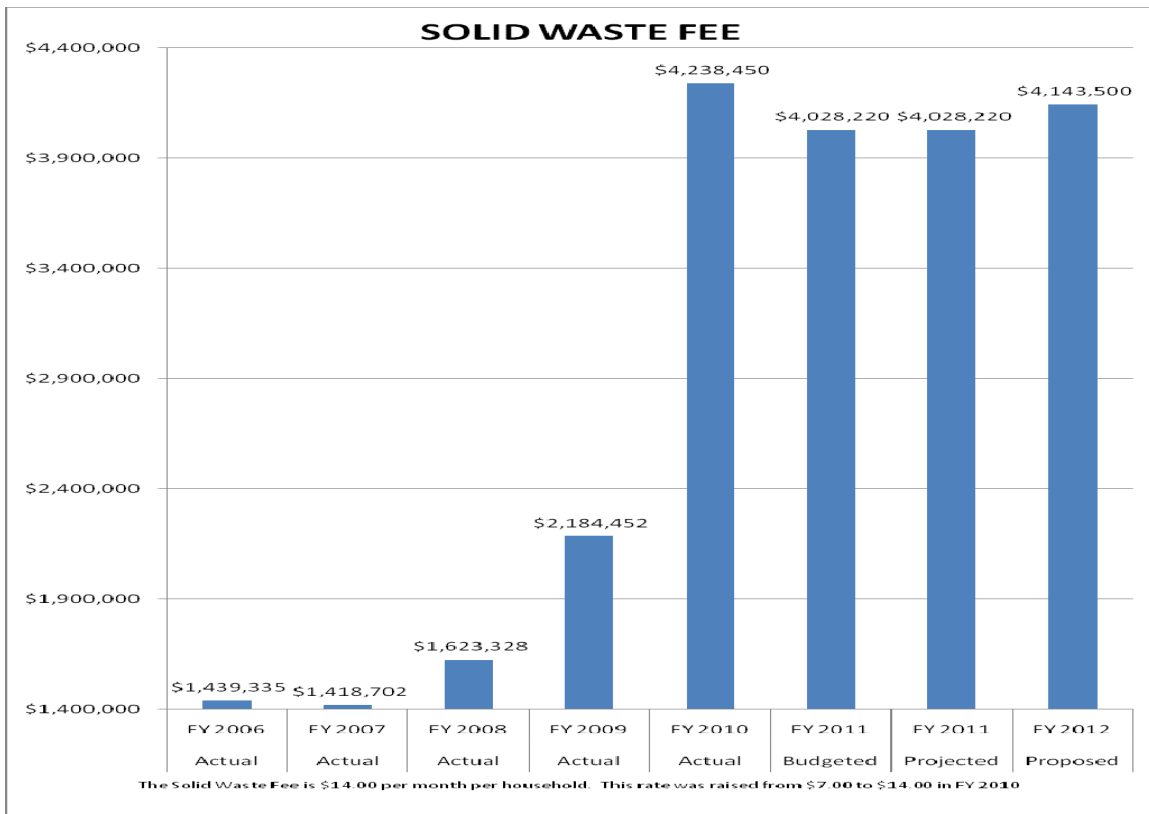
Currently the City collects \$14 per every residential unit per month and the refuse fee is charged through the Water billing. This fee provides for all of the following services:

- Household garbage picked up weekly
- Curbside recycling picked up every other week
- Bulk waste picked up weekly and on the same day as garbage (2 bucket loads per week)
- Yard waste picked up weekly on the same day as garbage
- Special leaf collection during November and December
- Appliances picked up on a call-in basis every Tuesday and Friday
- Provide brush and weed removal and clean-up for alleys and maintain gravel alleys
- Provide for cleanup of all City medians

History of Fees

	May 2003	April 2008	May 2009	May 2011
Rate per residence	\$5.00	\$7.00	\$14.00	\$14.00

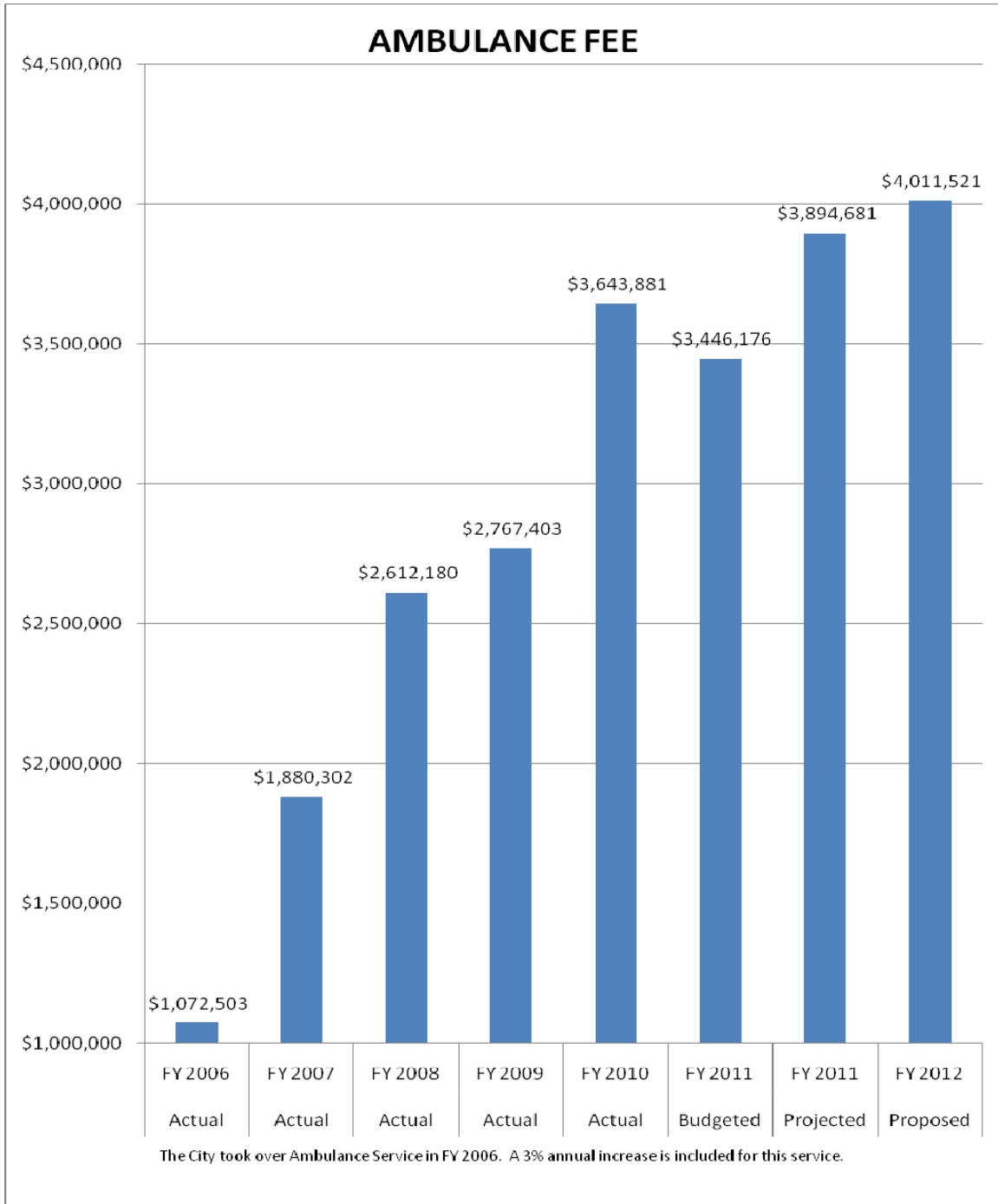
The FY 2012 budget for the refuse collection fee in the Solid Waste department is \$4,143,500 or 2.86% more than FY 2011 Budget and FY 2011 Projected. This is less than the FY 2010 Actual amount collected of \$4,238,450.



Ambulance Service

The City began providing ambulance service in FY 2006 due to the previous private entity provider getting out of the business.

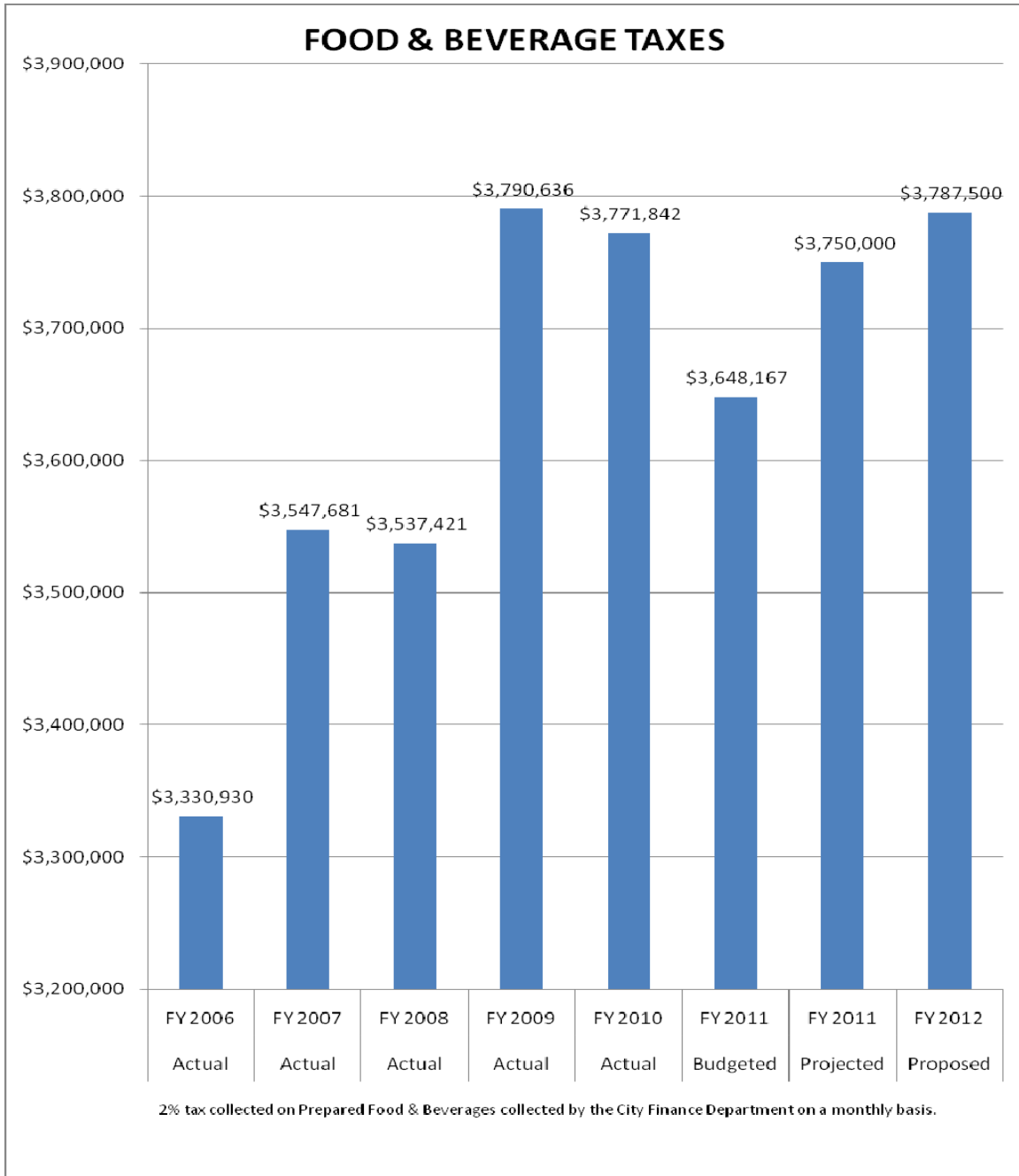
The FY 2012 budget shows revenue at \$4,011,521, an increase of 3% over the FY 2011 projected amount. The City has a 3% annual increase approved by the City Council built into the ambulance fee.



Food and Beverage Tax

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.

The FY 2012 Budget for food and beverage tax is \$3,787,500, a 1% increase over the FY 2011 projection of \$3,750,000. Despite the recession, the food and beverage tax has remained steady and consistent over the past three fiscal years.



Storm Water Management Fee

The National Clean Water Act provides safe guards to protect the waters of the United States. The Environmental Protection Agency (EPA) puts forth regulations, minimum control measures, and best management practices to enforce the Clean Water Act. The Storm Water Management Fund provides the funding to manage the urban runoff and maintain the City’s infrastructure in compliance with the Clean Water Act.

Storm Water Fee Determination

Single Family Residential (SFR) Property Fees:

Small Parcels (gross area less than or equal to 7,000 square feet)	\$2.90/ month
Medium Parcels (gross area greater than 7,000 square feet and less than or equal to 12,000 square feet)	\$4.35/month
Large Parcels (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
Parcels less than or equal to 4,000 sq. ft. shall be charged a flat rate equivalent to four (4) IAUs.	\$5.80/month
Parcels greater than 4,000 square feet will be charged for the actual number of IAUs within the parcel, OR four (4) IAUs, whichever is greater.	NA

Impervious Area Unit (IAU): One thousand (1,000) square feet of impervious area shall be one IAU. The number of IAUs attributed to a parcel will be determined by dividing the total impervious area (in square feet) of the parcel by one thousand (1,000) and rounding the result up to the next integer.

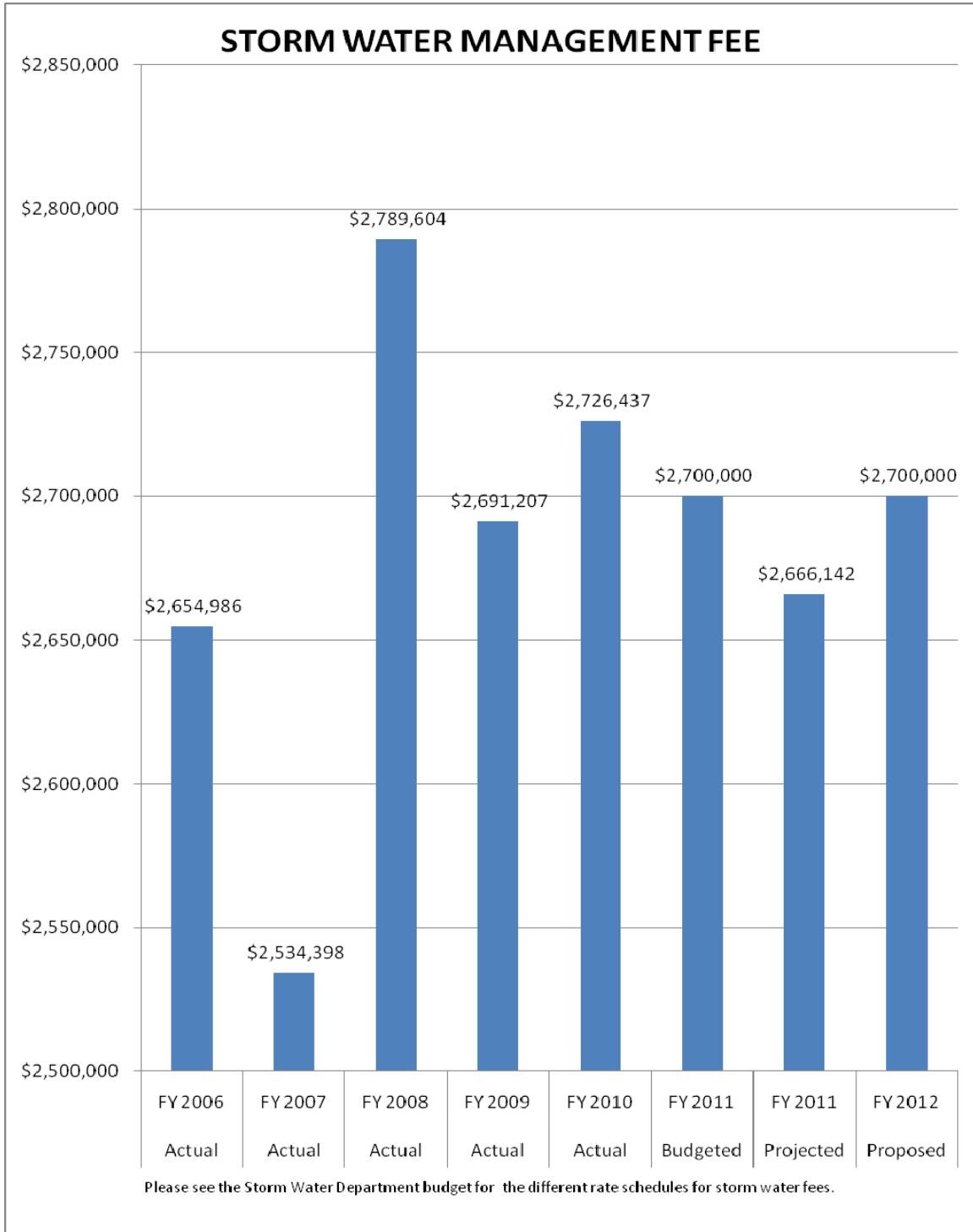
The FY 2012 for the storm water fee is \$2,700,000, an increase of 1.27% over the FY 2011 projection of \$2,666,142.

- History of Fees

	Actual FY 2009	Actual FY 2010	Projected FY 2011	Projected FY 2012
Storm Water Fees	\$2,691,207	\$2,726,437	\$2,666,142	\$2,700,000

The Storm Water fund for FY 2012 has \$200,000 budgeted for a master plan needed to establish needs and goals as input to a rate study.

The Storm Water fund for FY 2012 has \$50,000 budgeted for a rate study. The first and only rate study was completed in 2004. There has never been a fee increase since the fund's inception. The Storm Water has a negative fund balance.

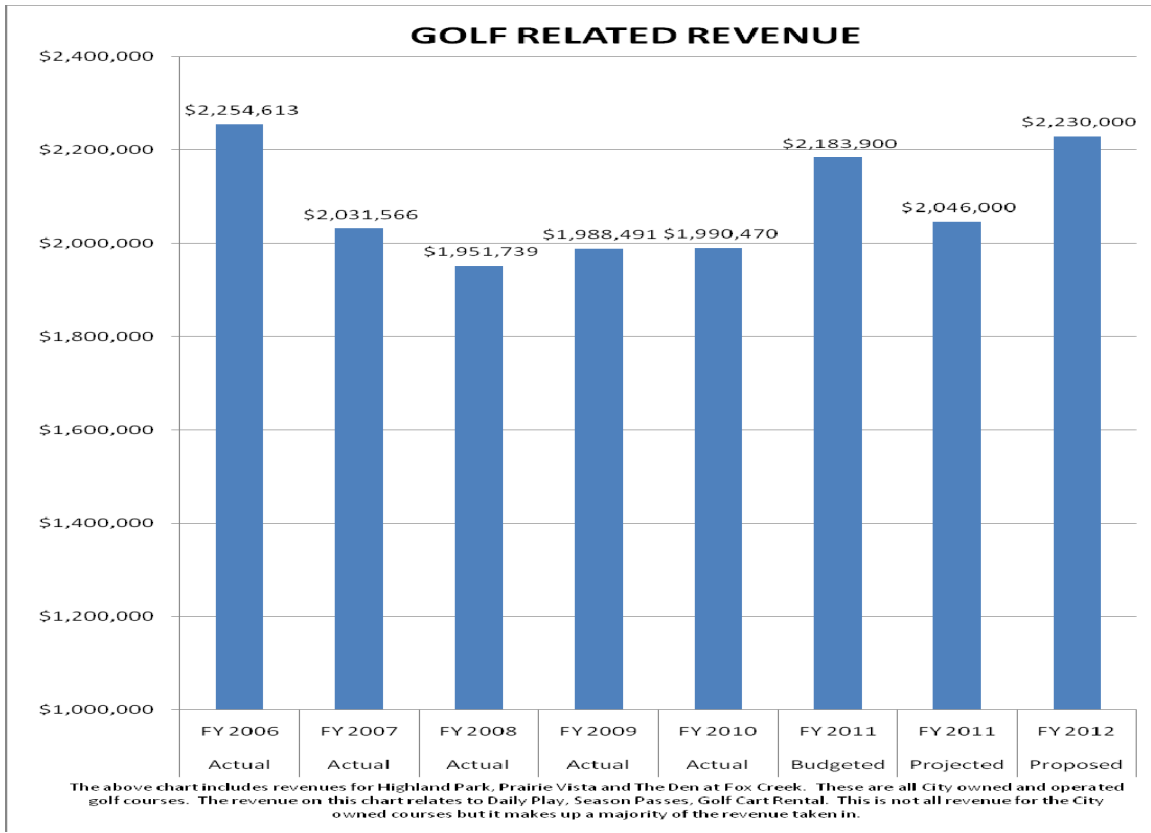


Golf Related Revenue

The Parks, Recreation, and Cultural Arts Department is responsible for managing and maintaining three 18 hole golf courses, Highland Park, Prairie Vista, and The Den at Fox Creek. Each course is unique in both design and customer demographics. While the courses are operated as one division, each course tracks revenues, expenses and other key statistics such as rounds played, cart rentals, pro shop sales, etc... In FY 2011, the golf courses began operating as an enterprise fund. The courses will remain in an enterprise fund during FY 2012 as well moving forward with the intent of being completely self-supporting. A goal for the courses is to build up enough reserves to cover future capital expenditures.

The golf courses are generally considered to be some of the finest in downstate Illinois. In the most recent Golf Digest course rankings in 2009, The Den at Fox Creek received a prestigious 4 ½ star rating making it one of only a few courses in Illinois with such distinction. Additionally, in Golf Digest magazine’s most recent metropolitan rankings, Bloomington-Normal was rated the 5th best city in the nation to live for golf. The Den at Fox Creek and Prairie Vista also serve as the annual host to the Illinois High School Association (IHSA) State Golf Championships and other noteworthy amateur events.

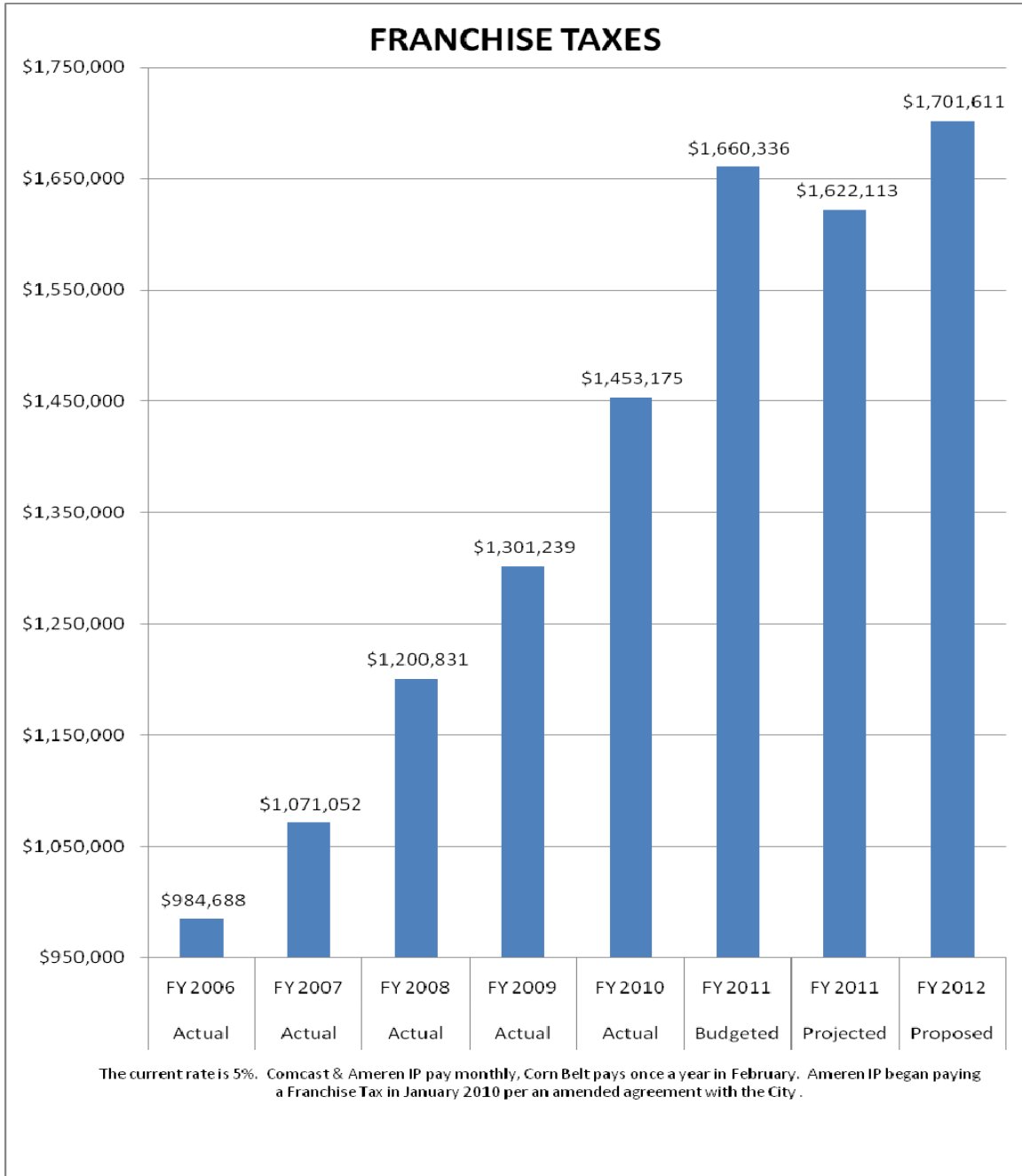
The golf courses in FY 2012 plan to implement a rate increase with the hopes of creating additional revenues to cover much needed capital expenses. This is the first rate increase since FY 2008. When evaluating the rate structure over the last 7 seasons, the courses average a 2% annual increase in fees.



Franchise Taxes

The current rate is 5%. Comcast (cable television) & Ameren IP (electric) pay monthly, Corn Belt (electric) pays once a year in February. Ameren IP began paying a franchise tax in January 2010 (FY 2011) per an amended agreement with the City.

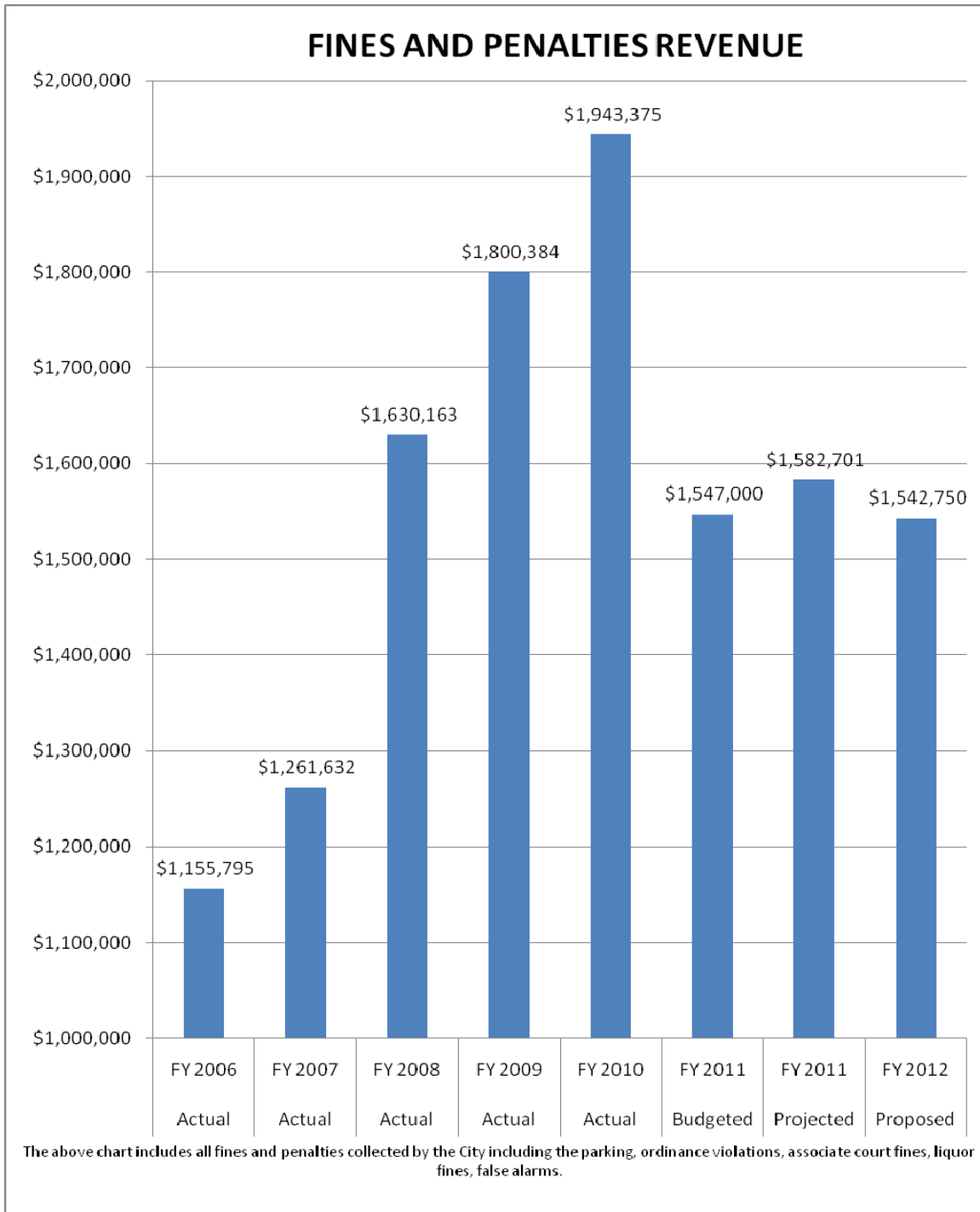
The budget for FY 2012 is \$1,701,611, an increase of 4.9% over the FY 2011 projected revenue. The increase is tied to the first full fiscal year collection of the Ameren IP franchise tax. In FY 2011, only 4 months of Ameren IP’s franchise tax was paid due the agreement beginning in January 2010.



Fines and Penalties

The City collects for various fines and penalties including parking, ordinance violations, associate court fines, liquor fines and false alarms.

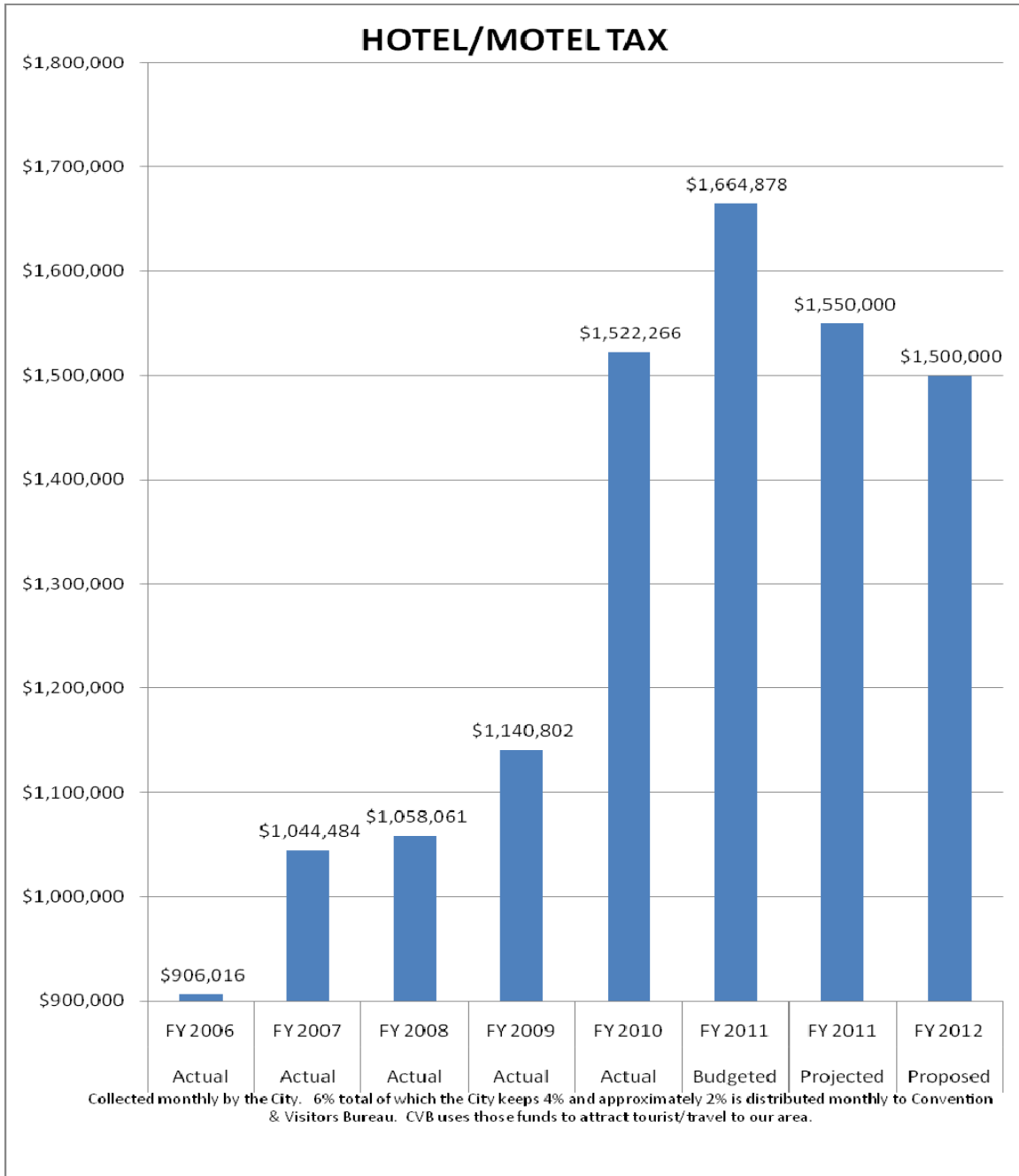
The FY 2012 budget for fines and penalties is \$1,542,750, 2.5% less than the projection for FY 2011. This is primarily due to Associate Court Fees budgeted to decline by \$23,627 in FY 2012 versus the FY 2011 projection.



Hotel/Motel Tax

Collected monthly by the City, 6% total of which the City keeps 4% and approximately 2% is distributed monthly to Convention & Visitors Bureau (CVB). The CVB uses these funds to attract tourist/travel to our area.

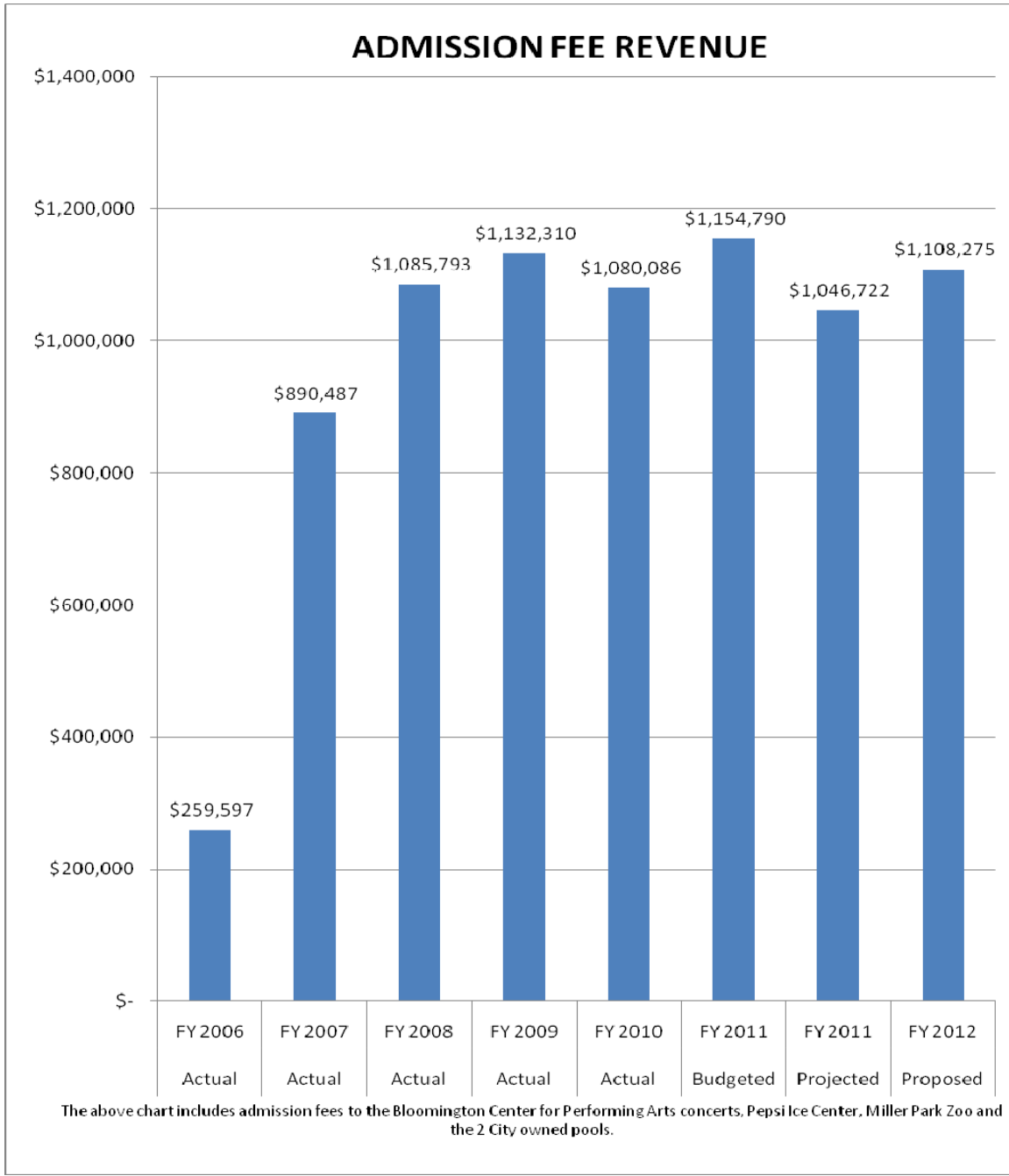
The FY 2012 for the hotel/motel tax is \$1,500,000, a 3.23% decline from the FY 2011 projection. This can be attributed to the recession and a high end hotel opening in the last 12 months in a nearby community.



Admission Fees

Admission fees include charges for concerts at the Bloomington Center for Performing Arts, Pepsi Ice Center admissions, Miller Park Zoo admissions and the 2 City owned pools.

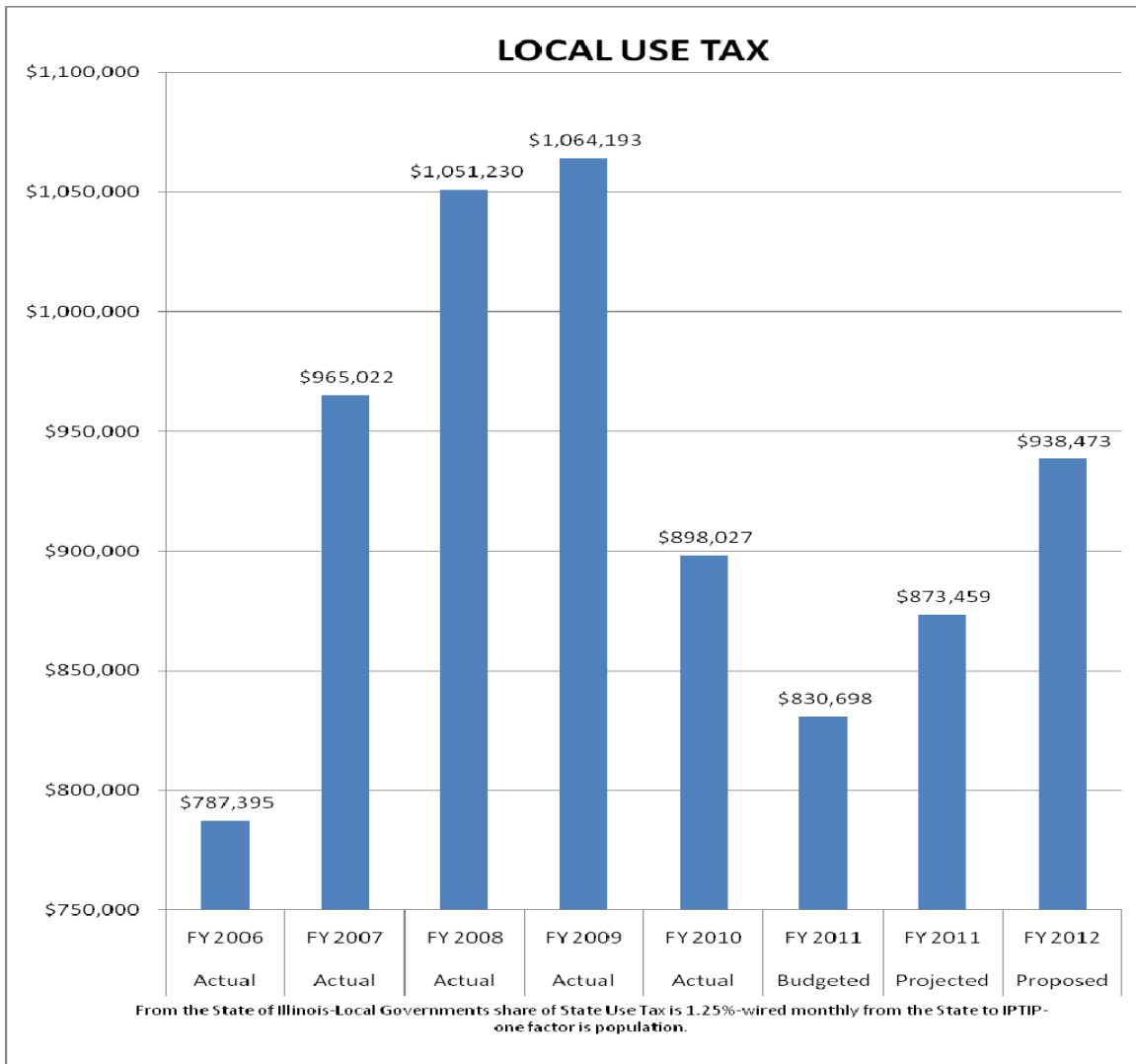
The FY 2012 budget for admission fees is \$1,108,275, an increase of 5.88% over the projection for FY 2011. This is mostly due to \$55,000 higher projection in FY 2012 admission fees for the Bloomington Center for Performing Arts (BCPA).



Local Use Tax

Local Use Tax is a tax imposed on Illinois State Residents for the privilege of using, in Illinois, any item of tangible personal property that is purchased anywhere outside of Illinois at retail. It is a 6.25% tax on the purchase of general merchandise including automobiles and other items that must be titled or registered. Or a 1% tax on grocery or medical items removed from a store inventory for their own use. Collection -- This tax is collected by the State on a monthly bases or when a tangible item is registered with the state. 20% of the tax is remitted to the local municipality for items taxed at 6.25% and 100% for items taxed at 1%. The City receives this revenue monthly from the State.

The FY 2012 budget for local use tax is \$938,473, a 7.44% increase over the FY 2011 projection. Two reasons behind the increase for FY 2012 budget are the decennial census which shows an increase in Bloomington’s population from the 2005 special census and the slow but steady improvement in the economy. The City of Bloomington’s population increased from 74,975 to 76,610 with the results of the 2010 decennial census. Local Use Tax Distribution to local municipalities is based on population.

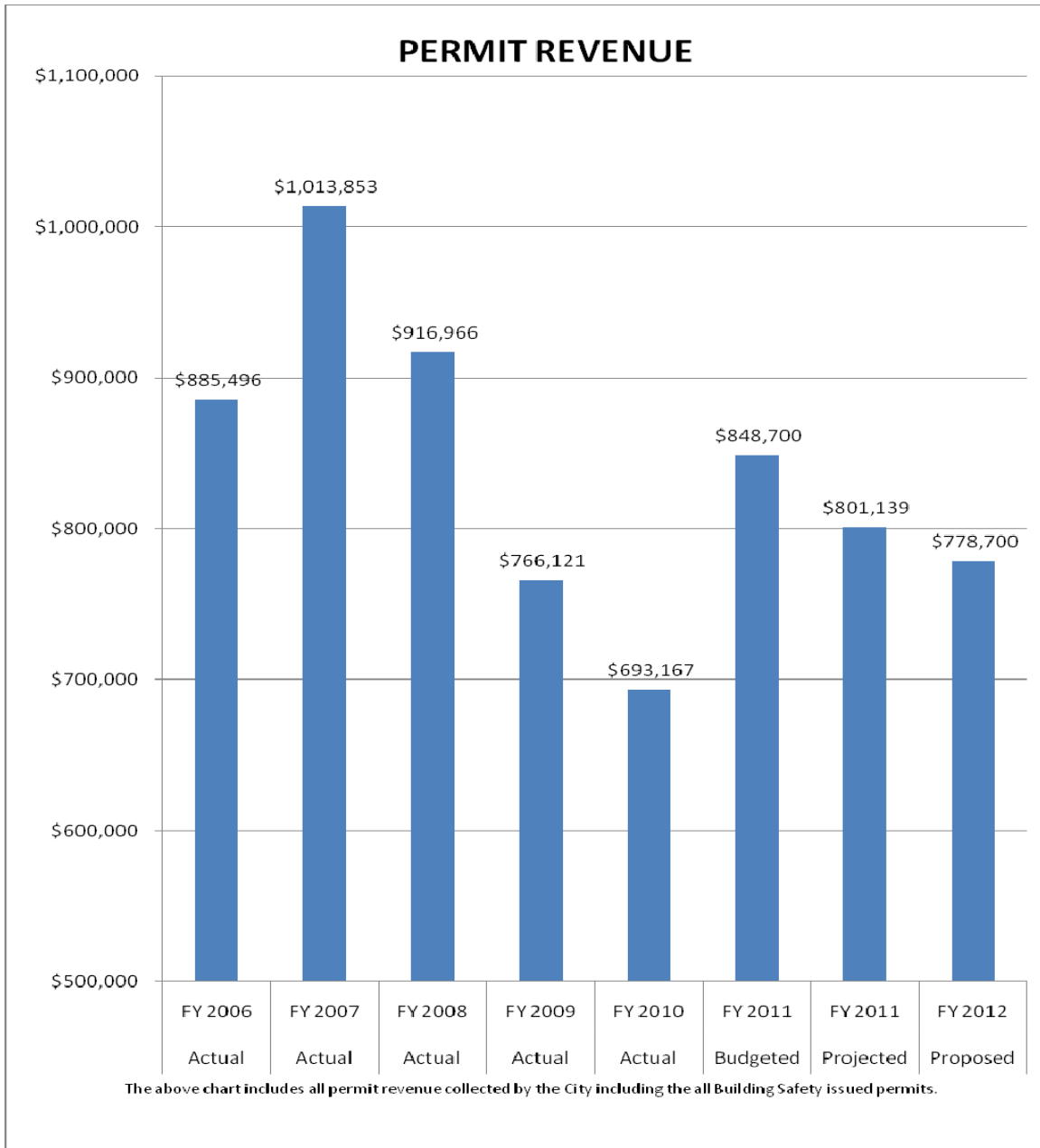


Permit Revenue

All permit revenue collected by the City including all Building Safety issued permits.

This revenue has slowed since FY 2008 mainly due to the recession which has led to a major decline in new housing starts and other business related permits.

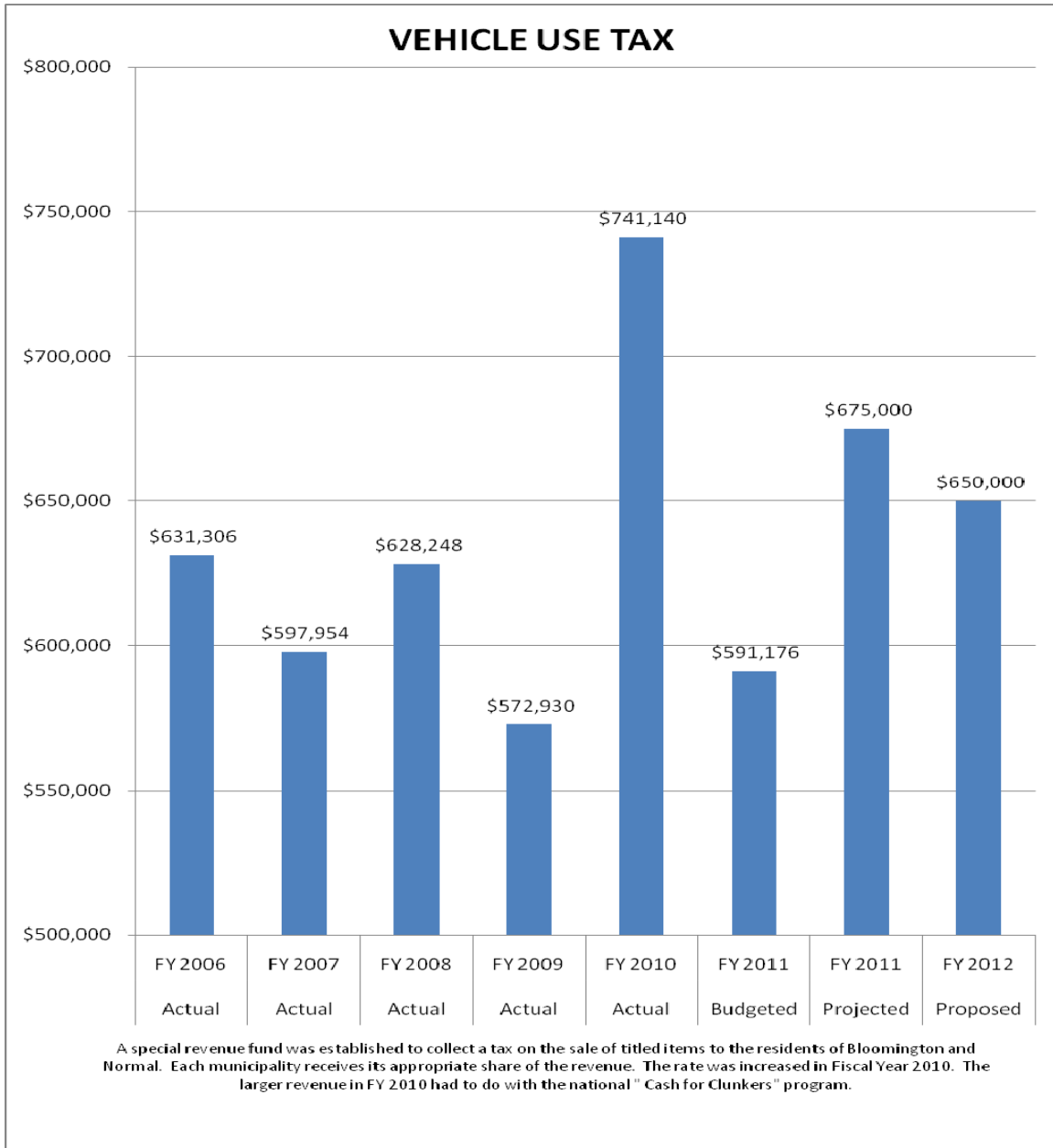
The FY 2012 budget for permit revenue is \$778,700, a 2.8% decline from the projection for FY 2011. This can be attributed to new housing starts continuing to lag from previous years. More homeowners are making improvements to current homes that they own rather than building new or selling and upgrading to a bigger home.



Vehicle Use Tax

A special revenue fund was established to collect a tax on the sale of titled items to the residents of Bloomington and Normal. Each municipality receives its appropriate share of the revenue. The rate was increased in Fiscal Year 2010 to 0.75% from 0.50%. The larger revenue in FY 2010 had to do with the national "Cash for Clunkers" program.

The budget for vehicle use tax for FY 2012 is \$650,000, a 3.75% decrease from the projection for FY 2011. Part of the lower projection for FY 2012 is the possibility of lower production of some cars by manufacturers due to the earthquake and tsunami in Japan in 2011.



GENERAL FUND REVENUE

A 3.58% (\$2,489,119) increase in revenue including transfers, net of general fund balance draw down (\$3,100,000) for capital projects, is projected for Fiscal Year 2012. 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.

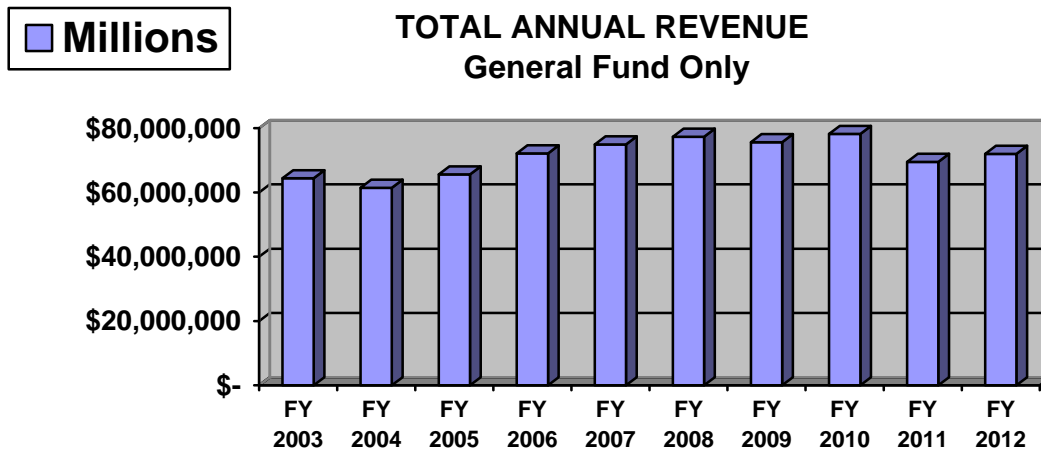
Below is a breakdown by fund (for the General Fund total) of increases/decreases for FY 2012 Proposed Budget versus FY 2011 Amended Budget:

1001 General Fund	\$2,588,071 increase
4800 Fixed Asset Fund	\$ 0 increase/decrease
6030 Judgment/Unemployment Fund	\$ 100,000 decrease
7020 Flex Cash Fund	\$ 1,048 increase
Total:	\$2,489,119 increase

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

	<u>Net Increase</u>
Ambulance Fee	\$565,345
Lease on Property Tax	\$537,129
Fleet repair, gas & diesel fuel	\$512,091
Home Rule Sales Tax	\$497,580
Replacement Tax	<u>\$350,000</u>
Total:	\$2,412,645

The total increase amount is not exact to the increase of \$2,489,118 due to changes in many revenue accounts (increases and decreases) in the General Fund. The accounts listed above are the significant increases.



The totals in the chart above include transfers.

CITY OF BLOOMINGTON REVENUE COMPARISONS BY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROPOSED BUDGET FY 2012	% CHANGE VS PROPOSED/ AMENDED
GENERAL FUND					
50101	Property Taxes -- Corporate	\$ 2,241,212	\$ 2,252,265	\$ 1,927,000	-14.44%
50102	Property Taxes -- Fire	\$ 1,177,381	\$ 1,183,182	\$ 1,183,182	0.00%
50103	Property Taxes -- Police	\$ 1,347,679	\$ 1,354,332	\$ 1,354,332	0.00%
50104	Property Taxes -- Parks	\$ 996,568	\$ 1,001,487	\$ 1,001,487	0.00%
50105	Property Taxes -- IMRF	\$ 1,915,906	\$ 2,502,956	\$ 2,502,956	0.00%
50106	Property Taxes -- FICA	\$ 1,451,930	\$ 1,459,097	\$ 1,459,097	0.00%
50107	Property Taxes -- Audit	\$ 64,677	\$ 80,000	\$ -	-100.00%
50108	Property Taxes -- Public Benefit	\$ 154,305	\$ -	\$ -	0.00%
50109	Property Taxes -- Road & Bridge	\$ 317,414	\$ -	\$ 331,000	0.00%
50110	Property Taxes	\$ -	\$ -	\$ 537,129	0.00%
50150	Mobile Home Tax	\$ 19	\$ -	\$ -	0.00%
50210	Sales Tax	\$ 12,566,185	\$ 12,249,119	\$ 12,350,000	0.82%
50225	Package Liquor Tax	\$ 696,368	\$ 694,909	\$ 737,300	6.10%
50230	Home Rule Sales Tax	\$ 12,271,911	\$ 11,502,420	\$ 12,000,000	4.33%
50235	Food & Beverage Tax	\$ 3,771,842	\$ 3,648,167	\$ 3,787,500	3.82%
50240	Vehicle Use Tax	\$ 741,140	\$ 591,176	\$ 650,000	9.95%
50250	Local Use Tax from State	\$ 898,027	\$ 830,698	\$ 938,473	12.97%
50251	Auto Rental Tax	\$ -	\$ -	\$ 60,000	0.00%
50260	Franchise Taxes	\$ 1,453,175	\$ 1,660,336	\$ 1,701,611	2.49%
50310	Utility Tax -- Natural Gas	\$ 689,918	\$ 426,475	\$ 700,000	64.14%
50320	Utility Tax -- Cable	\$ 353,959	\$ 354,627	\$ 350,000	-1.30%
50330	Utility Tax -- Electric	\$ 1,573,485	\$ 1,592,266	\$ 1,685,000	5.82%
50340	Utility Tax -- Telecommunications	\$ 2,010,525	\$ 2,062,458	\$ 1,897,719	-7.99%
50350	Utility Tax -- Water	\$ 317,477	\$ 310,874	\$ 345,146	11.02%
50410	Hotel / Motel Tax	\$ 1,522,266	\$ 1,664,878	\$ 1,500,000	-9.90%
Taxes:		\$ 48,533,369	\$ 47,421,722	\$ 48,998,931	3.33%
51010	Liquor Licenses	\$ 315,716	\$ 300,000	\$ 310,000	3.33%
51020	Amusement Machine Licenses	\$ 27,600	\$ 25,000	\$ 25,000	0.00%
51030	Operators Licenses	\$ 5,025	\$ 5,000	\$ 5,000	0.00%
51040	Music Machine Licenses	\$ 1,359	\$ 1,400	\$ 1,300	-7.14%
51050	Public Dancing Licenses	\$ 4,000	\$ 3,200	\$ 3,000	-6.25%
51060	Bowling and Pool Licenses	\$ 3,347	\$ 2,000	\$ 2,000	0.00%
51070	Tobacco Licenses	\$ 1,931	\$ 1,000	\$ 1,000	0.00%
51080	Rooming House Licenses	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
51090	Theater Licenses	\$ 2,611	\$ 2,500	\$ 2,000	-20.00%
51110	Nursery School Licenses	\$ 2,650	\$ 1,400	\$ 1,200	-14.29%
51120	Auctioneer Licenses	\$ 400	\$ 300	\$ 300	0.00%
51130	Taxi Licenses	\$ 4,299	\$ 4,000	\$ 4,000	0.00%
51140	Mobile Home Park Licenses	\$ 11,275	\$ 11,000	\$ 11,000	0.00%
51510	Plumbing Contractor Licenses	\$ 5,800	\$ 5,000	\$ 5,000	0.00%
51520	Electrical Contractor Licenses	\$ 7,300	\$ 6,000	\$ 6,000	0.00%
51530	HVAC Contractor Licenses	\$ 7,250	\$ 7,000	\$ 7,000	0.00%
51540	Sign Contractor Licenses	\$ 1,750	\$ 1,500	\$ 1,500	0.00%
51990	Other Licenses	\$ 6,590	\$ 5,000	\$ 5,000	0.00%
Licenses:		\$ 410,904	\$ 383,300	\$ 392,300	2.35%
52010	Building Permits	\$ 315,553	\$ 360,000	\$ 360,000	0.00%
52020	Plumbing Permits	\$ 95,765	\$ 175,000	\$ 135,000	-22.86%
52030	Electrical Permits	\$ 87,972	\$ 98,500	\$ 98,500	0.00%
52040	HVAC Permits	\$ 109,397	\$ 110,000	\$ 110,000	0.00%
52060	Mobile Home Permits	\$ 2,160	\$ 3,500	\$ 3,500	0.00%
52070	Demolition Permits	\$ 2,989	\$ 2,000	\$ 2,000	0.00%
52080	Sign Permits	\$ 9,839	\$ 9,400	\$ 9,400	0.00%
52090	Curb Cuts & Excavation Permits	\$ 22,050	\$ 30,000	\$ 40,000	33.33%
52990	Other Permits	\$ 39,799	\$ 50,300	\$ 300	-99.40%
Permits:		\$ 685,524	\$ 838,700	\$ 758,700	-9.54%
53010	Income Tax	\$ 5,954,799	\$ 5,666,011	\$ 5,860,665	3.44%
53020	Replacement Tax	\$ 1,255,587	\$ 1,137,044	\$ 1,487,044	30.78%
53110	Federal Grants	\$ 339,838	\$ 586,152	\$ 81,732	-86.06%
53120	State Grants	\$ 33,868	\$ 27,500	\$ 1,000	-96.36%
53310	State of Illinois	\$ 21,741	\$ 6,455	\$ 15,000	132.38%
53311	State of Illinois-Pull Tabs/Gaming	\$ 6,033	\$ -	\$ -	0.00%
53312	State of Illinois-Vehicle Use Only	\$ 16,469	\$ -	\$ 13,000	0.00%
53320	McLean County	\$ (89)	\$ -	\$ -	0.00%
53330	Housing Authority	\$ 1,891	\$ -	\$ -	0.00%
53350	Town of Normal	\$ 130,863	\$ 159,382	\$ 119,382	-25.10%
53990	Other Intergovernmental Revenues	\$ 4,750	\$ 6,860	\$ 4,000	-41.69%
Intergovernmental Revenue:		\$ 7,765,750	\$ 7,589,404	\$ 7,581,823	-0.10%
54010	Street Maintenance	\$ 136,000	\$ 105,520	\$ 107,936	2.29%
54020	Pavement Cut Repairs	\$ 379,654	\$ 135,000	\$ 150,000	11.11%
54030	Traffic Control Maintenance	\$ 127,792	\$ 120,000	\$ 120,000	0.00%
54050	Weed Mowing	\$ 9,278	\$ 2,000	\$ 5,000	150.00%
54110	Reconnect Fees	\$ 2,340	\$ -	\$ -	0.00%

CITY OF BLOOMINGTON REVENUE COMPARISONS BY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	AMENDED	PROPOSED	% CHANGE VS
		FY 2010	BUDGET FY 2011	BUDGET FY 2012	PROPOSED/ AMENDED
54140	Cross Connection Fees	\$ 91,835	\$ 75,000	\$ 80,000	6.67%
54160	Boat Rental Fees	\$ 2,385	\$ 2,500	\$ 2,200	-12.00%
54310	Fuel Charges -- Other	\$ 158,906	\$ 232,040	\$ 301,047	29.74%
54320	Central Garage Charges	\$ 2,347,009	\$ 2,955,593	\$ 3,398,677	14.99%
54410	Computer Service Charges	\$ 57,233	\$ 63,472	\$ 60,600	-4.52%
54420	Consulting Charges	\$ 1,510	\$ 1,000	\$ 1,200	20.00%
54430	Property/Facility Rental Fees	\$ 288,842	\$ 218,400	\$ 252,500	15.61%
54435	Skate Rental	\$ 40,629	\$ 34,500	\$ 38,500	11.59%
54440	Fingerprinting Fees	\$ 4,645	\$ 4,000	\$ 4,000	0.00%
54442	Sex Offender Registration Fee	\$ 765	\$ 500	\$ 1,500	200.00%
54443	Special Police Services	\$ -	\$ 258,500	\$ 257,330	-0.45%
54444	School Resource Officers	\$ -	\$ 150,000	\$ 200,000	33.33%
54445	Shooting Range Facility Fees	\$ -	\$ 16,100	\$ 16,580	2.98%
54450	Animal Release Fees	\$ 5,130	\$ 4,000	\$ 4,000	0.00%
54460	Auto Release Fees	\$ 9,645	\$ 15,475	\$ 14,000	-9.53%
54470	Inspection Fees	\$ 44,952	\$ 80,200	\$ 30,200	-62.34%
54472	Residential Rental Registration Fee	\$ 94,068	\$ 82,000	\$ 82,000	0.00%
54475	Residential Rental Inspection Fees	\$ 26,787	\$ 20,000	\$ 25,000	25.00%
54480	Report Fees	\$ 8,531	\$ 9,050	\$ 9,150	1.10%
54520	Monthly Parking Fees	\$ -	\$ -	\$ -	0.00%
54620	Annexation Fees	\$ 94,480	\$ 60,000	\$ 40,200	-33.00%
54630	Subdivision Filing Fees	\$ 495	\$ -	\$ 120	0.00%
54640	Ordinance and Code Update Fees	\$ 6	\$ -	\$ 200	0.00%
54650	Zoning Amendment Fees	\$ 1,295	\$ 1,000	\$ 1,000	0.00%
54660	Publication Fees	\$ 3,620	\$ 2,500	\$ 2,500	0.00%
54670	Liquor Application Fees	\$ 6,000	\$ 3,000	\$ -	-100.00%
54680	Administration Fees	\$ 1,525	\$ 1,500	\$ 1,500	0.00%
54690	Exam Fees	\$ 600	\$ 500	\$ 500	0.00%
54710	Board of Appeals Fees	\$ 3,550	\$ 6,000	\$ 5,000	-16.67%
54720	Copies	\$ 1,742	\$ 500	\$ 500	0.00%
54740	Plan Review Fees	\$ 42,619	\$ 60,000	\$ 60,000	0.00%
54750	Contractor Registration Fees	\$ 28,150	\$ 45,000	\$ 45,000	0.00%
54760	Application Fee	\$ 4,625	\$ 2,500	\$ 2,500	0.00%
54810	Daily Golf Play	\$ 1,104,106	\$ -	\$ -	0.00%
54820	Golf Discount Books	\$ 20,985	\$ -	\$ -	0.00%
54830	Season Golf Passes	\$ 81,994	\$ -	\$ -	0.00%
54835	City Golf Passes	\$ 132,750	\$ -	\$ -	0.00%
54840	Driving Range	\$ 52,962	\$ -	\$ -	0.00%
54850	Cart Rental	\$ 588,458	\$ -	\$ -	0.00%
54860	Golf Lessons	\$ 9,215	\$ -	\$ -	0.00%
54870	Miniature Golf	\$ 22,064	\$ 23,230	\$ 19,113	-17.72%
54910	Activity / Program Income	\$ 4,531,210	\$ 4,003,983	\$ 4,565,958	14.04%
54920	Admission Fees	\$ 495,672	\$ 494,790	\$ 503,275	1.71%
54930	Hockey Registration Fees	\$ 258,686	\$ 203,000	\$ 218,634	7.70%
54932	Skate Sharpening	\$ 2,135	\$ 1,600	\$ 2,000	25.00%
54990	Other Charges for Services	\$ 447,719	\$ 393,526	\$ 408,688	3.85%
54993	Refuse Collection Fees	\$ 4,238,450	\$ -	\$ -	0.00%
Fees:		\$ 16,013,047	\$ 9,887,479	\$ 11,038,108	11.64%
55020	Non-Moving Violations	\$ 42,151	\$ 60,000	\$ 30,000	-50.00%
55030	Ordinance Violations	\$ 276,495	\$ 225,000	\$ 227,250	1.00%
55035	Towing Ordinance Violations	\$ 258,372	\$ 240,000	\$ 200,000	-16.67%
55040	Associate Court Fines	\$ 374,194	\$ 400,000	\$ 250,000	-37.50%
55050	Liquor Fines and Penalties	\$ -	\$ -	\$ 5,000	0.00%
55810	Other Fines	\$ 824	\$ -	\$ 500	0.00%
55910	Other Penalties	\$ 123,663	\$ 2,000	\$ 4,500	125.00%
Fines and Penalties:		\$ 1,075,699	\$ 927,000	\$ 717,250	-22.63%
56010	Interest on Investments	\$ 16,666	\$ 20,000	\$ 20,000	0.00%
56020	Interest from Taxes	\$ 1,096	\$ -	\$ -	0.00%
56030	Interest from Loans	\$ 46,320	\$ 45,919	\$ 23,351	-49.15%
56090	Other Interest Income	\$ 3,701	\$ 2,500	\$ 1,500	-40.00%
Interest:		\$ 67,783	\$ 68,419	\$ 44,851	-34.45%
57010	Food Sales	\$ 88,876	\$ -	\$ -	0.00%
57020	Beverage Sales	\$ 88,584	\$ -	\$ -	0.00%
57030	Soft Drink Sales	\$ 92,324	\$ 6,750	\$ 6,500	-3.70%
57035	Concessions	\$ 125,382	\$ 101,600	\$ 111,000	9.25%
57040	Pro Shop Sales	\$ 300,563	\$ -	\$ -	0.00%
57050	Sales Tax on Sales	\$ 1,304	\$ -	\$ -	0.00%
Food, Beverage and Concession Sales:		\$ 697,033	\$ 108,350	\$ 117,500	8.44%
57110	Sale of Property	\$ 255,450	\$ -	\$ -	0.00%
57114	Sale of Equipment	\$ 55,000	\$ -	\$ -	0.00%
57120	Sale of Abandoned Autos	\$ 80,088	\$ 80,000	\$ 75,000	-6.25%
57310	Donations	\$ 109,022	\$ 19,700	\$ 15,000	-23.86%
57317	Sponsorships/Advertising	\$ 2,000	\$ 36,300	\$ 35,200	-3.03%
57330	Zoological Society Contributions	\$ 115,000	\$ 115,000	\$ 115,000	0.00%
57331	Zoo Conservation Contributions	\$ -	\$ -	\$ 550	0.00%

CITY OF BLOOMINGTON REVENUE COMPARISONS BY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	AMENDED BUDGET	PROPOSED BUDGET	% CHANGE VS
		FY 2010	FY 2011	FY 2012	PROPOSED/ AMENDED
57382	Contributions for Scholarships	\$ -	\$ 3,000	\$ 1,000	-66.67%
57390	Other Contributions	\$ 150,000	\$ -	\$ -	0.00%
57412	PCard Rebate	\$ 37,080	\$ 36,000	\$ 45,000	25.00%
57420	Property Damage Claims / Loss	\$ 71,171	\$ 22,500	\$ 32,500	44.44%
57430	Jury Duty/Military Pay/Witness Fees	\$ 1,396	\$ 1,000	\$ 1,000	0.00%
57440	CIRA Training Reimbursement	\$ -	\$ 30,000	\$ 30,000	0.00%
57445	US Marshall Overtime Reimbursement	\$ -	\$ 28,000	\$ 26,000	-7.14%
57490	Other Reimbursements	\$ 28,887	\$ 7,900	\$ 27,400	246.84%
57540	Community Projects	\$ 10,383	\$ 17,000	\$ 11,000	-35.29%
57581	Loan Repayment	\$ -	\$ 20,000	\$ 20,000	0.00%
57590	Lease Income	\$ 213	\$ -	\$ -	0.00%
57610	Cash Short / Over	\$ (1,600)	\$ 50	\$ 150	200.00%
57750	Bad Debt Recovery	\$ -	\$ 150,000	\$ 47,112	-68.59%
57901	Zoo Animal Food Sales	\$ -	\$ -	\$ 3,800	0.00%
57990	Other Miscellaneous Revenue	\$ 149,571	\$ 155,876	\$ 165,250	6.01%
	Miscellaneous Revenue	\$ 1,063,661	\$ 722,326	\$ 650,962	-9.88%
81112	From Water-Infrastructure Fee	\$ 226,701	\$ -	\$ -	0.00%
81114	From Water-Administration Fee	\$ 415,619	\$ 315,553	\$ 369,616	17.13%
81122	From Sewer-Infrastructure Fee	\$ 34,079	\$ -	\$ -	0.00%
81124	From Sewer-Administration Fee	\$ 219,937	\$ 169,379	\$ 129,540	-23.52%
81130	From Parking M & O Fund	\$ -	\$ 47,865	\$ 36,246	-24.27%
81133	From Parking Fund-Coliseum Division	\$ 41,990	\$ -	\$ -	0.00%
81153	From CD - Continuum Care	\$ 6,425	\$ 6,425	\$ 6,427	0.03%
81183	From IHDA Fund - SFOOR	\$ -	\$ 19,487	\$ 24,000	23.16%
81187	From 2004 Bond Redemption Fund	\$ -	\$ 400,000	\$ -	-100.00%
81270	From Storm Water Management Fund	\$ 29,593	\$ 126,834	\$ 36,890	-70.91%
81284	From Water-ERI Reimbursement	\$ -	\$ -	\$ 335,341	0.00%
81285	From Parking-ERI Reimbursement	\$ -	\$ -	\$ 13,504	0.00%
81286	From Library-ERI Reimbursement	\$ -	\$ -	\$ 42,617	0.00%
81287	From John M. Scott Health Care-ERI Reimbursement	\$ -	\$ -	\$ 19,877	0.00%
81290	From Solid Waste Admin Fee	\$ -	\$ -	\$ 209,194	0.00%
81291	From Golf Courses Admin Fee	\$ -	\$ -	\$ 96,637	0.00%
	Transfers In:	\$ 974,344	\$ 1,085,543	\$ 1,319,888	21.59%
	Fund Balance Draw Down	\$ -	\$ -	\$ -	0.00%
	General Fund Total:	\$ 77,287,114	\$ 69,032,243	\$ 71,620,313	3.75%
	Less Transfers:	\$ 974,344	\$ 1,085,543	\$ 1,319,888	21.59%
	Total Without Transfers:	\$ 76,312,770	\$ 67,946,700	\$ 70,300,425	3.46%
MOTOR FUEL TAX					
53030	Motor Fuel Tax	\$ 1,953,251	\$ 1,950,850	\$ 2,028,877	4.00%
53310	State of Illinois	\$ -	\$ -	\$ -	0.00%
	Intergovernmental Revenue:	\$ 1,953,251	\$ 1,950,850	\$ 2,028,877	4.00%
56010	Interest from Investments	\$ 3,358	\$ -	\$ 4,100	0.00%
	Interest:	\$ 3,358	\$ -	\$ 4,100	-
	Motor Fuel Tax Total:	\$ 1,956,609	\$ 1,950,850	\$ 2,032,977	4.21%
SISTER CITIES FUND					
53350	From Town of Normal	\$ 12,100	\$ 12,100	\$ 12,100	0.00%
	Intergovernmental Revenue:	\$ 12,100	\$ 12,100	\$ 12,100	0.00%
57310	Donations	\$ 545	\$ 2,000	\$ 2,000	0.00%
57540	Community Projects	\$ -	\$ 24,000	\$ 24,000	0.00%
	Miscellaneous Revenue:	\$ 545	\$ 26,000	\$ 26,000	0.00%
81140	From General Fund	\$ 12,101	\$ 12,101	\$ 12,101	0.00%
	Transfers In:	\$ 12,101	\$ 12,101	\$ 12,101	0.00%
	Sister Cities Total:	\$ 24,746	\$ 50,201	\$ 50,201	0.00%
SOAR FUND					
53350	Town of Normal	\$ 113,246	\$ 109,378	\$ 90,020	-17.70%
	Intergovernmental Revenue:	\$ 113,246	\$ 109,378	\$ 90,020	-17.70%
54910	Activity/Program Income	\$ 30,406	\$ 30,517	\$ 34,011	11.45%
	Fees:	\$ 30,406	\$ 30,517	\$ 34,011	11.45%
57310	Donations	\$ 2,824	\$ 1,000	\$ 1,000	0.00%
	Miscellaneous Revenue:	\$ 2,824	\$ 1,000	\$ 1,000	0.00%
81140	From General Fund	\$ 172,712	\$ 164,986	\$ 135,030	-18.16%
	Transfers In:	\$ 172,712	\$ 164,986	\$ 135,030	-18.16%
	SOAR Total:	\$ 319,188	\$ 305,881	\$ 260,061	-14.98%
BOARD OF ELECTIONS					
53310	State of Illinois	\$ 51,890	\$ 3,605	\$ 3,713	3.00%
53320	From McLean County	\$ 439,870	\$ 392,348	\$ 404,118	3.00%
	Intergovernmental Revenue:	\$ 491,760	\$ 395,953	\$ 407,832	3.00%
57420	Property Damage Claims/Loss	\$ 4,845	\$ -	\$ -	0.00%
57990	Other Miscellaneous Income	\$ 286	\$ 309	\$ 318	3.00%
	Miscellaneous Revenue:	\$ 5,131	\$ 309	\$ 318	3.00%
	Board of Elections Total:	\$ 496,891	\$ 396,262	\$ 408,150	3.00%

CITY OF BLOOMINGTON REVENUE COMPARISONS BY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROPOSED BUDGET FY 2012	% CHANGE VS PROPOSED/ AMENDED
DRUG ENFORCEMENT FUND					
53110	Federal Grants	\$ 1,304	\$ -	\$ -	0.00%
53115	Federal Government	\$ -	\$ -	\$ 5,000	0.00%
	Intergovernmental Revenue:	\$ 1,304	\$ -	\$ 5,000	0.00%
55040	Associate Court Fines	\$ 9,817	\$ -	\$ 5,500	0.00%
55810	Other Fines	\$ 64,153	\$ -	\$ 50,000	0.00%
	Fines and Penalties:	\$ 73,970	\$ -	\$ 55,500	0.00%
56010	Interest on Investments	\$ 4	\$ -	\$ -	0.00%
	Interest:	\$ 4	\$ -	\$ -	0.00%
	Drug Enforcement Total:	\$ 75,278	\$ -	\$ 60,500	0.00%
BLOOMINGTON CENTER FOR PERFORMING ARTS(BCPA)					
50230	Home Retail Sales Tax	\$ 1,299,997	\$ 1,400,000	\$ 1,450,000	3.57%
	Taxes:	\$ 1,299,997	\$ 1,400,000	\$ 1,450,000	3.57%
53110	Federal Grants	\$ 184,500	\$ 179,250	\$ 7,500	-95.82%
53120	State Grants	\$ 6,430	\$ 12,000	\$ 7,500	-37.50%
	Intergovernmental Revenue:	\$ 190,930	\$ 191,250	\$ 15,000	-92.16%
54430	Property/Facility Rental Fees	\$ 208,533	\$ 174,750	\$ 210,600	20.52%
54910	Activity/Program Income	\$ 2,083	\$ 2,000	\$ 2,000	0.00%
54920	Admission Fees	\$ 584,414	\$ 660,000	\$ 605,000	-8.33%
54990	Other Charges for Services	\$ 98,709	\$ 85,000	\$ 95,000	11.76%
	Fees:	\$ 893,739	\$ 921,750	\$ 912,600	-0.99%
55910	Other Penalties	\$ 199	\$ -	\$ -	0.00%
	Fines and Penalties:	\$ 199	\$ -	\$ -	0.00%
56010	Interest Earnings	\$ 5,696	\$ 550	\$ 400	-27.27%
	Interest:	\$ 5,696	\$ 550	\$ 400	-27.27%
57035	Concessions	\$ 12,178	\$ 9,100	\$ 12,150	33.52%
	Food, Beverage and Concession Sales:	\$ 12,178	\$ 9,100	\$ 12,150	33.52%
57310	Donations	\$ 295,249	\$ 39,800	\$ 17,000	-57.29%
57350	Other Private Grants	\$ -	\$ 5,000	\$ 3,000	-40.00%
57390	Other Contributions	\$ 234,927	\$ 160,000	\$ 242,930	51.83%
57490	Other Reimbursements	\$ 2,872	\$ 1,250	\$ 1,400	12.00%
57990	Other Miscellaneous Revenues	\$ 2,188	\$ 500	\$ -	-100.00%
	Miscellaneous Revenue:	\$ 535,236	\$ 206,550	\$ 264,330	27.97%
	BCPA Total:	\$ 2,937,975	\$ 2,729,200	\$ 2,654,480	-2.74%
COMMUNITY DEVELOPMENT					
53110	Community Development Block Grant	\$ 1,081,081	\$ 1,115,909	\$ 995,979	-10.75%
	Intergovernmental Revenue:	\$ 1,081,081	\$ 1,115,909	\$ 995,979	-10.75%
56010	Interest on Investments	\$ 4	\$ -	\$ -	0.00%
56030	Interest from Loans	\$ 1,702	\$ 1,500	\$ 1,500	0.00%
	Interest:	\$ 1,705	\$ 1,500	\$ 1,500	0.00%
57110	Sale of Property	\$ -	\$ 88,904	\$ -	-100.00%
57581	Principal Loan Repayment	\$ -	\$ 45,000	\$ 30,000	-33.33%
57990	Other Miscellaneous Revenues	\$ 230	\$ -	\$ -	0.00%
	Miscellaneous Revenue:	\$ 230	\$ 133,904	\$ 30,000	-77.60%
	Community Development Total:	\$ 1,083,017	\$ 1,251,313	\$ 1,027,479	-17.89%
SINGLE FAMILY OWNER OCCUPIED REHAB(SFOOR)					
53120	State Grants	\$ -	\$ 189,000	\$ 228,000	20.63%
	Intergovernmental Revenue:	\$ -	\$ 189,000	\$ 228,000	20.63%
	SFOOR Total:	\$ -	\$ 189,000	\$ 228,000	20.63%
LIBRARY					
50110	Property Taxes	\$ 4,491,185	\$ 4,518,733	\$ 4,518,733	0.00%
	Taxes:	\$ 4,491,185	\$ 4,518,733	\$ 4,518,733	0.00%
53020	Replacement Tax	\$ 130,400	\$ 130,400	\$ 130,400	0.00%
53120	State Grants	\$ 89,057	\$ 87,000	\$ 89,500	2.87%
53370	From Gold Prairie Library District	\$ 304,268	\$ 368,000	\$ 388,000	5.43%
	Intergovernmental Revenue:	\$ 523,725	\$ 585,400	\$ 607,900	3.84%
54490	Library Fees and Rentals	\$ 59,028	\$ 50,000	\$ 60,000	20.00%
54720	Copies	\$ 4,149	\$ 3,000	\$ 3,500	16.67%
	Fees:	\$ 63,177	\$ 53,000	\$ 63,500	19.81%
56010	Interest from Investments	\$ 4,788	\$ 35,000	\$ 5,000	-85.71%
	Interest:	\$ 4,788	\$ 35,000	\$ 5,000	-85.71%
57110	Sale of Property	\$ 4,763	\$ 1,000	\$ 1,000	0.00%
57310	Donations	\$ 23,451	\$ 25,000	\$ 26,000	4.00%
57350	Other Private Grants	\$ 3,000	\$ -	\$ -	0.00%
57610	Cash Over/Short	\$ 247	\$ -	\$ -	0.00%
57990	Other Miscellaneous Income	\$ 14,310	\$ 10,000	\$ 11,000	10.00%
	Miscellaneous Revenue:	\$ 45,771	\$ 36,000	\$ 38,000	5.56%
XXXXX	From Library Fund Balance	\$ -	\$ 200,000	\$ 160,000	-20.00%
81163	From Library Fixed Asset Fund	\$ -	\$ -	\$ 50,000	0.00%
81160	From Library Operating Fund	\$ 229,041	\$ 140,174	\$ 115,301	-17.74%

CITY OF BLOOMINGTON REVENUE COMPARISONS BY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROPOSED BUDGET FY 2012	% CHANGE VS PROPOSED/ AMENDED
	Transfers In:	\$ 229,041	\$ 340,174	\$ 325,301	-4.37%
	Library Totals:	\$ 5,357,687	\$ 5,568,307	\$ 5,558,434	-0.18%
GENERAL BOND AND INTEREST					
50110	Property Taxes	\$ 2,169,291	\$ 2,180,001	\$ 1,642,738	-24.65%
	Taxes:	\$ 2,169,291	\$ 2,180,001	\$ 1,642,738	-24.65%
53020	Replacement Tax	\$ 350,000	\$ 400,000	\$ 3,400	-99.15%
	Intergovernmental Revenue:	\$ 350,000	\$ 400,000	\$ 3,400	-99.15%
56010	Interest on Investments	\$ 3,453	\$ -	\$ -	0.00%
56020	Interest from Taxes	\$ 160	\$ -	\$ -	0.00%
	Interest:	\$ 3,613	\$ -	\$ -	0.00%
57510	Bond Proceeds	\$ 2,840,000	\$ -	\$ -	0.00%
57990	Other Miscellaneous Revenue	\$ 1,177	\$ -	\$ -	0.00%
	Miscellaneous Revenue:	\$ 2,841,177	\$ -	\$ -	0.00%
81120	From Sewer	\$ 849,137	\$ 795,731	\$ -	-100.00%
81130.1	From Parking	\$ -	\$ -	\$ -	0.00%
81140.1	From General Fund	\$ 480,475	\$ 597,629	\$ -	-100.00%
81140.2	From General Fund for Main Street Parking	\$ -	\$ -	\$ -	0.00%
81177	From Cultural District	\$ 745,429	\$ 750,510	\$ 749,816	-0.09%
	Transfers In:	\$ 2,075,041	\$ 2,143,870	\$ 749,816	-65.03%
	General Bond and Interest Total:	\$ 7,439,122	\$ 4,723,871	\$ 2,395,954	-49.28%
MARKET SQUARE TIF BOND REDEMPTION					
50110	Property Taxes	\$ 215,156	\$ 219,459	\$ 34,476	-84.29%
50220	Sales Taxes	\$ 236,229	\$ 221,428	\$ 109,922	-50.36%
50230	Home Rule Sales Tax	\$ 146,557	\$ 145,812	\$ 157,379	7.93%
	Taxes:	\$ 597,942	\$ 586,699	\$ 301,777	-48.56%
56010	Interest on Investments	\$ 232	\$ 2,552	\$ 515	-79.82%
56020	Interest from Taxes	\$ 16	\$ -	\$ -	0.00%
	Interest:	\$ 248	\$ 2,552	\$ 515	-79.82%
	Market Square TIF Bond Redemption Total:	\$ 598,190	\$ 589,251	\$ 302,292	-48.70%
COLISEUM BOND REDEMPTION					
81140	From General Fund	\$ 1,853,132	\$ 1,853,131	\$ 1,823,319	-1.61%
	Transfers In:	\$ 1,853,132	\$ 1,853,131	\$ 1,823,319	-1.61%
	Coliseum Bond Redemption Total:	\$ 1,853,132	\$ 1,853,131	\$ 1,823,319	-1.61%
2004 MULTI-PROJECT BOND REDEMPTION					
53020	Replacement Tax	\$ -	\$ -	\$ 14,869	0.00%
	Intergovernmental Revenue:	\$ -	\$ -	\$ 14,869	0.00%
56010	Interest on Investments	\$ 151	\$ -	\$ -	0.00%
	Interest:	\$ 151	\$ -	\$ -	0.00%
81133	From Pepsi Ice Center Garage	\$ -	\$ 41,990	\$ -	-100.00%
81140	From General Fund	\$ 331,014	\$ -	\$ -	0.00%
81177	From Cultural District Fund	\$ 116,486	\$ 78,000	\$ -	-100.00%
	Transfers In:	\$ 447,500	\$ 119,990	\$ -	-100.00%
	2004 Multi-Project Bond Redemption Total:	\$ 447,651	\$ 119,990	\$ 14,869	-87.61%
CAPITAL IMPROVEMENT					
53120	State Grants	\$ -	\$ 746,400	\$ 400,000	-46.41%
53320	McLean County	\$ 2,424	\$ -	\$ -	0.00%
	Intergovernmental Revenue:	\$ 2,424	\$ 746,400	\$ 400,000	-46.41%
57320	Contribution of Property Owners	\$ 30,060	\$ 50,000	\$ 50,000	0.00%
57390	Other Contributions	\$ -	\$ -	\$ -	0.00%
	Miscellaneous Revenue:	\$ 30,060	\$ 50,000	\$ 50,000	0.00%
81140	From General Fund	\$ -	\$ 1,700,000	\$ 5,533,000	225.47%
81141	From Utility Tax	\$ 3,090,839	\$ -	\$ -	0.00%
	Transfers In:	\$ 3,090,839	\$ 1,700,000	\$ 5,533,000	225.47%
	Capital Improvement Total:	\$ 3,123,322	\$ 2,496,400	\$ 5,983,000	139.67%
2003 BOND PROJECT					
81140	From General Fund	\$ 38,573	\$ -	\$ -	0.00%
	Transfers In:	\$ 38,573	\$ -	\$ -	0.00%
	2003 Bond Project Total:	\$ 38,573	\$ -	\$ -	0.00%
2007 BOND SEWER PROJECT					
56010	Interest on Investments	\$ 241	\$ -	\$ -	0.00%
	Interest:	\$ 241	\$ -	\$ -	0.00%
81120	From Sewer Maintenance and Operations	\$ -	\$ 212,887	\$ -	-100.00%
81186	From General Bond and Interest	\$ 421,788	\$ -	\$ -	0.00%
	Transfers In:	\$ 421,788	\$ 212,887	\$ -	-100.00%
	2007 Bond-Sewer Project Total:	\$ 422,029	\$ 212,887	\$ -	-100.00%
2007 BOND FIRE STATION PROJECT					
56010	Interest on Investments	\$ 671	\$ -	\$ -	0.00%

CITY OF BLOOMINGTON REVENUE COMPARISONS BY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROPOSED BUDGET FY 2012	% CHANGE VS PROPOSED/ AMENDED
	Interest:	\$ 671	\$ -	\$ -	0.00%
	2007 Bond-Fire Station Total:	\$ 671	\$ -	\$ -	0.00%
CENTRAL BLOOMINGTON(DOWNTOWN) TIF REDEVELOPMENT					
50110	Property Taxes T.I.F.	\$ 1,238,798	\$ 1,263,574	\$ -	-100.00%
56010	Interest on Investments	\$ 1,305	\$ -	\$ -	0.00%
56020	Interest from Taxes	\$ 90	\$ -	\$ -	0.00%
	Interest:	\$ 1,240,193	\$ 1,263,574	\$ -	-100.00%
57582	Commercial Loan Repayment	\$ 19,401	\$ -	\$ -	0.00%
57990	Other Miscellaneous Revenue	\$ 475	\$ -	\$ -	0.00%
	Miscellaneous Revenue:	\$ 19,876	\$ -	\$ -	0.00%
	Central Bloomington TIF Development Total:	\$ 1,260,070	\$ 1,263,574	\$ -	-100.00%
LIBRARY EXPANSION CAPITAL PROJECT					
81160	From Library Operating Fund	\$ 480,315	\$ 555,381	\$ 550,585	-0.86%
	Transfers In:	\$ 480,315	\$ 555,381	\$ 550,585	-0.86%
	Library Expansion Project Total:	\$ 480,315	\$ 555,381	\$ 550,585	-0.86%
GENERAL FUND FIXED ASSETS					
	Capital Equipment Outlay	\$ 11,140	\$ -	\$ -	0.00%
	Capital Equipment Outlay	\$ 11,140	\$ -	\$ -	0.00%
	General Fund Fixed Assets Total:	\$ 11,140	\$ -	\$ -	0.00%
WATER ADMINISTRATION					
51610	Boat Licenses	\$ 43,295	\$ -	\$ -	0.00%
	Licenses:	\$ 43,295	\$ -	\$ -	0.00%
53310	State of Illinois	\$ -	\$ -	\$ 4,200,000	0.00%
	Intergovernmental Revenue:	\$ -	\$ -	\$ 4,200,000	0.00%
54101	Water Sales	\$ 13,335,527	\$ 14,000,000	\$ 14,700,000	5.00%
54102	Unmetered Water Sales	\$ 4,567	\$ 12,000	\$ 12,000	0.00%
54105	Fire Protection	\$ 121,355	\$ 125,000	\$ 130,000	4.00%
54110	Reconnect Fees	\$ 105,645	\$ 150,000	\$ 100,000	-33.33%
54115	BNWRD Billing Fees	\$ -	\$ 108,000	\$ 109,080	1.00%
54120	Tap On Fees	\$ 9,735	\$ 5,000	\$ 5,000	0.00%
54130	Meter Rental	\$ 12,900	\$ 15,000	\$ 5,000	-66.67%
54150	Water Service Charges	\$ 1,500	\$ -	\$ -	0.00%
54170	Lot Transfers	\$ 1,200	\$ -	\$ -	0.00%
54430	Facility Rental Fees	\$ 20,600	\$ -	\$ -	0.00%
54610	Lien Release	\$ 55	\$ -	\$ -	0.00%
54990	Other Charges for Services	\$ 58,499	\$ 1,000	\$ 1,000	0.00%
	Fees:	\$ 13,671,584	\$ 14,416,000	\$ 15,062,080	4.48%
55910	Other Penalties	\$ 466,287	\$ 300,000	\$ 360,000	20.00%
	Fines and Penalties:	\$ 466,287	\$ 300,000	\$ 360,000	20.00%
56010	Interest on Investments	\$ 3,452	\$ 2,000	\$ 2,000	0.00%
	Interest:	\$ 3,452	\$ 2,000	\$ 2,000	0.00%
57130	Sale of Water Meters	\$ 114,419	\$ -	\$ -	0.00%
57190	Salvage Revenue	\$ 4,717	\$ 5,000	\$ 5,000	0.00%
57420	Property Damage Claims	\$ 13,148	\$ 5,000	\$ 5,000	0.00%
57590	Lease Income	\$ 73,416	\$ -	\$ -	0.00%
57610	Cash Short/Over	\$ (357)	\$ -	\$ -	0.00%
57990	Other Miscellaneous Revenue	\$ 127,013	\$ -	\$ 25,000	0.00%
	Miscellaneous Revenue:	\$ 332,354	\$ 10,000	\$ 35,000	250.00%
81117	From Water Depreciation	\$ (26,566)	\$ -	\$ -	0.00%
81118	From Water Fixed Asset Replacement Fund	\$ 2,798	\$ -	\$ -	0.00%
	Transfers In:	\$ (23,768)	\$ -	\$ -	0.00%
	Water Administration Total:	\$ 14,493,204	\$ 14,728,000	\$ 19,659,080	33.48%
WATER PURIFICATION					
57990	Other Miscellaneous Revenue	\$ 2,059	\$ 1,000	\$ 4,000	0.00%
	Miscellaneous Revenue:	\$ 2,059	\$ 1,000	\$ 4,000	0.00%
	Water Purification Total:	\$ 2,059	\$ 1,000	\$ 4,000	0.00%
LAKE MAINTENANCE					
51610	Boat Licenses	\$ -	\$ 38,000	\$ 38,000	0.00%
	Licenses:	\$ -	\$ 38,000	\$ 38,000	0.00%
54170	Lot Transfers	\$ -	\$ 300	\$ 300	0.00%
54430	Facility Rental Fees	\$ -	\$ 20,000	\$ 20,000	0.00%
	Fees:	\$ -	\$ 20,300	\$ 20,300	0.00%
57590	Lease Income	\$ -	\$ 60,000	\$ 60,000	0.00%
57990	Other Miscellaneous Revenue	\$ 80	\$ -	\$ -	0.00%
	Miscellaneous Revenue:	\$ 80	\$ 60,000	\$ 60,000	0.00%
	Lake Maintenance Total:	\$ 80	\$ 118,300	\$ 118,300	0.00%
WATER METER SERVICES					
57130	Sale of Water Meters	\$ -	\$ 75,000	\$ 75,000	0.00%

CITY OF BLOOMINGTON REVENUE COMPARISONS BY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROPOSED BUDGET FY 2012	% CHANGE VS PROPOSED/ AMENDED
	Miscellaneous Revenue:	\$ -	\$ 75,000	\$ 75,000	0.00%
	Water Meter Services Total:	\$ -	\$ 75,000	\$ 75,000	0.00%
	Water Operating Total	\$ 14,495,343	\$ 14,922,300	\$ 19,856,380	33.07%
WATER DEPRECIATION					
54120	Tap on Fees	\$ 1,171	\$ -	-	0.00%
	Fees:	\$ 1,171	\$ -	-	0.00%
56010	Interest on Investments	\$ 556	\$ -	-	0.00%
	Interest:	\$ 556	\$ -	-	0.00%
57320	Contribution of Property Owners	\$ 92,848	\$ -	-	0.00%
	Miscellaneous Revenue:	\$ 92,848	\$ -	-	0.00%
81110	From Water Maintenance and Operations	\$ 2,447,023	\$ 2,578,000	-	0.00%
	Transfers In:	\$ 2,447,023	\$ 2,578,000	-	0.00%
	Water Depreciation Total:	\$ 2,541,599	\$ 2,578,000	\$ -	0.00%
IEPA LOAN DISBURSEMENT					
81110	From Water Maintenance and Operations	\$ 966,708	\$ 396,000	-	-100.00%
	Transfers In:	\$ 966,708	\$ 396,000	-	-100.00%
	IEPA Loan Disbursement Total:	\$ 966,708	\$ 396,000	\$ -	-100.00%
HIGHLAND PARK GOLF COURSE					
54430	Facility Rental Fees	\$ -	\$ -	100	0.00%
54810	Daily Golf Play	\$ -	\$ 275,000	\$ 270,000	-1.82%
54820	Golf Discount Books	\$ -	\$ -	500	0.00%
54830	Season Golf Passes	\$ -	\$ 42,000	\$ 50,000	19.05%
54835	City Golf Passes	\$ -	\$ 31,000	\$ 35,000	12.90%
54850	Cart Rental	\$ -	\$ 180,000	\$ 181,000	0.56%
	Fees:	\$ -	\$ 528,000	\$ 536,600	1.63%
57010	Food Sales	\$ -	\$ 22,000	\$ 22,000	0.00%
57020	Beverage Sales	\$ -	\$ 20,000	\$ 23,000	15.00%
57030	Soft Drink Sales	\$ -	\$ 25,000	\$ 25,000	0.00%
57040	Pro Shop Sales	\$ -	\$ 56,000	\$ 55,000	-1.79%
57050	Sales Tax On Sales	\$ -	\$ -	\$ 300	0.00%
	Food, Beverage and Concession Sales:	\$ -	\$ 123,000	\$ 125,300	1.87%
57610	Cash Short/Over	\$ -	\$ -	\$ 250	0.00%
57990	Other Miscellaneous Revenue	\$ -	\$ 10,000	\$ 15,000	50.00%
	Miscellaneous Revenue:	\$ -	\$ 10,000	\$ 15,250	52.50%
	Highland Park Golf Course Total:	\$ -	\$ 661,000	\$ 677,150	2.44%
PRAIRIE VISTA GOLF COURSE					
54430	Facility Rental Fees	\$ -	\$ 7,000	\$ 7,000	0.00%
54810	Daily Golf Play	\$ -	\$ 485,000	\$ 500,000	3.09%
54820	Golf Discount Books	\$ -	\$ 15,200	\$ 15,000	-1.32%
54830	Season Golf Passes	\$ -	\$ 6,000	\$ 12,000	100.00%
54835	City Golf Passes	\$ -	\$ 65,000	\$ 68,000	4.62%
54840	Driving Range	\$ -	\$ 27,000	\$ 32,000	18.52%
54850	Cart Rental	\$ -	\$ 220,000	\$ 215,000	-2.27%
54860	Golf Lessons	\$ -	\$ 6,000	\$ 6,000	0.00%
	Fees:	\$ -	\$ 831,200	\$ 855,000	2.86%
57010	Food Sales	\$ -	\$ 35,000	\$ 36,000	2.86%
57020	Beverage Sales	\$ -	\$ 37,000	\$ 38,000	2.70%
57030	Soft Drink Sales	\$ -	\$ 37,000	\$ 36,000	-2.70%
57040	Pro Shop Sales	\$ -	\$ 123,000	\$ 135,000	9.76%
	Food, Beverage and Concession Sales:	\$ -	\$ 232,000	\$ 245,000	5.60%
57610	Cash Short/Over	\$ -	\$ -	\$ 250	0.00%
57990	Other Miscellaneous Revenue	\$ -	\$ 2,200	\$ 5,000	127.27%
	Miscellaneous Revenue:	\$ -	\$ 2,200	\$ 5,250	138.64%
	Prairie Vista Golf Course Total:	\$ -	\$ 1,065,400	\$ 1,105,250	3.74%
THE DEN AT FOX CREEK GOLF COURSE					
54430	Facility Rental Fees	\$ -	\$ 7,000	\$ 7,000	0.00%
54810	Daily Golf Play	\$ -	\$ 446,000	\$ 480,000	7.62%
54820	Golf Discount Books	\$ -	\$ 16,000	\$ 9,500	-40.63%
54830	Season Golf Passes	\$ -	\$ 58,000	\$ 35,000	-39.66%
54835	City Golf Passes	\$ -	\$ 61,000	\$ 66,000	8.20%
54840	Driving Range	\$ -	\$ 26,700	\$ 30,000	12.36%
54850	Cart Rental	\$ -	\$ 217,000	\$ 215,000	-0.92%
54860	Golf Lessons	\$ -	\$ 7,000	\$ 10,000	42.86%
	Fees:	\$ -	\$ 838,700	\$ 852,500	1.65%
57010	Food Sales	\$ -	\$ 37,000	\$ 38,000	2.70%
57020	Beverage Sales	\$ -	\$ 36,000	\$ 38,000	5.56%
57030	Soft Drink Sales	\$ -	\$ 36,000	\$ 36,000	0.00%
57040	Pro Shop Sales	\$ -	\$ 160,000	\$ 175,000	9.38%
57050	Sales Tax On Sales	\$ -	\$ -	\$ 565	0.00%

CITY OF BLOOMINGTON REVENUE COMPARISONS BY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROPOSED BUDGET FY 2012	% CHANGE VS PROPOSED/ AMENDED
	Food, Beverage and Concession Sales:	\$ -	\$ 269,000	\$ 287,565	6.90%
57610	Cash Short/Over	\$ -	\$ -	\$ 200	0.00%
57990	Other Miscellaneous Revenue	\$ -	\$ 17,000	\$ 17,000	0.00%
	Miscellaneous Revenue:	\$ -	\$ 17,000	\$ 17,200	1.18%
	The Den at Fox Creek Golf Course Total:	\$ -	\$ 1,124,700	\$ 1,157,265	2.90%
	Golf Courses Total:	\$ -	\$ 2,851,100	\$ 2,939,665	3.11%
SOLID WASTE					
54321	Bucket Load Charge	\$ -	\$ 3,000	\$ 30,000	900.00%
54322	Brush Pickup	\$ -	\$ 13,000	\$ 400	-96.92%
54993	Refuse Collection Fees	\$ -	\$ 4,028,220	\$ 4,143,500	2.86%
	Fees:	\$ -	\$ 4,044,220	\$ 4,173,900	3.21%
55910	Other Penalties	\$ -	\$ -	\$ 100,000	0.00%
	Fines and Penalties:	\$ -	\$ -	\$ 100,000	0.00%
57990	Other Miscellaneous Revenue	\$ -	\$ -	\$ 6,000	0.00%
	Miscellaneous Revenue:	\$ -	\$ -	\$ 6,000	0.00%
81140	From General Fund	\$ -	\$ 1,768,575	\$ 1,000,000	-43.46%
	Transfers In:	\$ -	\$ 1,768,575	\$ 1,000,000	-43.46%
	Solid Waste Total:	\$ -	\$ 5,812,795	\$ 5,279,900	-9.17%
SEWER MAINTENANCE AND OPERATIONS					
53310	State of Illinois	\$ -	\$ -	\$ 2,900,000	0.00%
	Intergovernmental Revenue:	\$ -	\$ -	\$ 2,900,000	0.00%
54120	Tap On Fees	\$ -	\$ -	\$ 10,000	0.00%
54210	Sewer Charges	\$ 3,202,209	\$ 4,100,000	\$ 5,000,000	21.95%
	Fees:	\$ 3,202,209	\$ 4,100,000	\$ 5,010,000	22.20%
55910	Other Penalties	\$ 130,027	\$ 120,000	\$ 130,000	8.33%
	Fines and Penalties:	\$ 130,027	\$ 120,000	\$ 130,000	8.33%
57320	Contribution of Property Owners	\$ -	\$ -	\$ 200,000	0.00%
57990	Other Miscellaneous Income	\$ 1,240	\$ 10,000	\$ 10,000	0.00%
	Miscellaneous Revenue:	\$ 1,240	\$ 10,000	\$ 210,000	2000.00%
	Sewer Maintenance & Operation Total:	\$ 3,333,476	\$ 4,230,000	\$ 8,250,000	95.04%
SEWER DEPRECIATION					
54120	Tap On Fees	\$ 4,331	\$ 10,000	\$ -	-100.00%
	Fees:	\$ 4,331	\$ 10,000	\$ -	-100.00%
57320	Contribution of Property Owners	\$ 222,653	\$ 200,000	\$ -	-100.00%
57510	Bond Proceeds	\$ -	\$ -	\$ -	0.00%
	Miscellaneous Revenue:	\$ 222,653	\$ 200,000	\$ -	-100.00%
81120	From Sewer Maintenance and Opeartions	\$ 770,591	\$ 250,000	\$ -	-100.00%
	Transfers In:	\$ 770,591	\$ 250,000	\$ -	-100.00%
	Sewer Depreciation Total:	\$ 997,575	\$ 460,000	\$ -	-100.00%
SEWER CAPITAL PROJECTS					
81120	From Sewer Maintenance and Opeartions	\$ -	\$ 303,227	\$ -	-100.00%
	Transfers In:	\$ -	\$ 303,227	\$ -	-100.00%
	Sewer Capital Projects Total:	\$ -	\$ 303,227	\$ -	-100.00%
PARKING MAINTENANCE AND OPERATIONS					
54430	Facility Rental Fees	\$ 13,800	\$ 13,800	\$ 13,800	0.00%
54520	Monthly Parking Fees	\$ 288,284	\$ 285,000	\$ 340,200	19.37%
54530	Parking Permits	\$ 1,255	\$ 1,500	\$ 1,500	0.00%
	Fees:	\$ 303,339	\$ 300,300	\$ 355,500	18.38%
55010	Parking Violations	\$ 128,513	\$ 145,000	\$ 125,000	-13.79%
	Fines and Penalties:	\$ 128,513	\$ 145,000	\$ 125,000	-13.79%
57990	Other Miscellaneous Income	\$ 50	\$ -	\$ -	0.00%
	Miscellaneous Revenue:	\$ 50	\$ -	\$ -	0.00%
81140	From General Fund	\$ 111,398	\$ -	\$ -	0.00%
	Transfers In:	\$ 111,398	\$ -	\$ -	0.00%
	Parking Maintenance and Operations:	\$ 543,300	\$ 445,300	\$ 480,500	7.90%
PEPSI ICE CENTER PARKING GARAGE OPERATIONS & MAINTENANCE					
54520	Monthly Parking Fees	\$ 8,513	\$ 12,960	\$ 6,000	-53.70%
54530	Other Parking Fees	\$ 69,037	\$ 76,168	\$ 76,168	0.00%
	Fees:	\$ 77,550	\$ 89,128	\$ 82,168	-7.81%
	Pepsi Ice Center Parking Gargae Total:	\$ 77,550	\$ 89,128	\$ 82,168	-7.81%
PARKING FIXED ASSET REPLACEMENT FUND					
81140	From General Fund	\$ 4,478	\$ -	\$ -	0.00%
	Transfers In:	\$ 4,478	\$ -	\$ -	0.00%
	Parking Fixed Asset Replacement Total:	\$ 4,478	\$ -	\$ -	0.00%
ABRAHAM LINCOLN PARKING FACILITY					
54510	Daily Parking Fees	\$ 70,144	\$ 90,000	\$ 116,396	29.33%

CITY OF BLOOMINGTON REVENUE COMPARISONS BY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROPOSED BUDGET FY 2012	% CHANGE VS PROPOSED/ AMENDED
54520	Monthly Parking Fees	\$ 265,121	\$ 287,520	\$ 351,040	22.09%
	Fees:	\$ 335,265	\$ 377,520	\$ 467,436	23.82%
	Abraham Lincoln Parking Facility Total:	\$ 335,265	\$ 377,520	\$ 467,436	23.82%
PEPSI ICE CENTER PARKING FACILITY CAPITAL PROJECT					
81130	From Parking Maintenance and Operations Fund	\$ -	\$ 194,704	\$ -	0.00%
	Transfers In:	\$ -	\$ 194,704	\$ -	0.00%
	Pepsi Ice Center Parking Facility Capital Project Total:	\$ -	\$ 194,704	\$ -	0.00%
STORM WATER MANAGEMENT					
52110	Erosion Control Permits	\$ 8,010	\$ 10,000	\$ 20,000	100.00%
	Permits:	\$ 8,010	\$ 10,000	\$ 20,000	100.00%
53310	State of Illinois	\$ -	\$ -	\$ 2,900,000	0.00%
	Intergovernmental Revenue:	\$ -	\$ -	\$ 2,900,000	0.00%
54220	Storm Water Management Fees	\$ 2,726,437	\$ 2,700,000	\$ 2,700,000	0.00%
	Fees:	\$ 2,726,437	\$ 2,700,000	\$ 2,700,000	0.00%
55910	Other Penalties	\$ 69,556	\$ 55,000	\$ 55,000	0.00%
	Fines and Penalties:	\$ 69,556	\$ 55,000	\$ 55,000	0.00%
57320	Contribution of Property Owners	\$ -	\$ 5,000	\$ 10,000	100.00%
	Miscellaneous Revenue:	\$ -	\$ 5,000	\$ 10,000	100.00%
	Storm Water Management Total:	\$ 2,804,003	\$ 2,770,000	\$ 5,685,000	105.23%
STORM WATER DEPRECIATION					
57320	Property Owner Contribution	\$ 13,311	\$ -	\$ -	0.00%
	Miscellaneous Revenue:	\$ 13,311	\$ -	\$ -	0.00%
81260	From Storm Water Fixed Asset Fund	\$ 861,220	\$ -	\$ -	0.00%
81270	From Storm Water Maintenance and Operations	\$ -	\$ 721,550	\$ -	-100.00%
	Transfers In:	\$ 861,220	\$ 721,550	\$ -	-100.00%
	Storm Water Depreciation Total:	\$ 874,531	\$ 721,550	\$ -	-100.00%
CITY COLISEUM					
57383	Contributions from Coliseum	\$ -	\$ 67,000	\$ 31,975	0.00%
	Miscellaneous Revenue:	\$ -	\$ 67,000	\$ 31,975	0.00%
81140	From General Fund	\$ 364,744	\$ -	\$ -	0.00%
	Transfers In:	\$ 364,744	\$ -	\$ -	0.00%
	City Coliseum Total:	\$ 364,744	\$ 67,000	\$ 31,975	0.00%
CITY COLISEUM FIXED ASSET					
81140	From General Fund	\$ 88,905	\$ 88,905	\$ -	-100.00%
	Transfers In:	\$ 88,905	\$ 88,905	\$ -	-100.00%
	City Coliseum Fixed Asset Total:	\$ 88,905	\$ 88,905	\$ -	-100.00%
CASUALTY INSURANCE FUND					
56010	Interest on Investments	\$ 126	\$ -	\$ -	#DIV/0!
	Interest:	\$ 126	\$ -	\$ -	#DIV/0!
57205	Casualty Insurance Contribution	\$ -	\$ 3,675,000	\$ 3,600,000	-2.04%
57290	Other Insurance Related Revenue	\$ 1,617,921	\$ -	\$ -	#DIV/0!
	Miscellaneous Revenue:	\$ 1,617,921	\$ 3,675,000	\$ 3,600,000	-2.04%
	Casualty Insurance Total:	\$ 1,618,047	\$ 3,675,000	\$ 3,600,000	-2.04%
EMPLOYEE GROUP HEALTH CARE					
53990	Intergovernmental Revenues	\$ -	\$ 107,619	\$ -	-100.00%
	Intergovernmental Revenue:	\$ -	\$ 107,619	\$ -	-100.00%
57210	Employee Contribution	\$ 1,766,683	\$ 1,864,279	\$ 1,995,799	7.05%
57213	Contribution from Former Employees	\$ -	\$ -	\$ 12,280	0.00%
57214	Contribution from Other Agencies	\$ 116,981	\$ 24,394	\$ 147,570	504.94%
57230	City Contribution	\$ 4,988,322	\$ 5,532,149	\$ 5,785,897	4.59%
57250	Individual Stop Loss	\$ 144,064	\$ -	\$ -	0.00%
	Miscellaneous Revenue:	\$ 7,016,051	\$ 7,420,822	\$ 7,941,546	7.02%
	Employee Group Insurance Total:	\$ 7,016,051	\$ 7,528,441	\$ 7,941,546	5.49%
RETIREE HEALTH CARE					
53990	Intergovernmental Revenues	\$ 56,308	\$ -	\$ 35,000	0.00%
	Intergovernmental Revenue:	\$ 56,308	\$ -	\$ 35,000	0.00%
57210	Employee Contribution	\$ -	\$ 1,650	\$ -	-100.00%
57213	Contribution from Former Employees	\$ 1,440,897	\$ 1,386,918	\$ 1,622,890	17.01%
57230	City Contribution	\$ 1,722	\$ 64,654	\$ 65,865	1.87%
	Miscellaneous Revenue:	\$ 1,442,619	\$ 1,453,222	\$ 1,688,755	16.21%
81201	From Employee Group Health Insurance	\$ -	\$ 231,001	\$ 434,438	88.07%
	Transfers In:	\$ -	\$ 231,001	\$ 434,438	88.07%
	Retiree Healthcare Total:	\$ 1,498,927	\$ 1,684,223	\$ 2,158,193	28.14%
JUDGMENT/UNEMPLOYMENT					

CITY OF BLOOMINGTON REVENUE COMPARISONS BY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROPOSED BUDGET FY 2012	% CHANGE VS PROPOSED/ AMENDED
50110	Property Taxes Other	\$ 99,439	\$ 100,000	\$ -	-100.00%
	Taxes:	\$ 99,439	\$ 100,000	\$ -	-100.00%
56010	Interest on Investments	\$ 104	\$ -	\$ -	0.00%
56020	Interest from Taxes	\$ 7	\$ -	\$ -	0.00%
	Interest:	\$ 111	\$ -	\$ -	0.00%
57290	Other Insurance Related Revenue	\$ -	\$ -	\$ -	0.00%
57990	Other Miscellaneous Revenue	\$ 27,555	\$ -	\$ -	0.00%
	Miscellaneous Revenue:	\$ 27,555	\$ -	\$ -	0.00%
81140	From General Fund	\$ 400,000	\$ -	\$ -	0.00%
	Transfers In:	\$ 400,000	\$ -	\$ -	0.00%
	Judgment Fund Total:	\$ 527,105	\$ 100,000	\$ -	-100.00%
LIBRARY WORKING CASH FUND					
56010	Interest on Investments	\$ 169	\$ -	\$ -	0.00%
	Interest:	\$ 169	\$ -	\$ -	0.00%
	Library Working Cash Total:	\$ 169	\$ -	\$ -	0.00%
FLEX CASH					
56010	Interest on Investments	\$ 37	\$ -	\$ -	0.00%
	Interest:	\$ 37	\$ -	\$ -	0.00%
57710	Flex Cash Medical	\$ 387,497	\$ 334,134	\$ 335,000	0.26%
57720	Flex Cash Day Care	\$ -	\$ 83,818	\$ 84,000	0.22%
	Miscellaneous Revenue:	\$ 387,497	\$ 417,952	\$ 419,000	0.25%
	Flex Cash Fund Total:	\$ 387,533	\$ 417,952	\$ 419,000	0.25%
PARK DEDICATION					
53120	State Grants	\$ 1,032,734	\$ -	\$ -	0.00%
	Intergovernmental Revenue:	\$ 1,032,734	\$ -	\$ -	0.00%
57320	Property Owner Contributions	\$ 9,285	\$ -	\$ -	0.00%
57317	Sponsorship/Advertising	\$ 45,000	\$ -	\$ -	0.00%
57990	Other Miscellaneous Revenue	\$ 136,236	\$ -	\$ -	0.00%
	Miscellaneous Revenue:	\$ 190,521	\$ -	\$ -	0.00%
	Park Dedication Total:	\$ 1,223,255	\$ -	\$ -	0.00%
J.M. SCOTT HEALTH CARE					
56010	Interest on Investments	\$ 174	\$ -	\$ -	0.00%
	Interest:	\$ 174	\$ -	\$ -	0.00%
57145	Unrealized Gain/Loss on Sale of Investments	\$ 1,625,660	\$ -	\$ -	0.00%
57310	Donations	\$ 1,519	\$ -	\$ -	0.00%
57990	Other Miscellaneous Revenue	\$ 100,475	\$ 301,170	\$ 309,040	2.61%
	Miscellaneous Revenue:	\$ 1,727,653	\$ 301,170	\$ 309,040	0.00%
	John M. Scott Health Care Total:	\$ 1,727,828	\$ 301,170	\$ 309,040	2.61%
POLICE PENSION					
50110	Property Taxes-Other	\$ 3,140,755	\$ 3,843,510	\$ 4,057,967	5.58%
	Taxes:	\$ 3,140,755	\$ 3,843,510	\$ 4,057,967	5.58%
53020	Replacement Tax	\$ -	\$ -	\$ 50,000	0.00%
	Intergovernmental Revenue:	\$ -	\$ -	\$ 50,000	0.00%
	Police Pension Total:	\$ 3,140,755	\$ 3,843,510	\$ 4,107,967	6.88%
FIRE PENSION					
50110	Property Taxes-Other	\$ 2,364,899	\$ 3,116,325	\$ 3,407,498	9.34%
	Taxes:	\$ 2,364,899	\$ 3,116,325	\$ 3,407,498	9.34%
53020	Replacement Tax	\$ -	\$ -	\$ 50,000	0.00%
	Intergovernmental Revenue:	\$ -	\$ -	\$ 50,000	0.00%
	Fire Pension Total:	\$ 2,364,899	\$ 3,116,325	\$ 3,457,498	10.95%
Total Revenue for all Funds		\$ 152,144,763	\$ 150,261,891	\$ 160,036,882	6.51%
Less Transfers		\$ 15,782,206	\$ 14,720,025	\$ 11,883,479	-19.27%
Total Revenues without Transfers		\$ 136,362,557	\$ 135,541,866	\$ 148,153,403	9.30%

CITY OF BLOOMINGTON
STATEMENT OF PROJECTED REVENUES- 5 YEARS

Account	Actual FY2010	Amended FY2011	Projected FY2011	Proposed FY2012	Proposed FY2013	Proposed FY2014	Proposed FY2015	Proposed FY2016
Board of Elections Total	\$ 496,891	\$ 396,262	\$ 535,471	\$ 408,149	\$ 420,395	\$ 433,006	\$ 433,006	\$ 433,006
55810 OTHER FINES	\$ 64,153	\$ -	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Drug Enforcement Total	\$ 64,153	\$ -	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
55040 ASSOCIATE COURT FEES	\$ 9,442	\$ -	\$ 5,500	\$ 5,000	\$ 5,125	\$ 5,253	\$ 5,385	\$ 5,519
DUI Enforcement Total	\$ 9,442	\$ -	\$ 5,500	\$ 5,000	\$ 5,125	\$ 5,253	\$ 5,385	\$ 5,519
55040 ASSOCIATE COURT FEES	\$ 375	\$ -	\$ 750	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Marijuana Leaf Testing Total	\$ 375	\$ -	\$ 750	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
56010 INTEREST ON INVESTMENTS	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53115 FEDERAL GOVERNMENT	\$ -	\$ -	\$ 8,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Federal Drug Enforcement Program Total	\$ 4	\$ -	\$ 8,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
53110 FEDERAL GRANTS	\$ 1,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cyber Crime Grant Total	\$ 1,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57990 OTHER MISCELLANEOUS REVENUE	\$ 2,188	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56010 INTEREST ON INVESTMENTS	\$ 443	\$ 400	\$ 336	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
53120 STATE GRANTS	\$ 6,430	\$ 12,000	\$ 10,000	\$ 7,500	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000
55910 OTHER PENALTIES	\$ 199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57490 OTHER REIMBURSEMENTS	\$ 2,872	\$ 1,250	\$ 1,050	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
50230 HOME RULE SALES TAX	\$ 1,299,997	\$ 1,400,000	\$ 1,400,000	\$ 1,450,000	\$ 1,500,000	\$ 1,550,000	\$ 1,600,000	\$ 1,650,000
57390 OTHER CONTRIBUTIONS	\$ 234,927	\$ 160,000	\$ 135,000	\$ 242,930	\$ 240,500	\$ 242,500	\$ 244,500	\$ 256,500
57310 DONATIONS	\$ 19,406	\$ 39,800	\$ 13,000	\$ 17,000	\$ 18,100	\$ 19,100	\$ 19,200	\$ 19,200
57035 CONCESSIONS	\$ 12,178	\$ 9,100	\$ 10,000	\$ 12,150	\$ 12,200	\$ 12,200	\$ 12,200	\$ 12,200
57350 OTHER PRIVATE GRANTS	\$ -	\$ 5,000	\$ 600	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
54430 FACILITY RENTAL	\$ 208,533	\$ 174,750	\$ 180,000	\$ 210,600	\$ 210,600	\$ 220,000	\$ 222,000	\$ 222,000
54990 OTHER CHARGES FOR SERVICES	\$ 98,709	\$ 85,000	\$ 85,000	\$ 95,000	\$ 95,000	\$ 96,000	\$ 97,000	\$ 97,000
53110 FEDERAL GRANTS	\$ 184,500	\$ 13,000	\$ 3,500	\$ 7,500	\$ 10,000	\$ 13,000	\$ 15,000	\$ 15,000
54920 ADMISSION FEES	\$ 584,414	\$ 660,000	\$ 550,000	\$ 605,000	\$ 615,000	\$ 630,000	\$ 640,000	\$ 649,000
54910 ACTIVITY FEES	\$ 2,083	\$ 2,000	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Cultural District Total	\$ 2,656,877	\$ 2,562,800	\$ 2,389,986	\$ 2,654,480	\$ 2,718,200	\$ 2,799,600	\$ 2,868,700	\$ 2,939,700
57310 DONATIONS	\$ 2,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cultural District Capital Donation Total	\$ 2,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53110 FEDERAL GRANTS	\$ -	\$ 166,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57310 DONATIONS	\$ 237,147	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,000,000	\$ -
56010 INTEREST ON INVESTMENTS	\$ 123	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cultural District Capital Campaign Total	\$ 237,270	\$ 166,400	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,000,000	\$ -
57310 DONATIONS	\$ 35,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56010 INTEREST ON INVESTMENTS	\$ 5,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cultural District Community Foundation Total	\$ 40,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57110 SALE OF PROPERTY	\$ -	\$ 88,904	\$ 88,904	\$ -	\$ -	\$ -	\$ -	\$ -
53110.1 CDBG	\$ 731,219	\$ 768,343	\$ 817,593	\$ 655,193	\$ 655,193	\$ 655,193	\$ 655,193	\$ 655,193
Community Development Administration Total	\$ 731,219	\$ 857,247	\$ 906,497	\$ 655,193	\$ 655,193	\$ 655,193	\$ 655,193	\$ 655,193
57581 LOAN REPAYMENT	\$ -	\$ 45,000	\$ 35,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
56030 INTEREST FROM LOANS	\$ 1,702	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
56010 INTEREST ON INVESTMENTS	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Development Rehabilitation Total	\$ 1,705	\$ 46,500	\$ 36,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500
57990 OTHER MISCELLANEOUS REVENUE	\$ 230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Development Capital Improvements Total	\$ 230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53110 FEDERAL GRANTS	\$ 349,862	\$ 347,566	\$ 340,786	\$ 340,786	\$ 340,786	\$ 340,786	\$ 340,786	\$ 340,786
Community Development Continuum of Care Total	\$ 349,862	\$ 347,566	\$ 340,786	\$ 340,786	\$ 340,786	\$ 340,786	\$ 340,786	\$ 340,786
53120 STATE GRANTS	\$ -	\$ 189,000	\$ 150,000	\$ 228,000	\$ 189,000	\$ 189,000	\$ 189,000	\$ -
Single Family Owner Occupied Rehab Total	\$ -	\$ 189,000	\$ 150,000	\$ 228,000	\$ 189,000	\$ 189,000	\$ 189,000	\$ -
LLLL FROM LIBRARY FUND BALANCE	\$ -	\$ 200,000	\$ 200,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -
53020 REPLACEMENT TAX	\$ 130,400	\$ 130,400	\$ 130,400	\$ 130,400	\$ 130,400	\$ 130,400	\$ 130,400	\$ 130,400
57350 OTHER PRIVATE GRANTS	\$ 3,000	\$ -	\$ 5,648	\$ -	\$ -	\$ -	\$ -	\$ -
57110 SALE OF PROPERTY	\$ 1,245	\$ 1,000	\$ 2,489	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
57310 DONATIONS	\$ 23,451	\$ 25,000	\$ 20,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
56010 INTEREST ON INVESTMENTS	\$ 4,609	\$ 35,000	\$ 4,000	\$ 4,700	\$ 5,000	\$ 5,100	\$ 5,100	\$ 5,200
54490 LIBRARY FEES & RENTALS	\$ 59,028	\$ 50,000	\$ 55,000	\$ 60,000	\$ 62,000	\$ 64,000	\$ 68,000	\$ 70,000
57610 CASH OVER/SHORT	\$ 247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81163 FROM LIBRARY FIXED ASSET FUND	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
50110 PROPERTY TAXES	\$ 4,491,185	\$ 4,518,733	\$ 4,491,185	\$ 4,518,733	\$ 4,654,295	\$ 4,793,924	\$ 4,937,742	\$ 5,085,874
53120 STATE GRANTS	\$ 76,557	\$ 77,000	\$ 77,000	\$ 77,000	\$ 77,000	\$ 77,000	\$ 77,000	\$ 77,000
53370 FROM GOLDEN PR LIB DISTRICT	\$ 304,268	\$ 368,000	\$ 368,000	\$ 388,000	\$ 399,000	\$ 410,000	\$ 420,000	\$ 430,000
54720 COPIES	\$ 4,149	\$ 3,000	\$ 3,400	\$ 3,500	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,700
57990 OTHER MISCELLANEOUS REVENUE	\$ 14,147	\$ 10,000	\$ 10,000	\$ 11,000	\$ 11,000	\$ 12,000	\$ 12,000	\$ 13,000
Library Maintenance and Operation Total	\$ 5,112,286	\$ 5,418,133	\$ 5,367,122	\$ 5,430,333	\$ 5,369,295	\$ 5,523,024	\$ 5,680,842	\$ 5,842,174
53120 STATE GRANTS	\$ 12,500	\$ 10,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
57990 OTHER MISCELLANEOUS REVENUE	\$ 163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Next Generation Library Grant Total	\$ 12,663	\$ 10,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
56010 INTEREST ON INVESTMENTS	\$ 179	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
57110 SALE OF PROPERTY	\$ 3,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81160 FROM LIBRARY	\$ 229,041	\$ 140,174	\$ 140,174	\$ 115,301	\$ 365,268	\$ 321,301	\$ 262,241	\$ 220,754
Library Fixed Asset Replacement Total	\$ 232,738	\$ 140,174	\$ 140,474	\$ 115,601	\$ 365,568	\$ 321,601	\$ 262,541	\$ 221,054
53020 REPLACEMENT TAX	\$ 350,000	\$ 400,000	\$ 400,000	\$ 3,400	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
56020 INTEREST FROM TAXES	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81140.1 FROM GENERAL FUND	\$ 480,475	\$ 597,629	\$ 597,629	\$ -	\$ 118,400	\$ 118,400	\$ 118,400	\$ 118,400
81177 FROM CULT DIST FUND	\$ 745,429	\$ 750,510	\$ 750,510	\$ 749,816	\$ 748,541	\$ 751,685	\$ 749,054	\$ 750,841
56010 INTEREST ON INVESTMENTS	\$ 3,453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57990 OTHER MISCELLANEOUS REVENUE	\$ 1,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50110 PROPERTY TAXES	\$ 2,169,291	\$ 2,180,001	\$ 2,180,001	\$ 1,642,738	\$ 1,800,000	\$ 1,900,000	\$ 1,900,000	\$ 2,000,000
81120 FROM SEWER	\$ 849,137	\$ 795,731	\$ 795,731	\$ -	\$ -	\$ -	\$ -	\$ -
57510 BOND PROCEEDS	\$ 2,840,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Bond and Interest Total	\$ 7,439,122	\$ 4,723,871	\$ 4,723,871	\$ 2,395,954	\$ 2,766,941	\$ 2,870,085	\$ 2,867,454	\$ 2,969,241

**CITY OF BLOOMINGTON
STATEMENT OF PROJECTED REVENUES- 5 YEARS**

Account	Actual FY2010	Amended FY2011	Projected FY2011	Proposed FY2012	Proposed FY2013	Proposed FY2014	Proposed FY2015	Proposed FY2016
50110 PROPERTY TAXES	\$ 215,156	\$ 219,459	\$ 219,671	\$ 34,476	\$ 34,476	\$ 34,476	\$ -	\$ -
56020 INTEREST FROM TAXES	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50220 SALES TAX	\$ 236,229	\$ 221,428	\$ 248,576	\$ 109,922	\$ 111,707	\$ 85,146	\$ -	\$ -
50230 HOME RULE SALES TAX	\$ 146,557	\$ 145,812	\$ 154,293	\$ 157,379	\$ 160,526	\$ 163,737	\$ -	\$ -
56010 INTEREST ON INVESTMENTS	\$ 232	\$ 2,552	\$ 500	\$ 515	\$ 530	\$ 546	\$ -	\$ -
Market Square TIF Bond Redemption Total	\$ 598,190	\$ 589,251	\$ 623,040	\$ 302,292	\$ 307,239	\$ 283,905	\$ -	\$ -
81140 FROM GENERAL FUND	\$ 1,853,131	\$ 1,853,131	\$ 1,853,131	\$ 1,823,319	\$ 2,028,281	\$ 1,983,794	\$ 1,975,269	\$ 1,986,194
2004 Coliseum Bond Redemption Total	\$ 1,853,131	\$ 1,853,131	\$ 1,853,131	\$ 1,823,319	\$ 2,028,281	\$ 1,983,794	\$ 1,975,269	\$ 1,986,194
56010 INTEREST ON INVESTMENTS	\$ 151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81177 FROM CULT DIST FUND	\$ 116,486	\$ 78,000	\$ 78,000	\$ -	\$ 78,091	\$ 104,121	\$ 104,121	\$ 208,243
81140 FROM GENERAL FUND	\$ 331,014	\$ -	\$ -	\$ -	\$ 211,702	\$ 255,847	\$ 253,137	\$ 437,845
53020 REPLACEMENT TAX	\$ -	\$ -	\$ -	\$ 14,869	\$ 20,000	\$ 25,000	\$ 30,000	\$ 40,000
81133 FROM COLISEUM PARKING FUND	\$ -	\$ 41,990	\$ 41,990	\$ -	\$ 152,483	\$ 176,888	\$ 174,178	\$ 279,928
2004 Multi-Project Bond Redemption Total	\$ 447,651	\$ 119,990	\$ 119,990	\$ 14,869	\$ 462,276	\$ 561,856	\$ 561,436	\$ 966,016
81141 FROM UTILITY TAX	\$ 3,090,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53120 STATE GRANTS	\$ -	\$ 746,400	\$ 2,215,400	\$ 400,000	\$ -	\$ 800,000	\$ -	\$ -
57390 OTHER CONTRIBUTIONS	\$ -	\$ -	\$ 89,000	\$ -	\$ -	\$ -	\$ -	\$ -
81140 FROM GENERAL FUND	\$ -	\$ 1,700,000	\$ 1,810,000	\$ 5,533,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
53320 MCLEAN COUNTY	\$ 2,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57320 PROPERTY OWNER CONTRIBUTION	\$ 30,060	\$ 50,000	\$ 20,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Capital Improvement Fund Total	\$ 3,123,322	\$ 2,496,400	\$ 4,134,400	\$ 5,983,000	\$ 4,050,000	\$ 4,850,000	\$ 4,050,000	\$ 4,050,000
81140 FROM GENERAL FUND	\$ 38,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2003 Bond Project Total	\$ 38,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56010 INTEREST ON INVESTMENTS	\$ 241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81186 FROM GENERAL BOND & INTEREST	\$ 421,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81120 FROM SEWER	\$ -	\$ 212,887	\$ 276,008	\$ -	\$ -	\$ -	\$ -	\$ -
2007 Bond Sewer Project Total	\$ 422,029	\$ 212,887	\$ 276,008	\$ -	\$ -	\$ -	\$ -	\$ -
56010 INTEREST ON INVESTMENTS	\$ 671	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -
2007 Bond Fire Station Total	\$ 671	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -
50110 PROPERTY TAXES	\$ 1,238,798	\$ 1,263,574	\$ 1,328,893	\$ -	\$ -	\$ -	\$ -	\$ -
57990 OTHER MISCELLANEOUS REVENUE	\$ 475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57582 COMMERCIAL LOAN REPAYMENT	\$ 19,401	\$ -	\$ 8,084	\$ -	\$ -	\$ -	\$ -	\$ -
56010 INTEREST ON INVESTMENTS	\$ 1,305	\$ -	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -
56020 INTEREST FROM TAXES	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Bloomington TIF Development Total	\$ 1,260,070	\$ 1,263,574	\$ 1,338,327	\$ -	\$ -	\$ -	\$ -	\$ -
81160 FROM LIBRARY	\$ 480,315	\$ 555,381	\$ 564,183	\$ 550,585	\$ -	\$ -	\$ -	\$ -
Library Expansion Project Total	\$ 480,315	\$ 555,381	\$ 564,183	\$ 550,585	\$ -	\$ -	\$ -	\$ -
57990 OTHER MISCELLANEOUS REVENUE	\$ 538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56010 INTEREST ON INVESTMENTS	\$ 960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81140 FROM GENERAL FUND	\$ 9,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Fixed Assets Total	\$ 11,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56010 INTEREST ON INVESTMENTS	\$ 3,452	\$ 2,000	\$ 500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
57130 SALE OF WATER METERS	\$ 114,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55910 OTHER PENALTIES	\$ 466,287	\$ 300,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000
57420 PROPERTY DAMAGE CLAIMS	\$ 13,148	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
57190 SALVAGE REVENUE	\$ 4,717	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
53310 STATE GRANTS	\$ -	\$ -	\$ -	\$ 4,200,000	\$ -	\$ 40,000	\$ 315,000	\$ 290,000
51610 BOAT LICENSES	\$ 43,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54990 OTHER CHARGES FOR SERVICES	\$ 58,499	\$ 1,000	\$ 20,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
54101 WATER SALES	\$ 13,335,527	\$ 14,000,000	\$ 14,000,000	\$ 14,700,000	\$ 15,140,000	\$ 15,300,000	\$ 15,760,000	\$ 16,230,000
57590 LEASE INCOME	\$ 73,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57990 OTHER MISCELLANEOUS REVENUE	\$ 127,013	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
54170 LOT TRANSFERS	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54105 FIRE PROTECTION	\$ 121,355	\$ 125,000	\$ 125,000	\$ 130,000	\$ 135,000	\$ 140,000	\$ 145,000	\$ 150,000
54430 FACILITY RENTAL	\$ 20,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54110 RECONNECT FEE	\$ 105,645	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
81117 FROM WATER DEPRECIATION	\$ (26,566)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54115 BNWRD BILLING FEES	\$ -	\$ 108,000	\$ 108,000	\$ 109,080	\$ 110,171	\$ 111,273	\$ 112,385	\$ 113,509
54120 TAP-ON FEES	\$ 9,735	\$ 5,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
54130 METER RENTAL	\$ 12,900	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
81118 FROM WATER FIXED ASSET REPL	\$ 2,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54610 LIEN RELEASE	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54150 WATER SERVICE CHARGES	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57610 CASH OVER/SHORT	\$ (357)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54102 UNMETERED WATER SALES	\$ 4,567	\$ 12,000	\$ 6,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Water Administration Total	\$ 14,493,204	\$ 14,728,000	\$ 14,769,500	\$ 19,659,080	\$ 15,905,171	\$ 16,111,273	\$ 16,852,385	\$ 17,303,509
57990 OTHER MISCELLANEOUS REVENUE	\$ 2,059	\$ 1,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Water Purification Total	\$ 2,059	\$ 1,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
54430 FACILITY RENTAL	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
57990 OTHER MISCELLANEOUS REVENUE	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54170 LOT TRANSFERS	\$ -	\$ 300	\$ 900	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
57590 LEASE INCOME	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
51610 BOAT LICENSES	\$ -	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000
Lake Maintenance Total	\$ 80	\$ 118,300	\$ 118,900	\$ 118,300	\$ 118,300	\$ 118,300	\$ 118,300	\$ 118,300
57130 SALE OF WATER METERS	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Water Meter Services Total	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
57320 PROPERTY OWNER CONTRIBUTION	\$ 92,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54120 TAP-ON FEES	\$ 1,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56010 INTEREST ON INVESTMENTS	\$ 556	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
57990 OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -
81110 FROM WATER	\$ 2,447,023	\$ 2,578,000	\$ 1,722,523	\$ -	\$ -	\$ -	\$ -	\$ -
Water Depreciation Total	\$ 2,541,599	\$ 2,578,000	\$ 1,749,123	\$ -	\$ -	\$ -	\$ -	\$ -
81110 FROM WATER	\$ 966,708	\$ 396,000	\$ 396,000	\$ -	\$ -	\$ -	\$ -	\$ -
IEPA Loan Disbursement Total	\$ 966,708	\$ 396,000	\$ 396,000	\$ -	\$ -	\$ -	\$ -	\$ -
57610 CASH OVER/SHORT	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250

CITY OF BLOOMINGTON STATEMENT OF PROPOSED PROPERTY TAX LEVY

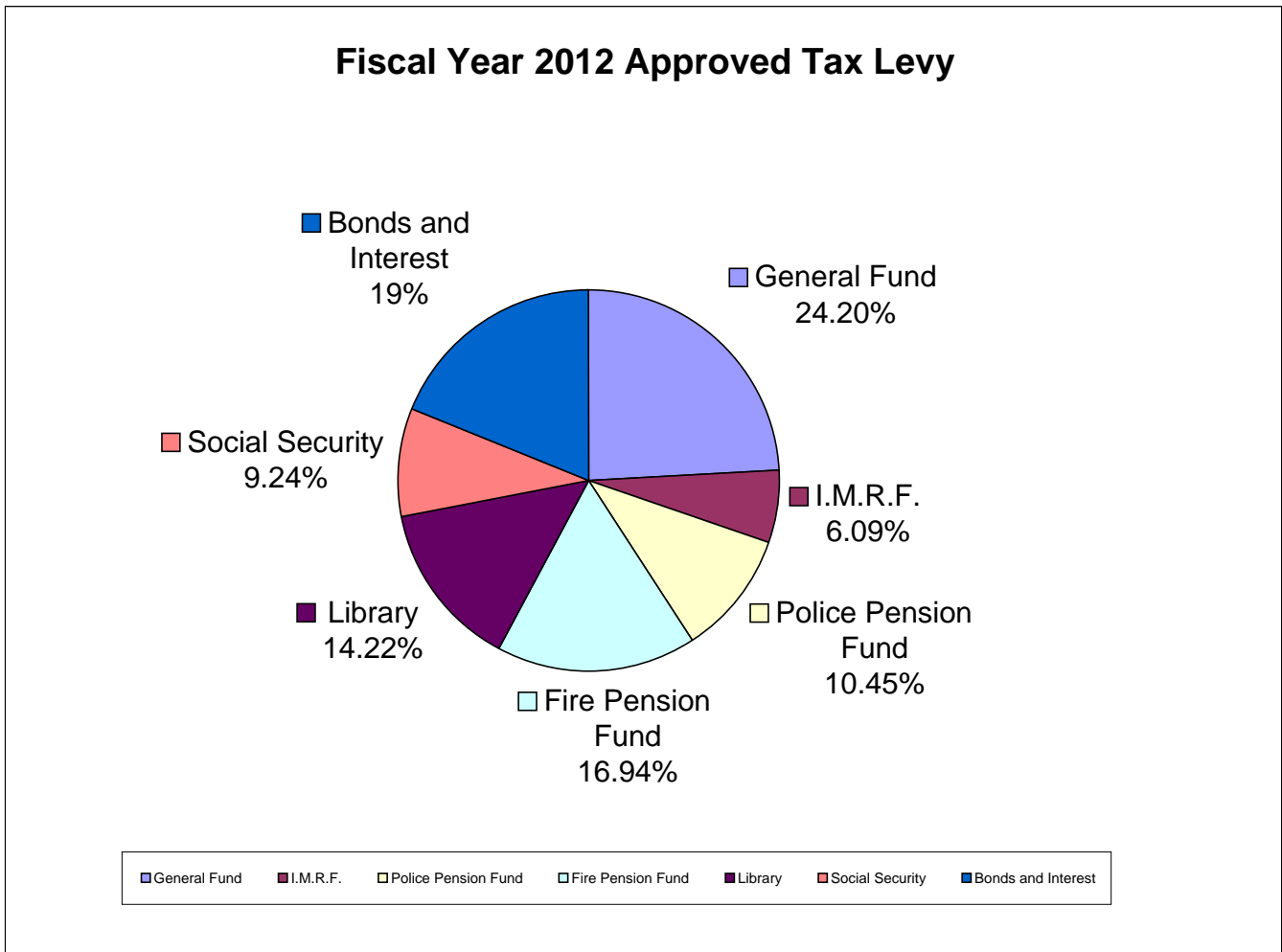
Account Name	FY 2010 Actual	FY 2011 Projected	FY 2012 Levied	FY 2013 Proposed	FY 2014 Proposed	FY 2015 Proposed	FY 2016 Proposed
General Fund	\$ 6,398,675	\$ 6,302,387	\$ 5,797,001	\$ 6,594,424	\$ 6,594,973	\$ 6,590,503	\$ 6,589,198
Social Security	\$ 1,451,930	\$ 1,458,945	\$ 1,459,097	\$ 1,451,802	\$ 1,444,543	\$ 1,437,320	\$ 1,430,133
I.M.R.F.	\$ 1,915,906	\$ 2,502,536	\$ 2,502,956	\$ 2,527,985	\$ 2,553,265	\$ 2,578,797	\$ 2,604,585
Police Pension Fund	\$ 3,140,755	\$ 3,842,939	\$ 4,057,967	\$ 4,260,865	\$ 4,473,909	\$ 4,697,604	\$ 4,932,484
Fire Pension Fund	\$ 2,364,899	\$ 3,115,841	\$ 3,407,498	\$ 3,577,873	\$ 3,756,767	\$ 3,944,605	\$ 4,141,835
Bonds and Interest	\$ 3,623,244	\$ 2,399,326	\$ 2,214,343	\$ 1,800,000	\$ 1,900,000	\$ 1,900,000	\$ 2,000,000
Totals	\$ 18,895,409	\$ 19,621,973	\$ 19,438,862	\$ 20,212,949	\$ 20,723,456	\$ 21,148,829	\$ 21,698,236

Calendar Year	2008	2009	2010	2011	2012	2013	2014
Actual Tax Rate	0.99541	1.07616					
Levied Tax Rate			1.06013				
Estimated Tax Rate				1.08663325	1.113799081	1.141644058	1.17018516

Library	2008	2009	2010	2011	2012	2013	2014
Actual Tax Rate	0.26108	0.25467					
Levied Tax Rate			0.250868				
Estimated Tax Rate				0.2571397	0.263568193	0.270157397	0.276911332

Total for all Funds¹	\$ 23,386,594	\$ 24,135,053	\$ 23,957,595	\$ 24,867,244	\$ 25,517,380	\$ 26,086,571	\$ 26,784,110
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Calendar Year	2008	2009	2010	2011	2012	2013	2014
Actual Tax Rate	1.25649	1.33083	1.310998	1.34377295	1.377367274	1.411801456	1.447096492
Levied Tax Rate							

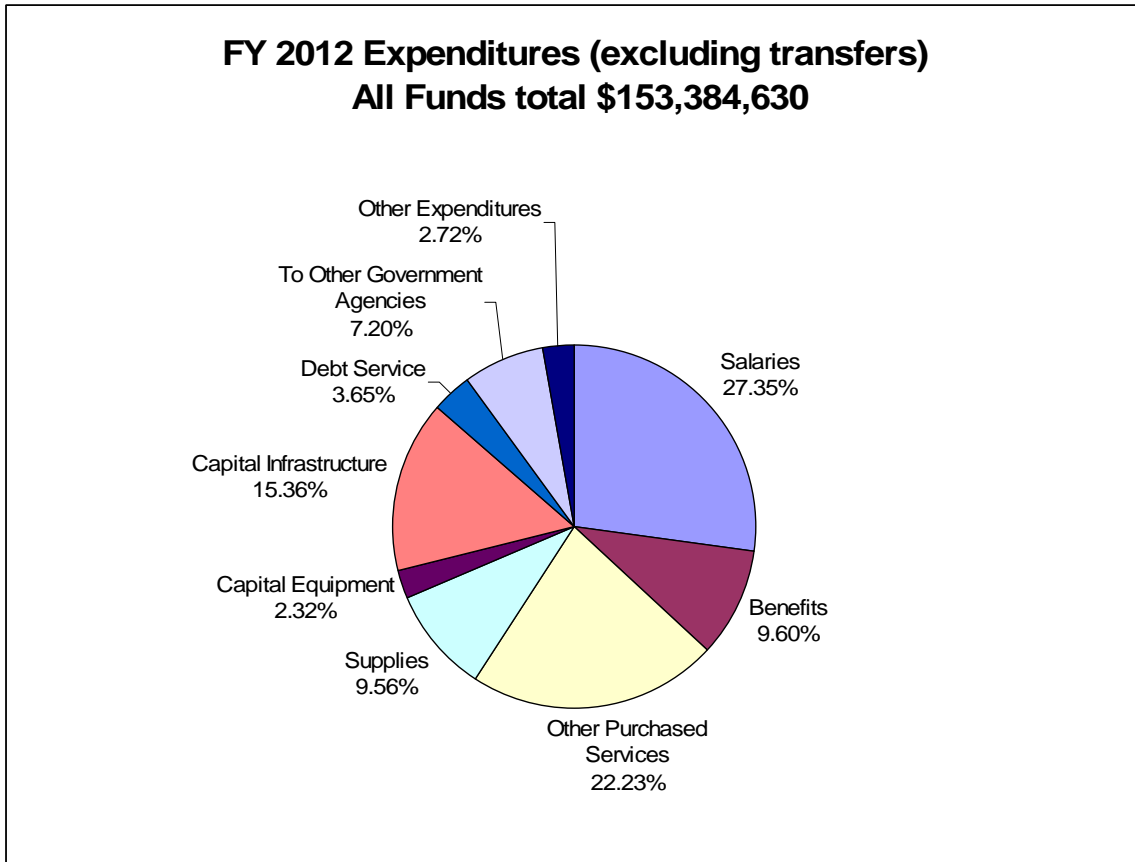


¹: Includes General Fund, Bonds, Library and Tax Increment Finance District(T.I.F.) Property Tax Revenue

EXPENDITURE SUMMARY



EXPENDITURE OVERVIEW



MAJOR EXPENDITURES

Budget Expenditure Detail

The expenditures in the approved Fiscal Year 2012 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, City Accountant and Asset Manager 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 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 beginning with the FY 2012 Budget. 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.

Another new step instituted with 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 2012.

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 2012 budget:

Police	Fleet Management
Solid Waste	Recreation
Water	Communication Center
Library	Public Works Administration
Fire	Sanitary Sewer
All Parks departments-excluding Golf	Storm Water
Building Safety	Code Enforcement
Planning	Facilities Management
Street Maintenance	Snow and Ice Removal

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's 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 \$58.00 for large metropolitan cities and up to \$45.00 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 2012.

Fuel

Fuel is budget to increase by 32.53% in Fiscal Year 2012 compared to Fiscal Year 2011 amended budget

Utilities

Water, Natural Gas and Electricity is budgeted to decrease 11.79% in Fiscal Year 2012 compared to the amended Fiscal Year 2011 budget.

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

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

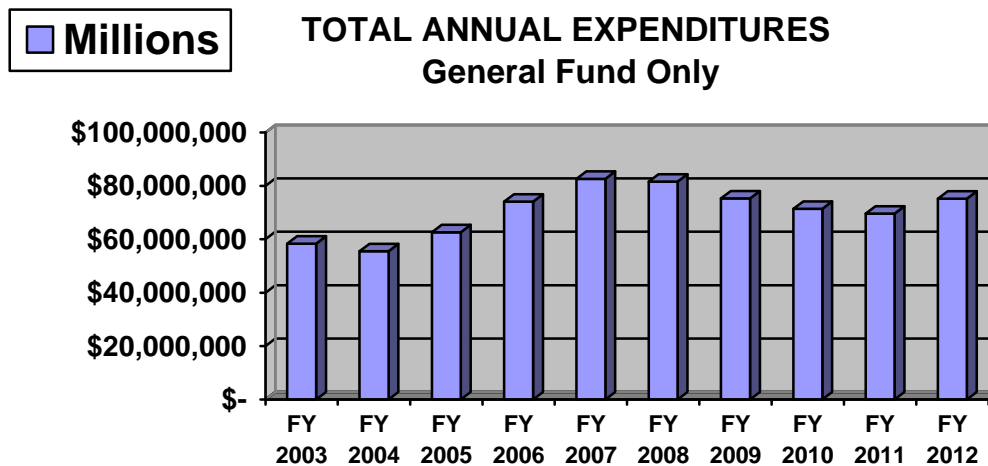
An 8.10% or \$5,634,324 increase in expenditures (including transfers) is proposed for FY 2012 (FY 2012 proposed expenditures vs. FY 2011 amended expenditures). A detail summary of line item changes follows this page. The summary only includes fund 1001 and not funds 4800-Fixed Asset Replacement, 6030-Judgment/Unemployment 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	\$5,837,156 increase
4800 Fixed Asset Fund	\$ 0 increase/decrease
6030 Judgment/Unemployment Fund	\$ 200,000 decrease
<u>7020 Flex Cash Fund</u>	<u>\$ 2,832 decrease</u>
Total:	\$5,634,324 increase

The 8.10% increase combines all funds and their totals into calculating the increased percentage listed above. Total expenditures are projected to exceed total revenues by \$3,176,047 in FY 2012. The fund balance projection of between \$3.0 and \$5.0 million dollars in FY 2011 will cover the \$3,176,047 difference in revenues versus expenditures.

The projected fund balance in the City General Fund as of April 30, 2012 is projected to be \$12,154,836 (including transfers). This amount meets the City's fund balance policy set for the General Fund.



The expenditures listed in the graph above include current year encumbrances still open at fiscal year end.

CITY OF BLOOMINGTON

GENERAL FUND EXPENDITURE COMPARISONS

Account	Actual FY2010	Amended FY2011	Projected FY2011	Proposed FY2012	Percentage Change Proposed vs. Projected
Expenses					
61100 SALARIES - FULL TIME Total	\$28,293,633	\$26,597,177	\$24,419,257	\$26,252,515	7.51%
61110 SALARIES-PART TIME Total	\$197,613	\$140,085	\$143,847	\$160,978	11.91%
61130 SALARIES - SEASONAL Total	\$1,753,812	\$1,277,181	\$1,131,604	\$1,388,338	22.69%
61150 SALARIES - OVERTIME Total	\$2,179,908	\$2,059,891	\$2,362,946	\$2,313,163	-2.11%
61180 GOLF INSTRUCTION Total	\$5,130	\$0	\$0	\$0	0.00%
61190 OTHER SALARIES Total	\$0	\$0	\$0	\$15,025	0.00%
SALARIES TOTAL:	\$32,430,096	\$30,074,334	\$28,057,654	\$30,130,019	7.39%
62100 HEALTH INSURANCE BC/BS PPO Total	\$0	\$0	\$0	\$0	0.00%
62101 DENTAL INSURANCE Total	\$177,589	\$155,670	\$155,281	\$157,906	1.69%
62102 VISION PLAN Total	\$33,222	\$30,518	\$30,110	\$28,533	-5.24%
62103 OSF HMO Total	\$0	\$0	\$0	\$0	0.00%
62104 HALT POS Total	\$1,232,738	\$1,116,670	\$970,728	\$1,262,820	30.09%
62105 HEALTH INSURANCE HAMP - HMO Total	\$493,197	\$0	\$427,520	\$0	-100.00%
62106 HEALTH INSURANCE 2003 PPO Total	\$2,169,552	\$2,609,169	\$2,074,469	\$2,735,841	31.88%
62110 GROUP LIFE INSURANCE Total	\$31,120	\$31,162	\$30,957	\$30,679	-0.90%
62115 RHS CONTRIBUTIONS Total	\$172,316	\$181,000	\$103,639	\$175,870	69.70%
62120 IMRF CONTRIBUTIONS Total	\$1,678,427	\$2,504,057	\$2,408,905	\$3,561,411	47.84%
62130 SOCIAL SECURITY TAX Total	\$1,321,751	\$1,019,520	\$1,019,760	\$1,065,524	4.49%
62160 WORKERS COMPENSATION PREMIUM Total	\$102,187	\$0	\$49,171	\$0	-100.00%
62170 UNIFORM ALLOWANCE Total	\$86,850	\$74,400	\$71,898	\$73,200	1.81%
62180 TOOL ALLOWANCE Total	\$7,200	\$6,300	\$6,300	\$6,300	0.00%
62190 UNIFORMS Total	\$75,679	\$80,128	\$81,881	\$91,640	11.92%
62191 PROTECTIVE WEAR Total	\$31,217	\$107,475	\$94,793	\$138,100	45.69%
62200 HEALTH FITNESS Total	\$1,864	\$3,000	\$2,150	\$2,000	-6.98%
62210 TUITION REIMBURSEMENT Total	\$1,543	\$0	\$5,952	\$28,556	379.77%
62330 LIUNA PENSION Total	\$19,570	\$37,191	\$17,496	\$26,000	48.60%
62990 OTHER BENEFITS Total	\$10,886	\$27,400	\$24,150	\$29,580	22.48%
62990.1 OTHER BENEFITS Total	\$0	\$665,000	\$380,000	\$884,186	132.68%
62990.2 OTHER BENEFITS 2 Total	\$114,824	\$15,000	\$15,000	\$0	-100.00%
62990.3 OTHER BENEFITS Total	\$0	\$1,300	\$1,300	\$1,300	0.00%
BENEFITS TOTAL:	\$7,761,732	\$8,664,960	\$7,971,460	\$10,299,446	29.20%
70010 OUTSIDE LEGAL COUNSEL Total	\$94,792	\$100,000	\$100,000	\$150,000	50.00%
70020 PHYSICIAN SERVICES Total	\$1,963	\$0	\$0	\$0	0.00%
70040 VETERINARIAN Total	\$45,536	\$36,500	\$43,000	\$39,500	-8.14%
70050 DESIGN SERVICES Total	\$27,278	\$35,000	\$30,434	\$60,000	97.15%
70090 AUDITING SERVICES Total	\$130,039	\$275,200	\$148,627	\$218,200	46.81%
70095 BANKING SERVICES Total	\$0	\$0	\$13,602	\$18,234	34.05%
70098 LOSS CONTROL SERVICES Total	\$0	\$0	\$10,999	\$15,676	42.52%
70210 OTHER MEDICAL SERVICES Total	\$83,399	\$80,600	\$79,964	\$212,685	165.98%
70220 OTHER PROFESSIONAL & TECHNICAL SERVICES Total	\$147,263	\$249,454	\$216,964	\$503,134	131.90%
70220.1 ECONOMIC DEVELOPMENT CONSULTANT Total	\$0	\$0	\$0	\$100,000	0.00%
70225 CONSULTING Total	\$0	\$223,250	\$75,000	\$25,000	-66.67%
70410 JANITORIAL SERVICES Total	\$54,040	\$55,000	\$41,611	\$45,000	8.14%
70420 RENTAL Total	\$53,175	\$34,072	\$31,489	\$34,332	9.03%
70425 LEASE PAYMENTS Total	\$878,296	\$841,481	\$841,481	\$429,176	-49.00%
70510 BUILDING MAINTENANCE Total	\$233,997	\$233,973	\$229,718	\$663,545	188.85%
70520 VEHICLE MAINTENANCE Total	\$1,528,090	\$1,163,788	\$1,127,616	\$1,209,200	7.24%
70530 OFFICE & COMP EQUIP. MAINTENANCE Total	\$783,923	\$830,436	\$774,590	\$955,559	23.36%
70540 REP/MTC NON-OFFICE Total	\$355,331	\$298,351	\$237,515	\$293,603	23.61%
70550 REPAIR/MAINTENANCE INFRASTRUCTURE Total	\$4,185	\$5,000	\$5,000	\$5,500	10.00%
70590 OTHER REPAIR AND MAINTENANCE Total	\$502,359	\$272,947	\$249,224	\$283,000	13.55%
70591 ELECTRICAL MAINTENANCE & REPAIR SUPPLIES Total	\$0	\$100,000	\$102,025	\$102,000	-0.02%
70702 WORKERS COMP PREMIUMS Total	\$0	\$0	\$10,380	\$95,024	815.45%
70703 LIABILITY PREMIUMS Total	\$0	\$0	\$0	\$324,407	0.00%
70704 PROPERTY PREMIUMS Total	\$0	\$0	\$112	\$77,367	68977.68%
70711 WORKERS COMPENSATION Total	\$1,681,202	\$1,711,934	\$2,086,359	\$0	-100.00%
70712 WORKERS COMP CLAIMS Total	\$0	\$0	\$0	\$1,784,803	0.00%

CITY OF BLOOMINGTON

GENERAL FUND EXPENDITURE COMPARISONS

Account	Actual FY2010	Amended FY2011	Projected FY2011	Proposed FY2012	Percentage Change Proposed vs. Projected
70713 LIABILITY INSURANCE Total	\$70,681	\$98,423	\$59,124	\$152,539	158.00%
70714 PROPERTY INSURANCE Total	\$62,838	\$65,973	\$39,616	\$73,101	84.53%
70715 VEHICLE INSURANCE Total	\$139,601	\$150,564	\$94,952	\$146,641	54.44%
70716 AGGREGATE & INDV STOP LOSS Total	\$625,238	\$538,015	\$330,323	\$0	-100.00%
70720 INSURANCE ADMINISTRATION FEE Total	\$107,889	\$118,160	\$143,775	\$211,546	47.14%
70730 ADVERTISING Total	\$116,564	\$97,696	\$100,746	\$99,910	-0.83%
70740 PRINTING & BINDING Total	\$55,236	\$91,559	\$58,344	\$89,686	53.72%
70750 IMAGING Total	\$9,714	\$12,000	\$10,000	\$12,000	20.00%
70760 TOWING Total	\$5,552	\$9,960	\$6,000	\$10,800	80.00%
70770 TRAVEL Total	\$66,640	\$8,810	\$10,064	\$12,990	29.07%
70780 REGISTRATION & MEMBERSHIP DUES Total	\$85,991	\$79,457	\$53,709	\$83,618	55.69%
70790 PROFESSIONAL DEVELOPMENT Total	\$65,701	\$391,507	\$288,944	\$447,681	54.94%
70810 OFFICIALS & SCOREKEEPERS Total	\$44,546	\$44,910	\$32,440	\$37,374	15.21%
70820 TEMPORARY SERVICES Total	\$23,624	\$31,990	\$67,681	\$51,910	-23.30%
70830 RECORDING FEES Total	\$9,829	\$3,900	\$5,058	\$4,450	-12.02%
70840 LANDFILL Total	\$1,134,151	\$0	\$0	\$0	0.00%
70860 AMBULANCE BILLING & COLLECTION SERVICES Total	\$0	\$137,039	\$131,768	\$135,721	3.00%
70990 OTHER PURCHASED SERVICES Total	\$1,283,998	\$881,194	\$823,401	\$947,370	15.06%
70991 AGGREGATE(ROCK/SAND) DELIVERY Total	\$0	\$17,000	\$20,000	\$17,512	-12.44%
70992 CONTRACTED TRAFFIC SIGNAL WORK Total	\$0	\$16,000	\$20,610	\$19,000	-7.81%
OTHER PURCHASED SERVICES:	\$10,512,661	\$9,341,143	\$8,752,262	\$10,198,794	16.53%
71010 OFFICE & COMPUTER SUPPLIES Total	\$305,009	\$215,073	\$195,801	\$437,819	123.60%
71030 POSTAGE Total	\$52,589	\$72,872	\$60,185	\$70,706	17.48%
71040 ANIMAL FOOD Total	\$57,648	\$52,100	\$45,950	\$54,400	18.39%
71050 ZOO SUPPLIES Total	\$13,774	\$9,000	\$9,700	\$10,000	3.09%
71060 FOOD Total	\$76,535	\$55,435	\$57,900	\$61,005	5.36%
71070 FUEL Total	\$1,615,189	\$1,821,305	\$1,615,699	\$2,448,764	51.56%
71075 OIL FOR VEHICLES AND EQUIP Total	\$41,053	\$40,000	\$40,000	\$42,000	5.00%
71080 BUILDING AND MAINT SUPPLIES Total	\$565,421	\$72,500	\$70,082	\$83,821	19.60%
71081 CONCRETE Total	\$0	\$175,000	\$150,000	\$157,500	5.00%
71082 ASPHALT Total	\$0	\$60,000	\$69,200	\$72,660	5.00%
71083 UPM COLD MIX Total	\$0	\$45,000	\$45,000	\$47,250	5.00%
71084 AGGREGATE(ROCK/SAND) Total	\$0	\$50,000	\$40,000	\$42,000	5.00%
71085 ROCK SALT Total	\$0	\$500,000	\$617,000	\$650,000	5.35%
71090 COPIER SUPPLIES Total	\$18,214	\$2,000	\$2,000	\$2,000	0.00%
71091 TRAFFIC SIGN MATERIALS Total	\$0	\$20,000	\$12,000	\$15,750	31.25%
71092 SIGN POSTS Total	\$0	\$11,000	\$5,700	\$5,985	5.00%
71093 STREET NAME SIGNS Total	\$0	\$12,000	\$12,500	\$13,125	5.00%
71094 TRAFFIC CONTROL SIGNAGE Total	\$0	\$22,500	\$22,500	\$25,000	11.11%
71095 TRAFFIC PAINTING MATERIALS Total	\$0	\$5,000	\$5,000	\$5,250	5.00%
71096 TRAFFIC LINE PAINT Total	\$0	\$46,800	\$52,000	\$61,880	19.00%
71097 TRAFFIC LINE BEAD MATERIAL Total	\$0	\$14,630	\$0	\$0	0.00%
71098 PAVEMENT MARKING MATERIALS Total	\$0	\$50,000	\$5,000	\$7,500	50.00%
71099 BARRICADES, CONES AND OTHER TRAFFIC CONTROL MATERIA	\$0	\$19,450	\$8,000	\$8,400	5.00%
71110 JANITORIAL SUPPLIES Total	\$75,528	\$69,235	\$66,552	\$74,395	11.78%
71120 MEDICAL SUPPLIES Total	\$68,091	\$80,150	\$80,116	\$85,150	6.28%
71310 NATURAL GAS Total	\$112,146	\$122,771	\$94,901	\$106,298	12.01%
71320 ELECTRICITY Total	\$1,609,433	\$2,031,024	\$1,578,841	\$1,628,715	3.16%
71330 WATER Total	\$211,007	\$180,031	\$236,610	\$212,666	-10.12%
71340 PHONES Total	\$706,208	\$730,587	\$681,366	\$711,890	4.48%
71410 BOOKS Total	\$4,304	\$6,285	\$5,635	\$8,785	55.90%
71420 PERIODICALS Total	\$30,201	\$38,296	\$30,594	\$41,392	35.29%
71470 AUDIO & VISUAL MATERIALS Total	\$180	\$5,000	\$4,000	\$0	-100.00%
71710 VEHICLE AND EQUIPMENT Total	\$472,193	\$497,775	\$475,500	\$568,676	19.60%
71720 CHEMICALS Total	\$51,356	\$54,661	\$53,962	\$55,814	3.43%
71750 BEVERAGES & SUPPLIES Total	\$27,786	\$0	\$0	\$0	0.00%
71760 SOFT DRINKS Total	\$44,838	\$0	\$0	\$0	0.00%
71770 SNACK SHOP Total	\$64,063	\$0	\$0	\$0	0.00%

CITY OF BLOOMINGTON

GENERAL FUND EXPENDITURE COMPARISONS

Account		Actual FY2010	Amended FY2011	Projected FY2011	Proposed FY2012	Percentage Change Proposed vs. Projected
71780	PRO SHOP EXPENSES Total	\$246,568	\$0	\$0	\$0	0.00%
71990	OTHER SUPPLIES Total	\$1,047,411	\$289,925	\$223,184	\$329,822	47.78%
71992	ZOO CONSERVATION EXPENSES Total	\$0	\$0	\$0	\$500	0.00%
SUPPLIES:		\$7,516,746	\$7,477,405	\$6,672,477	\$8,146,918	22.10%
72120	CAPITAL OUTLAY OFF & COMP EQUIP Total	\$341,560	\$1,138,016	\$1,000,000	\$983,448	-1.66%
72130	CAPITAL OUTLAY LICENSED VEHICLES Total	\$118,116	\$133,000	\$133,000	\$359,088	169.99%
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE Total	\$194,733	\$198,100	\$186,100	\$319,500	71.68%
72190	CAPITAL OUTLAY OTHER Total	\$0	\$0	\$0	\$301,200	0.00%
CAPITAL EQUIPMENT:		\$654,409	\$1,469,116	\$1,319,100	\$1,963,236	48.83%
72520	BLDG ALTERATIONS Total	\$6,356	\$33,000	\$14,800	\$85,000	474.32%
72570	PARK CONSTRUCTION Total	\$9,402	\$0	\$0	\$0	0.00%
CAPITAL INFRASTRUCTURE		\$15,758	\$33,000	\$14,800	\$85,000	474.32%
74010	TO CONVENTION & VISITORS BUREAU Total	\$410,391	\$507,600	\$507,600	\$500,000	-1.50%
74015	TO ECONOMIC DEVELOPMENT COUNCIL Total	\$80,000	\$72,000	\$72,000	\$80,000	11.11%
74025	MCLEAN COUNTY REGIONAL PLANNING Total	\$0	\$35,000	\$23,023	\$35,000	52.02%
74040	TO TOWN OF NORMAL Total	\$972,999	\$1,005,000	\$1,120,495	\$1,151,000	2.72%
74060	BUS SUBSIDY Total	\$550,817	\$528,700	\$528,421	\$545,391	3.21%
74070	TO TOWNSHIP Total	\$50,000	\$0	\$98,683	\$80,000	-18.93%
74910	TO OTHER GOVERNMENTS OR AGENCIES Total	\$160,287	\$616,141	\$616,141	\$97,000	-84.26%
TO OTHER GOVERNMENTS:		\$2,224,493	\$2,764,441	\$2,966,363	\$2,488,391	-16.11%
79010	PROPERTY TAXES Total	\$21,077	\$4,000	\$4,000	\$4,000	0.00%
79020	LOANS Total	\$69	\$0	\$0	\$0	0.00%
79050	INVESTIGATION EXPENSE Total	\$47,408	\$73,000	\$56,500	\$72,500	28.32%
79070	REBATES TO DEVELOPERS Total	\$709,711	\$604,390	\$462,595	\$383,323	-17.14%
79070.1	REBATES TO DEVELOPERS-MAIN & VETERANS PARTNERSHIP T	\$0	\$0	\$0	\$55,000	0.00%
79070.2	REBATES TO DEVELOPERS-TRUCKER'S LANE AGREEMENT Tot	\$0	\$0	\$0	\$53,000	0.00%
79110	COMMUNITY RELATIONS Total	\$62,979	\$85,395	\$57,344	\$113,517	97.96%
79120	EMPLOYEE RELATIONS Total	\$20,111	\$32,060	\$20,300	\$23,800	17.24%
79130	GRANT EXPENDITURES Total	\$0	\$25,000	\$25,000	\$40,000	60.00%
79150	BAD DEBT Total	\$756,740	\$749,000	\$739,989	\$762,189	3.00%
79155	INSURANCE WRITE OFF Total	\$1,067,702	\$753,563	\$1,246,298	\$1,100,000	-11.74%
79990	OTHER MISCELLANEOUS EXPENSES Total	\$12,831	\$265,968	\$11,693	\$66,675	470.21%
OTHER EXPENDITURES:		\$2,698,628	\$2,592,376	\$2,623,719	\$2,674,004	1.92%
80120	TO CAPITAL IMP. FUND Total	\$3,090,839	\$1,700,000	\$1,810,000	\$5,533,000	205.69%
80123	TO JUDGEMENT FUND Total	\$400,000	\$0	\$0	\$0	0.00%
80126	TO 2003 BOND PROJECT Total	\$38,573	\$0	\$0	\$0	0.00%
80130	TO GENERAL BOND & INTEREST Total	\$480,475	\$597,629	\$597,629	\$0	-100.00%
80138.2	TO DEBT SERVICE - PARKING/RINK Total	\$331,014	\$0	\$0	\$0	0.00%
80139	TO 2004 COLISEUM BOND RED. Total	\$1,853,131	\$1,853,131	\$1,853,131	\$1,823,319	-1.61%
80150	TO FIXED ASSET REPL FUND Total	\$9,642	\$0	\$0	\$0	0.00%
80160	TO SISTER CITY Total	\$12,101	\$12,101	\$12,101	\$12,101	0.00%
80170	TO SOAR FUND Total	\$172,712	\$164,986	\$164,986	\$135,030	-18.16%
80235.1	TO PARKING FUND Total	\$111,398	\$0	\$0	\$0	0.00%
80240	TO PARKING FIXED ASSET REPLACEMENT Total	\$4,478	\$0	\$0	\$0	0.00%
80280	TO COLISEUM F A REPL FUND Total	\$0	\$88,905	\$88,905	\$0	-100.00%
80282	TO CITY COLISEUM FUND Total	\$364,744	\$250,000	\$0	\$200,000	0.00%
80283	TO CITY COLISEUM FIXED ASSET FUND Total	\$88,905	\$0	\$0	\$0	0.00%
80311	TO CASUALTY INSURANCE Total	\$0	\$0	\$250,000	\$0	-100.00%
80922	TO SOLID WASTE Total	\$0	\$1,768,575	\$1,768,575	\$1,000,000	-43.46%
TRANSFERS:		\$6,958,011	\$6,435,327	\$6,545,327	\$8,703,450	32.97%
GRAND TOTAL:		\$70,772,533	\$68,852,102	\$64,923,163	\$74,689,258	15.04%
LESS TRANSFERS:		\$6,958,011	\$6,435,327	\$6,545,327	\$8,703,450	32.97%
TOTAL LESS TRANSFERS:		\$63,814,522	\$62,416,775	\$58,377,836	\$65,985,808	13.03%

CITY OF BLOOMINGTON
GENERAL FUND EXPENDITURES BY OBJECT- 5 YEARS

Account	Actual FY2010	Amended FY2011	Projected FY2011	Proposed FY2012	Proposed FY2013	Proposed FY2014	Proposed FY2015	Proposed FY2016
70992 CONTRACTED TRAFFIC SIGNAL WORK Total	\$0	\$16,000	\$20,610	\$19,000	\$19,500	\$20,000	\$20,500	\$21,000
OTHER PURCHASED SERVICES:	\$10,512,661	\$9,341,143	\$8,752,262	\$10,198,794	\$9,773,241	\$9,926,347	\$10,009,263	\$10,064,019
71010 OFFICE & COMPUTER SUPPLIES Total	\$305,009	\$215,073	\$195,801	\$437,819	\$496,527	\$540,481	\$326,632	\$329,410
71030 POSTAGE Total	\$52,589	\$72,872	\$60,185	\$70,706	\$71,797	\$73,229	\$74,429	\$75,364
71040 ANIMAL FOOD Total	\$57,648	\$52,100	\$45,950	\$54,400	\$55,200	\$56,000	\$56,800	\$57,600
71050 ZOO SUPPLIES Total	\$13,774	\$9,000	\$9,700	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
71060 FOOD Total	\$76,535	\$55,435	\$57,900	\$61,005	\$61,400	\$61,400	\$61,400	\$61,400
71070 FUEL Total	\$1,615,189	\$1,821,305	\$1,615,699	\$2,448,764	\$2,483,762	\$2,540,539	\$2,659,517	\$2,784,131
71075 OIL FOR VEHICLES AND EQUIP Total	\$41,053	\$40,000	\$40,000	\$42,000	\$44,100	\$46,305	\$48,620	\$51,051
71080 BUILDING AND MAINT SUPPLIES Total	\$565,421	\$72,500	\$70,082	\$83,821	\$86,919	\$89,646	\$92,907	\$95,859
71081 CONCRETE Total	\$0	\$175,000	\$150,000	\$157,500	\$165,375	\$173,644	\$182,326	\$191,442
71082 ASPHALT Total	\$0	\$60,000	\$69,200	\$72,660	\$76,293	\$80,108	\$84,113	\$88,319
71083 UPM COLD MIX Total	\$0	\$45,000	\$45,000	\$47,250	\$49,613	\$52,100	\$54,705	\$57,440
71084 AGGREGATE/ROCK/SAND) Total	\$0	\$50,000	\$40,000	\$42,000	\$44,100	\$46,305	\$48,620	\$51,051
71085 ROCK SALT Total	\$0	\$500,000	\$617,000	\$650,000	\$680,000	\$715,000	\$750,000	\$790,000
71090 COPIER SUPPLIES Total	\$18,214	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
71091 TRAFFIC SIGN MATERIALS Total	\$0	\$20,000	\$12,000	\$15,750	\$16,538	\$17,365	\$18,233	\$19,145
71092 SIGN POSTS Total	\$0	\$11,000	\$5,700	\$5,985	\$6,285	\$6,600	\$6,930	\$7,277
71093 STREET NAME SIGNS Total	\$0	\$12,000	\$12,500	\$13,125	\$13,781	\$14,470	\$15,194	\$15,954
71094 TRAFFIC CONTROL SIGNAGE Total	\$0	\$22,500	\$22,500	\$25,000	\$26,250	\$27,563	\$28,941	\$30,388
71095 TRAFFIC PAINTING MATERIALS Total	\$0	\$5,000	\$5,000	\$5,250	\$5,513	\$5,788	\$6,078	\$6,381
71096 TRAFFIC LINE PAINT Total	\$0	\$46,800	\$52,000	\$61,880	\$64,243	\$66,723	\$69,328	\$72,063
71097 TRAFFIC LINE BEAD MATERIAL Total	\$0	\$14,630	\$0	\$0	\$0	\$0	\$0	\$0
71098 PAVEMENT MARKING MATERIALS Total	\$0	\$50,000	\$5,000	\$7,500	\$10,000	\$12,500	\$15,000	\$15,000
71099 BARRICADES, CONES AND OTHER TRAFFIC CONTROL MATERIA	\$0	\$19,450	\$8,000	\$8,400	\$8,820	\$9,261	\$9,724	\$10,210
71110 JANITORIAL SUPPLIES Total	\$75,528	\$69,235	\$66,552	\$74,395	\$77,107	\$78,777	\$80,438	\$82,230
71120 MEDICAL SUPPLIES Total	\$68,091	\$80,150	\$80,116	\$85,150	\$89,450	\$93,913	\$98,598	\$103,518
71310 NATURAL GAS Total	\$112,146	\$122,771	\$94,901	\$106,298	\$108,317	\$110,367	\$112,448	\$114,562
71320 ELECTRICITY Total	\$1,609,433	\$2,031,024	\$1,578,841	\$1,628,715	\$1,671,201	\$1,691,341	\$1,730,782	\$1,776,527
71330 WATER Total	\$211,007	\$180,031	\$236,610	\$212,666	\$213,550	\$214,401	\$115,318	\$116,252
71340 PHONES Total	\$706,208	\$730,587	\$681,366	\$711,890	\$730,316	\$750,087	\$770,419	\$782,748
71410 BOOKS Total	\$4,304	\$6,285	\$5,635	\$8,785	\$8,860	\$6,360	\$6,360	\$6,360
71420 PERIODICALS Total	\$30,201	\$38,296	\$30,594	\$41,392	\$43,877	\$48,483	\$49,090	\$51,698
71470 AUDIO & VISUAL MATERIALS Total	\$180	\$5,000	\$4,000	\$0	\$0	\$0	\$0	\$0
71710 VEHICLE AND EQUIPMENT Total	\$472,193	\$497,775	\$475,500	\$568,676	\$573,810	\$602,501	\$632,626	\$664,257
71720 CHEMICALS Total	\$51,356	\$54,661	\$53,962	\$55,814	\$56,486	\$56,486	\$56,846	\$57,046
71750 BEVERAGES & SUPPLIES Total	\$27,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71760 SOFT DRINKS Total	\$44,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71770 SNACK SHOP Total	\$64,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71780 PRO SHOP EXPENSES Total	\$246,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71990 OTHER SUPPLIES Total	\$1,047,411	\$289,925	\$223,184	\$329,822	\$428,196	\$356,626	\$368,951	\$353,162
71992 ZOO CONSERVATION EXPENSES Total	\$0	\$0	\$0	\$500	\$500	\$500	\$500	\$500
SUPPLIES:	\$7,516,746	\$7,477,405	\$6,672,477	\$8,146,918	\$8,480,188	\$8,656,869	\$8,643,872	\$8,930,345
72120 CAPITAL OUTLAY OFF & COMP EQUIP Total	\$341,560	\$1,138,016	\$1,000,000	\$983,448	\$831,000	\$430,000	\$300,000	\$350,000
72130 CAPITAL OUTLAY LICENSED VEHICLES Total	\$118,116	\$133,000	\$133,000	\$359,088	\$832,724	\$898,361	\$1,033,157	\$1,115,475
72140 CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE Total	\$194,733	\$198,100	\$186,100	\$319,500	\$307,350	\$113,900	\$182,600	\$197,300
72190 CAPITAL OUTLAY OTHER Total	\$0	\$0	\$0	\$301,200	\$0	\$0	\$0	\$0
CAPITAL EQUIPMENT:	\$654,409	\$1,469,116	\$1,319,100	\$1,963,236	\$1,971,074	\$1,442,261	\$1,515,757	\$1,662,775
72520 BLDG ALTERATIONS Total	\$6,356	\$33,000	\$14,800	\$85,000	\$70,000	\$15,000	\$15,000	\$15,000
72570 PARK CONSTRUCTION Total	\$9,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL INFRASTRUCTURE	\$15,758	\$33,000	\$14,800	\$85,000	\$70,000	\$15,000	\$15,000	\$15,000
74010 TO CONVENTION & VISITORS BUREAU Total	\$410,391	\$507,600	\$507,600	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
74015 TO ECONOMIC DEVELOPMENT COUNCIL Total	\$80,000	\$72,000	\$72,000	\$80,000	\$0	\$0	\$0	\$0
74025 MCLEAN COUNTY REGIONAL PLANNING Total	\$0	\$35,000	\$23,023	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
74040 TO TOWN OF NORMAL Total	\$972,999	\$1,005,000	\$1,120,495	\$1,151,000	\$1,138,150	\$1,172,295	\$1,207,463	\$1,243,687
74060 BUS SUBSIDY Total	\$550,817	\$528,700	\$528,421	\$545,391	\$561,438	\$577,966	\$594,990	\$612,525
74070 TO TOWNSHIP Total	\$50,000	\$0	\$98,683	\$80,000	\$80,600	\$81,212	\$81,836	\$32,473
74910 TO OTHER GOVERNMENTS OR AGENCIES Total	\$160,287	\$616,141	\$616,141	\$97,000	\$0	\$0	\$0	\$0
TO OTHER GOVERNMENTS:	\$2,224,493	\$2,764,441	\$2,966,363	\$2,488,391	\$2,315,188	\$2,366,473	\$2,419,289	\$2,423,685
79010 PROPERTY TAXES Total	\$21,077	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
79020 LOANS Total	\$69	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79050 INVESTIGATION EXPENSE Total	\$47,408	\$73,000	\$56,500	\$72,500	\$72,500	\$72,500	\$72,500	\$72,500
79070 REBATES TO DEVELOPERS Total	\$709,711	\$604,390	\$462,595	\$383,323	\$394,823	\$296,854	\$0	\$0
79070.1 REBATES TO DEVELOPERS-MAIN & VETERANS PARTNERSHIP Tr	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0
79070.2 REBATES TO DEVELOPERS-TRUCKER'S LANE AGREEMENT Tota	\$0	\$0	\$0	\$53,000	\$54,060	\$55,141	\$56,244	\$57,369
79110 COMMUNITY RELATIONS Total	\$62,979	\$85,395	\$57,344	\$113,517	\$94,262	\$95,597	\$99,126	\$99,201
79120 EMPLOYEE RELATIONS Total	\$20,111	\$32,060	\$20,300	\$23,800	\$23,800	\$24,800	\$24,800	\$24,800
79130 GRANT EXPENDITURES Total	\$0	\$25,000	\$25,000	\$40,000	\$40,000	\$45,000	\$45,000	\$50,000
79150 BAD DEBT Total	\$756,740	\$749,000	\$739,989	\$762,189	\$785,055	\$808,606	\$832,864	\$857,850
79155 INSURANCE WRITE OFF Total	\$1,067,702	\$753,563	\$1,246,298	\$1,100,000	\$1,101,100	\$1,102,201	\$1,103,303	\$1,104,407
79990 OTHER MISCELLANEOUS EXPENSES Total	\$12,831	\$265,968	\$11,693	\$66,675	\$167,250	\$117,825	\$43,400	\$43,975
OTHER EXPENDITURES:	\$2,698,628	\$2,592,376	\$2,623,719	\$2,674,004	\$2,736,850	\$2,622,524	\$2,281,238	\$2,314,102
80120 TO CAPITAL IMP. FUND Total	\$3,090,839	\$1,700,000	\$1,810,000	\$5,533,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
80123 TO JUDGEMENT FUND Total	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80126 TO 2003 BOND PROJECT Total	\$38,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80130 TO GENERAL BOND & INTEREST Total	\$480,475	\$597,629	\$597,629	\$0	\$178,729	\$178,729	\$178,729	\$178,729

CITY OF BLOOMINGTON
GENERAL FUND EXPENDITURES BY OBJECT- 5 YEARS

Account	Actual FY2010	Amended FY2011	Projected FY2011	Proposed FY2012	Proposed FY2013	Proposed FY2014	Proposed FY2015	Proposed FY2016
80138.2 TO DEBT SERVICE - PARKING/RINK Total	\$331,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80139 TO 2004 COLISEUM BOND RED. Total	\$1,853,131	\$1,853,131	\$1,853,131	\$1,823,319	\$2,028,281	\$1,983,794	\$1,975,269	\$1,986,194
80150 TO FIXED ASSET REPL FUND Total	\$9,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80160 TO SISTER CITY Total	\$12,101	\$12,101	\$12,101	\$12,101	\$12,101	\$12,101	\$12,101	\$12,101
80170 TO SOAR FUND Total	\$172,712	\$164,986	\$164,986	\$135,030	\$151,613	\$153,569	\$155,552	\$154,367
80235.1 TO PARKING FUND Total	\$111,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80240 TO PARKING FIXED ASSET REPLACEMENT Total	\$4,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80280 TO COLISEUM F A REPL FUND Total	\$0	\$88,905	\$88,905	\$0	\$0	\$0	\$0	\$0
80282 TO CITY COLISEUM FUND Total	\$364,744	\$250,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
80283 TO CITY COLISEUM FIXED ASSET FUND Total	\$88,905	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80311 TO CASUALTY INSURANCE Total	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
80922 TO SOLID WASTE Total	\$0	\$1,768,575	\$1,768,575	\$1,000,000	\$0	\$0	\$0	\$0
TRANSFERS:	\$6,958,011	\$6,435,327	\$6,545,327	\$8,703,450	\$6,570,724	\$6,528,193	\$6,521,651	\$6,531,391
GRAND TOTAL:	\$70,772,533	\$68,852,102	\$64,923,163	\$74,689,258	\$72,711,971	\$73,208,659	\$73,990,841	\$74,650,931
LESS TRANSFERS:	\$6,958,011	\$6,435,327	\$6,545,327	\$8,703,450	\$6,570,724	\$6,528,193	\$6,521,651	\$6,531,391
TOTAL LESS TRANSFERS:	\$63,814,522	\$62,416,775	\$58,377,836	\$65,985,808	\$66,141,247	\$66,680,466	\$67,469,190	\$68,119,540

CITY OF BLOOMINGTON

CONSOLIDATED FUNDS EXPENDITURE COMPARISON

Account	Actual FY2010	Amended FY2011	Projected FY2011	Proposed FY2012	Percentage Change Proposed vs. Projected
Expenses					
61100 SALARIES - FULL TIME Total	\$34,356,048	\$35,473,848	\$32,723,489	\$35,727,802	9.18%
61110 SALARIES-PART TIME Total	\$555,505	\$582,287	\$555,926	\$605,982	9.00%
61130 SALARIES - SEASONAL Total	\$2,110,955	\$2,754,642	\$2,421,009	\$2,851,922	17.80%
61150 SALARIES - OVERTIME Total	\$2,437,992	\$2,514,165	\$2,842,088	\$2,744,843	-3.42%
61180 GOLF INSTRUCTION Total	\$5,130	\$7,600	\$7,500	\$9,000	20.00%
61190 OTHER SALARIES Total	\$0	\$0	\$0	\$15,025	0.00%
SALARIES TOTAL:	\$39,465,631	\$41,332,542	\$38,550,012	\$41,954,574	8.83%
62100 HEALTH INSURANCE BC/BS PPO Total	\$2,038	\$4,414	\$0	\$4,546	0.00%
62101 DENTAL INSURANCE Total	\$215,649	\$217,962	\$215,106	\$221,866	3.14%
62102 VISION PLAN Total	\$40,816	\$43,704	\$42,401	\$40,717	-3.97%
62103 OSF HMO Total	\$0	\$0	\$0	\$0	0.00%
62104 HALT POS Total	\$1,232,738	\$1,116,670	\$970,728	\$1,262,820	30.09%
62105 HEALTH INSURANCE HAMP - HMO Total	\$650,195	\$35,200	\$549,575	\$55,000	-89.99%
62106 HEALTH INSURANCE 2003 PPO Total	\$2,813,746	\$4,041,867	\$3,335,631	\$4,286,099	28.49%
62110 GROUP LIFE INSURANCE Total	\$79,880	\$90,910	\$80,670	\$89,859	11.39%
62112 VOLUNTARY LIFE INSURANCE Total	\$24,028	\$23,640	\$23,896	\$25,176	5.36%
62115 RHS CONTRIBUTIONS Total	\$175,632	\$181,000	\$107,656	\$175,870	63.36%
62120 IMRF CONTRIBUTIONS Total	\$2,379,881	\$3,834,967	\$3,606,185	\$5,132,745	42.33%
62130 SOCIAL SECURITY TAX Total	\$1,817,514	\$1,807,867	\$1,776,641	\$1,920,798	8.11%
62150 UNEMPLOYMENT INSURANCE Total	\$215,260	\$300,000	\$100,000	\$100,000	0.00%
62160 WORKERS COMPENSATION PREMIUM Total	\$117,985	\$21,152	\$70,950	\$23,810	-66.44%
62170 UNIFORM ALLOWANCE Total	\$88,200	\$101,400	\$98,598	\$100,200	1.62%
62180 TOOL ALLOWANCE Total	\$7,200	\$6,300	\$6,300	\$6,300	0.00%
62190 UNIFORMS Total	\$93,073	\$99,223	\$100,231	\$112,490	12.23%
62191 PROTECTIVE WEAR Total	\$44,604	\$115,625	\$106,393	\$149,800	40.80%
62200 HEALTH FITNESS Total	\$3,088	\$4,000	\$3,100	\$2,150	-30.65%
62210 TUITION REIMBURSEMENT Total	\$3,495	\$7,000	\$11,952	\$34,556	189.12%
62330 LIUNA PENSION Total	\$27,656	\$37,191	\$18,187	\$26,000	42.96%
62990 OTHER BENEFITS Total	\$159,370	\$60,040	\$57,036	\$61,500	7.83%
62990.1 OTHER BENEFITS Total	\$0	\$665,000	\$380,000	\$884,186	132.68%
62990.2 OTHER BENEFITS 2 Total	\$114,824	\$15,000	\$15,000	\$0	-100.00%
62990.3 OTHER BENEFITS Total	\$0	\$1,300	\$1,300	\$1,300	0.00%
BENEFITS TOTAL:	\$10,306,872	\$12,831,432	\$11,677,536	\$14,717,788	26.04%
70010 OUTSIDE LEGAL COUNSEL Total	\$95,422	\$100,750	\$100,000	\$150,750	50.75%
70020 PHYSICIAN SERVICES Total	\$28,442	\$4,000	\$2,100	\$4,000	90.48%
70030 DENTAL SERVICES Total	\$40,918	\$65,000	\$52,000	\$65,000	25.00%
70040 VETERINARIAN Total	\$45,536	\$36,500	\$43,000	\$39,500	-8.14%
70050 DESIGN SERVICES Total	\$180,373	\$473,914	\$221,941	\$1,480,000	566.84%
70060 PLANNING SERVICES Total	\$6,297	\$0	\$0	\$0	0.00%
70070 LABORATORY SERVICES Total	\$63,508	\$80,000	\$85,000	\$90,000	5.88%
70080 OUTPATIENT SERVICES Total	\$997	\$0	\$0	\$0	0.00%
70090 AUDITING SERVICES Total	\$166,319	\$305,586	\$194,662	\$271,098	39.27%
70095 BANKING SERVICES Total	\$21,798	\$70,500	\$121,102	\$123,234	1.76%
70098 LOSS CONTROL SERVICES Total	\$0	\$0	\$54,094	\$50,010	-7.55%
70190 COMMUNITY HEALTH SERVICES Total	\$30,000	\$37,500	\$37,500	\$37,500	0.00%
70210 OTHER MEDICAL SERVICES Total	\$84,571	\$84,600	\$81,464	\$216,685	165.99%
70220 OTHER PROFESSIONAL & TECHNICAL SERVICES Total	\$1,607,791	\$1,186,154	\$1,073,465	\$1,441,934	34.33%
70220.1 ECONOMIC DEVELOPMENT CONSULTANT Total	\$0	\$0	\$0	\$100,000	0.00%
70225 CONSULTING Total	\$0	\$223,250	\$75,000	\$25,000	-66.67%
70410 JANITORIAL SERVICES Total	\$57,066	\$55,000	\$41,611	\$45,000	8.14%
70420 RENTAL Total	\$72,312	\$83,705	\$79,889	\$84,349	5.58%
70425 LEASE PAYMENTS Total	\$1,343,794	\$1,281,814	\$1,266,814	\$849,509	-32.94%
70510 BUILDING MAINTENANCE Total	\$820,993	\$741,461	\$499,886	\$1,318,825	163.83%
70520 VEHICLE MAINTENANCE Total	\$1,807,565	\$2,004,288	\$1,934,916	\$2,074,900	7.23%
70530 OFFICE & COMP EQUIP. MAINTENANCE Total	\$932,626	\$1,050,101	\$1,037,177	\$1,183,168	14.08%
70540 REP/MTC NON-OFFICE Total	\$437,942	\$566,351	\$476,999	\$552,103	15.75%
70541 REPAIR/MAINTENANCE SEWER TELEVISION AND CLEANING EQUIPMENT Tot	\$0	\$6,000	\$16,000	\$13,150	-17.81%
70550 REPAIR/MAINTENANCE INFRASTRUCTURE Total	\$834,961	\$450,000	\$430,500	\$613,000	42.39%
70551 EMERGENCY SANITARY SEWER REPAIRS Total	\$0	\$55,000	\$218,004	\$150,000	-31.19%
70552 EMERGENCY STORM SEWER REPAIRS Total	\$0	\$127,165	\$127,165	\$130,000	2.23%
70553 NPDES EPA STORMWATER PERMITS Total	\$0	\$21,000	\$21,000	\$21,000	0.00%
70590 OTHER REPAIR AND MAINTENANCE Total	\$590,516	\$833,958	\$734,735	\$862,000	17.32%
70591 ELECTRICAL MAINTENANCE & REPAIR SUPPLIES Total	\$0	\$100,000	\$102,025	\$102,000	-0.02%
70592 REYCLE TOTERS Total	\$0	\$0	\$0	\$237,500	0.00%
70702 WORKERS COMP PREMIUMS Total	\$0	\$0	\$111,042	\$213,168	91.97%
70703 LIABILITY PREMIUMS Total	\$0	\$0	\$397,509	\$840,832	111.53%
70704 PROPERTY PREMIUMS Total	\$0	\$0	\$104,001	\$211,004	102.89%
70711 WORKERS COMPENSATION Total	\$1,885,129	\$4,273,809	\$2,481,514	\$0	-100.00%
70712 WORKERS COMP CLAIMS Total	\$0	\$0	\$1,726,963	\$4,003,188	131.81%
70713 LIABILITY INSURANCE Total	\$124,940	\$329,145	\$196,916	\$398,170	102.20%
70714 PROPERTY INSURANCE Total	\$101,973	\$200,891	\$202,128	\$214,769	6.25%
70715 VEHICLE INSURANCE Total	\$179,168	\$395,437	\$144,122	\$400,966	178.21%
70716 AGGREGATE & INDV STOP LOSS Total	\$1,068,537	\$1,668,130	\$750,087	\$260,926	-65.21%
70717.1 EMPLOYEE CLAIMS PAID Total	\$5,263,433	\$5,188,412	\$4,295,422	\$5,254,442	22.33%
70717.2 CLAIMS PAID DENTAL Total	\$468,543	\$517,144	\$404,350	\$517,882	28.08%
70719.2 HEALTH INSURANCE Total	\$1,708,195	\$1,459,969	\$1,383,849	\$1,708,691	23.47%

CITY OF BLOOMINGTON

CONSOLIDATED FUNDS EXPENDITURE COMPARISON

Account	Actual FY2010	Amended FY2011	Projected FY2011	Proposed FY2012	Percentage Change Proposed vs. Projected
70719.3 HEALTH INSURANCE HEALTH ALLIANCE Total	\$864,634	\$1,115,982	\$1,036,564	\$1,391,461	34.24%
70719.4 VISION PLAN Total	\$93,362	\$122,435	\$103,443	\$97,076	-6.16%
70720 INSURANCE ADMINISTRATION FEE Total	\$351,164	\$612,647	\$726,144	\$1,032,413	42.18%
70729 OTHER INSURANCE Total	\$7,845	\$6,466	\$6,652	\$6,364	-4.33%
70730 ADVERTISING Total	\$369,743	\$304,812	\$302,546	\$415,599	37.37%
70740 PRINTING & BINDING Total	\$110,406	\$188,171	\$123,654	\$182,590	47.66%
70750 IMAGING Total	\$9,714	\$12,000	\$10,000	\$12,000	20.00%
70760 TOWING Total	\$5,552	\$9,960	\$6,000	\$10,800	80.00%
70770 TRAVEL Total	\$94,227	\$57,105	\$62,210	\$67,081	7.83%
70780 REGISTRATION & MEMBERSHIP DUES Total	\$127,187	\$143,331	\$106,915	\$145,068	35.69%
70790 PROFESSIONAL DEVELOPMENT Total	\$70,024	\$462,568	\$323,759	\$517,599	59.87%
70810 OFFICIALS & SCOREKEEPERS Total	\$45,426	\$45,942	\$32,440	\$37,374	15.21%
70820 TEMPORARY SERVICES Total	\$36,347	\$31,990	\$82,681	\$56,910	-31.17%
70830 RECORDING FEES Total	\$9,829	\$5,875	\$6,583	\$7,125	8.23%
70840 LANDFILL Total	\$1,199,043	\$1,336,227	\$1,142,227	\$1,422,371	24.53%
70850 DEMOLITION Total	\$80,232	\$150,000	\$130,000	\$150,000	15.38%
70860 AMBULANCE BILLING & COLLECTION SERVICES Total	\$0	\$137,039	\$131,768	\$135,721	3.00%
70990 OTHER PURCHASED SERVICES Total	\$2,651,468	\$1,874,137	\$2,106,255	\$1,972,288	-6.36%
70991 AGGREGATE(ROCK/SAND) DELIVERY Total	\$0	\$17,000	\$20,000	\$17,512	-12.44%
70992 CONTRACTED TRAFFIC SIGNAL WORK Total	\$0	\$16,000	\$20,610	\$19,000	-7.81%
70993 BRUSH STORAGE SITE FEE Total	\$0	\$36,000	\$0	\$0	0.00%
70994 GRASS DISPOSAL FEE Total	\$0	\$2,800	\$2,800	\$2,800	0.00%
70995 LEAF DISPOSAL FEE Total	\$0	\$26,250	\$13,500	\$26,250	94.44%
70996 SOLID WASTE EDUCATION PROGRAM Total	\$0	\$31,827	\$32,782	\$20,000	-38.99%
70997 RECYCLE TRANSFER FEE Total	\$0	\$56,856	\$4,494	\$0	-100.00%
OTHER PURCHASED SERVICES:	\$26,195,868	\$30,879,954	\$27,859,976	\$34,100,655	22.40%
71010 OFFICE & COMPUTER SUPPLIES Total	\$449,378	\$415,725	\$400,776	\$683,973	70.66%
71020 LIBRARY SUPPLIES Total	\$84,197	\$65,000	\$70,000	\$70,000	0.00%
71030 POSTAGE Total	\$230,296	\$311,420	\$250,607	\$291,940	16.49%
71040 ANIMAL FOOD Total	\$57,648	\$52,100	\$45,950	\$54,400	18.39%
71050 ZOO SUPPLIES Total	\$13,774	\$9,000	\$9,700	\$10,000	3.09%
71060 FOOD Total	\$92,803	\$80,354	\$78,320	\$85,228	8.82%
71070 FUEL Total	\$1,752,354	\$2,342,385	\$2,090,524	\$3,136,903	50.05%
71075 OIL FOR VEHICLES AND EQUIP Total	\$41,053	\$40,000	\$40,000	\$42,000	5.00%
71080 BUILDING AND MAINT SUPPLIES Total	\$970,773	\$286,200	\$375,582	\$411,071	9.45%
71081 CONCRETE Total	\$0	\$175,000	\$150,000	\$157,500	5.00%
71082 ASPHALT Total	\$0	\$60,000	\$69,200	\$72,660	5.00%
71083 UPM COLD MIX Total	\$0	\$45,000	\$45,000	\$47,250	5.00%
71084 AGGREGATE(ROCK/SAND) Total	\$0	\$70,000	\$60,000	\$62,000	3.33%
71085 ROCK SALT Total	\$0	\$500,000	\$617,000	\$650,000	5.35%
71090 COPIER SUPPLIES Total	\$22,925	\$14,700	\$13,000	\$8,500	-34.62%
71091 TRAFFIC SIGN MATERIALS Total	\$0	\$20,000	\$12,000	\$15,750	31.25%
71092 SIGN POSTS Total	\$0	\$11,000	\$5,700	\$5,985	5.00%
71093 STREET NAME SIGNS Total	\$0	\$12,000	\$12,500	\$13,125	5.00%
71094 TRAFFIC CONTROL SIGNAGE Total	\$0	\$22,500	\$22,500	\$25,000	11.11%
71095 TRAFFIC PAINTING MATERIALS Total	\$0	\$5,000	\$5,000	\$5,250	5.00%
71096 TRAFFIC LINE PAINT Total	\$0	\$46,800	\$52,000	\$61,880	19.00%
71097 TRAFFIC LINE BEAD MATERIAL Total	\$0	\$14,630	\$0	\$0	#DIV/0!
71098 PAVEMENT MARKING MATERIALS Total	\$0	\$50,000	\$5,000	\$7,500	50.00%
71099 BARRICADES, CONES AND OTHER TRAFFIC CONTROL MATERIALS Total	\$0	\$19,450	\$8,000	\$8,400	5.00%
71110 JANITORIAL SUPPLIES Total	\$121,387	\$117,335	\$132,452	\$138,595	4.64%
71120 MEDICAL SUPPLIES Total	\$68,907	\$81,050	\$86,066	\$86,350	0.33%
71121 SEWER REPAIR MATERIALS Total	\$0	\$2,650	\$7,000	\$7,300	4.29%
71122 MANHOLE AND INLET CASTING Total	\$0	\$22,000	\$22,000	\$23,450	6.59%
71123 MANHOLE AND INLET COMPONENTS Total	\$0	\$22,000	\$31,000	\$32,600	5.16%
71124 SEWER REPAIR PIPE AND COMPONENTS Total	\$0	\$18,000	\$33,000	\$34,750	5.30%
71125 LIFT STATION SUPPLIES Total	\$0	\$12,500	\$11,247	\$17,700	57.38%
71126 LIFT STATION PUMP REPAIRS Total	\$0	\$25,000	\$14,739	\$25,000	69.62%
71127 SHORING & MISC. SEWER EQUIPMENT SUPPLIES Total	\$0	\$13,170	\$13,170	\$13,875	5.35%
71310 NATURAL GAS Total	\$241,677	\$324,946	\$273,601	\$291,798	6.65%
71320 ELECTRICITY Total	\$2,687,529	\$3,207,524	\$2,728,644	\$2,777,015	1.77%
71330 WATER Total	\$229,974	\$262,481	\$298,593	\$278,816	-6.62%
71340 PHONES Total	\$799,683	\$857,000	\$806,582	\$842,989	4.51%
71410 BOOKS Total	\$9,407	\$13,785	\$13,635	\$13,785	1.10%
71420 PERIODICALS Total	\$56,226	\$71,476	\$63,509	\$71,757	12.99%
71430 BOOKS, ADULT Total	\$144,533	\$165,000	\$175,000	\$165,000	-5.71%
71440 BOOKS, CHILDREN Total	\$87,507	\$97,600	\$115,000	\$110,000	-4.35%
71450 BOOKS, EXTENSION Total	\$45,024	\$45,000	\$45,000	\$44,000	-2.22%
71470 AUDIO & VISUAL MATERIALS Total	\$161,883	\$148,500	\$174,200	\$150,200	-13.78%
71480 PUBLIC ACCESS SOFTWARE Total	\$148,442	\$145,000	\$145,000	\$155,100	6.97%
71710 VEHICLE AND EQUIPMENT Total	\$473,678	\$497,775	\$475,500	\$568,676	19.60%
71720 CHEMICALS Total	\$647,563	\$604,661	\$653,962	\$655,814	0.28%
71730 METERS Total	\$418,345	\$700,000	\$725,000	\$1,100,000	51.72%
71740 HYDRANTS Total	\$112,399	\$75,000	\$300,000	\$100,000	-66.67%
71750 BEVERAGES & SUPPLIES Total	\$30,213	\$32,700	\$33,500	\$34,900	4.18%
71760 SOFT DRINKS Total	\$44,838	\$59,000	\$47,000	\$53,000	12.77%
71770 SNACK SHOP Total	\$64,063	\$65,000	\$62,500	\$64,000	2.40%

CITY OF BLOOMINGTON

CONSOLIDATED FUNDS EXPENDITURE COMPARISON

Account	Actual FY2010	Amended FY2011	Projected FY2011	Proposed FY2012	Percentage Change Proposed vs. Projected
71780 PRO SHOP EXPENSES Total	\$246,568	\$260,000	\$260,000	\$280,000	7.69%
71990 OTHER SUPPLIES Total	\$1,260,118	\$543,141	\$453,974	\$602,237	32.66%
71992 ZOO CONSERVATION EXPENSES Total	\$0	\$0	\$0	\$500	0.00%
SUPPLIES:	\$11,815,163	\$13,157,558	\$12,639,232	\$14,665,522	16.03%
72110 OFFICE FURNITURE Total	\$19,765	\$2,266	\$0	\$2,334	0.00%
72120 CAPITAL OUTLAY OFF & COMP EQUIP Total	\$714,974	\$1,394,935	\$1,256,845	\$1,282,731	2.06%
72130 CAPITAL OUTLAY LICENSED VEHICLES Total	\$137,823	\$224,000	\$133,000	\$965,113	625.65%
72140 CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE Total	\$203,863	\$684,778	\$611,599	\$1,002,964	63.99%
72190 CAPITAL OUTLAY OTHER Total	\$0	\$111,562	\$111,562	\$301,200	169.98%
CAPITAL EQUIPMENT:	\$1,076,425	\$2,417,541	\$2,113,006	\$3,554,342	68.21%
72510 LAND Total	\$9,225	\$250,000	\$0	\$0	0.00%
LAND:	\$9,225	\$250,000	\$0	\$0	0.00%
72520 BLDG ALTERATIONS Total	\$86,700	\$1,186,707	\$1,101,270	\$490,000	-55.51%
72530 STREET CONSTRUCTION & IMPROVEMENTS Total	\$3,837,566	\$4,289,073	\$4,254,674	\$6,354,000	49.34%
72540 WATER MAIN CONSTRUCTION & IMPROVEMENTS Total	\$142,984	\$1,601,730	\$1,605,534	\$6,901,000	329.83%
72550 SEWER CONSTRUCTION & IMPROVEMENTS Total	\$653,414	\$935,000	\$111,308	\$7,564,311	6695.84%
72560 SIDEWALK CONSTRUCTION Total	\$308,186	\$179,254	\$178,000	\$200,000	12.36%
72570 PARK CONSTRUCTION Total	-\$204,681	\$36,000	\$12,000	\$1,030,500	8487.50%
72570.1 PARK CONSTRUCTION & IMPROVEMENTS Total	\$1,431,035	\$59,266	\$59,266	\$0	-100.00%
72570.4 PARK CONSTRUCTION & IMPROVEMENTS Total	\$110,087	\$0	\$0	\$0	0.00%
72580 BIKE TRAIL Total	\$0	\$150,000	\$128,838	\$0	-100.00%
72590 WATER PLANT CONST & IMPV Total	\$0	\$950,000	\$122,830	\$850,000	592.01%
72620 OTHER CAPITAL PROJECTS Total	\$361,000	\$0	\$8,670	\$175,000	1918.45%
CAPITAL INFRASTRUCTURE	\$6,726,292	\$9,387,030	\$7,582,390	\$23,564,811	210.78%
73162 PRINC - 2004 REF OF 94 MKT SQ Total	\$300,000	\$400,000	\$400,000	\$400,000	0.00%
73180 PRINCIPLE - '96 POLICE FACILITY Total	\$1,535,000	\$0	\$0	\$0	0.00%
73190 PRINCIPLE - '01 REFINANCING Total	\$1,135,000	\$2,795,000	\$2,795,000	\$0	-100.00%
73195 PRINCIPLE - '03 CAPTIAL IMPROVMENTS Total	\$0	\$0	\$0	\$0	0.00%
73196 PRINCIPAL-IEPA LOAN Total	\$0	\$538,000	\$396,000	\$538,434	35.97%
73197 PRINCIPLE - '04 ARENA BONDS Total	\$0	\$0	\$0	\$175,000	0.00%
73198 PRINCIPAL - 2004 PEPSI ICE CENTER BOND Total	\$140,564	\$140,700	\$140,700	\$140,700	0.00%
73199 PRINCIPAL - 2004 PEPSI ICE CENTER GARAGE BOND Total	\$81,345	\$81,300	\$81,300	\$81,300	0.00%
73210 PRINCIPLE - '04 CULTURAL DISTRICT Total	\$78,091	\$78,000	\$78,000	\$78,000	0.00%
73211 PRINCIPLE - '05 CULT. DIST FIXED G.O. Total	\$0	\$405,000	\$405,000	\$420,000	3.70%
73212 Cultural District lease (pianos) Total	\$16,775	\$16,775	\$16,775	\$16,775	0.00%
73213 PRINCIPAL 2007 BOND ISSUE Total	\$0	\$160,000	\$0	\$170,000	0.00%
73490 OTHER PRINCIPAL Total	\$0	\$88,905	\$88,905	\$0	-100.00%
73562 INT- 2004 REF OF 94 MKT SQ TIF Total	\$7,798	\$50,000	\$7,000	\$40,000	471.43%
73580 INTEREST - '96 POLICE FACILITY Total	\$82,890	\$0	\$0	\$0	0.00%
73590 INTEREST - '01 REFINANCING ISSUE Total	\$157,200	\$111,800	\$111,800	\$0	-100.00%
73595 INTEREST - '03 CAPITAL IMP Total	\$366,188	\$366,188	\$366,188	\$366,188	0.00%
73596 INT - IEPA LOAN Total	\$152,637	\$174,000	\$158,800	\$169,274	6.60%
73597 INTEREST - '04 ARENA BONDS Total	\$1,853,131	\$1,853,131	\$1,853,131	\$1,848,319	-0.26%
73598 INTEREST - 2004 PEPSI ICE CENTER BOND Total	\$16,900	\$133,665	\$133,665	\$130,148	-2.63%
73599 INTEREST - 2004 PEPSI ICE CENTER GARAGE BOND Total	\$9,765	\$75,203	\$75,203	\$73,170	-2.70%
73610 INTEREST - '04 CULTURAL DISTRICT Total	\$9,369	\$72,150	\$72,150	\$70,200	-2.70%
73611 INTEREST - '05 CULT. DIST FIXED G.O. Total	\$360,429	\$345,510	\$345,510	\$329,816	-4.54%
73613 INTEREST-2007 BOND ISSUE Total	\$425,110	\$421,644	\$421,644	\$414,631	-1.66%
73614 INTEREST - '09 REFINANCING ISSUE Total	\$0	\$118,729	\$118,729	\$118,400	-0.28%
73990 OTHER INTEREST EXPENSE Total	\$44,685	\$70,619	\$35,817	\$22,403	-37.45%
DEBT SERVICE:	\$6,772,876	\$8,496,319	\$8,101,317	\$5,602,758	-30.84%
74010 TO CONVENTION & VISITORS BUREAU Total	\$410,391	\$507,600	\$507,600	\$500,000	-1.50%
74015 TO ECONOMIC DEVELOPMENT COUNCIL Total	\$80,000	\$72,000	\$72,000	\$80,000	11.11%
74020 TO McLEAN COUNTY Total	\$100,000	\$200,000	\$200,000	\$100,000	-50.00%
74025 MCLEAN COUNTY REGIONAL PLANNING Total	\$0	\$35,000	\$23,023	\$35,000	52.02%
74040 TO TOWN OF NORMAL Total	\$972,999	\$1,005,000	\$1,120,495	\$1,151,000	2.72%
74060 BUS SUBSIDY Total	\$550,817	\$528,700	\$528,421	\$545,391	3.21%
74070 TO TOWNSHIP Total	\$50,000	\$100,620	\$199,303	\$189,090	-5.12%
74910 TO OTHER GOVERNMENTS OR AGENCIES Total	\$6,636,712	\$8,464,037	\$8,365,191	\$8,446,515	0.97%
TO OTHER GOVERNMENTS:	\$8,800,918	\$10,912,957	\$11,016,033	\$11,046,996	0.28%
79010 PROPERTY TAXES Total	\$36,456	\$20,000	\$30,000	\$30,000	0.00%
79020 LOANS Total	\$69	\$160,763	\$140,025	\$483,913	245.59%
79030 FLEX CASH--MEDICAL Total	\$424,965	\$332,134	\$332,134	\$333,000	0.26%
79040 FLEX CASH--DAY CARE Total	\$0	\$83,818	\$83,818	\$84,000	0.22%
79050 INVESTIGATION EXPENSE Total	\$47,408	\$73,000	\$56,500	\$72,500	28.32%
79060 DEPRECIATION Total	\$4,529,548	\$0	\$0	\$0	0.00%
79070 REBATES TO DEVELOPERS Total	\$1,100,369	\$604,390	\$462,595	\$383,323	-17.14%
79070.1 REBATES TO DEVELOPERS-MAIN & VETERANS PARTNERSHIP Total	\$0	\$0	\$0	\$55,000	0.00%
79070.2 REBATES TO DEVELOPERS-TRUCKER'S LANE AGREEMENT Total	\$0	\$0	\$0	\$53,000	0.00%
79090 PRESCRIPTION MEDICINE PROGRAM Total	\$38,701	\$40,000	\$35,000	\$40,000	14.29%
79110 COMMUNITY RELATIONS Total	\$75,735	\$99,996	\$71,945	\$128,118	78.08%
79120 EMPLOYEE RELATIONS Total	\$24,033	\$37,660	\$27,300	\$28,800	5.49%
79130 GRANT EXPENDITURES Total	\$734,122	\$764,415	\$824,071	\$414,359	-49.72%
79150 BAD DEBT Total	\$946,240	\$749,000	\$739,989	\$762,189	3.00%
79155 INSURANCE WRITE OFF Total	\$1,067,702	\$753,563	\$1,246,298	\$1,100,000	-11.74%
79171 BOND DISCOUNT Total	\$1,490	\$0	\$0	\$0	0.00%
79175 CONTRIBUTIONS-BNWRD Total	\$11,517	\$0	\$0	\$0	0.00%

CITY OF BLOOMINGTON

CONSOLIDATED FUNDS EXPENDITURE COMPARISON

Account	Actual FY2010	Amended FY2011	Projected FY2011	Proposed FY2012	Percentage Change Proposed vs. Projected
79980 SPECIAL PROGRAM EXPENSES Total	\$18,475	\$29,676	\$25,750	\$58,086	125.58%
79990 OTHER MISCELLANEOUS EXPENSES Total	\$246,223	\$406,431	\$87,587	\$150,896	72.28%
79990.1 OTHER MISCELLANEOUS EXPENSES Total	\$1,360	\$0	\$0	\$0	0.00%
79990.3 OTHER MISCELLANEOUS EXPENSES Total	\$3,000	\$0	\$0	\$0	0.00%
OTHER EXPENDITURES:	\$9,307,412	\$4,154,846	\$4,163,012	\$4,177,184	\$0
80112 TO GENERAL - 1.5% INFRASTRUCTURE FEE Total	\$290,373	\$41,550	\$29,593	\$0	-100.00%
80114 TO GENERAL-ADMINISTRATION FEE Total	\$635,556	\$659,631	\$599,380	\$878,122	46.51%
80116 TO GENERAL FUND Total	\$41,990	\$400,039	\$0	\$0	0.00%
80118 TO GENERAL FUND TRANSFERS-ERI REIMBURSEMENT Total	\$0	\$0	\$0	\$411,339	0.00%
80120 TO CAPITAL IMP. FUND Total	\$3,090,839	\$1,700,000	\$1,810,000	\$5,533,000	205.69%
80123 TO JUDGEMENT FUND Total	\$400,000	\$0	\$0	\$0	0.00%
80126 TO 2003 BOND PROJECT Total	\$38,573	\$0	\$0	\$0	0.00%
80127 TO 2007 BOND SEWER PROJECTS Total	\$421,788	\$212,887	\$276,008	\$0	-100.00%
80130 TO GENERAL BOND & INTEREST Total	\$2,075,041	\$2,185,860	\$2,185,860	\$749,816	-65.70%
80138 TO 2004 BOND REDEMPTION Total	\$116,486	\$78,000	\$78,000	\$0	-100.00%
80138.2 TO DEBT SERVICE - PARKING/RINK Total	\$331,014	\$0	\$0	\$0	0.00%
80139 TO 2004 COLISEUM BOND RED. Total	\$1,853,131	\$1,853,131	\$1,853,131	\$1,823,319	-1.61%
80150 TO FIXED ASSET REPL FUND Total	\$9,642	\$0	\$0	\$0	0.00%
80160 TO SISTER CITY Total	\$12,101	\$12,101	\$12,101	\$12,101	0.00%
80163 TO LIBRARY MAINTENANCE & OPERATIONS T Total	\$0	\$0	\$0	\$50,000	0.00%
80170 TO SOAR FUND Total	\$172,712	\$164,986	\$164,986	\$135,030	-18.16%
80180 TO COMMUNITY DEVELOPMENT FUND Total	\$6,425	\$0	\$0	\$0	0.00%
80183 TO PACE CODE ENFORCEMENT Total	\$0	\$25,912	\$20,427	\$30,427	48.95%
80190 TO LIBRARY EQUIP REPL Total	\$229,041	\$140,174	\$140,174	\$115,301	-17.74%
80203 TO LIB EXP PROJECT FUND Total	\$480,315	\$555,381	\$564,183	\$550,585	-2.41%
80208 TO WATER FUND Total	-\$25,368	\$0	\$0	\$0	0.00%
80210 TO WATER DEPRECIATION FUND Total	\$2,447,023	\$2,578,000	\$3,000,000	\$0	-100.00%
80215 TO IEPA LOAN FUND Total	\$966,708	\$396,000	\$396,000	\$0	-100.00%
80220 TO SEWER DEPRECIATION Total	\$770,591	\$250,000	\$250,000	\$0	-100.00%
80224 TO SEWER CAPITAL PROJECTS Total	\$0	\$303,227	\$300,957	\$0	-100.00%
80235.1 TO PARKING FUND Total	\$111,398	\$0	\$0	\$0	0.00%
80240 TO PARKING FIXED ASSET REPLACEMENT Total	\$4,478	\$0	\$0	\$0	0.00%
80251 TO RETIREE HEALTHCARE Total	\$0	\$231,001	\$231,000	\$434,438	88.07%
80255 TO CULTURAL DISTRICT FUND Total	\$0	\$380,907	\$0	\$0	0.00%
80270 TO STORM WATER DEPRECIATION FUND Total	\$861,220	\$680,000	\$861,220	\$0	-100.00%
80280 TO COLISEUM F A REPL FUND Total	\$0	\$88,905	\$88,905	\$0	-100.00%
80282 TO CITY COLISEUM FUND Total	\$364,744	\$250,000	\$0	\$200,000	0.00%
80283 TO CITY COLISEUM FIXED ASSET FUND Total	\$88,905	\$0	\$0	\$0	0.00%
80285 TO WEST SIDE PARKING FACILITY Total	\$0	\$194,704	\$194,704	\$0	-100.00%
80311 TO CASUALTY INSURANCE Total	\$0	\$0	\$250,000	\$0	-100.00%
80922 TO SOLID WASTE Total	\$0	\$1,768,575	\$1,768,575	\$1,000,000	-43.46%
TRANSFERS:	\$15,794,724	\$15,150,971	\$15,075,204	\$11,923,478	-20.91%
GRAND TOTAL:	\$136,271,406	\$148,971,150	\$138,777,719	\$165,308,108	19.12%
LESS TRANSFERS:	\$15,794,724	\$15,150,971	\$15,075,204	\$11,923,478	-20.91%
TOTAL LESS TRANSFERS:	\$120,476,682	\$133,820,179	\$123,702,515	\$153,384,630	23.99%

City of Bloomington Expenditure Comparison by Fund/Department

Account	Actual FY2010	Amended FY2011	Projected FY2011	Proposed FY2012	% Change Proposed vs. Projected
Expenses by Department					
Non Departmental	\$ 9,767,714	\$ 2,564,362	\$ 1,876,016	\$ 3,560,915	89.81%
Administration	\$ 597,569	\$ 668,037	\$ 530,763	\$ 770,811	45.23%
Administration	\$ 302,860	\$ 276,731	\$ 305,526	\$ 302,844	-0.88%
Human Resources	\$ 801,752	\$ 907,245	\$ 818,149	\$ 1,255,975	53.51%
Community Relations	\$ 104,187	\$ 118,465	\$ 114,085	\$ -	-100.00%
Finance	\$ 695,841	\$ 923,830	\$ 879,718	\$ 911,222	3.58%
Information Services	\$ 2,195,962	\$ 2,973,661	\$ 2,739,399	\$ 3,362,258	22.74%
Legal	\$ 593,745	\$ 651,669	\$ 610,154	\$ 737,946	20.94%
Parks Administration	\$ -	\$ -	\$ -	\$ 471,355	0.00%
Parks	\$ 3,002,744	\$ 3,280,795	\$ 3,167,399	\$ 3,589,034	13.31%
Recreation	\$ 1,084,827	\$ 1,141,408	\$ 1,054,422	\$ 1,031,961	-2.13%
Aquatics	\$ 210,530	\$ 311,891	\$ 274,538	\$ 319,971	16.55%
Miller Park Zoo	\$ 1,077,622	\$ 1,098,964	\$ 1,094,122	\$ 1,099,958	0.53%
Highland Park Golf Course	\$ 626,441	\$ -	\$ -	\$ -	0.00%
Prairie Vista Golf Course	\$ 822,063	\$ -	\$ -	\$ -	0.00%
Den at Fox Creek	\$ 1,001,929	\$ -	\$ -	\$ -	0.00%
Pepsi Ice Center	\$ 829,396	\$ 876,442	\$ 818,876	\$ 844,589	3.14%
Police	\$ 14,299,030	\$ 15,458,947	\$ 14,261,439	\$ 15,500,989	8.69%
Range Facility	\$ 21,689	\$ -	\$ -	\$ -	0.00%
Communication Center	\$ 1,523,868	\$ 1,669,037	\$ 1,632,988	\$ 1,568,902	-3.92%
McLean County DV Grant	\$ 227	\$ -	\$ -	\$ -	0.00%
Fire	\$ 12,472,418	\$ 12,770,941	\$ 12,687,197	\$ 13,565,801	6.93%
Board of Police and Fire	\$ 23,999	\$ 16,937	\$ 6,550	\$ -	-100.00%
Building Safety	\$ 885,779	\$ 908,325	\$ 899,665	\$ 915,779	1.79%
Planning	\$ 93,217	\$ 164,964	\$ 151,339	\$ 279,637	84.78%
PACE Code Enforcement	\$ 799,982	\$ 857,906	\$ 823,318	\$ 885,082	7.50%
Facilities Maintenance	\$ 586,263	\$ 645,863	\$ 550,733	\$ 728,969	32.36%
Government Center	\$ 878,296	\$ 841,481	\$ 841,481	\$ 812,812	-3.41%
Public Works Administration	\$ 333,277	\$ 350,338	\$ 322,167	\$ 447,685	38.96%
Street Maintenance	\$ 1,892,383	\$ 1,965,770	\$ 1,929,371	\$ 2,886,570	49.61%
Street Sweeping	\$ 203,672	\$ -	\$ -	\$ -	0.00%
Snow and Ice Removal	\$ 1,201,434	\$ 1,027,766	\$ 1,126,599	\$ 1,098,719	-2.47%
Solid Waste Management	\$ 5,406,269	\$ -	\$ -	\$ -	0.00%
Weed Control	\$ 85,703	\$ -	\$ -	\$ -	0.00%
Engineering	\$ 926,470	\$ 960,261	\$ 897,659	\$ 2,547,886	183.84%
Street Lighting	\$ 1,151,542	\$ 1,516,962	\$ 1,083,417	\$ -	-100.00%
Traffic Control	\$ 1,111,008	\$ 1,379,362	\$ 1,247,252	\$ -	-100.00%
Fleet Management	\$ 2,610,009	\$ 3,109,312	\$ 2,832,287	\$ 3,472,555	22.61%
Contingency	\$ -	\$ 250,000	\$ -	\$ 50,000	0.00%
Utility Taxes	\$ 550,817	\$ -	\$ -	\$ -	0.00%
Economic Development	\$ -	\$ 2,377,490	\$ 2,449,873	\$ 2,567,323	4.79%
General Fund Transfers	\$ -	\$ 6,258,240	\$ 6,368,240	\$ 8,556,319	34.36%
Public Transportation	\$ -	\$ 528,700	\$ 528,421	\$ 545,391	3.21%
General Fund Expenses	\$ 70,772,533	\$ 68,852,102	\$ 64,923,163	\$ 74,689,258	15.04%
Motor Fuel Tax	\$ 1,301,809	\$ 1,414,000	\$ 1,049,748	\$ 2,516,000	139.68%
Sister City Fund	\$ 18,984	\$ 50,201	\$ 50,201	\$ 86,401	72.11%
SOAR	\$ 283,088	\$ 305,881	\$ 265,955	\$ 340,738	28.12%
Board of Elections	\$ 384,711	\$ 546,262	\$ 504,973	\$ 403,479	-20.10%
Drug Enforcement	\$ 16,916	\$ 71,431	\$ 10,000	\$ 11,000	10.00%
DARE	\$ -	\$ 6,525	\$ -	\$ -	0.00%
DUI Enforcement	\$ 872	\$ 6,144	\$ 6,500	\$ 3,500	-46.15%
Marijuana Leaf Testing	\$ -	\$ 92	\$ -	\$ -	0.00%
Federal Drug Enforcement Program	\$ 690	\$ 3,225	\$ 3,659	\$ 1,300	-64.47%
Project Safe Neighborhoods	\$ -	\$ 92	\$ -	\$ -	0.00%
Cyber Crime Grant	\$ 9,247	\$ -	\$ -	\$ -	0.00%
Drug Enforcement Fund Total:	\$ 27,725	\$ 87,509	\$ 20,159	\$ 15,800	-21.62%
Cultural District	\$ 3,003,483	\$ 2,991,582	\$ 2,869,146	\$ 3,164,646	10.30%
Cultural District Capital Donation	\$ 3,024	\$ -	\$ -	\$ -	0.00%
Cultural District Capital Campaign	\$ 173,016	\$ 29,137	\$ -	\$ -	0.00%
Cultural District Community Foundation	\$ 193,915	\$ -	\$ -	\$ -	0.00%
Cultural District Fund Total:	\$ 3,373,438	\$ 3,020,719	\$ 2,869,146	\$ 3,164,646	10.30%
Community Development Administration	\$ 220,504	\$ 14,300	\$ 6,600	\$ 14,600	121.21%

City of Bloomington Expenditure Comparison by Fund/Department

Account	Actual FY2010	Amended FY2011	Projected FY2011	Proposed FY2012	% Change Proposed vs. Projected
Community Development Rehabilitation	\$ 498,566	\$ 368,242	\$ 447,850	\$ 328,413	-26.67%
Community Development Capital Improvement	\$ 113,423	\$ 170,000	\$ 160,500	\$ 180,000	12.15%
Community Development Community Service	\$ 212,930	\$ 188,680	\$ 188,680	\$ 163,680	-13.25%
Community Development Continuum of Care	\$ 349,862	\$ 347,566	\$ 340,786	\$ 340,786	0.00%
Community Development Fund Total:	\$ 1,395,286	\$ 1,088,788	\$ 1,144,416	\$ 1,027,479	-10.22%
Single Family Owner Occupied Rehab	\$ -	\$ 189,000	\$ 150,000	\$ 228,000	52.00%
Library Maintenance and Operation	\$ 4,841,126	\$ 5,418,133	\$ 5,333,950	\$ 5,486,698	2.86%
Next Generation Library Grant	\$ 12,500	\$ 10,000	\$ 15,967	\$ 12,500	-21.71%
Library Fixed Asset Replacement	\$ 385,776	\$ 140,174	\$ 140,174	\$ 165,601	18.14%
General Bond and Interest	\$ 4,331,703	\$ 4,698,944	\$ 4,303,777	\$ 1,395,954	-67.56%
Market Square TIF Bond Redemption	\$ 326,850	\$ 466,000	\$ 424,500	\$ 466,000	9.78%
2004 Coliseum Bond Redemption	\$ 1,853,131	\$ 1,853,131	\$ 1,853,131	\$ 2,023,319	9.18%
2004 Multi-Project Bond Redemption	\$ 336,033	\$ 999,518	\$ 599,518	\$ 638,518	6.51%
Capital Improvement Fund	\$ 1,498,394	\$ 4,477,740	\$ 4,336,567	\$ 5,983,000	37.97%
2007 Bond Sewer Project	\$ 134,902	\$ 420,094	\$ 260,094	\$ -	-100.00%
2007 Bond Fire Station	\$ (123,011)	\$ 132,235	\$ 223,000	\$ -	-100.00%
Central Bloomington TIF Development	\$ 2,725,407	\$ 144,223	\$ 167,483	\$ 20,000	-88.06%
Pepsi Ice Center Capital Project	\$ 97,613	\$ 145,839	\$ 154,509	\$ -	-100.00%
General Fund Fixed Assets	\$ 67	\$ 39	\$ -	\$ -	0.00%
Water Administration	\$ 8,378,710	\$ 4,378,295	\$ 4,844,161	\$ 10,696,529	120.81%
Water Transmission and Distribution	\$ 3,425,837	\$ 2,738,812	\$ 2,930,205	\$ 3,129,518	6.80%
Water Purification	\$ 3,326,735	\$ 3,807,980	\$ 3,738,255	\$ 3,893,999	4.17%
Lake Maintenance	\$ 439,239	\$ 619,270	\$ 602,020	\$ 576,180	-4.29%
Water Meter Services	\$ -	\$ 1,527,999	\$ 1,468,200	\$ 1,935,113	31.80%
Water Operating Total:	\$ 15,570,521	\$ 13,072,356	\$ 13,582,840	\$ 20,231,339	48.95%
Water Depreciation	\$ 722,849	\$ 2,881,196	\$ 1,725,530	\$ -	-100.00%
Water Fixed Asset Replacement	\$ 2,798	\$ -	\$ -	\$ -	0.00%
IEPA Loan Disbursement	\$ (734,052)	\$ 478,860	\$ 478,860	\$ -	-100.00%
Highland Park Golf Course	\$ -	\$ 767,005	\$ 670,562	\$ 727,903	8.55%
Prairie Vista Golf Course	\$ -	\$ 900,335	\$ 833,640	\$ 973,631	16.79%
Den at Fox Creek	\$ -	\$ 1,092,224	\$ 1,092,070	\$ 1,093,622	0.14%
Golf Course Fund Total:	\$ -	\$ 2,759,564	\$ 2,596,272	\$ 2,795,156	7.66%
Solid Waste Management	\$ -	\$ 5,812,794	\$ 5,275,134	\$ 6,859,914	30.04%
Sewer Maintenance and Operation	\$ 2,960,601	\$ 3,229,331	\$ 3,175,524	\$ 6,501,702	104.74%
Sewer Depreciation	\$ 1,623,720	\$ 205,000	\$ 65,072	\$ -	-100.00%
Sewer Capital Projects	\$ (25,357)	\$ -	\$ -	\$ -	0.00%
Parking Maintenance & Operations	\$ 1,064,763	\$ 1,001,988	\$ 794,241	\$ 803,738	1.20%
Pepsi Ice Center Parking Garage	\$ 83,370	\$ 85,017	\$ 80,531	\$ 35,363	-56.09%
Parking Fund Total:	\$ 1,148,133	\$ 1,087,005	\$ 874,772	\$ 839,101	-4.08%
Abraham Lincoln Parking Facility	\$ 364,351	\$ 363,533	\$ 357,783	\$ 539,961	50.92%
Storm Water Management	\$ 2,154,462	\$ 2,762,075	\$ 2,937,404	\$ 6,534,335	122.45%
Storm Water Depreciation	\$ 610,710	\$ 680,000	\$ 57,200	\$ -	-100.00%
City Coliseum	\$ 96,185	\$ 119,907	\$ 110,867	\$ 221,282	99.59%
Coliseum Fixed Asset	\$ 928,079	\$ 88,905	\$ 88,905	\$ -	-100.00%
Casualty Insurance Fund	\$ -	\$ 3,675,000	\$ 2,881,411	\$ 3,600,000	24.94%
Employee Group Insurance	\$ 7,036,543	\$ 7,744,441	\$ 6,782,139	\$ 8,077,375	19.10%
Retiree Healthcare	\$ 1,933,364	\$ 1,453,222	\$ 1,170,000	\$ 2,023,710	72.97%
Judgement Fund	\$ 215,260	\$ 300,000	\$ 100,000	\$ 100,000	0.00%
Flex Cash Fund	\$ 424,965	\$ 428,952	\$ 428,952	\$ 426,120	-0.66%
Park Dedication Fund	\$ 1,545,483	\$ 59,777	\$ 59,777	\$ -	-100.00%
John M Scott Health Care	\$ 221,470	\$ 299,920	\$ 268,845	\$ 329,257	22.47%
Police Pension Fund	\$ 3,128,358	\$ 3,867,939	\$ 3,845,000	\$ 4,107,967	6.84%
Fire Pension Fund	\$ 2,364,899	\$ 3,140,841	\$ 3,125,000	\$ 3,457,498	10.64%
Total Expenses	\$ 136,271,406	\$ 148,971,150	\$ 138,777,719	\$ 165,308,108	19.12%

City of Bloomington Expenditure Comparison by Fund/Department

Account	Actual FY2010	Amended FY2011	Projected FY2011	Proposed FY2012	Proposed FY2013	Proposed FY2014	Proposed FY2015	Proposed FY2016
Sewer Capital Projects	\$ (25,357)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Maintenance & Operations	\$ 1,064,763	\$ 1,001,988	\$ 794,241	\$ 803,738	\$ 490,798	\$ 797,179	\$ 503,741	\$ 511,693
Pepsi Ice Center Parking Garage	\$ 83,370	\$ 85,017	\$ 80,531	\$ 35,363	\$ 77,353	\$ 77,353	\$ 77,353	\$ 77,353
Parking Fund Total:	\$ 1,148,133	\$ 1,087,005	\$ 874,772	\$ 839,101	\$ 568,151	\$ 874,532	\$ 581,094	\$ 589,046
Abraham Lincoln Parking Facility	\$ 364,351	\$ 363,533	\$ 357,783	\$ 539,961	\$ 487,273	\$ 489,970	\$ 492,748	\$ 491,609
Storm Water Management	\$ 2,154,462	\$ 2,762,075	\$ 2,937,404	\$ 6,534,335	\$ 3,119,987	\$ 3,299,143	\$ 3,519,229	\$ 3,580,469
Storm Water Depreciation	\$ 610,710	\$ 680,000	\$ 57,200	\$ -	\$ -	\$ -	\$ -	\$ -
City Coliseum	\$ 96,185	\$ 119,907	\$ 110,867	\$ 221,282	\$ 38,476	\$ 38,476	\$ 38,476	\$ 31,976
Coliseum Fixed Asset	\$ 928,079	\$ 88,905	\$ 88,905	\$ -	\$ -	\$ -	\$ -	\$ -
Casualty Insurance Fund	\$ -	\$ 3,675,000	\$ 2,881,411	\$ 3,600,000	\$ 3,778,500	\$ 3,914,750	\$ 4,103,488	\$ 4,248,191
Employee Group Insurance	\$ 7,036,543	\$ 7,744,441	\$ 6,782,139	\$ 8,077,375	\$ 8,619,187	\$ 9,198,227	\$ 9,349,370	\$ 9,978,358
Retiree Healthcare	\$ 1,933,364	\$ 1,453,222	\$ 1,170,000	\$ 2,023,710	\$ 2,159,841	\$ 2,305,327	\$ 2,314,346	\$ 2,470,330
Judgement Fund	\$ 215,260	\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Flex Cash Fund	\$ 424,965	\$ 428,952	\$ 428,952	\$ 426,120	\$ 415,120	\$ 422,531	\$ 430,549	\$ 438,722
Park Dedication Fund	\$ 1,545,483	\$ 59,777	\$ 59,777	\$ -	\$ -	\$ -	\$ -	\$ -
John M Scott Health Care	\$ 221,470	\$ 299,920	\$ 268,845	\$ 329,257	\$ 335,102	\$ 340,964	\$ 347,118	\$ 353,580
Police Pension Fund	\$ 3,128,358	\$ 3,867,939	\$ 3,845,000	\$ 4,107,967	\$ 4,310,865	\$ 4,523,909	\$ 4,747,604	\$ 4,982,484
Fire Pension Fund	\$ 2,364,899	\$ 3,140,841	\$ 3,125,000	\$ 3,457,498	\$ 3,627,873	\$ 3,806,767	\$ 3,994,605	\$ 4,191,834
Total Expenses	\$ 136,271,406	\$ 148,971,150	\$ 138,777,719	\$ 165,308,108	\$ 163,720,303	\$ 169,980,014	\$ 167,945,717	\$ 169,236,434

City of Bloomington Capital Budget Expenditures

PROJECT NAME	FUNDING SOURCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		BUDGETED EXPENSE	PROPOSED EXPENSE	PROPOSED EXPENSE	PROPOSED EXPENSE	PROPOSED EXPENSE	PROPOSED EXPENSE
Resurfacing Program		\$ 500,000					
Morris Ave Reconstruction: Fox Hill Apts - Six Points Rd-Design	Motor Fuel Tax	\$ 260,000	\$ 60,000		\$ 1,550,000		
Mitsubishi Motorway: Six Points to Sugar Creek	Motor Fuel Tax	\$ 304,000	\$ 304,000				
Hamilton Road from Timberlake to Main Street NICOR gas relocation	Motor Fuel Tax	\$ 100,000	\$ 200,000				
Hershey Road Extension from Hamilton Rd to 750 feet south	Motor Fuel Tax	\$ 250,000	\$ 250,000				
Lafayette and Maple Street Reconstruction	Motor Fuel Tax	\$ -	\$ 1,702,000				
Hamilton Road Reconstruction: Bunn - Commerce (ROW-Construct)	Motor Fuel Tax	\$ -	\$ -	\$ 2,300,000			
Construction for Hershey Road Extension from Hamilton Rd to 750 feet south	Motor Fuel Tax	\$ -	\$ -	\$ 2,775,000	\$ 2,700,000		
Lutz Road Reconstruction: Morris - Greenwood	Motor Fuel Tax	\$ -	\$ -	\$ 360,000			
Woodring Road Reconstruction: Main - Geneva/Breezewood (Design-ROW-Construct)	Motor Fuel Tax	\$ -	\$ -	\$ 200,000	\$ 765,000		
Fox Creek Road Reconstruction: Danbury - UPRR Bridge	Motor Fuel Tax	\$ -	\$ -	\$ 50,000	\$ 1,500,000		
Fox Creek Road Bridge over UPRR	Motor Fuel Tax	\$ -	\$ -	\$ 250,000	\$ 1,500,000		
Lutz Road Reconstruction: Morris - Greenwood	Motor Fuel Tax	\$ -	\$ -	\$ -	\$ 1,100,000		
Six Points Road Reconstruction: Oakland - Longden (Design-ROW-Construct)	Motor Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ 300,000	
Washington Street Realignment: Euclid-Brown (Design-ROW-Construct)	Motor Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 600,000
Dr M L King Jr Dr: Washington - Oakland	Motor Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Dr M L King Jr Dr: Market - Washigton	Motor Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Fund 2030 Motor Fuel Tax Total:	Motor Fuel Tax	\$ 1,414,000	\$ 2,516,000	\$ 5,935,000	\$ 6,115,000	\$ 3,850,000	\$ 6,600,000
Creativity Center Design/Renovation	Cultural Campaign	\$ -	\$ -	\$ 1,000,000	\$ 1,500,000	\$ 1,000,000	\$ -
Fund 2111 Cultural Campaign Total:	Cultural Campaign	\$ -	\$ -	\$ 1,000,000	\$ 1,500,000	\$ 1,000,000	\$ -
Hershey Road Extension from Hamilton Rd to 750 feet south	Capital Improvement	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Resurfacing Program	Capital Improvement	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Highland Park Golf Course Study	Capital Improvement	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall HVAC	Capital Improvement	\$ 1,081,737	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk Replacement	Capital Improvement	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Accessible Sidewalk Ramp Replacement	Capital Improvement	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
50/50 Sidewalk Replacement Program	Capital Improvement	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Harvest Point Subdivision Pavement Over Sizing	Capital Improvement	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
The Grove on Kickapoo Creek Subdivision Pavement Over Sizing	Capital Improvement	\$ 143,000	\$ -	\$ -	\$ -	\$ -	\$ -
Route 66 Bike Trail	Capital Improvement	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station # 1 Renovation-Study & Planning	Capital Improvement	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Regional Fire Training Tower	Capital Improvement	\$ -	\$ 405,000	\$ -	\$ -	\$ -	\$ -
Design for the removal of Fiber optic cable and design for the demolition of the City Hall Annex	Capital Improvement	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Repairs to PD Top Parking Deck 308 S East St.	Capital Improvement	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -
Tanner Street Reconstruction	Capital Improvement	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -
The Grove on Kickapoo Creek Subdivision Pavement Over Sizing	Capital Improvement	\$ -	\$ 143,000	\$ -	\$ -	\$ -	\$ -
Resurfacing Program	Capital Improvement	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -
Sidewalk Repair Program	Capital Improvement	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Sidewalk Ramp Replacement Program	Capital Improvement	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Sidewalk Replacement 50/50 Program	Capital Improvement	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Harvest Point Blvd Pavement Oversizing (Phase 1 of Harvest Point)	Capital Improvement	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Gaelic Park Development	Capital Improvement	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Demo Old HAVCO Building 401 S Prairie St.	Capital Improvement	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -
Fire Station # 1 Renovation-Construction	Capital Improvement	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -
Fire Station # 3 Renovation-Design	Capital Improvement	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -
Eagle View South Park Design	Capital Improvement	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Demolition of the City Hall Annex	Capital Improvement	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -
Replace Roof Salt Dome Roof, 502 S. Main St.	Capital Improvement	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -
Build a second salt dome to service the eastern portion of the City	Capital Improvement	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Expand Parking at the City Hall Annex Site	Capital Improvement	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
Resurfacing Program	Capital Improvement	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -
Empire Business Park- Cornelius Drive Oversizing	Capital Improvement	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ -
Empire St (Ill 9) @ Firestation 3 & Hershey Rd Traffic Signal Upgrades	Capital Improvement	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Hershey Road @ Arrowhead Drive Traffic Signals	Capital Improvement	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Hershey Road @ Clearwater Avenue Traffic Signals	Capital Improvement	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Sidewalk Repair Program	Capital Improvement	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Sidewalk Ramp Replacement Program	Capital Improvement	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Sidewalk Replacement 50/50 Program	Capital Improvement	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Constitution Trail Extension Croxton Ave South	Capital Improvement	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ -
Franklin Park Renovation	Capital Improvement	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
Lincoln Leisure Center Parking Lot Resurfacing	Capital Improvement	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Replace Prairie Vista Pump Station	Capital Improvement	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -
Miller Park Pavilion Improvements	Capital Improvement	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
Constitution Trail Resurfacing	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Bloomington Capital Budget Expenditures

PROJECT NAME	FUNDING SOURCE	FY 2011		FY 2012		FY 2013		FY 2014		FY 2015		FY 2016	
		BUDGETED EXPENSE	PROPOSED EXPENSE	BUDGETED EXPENSE	PROPOSED EXPENSE	BUDGETED EXPENSE	PROPOSED EXPENSE	BUDGETED EXPENSE	PROPOSED EXPENSE	BUDGETED EXPENSE	PROPOSED EXPENSE	BUDGETED EXPENSE	PROPOSED EXPENSE
Harvest Point Blvd Pavement Oversizing (Phase 2 of Harvest Point)	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Grove on Kickapoo Creek Subdivision Pavement Over Sizing	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Public Service Roof 401 S. East St	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station #2 Renovation-Design	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station #4 Renovation-Design	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station #3 Renovation-Construction	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resurfacing Program	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk Repair Program	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk Ramp Replacement Program	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk Replacement 50/50 Program	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Harvest Point Blvd Pavement Oversizing (Phase 3 of Harvest Point)	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Grove on Kickapoo Creek Subdivision Pavement Over Sizing	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fort Jesse Road Reconstruction: Kalster - Towanda Barnes	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gateways Beautification Plan Design	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Center Development	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Eagle View South Park Construction	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wittenburg Woods Park Development	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Dan Clubhouse - Re-Flooring	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trail Resurfacing Cleanwater Park	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Constitution Trail Resurfacing	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sports Complex	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sugar Creek Park Construction	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station #2 Renovation-Construction	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station #4 Renovation-Construction	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace City Hall Roof, 109 E. Olive St.	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Main Electric Gear, City Hall, 109 E. Olive St.	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resurfacing Program	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hershey Road @ Fort Jesse Road Traffic Signals	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alport Road @ Fort Jesse Road Traffic Signals	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GE Road @ Keaton Pl / Auto Row Dr Traffic Signals & NB left turn lane	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk Repair Program	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk Ramp Replacement Program	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk Replacement 50/50 Program	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Harvest Point Blvd Pavement Oversizing (Phase 4 of Harvest Point)	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cedar Ridge Park Development	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Highland Park Course Restoration	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Constitution Trail Resurfacing	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Harvest Point Blvd Pavement Oversizing (Phase 5 of Harvest Point)	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resurfacing Program	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lee Street @ Market Street Traffic Signals	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stred Drive @ Ireland Grove Road Traffic Signals	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Grove on Kickapoo Creek Subdivision Pavement Over Sizing	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk Repair Program	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk Ramp Replacement Program	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk Replacement 50/50 Program	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Woodbury Park Development	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Grove Park Development	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miller Park Shoreline Renovation	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Constitution Trail Resurfacing	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 4010 Capital Improvement Fund Totals:	Capital Improvement	\$ 3,149,737	\$ 5,983,000	\$ 3,149,737	\$ 5,983,000	\$ 3,149,737	\$ 5,983,000	\$ 3,149,737	\$ 5,983,000	\$ 3,149,737	\$ 5,983,000	\$ 3,149,737	\$ 5,983,000
Harvest Point Subdivision Water Main Over Sizing	Water	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -
The Grove on Kickapoo Creek Water Main Over Sizing	Water	\$ 33,000	\$ -	\$ 33,000	\$ -	\$ 33,000	\$ -	\$ 33,000	\$ -	\$ 33,000	\$ -	\$ 33,000	\$ -
Groundwater Development-Land acquisition	Water	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -
Groundwater Development-Initial Water Main design	Water	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -
Pipeline Road project-Third party engineering analysis	Water	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -
Graham Street Water Main Looping through O'Neil Park	Water	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -
Illinois Street Water Main replacement(Euclid west to the end of Illinois Street)	Water	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -
Morris Avenue/Greenwood Avenue/Six Points Road-Water Main replacement	Water	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ -
Design completion and construction of Filler at the Water Treatment Plant	Water	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -
Electrical System construction at the Water Treatment Plant including the laboratory and control room	Water	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -
Replacement of the Recarbonation System at the Water Treatment Plant	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tanner Street Reconstruction-Water Main Replacement	Water	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000
Lafayette and Maple Street Reconstruction	Water	\$ -	\$ 223,000	\$ -	\$ 223,000	\$ -	\$ 223,000	\$ -	\$ 223,000	\$ -	\$ 223,000	\$ -	\$ 223,000
The Grove on Kickapoo Creek Water Main Over Sizing	Water	\$ -	\$ 33,000	\$ -	\$ 33,000	\$ -	\$ 33,000	\$ -	\$ 33,000	\$ -	\$ 33,000	\$ -	\$ 33,000
Harvest Point Subdivision Water Main Over Sizing	Water	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000
Water Distribution Master Plan	Water	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000

City of Bloomington Capital Budget Expenditures

PROJECT NAME	FUNDING SOURCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		BUDGETED EXPENSE	PROPOSED EXPENSE	PROPOSED EXPENSE	PROPOSED EXPENSE	PROPOSED EXPENSE	PROPOSED EXPENSE
Morris Ave Water Main Design	Water	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Ireland Grove Road Water Main replacement - Meicer to cul-de-sac West of Brickyard Drive	Water	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ -
Ryan, Wach and Cloud water main replacement project	Water	\$ -	\$ 410,000	\$ -	\$ -	\$ -	\$ -
Groundwater Development: Water Main Construction	Water	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Locust - Colton CSO Elimination Phases 1, 2, 3	Water	\$ -	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -
Complete Construction of the Filters at the Water Treatment Plant	Water	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
SCADA Master Study Plan	Water	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Construct Wetlands at Evergreen Lake	Water	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -
Enterprise Zone Elevated Water Tower/Ground Storage Study	Water	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Harvest Point Subdivision Water Main Over Sizing	Water	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ -
The Grove on Kickapoo Creek Water Main Over Sizing(Phase 5)	Water	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -
Parkview Water Main Replacement Phase III	Water	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
Parmon Avenue Water Main Replacement Phase I	Water	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Grant Street Water Main Replacement	Water	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Construct New Laboratory & Control Room at the Water Treatment Plant	Water	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -
SCADA Upgrades	Water	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
South Main Street 6" Water Main Abandonment-MacArthur South	Water	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Groundwater Development: Plant Design	Water	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Water System Security Upgrades	Water	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Misubishi Pump Station	Water	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Replace the Caulking in the Downstream Spillway at the Lake Bloomington Dam	Water	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Hamilton Road Reconstruction: Bunn - Commerce (Construct)	Water	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Harvest Point Subdivision Water Main Over Sizing	Water	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -
The Grove on Kickapoo Creek Water Main Over Sizing	Water	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -
Strawgrass Watermain Oversizing (Phase 4 of Harvest Point)	Water	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Locust Colton CSO Elim. & W.M. Replace. - Construction Ph. 2 (Study Ph. 4)	Water	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -
Parmon Avenue Water Main Replacement Phase II	Water	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
Groundwater Development: Well Construction	Water	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
Construct Electrical & Building Improvements at the Water Treatment Plant	Water	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
Harvest Point Subdivision Water Main Over Sizing	Water	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
Locust Colton CSO Elim. & W.M. Replace. - Construction Ph. 2 (Study Ph. 4)	Water	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -
Locust Colton CSO Elim. & W.M. Replace. - Const. Ph. 3 (Study Ph. 5)	Water	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -
The Grove on Kickapoo Creek Water Main Over Sizing	Water	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -
Parmon Avenue Water Main Replacement Project Phase III	Water	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
Elm/MacArthur Streets Water Main Replacement	Water	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
Build Water Main along Ireland Grove Road west to Gaelic West	Water	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -
Groundwater Development: Plant Construction	Water	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -
Harvest Point Blvd Watermain Oversizing (Phase 5 of Harvest Point)	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
The Grove on Kickapoo Creek Water Main Over Sizing	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,000
Locust Colton CSO Elim. & W.M. Replace. - Const. Ph. 3 (Study Ph. 5)	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000
Gridley Street Water Main Replacement-Jackson to Oakland	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Stewart Street & East Street Water Main Replacement	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Replace the Drain System on the Evergreen Lake Reservoir Dam Earthen Embankment	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Enterprise Zone Storage Tank Construction	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
Fund 5020 Water Depreciation Fund Totals:	Water Depreciation	\$ 2,578,000	\$ 8,276,000	\$ 4,283,000	\$ 3,950,000	\$ 5,465,000	\$ 4,982,000
Fund 5010 Water Fund Totals:	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Grove on Kickapoo Creek Subdivision Sewer Over Sizing	Sewer Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer Rate Study	Sanitary Sewer	\$ 205,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
The Grove on Kickapoo Creek Subdivision Sewer Over Sizing	Sanitary Sewer	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -
Locust - Colton CSO Elimination Phases 1, 2, 3	Sanitary Sewer	\$ -	\$ 2,900,000	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer Master Plan	Sanitary Sewer	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Eastside Inflow & Infiltration Study	Sanitary Sewer	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Regency Pump Station Rehabilitation	Sanitary Sewer	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Televise Old Brick Trunk Sewers-outside vendor	Sanitary Sewer	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Sewer and Manhole Lining	Sanitary Sewer	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Valley Sewer (Maizefield) CSO Elimination Study	Sanitary Sewer	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Jackson St Sanitary Sewer (500-600 East Block)	Sanitary Sewer	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ -
Walnut Street Sanitary Sewer (300 East Block)	Sanitary Sewer	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -
Hamilton Road Reconstruction: Bunn - Commerce (Construct)	Sanitary Sewer	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
The Grove on Kickapoo Creek Subdivision Sewer Over Sizing	Sanitary Sewer	\$ -	\$ -	\$ -	\$ 510,000	\$ -	\$ -
Locust Colton CSO Elim. & W.M. Replace. - Construction Ph. 2 (Study Ph. 4)	Sanitary Sewer	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -
Sewer and Manhole Lining	Sanitary Sewer	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -

City of Bloomington Capital Budget Expenditures

PROJECT NAME	FUNDING SOURCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		BUDGETED EXPENSE	PROPOSED EXPENSE	PROPOSED EXPENSE	PROPOSED EXPENSE	PROPOSED EXPENSE	PROPOSED EXPENSE
Valley Sewer (Maizefield) CSO Elimination Study	Sanitary Sewer	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Grove Street Sanitary Sewer (400 East Block)	Sanitary Sewer	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -
Olive Street Sanitary Sewer (400 East Block)	Sanitary Sewer	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -
Locust Colton CSO Elim. & W.M. Replace. - Construction Ph. 2 (Study Ph. 4)	Sanitary Sewer	\$ -	\$ -	\$ -	\$ -	\$ 530,000	\$ -
Locust Colton CSO Elim. & W.M. Replace. - Const. Ph. 3 (Study Ph. 5)	Sanitary Sewer	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ -
The Grove on Kickapoo Creek Subdivision Sewer Over Sizing	Sanitary Sewer	\$ -	\$ -	\$ -	\$ -	\$ 520,000	\$ -
Sewer and Manhole Lining	Sanitary Sewer	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
Miller Street Sanitary Sewer (800 East Block)	Sanitary Sewer	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -
Gray Avenue Sanitary Sewer (300 Block)	Sanitary Sewer	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -
The Grove on Kickapoo Creek Subdivision Sewer Over Sizing	Sanitary Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Locust Colton CSO Elim. & W.M. Replace. - Const. Ph. 3 (Study Ph. 5)	Sanitary Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,000
Sewer and Manhole Lining	Sanitary Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Wall Street Sanitary Sewer (300 Block)	Sanitary Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Low Street Sanitary Sewer (900-1100 South Block)	Sanitary Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Fund 5220 Sewer Depreciation Fund Totals:	Sewer Depreciation	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 5210 Sanitary Sewer Totals:	Sanitary Sewer	\$ -	\$ 3,855,000	\$ 925,000	\$ 1,720,000	\$ 1,965,000	\$ 2,340,000
Market Street Parking Garage repairs	Parking Maintenance & Operation	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -
Fund 5410 Parking Maintenance and Operation Fund Totals:	Parking Maintenance & Operation	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -
Lincoln Parking Garage lighting retrofit	Abraham Lincoln Parking	\$ -	\$ 56,000	\$ -	\$ -	\$ -	\$ -
Fund 5430 Abraham Lincoln Parking Fund Totals:	Abraham Lincoln Parking	\$ -	\$ 56,000	\$ -	\$ -	\$ -	\$ -
Kickapoo Creek Restoration-Phase III	Storm Water Depreciation	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Joint Combined Sewer Overflow (CSO) Improvements costs not eligible for IEPA Loan	Storm Water Depreciation	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -
White Eagle Lake/Retention Basin Improvements	Storm Water	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Locust - Colton CSO Elimination Phases 1, 2, 3	Storm Water	\$ -	\$ 2,900,000	\$ -	\$ -	\$ -	\$ -
Tanner Street Reconstruction-Storm Water Replacement	Storm Water	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Kickapoo Creek Restoration Phase III	Storm Water	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Joint Combined Sewer Overflow (CSO) Improvements costs not eligible for IEPA Loan	Storm Water	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -
Storm Water Master Plan	Storm Water	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Storm Water Rate Study	Storm Water	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Rowe Dr Drainage Way Improvements	Storm Water	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -
Saddlebrook Stream Rehabilitation	Storm Water	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -
Hamilton Road Reconstruction: Bunn - Commerce (Construct)	Storm Water	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -
Valley Sewer (Maizefield) CSO Elimination Study	Storm Water	\$ -	\$ -	\$ 25,000	\$ 50,000	\$ -	\$ -
Locust Colton CSO Elim. & W.M. Replace. - Construction Ph. 2 (Study Ph. 4)	Storm Water	\$ -	\$ -	\$ -	\$ 90,000	\$ 530,000	\$ -
Locust Colton CSO Elim. & W.M. Replace. - Const. Ph. 3 (Study Ph. 5)	Storm Water	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 570,000
Drainage Way Improvements	Storm Water	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
Sump Pump Line Program	Storm Water	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Detention Basin Improvements	Storm Water	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Fund 5520 Storm Water Depreciation	Storm Water Depreciation	\$ 680,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 5510 Storm Water Fund Totals:	Storm Water	\$ -	\$ 4,200,000	\$ 765,000	\$ 790,000	\$ 975,000	\$ 920,000
Grand Totals:		\$ 8,026,737	\$ 25,186,000	\$ 19,803,000	\$ 24,755,000	\$ 23,765,000	\$ 21,742,000

INTERFUND TRANSFER SUMMARY

Summarized below are all interfund transfers for Fiscal Year 2012. The purpose of the table is to provide a general understanding of where monies are transferred and the intended purpose of each transfer.

Fund Type	Transfers In	Purpose of Transfer
General	\$1,319,888	Community Development reimbursement, ERI reimbursement, Administration fees
Special Revenue	\$472,432	Sister City and SOAR funding from the City General Fund, Library operating and Library Equipment Replacement funding. \$160,000 is listed in the budget as this will be moved from the Library Fund Balance
Debt Service	\$2,573,135	Fund Principal and Interest on Bond Debt
Capital Projects	\$6,083,585	Transfer from General Fund to cover cost of all Capital Improvement Fund projects and final transfer from Library to cover the cost the loan from the City
Enterprise	\$1,200,000	Transfer from the City General Fund to help subsidize the Solid Waste Fund and Proposed transfer to CIAM to cover Coliseum operating losses-\$200,000 not listed in the City budget
Internal Service	\$434,438	Transfer from the Employee Group Health Care to the Employee Retiree Group Health Care to cover cost
Total	\$12,083,478	

INTERFUND TRANSFER SUMMARY

Summarized below are all interfund transfers for Fiscal Year 2012. The purpose of the table is to provide a general understanding of where monies are transferred and the intended purpose of each transfer.

Fund Type	Transfers Out	Purpose of Transfer
General	\$8,703,450	Transfers to cover costs for Sister Cities, SOAR, Capital Improvement funding, transfer to cover Coliseum Bond Payment, proposed transfer to help cover CIAM operating losses, transfer to Solid Waste to help subsidize cost of program
Special Revenue	\$1,698,746	From Cultural District to General Bond and Interest, to PACE Code Enforcement for service reimbursements, to Library Equipment Replacement, to General Fund from the Library for ERI reimbursement, from Library to Library Capital to cover the final payment of City Loan, to Library Equipment Replacement to Library operating to cover cost. \$160,000 is a draw down of the Library Fund balance and is listed in the budget
Enterprise	\$1,226,967	To cover ERI reimbursement and General Fund Administration Fee
Internal Service	\$434,438	Transfer to the Employee Retiree Group Health Care to the Employee Group Health
Trust Fund	\$19,877	John M. Scott to cover ERI reimbursement
Total	\$12,083,478	

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 \$33.8 million in revenue. In FY 2011, the City began to account for 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 \$0.7 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 annual expenditure for the City's participation in the Early Retirement Program adopted on April 30, 2008 through the Illinois Retirement Municipal Fund (IMRF). Under the program, the City is required to contribute an additional six years of contributions to IMRF which gives employees who took advantage of this program an additional five years of creditable service. The City has elected to amortize its additional contributions over a six year period and the City's payment for FY 2011 is \$1.1 million. In FY 2012, this payment is projected to increase by the IMRF to \$2.1 million. 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. The City has budgeted funds \$376 thousand (80% of total liability) to pay the sick leave buyback for the retirement of 10-12 individuals. 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. 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 the department.

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	\$437,884	\$2,015,212	\$1,605,610	\$3,196,015
Materials & Supplies	\$328,779	\$549,150	\$270,406	\$364,900
Transfers	\$9,001,051	-	-	-
Total	\$9,767,714	\$2,564,362	\$1,876,016	\$3,560,915

Non Departmental Department # 10010 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
REVENUES						
50101	PROPERTY TAXES - CORP	\$ 2,293,881	\$ 2,241,212	\$ 2,252,265	\$ 2,245,000	\$ 1,927,000
50102	PROPERTY TAXES - FIRE	\$ 1,366,361	\$ 1,177,381	\$ 1,183,182	\$ 1,175,000	\$ 1,183,182
50103	PROPERTY TAXES - POLICE	\$ 1,366,529	\$ 1,347,679	\$ 1,354,332	\$ 1,350,000	\$ 1,354,332
50104	PROPERTY TAXES - PARKS	\$ 1,024,393	\$ 996,568	\$ 1,001,487	\$ 1,000,000	\$ 1,001,487
50105	PROPERTY TAXES - IMRF	\$ 1,672,067	\$ 1,915,906	\$ 2,502,956	\$ 2,500,000	\$ 2,502,956
50106	PROPERTY TAXES - FICA	\$ 1,428,980	\$ 1,451,930	\$ 1,459,097	\$ 1,455,000	\$ 1,459,097
50107	PROPERTY TAXES - AUDIT	\$ 85,282	\$ 64,677	\$ 80,000	\$ 78,000	\$ -
50108	PROPERTY TAXES - PUB BEN	\$ 157,806	\$ 154,305	\$ -	\$ -	\$ -
50109	PROPERTY TAXES -ROAD & BRIDGE	\$ -	\$ 317,414	\$ -	\$ 331,000	\$ 331,000
50150	MOBILE HOME TAX	\$ 18,027	\$ 19	\$ -	\$ -	\$ -
50210	SALES TAX ⁴ (1.0%)	\$ 12,994,635	\$ 12,566,185	\$ 12,249,119	\$ 12,249,119	\$ 12,350,000
50225	PACKAGED LIQUOR TAX (4%)	\$ 728,069	\$ 696,368	\$ 694,909	\$ 730,000	\$ 737,300
50230	HOME RULE SALES TAX	\$ 11,637,194	\$ 12,271,911	\$ 11,502,420	\$ 11,860,000	\$ 12,000,000
50235	FOOD AND BEVERAGE TAX (2%)	\$ 3,790,636	\$ 3,771,842	\$ 3,648,167	\$ 3,750,000	\$ 3,787,500
50240	VEHICLE USE TAX - LOCAL (0.75%)	\$ 572,930	\$ 741,140	\$ 591,176	\$ 675,000	\$ 650,000
50250	LOCAL USE TAX	\$ 1,064,193	\$ 898,027	\$ 830,698	\$ 873,459	\$ 938,473
50251	AUTO RENTAL TAX	\$ -	\$ -	\$ -	\$ 65,000	\$ 60,000
50260	FRANCHISE TAX	\$ 1,301,239	\$ 1,453,175	\$ 1,660,336	\$ 1,622,113	\$ 1,701,611
50310	UTILITY TAX-NATURAL GAS	\$ -	\$ -	\$ 426,475	\$ 650,000	\$ 700,000
50320	UTILITY TAX CABLE	\$ -	\$ -	\$ 354,627	\$ 350,000	\$ 350,000
50330	UTILITY TAX - ELECTRIC	\$ -	\$ -	\$ 1,592,266	\$ 1,685,000	\$ 1,685,000
50340	UTILITY TAX-TELECOMM.	\$ -	\$ -	\$ 2,062,458	\$ 1,850,000	\$ 1,897,719
50350	UTILITY TAX-CITY WATER	\$ -	\$ -	\$ 310,874	\$ 320,000	\$ 345,146
50410	HOTEL/MOTEL	\$ 1,140,802	\$ 1,522,266	\$ 1,664,878	\$ 1,550,000	\$ 1,500,000
51010	LIQUOR LICENSES	\$ 305,956	\$ 315,716	\$ 300,000	\$ 300,000	\$ 310,000
51020	AMUSEMENT MACHINES	\$ 30,974	\$ 27,600	\$ 25,000	\$ 25,000	\$ 25,000
51030	OPERATORS LICENSES	\$ 5,125	\$ 5,025	\$ 5,000	\$ 5,000	\$ 5,000
51040	MUSIC MACHINE	\$ 1,449	\$ 1,359	\$ 1,400	\$ 1,200	\$ 1,300
51050	PUBLIC DANCING	\$ 3,800	\$ 4,000	\$ 3,200	\$ 3,000	\$ 3,000
51060	BOWLING & POOL	\$ 3,311	\$ 3,347	\$ 2,000	\$ 2,000	\$ 2,000
51070	TOBACCO	\$ 1,875	\$ 1,931	\$ 1,000	\$ 1,000	\$ 1,000
51080	ROOMING HOUSE	\$ 2,146	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
51090	THEATER	\$ 2,596	\$ 2,611	\$ 2,500	\$ 2,000	\$ 2,000
51110	NURSERY SCHOOLS	\$ 1,410	\$ 2,650	\$ 1,400	\$ 1,200	\$ 1,200
51120	AUCTIONEERS	\$ 350	\$ 400	\$ 300	\$ 300	\$ 300
51130	TAXI DRIVERS	\$ 2,674	\$ 4,299	\$ 4,000	\$ 4,000	\$ 4,000
51140	MOBILE HOME PARK LICENSES	\$ 11,060	\$ 11,275	\$ 11,000	\$ 11,000	\$ 11,000
51510	PLUMBING CONTRACTOR	\$ 5,710	\$ 5,800	\$ 5,000	\$ 5,000	\$ 5,000
51520	ELECTRICAL CONTRACTOR	\$ 8,013	\$ 7,300	\$ 6,000	\$ 6,000	\$ 6,000
51530	HVAC CONTRACTOR	\$ 7,538	\$ 7,250	\$ 7,000	\$ 7,000	\$ 7,000
51540	SIGN CONTRACTORS	\$ 1,363	\$ 1,750	\$ 1,500	\$ 1,500	\$ 1,500
51990	OTHER LICENSES	\$ 6,215	\$ 6,390	\$ 5,000	\$ 5,000	\$ 5,000
53010	INCOME TAX	\$ 6,831,333	\$ 5,954,799	\$ 5,666,011	\$ 5,666,011	\$ 5,860,665
53020	REPLACEMENT TAX	\$ 1,281,232	\$ 1,255,587	\$ 1,137,044	\$ 1,137,044	\$ 1,487,044
53115	FEDERAL GOVERNMENT	\$ 50	\$ -	\$ -	\$ -	\$ -
53350	TOWN OF NORMAL	\$ 154,214	\$ 120,700	\$ 150,000	\$ 120,000	\$ -
54620	ANNEXATION FEES	\$ 67,353	\$ 94,434	\$ 60,000	\$ 45,000	\$ 40,000
54670	LIQUOR APPLICATION	\$ 3,900	\$ 6,000	\$ 3,000	\$ 4,300	\$ 3,000
54760	APPLICATION FEE	\$ 3,225	\$ 4,625	\$ 2,500	\$ 2,550	\$ 2,500
54990	OTHER CHARGES FOR SRVCS	\$ 2,406	\$ -	\$ -	\$ -	\$ -
55020	NON-MOVING VIOLATIONS	\$ 63,047	\$ 42,151	\$ 60,000	\$ 34,332	\$ 30,000
55030	ORDINANCE VIOLATIONS	\$ 190,900	\$ 276,495	\$ 225,000	\$ 232,611	\$ 227,250
55040	ASSOCIATE COURT FEES	\$ 434,650	\$ 374,194	\$ 400,000	\$ 273,627	\$ 250,000
55050	LIQUOR FINES AND PENALTIES	\$ 3,100	\$ -	\$ -	\$ 8,450	\$ 5,000
55810	OTHER FINES	\$ 1,156	\$ 824	\$ -	\$ 1,000	\$ 500
55910	OTHER PENALTIES	\$ 2,161	\$ 2,554	\$ -	\$ 6,500	\$ 2,500
56010	INTEREST FROM INVESTMENTS	\$ 66,143	\$ 16,666	\$ 20,000	\$ 26,629	\$ 20,000
56020	INTEREST FROM TAXES	\$ -	\$ 1,096	\$ -	\$ -	\$ -
56030	INTEREST FROM LOANS	\$ 34,914	\$ 44,685	\$ 44,619	\$ 35,817	\$ 22,051
57110	SALE OF PROPERTY	\$ -	\$ 255,408	\$ -	\$ -	\$ -
57120	SALE OF ABANDONED AUTOS	\$ 107,691	\$ 80,088	\$ 80,000	\$ 95,000	\$ 75,000
57130	SALE OF WATER METERS	\$ 25	\$ -	\$ -	\$ -	\$ -
57310	DONATIONS	\$ 45,000	\$ -	\$ -	\$ -	\$ -
57412	P-CARD REBATE	\$ 21,941	\$ 37,080	\$ 36,000	\$ 53,535	\$ 45,000
57420	PROPERTY DAMAGE CLAIMS	\$ -	\$ 621	\$ -	\$ -	\$ -
57430	JURY DUTY/MILITARY PAY/WITNESS FEE	\$ 1,714	\$ 1,396	\$ 1,000	\$ 1,000	\$ 1,000
57582	COMMERCIAL LOAN REPAYMENT	\$ 5,608	\$ -	\$ -	\$ -	\$ -
57610	CASH OVER/SHORT	\$ (649)	\$ (1,954)	\$ -	\$ -	\$ 100
57990	OTHER MISC. INCOME	\$ 92,647	\$ 36,222	\$ 108,401	\$ 135,763	\$ 108,400
81112	WATER 1.5% INFRSTCTR FEE	\$ 152,031	\$ 226,701	\$ -	\$ -	\$ -
81114	FROM WATER ADMIN. FEE	\$ 342,069	\$ 415,619	\$ -	\$ -	\$ -
81122	FROM SEWER 1.5% INFR. FEE	\$ 27,354	\$ 34,079	\$ -	\$ -	\$ -
81124	SEWER ADMIN. FEE	\$ 123,093	\$ 219,937	\$ -	\$ -	\$ -
81270.1	STRM WTR ADMN. FEE	\$ 64,645	\$ -	\$ -	\$ -	\$ -
81133	FROM COLISEUM PARKING FUND	\$ -	\$ 41,990	\$ -	\$ -	\$ -
81270.2	FROM STORM WATER 1.5% INFR. FEE	\$ 28,730	\$ 29,593	\$ -	\$ -	\$ -
81921	FROM WORKING CASH FUND	\$ 197,085	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 53,393,354	\$ 53,570,298	\$ 55,798,597	\$ 56,625,061	\$ 57,034,112
EXPENSES						
62120	IMRF ¹	\$ -	\$ 153,768	\$ 1,112,721	\$ 1,087,995	\$ 2,106,659
62115	RHS CONTRIBUTIONS	\$ -	\$ 166,795	\$ 181,000	\$ 103,535	\$ 175,870
62130	SOCIAL SECURITY	\$ 156	\$ 2,496	\$ -	\$ 60	\$ -
62200	HEALTH FACILITIES	\$ -	\$ -	\$ 3,000	\$ 1,850	\$ 2,000

**Non Departmental
Department # 10010
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
62330	LIUNA PENSION	\$ -	\$ -	\$ 37,191	\$ 15,870	\$ 26,000
62990.1	OTHER BENEFITS	\$ -	\$ -	\$ 665,000	\$ 380,000	\$ 884,186
62990.2	OTHER BENEFITS ²	\$ 199,924	\$ 114,824	\$ 15,000	\$ 15,000	\$ -
62990.3	OTHER BENEFITS	\$ -	\$ -	\$ 1,300	\$ 1,300	\$ 1,300
	LABOR	\$ 200,080	\$ 437,884	\$ 2,015,212	\$ 1,605,610	\$ 3,196,015
70020	PHYSICIAN SERVICES	\$ -	\$ 1,963	\$ -	\$ -	\$ -
70090	PERFORMANCE AUDITING	\$ -	\$ 97,506	\$ 200,000	\$ 75,000	\$ 145,000
70095	CREDIT CARD FEES	\$ -	\$ -	\$ -	\$ 406	\$ -
70220	OTHER PROF & TECH SERVICES ³	\$ -	\$ 22,414	\$ 65,000	\$ 25,000	\$ 110,000
70830	RECORDING FEES	\$ -	\$ 6,121	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ 241,666	\$ 199,528	\$ 60,900	\$ 95,000	\$ 84,900
70225	CONSULTING	\$ -	\$ -	\$ 223,250	\$ 75,000	\$ 25,000
71030	POSTAGE	\$ -	\$ 1,005	\$ -	\$ -	\$ -
72520	BUILDINGS	\$ -	\$ 242	\$ -	\$ -	\$ -
74010	TO CVB	\$ 53,333	\$ 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	\$ -	\$ -	\$ -
79150	BAD DEBT	\$ 43,587	\$ 1,971	\$ -	\$ -	\$ -
79990	OTHER MISC EXPENSE	\$ -	\$ (18,214)	\$ -	\$ -	\$ -
80283	TO CITY COLISEUM FIXED ASSET FUND	\$ -	\$ 88,905	\$ -	\$ -	\$ -
80120	TO CAPITAL IMP. FUND	\$ 994,542	\$ 3,090,839	\$ -	\$ -	\$ -
80130	TO GENERAL BOND & INTEREST	\$ 580,237	\$ 480,475	\$ -	\$ -	\$ -
80134	TO GBI FOR MAIN ST PK	\$ 100,000	\$ -	\$ -	\$ -	\$ -
80138.2	TO DEBT SERVICE - PARKING/RINK	\$ 471,747	\$ 331,014	\$ -	\$ -	\$ -
80139	TO 2004 COLISEUM BOND RED.	\$ 1,853,132	\$ 1,853,131	\$ -	\$ -	\$ -
80150	TO FIXED ASSET REPL FUND	\$ -	\$ 9,642	\$ -	\$ -	\$ -
80280	TO COLISEUM F A REPL FUND	\$ 521,980	\$ -	\$ -	\$ -	\$ -
80235.1	TO PARKING FUND	\$ 204,221	\$ 111,398	\$ -	\$ -	\$ -
80236.1	TO LINCOLN PARKING FUND	\$ 5,984	\$ -	\$ -	\$ -	\$ -
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	\$ 161,578	\$ -	\$ -	\$ -	\$ -
80126	TO 2003 BOND PROJECT	\$ -	\$ 38,573	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 5,232,007	\$ 9,329,830	\$ 549,150	\$ 270,406	\$ 364,900
	TOTAL EXPENSE	\$ 5,432,087	\$ 9,767,714	\$ 2,564,362	\$ 1,876,016	\$ 3,560,915

**Non Departmental
Department # 10010
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
REVENUES					
50101	PROPERTY TAXES - CORP	\$ 1,946,270	\$ 1,965,732	\$ 1,985,389	\$ 2,005,243
50102	PROPERTY TAXES - FIRE	\$ 1,171,350	\$ 1,152,352	\$ 1,148,040	\$ 1,136,599
50103	PROPERTY TAXES - POLICE	\$ 1,354,332	\$ 1,354,332	\$ 1,354,332	\$ 1,354,332
50104	PROPERTY TAXES - PARKS	\$ 991,472	\$ 981,557	\$ 971,742	\$ 962,024
50105	PROPERTY TAXES - IMRF	\$ 2,527,985	\$ 2,553,265	\$ 2,578,797	\$ 2,604,585
50106	PROPERTY TAXES - FICA	\$ 1,451,802	\$ 1,444,543	\$ 1,437,320	\$ 1,430,133
50107	PROPERTY TAXES - AUDIT	\$ -	\$ -	\$ -	\$ -
50108	PROPERTY TAXES - PUB BEN	\$ -	\$ -	\$ -	\$ -
50109	PROPERTY TAXES - ROAD & BRIDGE	\$ 331,000	\$ 331,000	\$ 331,000	\$ 331,000
50150	MOBILE HOME TAX	\$ -	\$ -	\$ -	\$ -
50210	SALES TAX* (1.0%)	\$ 12,594,101	\$ 12,619,290	\$ 12,745,482	\$ 12,770,973
50225	PACKAGED LIQUOR TAX (4%)	\$ 752,046	\$ 774,607	\$ 782,353	\$ 798,001
50230	HOME RULE SALES TAX	\$ 12,240,000	\$ 12,362,400	\$ 12,609,648	\$ 12,672,696
50235	FOOD AND BEVERAGE TAX (2%)	\$ 3,825,375	\$ 3,863,629	\$ 3,902,265	\$ 3,941,288
50240	VEHICLE USE TAX - LOCAL (0.75%)	\$ 669,500	\$ 689,585	\$ 710,273	\$ 731,581
50250	LOCAL USE TAX	\$ 925,941	\$ 933,439	\$ 940,936	\$ 948,434
50251	AUTO RENTAL TAX	\$ 70,000	\$ 65,000	\$ 70,000	\$ 65,000
50260	FRANCHISE TAX	\$ 1,743,381	\$ 1,785,655	\$ 1,796,662	\$ 1,822,942
50310	UTILITY TAX-NATURAL GAS	\$ 710,500	\$ 721,158	\$ 731,975	\$ 742,954
50320	UTILITY TAX CABLE	\$ 355,250	\$ 360,579	\$ 365,987	\$ 371,477
50330	UTILITY TAX - ELECTRIC	\$ 1,710,275	\$ 1,727,378	\$ 1,753,288	\$ 1,762,055
50340	UTILITY TAX-TELECOMM.	\$ 1,935,674	\$ 1,955,030	\$ 1,994,131	\$ 2,014,072
50350	UTILITY TAX-CITY WATER	\$ 348,598	\$ 352,083	\$ 355,604	\$ 359,160
50410	HOTEL/MOTEL	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
51010	LIQUOR LICENSES	\$ 310,000	\$ 320,000	\$ 320,000	\$ 330,000
51020	AMUSEMENT MACHINES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
51030	OPERATORS LICENSES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
51040	MUSIC MACHINE	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
51050	PUBLIC DANCING	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
51060	BOWLING & POOL	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
51070	TOBACCO	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
51080	ROOMING HOUSE	\$ 2,000	\$ 2,200	\$ 2,200	\$ 2,200
51090	THEATER	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
51110	NURSERY SCHOOLS	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
51120	AUCTIONEERS	\$ 300	\$ 300	\$ 350	\$ 350
51130	TAXI DRIVERS	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
51140	MOBILE HOME PARK LICENSES	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
51510	PLUMBING CONTRACTOR	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500
51520	ELECTRICAL CONTRACTOR	\$ 6,000	\$ 6,500	\$ 6,500	\$ 6,500
51530	HVAC CONTRACTOR	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
51540	SIGN CONTRACTORS	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
51990	OTHER LICENSES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
53010	INCOME TAX	\$ 5,977,878	\$ 6,097,436	\$ 6,109,631	\$ 6,170,727
53020	REPLACEMENT TAX	\$ 1,516,785	\$ 1,547,121	\$ 1,548,668	\$ 1,550,216
53115	FEDERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -
53350	TOWN OF NORMAL	\$ -	\$ -	\$ -	\$ -
54620	ANNEXATION FEES	\$ 42,500	\$ 45,000	\$ 47,500	\$ 50,000
54670	LIQUOR APPLICATION	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
54760	APPLICATION FEE	\$ -	\$ 2,500	\$ -	\$ 2,500
54990	OTHER CHARGES FOR SRVCS	\$ -	\$ -	\$ -	\$ -
55020	NON-MOVING VIOLATIONS	\$ 30,300	\$ 30,603	\$ 30,909	\$ 31,218
55030	ORDINANCE VIOLATIONS	\$ 229,523	\$ 231,818	\$ 234,136	\$ 236,477
55040	ASSOCIATE COURT FEES	\$ 255,000	\$ 260,100	\$ 265,302	\$ 270,608
55050	LIQUOR FINES AND PENALTIES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
55810	OTHER FINES	\$ 500	\$ 500	\$ 500	\$ 500
55910	OTHER PENALTIES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
56010	INTEREST FROM INVESTMENTS	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
56020	INTEREST FROM TAXES	\$ -	\$ -	\$ -	\$ -
56030	INTEREST FROM LOANS	\$ -	\$ -	\$ -	\$ -
57110	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -
57120	SALE OF ABANDONED AUTOS	\$ 75,000	\$ 65,000	\$ 60,000	\$ 50,000
57130	SALE OF WATER METERS	\$ -	\$ -	\$ -	\$ -
57310	DONATIONS	\$ -	\$ -	\$ -	\$ -
57412	P-CARD REBATE	\$ 45,450	\$ 45,905	\$ 46,364	\$ 46,827
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	\$ 109,009	\$ 109,624	\$ 110,245	\$ 110,873
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	\$ 57,860,696	\$ 58,363,319	\$ 58,953,630	\$ 59,289,648
EXPENSES					
62120	IMRF 1	\$ 2,280,750	\$ 2,371,980	\$ 2,466,113	\$ 1,686,360
62115	RHS CONTRIBUTIONS	\$ 179,538	\$ 183,292	\$ 187,131	\$ 191,059
62130	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FACILITIES	\$ 2,100	\$ 2,200	\$ 2,300	\$ 2,400

**Non Departmental
Department # 10010
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
62330	LIUNA PENSION	\$ 26,780	\$ 27,583	\$ 28,411	\$ 29,263
62990.1	OTHER BENEFITS	\$ 379,871	\$ 383,669	\$ 387,506	\$ 391,381
62990.2	OTHER BENEFITS ²	\$ -	\$ -	\$ -	\$ -
62990.3	OTHER BENEFITS	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
	LABOR	\$ 2,870,338	\$ 2,970,024	\$ 3,072,761	\$ 2,301,763
70020	PHYSICIAN SERVICES	\$ -	\$ -	\$ -	\$ -
70090	PERFORMANCE AUDITING	\$ 95,000	\$ 95,000	\$ 70,000	\$ 70,000
70095	CREDIT CARD FEES	\$ -	\$ -	\$ -	\$ -
70220	OTHER PROF & TECH SERVICES ³	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
70830	RECORDING FEES	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ 85,509	\$ 86,124	\$ 86,745	\$ 87,373
70225	CONSULTING	\$ 25,000	\$ 15,000	\$ 15,000	\$ 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	\$ -	\$ -	\$ -	\$ -
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	\$ 265,509	\$ 256,124	\$ 231,745	\$ 227,373
	TOTAL EXPENSE	\$ 3,135,847	\$ 3,226,148	\$ 3,304,507	\$ 2,529,136

Administration

Program Descriptions

The Administrative Department consists of the Mayor, nine City Council Members, City Manager, Deputy City Manager, Executive Assistant and Miscellaneous Technician.

The City of Bloomington operates under the Council-Manager form of government. The City's legislative authority is vested in a ten-member Council consisting 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 who serve under the City Manager's supervision direct the executive and administrative functions of the City.

Administration also:

- Assists the Council in developing 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 budgets.
- 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.
- Oversees the taxi and vehicle for hires, solicitor's licenses, and special events.
- Oversees Operation Pay-Up on vehicles with 10 or more unpaid parking tickets that are 40 days past due and older.
- Oversees the City's Worker's Compensation and Property Causality Insurance.

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.

FY 2011 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.

- Planned a Work Session with State Legislators and City of Bloomington Elected Officials.
- Continued to Review Department structures and changed as needed.
- Implemented monthly group meetings with Department Heads.
- Hired consultants to facilitate Council and Department Head retreats as well as the City's new Strategic Plan and Governance Guide.
- Overhauled Taxi and Vehicle for Hire Ordinance.
- Began updating Audio System in the Chamber and Conference Room.
- Implemented bi-weekly meetings with the Central Illinois Arena Management (CIAM).
- Held weekly Budget Team meetings and weekly Finance meetings.
- Complied and posted City Council Questions/Comments on the City's web page.
- Recommended approval of Phase I and Phase II of Interchange City West (ICW) Agreement extension.
- Compiled and published 2010 Strategic Plan Brochure.
- Developed City Annual Report.
- Examined and reviewed all outstanding Council approved annexation agreements.
- Proposed a Cost Analysis on service levels at Lake Bloomington.
- Compiled, presented, and distributed a report summarizing Glenview's Managed Competition Program and comparisons to Bloomington.
- Compiled and presented a report on Managed Competition.
- Submitted discretionary grant applications to Congressional Senators and Representatives for Inflow & Infiltration Study, Market Street Union Pacific Railroad Bridge, and old rail yard property planning study.
- Lobbied for \$400,000 in State Funding through Rep. Dan Brady's Office for a Regional Fire Training Tower.
- Coordinated meeting with downtown representatives to discuss future of the Downtown.
- Litigation Settlement Policy approved by the City Council.
- Closed out the Downtown TIF.
- Completed the City's Safety Audit.
- Recommended 2004 Bond Series dollars to be used for roof at O'Neil baby pool and Fire Station #2 roof.
- 2010 Strategic Plan Newsletter mailed out to all citizens.
- Hired a part-time Misc. Technician to assist with special projects.

FY 2012 Action Items in Support of City Councils Goals

The Administration Department provides direct support to the City Council goals through the direct support of all City departments and staff. This support consists of day to day activities.

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.

Personnel Summary

Authorized Positions	FY 2011 Approved Budget	FY 2012 Proposed Budgeted
Classified		
Mayor	.50	.50
City Council Members	4.50	4.50
City Manager	1	1
Deputy City Manager	1	1
Executive Assistant	1	1
Special Projects Coordinator	0	1
Miscellaneous Technical Assistant	.15	0
Totals:	8.15	9

FY 2012 Budget Highlights

The Administration Department will oversee the implementation of the Strategic Plan and Action Agenda developed in FY 2010 with Lyle Sumek Associates, Mayor, City Council, and Executive Staff.

Future Years Budget

As the City Council continues to ensure that infrastructure is maintained, more dollars will need to be budgeted in upcoming fiscal years.

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	\$444,966	\$461,870	\$423,479	\$529,854
Materials & Supplies	\$140,503	\$194,192	\$95,183	\$228,855
Capital	-	-	-	-
Transfers	\$12,101	\$12,101	\$12,101	\$12,101
Total	\$597,570	\$668,163	\$530,763	\$770,810

**Administration
Department # 11110
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
REVENUES						
53350	TOWN OF NORMAL	\$ -	\$ -	\$ -	\$ 17	\$ -
57540	COMMUNITY PROJECTS	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ -
	TOTAL REVENUES	\$ 6,000	\$ -	\$ 6,000	\$ 6,017	\$ -
EXPENSES						
61100	SALARIES-FULL TIME	\$ 395,250	\$ 300,646	\$ 315,795	\$ 283,543	\$ 361,145
61110	SALARIES-PART TIME	\$ 55,413	\$ 56,228	\$ 55,200	\$ 50,955	\$ 55,200
61130	SALARIES-SEASONAL	\$ -	\$ 11,347	\$ -	\$ 10,482	\$ -
62101	DENTAL INSURANCE	\$ 954	\$ 1,042	\$ 1,129	\$ 926	\$ 1,528
62102	VISION PLAN	\$ 194	\$ 197	\$ 221	\$ 182	\$ 276
62106	HEALTH INSURANCE	\$ 19,042	\$ 17,688	\$ 26,664	\$ 15,935	\$ 37,480
62110	LIFE INSURANCE	\$ 353	\$ 342	\$ 387	\$ 300	\$ 524
62115	RHS CONTRIBUTIONS	\$ 6,299	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 43,215	\$ 32,581	\$ 38,465	\$ 37,517	\$ 46,462
62130	SOCIAL SECURITY	\$ 24,166	\$ 24,895	\$ 24,008	\$ 23,640	\$ 27,240
	LABOR	\$ 544,887	\$ 444,966	\$ 461,870	\$ 423,479	\$ 529,854
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ 400	\$ 188
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 20,000
70520	REPAIR LICENSED VEHICLE	\$ -	\$ 265	\$ -	\$ -	\$ -
70530	REP/ MTNC OFF. & EQUIP. MTNCE	\$ 667	\$ -	\$ 500	\$ 500	\$ 500
70540	COMMUNICATION EQ. MTNCE	\$ -	\$ 379	\$ 400	\$ 400	\$ 500
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 180
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 2,649
70711	WORKERS COMPENSATION	\$ 8,003	\$ 16,005	\$ 5,656	\$ 2,445	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ 3,372
70713	LIABILITY CLAIMS	\$ 992	\$ 863	\$ 764	\$ 330	\$ 1,260
70714	PROPERTY CLAIMS	\$ 964	\$ 838	\$ 547	\$ 236	\$ -
70715	VEHICLE CLAIMS	\$ 1,007	\$ 876	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 9,593	\$ 8,691	\$ 4,464	\$ 2,500	\$ -
70720	INSURANCE ADMIN FEE	\$ 16,987	\$ 1,408	\$ 886	\$ -	\$ 2,531
70740	PRINTING & BINDING	\$ 446	\$ -	\$ 1,000	\$ 200	\$ 2,500
70770	TRAVEL	\$ 13,461	\$ 4,053	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 12,905	\$ 20,241	\$ 29,150	\$ 2,900	\$ 26,950
70790	PROFESSIONAL DEVELOPMENT	\$ 174	\$ 179	\$ 31,900	\$ 12,800	\$ 38,800
70820	TEMPORARY SERVICES	\$ -	\$ 8,620	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ 47,658	\$ 1,912	\$ 24,000	\$ 24,000	\$ 2,700
71010	OFFICE SUPPLIES	\$ 2,983	\$ 7,483	\$ 8,000	\$ -	\$ 12,000
71030	POSTAGE	\$ 1,145	\$ 618	\$ 4,000	\$ 1,000	\$ 4,700
71060	FOOD	\$ 149	\$ -	\$ -	\$ -	\$ -
71340	TELEPHONE	\$ 4,126	\$ 5,715	\$ 6,000	\$ 4,471	\$ 7,000
71420	PERIODICALS & BOOKS	\$ 1,607	\$ 1,451	\$ 3,000	\$ -	\$ 5,025
79110	COMMUNITY RELATIONS	\$ 94,805	\$ 40,864	\$ 58,800	\$ 28,000	\$ 98,000
79990	OTHER MISC. EXPENSES	\$ 20,000	\$ 20,041	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 237,673	\$ 140,503	\$ 194,067	\$ 95,183	\$ 228,855
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFI	\$ -	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
80150	TRANSFER TO EQUIPMENT REPLACEMENT	\$ (641)	\$ -	\$ -	\$ -	\$ -
80160	TO SISTER CITY	\$ 12,101	\$ 12,101	\$ 12,101	\$ 12,101	\$ 12,101
	TRANSFERS	\$ 11,460	\$ 12,101	\$ 12,101	\$ 12,101	\$ 12,101
	TOTAL EXPENSES	\$ 794,020	\$ 597,569	\$ 668,038	\$ 530,763	\$ 770,810

**Administration
Department # 11110
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
53350	TOWN OF NORMAL	\$ -	\$ -	\$ -	\$ -
57540	COMMUNITY PROJECTS	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -
EXPENSES					
61100	SALARIES-FULL TIME	\$ 368,254	\$ 379,130	\$ 390,333	\$ 401,872
61110	SALARIES-PART TIME	\$ 55,200	\$ 55,200	\$ 55,200	\$ 55,200
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 1,528	\$ 1,528	\$ 1,528	\$ 1,528
62102	VISION PLAN	\$ 276	\$ 276	\$ 276	\$ 276
62106	HEALTH INSURANCE	\$ 37,480	\$ 37,480	\$ 37,480	\$ 37,480
62110	LIFE INSURANCE	\$ 524	\$ 524	\$ 524	\$ 524
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 46,462	\$ 46,462	\$ 46,462	\$ 46,462
62130	SOCIAL SECURITY	\$ 27,240	\$ 27,240	\$ 27,240	\$ 27,240
	LABOR	\$ 536,963	\$ 547,840	\$ 559,042	\$ 570,581
70098	LOSS CONTROL SERVICES	\$ 188	\$ 188	\$ 188	\$ 188
70220	OTHER PROF & TECH SERVICES	\$ 25,500	\$ 27,000	\$ 29,000	\$ 31,000
70520	REPAIR LICENSED VEHICLE	\$ -	\$ -	\$ -	\$ -
70530	REP/ MTNC OFF. & EQUIP. MTNCE	\$ 700	\$ 900	\$ 1,100	\$ 1,300
70540	COMMUNICATION EQ. MTNCE	\$ 600	\$ 700	\$ 800	\$ 900
70702	WORKERS COMP PREMIUMS	\$ 180	\$ 180	\$ 180	\$ 180
70703	LIABILITY PREMIUMS	\$ 2,649	\$ 2,649	\$ 2,649	\$ 2,649
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ 3,372	\$ 3,372	\$ 3,372	\$ 3,372
70713	LIABILITY CLAIMS	\$ 1,260	\$ 1,260	\$ 1,260	\$ 1,260
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 2,531	\$ 2,531	\$ 2,531	\$ 2,531
70740	PRINTING & BINDING	\$ 2,700	\$ 2,900	\$ 3,100	\$ 3,300
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 27,000	\$ 31,775	\$ 31,875	\$ 31,925
70790	PROFESSIONAL DEVELOPMENT	\$ 38,800	\$ 44,800	\$ 45,000	\$ 45,000
70820	TEMPORARY SERVICES	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
71010	OFFICE SUPPLIES	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
71030	POSTAGE	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700
71060	FOOD	\$ -	\$ -	\$ -	\$ -
71340	TELEPHONE	\$ 7,000	\$ 7,000	\$ 7,500	\$ 7,500
71420	PERIODICALS & BOOKS	\$ 5,025	\$ 5,025	\$ 5,100	\$ 5,100
79110	COMMUNITY RELATIONS	\$ 78,000	\$ 78,500	\$ 81,200	\$ 81,200
79990	OTHER MISC. EXPENSES	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 217,905	\$ 231,180	\$ 237,255	\$ 239,805
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFI	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
80150	TRANSFER TO EQUIPMENT REPLACEMENT	\$ -	\$ -	\$ -	\$ -
80160	TO SISTER CITY	\$ 12,101	\$ 12,101	\$ 12,101	\$ 12,101
	TRANSFERS	\$ 12,101	\$ 12,101	\$ 12,101	\$ 12,101
	TOTAL EXPENSES	\$ 766,969	\$ 791,120	\$ 808,398	\$ 822,487

City Clerk

Program Descriptions

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 list serve. 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 2011 Accomplishments

- Set of Council Proceedings appeared on every Council Meeting Agenda, (Council Proceedings 51, Work Sessions – 5, Executive Session – 6, Citizen Voice - 3).
- Established integrated data base for new FOIA, (Access database, email and Adobe Acrobat).
- Processed 820 FOIA requests.
- 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).
- Updated Special Events Policy.
- Records conversion for City Clerk's Office, land issues.

FY 2012 Action Items in Support of City Councils Goals

- Remain current on Council Proceedings, in compliance with OMA revision.
- Train Open Meetings Act (OMA) liaisons – OMA revisions.
- Comply with on line training requirement - Attorney General's Office regarding Open Meetings Act and FOIA.
- Implement Special Events Policy.
- Reclaim Water Department's map room using sound records management practices.
- ERP implementation role and records/information management concerns.

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.
- Management of FOIA requests based upon increasing number of requests.

Personnel Summary

Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Classified		
City Clerk	1.0	1.0
Records & Information Manager	1.0	1.0
Support Staff		
Support Staff IV	0	0
Support Staff V	1.0	1.0
Seasonal		
Misc Tech Assistant	0	.48
Totals	3	3.48

Performance Indicators

	FY 2010 Actual	FY 2011 Actual (est.)	FY 2012 Proposed
Council Proceedings	30	61	23
Licenses Processed			
FOIA	820	875	900
Outgoing Mail	86,066	82,900	84,000

FY 2012 Budget Highlights

- Research Agenda Management software.
- Reinstate part time Support Staff IV to address increasing volume of FOIA and goal to remain current on Council Proceedings and comply with State Statute. During FY 10, there were two (2) externals who assisted with backlog of Council Proceedings. The Clerk's Office averages 67 telephone calls and 20 counter visits per day.

Financial Summary

	FY 2010 Actual	FY 2011 Approved Budget	FY 20101 Projected	FY 2012 Proposed Budget
Labor	\$197,033	\$208,241	\$208,817	\$233,919
Materials & Supplies	\$105,826	\$68,490	\$96,709	\$68,926
Capital	-	-	-	-
Transfers	-	-	-	-
Total	\$302,859	\$276,731	\$305,526	\$302,845

**City Clerk
Department # 11310
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
REVENUES						
51990	OTHER LICENSES	\$ 900	\$ 200	\$ -	\$ -	\$ -
54620	ANNEXATION AGREEMENTS	\$ 300	\$ 46	\$ -	\$ 200	\$ 200
54630	SUBDIVISION FILING FEES	\$ 893	\$ 495	\$ -	\$ 120	\$ 120
54640	ORD. & CODE UPDATE FEES	\$ 150	\$ 6	\$ -	\$ 200	\$ 200
54650	ZONING AMENDMENT FEES	\$ 1,146	\$ 1,295	\$ 1,000	\$ 1,000	\$ 1,000
54660	PUBLICATION FEES	\$ 5,314	\$ 3,620	\$ 2,500	\$ -	\$ 2,500
54680	ADMINISTRATION FEES	\$ -	\$ 25	\$ -	\$ -	\$ -
54720	COPIES	\$ 3,527	\$ 1,742	\$ 500	\$ 1,000	\$ 500
54990	OTHER CHARGES FOR SERVICES	\$ 489	\$ 506	\$ -	\$ 144	\$ 288
	TOTAL REVENUES	\$ 12,719	\$ 7,934	\$ 4,000	\$ 2,664	\$ 4,808
EXPENSES						
61100	SALARIES-FULL TIME	\$ 153,574	\$ 148,942	\$ 150,335	\$ 150,334	\$ 151,316
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -	\$ 20,500
61150	SALARIES-OVERTIME	\$ 768	\$ 2,185	\$ 925	\$ 1,500	\$ 925
62101	DENTAL INSURANCE	\$ 1,384	\$ 1,362	\$ 1,129	\$ 1,129	\$ 1,146
62102	VISION INSURANCE	\$ 192	\$ 213	\$ 221	\$ 221	\$ 207
62105	HEALTH INSURANCE HAMP-HMO	\$ 4,333	\$ 4,314	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 11,667	\$ 11,571	\$ 26,664	\$ 26,664	\$ 28,110
62110	LIFE INSURANCE	\$ 271	\$ 284	\$ 318	\$ 318	\$ 322
62115	RHS CONTRIBUTIONS	\$ 1,798	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 16,348	\$ 16,399	\$ 18,408	\$ 18,409	\$ 19,588
62130	SOCIAL SECURITY	\$ 11,129	\$ 10,865	\$ 10,240	\$ 10,241	\$ 11,804
62200	HEALTH FITNESS	\$ -	\$ 150	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ 749	\$ 749	\$ -	\$ -	\$ -
	LABOR	\$ 202,212	\$ 197,033	\$ 208,241	\$ 208,817	\$ 233,919
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ 190	\$ 78
70420	EQUIPMENT RENTAL	\$ 28,844	\$ 31,428	\$ 8,772	\$ 8,722	\$ 8,772
70530	REP/MTC COMP & OFFICE EQUIP	\$ -	\$ 195	\$ 1,250	\$ -	\$ 1,250
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ 112	\$ -
70711	WORKERS COMPENSATION	\$ 3,984	\$ 3,464	\$ 2,816	\$ 1,336	\$ -
70713	LIABILITY CLAIMS	\$ 430	\$ 374	\$ 331	\$ 158	\$ -
70714	PROPERTY CLAIMS	\$ 418	\$ 566	\$ 237	\$ 112	\$ -
70715	VEHICLE CLAIMS	\$ 4,160	\$ 3,617	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 7,363	\$ 610	\$ 1,936	\$ 918	\$ -
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ 384	\$ 850	\$ 1,046
70730	ADVERTISING	\$ 22,352	\$ 19,801	\$ 25,000	\$ 38,000	\$ 30,000
70740	PRINTING & BINDING	\$ 1,349	\$ 2,491	\$ 2,000	\$ 1,240	\$ 2,000
70750	IMAGING	\$ 10,686	\$ 9,714	\$ 12,000	\$ 10,000	\$ 12,000
70770	TRAVEL	\$ 2,095	\$ 39	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 1,410	\$ 1,025	\$ 780	\$ 975	\$ 780
70790	PROFESSIONAL DEVELOPMENT	\$ 1,430	\$ 85	\$ 1,984	\$ 1,500	\$ 2,000
70820	TEMPORARY SERVICES	\$ -	\$ 5,792	\$ 550	\$ 21,181	\$ 550
70830	RECORDING FEES	\$ 1,073	\$ 719	\$ 650	\$ 1,500	\$ 650
71010	OFFICE & COMP SUPPLIES	\$ 3,405	\$ 3,855	\$ 3,200	\$ 3,200	\$ 3,200
71030	POSTAGE	\$ 2,542	\$ 2,717	\$ 3,400	\$ 3,400	\$ 3,400
71090	COPIES	\$ 22,391	\$ 18,214	\$ 2,000	\$ 2,000	\$ 2,000
71340	TELEPHONE	\$ 979	\$ 967	\$ 1,000	\$ 1,000	\$ 1,000
71420	PERIODICALS & BOOKS	\$ 92	\$ -	\$ 100	\$ 300	\$ 100
71990	OTHER SUPPLIES	\$ 48	\$ 153	\$ 100	\$ 15	\$ 100
	MATERIALS & SUPPLIES	\$ 115,048	\$ 105,826	\$ 68,490	\$ 96,709	\$ 68,926
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	\$ (613)	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ (613)	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 316,647	\$ 302,859	\$ 276,731	\$ 305,526	\$ 302,845

**City Clerk
Department # 11310
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
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	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
54680	ADMINISTRATION FEES	\$ -	\$ -	\$ -	\$ -
54720	COPIES	\$ 500	\$ 500	\$ 500	\$ 500
54990	OTHER CHARGES FOR SERVICES	\$ 288	\$ 288	\$ 288	\$ 288
	TOTAL REVENUES	\$ 4,808	\$ 4,808	\$ 4,808	\$ 4,808
EXPENSES					
61100	SALARIES-FULL TIME	\$ 154,343	\$ 158,973	\$ 163,742	\$ 168,654
61130	SALARIES-SEASONAL	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500
61150	SALARIES-OVERTIME	\$ 925	\$ 925	\$ 925	\$ 925
62101	DENTAL INSURANCE	\$ 1,146	\$ 1,146	\$ 1,146	\$ 1,146
62102	VISION INSURANCE	\$ 207	\$ 207	\$ 207	\$ 207
62105	HEALTH INSURANCE HAMP-HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 28,110	\$ 28,110	\$ 28,110	\$ 28,110
62110	LIFE INSURANCE	\$ 322	\$ 322	\$ 322	\$ 322
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 19,588	\$ 19,588	\$ 19,588	\$ 19,588
62130	SOCIAL SECURITY	\$ 11,804	\$ 11,804	\$ 11,804	\$ 11,804
62200	HEALTH FITNESS	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 236,945	\$ 241,575	\$ 246,345	\$ 251,257
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	\$ 1,046	\$ 1,046	\$ 1,046	\$ 1,046
70730	ADVERTISING	\$ 31,000	\$ 32,000	\$ 33,000	\$ 34,000
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	\$ 780	\$ 780	\$ 780	\$ 780
70790	PROFESSIONAL DEVELOPMENT	\$ 3,000	\$ 4,000	\$ 5,000	\$ 5,000
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	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
71090	COPIES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
71340	TELEPHONE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
71420	PERIODICALS & BOOKS	\$ 100	\$ 100	\$ 100	\$ 100
71990	OTHER SUPPLIES	\$ 100	\$ 100	\$ 100	\$ 100
	MATERIALS & SUPPLIES	\$ 70,926	\$ 72,926	\$ 74,926	\$ 75,926
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	\$ 307,871	\$ 314,501	\$ 321,270	\$ 327,183

Human Resources

Program Descriptions

Compensation and Benefits -The Human Resources Department administers all benefit programs except Fire and Police pensions, including retiree insurance plans. Analyze and project trends, research and implement savings opportunities and assist with actuarial projections. Educate employees about their benefits, answer questions and assist as needed. Monitor 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. Maintain and audit enrollment with outside benefit provider for health, dental, vision, life and other benefits. Human Resources is responsible for oversight and administration of the non-union pay for performance system. All payroll deductions and salary changes are coordinated in Human Resources. Pay structures for all non-union seasonal, part and full-time employees are administered in Human Resources. Accomplishments in 2010 included:

- Prepared FTE and salary/ benefit budget forecasting for department budgets.
- Implemented required changes from the Healthcare Reform Act
- Assisted Finance in revamping coding for employee and retiree benefit coding
- Conducted seasonal wage study and revised wage tables for better internal and external comparability
- Other items are listed under Employee Benefits and Retiree Benefits

Training and Development - The Human Resources Department conducts citywide mandatory/core training for all new employees which includes New Employee Orientation, Harassment, Diversity and Safety Training. In addition, Human Resources 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. Accomplishments in 2010 included:

- Fifty-five training sessions were held and or tracked for development of City Employees.

Employee & Labor Relations - The Human Resources Department 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. This includes answering questions from supervisors and employees on contract language and obligations and working with departments on employee performance and correction/discipline issues. Please see the table below that outlines the negotiations schedule. Major issues that have been addressed through negotiations include conversion to the new Wellness Health Insurance Plans and a zero percent increase for one year. Human Resources processed eleven (11) grievance issues not settled in the department in 2010. Administer drug and alcohol program which include over 75 random tests and several post accident tests. All employee records are maintained by Human Resources. Consult with and advise Administration on organization-wide Human Resource issues. Accomplishments in 2010 included:

- Successful Employee Relations events in 2010 included an successful United Way campaign, annual Picnic, Chili Cook-off and Silent Auction. The Picnic was used to raise money for United Way, the Chili Cook-off benefited the Home Sweet Home Mission and the Silent Auction benefited Operation Backpack.
- Contracted with CCSMI to conduct a safety audit of City policies and operations. The safety audit identified 102 items/issues that should be addressed.

Employee Wellness - The Human Resources Department 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.

Employee Wellness develops programming tailored to target these risks. The City offers training to employees through lunch and learns, coordinated weight loss programs, an Employee Health Fair and offering and promoting employee fitness programs. This area is also responsible for communicating with employees on a variety of health and wellness issues and community wide health events.

Calculating the return on investment (ROI) for employee wellness programs is challenging because the benefits of such programs are often realized over many, many years. With its relatively low turnover rate, the City is in a position to realize the benefits of a long term wellness program. Return on investment from a wellness program depends on the type of program implemented. The City of Bloomington's program is considered a "Traditional" model, according the Wellness Councils of America. The average ROI for the type of program offered at the City is estimated by the Wellness Councils of America to be \$3.14 per \$1 invested. Savings are typically projected in insurance costs, reduced sick leave and increased employee productivity.

One suggestion for increasing the value of the Employee Wellness program is to elevate healthy lifestyles to a high level of organizational importance. Organizations with very strong wellness programs suffuse the program "top down" through all levels and make it everyone's responsibility to keep focused on its goals. The goal is to make healthy lifestyles a part of organization culture. For example; very small meetings can be held while taking a walk, only healthy foods are offered at meetings, and in vending machines; leadership is challenged to participate in visible wellness activities, departments compete with one another in various challenges, etc. This approach would be low cost and could provide significant "bang for the buck".

Employee health status is best evaluated by employers through screenings and health risk assessments which employees complete. At the City health data is provided by employees on a voluntary basis although the City has some incentives in place to encourage employees to take the health risk assessment and participate in the health fair screenings. Typically, organizations that want to measure their employee wellness

program results have required employees to take assessments or have heavily incentivized these efforts to ensure an adequate and representative statistical sample. Such an incentive could be provided at the City through employee insurance premium discounts, for example.

Accomplishments in 2010 included:

- The 2010 Health Fair attracted 160 employees where a wide variety of health screenings and information was offered.
- Other wellness programs reached 239 unique employees and included ergonomic assessments, on-site blood pressure checks, competitive challenges, flu shots, lunch and learns and Weight Watchers.
- Received Platinum-level Award from American Heart Association for wellness initiatives offered to employees.
- Conducted 89 biometric screenings that indicated our top health risks are body mass index, high blood pressure, and high cholesterol.
- 101 employees completed online Health Risk Assessment, which identified the main contributing factors affecting the health status of our employees (body weight, physical activity, and nutrition).
- Awarded 51 Wellness Days (one vacation day) for qualified employees who participated in various health-related programs, checkups and screenings throughout the year.

Employee Recruitment and Hiring - The Human Resources Department is responsible for the recruitment and hiring of all full-time, part-time and seasonal staff. Human Resources works with City departments and the Fire and Police Commission to hire the most qualified candidates. Human Resources is also responsible for background checks of candidates, maintaining and updating job descriptions, job related candidate testing and coordinating pre-employment physicals and drug screens, setting appropriate salaries and ensuring completion of required internal, State and Federal paperwork for each candidate. Accomplishments in 2010 included:

- Posted, recruited and filled 27 non-Police and Fire vacancies in 2010. Of those vacancies 13 were open to the public. Accepted 102 bid sheets and 378 applications. Note: HR will compare recruitment to those published in the ICMA Center for Performance Management survey that will track the average number of working days to complete recruitment in order to gauge our organizational performance.
- Recruited and filled various seasonal positions. Accepted 1,373 applications and processed 470 seasonal employees for payroll.
- Completed the Request for Proposal process on Assistance Fire Chief, Fire Captain and Firefighter to conduct a job analysis of each position. Once the job analysis is completed a test will be developed to establish a promotional list for Assistant Fire Chief and Captain positions. Once the job analysis is completed for the Firefighter it will be used to purchase a pre-written test for applicants for entry level Firefighter testing.

Community Relations - The Community Relations Division is charged with 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. The Human Relations Commission is responsible for the oversight and administration of this ordinance. In addition, they provide training and outreach opportunities to the citizens of Bloomington, including the

annual Dr. Martin Luther King, Jr. Awards Program and Cultural Fest. Community Relations also 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, and conducts training in Diversity and Sexual Harassment.

FY 2012 Action Items in Support of City Councils Goals

- Work with management and employees on managed competition issues providing compensation and benefit data and direction concerning labor contracts.
- Work with departments and union employees in regard to the implementation of performance measures and benchmark systems.
- Implementation of a new financial/HR software (ERP).

Service Level Issues and Concerns

Personnel Summary

Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Classified		
Human Resources Director	1.0	1.0
Human Resources Specialist	1.0	1.0
HR Representative	2.0	2.0
Wellness Coordinator	1.0	1.0
Comp & Benefits Manager	1.0	1.0
Comp & Benefits Representative	1.0	1.0
Equal Opportunity Associate*	0	1.0
Training & Organizational Development Manager	0	0
Total Full-time	7.0	8.0
Seasonal		
Misc Tech Assistant**	0	1.0
Total	7.0	9.0*

*HR and Community Relations budgets combined, the Equal Opportunity Associate previously budgeted under Community Relations.

** Seasonal Miscellaneous Technical Assistant hired for ERP implementation.

Performance Indicators

Number of application/bids accepted	1853
Processing Seasonal Employees for Payroll	470
Number of FT positions filled	27
Number of Negotiation Sessions*	
Management preparation meetings*	
Number of grievances*	
Number of Grievance Arbitrations*	
Participation in Wellness Activities	640 employees

* Human Resources has begun tracking number of negotiation sessions, management preparation meeting, grievances and arbitration in anticipation of reporting fiscal year totals in the future.

City Workforce

	FY 2010 Actual*
Number of Full-time Employees	526
Number of Part-time Employees	14
Number of Seasonal Employees	505

*Data is based off of the June 2010 Monthly Activity Report. Numbers do not include Library staff. Human Resources has begun tracking in anticipation of reporting fiscal year totals in the future.

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	4/30/09	Requested to bargain
Parking Attendants Local 362	4	0	4/30/09	Requested to bargain
Fire Local 49	94	0	4/30/09	Arbitration 11/17-19/10
Water Lodge 1000	34	0	4/30/10	Negotiating
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	N/A	Mediation 12/2/10
Subtotal	414	0		
Classified	109	4		
Legislative		10		
Grand Total	523	14		

Library Employees	Number of Full-time Employees	Number of Part-time Employees	Expiration Date	Current Status
Library 699 AFSCME	30	32	4/30/10	Negotiating

Library Classified	12	3		
Grand Total	42	35		

*Data is current status as of the December, 2010 Monthly Activity Report. Library employees are reflected in separate section above.. Numbers fluctuate based on retirements and voluntary and involuntary separations.

FY 2012 Budget Highlights - Total \$328,402

- 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

Future Years Budget

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

Financial Summary

	FY 2010 Actual	FY 2010 Approved Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	\$588,212	\$605,490	\$611,640	\$741,592
Materials & Supplies	\$213,540	\$301,755	\$206,509	\$514,381
Capital	-	-	-	-
Transfers	-	-	-	-
Total	\$801,752	\$907,245	\$818,149	\$1,255,973

- *Please note that the Fire and Police Commission, Community Relations and Personnel budgets have been combined into one budget titled Human Resources.*

Human Resources Department # 11410 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
REVENUES						
54990	OTHER CHARGES FOR SERVICES	\$ 2,397	\$ -	\$ -	\$ -	\$ -
57540	COMMUNITY PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 9,500
57990	OTHER MISC. INCOME	\$ 5,200	\$ 1,250	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 7,597	\$ 1,250	\$ -	\$ -	\$ 9,500
EXPENSES						
61100	SALARIES-FULL TIME	\$ 428,355	\$ 441,037	\$ 448,084	\$ 455,601	\$ 510,970
61130	SALARIES-SEASONAL	\$ 19,742	\$ 9,595	\$ -	\$ 2,000	\$ 24,960
61150	SALARIES-OVERTIME	\$ 3,946	\$ 2,578	\$ 5,450	\$ 5,250	\$ 15,650
62101	DENTAL INSURANCE	\$ 1,714	\$ 2,367	\$ 2,635	\$ 2,651	\$ 3,056
62102	VISION INSURANCE	\$ 436	\$ 476	\$ 517	\$ 468	\$ 552
62105	HAMP HMO	\$ 399	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 42,556	\$ 49,824	\$ 62,216	\$ 59,360	\$ 74,960
62110	LIFE INSURANCE	\$ 743	\$ 781	\$ 875	\$ 806	\$ 1,029
62115	RHS CONTRIBUTIONS	\$ 2,721	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 47,747	\$ 49,233	\$ 55,195	\$ 55,091	\$ 71,356
62130	SOCIAL SECURITY	\$ 31,942	\$ 32,022	\$ 30,519	\$ 30,414	\$ 39,060
62200	HEALTH FACILITIES	\$ -	\$ 300	\$ -	\$ -	\$ -
	LABOR	\$ 580,303	\$ 588,212	\$ 605,490	\$ 611,640	\$ 741,592
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 293
70210	OTHER MEDICAL SERVICES	\$ 115,571	\$ 83,399	\$ 80,600	\$ 79,964	\$ 212,685
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70530	RE/MTNC COMP& OFFICE EQUIP	\$ -	\$ -	\$ 300	\$ 100	\$ 300
70711	WORKERS COMPENSATION	\$ 12,341	\$ 10,731	\$ 7,953	\$ 7,953	\$ -
70713	LIABILITY CLAIMS	\$ 1,358	\$ 1,180	\$ 954	\$ 954	\$ -
70714	PROPERTY CLAIMS	\$ 1,318	\$ 1,146	\$ 681	\$ 681	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 13,124	\$ 11,480	\$ 5,568	\$ 5,568	\$ -
70720	INSURANCE ADMIN FEE	\$ 23,240	\$ 1,937	\$ 1,104	\$ 1,104	\$ 3,949
70730	ADVERTISING	\$ 8,400	\$ 7,206	\$ 8,796	\$ 3,500	\$ 6,500
70740	PRINTING	\$ 1,243	\$ 510	\$ 5,400	\$ 1,660	\$ 5,100
70770	TRAVEL	\$ 1,825	\$ 3,570	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 4,037	\$ 3,625	\$ 1,935	\$ 2,330	\$ 2,385
70790	PROFESSIONAL DEVELOPMENT	\$ 1,679	\$ 2,765	\$ 73,040	\$ 27,007	\$ 79,515
70990	OTHER PURCH SERV.	\$ 50,724	\$ 53,780	\$ 59,678	\$ 35,908	\$ 147,421
71010	OFFICE & COMP. SUPPLIES	\$ 3,359	\$ 3,597	\$ 7,800	\$ 6,700	\$ 7,500
71030	POSTAGE	\$ 1,811	\$ 1,755	\$ 3,000	\$ 2,100	\$ 2,500
71340	TELEPHONE	\$ 6,182	\$ 5,145	\$ 7,175	\$ 5,780	\$ 6,400
71420	PERIODICALS & BOOKS	\$ 2,021	\$ 1,646	\$ 5,711	\$ 2,450	\$ 8,017
79110	COMMUNITY RELATIONS	\$ -	\$ -	\$ -	\$ 2,450	\$ 8,017
79120	EMPLOYEE RELATIONS	\$ 34,507	\$ 20,067	\$ 32,060	\$ 20,300	\$ 23,800
	MATERIALS & SUPPLIES	\$ 282,739	\$ 213,540	\$ 301,755	\$ 206,509	\$ 514,381
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	\$ (1,117)	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ (1,117)	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 861,925	\$ 801,752	\$ 907,245	\$ 818,149	\$ 1,255,973

**Human Resources
Department # 11410
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
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	\$ 521,189	\$ 536,825	\$ 552,930	\$ 569,518
61130	SALARIES-SEASONAL	\$ 9,600	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 6,650	\$ 3,650	\$ 3,650	\$ 3,650
62101	DENTAL INSURANCE	\$ 3,056	\$ 3,056	\$ 3,056	\$ 3,056
62102	VISION INSURANCE	\$ 552	\$ 552	\$ 552	\$ 552
62105	HAMP HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 74,960	\$ 74,960	\$ 74,960	\$ 74,960
62110	LIFE INSURANCE	\$ 1,029	\$ 1,029	\$ 1,029	\$ 1,029
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 68,145	\$ 68,146	\$ 68,147	\$ 68,148
62130	SOCIAL SECURITY	\$ 39,061	\$ 37,152	\$ 37,153	\$ 37,154
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 724,242	\$ 725,370	\$ 741,477	\$ 758,067
70098	LOSS CONTROL SERVICES	\$ 293	\$ 293	\$ 293	\$ 293
70210	OTHER MEDICAL SERVICES	\$ 182,290	\$ 179,500	\$ 172,000	\$ 159,750
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ -
70530	RE/MTNC COMP & OFFICE EQUIP	\$ 300	\$ 300	\$ 300	\$ 300
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 3,949	\$ 3,949	\$ 3,949	\$ 3,949
70730	ADVERTISING	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
70740	PRINTING	\$ 4,600	\$ 4,600	\$ 4,600	\$ -
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 2,420	\$ 2,480	\$ 2,520	\$ 3,580
70790	PROFESSIONAL DEVELOPMENT	\$ 83,415	\$ 84,015	\$ 84,765	\$ 87,475
70990	OTHER PURCH SERV.	\$ 96,121	\$ 126,045	\$ 129,326	\$ 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	\$ 6,800	\$ 7,200	\$ 7,200
71420	PERIODICALS & BOOKS	\$ 8,387	\$ 8,828	\$ 9,244	\$ 8,885
79110	COMMUNITY RELATIONS	\$ 8,387	\$ 8,828	\$ 9,244	\$ 8,885
79120	EMPLOYEE RELATIONS	\$ 23,800	\$ 24,800	\$ 24,800	\$ 24,800
	MATERIALS & SUPPLIES	\$ 437,561	\$ 467,238	\$ 465,041	\$ 391,530
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	\$ 1,161,803	\$ 1,192,608	\$ 1,206,518	\$ 1,149,597

Community Relations Department # 11420 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	APPROVED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
55810	OTHER FINES	\$ -	\$ -	\$ -	\$ -	\$ -
57540	COMMUNITY PROJECTS	\$ 12,449	\$ 9,123	\$ 9,500	\$ 9,500	\$ -
57990	OTHER MISC. REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 12,449	\$ 9,123	\$ 9,500	\$ 9,500	\$ -
EXPENSES						
61100	SALARIES-FULL TIME	\$ 56,600	\$ 59,000	\$ 58,939	\$ 56,231	\$ -
62101	DENTAL INSURANCE	\$ 351	\$ 384	\$ 376	\$ 371	\$ -
62102	VISION INSURANCE	\$ 76	\$ 80	\$ 74	\$ 80	\$ -
62106	HEALTH INSURANCE	\$ 7,075	\$ 7,781	\$ 8,888	\$ 8,278	\$ -
62110	LIFE INSURANCE	\$ 120	\$ 123	\$ 138	\$ 126	\$ -
62120	IMRF	\$ 6,005	\$ 6,399	\$ 7,173	\$ 6,573	\$ -
62130	SOCIAL SECURITY	\$ 3,995	\$ 4,142	\$ 3,990	\$ 3,771	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 74,221	\$ 77,911	\$ 79,578	\$ 75,430	\$ -
70070	LABORATORY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70530	REP/MTC O & C EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ 1,430	\$ 1,244	\$ 921	\$ 921	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ 158	\$ 138	\$ 111	\$ 111	\$ -
70714	PROPERTY CLAIMS	\$ 154	\$ 134	\$ 80	\$ 80	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 1,535	\$ 1,265	\$ 651	\$ 651	\$ -
70720	INSURANCE ADMIN FEE	\$ 2,719	\$ 214	\$ 129	\$ 129	\$ -
70730	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
70740	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -
70770	TRAVEL	\$ 2,372	\$ 1,187	\$ 1,900	\$ 1,900	\$ -
70780	MEMBERSHIP DUES	\$ 483	\$ 515	\$ 850	\$ 850	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ 718	\$ -	\$ 4,150	\$ 4,150	\$ -
70990	OTHER PURCHASED SERV.	\$ 78	\$ -	\$ 3,000	\$ 3,000	\$ -
71020	LIBRARY SUPPLIES	\$ 219	\$ -	\$ -	\$ -	\$ -
71420	PERIODICALS & BOOKS	\$ -	\$ 4,027	\$ 4,500	\$ 4,268	\$ -
79110	COMMUNITY RELATIONS	\$ 23,899	\$ 17,553	\$ 22,595	\$ 22,595	\$ -
79120	EMPLOYEE RELATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 33,767	\$ 26,277	\$ 38,887	\$ 38,655	\$ -
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	\$ (310)	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ (310)	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 107,678	\$ 104,188	\$ 118,465	\$ 114,085	\$ -

Community Relations Department # 11420 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
55810	OTHER FINES	\$ -	\$ -	\$ -	\$ -
57540	COMMUNITY PROJECTS	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISC. REVENUE	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENSES					
61100	SALARIES-FULL TIME	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -
62102	VISION INSURANCE	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
62110	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ -	\$ -	\$ -	\$ -
62130	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ -	\$ -	\$ -	\$ -
70070	LABORATORY SERVICES	\$ -	\$ -	\$ -	\$ -
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -
70530	REP/MTC O & C EQUIP	\$ -	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
70740	PRINTING	\$ -	\$ -	\$ -	\$ -
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ -	\$ -	\$ -	\$ -
71020	LIBRARY SUPPLIES	\$ -	\$ -	\$ -	\$ -
71420	PERIODICALS & BOOKS	\$ -	\$ -	\$ -	\$ -
79110	COMMUNITY RELATIONS	\$ -	\$ -	\$ -	\$ -
79120	EMPLOYEE RELATIONS	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

Finance

Program Descriptions

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 2011 Accomplishments

- Developed and compiled a revised quarterly report that provided an expanded detail of financial performance in thirty-eight funds maintained by the Finance Department.
- Coordinated and completed the FY 2010 audit of the City, Fire Pension Fund, Police Pension Fund, Foreign Fire Insurance Board, and Casualty Fund.
- Coordinated and completed the FY 2010 actuarial for the Fire Pension Fund, Police Pension Fund, Other Post Employment Benefit (OPEB), and casualty insurance fund. Additionally, the City completed the 2011 Fire and Police pension actuarial. This data was integrated into the 2010 calendar year Tax Levy.
- Prepared and presented the 2010 Calendar Year Tax Levy to the City Council. This levy will be collected in Fiscal Year 2012.
- Coordinated and completed the arbitrage review of the 2003 General Obligation Bond, 2004 Variable Obligation Bond, and 2005 General Obligation Bond Series 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.
- Coordinated with the City’s audit firm to conduct a formal internal cash handling agreed upon procedures. Deficiencies which resulted from the review were addressed and corrected.
- Revised and presented a City Reserve Policy to City Council. This policy was adopted by City Council on November 22, 2010.

- Revised and transitioned the City's budget document to standards established by the Government Finance Officers Association to allow the City to apply for the Distinguished Budget Presentation Awards Program in future fiscal years.
- Received the Government Finance Officers Association CAFR Award for Excellence in Financial Reporting.
- Reduced the number of funds from 63 to 38 funds as of January 2011.
- Established a casualty insurance fund internal service fund. Revised and enhanced the methodology used to allocate the premiums and charges to each department within the City to represent actual claims.
- Established the Solid Waste and the Golf Course Enterprise funds.
- Outsourced the Continuing Disclosure Requirement to the DAC Corporation for the City's General Obligation Debt Service.
- Outsourced the City's Payroll compliance program to an accounting firm to assist City staff to ensure the City's payroll is compliant with Federal and State statutes. This will include sporadic tax audits of payers of hotel& motel, package liquor, and food and beverage tax.
- Issued a Request for Proposal for the City's lockbox services for the utility payments. This resulted in an approximate annual savings of \$20,000.
- Coordinated with City Departments to reduce the number of credit card terminals within the City as well as the elimination of the City's acceptance of the American Express credit card and the Discover card which will occur in FY 2012. This action was taken to help lower the merchant fees the City incurs for residents using credit cards. The savings have been estimated to save the City approximately \$7,500 to \$10,000.
- Coordinated with Water Department to implement a utility rate on the City's online water payment system. This system has significantly lowered the credit card rate the City pays from 2 to 3 percent to approximately 0.50%. The savings are expected to be save the City approximately \$0.50 per transaction. These savings are significant especially due to the fact the City is adding approximately 75-100 customers per month to the enhanced credit card payment program offered through the water system.
- 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.
- Collaborated with Parks and Recreation and the Fire Department to expend surplus funds from the 2004 Variable General Obligation Bond Series (\$274,626) and the 2007 General Obligation Bond Series (\$237,183) on projects specified within the bond covenants.
- Renewed the Procurement cards contract with Commerce Bank. Conducted an internal review of the procurement card process. Revised the procurement card levels to adhere to the purchasing policy limits.
- Collaborated with the City's TIF attorney to extend the sales tax portion on the Market Street TIF Fund and take the necessary steps to close the Downtown TIF Fund.
- Collected information and prepared a preliminary recommendation to the City Council to change the capitalization threshold level for Fixed Assets from \$1,000 to \$5,000. This change corresponds with the Government Finance Officers Association (GFOA) best practice that pertains to this subject.
- 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+).

FY 2012 Action Items in Support of City Councils Goals

- 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.

Service Level Issues and Concerns

- The Finance Department is in the process of undergoing a transition. 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, while enhancing the integration of budget analysis, internal audit, and process improvement. These are 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.
- The Finance Departments will be significantly involved with the implementation of phase 1 and phase 2 of the Enterprise Resource Planning System. In fact, Client First has estimated five of nine positions will dedicate approximately 50% of their time to this project. Thus, over the next two to three years, the Finance Department will have limited ability to take on additional projects.

Personnel Summary

Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Classified Full-time		
Finance Director	1.0	1.0
Purchasing Agent	1.0	1.0
Chief Accountant	1.0	1.0
Asset Manager	1.0	1.0
Administrative Assistant	1.0	1.0
362 Support Staff Full-time		
Support Staff III	1.0	1.0
Support Staff IV	2.0	2.0
Support Staff V	1.0	1.0
Full-time Total	9.0	9.0
Seasonal		
Miscellaneous Technical Assistant	0	1.00
Intern	.15	0.15
Seasonal Total	0	1.15
Total	9.15	10.15

Performance Indicators

	FY 2010 Actual	FY 2011 Actual (estimate)	FY 2012 Proposed
Dollar amount of Taxes Collected	\$6,229,905	\$5,505,945	\$6,007,954
Number of accounts payable and pay checks issued	30,353	29,238	28,782
Number of Purchase Orders issued	8,100	7,900	7,850
Number of Request for Proposals issued	25	35	40
Number of 1099's issued	250	325	350
Number of W-2's issued	1,205	1,015	1,101
Number of P-Cards Issued & Managed	247	206	210

FY 2012 Budget Highlights

- The Finance Department total budget consists of \$34,282 in revenue and \$911,222 in expenditures. The Departments salary and benefit expenditures account for \$704,531 or 77.3% of total expenditures. Of the \$206,691 in non-payroll expenditures, approximately \$195,000 or 91.3% is designated for non-discretionary spending (expenses tied to meet the requirements set forth under State and/or Federal Law).
- The recommended budget for the Finance Department is (\$13,508) lower than the FY 2011 amended budget. This difference is due to the Finance Department holding overall expenditures flat.
- In the labor and benefit line items, the City has added one seasonal staff and finance intern position (both non-benefited positions) to assist the regular Finance Staff with the implementation of the Enterprise Resource Planning System. These temporary positions were added since four finance positions (Director of Finance, Chief Accountant, Purchasing Agent, and Administration Assistant) are projected to spend 50% of their time on this project. The temporary increase in staff will assist all staff with the completion of the day to day operational duties.
- To maximize employee output, the Finance Department has committed \$16,350 toward the professional development of Finance Staff. These development funds will be utilized to fund the continuing education hours that are required for staff to maintain current certifications as well as knowledge on several accounting and finance issues being implemented and discussed in today's business environment.
- Line item account #70990 (other purchased services) has decreased due to the annual fees for the 2004 variable bond issue being allocated to 2004 Variable Debt Service Fund. The City has allocated a credit card processing cost to the appropriate Enterprise Fund.

Future Years Budget

- The Finance Department will continue to strive to increase the efficiency and effectiveness of the products produced within this department, while lowering the operational dollars needed to fund the daily operations of the Finance Department. This has occurred in Fiscal Year 2011 and 2012 and is projected to continue to occur into the future.

Financial Summary

	FY 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	\$547,791	\$646,903	\$660,151	\$704,531
Materials & Supplies	\$148,051	\$276,927	\$219,565	\$206,691
Capital	-	-	-	-
Transfers	-	-	-	-
Total	\$695,842	\$923,830	\$879,716	\$911,222

Finance
Department # 11510
Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
REVENUES						
50235	FOOD & BEVERAGE TAX	\$ -	\$ -	\$ -	\$ -	\$ -
53350	TOWN OF NORMAL	\$ 9,382	\$ 9,382	\$ 9,382	\$ 9,382	\$ 9,382
57490	OTHER REIMBURSEMENTS	\$ 5,250	\$ 4,900	\$ 4,900	\$ 27,775	\$ 24,900
57990	OTHER MISC. REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
81130	ADMIN. FEE FROM PARKING	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 14,632	\$ 14,282	\$ 14,282	\$ 37,157	\$ 34,282
EXPENSES						
61100	SALARIES-FULL TIME	\$ 544,230	\$ 410,785	\$ 460,478	\$ 488,699	\$ 463,391
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ 7,680	\$ -
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ 4,640	\$ 4,640	\$ 40,800
61150	SALARIES-OVERTIME	\$ 5,976	\$ 8,171	\$ 8,000	\$ 8,000	\$ 12,000
62100	BC/BS PPO	\$ -	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 2,585	\$ 2,548	\$ 3,388	\$ 2,810	\$ 3,438
62102	VISION INSURANCE	\$ 655	\$ 524	\$ 664	\$ 584	\$ 621
62105	HEALTH INS. - HAMP HMO	\$ 7,226	\$ 11,308	\$ -	\$ 21,767	\$ -
62106	HEALTH INSURANCE	\$ 57,585	\$ 38,080	\$ 79,992	\$ 34,894	\$ 84,330
62110	LIFE INSURANCE	\$ 950	\$ 749	\$ 941	\$ 863	\$ 949
62120	IMRF	\$ 59,094	\$ 45,347	\$ 56,831	\$ 56,633	\$ 63,671
62130	SOCIAL SECURITY	\$ 38,538	\$ 30,124	\$ 31,969	\$ 33,432	\$ 35,331
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ 150	\$ -
62210	TUITION REIMBURSEMENT	\$ 3,130	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ 3,744	\$ 2,016	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ (1,863)	\$ -	\$ -	\$ -
	LABOR	\$ 726,128	\$ 547,791	\$ 646,903	\$ 660,151	\$ 704,531
70090	AUDITING	\$ 59,200	\$ 32,533	\$ 75,200	\$ 73,627	\$ 73,200
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 258
70220	OTHER PROF. & TECH. SERV.	\$ 18,670	\$ 12,680	\$ 18,155	\$ 23,805	\$ 16,935
70510	REPAIR MTC BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -
70530	OFFICE EQUIPMENT MTNCE	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
70540	REPAIR MTC NONOFFICE EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 199
70711	WORKERS COMPENSATION	\$ 10,045	\$ 8,734	\$ 6,679	\$ 3,368	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ 3,740
70713	LIABILITY CLAIMS	\$ 1,246	\$ 1,083	\$ 903	\$ 456	\$ -
70714	PROPERTY CLAIMS	\$ 1,209	\$ 1,051	\$ 645	\$ 325	\$ -
70715	VEHICLE CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 12,039	\$ 7,666	\$ 5,270	\$ 2,658	\$ -
70720	INSURANCE ADMIN FEE	\$ 21,318	\$ 1,766	\$ 1,046	\$ 1,463	\$ 3,476
70730	ADVERTISING	\$ 6,934	\$ 9,720	\$ 9,800	\$ 11,146	\$ 12,260
70740	PRINTING & BINDING	\$ 3,040	\$ 2,677	\$ 2,520	\$ 1,300	\$ 3,390
70770	TRAVEL	\$ 406	\$ 587	\$ 920	\$ 750	\$ 5,200
70780	MEMBERSHIP DUES	\$ 2,155	\$ 3,715	\$ 3,790	\$ 3,612	\$ 2,685
70790	PROFESSIONAL DEVELOPMENT	\$ 199	\$ 505	\$ 2,000	\$ 1,750	\$ 16,350
70820	TEMPORARY SERVICES	\$ -	\$ 3,384	\$ 1,440	\$ 1,000	\$ 9,120
70990	OTHER PURCH SERVICES	\$ 26,972	\$ 34,915	\$ 115,164	\$ 62,500	\$ 24,288
71010	OFFICE & COMPUTER SOFTWARE	\$ 12,182	\$ 16,226	\$ 16,700	\$ 16,000	\$ 18,415
71030	POSTAGE	\$ 6,433	\$ 5,914	\$ 9,300	\$ 8,441	\$ 9,300
71060	FOOD	\$ -	\$ -	\$ -	\$ -	\$ -
71340	TELEPHONE	\$ 4,394	\$ 4,322	\$ 4,620	\$ 4,765	\$ 5,100
71420	PERIODICALS & BOOKS	\$ 1,146	\$ 574	\$ 1,250	\$ 1,100	\$ 1,250
79990	OTHER MISC. EXPENSES	\$ 478	\$ -	\$ 525	\$ 500	\$ 525
	MATERIALS & SUPPLIES	\$ 188,110	\$ 148,051	\$ 276,927	\$ 219,565	\$ 206,691
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	\$ (726)	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ (726)	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 913,512	\$ 695,843	\$ 923,830	\$ 879,716	\$ 911,222

Finance
Department # 11510
Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
REVENUES					
50235	FOOD & BEVERAGE TAX	\$ -	\$ -	\$ -	\$ -
53350	TOWN OF NORMAL	\$ 9,382	\$ 9,382	\$ 9,382	\$ 9,382
57490	OTHER REIMBURSEMENTS	\$ 24,900	\$ 24,900	\$ 24,900	\$ 24,900
57990	OTHER MISC. REVENUE	\$ -	\$ -	\$ -	\$ -
81130	ADMIN. FEE FROM PARKING	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 34,282	\$ 34,282	\$ 34,282	\$ 34,282
EXPENSES					
61100	SALARIES-FULL TIME	\$ 472,659	\$ 486,839	\$ 501,444	\$ 516,487
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 16,960	\$ 9,280	\$ 9,280	\$ 9,280
61150	SALARIES-OVERTIME	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
62100	BC/BS PPO	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 3,438	\$ 3,438	\$ 3,438	\$ 3,438
62102	VISION INSURANCE	\$ 621	\$ 621	\$ 621	\$ 621
62105	HEALTH INS. - HAMP HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 84,330	\$ 84,330	\$ 84,330	\$ 84,330
62110	LIFE INSURANCE	\$ 949	\$ 949	\$ 949	\$ 949
62120	IMRF	\$ 63,671	\$ 63,671	\$ 63,671	\$ 63,671
62130	SOCIAL SECURITY	\$ 35,331	\$ 35,331	\$ 35,331	\$ 35,331
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -
62210	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 684,459	\$ 690,959	\$ 705,564	\$ 720,607
70090	AUDITING	\$ 71,200	\$ 74,200	\$ 77,200	\$ 80,200
70098	LOSS CONTROL SERVICES	\$ 258	\$ 258	\$ 258	\$ 258
70220	OTHER PROF. & TECH. SERV.	\$ 21,235	\$ 19,835	\$ 24,910	\$ 23,485
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	\$ 199	\$ 199	\$ 199	\$ 199
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ 3,740	\$ 3,740	\$ 3,740	\$ 3,740
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 3,476	\$ 3,476	\$ 3,476	\$ 3,476
70730	ADVERTISING	\$ 13,364	\$ 14,433	\$ 15,443	\$ 16,370
70740	PRINTING & BINDING	\$ 3,485	\$ 3,584	\$ 3,688	\$ 3,797
70770	TRAVEL	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
70780	MEMBERSHIP DUES	\$ 2,508	\$ 2,583	\$ 2,660	\$ 2,739
70790	PROFESSIONAL DEVELOPMENT	\$ 16,750	\$ 19,500	\$ 12,000	\$ 12,100
70820	TEMPORARY SERVICES	\$ 2,348	\$ 2,419	\$ 2,491	\$ 2,566
70990	OTHER PURCH SERVICES	\$ 25,017	\$ 25,767	\$ 26,540	\$ 27,336
71010	OFFICE & COMPUTER SOFTWARE	\$ 18,967	\$ 19,536	\$ 19,594	\$ 20,182
71030	POSTAGE	\$ 9,550	\$ 9,550	\$ 9,800	\$ 9,800
71060	FOOD	\$ -	\$ -	\$ -	\$ -
71340	TELEPHONE	\$ 5,253	\$ 5,411	\$ 5,411	\$ 5,573
71420	PERIODICALS & BOOKS	\$ 1,250	\$ 1,400	\$ 1,400	\$ 1,550
79990	OTHER MISC. EXPENSES	\$ 600	\$ 675	\$ 750	\$ 825
	MATERIALS & SUPPLIES	\$ 202,899	\$ 210,265	\$ 213,259	\$ 217,896
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	\$ 887,358	\$ 901,224	\$ 918,823	\$ 938,503

Information Services

Program Descriptions

The Information Services department is responsible for maintenance, management and security of all of the City of Bloomington's computing resources. Examples of 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 operations department 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 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 2011 Accomplishments

- Enterprise Resource Planning Software (ERP) - With much help from all City departments, staff has selected a vendor for the City's new ERP system. City Council approved this four year project during the October 25, 2010 meeting. Phases 1 and 2 will be in progress during FY 2012, with Phase 1 go-live scheduled for November 2011 and Phase 2 go-live scheduled for April 2012.
- Access Control System – Implemented an IP (Internet Protocol) based access control system within City Hall and Fire Station #6. This system was designed and specified to allow us to add access control to any facility that is connected to the City's data network. Access control can be added to a building simply by installing access card reader and door control hardware at a remote facility. Access through these remote doors would then be managed centrally.
- Voice Over IP Phone System Upgrade – Although not completed as of this writing, Information Services staff is planning to complete software and server hardware upgrades for the City's VoIP phone system. This upgrade will virtualize the VoIP servers (consistent with our approach of virtualizing as many physical servers as possible), adding a level of efficiency and redundancy that is not possible otherwise.
- Council Chambers Audio System – Defined as Phase 1 of an overall Communications Technology Master plan, staff upgraded the audio reinforcement system within the City Hall Council Chambers. Phase 3 and 4 of the master plan include video presentation improvements and video streaming capabilities for Council Chambers. These two phases are included in the FY 2012 proposed budget.
- City Web Site Redesign – Although not completed as of this writing, Information Services staff plans to contract for, and complete design work for, a complete revamp of the City's web site.
- Expanded our use of our virtual server environment. Our FY 2011 target was to have 20% of our servers virtualized. We are on target to reach 34%.

- Upgrade Internet Service Provider (ISP) connections – This project originally started in FY 2010. However, staff found even more opportunities to increase bandwidth and resiliency of the City’s Internet connections while also lowering costs. After completion, this project has more than doubled the City’s Internet bandwidth (approximately 22mb download speed to 45mb) while decreasing monthly costs by approximately 15%.
- Network design and implementation for Fire Station #6
- Designed and implemented an internal Microsoft Certificate Authority network. This CA is used to issue certificates to the City’s mobile fleet (laptops and mobile data terminals in Police, Fire, etc.). This certificate allows us to use higher levels of authentication and encryption, increasing security on the City’s network.
- Upgraded the VMWare (virtual server environment) from version 3 to version 4. This upgrade provided compatibility with the latest Microsoft Server operating system, increased performance of the virtual environment, and improved our management capabilities within the virtual environment.
- Implemented Microsoft’s System Center Configuration Manager 2007(SCCM). SCCM will greatly improve our ability to manage our enterprise resources more efficiently by providing the following benefits:
 - Remote Control – allows I.S. staff to assist end users by remotely connecting and controlling the users’ computer. Users can watch as I.S. personnel explain the solution being proposed.
 - Patch Management – Microsoft security (and other) patches are managed centrally and pushed out to clients automatically by approval.
 - Software Distribution – Besides patches, I.S. staff can also create software deployment packages to upgrade existing applications or to install new applications.
 - Operating System Deployment – Upgrades to new operating systems can also be automated and delivered remotely.
 - Hardware and Software Inventory – Asset management reporting for hardware and software can be managed centrally.

Personnel Summary

Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Classified		
Director Information Services	1.0	1.0
Programmer/Analyst	2.0	2.0
Computer Operator	0	0
Administrative Assistant	1.0	1.0
PC Support Specialist	1.0	1.0
Database Administrator	1.0	1.0
Webmaster	1.0	1.0
Network Administrator	0	0
System Administrator	1.0	1.0
Applications Support Specialist	2.0	2.0
Total	10.0	10.0

Performance Indicators

	FY 2010 Actual	FY 2011 Actual (estimate)	FY 2012 Proposed
City of Bloomington Web Site Visits	497,685	610,000	625,000
City Data Protected by Enterprise Backup	2.1TB	2.5TB	3TB
Percentage of City Servers Virtualized	12%	34%	40%
Number of Telephone Calls Routed City-wide	1,440,000 (estimate)	1,453,100	1,480,000
Number of End User Devices Managed	2756	2712	2720
Percentage of Service Calls Closed within 48 Hours	81.67%	85.65%	85%

FY 2012 Budget Highlights

The Information Services FY 2012 proposed budget includes monies for replacement of some of the City's significantly aging computing technology. It also includes resources for the continuation of the City's Enterprise Resource Planning (ERP) project as specified in the contract with Tyler Technologies and approved by City Council in October 2010.

There are no additional staffing requests. However, some accomodation has been made, within the Professional Services account code, in case demands from the ERP project require outside assistance for backfilling standard Information Services duties.

Other highlights of the FY 2012 proposed budget include:

- FY 2012 proposed budget includes approximately \$770,000 for the second fiscal year implementation of the City's new 'Enterprise Resource Planning' (ERP) system. Current timeline calls for the complete ERP implementation to be completed within three budget years.
- FY 2012 proposed budget includes approximately \$300,000 for computing resource capital purchases. These purchases are replacing equipment that is aging (some as old as 6 years) and is need of replacement. Staff continues to investigate new and innovative approaches to upgrading aging equipment. One possibility being researched is to carry our virtualization strategy from server resources down into the desktops, allowing equipment to be viable for a much longer period while also easing the enterprise management burden on Information Services staff.
- FY 2012 proposed budget includes moving approximately \$80,000 for yearly computer software/hardware maintenance from other General Fund departments into Information Services G11610-70530 (Repair/Maintenance Office & Computer Equipment) account. This move will improve overall staff efficiency as Information Services staff already manages most of these yearly maintenance renewals and has tools in place to automate the process as much as possible.

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	\$750,297	\$783,969	\$693,530	\$801,249
Materials & Supplies	\$1,104,105	\$1,214,868	\$1,160,869	\$1,587,560
Capital	\$341,560	\$972,924	\$885,000	\$973,448
Transfers	-	-	-	-
Total	\$2,195,962	\$2,971,762	\$2,739,399	\$3,362,257

**Information Services
Department # 11610
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
REVENUES						
54410	COMPUTER CHARGES	\$ 92,137	\$ 59,438	\$ 63,472	\$ 60,000	\$ 60,600
54990	OTHER CHARGE FOR SERVICES	\$ 382,469	\$ 389,224	\$ 372,226	\$ 372,500	\$ 385,000
	TOTAL REVENUE	\$ 474,606	\$ 448,663	\$ 435,698	\$ 432,500	\$ 445,600
EXPENSES						
61100	SALARIES-FULL TIME	\$ 685,946	\$ 573,965	\$ 576,104	\$ 515,000	\$ 581,776
61150	SALARIES-OVERTIME	\$ 1,919	\$ 1,334	\$ 1,400	\$ 1,000	\$ 1,400
62101	DENTAL INSURANCE	\$ 3,146	\$ 2,742	\$ 3,764	\$ 3,200	\$ 3,820
62102	VISION INSURANCE	\$ 715	\$ 638	\$ 738	\$ 670	\$ 690
62105	HEALTH INSURANCE HAMP - HMO	\$ 7,226	\$ 11,100	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 65,310	\$ 55,973	\$ 88,880	\$ 71,000	\$ 93,700
62110	LIFE INSURANCE	\$ 1,416	\$ 1,120	\$ 1,304	\$ 1,200	\$ 1,314
62115	RHS CONTRIBUTIONS	\$ 2,400	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 72,866	\$ 62,857	\$ 70,282	\$ 63,000	\$ 75,035
62130	SOCIAL SECURITY	\$ 50,332	\$ 41,717	\$ 39,097	\$ 37,500	\$ 41,114
62200	HEALTH FACILITIES	\$ 600	\$ 300	\$ -	\$ -	\$ -
62210	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 1,440	\$ (1,448)	\$ 2,400	\$ 960	\$ 2,400
	LABOR	\$ 893,314	\$ 750,297	\$ 783,969	\$ 693,530	\$ 801,249
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 833
70220	OTHER PROF & TECH SERVICES	\$ 120,997	\$ 22,974	\$ 45,500	\$ 30,000	\$ 80,500
70425	LEASE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
70510	REPAIR/MTNC BUILDING	\$ 8,613	\$ 19,194	\$ 15,000	\$ 15,000	\$ 35,700
70520	REPAIR/MTNC VEHICLE	\$ 2,233	\$ 264	\$ 1,100	\$ 700	\$ 1,000
70530	REP/MTC OFFICE & COMP. EQUIP	\$ 595,564	\$ 557,548	\$ 602,662	\$ 568,306	\$ 744,762
70550	REPAIR/MAINTENANCE INFRASTRUCTURE	\$ -	\$ 586	\$ -	\$ -	\$ -
70590	OTHER REPAIR & MAINTENANCE	\$ -	\$ 140	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ 29,112	\$ 25,312	\$ 18,053	\$ 18,053	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ 3,609	\$ 3,138	\$ 2,440	\$ 2,440	\$ -
70714	PROPERTY CLAIMS	\$ 3,505	\$ 3,048	\$ 1,744	\$ 1,744	\$ -
70715	VEHICLE CLAIMS	\$ 3,664	\$ 3,186	\$ 1,897	\$ 1,897	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 34,893	\$ 30,339	\$ 14,246	\$ 14,246	\$ -
70720	INSURANCE ADMIN FEE	\$ 61,791	\$ 5,120	\$ 2,826	\$ 2,826	\$ 11,239
70740	PRINTING AND BINDING	\$ -	\$ -	\$ 100	\$ 100	\$ 100
70770	TRAVEL	\$ 4,898	\$ 4,163	\$ 500	\$ 1,764	\$ 1,500
70780	MEMBERSHIP DUES	\$ 2,757	\$ 2,462	\$ 3,670	\$ 1,668	\$ 1,770
70790	PROFESSIONAL DEVELOPMENT	\$ 2,657	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
70820	TEMPORARY SERVICES	\$ -	\$ -	\$ -	\$ 10,500	\$ -
70990	OTHER PURCHASED SERV.	\$ -	\$ -	\$ -	\$ -	\$ -
71010	OFFICE & COMP. SUPPLIES	\$ 80,554	\$ 60,895	\$ 90,600	\$ 84,600	\$ 301,419
71030	POSTAGE	\$ 277	\$ 446	\$ 350	\$ 150	\$ 150
71070	FUEL	\$ -	\$ 156	\$ 300	\$ 275	\$ 388
71340	TELECOMMUNICATIONS	\$ 413,462	\$ 365,013	\$ 409,180	\$ 400,000	\$ 401,600
71420	PERIODICALS & BOOKS	\$ 518	\$ 120	\$ 600	\$ 600	\$ 600
	MATERIALS & SUPPLIES	\$ 1,369,105	\$ 1,104,105	\$ 1,216,768	\$ 1,160,869	\$ 1,587,560
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ 68,058	\$ 341,560	\$ 972,924	\$ 885,000	\$ 973,448
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 68,058	\$ 341,560	\$ 972,924	\$ 885,000	\$ 973,448
80150	TRSF TO EQUIP REPL FUND	\$ (148,554)	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ (148,554)	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 2,113,865	\$ 2,195,962	\$ 2,973,662	\$ 2,739,399	\$ 3,362,257

**Information Services
Department # 11610
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
REVENUES					
54410	COMPUTER CHARGES	\$ 63,472	\$ 63,472	\$ 63,472	\$ 63,472
54990	OTHER CHARGE FOR SERVICES	\$ 372,226	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 435,698	\$ 63,472	\$ 63,472	\$ 63,472
EXPENSES					
61100	SALARIES-FULL TIME	\$ 593,411	\$ 611,214	\$ 629,550	\$ 648,437
61150	SALARIES-OVERTIME	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
62101	DENTAL INSURANCE	\$ 3,820	\$ 3,820	\$ 3,820	\$ 3,820
62102	VISION INSURANCE	\$ 690	\$ 690	\$ 690	\$ 690
62105	HEALTH INSURANCE HAMP - HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 93,700	\$ 93,700	\$ 93,700	\$ 93,700
62110	LIFE INSURANCE	\$ 1,314	\$ 1,314	\$ 1,314	\$ 1,314
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 75,035	\$ 75,035	\$ 75,035	\$ 75,035
62130	SOCIAL SECURITY	\$ 41,114	\$ 41,114	\$ 41,114	\$ 41,114
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -
62210	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
	LABOR	\$ 812,885	\$ 830,687	\$ 849,023	\$ 867,910
70098	LOSS CONTROL SERVICES	\$ 833	\$ 833	\$ 833	\$ 833
70220	OTHER PROF & TECH SERVICES	\$ 5,500	\$ 5,500	\$ 5,500	\$ -
70425	LEASE PAYMENTS	\$ -	\$ -	\$ -	\$ -
70510	REPAIR/MTNC BUILDING	\$ -	\$ -	\$ -	\$ -
70520	REPAIR/MTNC VEHICLE	\$ 1,040	\$ 1,081	\$ 1,040	\$ 1,124
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	\$ -	\$ -	\$ -	\$ -
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	\$ 355,673	\$ 394,966	\$ 178,580	\$ 178,580
71030	POSTAGE	\$ 150	\$ 150	\$ 150	\$ 150
71070	FUEL	\$ 404	\$ 420	\$ 436	\$ 454
71340	TELECOMMUNICATIONS	\$ 409,632	\$ 417,825	\$ 426,181	\$ 434,705
71420	PERIODICALS & BOOKS	\$ 600	\$ 600	\$ 600	\$ 600
	MATERIALS & SUPPLIES	\$ 1,538,202	\$ 1,585,745	\$ 1,377,691	\$ 1,380,816
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ 831,000	\$ 430,000	\$ 300,000	\$ 350,000
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 831,000	\$ 430,000	\$ 300,000	\$ 350,000
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 3,182,087	\$ 2,846,432	\$ 2,526,715	\$ 2,598,726

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.

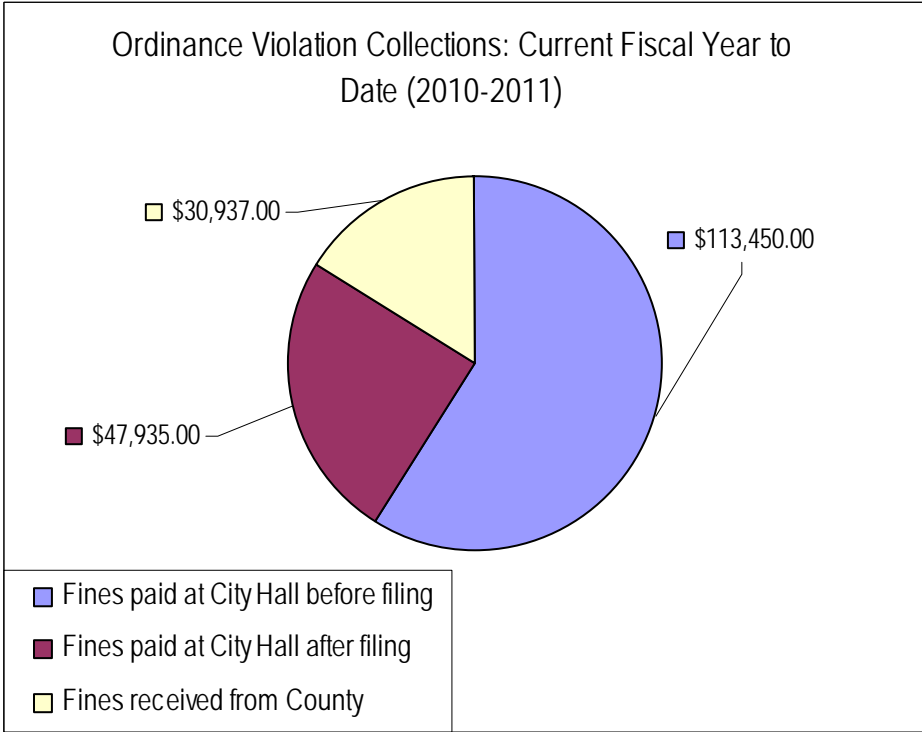
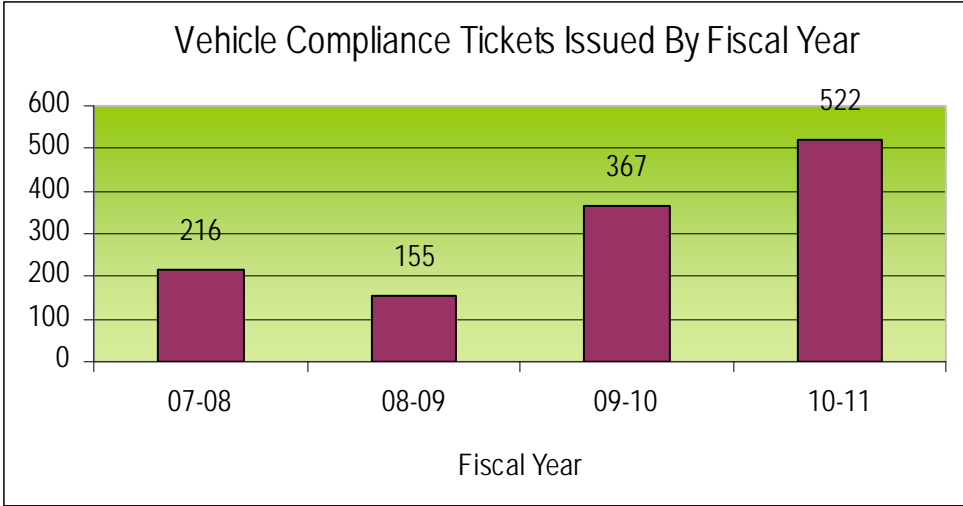
FY 2011 Accomplishments

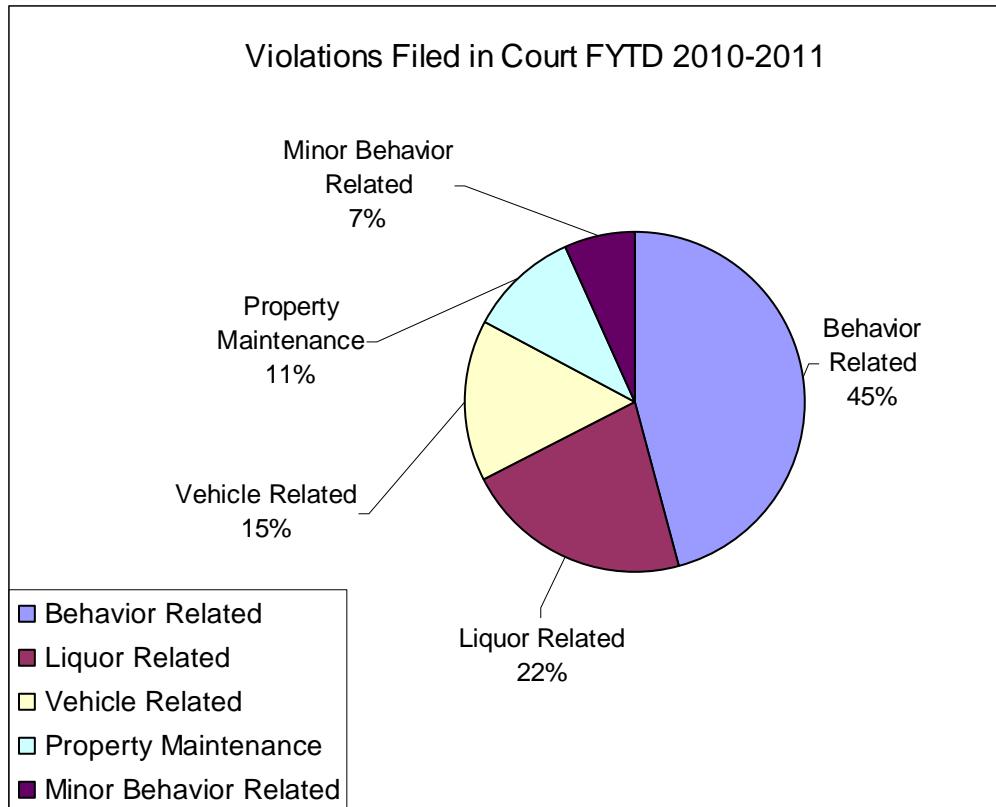
- The Legal Department continues to work with departments of Police and Planning and Code Enforcement to prosecute ordinance violations, which include nuisance abatement actions and housing code violations.
- The Legal Department represents the City in employee grievance arbitration hearings, which usually 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 Dept.

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).





FY 2011 Action Items in Support of City Councils Goals

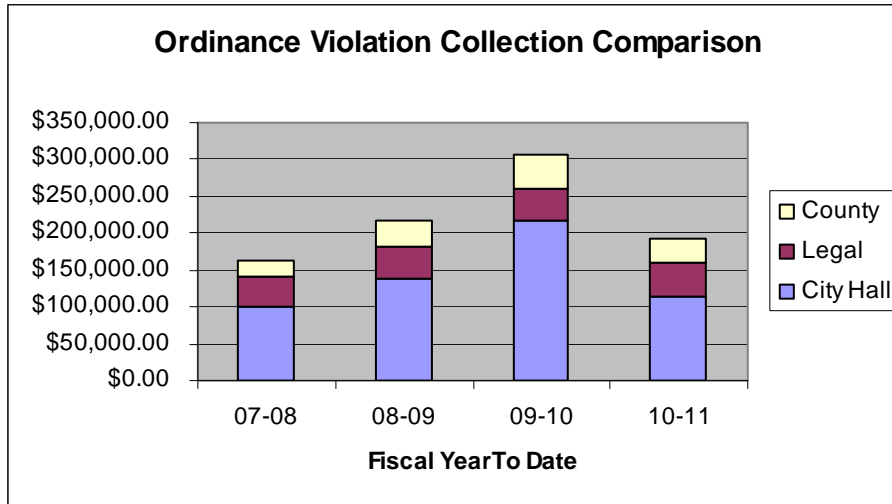
- Nuisance abatement: Evaluation, Direction, Actions.
- Rental Inspection Program : Evaluation, Purpose, Direction
- Monitor legal developments at former Howard Johnson’s motel on City’s southwest side.

Personnel Summary

Authorized Positions	FY 2011 Actual	FY 2012 Proposed
Classified		
Corporation Counsel	1	1
Asst Corporation Counsel	2	2
Department Secretary	1	1
Administrative Assistant	1	1
Seasonal		
Miscellaneous Technical Asst.	.48	1
Total	5.48	6.00

Performance Indicators

	FY 2010	FY 2011
Citations Paid at City Hall	1620	857
Fines Collected at City Hall	\$259,720.00	\$161,385.00
Fines Collected through Court	\$47,601.61	\$30,937.00



FY 2012 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.

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	\$436,503	\$477,036	\$435,521	\$511,999
Materials & Supplies	\$157,241	\$174,633	\$174,634	\$225,496
Capital	-	-	-	-
Transfers	-	-	-	-
Total	\$593,744	\$651,669	\$610,155	\$737,945

**Legal
Department # 11710
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
REVENUES						
54420	LEGAL SERVICES	\$ 849	\$ 1,510	\$ 1,000	\$ 1,000	\$ 1,200
57990	OTHER MISC. INCOME	\$ 4,470	\$ 3,897	\$ 2,500	\$ 2,500	\$ 3,000
	TOTAL REVENUE	\$ 5,319	\$ 5,407	\$ 3,500	\$ 3,500	\$ 4,200
EXPENSES						
61100	SALARIES-FULL TIME	\$ 363,366	\$ 334,071	\$ 350,682	\$ 322,293	\$ 377,268
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 7,083	\$ 5,623	\$ 11,760	\$ 8,459	\$ -
61150	SALARIES-OVERTIME	\$ 2,269	\$ 30	\$ -	\$ 62	\$ -
62101	DENTAL INSURANCE	\$ 1,381	\$ 1,650	\$ 1,882	\$ 1,675	\$ 2,292
62102	VISION INSURANCE	\$ 269	\$ 292	\$ 369	\$ 292	\$ 414
62106	HEALTH INSURANCE	\$ 30,839	\$ 33,211	\$ 44,440	\$ 37,608	\$ 56,220
62110	LIFE INSURANCE	\$ 546	\$ 571	\$ 639	\$ 588	\$ 711
62115	RHS CONTRIBUTIONS	\$ 1,660	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 38,790	\$ 36,398	\$ 42,678	\$ 40,650	\$ 48,542
62130	SOCIAL SECURITY	\$ 27,051	\$ 24,657	\$ 24,585	\$ 23,893	\$ 26,552
62140	MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 473,253	\$ 436,503	\$ 477,036	\$ 435,521	\$ 511,999
70010	OUTSIDE LEGAL COUNSEL	\$ 30,352	\$ 94,792	\$ 100,000	\$ 100,000	\$ 150,000
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 183
70220	OTHER PROF& TECH SERV.	\$ 3,492	\$ 5,895	\$ 8,000	\$ 8,000	\$ 9,000
70530	REP/MTC COMPUTER & OFF EQUIP	\$ 367	\$ -	\$ 500	\$ 500	\$ 500
70711	WORKERS COMPENSATION	\$ 6,632	\$ 5,767	\$ 4,111	\$ 4,111	\$ -
70713	LIABILITY CLAIMS	\$ 728	\$ 633	\$ 492	\$ 492	\$ -
70714	PROPERTY CLAIMS	\$ 708	\$ 615	\$ 352	\$ 352	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 7,044	\$ 6,125	\$ 2,875	\$ 2,875	\$ -
70720	INSURANCE ADMIN FEE	\$ 12,475	\$ 1,034	\$ 570	\$ 570	\$ 2,464
70740	PRINTING AND BINDING	\$ (305)	\$ 1,075	\$ 949	\$ 949	\$ 1,000
70770	TRAVEL	\$ 3,528	\$ 665	\$ 2,250	\$ 2,250	\$ 2,500
70780	MEMBERSHIP DUES	\$ 4,978	\$ 3,407	\$ 7,000	\$ 7,000	\$ 8,000
70790	PROFESSIONAL DEVELOPMENT	\$ 2,096	\$ 555	\$ 3,258	\$ 3,258	\$ 4,000
70990	OTHER PURCHASED SERV.	\$ 14,449	\$ 10,837	\$ 14,600	\$ 14,600	\$ 15,000
70830	RECORDING FEES	\$ 650	\$ 526	\$ 750	\$ 750	\$ 800
71010	OFFICE SUPPLIES	\$ 2,763	\$ 2,776	\$ 3,258	\$ 3,258	\$ 3,500
71030	POSTAGE	\$ 1,814	\$ 2,362	\$ 2,607	\$ 2,607	\$ 3,000
71340	TELEPHONE	\$ 3,483	\$ 3,355	\$ 3,519	\$ 3,519	\$ 4,000
71420	PERIODICALS & BOOKS	\$ 14,099	\$ 15,594	\$ 16,000	\$ 16,000	\$ 18,000
79990	OTHER MISC. EXPENSES	\$ 2,740	\$ 1,228	\$ 3,543	\$ 3,543	\$ 4,000
	MATERIALS & SUPPLIES	\$ 112,092	\$ 157,241	\$ 174,633	\$ 174,634	\$ 225,946
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	\$ (817)	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ (817)	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 584,529	\$ 593,744	\$ 651,669	\$ 610,155	\$ 737,945

**Legal
Department # 11710
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
REVENUES					
54420	LEGAL SERVICES	\$ 1,400	\$ 1,600	\$ 1,800	\$ 2,000
57990	OTHER MISC. INCOME	\$ 3,500	\$ 4,000	\$ 4,500	\$ 5,000
	TOTAL REVENUE	\$ 4,900	\$ 5,600	\$ 6,300	\$ 7,000
EXPENSES					
61100	SALARIES-FULL TIME	\$ 384,814	\$ 396,358	\$ 408,249	\$ 420,496
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 2,292	\$ 2,292	\$ 2,292	\$ 2,292
62102	VISION INSURANCE	\$ 414	\$ 414	\$ 414	\$ 414
62106	HEALTH INSURANCE	\$ 56,220	\$ 56,220	\$ 56,220	\$ 56,220
62110	LIFE INSURANCE	\$ 711	\$ 711	\$ 711	\$ 711
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 48,542	\$ 48,542	\$ 48,542	\$ 48,542
62130	SOCIAL SECURITY	\$ 26,552	\$ 26,552	\$ 26,552	\$ 26,552
62140	MEDICARE	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 519,544	\$ 531,089	\$ 542,980	\$ 555,227
70010	OUTSIDE LEGAL COUNSEL	\$ 150,000	\$ 175,000	\$ 200,000	\$ 225,000
70098	LOSS CONTROL SERVICES	\$ 183	\$ 183	\$ 183	\$ 183
70220	OTHER PROF& TECH SERV.	\$ 10,000	\$ 11,000	\$ 12,000	\$ 13,000
70530	REP/MTC COMPUTER & OFF EQUIP	\$ 500	\$ 500	\$ 500	\$ 500
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 2,464	\$ 2,464	\$ 2,464	\$ 2,464
70740	PRINTING AND BINDING	\$ 1,200	\$ 1,400	\$ 1,600	\$ 1,800
70770	TRAVEL	\$ 2,750	\$ 3,000	\$ 3,250	\$ 3,500
70780	MEMBERSHIP DUES	\$ 9,000	\$ 10,000	\$ 11,000	\$ 12,000
70790	PROFESSIONAL DEVELOPMENT	\$ 5,000	\$ 6,000	\$ 7,000	\$ 8,000
70990	OTHER PURCHASED SERV.	\$ 16,000	\$ 17,000	\$ 18,000	\$ 19,000
70830	RECORDING FEES	\$ 900	\$ 1,000	\$ 1,100	\$ 1,200
71010	OFFICE SUPPLIES	\$ 4,000	\$ 4,500	\$ 5,000	\$ 5,500
71030	POSTAGE	\$ 3,500	\$ 4,000	\$ 4,500	\$ 5,000
71340	TELEPHONE	\$ 4,500	\$ 5,000	\$ 5,500	\$ 6,000
71420	PERIODICALS & BOOKS	\$ 20,000	\$ 22,000	\$ 24,000	\$ 26,000
79990	OTHER MISC. EXPENSES	\$ 4,500	\$ 5,000	\$ 5,500	\$ 6,000
	MATERIALS & SUPPLIES	\$ 234,496	\$ 268,046	\$ 301,596	\$ 335,146
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	\$ 754,041	\$ 799,135	\$ 844,576	\$ 890,373

Parks, Recreation & Cultural Arts - Administration

Program Descriptions

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.

FY 2011 Accomplishments

- FY2012 is the first fiscal year for the Parks, Recreation and Cultural Arts Administration Division budget. Many FY2011 Accomplishments are listed in the various divisions' budget narratives.
- Reorganized the three golf courses into an Enterprise Fund.
- Worked with architects and public to finalize master plan for development of Gaelic Park.
- Worked with staff, architects and local arts organizations for renovation plans of Creativity Center.
- Along with the Engineering Division of Public Works opened the new extension of Constitution Trail from Grove Street south to Croxton Avenue including a bridge of Oakland Avenue.
- Intergovernmental Agreement and cooperation with McLean County, Town of Normal, et al, witnessed the opening of the Historic Route 66 Bikeway from Fox Creek Road at Beich Road south to Shirley, Illinois.
- Transitioned the payroll process for all division into new Access database with assistance from I.S.

FY 2012 Action Agenda in Support of City Council Goals

- Capital Improvement Program: Evaluation, Direction, Plan (5 year CIP), Funding mechanisms
- Comprehensive Sidewalk Plan and Repairs: Evaluation, Plan, Funding
- Youth Sports Facilities: Need Assessment, Plan
- Downtown Infrastructure: Next City Project (600 Block, Sidewalks, etc.)

Service Level Issues and Concerns

- Reduction in Staff causing reduction in quality customer service
- Increased walk-in traffic from reduction in McLean County Government Center 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)

Personnel Summary

Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Classified		
Director of Parks, Recreation & Cultural Arts	0	1.00
Office Manager	0	1.00
Marketing Manager	0	1.00
Marketing Associate	0	1.00
Local 362 Support Staff		
Support Staff V	0	1.00
Support Staff IV	0	1.00
Total Full-Time	0	6.00
Seasonal		
Miscellaneous Technical Assistant	0	1.32
Total Seasonal	0	1.32
Total	0	7.32

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	-	-	-	\$456,980
Materials & Supplies	-	-	-	\$14,375
Capital	-	-	-	-
Transfers	-	-	-	-
Total	-	-	-	\$471,355

**Parks, Recreation and Cultural Arts Administration
Department # 14105
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
54430	PAVILION RENTAL			\$ -	\$ -	\$ 50,000
54910	RECREATION ACTIVITY			\$ -	\$ -	\$ 3,000
54990	OTHER CHARGES			\$ -	\$ -	\$ 23,000
57030	SOFT DRINKS			\$ -	\$ -	\$ 500
57035	CONCESSIONS			\$ -	\$ -	\$ 500
57110	SALE OF PROPERTY			\$ -	\$ -	\$ -
57310	DONATIONS			\$ -	\$ -	\$ 1,000
57420	PROPERTY DAMAGE CLAIMS			\$ -	\$ -	\$ 8,000
57540	COMMUNITY PROJECTS			\$ -	\$ -	\$ 1,500
57990	OTHER MISC. INCOME			\$ -	\$ -	\$ 30,500
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 118,000
EXPENSES						
61100	SALARIES-FULL TIME			\$ -	\$ -	\$ 303,442
61130	SALARIES-SEASONAL			\$ -	\$ -	\$ 28,479
61150	SALARIES-OVERTIME			\$ -	\$ -	\$ 450
62101	DENTAL INSURANCE			\$ -	\$ -	\$ 2,236
62102	VISION INSURANCE			\$ -	\$ -	\$ 414
62106	HEALTH INSURANCE			\$ -	\$ -	\$ 56,220
62110	LIFE INSURANCE			\$ -	\$ -	\$ 635
62120	IMRF			\$ -	\$ -	\$ 39,101
62130	SOCIAL SECURITY			\$ -	\$ -	\$ 23,603
62990	OTHER BENEFITS			\$ -	\$ -	\$ 2,400
	LABOR	\$ -	\$ -	\$ -	\$ -	\$ 456,980
70530	REPAIR/MAINT OFC & COMP EQUIP			\$ -	\$ -	\$ 10,000
70780	MEMBERSHIP DUES			\$ -	\$ -	\$ 775
70790	PROFESSIONAL DEVELOPMENT			\$ -	\$ -	\$ 3,350
71420	PERIODICALS & BOOKS			\$ -	\$ -	\$ 250
	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 14,375
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

**Parks, Recreation and Cultural Arts Administration
Department # 14105
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
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	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
57030	SOFT DRINKS	\$ 500	\$ 500	\$ 500	\$ 500
57035	CONCESSIONS	\$ 500	\$ 500	\$ 500	\$ 500
57110	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -
57310	DONATIONS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
57420	PROPERTY DAMAGE CLAIMS	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
57540	COMMUNITY PROJECTS	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
57990	OTHER MISC. INCOME	\$ 30,500	\$ 30,500	\$ 30,500	\$ 30,500
	TOTAL REVENUE	\$ 118,000	\$ 118,000	\$ 118,000	\$ 118,000
EXPENSES					
61100	SALARIES-FULL TIME	\$ 309,511	\$ 318,796	\$ 328,360	\$ 338,211
61130	SALARIES-SEASONAL	\$ 28,479	\$ 28,479	\$ 28,479	\$ 28,479
61150	SALARIES-OVERTIME	\$ 450	\$ 450	\$ 450	\$ 450
62101	DENTAL INSURANCE	\$ 2,292	\$ 2,292	\$ 2,292	\$ 2,292
62102	VISION INSURANCE	\$ 414	\$ 414	\$ 414	\$ 414
62106	HEALTH INSURANCE	\$ 56,220	\$ 56,220	\$ 56,220	\$ 56,220
62110	LIFE INSURANCE	\$ 635	\$ 635	\$ 635	\$ 635
62120	IMRF	\$ 39,101	\$ 39,101	\$ 39,101	\$ 39,101
62130	SOCIAL SECURITY	\$ 23,603	\$ 23,603	\$ 23,603	\$ 23,603
62990	OTHER BENEFITS	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
	LABOR	\$ 463,105	\$ 472,390	\$ 481,954	\$ 491,805
70530	REPAIR/MAINT OFC & COMP EQUIP	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
70780	MEMBERSHIP DUES	\$ 775	\$ 775	\$ 775	\$ 775
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
71420	PERIODICALS & BOOKS	\$ 250	\$ 250	\$ 250	\$ 250
	MATERIALS & SUPPLIES	\$ 11,025	\$ 11,025	\$ 11,025	\$ 11,025
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	\$ 474,130	\$ 483,415	\$ 492,979	\$ 502,830

Park Maintenance

Program Descriptions

The Park Maintenance division standard of production and quality was maintained during 2011 while adapting to the ever changing challenges of their job and our community. The Park Maintenance staff worked diligently to provide the level of service and maintenance that our city is so accustomed. Some of our 2011 accomplishments include

Accomplishments FY 2011

- McGraw Park Athletic Field Renovations; new softball field fence, new scoreboard at hardball field, recycled bleachers at both the hardball and softball fields, dugout benches and dugout roofs at both fields. This project will take roughly 750 man hrs and was accomplished with little cost to the City of Bloomington as most items are being used from RT Dunn fields.
- Renovation of O'Neil swimming pool and bath house. New trusses and roofing on bath house costing \$28,000. New baby pool circulations pump and pump house costing \$20,000. Sandblasting and repaint of main pool costing \$15,000. This project took 864 man hours.
- Completion of circuit tree trimming in section E-9. This sections boundary is from Veterans Parkway to Towanda Barnes and from G.E. road to Fort Jesse.
- Installation of new playground at Ewing II Park. The playground and amenities cost roughly \$60,000 and 430 man hours were needed for demolition and installation.
- Redesign and installation of new plants and shrubs on Veterans Parkway from Commerce Parkway to G.E. Road. This project took 670 man hours and cost roughly \$7100.
- Completed Phase I and II prairie and wetland installation at the Grove. Installed 30,000 individual plants and 4 miles of walking trail. Park Maintenance crews contributed 800 man hours to this project.

Actions in Support of City Council Goals

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.

Current Service Levels

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. Our current service levels are:

- Mowing and maintenance of 650 acres of Park turf
- Mowing of 123 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

2012 Service Level issues and concerns

- Keeping qualified seasonal staff with current wages.
- Algae control at City owned lakes and ponds.
- One formal supervisor for 36 full time equivalents

Personnel Summary

Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Classified		
Director of Parks, Recreation, and Cultural Arts	0.20	0
Office Manager	0.20	0
Finance and Administration Manager	0.20	0
Superintendent of Parks	1.00	1.00
Local 362 Support Staff		
Support Staff IV	0.20	0
Support Staff V	0.20	0
Local 699		
Heavy Machine Operator	1.00	1.00
Turf Specialist	1.00	1.00
Horticulturalist	4.00	4.00
Forester	3.00	3.00
Park Security Officer	1.00	1.00
Utility Worker	4.00	4.00
Truck Driver-Parks	1.00	1.00
Laborer-Parks	3.00	3.00
Total Full Time	20.00	19.00

Seasonal	FY 2011 Budgeted	FY 2012 Proposed
Miscellaneous Technical Assistant	1.00	1.00
Seasonal Park Security	1.12	1.12
Seasonal Laborer-Mowing	6.34	5.12
Seasonal Laborer-Mowing ROW	0.85	0.77
Seasonal Laborer-Janitor	1.28	1.31
Seasonal Laborer-Garbage Crew	1.23	1.15
Seasonal Laborer-Utility Asst.	0.71	0.71
Seasonal Laborer-Athletic Fields	1.17	1.40
Seasonal Laborer-Forestry	2.12	2.12
Seasonal Laborer-Paint Crew	0.85	0.85
Seasonal Laborer-Special Events	0.23	0.23
Total Seasonal	16.89	15.78
Total	36.89	34.78

Performance Indicators and Targets

Performance Indicators	FY 2010 Actual	FY 2011 YTD	FY 2012 Projected
Park Inspections	6	4	6
Light Inspections	12	8	12
Right of Way Maintained	117	123	123
Number of Park Acres Maintained	668.3	668.3	668.3
Building Inspections	2	2	4
HVAC Maintenance/Inspections	4	3	4
Forestry W.O. Response Time	45 Day Avg.	30 Day Avg.	30 Day Avg.

2012 Budget Highlights

- 7,000 square feet of sidewalk to be replaced at Franklin, Miller and Walt Bittner Parks costing \$8,000
- Proposed new playground, mulch and retaining wall costing \$65,000 for Eagle Crest Park
- Proposed Phase 1 new design and landscaping to the front of City Hall. This project will be completed in 4 different phases costing \$15,000 per phase per year.
- New Miller Park entrance sign costing \$10,000
- New International Garbage Truck \$115,000
- Replace ¾ Ton pickup truck \$27,5000
- Replace 6' Upfront mower \$16,000
- Replace John Deere wide area mower \$35,000
- Replace spray surface and spray features at McGraw Park \$69,000
- New blinds at Miller Park Pavilion \$10,000

Future Budget Years

- Replacement of mowers and equipment totaling \$178,000
- Replacement of Knuckleboom grapple truck totaling \$125,000
- Additional money needed for tree replacement due to the Emerald Ash Borer. There is approximately 4000 City owned trees that will be replaced over the next ten years. While some initial Emerald Ash Borer damage has been documented, extensive damage is yet to come. The estimated cost is \$100 per replacement tree.

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	\$1,975,199	\$2,076,507	\$1,975,774	\$2,125,715
Materials & Supplies	\$978,983	\$1,047,288	\$1,034,625	\$1,198,694
Capital	\$48,561	\$157,000	\$157,000	\$264,625
Transfers	-	-	-	-
Total	\$3,002,743	\$3,280,795	\$3,167,399	\$3,589,034

Park Maintenance Department # 14110 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
REVENUES						
54430	PAVILION RENTAL	\$ 49,520	\$ 52,837	\$ 45,000	\$ 55,000	\$ -
54910	RECREATION ACTIVITY	\$ 6,606	\$ 9,177	\$ 3,000	\$ 3,032	\$ -
54990	OTHER CHARGES	\$ 30,808	\$ 21,209	\$ 21,000	\$ 24,764	\$ -
57030	SOFT DRINKS	\$ 2,094	\$ -	\$ 500	\$ 500	\$ -
57035	CONCESSIONS	\$ -	\$ 412	\$ -	\$ 500	\$ -
57310	DONATIONS	\$ 950	\$ 8,403	\$ 1,000	\$ 2,500	\$ -
57420	PROPERTY DAMAGE CLAIMS	\$ 8,261	\$ 22,197	\$ 3,000	\$ 10,040	\$ -
57540	COMMUNITY PROJECTS	\$ 2,370	\$ 1,260	\$ 1,500	\$ 1,500	\$ -
57990	OTHER MISC. INCOME	\$ 31,524	\$ 30,460	\$ 30,500	\$ 30,500	\$ -
	TOTAL REVENUE	\$ 132,132	\$ 145,954	\$ 105,500	\$ 128,336	\$ -
EXPENSES						
61100	SALARIES-FULL TIME	\$ 1,190,040	\$ 1,187,294	\$ 1,194,420	\$ 1,136,372	\$ 1,250,576
61130	SALARIES-SEASONAL	\$ 278,403	\$ 305,091	\$ 351,104	\$ 324,582	\$ 325,568
61150	SALARIES-OVERTIME	\$ 39,227	\$ 21,459	\$ 24,370	\$ 24,771	\$ 24,370
61190	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
62100	BC/BS PPO	\$ -	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 6,721	\$ 7,617	\$ 7,528	\$ 7,013	\$ 7,525
62102	VISION INSURANCE	\$ 1,126	\$ 1,253	\$ 1,476	\$ 1,272	\$ 1,359
62105	HEALTH INSURANCE HAMP HMO	\$ 21,359	\$ 26,441	\$ -	\$ 27,075	\$ -
62106	HEALTH INSURANCE	\$ 125,991	\$ 139,071	\$ 177,761	\$ 148,014	\$ 184,589
62110	LIFE INSURANCE	\$ 1,440	\$ 1,383	\$ 1,523	\$ 1,188	\$ 1,428
62115	RHS CONTRIBUTIONS	\$ 2,819	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 150,095	\$ 158,028	\$ 189,316	\$ 172,061	\$ 198,707
62130	SOCIAL SECURITY	\$ 110,088	\$ 112,360	\$ 114,230	\$ 116,449	\$ 115,593
62160	WORKERS COMPENSATION	\$ (409)	\$ -	\$ -	\$ -	\$ -
62170	UNIFORM ALLOWANCE	\$ 20,127	\$ 10,500	\$ 11,400	\$ 11,400	\$ 11,400
62190	UNIFORMS	\$ 1,335	\$ 2,486	\$ 1,200	\$ 3,500	\$ 2,200
62191	PROTECTIVE WEAR	\$ 1,972	\$ 1,436	\$ 2,000	\$ 1,693	\$ 2,000
62200	HEALTH FACILITES	\$ 75	\$ 113	\$ -	\$ -	\$ -
62330	LIUNA	\$ 238	\$ 291	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 650	\$ 376	\$ 180	\$ 384	\$ 400
	LABOR	\$ 1,951,298	\$ 1,975,199	\$ 2,076,507	\$ 1,975,774	\$ 2,125,715
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ 2,300	\$ 918
70420	EQUIPMENT RENTAL	\$ 4,836	\$ 2,470	\$ 3,000	\$ 3,000	\$ 3,000
70510	BUILDING MAINTENANCE	\$ 74,589	\$ 80,347	\$ 76,973	\$ 78,000	\$ 79,345
70520	VEHICLE MAINTENANCE	\$ 280,957	\$ 110,678	\$ 111,188	\$ 120,000	\$ 120,000
70540	EQUIPMENT MAINTENANCE	\$ 44,926	\$ 63,484	\$ 122,812	\$ 94,465	\$ 122,812
70590	OTHER REPAIR AND MAINT.	\$ 185,039	\$ 129,625	\$ 183,897	\$ 175,724	\$ 187,500
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 2,319
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 8,218
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 38,778
70711	WORKERS COMPENSATION	\$ 56,259	\$ 48,917	\$ 49,706	\$ 49,706	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ 43,538
70713	LIABILITY CLAIMS	\$ 3,984	\$ 3,464	\$ 3,838	\$ 1,657	\$ 3,909
70714	PROPERTY CLAIMS	\$ 3,869	\$ 3,364	\$ 2,743	\$ 1,184	\$ 36,756
70715	VEHICLE CLAIMS	\$ 12,869	\$ 10,116	\$ 8,585	\$ 8,585	\$ 16,167
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 38,513	\$ 33,487	\$ 22,403	\$ 9,682	\$ -
70720	INSURANCE ADMIN FEE	\$ 68,201	\$ 5,650	\$ 4,444	\$ 8,905	\$ 12,386
70740	PRINTING AND BINDING	\$ 212	\$ 14	\$ -	\$ -	\$ -
70770	TRAVEL	\$ 3,262	\$ 773	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 2,440	\$ 1,904	\$ 1,375	\$ 1,375	\$ 200
70790	PROFESSIONAL DEVELOPMENT	\$ 60	\$ -	\$ 1,130	\$ 930	\$ -
70990	OTHER PURCHASED SERV.	\$ 11,000	\$ 2,140	\$ 12,000	\$ 9,928	\$ 9,600
71010	OFFICE & COMPUTER SUPPLIES	\$ 3,248	\$ 1,285	\$ -	\$ 1,100	\$ 1,500
71030	POSTAGE	\$ 187	\$ 35	\$ -	\$ -	\$ -
71060	FOOD	\$ -	\$ 7	\$ -	\$ -	\$ -
71070	FUEL	\$ -	\$ 90,735	\$ 111,780	\$ 104,500	\$ 147,440
71080	MAINT & REPAIR SUPPLIES	\$ 5,411	\$ 4,609	\$ 10,000	\$ 8,907	\$ 10,000
71110	JANITORIAL SUPPLIES	\$ 13,508	\$ 13,594	\$ 10,500	\$ 12,049	\$ 10,500
71310	NATURAL GAS	\$ 16,802	\$ 14,622	\$ 16,801	\$ 16,801	\$ 14,328
71320	ELECTRICITY	\$ 111,965	\$ 101,294	\$ 104,818	\$ 100,733	\$ 103,009
71330	WATER	\$ 81,073	\$ 79,793	\$ 83,525	\$ 120,000	\$ 100,000
71340	TELEPHONE	\$ 24,221	\$ 24,180	\$ 24,221	\$ 24,272	\$ 24,272
71420	PERIODICALS & BOOKS	\$ 37	\$ 103	\$ -	\$ -	\$ -
71720	CHEMICALS	\$ 36,202	\$ 36,452	\$ 32,722	\$ 33,339	\$ 34,372
71990	OTHER SUPPLIES	\$ 46,903	\$ 115,774	\$ 48,827	\$ 47,483	\$ 67,827
72570	PARK CONSTRUCTION & IMPROVEMENTS	\$ 754	\$ -	\$ -	\$ -	\$ -
79010	PROPERTY TAXES	\$ -	\$ 70	\$ -	\$ -	\$ -
79990	OTHER MISC. EXPENSES	\$ 500	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 1,131,826	\$ 978,983	\$ 1,047,288	\$ 1,034,625	\$ 1,198,694

**Park Maintenance
Department # 14110
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ 16,261	\$ -	\$ 52,000	\$ 52,000	\$ 35,625
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ 20,394	\$ 48,561	\$ 105,000	\$ 105,000	\$ 151,000
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ 78,000
	CAPITAL EQUIPMENT	\$ 36,655	\$ 48,561	\$ 157,000	\$ 157,000	\$ 264,625
80150	TRSF TO EQUIP REPL FUND	\$ (33,863)	\$ -	\$ -	\$ -	\$ -
80921	TO PARK DED FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ (33,863)	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 3,049,261	\$ 3,002,744	\$ 3,280,795	\$ 3,167,399	\$ 3,589,034

Park Maintenance Department # 14110 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
REVENUES					
54430	PAVILION RENTAL	\$ -	\$ -	\$ -	\$ -
54910	RECREATION ACTIVITY	\$ -	\$ -	\$ -	\$ -
54990	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
57030	SOFT DRINKS	\$ -	\$ -	\$ -	\$ -
57035	CONCESSIONS	\$ -	\$ -	\$ -	\$ -
57310	DONATIONS	\$ -	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS	\$ -	\$ -	\$ -	\$ -
57540	COMMUNITY PROJECTS	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISC. INCOME	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENSES					
61100	SALARIES-FULL TIME	\$ 1,252,105	\$ 1,277,585	\$ 1,314,968	\$ 1,353,473
61130	SALARIES-SEASONAL	\$ 325,568	\$ 325,568	\$ 325,568	\$ 325,568
61150	SALARIES-OVERTIME	\$ 24,370	\$ 24,370	\$ 24,370	\$ 24,370
61190	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -
62100	BC/BS PPO	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 7,525	\$ 7,525	\$ 7,525	\$ 7,525
62102	VISION INSURANCE	\$ 1,359	\$ 1,359	\$ 1,359	\$ 1,359
62105	HEALTH INSURANCE HAMP HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 184,589	\$ 184,589	\$ 184,589	\$ 184,589
62110	LIFE INSURANCE	\$ 1,428	\$ 1,428	\$ 1,428	\$ 1,428
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 198,707	\$ 198,707	\$ 198,707	\$ 198,707
62130	SOCIAL SECURITY	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593
62160	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
62170	UNIFORM ALLOWANCE	\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400
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	\$ 2,127,245	\$ 2,152,725	\$ 2,190,108	\$ 2,228,613
70098	LOSS CONTROL SERVICES	\$ 918	\$ 918	\$ 918	\$ 918
70420	EQUIPMENT RENTAL	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
70510	BUILDING MAINTENANCE	\$ 76,345	\$ 76,345	\$ 76,345	\$ 76,345
70520	VEHICLE MAINTENANCE	\$ 124,800	\$ 129,792	\$ 134,984	\$ 140,383
70540	EQUIPMENT MAINTENANCE	\$ 122,812	\$ 122,812	\$ 122,812	\$ 122,812
70590	OTHER REPAIR AND MAINT.	\$ 182,500	\$ 182,500	\$ 182,500	\$ 182,500
70702	WORKERS COMP PREMIUMS	\$ 2,319	\$ 2,319	\$ 2,319	\$ 2,319
70703	LIABILITY PREMIUMS	\$ 8,218	\$ 8,218	\$ 8,218	\$ 8,218
70704	PROPERTY PREMIUMS	\$ 38,778	\$ 38,778	\$ 38,778	\$ 38,778
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ 43,538	\$ 43,538	\$ 43,538	\$ 43,538
70713	LIABILITY CLAIMS	\$ 3,909	\$ 3,909	\$ 3,909	\$ 3,909
70714	PROPERTY CLAIMS	\$ 36,756	\$ 36,756	\$ 36,756	\$ 36,756
70715	VEHICLE CLAIMS	\$ 16,167	\$ 16,167	\$ 16,167	\$ 16,167
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 12,386	\$ 12,386	\$ 12,386	\$ 12,386
70740	PRINTING AND BINDING	\$ -	\$ -	\$ -	\$ -
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ -	\$ 1,575	\$ 175	\$ 175
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ 1,160	\$ -	\$ 360
70990	OTHER PURCHASED SERV.	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600
71010	OFFICE & COMPUTER SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
71030	POSTAGE	\$ -	\$ -	\$ -	\$ -
71060	FOOD	\$ -	\$ -	\$ -	\$ -
71070	FUEL	\$ 153,338	\$ 159,471	\$ 165,850	\$ 172,484
71080	MAINT & REPAIR SUPPLIES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
71110	JANITORIAL SUPPLIES	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
71310	NATURAL GAS	\$ 14,328	\$ 14,328	\$ 14,328	\$ 14,328
71320	ELECTRICITY	\$ 103,009	\$ 103,009	\$ 103,009	\$ 103,009
71330	WATER	\$ 100,000	\$ 100,000	\$ -	\$ -
71340	TELEPHONE	\$ 24,272	\$ 24,272	\$ 24,272	\$ 24,272
71420	PERIODICALS & BOOKS	\$ -	\$ -	\$ -	\$ -
71720	CHEMICALS	\$ 34,372	\$ 34,372	\$ 34,372	\$ 34,372
71990	OTHER SUPPLIES	\$ 83,827	\$ 93,827	\$ 103,827	\$ 98,827
72570	PARK CONSTRUCTION & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
79010	PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISC. EXPENSES	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 1,217,191	\$ 1,241,052	\$ 1,160,062	\$ 1,167,456

**Park Maintenance
Department # 14110
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ 141,200	\$ 179,775	\$ 156,350	\$ 109,925
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ 44,000	\$ 54,000	\$ 124,000	\$ 140,000
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 185,200	\$ 233,775	\$ 280,350	\$ 249,925
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
80921	TO PARK DED FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 3,529,636	\$ 3,627,552	\$ 3,630,520	\$ 3,645,993

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.

Fees and Subsidy Level

The overall recreation budget is subsidized by 68%. All of the recreation classes, except afterschool sports, cover direct costs (seasonal staff, food, supplies, admission fees). Many programs also include a percentage for indirect costs. Five free family special events, including the 4th of July in Miller Park, and free summer concerts are almost 100% subsidized. The total cost for these events is almost \$53,000 with over ½ of this amount for the 4th of July.

The Miller Park Senior Center is subsidized at a level of 79%, Lincoln Leisure Center at 94%, and after school sports at 65%. After school sports are offered for 4th and 5th graders at all Bloomington elementary schools. This program used to be free. We now charge \$15 per person, but offer fee assistance.

We do have a fee assistance program for youth. It's based on income. The most we subsidize is 75% of a program of 66% of a session of day camp. Payment plans are also available for those who can't afford to pay the full cost at registration.

Accomplishments for FY 2011

- Revenue for May 1 – Dec. 31, 2010 for recreation programs (not including aquatics and ice) was \$192,019. It was \$180,604 for the same period in 2009 and \$243,309 for the same period in 2008.
- Miller Park Summer Theatre's production of *Joseph & the Amazing Technicolor Dreamcoat* provided the opportunity for a cast of 48 to perform for over 5000 individuals.
- Staff collaborated for the 2nd year with Easter Seals and Kiwanis Club of Normal and produced the Penguin Project production of *Music Man Jr.* which gave individuals with disabilities the chance to star in a musical with the help of peer mentors.
- A wide variety of introductory programs (sports, music, dance, special interest) were provided for the citizens of Bloomington, including some free events.
- Staff are involved with the McLean County Wellness Coalition which strives to make Bloomington-Normal a healthier City.
- Some of the new programs offered were in the area of youth fitness: Zumbatomics, Stretch-n-Grow, and Fall Tennis Lessons.
- Maintained a high level of service with a limited number of staff.

Action Agenda in Support of City Council Goals for FY 2011

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 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.

Current Service Levels

- From May 1 – Dec. 30, 2010 there has been a total attendance of 104,956 for recreation programs (not including Pepsi Ice, Aquatics, or SOAR). In 2009 the total was 103,671.
- A wide variety of programs have been conducted for all ages in the areas of sports, arts, dance, family special events, and special interest.
- Programs for our youngest population, preschool and parent/child, continue to be in high demand. In the current fiscal year we have offered 35 different programs with many sections offered of some of them for a total of 157 separate classes.
- Ages 55+, is served at the Miller Park Adult Center five days a week plus through trips and events outside of the Adult Center.
- The Afterschool sports program, which is geared towards individuals who might not have or be able to afford any other sports opportunity served 177 in volleyball in the fall and currently has 176 in basketball with registration continuing until Jan. 14.

Service Levels 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.
- 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 2 years ago, but haven't been done for the last two are: Christmas in the Park, Easter Egg Hunt, Family Fun Night in Miller Park, Party at McGraw, Irish Awakening, and the Diaper Derby

Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Classified		
Parks, Recreation & Cultural Arts Director	0.10	0
Superintendent of Recreation	0.5	0.5
Recreation Program Manager	3.0	3.0
Office Manager	0.10	0
Finance and Administration Manager	0.10	0
Marketing Manager	0.20	0
Marketing Associate	0.20	0
P & R Associate	.00	0.85
Local 362		
Support Staff IV	0.10	0
Support Staff V	0.10	0
Total Full Time	4.40	4.35

Seasonal		
Miscellaneous Technical Assistant	0.57	0
Recreation Instructor/Leader-Bandstand	0.05	0.02
Recreation Leader – Summer Theater Light/Sound	0.07	0
Recreation Leader – Summer Concert	0.04	0.03
Special Interest Instructor-Youth Dance	0.54	0.56
Recreation Instructor-Summer Day Camp	0.35	0.35
Recreation Leader-Summer Day Camp	2.02	2.02
Recreation Instructor-Lincoln Leisure Center	1.25	1.44
Recreation Leader – Teen trips	0.02	0
Recreation Instructor-Art Camp	0.17	0.15
Recreation Leader/Instructor-Preschool and youth special interest	0.51	0.58
Recreation Leader-Special event	0.28	0.20
Recreation Instructor - Adult Center and 55+ programs	1.15	1.27
Recreation Leader-Miniature Golf	0.54	0.58
Recreation Leader – Health Fairs	0.09	0.08
Sports Assistants	0.23	0
Recreation Leader/Instructor-Adult Sport	0.30	0.32
Recreation Leader-Afterschool Sports	1.35	1.29
Recreation Instructor/Leader-Preschool Sports	0.31	0.28
Recreation Instructor-T-Ball	0.64	0.41
Recreation Leader/Instructor-Youth Soccer	0.39	0.32
Recreation Instructor-Tennis lesson	0.24	0.60
Total Seasonal	11.12	10.51
Total	15.52	14.86

Performance Indicators

	FY 2010 Actual	FY 2011 Y-T-D	FY 2012 Proposed
Adult Sport Teams (# teams)	145	107	98
Summer t-ball and soccer for youth	618	603	590
Preschool and parent/child sports	876	664	846
Afterschool Sports	541	353	585
Tennis	131	217	348
Preschool through youth dance	966	381	663
Youth Special Interest	235	103	250
Day Camp	385	348	380
Preschool and parent/child special interest	468	342	476
Summer Art Camp	121	188	133
Summer concerts (# concerts)	28	23	25
Miller Park Summer Theatre (# performances)	8	8	0
Special Events	2588	2997	3500
Special Events (# free family events)	5	4	4

55+ Programs and trips	1848	2064	1723
Miller Park Adult Center	3719	2064	3000
Miniature Golf at Miller Park	5,714	6059	5050
Miniature Golf at Miller Park \$	\$22,064	\$16,489	\$19,113
Recreation activity fees	\$302,554	\$192,019	\$296,713

FY 2012 Budget Highlights

- A wide variety of programs are proposed with an emphasis on programming for youth, 55+, and families.
- More programs are being offered in the area of youth fitness and sports due to interest and due to a goal of the McLean County Wellness Coalition to help fight childhood obesity.
- The ¾ part-time sports position is being moved from the S.O.A.R. budget to recreation to help with youth sports (\$23,405)
- Miller Park Summer Theatre is being moved from the Recreation budget to the Bloomington Center for the Performing Art's budget (-\$30,000)
- The budget includes the replacement of the Plymouth Voyager which is used to transport participants. The current van 786 has many mechanical issues and staff does not feel it's safe to take out of town. \$21,000 is in the budget for a new van.

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	\$592,053	\$594,159	\$561,411	\$567,884
Materials & Supplies	\$320,062	\$382,262	\$328,025	\$323,796
Capital	-	-	-	\$5,250
Transfers	\$172,712	\$164,986	\$164,986	\$135,030
Total	\$1,084,827	\$1,141,407	\$1,054,422	\$1,031,960

Recreation Department # 14112 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
REVENUES						
53120	STATE GRANTS	\$ 4,180	\$ -	\$ -	\$ 3,110	\$ 1,000
53990	OTHER GRANTS	\$ 8,846	\$ 4,750	\$ 6,860	\$ 4,000	\$ 4,000
54430	PARKS FACILITY RENTAL	\$ 1,895	\$ 2,240	\$ 1,900	\$ 3,000	\$ 2,500
54870	MINIATURE GOLF	\$ 12,476	\$ 22,064	\$ 23,230	\$ 16,489	\$ 19,113
54910	RECREATION ACTIVITY	\$ 374,746	\$ 302,554	\$ 302,414	\$ 313,000	\$ 296,713
57030	SOFT DRINK SALES	\$ 648	\$ 310	\$ 600	\$ 250	\$ 500
57035	CONCESSIONS - BALLPARK	\$ 976	\$ 54	\$ 600	\$ -	\$ -
57310	DONATIONS	\$ 9,275	\$ 8,975	\$ 9,700	\$ 9,000	\$ 9,000
57990	OTHER MISC REVENUE	\$ 350	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 413,393	\$ 340,947	\$ 345,304	\$ 348,849	\$ 332,826
EXPENSES						
61100	SALARIES-FULL TIME	\$ 387,484	\$ 259,826	\$ 244,503	\$ 238,000	\$ 208,084
61110	SALARIES-PART TIME	\$ 25,670	\$ 2,414	\$ -	\$ 327	\$ 23,405
61130	SALARIES-SEASONAL	\$ 241,901	\$ 226,056	\$ 235,122	\$ 224,400	\$ 222,722
61150	SALARIES-OVERTIME	\$ 490	\$ 308	\$ 769	\$ 400	\$ 769
62101	DENTAL INSURANCE	\$ 2,340	\$ 1,470	\$ 1,656	\$ 1,400	\$ 1,719
62102	VISION INSURANCE	\$ 507	\$ 320	\$ 325	\$ 325	\$ 311
62106	HEALTH INSURANCE	\$ 48,721	\$ 29,864	\$ 39,107	\$ 30,000	\$ 42,165
62110	LIFE INSURANCE	\$ 1,200	\$ 798	\$ 639	\$ 639	\$ 593
62115	RHS Contributions	\$ 3,467	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 50,240	\$ 34,462	\$ 37,267	\$ 35,000	\$ 34,564
62130	SOCIAL SECURITY	\$ 48,276	\$ 36,105	\$ 34,592	\$ 30,500	\$ 33,553
62160	WORKERS COMPENSATION	\$ (409)	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FITNESS	\$ 225	\$ 38	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ 1,534	\$ 521	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 1,130	\$ (130)	\$ 180	\$ 420	\$ -
	LABOR	\$ 812,775	\$ 592,053	\$ 594,159	\$ 561,411	\$ 567,884
70095	CREDIT CARD FEES	\$ -	\$ -	\$ -	\$ 6,857	\$ 7,000
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 320
70420	RENTALS	\$ 7,677	\$ 6,386	\$ 9,300	\$ 7,067	\$ 8,300
70510	REP/MAINT BUILDING	\$ 1,250	\$ -	\$ 800	\$ 856	\$ 850
70520	VEHICLE MAINTENANCE	\$ 9,430	\$ 6,701	\$ 4,800	\$ 4,800	\$ 5,000
70530	OFFICE & COMP EQUIP. MAINTENANCE	\$ 6,300	\$ 6,874	\$ 7,780	\$ 7,780	\$ 800
70540	REP/MAINT NON-OFFICE	\$ -	\$ 36	\$ -	\$ -	\$ -
70590	OTHER REPAIRS & MAINTENANCE	\$ 1,023	\$ 902	\$ 1,100	\$ 800	\$ 1,000
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 359
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 4,641
70711	WORKERS COMPENSATION	\$ 16,053	\$ 13,958	\$ 14,183	\$ 14,183	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ 6,748
70713	LIABILITY CLAIMS	\$ 1,990	\$ 1,731	\$ 1,917	\$ 1,917	\$ -
70714	PROPERTY CLAIMS	\$ 1,933	\$ 1,681	\$ 1,370	\$ 1,370	\$ 4,399
70715	VEHICLE CLAIMS	\$ 2,020	\$ 1,756	\$ 1,490	\$ 1,490	\$ 1,564
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 19,240	\$ 16,729	\$ 11,192	\$ 11,192	\$ -
70720	INSURANCE ADMIN FEE	\$ 34,071	\$ 2,823	\$ 2,220	\$ 2,220	\$ 4,320
70730	ADVERTISING	\$ 30,399	\$ 25,282	\$ 32,100	\$ 29,500	\$ 30,150
70740	PRINTING	\$ 30,519	\$ 26,870	\$ 39,600	\$ 28,550	\$ 32,400
70770	TRAVEL	\$ 6,391	\$ 3,049	\$ 2,690	\$ 2,000	\$ 2,690
70780	MEMBERSHIP DUES	\$ 2,854	\$ 2,275	\$ 1,790	\$ 1,500	\$ 1,615
70790	PROFESSIONAL DEVELOPMENT	\$ 836	\$ 505	\$ 4,545	\$ 4,018	\$ 5,010
70810	OFFICIALS & SCOREKEEPERS	\$ 20,552	\$ 20,577	\$ 21,450	\$ 12,440	\$ 12,208
70990	OTHER PURCHASED SERV.	\$ 143,994	\$ 100,014	\$ 125,882	\$ 100,000	\$ 98,901
71010	OFFICE & COMPUTER SUPPLIES	\$ 3,343	\$ 3,807	\$ 9,800	\$ 8,000	\$ 9,800
71030	POSTAGE	\$ 17,398	\$ 14,482	\$ 22,000	\$ 19,000	\$ 22,000
71060	FOOD	\$ 13,615	\$ 13,035	\$ 12,435	\$ 11,400	\$ 14,505
71070	FUEL	\$ -	\$ 3,252	\$ 4,350	\$ 3,850	\$ 5,432
71340	TELEPHONE	\$ 3,482	\$ 3,513	\$ 4,000	\$ 3,800	\$ 4,000
71410	PERIODICALS & BOOKS	\$ 515	\$ 554	\$ 1,085	\$ 935	\$ 735
71990	OTHER SUPPLIES	\$ 43,055	\$ 37,359	\$ 38,383	\$ 36,500	\$ 33,049
79990	OTHER MISC. EXPENSES	\$ 5,938	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	MATERIALS & SUPPLIES	\$ 423,878	\$ 320,062	\$ 382,262	\$ 328,025	\$ 323,796
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	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 5,250
80150	TRSF TO EQUIP REPL FUND	\$ (4,935)	\$ -	\$ -	\$ -	\$ -
80170	TO SOAR FUND	\$ 189,324	\$ 172,712	\$ 164,986	\$ 164,986	\$ 135,030
	TRANSFERS	\$ 184,389	\$ 172,712	\$ 164,986	\$ 164,986	\$ 135,030
	TOTAL EXPENSES	\$ 1,421,042	\$ 1,084,827	\$ 1,141,407	\$ 1,054,422	\$ 1,031,960

Recreation Department # 14112 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
REVENUES					
53120	STATE GRANTS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
53990	OTHER GRANTS	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
54430	PARKS FACILITY RENTAL	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
54870	MINIATURE GOLF	\$ 19,113	\$ 19,113	\$ 19,113	\$ 19,113
54910	RECREATION ACTIVITY	\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000
57030	SOFT DRINK SALES	\$ 500	\$ 500	\$ 500	\$ 500
57035	CONCESSIONS - BALLPARK	\$ -	\$ -	\$ -	\$ -
57310	DONATIONS	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
57990	OTHER MISC REVENUE	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 334,113	\$ 334,113	\$ 334,113	\$ 330,113
EXPENSES					
61100	SALARIES-FULL TIME	\$ 212,246	\$ 218,613	\$ 225,172	\$ 231,927
61110	SALARIES-PART TIME	\$ 23,873	\$ 24,590	\$ 25,327	\$ 26,087
61130	SALARIES-SEASONAL	\$ 222,722	\$ 222,722	\$ 222,722	\$ 222,722
61150	SALARIES-OVERTIME	\$ 769	\$ 769	\$ 769	\$ 769
62101	DENTAL INSURANCE	\$ 1,719	\$ 1,719	\$ 1,719	\$ 1,719
62102	VISION INSURANCE	\$ 311	\$ 311	\$ 311	\$ 311
62106	HEALTH INSURANCE	\$ 42,165	\$ 42,165	\$ 42,165	\$ 42,165
62110	LIFE INSURANCE	\$ 593	\$ 593	\$ 593	\$ 593
62115	RHS Contributions	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 34,564	\$ 34,564	\$ 34,564	\$ 34,564
62130	SOCIAL SECURITY	\$ 33,553	\$ 33,553	\$ 33,553	\$ 33,553
62160	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FITNESS	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 572,514	\$ 579,597	\$ 586,893	\$ 594,408
70095	CREDIT CARD FEES	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
70098	LOSS CONTROL SERVICES	\$ 320	\$ 320	\$ 320	\$ 320
70420	RENTALS	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300
70510	REP/MAINT BUILDING	\$ 850	\$ 850	\$ 850	\$ 850
70520	VEHICLE MAINTENANCE	\$ 5,200	\$ 5,408	\$ 5,624	\$ 5,849
70530	OFFICE & COMP EQUIP. MAINTENANCE	\$ 800	\$ 800	\$ 800	\$ 800
70540	REP/MAINT NON-OFFICE	\$ -	\$ -	\$ -	\$ -
70590	OTHER REPAIRS & MAINTENANCE	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050
70702	WORKERS COMP PREMIUMS	\$ 359	\$ 359	\$ 359	\$ 359
70704	PROPERTY PREMIUMS	\$ 4,641	\$ 4,641	\$ 4,641	\$ 4,641
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ 6,748	\$ 6,748	\$ 6,748	\$ 6,748
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ 4,399	\$ 4,399	\$ 4,399	\$ 4,399
70715	VEHICLE CLAIMS	\$ 1,564	\$ 1,564	\$ 1,564	\$ 1,564
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 4,320	\$ 4,320	\$ 4,320	\$ 4,320
70730	ADVERTISING	\$ 30,150	\$ 30,150	\$ 30,150	\$ 30,150
70740	PRINTING	\$ 32,400	\$ 32,400	\$ 32,400	\$ 32,400
70770	TRAVEL	\$ 2,690	\$ 2,690	\$ 2,690	\$ 2,690
70780	MEMBERSHIP DUES	\$ 1,615	\$ 1,615	\$ 1,615	\$ 1,615
70790	PROFESSIONAL DEVELOPMENT	\$ 5,290	\$ 5,290	\$ 5,390	\$ 5,390
70810	OFFICIALS & SCOREKEEPERS	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
70990	OTHER PURCHASED SERV.	\$ 127,311	\$ 127,311	\$ 129,311	\$ 129,311
71010	OFFICE & COMPUTER SUPPLIES	\$ 9,800	\$ 10,600	\$ 10,600	\$ 10,600
71030	POSTAGE	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
71060	FOOD	\$ 14,900	\$ 14,900	\$ 14,900	\$ 14,900
71070	FUEL	\$ 5,649	\$ 5,875	\$ 6,110	\$ 6,355
71340	TELEPHONE	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
71410	PERIODICALS & BOOKS	\$ 760	\$ 760	\$ 760	\$ 760
71990	OTHER SUPPLIES	\$ 34,900	\$ 35,385	\$ 35,385	\$ 23,600
79990	OTHER MISC. EXPENSES	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	MATERIALS & SUPPLIES	\$ 356,016	\$ 357,735	\$ 360,287	\$ 348,971
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ 5,040	\$ 4,830	\$ 4,620	\$ 4,410
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 5,040	\$ 4,830	\$ 4,620	\$ 4,410
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
80170	TO SOAR FUND	\$ 151,613	\$ 153,569	\$ 155,552	\$ 154,367
	TRANSFERS	\$ 151,613	\$ 153,569	\$ 155,552	\$ 154,367
	TOTAL EXPENSES	\$ 1,085,183	\$ 1,095,732	\$ 1,107,352	\$ 1,102,156

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). Public swim sessions, swim lessons, swim team, and rentals are all part of the program at the pools. Aquatics information is on the website at www.bpard.org

Fees and Subsidy Level

The overall aquatics budget for 2012 includes a 69% subsidy from the general tax revenue. The swim lessons are break even if the lessons fees are compared to the direct cost of salaries along with social security and lesson supplies. The swim team has 61% of the direct costs subsidized and the boating at Miller Park has a 21% subsidy. There are not resident/non-resident fees. Prior to Town of Normal renovating Fairview Pool, we had a reciprocal swim pass system. After the renovation they charged a higher fee and no longer would agree to a reciprocal system. Our pools are very old and do not have extra amenities. Out of 200 season passes sold in 2010, only 13 were for anyone not living in Bloomington.

Accomplishments for FY 2011

- The revenue overall for aquatics was 7% (\$6867) over budget. Admission fees were up 20%.
- 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 complete some projects at O'Neil Pool
 - Bathhouse/guardhouse received a new roof (\$28,148)
 - Main pool was sandblasted and repainted (\$9200 for sandblast; \$5000 for paint & supplies)
 - An ultramax vacuum was purchased for the pool (\$5045) and accessible stairs (\$2050)
- Money was budgeted to sandblast and paint Holiday. This is still to be done.
- Work is being done to comply with the updated requirements of the Virginia Graham Baker act which involves pool drains for both Holiday and O'Neil. We will not receive a license to open in 2011 without the new drains being installed. Getting approval has involved over \$5500 in payments to Farnsworth Group plus much paperwork with the State of Illinois. We still need approval to start the work to replace the drains.
- Hopefully the baby pool will receive a new filter system so it meets code (still waiting State of Illinois approval). It is scheduled to be done with unexpended bond proceeds.

Action Agenda in Support of City Council Goals for FY 2012

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

- 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.

Current Service Levels

- Summer attendance at O'Neil Pool was 17,252 and at Holiday it was 30,275. The YWCA Pool was down for a few weeks this summer so their day camp swam at both pools.
- Three sessions of daytime lessons and two sessions of evening lessons were offered at each pool: 238 took lessons at O'Neil Pool and 585 took lessons at Holiday Pool

Current Service Levels (con)

- Swim team had 47 swimmers who practiced 5 days a week then competed in dual meets and in the conference meet.
- Miller Boats were used by 1168 individuals

Service Levels Issues and Concerns

- The City built O’Neil Pool in 1975. The mechanics for the pool are the original and someday need to be replaced, in addition to replacing the pool and domestic water heaters which are very inefficient. US Mechanical has given us a quote of \$21,900 to replace the domestic water heater and \$47,900 to replace the pool heater. Another company gave a quote of \$47,400 for both. \$45,000 is in the proposed budget to at least replace the pool heater, depending on bids.
- 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 2010 had great weather.
- 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 all summer.
- We expect a large turn over in guards for summer 2011 which is a huge concern. Town of Normal pays guards a higher rate than does the City of Bloomington. They start guards at \$9.25 and we start them at \$9.00. 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 expensive. To help encourage teens, we will reimburse the cost of certification once they work for us for a full summer.

Personnel Summary

Full Time Summary	FY 2011 Actual Budget	FY 2012 Proposed
Classified		
Parks, Recreation & Cultural Arts Director	0.03	0
Supt of Recreation	0.08	0.08
Office Manager	0.03	0
Finance and Administration Manager	0.03	0
Local 362 Support Staff		
Support Staff IV	0.03	0
Support Staff V	0.03	0
Total Full Time	0.23	0.08

Seasonal Summary	FY 2011 Budget	FY 2012 Proposed
Pool Managers	.57	.50
Pool Asst Managers	.54	.48
Cashiers	.59	.50
Lifeguards	4.04	4.04
Head Lifeguard	.24	0.24
Lesson Instructors	.98	.98
Lesson Coordinators	.16	.16
Swim Team Coaches	.30	.31
Boat attendants	.13	.13
Total Seasonal	7.54	7.34

Performance Indicators

	FY 2010 Actual	FY 2011 Y-T-D	FY 2012 Proposed
O'Neil Pool			
Daily attendance	7,338	9,555	9,000
Lesson, team & rental attendance	9,246	7,697	7,700
# registered for lessons	229	238	235
# registered for swim team	43	47	50
Pass sales revenue	\$6,080	\$4,475	\$4,500
Lesson & team revenue	\$9,960	\$10,542	\$10,408
Daily admission revenue	\$11,524	\$14,118	\$14,000
Pool rental, group, and non-profit	\$0	\$3,164	\$3,200
Concessions & misc. revenue	\$741	\$1,054	\$1,000
Total revenue	\$31,346	\$33,353	\$33,108
	FY 2010 Actual	FY 2011 Y-T-D	FY 2012 Proposed
Holiday Pool			
Daily attendance	14,096	19,532	19,000
Lesson, team & rental attendance	9,029	10,743	9,000
# registered for lessons	548	585	550
Pass sales revenue	\$14,945	\$15,580	\$15,550
Lesson revenue	\$16,402	\$18,688	\$16,640
Daily admission revenue	\$23,563	\$26,556	\$28,000
Pool rental, group, and non-profit	\$1,867	\$6049	\$3,200
Concessions & misc. revenue	\$1,193	\$1,655	\$1,625
Total revenue	\$57,528	\$68,528	\$65,015
Miller Boats			
# attendance	1,140	1,168	1,170
Revenue	\$2,385	\$2,263	\$2,200

FY 2012 Budget Highlights

- Continue to offer public swim sessions daily at two pools
- Offer three sessions of day swim lessons and two sessions of evening lessons at both pools
- Offer a boating operation on weekends at Miller Park
- Continue the Aquatics Examiner Program with the American Red Cross
- Continue to offer a reduced rate for non-profit community groups
- Purchase 2 new boats @ \$2800 each for Miller Park
- Purchase a handicap accessible lift at a cost of \$4000 for O'Neil Pool in order to be compliant with the American's with Disabilities Act.

Future Budgets

O'Neil Pool is very old. Much work has been done this past year, but there is still work needed. The entire filter system and building are very old. They were built back in the '70s. Both the baby and main pools are very basic. The old facility needs to be renovated and have features added. A major renovation has been proposed for years. The Parks Master Plan estimates a total renovation of O'Neil to be \$5 million

At Holiday Pool we would like to add a gazebo and concrete pad in the grassy area south of the building (at a cost of ~\$11,000). This would be rented to groups.

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	\$134,299	\$187,227	\$148,370	\$170,467
Materials & Supplies	\$76,230	\$124,664	\$126,168	\$149,503
Capital	-	-	-	-
Transfers	-	-	-	-
Total	\$210,529	\$311,891	\$274,538	\$319,969

Aquatics

Department # 14120

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
REVENUES						
54160	BOAT RENTALS	\$ 2,320	\$ 2,385	\$ 2,500	\$ 2,263	\$ 2,200
54910	RECREATION ACTIVITY	\$ 27,998	\$ 26,506	\$ 33,788	\$ 28,837	\$ 27,248
54920	POOL ADMISSIONS	\$ 58,874	\$ 60,048	\$ 59,130	\$ 71,122	\$ 66,575
57030	SOFT DRINK SALES	\$ 1,575	\$ 683	\$ 1,500	\$ 1,529	\$ 1,500
57035	CONCESSIONS - POOL	\$ 1,116	\$ 1,146	\$ 1,000	\$ 1,034	\$ 1,000
	TOTAL REVENUE	\$ 91,882	\$ 90,768	\$ 97,918	\$ 104,785	\$ 98,523
EXPENSES						
61100	SALARIES-FULL TIME	\$ 1,858	\$ 6,357	\$ 14,557	\$ 13,876	\$ 6,696
61130	SALARIES-SEASONAL	\$ 121,985	\$ 114,996	\$ 150,592	\$ 118,000	\$ 145,869
61150	SALARIES-OVERTIME	\$ 9,919	\$ 330	\$ 3,543	\$ 654	\$ 2,483
62101	DENTAL INSURANCE	\$ 14	\$ 32	\$ 87	\$ 65	\$ 31
62102	VISION PLAN	\$ 3	\$ 7	\$ 17	\$ 17	\$ 6
62106	HEALTH INSURANCE	\$ 258	\$ 646	\$ 2,044	\$ 1,600	\$ 750
62120	IMRF	\$ 426	\$ 1,025	\$ 1,772	\$ 1,920	\$ 862
62130	SOCIAL SECURITY	\$ 10,223	\$ 9,285	\$ 12,777	\$ 10,500	\$ 11,821
62190	UNIFORMS	\$ 1,319	\$ 1,622	\$ 1,838	\$ 1,738	\$ 1,950
	LABOR	\$ 146,436	\$ 134,299	\$ 187,227	\$ 148,370	\$ 170,467
70095	CREDIT CARD FEES	\$ -	\$ -	\$ -	\$ 500	\$ 600
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ 200	\$ 88
70510	BUILDING MAINTENANCE	\$ 3,317	\$ 1,970	\$ 4,305	\$ 4,305	\$ 4,325
70540	MACHINERY & EQUIP MTNCE	\$ 4,723	\$ 3,782	\$ 4,970	\$ 4,970	\$ 4,970
70590	OTHER PROPERTY MTNCE	\$ 1,699	\$ 1,812	\$ 44,200	\$ 40,200	\$ 47,200
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 4,188
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 242
70711	WORKERS COMPENSATION	\$ 2,412	\$ 2,098	\$ 2,131	\$ 2,131	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ 1,992
70713	LIABILITY CLAIMS	\$ 299	\$ 260	\$ 288	\$ 288	\$ 230
70714	PROPERTY CLAIMS	\$ 293	\$ 255	\$ 208	\$ 208	\$ -
70715	VEHICLE CLAIMS	\$ 304	\$ 264	\$ 224	\$ 224	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 2,891	\$ 2,514	\$ 1,682	\$ 1,682	\$ -
70720	INSURANCE ADMIN FEE	\$ 5,119	\$ 424	\$ 334	\$ 334	\$ 1,181
70740	PRINTING AND BINDING	\$ -	\$ 65	\$ -	\$ -	\$ -
70780	REGISTRATION & MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -	\$ 550
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ 680
70990	OTHER PURCHASED SERVICES	\$ 2,171	\$ 1,639	\$ 2,805	\$ 1,903	\$ 1,600
71110	JANITORIAL SUPPLIES	\$ 1,280	\$ 1,133	\$ 1,535	\$ 1,535	\$ 1,675
71310	NATURAL GAS	\$ 12,955	\$ 10,665	\$ 12,500	\$ 12,500	\$ 12,500
71320	ELECTRICITY	\$ 15,543	\$ 15,735	\$ 15,000	\$ 16,000	\$ 16,500
71330	WATER	\$ 15,170	\$ 15,605	\$ 14,300	\$ 20,000	\$ 20,000
71340	TELEPHONE	\$ 3,035	\$ 3,146	\$ 3,400	\$ 3,000	\$ 3,400
71720	CHEMICALS	\$ 10,880	\$ 11,047	\$ 13,317	\$ 12,723	\$ 13,317
71990	OTHER SUPPLIES	\$ 2,630	\$ 3,818	\$ 3,465	\$ 3,465	\$ 14,265
	MATERIALS & SUPPLIES	\$ 84,725	\$ 76,230	\$ 124,664	\$ 126,168	\$ 149,503
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ 2,306	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 2,306	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ (64)	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ (64)	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 231,097	\$ 210,530	\$ 311,891	\$ 274,538	\$ 319,969

Aquatics

Department # 14120

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
REVENUES					
54160	BOAT RENTALS	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
54910	RECREATION ACTIVITY	\$ 27,248	\$ 27,248	\$ 27,248	\$ 27,248
54920	POOL ADMISSIONS	\$ 65,075	\$ 65,075	\$ 65,075	\$ 64,950
57030	SOFT DRINK SALES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
57035	CONCESSIONS - POOL	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL REVENUE	\$ 97,023	\$ 97,023	\$ 97,023	\$ 96,898
EXPENSES					
61100	SALARIES-FULL TIME	\$ 6,830	\$ 7,035	\$ 7,246	\$ 7,463
61130	SALARIES-SEASONAL	\$ 145,869	\$ 145,869	\$ 145,869	\$ 145,869
61150	SALARIES-OVERTIME	\$ 2,483	\$ 2,483	\$ 2,483	\$ 2,483
62101	DENTAL INSURANCE	\$ 31	\$ 31	\$ 31	\$ 31
62102	VISION PLAN	\$ 6	\$ 6	\$ 6	\$ 6
62106	HEALTH INSURANCE	\$ 750	\$ 750	\$ 750	\$ 750
62120	IMRF	\$ 862	\$ 862	\$ 862	\$ 862
62130	SOCIAL SECURITY	\$ 11,821	\$ 11,821	\$ 11,821	\$ 11,821
62190	UNIFORMS	\$ 1,950	\$ 1,965	\$ 1,965	\$ 1,965
	LABOR	\$ 170,601	\$ 170,820	\$ 171,032	\$ 171,249
70095	CREDIT CARD FEES	\$ 600	\$ 600	\$ 600	\$ 600
70098	LOSS CONTROL SERVICES	\$ 88	\$ 88	\$ 88	\$ 88
70510	BUILDING MAINTENANCE	\$ 4,325	\$ 4,325	\$ 4,525	\$ 4,525
70540	MACHINERY & EQUIP MTNCE	\$ 5,270	\$ 5,420	\$ 5,420	\$ 5,420
70590	OTHER PROPERTY MTNCE	\$ 2,800	\$ 2,750	\$ 2,800	\$ 2,750
70703	LIABILITY PREMIUMS	\$ 4,188	\$ 4,188	\$ 4,188	\$ 4,188
70704	PROPERTY PREMIUMS	\$ 242	\$ 242	\$ 242	\$ 242
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ 1,992	\$ 1,992	\$ 1,992	\$ 1,992
70713	LIABILITY CLAIMS	\$ 230	\$ 230	\$ 230	\$ 230
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 1,181	\$ 1,181	\$ 1,181	\$ 1,181
70740	PRINTING AND BINDING	\$ -	\$ -	\$ -	\$ -
70780	REGISTRATION & MEMBERSHIP DUES	\$ 550	\$ 550	\$ 550	\$ 550
70790	PROFESSIONAL DEVELOPMENT	\$ 700	\$ 720	\$ 720	\$ 720
70990	OTHER PURCHASED SERVICES	\$ 1,680	\$ 1,780	\$ 1,795	\$ 1,795
71110	JANITORIAL SUPPLIES	\$ 1,735	\$ 1,775	\$ 1,775	\$ 1,775
71310	NATURAL GAS	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
71320	ELECTRICITY	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500
71330	WATER	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
71340	TELEPHONE	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
71720	CHEMICALS	\$ 13,989	\$ 13,989	\$ 14,349	\$ 14,549
71990	OTHER SUPPLIES	\$ 10,265	\$ 10,165	\$ 10,165	\$ 4,665
	MATERIALS & SUPPLIES	\$ 102,235	\$ 102,395	\$ 103,020	\$ 97,670
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	\$ 272,835	\$ 273,215	\$ 274,051	\$ 268,919

Miller Park Zoo

Program Descriptions

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.

The Miller Park Zoo has been a feature of Central Illinois since 1891 and is a division of the Parks, Recreation and Cultural Arts Department of the City of Bloomington. The Department insures the facility provides a clean and wholesome atmosphere for both guests and the Zoo animals as well as the quality of the Zoo's education programming.

Fees and Subsidy Level

- Subsidy level budgeted for the Zoo overall is 46.7%.
- Over the previous five years, the mean subsidy level was 41.4% (range 34.7 – 49.9%)
- Anticipated operational support from the Miller Park Zoological Society is approximately \$115,000 annually.

FY 2011 Accomplishments

- Increased animal collection and species managed with a conservation breeding program, known as Specie Survival Plans (SSP). These programs monitor and manage every specimen of that species in North America. The Miller Park Zoo currently manages two SSP programs, Snow Leopard and Tammar Wallaby.
- Food vending machine added for guests. \$1,000 in revenue collected.
- Additional animal feeding opportunities initiated. Guests have the ability to purchase food to feed to Koi and goats. \$200 in revenue collected in only four months of slower periods of attendance.
- Completed concrete work around veterinary hospital, Sea Lion area, and Tropical Rain Forest (\$7,000)
- Replaced flooring in Gift Shop (\$4,000).

FY 2012 Action Agenda in Support of City Council Goals

- Zoo will provide leisure and recreational opportunities responding to the needs of residents.
- Incorporate “green sustainable” concepts around Zoo.

Current Service Levels

- 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.

Service Level Issues and Concerns

On our AZA Accreditation report in 2007, AZA wrote that the lack of a curatorial position was a significant concern. A Senior Zookeeper position was eliminated instead of adding a curator in 2009. Since this inspection, the Zoo has lost three full-time positions.

Personnel Summary

Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Classified		
Zoo Superintendent	1.0	1.0
Zoo Curator	0.0	1.0
Zoo Education Instructor	1.0	1.0
Office Manager	0.20	0
Parks, Recreation and CA Director	0.20	0
Finance and Administration Manager	0.20	0
Marketing Manager	0.15	0
Marketing Associate	0.15	0
Local 699		
Zookeeper	5.0	5.0
Local 362 Support Staff		
Support Staff V	1.20	1.0
Support Staff IV	0.20	0
Total Full Time	9.30	9.00
Seasonal		
Cashier	2.40	2.31
Seasonal Laborer-Zookeeper Assistant	1.78	2.07
Seasonal Laborer-Custodian	0.69	0.63
Recreation Leader	0.97	0.38
Total Part Time	5.84	5.39
Grand Total	15.14	14.39

Performance Indicators

Performance Measure	FY 2010 Actual	FY 2011 Year end Projection	FY 2012 Projected
Attendance revenue	\$300,297	\$275,000	\$275,750
Attendance Numbers	112,133	102,000	103,000
Education Activity Fees	\$84,979	\$85,500	\$87,150
Increase number of volunteer hours	11,560	12,500	13,000
Number of animal collection vertebrate (Mammals, Birds, Reptiles, Amphibians, and Fish) specimens	386	403	420

FY2012 Budget Highlights

- A 4% decrease in revenues and no significant change in expenditures are projected.
- No significant projects are expected for 2011-2012 with the exception of preparing for 2012 AZA Accreditation inspection and master plan.
- Zoo Curator position proposed at a cost of \$48,000 in salary and \$14,887 in benefits for a total annual cost of 62,887. This new position will be responsible for all activities related to the animal department. This position was a major concern in the 2007 AZA Accreditation inspection. This new position will allow the Zoo Superintendent to focus more on the overall Zoo operation. This position would not start until November 2011 to minimize the effect on the FY 2012 budget. Total cost for FY2012 is \$39,560.
- Increasing animal collection and participation of conservation breeding programs including Snow Leopard.

Master Plan and Strategic Plan

A master plan and strategic plan need to be developed. These plans will be a roadmap for the Zoo. The plans will give how the physical layout of the Zoo will change over the next 15-20 years and it will show how operations will change. These two plans will be completed in FY 2012 depending on funding source.

Future Years Budget

AZA-Accreditation

- AZA Accreditation application is due 1 March 2012. This will impact FY 2011-2012 and 2012-2013. From the last AZA Accreditation report, the visiting committee had two major concerns that have not been addressed. The need for a curatorial position and the Katthoefer Animal Building (KAB). Since this report, the Zoo has actually lost a Senior Zookeeper instead of adding a curator. The fundraising for the renovation of the KAB has been ongoing for many years. At least one additional seasonal worker will need to be hired to assist in preparing the facility for the 2012 inspection. This employee will

perform minor maintenance like painting. After the inspection, there may be a need for infrastructure repairs depending on their report.

Capital Equipment

- New walk-in Freezer will need to be purchased.
- Replacement for Blue Van will need to be purchased.
- Completion of hospital equipment and caging is necessary and will save money in the long-term. Large animal quarantine room contains no permanent caging which limits the species that can be housed here. Estimation for completion of caging from one bid (LGL) is \$44,000. X-ray and blood testing equipment is not present. All x-ray and blood testing must be sent to outside entities. Digital X-ray is approximately \$55,000 and blood analyzing equipment is approximately \$50,000.

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	\$749,406	\$795,018	\$764,450	\$762,094
Materials & Supplies	\$328,216	\$303,945	\$329,672	\$337,863
Capital	-	-	-	-
Transfers	-	-	-	-
Total	\$1,077,622	\$1,098,963	\$1,094,122	\$1,099,957

**Miller Park Zoo
Department # 14136
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
REVENUES						
54910	EDUCATIONAL PROGRAM FEES	\$ 90,479	\$ 84,979	\$ 92,850	\$ 85,500	\$ 87,150
54920	ZOO ADMISSIONS	\$ 272,918	\$ 300,297	\$ 283,800	\$ 275,000	\$ 275,750
57030	SOFT DRINK SALES	\$ 4,212	\$ 3,175	\$ 4,150	\$ 3,800	\$ 4,000
57035	CONCESSIONS	\$ 21,279	\$ 28,587	\$ 24,000	\$ 21,000	\$ 19,500
57901	ZOO ANIMAL FOOD SALES	\$ -	\$ -	\$ -	\$ -	\$ 3,800
57310	DONATIONS	\$ 9,834	\$ 4,919	\$ 8,000	\$ 2,900	\$ 3,000
57330	CONTR-ZOOLOGICAL SOCIETY	\$ 118,696	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
57331	ZOO CONSERVATION CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ 550
57420	PROPERTY DAMANGE CLAIMS	\$ -	\$ 457	\$ -	\$ -	\$ -
57490	OTHER REIMBURSEMENTS	\$ -	\$ 93	\$ 3,000	\$ 1,500	\$ 1,500
57610	CASH SHORT/OVER	\$ (270)	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 517,149	\$ 537,505	\$ 530,800	\$ 504,700	\$ 510,250
EXPENSES						
61100	SALARIES-FULL TIME	\$ 609,850	\$ 427,832	\$ 466,071	\$ 457,496	\$ 437,248
61110	SALARIES-PART TIME	\$ 41,784	\$ 4,653	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 79,234	\$ 99,437	\$ 104,707	\$ 92,600	\$ 103,237
61150	SALARIES-OVERTIME	\$ 31,828	\$ 34,783	\$ 26,540	\$ 19,000	\$ 23,872
62100	BC/BS PPO	\$ -	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 4,706	\$ 3,990	\$ 3,501	\$ 3,445	\$ 3,438
62102	VISION INSURANCE	\$ 844	\$ 705	\$ 686	\$ 675	\$ 621
62105	HEALTH INSURANCE HAMP-HMO	\$ 10,239	\$ 14,538	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 91,401	\$ 68,439	\$ 82,659	\$ 81,326	\$ 84,330
62110	LIFE INSURANCE	\$ 966	\$ 609	\$ 860	\$ 845	\$ 755
62115	RHS CONTRIBUTIONS	\$ 2,415	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 73,303	\$ 52,975	\$ 65,455	\$ 64,816	\$ 65,149
62130	SOCIAL SECURITY	\$ 53,541	\$ 39,566	\$ 41,360	\$ 41,305	\$ 40,595
62190	UNIFORMS	\$ 88	\$ 1,789	\$ 2,250	\$ 2,000	\$ 2,100
62191	PROTECTIVE WEAR	\$ 654	\$ 463	\$ 750	\$ 750	\$ 750
62200	HEALTH FACILITIES	\$ 75	\$ 38	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ 1,735	\$ 1,097	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 956	\$ (1,509)	\$ 180	\$ 192	\$ -
	LABOR	\$ 1,003,620	\$ 749,406	\$ 795,018	\$ 764,450	\$ 762,094
70040	VETERINARIAN	\$ 54,857	\$ 45,536	\$ 36,500	\$ 43,000	\$ 39,500
70095	CREDIT CARD FEES	\$ -	\$ -	\$ -	\$ -	\$ 5,000
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 308
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 200
70510	BUILDING MAINTENANCE	\$ 15,441	\$ 14,467	\$ 12,040	\$ 11,600	\$ 13,030
70520	VEHICLE MAINTENANCE	\$ 475	\$ 867	\$ 700	\$ 690	\$ 700
70530	OFFICE/COMPUTER EQUIP MTNCE	\$ 180	\$ 87	\$ 250	\$ 100	\$ 250
70590	OTHER PROPERTY MTNCE	\$ 21,192	\$ 12,243	\$ 19,250	\$ 16,000	\$ 22,800
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 182
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 11,198
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 1,640
70711	WORKERS COMPENSATION	\$ 12,115	\$ 10,534	\$ 10,704	\$ 10,704	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ 3,424
70713	LIABILITY CLAIMS	\$ 1,502	\$ 1,306	\$ 1,447	\$ 1,447	\$ 5,326
70714	PROPERTY CLAIMS	\$ 1,459	\$ 1,268	\$ 1,034	\$ 1,034	\$ 1,554
70715	VEHICLE CLAIMS	\$ 1,525	\$ 1,326	\$ 1,125	\$ 1,125	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 14,521	\$ 12,626	\$ 8,447	\$ 8,447	\$ -
70720	INSURANCE ADMIN FEE	\$ 25,715	\$ 2,131	\$ 1,676	\$ 1,676	\$ 4,151
70730	ADVERTISING	\$ 5,572	\$ 8,616	\$ 10,000	\$ 9,900	\$ 10,000
70740	PRINTING	\$ 1,628	\$ 162	\$ 1,400	\$ 700	\$ 1,400
70770	TRAVEL	\$ 3,456	\$ 2,319	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 8,253	\$ 10,679	\$ 5,150	\$ 5,200	\$ 9,325
70790	PROFESSIONAL DEVELOPMENT	\$ 60	\$ -	\$ 3,585	\$ 2,500	\$ 2,200
70990	OTHER PURCHASED SERV.	\$ 5,574	\$ 486	\$ 4,000	\$ 12,500	\$ 2,500
71010	OFFICE & COMPUTER SUPPLIES	\$ 4,787	\$ 3,968	\$ 3,000	\$ 2,300	\$ 3,000
71030	POSTAGE	\$ -	\$ 5	\$ 15	\$ 14	\$ 100
71040	ANIMAL FOOD	\$ 55,096	\$ 55,607	\$ 49,600	\$ 44,000	\$ 51,900
71050	ZOO SUPPLIES	\$ 10,658	\$ 13,774	\$ 9,000	\$ 9,700	\$ 10,000
71080	MAINTENANCE & REPAIR SUPPLIES	\$ 17	\$ -	\$ -	\$ -	\$ -
71110	JANITORIAL SUPPLIES	\$ 9,210	\$ 8,476	\$ 7,200	\$ 7,900	\$ 7,400
71120	MEDICAL SUPPLIES	\$ -	\$ 30	\$ 150	\$ 116	\$ 150
71310	NATURAL GAS	\$ 9,454	\$ 14,227	\$ 11,000	\$ 13,100	\$ 13,000
71320	ELECTRICITY	\$ 44,631	\$ 31,820	\$ 32,000	\$ 34,200	\$ 35,000
71330	WATER	\$ 46,228	\$ 55,723	\$ 45,000	\$ 62,000	\$ 50,000

**Miller Park Zoo
Department # 14136
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
71340	TELEPHONE	\$ 11,284	\$ 9,781	\$ 10,300	\$ 9,400	\$ 10,500
71410	PERIODICALS & BOOKS	\$ 139	\$ 410	\$ 200	\$ 200	\$ 200
71720	CHEMICALS	\$ 1,672	\$ 3,042	\$ 3,922	\$ 3,200	\$ 3,425
71770	SNACK SHOP	\$ 51	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ 6,978	\$ 3,963	\$ 6,000	\$ 6,319	\$ 6,500
71992	ZOO CONSERVATION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 500
72520	BLDG ALTERATIONS	\$ -	\$ 1,114	\$ 8,000	\$ 9,800	\$ 10,000
79990	OTHER MISC. EXPENSES	\$ 4,175	\$ 1,624	\$ 1,250	\$ 800	\$ 1,500
	MATERIALS & SUPPLIES	\$ 377,903	\$ 328,216	\$ 303,945	\$ 329,672	\$ 337,863
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	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ (4,528)	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ (4,528)	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,376,995	\$ 1,077,622	\$ 1,098,963	\$ 1,094,122	\$ 1,099,957

**Miller Park Zoo
Department # 14136
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
REVENUES					
54910	EDUCATIONAL PROGRAM FEES	\$ 87,150	\$ 89,350	\$ 89,350	\$ 89,350
54920	ZOO ADMISSIONS	\$ 275,750	\$ 275,750	\$ 275,750	\$ 275,750
57030	SOFT DRINK SALES	\$ 4,000	\$ 4,100	\$ 4,200	\$ 4,300
57035	CONCESSIONS	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500
57901	ZOO ANIMAL FOOD SALES	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
57310	DONATIONS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
57330	CONTR-ZOOLOGICAL SOCIETY	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
57331	ZOO CONSERVATION CONTRIBUTIONS	\$ 550	\$ 550	\$ 550	\$ 550
57420	PROPERTY DAMANGE CLAIMS	\$ -	\$ -	\$ -	\$ -
57490	OTHER REIMBURSEMENTS	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
57610	CASH SHORT/OVER	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 510,250	\$ 512,550	\$ 512,650	\$ 512,750
EXPENSES					
61100	SALARIES-FULL TIME	\$ 464,880	\$ 476,145	\$ 490,430	\$ 505,143
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 103,237	\$ 103,237	\$ 103,237	\$ 103,237
61150	SALARIES-OVERTIME	\$ 23,872	\$ 23,872	\$ 23,872	\$ 23,872
62100	BC/BS PPO	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 3,438	\$ 3,438	\$ 3,438	\$ 3,438
62102	VISION INSURANCE	\$ 621	\$ 621	\$ 621	\$ 621
62105	HEALTH INSURANCE HAMP-HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 84,330	\$ 84,330	\$ 84,330	\$ 84,330
62110	LIFE INSURANCE	\$ 825	\$ 825	\$ 825	\$ 825
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 65,149	\$ 65,149	\$ 65,149	\$ 65,149
62130	SOCIAL SECURITY	\$ 40,595	\$ 40,595	\$ 40,595	\$ 40,595
62190	UNIFORMS	\$ 2,100	\$ 3,000	\$ 2,100	\$ 2,100
62191	PROTECTIVE WEAR	\$ 750	\$ 750	\$ 750	\$ 750
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 789,795	\$ 801,961	\$ 815,345	\$ 830,058
70040	VETERINARIAN	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000
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	\$ 13,240	\$ 13,450	\$ 13,640	\$ 13,900
70520	VEHICLE MAINTENANCE	\$ 728	\$ 757	\$ 787	\$ 819
70530	OFFICE/COMPUTER EQUIP MTNCE	\$ 250	\$ 250	\$ 300	\$ 300
70590	OTHER PROPERTY MTNCE	\$ 21,250	\$ 18,250	\$ 18,250	\$ 18,250
70702	WORKERS COMP PREMIUMS	\$ 182	\$ 182	\$ 182	\$ 182
70703	LIABILITY PREMIUMS	\$ 11,198	\$ 11,198	\$ 11,198	\$ 11,198
70704	PROPERTY PREMIUMS	\$ 1,640	\$ 1,640	\$ 1,640	\$ 1,640
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ 3,424	\$ 3,424	\$ 3,424	\$ 3,424
70713	LIABILITY CLAIMS	\$ 5,326	\$ 5,326	\$ 5,326	\$ 5,326
70714	PROPERTY CLAIMS	\$ 1,554	\$ 1,554	\$ 1,554	\$ 1,554
70715	VEHICLE CLAIMS	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 4,151	\$ 4,151	\$ 4,151	\$ 4,151
70730	ADVERTISING	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
70740	PRINTING	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 6,075	\$ 6,075	\$ 6,175	\$ 5,925
70790	PROFESSIONAL DEVELOPMENT	\$ 6,450	\$ 6,450	\$ 6,450	\$ 6,450
70990	OTHER PURCHASED SERV.	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
71010	OFFICE & COMPUTER SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
71030	POSTAGE	\$ 20	\$ 25	\$ 25	\$ 25
71040	ANIMAL FOOD	\$ 52,700	\$ 53,500	\$ 54,300	\$ 55,100
71050	ZOO SUPPLIES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
71080	MAINTENANCE & REPAIR SUPPLIES	\$ -	\$ -	\$ -	\$ -
71110	JANITORIAL SUPPLIES	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400
71120	MEDICAL SUPPLIES	\$ 200	\$ 200	\$ 200	\$ 200
71310	NATURAL GAS	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
71320	ELECTRICITY	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
71330	WATER	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

**Miller Park Zoo
Department # 14136
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
71340	TELEPHONE	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
71410	PERIODICALS & BOOKS	\$ 250	\$ 250	\$ 250	\$ 250
71720	CHEMICALS	\$ 3,425	\$ 3,425	\$ 3,425	\$ 3,425
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	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000
79990	OTHER MISC. EXPENSES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	MATERIALS & SUPPLIES	\$ 347,171	\$ 340,215	\$ 341,385	\$ 342,227
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ 21,000	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN O	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 21,000	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,157,966	\$ 1,142,176	\$ 1,156,731	\$ 1,172,285

Highland Park Golf Course

Department # 14150

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	APPROVED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
54430	PROPERTY/FACILITY RENTAL FEES	\$ -	\$ 50			
54810	DAILY GOLF PLAY	\$ 238,487	\$ 244,209			
54820	GOLF DISCOUNT BOOKS	\$ -	\$ 396			
54830	SEASON GOLF PASSES	\$ 29,362	\$ 38,503			
54835	CITY GOLF PASSES	\$ 30,951	\$ 26,320			
54850	CART RENTAL	\$ 167,245	\$ 170,740			
54860	GOLF LESSONS	\$ -	\$ -			
57010	FOOD SALES	\$ 18,482	\$ 19,940			
57020	BEVERAGE SALES	\$ 19,495	\$ 18,230			
57030	SOFT DRINK SALES	\$ 22,572	\$ 22,824			
57040	PRO SHOP SALES	\$ 62,649	\$ 48,523			
57050	SALES TAX ON SALES	\$ 0	\$ 305			
57420	PROPERTY DAMAGE CLAIMS/LOSS	\$ -	\$ 271			
57610	CASH SHORT/OVER	\$ (632)	\$ 150			
57990	OTHER MISC. INCOME	\$ 15,452	\$ 12,435			
	TOTAL REVENUE	\$ 604,064	\$ 602,897	\$ -	\$ -	\$ -
EXPENSES						
61100	SALARIES-FULL TIME	\$ 182,245	\$ 135,513			
61110	SALARIES-PART TIME	\$ 28,018	\$ 28,602			
61130	SALARIES-SEASONAL	\$ 99,836	\$ 120,119			
61150	SALARIES-OVERTIME	\$ 22,699	\$ 16,477			
61180	GOLF INSTRUCTION	\$ 1,904	\$ 1,539			
62100	BC/BS PPO	\$ -	\$ -			
62101	DENTAL INSURANCE	\$ 1,241	\$ 952			
62102	VISION INSURANCE	\$ 275	\$ 213			
62105	HAMP HMO	\$ 2,996	\$ 3,119			
62106	HEALTH INSURANCE	\$ 19,942	\$ 12,188			
62110	LIFE INSURANCE	\$ 300	\$ 246			
62115	RHS CONTRIBUTIONS	\$ 720	\$ -			
62120	IMRF	\$ 31,009	\$ 26,796			
62130	SOCIAL SECURITY	\$ 24,968	\$ 22,659			
62190	UNIFORMS	\$ 1,995	\$ 47			
62191	PROTECTIVE WEAR	\$ -	\$ 159			
62200	HEALTH FACILITIES	\$ 24	\$ 12			
62330	LIUNA	\$ 79	\$ 97			
62990	OTHER BENEFITS	\$ 342	\$ 142			
	LABOR	\$ 418,593	\$ 368,879	\$ -	\$ -	\$ -
70420	EQUIPMENT RENTAL	\$ 306	\$ 2,940			
70510	BUILDING MAINTENANCE	\$ 4,512	\$ 4,403			
70520	VEHICLE MAINTENANCE	\$ 9	\$ -			
70530	REPAIR/MTC OFFICE & COMPUTER	\$ 5,160	\$ 3,497			
70540	EQUIPMENT MAINT.	\$ 66,014	\$ 39,363			
70550	REPAIR/MTC INFR	\$ -	\$ -			
70590	OTHER PROPERTY MAINTENANCE	\$ 64,287	\$ 56,866			
70711	WORKERS COMPENSATION	\$ 9,377	\$ 8,153			
70713	LIABILITY INSURANCE	\$ 1,162	\$ 1,010			
70714	PROPERTY/INLAND MARINE	\$ 1,129	\$ 982			
70715	AUTO LIABILITY	\$ 1,181	\$ 1,027			
70716	AGGREGATE & INDIVIDUAL STOP LOSS	\$ 11,238	\$ 9,771			
70720	INSURANCE ADMIN FEE	\$ 19,901	\$ 1,649			
70730	ADVERTISING	\$ 4,354	\$ 3,820			
70740	PRINTING	\$ -	\$ 3			
70770	TRAVEL	\$ 716	\$ 238			
70780	MEMBERSHIP DUES	\$ 1,846	\$ 1,735			
70790	PROFESSIONAL DEVELOPMENT	\$ 22	\$ -			
70990	OTHER PURCH. SERVICES	\$ -	\$ 818			
71010	OFFICE SUPPLIES	\$ 222	\$ 292			
71030	POSTAGE	\$ 112	\$ -			
71060	FOOD	\$ -	\$ 339			
71070	FUEL	\$ -	\$ 7,334			
71080	MAINT & REPAIR SUPPLIES	\$ -	\$ -			
71110	JANITORIAL SUPPLIES	\$ 1,460	\$ 913			
71310	NATURAL GAS	\$ 8,905	\$ 6,514			
71320	ELECTRICITY	\$ 19,651	\$ 16,293			

Highland Park Golf Course Department # 14150 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	APPROVED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
71330	WATER	\$ 23,648	\$ 13,204			
71340	TELEPHONE	\$ 10,042	\$ 9,386			
71710	VEHICLE & EQUIPMENT	\$ -	\$ -			
71730	METERS	\$ -	\$ -			
71750	BEVERAGES	\$ 5,988	\$ 5,440			
71760	SOFT DRINKS	\$ 11,897	\$ 11,609			
71770	SNACK SHOP FOOD	\$ 13,221	\$ 14,437			
71780	PRO SHOP INVENTORY	\$ 34,201	\$ 24,327			
71990	OTHER SUPPLIES	\$ 11,091	\$ 11,199			
72570	PARK CONSTRUCTION	\$ 6,852	\$ -			
79990	OTHER MISC EXPENSE	\$ -	\$ -			
	MATERIALS & SUPPLIES	\$ 338,503	\$ 257,562	\$ -	\$ -	\$ -
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -			
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -			
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -			
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ 106,042	\$ -			
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -			
	CAPITAL EQUIPMENT	\$ 106,042	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP. FUND	\$ 90,709	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ 90,709	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 847,805	\$ 626,441	\$ -	\$ -	\$ -

Highland Park Golf Course

Department # 14150

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
54430	PROPERTY/FACILITY RENTAL FEES				
54810	DAILY GOLF PLAY				
54820	GOLF DISCOUNT BOOKS				
54830	SEASON GOLF PASSES				
54835	CITY GOLF PASSES				
54850	CART RENTAL				
54860	GOLF LESSONS				
57010	FOOD SALES				
57020	BEVERAGE SALES				
57030	SOFT DRINK SALES				
57040	PRO SHOP SALES				
57050	SALES TAX ON SALES				
57420	PROPERTY DAMAGE CLAIMS/LOSS				
57610	CASH SHORT/OVER				
57990	OTHER MISC. INCOME				
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENSES					
61100	SALARIES-FULL TIME				
61110	SALARIES-PART TIME				
61130	SALARIES-SEASONAL				
61150	SALARIES-OVERTIME				
61180	GOLF INSTRUCTION				
62100	BC/BS PPO				
62101	DENTAL INSURANCE				
62102	VISION INSURANCE				
62105	HAMP HMO				
62106	HEALTH INSURANCE				
62110	LIFE INSURANCE				
62115	RHS CONTRIBUTIONS				
62120	IMRF				
62130	SOCIAL SECURITY				
62190	UNIFORMS				
62191	PROTECTIVE WEAR				
62200	HEALTH FACILITIES				
62330	LIUNA				
62990	OTHER BENEFITS				
	LABOR	\$ -	\$ -	\$ -	\$ -
70420	EQUIPMENT RENTAL				
70510	BUILDING MAINTENANCE				
70520	VEHICLE MAINTENANCE				
70530	REPAIR/MTC OFFICE & COMPUTER				
70540	EQUIPMENT MAINT.				
70550	REPAIR/MTC INFR				
70590	OTHER PROPERTY MAINTENANCE				
70711	WORKERS COMPENSATION				
70713	LIABILITY INSURANCE				
70714	PROPERTY/INLAND MARINE				
70715	AUTO LIABILITY				
70716	AGGREAGATE & INDIVIDUAL STOP LOSS				
70720	INSURANCE ADMIN FEE				
70730	ADVERTISING				
70740	PRINTING				
70770	TRAVEL				
70780	MEMBERSHIP DUES				
70790	PROFESSIONAL DEVELOPMENT				
70990	OTHER PURCH. SERVICES				
71010	OFFICE SUPPLIES				
71030	POSTAGE				
71060	FOOD				
71070	FUEL				
71080	MAINT & REPAIR SUPPLIES				
71110	JANITORIAL SUPPLIES				
71310	NATURAL GAS				
71320	ELECTRICITY				

Highland Park Golf Course Department # 14150 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
71330	WATER				
71340	TELEPHONE				
71710	VEHICLE & EQUIPMENT				
71730	METERS				
71750	BEVERAGES				
71760	SOFT DRINKS				
71770	SNACK SHOP FOOD				
71780	PRO SHOP INVENTORY				
71990	OTHER SUPPLIES				
72570	PARK CONSTRUCTION				
79990	OTHER MISC EXPENSE				
	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

Prairie Vista Golf Course Department # 14152 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	APPROVED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
REVENUES						
54430	PROPERTY/FACILITY RENTAL	\$ 6,115	\$ 6,634		\$ -	
54810	DAILY GOLF PLAY	\$ 448,198	\$ 445,594		\$ -	
54820	GOLF DISCOUNT BOOKS	\$ 17,250	\$ 12,196		\$ -	
54830	SEASON GOLF PASSES	\$ 5,819	\$ 7,883		\$ -	
54835	CITY GOLF PASSES	\$ 61,078	\$ 55,390		\$ -	
54840	DRIVING RANGE FEE	\$ 23,507	\$ 27,397		\$ -	
54850	CART RENTAL	\$ 213,310	\$ 211,372		\$ -	
54860	GOLF LESSONS	\$ 4,825	\$ 3,505		\$ -	
57010	FOOD SALES	\$ 34,933	\$ 32,025		\$ -	
57020	BEVERAGE SALES	\$ 35,787	\$ 36,287		\$ -	
57030	SOFT DRINK SALES	\$ 35,327	\$ 33,581		\$ -	
57040	PRO SHOP SALES	\$ 137,594	\$ 102,457		\$ -	
57050	SALES TAX ON SALES	\$ 471	\$ 607		\$ -	
57610	CASH SHORT/OVER	\$ 259	\$ 219		\$ -	
57990	OTHER MISC. INCOME	\$ 2,190	\$ 2,519		\$ -	
	TOTAL REVENUE	\$ 1,026,661	\$ 977,667	\$ -	\$ -	\$ -
EXPENSES						
61100	SALARIES-FULL TIME	\$ 176,663	\$ 146,507		\$ -	
61110	SALARIES-PART TIME	\$ 16,538	\$ 19,090		\$ -	
61130	SALARIES-SEASONAL	\$ 126,561	\$ 151,197		\$ -	
61150	SALARIES-OVERTIME	\$ 17,700	\$ 19,355		\$ -	
61180	GOLF INSTRUCTION	\$ 2,222	\$ 1,796		\$ -	
62100	BC/BS PPO	\$ -	\$ -		\$ -	
62101	DENTAL INSURANCE	\$ 1,167	\$ 1,171		\$ -	
62102	VISION INSURANCE	\$ 254	\$ 205		\$ -	
62105	HAMP - HMO	\$ 3,692	\$ 3,638		\$ -	
62106	HEALTH INSURANCE	\$ 20,884	\$ 20,442		\$ -	
62110	LIFE INSURANCE	\$ 180	\$ 215		\$ -	
62115	RHS CONTRIBUTIONS	\$ 824	\$ -		\$ -	
62120	IMRF	\$ 30,007	\$ 25,532		\$ -	
62130	SOCIAL SECURITY	\$ 25,174	\$ 25,111		\$ -	
62190	UNIFORMS	\$ 2,090	\$ 1,214		\$ -	
62191	PROTECTIVE WEAR	\$ 35	\$ 92		\$ -	
62200	HEALTH FACILITIES	\$ 27	\$ 14		\$ -	
62330	LIUNA PENSION	\$ 79	\$ 97		\$ -	
62990	OTHER BENEFITS	\$ 342	\$ 143		\$ -	
	LABOR	\$ 424,439	\$ 415,818	\$ -	\$ -	\$ -
70420	EQUIPMENT RENTAL	\$ 1,530	\$ 1,391		\$ -	
70510	BUILDING MAINTENANCE	\$ 5,919	\$ 6,962		\$ -	
70520	VEHICLE MAINTENANCE	\$ -	\$ -		\$ -	
70530	REPAIR/MAINT. OFFICE EQUIP.	\$ 3,524	\$ 3,524		\$ -	
70540	EQUIPMENT MAINT.	\$ 64,569	\$ 50,788		\$ -	
70590	OTHER REPAIRS & MAINT.	\$ 91,040	\$ 90,711		\$ -	
70711	WORKERS COMP.	\$ 10,191	\$ 8,861		\$ -	
70713	LIABILITY INSURANCE	\$ 1,264	\$ 1,099		\$ -	
70714	PROP./INLAND MARINE	\$ 1,227	\$ 1,067		\$ -	
70715	AUTO LIABILITY	\$ 1,282	\$ 1,115		\$ -	
70716	AGGREGATE & INDIVIDUAL STOP LOSS	\$ 12,215	\$ 10,621		\$ -	
70720	INSURANCE ADMIN FEE	\$ 21,631	\$ 1,792		\$ -	
70730	ADVERTISING	\$ 9,345	\$ 8,131		\$ -	
70740	PRINTING	\$ 30	\$ 140		\$ -	
70770	TRAVEL	\$ 220	\$ 142		\$ -	
70780	MEMBERSHIP DUES	\$ 1,523	\$ 2,765		\$ -	
70790	PROFESSIONAL DEVELOPMENT	\$ 19	\$ -		\$ -	
70830	RECORDING FEES	\$ -	\$ -		\$ -	
70990	OTHER PURCHASED SERVICES	\$ 255	\$ 598		\$ -	
71010	OFFICE SUPPLIES	\$ 587	\$ 726		\$ -	
71030	POSTAGE	\$ 354	\$ 344		\$ -	
71060	FOOD	\$ -	\$ 307		\$ -	
71070	FUEL	\$ -	\$ 13,009		\$ -	
71110	JANITORIAL SUPPLIES	\$ 3,149	\$ 2,117		\$ -	
71310	NATURAL GAS	\$ 4,137	\$ 3,103		\$ -	
71320	ELECTRICITY	\$ 27,168	\$ 22,261		\$ -	
71330	WATER	\$ 6,550	\$ 6,787		\$ -	
71340	TELEPHONE	\$ 8,666	\$ 8,975		\$ -	
71720	WATER CHEMICALS	\$ -	\$ -		\$ -	
71740	HYDRANTS	\$ 23	\$ -		\$ -	

Prairie Vista Golf Course Department # 14152 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	APPROVED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
71750	BEVERAGE EXP	\$ 11,087	\$ 11,767		\$ -	
71760	SOFT DRINK EXP	\$ 22,878	\$ 17,901		\$ -	
71770	SNACK SHOP FOOD	\$ 30,190	\$ 24,440		\$ -	
71780	PRO SHOP EXP	\$ 120,029	\$ 71,837		\$ -	
71990	OTHER SUPPLIES	\$ 12,943	\$ 23,312		\$ -	
72570	PARK CONSTRUCTION	\$ 394	\$ 6,278		\$ -	
	MATERIALS & SUPPLIES	\$ 473,940	\$ 402,871	\$ -	\$ -	\$ -
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -		\$ -	
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -		\$ -	
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -		\$ -	
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OF	\$ 3,063	\$ 3,374		\$ -	
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -		\$ -	
	CAPITAL EQUIPMENT	\$ 3,063	\$ 3,374	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ (9,819)	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ (9,819)	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 888,560	\$ 822,063	\$ -	\$ -	\$ -

Prairie Vista Golf Course

Department # 14152

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
REVENUES					
54430	PROPERTY/FACILITY RENTAL				
54810	DAILY GOLF PLAY				
54820	GOLF DISCOUNT BOOKS				
54830	SEASON GOLF PASSES				
54835	CITY GOLF PASSES				
54840	DRIVING RANGE FEE				
54850	CART RENTAL				
54860	GOLF LESSONS				
57010	FOOD SALES				
57020	BEVERAGE SALES				
57030	SOFT DRINK SALES				
57040	PRO SHOP SALES				
57050	SALES TAX ON SALES				
57610	CASH SHORT/OVER				
57990	OTHER MISC. INCOME				
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENSES					
61100	SALARIES-FULL TIME				
61110	SALARIES-PART TIME				
61130	SALARIES-SEASONAL				
61150	SALARIES-OVERTIME				
61180	GOLF INSTRUCTION				
62100	BC/BS PPO				
62101	DENTAL INSURANCE				
62102	VISION INSURANCE				
62105	HAMP - HMO				
62106	HEALTH INSURANCE				
62110	LIFE INSURANCE				
62115	RHS CONTRIBUTIONS				
62120	IMRF				
62130	SOCIAL SECURITY				
62190	UNIFORMS				
62191	PROTECTIVE WEAR				
62200	HEALTH FACILITIES				
62330	LIUNA PENSION				
62990	OTHER BENEFITS				
	LABOR	\$ -	\$ -	\$ -	\$ -
70420	EQUIPMENT RENTAL				
70510	BUILDING MAINTENANCE				
70520	VEHICLE MAINTENANCE				
70530	REPAIR/MAINT. OFFICE EQUIP.				
70540	EQUIPMENT MAINT.				
70590	OTHER REPAIRS & MAINT.				
70711	WORKERS COMP.				
70713	LIABILITY INSURANCE				
70714	PROP./INLAND MARINE				
70715	AUTO LIABILITY				
70716	AGGREGATE & INDIVIDUAL STOP LOSS				
70720	INSURANCE ADMIN FEE				
70730	ADVERTISING				
70740	PRINTING				
70770	TRAVEL				
70780	MEMBERSHIP DUES				
70790	PROFESSIONAL DEVELOPMENT				
70830	RECORDING FEES				
70990	OTHER PURCHASED SERVICES				
71010	OFFICE SUPPLIES				
71030	POSTAGE				
71060	FOOD				
71070	FUEL				
71110	JANITORIAL SUPPLIES				
71310	NATURAL GAS				
71320	ELECTRICITY				
71330	WATER				
71340	TELEPHONE				
71720	WATER CHEMICALS				
71740	HYDRANTS				

Prairie Vista Golf Course Department # 14152 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
71750	BEVERAGE EXP				
71760	SOFT DRINK EXP				
71770	SNACK SHOP FOOD				
71780	PRO SHOP EXP				
71990	OTHER SUPPLIES				
72570	PARK CONSTRUCTION				
	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

The Den at Fox Creek Golf Course

Department # 14154

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	APPROVED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
54430	FACILITY RENTAL FEES	\$ 6,850	\$ 7,325			
54810	DAILY GOLF PLAY	\$ 420,136	\$ 414,303			
54820	GOLF DISCOUNT BOOKS	\$ -	\$ 8,393			
54830	SEASON GOLF PASSES	\$ 24,254	\$ 35,608			
54835	CITY GOLF PASSES	\$ 61,902	\$ 51,040			
54840	DRIVING RANGE	\$ 21,445	\$ 25,565			
54850	CART RENTAL	\$ 214,233	\$ 206,346			
54860	GOLF LESSONS	\$ 6,590	\$ 5,710			
54910	ACTIVITY/PROGRAM INCOME	\$ -	\$ -			
57010	FOOD SALES	\$ 38,413	\$ 36,911			
57020	BEVERAGE SALES	\$ 36,883	\$ 34,066			
57030	SOFT DRINK SALES	\$ 34,088	\$ 31,652			
57040	PRO SHOP SALES	\$ 175,215	\$ 148,766			
57050	SALES TAX ON SALES	\$ 333	\$ 564			
57320	CONTR OF PROPERTY OWNER	\$ 20,000	\$ -			
57610	CASH SHORT/OVER	\$ 42	\$ 131			
57990	OTHER MISC REVENUE	\$ 16,475	\$ 12,912			
	TOTAL REVENUE	\$ 1,076,860	\$ 1,019,291	\$ -	\$ -	\$ -
EXPENSES						
61100	SALARIES-FULL TIME	\$ 216,958	\$ 201,971			
61110	SALARIES-PART TIME	\$ 21,832	\$ -			
61130	SALARIES-SEASONAL	\$ 147,443	\$ 149,441			
61150	SALARIES-OVERTIME	\$ 31,276	\$ 32,263			
61180	GOLF INSTRUCTION	\$ 2,222	\$ 1,796			
62100	BC/BS PPO	\$ -	\$ -			
62101	DENTAL INSURANCE	\$ 1,241	\$ 1,319			
62102	VISION INSURANCE	\$ 189	\$ 237			
62105	HAMP - HMO	\$ 3,495	\$ 3,638			
62106	HEALTH INSURANCE	\$ 25,813	\$ 26,988			
62110	LIFE INSURANCE	\$ 300	\$ 246			
62115	RHS CONTRIBUTIONS	\$ 779	\$ -			
62120	IMRF	\$ 39,262	\$ 31,430			
62130	SOCIAL SECURITY	\$ 31,229	\$ 28,530			
62190	UNIFORMS	\$ 2,691	\$ 2,465			
62191	PROTECTIVE WEAR	\$ 35	\$ 238			
62200	HEALTH FACILITIES	\$ 24	\$ 12			
62330	LIUNA	\$ 79	\$ 98			
62990	OTHER BENEFITS	\$ 342	\$ 143			
	LABOR	\$ 525,210	\$ 480,815	\$ -	\$ -	\$ -
70420	EQUIPMENT RENTAL	\$ 6,150	\$ 6,605			
70510	BUILDING MAINTENANCE	\$ 5,901	\$ 5,797			
70520	VEHICLE MAINTENANCE	\$ 2,579	\$ 3,609			
70530	REPAIR/MAINT. OFFICE EQUIP.	\$ 4,503	\$ 4,503			
70540	EQUIPMENT MAINTENANCE	\$ 58,357	\$ 46,727			
70590	OTHER REPR & MTNCE	\$ 151,702	\$ 100,437			
70711	WORKERS COMPENSATION	\$ 12,243	\$ 10,646			
70713	LIABILITY INSURANCE	\$ 1,517	\$ 1,319			
70714	PROPERTY/INLAND MARINE	\$ 1,474	\$ 1,281			
70715	AUTO LIABILITY	\$ 1,540	\$ 1,339			
70716	AGGREGATE & IND SHOP LOS	\$ 14,675	\$ 12,760			
70720	INSURANCE ADMIN FEE	\$ 25,987	\$ 2,153			
70730	ADVERTISING	\$ 16,318	\$ 20,314			
70740	PRINTING	\$ 189	\$ 3			
70770	TRAVEL	\$ 2,279	\$ 150			
70780	MEMBERSHIP DUES	\$ 2,610	\$ 2,096			
70790	PROFESSIONAL DEVELOPMENT	\$ 19	\$ -			
70990	OTHER PURCHASED SERVICES	\$ -	\$ 557			
71010	OFFICE SUPPLIES	\$ 2,753	\$ 1,721			
71030	POSTAGE	\$ 828	\$ 1,063			
71050	ZOO SUPPLIES	\$ -	\$ -			
71060	FOOD	\$ -	\$ 721			
71070	FUEL	\$ -	\$ 11,310			
71110	JANITORIAL SUPPLIES	\$ 3,707	\$ 6,548			
71310	NATURAL GAS	\$ 4,893	\$ 4,221			
71320	ELECTRICITY	\$ 31,339	\$ 24,862			

The Den at Fox Creek Golf Course

Department # 14154

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	APPROVED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
71330	WATER	\$ 5,904	\$ 6,504			
71340	TELEPHONE	\$ 9,761	\$ 10,498			
71710	VEHICLE & EQUIPMENT	\$ -	\$ -			
71720	WATER CHEMICALS	\$ -	\$ 65			
71750	BEVERAGES & SUPPLIES	\$ 10,622	\$ 10,579			
71760	SOFT DRINK SUPPLIES	\$ 18,120	\$ 15,328			
71770	SNACK SHOP FOOD	\$ 24,205	\$ 25,175			
71780	PRO SHOP EXPENSES	\$ 191,357	\$ 150,404			
71990	OTHER SUPPLIES	\$ 19,421	\$ 24,998			
72570	PARK CONSTRUCTION	\$ -	\$ 3,124			
79020	LOANS	\$ -	\$ -			
79990	OTHER MISC EXPENSE	\$ -	\$ -			
	MATERIALS & SUPPLIES	\$ 630,955	\$ 517,419	\$ -	\$ -	\$ -
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -			
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -			
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ 37,363	\$ -			
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFF	\$ 4,324	\$ 3,695			
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -			
	CAPITAL EQUIPMENT	\$ 41,687	\$ 3,695	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ 7,364	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ 7,364	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,163,530	\$ 1,001,929	\$ -	\$ -	\$ -

The Den at Fox Creek Golf Course

Department # 14154

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
54430	FACILITY RENTAL FEES				
54810	DAILY GOLF PLAY				
54820	GOLF DISCOUNT BOOKS				
54830	SEASON GOLF PASSES				
54835	CITY GOLF PASSES				
54840	DRIVING RANGE				
54850	CART RENTAL				
54860	GOLF LESSONS				
54910	ACTIVITY/PROGRAM INCOME				
57010	FOOD SALES				
57020	BEVERAGE SALES				
57030	SOFT DRINK SALES				
57040	PRO SHOP SALES				
57050	SALES TAX ON SALES				
57320	CONTR OF PROPERTY OWNER				
57610	CASH SHORT/OVER				
57990	OTHER MISC REVENUE				
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENSES					
61100	SALARIES-FULL TIME				
61110	SALARIES-PART TIME				
61130	SALARIES-SEASONAL				
61150	SALARIES-OVERTIME				
61180	GOLF INSTRUCTION				
62100	BC/BS PPO				
62101	DENTAL INSURANCE				
62102	VISION INSURANCE				
62105	HAMP - HMO				
62106	HEALTH INSURANCE				
62110	LIFE INSURANCE				
62115	RHS CONTRIBUTIONS				
62120	IMRF				
62130	SOCIAL SECURITY				
62190	UNIFORMS				
62191	PROTECTIVE WEAR				
62200	HEALTH FACILITIES				
62330	LIUNA				
62990	OTHER BENEFITS				
	LABOR	\$ -	\$ -	\$ -	\$ -
70420	EQUIPMENT RENTAL				
70510	BUILDING MAINTENANCE				
70520	VEHICLE MAINTENANCE				
70530	REPAIR/MAINT. OFFICE EQUIP.				
70540	EQUIPMENT MAINTENANCE				
70590	OTHER REPR & MTNCE				
70711	WORKERS COMPENSATION				
70713	LIABILITY INSURANCE				
70714	PROPERTY/INLAND MARINE				
70715	AUTO LIABILITY				
70716	AGGREGATE & IND SHOP LOS				
70720	INSURANCE ADMIN FEE				
70730	ADVERTISING				
70740	PRINTING				
70770	TRAVEL				
70780	MEMBERSHIP DUES				
70790	PROFESSIONAL DEVELOPMENT				
70990	OTHER PURCHASED SERVICES				
71010	OFFICE SUPPLIES				
71030	POSTAGE				
71050	ZOO SUPPLIES				
71060	FOOD				
71070	FUEL				
71110	JANITORIAL SUPPLIES				
71310	NATURAL GAS				
71320	ELECTRICITY				

The Den at Fox Creek Golf Course

Department # 14154

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
71330	WATER				
71340	TELEPHONE				
71710	VEHICLE & EQUIPMENT				
71720	WATER CHEMICALS				
71750	BEVERAGES & SUPPLIES				
71760	SOFT DRINK SUPPLIES				
71770	SNACK SHOP FOOD				
71780	PRO SHOP EXPENSES				
71990	OTHER SUPPLIES				
72570	PARK CONSTRUCTION				
79020	LOANS				
79990	OTHER MISC EXPENSE				
	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -
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				
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -

Pepsi Ice Center

Program Descriptions

Pepsi Ice Center officially opened on Memorial Day Weekend in May 2006. It was funded through a bond issuance at a cost of \$5,768,700. The annual payment is \$140,700 for the next 2 years and \$187,600 for the two years after that. Debt Service is paid from Fund 3062 - 2004 Variable General Obligation Debt Service.

Hours of operation vary depending on the demand for ice. In the winter the rink is sometimes open from 6:00 am - 11:00 pm. Some of the programs offered are Learn to Skate classes for all ages, Learn to Play Hockey classes for all ages, Youth and Adult Hockey Leagues, Freestyle practice sessions, Stick and Puck, Pick Up Hockey, Daily Open Skate sessions and Curling lessons and leagues.

The Pepsi Ice Center has a snack bar, skate rental, and lockers for customer convenience. Also offered are birthday parties, skate sharpening, and skating accessories (such as laces, hockey tape, socks, mouth guards, gloves and other items). For more ice rink information, including schedules and program information can be found at www.pepsiicecenter.com.

Rental and Program Fees, including Subsidy

- Ice Rental Fees
 - Non Prime Hourly Ice Rate: \$175/hr
 - Non Prime is Mon – Fri 6:00A – 5:00P and Mon – Sun 9:30P – 12:00A
 - Prime Hourly Ice Rate: \$195/hr
 - Prime is Mon – Fri 5:00p – 9:30p and Sat/Sun 7:00A – 9:30P
 - Coliseum Rental Subsidy
 - 50% on coliseum rentals (Coliseum charges \$375/hr, PIC charges local teams \$195/hr. PIC subsidizes \$185/hr for each rental.)
 - Teams will not pay \$375 for ice time in our area.
 - PIC can't meet the demand by all the programs and users with one sheet of ice, therefore it must rent Coliseum ice time to help out.

- Program Fees
 - Learn to Skate (LTS) and Learn to Play (LTP) Hockey: \$59 - \$79 per skater
 - Classes vary from 5 – 6 weeks, fees include ice time, instructor costs and administrative costs associated with operation programs.
 - Youth League and Adult Fees: \$104 - \$389 per skater
 - Fees include ice time, on ice referees, team fees, jerseys, scorekeepers and registration fees for volunteer coaches. Leagues vary from 11 – 18 weeks
 - Curling Fees: \$69 - \$85 per player
 - Fees include ice time, instructors and use of equipment (stones, brushes, hacks, etc)
 - Leagues and classes vary from 4 – 6 weeks
 - Open Skate Fees: \$5 per skater and \$2 skate rental if needed
 - Fees include ice time, skate guard fees, and skates if needed.

There are not different fees for residents and non-residents. Pepsi Ice was built as a community facility based on the population of the county and not just the population of Bloomington. We do not have a large enough population in Bloomington to support the facility in full. Other City of Bloomington Parks, Recreation and Cultural Arts programs, golf courses, pools, BCPA, etc do not charge different fees for non-residents either.

Accomplishments for FY 2011

- At this time, the **public ice rink is operating in the black**, not including the original construction bond.
- **Introduced curling** as a recreational sport to the Bloomington community.
 - Equipment Expense for 2 games of broomball (16 players): \$13,200
 - Revenue to Date: \$7,268 through Clinics, Leagues and Private Rentals
 - Start date: September 2010 (4 months of operations to date)
- **Unexpected bond proceeds were used to purchase:**
 - Replacement of metal halide rink light fixtures to fluorescent fixtures
 - Cost: \$21,939, State Rebate: \$6300
 - Fixture buyback, including rebate: just over 3 years
 - Due to us sharing an electric bill with the Coliseum, it is very difficult for us to show the exact savings. Based on kilowatts of old fixture vs new fixture, we cut our light usage in half, which should equate to about \$5000 per year.
 - Security lock boxes for Locker Rooms at a cost of \$4000
 - Helps secure items for our customers
 - Built female locker room to accommodate our growing number of female hockey players for a cost of \$5300
 - Before: they dressed in washrooms or birthday party room
 - Installed dehumidifiers in locker rooms at a cost of \$7750
 - This will help stop mold and other damage to our locker rooms.

Action Agenda in Support of City Council Goals for FY 2012

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 city subsidy.

Current Service Levels for Fall/Winter

- Fall/Winter 2010 – 2011 participation numbers, not including LTS, LTP or Open Skate.
 - Over 449 youth hockey players participating in Fall/Winter leagues
 - Over 200 adult/college age hockey players participating in Winter leagues
 - Over 90 individuals participating in Winter Learn to Play Classes
 - Over 175 skaters participating in Winter Learn to Skate Classes
 - 16 individuals participating in Winter Curling Leagues.
- Resident Breakdown by major Organizations:

Organization/Season Hours	Total Participants	Bloomington Res.	Normal Res.	Other Res
Bloomington Recreational Hockey/293.75hrs	295	177 (60%)	54 (18%)	64 (22%)
Bloomington Youth Hockey/425hrs	119	68 (57%)	20 (17%)	31 (26%)
McLean County Youth Hockey Association/65hrs	35	22 (63%)	10 (29%)	3 (8%)
Adult League/180hrs	286	128 (45%)	56 (20%)	102 (35%)
ISU Club Hockey/135hrs	50	0%	0%	50 (100%)
Red, White and Blades	9	7 (78%)	2 (22%)	0%

Synchro Team/32hrs				
Totals	794	402 (51%)	142 (18%)	250 (31%)

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.
 - Will need to increase curling equipment to help satisfy demand without taking more ice time away from other users.
- **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.

Personnel Summary

Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Classified		
Parks, Recreation & Cultural Arts Director	0.07	0
Superintendent of Recreation	0.22	0.22
Office Manager	0.07	0
Finance and Administration Manager	0.07	0
Ice Center Manager	1.0	1.0
Marketing Manager	0.05	0
Marketing Associate	0.05	0
Local 362 Support Staff		
Support Staff IV	0.07	0
Support Staff V	0.07	0
Total Full Time	1.67	1.22
Classified Part Time		
Parks and Recreation Associate-Hockey	0.88	0.88
Parks and Recreation Associate-Ice Skating	0.88	0.88
Total Part Time	1.76	1.76
Seasonal		
Skating Instructor-Learn to Skate	0.44	0.43
Skating Instructor-Hockey	1.06	0.67
Instructor - Curling	0	0.20
Building Supervisor	2.16	2.50
Facility Operation	3.64	4.09
Skate Guards	0.59	0.36
Misc Tech Assistant	0.10	0
Total Seasonal	7.99	8.26
Grand Total	11.41	11.23

Seasonal Summary	FY 2011 Adopted	FY 2012 Proposed
Building Supervisors	6	5
Facility Operations (snack bar, skate rental, and guest services)	14	16
Skate Guards	10	8
LTS Instructors and Curling Instructors	15	21
Hockey Instructors	10	27
Total Seasonal	55	77
Skating Volunteers	242.80 hours to date	-
Hockey Volunteers	1835.50 hours to date	-

Performance Indicators

Performance Measure	FY 2010 Actual	FY 2011 YTD May '10 – Dec '10	FY 2012 Projected
Learn to Skate revenue	\$75,467	\$33,942	\$72,450
In-house hockey program to 200+ participants.	351 youth players compose 27 teams	412 youth players Compose 30 teams	425+ players 32 – 34 teams
Learn to Play Hockey revenue	\$62,222	\$41,667	\$41,576
Concession Revenue	\$93,563	\$61,405	\$90,000
Conduct Men's Hockey Leagues	573 total players <ul style="list-style-type: none"> • Summer 14 teams • Fall 14 teams • Winter 16 teams • Spring 3 on 3 53 players Total Revenue \$105,570	501 total players <ul style="list-style-type: none"> • Summer 14 teams • Fall 14 teams • Winter 16 teams • Spring 3 on 3 not registered yet • Total Revenue \$89,908 	550 total players <ul style="list-style-type: none"> • Summer 14 teams • Fall 14 teams • Winter 14 teams • Spring 3 on 3 10 teams Total Revenue \$103,174
Ice Rental Revenue	\$203,445	\$147,689	\$200,000
Total Ice Rink Revenue	\$883,186	\$600,701	\$890,010

It is important to maintain the 4 legs of the ice rink:

- Open Skate, Skate Rental and Birthday Parties
- Hockey, Learn to Play, Leagues, Clinics, etc
- Learn to Skate/Figure Skating, Curling and Speedskating
- Ancillary – Sponsorships, Private Ice Rentals, Concessions and Accessories Sales

4 Legs of the Ice Rink “Chair” Performance Measures:

Performance Measure of 4 Legs	FY 2010 Actual	FY 2011 YTD May '10 – Dec '10	FY 2012 Projected
Open Skate	\$156,538	\$93,068	\$139,000
Hockey	\$325,148	\$229,863	\$260,210
LTS/Figure Skating/Curling/Speedskating	\$90,863	\$47,501	\$125,200
Ancillary	\$307,003	\$216,371	\$322,00

FY 2012 Budget Highlights

- Replace 50 – 100 pairs of rental skates as they are 5 years old and have had heavy usage.
 - Cost: \$2500 - \$5000
 - As an FYI, we purchased \$15,000 in rental skates when we opened. They paid for themselves within the first year of business.
- Purchase an electric edger to replace current gas edgers.
 - Cost: \$6000
 - This will help us maintain ice while becoming more energy efficient and help with air quality.
- Obtain another 2 sets of Curling equipment to meet the demand the first 2 sets created, est. cost: \$13,000
 - Doing this will increase the number of players from 16 – 32, which will help with some ice demand issues and also increase revenue while lowering the fees.

Future Years Budget

- Addition of a 2nd ice rink with 1 or 2 sheets of ice, female locker rooms, meeting rooms and other additional revenue producing space. This could open up more possibilities for the public ice rink to continue its growth, as well as giving the Coliseum additional space for expos and conferences.
 - Alternative, look into building an outdoor facility with clear span roof.
 - Portable ice making equipment: \$100,000
 - Boards with Glass: \$25,000 - \$75,000 (used)
 - Zamboni: \$15,000 - \$35,000 (used)
 - Clear Span Roof
 - Lights/PA System: \$25,000 - \$35,000
 - Building
 - Warming shed with zamboni/equipment room, locker rooms, and snack bar.
- Start the replacement of the rubber flooring in sections, est. total cost: \$75,000 - \$100,000
 - Lobby and Wash Rooms
 - Rink Area
 - Locker Rooms/BDay Rooms.

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Approved Budget
Labor	\$379,700	\$443,416	\$420,155	\$421,437
Materials & Supplies	\$449,695	\$433,026	\$398,721	\$423,152
Capital	-	-	-	-
Transfers	-	-	-	-
Total	\$829,396	\$876,442	\$818,876	\$844,588

**Pepsi Ice Center
Department # 14160
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
REVENUES						
54430	FACILITY RENTAL	\$ 83,873	\$ 203,791	\$ 171,500	\$ 191,000	\$ 200,000
54435	SKATE RENTAL	\$ 40,328	\$ 40,629	\$ 34,500	\$ 35,000	\$ 38,500
54910	ACTIVITY FEES	\$ 165,640	\$ 155,987	\$ 125,755	\$ 130,100	\$ 140,326
54920	DAILY ADMISSION	\$ 106,861	\$ 135,328	\$ 151,860	\$ 150,600	\$ 160,950
54930	HOCKEY REGISTRATION FEES	\$ 301,113	\$ 258,686	\$ 203,000	\$ 207,000	\$ 218,634
54932	SKATE SHARPENING	\$ 2,603	\$ 2,135	\$ 1,600	\$ 2,200	\$ 2,000
54990	OTHER CHARGES FOR SERVICES	\$ 37,939	\$ 1,470	\$ -	\$ -	\$ -
57030	SOFT DRINK SALES	\$ -	\$ 99	\$ -	\$ -	\$ -
57035	CONCESSIONS	\$ 94,633	\$ 95,182	\$ 76,000	\$ 85,000	\$ 90,000
57050	SALES TAX	\$ 57	\$ (173)	\$ -	\$ -	\$ -
57310	DONATIONS	\$ -	\$ 1,186	\$ -	\$ -	\$ -
57317	SPONSORSHIP/ADVERTISING	\$ 3,600	\$ 2,000	\$ 36,300	\$ 32,500	\$ 35,200
57382	CONTRIBUTIONS FOR SCHOLARSHIP	\$ 1,334	\$ -	\$ 3,000	\$ 500	\$ 1,000
57610	CASH SHORT/OVER	\$ 57	\$ (140)	\$ 50	\$ -	\$ 50
57990	OTHER MISC. INCOME	\$ 10,403	\$ 3,591	\$ 3,475	\$ 2,975	\$ 3,350
	TOTAL REVENUE	\$ 848,442	\$ 899,770	\$ 807,040	\$ 836,875	\$ 890,010
EXPENSES						
61100	SALARIES-FULL TIME	\$ 63,285	\$ 78,037	\$ 99,806	\$ 76,651	\$ 79,414
61110	SALARIES-PART TIME	\$ 80,230	\$ 82,665	\$ 84,885	\$ 84,885	\$ 82,373
61130	SALARIES-SEASONAL	\$ 199,966	\$ 157,508	\$ 165,847	\$ 165,847	\$ 171,056
61150	SALARIES-OVERTIME	\$ 80	\$ 426	\$ 194	\$ 190	\$ 194
62101	DENTAL INSURANCE	\$ 550	\$ 663	\$ 1,291	\$ 1,291	\$ 1,138
62102	VISION INSURANCE	\$ 147	\$ 170	\$ 253	\$ 253	\$ 206
62105	HAMP HMO	\$ 3,685	\$ 3,834	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 4,459	\$ 5,397	\$ 30,486	\$ 30,486	\$ 27,923
62110	LIFE INSURANCE	\$ 311	\$ 328	\$ 482	\$ 477	\$ 427
62115	RHS CONTRIBUTIONS	\$ 131	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 19,414	\$ 21,951	\$ 31,816	\$ 31,816	\$ 31,429
62130	SOCIAL SECURITY	\$ 29,907	\$ 24,309	\$ 25,206	\$ 25,206	\$ 24,507
62190	UNIFORMS	\$ 1,093	\$ 1,347	\$ 1,230	\$ 1,133	\$ 1,330
62191	PROTECTIVE WEAR	\$ 120	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FITNESS	\$ -	\$ 150	\$ -	\$ -	\$ -
62330	LIUNA	\$ -	\$ 104	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 2,808	\$ 2,811	\$ 1,920	\$ 1,920	\$ 1,440
	LABOR	\$ 406,188	\$ 379,700	\$ 443,416	\$ 420,155	\$ 421,437
70095	CREDIT CARD FEES	\$ -	\$ -	\$ -	\$ 5,634	\$ 5,634
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ 204	\$ 245
70420	EQUIPMENT RENTAL	\$ -	\$ 1,010	\$ -	\$ -	\$ -
70510	BUILDING MAINTENANCE	\$ 23,503	\$ 24,591	\$ 27,705	\$ 27,080	\$ 33,105
70530	OFFICE/COMP. EQUIP. MAIN.	\$ -	\$ 301	\$ 500	\$ -	\$ 500
70540	EQUIPMENT MAINTENANCE	\$ 4,214	\$ 6,169	\$ 9,200	\$ 8,100	\$ 9,200
70590	OTHER REPAIR AND MAINT.	\$ 418	\$ 66	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 79
70711	WORKERS COMPENSATION	\$ 4,583	\$ 3,985	\$ 4,049	\$ 4,049	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ 1,475
70713	LIABILITY CLAIMS	\$ 6,815	\$ 5,926	\$ 6,565	\$ 6,565	\$ -
70714	PROPERTY CLAIMS	\$ 552	\$ 480	\$ 391	\$ 391	\$ -
70715	VEHICLE CLAIMS	\$ 577	\$ 502	\$ 426	\$ 426	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 5,494	\$ 4,777	\$ 3,196	\$ 3,196	\$ -
70720	INSURANCE ADMIN FEE	\$ 9,731	\$ 806	\$ 634	\$ 634	\$ 3,308
70730	ADVERTISING	\$ 9,441	\$ 11,371	\$ 6,000	\$ 5,500	\$ 8,500
70740	PRINTING AND BINDING	\$ 5,802	\$ 4,449	\$ 4,700	\$ 2,470	\$ 4,700
70770	TRAVEL	\$ 2,469	\$ 917	\$ 300	\$ 900	\$ 900
70780	MEMBERSHIP DUES	\$ 1,236	\$ 928	\$ 875	\$ 4,004	\$ 4,004
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ 1,160	\$ 2,990	\$ 1,293	\$ 2,430
70810	OFFICIALS & SCOREKEEPERS	\$ 24,406	\$ 23,969	\$ 23,460	\$ 20,000	\$ 25,166
70990	OTHER PURCHASED SERV.	\$ 109,056	\$ 126,135	\$ 108,075	\$ 95,500	\$ 89,225
71010	OFFICE SUPPLIES	\$ 1,520	\$ 1,678	\$ 2,000	\$ 1,750	\$ 2,000
71030	POSTAGE	\$ 43	\$ 16	\$ -	\$ -	\$ -
71060	FOOD	\$ 58,479	\$ 58,157	\$ 39,500	\$ 45,000	\$ 45,000
71070	GAS & DIESEL FUEL	\$ 2,796	\$ 2,550	\$ 3,375	\$ 2,200	\$ 3,000
71080	MAINT & REPAIR SUPPLIES	\$ 2,750	\$ 693	\$ 2,875	\$ 1,750	\$ 2,875
71110	JANITORIAL SUPPLIES	\$ 3,027	\$ 5,912	\$ 4,500	\$ 4,200	\$ 4,000
71310	NATURAL GAS	\$ 14,948	\$ 12,036	\$ 15,000	\$ 12,500	\$ 13,000
71320	ELECTRICITY	\$ 100,861	\$ 103,889	\$ 125,000	\$ 105,000	\$ 115,000
71330	WATER	\$ 12,971	\$ 7,043	\$ 8,000	\$ 6,700	\$ 7,500
71340	TELEPHONE	\$ 1,791	\$ 1,874	\$ 1,860	\$ 1,850	\$ 1,860
71410	PERIODICALS & BOOKS	\$ -	\$ -	\$ -	\$ -	\$ 350

**Pepsi Ice Center
Department # 14160
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL		AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
71720	CHEMICALS	\$ -	\$ 750	\$ 4,700	\$ 4,700	\$ 4,700
71770	SNACK SHOP	\$ -	\$ 11	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ 31,535	\$ 37,546	\$ 27,150	\$ 27,125	\$ 35,396
	MATERIALS & SUPPLIES	\$ 439,020	\$ 449,695	\$ 433,026	\$ 398,721	\$ 423,152
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	\$ (7,437)	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ (7,437)	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 837,770	\$ 829,396	\$ 876,442	\$ 818,876	\$ 844,588

**Pepsi Ice Center
Department # 14160
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
REVENUES					
54430	FACILITY RENTAL	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
54435	SKATE RENTAL	\$ 38,500	\$ 42,500	\$ 38,500	\$ 38,500
54910	ACTIVITY FEES	\$ 140,326	\$ 140,326	\$ 140,326	\$ 140,326
54920	DAILY ADMISSION	\$ 160,950	\$ 167,950	\$ 160,950	\$ 160,950
54930	HOCKEY REGISTRATION FEES	\$ 218,634	\$ 218,634	\$ 218,634	\$ 218,634
54932	SKATE SHARPENING	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
54990	OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -
57030	SOFT DRINK SALES	\$ -	\$ -	\$ -	\$ -
57035	CONCESSIONS	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
57050	SALES TAX	\$ -	\$ -	\$ -	\$ -
57310	DONATIONS	\$ -	\$ -	\$ -	\$ -
57317	SPONSORSHIP/ADVERTISING	\$ 35,200	\$ 35,200	\$ 35,200	\$ 35,200
57382	CONTRIBUTIONS FOR SCHOLARSHIP	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
57610	CASH SHORT/OVER	\$ 50	\$ 50	\$ 50	\$ 50
57990	OTHER MISC. INCOME	\$ 3,350	\$ 3,350	\$ 3,350	\$ 3,350
	TOTAL REVENUE	\$ 890,010	\$ 901,010	\$ 890,010	\$ 890,010
EXPENSES					
61100	SALARIES-FULL TIME	\$ 79,412	\$ 81,794	\$ 81,792	\$ 84,246
61110	SALARIES-PART TIME	\$ 84,021	\$ 86,541	\$ 89,138	\$ 91,812
61130	SALARIES-SEASONAL	\$ 171,056	\$ 171,056	\$ 171,056	\$ 171,056
61150	SALARIES-OVERTIME	\$ 194	\$ 194	\$ 194	\$ 194
62101	DENTAL INSURANCE	\$ 1,138	\$ 1,138	\$ 1,138	\$ 1,138
62102	VISION INSURANCE	\$ 206	\$ 206	\$ 206	\$ 206
62105	HAMP HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 27,923	\$ 27,923	\$ 27,923	\$ 27,923
62110	LIFE INSURANCE	\$ 427	\$ 427	\$ 416	\$ 416
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 31,429	\$ 31,429	\$ 31,429	\$ 31,429
62130	SOCIAL SECURITY	\$ 24,507	\$ 24,507	\$ 24,507	\$ 24,507
62190	UNIFORMS	\$ 1,330	\$ 1,330	\$ 1,330	\$ 1,330
62191	PROTECTIVE WEAR	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FITNESS	\$ -	\$ -	\$ -	\$ -
62330	LIUNA	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440
	LABOR	\$ 423,082	\$ 427,985	\$ 430,568	\$ 435,696
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	\$ 32,605	\$ 34,105	\$ 32,605	\$ 34,105
70530	OFFICE/COMP. EQUIP. MAIN.	\$ 500	\$ 500	\$ 500	\$ 500
70540	EQUIPMENT MAINTENANCE	\$ 9,540	\$ 9,894	\$ 10,261	\$ 10,644
70590	OTHER REPAIR AND MAINT.	\$ -	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ 79	\$ 79	\$ 79	\$ 79
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ 1,475	\$ 1,475	\$ 1,475	\$ 1,475
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 3,308	\$ 3,308	\$ 3,308	\$ 3,308
70730	ADVERTISING	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
70740	PRINTING AND BINDING	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700
70770	TRAVEL	\$ 900	\$ 900	\$ 900	\$ 900
70780	MEMBERSHIP DUES	\$ 4,004	\$ 4,004	\$ 4,004	\$ 4,004
70790	PROFESSIONAL DEVELOPMENT	\$ 2,430	\$ 2,430	\$ 2,430	\$ 2,430
70810	OFFICIALS & SCOREKEEPERS	\$ 25,166	\$ 25,166	\$ 25,166	\$ 25,166
70990	OTHER PURCHASED SERV.	\$ 94,225	\$ 94,225	\$ 94,225	\$ 94,225
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	\$ 2,875	\$ 2,875	\$ 2,875	\$ 2,875
71110	JANITORIAL SUPPLIES	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
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	\$ 350	\$ 350	\$ 350	\$ 350

**Pepsi Ice Center
Department # 14160
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
71720	CHEMICALS	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700
71770	SNACK SHOP	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ 35,402	\$ 35,402	\$ 35,402	\$ 35,402
	MATERIALS & SUPPLIES	\$ 428,498	\$ 430,351	\$ 429,219	\$ 431,101
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	\$ 851,579	\$ 858,336	\$ 859,787	\$ 866,798

Police

Program Descriptions

Communications – The Police Department maintains a 24/7/365 emergency call center Primary Service Answer Point (PSAP) for all incoming emergency and non-emergency police, fire, and emergency medical services. The Communications Center has a separate budget from the police operating budget. This division has an authorized staffing level of one manager, 16 full time Telecommunicators and 4 seasonal staff. For additional information please see Communications Center budget narrative.

Patrol – We operate four patrol shifts with a combined authorized staffing level of 75 sworn officers including command and supervisors. This is the backbone of our agency and supports the traditional calls for service response to crime, the needs of our community, and initiates all calls resulting in further departmental investigation.

Investigations - Our Investigations Division has an authorized staffing level of 21 sworn officers and four civilian personnel including command and supervisors. This division is detailed with investigating general crimes, cyber crimes, domestic violence, crime scenes, and collecting and disseminating intelligence information through our Criminal Intelligence Analysis Unit.

Street Crimes Division - This division consists of three units and includes 17 sworn officers. SCD is made up of our Street Crimes Unit, our Vice Unit, and our US Marshals Task Force members. Their function is to investigate street level narcotics, gang activity, and special criminal suppression assignments.

Administration - Staffing for the Administration includes 10 sworn officers and 11 civilian staff including the Chief of Police, two Assistant Chiefs, Administrative Lieutenant, Office of Professional Standards Sergeant, Support Staff, Office Manager, Records Manager, School Resource officers, Training Sergeant, Public Affairs, and Community Service Officers. This division manages the operations of the Police Department.

Animal Control Services – Currently the Police Department contracts with the McLean County Health Department for Animal Control Services. These services include responding to animal bite complaints picking up stray animals and boarding stray animals. These contracts are renewed on a yearly basis and have a 3% increase built into each renewal.

Police Firing Range – The City of Bloomington owns an 80 acre parcel of land that is located approximately 15 miles east of the City on Illinois Route 9. This land contains the Police Departments Firing Range. This facility is used to train officers on current handgun and rifle techniques as well as keep them in compliance with State Law in reference to weapon certifications. This facility is currently in need of repair and decisions will need to be made soon in regards to repairing or demolishing structures that are on the property. The main structure that is in need of repair is the classroom facility which also has a 2 bedroom apartment attached to it. This building has a failing roofing system which has caused water to leak into the building in several places.

FY 2011 Accomplishments

Reductions in civilian staff throughout the Department include:

- Media Specialist – This position was eliminated in FY 2011 in preparation for the creation of a new position. This new position of Property, Records, and CSO Manager will be a supervisory position above the current Property and Records Manager and the SSIV position in Records. This position gives us added flexibility and accountability for or Records and Property management as well as placing the supervisory responsibilities for our CSO's in a more appropriate position.

Community Service Officers (CSOs):

- We are continuing to review the possibility of closing the Police front desk to the general public during overnight hours. This not only would reduce the need to staff this with on-duty police officers, supervisors, or CSOs on overtime, but would allow us more flexibility to place another sworn supervisor on the street during these hours.

Strategic Plan and Focus Area Goals:

In FY 2011 our Department focused on accomplishing goals that were related to our 3 Year Strategic Plan. This was a first for our Department as we have never based our operations around the concept of a strategic plan. This plan allowed the Department to implement Problem Oriented Policing projects that were in support of this plan. The plan had four main goals that were the focus of the plan. Those goals were:

- **Reduce crime and the fear of crime**
- **Improve the quality of life in neighborhoods**
- **Enhance community and police partnerships**
- **Develop our personnel and improve departmental efficiencies**

The following chart represents our accomplishments to date in support of these goals:

Goal 1 Reduce Crime and The Fear of Crime		
<i>Strategy 1: Focus Areas</i>	Status	Notes
Identify crime density through calls for service and maps.	Ongoing - Completed	Weekly reports to shifts. Crimes mapped using Raids Online interface.
Meet with other City departments on Problem Oriented Policing locations.	Ongoing - Completed	PACE, Patrol and Legal meet to discuss problem locations and possible solutions
Establish focus area goals for command.	Complete	This was done as a part of the Strategic Plan.
Establish focus area goals for officers.	Complete	In 2009, shift minimums were removed and shift commanders were left to prioritize each shifts directions.
Produce quarterly Focus Area statistics for staff review.	In Process	Multiple changes were made during 2009 and 2010 to allow for data collection. Information is disseminated department-wide.
Design and implement Problem Oriented Policing intranet clearinghouse	Complete	Software install Oct 19, 2009. Project completed.

<i>Strategy 2: Increase Communication with the Community</i>	Status	Notes
Conduct community-wide survey.	Complete	2009 Community Survey was completed and results published in late 2009.
Expand the dissemination of information to the public.	Complete	Creation of daily activity reports released on City of Bloomington website. Launch of Raids Online.
Implement "Ask the Chief" or monthly updates from Admin	Ongoing Completed	Responses are covered in monthly Focus Meetings and through e-mails.

<i>Strategy 3: Decrease the number of adult and youth gang motivated crimes</i>	Status	Notes
Increase street level gang contacts working with Illinois Department of Corrections.	Ongoing - Completed	Illinois Department of Corrections and Bloomington Police have been working together on a monthly basis.
Increase street level gang contacts working with Probation.	Ongoing - Completed	Work with juvenile probation on youth gang member accountability is going well. May need to explore working closer with adult probation.
Identify habitual violent gang offenders.	Ongoing - Completed	High risk offenders are screened post-arrest for lateral local prosecution and/or federal referral to the United States Attorney's Office in Peoria.
Identify and refer gang at risk gang youth to social services.	Ongoing - Completed	Monthly multi-jurisdictional meeting between School Resource Officers / Probation
Identify firearms used in gang crimes, trace, and follow-up.	Ongoing - Completed	Membership in Operation Safe Streets Investigations, Bureau of Alcohol Tobacco and Firearms Task Force.
Provide gang training to public, private industry.	Ongoing - Completed	Ongoing as per requested by outside agencies, schools, and citizen groups.
Track and eradicate graffiti working with PACE.	Ongoing - Completed	Ongoing process of documentation, reporting, and referrals to PACE.

Goal 2 Improve the Quality of Life in Neighborhoods		
<i>Strategy 1: Address high Calls For Service locations and support efforts in the Focus Area(s).</i>	Status	Notes
Use the Nuisance Abatement on Problem Oriented Policing sites, high, and/or repeat calls for service locations.	Ongoing - Completed	Retooled the Nuisance Abatement ordinance, engage Legal and Pace in monthly discussions, flag locations in our computer aided dispatch program,
Publish crime prevention tips and crime information.	Ongoing - Completed	2010, Numerous brochures and anti-crime tips were posted to the web and bound into citizen brochures. Utilize press releases relative to new crime trends.
Apply directed patrol to identified Problem Oriented Policing project addresses.	Ongoing - Completed	The Department has completed 24 targeted Problem Oriented Policing projects in the first 12 months of operations.

<i>Strategy 2: Maintain the Downtown area as a safe environment</i>	Status	Notes
Implement a wireless camera network in the downtown corridor.	In Progress	Tax Increment Finance district reconstruction completed. Installation is pending hardware and software testing through Computer Services.

<i>Strategy 3: Create Safer neighborhoods and driving conditions in Bloomington</i>	Status	Notes
Identify top accident areas by beat to allow for increased enforcement in these areas.	Ongoing - Completed	This information is provided to the officers on a regular basis by the City Traffic Engineer
Pursue grants and the utilization of flexible scheduling to increase the ability to target DUIs and other traffic related offenses.	Complete	The Police Department participated in an enforcement grant provided by the Illinois Department of Transportation
Public Affairs will provide traffic accident prevention tips to the media quarterly.	In Progress	This information is provided to the media as it is made available from the City Traffic Engineer and from other sources.

Goal 3 Enhance Community and Police Partnerships		
<i>Strategy 1: Build informal and formal collaborative relationships with other departments and community members to maximize resources</i>	Status	Notes
Develop information systems (web-based) that allow community members to report criminal activity.	Planning Stage	Research being conducted on the use of such as system. We consulted with the Town of Normal on this as they are involved in a similar project.
Continue to participate in community programs and committees and explore new citizen-police partnerships.	In Progress	Meetings with the Department and the public are held on a regular basis.
Continue participation in formal multi-agency task forces including evaluation of our roles in the task forces.	Complete	Joined new U.S. Secret Service Cyber Task Force. Joined Bureau of Alcohol Tobacco and Firearms regional Task Force

<u>Strategy 2: Review existing technology used by the Department for ways to increase effective communication internally and externally.</u>	Status	Notes
Redesign departmental website and expand quantity information.	Admin / Computer Services	In 2010, several changes made to the Bloomington Police site to increase use, assist navigation and link crime information systems.
Develop departmental technology committee and hold quarterly meetings to include long term planning.	In Progress	Ad Hoc groups are now formed to deal with each technology project.

Goal 4 Develop Personnel and Improve Departmental Efficiencies		
<u>Strategy 1: Increase internal and external communication, team building, mutual trust, respect and cooperation.</u>	Status	Notes
Conduct an annual employee survey.	Planning Stage	Planning underway for 2010 employee survey.
Conduct annual employee exchanges with the Chief, Assistant Chiefs and Commanders.	Ongoing - Completed	Meetings held with each unit/division regarding Strat Plan progress review
Conduct quarterly supervisory meetings with the Chief to review departmental goal progress and problem solving.	Ongoing - Completed	Meetings with Police Admin were increased in 2010.
Continue to promote commendations for exceptional performance to include peer to peer recognition processes.	In Progress	This is continually monitored by the Department Command Staff
Increase the use of technology driven initiatives to enhance street level policing and information provision.	Completed	Created system to move information to/from officers via squad cars.
Encourage departmental employees to increase interactions with other City departments in regards to problem solving.	Ongoing - Completed	Information sharing with Legal and PACE increased in 2010.

<u>Strategy 2: Promote training that is relevant and pertinent to employees</u>	Status	Notes
Train all employees on use of the Problem Oriented Policing.	Completed	In September 2010, completed departmental training using contractual expert.
Ensure department personnel clearly understand their roles, command expectations, and departmental goals.	Ongoing - Completed	Police Admin met with all staff of the department to engage in dialogue related to this goal.

<u>Strategy 3: Plan for future public safety needs in the City to ensure the department is prepared for changes in population, crime trends, and staffing.</u>	Status	Notes
Restructure the Department based on unfunded or open positions to improve operational efficiency.	In Progress	Departmental re-organization is ongoing to meet operation needs using existing manpower.
Implement an internal planning and strategy team to assist in project management and goal attainment over the next three years. Update the Strategic Plan as needed to meeting current and future needs.	Planning Stage	In 2011, staff will begin to examine existing Strategic Plan and plan for the next generation Strategic Plan for 2012 through 2014.
Explore redistricting the Departmental patrol areas. Determine current and future resource allocations.	Planning Stage	Pending in 2010/2011 as a way to move away from Focus Areas and into sub-beats.
Monitor crime hotspots spatially and temporally to identify destabilizing neighborhoods.	Ongoing - Completed	This is continually monitored by the Crime Analyst

FY 2012 Action Items in Support of City Council's Goals

Our employees cannot join in the effort to achieve set goals if they do not have a clear understanding of where we as a City are headed. This achievement begins with a clear ownership of the core beliefs of our employees and leadership alike.

Goal 1 Financially Sound City Providing Quality Basic Services

- Objective 3: Our Neighborhood Watch monthly meetings have been a welcomed change in open communications. This meeting will be switching to a bi-monthly format from the current monthly format. This was due to the time required to host the meetings and the level of attendance at the meetings. Before this change was implemented the participants were asked for input and it was a consensus of the group that the format be changed.
- Objective 4: The PD continues to find new innovative ways to restructure and serve the needs of the Community. For example, allocating resources directly where the needs are; reducing the costs of our marked fleet vehicles by changing from paint to vinyl and marking reductions; and reducing overtime by effective management of resources.
- Objective 5: Sharing of City resources such as we are working diligently with PACE and Legal on Nuisance Abatement management.

Goal 3 Strong Neighborhoods

- Objective 1: Focus area concentration has produced many public compliments and an across the board reduction in calls for service in these areas.
- Objective 3: The direction we are taking the Department by concentrating our resources in the focus areas and working with other City departments is having a positive impact.
- Objective 6: By the City taking the lead in some of our most run down and crime-prone neighborhoods we will continue to encourage a partnership with the neighborhoods and a rebuilding of pride in these older areas of town.

FY2012 Budget Highlights

- The proposed budget does provide funding to replace the In-Car video system for our patrol fleet of squad cars. This system is a critical piece of equipment that is used to document the officer's activity during traffic stops as well as capturing information for court purposes relating to traffic enforcement. Our current system will be five years old and it has become difficult to obtain parts and service for this equipment which necessitates it's replacement. This would be a replacement of the entire fleet which consists of 36 video systems.
- The proposed budget would increase the sworn staff of the Police Department by 2 officers. One of these officers would allow for the addition of a School Resource Officer to staff the newly opening George Evans Junior High School. This Unit 5 School will open in the fall of 2011. The Administration of Unit 5 has agreed to assist with funding the position in a manner similar to the funding received for the SRO's that are assigned to District 87 Schools. This funding level is currently at \$50,000 per officer assigned. The additional officer would be assigned to supplement the Criminal Investigations Division.

This became necessary when we saw the need to move an additional officer into our Cyber Investigations Unit.

- The proposed budget would allow for the purchase of seven replacement squad cars. These vehicles are in need of replacement as we have deferred the replacement of squads to help offset previous budgets. The total patrol fleet is comprised of 39 vehicles. The total police fleet consists of 86 pieces of equipment.
- The proposed budget would allow for the addition of a Manager in the Property and Records Division. This new position would be responsible for the overall supervision of this area along with the Community Service Officers who are currently supervised by the Training Sergeant. This additional position will allow the person responsible for the management of our evidence room the ability to focus on that operation so that it can be better managed.
- This budget does not request any additions to our number of Community Service Officers. This is due in large part to our plans to possibly change the hours of operation of our front desk. Planning is currently underway to close the facility during the night-time hours and over the weekends. This would allow adequate staffing of our front desk without relying on Officers to fill in vacancies when they occur.

Future Budgeting Concerns

- Staffing levels remain a concern for the continued growth of the Department and the needs of a spiraling level of sophisticated technological changes in preventing and fighting crime. We are currently at an authorized strength of 123 sworn officers for fiscal 2010-11. We have 119 sworn officers currently on staff. There are several officers that are eligible for retirement. On average it takes eighteen months to two years to have an officer hired from our new hire list trained and fully functioning as a solo patrol officer on the street. This usually can be substantially shortened when we are able to utilize our lateral entry program.
- With the elimination of our Traffic Unit we have seen a decrease in the amount of enforcement actions involving traffic citations. This has led to a decline in the amount of citations issued and because of this a corresponding reduction in revenue related to fines and towing fees.
- Training for our first line supervisors is a major concern due to past training budget cut backs. We continue to look for new innovative training classes and methods to ensure we have the finest supervisory staff available. One of the several classes that have been cut is our Police Staff and Command for first line supervisors through Northwestern University. This is an intense ten week training that up until now we sent all first line supervisors. The cost for this is approximately \$10,000 per supervisor. We have decided it is more prudent and a better use of time and money to send all of our supervisors who have not attended a supervisory training session, to a two week Police Supervision school that will be taught on-site to avoid travel and associated costs. This training is currently scheduled to take place in November or December when calls for service are typically slower.

- When we are able to look again at putting more sworn staff in place we need to be ever mindful of the need to increase our support staff to prevent a back log of administrative and clerical work that goes along with a larger department. Two areas that need attention at the earliest opportunity are our Records Division support staffing and our Community Service Officer staffing. We are regularly staffing the front desk of the Police Department with sworn patrol officers due to a shortage of CSO positions.
- Our fleet is currently only being replaced on an as-needed basis or when critical safety or maintenance costs are in place. This situation has been made somewhat easier due to assistance from the Finance Department. This allowed the Department to replace and additional 3 squads in FY 2011.
- Building maintenance and upgrades are currently overdue. This is a building that is in use 24/7/365 and is a hard-use facility. We have broken tile, damaged carpet, drywall wear, and other concerns that will require funding in the near future.
- Appropriate planning for future needs of people and resources for a growing city. We cannot act after the fact in planning the Bloomington Police Department for 2025. We have worked hard over the past twenty years to build a professional department and one in which staff desires to stay in place for a career. The needs of our city for law enforcement will be completely different in 2025 than those needs of today. Law enforcement in a cyber world is a place where Bloomington is a leader in our state. We must plan for the growth in technology and the smarter criminal mind.

Performance Indicators for the Police Department include:

1. Annual calls for service.

Annual Calls For Service

FY2008	FY2009	FY2010	FY2011	FY2012 (Projected)
61,556	62,644	60,420	64,217	63,649

2. Uniform Crime Reporting

Uniform Crime Reporting Offenses Offense Description	Calendar Year				
	2007	2008	2009	2010	2011
0100 - Homicide	2	6	1	1	
FIRST DEGREE MURDER	2	6	1	1	
0200 - Criminal Sexual Assault	83	63	56	46	10
AGGRAVATED CRIMINAL SEXUAL ASSAULT	19	9	8	3	
CRIMINAL SEXUAL ASSAULT	52	49	45	40	8
CRIMINAL SEXUAL ASSAULT WITH AN OBJECT	1				
PREDATORY CRIMINAL SEXUAL ASSAULT OF A CHILD		1		2	
SEXUALLY RELATED OFFENSE	11	4	3	1	2

Uniform Crime Reporting Offenses Offense Description	Calendar Year				
	2007	2008	2009	2010	2011
0300 - Robbery	86	96	61	75	5
AGGRAVATED ROBBERY	5	4			
ARMED ROBBERY	38	44	32	34	4
ROBBERY	43	46	29	39	1
VEHICULAR HIJACKING		2		2	
0400 - Battery/Assault	321	351	279	269	30
AGGRAVATED ASSAULT	72	82	74	64	6
AGGRAVATED BATTERY	228	236	173	172	22
AGGRAVATED BATTERY OF A CHILD	7	8	1	9	1
AGGRAVATED BATTERY OF A SENIOR CITIZEN	1	1	3	3	
AGGRAVATED DOMESTIC BATTERY	13	24	27	20	1
HEINOUS BATTERY			1	1	
0600 - Burglary	510	574	441	499	109
BURGLARY	175	245	215	203	29
HOME INVASION	13	11	9	8	1
RESIDENTIAL BURGLARY	322	318	217	288	79
0800 - Theft	1515	1541	1414	1442	182
BURGLARY FROM MOTOR VEHICLE	399	403	384	414	44
BURGLARY OF MOTOR VEHICLE PARTS & ACCESSORIES		1	1	3	
DELIVERY CONTAINER THEFT				1	
RETAIL THEFT	257	365	291	294	51
THEFT \$300 AND UNDER	561	476	414	440	61
THEFT FROM BUILDING	6	2	4	5	1
THEFT FROM COIN-OPERATED MACHINE OR DEVICE	1	3	5	2	1
THEFT FROM MOTOR VEHICLE	34	37	35	32	3
THEFT OF MOTOR VEHICLE PARTS & ACCESSORIES	4	7	4	11	
THEFT OVER \$300	253	247	276	240	21
0900 - Motor Vehicle Theft	89	97	66	50	5
MOTOR VEHICLE THEFT	89	97	66	50	5
1000 - Arson	21	16	19	10	3
AGGRAVATED ARSON	6	3	3	1	
ARSON	15	13	16	9	3
1800 - Cannabis Control Act	136	173	202	220	33
CANNABIS PLANT		1	1	1	
CASUAL DELIVERY	2		1		
DELIVERY OF CANNABIS 30 GM AND UNDER	7	11	11	27	3
DELIVERY OF CANNABIS OVER 30 GM	6	7	10	11	2
DELIVERY TO PERSON UNDER 18	1				

Offense Description	Calendar Year				
	2007	2008	2009	2010	2011
POSSESSION OF CANNABIS 30 GM AND UNDER	116	149	167	166	27
Uniform Crime Reporting Offenses					
POSSESSION OF CANNABIS OVER 30 GM	4	5	12	15	1
1900 - Methamphetamine Offenses					1
POSSESSION OF METHAMPHETAMINE				1	
DELIVERY / POSSESSION W/INTENT TO DELIVER METHAMPHETAMINE			1		
2000 - Controlled Substances Act	174	174	145	144	17
CRIMINAL DRUG CONSPIRACY	2		4	2	
DELIVERY / POSSESSION W/INTENT TO DELIVER	1	2		1	
LICENSED OPERATIONS		1			
LOOK A LIKE CONTROLLED SUBSTANCE	3	3	1	3	
MANUFACTURE AND DELIVERY OF CONTROLLED SUBSTANCE	77	86	77	77	8
POSSESSION OF CONTROLLED SUBSTANCE	80	67	56	50	8
MISC OFFENSES	11	15	7	11	1
2100 - Hypodermic Needles	2	2	1	1	
SALE / POSSESSION OF HYPODERMIC SYRINGES OR NEEDLES	2	2	1	1	
2160 - Drug Paraphernalia Act	51	60	50	46	5
POSSESSION OF DRUG EQUIPMENT	51	59	50	46	5
SALE / DELIVERY DRUG PARAPHERNALIA		1			
2200 - Liquor Control Act	76	72	82	55	4
ILLEGAL CONSUMPTION OF ALCOHOL BY MINOR	35	41	45	28	2
ILLEGAL POSSESSION OF ALCOHOL BY MINOR	40	31	37	26	2
SALE OF LIQUOR TO MINOR, DRUNKARDS	1			1	
Grand Total	3066	3225	2817	2858	403

Above statistics are calculated using the Hierarchy Rule as mandated by the Federal Bureau of Investigation.

**FY 2011 numbers are from May 1, 2010 – March 4, 2011*

3. Number of arrests

	Annual Arrests (FY2011 Projected Numbers)					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Adult	2914	2841	2742	2569	1867	1877
Juvenile	246	282	344	313	252	300
Total	3160	3123	3086	2882	2119	2177

4. Number of nuisance abatements

Nuisance Abatement Cases

FY 2011	9
FY 2010	14

5. Measurement of public satisfaction with Police services over time

There is currently not enough information to report on this measurement. This will be forthcoming as we do a new Citizen Survey. This survey is scheduled to take place in late 2011.

6. Number and severity of Traffic Crashes reported

Annual Traffic Crash Reports

	FY2008	FY2009	FY2010	FY2011	FY2012
Property Damage Only	3246	2935	2771	2392	2155
Accidents With Injuries	515	421	398	353	295

(FY 2012 Projected numbers)

7. Traffic citations issued

Annual Traffic Citations

	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012
Speeding Violations	3011	1604	2387	2289	212	427
Total Violations	12129	7907	8763	7241	2733	1917

(FY 2012 Projected numbers)

8. Complaints against Officers

Complaints Against Officers

	2007	2008	2009	2010
Citizen Complaints	35	28	43	36
Number Sustained	2	0	2	2
Internal Investigations	21	5	12	15
Number Sustained	15	2	10	6

A sustained complaint indicates that there was sufficient information to determine that the officer had violated a particular rule or regulation.

Department Benchmarks / Comparisons FY 2011

AGENCY	SWORN PERSONNEL	PATROL VEHICLES	TOTAL VEHICLES	2010 CALLS FOR SERVICE	ANNUAL BUDGET	2010 POPULATION	SQUARE MILES
Bloomington	123	39	81	58,965	15.5m	76,610	27.5
Champaign	124	36	73	61,630	16m	78,900	20.9
Decatur	158	35	68	59,424	22m	76,000	50
Aurora	289	97	175	81,775	56.4m	178,000	45
Peoria	214	80	178	76,022	24m	118,000	51
Normal	78	22	53	64,702	10m	55,000	17
Springfield	248	178	278	n/a	38.5m	125,000	120

Personnel Summary

Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Classified		
Chief of Police	1.0	1.0
Assistant Chief of Police	1.0	2.0
Crime and Intelligence Analyst Supervisor	1.0	1.0
Human Resource Associate	1.0	1.0
Officer Manager	1.0	1.0
Public Relations Specialist	1.0	0
Administrative Assistant	1.0	1.0
Property and Records Manager	1.0	1.0
Property, Records & CSO Manager	0	1.0
Laborers Local 699		
Laborer/Custodian	2.0	2.0
Local 362 Inspectors		
Inspector IV-Crime Intelligence	1.0	1.0
Inspector IV-Crime Data	1.0	1.0
Local 362 Support Staff		
Support Staff IV	5.0	5.0
PB&PA Unit 21 Sergeants & Lieutenants		
Lieutenants	6.0	6.0
Sergeants	15.0	15.0
PB&PA Unit 21		

Patrol Officer	99.0	102.0
Full Time Total	138.0	141.0
Seasonal		
Crossing Guards (12 seasonal)	2.60	2.60
Miscellaneous Technical Assistant (3 seasonal)	0.65	0.43
Totals	141.25	144.03

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	\$12,220,386	\$12,664,195	\$11,726,939	\$12,655,942
Materials & Supplies	\$1,951,009	\$2,652,859	\$2,453,501	\$2,572,232
Capital	\$127,634	\$143,092	\$81,000	\$272,813
Transfers	-	-	-	-
Total	\$14,299,029	\$15,460,146	\$14,261,440	\$15,500,987

**Police
Department # 15110
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
REVENUES						
53110	FEDERAL GRANTS	\$ 1,800	\$ 311,370	\$ 586,152	\$ 97,420	\$ 81,732
53120	STATE GRANTS	\$ 24,532	\$ 14,877	\$ 7,500	\$ 186,339	\$ -
53310	STATE OF ILLINOIS	\$ 33,510	\$ 10	\$ -	\$ -	\$ -
53311	STATE OF ILLINOIS-PULL TABS/GAMING	\$ 5,600	\$ 6,033	\$ -	\$ 4,391	\$ -
53312	STATE OF ILLINOIS-VEHICLE USE ONLY	\$ 18,280	\$ 16,469	\$ -	\$ 13,500	\$ 13,000
53320	MCLEAN COUNTY	\$ 10,402	\$ (89)	\$ -	\$ -	\$ -
53330	BLMGTN HOUSING AUTH.	\$ 2,160	\$ 1,891	\$ -	\$ -	\$ -
53350	TOWN OF NORMAL	\$ -	\$ 782	\$ -	\$ -	\$ -
54440	FINGERPRINTING	\$ 2,835	\$ 4,645	\$ 4,000	\$ 4,000	\$ 4,000
54442	SEX OFFENDER REGISTRATION FEE	\$ 665	\$ 765	\$ 500	\$ 700	\$ 1,500
54443	SPECIAL POLICE SERVICES	\$ -	\$ -	\$ 258,500	\$ 276,000	\$ 257,330
54444	SCHOOL RESOURCE OFFICERS	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 200,000
54445	SHOOTING RANGE FACILITY FEES	\$ -	\$ -	\$ 16,100	\$ 16,100	\$ 16,580
54450	ANIMAL RELEASE FEES	\$ 5,220	\$ 5,130	\$ 4,000	\$ 3,960	\$ 4,000
54460	AUTO RELEASE FEES	\$ 39,860	\$ 9,645	\$ 15,475	\$ 12,300	\$ 14,000
54480	REPORT FEES	\$ 10,226	\$ 8,367	\$ 9,000	\$ 8,775	\$ 9,000
54910	ACTIVITY/PROGRAM INCOME	\$ 212,297	\$ 308,127	\$ -	\$ -	\$ -
54990	OTHER FEES	\$ -	\$ 20	\$ 300	\$ -	\$ 400
55035	TOWING ORD. VIOLATIONS	\$ 249,520	\$ 258,372	\$ 240,000	\$ 200,000	\$ 200,000
57310	DONATIONS	\$ 60,793	\$ 84,939	\$ 1,000	\$ 1,300	\$ 1,000
57390	OTHER CONTRIBUTIONS	\$ -	\$ 150,000	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS/LOSS	\$ -	\$ -	\$ -	\$ 11,375	\$ -
57445	U.S. MARSHALL O.T. REIMBURSEMENTS	\$ -	\$ -	\$ 28,000	\$ 26,000	\$ 26,000
57490	OTHER REIMBURSEMENTS	\$ 14,306	\$ 17,305	\$ -	\$ 9,961	\$ -
57990	OTHER MISC REVENUE	\$ 2,436	\$ 12,262	\$ 1,000	\$ 6,010	\$ 1,000
	TOTAL REVENUE	\$ 694,443	\$ 1,210,920	\$ 1,321,527	\$ 1,028,131	\$ 829,542
EXPENSES						
61100	SALARIES-FULL TIME	\$ 9,573,411	\$ 9,621,719	\$ 10,119,436	\$ 9,300,000	\$ 9,817,602
61130	SALARIES-SEASONAL	\$ 82,752	\$ 60,178	\$ 72,243	\$ 48,000	\$ 72,243
61150	SALARIES-OVERTIME	\$ 816,369	\$ 669,836	\$ 750,000	\$ 745,000	\$ 850,000
62101	DENTAL INSURANCE	\$ 51,565	\$ 56,979	\$ 51,945	\$ 54,123	\$ 53,862
62102	VISION INSURANCE	\$ 9,572	\$ 10,370	\$ 10,184	\$ 10,061	\$ 9,729
62104	HALT POS	\$ 1,044,083	\$ 1,232,738	\$ 1,116,670	\$ 970,728	\$ 1,262,820
62105	HAMP HMO	\$ 73,620	\$ 47,553	\$ -	\$ 37,624	\$ -
62106	2003 PPO	\$ 121,273	\$ 132,034	\$ 159,985	\$ 130,969	\$ 170,916
62110	LIFE INSURANCE	\$ 5,024	\$ 5,322	\$ 6,044	\$ 5,389	\$ 6,085
62115	RHS CONTRIBUTIONS	\$ 55,855	\$ -	\$ -	\$ 104	\$ -
62120	IMRF	\$ 100,842	\$ 76,225	\$ 84,274	\$ 81,904	\$ 90,513
62130	SOCIAL SECURITY	\$ 187,979	\$ 171,414	\$ 159,840	\$ 164,329	\$ 179,417
62160	WORKERS COMPENSATION	\$ 56,981	\$ 48,785	\$ -	\$ 42,608	\$ -
62170	UNIFORM ALLOWANCE	\$ 32,000	\$ 34,000	\$ 34,200	\$ 33,498	\$ 34,200
62190	UNIFORMS	\$ 40,031	\$ 43,609	\$ 40,000	\$ 40,000	\$ 50,000
62191	PROTECTIVE WEAR	\$ 7,275	\$ 6,266	\$ 59,375	\$ 56,500	\$ 30,000
62200	HEALTH FITNESS	\$ 300	\$ 225	\$ -	\$ 150	\$ -
62210	TUITION REIMBURSEMENT	\$ 2,349	\$ -	\$ -	\$ 5,952	\$ 28,556
62330	LIUNA PENSION	\$ 6,381	\$ 3,133	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 1,478	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 12,269,140	\$ 12,220,386	\$ 12,664,195	\$ 11,726,939	\$ 12,655,942
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ 3,602	\$ 4,323
70220	OTHER PROF. & TECH SERV.	\$ 16,401	\$ 7,633	\$ 12,000	\$ 8,000	\$ 12,000
70420	EQUIPMENT RENTAL	\$ -	\$ -	\$ 2,500	\$ 1,500	\$ 2,500
70510	BUILDING MAINTENANCE	\$ 3,647	\$ 4,201	\$ 5,000	\$ 4,500	\$ 20,500
70520	REP/MTNC LICENSED VEHICLE	\$ 470,933	\$ 283,024	\$ 275,000	\$ 275,000	\$ 295,000
70530	REP.MTNC OFF & COMP. EQUIP	\$ 30,082	\$ 36,613	\$ 45,001	\$ 33,389	\$ 19,050
70540	REP.MTNC NON OFFICE EQUIP	\$ 26,340	\$ 4,359	\$ 29,000	\$ 5,000	\$ 15,000
70590	OTHER REPAIR & MAINTENANCE	\$ -	\$ 31	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 45,009
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 185,499
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 7,615
70711	WORKERS COMPENSATION	\$ 398,041	\$ 491,646	\$ 674,151	\$ 815,482	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ 843,698
70713	LIABILITY CLAIMS	\$ 17,435	\$ 15,160	\$ 32,406	\$ 14,684	\$ 88,231
70714	PROPERTY CLAIMS	\$ 16,064	\$ 13,971	\$ 21,984	\$ 9,962	\$ 7,218
70715	VEHICLE CLAIMS	\$ 56,793	\$ 45,743	\$ 74,390	\$ 33,706	\$ 33,945
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 168,644	\$ 146,670	\$ 189,265	\$ 85,758	\$ -
70720	INSURANCE ADMIN FEE	\$ 299,482	\$ 24,819	\$ 37,648	\$ 46,654	\$ 58,354
70730	ADVERTISING	\$ 4,392	\$ 789	\$ 2,000	\$ 1,000	\$ 2,500
70740	PRINTING	\$ 7,400	\$ 7,911	\$ 10,200	\$ 8,000	\$ 10,506
70760	TOWING	\$ 2,023	\$ 1,843	\$ 6,600	\$ 2,000	\$ 6,600

**Police
Department # 15110
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
70770	TRAVEL	\$ 34,318	\$ 17,341	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 15,135	\$ 13,714	\$ 14,025	\$ 13,725	\$ 14,209
70790	PROFESSIONAL DEVELOPMENT	\$ 58,029	\$ 21,463	\$ 70,615	\$ 45,300	\$ 89,600
70990	OTHER PURCHASED SERVICES	\$ 157,492	\$ 165,367	\$ 200,433	\$ 196,933	\$ 198,766
71010	OFFICE & COMP SUPPLIES	\$ 21,213	\$ 162,131	\$ 15,000	\$ 21,588	\$ 21,150
71030	POSTAGE	\$ 3,974	\$ 3,548	\$ 4,000	\$ 2,900	\$ 4,200
71040	ANIMAL FOOD	\$ 1,339	\$ 2,042	\$ 2,500	\$ 1,950	\$ 2,500
71060	FOOD	\$ 2,304	\$ 756	\$ 2,000	\$ -	\$ -
71070	FUEL	\$ -	\$ 160,171	\$ 219,000	\$ 200,750	\$ 283,240
71080	MAINTENANCE AND REPAIR SUPPLIES	\$ 187	\$ 101	\$ 10,000	\$ -	\$ 10,000
71110	JANITORIAL SUPPLIES	\$ 15,931	\$ 14,358	\$ 18,900	\$ 15,000	\$ 18,900
71120	MEDICAL SUPPLIES	\$ 2,955	\$ -	\$ -	\$ -	\$ -
71310	NATURAL GAS	\$ 34	\$ -	\$ 5,500	\$ -	\$ 5,500
71320	ELECTRICITY	\$ -	\$ -	\$ -	\$ 2,000	\$ 3,000
71340	TELEPHONE	\$ 68,485	\$ 67,234	\$ 67,200	\$ 65,722	\$ 73,920
71420	PERIODICALS & BOOKS	\$ 4,359	\$ 1,322	\$ 1,500	\$ 1,254	\$ 1,500
71990	OTHER SUPPLIES	\$ 30,438	\$ 28,669	\$ 101,200	\$ 54,500	\$ 106,200
74910	TO OTHER GOVERNMENT AGENCIES	\$ -	\$ 160,287	\$ 427,641	\$ 427,641	\$ 7,000
79050	INVESTIGATION EXPENSE	\$ 40,485	\$ 47,147	\$ 71,500	\$ 56,000	\$ 71,500
79135	MATCHING FUNDS - LLEBG	\$ -	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISCELLANEOUS EXPENSE	\$ 2,491	\$ 946	\$ 3,500	\$ -	\$ 3,500
	MATERIALS & SUPPLIES	\$ 1,976,846	\$ 1,951,009	\$ 2,651,659	\$ 2,453,501	\$ 2,572,232
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ 50,092	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ 118,116	\$ 81,000	\$ 81,000	\$ 49,613
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ 20,119	\$ 9,518	\$ 12,000	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ 58,793	\$ -	\$ -	\$ -	\$ 223,200
	CAPITAL EQUIPMENT	\$ 78,912	\$ 127,634	\$ 143,092	\$ 81,000	\$ 272,813
80150	TRSF TO EQUIP REP FUND	\$ (47,702)	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ (47,702)	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 14,198,284	\$ 14,299,030	\$ 15,458,945	\$ 14,261,440	\$ 15,500,987

Police Department # 15110 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
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	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
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	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
54443	SPECIAL POLICE SERVICES	\$ -	\$ -	\$ -	\$ -
54444	SCHOOL RESOURCE OFFICERS	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
54445	SHOOTING RANGE FACILITY FEES	\$ 17,080	\$ 17,590	\$ 18,120	\$ 18,660
54450	ANIMAL RELEASE FEES	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
54460	AUTO RELEASE FEES	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
54480	REPORT FEES	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
54910	ACTIVITY/PROGRAM INCOME	\$ -	\$ -	\$ -	\$ -
54990	OTHER FEES	\$ 400	\$ 400	\$ 400	\$ -
55035	TOWING ORD. VIOLATIONS	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
57310	DONATIONS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
57390	OTHER CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS/LOSS	\$ -	\$ -	\$ -	\$ -
57445	U.S. MARSHALL O.T. REIMBURSEMENTS	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
57490	OTHER REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISC REVENUE	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
	TOTAL REVENUE	\$ 540,980	\$ 541,490	\$ 542,020	\$ 537,160
EXPENSES					
61100	SALARIES-FULL TIME	\$ 10,166,077	\$ 10,468,809	\$ 10,782,756	\$ 11,106,123
61130	SALARIES-SEASONAL	\$ 72,243	\$ 72,243	\$ 72,243	\$ 72,243
61150	SALARIES-OVERTIME	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000
62101	DENTAL INSURANCE	\$ 52,716	\$ 52,716	\$ 52,716	\$ 52,716
62102	VISION INSURANCE	\$ 9,729	\$ 9,729	\$ 9,729	\$ 9,729
62104	HALT POS	\$ 1,262,820	\$ 1,262,820	\$ 1,262,820	\$ 1,262,820
62105	HAMP HMO	\$ -	\$ -	\$ -	\$ -
62106	2003 PPO	\$ 170,916	\$ 170,916	\$ 170,916	\$ 170,916
62110	LIFE INSURANCE	\$ 6,085	\$ 6,085	\$ 6,085	\$ 6,085
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 90,513	\$ 90,513	\$ 90,513	\$ 90,513
62130	SOCIAL SECURITY	\$ 168,919	\$ 168,919	\$ 168,919	\$ 168,919
62160	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
62170	UNIFORM ALLOWANCE	\$ 34,200	\$ 34,200	\$ 34,200	\$ 34,200
62190	UNIFORMS	\$ 50,000	\$ 55,000	\$ 55,000	\$ 60,000
62191	PROTECTIVE WEAR	\$ 30,000	\$ 30,000	\$ 30,000	\$ 62,000
62200	HEALTH FITNESS	\$ -	\$ -	\$ -	\$ -
62210	TUITION REIMBURSEMENT	\$ 31,412	\$ 34,553	\$ 37,870	\$ 37,870
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 12,995,628	\$ 13,306,501	\$ 13,623,766	\$ 13,984,133
70098	LOSS CONTROL SERVICES	\$ 4,323	\$ 4,323	\$ 4,323	\$ 4,323
70220	OTHER PROF. & TECH SERV.	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
70420	EQUIPMENT RENTAL	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
70510	BUILDING MAINTENANCE	\$ 15,000	\$ 25,000	\$ 15,000	\$ 15,000
70520	REP/MTNC LICENSED VEHICLE	\$ 306,800	\$ 319,072	\$ 331,835	\$ 345,108
70530	REP.MTNC OFF & COMP. EQUIP	\$ 19,350	\$ 19,600	\$ 19,600	\$ 34,600
70540	REP.MTNC NON OFFICE EQUIP	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
70590	OTHER REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ 45,009	\$ 45,009	\$ 45,009	\$ 45,009
70703	LIABILITY PREMIUMS	\$ 185,499	\$ 185,499	\$ 185,499	\$ 185,499
70704	PROPERTY PREMIUMS	\$ 7,615	\$ 7,615	\$ 7,615	\$ 7,615
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ 843,698	\$ 843,698	\$ 843,698	\$ 843,698
70713	LIABILITY CLAIMS	\$ 88,231	\$ 88,231	\$ 88,231	\$ 88,231
70714	PROPERTY CLAIMS	\$ 7,218	\$ 7,218	\$ 7,218	\$ 7,218
70715	VEHICLE CLAIMS	\$ 33,945	\$ 33,945	\$ 33,945	\$ 33,945
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 58,354	\$ 58,354	\$ 58,354	\$ 58,354
70730	ADVERTISING	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
70740	PRINTING	\$ 10,820	\$ 11,145	\$ 11,479	\$ 11,479
70760	TOWING	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600

**Police
Department # 15110
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 14,840	\$ 15,000	\$ 15,415	\$ 15,585
70790	PROFESSIONAL DEVELOPMENT	\$ 95,500	\$ 100,500	\$ 106,050	\$ 106,550
70990	OTHER PURCHASED SERVICES	\$ 205,430	\$ 209,895	\$ 216,839	\$ 223,289
71010	OFFICE & COMP SUPPLIES	\$ 22,765	\$ 24,541	\$ 26,495	\$ 27,140
71030	POSTAGE	\$ 4,400	\$ 4,600	\$ 4,800	\$ 5,000
71040	ANIMAL FOOD	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
71060	FOOD	\$ -	\$ -	\$ -	\$ -
71070	FUEL	\$ 294,570	\$ 306,352	\$ 318,606	\$ 331,351
71080	MAINTENANCE AND REPAIR SUPPLIES	\$ 10,500	\$ 10,500	\$ 12,000	\$ 12,000
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	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
71340	TELEPHONE	\$ 79,372	\$ 87,309	\$ 96,045	\$ 96,045
71420	PERIODICALS & BOOKS	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,700
71990	OTHER SUPPLIES	\$ 106,000	\$ 106,000	\$ 107,000	\$ 112,000
74910	TO OTHER GOVERNMENT AGENCIES	\$ -	\$ -	\$ -	\$ -
79050	INVESTIGATION EXPENSE	\$ 71,500	\$ 71,500	\$ 71,500	\$ 71,500
79135	MATCHING FUNDS - LLEBG	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISCELLANEOUS EXPENSE	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
	MATERIALS & SUPPLIES	\$ 2,606,938	\$ 2,661,106	\$ 2,702,756	\$ 2,756,838
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ 227,628	\$ 234,644	\$ 242,109	\$ 250,047
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 227,628	\$ 234,644	\$ 242,109	\$ 250,047
80150	TRSF TO EQUIP REP FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 15,830,194	\$ 16,202,250	\$ 16,568,631	\$ 16,991,018

Police Range Facility Department # 15112 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	APPROVED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
54430	RENTAL OF PROPERTY	\$ 3,300	\$ 15,965	\$ -	\$ -	\$ -
57990	OTHER MISC. REVENUE		\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 3,300	\$ 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	\$ 2,543	\$ -	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ 1,409	\$ 1,225	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ 175	\$ 152	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ 170	\$ 144	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 178	\$ 151	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 1,690	\$ 1,434	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 2,992	\$ 242	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ 6,931	\$ 5,765	\$ -	\$ -	\$ -
71080	RANGE MAINT. & SUPPLIES	\$ 18,660	\$ 2,125	\$ -	\$ -	\$ -
71310	NATURAL GAS	\$ 6,554	\$ 1,036	\$ -	\$ -	\$ -
71320	ELECTRICITY	\$ 2,841	\$ 2,119	\$ -	\$ -	\$ -
71340	TELEPHONE	\$ -	\$ 184	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES (AMMO)	\$ 5,165	\$ 6,945	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 49,307	\$ 21,689	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 49,307	\$ 21,689	\$ -	\$ -	\$ -

Police Range Facility Department # 15112 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
54430	RENTAL OF PROPERTY	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISC. REVENUE	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENSES					
61130	SALARIES - SEASONAL	\$ -	\$ -	\$ -	\$ -
62190	UNIFORMS	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ -	\$ -	\$ -	\$ -
70420	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -
71080	RANGE MAINT. & SUPPLIES	\$ -	\$ -	\$ -	\$ -
71310	NATURAL GAS	\$ -	\$ -	\$ -	\$ -
71320	ELECTRICITY	\$ -	\$ -	\$ -	\$ -
71340	TELEPHONE	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES (AMMO)	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -

LLEBG Grant Department # 15152 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	APPROVED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
	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	\$ -	\$ -	\$ -	\$ -	\$ -

LLEBG Grant

Department # 15152

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
	REVEUNES				
53110	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -
53310	STATE GRANTS	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
	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 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	APPROVED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
	REVEUNES					
53110	FEDERAL GRANTS	\$ -	\$ 40,362	\$ -	\$ -	\$ -
53310	STATE GRANTS	\$ 73,621	\$ 8,822	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 73,621	\$ 49,183	\$ -	\$ -	\$ -
	EXPENSES					
61150	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ -	\$ -	\$ -	\$ -	\$ -
70770	TRAVEL	\$ 1,182	\$ 227	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 1,182	\$ 227	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,182	\$ 227	\$ -	\$ -	\$ -

McLean County DV Grant Department # 15156 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
	REVENUES				
53110	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -
53310	STATE GRANTS	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
	EXPENSES				
61150	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ -	\$ -	\$ -	\$ -
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -

Communications Center

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.

Center Background

The Bloomington Communications Center is one of three PSAPs in the McLean County Emergency Telephone System. The other two are the McLean County 911 Communications Center (Metcom) and the Illinois State University Police Department Dispatch Center. The Communications Center began operations on June 26, 2006 following the City's departure from Metcom. The City's General Fund is the sole source of funding for the Communications Center. The City does not receive funding from the McLean County Emergency Telephone System Board (ETSB). The ETSB collects surcharges from both landline and wireless phone subscribers in McLean County (including the City of Bloomington) to support the McLean County Emergency Telephone System. In the last budget year, ETSB contributed over \$1 million to support Metcom operations.

Center Organization

The Communications Center is authorized a staff of 16 full-time telecommunicators, four seasonal telecommunicators, and one full-time Communications Center Manager. 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 is a 24/7/365 environment. During peak hours, four telecommunicators are on-duty. The minimum staffing for the Communications Center is three telecommunicators. There are three dedicated assignments at all times: police dispatch, fire-dispatch, and call-taker. When there is a fourth telecommunicator working, they function as a secondary call-taker.

The Communications Center features five identical workstations that allow telecommunicators to perform all job tasks from any workstation. The Communications Center also has two workstations that function as back-ups for the McLean County 911 Communications Center (Metcom).

The Communications Center answers all 911 emergency calls placed from landline phones within the City of Bloomington. Metcom answers wireless 911 calls and transfers the call to the proper jurisdiction (i.e. Bloomington, ISU PD). The transfer process is completed in approximately 10 to 15 seconds. In addition to 911 emergency calls, the Center also answers phone calls placed to the non-emergency number.

Once a call is answered, whether it is a 911 emergency or non-emergency, the telecommunicators quickly and professionally determine the appropriate response to the call. This includes the dispatching of Police, Fire, and/or Emergency Medical Services. The telecommunicators rely on their training and sound policies and procedures to make appropriate decisions. For medical

calls, the telecommunicators provide Emergency Medical Dispatch instructions as nationally certified Emergency Medical Dispatchers. The telecommunicators rely on state-of-the-art equipment to communicate with and track the resources of both the Police and Fire Departments as they respond to citizen's request for service. In addition to these services, numerous daily record keeping and ancillary assignments are completed in support of City services.

Center Equipment

The Communications Center relies on several complex systems to effectively carry out its mission of serving both the public and the public safety first responders. These systems must be highly reliable. It is necessary to constantly monitor the equipment's performance and have measures in place to address maintenance concerns as they arise. Outside of labor expenses, the bulk of the Communications Center budget comes from the costs associated with maintaining these essential systems through a variety of maintenance agreements. The three major systems of the Communications Center are outlined below:

Computer-Aided Dispatch (CAD)

The Communications Centers Computer-Aided Dispatch provider is New World Systems. The City and New World have been in partnership since the inception of the Center in 2006. The Computer Aided Dispatch system or CAD is the one of the most important and dynamic pieces of equipment in the Communications Center. The CAD is the computer system that tracks a call for service from the time of entry until the call is completed. The CAD also tracks the status of Police and Fire units that are assigned to calls for service. Telecommunicators also have access to a large amount of data through the CAD and its various interfaces. The CAD also provides automatic vehicle location technology to assist in the dispatching of the closest available Fire Apparatus or Ambulance to calls for service. The CAD also provides a mobile application that allows police and fire users to access critical information in their vehicles.

The CAD system is covered under a maintenance agreement with New World Systems until 2012. The maintenance agreement covers routine upgrades to all New World Software and includes warranty repair on system failures. New World System continually develops their product to remain at the forefront of public safety computer-aided dispatch.

Telephone

The Communication Center is teamed with Frontier Communications and Cassidian Communications Incorporated for telephone services. The Center has seven Cassidian Communications Sentinel phone positions. These phones and associated network equipment are still widely used in the industry. This platform will continue to serve the Center for several years to come. An ongoing maintenance agreement with Frontier is in place until 2013 for this critical equipment.

Radio

There are several components to Communication Center's radio system. The first part is the Center-based console equipment that the telecommunicators use to control the radio system. This graphical user interface allows the telecommunicator to transmit, receive,

and page on the radio system. This portion of the equipment has been in operation since the 2006 opening of the Center. The second part of the radio system is the actual radio infrastructure. The system currently in operation is a 400 MHz that has been in service since 2001. This infrastructure is nearing end-of-life and is scheduled to be replaced with Starcom 21 in the second quarter of 2011. Starcom 21 is a trunked digital 800 MHz system operated by the State of Illinois and Motorola. Starcom 21 is the State's interoperability platform for the future. The switch to Starcom was made possible by securing grant funding for a portion of the costs. When the switch is complete, all public safety agencies in McLean County will be interoperable on the Starcom 21 network. Several different maintenance agreements are in place to safeguard these systems. One is advance replacement service agreement with Motorola that covers the console equipment. This agreement is renewed annually with Motorola. In regards to portable and mobile radios, the switch to Starcom 21 included a two-year maintenance plan that will not need renewed until 2013. When the Starcom 21 system is active, the existing 400 MHz system will be maintained on a time and material basis to serve as a back-up system. This will allow for the elimination of a recurring maintenance contract of over \$20,000 a year.

FY 2011 Highlights

- Working with Police Administration secured over \$300,000 in grant funding for Starcom 21 Radio Project
- FY 2011 projected to be at or under approved budget.
- FTE staffing levels remained steady throughout the year.
- Seasonal staffing levels remained steady throughout the year.
- Successfully collaborated with Advocate Bromenn Medical Center and McLean County Area EMS in the Center's first Public Education Campaign. Continuing this campaign with another event already in the planning stage.
- Increased training opportunities for telecommunicators with little cost increase. This was done by more effectively utilizing our Mobile Team 8 membership and watching for free or reduced tuition training sessions.

FY 2012 Highlights

- The goal when preparing the FY 2012 budget for the Communications Center was to maintain status quo as much as possible on expenses. This resulted in a FY 2012 proposed budget that is less than the FY 2011 Approved Budget at the current time. There were some savings in areas and some slight increases in other areas. Those are highlighted in this section.
- Eliminating a Recurring Annual Maintenance Agreement in the amount of \$20,000 plus per year
- Maintain FY 2011 staffing levels.
- Increase in funding for Community Outreach to build on our successful Public Education Campaign. This year we hope to expand to provide education through District 87 and Unit 5. This type of Community Education is currently a void in the area.
- Increase in funding for Professional Development of Telecommunicators. It is necessary to reinforce the knowledge, skills, and abilities of our staff to maintain a high level of customer service.
- Increase in funding for Professional Development of Communications Center Manager. The 911 Industry is currently designing the roadmap to our Next Generation of 911

(NG9-1-1). Nationwide the current system is a narrowband circuit switched network that carries only voice and limited data. As communications technology has evolved, it has become apparent that the 911 Network must evolve as well. NG9-1-1 is the roadmap to a robust 911 network that will support text messaging for emergencies, photos, videos, telematics data, floor plans, and medical data. There are industry events, conferences, and other educational opportunities occurring that discuss these pending changes and make critical decisions and evaluations of the process. It is important that our Management staff stay on top of this situation so that the City can plan effectively and efficiently to provide these exciting services to our Community in the near future.

Performance Indicators

	2009	2010	2011 estimate
Police Calls Dispatched	59489	58965	59500
Fire & EMS Calls Dispatched	9237	9444	9500
ALL Calls Dispatched	68726	68409	69000
Wireline 911 Calls Received	9908	9101	9500
Wireless 911 Calls Received	15507	17120	16000
Total 911 Calls Received	25415	26221	26000
Non-Emergency Calls Received	68153	65942	67000
Total ALL Calls Received	93568	92163	93000

	2009	2010	2011 estimate
Daily Average - Dispatches	188	187	190
Daily Average - Calls Received	256	253	260
Foreign Language Calls Requiring Translation	67	96	125
Languages Translated	2	9	10
Total Minutes Translated	388	691	990

Personnel Summary

Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Classified		
Communications Center Manager	1.00	1.00
Telecommunicators		
Telecommunicators	16.00	16.00
Full Time Total	17.00	17.00
Seasonal		
Telecommunicator	1.59	1.59
Totals	18.59	18.59

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	\$1,163,703	\$1,271,875	\$1,255,923	\$1,243,339
Materials & Supplies	\$360,165	\$354,161	\$334,064	\$325,562
Capital Equipment	-	\$43,000	\$43,000	-
Transfers	-	-	-	-
Total	\$1,523,868	\$1,669,036	\$1,632,987	\$1,568,901

**Bloomington Communication Center
Department # 15118
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
57990	OTHER MISC REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES						
61100	SALARIES-FULL TIME	\$ 782,976	\$ 717,034	\$ 761,221	\$ 727,916	\$ 727,916
61130	SALARIES-SEASONAL	\$ 60,942	\$ 46,699	\$ 39,321	\$ 17,000	\$ 32,994
61150	SALARIES-OVERTIME	\$ 143,781	\$ 115,399	\$ 132,000	\$ 120,000	\$ 132,000
62101	DENTAL INSURANCE	\$ 5,196	\$ 5,161	\$ 6,399	\$ 6,399	\$ 6,494
62102	VISION PLAN	\$ 1,010	\$ 916	\$ 1,255	\$ 1,255	\$ 1,173
62105	HAMP - HMO	\$ 54,966	\$ 51,774	\$ -	\$ 51,774	\$ -
62106	HEALTH INSURANCE	\$ 59,682	\$ 63,752	\$ 151,097	\$ 151,097	\$ 159,290
62110	LIFE INSURANCE	\$ 1,095	\$ 1,558	\$ 2,029	\$ 2,029	\$ 1,939
62115	RHS CONTRIBUTIONS	\$ 595	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 100,939	\$ 92,995	\$ 113,122	\$ 113,122	\$ 115,372
62130	SOCIAL SECURITY	\$ 72,234	\$ 63,761	\$ 64,632	\$ 64,632	\$ 64,911
62160	WORKERS COMPENSATION	\$ 4,479	\$ -	\$ -	\$ -	\$ -
62190	UNIFORMS	\$ -	\$ 4,655	\$ 800	\$ 700	\$ 1,250
62210	TUITION REIMBURSEMENT	\$ 7,289	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 1,295,185	\$ 1,163,703	\$ 1,271,875	\$ 1,255,923	\$ 1,243,339
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ 379	\$ 455
70220	OTHER PROF. & TECH SERV.	\$ 48,911	\$ 47,682	\$ 43,299	\$ 42,299	\$ 44,499
70420	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
70530	REP.MTNC OFF & COMP. EQUIP	\$ 146,722	\$ 156,103	\$ 151,443	\$ 147,320	\$ 160,271
70540	REP.MTNC NON OFFICE EQUIP	\$ -	\$ 32,204	\$ 24,973	\$ 20,503	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ 10,380	\$ -
70711	WORKERS COMPENSATION	\$ 13,573	\$ 11,801	\$ 22,907	\$ 10,380	\$ -
70713	LIABILITY CLAIMS	\$ 799	\$ 695	\$ 1,470	\$ 670	\$ -
70714	PROPERTY CLAIMS	\$ 797	\$ 693	\$ 1,079	\$ 500	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 6,420	\$ 5,583	\$ 7,134	\$ 3,250	\$ -
70720	INSURANCE ADMIN FEE	\$ 49,979	\$ 4,141	\$ 6,222	\$ 5,500	\$ 6,143
70770	TRAVEL	\$ -	\$ -	\$ 250	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 2,209	\$ 2,162	\$ 2,692	\$ 2,492	\$ 2,625
70790	PROFESSIONAL DEVELOPMENT	\$ 3,632	\$ 1,031	\$ 1,550	\$ 1,205	\$ 5,050
70990	OTHER PURCHASED SERVICES	\$ 93,948	\$ 34,447	\$ 26,782	\$ 26,061	\$ 39,469
71010	OFFICE & COMP SUPPLIES	\$ 821	\$ 278	\$ 1,040	\$ 2,425	\$ 2,450
71110	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 250
71340	TELEPHONE	\$ 71,348	\$ 58,975	\$ 62,000	\$ 60,000	\$ 62,000
71420	PERIODICALS & BOOKS	\$ 107	\$ 345	\$ 320	\$ -	\$ 1,350
71990	OTHER SUPPLIES	\$ -	\$ 3,527	\$ -	\$ -	\$ -
79990	OTHER MISCELLANEOUS EXPENSE	\$ -	\$ 498	\$ 1,000	\$ 700	\$ 1,000
	MATERIALS & SUPPLIES	\$ 439,267	\$ 360,165	\$ 354,161	\$ 334,064	\$ 325,562
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ 43,000	\$ 43,000	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ 43,000	\$ 43,000	\$ -
80150	TRSF TO EQUIP REP FUND	\$ (81,480)	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ (81,480)	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,652,972	\$ 1,523,868	\$ 1,669,036	\$ 1,632,987	\$ 1,568,901

Bloomington Communication Center
Department # 15118
Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
REVENUES					
57990	OTHER MISC REVENUE	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENSES					
61100	SALARIES-FULL TIME	\$ 742,474	\$ 764,748	\$ 787,691	\$ 811,322
61130	SALARIES-SEASONAL	\$ 32,994	\$ 32,994	\$ 32,994	\$ 32,994
61150	SALARIES-OVERTIME	\$ 132,000	\$ 132,000	\$ 132,000	\$ 132,000
62101	DENTAL INSURANCE	\$ 6,494	\$ 6,494	\$ 6,494	\$ 6,494
62102	VISION PLAN	\$ 1,173	\$ 1,173	\$ 1,173	\$ 1,173
62105	HAMP - HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 159,290	\$ 159,290	\$ 159,290	\$ 159,290
62110	LIFE INSURANCE	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 115,372	\$ 115,372	\$ 115,372	\$ 115,372
62130	SOCIAL SECURITY	\$ 64,911	\$ 64,911	\$ 64,911	\$ 64,911
62160	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
62190	UNIFORMS	\$ 1,250	\$ 800	\$ 800	\$ 800
62210	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 1,257,898	\$ 1,279,722	\$ 1,302,664	\$ 1,326,295
70098	LOSS CONTROL SERVICES	\$ 455	\$ 455	\$ 455	\$ 455
70220	OTHER PROF. & TECH SERV.	\$ 44,499	\$ 44,499	\$ 44,499	\$ 44,499
70420	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
70530	REP.MTNC OFF & COMP. EQUIP	\$ 182,282	\$ 171,529	\$ 178,466	\$ 185,707
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	\$ 6,143	\$ 6,143	\$ 6,143	\$ 6,143
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 2,700	\$ 2,350	\$ 2,700	\$ 2,350
70790	PROFESSIONAL DEVELOPMENT	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050
70990	OTHER PURCHASED SERVICES	\$ 28,632	\$ 29,854	\$ 31,137	\$ 32,484
71010	OFFICE & COMP SUPPLIES	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450
71110	JANITORIAL SUPPLIES	\$ 250	\$ 250	\$ 250	\$ 250
71340	TELEPHONE	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000
71420	PERIODICALS & BOOKS	\$ 1,350	\$ 1,350	\$ 450	\$ 1,350
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISCELLANEOUS EXPENSE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	MATERIALS & SUPPLIES	\$ 332,811	\$ 322,930	\$ 330,600	\$ 339,738
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	\$ 1,590,708	\$ 1,602,651	\$ 1,633,264	\$ 1,666,033

Fire

Program Descriptions

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

The Department provides the following support services to its members to assist in fulfilling the services provided to the public:

- Training
- Maintenance
- Administrative services

FY 2011 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 for construction of new Regional Training Tower. Tower is scheduled for construction summer of 2011.
- 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

- Station #2 roof repair bid accepted for \$148,300. Project scheduled for completion spring/summer 2011
- Trained additional fire investigation staff by one per shift.

Existing Service Level Issues and Concerns

- Increasing call volume. Past trend has shown a 10% increase in volume from 2006 to 2009. Change in 2009 to 2010 was +2.2%.
- Increasing service area and population. Past 10 years has seen an increase in City size from 22.6 to just over 27 square miles and population projections show a 5% increase over the next 5 years.
- Compensation for classified staff members. Based on historical pay increases to Local 49 employees and the overtime available to the bargaining unit positions, classified personnel earning potential is below those they supervise. Incentive for qualified personnel to seek these positions is lacking
- Workload demand on Administrative staff increasing and exceeding ability to complete work. The Department is operating with the same administrative staffing level that existed 20 years ago (7). At that time, the Department's call volume was about 4000 call per year and the suppression staff numbered 51.
- Maintenance of skills and training levels of personnel declining without adequate training budget and facilities
- Age and condition of facilities. Headquarters and #3 Station are in excess of 30 years in age and need renovation. Station #4 is in need of expansion due to increase in personnel
- Need to address diesel exhaust removal systems for stations to minimize personnel exposure to exhaust fumes
- Meeting expectation of public for level of emergency services provided, including response time, number of adequately trained personnel to handle situation arriving, and appropriate resources available
- Redundancy for major emergencies limited. With 16 personnel necessary to handle a typical residential structure fire, this leaves only one Fire Company available for additional calls for service (excluding EMS responses)
- Ability to offer benefit to Town of Normal in support Council goal of cooperation between municipalities
- Age and condition of equipment and apparatus if plan for replacement is not established
- Ability to take advantage of new or improved technologies available
- Ability to identify and take advantage of new revenue sources
- Adequate staffing for shifts. 5 personnel extra per shift not adequate to cover contractual benefitted leave, sick/injury time and training needs.
- Establishment of new long term agreement with CIRA on service, equipment and facilities
- Permanently acquire (long-term lease or direct purchase) Station #3 from CIRA
- Increase fire investigation staff by one per shift.
- Staffing expectations and/or uses for Station #5

Future Service Level Issues and Concerns

- 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 Support Staff IV position to reduce workload, improve customer service both internally and externally
- 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.
- Complete necessary renovations to HQ and Station #3
- Complete necessary renovations to Station #2 and Station #4
- Re-establish 3 ALS chase vehicles and 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.
- Look to enhance use of GIS to allow routing capability to closest unit technology and assist in future station planning
- Increase capability of personnel in areas of need (such as Technical Rescue Operations, Automobile Extrication Technician, Ice/Water rescue)
- Expand training facilities at Station 2 to incorporate additional training requirements
- Establish comprehensive program for refurbishing/replacement of vehicles and apparatus with Fleet
- Incorporation of new technologies in Fire, EMS and Specialized Rescue
- 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.
- Add Emergency Medical Services Coordinator position (civilian) to address increasing training, quality assurance and compliance needs in area of highest response (EMS)
- Incorporate new Computer Aided Dispatch (CAD) technologies for response time calculations, optimal routing for responses and future station location analysis functions
- Ability to maintain or replace technical equipment and protective wear for Hazardous Materials Response team.
- Continue to develop system for replacement of critical equipment. Much of this equipment is expensive to upgrade/replace based on both number of units and overall equipment costs.

FY 2011 Action Agenda in support of Council goals

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

Personnel Summary

Authorized Positions	FY 2010 Actual	FY 2011 Budget	FY 2012 Proposed
Classified			
Fire Chief	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Deputy Chief of Administration	0.00	0.00	0.00
Deputy Chief of Operations	1.00	1.00	1.00
Assistant Chief	3.00	3.00	3.00
Fire Training Officer	1.00	1.00	1.00
Maintenance Coordinator	1.00	1.00	1.00
Local 362 – Support Staff			
Support Staff IV	1.00	1.00	1.00
Local 49			
Captain	19.00	19.00	19.00
Firefighter	2.00	2.00	2.00
Firefighter/Paramedic	33.00	36.00	36.00
Firefighter/EMT-I	21.00	21.00	21.00
Engineer	21.00	21.00	21.00
Public Education Officer	1.00	1.00	1.00
Seasonal			
Miscellaneous Technical Assistant	-	-	.47
Total	106.00	109.00	109.47

FY 2012 Proposed Combined (Fire and EMS) Staffing

5 Staffed Stations - minimum shift staff of 29 daily working 24 hour shifts with 48 hours off. (3 shifts). Total staffing for each shift would be 34 for a total shift staffing for all three shifts of 102. The extra personnel on each shift are to cover for contractual benefitted leave (vacation, personal convenience and kelly days). Most shifts operate at minimum each day and typically have to call in personnel on overtime to reach minimum as a result of injury, illness, training or other related leave. The other 7 staff are those assigned to administration and do not work shift.

- Headquarters – 310 N Lee, 61701
 - 2 Engine Companies with 3 personnel per company (Captain, Engineer, Firefighter)
 - 1 Paramedic Ambulance with 2 personnel (2 Firefighters)
 - 1 Shift Commander
 - Total Personnel – 27

- #2 Station – 1911 E Hamilton, 61704
 - 1 Engine Company with 3 personnel (Captain, Engineer, Firefighter)
 - 1 Paramedic Ambulance (2 Firefighters)

- 1 Paramedic Chase Vehicle with 1 person (1 Firefighter)
- Total Personnel – 18

- #3 Station – 2301 E Empire, 61704
 - 1 Ladder Truck with 3 personnel (Captain, Engineer, Firefighter)
 - 1 Paramedic Ambulance (2 Firefighters)
 - Total Personnel – 15

- #4 Station – 1705 S Morris Ave, 61701
 - 1 Ladder Truck with 3 personnel (Captain, Engineer, Firefighter)
 - 1 Paramedic Ambulance with 2 personnel (2 Firefighters)
 - Total Personnel – 15

- #5 Station – 2602 Six Point Rd, 61705
 - Unmanned

- #6 Station – 4040 E Oakland Ave, 61704
 - ARFF Crash Vehicle for CIRA response with 1 person (1 Engineer)
 - 1 Engine Company with 3 personnel (Captain, Engineer, Firefighter)
 - Total Personnel – 12

- Additional Staff on Shift- There are 5 personnel assigned to each of the 3 shifts to cover all benefitted leave (Kelly, vacation, PC, training, etc) on each shift. This allows us to have up to 5 personnel off each day before having to call back staff and pay overtime
 - Total personnel -15

- Administrative Staff- working 8 hour days during week from Headquarters location. One of each position:
 - Fire Chief
 - Deputy Chief
 - Training Officer
 - Public Education Officer
 - Maintenance Coordinator
 - Administrative Assistant
 - Support Staff IV
 - Total Personnel – 7

~Total Department Personnel -109

FY 2012 Proposed Fire - Only Staffing

- Headquarters – 310 N Lee, 61701
 - 2 Engine Companies with 3 personnel per company (Captain, Engineer, Firefighter)
 - 1 Shift Commander
 - Total Personnel – 21

- #2 Station – 1911 E Hamilton, 61704
 - Engine Company with 3 personnel (Captain, Engineer, Firefighter)
 - Total Personnel – 9

- #3 Station – 2301 E Empire, 61704

- 1 Ladder Truck with 3 personnel (Captain, Engineer, Firefighter)
- Total Personnel – 9
- #4 Station – 1705 S Morris Ave, 61701
 - 1 Ladder Truck with 3 personnel (Captain, Engineer, Firefighter)
 - Total Personnel – 9
- #5 Station – 2602 Six Point Rd, 61705
 - Unmanned
- #6 Station – 4040 E Oakland Ave, 61704
 - ARFF Crash Vehicle for CIRA response with 1 person (1 Engineer)
 - 1 Engine Company with 3 personnel (Captain, Engineer, Firefighter)
 - Total Personnel – 12

Total Fire suppression minimum daily shift staffing per shift is 20 personnel. This is the minimum amount of personnel necessary each day to fully staff our front line Fire Suppression apparatus.

FY 2012 Proposed EMS - Only Staffing

- Headquarters – 310 N Lee, 61701
 - 1 Paramedic Ambulance with 2 personnel (2 Firefighters)
 - Total EMS Personnel – 6
- #2 Station – 1911 E Hamilton, 61704
 - 1 Paramedic Ambulance with 2 personnel (2 Firefighters)
 - 1 Paramedic Chase Vehicle with 1 person (1 Firefighter)
 - Total EMS Personnel – 9
- #3 Station – 2301 E Empire, 61704
 - 1 Paramedic Ambulance with 2 personnel (2 Firefighters)
 - Total EMS Personnel – 6
- #4 Station – 1705 S Morris Ave, 61701
 - 1 Paramedic Ambulance with 2 personnel (2 Firefighters)
 - Total EMS Personnel – 6
- #5 Station – 2602 Six Point Rd, 61705
 - Unmanned
- #6 Station – 4040 E Oakland Ave, 61704
 - No Dedicated EMS unit

Total EMS minimum daily shift staffing per shift is 9 personnel. This is the minimum amount of personnel necessary each day to fully staff our front line EMS units, which consists of 4 Ambulances and 1 ALS Chase vehicle. The Engine Company at Station #6 is an Intermediate Life Support Engine, meaning that the unit would be staffed daily with an Intermediate and equipped with necessary inventory to provide an advanced level of care until a transporting unit would arrive. All other Fire Suppression units are designated as Basic Life Support.

Performance Indicators

Efficiency measures	FY 2010 Actual	FY 2011 Target	FY 2011 (as of 1/18)	FY 2012 Projections
Average turnout times (time from tones alerting stations until vehicle enroute) under 1 minute for emergency calls	1:11	1:00	1:06	1:05
Average response times (travel time from enroute time until arrival time) of less than 5 minutes for emergency calls in the City limits	4:18	5:00	4:25	4:50
Total Average Turnout of Response Time	5:29	6:00	5:31	5:55

Effectiveness measures	FY 2010 Actual	FY 2011 Target	FY 2011 (as of 1/18)	FY 2012 Projections
Percentage of fire spread at structure fires being contained to the area (object or room) of origin	70.21%	<70%	76%	75%
Reduce Job related injury incidents by 10%	39	35		40

Response Workload Indicators

	FY 2010 Actual	FY 2011 Target	FY 2011 (as of 1/18)	FY 2012 Projections
Total Fire Responses	1804	n/a	1289	1750
Total EMS Responses	7594	n/a	5441	7550
Total Patients (EMS)	8168	n/a	5775	8000
Total Transported (EMS)	6304	n/a	4596	6250
Percentage of total calls turned over to mutual aid due to requested unit type unavailable	N/A	<1%	0.04%	.075%

Fire Investigation Workload Indicators

	FY 2010 Actual	FY 2011 Target	FY 2011 (as of 2/8)	FY2012 Projected
Total Fires Investigated	37	n/a	27	35

Public Education Workload Indicators

Program Details	FY 2010 Actual	FY 2011 Target	FY 2011 (as of 1/18)	FY 2012 Projections
Fire Extinguisher Training	16	20	18	25
Fire & Life Safety Presentations for the General Public	15	25	27	35
Fire & Life Safety Presentations for Schools	56	60	64	70

The programs listed above are indicative of the 3 primary areas of activity within the Bloomington Fire Department Public Education Office. Other services provided to the members of our community are:

- Cardiopulmonary Resuscitation (CPR) classes
- Juvenile Fire Setter Interventions
- Fire Drills—both schools and local businesses
- Assisting businesses with evacuation plans
- Smoke Alarm Giveaway Program
- Fire Department Participation in Special Community Events

The Public Education Officer continually:

- Updates/maintains the Fire Department portion of the City of Bloomington’s website.
- Evaluates and updates current programs and creates new fire & life safety programs (i.e.—The Fire & Life Safety Puppets used to reinforce safety messages, The Hazard House and the Digital Fire Extinguisher Training).

Department Benchmarks/Comparisons FY 2011

Name	Personnel	Stations	Fire Response Vehicles	EMS Units	2010 Call volumes	Annual Budget	2010 Population	Sq. Miles
Bloomington	109	5	6	5	9461	12.7 m	76,610	27.5
Champaign	107 ¹	6	9	0	6405	14.4 m	78,900	20.9
Decatur	119	7	9	0	8940	14.1 m	76,000	50
Aurora	195 ²	9	12	6	15,231	35.9 m	178,000	45
Peoria	214	12	17	0	16,750	17.1 m	118,000	51
Normal	67	3	5	3	5141	7.3 m	55,000	17
Springfield ³	210	12	15	0	15388	22.8 m	125000	120

¹ Champaign reduced staff by 16 from previous year.

² Aurora reduced staff by 12 from previous year

³ Data from previous year-did not provide new data as of time of this report

FY 2012 Budget Highlights

- Department has begun collection of the bad debt by contracting with RMK Holdings, Inc. The amount of return has yet to be determined
- Budget allows for the replacement of two Ambulances. The department’s ambulance fleet runs about 80% of our call volume. Based on their use, front line ambulances are down frequently for maintenance which has our reserve units in service. The replacement of these older units will allow us to move two existing front line units to reserve. Maintenance cost per mile for the 1999 ambulance has gone up to over \$25/mile to operate.
- Budget allows for the replacement of one engine. The replacement of Engine 8 is due to the age and poor condition of the unit. This unit is the last engine the City possesses that has an open cab, which is a safety risk to firefighters. The pump leaks constantly and has not been repaired because the cost out ways the benefits. This new engine will allow the fire department to expand EMS service by designing an engine company that can respond with the equipment needed for an Advanced Life Support Engine in an area with long ambulance response times.
- Budget allows for design work on updating Headquarters.
- Protective wear line increased by \$59,000. This was required as fixed asset threshold values went from \$1,000 to \$5,000. Previous budgets had turnout gear in fixed assets. This year turnout gear is no longer considered a fixed asset and was moved to our operating budget.
- Materials and supplies increase is primarily (\$500,000+) due to the increase in Bad Debt and Insurance write offs for ambulance billing. As the ambulance billing fee increases each year, we can expect an increase in these write offs also.

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	\$8,999,212	\$9,175,784	\$8,522,364	\$9,382,231
Materials & Supplies	\$3,398,497	\$3,442,057	\$4,011,733	\$3,804,570
Capital	\$74,709	\$153,100	\$153,100	\$379,000
Transfers	-	-	-	-
Total	\$12,472,418	\$12,770,941	\$12,687,197	\$13,565,801

**Fire
Department # 15210
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
REVENUES						
53110	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
53120	STATE GRANTS	\$ 20,342	\$ 18,991	\$ 20,000	\$ 22,324	\$ -
53310	STATE OF ILLINOIS	\$ 10,653	\$ 12,909	\$ 6,455	\$ 25,275	\$ 15,000
53510	FOREIGN FIRE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
54480	REPORT FEES	\$ 111	\$ 164	\$ 50	\$ 248	\$ 150
54720	COPIES	\$ -	\$ -	\$ -	\$ -	\$ -
54910	AMBULANCE FEE	\$ 2,767,403	\$ 3,643,881	\$ 3,446,176	\$ 3,894,681	\$ 4,011,521
54990	OTHER CHARGE FOR SERVICE	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -
57310	DONATIONS	\$ 2,550	\$ 600	\$ -	\$ 1,670	\$ 1,000
57420	PROPERTY DAMAGE/CLAIMS LOSS	\$ -	\$ -	\$ -	\$ -	\$ -
57440	CIRA TRAINING REIMBURSEMENT	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
57750	BAD DEBT RECOVERY	\$ -	\$ -	\$ 150,000	\$ 27,482	\$ 47,112
57490	OTHER REIMBURSEMENT	\$ 1,073	\$ 6,589	\$ -	\$ 9,000	\$ 1,000
57990	OTHER MISC. REVENUE	\$ -	\$ 2,323	\$ -	\$ 1,992	\$ -
	TOTAL REVENUE	\$ 2,832,133	\$ 3,715,457	\$ 3,652,681	\$ 4,012,672	\$ 4,105,783
EXPENSES						
61100	SALARIES-FULL TIME	\$ 6,392,234	\$ 7,018,455	\$ 7,141,312	\$ 6,197,293	\$ 7,073,780
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -	\$ 24,500
61150	SALARIES-OVERTIME	\$ 1,253,022	\$ 860,687	\$ 828,000	\$ 1,215,882	\$ 950,000
61190	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
62100	BC/BS PPO	\$ -	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 36,884	\$ 41,448	\$ 41,029	\$ 40,635	\$ 41,638
62102	VISION INSURANCE	\$ 6,867	\$ 7,654	\$ 8,044	\$ 8,006	\$ 7,521
62103	OSF HMO	\$ -	\$ -	\$ -	\$ -	\$ -
62105	HAMP - HMO	\$ 155,440	\$ 181,985	\$ -	\$ 225,510	\$ -
62106	HEALTH INSURANCE	\$ 586,389	\$ 668,055	\$ 968,795	\$ 635,110	\$ 1,032,580
62110	LIFE INSURANCE	\$ 6,640	\$ 6,867	\$ 8,053	\$ 6,975	\$ 8,055
62115	RHS CONTRIBUTIONS	\$ 56,585	\$ 5,520	\$ -	\$ -	\$ -
62120	IMRF CONTRIBUTIONS	\$ 3,078	\$ 14,151	\$ 15,556	\$ 14,759	\$ 16,384
62130	SOCIAL SECURITY/MEDICARE	\$ 91,428	\$ 107,781	\$ 87,995	\$ 102,231	\$ 91,773
62160	WORKER COMPENSATION	\$ 179,247	\$ 53,170	\$ -	\$ 6,563	\$ -
62170	UNIFORM ALLOWANCE	\$ 9,100	\$ -	\$ 10,000	\$ 9,400	\$ 10,000
62180	TOOL ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -
62190	UNIFORMS	\$ 29,068	\$ 16,294	\$ 32,000	\$ 32,000	\$ 32,000
62191	PROTECTIVE WEAR	\$ 15,105	\$ 14,872	\$ 35,000	\$ 28,000	\$ 94,000
62200	HEALTH FITNESS	\$ 225	\$ 150	\$ -	\$ -	\$ -
62210	TUITION REIMBURSEMENT	\$ 16,231	\$ 1,543	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ 580	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 8,837,542	\$ 8,999,212	\$ 9,175,784	\$ 8,522,364	\$ 9,382,231
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ 2,986	\$ 3,583
70220	OTHER PROF AND TECH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70510	REPR/MTC BUILDING	\$ 37,224	\$ 21,781	\$ 40,000	\$ 40,000	\$ 40,000
70520	REPR/MTC LICENSED VEHICLE	\$ 276,855	\$ 149,445	\$ 160,000	\$ 159,750	\$ 167,000
70530	REPR/MTC OFF & COMP EQUIP	\$ -	\$ -	\$ 1,500	\$ -	\$ -
70540	REPR/MTC NON OFFICE EQUIP	\$ 37,772	\$ 27,278	\$ 30,000	\$ 30,000	\$ 35,000
70590	OTHER REPAIR & MTNCE	\$ 10,875	\$ 2,795	\$ 15,000	\$ 15,000	\$ 15,000
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 34,632
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 2,694
70711	WORKERS COMPENSATION	\$ 319,212	\$ 569,879	\$ 559,173	\$ 836,877	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ 650,284
70713	LIABILITY CLAIMS	\$ 13,153	\$ 11,436	\$ 25,123	\$ 11,383	\$ -
70714	PROPERTY CLAIMS	\$ 12,773	\$ 11,106	\$ 17,954	\$ 8,135	\$ 2,553
70715	VEHICLE CLAIMS	\$ 18,553	\$ 14,249	\$ 23,973	\$ 10,862	\$ 10,111
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 127,157	\$ 110,562	\$ 146,650	\$ 66,448	\$ -
70720	INSURANCE ADMIN FEE	\$ 225,175	\$ 18,656	\$ 29,090	\$ 39,687	\$ 48,364
70740	PRINTING	\$ 1,497	\$ 4,252	\$ 9,000	\$ 5,800	\$ 9,000
70770	TRAVEL	\$ 53,900	\$ 25,056	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 5,581	\$ 4,989	\$ 2,000	\$ 2,000	\$ 2,292
70790	PROFESSIONAL DEVELOPMENT	\$ 59,408	\$ 36,503	\$ 153,510	\$ 153,510	\$ 161,186
70830	RECORDING FEES	\$ 293	\$ 751	\$ 1,000	\$ 808	\$ 1,000
70860	AMBULANCE BILLING & COLLECTION SERVICES	\$ -	\$ -	\$ 137,039	\$ 131,768	\$ 135,721
70990	OTHER PURCHASED SERV.	\$ 140,243	\$ 154,567	\$ 35,000	\$ 35,000	\$ 14,000
71010	OFFICE & COMPUTER SUPPLIES	\$ 3,453	\$ 4,682	\$ 7,500	\$ 7,500	\$ 10,000
71030	POSTAGE	\$ 1,601	\$ 2,449	\$ 3,000	\$ 3,000	\$ 3,000
71060	FOOD	\$ 232	\$ 200	\$ -	\$ -	\$ -
71070	FUEL	\$ -	\$ 67,526	\$ 110,000	\$ 88,000	\$ 120,280
71080	MAINT. AND REPAIR SUPPLIES	\$ 14,995	\$ 13,142	\$ 20,000	\$ 20,000	\$ 20,000
71110	JANITORIAL SUPPLIES	\$ 18,636	\$ 22,478	\$ 25,000	\$ 25,000	\$ 30,000
71120	MEDICAL SUPPLIES	\$ 94,066	\$ 68,061	\$ 80,000	\$ 80,000	\$ 85,000
71310	NATURAL GAS	\$ 23,572	\$ 27,911	\$ 43,970	\$ 30,000	\$ 33,970
71320	ELECTRICITY	\$ 78,654	\$ 68,643	\$ 114,206	\$ 100,000	\$ 114,206
71330	WATER	\$ 8,415	\$ 10,105	\$ 12,206	\$ 10,910	\$ 17,816

**Fire
Department # 15210
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
71340	TELEPHONE	\$ 32,437	\$ 48,127	\$ 50,000	\$ 46,616	\$ 50,000
71410	BOOKS	\$ 5,413	\$ 3,340	\$ 5,000	\$ 4,500	\$ 7,500
71420	PERIODICALS	\$ 459	\$ 756	\$ 1,500	\$ 1,107	\$ 1,500
71470	AUDIO/VISUAL MATERIALS	\$ -	\$ 180	\$ 5,000	\$ 4,000	\$ -
71710	VEHICLE AND EQUIPMENT	\$ 26,283	\$ 10,372	\$ 30,000	\$ 30,000	\$ 82,190
71990	OTHER SUPPLIES	\$ 15,690	\$ 69,637	\$ 40,600	\$ 20,000	\$ 26,000
79050	INVESTIGATION EXPENSE	\$ -	\$ 261	\$ 1,500	\$ 500	\$ 1,000
79110	COMMUNITY RELATIONS	\$ 3,093	\$ 4,562	\$ 4,000	\$ 4,299	\$ 7,500
79150	BAD DEBT	\$ 796,223	\$ 745,056	\$ 749,000	\$ 739,989	\$ 762,189
79155	INSURANCE WRITE OFF	\$ 569,236	\$ 1,067,702	\$ 753,563	\$ 1,246,298	\$ 1,100,000
79990	OTHER MISCELLANEOUS SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 3,032,126	\$ 3,398,497	\$ 3,442,057	\$ 4,011,733	\$ 3,804,570
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQUIP	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ 10,000
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 233,000
72140	CAPITAL OUTLAY EQ OTHER THAN OFFICE	\$ 176,615	\$ 74,709	\$ 38,100	\$ 38,100	\$ 136,000
72190	OTHER CAPITAL OUTLAY	\$ 7,544	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 184,158	\$ 74,709	\$ 153,100	\$ 153,100	\$ 379,000
80150	TRSF TO EQUIP REPL FUND	\$ (13,581)	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ (13,581)	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 11,856,087	\$ 12,472,418	\$ 12,770,941	\$ 12,687,197	\$ 13,565,801

**Fire
Department # 15210
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
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	\$ 4,131,867	\$ 4,255,823	\$ 4,383,497	\$ 4,515,002
54990	OTHER CHARGE FOR SERVICE	\$ -	\$ -	\$ -	\$ -
57310	DONATIONS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
57420	PROPERTY DAMAGE/CLAIMS LOSS	\$ -	\$ -	\$ -	\$ -
57440	CIRA TRAINING REIMBURSEMENT	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
57750	BAD DEBT RECOVERY	\$ 48,525	\$ 49,981	\$ 51,481	\$ 53,025
57490	OTHER REIMBURSEMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
57990	OTHER MISC. REVENUE	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 4,227,542	\$ 4,352,954	\$ 4,482,128	\$ 4,615,177
EXPENSES					
61100	SALARIES-FULL TIME	\$ 7,325,368	\$ 7,543,793	\$ 7,768,770	\$ 8,000,497
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 25,113	\$ 25,740	\$ 26,384	\$ 27,043
61150	SALARIES-OVERTIME	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000
61190	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -
62100	BC/BS PPO	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 41,638	\$ 41,638	\$ 41,638	\$ 41,638
62102	VISION INSURANCE	\$ 7,521	\$ 7,521	\$ 7,521	\$ 7,521
62103	OSF HMO	\$ -	\$ -	\$ -	\$ -
62105	HAMP - HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 1,032,580	\$ 1,032,580	\$ 1,032,580	\$ 1,032,580
62110	LIFE INSURANCE	\$ 8,055	\$ 8,055	\$ 8,055	\$ 8,055
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF CONTRIBUTIONS	\$ 16,384	\$ 16,384	\$ 16,384	\$ 16,384
62130	SOCIAL SECURITY/MEDICARE	\$ 91,773	\$ 91,773	\$ 91,773	\$ 91,773
62160	WORKER COMPENSATION	\$ -	\$ -	\$ -	\$ -
62170	UNIFORM ALLOWANCE	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
62180	TOOL ALLOWANCE	\$ -	\$ -	\$ -	\$ -
62190	UNIFORMS	\$ 33,600	\$ 35,280	\$ 35,280	\$ 37,044
62191	PROTECTIVE WEAR	\$ 96,820	\$ 99,725	\$ 102,716	\$ 105,798
62200	HEALTH FITNESS	\$ -	\$ -	\$ -	\$ -
62210	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 9,638,852	\$ 9,862,489	\$ 10,091,101	\$ 10,328,333
70098	LOSS CONTROL SERVICES	\$ 3,583	\$ 3,583	\$ 3,583	\$ 3,583
70220	OTHER PROF AND TECH SERVICES	\$ -	\$ -	\$ -	\$ -
70510	REPR/MTC BUILDING	\$ 41,200	\$ 42,436	\$ 43,709	\$ 45,020
70520	REPR/MTC LICENSED VEHICLE	\$ 173,700	\$ 180,648	\$ 187,900	\$ 195,500
70530	REPR/MTC OFF & COMP EQUIP	\$ -	\$ -	\$ -	\$ -
70540	REPR/MTC NON OFFICE EQUIP	\$ 36,750	\$ 38,588	\$ 40,517	\$ 42,543
70590	OTHER REPAIR & MTNCE	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883
70702	WORKERS COMP PREMIUMS	\$ 34,632	\$ 34,632	\$ 34,632	\$ 34,632
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -
70704	PROPERTY PREMIUMS	\$ 2,694	\$ 2,694	\$ 2,694	\$ 2,694
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ 650,284	\$ 650,284	\$ 650,284	\$ 650,284
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ 2,553	\$ 2,553	\$ 2,553	\$ 2,553
70715	VEHICLE CLAIMS	\$ 10,111	\$ 10,111	\$ 10,111	\$ 10,111
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 48,364	\$ 48,364	\$ 48,364	\$ 48,364
70740	PRINTING	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 2,292	\$ 2,292	\$ 2,292	\$ 2,292
70790	PROFESSIONAL DEVELOPMENT	\$ 169,245	\$ 177,707	\$ 186,592	\$ 195,922
70830	RECORDING FEES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
70860	AMBULANCE BILLING & COLLECTION SERVICES	\$ 139,793	\$ 143,986	\$ 148,306	\$ 152,755
70990	OTHER PURCHASED SERV.	\$ 14,700	\$ 15,435	\$ 15,435	\$ 16,207
71010	OFFICE & COMPUTER SUPPLIES	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
71030	POSTAGE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
71060	FOOD	\$ -	\$ -	\$ -	\$ -
71070	FUEL	\$ 125,091	\$ 130,095	\$ 135,299	\$ 140,711
71080	MAINT. AND REPAIR SUPPLIES	\$ 21,000	\$ 22,050	\$ 22,050	\$ 23,153
71110	JANITORIAL SUPPLIES	\$ 31,500	\$ 33,075	\$ 34,729	\$ 36,465
71120	MEDICAL SUPPLIES	\$ 89,250	\$ 93,713	\$ 98,398	\$ 103,318
71310	NATURAL GAS	\$ 34,989	\$ 36,039	\$ 37,120	\$ 38,234
71320	ELECTRICITY	\$ 117,632	\$ 121,161	\$ 124,796	\$ 128,540
71330	WATER	\$ 18,350	\$ 18,901	\$ 19,468	\$ 20,052

**Fire
Department # 15210
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
71340	TELEPHONE	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275
71410	BOOKS	\$ 7,500	\$ 5,000	\$ 5,000	\$ 5,000
71420	PERIODICALS	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
71470	AUDIO/VISUAL MATERIALS	\$ -	\$ -	\$ -	\$ -
71710	VEHICLE AND EQUIPMENT	\$ 63,000	\$ 66,150	\$ 69,458	\$ 72,930
71990	OTHER SUPPLIES	\$ 110,369	\$ 26,000	\$ 26,000	\$ 26,000
79050	INVESTIGATION EXPENSE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
79110	COMMUNITY RELATIONS	\$ 7,875	\$ 8,269	\$ 8,682	\$ 9,116
79150	BAD DEBT	\$ 785,055	\$ 808,606	\$ 832,864	\$ 857,850
79155	INSURANCE WRITE OFF	\$ 1,101,100	\$ 1,102,201	\$ 1,103,303	\$ 1,104,407
79990	OTHER MISCELLANEOUS SERVICES	\$ 100,000	\$ 75,000	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 4,032,561	\$ 3,991,530	\$ 3,988,166	\$ 4,064,393
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQUIP	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ 255,680	\$ 424,360	\$ 598,750	\$ 721,189
72140	CAPITAL OUTLAY EQ OTHER THAN OFFICE	\$ 122,950	\$ 30,000	\$ 30,000	\$ 30,000
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 378,630	\$ 454,360	\$ 628,750	\$ 751,189
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 14,050,043	\$ 14,308,379	\$ 14,708,017	\$ 15,143,914

Board of Police and Fire Department # 15310 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	APPROVED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
54720	COPIES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES						
70010	LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70220	OTHER PROF & TECH SERV.	\$ 35,011	\$ 20,258	\$ 12,500	\$ 4,350	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ 298	\$ 259	\$ 192	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ 36	\$ 32	\$ 25	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ 35	\$ 31	\$ 18	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 37	\$ 32	\$ 20	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 357	\$ 311	\$ 152	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 633	\$ 52	\$ 30	\$ -	\$ -
70730	ADVERTISING	\$ 2,741	\$ 1,514	\$ 4,000	\$ 2,200	\$ -
70740	PRINTING	\$ 31	\$ -	\$ -	\$ -	\$ -
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ -	\$ 1,493	\$ -	\$ -	\$ -
71010	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
71030	POSTAGE	\$ 52	\$ 19	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 39,232	\$ 23,999	\$ 16,937	\$ 6,550	\$ -
	TOTAL EXPENSE	\$ 39,232	\$ 23,999	\$ 16,937	\$ 6,550	\$ -

Board of Police and Fire Department # 15310 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
54720	COPIES	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENSES					
70010	LEGAL	\$ -	\$ -	\$ -	\$ -
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -
70220	OTHER PROF & TECH SERV.	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
70730	ADVERTISING	\$ -	\$ -	\$ -	\$ -
70740	PRINTING	\$ -	\$ -	\$ -	\$ -
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ -	\$ -	\$ -	\$ -
71010	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
71030	POSTAGE	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -

Building Safety

Program Descriptions

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. This 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.

FY 2011 Accomplishments

- **Staffing** – Staff has done a great job of absorbing the work of the four employees lost in 2009; primarily due to the slowdown of the economy. However, there is concern work loads could overcome current staff when the economy/ construction rebounds in the future. We will have to closely watch our performance measurement so we can react in a timely manner.
- **Permit activity** – The Building Safety Division saw one of its slowest years in recent memory related to construction activity which has continued through 2010 and into the beginning of 2011. We hope to see a somewhat better year in 2011-12 but opinions are mixed.

FY 2012 Action Agenda in Support of City Council Goals

The building safety division operates generally under Goals 1, 3, and 5 of the Strategic Plan - *Financially Sound City Providing Quality Basic Services, Strong Neighborhoods, and Great Place to Live – A livable, Sustainable City*. However, there is no action agenda items related specifically to this division for fiscal year 2012.

Services Level Issues and Concerns

As mentioned earlier, staffing levels are generally able to maintain the status quo. However, as the economy returns and construction activities begin to return to normal, staff will not be able to keep up. Compounding this issue are new mandates in energy conservation and fire protection that will need inspection services to maintain equality of enforcement between Bloomington and Normal.

Waiving of Permit Fees

Staff will be looking to Council for direction on waiving of permit fees. Many not-for-profits, schools and other charitable organizations look to the Building Safety Division to provide monetary assistance to their projects by waiving our permit fees. In past years we have averaged \$50,000 to \$60,000 per year in waived fees.

Self-sufficiency Standard

Over the years there has been mixed direction as to the level of self-sufficiency the Building Safety or PACE in general should achieve with our fees. The current proposal is for Building Safety to be 100%

and not try to subsidize activities not a part of the division. Direction from the Council would give staff a target and standing with the public for fee levels.

Personnel Summary

Full time staff levels will remain static for the coming year. However, we have budgeted for temporary clerical help during the PACE Department’s ERP conversion in the beginning of 2012.

In the near future the Building Safety Division is anticipating the retirement of several long time employees. As these retirements happen we will be looking at departmental restructuring and other changes that can provide operational efficiencies.

Staff Positions	FY 2011 Budgeted	FY 2012 Proposed
Classified		
Director of Planning and Code Enforcement	0.25	0.25
Division Manager	1.0	1.0
Plans Examiner	0	0
Inspections Supervisor	1.0	1.0
Office Manager	1.0	1.0
Local 362 Inspectors		
Inspector III-Plumbing	1.0	1.0
Inspector III-HVAC	1.0	1.0
Inspector III-Mobile Home Park/Zoning	1.0	1.0
Inspector III-Fire Protection	1.0	1.0
Inspector III-Residential Building	1.0	1.0
Inspector III Electrical	1.0	1.0
Local 362 Support Staff		
Support Staff III	1.0	1.0
Support Staff V	1.0	1.0
Totals	11.25	11.25

Performance Indicators

There are several ways Building Safety can track the amount of work and activities handled by staff. These include in part, the number of permits issued, the monetary value of the permits, and construction value. Other indicators can include our Insurance Service Organization (ISO) rating and the certifications held by our inspectors. The following charts summarize some of our activities over the past three years.

	Calendar Year 2008	Calendar Year 2009	Calendar Year 2010
• Number of permits issued.	5952	5971	5765

	Calendar Year 2008	Calendar Year 2009	Calendar Year 2010
• Number of new Homes	251	195	184
• Commercial Plan Reviews*	150	126	97
• Permit fees collected.	\$1,257,753	\$1,183,122	\$1,161,319
• Construction Value	\$109,373,823	\$151,953,680**	\$89,134,038
• Number of appeals cases to Zoning Board of Appeals.	28	28	23
• Cross Connection Program			
o Surveys completed	1091	997	1087
o Devices inspected/tested	772	818	832

*Residential plan reviews are done as “desktop reviews” by the building inspector issuing the building permit. In essence, there is a plan review at some level for every building permit issued. There is no separate residential plan review category. Commercial plan reviews are those where a separate plan review and compliance documents are provided by staff to designated design professionals.

**\$45,220,000 of this value is for three (3) new schools for which no fees were collected.

Staff believes 2011-2012 construction activity will be static or show a small improvement over 2010.

ISO Rating - Conducted approximately every five years, BCEGS™ (Building Code Effectiveness Grading Schedule) evaluations are ISO’s (Insurance Services Organization) way of determining the effectiveness of the City’s building department to review and inspect new construction, ensuring mitigation of natural hazards in construction. This information is then made available to insurance companies, should they desire to use it, for establishing insurance rates for their customers. In short, the better our evaluation, the better credit a home or business owner may be able to receive on their insurance premiums. The Building Safety Division of PACE improved their rating from 5 to 4 since our last evaluation in 2001. A rating of 4, places Bloomington in the top third of the rated cities in Illinois.

Inspector Certification – All of our inspectors have the ability to study and test for certifications to improve their knowledge, value to the organization and their pay rate. The current inspectors participate in this program on a volunteer basis. However, any new hires are mandated by contract to complete minimum certifications in their areas of expertise to maintain their employment. The department has inspectors who have achieved as many as 15 certifications and average 6 per person.

FY 2012 Budget Highlights

- The proposed budget for the Building Safety Division will be very much a “status quo” budget with the exception of temporary help during our ERP conversion in early 2012.
- Staff anticipates adoption of the 2009 editions of our codes and fee modifications during the spring of 2011.

Future Years Budget

The division will need to be diligent to recognize an improving economy and increase in the construction industry. Even a small increase could overwhelm current staffing levels which could be exasperated by the lag time to bring trained inspection staff on line.

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	\$798,816	\$820,956	\$814,237	\$839,495
Materials & Supplies	\$86,963	\$87,370	\$85,428	\$76,284
Capital	-	-	-	-
Transfers	-	-	-	-
Total	\$885,779	\$908,326	\$899,665	\$915,779

Building Safety Department # 15410 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
52010	BUILDING PERMITS	\$ 326,402	\$ 315,553	\$ 360,000	\$ 350,000	\$ 360,000
52020	PLUMBING PERMITS	\$ 127,147	\$ 95,765	\$ 175,000	\$ 135,000	\$ 135,000
52030	ELECTRICAL PERMITS	\$ 95,509	\$ 87,972	\$ 98,500	\$ 98,000	\$ 98,500
52040	HVAC PERMITS	\$ 124,520	\$ 109,397	\$ 110,000	\$ 137,500	\$ 110,000
52060	MOBILE HOME PERMITS	\$ 1,925	\$ 2,160	\$ 3,500	\$ 3,250	\$ 3,500
52070	DEMOLITION PERMITS	\$ 889	\$ 2,989	\$ 2,000	\$ 2,500	\$ 2,000
52080	SIGN PERMITS	\$ 8,135	\$ 9,839	\$ 9,400	\$ 9,000	\$ 9,400
52990	OTHER PERMITS	\$ 250	\$ 175	\$ 300	\$ 200	\$ 300
54140	CROSS CONNECTION FEE	\$ 77,745	\$ 91,835	\$ 75,000	\$ 82,500	\$ 80,000
54470	INSPECTION FEE	\$ 75	\$ 210	\$ 200	\$ 150	\$ 200
54690	EXAM FEES	\$ 800	\$ 600	\$ 500	\$ 500	\$ 500
54710	BOARD OF APPEALS FEES	\$ 4,250	\$ 3,550	\$ 6,000	\$ 4,500	\$ 5,000
54740	PLAN REVIEW FEE	\$ 55,370	\$ 42,619	\$ 60,000	\$ 50,000	\$ 60,000
54750	CONTRACTOR REGISTRATION FEE	\$ 29,850	\$ 28,150	\$ 45,000	\$ 30,000	\$ 45,000
55910	OTHER PENALTIES	\$ 1,625	\$ 1,073	\$ 1,000	\$ 800	\$ 1,000
57990	OTHER MISC REVENUE	\$ 921	\$ 309	\$ 1,000	\$ 500	\$ 1,000
	TOTAL REVENUE	\$ 855,412	\$ 792,196	\$ 947,400	\$ 904,400	\$ 911,400
EXPENSES						
61100	SALARIES-FULL TIME	\$ 791,398	\$ 587,981	\$ 594,268	\$ 588,550	\$ 597,357
61110	SALARIES-PART TIME	\$ -	\$ 3,962	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 583	\$ -	\$ 1,000	\$ 500	\$ 1,500
62101	DENTAL INSURANCE	\$ 4,332	\$ 4,226	\$ 4,235	\$ 4,235	\$ 4,298
62102	VISION INSURANCE	\$ 1,123	\$ 931	\$ 830	\$ 830	\$ 776
62105	HAMP- HMO	\$ 1,814	\$ 1,880	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 92,546	\$ 86,191	\$ 99,990	\$ 99,990	\$ 105,413
62110	LIFE INSURANCE	\$ 1,274	\$ 976	\$ 1,028	\$ 1,028	\$ 1,031
62120	IMRF	\$ 84,527	\$ 64,101	\$ 72,322	\$ 72,322	\$ 77,956
62130	SOCIAL SECURITY	\$ 57,220	\$ 41,740	\$ 40,232	\$ 40,232	\$ 42,714
62190	UNIFORMS	\$ -	\$ -	\$ 250	\$ 250	\$ 250
62191	PROTECTIVE WEAR	\$ 542	\$ 358	\$ 1,000	\$ 500	\$ 1,000
62330	LIUNA PENSION	\$ 5,174	\$ 4,015	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 7,616	\$ 2,454	\$ 5,800	\$ 5,800	\$ 7,200
	LABOR	\$ 1,052,660	\$ 798,816	\$ 820,956	\$ 814,237	\$ 839,495
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 255
70520	VEHICLE MAINTENANCE	\$ 16,698	\$ 10,285	\$ 10,000	\$ 10,476	\$ 11,000
70530	OFFICE & COMP EQUIP MTNCE	\$ 1,633	\$ 1,739	\$ 2,000	\$ 2,000	\$ -
70540	COMMUNICATION EQ. MTNCE	\$ -	\$ 148	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ 11,556	\$ 10,048	\$ 9,638	\$ 9,600	\$ -
70713	LIABILITY CLAIMS	\$ 1,432	\$ 1,245	\$ 1,302	\$ 1,302	\$ -
70714	PROPERTY CLAIMS	\$ 1,392	\$ 1,210	\$ 932	\$ 932	\$ -
70715	VEHICLE CLAIMS	\$ 18,516	\$ 15,345	\$ 12,291	\$ 12,291	\$ 15,484
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 13,850	\$ 12,043	\$ 7,605	\$ 7,605	\$ -
70720	INSURANCE ADMIN FEE	\$ 24,527	\$ 2,032	\$ 1,508	\$ 1,508	\$ 3,443
70740	PRINTING	\$ 1,633	\$ 2,698	\$ 2,675	\$ 2,175	\$ 4,025
70770	TRAVEL	\$ 4,636	\$ 259	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 6,432	\$ 3,417	\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ 101	\$ 250	\$ 9,019	\$ 7,519	\$ 8,905
70820	TEMPORARY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 360
71010	OFFICE & COMP SUPPLIES	\$ 4,187	\$ 3,083	\$ 6,000	\$ 6,000	\$ 6,000
71030	POSTAGE	\$ 5,839	\$ 5,298	\$ 6,500	\$ 6,500	\$ 6,500
71070	FUEL	\$ -	\$ 5,016	\$ 6,900	\$ 6,520	\$ 9,312
71340	TELEPHONE	\$ 11,720	\$ 9,204	\$ 9,000	\$ 9,000	\$ 9,000
71420	PERIODICALS	\$ 716	\$ 3,331	\$ 2,000	\$ 2,000	\$ 2,000
71990	OTHER SUPPLIES	\$ 1,185	\$ 267	\$ -	\$ -	\$ -
79120	EMPLOYEE RELATIONS	\$ 182	\$ 44	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 126,513	\$ 86,963	\$ 87,370	\$ 85,428	\$ 76,284
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	\$ (6,977)	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ (6,977)	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,172,195	\$ 885,779	\$ 908,326	\$ 899,665	\$ 915,778

Building Safety Department # 15410 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
52010	BUILDING PERMITS	\$ 360,000	\$ 395,000	\$ 395,000	\$ 395,000
52020	PLUMBING PERMITS	\$ 135,000	\$ 140,000	\$ 140,000	\$ 145,000
52030	ELECTRICAL PERMITS	\$ 98,500	\$ 108,000	\$ 108,000	\$ 108,000
52040	HVAC PERMITS	\$ 110,000	\$ 120,000	\$ 120,000	\$ 120,000
52060	MOBILE HOME PERMITS	\$ 3,500	\$ 3,800	\$ 3,800	\$ 3,800
52070	DEMOLITION PERMITS	\$ 2,000	\$ 2,200	\$ 2,200	\$ 2,200
52080	SIGN PERMITS	\$ 9,400	\$ 10,500	\$ 10,500	\$ 10,500
52990	OTHER PERMITS	\$ 300	\$ 300	\$ 300	\$ 300
54140	CROSS CONNECTION FEE	\$ 80,000	\$ 82,500	\$ 82,500	\$ 82,500
54470	INSPECTION FEE	\$ 200	\$ 200	\$ 200	\$ 200
54690	EXAM FEES	\$ -	\$ -	\$ -	\$ -
54710	BOARD OF APPEALS FEES	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000
54740	PLAN REVIEW FEE	\$ 60,000	\$ 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	\$ 910,900	\$ 980,500	\$ 980,500	\$ 985,500
EXPENSES					
61100	SALARIES-FULL TIME	\$ 609,305	\$ 627,584	\$ 646,411	\$ 665,804
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000
62101	DENTAL INSURANCE	\$ 4,298	\$ 4,298	\$ 4,298	\$ 4,298
62102	VISION INSURANCE	\$ 776	\$ 776	\$ 776	\$ 776
62105	HAMP- HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 105,413	\$ 105,413	\$ 105,413	\$ 105,413
62110	LIFE INSURANCE	\$ 1,031	\$ 1,031	\$ 1,031	\$ 1,031
62120	IMRF	\$ 77,956	\$ 77,956	\$ 77,956	\$ 77,956
62130	SOCIAL SECURITY	\$ 42,714	\$ 42,714	\$ 42,714	\$ 42,714
62190	UNIFORMS	\$ 250	\$ 250	\$ 250	\$ 250
62191	PROTECTIVE WEAR	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
	LABOR	\$ 851,442	\$ 869,221	\$ 888,049	\$ 907,441
70098	LOSS CONTROL SERVICES	\$ 255	\$ 255	\$ 255	\$ 255
70520	VEHICLE MAINTENANCE	\$ 11,440	\$ 11,897	\$ 12,373	\$ 12,868
70530	OFFICE & COMP EQUIP MTNCE	\$ -	\$ -	\$ -	\$ -
70540	COMMUNICATION EQ. MTNCE	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 15,484	\$ 15,484	\$ 15,484	\$ 15,484
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 3,443	\$ 3,443	\$ 3,443	\$ 3,443
70740	PRINTING	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ 8,600	\$ 8,600	\$ 9,700	\$ 9,700
70820	TEMPORARY SERVICES	\$ 360	\$ -	\$ -	\$ -
71010	OFFICE & COMP SUPPLIES	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
71030	POSTAGE	\$ 6,500	\$ 7,000	\$ 7,000	\$ 7,000
71070	FUEL	\$ 9,684	\$ 10,072	\$ 10,475	\$ 10,894
71340	TELEPHONE	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
71420	PERIODICALS	\$ 2,000	\$ 4,000	\$ 3,000	\$ 3,000
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
79120	EMPLOYEE RELATIONS	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 77,266	\$ 80,250	\$ 81,229	\$ 82,143
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ 23,000	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OF	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 23,000	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 951,708	\$ 949,472	\$ 969,278	\$ 989,584

Planning Division

Program Descriptions

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.

FY 2011 Accomplishments

The division was able to participate in the following activities in 2011:

- The ongoing development of the Main Street Corridor Form-Based code.
- Participation in the Downtown Redevelopment Plan.
- The Downtown façade grant program (21 grants awarded)

FY 2012 Action Agenda in Support of City Council Goals (To be determined)

- Goal 4 - *Grow the Local Economy.*
- Goal 3 – *Strong Neighborhoods.*
 - The division will be working with the West Bloomington Revitalization Partnership to provide support as they move forward with the West Bloomington Neighborhood Plan.

Personnel Summary

Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Classified		
Director of Planning and Code Enforcement	0.25	0.25
City Planner	1.0	1.0
Associate Planner	0	0
Total	1.25	1.25

Performance Indicators

Performance indicators for this division are somewhat subjective due to the time and effort needed to complete some projects (i.e. Main Street Corridor, Downtown Redevelopment Plan, etc.). However, the number of planning cases, zoning appeals and historic preservation cases can be counted to gauge work through this office. The following table represents the activities of the various boards and commissions the Planning Division is involved with.

Board or Commission	Calendar Years		
	2008	2009	2010
Zoning Board of Appeals			
Zoning Variations	28	28	23
Special Use Permits	7	3	4
Planning Commission	16	9	7
Historic Preservation Commission	50	30	4

Downtown Bloomington Strategic Plan

A Downtown Bloomington Strategic Plan has been completed by Farr Associates that includes strategies on zoning, parking, marketing and transportation. Additionally, the plan includes an implementation component to help assure the success of the plan. Staff is currently waiting for council action to for actual implementation of the plan. However, even without formal approval of the plan, staff will continue to use parts of the plan for direction on specific issues (i.e. parking) where it can be of benefit.

FY 2012 Budget Highlights

The following are brief highlights and descriptions of planning projects for fiscal year 2012.

Comprehensive Plan

The City of Bloomington creates a Comprehensive plan approximately every five (5) years to direct and guide growth around the City. A new plan is scheduled to start the development process in the fall of 2011. It is anticipated the process will take approximately 18 months to complete.

Fiscal Impact Analysis

Funding has been established for a study to determine the fiscal impact of new development on the existing operations of the City. This study will help guide us in the future when considering annexations and land development decisions.

Funk Grant - We look forward to having \$15,000 reinstated to the budget for the Funk Grant program. This program has been discontinued for the past two years due to budgetary restraints.

Old Rail Yards - Funding has been budgeted (\$30,000) for a preliminary planning document addressing possible uses in the Old Rail Yards.

Future Years Budget

Like the building safety division, planning activity is very dependant on the state of the economy. The current situation keeps the work load manageable. However, a small turnaround could quickly place staff in a position to fall behind.

Funding has been placed in the out years of the budget for neighborhood planning studies similar to what was done for the Gridley, Allin, Prickets (GAP) subdivision.

Money has also been proposed for future budgets to look at the next phase of the fiscal impact study where financial sustainability is addressed.

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	\$82,365	\$114,545	\$114,582	\$116,594
Materials & Supplies	\$10,851	\$50,418	\$36,757	\$163,042
Capital	-	-	-	-
Transfers	-	-	-	-
Total	\$93,217	\$164,963	\$151,339	\$279,636

**Planning
Department # 15420
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
	EXPENSES					
61100	SALARIES-FULL TIME	\$ 140,691	\$ 60,595	\$ 85,914	\$ 85,950	\$ 86,001
61150	SALARIES-OVERTIME	\$ 1,277	\$ -	\$ -	\$ -	\$ 500
62101	DENTAL INSURANCE	\$ 470	\$ 284	\$ 471	\$ 471	\$ 478
62102	VISION INSURANCE	\$ 112	\$ 57	\$ 92	\$ 92	\$ 86
62105	HEALTH INSURANCE HAMP-HMO	\$ 1,814	\$ 1,880	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 11,651	\$ 7,263	\$ 11,110	\$ 11,110	\$ 11,713
62110	LIFE INSURANCE	\$ 286	\$ -	\$ 207	\$ 207	\$ 208
62120	IMRF	\$ 15,046	\$ 6,976	\$ 10,456	\$ 10,456	\$ 11,066
62130	SOCIAL SECURITY	\$ 10,590	\$ 4,329	\$ 5,816	\$ 5,816	\$ 6,063
62330	LIUNA PENSION	\$ 133	\$ 622	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 640	\$ 360	\$ 480	\$ 480	\$ 480
	LABOR	\$ 183,110	\$ 82,365	\$ 114,545	\$ 114,582	\$ 116,594
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 45
70520	REPR/MTNC LICENSED VEHICLE	\$ 518	\$ -	\$ -	\$ -	\$ 1,000
70530	COMPUTER EQUIPMENT MTNCE	\$ -	\$ 311	\$ -	\$ -	\$ -
70540	COMMUNICATION EQ. MTNCE	\$ -	\$ 148	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ 2,850	\$ 2,478	\$ 2,377	\$ 2,377	\$ -
70713	LIABILITY CLAIMS	\$ 353	\$ 307	\$ 321	\$ 321	\$ -
70714	PROPERTY CLAIMS	\$ 343	\$ 298	\$ 230	\$ 230	\$ -
70715	VEHICLE CLAIMS	\$ 358	\$ 312	\$ 249	\$ 249	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 3,417	\$ 2,971	\$ 1,876	\$ 1,876	\$ -
70720	INSURANCE ADMIN FEE	\$ 6,050	\$ 501	\$ 372	\$ 372	\$ 608
70740	PRINTING	\$ -	\$ 102	\$ 200	\$ 200	\$ 1,060
70780	MEMBERSHIP DUES	\$ 714	\$ 454	\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ 2,178	\$ 1,694	\$ 2,894
70820	TEMPORARY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 3,960
70990	OTHER PURCHASED SERV.	\$ -	\$ 1,200	\$ 4,500	\$ 4,500	\$ 100,000
71010	OFFICE AND COMPUTER SUPPLIES	\$ 673	\$ 440	\$ 700	\$ 300	\$ -
71030	POSTAGE	\$ 1,818	\$ 640	\$ 1,500	\$ 1,000	\$ 1,500
71070	FUEL	\$ -	\$ -	\$ -	\$ -	\$ 1,475
71340	TELEPHONE	\$ 888	\$ 188	\$ 400	\$ 200	\$ -
71420	PERIODICALS & BOOKS	\$ 62	\$ 500	\$ 515	\$ 415	\$ 500
74025	MCLEAN COUNTY REGIONAL PLANNING	\$ -	\$ -	\$ 35,000	\$ 23,023	\$ 35,000
79130	E.D. FUNK, JR. GRANT PROGRAM	\$ 9,095	\$ -	\$ -	\$ -	\$ 15,000
	MATERIALS & SUPPLIES	\$ 27,139	\$ 10,851	\$ 50,418	\$ 36,757	\$ 163,042
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	TRANSFER TO EQUIP. REPL.	\$ (27)	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ (27)	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 210,222	\$ 93,217	\$ 164,963	\$ 151,339	\$ 279,635

**Planning
Department # 15420
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
	EXPENSES				
61100	SALARIES-FULL TIME	\$ 87,721	\$ 90,353	\$ 93,064	\$ 95,856
61150	SALARIES-OVERTIME	\$ 500	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 478	\$ 478	\$ 478	\$ 478
62102	VISION INSURANCE	\$ 86	\$ 86	\$ 86	\$ 86
62105	HEALTH INSURANCE HAMP-HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 11,713	\$ 11,713	\$ 11,713	\$ 11,713
62110	LIFE INSURANCE	\$ 208	\$ 208	\$ 208	\$ 208
62120	IMRF	\$ 11,066	\$ 11,066	\$ 11,066	\$ 11,066
62130	SOCIAL SECURITY	\$ 6,063	\$ 6,063	\$ 6,063	\$ 6,063
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 480	\$ 480	\$ 480	\$ 480
	LABOR	\$ 118,314	\$ 120,445	\$ 123,156	\$ 125,948
70098	LOSS CONTROL SERVICES	\$ 45	\$ 45	\$ 45	\$ 45
70520	REPR/MTNC LICENSED VEHICLE	\$ 1,040	\$ 1,082	\$ 1,125	\$ 1,170
70530	COMPUTER EQUIPMENT MTNCE	\$ -	\$ -	\$ -	\$ -
70540	COMMUNICATION EQ. MTNCE	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 608	\$ 608	\$ 608	\$ 608
70740	PRINTING	\$ 400	\$ 960	\$ 400	\$ 960
70780	MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ 1,800	\$ -	\$ -	\$ -
70820	TEMPORARY SERVICES	\$ 3,960	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ 75,000	\$ 50,000	\$ -	\$ -
71010	OFFICE AND COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -
71030	POSTAGE	\$ 1,500	\$ 1,500	\$ 1,750	\$ 1,750
71070	FUEL	\$ 1,534	\$ 1,595	\$ 1,659	\$ 1,726
71340	TELEPHONE	\$ -	\$ -	\$ -	\$ -
71420	PERIODICALS & BOOKS	\$ 500	\$ 500	\$ 500	\$ 500
74025	MCLEAN COUNTY REGIONAL PLANNING	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
79130	E.D. FUNK, JR. GRANT PROGRAM	\$ 15,000	\$ 20,000	\$ 20,000	\$ 25,000
	MATERIALS & SUPPLIES	\$ 136,387	\$ 111,289	\$ 61,087	\$ 66,758
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	TRANSFER TO EQUIP. REPL.	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 254,700	\$ 231,735	\$ 184,243	\$ 192,706

Code Enforcement

Program Descriptions

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
- Routine fire inspections

Note: Our Community Development/CDBG activities are also considered a part of the Code Enforcement Division.

- **Property Maintenance** - Code Enforcement division receives more than 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 the building owners to resolve the problem in a timely manor. If unsuccessful, staff will ticket and/or follow-up with court action if necessary for compliance.
- **Rental Inspections Program** - The City of Bloomington's rental inspection program addresses 2826 rental buildings containing a total of 11,806 units. By providing a proactive program, the City strives to ensure safe and decent living conditions for its residents, while trying to keep slum and blighted conditions from creeping through our neighborhoods.
- **Fire Inspections** - According to our latest information, there are approximately 3500 businesses located within the City of Bloomington. To maintain safe business and work environments our fire inspectors examine these businesses to ensure exiting and other life-safety systems are being well maintained for use in the case of emergencies.

Code Enforcement

Code Enforcement continues to see large numbers of complaints being filed. While every effort is being made to address them, with the reduced number of staff (currently 2.5 FTE), the time to react and resolve continues to expand. Every effort is made to address those issues that are an emergency while others are prioritized. The following charts will provide an idea of the numbers of complaints and rental inspections being completed by Code Enforcement staff.

FY 2011 Accomplishments

- One of the biggest accomplishments of the past year was to generally maintain our public presence despite the loss of 5 employees FY 2008.
- The department continues to work and provide support for the West Side Revitalization Project.
- Currently staff is working in conjunction with the Legal and Police Departments to create the "Neighborhood Preservation Ordinance". The intent is to have it before the City Council prior to the end of the fiscal year.

- Provided free training in October, 2010, for approximately 50 Landlords, covering topics on Nuisance Abatement; Sex Offenders; Ameren Energy Efficiencies and Credits; Bed Bugs; Lease / Evictions and other Legal Issues; Rental Program General Information; Mold; and Lead Based Paint.
- The City Council approved creation of a new Property Maintenance Review Board to review appeals of the requirements in Chapter 45 and requests for interpretation of those same regulations. Additionally, this Board will review possible changes of the property maintenance codes, hold public hearings and make recommendations to the City Council.

FY 2011 Action Agenda in Support of City Council Goals

The Code Enforcement Division is very much involved in the forwarding of Goals 3 and 5, *Strong Neighborhoods and A Great Place to Live – A livable, Sustainable City*. In general, our rental inspection program, neighborhood assessment, and housing stock analysis activities are all directed towards those goals adopted by the Council. Challenges will be fulfilling the goals set by the council based on current reduced manpower.

A strong Code Enforcement program of routine inspections, complaint resolution and citizen coaching concerning programs that can help, strengthens the core area of the City – ensuring decent, safe and sanitary living conditions for all citizens.

Goal #3, Strong Neighborhoods

- Rental Inspection Program: Evaluation, Purpose, and Direction. A report was provided to council with a history of the rental program and suggested changes, including the development of a board of review. The proposal for the Board is anticipated to be before the Council in early 2011. Upon development of the Board, proposed changes can be moved forward.
- The code enforcement division continues to work in partnership with the police department in our code enforcement activities.
- With all the efforts of Code Enforcement staff, we continue to receive concerns related to timeliness of complaint resolution and rental inspection activities (both for and against). The following briefly discuss these issues.
 - Staffing. The code enforcement division has just four inspectors to investigate and follow-up on the complaints and rental inspection activities. This becomes evident responding to the initial complaint as well as the needed follow-up. This staffing shortage also extends in to the legal system and our own legal department. When a case does get referred to the legal process it gets bogged down in the County court system; delaying resolution and/or action.
 - Most complaints related to the rental inspection program can be related back to landlords' reluctance to make repairs, feel staff is too picky, inspections are too intrusive, or place the blame on tenants. However, one of the largest generators of complaints is the building grading system. Staff hopes to have alternatives before the Property Maintenance Board of Review in the near future.

Personnel Summary

There are no additional, full time, personnel anticipated for the next fiscal year. A seasonal employee will be used to help with routine complaints (i.e. grass and weeds), allowing existing full time staff an opportunity to work on more pressing issues.

Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Classified		
Director of Planning and Code Enforcement	0.25	0.25
Division Manager	1.0	1.0
Imaging Technician	1.0	1.0
Local 362 Inspectors		
Inspector III-Community Development	1.0	1.0
Inspector II	3.0	3.0
Inspector I	1.0	1.0
Inspector III-Fire	2.0	2.0
Local 362 Support Staff		
Support Staff III	1.0	1.0
Support Staff IV	1.0	1.0
Total	11.25	11.25
Seasonal		
Seasonal Inspector	0	0.42
Seasonal Total	0	0.42

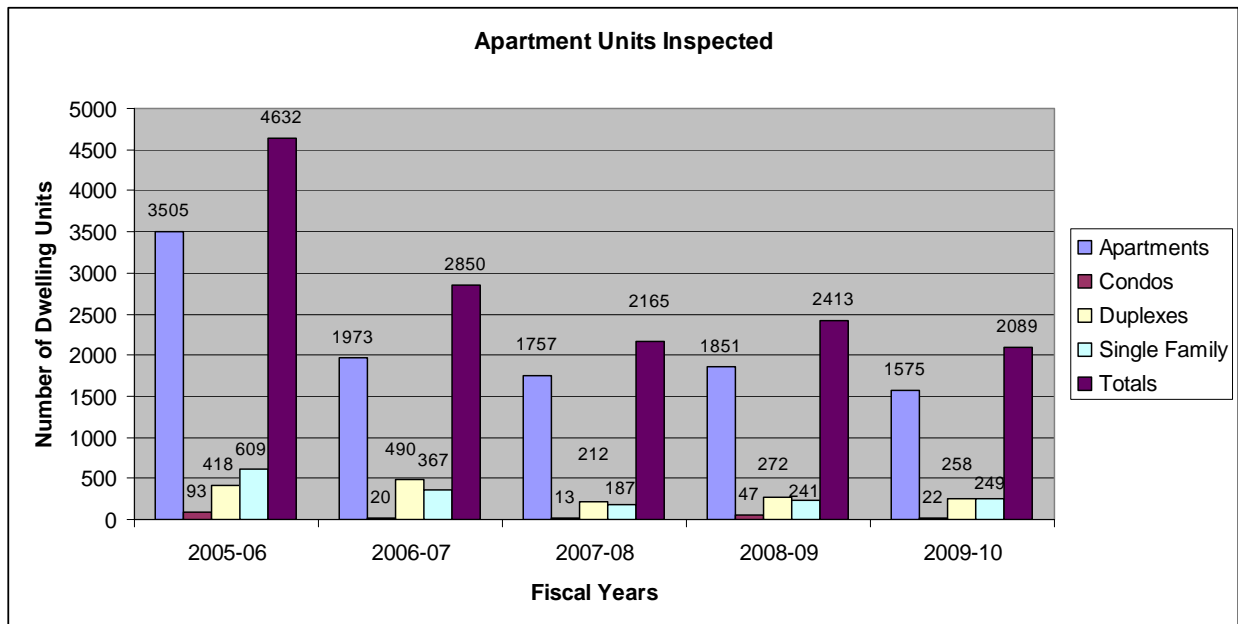
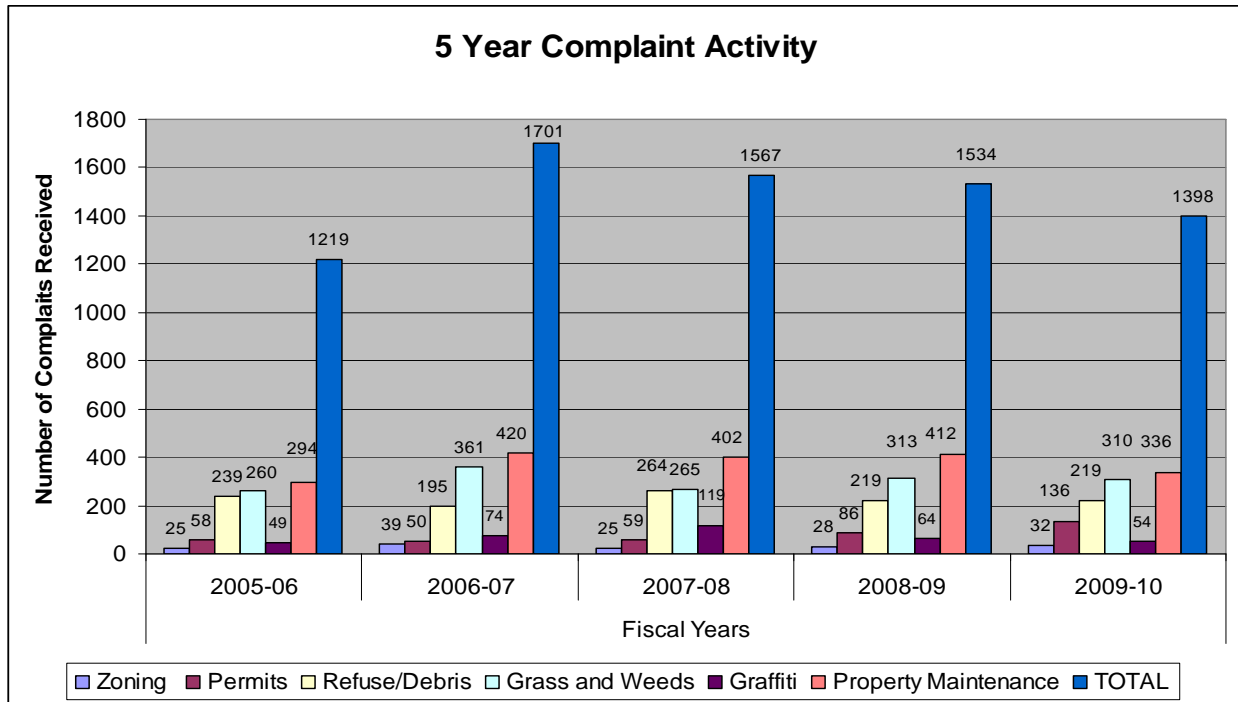
Please note: In FY 2008, the Community Development Division lost 2 positions due to retirement / layoffs. The expense of the remaining personnel was moved from Community Development Division to the City General Fund Code Enforcement Division. This was done for two reasons: 1) To allow more of the grant funds to go towards programs / activities vs. Administration – this would avoid exceeding HUD’s 20% Administrative cap; 2) To allow staff to work in a variety of grant programs without having to track specifically time and activity by program – avoiding an Audit finding.

Please note that some grant administrative monies have been transferred in to the City General Fund / Code Enforcement Division to help offset Community Development salary and benefits.

Performance Indicators

Fees collected through the rental inspection program are not the only performance measure for this division. Performance can also be measured by the numbers of complaints received and the number of

inspections conducted. While the number of staff conducting these activities has been reduced, the number of complaints and inspections continue at previous levels. Staff has continued a high level of service despite the reduction of work force; however further reductions would result in cutting programs.



FY 2012 Budget Highlights

- We expect the Code Enforcement budget to be status quo from 2011.
- We are anticipating the start of the Neighborhood Preservation Ordinance in 2012.

- Continued partnership with the West Side Redevelopment Project.
- Development of a Board of Review to work with staff on issues related to the property maintenance, code enforcement, and rental program activities.
- Review ideas for an incentive program that would encourage infill and/or rehabilitation of older neighborhoods.

Future Years Budget

The Code Enforcement division would like to initiate a Business Registration program in fiscal year 2012. The purpose of this program would be to collect valuable information from all local businesses to be consolidated and utilized by the Code Enforcement Fire Inspectors, Engineering, Building Safety, Fire Department and Police Department. Examples of information collected would be: emergency contact names and numbers, intended use of business, square footage, etc. This sharing of information would also be beneficial for the building owner as they would obtain zoning and building classification information. There would be a reduction in the potential hazard to the business community by preventing incompatible businesses within the same building. In addition, this program would generate a new revenue source to help offset the cost of the commercial fire inspection service – becoming more self sufficient in this division.

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	\$735,422	\$740,583	\$741,256	\$778,094
Materials & Supplies	\$64,559	\$117,322	\$82,061	\$106,987
Capital	-	-	-	-
Transfers	-	-	-	-
Total	\$799,981	\$857,905	\$823,317	\$885,081

**Code Enforcement
Department # 15430
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
REVENUES						
54050	WEED MOWING	\$ 30,296	\$ 9,278	\$ 2,000	\$ 9,000	\$ 5,000
54472	RESIDENTIAL RENTAL REG. FEE	\$ 87,934	\$ 94,068	\$ 82,000	\$ 82,000	\$ 82,000
54475	RESIDENTIAL RENTAL INSPECTION FEE	\$ 24,154	\$ 26,787	\$ 20,000	\$ 25,000	\$ 25,000
54680	ADMINISTRATION FEES	\$ (2,132)	\$ 1,500	\$ 1,500	\$ 2,500	\$ 1,500
54760	APPLICATION FEE	\$ 1,600	\$ -	\$ -	\$ -	\$ -
55910	OTHER PENALTIES	\$ 338	\$ 4,222	\$ 1,000	\$ 500	\$ 1,000
56030	INTEREST FROM LOANS	\$ 1,537	\$ 1,635	\$ 1,300	\$ 1,300	\$ 1,300
56090	INTEREST	\$ 2,252	\$ 3,701	\$ 2,500	\$ 1,000	\$ 1,500
57581	RESIDENTIAL LOAN REPAYMENT	\$ -	\$ -	\$ 20,000	\$ 15,000	\$ 20,000
57990	OTHER MISC REVENUES	\$ (2,140)	\$ 9,230	\$ 2,500	\$ 2,500	\$ 2,500
81153	FROM CD-CONTINUUM CARE	\$ -	\$ 6,425	\$ 6,425	\$ 6,427	\$ 6,427
81183	FROM SINGLE FAMILY OWNER OCCUPIED REHAB	\$ -	\$ -	\$ 19,487	\$ 19,487	\$ 24,000
	TOTAL REVENUE	\$ 143,837	\$ 156,846	\$ 158,712	\$ 164,714	\$ 170,227
EXPENSES						
61100	SALARIES-FULL TIME	\$ 611,267	\$ 533,278	\$ 526,330	\$ 526,330	\$ 539,380
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -	\$ 8,800
61150	SALARIES-OVERTIME	\$ 859	\$ 580	\$ 1,000	\$ 1,000	\$ 1,500
62101	DENTAL INSURANCE	\$ 3,994	\$ 4,479	\$ 4,235	\$ 4,235	\$ 4,298
62102	VISION INSURANCE	\$ 925	\$ 925	\$ 830	\$ 830	\$ 776
62105	HEALTH INSURANCE HAMP- HMO	\$ 31,742	\$ 38,203	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 64,053	\$ 54,676	\$ 99,990	\$ 99,990	\$ 105,413
62110	LIFE INSURANCE	\$ 1,008	\$ 884	\$ 922	\$ 922	\$ 926
62115	RHS CONTRIBUTIONS	\$ 2,779	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 65,443	\$ 57,908	\$ 64,054	\$ 64,054	\$ 70,248
62130	SOCIAL SECURITY	\$ 43,067	\$ 36,984	\$ 35,633	\$ 36,306	\$ 39,164
62190	UNIFORMS	\$ -	\$ -	\$ 560	\$ 560	\$ 560
62191	PROTECTIVE WEAR	\$ 304	\$ 359	\$ 1,750	\$ 1,750	\$ 1,750
62200	HEALTH FACILITES	\$ 263	\$ 150	\$ -	\$ -	\$ -
62210	TUITION REIMBURSEMENT	\$ 906	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ 3,929	\$ 3,742	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 6,459	\$ 3,254	\$ 5,280	\$ 5,280	\$ 5,280
	LABOR	\$ 836,995	\$ 735,422	\$ 740,583	\$ 741,256	\$ 778,094
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 240
70520	VEHICLE MAINTENANCE	\$ 13,482	\$ 1,849	\$ 7,500	\$ 4,500	\$ 7,000
70530	OFFICE & COMP EQUIP MTNCE	\$ 862	\$ 1,049	\$ 886	\$ 1,011	\$ 1,011
70540	REP/MAINT NON-OFFICE	\$ -	\$ 148	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 372
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 6,621
70711	WORKERS COMPENSATION	\$ 8,117	\$ 7,058	\$ 17,202	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ 6,979
70713	LIABILITY CLAIMS	\$ 1,006	\$ 875	\$ 2,324	\$ -	\$ 3,149
70714	PROPERTY CLAIMS	\$ 977	\$ 850	\$ 2,732	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 1,021	\$ 888	\$ 1,808	\$ -	\$ 3,005
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 9,719	\$ 8,451	\$ 13,560	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 17,227	\$ 1,427	\$ 9,198	\$ -	\$ 3,240
70740	PRINTING	\$ 48	\$ 992	\$ 650	\$ 1,000	\$ 1,775
70770	TRAVEL	\$ -	\$ 161	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 4,206	\$ 684	\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ 1,226	\$ -	\$ 7,512	\$ 4,000	\$ 2,005
70820	TEMPORARY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 3,960
70830	RECORDING FEES	\$ 2,811	\$ 1,712	\$ 1,500	\$ 2,000	\$ 2,000
70990	OTHER PURCHASED SERVICES	\$ 21,110	\$ 12,682	\$ 15,000	\$ 25,000	\$ 20,000
71010	OFFICE & COMP SUPPLIES	\$ 5,402	\$ 2,450	\$ 2,500	\$ 3,000	\$ 3,000
71030	POSTAGE	\$ 4,470	\$ 2,711	\$ 3,000	\$ 3,000	\$ 3,000
71070	FUEL	\$ -	\$ 4,769	\$ -	\$ 6,600	\$ 7,680
71340	TELEPHONE	\$ 5,425	\$ 5,113	\$ 6,000	\$ 6,000	\$ 6,000
71420	PERIODICALS	\$ -	\$ 202	\$ 300	\$ 300	\$ 300
71990	OTHER SUPPLIES	\$ 25	\$ -	\$ 500	\$ 500	\$ 500
79020	LOANS	\$ -	\$ 69	\$ -	\$ -	\$ -
79130	GRANTS	\$ 13,059	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
79150	BAD DEBT	\$ 3,750	\$ 9,712	\$ -	\$ -	\$ -
79990	OTHER MISC EXPENSE	\$ 3,620	\$ 708	\$ 150	\$ 150	\$ 150
	MATERIALS & SUPPLIES	\$ 117,564	\$ 64,559	\$ 117,322	\$ 82,061	\$ 106,987
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	\$ (4,590)	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ (4,590)	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 949,969	\$ 799,981	\$ 857,905	\$ 823,317	\$ 885,081

**Code Enforcement
Department # 15430
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
54050	WEED MOWING	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
54472	RESIDENTIAL RENTAL REG. FEE	\$ 82,000	\$ 82,000	\$ 82,000	\$ 82,000
54475	RESIDENTIAL RENTAL INSPECTION FEE	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
54680	ADMINISTRATION FEES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
54760	APPLICATION FEE	\$ -	\$ -	\$ -	\$ -
55910	OTHER PENALTIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
56030	INTEREST FROM LOANS	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
56090	INTEREST	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
57581	RESIDENTIAL LOAN REPAYMENT	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
57990	OTHER MISC REVENUES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
81153	FROM CD-CONTINUM CARE	\$ 6,427	\$ 6,427	\$ 6,427	\$ 6,427
81183	FROM SINGLE FAMILY OWNER OCCUPIED REHAB	\$ 19,487	\$ 19,487	\$ 19,487	\$ 19,487
	TOTAL REVENUE	\$ 165,714	\$ 165,714	\$ 165,714	\$ 165,714
EXPENSES					
61100	SALARIES-FULL TIME	\$ 550,168	\$ 566,673	\$ 583,673	\$ 601,183
61130	SALARIES-SEASONAL	\$ 8,800	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000
62101	DENTAL INSURANCE	\$ 4,298	\$ 4,298	\$ 4,298	\$ 4,298
62102	VISION INSURANCE	\$ 776	\$ 776	\$ 776	\$ 776
62105	HEALTH INSURANCE HAMP- HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 105,413	\$ 105,413	\$ 105,413	\$ 105,413
62110	LIFE INSURANCE	\$ 926	\$ 926	\$ 926	\$ 926
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 70,248	\$ 70,248	\$ 70,248	\$ 70,248
62130	SOCIAL SECURITY	\$ 39,164	\$ 38,491	\$ 38,491	\$ 38,491
62190	UNIFORMS	\$ -	\$ 560	\$ -	\$ 560
62191	PROTECTIVE WEAR	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750
62200	HEALTH FACILITES	\$ -	\$ -	\$ -	\$ -
62210	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 5,280	\$ 5,280	\$ 5,280	\$ 5,280
	LABOR	\$ 788,322	\$ 795,413	\$ 811,854	\$ 829,924
70098	LOSS CONTROL SERVICES	\$ 240	\$ 240	\$ 240	\$ 240
70520	VEHICLE MAINTENANCE	\$ 7,280	\$ 7,571	\$ 7,874	\$ 8,189
70530	OFFICE & COMP EQUIP MTNCE	\$ 1,011	\$ 1,011	\$ 1,011	\$ 1,011
70540	REP/MAINT NON-OFFICE	\$ -	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ 372	\$ 372	\$ 372	\$ 372
70703	LIABILITY PREMIUMS	\$ 6,621	\$ 6,621	\$ 6,621	\$ 6,621
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ 6,979	\$ 6,979	\$ 6,979	\$ 6,979
70713	LIABILITY CLAIMS	\$ 3,149	\$ 3,149	\$ 3,149	\$ 3,149
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 3,005	\$ 3,005	\$ 3,005	\$ 3,005
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 3,240	\$ 3,240	\$ 3,240	\$ 3,240
70740	PRINTING	\$ 1,775	\$ 1,775	\$ 1,775	\$ 1,775
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ 7,000	\$ 2,000	\$ 7,000	\$ 2,000
70820	TEMPORARY SERVICES	\$ 3,960	\$ -	\$ -	\$ -
70830	RECORDING FEES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
70990	OTHER PURCHASED SERVICES	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
71010	OFFICE & COMP SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
71030	POSTAGE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
71070	FUEL	\$ 7,987	\$ 8,307	\$ 8,639	\$ 8,985
71340	TELEPHONE	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
71420	PERIODICALS	\$ 300	\$ 300	\$ 300	\$ 300
71990	OTHER SUPPLIES	\$ 500	\$ 500	\$ 500	\$ 500
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	\$ 112,569	\$ 104,220	\$ 109,855	\$ 105,516
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	\$ 900,891	\$ 899,633	\$ 921,709	\$ 935,439

Facilities Management

Program Descriptions

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.

FY 2011 Accomplishments

- Upgrades to the HVAC system in City Hall are to be completed in the spring of 2011. Total value of the project was approximately \$1.08 million with \$746,400 paid by a federal energy grant.
- Completed assistance with the Fire Department on the construction of Station #5 at a cost of \$3,000,000.
- Completed structural repairs to the Market Street Parking deck. \$400,000 budgeted for FY 2010. Work was completed for approximately \$250,000

FY 2012 Action Agenda in Support of City Council Goals

Goal #2, Upgrade City Infrastructure and Facilities

Personnel Summary

A laborers position has been eliminated from the parking and facilities management operations and transferred to the Parks department. In turn the parks department will provide facilities and parking with assistance when needed (i.e. mowing grass and snow removal).

Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Classified		
Facility Manager	1.0	1.0
Facilities Maintenance Supervisor	0.50	0.50
Director of Planning and Code Enforcement	0.25	0.25
Local 699		
Laborer Custodian	0.25	0.25
Local 362 Support Staff		
Support Staff IV	0.50	0.50
Totals	2.50	2.50

Performance Indicators

This division is primarily a project based division. Performance can be evaluated on the number of projects undertaken and completed, the value of the work and the number of complaints received from staff concerning controllable working conditions. Efforts are made to maintain buildings in a condition that is conducive to high productivity and safety while maintaining a reasonable cost to the City. Energy consumption and costs are under constant scrutiny with an approximate 10% savings being realized by third party utility purchases.

FY 2012 Budget Highlights

- 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.
- Provide for a major reconstruction of the top level of the police department parking deck (\$450,000). 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. During the summer of 2010 Staff had the deck evaluated by an engineering firm. The engineering firm suggested three options. Staff is suggesting the second option because of cost and it will provide a 10 year warranty. This project will consist of repairing the concrete, caulking all joints and applying a three part epoxy waterproofing material over the entire top deck.
- 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.

- 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 shortfall 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.

Future Years Budget

Year	Project	Estimated Cost
2013	HAVCO Building	\$125,000
	Expand the parking area left vacant with demolition of Annex Building.	\$150,000
2014	Public Service Building Roof	\$205,000
2015	City Hall Roof	\$170,000
	Main Electrical Switch Gear	\$220,000

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	\$186,900	\$197,743	\$197,952	\$200,654
Materials & Supplies	\$399,363	\$448,119	\$352,781	\$528,315
Capital	-	-	-	-
Transfers	-	-	-	-
Total	\$586,264	\$645,862	\$550,733	\$728,969

**Facilities Management
Department # 15480
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
55910	OTHER PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS/LOSS	\$ 7,272	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 7,272	\$ -	\$ -	\$ -	\$ -
61100	SALARIES-FULL TIME	\$ 138,023	\$ 144,347	\$ 145,948	\$ 139,134	\$ 145,966
61130	SALARIES-SEASONAL	\$ 121	\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 323	\$ 374	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 917	\$ 1,068	\$ 941	\$ 902	\$ 955
62102	VISION INSURANCE	\$ 182	\$ 206	\$ 185	\$ 177	\$ 173
62105	HEALTH INSURANCE HAMP-HMO	\$ 1,815	\$ 3,717	\$ -	\$ 7,452	\$ -
62106	HEALTH INSURANCE	\$ 7,093	\$ 7,311	\$ 22,220	\$ 20,998	\$ 23,679
62110	LIFE INSURANCE	\$ 295	\$ 368	\$ 327	\$ 320	\$ 329
62115	RHS CONTRIBUTIONS	\$ 399	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 14,825	\$ 15,937	\$ 17,762	\$ 17,072	\$ 18,781
62130	SOCIAL SECURITY	\$ 10,385	\$ 10,752	\$ 9,881	\$ 9,497	\$ 10,291
62170	UNIFORM ALLOWANCE	\$ -	\$ 150	\$ -	\$ -	\$ -
62191	PROTECTIVE WEAR	\$ -	\$ 61	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ 749	\$ 749	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 1,170	\$ 1,860	\$ 480	\$ 2,400	\$ 480
	LABOR	\$ 176,296	\$ 186,900	\$ 197,743	\$ 197,952	\$ 200,654
70095	CREDIT CARD FEES	\$ -	\$ -	\$ -	\$ 205	\$ -
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ 388	\$ 180
70220	OTHER PROFESSIONAL & TECHNICAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 50,000
70410	JANITORIAL SERVICES	\$ 57,508	\$ 54,040	\$ 55,000	\$ 41,611	\$ 45,000
70510	BUILDING MAINTENANCE	\$ 61,062	\$ 49,823	\$ 50,000	\$ 45,000	\$ 50,000
70520	REPR/MAINT LICENSED VEHICLE	\$ 5,637	\$ 3,646	\$ 3,500	\$ 3,500	\$ 3,500
70530	OFFICE & COMP EQUIP MTNCE	\$ -	\$ 148	\$ -	\$ -	\$ -
70540	MACHINERY & EQUIP MTNCE	\$ 45,185	\$ 46,700	\$ 40,000	\$ 40,000	\$ 35,000
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 496
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 3,553
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 9,187
70711	WORKERS COMPENSATION	\$ 5,936	\$ 5,161	\$ 4,951	\$ 2,139	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ 9,306
70713	LIABILITY CLAIMS	\$ 736	\$ 640	\$ 669	\$ 289	\$ 1,690
70714	PROPERTY CLAIMS	\$ 715	\$ 621	\$ 478	\$ 207	\$ 8,708
70715	VEHICLE CLAIMS	\$ 747	\$ 649	\$ 520	\$ 225	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 7,107	\$ 6,179	\$ 3,902	\$ 1,687	\$ -
70720	INSURANCE ADMIN FEE	\$ 12,599	\$ 1,044	\$ 774	\$ 773	\$ 2,430
70740	PRINTING & BINDING	\$ -	\$ 193	\$ -	\$ -	\$ -
70770	TRAVEL	\$ 90	\$ -	\$ -	\$ -	\$ 200
70780	MEMBERSHIP DUES	\$ 1,093	\$ 358	\$ 375	\$ 301	\$ 375
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ 200	\$ -	\$ 200
70820	TEMPORARY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 3,960
70990	OTHER PURCHASED SERV.	\$ 15,024	\$ 20,695	\$ 12,000	\$ 16,000	\$ 12,000
71010	OFFICE & COMPUTER SUPPLIES	\$ 177	\$ 361	\$ 750	\$ 400	\$ 600
71070	FUEL	\$ -	\$ 1,860	\$ 3,300	\$ 2,475	\$ 3,880
71310	NATURAL GAS	\$ 28,065	\$ 17,811	\$ 18,000	\$ 10,000	\$ 14,000
71320	ELECTRICITY	\$ 233,692	\$ 166,675	\$ 210,000	\$ 164,081	\$ 180,000
71330	WATER	\$ 17,464	\$ 16,244	\$ 17,000	\$ 17,000	\$ 17,350
71340	TELEPHONE	\$ 1,354	\$ 1,438	\$ 1,500	\$ 1,500	\$ 1,500
71420	PERIODICALS & BOOKS	\$ -	\$ 76	\$ 200	\$ -	\$ 200
72520	BUILDING ALTERATIONS	\$ 8,559	\$ 5,000	\$ 25,000	\$ 5,000	\$ 75,000
	MATERIALS & SUPPLIES	\$ 502,747	\$ 399,363	\$ 448,119	\$ 352,781	\$ 528,315
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	\$ (6,588)	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ (6,588)	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 672,455	\$ 586,264	\$ 645,862	\$ 550,732	\$ 728,969

Facilities Management Department # 15480 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
55910	OTHER PENALTIES	\$ -	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS/LOSS	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
61100	SALARIES-FULL TIME	\$ 148,680	\$ 153,037	\$ 157,629	\$ 162,357
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 955	\$ 955	\$ 955	\$ 955
62102	VISION INSURANCE	\$ 173	\$ 173	\$ 173	\$ 173
62105	HEALTH INSURANCE HAMP-HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 23,425	\$ 23,425	\$ 23,425	\$ 23,425
62110	LIFE INSURANCE	\$ 329	\$ 329	\$ 329	\$ 329
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 18,781	\$ 18,781	\$ 18,781	\$ 18,781
62130	SOCIAL SECURITY	\$ 10,291	\$ 10,291	\$ 10,291	\$ 10,291
62170	UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	\$ -
62191	PROTECTIVE WEAR	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 480	\$ 480	\$ 480	\$ 480
	LABOR	\$ 203,113	\$ 207,471	\$ 212,062	\$ 216,791
70095	CREDIT CARD FEES	\$ -	\$ -	\$ -	\$ -
70098	LOSS CONTROL SERVICES	\$ 180	\$ 180	\$ 180	\$ 180
70220	OTHER PROFESSIONAL & TECHNICAL SERVICES	\$ -	\$ -	\$ -	\$ -
70410	JANITORIAL SERVICES	\$ 46,000	\$ 47,000	\$ 48,000	\$ 49,000
70510	BUILDING MAINTENANCE	\$ 50,000	\$ 52,000	\$ 52,000	\$ 53,000
70520	REPR/MAINT LICENSED VEHICLE	\$ 3,640	\$ 3,786	\$ 3,937	\$ 4,095
70530	OFFICE & COMP EQUIP MTNCE	\$ -	\$ -	\$ -	\$ -
70540	MACHINERY & EQUIP MTNCE	\$ 35,000	\$ 40,000	\$ 40,000	\$ -
70702	WORKERS COMP PREMIUMS	\$ 496	\$ 496	\$ 496	\$ 496
70703	LIABILITY PREMIUMS	\$ 3,553	\$ 3,553	\$ 3,553	\$ 3,553
70704	PROPERTY PREMIUMS	\$ 9,187	\$ 9,187	\$ 9,187	\$ 9,187
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ 9,306	\$ 9,306	\$ 9,306	\$ 9,306
70713	LIABILITY CLAIMS	\$ 1,690	\$ 1,690	\$ 1,690	\$ 1,690
70714	PROPERTY CLAIMS	\$ 8,708	\$ 8,708	\$ 8,708	\$ 8,708
70715	VEHICLE CLAIMS	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 2,430	\$ 2,430	\$ 2,430	\$ 2,430
70740	PRINTING & BINDING	\$ -	\$ -	\$ -	\$ -
70770	TRAVEL	\$ 200	\$ 200	\$ 200	\$ -
70780	MEMBERSHIP DUES	\$ 375	\$ 375	\$ 375	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ 200	\$ 200	\$ 200	\$ 200
70820	TEMPORARY SERVICES	\$ 3,960	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ 12,000	\$ 13,000	\$ 13,000	\$ 13,500
71010	OFFICE & COMPUTER SUPPLIES	\$ 600	\$ 600	\$ 600	\$ 600
71070	FUEL	\$ 4,035	\$ 4,197	\$ 4,364	\$ 4,539
71310	NATURAL GAS	\$ 15,000	\$ 16,000	\$ 17,000	\$ 18,000
71320	ELECTRICITY	\$ 185,000	\$ 185,000	\$ 185,000	\$ 190,000
71330	WATER	\$ 17,700	\$ 18,000	\$ 18,350	\$ 18,700
71340	TELEPHONE	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
71420	PERIODICALS & BOOKS	\$ 200	\$ 200	\$ 200	\$ -
72520	BUILDING ALTERATIONS	\$ 55,000	\$ 5,000	\$ 5,000	\$ 5,000
	MATERIALS & SUPPLIES	\$ 465,960	\$ 422,607	\$ 425,276	\$ 393,684
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	\$ 669,074	\$ 630,078	\$ 637,339	\$ 610,474

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 2012 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.

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Annual Lease	\$429,176	\$429,176	\$429,176	\$429,176
Maintenance & Operation	\$449,120	\$412,305	\$412,305	\$383,636
Total Expenditures	\$878,296	\$841,481	\$841,481	\$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 \$65,484 or 14% in FY 2012 compared to FY 2010.

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 2010	FY 2011	FY 2012 Proposed
Building Maintenance Mechanic II	1	1	1
Building Maintenance Mechanic I	.5	.5	.5
Building Maintenance Worker	.5	.5	.5
Visitor Aid	1	1	-
Custodian	7.5	6.5	6.5
Totals	10.5	9.5	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 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
50110	PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ 537,129
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 537,129
EXPENSES						
70425	LEASE PAYMENTS	\$ 831,194	\$ 878,296	\$ 841,481	\$ 841,481	\$ 429,176
70510	BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 383,636
	MATERIALS & SUPPLIES	\$ 831,194	\$ 878,296	\$ 841,481	\$ 841,481	\$ 812,812
	TOTAL EXPENSE	\$ 831,194	\$ 878,296	\$ 841,481	\$ 841,481	\$ 812,812

Government Center Department # 15485 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
50110	PROPERTY TAXES	\$ 800,000	\$ 810,000	\$ 800,000	\$ 800,000
	TOTAL REVENUE	\$ 800,000	\$ 810,000	\$ 800,000	\$ 800,000
EXPENSES					
70425	LEASE PAYMENTS	\$ 429,176	\$ 429,176	\$ 429,176	\$ 429,176
70510	BUILDING MAINTENANCE	\$ 395,145	\$ 406,999	\$ 419,209	\$ 431,786
	MATERIALS & SUPPLIES	\$ 824,321	\$ 836,175	\$ 848,385	\$ 860,962
	TOTAL EXPENSE	\$ 824,321	\$ 836,175	\$ 848,385	\$ 860,962

Public Works Administration

Program Descriptions

The Public Works Administration Division's main focus is to set priorities, allocate resources and provide direction to the various divisions. This division also 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 and conducts specialized research and analysis. The Public Works Administration provides the backbone and support for all of the work that gets accomplished by the other Divisions within Public Works.

In the upcoming budget, Public Works will be seeking the help from a consulting firm to begin working on a Public Works Facility Master Plan. The Public Works Facility Master Plan will deal with the long term planning associated with facility size and location in addition to the need for an east side satellite facility to serve the Public Works Department. The Master Plan will need to address issues such as the return on investment for expenditures and the pros and cons of the different options.

FY 2011 Accomplishments

- Updated and implemented a new mailbox ordinance.
- Created a Sidewalk inventory layer to accomplish the action item for the Sidewalk Master Plan.
- Working on an alley assessment and inventory layer.

FY 2012 Action Agenda in Support of City Council Goals

- 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

Personnel Summary

Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Classified		
Director of Public Works	1.00	1.00
Office Manager	1.00	1.00
Local 362 Support Staff		
Support Staff III	1.00	1.00
Total	3.00	3.00
Seasonal		
Misc Tech Assistant*	0	0.81
Total	0	0.81

*Note: The Miscellaneous Technician Assistant (intern) is a seasonal employee with lower hourly pay and no benefits who is chosen through a partnership with Illinois Wesleyan University (IWU). The Public Works Department will be working towards improving the material that is distributed to the City's customers. This intern would work on materials such as Frequently Asked Question (FAQ) sheets, flyers, inserts, snow response information, Public Works website, and educational videos. Public Works strongly believes that it is important to provide relevant and impactful information to our customers and it is critical in meeting the Department vision.

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Amended Budget
Labor	\$248,627	\$251,147	\$228,671	\$274,692
Materials & Supplies	\$84,650	\$99,192	\$93,496	\$172,992
Capital	-	-	-	-
Transfers	-	-	-	-
Total	\$333,277	\$350,339	\$322,167	\$447,684

**Public Works Administration
Department # 16110
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
	EXPENSES					
61100	SALARIES-FULL TIME	\$ 230,129	\$ 184,045	\$ 183,107	\$ 168,847	\$ 183,476
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -	\$ 15,120
61150	SALARIES-OVERTIME	\$ 166	\$ 9	\$ -	\$ 5	\$ -
62101	DENTAL INSURANCE	\$ 1,499	\$ 1,163	\$ 1,129	\$ 1,117	\$ 1,146
62102	VISION INSURANCE	\$ 319	\$ 243	\$ 221	\$ 241	\$ 207
62105	HAMP - HMO	\$ 18,025	\$ 21,793	\$ -	\$ 21,048	\$ -
62106	HEALTH INSURANCE	\$ 13,380	\$ 774	\$ 26,664	\$ -	\$ 28,110
62110	LIFE INSURANCE	\$ 707	\$ 734	\$ 345	\$ 592	\$ 344
62120	IMRF	\$ 23,751	\$ 20,110	\$ 22,284	\$ 21,043	\$ 26,208
62130	SOCIAL SECURITY	\$ 11,353	\$ 13,737	\$ 12,396	\$ 12,237	\$ 14,081
62191	PROTECTIVE WEAR	\$ 396	\$ 4,520	\$ 4,000	\$ 2,000	\$ 5,000
62330	LIUNA PENSION	\$ 749	\$ 749	\$ -	\$ 691	\$ -
62990	OTHER BENEFITS	\$ -	\$ 750	\$ 1,000	\$ 850	\$ 1,000
	LABOR	\$ 351,646	\$ 248,627	\$ 251,147	\$ 228,671	\$ 274,692
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ 350	\$ 98
70510	REPAIR/MNTC BUILDING	\$ 158	\$ 55	\$ 75	\$ 450	\$ 400
70520	VEHICLE MAINTENANCE	\$ 3,670	\$ 1,002	\$ 1,000	\$ 950	\$ 1,000
70540	COMMUNICATION EQ. MTNCE	\$ 31,228	\$ 31,333	\$ 33,253	\$ 28,759	\$ 63,253
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 73
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 28,500
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 3,374
70711	WORKERS COMPENSATION	\$ 12,703	\$ 11,045	\$ 14,677	\$ 14,677	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ 1,370
70713	LIABILITY CLAIMS	\$ 528	\$ 459	\$ 665	\$ 665	\$ 13,556
70714	PROPERTY CLAIMS	\$ 513	\$ 446	\$ 476	\$ 476	\$ 3,198
70715	VEHICLE CLAIMS	\$ 1,144	\$ 994	\$ 1,104	\$ 1,104	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 5,098	\$ 4,433	\$ 3,878	\$ 3,878	\$ -
70720	INSURANCE ADMIN FEE	\$ 9,039	\$ 749	\$ 769	\$ 769	\$ 1,316
70740	PRINTING	\$ 798	\$ 67	\$ 10,165	\$ 4,000	\$ 10,230
70780	MEMBERSHIP DUES	\$ 1,632	\$ 686	\$ 1,880	\$ 1,600	\$ 1,974
70790	PROFESSIONAL DEVELOPMENT	\$ 23	\$ 245	\$ 500	\$ 500	\$ 3,500
70990	OTHER PURCH SERVICES	\$ 1,677	\$ 1,068	\$ 2,500	\$ 12,500	\$ 12,500
71010	OFFICE & COMP SUPPLIES	\$ 3,088	\$ 1,476	\$ 2,000	\$ 1,130	\$ 2,060
71030	POSTAGE	\$ 607	\$ 5,551	\$ 5,200	\$ 6,000	\$ 5,356
71060	FOOD	\$ 2,130	\$ 3,013	\$ 1,500	\$ 1,500	\$ 1,500
71070	FUEL	\$ -	\$ 2,744	\$ 2,250	\$ 1,500	\$ 1,940
71110	JANITORIAL SUPPLIES	\$ 846	\$ -	\$ 1,500	\$ 750	\$ 1,545
71340	TELEPHONE	\$ 11,782	\$ 19,063	\$ 15,000	\$ 11,388	\$ 15,450
71420	PERIODICALS & BOOKS	\$ 280	\$ 154	\$ 300	\$ 300	\$ 300
71990	OTHER SUPPLIES	\$ 4,826	\$ 54	\$ 500	\$ 250	\$ 500
	MATERIALS & SUPPLIES	\$ 93,276	\$ 84,650	\$ 99,192	\$ 93,496	\$ 172,992
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	\$ (3,762)	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ (3,762)	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 441,161	\$ 333,277	\$ 350,338	\$ 322,166	\$ 447,685

**Public Works Administration
Department # 16110
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
	EXPENSES				
61100	SALARIES-FULL TIME	\$ 187,146	\$ 192,760	\$ 198,543	\$ 204,499
61130	SALARIES-SEASONAL	\$ 15,120	\$ 15,120	\$ 15,120	\$ 15,120
61150	SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 1,146	\$ 1,146	\$ 1,146	\$ 1,146
62102	VISION INSURANCE	\$ 207	\$ 207	\$ 207	\$ 207
62105	HAMP - HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 28,110	\$ 28,110	\$ 28,110	\$ 28,110
62110	LIFE INSURANCE	\$ 344	\$ 344	\$ 344	\$ 344
62120	IMRF	\$ 26,208	\$ 26,208	\$ 26,208	\$ 26,208
62130	SOCIAL SECURITY	\$ 14,081	\$ 14,081	\$ 14,081	\$ 14,081
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	\$ 278,362	\$ 283,976	\$ 289,759	\$ 295,715
70098	LOSS CONTROL SERVICES	\$ 98	\$ 98	\$ 98	\$ 98
70510	REPAIR/MNTC BUILDING	\$ 400	\$ 400	\$ 400	\$ 400
70520	VEHICLE MAINTENANCE	\$ 1,040	\$ 1,082	\$ 1,125	\$ 1,170
70540	COMMUNICATION EQ. MTNCE	\$ 64,250	\$ 65,278	\$ 65,278	\$ 66,336
70702	WORKERS COMP PREMIUMS	\$ 73	\$ 73	\$ 73	\$ 73
70703	LIABILITY PREMIUMS	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500
70704	PROPERTY PREMIUMS	\$ 3,374	\$ 3,374	\$ 3,374	\$ 3,374
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ 1,370	\$ 1,370	\$ 1,370	\$ 1,370
70713	LIABILITY CLAIMS	\$ 13,556	\$ 13,556	\$ 13,556	\$ 13,556
70714	PROPERTY CLAIMS	\$ 3,198	\$ 3,198	\$ 3,198	\$ 3,198
70715	VEHICLE CLAIMS	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 1,316	\$ 1,316	\$ 1,316	\$ 1,316
70740	PRINTING	\$ 10,537	\$ 10,853	\$ 10,853	\$ 11,179
70780	MEMBERSHIP DUES	\$ 2,073	\$ 2,176	\$ 2,176	\$ 2,285
70790	PROFESSIONAL DEVELOPMENT	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
70990	OTHER PURCH SERVICES	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
71010	OFFICE & COMP SUPPLIES	\$ 2,122	\$ 2,185	\$ 2,185	\$ 2,251
71030	POSTAGE	\$ 5,517	\$ 5,682	\$ 5,682	\$ 5,853
71060	FOOD	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
71070	FUEL	\$ 2,018	\$ 2,098	\$ 2,182	\$ 2,270
71110	JANITORIAL SUPPLIES	\$ 1,591	\$ 1,639	\$ 1,639	\$ 1,688
71340	TELEPHONE	\$ 15,914	\$ 16,391	\$ 16,391	\$ 16,883
71420	PERIODICALS & BOOKS	\$ 300	\$ 300	\$ 300	\$ 300
71990	OTHER SUPPLIES	\$ 500	\$ 500	\$ 500	\$ 500
	MATERIALS & SUPPLIES	\$ 175,245	\$ 177,569	\$ 177,696	\$ 180,098
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	\$ 453,607	\$ 461,545	\$ 467,455	\$ 475,814

Street Maintenance

Program Descriptions

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.

The Streets Maintenance budget provides funding for the following:

1. Street Maintenance
2. Sign Shop
3. Traffic Line Painting
4. Permanent Pavement Patching Program

Pavement Surface Evaluation & Rating: The pavement surface condition ratings are based on the Pavement Surface Evaluation & Rating (PASER) pavement rating system as published by the Wisconsin Transportation Information Center with support from the Federal Highway Administration.

All city streets are evaluated by staff at least once every three years on a rotating basis. Streets rated five or less are visited more frequently. The initial rating inventory was completed in the spring of 2009.

Percent of Total	2010 Surface Condition Rating	Description*	Area SY
0.1%	1	Failed	5,067
2%	2	Very Poor	111,923
11%	3	Poor	603,794
14%	4	Fair -	732,969
12%	5	Fair +	627,646
12%	6	Good -	639,382
20%	7	Good +	1,048,889
5%	8	Very Good	256,871
5%	9	Excellent	281,974
20%	10	New	1,063,468

Inflation of the Price of Asphalt: As the cost of commodities increase the amount of resurfacing work that can be done declines. For example in 1994 the amount spent on the resurfacing program was \$627,000 and the cost per installed ton of Hot Mix Asphalt (HMA) was \$32.75. In 2009 the amount spent was \$992,000, but the cost per installed ton of HMA was \$109.18. The net effect is that in 2009 less than half the surface area was resurfaced as was in 1994.

Streets 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 as-

signed 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 crews performed approximately 178 repairs consisting of 27,040 square feet of pavement to be repaired during the fiscal year. A review of bids submitted by contractors for similar work indicates an average price of \$15 per square foot. This equates to a savings of \$133,577.60 by using City of Bloomington employees to perform this work.

IDOT Street Maintenance Agreement					
Route	Street	From	To	Center Line Miles	Lane Miles
IL 9	Empire St	Towanda Ave	Clinton St	0.78	1.56
IL 9	Locust St	Clinton St	Towanda Ave	0.65	1.30
IL 9	Towanda Ave	Locust St	Empire St	0.39	0.97
US 150 & IL 9	Empire St	Clinton St	Lee St	0.69	1.38
US 150 & IL 9	Lee St	Empire St	Locust St	0.26	0.52
US 150 & IL 9	Locust St	Hinshaw Ave	Clinton St	1.42	3.21
US 150 & IL 9	Hinshaw Ave	Locust St	Market St	0.11	0.25
US 150 & IL 9	Market St	Hinshaw Ave	Truckers Ln	0.61	2.79
US 150	Clinton St	Empire St	Oakland Ave	0.98	2.37
US 150	Oakland Ave	Clinton St	Hannah St	0.31	1.24
US 150	Hannah St	Oakland Ave	Croxtan Ave	0.28	0.68
US 51 Bus	Main St	Lafayette St	Olive St	0.95	2.90
US 51 Bus	East St	Olive St	Locust St	0.55	2.04
US 51 Bus	Main St	Locust St	Division St	0.75	2.18
US 51 Bus	Center St	Division St	Locust St	0.74	1.56
US 51 Bus	Madison St	Locust St	Olive St	0.56	2.22
US 51 Bus	Center St	Olive St	Lafayette St	0.95	1.90

10.98 29.07

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 funds the maintenance and repair of the approximately 25,000 traffic control signs located along the 320 center line miles of pavement within the City of Bloomington. This budget also helps purchase 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.

It is the goal of the sign shop to complete the field audit of all installed signs once every 10 years. Crew members assigned to the Traffic area have begun the field sign audit process but have been slowed down by the increased workload experienced over the past two years. Crews will also perform an annual audit of all signs in stock in the sign shop which will be completed by May 1st of each year. Street Mainte-

nance makes a conscious effort to only keep a limited number of signs in stock which is facilitated by being able to use a local vendor capable of providing signs on a short notice. The division would like to utilize the ERP system to establish minimum sign quantities and also utilize the system for the in-house inventory system.

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. The work performed by the Streets & Sewers Division may be scheduled on one of two shifts. The day shift is 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 are set at 7 AM – 3 PM for the remaining months. Streets & Sewers Division crews typically consist of two employees, but may have up to 6 employees working to ensure the public’s safety at larger special events.

The *Manual on Uniform Traffic Control Devices* (MUTCD) is the national standard for all traffic control devices on any street or highway open to public travel. The MUTCD requires signs to be made with retro-reflective sheeting materials. Most signs in the U.S. are made with retro-reflective sheeting materials, which degrade over time and therefore have a limited life. Until now, there has been little information available to determine when signs need to be replaced based on retro-reflectivity.

The City has until January 2012 to establish and implement a sign management method to maintain minimum levels of sign retro-reflectivity. The compliance date for meeting the minimum retro-

reflectivity requirements on regulatory, warning, and ground-mounted guide signs is January 2015. For street name signs, the compliance date is January 2018. Currently the City is changing to the new street name sign lettering size and format that mandates the first letter of the name to be capital and 6 inches in height on all streets with speed limits below 45 MPH. Roadways over 45MPH require the first letter of a sign name to be 8 inches in height and capitalized.

The overall condition of the signs installed in the City of Bloomington is good. The condition of a sign will vary greatly especially for signs that have prolonged exposure to sunlight or road salt which will rapidly increase the deterioration of a sign.

The MUTCD now requires that agencies maintain traffic signs to a set of minimum levels but provide a variety of maintenance methods that agencies can use to be in compliance with the new MUTCD requirements.

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 lines are painted in accordance with the aforementioned MUTCD manual.

The number of personnel assigned to this work area varies based upon the time of year. There are two full time employees which are assigned to this shift all year with one additional full time employee and one seasonal laborer added from May 1 – November 30. The work performed by the traffic line painting crew occurs on the night shift, which works Sunday night – Friday morning from 10 PM – 6 AM from Memorial Day to Labor Day and from 11 PM – 7 AM for the remaining months. These same employees assist with both snow plowing and flood control duties.



This fiscal year the traffic line painting crew experienced unexpected delays in the painting of long pavement markings. One of the critical employees on the paint crew was unable to perform his work duties due to an injury. It is difficult to anticipate this type of event.

The traffic painting crews used approximately 1,135 gallons of white paint, 2,150 gallons of yellow paint and 25,160 pounds of bead material to paint approximately 202.6 miles of pavement. It is the goal of the division to be 15% more cost effective than the bid price for similar traffic line work as submitted by the winning bidder in the General Resurfacing contract.

Permanent Pavement Patching Program: 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 placed approximately 1,100 tons of hot asphalt at 35 different locations throughout the City by hand. 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 one mile 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

	FY 2011	FY 2012
Tons of Asphalt	1,100	1,100
Number of Locations	35	30

FY 2011 Accomplishments

- Permanent Pavement Patching Program provided improved road quality where patching was performed and the work was performed in a cost effective manner by placing 1,100 tons of hot asphalt by hand at approximately 35 different repair locations. 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 one mile long.
- Traffic Line Marking Program
 - Amount of White Paint used - 1,135 gallons
 - Amount of Yellow Paint used - 2,150 gallons
 - Amount of Beads used - 25,160 lbs. of beads (12.58 tons)
 - Total Footage painted – 1,069,949.6 ft. (202.6 miles)
- Successfully repaired several brick streets using existing materials to save money while preserving the historical appeal of brick streets in neighborhoods

Type of Repair	FY 2008	FY 2009	FY 2010	FY 2011 (Est)
Water ditch	145	177	359	195
Contractor	38	67	65	35

*A water ditch is an excavation created as a result of a repair performed on a water main by the Water Department. Street Maintenance restores the street, sidewalk or area to its original state.

FY 2012 Action Agenda in Support of City Council Goals

- Inflow and Infiltration Reduction Program: Development, Funding
- Pavement Management Program: Level of Service Plan, Funding
- Comprehensive Assessment and Strategic Plan for Storm Sewers and Sanitary Sewers
- Inflow and Infiltration Reduction Program: Development, Funding
- Continuation of the Federal mandated Sign Retro-reflectivity Program, which requires a plan to be in place for all traffic control signs to be inventoried, inspected and replaced as necessary by 2018.

Current Service Levels

- Performing repairs to utility work sites for under \$15 per square foot.
- Providing cost effective services to the community in a timely and efficient manner.

Personnel Summary

Note: In the FY 2012 budget, the Finance Department consolidated funds in an effort to decrease the overall number of funds within the City. This resulted in no longer dividing personnel into numerous funds but choosing a primary fund to charge 100% of their salary and benefits. Although the personnel numbers have increased or decreased in some funds, there was no additional staff added this budget year.

Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Classified		
Superintendent of Streets & Sewers	1.00	1.00
Assistant Superintendent of Streets & Sewers	1.00	1.00
Local 699		
Laborer – Streets	9.00	8.00
Truck Driver – Streets	5.00	1.00
Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Crew Leader – Streets	7.00	5.00
Heavy Machine Operator – Streets	5.00	2.00
Utility Worker – Streets	1.00	1.00
Total Full Time	16.25	29.00
Seasonal		
Seasonal Laborers – Streets & Sewer Projects	3.08	4.88
Total Seasonal	3.08	4.88
Total	32.08	23.88

FY 2012 Budget Highlights

- Funding for 5 Seasonal Laborers to assist with all work performed by the Streets & Sewers Division.
- Increased funding for materials required for the aggressive pavement patching program.

Future Budget Years

- Purchase of new equipment for the aggressive pothole patching program.

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	\$1,245,585	\$1,377,142	\$1,323,791	\$1,671,255
Materials & Supplies	\$591,923	\$588,628	\$605,580	\$1,147,215
Capital	\$54,875	-	-	\$68,100
Transfers	-	-	-	-
Total	\$1,892,383	\$1,965,770	\$1,929,371	\$2,886,570

Street Maintenance Department # 16120 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
54010	STREET MAINTENANCE	\$ 51,169	\$ 96,000	\$ 80,520	\$ 80,520	\$ 82,936
54020	PAVEMENT CUT REPAIRS	\$ 202,067	\$ 379,754	\$ 135,000	\$ 246,000	\$ 150,000
54030	TRAFFIC CONTROL MAINT.	\$ -	\$ 4,352	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ 16,000
57990	OTHER MISC REVENUE	\$ -	\$ 6,892	\$ -	\$ 12,500	\$ 5,400
	TOTAL REVENUE	\$ 253,236	\$ 486,997	\$ 215,520	\$ 339,020	\$ 254,336
EXPENSES						
61100	SALARIES-FULL TIME	\$ 711,454	\$ 881,182	\$ 926,770	\$ 851,770	\$ 1,031,997
61130	SALARIES-SEASONAL	\$ 26,733	\$ 1,873	\$ 64,000	\$ 51,000	\$ 101,500
61150	SALARIES-OVERTIME	\$ 11,722	\$ 31,318	\$ 20,000	\$ 40,000	\$ 90,000
61190	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 11,225
62101	DENTAL INSURANCE	\$ 4,178	\$ 5,954	\$ 6,117	\$ 6,117	\$ 6,494
62102	VISION INSURANCE	\$ 865	\$ 1,169	\$ 1,199	\$ 1,166	\$ 1,173
62105	HEALTH INSURANCE HAMP-HMO	\$ 11,591	\$ 15,336	\$ -	\$ 22,365	\$ -
62106	HEALTH INSURANCE	\$ 81,516	\$ 119,563	\$ 144,430	\$ 140,431	\$ 159,290
62110	LIFE INSURANCE	\$ 1,740	\$ 1,661	\$ 1,223	\$ 2,351	\$ 1,311
62115	RHS CONTRIBUTIONS	\$ 217	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 80,912	\$ 102,763	\$ 125,833	\$ 123,399	\$ 163,266
62130	SOCIAL SECURITY	\$ 54,089	\$ 67,724	\$ 70,170	\$ 68,992	\$ 88,799
62160	WORKERS COMPENSATION	\$ -	\$ 799	\$ -	\$ -	\$ -
62170	UNIFORM ALLOWANCE	\$ 7,350	\$ 16,200	\$ 17,400	\$ 16,200	\$ 16,200
62200	HEALTH FACILITIES	\$ 53	\$ 45	\$ -	\$ -	\$ -
	LABOR	\$ 992,419	\$ 1,245,585	\$ 1,377,142	\$ 1,323,791	\$ 1,671,255
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 550
70420	RENTAL	\$ 3,544	\$ 745	\$ 10,000	\$ 10,000	\$ 11,760
70520	VEHICLE MAINTENANCE	\$ 108,765	\$ 87,057	\$ 80,000	\$ 97,000	\$ 140,000
70540	REP MAINT NON OFFICE	\$ -	\$ -	\$ -	\$ -	\$ 2,625
70550	STREET MAINTENANCE	\$ 11,188	\$ 3,599	\$ 5,000	\$ 5,000	\$ 5,500
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 9,563
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 46,750
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 3,561
70711	WORKERS COMPENSATION	\$ 51,308	\$ 44,612	\$ 59,280	\$ 59,280	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ 179,566
70713	LIABILITY CLAIMS	\$ 1,825	\$ 1,587	\$ 2,299	\$ 1,200	\$ 22,236
70714	PROPERTY CLAIMS	\$ 1,772	\$ 1,541	\$ 1,643	\$ 1,000	\$ 3,375
70715	VEHICLE CLAIMS	\$ 4,484	\$ 3,898	\$ 4,326	\$ 2,000	\$ 60,436
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 17,638	\$ 15,336	\$ 13,417	\$ 7,500	\$ -
70720	INSURANCE ADMIN FEE	\$ 31,234	\$ 2,588	\$ 2,663	\$ 5,400	\$ 7,425
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ 800
70990	OTHER PURCHASED SERVICES	\$ 15,357	\$ 22,300	\$ 4,000	\$ 23,000	\$ 15,000
70991	AGGREGATE(ROCK/SAND) DELIVERY	\$ -	\$ -	\$ 17,000	\$ 20,000	\$ 17,512
71070	FUEL	\$ -	\$ 28,606	\$ 30,000	\$ 30,000	\$ 108,066
71080	MAINTENANCE & REPAIR SUPPLIES	\$ 296,671	\$ 371,240	\$ 18,000	\$ 20,000	\$ 29,190
71081	CONCRETE	\$ -	\$ -	\$ 175,000	\$ 150,000	\$ 157,500
71082	ASPHALT	\$ -	\$ -	\$ 60,000	\$ 69,200	\$ 72,660
71083	UPM COLD MIX	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 47,250
71084	AGGREGATE(ROCK/SAND)	\$ -	\$ -	\$ 50,000	\$ 40,000	\$ 42,000
71091	TRAFFIC SIGN MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ 15,750
71092	SIGN POSTS	\$ -	\$ -	\$ -	\$ -	\$ 5,985
71093	STREET NAME SIGNS	\$ -	\$ -	\$ -	\$ -	\$ 13,125
71094	TRAFFIC CONTROL SIGNAGE	\$ -	\$ -	\$ -	\$ -	\$ 25,000
71095	TRAFFIC PAINTING MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ 5,250
71096	TRAFFIC LINE PAINT	\$ -	\$ -	\$ -	\$ -	\$ 61,880
71098	PAVEMENT MARKING MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ 7,500
71099	BARRICADES, CONES AND OTHER TRAFFIC CONTROL MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ 8,400
71410	BOOKS	\$ 11	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ 7,566	\$ 8,813	\$ 11,000	\$ 20,000	\$ 21,000
	MATERIALS & SUPPLIES	\$ 551,363	\$ 591,923	\$ 588,628	\$ 605,580	\$ 1,147,215
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
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ 54,875	\$ -	\$ -	\$ 68,100
80150	TRSF TO EQUIP REPL FUND	\$ (18,046)	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ (18,046)	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,525,736	\$ 1,892,383	\$ 1,965,770	\$ 1,929,371	\$ 2,886,570

Street Maintenance Department # 16120 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
REVENUES					
54010	STREET MAINTENANCE	\$ 85,424	\$ 87,986	\$ 90,626	\$ 93,345
54020	PAVEMENT CUT REPAIRS	\$ 155,000	\$ 160,000	\$ 165,000	\$ 170,000
54030	TRAFFIC CONTROL MAINT.	\$ -	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS	\$ 16,000	\$ 17,050	\$ 18,153	\$ 18,310
57990	OTHER MISC REVENUE	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400
	TOTAL REVENUE	\$ 261,824	\$ 270,436	\$ 279,179	\$ 287,055
EXPENSES					
61100	SALARIES-FULL TIME	\$ 1,034,859	\$ 1,057,016	\$ 1,088,726	\$ 1,121,388
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	\$ 6,494	\$ 6,494	\$ 6,494	\$ 6,494
62102	VISION INSURANCE	\$ 1,173	\$ 1,173	\$ 1,173	\$ 1,173
62105	HEALTH INSURANCE HAMP-HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 159,290	\$ 159,290	\$ 159,290	\$ 159,290
62110	LIFE INSURANCE	\$ 1,311	\$ 1,311	\$ 1,311	\$ 1,311
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 163,266	\$ 163,266	\$ 163,266	\$ 163,266
62130	SOCIAL SECURITY	\$ 88,799	\$ 88,799	\$ 88,799	\$ 88,799
62160	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
62170	UNIFORM ALLOWANCE	\$ 16,200	\$ 16,200	\$ 16,200	\$ 16,200
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 1,674,117	\$ 1,696,274	\$ 1,727,984	\$ 1,760,646
70098	LOSS CONTROL SERVICES	\$ 550	\$ 550	\$ 550	\$ 550
70420	RENTAL	\$ 12,348	\$ 12,965	\$ 13,614	\$ 14,295
70520	VEHICLE MAINTENANCE	\$ 145,600	\$ 151,424	\$ 157,481	\$ 163,780
70540	REP MAINT NON OFFICE	\$ 2,756	\$ 2,894	\$ 2,894	\$ 3,039
70550	STREET MAINTENANCE	\$ 6,050	\$ 6,655	\$ 6,655	\$ 7,321
70702	WORKERS COMP PREMIUMS	\$ 9,563	\$ 9,563	\$ 9,563	\$ 9,563
70703	LIABILITY PREMIUMS	\$ 46,750	\$ 46,750	\$ 46,750	\$ 46,750
70704	PROPERTY PREMIUMS	\$ 3,561	\$ 3,561	\$ 3,561	\$ 3,561
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ 179,566	\$ 179,566	\$ 179,566	\$ 179,566
70713	LIABILITY CLAIMS	\$ 22,236	\$ 22,236	\$ 22,236	\$ 22,236
70714	PROPERTY CLAIMS	\$ 3,375	\$ 3,375	\$ 3,375	\$ 3,375
70715	VEHICLE CLAIMS	\$ 60,436	\$ 60,436	\$ 60,436	\$ 60,436
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 7,425	\$ 7,425	\$ 7,425	\$ 7,425
70790	PROFESSIONAL DEVELOPMENT	\$ 800	\$ 800	\$ 800	\$ 800
70990	OTHER PURCHASED SERVICES	\$ 15,450	\$ 15,913	\$ 16,391	\$ 16,883
70991	AGGREGATE(ROCK/SAND) DELIVERY	\$ 18,035	\$ 18,576	\$ 19,134	\$ 19,707
71070	FUEL	\$ 112,388	\$ 116,884	\$ 121,559	\$ 126,421
71080	MAINTENANCE & REPAIR SUPPLIES	\$ 30,650	\$ 32,182	\$ 33,791	\$ 35,481
71081	CONCRETE	\$ 165,375	\$ 173,644	\$ 182,326	\$ 191,442
71082	ASPHALT	\$ 76,293	\$ 80,108	\$ 84,113	\$ 88,319
71083	UPM COLD MIX	\$ 49,613	\$ 52,100	\$ 54,705	\$ 57,440
71084	AGGREGATE(ROCK/SAND)	\$ 44,100	\$ 46,305	\$ 48,620	\$ 51,051
71091	TRAFFIC SIGN MATERIALS	\$ 16,538	\$ 17,365	\$ 18,233	\$ 19,145
71092	SIGN POSTS	\$ 6,285	\$ 6,600	\$ 6,930	\$ 7,277
71093	STREET NAME SIGNS	\$ 13,781	\$ 14,470	\$ 15,194	\$ 15,954
71094	TRAFFIC CONTROL SIGNAGE	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,388
71095	TRAFFIC PAINTING MATERIALS	\$ 5,513	\$ 5,788	\$ 6,078	\$ 6,381
71096	TRAFFIC LINE PAINT	\$ 64,243	\$ 66,723	\$ 69,328	\$ 72,063
71098	PAVEMENT MARKING MATERIALS	\$ 10,000	\$ 12,500	\$ 15,000	\$ 15,000
71099	BARRICADES, CONES AND OTHER TRAFFIC CONTROL MATERIALS	\$ 8,820	\$ 9,261	\$ 9,724	\$ 10,210
71410	BOOKS	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ 22,050	\$ 23,153	\$ 23,153	\$ 24,310
	MATERIALS & SUPPLIES	\$ 1,186,399	\$ 1,227,335	\$ 1,268,124	\$ 1,310,169
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ 159,176	\$ 32,752	\$ 31,328	\$ 29,904
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ 31,200	\$ 29,900	\$ 28,600	\$ 27,300
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 190,376	\$ 62,652	\$ 59,928	\$ 57,204
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 3,050,892	\$ 2,986,260	\$ 3,056,037	\$ 3,128,019

Street Sweeping Department # 16122 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	APPROVED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
57420	PROP. DAMAGE CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES						
61100	SALARIES-FULL TIME	\$ 83,167	\$ 108,007	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ -	\$ 2,500	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 5,050	\$ 5,848	\$ -	\$ -	\$ -
62100	BC/BS PPO	\$ -	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 396	\$ 702	\$ -	\$ -	\$ -
62102	VISION INSURANCE	\$ 87	\$ 128	\$ -	\$ -	\$ -
62103	OSF - HMO	\$ -	\$ -	\$ -	\$ -	\$ -
62105	HEALTH INSURANCE HAMP-HMO	\$ 307	\$ 345	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 7,878	\$ 11,657	\$ -	\$ -	\$ -
62115	RHS CONTRIBUTIONS	\$ 58	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 9,188	\$ 10,545	\$ -	\$ -	\$ -
62130	SOCIAL SECURITY	\$ 6,619	\$ 7,254	\$ -	\$ -	\$ -
62200	HEALTH FACILITIES	\$ 8	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 930	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 113,687	\$ 146,987	\$ -	\$ -	\$ -
70520	VEHICLE MAINTENANCE	\$ 88,414	\$ 34,975	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ 7,586	\$ 6,596	\$ -	\$ -	\$ -
70713	LIABILITY INSURANCE	\$ 243	\$ 211	\$ -	\$ -	\$ -
70714	PROPERTY/INLAND MARINE	\$ 235	\$ 205	\$ -	\$ -	\$ -
70715	VEHICLE INSURANCE	\$ 651	\$ 566	\$ -	\$ -	\$ -
70716	AGGREGATE AND INDIVIDUAL STOP LOSS	\$ 2,343	\$ 2,037	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 4,153	\$ 344	\$ -	\$ -	\$ -
71070	FUEL	\$ -	\$ 11,751	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 103,626	\$ 56,685	\$ -	\$ -	\$ -
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ 210,646	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 210,646	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ 199,296	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ 199,296	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 416,609	\$ 203,672	\$ -	\$ -	\$ -

Street Sweeping Department # 16122 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
57420	PROP. DAMAGE CLAIMS	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENSES					
61100	SALARIES-FULL TIME	\$ -	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -
62100	BC/BS PPO	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -
62102	VISION INSURANCE	\$ -	\$ -	\$ -	\$ -
62103	OSF - HMO	\$ -	\$ -	\$ -	\$ -
62105	HEALTH INSURANCE HAMP-HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ -	\$ -	\$ -	\$ -
62130	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ -	\$ -	\$ -	\$ -
70520	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY/INLAND MARINE	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE INSURANCE	\$ -	\$ -	\$ -	\$ -
70716	AGGREGATE AND INDIVIDUAL STOP LOSS	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ -	\$ -
71070	FUEL	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

Snow & Ice Removal

Program Descriptions

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.

FY 2011 Accomplishments

The division responded and managed 28 snow events in the Fiscal Year. This was the first year in which the Division was asked to use higher levels of salt in order to eliminate ice from the roadways, provide the safest roadways for travel by our customers and be at the same level or better than the Town of Normal streets.

Current Service Levels

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.

Performance Indicators

	FY 2010 Actual	FY 2011 Actual (est.)	FY 2012 Proposed
# of Snow Events	28	30	32
Tons of Salt used (@ \$65.51/ton)	11.700	11,000	11,000
Cost of salt per ton	\$63.75	\$61.70	\$64.79
Overtime	\$154,829	\$135,000	\$125,000

Service Level Issues and Concerns

- In the Fiscal Year 2011 budget, Solid Waste requested to have 2 garbage, 2 recycle and 2 dump trucks replaced because of the wear and tear on the vehicles and the increasing maintenance costs due to their condition and age. If the vehicles are not replaced, there is the increased risk of longer periods of down time for major repairs as well as the increased costs for the more expensive repairs. Although this was listed as a concern in Solid Waste, it is a shared concern in this division since all the same equipment is utilized.
- Starting in Fiscal Year 2010, the City’s expectation of street conditions changed from using the least amount of salt possible to making we eliminate ice from the roadways and provide the safest roadways for travel by our customers. This did improve the overall conditions for the customers but also results in higher costs due to the higher salt consumption.

Personnel Summary

Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Classified		
Superintendent Street & Sewers	0	0
Assistant Superintendent Street & Sewers	0	0
Superintendent of Solid Waste	0	0
Assistant Superintendent of Solid Waste	0	0
Local 699		
Laborer - Streets	0	0
Truck Driver - Streets	0	0
Crew leader - Streets	0	0
Heavy Machine Operator - Streets	0	0
Heavy Machine Operator - Refuse	0	0
Truck Driver - Refuse	0	0
Total	0	0

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	\$465,699	\$400,749	\$394,961	\$351,650*
Materials & Supplies	\$735,735	\$627,017	\$731,638	\$747,069
Capital	-	-	-	-
Transfers	-	-	-	-
Total	\$1,201,434	\$1,027,766	\$1,126,599	\$1,098,719

FY 2012 Budget Highlights

The proposed budget is slightly lower because personnel are being charged fully to their home centers and their salaries and no benefits are being transferred to this center when they actually work snow events. The lower proposed budget for labor is a result of not transferring associated benefits.

Snow Ice Removal Department # 16124 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
57990	OTHER MISC. REVENUE	\$ 7,793	\$ 10,190	\$ 2,500	\$ 5,000	\$ 5,000
	TOTAL REVENUE	\$ 7,793	\$ 10,190	\$ 2,500	\$ 5,000	\$ 5,000
EXPENSES						
61100	SALARIES-FULL TIME	\$ 245,903	\$ 199,150	\$ 205,781	\$ 200,000	\$ 200,000
61130	SALARIES-SEASONAL	\$ 4,000	\$ 3,294	\$ 3,605	\$ 3,600	\$ -
61150	SALARIES-OVERTIME	\$ 113,271	\$ 154,829	\$ 100,000	\$ 100,000	\$ 125,000
61190	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 2,000
62101	DENTAL INSURANCE	\$ 1,996	\$ 1,723	\$ 1,336	\$ 1,336	\$ -
62102	VISION INSURANCE	\$ 364	\$ 321	\$ 262	\$ 262	\$ -
62105	HEALTH INSURANCE HAMP-HMO	\$ 2,900	\$ 3,686	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 36,209	\$ 35,710	\$ 31,553	\$ 31,552	\$ -
62110	LIFE INSURANCE	\$ -	\$ -	\$ 297	\$ 297	\$ -
62115	RHS CONTRIBUTIONS	\$ 161	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 38,266	\$ 40,715	\$ 37,214	\$ 37,213	\$ 16,083
62130	SOCIAL SECURITY	\$ 26,750	\$ 26,252	\$ 20,701	\$ 20,701	\$ 8,567
62170	UNIFORM ALLOWANCE	\$ 1,680	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FACILITIES	\$ -	\$ 19	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 49	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 471,548	\$ 465,699	\$ 400,749	\$ 394,961	\$ 351,650
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 288
70520	VEHICLE MAINTENANCE	\$ 58,923	\$ 36,650	\$ 44,000	\$ 40,000	\$ 44,000
70590	OTHER REPAIR MTNCE	\$ 1,550	\$ 2,450	\$ 500	\$ 500	\$ 500
70711	WORKERS COMPENSATION	\$ 26,868	\$ 23,361	\$ 31,043	\$ 31,043	\$ -
70713	LIABILITY CLAIMS	\$ 888	\$ 772	\$ 1,119	\$ 1,119	\$ -
70714	PROPERTY CLAIMS	\$ 863	\$ 750	\$ 800	\$ 800	\$ -
70715	VEHICLE CLAIMS	\$ 2,318	\$ 2,016	\$ 2,237	\$ 2,237	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 8,576	\$ 7,457	\$ 6,523	\$ 6,523	\$ -
70720	INSURANCE ADMIN FEE	\$ 15,205	\$ 1,260	\$ 1,295	\$ 2,791	\$ 3,881
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ 175	\$ -	\$ -	\$ 300
70990	OTHER PURCHASED SERVICES	\$ 8,412	\$ 2,661	\$ 3,000	\$ -	\$ -
71070	FUEL	\$ -	\$ 16,722	\$ 22,500	\$ 20,625	\$ 29,100
71080	MAINTENANCE & REPAIR SUPPLIES	\$ 2,676	\$ 6,137	\$ 9,000	\$ 9,000	\$ 9,000
71085	ROCK SALT	\$ -	\$ -	\$ 500,000	\$ 617,000	\$ 650,000
71990	OTHER SUPPLIES	\$ 371,364	\$ 635,323	\$ 5,000	\$ -	\$ 10,000
	MATERIALS & SUPPLIES	\$ 497,644	\$ 735,735	\$ 627,017	\$ 731,638	\$ 747,069
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	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ (11,520)	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ (11,520)	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 957,672	\$ 1,201,434	\$ 1,027,766	\$ 1,126,599	\$ 1,098,719

Snow Ice Removal Department # 16124 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
REVENUES					
57990	OTHER MISC. REVENUE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	TOTAL REVENUE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
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	\$ 288
70520	VEHICLE MAINTENANCE	\$ 45,760	\$ 47,590	\$ 49,494	\$ 51,474
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	\$ 3,881
70790	PROFESSIONAL DEVELOPMENT	\$ 350	\$ 400	\$ 450	\$ 500
70990	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -
71070	FUEL	\$ 30,264	\$ 31,475	\$ 32,734	\$ 34,043
71080	MAINTENANCE & REPAIR SUPPLIES	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
71085	ROCK SALT	\$ 680,000	\$ 715,000	\$ 750,000	\$ 790,000
71990	OTHER SUPPLIES	\$ 10,000	\$ 11,000	\$ 12,000	\$ 12,000
	MATERIALS & SUPPLIES	\$ 780,043	\$ 819,134	\$ 858,346	\$ 901,685
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	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,131,693	\$ 1,170,784	\$ 1,209,996	\$ 1,253,336

Solid Waste Department # 16130 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	APPROVED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
54993	REFUSE COLLECTION FEES	\$ 2,184,537	\$ 4,238,450			
55910	OTHER PENALTIES	\$ 56,380	\$ 114,681			
57114	SALE OF EQUIPMENT	\$ -	\$ 55,000			
57990	OTHER MISC. INCOME	\$ 19,986	\$ 10,827			
	TOTAL REVENUE	\$ 2,260,903	\$ 4,418,958	\$ -	\$ -	\$ -
EXPENSES						
61100	SALARIES-FULL TIME	\$ 1,913,213	\$ 1,927,847			
61130	SALARIES-SEASONAL	\$ 253,034	\$ 248,841			
61150	SALARIES-OVERTIME	\$ 111,239	\$ 119,285			
61190	OTHER SALARIES	\$ -	\$ -			
62100	BC/BS PPO	\$ -	\$ -			
62101	DENTAL INSURANCE	\$ 14,578	\$ 16,219			
62102	VISION INSURANCE	\$ 2,511	\$ 2,885			
62103	OSF HMO	\$ -	\$ -			
62105	HEALTH INSURANCE HAMP-HMO	\$ 12,484	\$ 21,765			
62106	HEALTH INSURANCE	\$ 265,735	\$ 293,037			
62110	LIFE INSURANCE	\$ 2,520	\$ 2,522			
62115	RHS CONTRIBUTIONS	\$ 1,325	\$ -			
62120	IMRF	\$ 239,336	\$ 232,095			
62130	SOCIAL SECURITY	\$ 170,161	\$ 172,575			
62160	WORKERS COMPENSATION	\$ -	\$ 129			
62170	UNIFORM ALLOWANCE	\$ 25,110	\$ 24,600			
62200	HEALTH FACILITIES	\$ 180	\$ -			
62990	OTHER BENEFITS	\$ -	\$ 50			
	LABOR	\$ 3,011,425	\$ 3,061,847	\$ -	\$ -	\$ -
70510	REP/MAINT BUILDING	\$ -	\$ -			
70520	VEHICLE MAINTENANCE	\$ 736,961	\$ 455,749			
70711	WORKERS COMPENSATION	\$ 196,769	\$ 171,089			
70713	LIABILITY INSURANCE	\$ 6,946	\$ 6,040			
70714	PROPERTY/INLAND MARINE	\$ 6,747	\$ 5,866			
70715	VEHICLE INSURANCE	\$ 17,688	\$ 14,932			
70716	AGGREAGATE AND INDIVIDUAL STOP LOSS	\$ 67,154	\$ 59,427			
70720	INSURANCE ADMIN FEE	\$ 118,920	\$ 8,816			
70770	TRAVEL	\$ 65	\$ -			
70780	MEMBERSHIP DUES	\$ 413	\$ 75			
70840	LANDFILL	\$ 1,147,532	\$ 1,134,151			
70990	OTHER PURCHASED SERV.	\$ 371,289	\$ 276,984			
71070	FUEL	\$ -	\$ 194,424			
71080	MAINTENANCE & REPAIR SUPPLIES	\$ -	\$ 8,718			
71990	OTHER SUPPLIES	\$ 17,300	\$ 8,152			
	MATERIALS & SUPPLIES	\$ 2,687,783	\$ 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	\$ (122,886)	\$ -			
	TRANSFERS	\$ (122,886)	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 5,576,323	\$ 5,406,269	\$ -	\$ -	\$ -

Solid Waste Department # 16130 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
54993	REFUSE COLLECTION FEES				
55910	OTHER PENALTIES				
57114	SALE OF EQUIPMENT				
57990	OTHER MISC. INCOME				
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENSES					
61100	SALARIES-FULL TIME				
61130	SALARIES-SEASONAL				
61150	SALARIES-OVERTIME				
61190	OTHER SALARIES				
62100	BC/BS PPO				
62101	DENTAL INSURANCE				
62102	VISION INSURANCE				
62103	OSF HMO				
62105	HEALTH INSURANCE HAMP-HMO				
62106	HEALTH INSURANCE				
62110	LIFE INSURANCE				
62115	RHS CONTRIBUTIONS				
62120	IIMRF				
62130	SOCIAL SECURITY				
62160	WORKERS COMPENSATION				
62170	UNIFORM ALLOWANCE				
62200	HEALTH FACILITIES				
62990	OTHER BENEFITS				
	LABOR	\$ -	\$ -	\$ -	\$ -
70510	REP/MAINT BUILDING				
70520	VEHICLE MAINTENANCE				
70711	WORKERS COMPENSATION				
70713	LIABILITY INSURANCE				
70714	PROPERTY/INLAND MARINE				
70715	VEHICLE INSURANCE				
70716	AGGREAGATE AND INDIVIDUAL STOP LOSS				
70720	INSURANCE ADMIN FEE				
70770	TRAVEL				
70780	MEMBERSHIP DUES				
70840	LANDFILL				
70990	OTHER PURCHASED SERV.				
71070	FUEL				
71080	MAINTENANCE & REPAIR SUPPLIES				
71990	OTHER SUPPLIES				
	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

Weed Control Department # 16140 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	APPROVED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
54050	WEED CUTTING	\$ -	\$ -	\$ -	\$ -	\$ -
55910	OTHER PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES						
61100	SALARIES-FULL TIME	\$ 72,808	\$ 50,737	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 3,116	\$ 80	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
61190	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
62100	BC/BS PPO	\$ -	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 359	\$ 192	\$ -	\$ -	\$ -
62102	VISION PLAN	\$ 68	\$ 43	\$ -	\$ -	\$ -
62103	OSF HMO	\$ -	\$ -	\$ -	\$ -	\$ -
62105	HAMP HMO	\$ 842	\$ 19	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 5,136	\$ 3,822	\$ -	\$ -	\$ -
62115	RHS CONTRIBUTIONS	\$ 634	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 8,256	\$ 5,535	\$ -	\$ -	\$ -
62130	SOCIAL SECURITY	\$ 5,707	\$ 3,799	\$ -	\$ -	\$ -
62170	UNIFORM ALLOWANCE	\$ 180	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 15	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 97,121	\$ 64,227	\$ -	\$ -	\$ -
70520	VEHICLE MAINTENANCE	\$ 29,854	\$ 10,570	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ 4,613	\$ 4,011	\$ -	\$ -	\$ -
70713	LIABILITY INSURANCE	\$ 223	\$ 194	\$ -	\$ -	\$ -
70714	PROPERTY/INLAND MARINE	\$ 216	\$ 188	\$ -	\$ -	\$ -
70715	VEHICLE INSURANCE	\$ 429	\$ 373	\$ -	\$ -	\$ -
70716	AGGREGATE AND INDIVIDUAL STOP LOSS	\$ 2,152	\$ 1,871	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 3,814	\$ 316	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
71070	FUEL	\$ -	\$ 3,954	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ 148	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 41,449	\$ 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	\$ (6,609)	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ (6,609)	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 131,961	\$ 85,703	\$ -	\$ -	\$ -

Weed Control Department # 16140 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
54050	WEED CUTTING	\$ -	\$ -	\$ -	\$ -
55910	OTHER PENALTIES	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENSES					
61100	SALARIES-FULL TIME	\$ -	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -
61190	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -
62100	BC/BS PPO	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -
62102	VISION PLAN	\$ -	\$ -	\$ -	\$ -
62103	OSF HMO	\$ -	\$ -	\$ -	\$ -
62105	HAMP HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ -	\$ -	\$ -	\$ -
62130	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
62170	UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ -	\$ -	\$ -	\$ -
70520	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY/INLAND MARINE	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE INSURANCE	\$ -	\$ -	\$ -	\$ -
70716	AGGREGATE AND INDIVIDUAL STOP LOSS	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -
71070	FUEL	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

Engineering

Program Description

In FY 2012, the Traffic Control division was combined into both Streets & Sewers and Engineering. The Street Lighting division was added to Engineering.

Engineering - The Engineering Division of the Public Works Department plans, designs, and supervises construction of many of the City's Capital Improvement Projects. The division reviews and approves plans and projects proposed by developers for compliance with City Codes and standards. All public infrastructure improvements are inspected with a limited staff. Private developers pay a fee of 2% of the engineers cost estimate for the public improvements in a development.

Records / Geographic Information System (GIS) - The Engineering Division maintains records of the water system, sewer systems, streets, traffic signals, storm water detention basins and other public and privately owned facilities within the City. This Division also maintains records of City boundaries and subdivisions within the City, as well as maintaining records of all annexations, plats, final plats, and other information regarding properties in or near the City. Engineering utilizes and maintains the City's Geographical Information System (GIS) to facilitate retrieval of these records.

Electricians - The four electricians within the Engineering Division work to maintain the City's pump stations (both water & sewer), water treatment facilities, Supervisory Control and Data Acquisitions (SCADA) systems, traffic signals, street lights and various other electrical maintenance repairs throughout the City.

Street Lighting - The Public Works Department is responsible for coordinating the repair and installation of public street lights in conjunction with the electric utilities. In general, the City is responsible for any publicly maintained decorative street lights. There are 4,280 regular street lights in Ameren IP service area which are maintained by Ameren IP including bulbs, fixtures, poles and underground power feeds. There are 2,281 regular street lights in Corn Belt Energy service area are partially maintained by the City and the utility. Corn Belt Energy replaces bulbs and poles. The City maintains the fixture and underground power feeds including marking locations for JULIE – Joint Utility Locating Information for Excavators. The City is billed monthly from each utility for the total number of public street lights by pole and fixture type and size. Most street lights are on electric circuits that are not metered. Exceptions are the decorative street lights in downtown which are metered.

Street Light Outages - Street lights that are not working are reported to the Public Works Department. Public Works provides a list of locations each Friday to the appropriate utility to have the lights repaired. If it is a public decorative street light, then the City's electricians repair it. Last year there were 364 outages reported since August 2009 when the database was started. Year to date through mid-January, there have been 370 lights reported. Ameren and Corn Belt usually repair lights within one month or less after we have filed the report. If it involves a bad underground cable, Corn Belt refers these back to the City. These types of repairs can only be done during non-freezing weather and when our resources are available. At times, the City has found it necessary to hire an outside contractor to complete the work.

Street lights in new subdivisions are paid for by the developer. New street lights along public streets that are not part of a new development are paid for by the City.

Traffic Signals – Several budget line items fund the maintenance and repair of 142 signalized intersections and several flashers. There are cost sharing agreements with the following agencies to fund the maintenance of traffic signals in our community:

Billed Traffic Signal Maintenance & Energy Costs for 2010

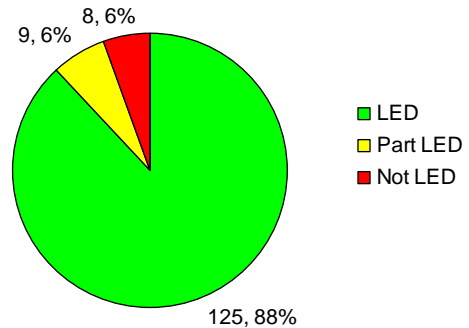
Agency	Number of Signals	Agency Share	Total Cost	Percent
Illinois Department of Transportation – IDOT	87	\$86,897.92	\$133,550.53	65%
Town of Normal	13	\$3,328.26	\$16,781.52	20%
McLean County	4	\$2,316.03	\$4,631.98	50%
State Farm	1	\$508.06	\$508.06	100%

These agencies are billed quarterly for their share of the actual maintenance and power expenses for each intersection as specified in the respective agreements.

Traffic Signal LED upgrades - A concentrated effort has been made to convert the traffic signals from incandescent bulbs to LED indications. Red LED traffic signal indications are far more cost-effective than signals using incandescent lamps. A red LED traffic signal costs about \$75, compared to \$3 for an incandescent signal. The LED signal, however, consumes approximately 88 percent less energy than a comparable incandescent signal in the same application. Over an estimated seven-year life, LED traffic signals cost 70 percent less (\$290) than signals that use incandescent lamps (based on 10 cents/kWh). These economics are becoming even more attractive as LED traffic signal prices decline.

Out of the 142 signalized intersections that the City maintains, 125 are all LED now. Of the remaining 17 there are 9 that have some LED's and some regular bulbs. Ten of the intersections that remain are completely the city's cost to convert because there is not shared maintenance cost with another agency. One of the 17 intersections will be converted when Illinois Department of Transportation rebuilds Veteran's Parkway at Morris Avenue this next year.

Signalized Intersections



Permits Processed by Engineering*

Permit Type	FY 2010		FY 2011	
	Number	Amount	Number	Amount
Curb Cuts	140	\$ 4,725	117	\$ 4,095
Excavation	304	\$ 11,440	295	\$ 10,275
Erosion	155	\$ 6,005	135	\$ 5,205
Traffic Control	16	\$ 575	41	\$ 1,350
Dumpster	17	\$ 950	30	\$ 1,050
Overweight	325	\$ 23,036	174	\$ 11,961
Water Meter Fees		\$ 61,005		\$ 73,870
		\$ 107,736		\$ 107,806

*Note: In FY 2010, the data started being tracked in August 2009 and only includes 9 months of data. FY 2011 includes 8 months of data through January 2011.

FY 2011 Accomplishments

- Successfully completed the following projects:
 - Downtown TIF Main Street Streetscape Project - \$902,138.86
 - Street & Alley Repair Contract FY 2011 - \$1,201,021.23
 - General Resurfacing FY 2011 - \$560,443.94
 - Motor Fuel Tax Resurfacing (MFT) FY 2011 - \$685,499.76
 - Emergency Repair Program (ERP state funds) Lincoln St & Ireland Grove Rd Resurface - \$1,197,050.76
 - Fire Station 2 Pavement Repair - \$122,234.58
 - Hershey Road @ College Avenue Traffic Signal - \$172,835.69
 - Lincoln Street from Bunn to Morrissey - \$3,545,717.17
 - Ireland Grove Road Safety Improvements - \$84,110.04
- Exceptional communication with the residents and businesses impacted by construction activities especially on the Downtown Streetscape Project and the Hamilton Road Reconstruction Project.
 - Includes weekly and sometimes daily updates to City website of construction status.
- Successful partnership with Bloomington Township Road Commissioner resulted in all of Alexander Road getting resurfaced under the City's resurfacing contract with the Township paying \$82,013.19 for their share of the road.
- Managed a record number of four federally funded projects concurrently with limited staff. Paper work along with supporting documentation continues.
 - Utilized temporary services to aid in inspections.
 - Current staffing levels do not permit inspectors to be on-site at all times that contractor is constructing public infrastructure.
 - Staffing on major projects is significantly less than what state run construction projects utilize.
- Enforcement of repair of defective infrastructure prior to City acceptance. Includes enhanced documentation of defects including photographs.
- After six months of construction, Hamilton Road was opened at Thanksgiving and construction will continue into the spring. Successful use of e-mail and the City website to inform the residents and citizens of construction status.
- Continued to work on our relationship with both power companies to keep street light outages to a minimum.
- Effectively utilized quality interns in expanding the information contained in the GIS system. Includes recording the condition and location of City infrastructure assets such as:
 - Pavement Markings - completed
 - Alleys - completed
 - Sidewalks – 40% completed
 - Electrical Conduits and Cabling – 20% completed
 - Sewer Manholes – 20% completed
 - Brick Streets - completed

FY 2012 Action Agenda in Support of City Council Goals

- Pavement Management Program: Level of Service Plan, Funding
- Comprehensive Sidewalk Plan and Repairs: Evaluation, Plan, Funding
- Storm Water Management fund: Project Direction, Fee Structure

- Comprehensive Assessment and Strategic Plan for Storm Sewers and Sanitary Sewers
- Storm Water Management Fund: Project Direction, Fee Structure
- Inflow and Infiltration Reduction Program: Development, Funding

Personnel Summary

Note: In the FY 2012 budget, the Finance Department consolidated funds in an effort to decrease the overall number of funds within the City. This resulted in no longer dividing personnel into numerous funds but choosing a primary fund to charge 100% of their salary and benefits. Although the personnel numbers have increased or decreased in some funds, there was no additional staff added this budget year.

Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Classified		
City Engineer	1.00	1.00
Construction Engineer	0	0
Design Engineer	0	0
Program Engineer	0.75	0
Traffic Systems Manager	0	0
Traffic Engineer	0.10	1.00
Civil Engineer II	1.05	1.00
Civil Engineer I	0.80	1.00
Engineering Systems Supervisor	0	0
Information Systems Technician	0	0
Engineering Technician III	0	0
Engineering Technician II	1.80	2.00
Engineering Technician I	0.75	0
Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Office Manager	0	0
Administrative Assistant	0	0
Local 362 Support Staff		
Support Staff IV	0.80	1.00
Lodge 1000		
Chief Electrician	1.00	0
Electrician	3.00	2.00
Total Full Time	11.55	9.00
Seasonal		
Miscellaneous Technical Assistant	0.47	0
Seasonal Laborers (assist electricians)	0.98	1.15
Seasonal Laborers (traffic projects)	1.54	0.77
Total Seasonal	2.99	1.92
Grand Total	14.54	10.92

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	\$756,418	\$688,261	\$606,055	\$892,206
Materials & Supplies	\$170,052	\$272,000	\$291,603	\$1,655,680
Capital	-	-	-	-
Transfers	-	-	-	-
Total	\$926,470	\$960,261	\$897,658	\$2,547,886

Engineering Department # 16210 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
REVENUES						
52090	CURB CUTS & EXCAV. PERMITS	\$ 29,400	\$ 22,050	\$ 30,000	\$ 19,570	\$ 40,000
52990	OTHER PERMITS	\$ 2,390	\$ 2,295	\$ -	\$ -	\$ -
53310	STATE OF ILLINOIS	\$ 47,166	\$ -	\$ -	\$ -	\$ -
54010	STREET LIGHTING	\$ -	\$ -	\$ -	\$ -	\$ 25,000
54020	PAVEMENT CUT REPAIRS	\$ (300)	\$ (100)	\$ -	\$ -	\$ -
54030	TRAFFIC SIGNAL MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 120,000
54470	INSPECTION FEES	\$ 151,046	\$ 44,742	\$ 80,000	\$ 55,859	\$ 30,000
57420	PROPERTY DAMAGE CLAIMS	\$ 309	\$ -	\$ -	\$ 218	\$ 4,000
57990	OTHER MISCELLANEOUS REVENUE	\$ 6,250	\$ 593	\$ 3,000	\$ -	\$ 100
	TOTAL REVENUE	\$ 236,261	\$ 69,580	\$ 113,000	\$ 75,647	\$ 219,100
EXPENSES						
61100	SALARIES-FULL TIME	\$ 1,058,389	\$ 546,420	\$ 465,201	\$ 359,735	\$ 567,735
61130	SALARIES-SEASONAL	\$ -	\$ 18,702	\$ 14,820	\$ 20,994	\$ 40,000
61150	SALARIES-OVERTIME	\$ 25,177	\$ 11,540	\$ 30,000	\$ 54,732	\$ 56,550
62101	DENTAL INSURANCE	\$ 3,474	\$ 2,780	\$ 2,842	\$ 2,604	\$ 3,438
62102	VISION INSURANCE	\$ 665	\$ 528	\$ 557	\$ 437	\$ 621
62105	HAMP HMO	\$ 12,091	\$ 13,929	\$ -	\$ 10,344	\$ -
62106	HEALTH INSURANCE	\$ 70,140	\$ 44,122	\$ 67,105	\$ 50,756	\$ 84,330
62110	LIFE INSURANCE	\$ 2,731	\$ 1,880	\$ 1,104	\$ 1,049	\$ 1,035
62115	RHS CONTRIBUTIONS	\$ 8,672	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 113,072	\$ 61,648	\$ 60,266	\$ 57,650	\$ 80,325
62130	SOCIAL SECURITY	\$ 76,853	\$ 44,302	\$ 34,266	\$ 34,447	\$ 47,072
62160	WORKERS COMPENSATION	\$ -	\$ (695)	\$ -	\$ -	\$ -
62190	UNIFORMS	\$ -	\$ 150	\$ -	\$ -	\$ -
62191	PROTECTIVE WEAR	\$ 4,728	\$ 2,250	\$ 2,600	\$ 2,600	\$ 2,600
62200	HEALTH FITNESS	\$ 300	\$ 150	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ 1,498	\$ 912	\$ -	\$ 935	\$ -
62990	OTHER BENEFITS	\$ 8,052	\$ 7,800	\$ 9,500	\$ 9,771	\$ 8,500
	LABOR	\$ 1,385,842	\$ 756,418	\$ 688,261	\$ 606,055	\$ 892,206
70050	ENGINEERING SERVICES	\$ 19,489	\$ 27,278	\$ 35,000	\$ 30,434	\$ 60,000
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 1,078
70220	OTH PROF & TECH SRVCS	\$ 500	\$ 7,727	\$ 30,000	\$ 60,510	\$ 85,000
70510	REP/MTC BUILDING	\$ 539	\$ 407	\$ 500	\$ 1,352	\$ 1,000
70520	REP/MTC LICENSED VEHICLE	\$ 36,506	\$ 5,269	\$ 7,000	\$ 6,250	\$ 23,000
70530	REP/MTC OF & COMP EQUIP	\$ -	\$ 5	\$ 2,280	\$ -	\$ 2,394
70540	REP/MTC EQUIP OTHER THAN OFF	\$ 340	\$ 211	\$ -	\$ 275	\$ 3,000
70590	OTHER REPAIR & MAINT.	\$ -	\$ 997	\$ -	\$ -	\$ 9,000
70591	ELECTRICAL MAINTENANCE & REPAIR SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 102,000
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 1,520
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 27,231
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 2,212
70711	WORKERS COMPENSATION	\$ 45,020	\$ 39,145	\$ 52,015	\$ 47,633	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ 28,546
70713	LIABILITY CLAIMS	\$ 2,091	\$ 1,818	\$ 2,634	\$ 2,213	\$ 12,952
70714	PROPERTY CLAIMS	\$ 2,032	\$ 1,767	\$ 1,884	\$ 2,150	\$ 2,096
70715	VEHICLE CLAIMS	\$ 5,337	\$ 4,486	\$ 4,979	\$ 5,459	\$ 2,049
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 20,201	\$ 17,565	\$ 15,366	\$ 21,374	\$ -
70720	INSURANCE ADMIN FEE	\$ 35,810	\$ 2,967	\$ 3,051	\$ 3,612	\$ 14,546
70740	PRINTING & BINDING	\$ 2,450	\$ 650	\$ 1,000	\$ -	\$ 500
70770	TRAVEL	\$ 5,187	\$ 1,669	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 5,607	\$ 1,749	\$ 1,450	\$ 1,507	\$ 2,703
70790	PROFESSIONAL DEVELOPMENT	\$ 6,624	\$ 154	\$ 6,491	\$ 5,500	\$ 10,448
70820	TEMPORARY SERVICES	\$ 2,462	\$ 5,828	\$ 30,000	\$ 35,000	\$ 30,000
70990	OTHER PURCHASED SERVICES	\$ 3,146	\$ 3,018	\$ -	\$ 4,068	\$ 44,000
70992	CONTRACTED TRAFFIC SIGNAL WORK	\$ -	\$ -	\$ -	\$ -	\$ 19,000
71010	OFFICE & COMPUTER SUPPLIES	\$ 43,162	\$ 20,697	\$ 35,000	\$ 26,400	\$ 30,225
71030	POSTAGE	\$ 2,326	\$ 1,602	\$ 5,000	\$ 1,073	\$ 2,000
71070	FUEL	\$ -	\$ 8,774	\$ 15,750	\$ 15,750	\$ 48,015
71080	MAINTENANCE AND REPAIR SUPPLIES	\$ 100	\$ -	\$ -	\$ -	\$ -
71110	JANITORIAL SUPPLIES	\$ 159	\$ -	\$ 100	\$ 118	\$ 125
71320	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ 1,062,000
71340	TELECOMMUNICATIONS	\$ 21,511	\$ 14,941	\$ 15,500	\$ 13,702	\$ 20,465
71420	PERIODICALS & BOOKS	\$ 466	\$ -	\$ 500	\$ 500	\$ 500
71710	VEHICLE AND EQUIPMENT	\$ -	\$ 152	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ 2,329	\$ 1,166	\$ 2,500	\$ 2,727	\$ 4,075
79010	PROPERTY TAXES	\$ 5,784	\$ 11	\$ 4,000	\$ 4,000	\$ 4,000
	MATERIALS & SUPPLIES	\$ 269,176	\$ 170,052	\$ 272,000	\$ 291,603	\$ 1,655,680
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -

**Engineering
Department # 16210
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
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	\$ (17,082)	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ (17,082)	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,637,935	\$ 926,470	\$ 960,261	\$ 897,659	\$ 2,547,886

Engineering Department # 16210 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
REVENUES					
52090	CURB CUTS & EXCAV. PERMITS	\$ 50,000	\$ 52,750	\$ 60,000	\$ 65,000
52990	OTHER PERMITS	\$ -	\$ -	\$ -	\$ -
53310	STATE OF ILLINOIS	\$ -	\$ -	\$ -	\$ -
54010	STREET LIGHTING	\$ 30,000	\$ 35,000	\$ 45,000	\$ 60,000
54020	PAVEMENT CUT REPAIRS	\$ -	\$ -	\$ -	\$ -
54030	TRAFFIC SIGNAL MAINTENANCE	\$ 125,000	\$ 130,000	\$ 135,000	\$ 140,000
54470	INSPECTION FEES	\$ 40,000	\$ 80,000	\$ 100,000	\$ 150,000
57420	PROPERTY DAMAGE CLAIMS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000
57990	OTHER MISCELLANEOUS REVENUE	\$ 105	\$ 110	\$ 115	\$ 120
	TOTAL REVENUE	\$ 250,105	\$ 302,860	\$ 345,115	\$ 421,120
EXPENSES					
61100	SALARIES-FULL TIME	\$ 579,090	\$ 596,463	\$ 614,357	\$ 632,787
61130	SALARIES-SEASONAL	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
61150	SALARIES-OVERTIME	\$ 56,550	\$ 56,550	\$ 56,550	\$ 56,550
62101	DENTAL INSURANCE	\$ 3,438	\$ 3,438	\$ 3,438	\$ 3,438
62102	VISION INSURANCE	\$ 621	\$ 621	\$ 621	\$ 621
62105	HAMP HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 84,330	\$ 84,330	\$ 84,330	\$ 84,330
62110	LIFE INSURANCE	\$ 1,035	\$ 1,035	\$ 1,035	\$ 1,035
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 80,325	\$ 80,325	\$ 80,325	\$ 80,325
62130	SOCIAL SECURITY	\$ 47,072	\$ 47,072	\$ 47,072	\$ 47,072
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	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
	LABOR	\$ 903,561	\$ 920,934	\$ 938,828	\$ 957,258
70050	ENGINEERING SERVICES	\$ 63,000	\$ 66,150	\$ 69,458	\$ 72,930
70098	LOSS CONTROL SERVICES	\$ 1,078	\$ 1,078	\$ 1,078	\$ 1,078
70220	OTH PROF & TECH SRVCS	\$ 89,250	\$ 93,713	\$ 98,398	\$ 103,318
70510	REP/MTC BUILDING	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
70520	REP/MTC LICENSED VEHICLE	\$ 23,920	\$ 24,877	\$ 25,872	\$ 26,907
70530	REP/MTC OF & COMP EQUIP	\$ 2,514	\$ 2,639	\$ 2,639	\$ -
70540	REP/MTC EQUIP OTHER THAN OFF	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
70590	OTHER REPAIR & MAINT.	\$ 9,200	\$ 9,400	\$ 9,600	\$ 9,800
70591	ELECTRICAL MAINTENANCE & REPAIR SUPPLIES	\$ 107,000	\$ 112,000	\$ 117,000	\$ 122,000
70702	WORKERS COMP PREMIUMS	\$ 1,520	\$ 1,520	\$ 1,520	\$ 1,520
70703	LIABILITY PREMIUMS	\$ 27,231	\$ 27,231	\$ 27,231	\$ 27,231
70704	PROPERTY PREMIUMS	\$ 2,212	\$ 2,212	\$ 2,212	\$ 2,212
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ 28,546	\$ 28,546	\$ 28,546	\$ 28,546
70713	LIABILITY CLAIMS	\$ 12,952	\$ 12,952	\$ 12,952	\$ 12,952
70714	PROPERTY CLAIMS	\$ 2,096	\$ 2,096	\$ 2,096	\$ 2,096
70715	VEHICLE CLAIMS	\$ 2,049	\$ 2,049	\$ 2,049	\$ 2,049
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 14,546	\$ 14,546	\$ 14,546	\$ 14,546
70740	PRINTING & BINDING	\$ 515	\$ 530	\$ 546	\$ 563
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 2,250	\$ 2,923	\$ 2,363	\$ 2,936
70790	PROFESSIONAL DEVELOPMENT	\$ 9,717	\$ 9,973	\$ 10,451	\$ 10,725
70820	TEMPORARY SERVICES	\$ 31,500	\$ 33,075	\$ 34,729	\$ 36,465
70990	OTHER PURCHASED SERVICES	\$ 46,200	\$ 48,410	\$ 50,631	\$ 52,862
70992	CONTRACTED TRAFFIC SIGNAL WORK	\$ 19,500	\$ 20,000	\$ 20,500	\$ 21,000
71010	OFFICE & COMPUTER SUPPLIES	\$ 31,150	\$ 32,102	\$ 32,127	\$ 33,107
71030	POSTAGE	\$ 2,060	\$ 2,122	\$ 2,122	\$ 2,185
71070	FUEL	\$ 29,091	\$ 30,420	\$ 31,810	\$ 33,265
71080	MAINTENANCE AND REPAIR SUPPLIES	\$ -	\$ -	\$ -	\$ -
71110	JANITORIAL SUPPLIES	\$ 131	\$ 138	\$ 145	\$ 152
71320	ELECTRICITY	\$ 1,096,060	\$ 1,112,671	\$ 1,148,477	\$ 1,185,478
71340	TELECOMMUNICATIONS	\$ 21,169	\$ 21,899	\$ 22,147	\$ 22,915
71420	PERIODICALS & BOOKS	\$ 515	\$ 530	\$ 546	\$ 563
71710	VEHICLE AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ 3,152	\$ 3,232	\$ 3,314	\$ 3,398
79010	PROPERTY TAXES	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	MATERIALS & SUPPLIES	\$ 1,688,324	\$ 1,727,442	\$ 1,783,734	\$ 1,841,660
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -

**Engineering
Department # 16210
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ 22,000	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ 22,000	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 2,591,885	\$ 2,670,376	\$ 2,722,561	\$ 2,798,919

Street Lighting

Department # 16220

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	APPROVED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
54010	STREET LIGHTING	\$ 57,237	\$ 40,000	\$ 25,000	\$ 15,000	\$ -
57420	PROPERTY DAMAGE CLAIMS	\$ -	\$ 2,206	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 57,237	\$ 42,206	\$ 25,000	\$ 15,000	\$ -
EXPENSES						
61100	SALARIES-FULL TIME	\$ 86,726	\$ 73,143	\$ 65,385	\$ 73,632	\$ -
61130	SALARIES-SEASONAL	\$ -	\$ 2,741	\$ 6,000	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 11,617	\$ 12,932	\$ 10,000	\$ 1,000	\$ -
62100	BC/BS PPO	\$ -	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 464	\$ 672	\$ 414	\$ 529	\$ -
62102	VISION INSURANCE	\$ 93	\$ 127	\$ 81	\$ 132	\$ -
62103	OSF - HMO	\$ -	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 15,684	\$ 14,778	\$ 9,777	\$ 12,326	\$ -
62110	LIFE INSURANCE	\$ -	\$ -	\$ 76	\$ 228	\$ -
62115	RHS CONTRIBUTIONS	\$ 251	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 10,423	\$ 9,301	\$ 9,174	\$ 8,465	\$ -
62130	SOCIAL SECURITY	\$ 5,826	\$ 6,282	\$ 5,398	\$ 4,595	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 131,085	\$ 119,975	\$ 106,305	\$ 100,907	\$ -
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70590	OTHER PROPERTY MTNCE	\$ 3,465	\$ 14,988	\$ 9,000	\$ 1,000	\$ -
70591	ELECTRICAL MAINTENANCE & REPAIR SUPPLIES	\$ -	\$ -	\$ -	\$ 2,025	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ 8,026	\$ 6,979	\$ 9,273	\$ 4,008	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ 994	\$ 864	\$ 1,252	\$ 540	\$ -
70714	PROPERTY CLAIMS	\$ 966	\$ 840	\$ 896	\$ 386	\$ -
70715	VEHICLE CLAIMS	\$ 1,010	\$ 878	\$ 974	\$ 421	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 9,610	\$ 8,356	\$ 7,310	\$ 3,159	\$ -
70720	INSURANCE ADMIN FEE	\$ 17,035	\$ 1,411	\$ 1,452	\$ 4,123	\$ -
70990	OTHER PURCHASED SERV.	\$ 168	\$ 29,016	\$ 40,000	\$ 10,000	\$ -
70992	CONTRACTED TRAFFIC SIGNAL WORK	\$ -	\$ -	\$ -	\$ 4,610	\$ -
71080	MAINTENANCE & REPAIR SUPPLIES	\$ 272	\$ 108	\$ -	\$ -	\$ -
71320	ELECTRICITY	\$ 795,076	\$ 949,461	\$ 1,320,000	\$ 951,938	\$ -
71340	TELECOMMUNICATIONS	\$ -	\$ 18,665	\$ 20,000	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -	\$ -	\$ 500	\$ 300	\$ -
	MATERIALS & SUPPLIES	\$ 836,623	\$ 1,031,567	\$ 1,410,657	\$ 982,510	\$ -
	TOTAL EXPENSE	\$ 967,707	\$ 1,151,542	\$ 1,516,962	\$ 1,083,416	\$ -

Street Lighting

Department # 16220

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
54010	STREET LIGHTING	\$ -	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENSES					
61100	SALARIES-FULL TIME	\$ -	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -
62100	BC/BS PPO	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -
62102	VISION INSURANCE	\$ -	\$ -	\$ -	\$ -
62103	OSF - HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
62110	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ -	\$ -	\$ -	\$ -
62130	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ -	\$ -	\$ -	\$ -
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -
70590	OTHER PROPERTY MTNCE	\$ -	\$ -	\$ -	\$ -
70591	ELECTRICAL MAINTENANCE & REPAIR SUPPLIES	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ -	\$ -	\$ -	\$ -
70992	CONTRACTED TRAFFIC SIGNAL WORK	\$ -	\$ -	\$ -	\$ -
71080	MAINTENANCE & REPAIR SUPPLIES	\$ -	\$ -	\$ -	\$ -
71320	ELECTRICITY	\$ -	\$ -	\$ -	\$ -
71340	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -

Traffic Control Department # 16230 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	APPROVED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
52990	OTHER PERMITS	\$ 40,215	\$ 36,961	\$ 50,000	\$ 22,159	\$ -
53120	GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
54030	TRAFFIC CONTROL MAINTENANCE	\$ 150,002	\$ 123,064	\$ 120,000	\$ 100,000	\$ -
54990	OTHER CHARGE FOR SERVICES	\$ -	\$ 69	\$ -	\$ -	\$ -
55910	OTHER PENALTIES	\$ -	\$ 260	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS	\$ (2,172)	\$ 26,528	\$ 15,000	\$ 31,555	\$ -
57990	OTHER MISCELLANEOUS REVENUE	\$ -	\$ 314	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 188,044	\$ 187,198	\$ 185,000	\$ 153,714	\$ -
EXPENSES						
61100	SALARIES-FULL TIME	\$ 635,660	\$ 449,091	\$ 480,227	\$ 489,500	\$ -
61130	SALARIES-SEASONAL	\$ 39,193	\$ 18,495	\$ 53,420	\$ 40,000	\$ -
61150	SALARIES-OVERTIME	\$ 92,292	\$ 40,174	\$ 92,700	\$ -	\$ -
61190	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
62100	BC/BS PPO	\$ -	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 3,012	\$ 2,474	\$ 3,011	\$ 3,781	\$ -
62102	VISION INSURANCE	\$ 634	\$ 536	\$ 590	\$ 924	\$ -
62103	OSF HMO	\$ -	\$ -	\$ -	\$ -	\$ -
62105	HAMP - HMO	\$ 5,073	\$ 5,816	\$ -	\$ 2,561	\$ -
62106	HEALTH INSURANCE	\$ 70,662	\$ 50,295	\$ 71,104	\$ 84,720	\$ -
62110	LIFE INSURANCE	\$ 120	\$ -	\$ 701	\$ 1,620	\$ -
62115	RHS CONTRIBUTIONS	\$ 1,684	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 80,764	\$ 57,317	\$ 78,582	\$ 62,517	\$ -
62130	SOCIAL SECURITY	\$ 54,756	\$ 37,312	\$ 42,874	\$ 34,111	\$ -
62160	WORKERS COMPENSATION	\$ 597	\$ -	\$ -	\$ -	\$ -
62170	UNIFORM ALLOWANCE	\$ 2,910	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FACILITES	\$ -	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ (200)	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 987,157	\$ 661,509	\$ 823,209	\$ 719,734	\$ -
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70420	RENTALS	\$ 106	\$ 35	\$ 500	\$ 1,200	\$ -
70520	VEHICLE MAINTENANCE	\$ 60,578	\$ 42,420	\$ 56,000	\$ 64,000	\$ -
70540	REPR/MTNC EQUIP NON OFFICE	\$ -	\$ 649	\$ 1,500	\$ 2,800	\$ -
70550	REPR/MTNC INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -
70590	OTHER PROPERTY MTNCE	\$ 70,250	\$ 88,298	\$ -	\$ -	\$ -
70591	ELECTRICAL MAINTENANCE AND REPAIR SUPPLIES	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ 14,369	\$ 12,494	\$ 16,602	\$ 31,805	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ 1,781	\$ 1,549	\$ 2,244	\$ 4,128	\$ -
70714	PROPERTY CLAIMS	\$ 1,730	\$ 1,504	\$ 1,604	\$ 3,434	\$ -
70715	VEHICLE CLAIMS	\$ 1,808	\$ 1,572	\$ 1,744	\$ 3,657	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 17,204	\$ 14,959	\$ 13,087	\$ 31,290	\$ -
70720	INSURANCE ADMIN FEE	\$ 30,497	\$ 2,527	\$ 2,600	\$ 5,677	\$ -
70770	TRAVEL	\$ 757	\$ -	\$ -	\$ 500	\$ -
70780	MEMBERSHIP DUES	\$ 420	\$ 180	\$ 410	\$ 410	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ 3,157	\$ 3,157	\$ -
70990	OTHER PURCHASED SERV.	\$ 16,521	\$ 14,338	\$ -	\$ -	\$ -
70992	CONTRACTED TRAFFIC SIGNAL WORK	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ -
71010	OFFICE & COMPUTER SUPPLIES	\$ -	\$ 126	\$ 225	\$ 150	\$ -
71030	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -
71070	FUEL	\$ -	\$ 18,279	\$ 24,600	\$ 22,550	\$ -
71080	MAINT & REPR SUPPLIES	\$ 219,040	\$ 136,421	\$ -	\$ 7,800	\$ -
71091	TRAFFIC SIGN MATERIALS	\$ -	\$ -	\$ 20,000	\$ 12,000	\$ -
71092	SIGN POSTS	\$ -	\$ -	\$ 11,000	\$ 5,700	\$ -
71093	STREET NAME SIGNS	\$ -	\$ -	\$ 12,000	\$ 12,500	\$ -
71094	TRAFFIC CONTROL SIGNAGE	\$ -	\$ -	\$ 22,500	\$ 22,500	\$ -
71095	TRAFFIC PAINTING MATERIALS	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
71096	TRAFFIC LINE PAINT	\$ -	\$ -	\$ 46,800	\$ 52,000	\$ -
71097	TRAFFIC LINE BEAD MATERIAL	\$ -	\$ -	\$ 14,630	\$ -	\$ -
71098	PAVEMENT MARKING MATERIALS	\$ -	\$ -	\$ 50,000	\$ 5,000	\$ -
71099	BARRICADES, CONES AND OTHER TRAFFIC CONTROL MATERIALS	\$ -	\$ -	\$ 19,450	\$ 8,000	\$ -

Traffic Control Department # 16230 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	APPROVED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
71320	ELECTRICITY	\$ 112,805	\$ 106,382	\$ 110,000	\$ 104,889	\$ -
71340	TELEPHONE	\$ 2,485	\$ 3,224	\$ 4,500	\$ 1,370	\$ -
71990	OTHER SUPPLIES	\$ 13,537	\$ 4,544	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 563,887	\$ 449,499	\$ 556,153	\$ 527,515	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ (21,557)	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ (21,557)	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,529,487	\$ 1,111,008	\$ 1,379,362	\$ 1,247,249	\$ -

Traffic Control Department # 16230 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
52990	OTHER PERMITS	\$ -	\$ -	\$ -	\$ -
53120	GRANT	\$ -	\$ -	\$ -	\$ -
54030	TRAFFIC CONTROL MAINTENANCE	\$ -	\$ -	\$ -	\$ -
54990	OTHER CHARGE FOR SERVICES	\$ -	\$ -	\$ -	\$ -
55910	OTHER PENALTIES	\$ -	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENSES					
61100	SALARIES-FULL TIME	\$ -	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -
61190	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -
62100	BC/BS PPO	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -
62102	VISION INSURANCE	\$ -	\$ -	\$ -	\$ -
62103	OSF HMO	\$ -	\$ -	\$ -	\$ -
62105	HAMP - HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
62110	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ -	\$ -	\$ -	\$ -
62130	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
62160	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
62170	UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FACILITES	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ -	\$ -	\$ -	\$ -
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -
70420	RENTALS	\$ -	\$ -	\$ -	\$ -
70520	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -
70540	REPR/MTNC EQUIP NON OFFICE	\$ -	\$ -	\$ -	\$ -
70550	REPR/MTNC INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -
70590	OTHER PROPERTY MTNCE	\$ -	\$ -	\$ -	\$ -
70591	ELECTRICAL MAINTENANCE AND REPAIR SUPPLIES	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ -	\$ -	\$ -	\$ -
70992	CONTRACTED TRAFFIC SIGNAL WORK	\$ -	\$ -	\$ -	\$ -
71010	OFFICE & COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -
71030	POSTAGE	\$ -	\$ -	\$ -	\$ -
71070	FUEL	\$ -	\$ -	\$ -	\$ -
71080	MAINT & REPR SUPPLIES	\$ -	\$ -	\$ -	\$ -
71091	TRAFFIC SIGN MATERIALS	\$ -	\$ -	\$ -	\$ -
71092	SIGN POSTS	\$ -	\$ -	\$ -	\$ -
71093	STREET NAME SIGNS	\$ -	\$ -	\$ -	\$ -
71094	TRAFFIC CONTROL SIGNAGE	\$ -	\$ -	\$ -	\$ -
71095	TRAFFIC PAINTING MATERIALS	\$ -	\$ -	\$ -	\$ -
71096	TRAFFIC LINE PAINT	\$ -	\$ -	\$ -	\$ -
71097	TRAFFIC LINE BEAD MATERIAL	\$ -	\$ -	\$ -	\$ -
71098	PAVEMENT MARKING MATERIALS	\$ -	\$ -	\$ -	\$ -
71099	BARRICADES, CONES AND OTHER TRAFFIC CONTROL MATERIALS	\$ -	\$ -	\$ -	\$ -

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

Traffic Control Department # 16230 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
71320	ELECTRICITY	\$ -	\$ -	\$ -	\$ -
71340	TELEPHONE	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

Fleet Management

Program Descriptions

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, Mowers and Other Equipment	144
Leaf Vacuums	10
Trailers	32
Total Vehicles and Equipment in the City Fleet	510

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.

FY 2011 Accomplishments

- On-line sale of surplus vehicles and equipment to maximize the Cities return on investment. Sold a total of 25 units and 3 attachments in two sales resulting in revenue to the City of \$48,467.
- Researched and implemented a fuel strategy for the City's fuel purchases. Pooled 50% of the City's diesel fuel purchases with other entities so futures contracts could be bought at the time of year when fuel costs are historically at the lowest cost. This limits the risk of fuel costs exceeding budgeted amount could result in savings.
- Researched and completed a draft of a Take-home Vehicle Policy and reduced the number of vehicles going home from 67 units to 32 units.
- 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.

- Initiated an internal service program to meet with all the City fleet users to solicit input on the current service level they are receiving and respond to any further needs they may have to deliver exceptional service.
- 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.
- Title and licensing of all City vehicles, thereby centralizing this need for all Departments.

FY 2011 Action Agenda in Support of City Council Goals

- Evaluation, approval and implementation of a take home vehicle policy still in process from last year’s action items.

Current Service Levels

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 can not 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 survey table below completed in September 2010).

Company	Labor Rate per hour
Barkers	89.00 and \$100 for med. Trucks
Global	\$99.75
Sam Leman	\$95.00
Leman Chevy	\$95.00
Martin Equipment	\$95.00
Altorfer, Inc	\$93.00
Roland Machinery	\$93.00
OBrien Mitsubishi	\$89.99
Truck Centers	\$68.00 level 1 \$78.00 level 2 \$88.00 level 3
Peterbilt of IL	Reg \$86; City of Bloomington Rates \$69 Reg or \$66 Body
Central Illinois Truck	\$86.00
Dennison Ford	\$85.00
Prairie IH	\$82.00
Clay Dooley Tire	\$79.00

Company	Labor Rate per hour
Clay Dooley Tire	\$79.00
Koenig Body and Equipment	\$78.00
Heritage Welding	\$75.00
Heritage Spring	\$75.00
Don Owen Tire	\$70.00
Fleet Management Division	\$53.00

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.

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 \$73.10 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 employees 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.

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.

City of Bloomington Fuel Costs	FY 2009	FY 2010	FY 2011 Projected	FY 2012 Forecast
Total No Lead Gallons	214,517.17	204,669.63	201,894.19	201,893.00
Total Cost	\$532,890.46	\$447,676.02	\$514,511.16	\$773,250.19
Avg Price Per Gallon	\$2.48	\$2.19	\$2.55	\$3.83
Total Diesel Gallons	225,402.85	216,858.13	237,018.98	237,296.00
Total Cost	\$641,569.20	\$510,298.78	\$670,765.76	\$934,946.24
Avg Price Per Gallon	\$2.85	\$2.35	\$2.83	\$3.94

Personnel Summary

Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Classified		
Director of Fleet Management	0	0
Administrative Assistant*	0.50	1.00
Supt Fleet Maintenance	1.00	1.00
Local 699		
Fleet Equipment Technician	7.00	7.00
Full Time Total	8.50	9.00
Seasonal		
Seasonal Laborer	0	0.48
Grand Total	8.50	9.48

- ***Note:** In the FY 2012 budget, the Finance Department consolidated funds in an effort to decrease the overall number of funds within the City. This resulted in no longer dividing personnel into numerous funds but choosing a primary fund to charge 100% of their salary and benefits. Fleet will continue to provide excellent service and budget reporting using the manpower available, making every effort to maintain an excellent level of service.

Performance Indicators

Performance Measure	2009 Actual	2010 Target	2010 Actual	2011 Target	2012 Target
Perform minor to medium Repairs within 12 hours of unit drop off.	N/A	N/A	N/A	90%	80%
Limit increase in Fuel usage as the economy continues to improve thru education, training, and purchasing more fuel efficient vehicles across the Fleet	N/A	N/A	N/A	-1.68%	0%
Repair Orders processed	4042	4272	4395	4400	4425

FY 2012 Budget Highlights

- The Administrative Assistant is not a new position but in prior years the budget was divided between Fleet and Engineering.
- The addition of a part-time seasonal laborer will allow the Department to leverage the lower salaried and no benefit employee to assist in delivery and pickup of vehicles, inventory, purchasing, garage maintenance, work order management and other duties that do not take away from the technician time working on 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. Due to the budget short falls, the division completely stopped purchasing vehicles half way through Fiscal Year 2009. All vehicles that were scheduled

to be replaced in the current FY 2010 were also cancelled. This has led to an extremely 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.

- In Fiscal Year 2011, we have seen an increase of transmission failures due to the high mileage/hours on some units since many are not being replaced in the capital budget. In addition, we have seen failure of metal components due to rust, corrosion, and metal fatigue. The increased age of some of our units has led to replacement parts no longer being manufactured resulting in our division having to improvise ways to repair these vehicles. At times, when a failure occurs, the part must be removed and sent back to the manufacture to be repaired. This has caused some units to be out of service for extended periods of time. Given this situation, decisions will have to be made more frequently in the future whether to either pay for these costly repairs or take the vehicle out of the fleet and decrease or greatly impact the City service that these vehicles serve.

Future Budget Years

- Manage Fleet Maintenance in a competitive market.
- Delay replacement of City Vehicles.
- Replace aging fuel dispensing, metering and recording equipment. The City's Fuel Island is in need of replacement. The fuel recording system that is 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.
- 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.
- 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.

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	\$657,384	\$732,173	\$697,399	\$799,569
Materials & Supplies	\$1,952,625	\$2,377,141	\$2,134,887	\$2,672,986
Capital	-	-	-	-
Transfers	-	-	-	-
Total	\$2,610,009	\$3,109,314	\$2,832,286	\$3,472,555

Fleet Management Department # 16310 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
REVENUES						
54310	GASOLINE CHARGES	\$ 199,150	\$ 158,906	\$ 232,040	\$ 218,605	\$ 301,047
54320	CENTRAL GARAGE CHARGES	\$ 2,757,529	\$ 2,347,009	\$ 2,955,593	\$ 2,698,660	\$ 3,398,677
57420	PROPERTY DAMAGE CLAIMS	\$ 4,343	\$ 12,982	\$ 4,500	\$ 4,500	\$ 4,500
57990	OTHER MISC. INCOME	\$ 2,593	\$ 1,969	\$ 1,000	\$ 2,000	\$ 2,000
	TOTAL REVENUE	\$ 2,963,615	\$ 2,520,866	\$ 3,193,133	\$ 2,923,765	\$ 3,706,224
EXPENSES						
61100	SALARIES-FULL TIME	\$ 581,785	\$ 478,819	\$ 516,504	\$ 516,504	\$ 549,979
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -	\$ 9,990
61150	SALARIES-OVERTIME	\$ 18,917	\$ 17,398	\$ 24,000	\$ 24,000	\$ 24,000
61190	SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 1,800
62101	DENTAL INSURANCE	\$ 2,773	\$ 2,754	\$ 3,199	\$ 2,820	\$ 3,438
62102	VISION INSURANCE	\$ 692	\$ 653	\$ 627	\$ 657	\$ 621
62105	HEALTH INSURANCE HAMP-HMO	\$ -	\$ 1,588	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 60,972	\$ 59,350	\$ 75,548	\$ 60,254	\$ 84,330
62110	LIFE INSURANCE	\$ 758	\$ 554	\$ 700	\$ 600	\$ 728
62115	RHS CONTRIBUTIONS	\$ 535	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 62,696	\$ 54,923	\$ 65,779	\$ 53,448	\$ 74,084
62130	SOCIAL SECURITY	\$ 43,938	\$ 36,911	\$ 37,113	\$ 34,724	\$ 41,899
62170	UNIFORM ALLOWANCE	\$ 2,600	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
62180	TOOL ALLOWANCE	\$ 10,800	\$ 7,200	\$ 6,300	\$ 6,300	\$ 6,300
62191	PROTECTIVE WEAR	\$ -	\$ 141	\$ 1,000	\$ 1,000	\$ 1,000
62990	OTHER BENEFITS	\$ 235	\$ (4,307)	\$ -	\$ (4,307)	\$ -
	LABOR	\$ 786,701	\$ 657,384	\$ 732,173	\$ 697,399	\$ 799,569
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 870
70510	REPR/MTNC BUILDING	\$ 267	\$ -	\$ 1,575	\$ 1,575	\$ 1,654
70520	REPR/MTNC LICENSED VEHICLE	\$ 347,402	\$ 283,765	\$ 402,000	\$ 340,000	\$ 390,000
70530	COMPUTER SOFTWARE MAINT.	\$ 7,587	\$ 11,427	\$ 12,584	\$ 12,584	\$ 12,971
70540	REPR/MTNC EQUIP NON OFFICE	\$ 3,219	\$ 1,425	\$ 2,243	\$ 2,243	\$ 2,243
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 41
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 3,423
70711	WORKERS COMPENSATION	\$ 96,498	\$ 83,904	\$ 111,491	\$ 102,098	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ 765
70713	LIABILITY CLAIMS	\$ 3,588	\$ 3,120	\$ 4,520	\$ 3,795	\$ -
70714	PROPERTY CLAIMS	\$ 3,485	\$ 3,030	\$ 3,231	\$ 3,687	\$ 3,244
70715	VEHICLE CLAIMS	\$ 8,501	\$ 7,391	\$ 8,202	\$ 8,994	\$ 3,880
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 34,654	\$ 30,131	\$ 26,360	\$ 26,360	\$ -
70720	INSURANCE ADMIN FEE	\$ 61,430	\$ 5,090	\$ 5,235	\$ 6,198	\$ 11,745
70740	PRINTING	\$ 391	\$ -	\$ -	\$ -	\$ -
70760	TOWING	\$ 3,154	\$ 3,709	\$ 3,360	\$ 4,000	\$ 4,200
70770	TRAVEL	\$ 3,572	\$ 63	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 1,903	\$ 150	\$ 260	\$ 260	\$ 401
70790	PROFESSIONAL DEVELOPMENT	\$ 481	\$ 126	\$ 2,193	\$ 1,353	\$ 2,458
70990	OTHER PURCH SERVICES	\$ 8,175	\$ 5,036	\$ 7,875	\$ 15,500	\$ 15,500
71010	OFFICE & COMPUTER SUPPLIES	\$ 1,560	\$ 978	\$ -	\$ -	\$ -
71030	POSTAGE	\$ 21	\$ 11	\$ -	\$ -	\$ -
71070	GAS AND DIESEL FUEL	\$ 1,124,623	\$ 962,247	\$ 1,267,200	\$ 1,110,104	\$ 1,679,516
71075	OIL FOR VEHICLES AND EQUIP	\$ 50,136	\$ 41,053	\$ 40,000	\$ 40,000	\$ 42,000
71080	MAINT. & REPAIR SUPPLIES	\$ 2,241	\$ 22,127	\$ 2,625	\$ 2,625	\$ 2,756
71340	TELEPHONE	\$ 5,185	\$ 3,981	\$ 4,212	\$ 4,011	\$ 4,423
71710	VEHICLE SUPPLIES	\$ 433,102	\$ 461,669	\$ 467,775	\$ 445,500	\$ 486,486
71990	OTHER SUPPLIES	\$ 12,765	\$ 22,192	\$ 4,200	\$ 4,000	\$ 4,410
72520	BUILDINGS	\$ 20	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 2,213,960	\$ 1,952,625	\$ 2,377,141	\$ 2,134,887	\$ 2,672,986
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN O	\$ 9,662	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 9,662	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ (13,946)	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ (13,946)	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 2,986,715	\$ 2,610,009	\$ 3,109,314	\$ 2,832,286	\$ 3,472,554

Fleet Management Department # 16310 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
REVENUES					
54310	GASOLINE CHARGES	\$ 318,656	\$ 337,321	\$ 357,107	\$ 378,080
54320	CENTRAL GARAGE CHARGES	\$ 3,534,624	\$ 3,676,009	\$ 3,823,049	\$ 3,975,971
57420	PROPERTY DAMAGE CLAIMS	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
57990	OTHER MISC. INCOME	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL REVENUE	\$ 3,859,780	\$ 4,019,831	\$ 4,186,656	\$ 4,360,551
EXPENSES					
61100	SALARIES-FULL TIME	\$ 552,133	\$ 564,275	\$ 581,203	\$ 598,639
61130	SALARIES-SEASONAL	\$ 9,990	\$ 9,990	\$ 9,990	\$ 9,990
61150	SALARIES-OVERTIME	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
61190	SALARIES-OVERTIME	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
62101	DENTAL INSURANCE	\$ 3,438	\$ 3,438	\$ 3,438	\$ 3,438
62102	VISION INSURANCE	\$ 621	\$ 621	\$ 621	\$ 621
62105	HEALTH INSURANCE HAMP-HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 84,330	\$ 84,330	\$ 84,330	\$ 84,330
62110	LIFE INSURANCE	\$ 728	\$ 728	\$ 728	\$ 728
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 74,084	\$ 74,084	\$ 74,084	\$ 74,084
62130	SOCIAL SECURITY	\$ 41,899	\$ 41,899	\$ 41,899	\$ 41,899
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	\$ 801,723	\$ 813,865	\$ 830,793	\$ 848,229
70098	LOSS CONTROL SERVICES	\$ 870	\$ 870	\$ 870	\$ 870
70510	REPR/MTNC BUILDING	\$ 1,736	\$ 1,823	\$ 1,823	\$ 1,914
70520	REPR/MTNC LICENSED VEHICLE	\$ 409,500	\$ 429,975	\$ 451,474	\$ 474,047
70530	COMPUTER SOFTWARE MAINT.	\$ 13,620	\$ 14,301	\$ 15,016	\$ 15,766
70540	REPR/MTNC EQUIP NON OFFICE	\$ 2,355	\$ 2,473	\$ 2,597	\$ 2,726
70702	WORKERS COMP PREMIUMS	\$ 41	\$ 41	\$ 41	\$ 41
70704	PROPERTY PREMIUMS	\$ 3,423	\$ 3,423	\$ 3,423	\$ 3,423
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ 765	\$ 765	\$ 765	\$ 765
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ 3,244	\$ 3,244	\$ 3,244	\$ 3,244
70715	VEHICLE CLAIMS	\$ 3,880	\$ 3,880	\$ 3,880	\$ 3,880
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 11,745	\$ 11,745	\$ 11,745	\$ 11,745
70740	PRINTING	\$ -	\$ -	\$ -	\$ -
70760	TOWING	\$ 4,410	\$ 4,631	\$ 4,631	\$ 4,862
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 416	\$ 416	\$ 431	\$ 431
70790	PROFESSIONAL DEVELOPMENT	\$ 3,863	\$ 2,468	\$ 2,573	\$ -
70990	OTHER PURCH SERVICES	\$ 16,275	\$ 17,089	\$ 17,089	\$ 17,943
71010	OFFICE & COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -
71030	POSTAGE	\$ -	\$ -	\$ -	\$ -
71070	GAS AND DIESEL FUEL	\$ 1,704,709	\$ 1,730,279	\$ 1,816,793	\$ 1,907,633
71075	OIL FOR VEHICLES AND EQUIP	\$ 44,100	\$ 46,305	\$ 48,620	\$ 51,051
71080	MAINT. & REPAIR SUPPLIES	\$ 2,894	\$ 3,039	\$ 3,191	\$ 3,350
71340	TELEPHONE	\$ 4,644	\$ 4,876	\$ 4,876	\$ 5,120
71710	VEHICLE SUPPLIES	\$ 510,810	\$ 536,351	\$ 563,168	\$ 591,327
71990	OTHER SUPPLIES	\$ 4,631	\$ 4,862	\$ 5,105	\$ 5,360
72520	BUILDINGS	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 2,747,930	\$ 2,822,855	\$ 2,961,354	\$ 3,105,500
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN O	\$ 109,200	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 109,200	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 3,658,854	\$ 3,636,720	\$ 3,792,147	\$ 3,953,730

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 Budget Highlights

- The use of the contingency funds within FY 2012 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.

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Contingency Funds	-	\$250,000	-	\$50,000

Contingency

Department # 19110

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
50410	HOTEL/MOTEL TAXES	542,464		-	-	-
57990	OTHER MISC. REVENUE	63,500		-	-	-
	TOTAL REVENUE	605,964		-	-	-
EXPENSES						
62115	RHS CONTRIBUTIONS	147,993		-	-	-
62130	SS/MEDICARE	41,937		-	-	-
62990	OTHER BENEFITS	1,850,125		-	-	-
	LABOR	2,040,055		-	-	-
70990	OTHER PURCHASED SERV.	302,954		-	-	-
72520	BUILDINGS	75,775		-	-	-
74010	TO CVB/EDC	569,131		-	-	-
74040	TO TOWN OF NORMAL	998,483		-	-	-
74070	TO TOWNSHIP	181,654		-	-	-
79010	PROPERTY TAXES	1,701		-	-	-
79070	REBATES TO DEVELOPERS	461,951		-	-	-
79990	OTHER MISC EXPENSE	50,000		250,000	-	50,000
	MATERIALS & SUPPLIES	2,641,648		250,000	-	50,000
80283	TO CITY COLISEUM FA REPL	88,905		-	-	-
	TRANSFERS	88,905		-	-	-
	TOTAL EXPENSE	4,770,608		250,000	-	50,000

Contingency Department # 19110 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
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	25,000	25,000	25,000
	MATERIALS & SUPPLIES	50,000	25,000	25,000	25,000
80283	TO CITY COLISEUM FA REPL	-	-	-	-
	TRANSFERS	-	-	-	-
	TOTAL EXPENSE	50,000	25,000	25,000	25,000

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 2009	ACTUAL FY 2010	APPROVED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
50310	UTILITY TAX-NATURAL GAS ¹	\$ 803,528	\$ 689,918	\$ -	\$ -	\$ -
50320	UTILITY TAX-CABLE ²	\$ 392,949	\$ 353,959	\$ -	\$ -	\$ -
50330	UTILITY TAX - ELECTRIC ³	\$ 1,617,266	\$ 1,573,485	\$ -	\$ -	\$ -
50340	UTILITY TAX-TELECOMM. ⁴	\$ 2,371,692	\$ 2,010,525	\$ -	\$ -	\$ -
50350	UTILITY TAX-CITY WATER ⁵	\$ 301,978	\$ 317,477	\$ -	\$ -	\$ -
55910	OTHER PENALTIES	\$ 6,726	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 5,494,139	\$ 4,945,364	\$ -	\$ -	\$ -
EXPENSES						
71990	OTHER SUPPLIES	\$ 1,217	\$ -	\$ -	\$ -	\$ -
74060	BUS SUBSIDY ⁶	\$ 546,995	\$ 550,817	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 548,212	\$ 550,817	\$ -	\$ -	\$ -
80120	TO CAPITAL IMPROVEMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 548,212	\$ 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

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	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
50310	UTILITY TAX-NATURAL GAS ¹	\$ -	\$ -	\$ -	\$ -
50320	UTILITY TAX-CABLE ²	\$ -	\$ -	\$ -	\$ -
50330	UTILITY TAX - ELECTRIC ³	\$ -	\$ -	\$ -	\$ -
50340	UTILITY TAX-TELECOMM. ⁴	\$ -	\$ -	\$ -	\$ -
50350	UTILITY TAX-CITY WATER ⁵	\$ -	\$ -	\$ -	\$ -
55910	OTHER PENALTIES	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENSES					
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
74060	BUS SUBSIDY ⁶	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -
80120	TO CAPITAL IMPROVEMENT FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -

There is no maximum utility tax rate is 5%
The electric utility tax rate is set by

- ¹ - NICOR
- ² - Comcast
- ³ - Ameren IP, Corn Belt Energy
- ⁴ - Various telecommunication compan
- ⁵ - Collected by the City of Bloomington
- ⁶ - Bus Subsidy

Economic 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 has been newly created in the FY 2011 budget. The expenses incurred within this budget have been 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 City commits a portion of their Hotel/Motel tax revenue to the 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”. For FY 2012 the City has budgeted \$500,000 for the CVB to assist them in their goal, which approximates to 2% of Hotel & Motel Tax Revenue.
- **Economic Development Council (EDC)** - The EDC helps businesses in McLean County grow and attracts new businesses to the area. They are a leadership organization, investing in McLean County’s assets to grow and improve the community’s prosperity and quality of life. The FY2012 budget recommends contributing \$80,000 to the EDC. In 2006 the City committed \$80,000 per year for 5 years or \$400,000 starting with FY 2007 to the EDC’s Navigating a New Direction Campaign. This campaign has 4 main priorities:
 - Business Assistance, Retention, and Expansion
 - New Business Recruitment & Development
 - Community Improvement
 - Program Oversight & Investor Relations

In FY2011 the City asked the EDC to take a 10% reduction in funding thus the City’s; however, because the financial position of the General Fund has improved in staff recommends the contribution be restored to \$80,000.

- **Town of Normal** - The City entered into an inter-governmental 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 to draw in 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 Walmart, Wehrenberg Theatres, several other retail businesses, and numerous 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 2012 is \$1,151,000.
- **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 FY2011 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 out of the Economic Development program. The FY2012 commitment of \$90,000 is the final payment to be made to the DBA under the agreement approved by Council in July 2008.

- **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, the Westside Walmart and several other retail businesses as well as 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 2/17/2011 the City estimates that the outstanding balance due to ICW is approximately \$3.2M. The City estimates that this agreement should be paid in full by FY 2014. For FY 2012 the budgeted obligation is projected to be \$383,323.
 - **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 and for the City to pay for ½ of this improvement as well as 7% interest on the outstanding balance until the funds were repaid. The road improvement allowed development of a Peterbilt Dealership. Repayment of the road improvement comes from the Property and Sales Taxes generated from the property. The cost of the extension was \$325,628. As of 2/17/11 the outstanding principal balance on this agreement was \$275,976. It is anticipated 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 set at \$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 will make 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. It 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 to Bloomington Township \$50,000 per year as part of a 2008 lawsuit settlement. The lawsuit settlement resolved all amounts due related 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 2012 is \$80,000.

FY 2012 Budget Highlights

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, a retail economic study budgeted at \$75,000 has been added. In addition, economic development consulting work has been budgeted at \$100,000.

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Payments to Outside Agencies	-	\$2,377,490	\$2,449,873	\$2,567,323

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 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
53350	TOWN OF NORMAL	\$ -	\$ -	\$ -	\$ -	\$ 110,000
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 110,000
EXPENSES						
74010	TO CONVENTION & VISITORS BUREAU	\$ -	\$ -	\$ 507,600	\$ 507,600	\$ 500,000
74015	TO ECONOMIC DEVELOPMENT COUNCIL	\$ -	\$ -	\$ 72,000	\$ 72,000	\$ 80,000
74040	TO TOWN OF NORMAL	\$ -	\$ -	\$ 1,005,000	\$ 1,120,495	\$ 1,151,000
74070	TO TOWNSHIP	\$ -	\$ -	\$ -	\$ 98,683	\$ 80,000
74910	TO DOWNTOWN BLOOMINGTON ASSOCIATION	\$ -	\$ -	\$ 188,500	\$ 188,500	\$ 90,000
XXXXX	RETAIL ECONOMIC STUDY	\$ -	\$ -	\$ -	\$ -	\$ 75,000
YYYYY	ECONOMIC DEVELOPMENT CONSULTANT	\$ -	\$ -	\$ -	\$ -	\$ 100,000
79070	REBATES TO DEVELOPERS-INTERCHANGE CITY WEST	\$ -	\$ -	\$ 604,390	\$ 462,595	\$ 383,323
79070.1	REBATES TO DEVELOPERS-MAIN & VETERANS PARTNERSHIP	\$ -	\$ -	\$ -	\$ -	\$ 55,000
79070.2	REBATES TO DEVELOPERS-TRUCKER'S LANE AGREEMENT	\$ -	\$ -	\$ -	\$ -	\$ 53,000
	MATERIALS & SUPPLIES	\$ -	\$ -	\$ 2,377,490	\$ 2,449,873	\$ 2,567,323
	TOTAL EXPENSE	\$ -	\$ -	\$ 2,377,490	\$ 2,449,873	\$ 2,567,323

Economic Development Department # 19170 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
REVENUES					
53350	TOWN OF NORMAL	\$ 112,500	\$ 115,000	\$ 117,500	\$ 120,000
	TOTAL REVENUE	\$ 112,500	\$ 115,000	\$ 117,500	\$ 120,000
EXPENSES					
74010	TO CONVENTION & VISITORS BUREAU	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
74015	TO ECONOMIC DEVELOPMENT COUNCIL	\$ -	\$ -	\$ -	\$ -
74040	TO TOWN OF NORMAL	\$ 1,138,150	\$ 1,172,295	\$ 1,207,463	\$ 1,243,687
74070	TO TOWNSHIP	\$ 80,600	\$ 81,212	\$ 81,836	\$ 32,473
74910	TO DOWNTOWN BLOOMINGTON ASSOCIATION	\$ -	\$ -	\$ -	\$ -
XXXXX	RETAIL ECONOMIC STUDY	\$ -	\$ -	\$ -	\$ -
YYYYY	ECONOMIC DEVELOPMENT CONSULTANT	\$ -	\$ -	\$ -	\$ -
79070	REBATES TO DEVELOPERS-INTERCHANGE CITY WEST	\$ 394,823	\$ 296,854	\$ -	\$ -
79070.1	REBATES TO DEVELOPERS-MAIN & VETERANS PARTNERSHIP	\$ -	\$ -	\$ -	\$ -
79070.2	REBATES TO DEVELOPERS-TRUCKER'S LANE AGREEMENT	\$ 54,060	\$ 55,141	\$ 56,244	\$ 57,369
	MATERIALS & SUPPLIES	\$ 2,167,633	\$ 2,105,502	\$ 1,845,544	\$ 1,833,529
	TOTAL EXPENSE	\$ 2,167,633	\$ 2,105,502	\$ 1,845,544	\$ 1,833,529

General Fund 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 Budget Highlights

- Refer to the budget spreadsheet for an itemized breakdown of fund transfer between the primary governments.

Financial Summary

	FY 2010 * Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Transfer In	\$967,919	\$1,059,631	\$859,631	\$1,289,461
Transfer Out	\$6,773,198	\$6,258,239	\$6,368,240	\$8,556,319

* - In past budgets, transfers were predominately accounted for within the non-departmental budget. In FY 2011, a separate budget was established exclusively for transfers.

General Fund Transfers

Department # 19180

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
81114	FROM WATER ADMIN. FEE	\$ -		\$ 315,553	\$ 315,553	\$ 369,616
81124	SEWER ADMIN. FEE	\$ -		\$ 169,379	\$ 169,379	\$ 129,540
81288	FROM STRM WTR ADMN. FEE	\$ -		\$ 126,834	\$ 126,834	\$ 36,890
81289	FROM PARKING MAINTENANCE & OPERATION ADMIN FEE	\$ -		\$ 47,865	\$ 47,865	\$ 36,246
81291	FROM HIGHLAND PARK GOLF COURSE-ADMIN FEE	\$ -	\$ -	\$ -	\$ -	\$ 32,212
81291.1	FROM PRAIRIE VISTA GOLF COURSE-ADMIN FEE	\$ -	\$ -	\$ -	\$ -	\$ 32,212
81291.2	FROM THE DEN AT FOX CREEK GOLF COURSE-ADMIN FEE	\$ -	\$ -	\$ -	\$ -	\$ 32,212
81290	FROM SOLID WASTE-ADMIN FEE	\$ -	\$ -	\$ -	\$ -	\$ 209,194
81187	FROM 2004 MULTI PROJECT BOND FUND	\$ -	\$ -	\$ 400,000	\$ 200,000	\$ -
81284	FROM WATER-ERI REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ 335,341
81286	FROM LIBRARY-ERI REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ 42,617
81285	FROM PARKING-ERI REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ 13,504
81287	FROM J.M. SCOTT HEALTH-ERI REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ 19,877
	TOTAL REVENUE	\$ -	\$ -	\$ 1,059,631	\$ 859,631	\$ 1,289,461
EXPENSES						
80120	TO CAPITAL IMP. FUND	\$ -		\$ 1,700,000	\$ 1,810,000	\$ 5,533,000
80130	TO GENERAL BOND & INTEREST	\$ -		\$ 597,629	\$ 597,629	\$ -
80138	TO DEBT SERVICE - PARKING/RINI	\$ -		\$ -	\$ -	\$ -
80139	TO 2004 COLISEUM BOND RED.	\$ -		\$ 1,853,131	\$ 1,853,131	\$ 1,823,319
80280	TO COLISEUM F A REPL FUND	\$ -		\$ 88,905	\$ 88,905	\$ -
80282	TO CITY COLISEUM FUND	\$ -		\$ 250,000	\$ -	\$ 200,000
80311	TO CASUALTY INSURANCE	\$ -	\$ -	\$ -	\$ 250,000	\$ -
80922	TO SOLID WASTE	\$ -		\$ 1,768,575	\$ 1,768,575	\$ 1,000,000
	TRANSFERS	\$ -	\$ -	\$ 6,258,239	\$ 6,368,240	\$ 8,556,319
	TOTAL EXPENSE	\$ -	\$ -	\$ 6,258,239	\$ 6,368,240	\$ 8,556,319

General Fund Transfers

Department # 19180

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
REVENUES					
81114	FROM WATER ADMIN. FEE	\$ 373,312	\$ 377,045	\$ 380,816	\$ 384,624
81124	SEWER ADMIN. FEE	\$ 130,835	\$ 132,144	\$ 133,465	\$ 134,800
81288	FROM STRM WTR ADMN. FEE	\$ 37,259	\$ 37,631	\$ 38,008	\$ 38,388
81289	FROM PARKING MAINTENANCE & OPERATION ADMIN FEE	\$ 36,608	\$ 36,975	\$ 37,344	\$ 37,718
81291	FROM HIGHLAND PARK GOLF COURSE-ADMIN FEE	\$ 32,534	\$ 32,860	\$ 33,188	\$ 33,520
81291.1	FROM PRAIRIE VISTA GOLF COURSE-ADMIN FEE	\$ 32,534	\$ 32,860	\$ 33,188	\$ 33,520
81291.2	FROM THE DEN AT FOX CREEK GOLF COURSE-ADMIN FEE	\$ 32,534	\$ 32,860	\$ 33,188	\$ 33,520
81290	FROM SOLID WASTE-ADMIN FEE	\$ 211,286	\$ 213,398	\$ 215,532	\$ 217,688
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	\$ 1,298,242	\$ 1,307,111	\$ 1,316,069	\$ 1,325,116
EXPENSES					
80120	TO CAPITAL IMP. FUND	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
80130	TO GENERAL BOND & INTEREST	\$ 178,729	\$ 178,729	\$ 178,729	\$ 178,729
80138	TO DEBT SERVICE - PARKING/RINI	\$ -	\$ -	\$ -	\$ -
80139	TO 2004 COLISEUM BOND RED.	\$ 2,028,281	\$ 1,983,794	\$ 1,975,269	\$ 1,986,194
80280	TO COLISEUM F A REPL FUND	\$ -	\$ -	\$ -	\$ -
80282	TO CITY COLISEUM FUND	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
80311	TO CASUALTY INSURANCE	\$ -	\$ -	\$ -	\$ -
80922	TO SOLID WASTE	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ 6,407,010	\$ 6,362,523	\$ 6,353,998	\$ 6,364,923
	TOTAL EXPENSE	\$ 6,407,010	\$ 6,362,523	\$ 6,353,998	\$ 6,364,923

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 five 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 FY2012 is \$534,891.

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 FY2012 is budgeted at \$10,500.

Financial Summary

	FY 2010 * Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Bus Subsidy	\$540,317	\$518,200	\$517,921	\$534,891
Wheels to Work	\$10,500	\$10,500	\$10,500	\$10,500
Total	\$550,817	\$528,700	\$528,421	\$545,391

* - 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	1,036,847
Special Service Passengers	27,563	34,111	34,154	23,417
Total	1,732,157	1,643,192	1,663,400	1,060,264

*FY 2011 - Ridership As of 2/16/11 (7.5 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	66
Maintenance	10	10	10	10
Staff	12	12	14	16
Total Employees	80	82	87	92

Website: <http://www.bnpts.com>

Public Transportation Department # 19190 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
	EXPENSES					
74060	BUS SUBSIDY	\$ -		\$ 528,700	\$ 528,421	\$ 545,391
	TOTAL EXPENSE	\$ -	\$ -	\$ 528,700	\$ 528,421	\$ 545,391

Public Transportation Department # 19190 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
	EXPENSES				
74060	BUS SUBSIDY	\$ 561,438	\$ 577,966	\$ 594,990	\$ 612,525
	TOTAL EXPENSE	\$ 561,438	\$ 577,966	\$ 594,990	\$ 612,525

SPECIAL REVENUE FUNDS



Special Revenue - Miscellaneous

Special Revenue Fund(s)

Often certain revenues are raised for a specific purpose. For example, a government may levy a tax on gasoline with the express purpose of using proceeds to finance road maintenance and repair. Similarly, legal restrictions on grant proceeds often require that the proceeds be spent only for specified purposes. General Acceptable Accounting Procedures (GAAP) provide that special revenue funds may be used to, “account for the proceeds of specific revenue sources (other than ... for major capital projects) that are legally restricted to expenditures for specified purposes.” This definition is intended to apply to legal restrictions imposed by outside parties, but it is commonly interpreted to apply as well to restrictions imposed on specific resources by the governing body.

The City has fifteen special revenue funds. Budgets are prepared for thirteen of these special revenue funds. The following provides a brief description of each fund:

- **Motor Fuel Tax**¹ – This fund accounts for the revenue and expenditures related to projects financed by Motor Fuel Tax funds collected, allocated, and distributed by the State of Illinois.
- **Sister City**¹ - This fund accounts for activities to maintain a relationship with the City of Asahikawa, Japan.
- **Special Olympics and Recreation (SOAR)**¹ – This fund accounts for revenue and expenditures from the Special Olympics and Recreation program operated within the City of Bloomington Parks and Recreation Department.
- **Board of Elections**¹ - This fund accounts for revenue and expenditures for the Bloomington Election Commission. While the Election Commission receives funds from the State of Illinois, the City serves as a host site to provide book keeping and financial statement preparation for this Commission.
- **BCPA**¹ - This fund accounts for the operations of facilities within the BCPA and the revenue and expenditures incurred to provide artistic and cultural events at the facilities. These facilities include the Bloomington Center for the Performing Arts and Creativity Center.
- **Community Development**¹ - This fund accounts for federally funded block grant programs designed to assist low and moderate income families and eliminate slum and blight conditions within the City of Bloomington.
- **Library**¹ - This fund accounts for the revenue and expenditures incurred for the operation of the Bloomington Public Library. This fund is primarily funded through the property tax levy.
- **Judgment** – This fund accounts for the payments for unemployment insurance to the Illinois Department of Employment Security. These payments are made to the State on a quarterly basis. This fund is primarily funded through the property tax levy.
- **Flex Cash**¹ - This fund accounts for employee contributions and expenditures that meet the specific requirements of and regulations of section 125 of the Internal Revenue Code.

¹ – This special revenue fund will have a separate narrative presented within the budget that provides additional information in regards to the operation and budget of the fund.

FY 2011 Funding Status

All of the special revenue funds within the City are expected to present a positive fund balance at the end of fiscal year 2011.

FY 2012 Budget Highlights

- The following Special Revenue funds have a separate narrative presented within the budget document:
 - Motor Fuel Tax,
 - Special Olympics and Recreation (SOAR),
 - Cultural District, and
 - Library.
- The following Special Revenue fund have presented a budget where the revenue slightly exceeds the expenditures:
 - Board of Elections
- The following Special Revenue funds have presented budgets whose expenditures will exceed revenues; however, there is sufficient fund balance to offset the deficit:
 - Flex Cash Fund
 - Judgment Fund
 - Sister City

Future Years Budget

- The City will maintain an unreserved fund balance in the City’s Special Revenue Fund(s) of 15% of the annual budgeted expenditures within each fund.

Fund Balance – Audited

	FY 2009 (audited)	FY 2010 (audited)	Reserve Target
Motor Fuel Tax	(\$46,098)	\$639,153	\$212,100
Sister City	\$79,355	\$85,118	\$7,530
Special Olympics and Recreation (SOAR)	\$114,415	\$150,516	\$45,882
Board of Elections	\$125,246	\$237,427	\$59,439
Cultural District	\$1,356,990	\$921,527	\$448,737
Community Development	(\$39,404)	\$31,390	\$163,318
Library *	\$2,181,921	\$2,301,378	\$812,720
Judgment	(\$48,054)	\$263,792	\$45,000
Flex Cash *	\$5,404	(\$32,027)	n/a

* The Library unreserved fund includes the library fixed asset reserve and capital reserve. These amounts will be separated in FY 2012

* The Flex Cash account is a conduit account to account for Section 125 employee contributions.

Motor Fuel Tax (MFT)

Program Description

Since October 1, 1977, Illinois has imposed a motor fuel use tax on fuel. Revenues collected from this tax help, in part, to build and maintain roads and highways. MFT stands for Motor Fuel Tax. Each time that you purchase gasoline 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 and according to the MFT Fund Distribution statute. Each unit of local government receives these tax dollars to provide improvements or maintenance to the roadways under their jurisdiction. Statutory regulations in the Illinois Compiled Statutes can be found at 35 ILCS 505/13a.

Tax rates on motor fuels range from 8¢ per gallon in Alaska to over four times as much in Wisconsin and a few Eastern or West Coast states. Illinois' motor fuel tax rates are slightly below national averages; but unlike most states, Illinois also imposes sales tax on motor fuels, for total taxes per gallon in about the middle among states.

Illinois rates - Illinois' gasoline tax is 20.1¢ per gallon (19¢ per gallon plus a leaking underground storage tank tax of 0.3¢ per gallon and an environmental impact fee of 0.8¢ per gallon). The tax on diesel fuel is 22.6¢ per gallon (21.5¢ plus those levies). All home-rule units can tax motor fuels without statutory permission. Bloomington does not currently have an additional tax on motor fuel usage. The receipts from the 19¢ per gallon tax are deposited into the State Motor Fuel Tax Fund. Most of the distribution of motor fuel tax revenues is done by transfer from the State Motor Fuel Tax Fund. First, there are monthly transfers to three funds; \$5.04 million is transferred annually to the State Boating Act Fund, a total of \$27 million to the Grade Crossing Protection Fund and \$25 million to the Vehicle Inspection Fund. Administrative costs, including the payment of refunds, for the Departments of Transportation and Revenue are then deducted. Of the remaining monies, 45.6% is apportioned for state use and 54.4% is shared by local governments. (Source Comptroller Dan Hynes Fiscal Focus Quarterly)

Illinois' motor fuel tax rates are in the middle among bordering states. Wisconsin's rates are by far the highest in this group. (Legislative Research Unit, March 2009 publication, <http://www.ilga.gov/commission/lru/Mar2009FirstRdg.pdf>)

The use of the funding from the Motor Fuel Tax Fund is regulated by Illinois Highway Code and the Illinois Department of Transportation (IDOT). Further information as to the use of these funds can be found at the following:

- Illinois Compiled Statutes - Illinois Highway Code (605 ILCS 5/Art. 7 Div. 2)
- Illinois Department of Transportation (IDOT) Bureau of Local Roads and Streets Manual (Chapter 4 – Section 3 – Use of MFT Funds)

In general, Motor Fuel Tax (MFT) Funds can be used for the following items:

- Construction and maintenance of any municipal street designated as a part of the federal aid primary, or the federal aid urban system of streets within the municipality.
- The construction and maintenance of municipal streets and alleys as may be designated by the corporate authorities and approved by IDOT.
- The payment of engineering costs in connection with all work described in this Division of this code. The municipality may contract for such services with any professional engineer.
- The construction, maintenance or repair of sidewalks in the municipality.

The Engineering Division of the Public Works Department coordinates the bidding of projects utilizing this funding source. Additional bidding requirements and time is needed when MFT funds are used. There are no personnel costs used out of the Motor Fuel Tax fund.

FY 2011 Accomplishments

- Motor Fuel Tax funds were used for \$685,000 in resurfacing major arterials within the City.
- The construction of Hamilton Road from Timberlake to Main was mostly completed using partial funding from Motor Fuel Tax.

FY 2012 Action Agenda in Support of City Council Goals

Under Goal 2 – Upgrade City Infrastructure and Facilities there is the goal of a Capital Improvement Program: Evaluation, Direction, Plan (5 Year CIP), Funding Mechanisms. The MFT fund will be one of the funding sources for the achievement of this goal.

Current Service Levels

The average revenue per month for the first 9 months of FY 2011 is \$160,175.89. If this average would hold, our total for the year would be \$1,922,110.68. We have also received our check for FY 2011 for our high growth City allotment. The amount is \$61,075.00. The high growth city funding allotment comes from the State of Illinois. It is a funding source provided to municipalities over 5,000 in population experiencing above normal growth. If the averages hold then the revenue total for the year would be \$1,983,185.68 which includes the amount of the high growth allotment check. The budget for FY 2011 for revenue is \$1,950,850. At this point through 75% of the fiscal year, we are right on the revenue projection for MFT for FY 2011.

FY 2012 Budget Highlights

- Lafayette Street: Maple to Morrissey
 - Estimates show using \$1,702,000 in Motor Fuel Tax funds for this project.
- Hershey Road from Hamilton Road to 750 feet south
 - Approximately \$300,000 for design, \$250,000 from MFT funds, recommended in FY 2012 and \$2,775,000 for construction possibly in FY 2013
- City's portion of the design for the Morris Avenue Reconstruction: Fox Hill Apartments to Six Points Road
 - Approximately \$60,000
- Mitsubishi Motorway: Six Points to Sugar Creek
 - Approximately \$304,000
- Hamilton Road from Timberlake to Main: NICOR gas main relocation
 - Approximately \$200,000

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	-	-	-	-
Materials & Supplies	-	-	-	-
Capital	\$1,301,809	\$1,414,000	\$1,049,748	\$2,516,000
Transfers	-	-	-	-
Total	\$1,301,809	\$1,414,000	\$1,049,748	\$2,516,000

Fund Balance – Audited

	FY 2009	FY 2010
Reserved		
Encumbrances	\$3,099,307	\$1,218,478
Unreserved	(\$46,098)	\$639,153

A majority of projects undertaken within the Motor Fuel Tax fund take place over multiple fiscal years. As a result, a significant portion of fund balance within the Motor Fuel Tax fund is reserved for encumbrances (invoices). These encumbrances are bills the City has yet to pay the contractor.

Motor Fuel Tax

Department # 20300

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
53030	MOTOR FUEL TAX	\$ 2,021,004	\$ 1,953,251	\$ 1,950,850	\$ 1,956,868	\$ 2,028,877
53310	STATE OF ILLINOIS	\$ 655,350	\$ -	\$ -	\$ 325,593	\$ -
56010	INTEREST FROM INVESTMENTS	\$ 43,346	\$ 3,358	\$ -	\$ 4,100	\$ 4,100
	TOTAL REVENUE	\$ 2,719,700	\$ 1,956,609	\$ 1,950,850	\$ 2,286,561	\$ 2,032,977
70050	DESIGN	\$ -	\$ -	\$ 250,000	\$ 9,200	\$ -
72510	LAND	\$ 85,200	\$ 9,225	\$ -	\$ -	\$ -
72530	STREET CONSTRUCTION	\$ 3,463,079	\$ 1,292,584	\$ 1,164,000	\$ 1,040,548	\$ 2,516,000
	TOTAL EXPENSE	\$ 3,548,279	\$ 1,301,809	\$ 1,414,000	\$ 1,049,748	\$ 2,516,000

Motor Fuel Tax

Department # 20300

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
53030	MOTOR FUEL TAX	\$ 2,036,538	\$ 2,044,199	\$ 2,051,860	\$ 2,059,521
53310	STATE OF ILLINOIS	\$ -	\$ -	\$ -	\$ -
56010	INTEREST FROM INVESTMENTS	\$ 4,200	\$ 4,300	\$ 4,400	\$ 4,500
	TOTAL REVENUE	\$ 2,040,738	\$ 2,048,499	\$ 2,056,260	\$ 2,064,021
70050	DESIGN	\$ -	\$ -	\$ -	\$ -
72510	LAND	\$ -	\$ -	\$ -	\$ -
72530	STREET CONSTRUCTION	\$ 5,935,000	\$ 6,115,000	\$ 3,850,000	\$ 6,600,000
	TOTAL EXPENSE	\$ 5,935,000	\$ 6,115,000	\$ 3,850,000	\$ 6,600,000

Sister Cities

Program Description

The purpose of the Bloomington-Normal Sister City Committee, also known as Sister Cities Committee, shall be to further international relations and good will between the Bloomington-Normal Community and Asahikawa, Japan. This relationship is in pursuant of the People to People program instituted by the United States State Department (original ordinance 1982-91)

The Sister City Committee shall be responsible for preparing an annual budget for its operations and present the budget to the City Council on an annual basis. The committee is composed of representatives nominated by the mayor of the City of Bloomington and the Town of Normal.

FY 2012 Budget Highlights

- The City's General Fund will transfer \$12,101 to support the operations of the Sister City Committee in FY 2012.

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	-	-	-	-
Materials & Supplies	\$18,984	\$50,201	\$50,201	\$86,401
Capital	-	-	-	-
Transfers	-	-	-	-
Total	\$18,984	\$50,201	\$50,201	\$86,401

Fund Balance – Audited

	FY 2009	FY 2010
Unreserved	\$79,355	\$85,118

**Sister Cities
Department # 20500
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
53350	FROM TOWN OF NORMAL	\$ 12,100	\$ 12,100	\$ 12,100	\$ 12,100	\$ 12,100
57310	DONATIONS	\$ 6,557	\$ 545	\$ 2,000	\$ 2,700	\$ 2,000
57540	COMMUNITY PROJECTS	\$ -	\$ -	\$ 24,000	\$ 24,000	\$ 24,000
81140	FROM GENERAL FUND	\$ 12,101	\$ 12,101	\$ 12,101	\$ 12,101	\$ 12,101
	TOTAL REVENUE	\$ 30,758	\$ 24,746	\$ 50,201	\$ 50,901	\$ 50,201
EXPENSES						
70770	TRAVEL	\$ 5,801	\$ 5,744	\$ 31,000	\$ 31,000	\$ 35,000
71010	OFFICE SUPPLIES	\$ 536	\$ 87	\$ 1,800	\$ 1,800	\$ 5,600
71030	POSTAGE	\$ 953	\$ 397	\$ 1,300	\$ 1,300	\$ 1,500
79110	COMMUNITY RELATIONS	\$ 17,391	\$ 12,756	\$ 14,601	\$ 14,601	\$ 14,601
79980	SPECIAL PROGRAM EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 28,200
79990	OTHER MISC. EXPENSES	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL EXPENSE	\$ 24,681	\$ 18,984	\$ 50,201	\$ 50,201	\$ 86,401

**Sister Cities
Department # 20500
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
53350	FROM TOWN OF NORMAL	\$ 12,100	\$ 12,100	\$ 12,100	\$ 12,100
57310	DONATIONS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
57540	COMMUNITY PROJECTS	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
81140	FROM GENERAL FUND	\$ 12,101	\$ 12,101	\$ 12,101	\$ 12,101
	TOTAL REVENUE	\$ 50,201	\$ 50,201	\$ 50,201	\$ 50,201
EXPENSES					
70770	TRAVEL	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
71010	OFFICE SUPPLIES	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
71030	POSTAGE	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
79110	COMMUNITY RELATIONS	\$ 14,601	\$ 14,601	\$ 14,601	\$ 14,601
79980	SPECIAL PROGRAM EXPENSES	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISC. EXPENSES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL EXPENSE	\$ 54,201	\$ 54,201	\$ 54,201	\$ 54,201

S.O.A.R. (Special Opportunities Available in Recreation)

Program Description

The S.O.A.R. program exists to maintain and enhance the quality of life for individuals with disabilities through comprehensive, specialized recreation programs, activities and events. S.O.A.R. is a division of the Parks & Recreation Department and provides therapeutic recreation services in four component areas: Cultural Arts, Special Events, Special Interest, and Sports & Fitness. Programs are offered to individuals with disabilities of all ages. S.O.A.R. is a City of Bloomington fund and also receives annual funding from the Town of Normal.

Program Fees & Subsidy Levels

At the time of registration, all participants pay a fee for each individual program. These fees directly cover the cost of supplies, food, contractual services (such as tickets and parking), and approximately 40% of hourly staff costs. Approximately 60% of staff costs are not recovered in fees for programs such as Special Olympics and other programs. Also, due to the nature of working with individuals with disabilities, the S.O.A.R. program implements a 1:4 staff to participant ratio to ensure safety and quality of programming. In turn, if all staff costs were recovered by fees, the increase would mean that many of the participants would not be able to pay for programs. This would lead to a decrease in participation and an increase in the need for scholarships and additional funding.

Each year, the S.O.A.R. budget calculates program expenses (such as staffing, cost of supplies, food and contractual services), minus program fees and donations. The excess cost is then divided between the City of Bloomington (60%) and Town of Normal (40%).

For fiscal year 2012, S.O.A.R. intended to use \$25,000 from the fund balance to add to revenue. However, changes were made by Human Resources to reflect actual expenses for labor after revenue amounts were calculated. Therefore, the actual amount taken from the fund balance, to reduce costs to the City of Bloomington and Town of Normal, will be \$28,226. Therefore, this year's expenses minus program fees, donations and \$28,226 from the fund balance will then be divided between the City of Bloomington (60%) and Town of Normal (40%).

A capital amount of \$53,000 will also be taken from the S.O.A.R. fund balance to purchase a mini-bus to be used to transport participants to and from programs and other venues that programs may take place (such as a concert venue or nearby special recreation association for a co-op program).

Accomplishments for FY 2011

- Coordinated 3 new fundraising opportunities, including Bob Evans Community Fun Night, gift wrapping at Borders and Avanti's Dine to Donate.
- Collaborated with Champaign-Urbana Special Recreation and Illinois River Valley Special Recreation Association for an overnight Fall Retreat at Timber Pointe Outdoor Center, in order to reduce individual and agency cost
- Collaborated with USA Ballet to offer a new dance program that incorporates a variety of dance genres

Accomplishments for FY 2011 (con)

- Brought the Special Olympics Aquatics program back after several years of not offering the training program.
- Updated brochure cover design, within budget for printing services, in order to attract more interest in programs and keep up with similar agency's marketing techniques.

Action Agenda in Support of City Council Goals for FY 2012

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 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.

Current Service Levels

By the end of the current fiscal year S.O.A.R. will have held 27 Cultural Arts programs, 62 Special Events, 41 Special Interest programs and 37 Sports & Fitness / Special Olympics programs. Special Olympics athletes participated in 38 different tournaments/ games/competitions. Transportation was provided for 50 weekly programs and 43 special events. 20 different marketing and promotional events were held via booths, radio, the Global Messenger program, speaker's bureau, etc. to approximately more than 880 people. Approximately 500 individuals participate in S.O.A.R. programs. Youth programs are steadily growing, with the help of parent advocates and involvement in disability support groups/networks, such as the Autism Society of McLean County and the Illinois Service Resource Center.

Service Level Issues & Concerns

- Maintaining current level of programmatic services with decreased monetary resources.
- Increase in the demand for door-to-door transportation services due to parent disabilities and lack of funds to maintain transportation. However, S.O.A.R. cannot expand its transportation services due to the increased labor, to provide driver, shared resources (vans) with the City of Bloomington Parks and Recreation Departments and number of vans available at any given time.
- Increase in clientele leisure time due to many job losses / cut in work hours since the Occupational Developmental Center (ODC) closed and the economy declined. This resulted in an increased need for S.O.A.R. services.
- Need for increased fiscal management of all monies with a decrease in funds available to clientele due to job losses, the economy, and other social service cuts. This resulted in a greater need for program scholarships, clients registering for fewer programs, and revenue decline for S.O.A.R.

Personnel Summary

Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Classified		
Superintendent of Recreation	0.20	0.20
Recreation Program Manager	2.00	2.00
Total Full Time	2.20	2.20
Classified Part Time		
Parks & Recreation Instructor	0.85	0
Total Part Time	0.85	0
Seasonal*		
Recreation Instructor	3.23	3.88
Total Seasonal	3.23	3.88
Grand Total	6.28	6.08

*Seasonal employees work in a multitude of different programs. They aren't classified exclusively as a Special Olympics coach, a crafts instructor, a van driver, etc. Each seasonal staff works in a variety of areas and does a multitude of programs.

Un-paid Authorized Positions	FY 2010 Actual	FY 2011 Adopted	FY 2012 Proposed
Fieldwork Students / Interns	0	1	2
Volunteers	45	55	60
Total	45	56	62

Performance Indicators

	FY 2010 Actual	FY 2011 YTD*	FY 2012 Proposed
Programmatic			
Number Registered	4,786	3,074	4,800
Number of Sessions Held	903	544	900
Service Units	26,707.5	17,083	26,700
Number of Spectators	1430	1082	1430
Spectator Hours	4311.5	3356.5	4300
Revenue	\$319,188	\$241,042.03	\$260,061
Expenses	\$283,088	\$166,667.54	\$288,287

*May 1 – December 31, 2010

Budget Highlights for FY 2012

- The proposed budget maintains the current level of program services. A wide variety of programs are offered in each of the service areas to accommodate individuals with many interests and diverse skill levels.
- Capital purchase of \$53,000 from S.O.A.R. fund balance to purchase a mini-bus to use for transporting participants to and from programs.
- The loss of a ¾ benefitted position that will be transferred to the Recreation Division. This will reflect a \$24,469 decrease in part-time labor and \$9,149 in benefits. However, there is still a need for that labor to be replaced and therefore, there is an increase in seasonal labor by \$14,167 to cover the loss of the part-time hours.
- A short vacation trip for participants has been budgeted for FY 2012. The amount for the S.O.A.R. vacation trips in the past has varied depending on where they have gone. They have had trips to the Gatlinburg area, Las Vegas, Disney in Florida, Branson, the Wisconsin Dells and more. However, a large trip (cost of \$500 or more per person) has not been offered in several years. The last short, relatively inexpensive trip was taken in FY 10. Participants are charged the full cost of hotel, food, and attractions. The participants also cover the cost of the hotel, meals and attractions for staff. The cost that is not recovered is labor, if full time program managers are not providing the labor and seasonally hourly staff is used.

Future Years Budget

The budget for future years will be highly dependent on the economic climate.

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	\$253,012	\$260,512	\$228,660	\$240,099
Materials & Supplies	\$30,075	\$45,369	\$37,295	\$47,639
Capital	-	-	-	\$53,000
Transfers	-	-	-	-
Total	\$283,087	\$305,881	\$265,955	\$340,738

Fund Balance - Audited

	FY 2009	FY 2010
Unreserved	\$114,415	\$150,516

\$80,677 will be taken from the S.O.A.R. fund balance and used to balance the budget; this will reduce the cost to the City of Bloomington and Town of Normal's contribution to the revenue portion of the budget. \$53,000 of this amount will be used to purchase a mini-bus for transportation for participants. The fund balance on April 30, 2010 was \$150,516

SOAR

Department # 20600

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
REVENUES						
53350	TOWN OF NORMAL	\$ 126,216	\$ 113,246	\$ 109,378	\$ 109,378	\$ 90,020
54910	ACTIVITY/PROGRAM INCOME	\$ 40,212	\$ 30,406	\$ 30,517	\$ 30,500	\$ 34,011
57310	DONATIONS	\$ 3,289	\$ 2,824	\$ 1,000	\$ 1,000	\$ 1,000
81140	FROM GENERAL FUND	\$ 189,324	\$ 172,712	\$ 164,986	\$ 164,986	\$ 135,030
	TOTAL REVENUE	\$ 359,041	\$ 319,188	\$ 305,881	\$ 305,864	\$ 260,061
EXPENSES						
61100	SALARIES-FULL TIME	\$ 143,955	\$ 127,664	\$ 106,205	\$ 96,110	\$ 105,681
61110	SALARIES-PART TIME	\$ 43,200	\$ 22,095	\$ 24,469	\$ 20,338	\$ -
61130	SALARIES-SEASONAL	\$ 54,086	\$ 54,532	\$ 70,353	\$ 61,563	\$ 84,520
61150	SALARIES-OVERTIME	\$ -	\$ 155	\$ -	\$ -	\$ -
62100	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 746	\$ 621	\$ 1,148	\$ 525	\$ 840
62102	VISION INSURANCE	\$ 195	\$ 159	\$ 225	\$ 123	\$ 152
62105	HEALTH INSURANCE HAMP-HMO	\$ -	\$ 1,790	\$ -	\$ 10,737	\$ -
62106	HEALTH INSURANCE	\$ 13,806	\$ 11,808	\$ 27,108	\$ 9,064	\$ 20,614
62110	LIFE INSURANCE	\$ 60	\$ 225	\$ 361	\$ 295	\$ 292
62115	RHS CONTRIBUTIONS	\$ 1,473	\$ 908	\$ -	\$ -	\$ -
62120	IMRF	\$ 23,025	\$ 17,495	\$ 16,414	\$ 15,998	\$ 14,084
62130	SOCIAL SECURITY	\$ 17,909	\$ 15,330	\$ 14,229	\$ 13,907	\$ 13,916
62200	HEALTH / FITNESS	\$ -	\$ 150	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 880	\$ 80	\$ -	\$ -	\$ -
	LABOR	\$ 299,335	\$ 253,012	\$ 260,512	\$ 228,660	\$ 240,099
70420	EQUIPMENT RENTAL	\$ -	\$ -	\$ 900	\$ 650	\$ 900
70590	OTHER REPAIR AND MAINTENANCE	\$ -	\$ 140	\$ -	\$ -	\$ -
70730	ADVERTISING	\$ -	\$ 50	\$ 350	\$ 300	\$ 350
70740	PRINTING	\$ 2,995	\$ 3,887	\$ 4,200	\$ 3,760	\$ 4,200
70770	TRAVEL	\$ 1,214	\$ 1,279	\$ -	\$ 792	\$ 840
70780	MEMBERSHIP DUES	\$ 385	\$ 492	\$ 200	\$ 441	\$ 441
70790	PROFESSIONAL DEVELOPMENT	\$ 18	\$ 291	\$ 2,760	\$ 2,155	\$ 2,048
70810	OFFICIALS & SCOREKEEPERS	\$ 800	\$ 880	\$ 1,032	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ 17,251	\$ 6,866	\$ 10,858	\$ 9,600	\$ 13,266
71010	OFFICE AND COMPUTER SUPPLIES	\$ -	\$ 69	\$ -	\$ -	\$ -
71030	POSTAGE	\$ -	\$ 120	\$ -	\$ -	\$ -
71060	FOOD	\$ 6,907	\$ 4,789	\$ 9,196	\$ 7,420	\$ 9,923
71340	PHONES	\$ 701	\$ 712	\$ 744	\$ 622	\$ 744
71420	PERIODICALS & BOOKS	\$ 119	\$ 116	\$ 180	\$ 115	\$ 165
71990	OTHER SUPPLIES	\$ 9,331	\$ 7,073	\$ 9,923	\$ 7,340	\$ 9,876
79110	COMMUNITY RELATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
79980	SPECIAL PROGRAM EXPENSES	\$ 3,813	\$ 3,311	\$ 5,026	\$ 4,100	\$ 4,886
79990	OTHER MISC. EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 43,533	\$ 30,075	\$ 45,369	\$ 37,295	\$ 47,639
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 53,000
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFF	\$ -	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 53,000
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 342,868	\$ 283,088	\$ 305,881	\$ 265,955	\$ 340,738

SOAR

Department # 20600

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
REVENUES					
53350	TOWN OF NORMAL	\$ 101,075	\$ 102,353	\$ 103,701	\$ 102,912
54910	ACTIVITY/PROGRAM INCOME	\$ 33,836	\$ 33,836	\$ 33,836	\$ 33,836
57310	DONATIONS	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
81140	FROM GENERAL FUND	\$ 151,613	\$ 153,569	\$ 155,552	\$ 154,367
	TOTAL REVENUE	\$ 287,524	\$ 290,758	\$ 294,089	\$ 291,115
EXPENSES					
61100	SALARIES-FULL TIME	\$ 107,794	\$ 111,028	\$ 114,359	\$ 117,790
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 84,520	\$ 84,520	\$ 84,520	\$ 84,520
61150	SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -
62100	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 840	\$ 840	\$ 840	\$ 840
62102	VISION INSURANCE	\$ 152	\$ 152	\$ 152	\$ 152
62105	HEALTH INSURANCE HAMP-HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 20,614	\$ 20,614	\$ 20,614	\$ 20,614
62110	LIFE INSURANCE	\$ 292	\$ 292	\$ 292	\$ 292
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 14,084	\$ 14,084	\$ 14,084	\$ 14,084
62130	SOCIAL SECURITY	\$ 13,916	\$ 13,916	\$ 13,916	\$ 13,916
62200	HEALTH / FITNESS	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 242,212	\$ 245,446	\$ 248,777	\$ 252,208
70420	EQUIPMENT RENTAL	\$ 900	\$ 900	\$ 900	\$ 900
70590	OTHER REPAIR AND MAINTENANCE	\$ -	\$ -	\$ -	\$ -
70730	ADVERTISING	\$ 350	\$ 350	\$ 350	\$ 350
70740	PRINTING	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
70770	TRAVEL	\$ 840	\$ 840	\$ 840	\$ 840
70780	MEMBERSHIP DUES	\$ 441	\$ 441	\$ 441	\$ 441
70790	PROFESSIONAL DEVELOPMENT	\$ 2,048	\$ 2,048	\$ 2,048	\$ 2,048
70810	OFFICIALS & SCOREKEEPERS	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ 13,330	\$ 13,330	\$ 13,330	\$ 13,330
71010	OFFICE AND COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -
71030	POSTAGE	\$ -	\$ -	\$ -	\$ -
71060	FOOD	\$ 9,905	\$ 9,905	\$ 9,905	\$ 9,905
71340	PHONES	\$ 744	\$ 744	\$ 744	\$ 744
71420	PERIODICALS & BOOKS	\$ 165	\$ 165	\$ 165	\$ 165
71990	OTHER SUPPLIES	\$ 9,935	\$ 9,935	\$ 9,935	\$ 9,935
79110	COMMUNITY RELATIONS	\$ -	\$ -	\$ -	\$ -
79980	SPECIAL PROGRAM EXPENSES	\$ 5,305	\$ 5,305	\$ 5,305	\$ 5,305
79990	OTHER MISC. EXPENSES	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 48,163	\$ 48,163	\$ 48,163	\$ 48,163
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	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 290,375	\$ 293,609	\$ 296,940	\$ 300,371

Board of Elections

Program Descriptions

After a problem with election fraud, the city had decided they wanted honest elections held in Bloomington with no partisan politics involved. The Illinois statute allowed for the formation of election commissions as follows: The thirty-fourth general assembly of the State of Illinois commenced January 7, 1885, and adjourned June 26, 1885. During this session on June 19, a section of the election law (code) enacted and/or amended permitting the possibility of every city, village and incorporated town to create a Board of Election Commissioners.

Article II.--Election Commissioners and their Duties

- Section I. In every city, village and incorporated town so adopting this act, there shall be created a board of election commissioners, which shall be composed of three members, each of whom shall be designated as an election commissioner, and shall be appointed by the county court in the county in which such city, village or incorporated town shall be located. And such appointment shall be entered of record in such court, and, when qualified, such commissioner shall be an officer of such court. The first appointment of such commissioners shall be within sixty days after the adoption of this act, and those first appointed shall hold their office for the period of one, two and three years respectively, and the judge appointing them shall designate the term for which each one shall hold his office, whether for one, two or three years. If the office of either commissioner shall become vacant, it shall thereupon be the duty of such county court to appoint a successor for such unexpired term; after the expiration of the term for which each commissioner is appointed, such court shall, in the same way, nominate and appoint a successor, who shall hold his office for the period of three years, and until his successor is appointed.
- Information gathered indicates that this portion of the election law was enacted due to rapid growth of cities at the time and also use of political influence.
- Per a past intergovernmental agreement, the City maintains the financial system (receivables and payables) for the Board of Elections.

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	\$95,333	\$114,144	\$89,077	\$118,268
Materials & Supplies	\$162,268	\$163,107	\$135,896	\$168,000
Capital	\$27,110	\$69,011	\$80,000	\$17,210
Transfers	\$100,000	\$200,000	\$200,000	\$100,000
Total	\$384,711	\$546,262	\$504,973	\$403,479

Website: <http://www.becvote.org/index.htm>

**Board of Elections
Department # 20700
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
53310	STATE OF ILLINOIS	\$ 274,562	\$ 51,890	\$ 3,605	\$ 120,800	\$ 3,713
53320	FROM MCLEAN COUNTY	\$ 251,474	\$ 439,870	\$ 392,348	\$ 414,671	\$ 404,118
57420	PROPERTY DAMAGE CLAIMS/LOSS	\$ -	\$ 4,845	\$ -	\$ -	\$ -
57990	OTHER MISC. INCOME	\$ 500	\$ 286	\$ 309	\$ -	\$ 318
	TOTAL REVENUE	\$ 526,536	\$ 496,891	\$ 396,262	\$ 535,471	\$ 408,150
EXPENSES						
61110	SALARIES-PART TIME	\$ 39,030	\$ -	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 99,081	\$ 83,230	\$ 99,630	\$ 76,556	\$ 102,619
61150	SALARIES-OVERTIME	\$ -	\$ 411	\$ -	\$ 640	\$ 700
62100	HEALTH INS. - BC/BS PPO	\$ -	\$ -	\$ 4,414	\$ -	\$ 4,546
62101	DENTAL INSURANCE	\$ 170	\$ 192	\$ 221	\$ 199	\$ 228
62102	VISION PLAN	\$ 46	\$ 50	\$ 66	\$ 56	\$ 68
62106	2003 PPO	\$ 3,323	\$ 3,804	\$ -	\$ 4,330	\$ -
62120	IMRF	\$ 6,412	\$ 4,523	\$ 6,055	\$ 4,196	\$ 6,237
62130	SOCIAL SECURITY TAX	\$ 5,428	\$ 3,123	\$ 3,758	\$ 3,100	\$ 3,871
	LABOR	\$ 153,490	\$ 95,333	\$ 114,144	\$ 89,077	\$ 118,268
70090	AUDITING	\$ -	\$ -	\$ 386	\$ -	\$ 398
70420	BLDG & PROPERTY RENT	\$ 8,724	\$ 3,693	\$ 2,783	\$ 7,000	\$ 2,866
70729	OTHER INSURANCE	\$ 3,893	\$ 5,015	\$ 3,266	\$ 3,266	\$ 3,364
70730	ADVERTISING	\$ 13,050	\$ 5,127	\$ 9,766	\$ 3,500	\$ 10,059
70740	PRINTING	\$ 25,571	\$ 2,828	\$ 21,387	\$ -	\$ 22,029
70770	TRAVEL	\$ 6,373	\$ 3,351	\$ 6,215	\$ 7,800	\$ 6,401
70780	MEMBERSHIP DUES	\$ 3,590	\$ 5,770	\$ 2,839	\$ 1,200	\$ 2,924
70990	OTHER PURCHASED SERV.	\$ 113,871	\$ 67,824	\$ 52,302	\$ 60,000	\$ 53,871
71010	OFFICE SUPPLIES	\$ 11,629	\$ 6,952	\$ 14,339	\$ 15,000	\$ 14,769
71030	POSTAGE	\$ 6,661	\$ 15,862	\$ 19,548	\$ 10,000	\$ 20,134
71340	TELEPHONE	\$ 4,368	\$ 4,082	\$ 4,529	\$ 3,130	\$ 4,665
71990	OTHER SUPPLIES	\$ 8,535	\$ 41,764	\$ 25,747	\$ 25,000	\$ 26,519
	MATERIALS & SUPPLIES	\$ 206,265	\$ 162,268	\$ 163,107	\$ 135,896	\$ 168,000
72110	OFFICE FURNITURE	\$ -	\$ -	\$ 2,266	\$ -	\$ 2,334
72120	OFFICE EQUIPMENT	\$ 13,245	\$ 27,110	\$ 66,745	\$ 80,000	\$ 14,876
	CAPITAL EQUIPMENT	\$ 13,245	\$ 27,110	\$ 69,011	\$ 80,000	\$ 17,210
74020	TO McLEAN COUNTY	\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 100,000
	TRANSFERS	\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 100,000
	TOTAL EXPENSE	\$ 473,000	\$ 384,711	\$ 546,262	\$ 504,973	\$ 403,479

**Board of Elections
Department # 20700
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
53310	STATE OF ILLINOIS	\$ 3,825	\$ 3,939	\$ 3,939	\$ 3,939
53320	FROM MCLEAN COUNTY	\$ 416,242	\$ 428,729	\$ 428,729	\$ 428,729
57420	PROPERTY DAMAGE CLAIMS/LOSS	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISC. INCOME	\$ 328	\$ 338	\$ 338	\$ 338
	TOTAL REVENUE	\$ 420,394	\$ 433,006	\$ 433,006	\$ 433,006
EXPENSES					
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 105,697	\$ 108,868	\$ 108,868	\$ 108,868
61150	SALARIES-OVERTIME	\$ 721	\$ 743	\$ 765	\$ 788
62100	HEALTH INS. - BC/BS PPO	\$ 4,683	\$ 4,823	\$ 4,823	\$ 4,823
62101	DENTAL INSURANCE	\$ 234	\$ 241	\$ 241	\$ 241
62102	VISION PLAN	\$ 70	\$ 72	\$ 72	\$ 72
62106	2003 PPO	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 6,424	\$ 6,616	\$ 6,616	\$ 6,616
62130	SOCIAL SECURITY TAX	\$ 3,987	\$ 4,106	\$ 4,106	\$ 4,106
	LABOR	\$ 121,816	\$ 125,471	\$ 125,493	\$ 125,514
70090	AUDITING	\$ 410	\$ 422	\$ 422	\$ 422
70420	BLDG & PROPERTY RENT	\$ 2,952	\$ 3,041	\$ 3,041	\$ 3,041
70729	OTHER INSURANCE	\$ 3,465	\$ 3,569	\$ 3,569	\$ 3,569
70730	ADVERTISING	\$ 10,361	\$ 10,672	\$ 10,672	\$ 10,672
70740	PRINTING	\$ 22,689	\$ 23,370	\$ 23,370	\$ 23,370
70770	TRAVEL	\$ 6,593	\$ 6,791	\$ 6,791	\$ 6,791
70780	MEMBERSHIP DUES	\$ 3,012	\$ 3,102	\$ 3,102	\$ 3,102
70990	OTHER PURCHASED SERV.	\$ 55,487	\$ 57,152	\$ 57,152	\$ 57,152
71010	OFFICE SUPPLIES	\$ 15,212	\$ 15,669	\$ 15,669	\$ 15,669
71030	POSTAGE	\$ 20,738	\$ 21,361	\$ 21,361	\$ 21,361
71340	TELEPHONE	\$ 4,805	\$ 4,949	\$ 4,949	\$ 4,949
71990	OTHER SUPPLIES	\$ 27,315	\$ 28,134	\$ 28,134	\$ 28,134
	MATERIALS & SUPPLIES	\$ 173,040	\$ 178,231	\$ 178,231	\$ 178,232
72110	OFFICE FURNITURE	\$ 2,404	\$ 2,476	\$ 2,476	\$ 2,476
72120	OFFICE EQUIPMENT	\$ 15,322	\$ 15,782	\$ 15,782	\$ 15,782
	CAPITAL EQUIPMENT	\$ 17,726	\$ 18,258	\$ 18,258	\$ 18,258
74020	TO MCLEAN COUNTY	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	TRANSFERS	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	TOTAL EXPENSE	\$ 412,583	\$ 421,960	\$ 421,983	\$ 422,004

Drug Enforcement Department # 20900 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
	REVENUES					
55810	OTHER FINES	\$ 38,499	\$ 64,153	\$ -	\$ 75,000	\$ 50,000
	TOTAL REVENUE	\$ 38,499	\$ 64,153	\$ -	\$ 75,000	\$ 50,000
	EXPENSES					
70510	REP/MNTC BUILDING	\$ -	\$ 2,450	\$ 468	\$ 500	\$ 1,000
70530	REPAIR/MAINTENANCE OFFICE & COMPUTER SUPPLIES	\$ -	\$ -	\$ 138	\$ -	\$ -
70770	TRAVEL	\$ -	\$ 992	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ -	\$ 1,575	\$ 1,410	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ 6,453	\$ 7,000	\$ 7,000
70990	OTHER PURCH SERVICES	\$ -	\$ -	\$ 389	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -	\$ 11,899	\$ 536	\$ -	\$ -
72130	LICENSED VEHICLES	\$ -	\$ -	\$ 60,000	\$ -	\$ -
72140	CAP OUTLAY NON OFFICE	\$ -	\$ -	\$ 2,037	\$ 2,500	\$ 3,000
	TOTAL EXPENSE	\$ -	\$ 16,916	\$ 71,431	\$ 10,000	\$ 11,000

Drug Enforcement Department # 20900 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
55810	OTHER FINES	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	TOTAL REVENUE	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
EXPENSES					
70510	REP/MNTC BUILDING	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
70530	REPAIR/MAINTENANCE OFFICE & COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ 7,140	\$ 7,283	\$ 7,428	\$ 7,577
70990	OTHER PURCH SERVICES	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
72130	LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	CAP OUTLAY NON OFFICE	\$ 3,250	\$ 3,500	\$ 3,750	\$ 4,000
	TOTAL EXPENSE	\$ 11,440	\$ 11,885	\$ 12,336	\$ 12,793

DARE

Department # 20910

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
	EXPENSES					
62190	UNIFORMS		\$ -	\$ 565		
	LABOR			\$ 565		
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ 200		
71990	OTHER SUPPLIES	\$ -		\$ 5,760		
	EXPENDITURES	\$ -	\$ -	\$ 5,960	\$ -	\$ -
72140	CAP OUTLAY NON OFF EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ 6,525	\$ -	\$ -

DARE

Department # 20910

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
	EXPENSES				
62190	UNIFORMS				
	LABOR				
70790	PROFESSIONAL DEVELOPMENT				
71990	OTHER SUPPLIES				
	EXPENDITURES	\$ -	\$ -	\$ -	\$ -
72140	CAP OUTLAY NON OFF EQUIP	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -

**DUI Enforcement
Department # 20920
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
55040	ASSOCIATE COURT FINES	\$ 10,094	\$ 9,442	\$ -	\$ 5,500	\$ 5,000
	TOTAL REVENUE	\$ 10,094	\$ 9,442	\$ -	\$ 5,500	\$ 5,000
EXPENSES						
70540	REP/MTC NON-OFFICE	\$ 1,373	\$ -	\$ -	\$ -	\$ -
71010	OFFICE & COMP SUPPLIES	\$ -	\$ -	\$ 254	\$ 500	\$ 500
71990	OTHER SUPPLIES	\$ -	\$ 872	\$ 5,890	\$ 6,000	\$ 3,000
	EXPENDITURES	\$ 1,373	\$ 872	\$ 6,144	\$ 6,500	\$ 3,500
72140	CAP OUTLAY NON OFF EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,373	\$ 872	\$ 6,144	\$ 6,500	\$ 3,500

**DUI Enforcement
Department # 20920
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
55040	ASSOCIATE COURT FINES	\$ 5,125	\$ 5,253	\$ 5,384	\$ 5,519
	TOTAL REVENUE	\$ 5,125	\$ 5,253	\$ 5,384	\$ 5,519
EXPENSES					
70540	REP/MTC NON-OFFICE	\$ -	\$ -	\$ -	\$ -
71010	OFFICE & COMP SUPPLIES	\$ 500	\$ 500	\$ 500	\$ 500
71990	OTHER SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	EXPENDITURES	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
72140	CAP OUTLAY NON OFF EQUIP	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500

**Marijuana Leaf Testing Fines
Department # 20930
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
55040	ASSOCIATE COURT FINES	\$ -	\$ 375	\$ -	\$ 750	\$ 500
	TOTAL REVENUE	\$ -	\$ 375	\$ -	\$ 750	\$ 500
EXPENSES						
71010	OFFICE & COMPUTER SUPPLIES	\$ -		\$ 92	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ 92	\$ -	\$ -

**Marijuana Leaf Testing Fines
Department # 20930
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
	REVENUES				
55040	ASSOCIATE COURT FINES	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL REVENUE	\$ 500	\$ 500	\$ 500	\$ 500
	EXPENSES				
71010	OFFICE & COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -

**Federal Drug Enforcement
Department # 20940
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
	REVENUES					
53115	FEDERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ 8,500	\$ 5,000
56010	INTEREST ON INVESTEMENTS	\$ 10	\$ 4	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 10	\$ 4	\$ -	\$ 8,500	\$ 5,000
	EXPENSES					
70510	REPAIR/MAINTENANCE BUILDING	\$ -	\$ 690	\$ 1,156	\$ 1,500	\$ 1,000
71990	OTHER SUPPLIES	\$ -		\$ 360	\$ 450	\$ 300
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ 1,709	\$ 1,709	\$ -
	TOTAL EXPENSE	\$ -	\$ 690	\$ 3,225	\$ 3,659	\$ 1,300

**Federal Drug Enforcement
Department # 20940
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
	REVENUES				
53115	FEDERAL GOVERNMENT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
56010	INTEREST ON INVESTEMENTS	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	EXPENSES				
70510	REPAIR/MAINTENANCE BUILDING	\$ 1,100	\$ 1,200	\$ 1,300	\$ 1,400
71990	OTHER SUPPLIES	\$ 300	\$ 300	\$ 300	\$ 300
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,400	\$ 1,500	\$ 1,600	\$ 1,700

Project Safe Neighborhoods Department # 20950 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
	REVENUES					
53110	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
55040	ASSOCIATE COURT FINES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	EXPENSES					
62190	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -
62191	PROTECTIVE WEAR	\$ -	\$ -	\$ -	\$ -	\$ -
71010	OFFICE & COMPUTER SUPPLIES	\$ -	\$ -	\$ 92	\$ -	\$ -
71990	OTHER SUPPLIES	\$ (1,217)	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ (1,217)	\$ -	\$ 92	\$ -	\$ -

Project Safe Neighborhoods Department # 20950 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
53110	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -
55040	ASSOCIATE COURT FINES	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENSES					
62190	UNIFORMS	\$ -	\$ -	\$ -	\$ -
62191	PROTECTIVE WEAR	\$ -	\$ -	\$ -	\$ -
71010	OFFICE & COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -

Cyber Crime Budget Department # 20960 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
53110	FEDERAL GRANTS	\$ 8,577	\$ 1,304	\$ -	\$ -	\$ -
57350	OTHER PRIVATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 8,577	\$ 1,304	\$ -	\$ -	\$ -
EXPENSES						
71010	OFFICE & COMPUTER SUPPLIES	\$ 2,798	\$ 9,247	\$ -	\$ -	\$ -
71420	PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 2,798	\$ 9,247	\$ -	\$ -	\$ -

Cyber Crime Budget Department # 20960 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
	REVENUES				
53110	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -
57350	OTHER PRIVATE GRANTS	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
	EXPENSES				
71010	OFFICE & COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -
71420	PERIODICALS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -

Bloomington Center for the Performing Arts

Program Description

Facility usage

Now in its fifth season, the Bloomington Center for the Performing Arts (BCPA) continues to be a cornerstone in the performing arts life of Bloomington/Normal. The Center presents an annual visiting artist series of over 40 performances and is also home to over 20 area performing arts ensembles. The BCPA is also home for a variety of local performing arts groups and community activities. In 2010, the BCPA hosted 496 different activities, welcoming in almost 82,000 people.

The BCPA was purchased by the City of Bloomington from the Scottish Rite in 2001 for \$150,000 with an additional \$210,000 in exchanged services (waived rental fees, etc. for Scottish Rite programs) over the next several years. The building was then renovated by the City at a total cost of \$11,579,865.

The BCPA presented its second series of outdoor concerts on the CEFCU Summer Stage.

Through all of its programming and activities, the BCPA aims to offer a wide variety of cultural and entertainment events to cater to all elements of the City's broad demographic, as well as engage audiences in arts education and growth that will strengthen the artistic foundation of the community. The BCPA staff reports on programming and activities regularly to the Cultural Commission.

Facilities Planning

In 2010, the BCPA also began work on the development of a Creativity Center for arts education. The Creativity Center was purchased by the City of Bloomington in 2004 at the cost of \$1,625,000. Architects from the Farnsworth Group were hired in early 2010 at a cost of \$173,000 to develop renovation plans for the building. These design plans are funded through privately raised dollars. Following spring 2010 meetings with staff and representatives from a dozen area visual and performing arts groups, have created initial designs for the Center. The Farnsworth Group estimates total renovation costs at \$5.3 million.

\$1.2 million has been raised toward the buildings renovation. All funding for the renovation of the Creativity Center will be generated from private donations.

The renovated building will offer three levels for arts education and participation. The top floor is planned to include four dance studios and rentable office space for area arts groups. The main floor will include a black box theater for developing new theatrical works, art studios and gallery/meeting space. The basement floor will feature music classrooms in various sizes, suitable for large ensembles down to private lesson spaces.

These rentable spaces and programming opportunities will help staff realize the earning potential of the building. It is expected revenues will cover the costs of operating the building.

Fiscal Stability

As per policy adopted by the City Council, a portion of the Home Rule Sales Tax is allocated to the BCPA. In FY 2012, \$1.45 million of Home Rule Sales Tax will be allocated to the BCPA. From that money, however, the BCPA will repay \$749,816 in bond payments (principal and

interest) for payments due for the General Obligation Series 2004 and General Obligation Series 2005 bond issuances.

The Cultural District’s current fund balance is \$540,139. Money from the fund balance has been used to cover the gap in funds received from the Home Rule Sales Tax and the BCPA’s total operating expenses.

While the BCPA’s touring artist series has achieved positive revenue in each of its five presenting seasons, it needs General Fund support in order to meet the other part of its mission, to provide a high quality, professionally-staffed facility for area arts programs, meetings, and events at competitively moderate prices.

With General Fund subsidies, the BCPA provides its services to the community at an operating loss ranging from approximately \$300,000 to \$385,000. The Home Rule Sales Tax provided is insufficient to sustain community access to the building at current levels and must be reevaluated within the next two fiscal years. The BCPA is likewise working to find additional revenue streams and more efficient operations to tighten that gap.

Private donations figure greatly into BCPA operations. Donations support Center programming, the renovation costs of the Creativity Center, and provide additional programming in the community.

That said, the community benefits from the economic impact of the BCPA:

TOTAL ECONOMIC IMPACT

	TOTAL EXPENDITURES	FTE Jobs	Household income	Local Gov’t Revenue
BCPA	\$3,042,000	88.7	\$2,011,807	\$111,228
BCPA Patrons	\$2,004,900	59.5	\$873,375	\$101,709
Total impact	\$5,046,900	148.2	\$2,885,182	\$233,806

(*Source: Americans for the Arts’ Arts & Economic Prosperity Calculator, www.americansforthearts.org)

Definitions:

Total Expenditures: The total dollars spent by your nonprofit arts and culture organization and its audiences; event-related spending by arts and culture audiences is estimated using the average dollars spent per person by arts event attendees in similarly populated communities.

FTE Jobs: The total number of full-time equivalent (FTE) jobs in your community that are supported by the expenditures made by your arts and culture organization and/or its audiences. An FTE can be one full-time employee, two half-time employees, four employees who work quarter-time, etc.

Household Income: The total dollars paid to community residents as a result of the expenditures made by your arts and culture organization and/or its audiences. Household income includes salaries, wages, and proprietary income.

Government Revenue: The total dollars received by your local and state governments (e.g., license fees, taxes) as a result of the expenditures made by your arts and culture organization and/or its audiences.
 When using estimates derived from this calculator, always keep the following caveats in mind: (1) the results of this analysis are based upon the averages of similarly populated communities, (2) input/output models were customized for each of these similarly populated communities, providing very specific employment, household income, and government revenue data, and (3) your results are therefore estimates, and should not be used as a substitute for conducting an economic impact study that is customized for your community.

FY 2011 Accomplishments

- The BCPA achieved a total attendance of 82,971 for 496 events (the highest annual number of shows in the Center's history) in calendar year 2010.
- Total BCPA income for calendar year 2010 was \$2,739,198, with a net income of \$184,268.
- Total ticket sales, to date, for the 2010-11 season are \$379,765.
- To date, 18,183 people have ordered tickets to a 2010-2011 season event.
- The BCPA completed the installation of a new Bow Roof and new carpeting for the third floor in summer 2010 with funds from surplus bond monies.
- The BCPA also began selling its own concessions at Summer and Mainstage series events, a program the Center looks to continue into FY12.

Actions in Support of City Council Goals

The BCPA provides programs for everyone in the community

- The BCPA works with a Programming Committee comprising members of a wide range of demographics and socio-economic levels to ensure programming represents the City's diverse population.
- With an average ticket price of just under \$21 for the season, the BCPA provides programming people can afford to go to more than once. Pricing is constantly reevaluated and set at limits intended to reflect value and maximize participation. The presenting program mixes inexpensive family programming with top names in concert and Broadway entertainment so that there is a nice diversity in our offerings.
- Working with area social service organizations like Big Brothers, Big Sisters and the Western Avenue Community Center, the BCPA provides underprivileged residents with over 500 complementary tickets to our events annually.

The BCPA adds to the quality of life in Bloomington/Normal

- In an article on December 30, 2010, the *Pantagraph* listed BCPA events – Jungle Jack Hanna, Church Basement Ladies, Herman's Hermits featuring Peter Noone, and Garrison Keillor – as the top four of their 10-Best Entertainment Events in Bloomington/Normal for 2010.

The BCPA enhances educational opportunities

- The Center's Student Spotlight Series attracts over 10,000 students from across Central Illinois each year.
- The Student Spotlight Series also helps teachers meet Illinois Learning Standards on a wide variety of topics including Performing Arts, English Language Arts, History, Science, and Math.
- The BCPA is also involved in education programs within the schools and the community. Included in this is participation in the McLean County Community Compact where staff engaged in multi-week programs with area elementary and middle school students.

The BCPA is a community partner

The BCPA has partnered with a number of vital community organizations, including:

- 4-H
- Area Arts Roundtable
- Big Brothers, Big Sisters
- Bloomington-Normal Area Convention & Visitors Bureau
- Challenger Learning Center
- Children's Discovery Museum
- "Convergence of Purpose" Lincoln Statuary Committee
- Crossroads Area Home School Association
- David Davis Mansion
- Downtown Bloomington Association
- Economic Development Council
- Illinois State University Dance Department
- Illinois State University's Milner Library
- Illinois State University School of Communication
- Illinois Wesleyan University Libraries
- McLean County Chamber of Commerce
- McLean County Community Compact
- McLean County History Museum
- Normal Theatre
- All area Kiwanis groups
- All area Rotary groups
- Several State Farm affinity groups

Current Service Levels

BCPA staff continues to provide the level of customer service it established over its first four seasons. The BCPA has reduced its programming slightly from previous years to compensate for a softer national economic forecast and the lack of financial support area schools have received for field trips, including the Student Spotlight matinees offered by the BCPA. The year has, therefore, seen an increase in rental income, reducing the BCPA's own financial risk, which has positioned the BCPA in a better place economically than most performing arts centers nationwide. The early-January addition of a marketing manager for the BCPA and other Parks, Recreation and Cultural Arts programs made an immediate impact on the staffing and implementation of audience development activities.

Service Level Issues and Concerns

Increased use of seasonal labor and interns continues to provide many temporary solutions to the BCPA's staffing needs. That said, this seasonal backup has its limits as primary responsibility for selling tickets, justifying sales accounts, staging and administering shows still rests in the hands of the full time staff. Burnout, therefore, remains an issue. Staff members have come to work when they should have gone home sick and struggle to squeeze in their vacation time during the year due to work demands.

The BCPA continues to monitor the national economy and local school funding in evaluating a proper balance of programming, and also continues to develop new partnerships to support our existing programming and minimize risk.

Personnel Summary

Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Classified		
Parks, Recreation, and Cultural Arts Director	0.20	0
Office Manager	0.20	0
Performing Arts Manager	1.00	1.00
Marketing Manager	0.40	0
Marketing Associate	0.40	0
Finance and Administration Manager	0.20	1.00
Community Engagement Manager	1.00	1.00
Patron and Event Services Manager	1.00	1.00
Facilities and Events Coordinator	1.00	1.00
Technical Director	1.00	1.00
Assistant Technical Director	1.00	1.00
Box Office Manager	1.00	1.00
Box Office Assistant	0	0
Local 362 Support Staff		
Support Staff IV	0.20	0
Support Staff V	1.20	1.00
Local 699		
Laborer: Custodian	1.00	1.00
Total Full Time	10.80	10.00
Seasonal		
Miscellaneous Technical Assistant (Box Office)	1.51	1.51
Stage Crew	2.48	2.74
Seasonal Laborer-Custodian	3.60	2.88
Miscellaneous Technical Assistant (Patron Services)	0.17	0.15
Total Seasonal	7.75	7.28
Grand Total	18.55	17.28

Performance Indicators

	FY 2010 Actual	FY 2011 To date*	FY 2012 Projected
Number of Patrons Attending BCPA Programming:	29,818	18,234	26,000
Income for BCPA Programming	\$642,234	\$381,103	605,000
Total BCPA Attendance (all shows)	95,268	43,028	80,000
Total # of BCPA Activities	460	301	465
Value of ad trades and partnerships *	\$180,000	\$215,000	\$215,000
Event Sponsor Revenue	\$37,500	\$27,500	\$30,000
Number of pre-show events	12	4 (12 planned for the year)	12
Pre-show attendance	2,410	712 (estimating 1250 for the year)	2,400
Number of volunteer hours	8,549	8,200	8,200

As of 1/6/2011

** These items include media sponsorships from the Pantagraph, WGLT, and Radio Bloomington. General Accepted Accounting Principles require the City to assign a value (fair market) to all trades and sponsorships.*

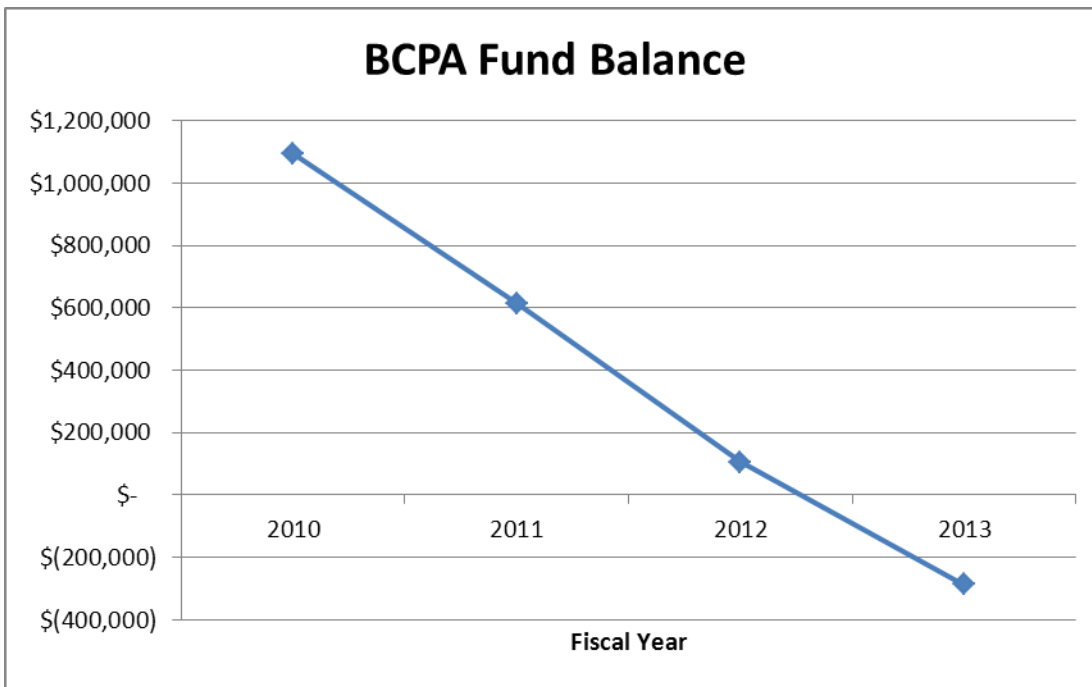
FY 2012 Budget Highlights

- Seasonal salaries have increased slightly in our tech area to accommodate the BCPA taking administrative responsibility of the Miller Park Summer Theatre program from the Recreation Division.
- Creativity Center Design, approved FY 2010, is nearly completed with a renewed private fundraising effort expected to begin in FY 2012. Only private and grant-raised funds will be used in the renovation and development of the Creativity Center. The building will continue to be operated by the City, but operating expenses will be offset by rental and programming income.

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	\$794,530	\$890,659	\$836,870	\$881,582
Materials & Supplies	\$1,345,725	\$1,272,414	\$1,203,766	\$1,383,248
Capital	\$1,313	-	-	\$150,000
Transfers	\$861,915	\$828,510	\$828,510	\$749,816
Total	\$3,003,483	\$2,991,583	\$2,869,146	\$3,164,646

Fund Balance



- The Fund Balance Chart assumes the revenue and expenditures projections prepared by the BCPA in FY 2011.
- The fund balance chart assumes the revenue and expenditure budget in FY 2012 and FY 2013.
- The chart displays the BCPA Fund Balance on a downward trend in FY 2011, FY 2012, and FY 2013. Fund balance, with the assumptions used in the first two bullet points, is projected to go to a deficit balance in FY 2013.
- The projected fund balance for the BCPA as of April 30, 2012 is \$105,201.00.
- The projected fund balance for the BCPA as of April 30, 2013 is **(\$286,414.00)**.

**Bloomington Center for the Performing Arts
Department # 21100
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
REVENUES						
50230	HOME RULE SALES TAX	\$ 1,670,609	\$ 1,299,997	\$ 1,400,000	\$ 1,400,000	\$ 1,450,000
53110	FEDERAL GRANTS	\$ 11,170	\$ 184,500	\$ 13,000	\$ 3,500	\$ 7,500
53120	STATE GRANTS	\$ 3,000	\$ 6,430	\$ 12,000	\$ 10,000	\$ 7,500
54430	PROPERTY/FACILITY RENTAL FEES	\$ 181,671	\$ 208,533	\$ 174,750	\$ 180,000	\$ 210,600
54910	ACTIVITY/PROGRAM INCOME	\$ 1,755	\$ 2,083	\$ 2,000	\$ 1,500	\$ 2,000
54920	ADMISSION FEES	\$ 693,657	\$ 584,414	\$ 660,000	\$ 550,000	\$ 605,000
54990	OTHER CHARGES FOR SERVICE	\$ 83,615	\$ 98,709	\$ 85,000	\$ 85,000	\$ 95,000
55910	OTHER PENALTIES	\$ -	\$ 199	\$ -	\$ -	\$ -
56010	INTEREST EARNINGS	\$ 11,179	\$ 443	\$ 400	\$ 336	\$ 400
57035	CONCESSIONS	\$ 9,846	\$ 12,178	\$ 9,100	\$ 10,000	\$ 12,150
57310	DONATIONS	\$ 40,209	\$ 19,406	\$ 39,800	\$ 13,000	\$ 17,000
57350	OTHER PRIVATE GRANTS	\$ -	\$ -	\$ 5,000	\$ 600	\$ 3,000
57390	OTHER CONTRIBUTIONS	\$ 213,869	\$ 234,927	\$ 160,000	\$ 135,000	\$ 242,930
57490	OTHER REIMBURSEMENTS	\$ 2,921	\$ 2,872	\$ 1,250	\$ 1,050	\$ 1,400
57990	OTHER MISC. REVENUE	\$ (14)	\$ 2,188	\$ 500	\$ -	\$ -
	TOTAL REVENUE	\$ 2,923,487	\$ 2,656,877	\$ 2,562,800	\$ 2,389,986	\$ 2,654,480
EXPENSES						
61100	SALARIES - FULL TIME	\$ 634,501	\$ 532,019	\$ 522,084	\$ 522,084	\$ 505,156
61130	SALARIES - SEASONAL	\$ 100,566	\$ 123,559	\$ 142,540	\$ 142,540	\$ 151,439
61150	SALARIES - OVERTIME	\$ 2,282	\$ 3,103	\$ 2,150	\$ 2,200	\$ 2,750
62101	DENTAL INSURANCE	\$ 2,973	\$ 2,299	\$ 4,065	\$ 4,065	\$ 3,820
62102	VISION CARE INSURANCE	\$ 481	\$ 339	\$ 797	\$ 797	\$ 690
62105	HEALTH INSURANCE HAMP - HMO	\$ 15,599	\$ 13,711	\$ -	\$ 10,737	\$ -
62106	HEALTH INSURANCE	\$ 41,830	\$ 27,854	\$ 95,991	\$ 29,879	\$ 93,700
62110	LIFE INSURANCE	\$ 1,274	\$ 1,095	\$ 1,157	\$ 1,157	\$ 1,172
62115	RHS CONTRIBUTIONS	\$ -	\$ 39	\$ -	\$ 492	\$ -
62120	IMRF	\$ 69,059	\$ 58,566	\$ 72,330	\$ 72,330	\$ 74,402
62130	SOCIAL SECURITY	\$ 54,118	\$ 46,899	\$ 47,514	\$ 47,514	\$ 46,853
62170	UNIFORM ALLOWANCE	\$ 1,200	\$ -	\$ 600	\$ 600	\$ 600
62190	UNIFORMS	\$ 385	\$ -	\$ 1,250	\$ 1,250	\$ 850
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ 150	\$ 150
62330	LIUNA PENSION	\$ 1,331	\$ 835	\$ -	\$ 691	\$ -
62990	OTHER BENEFITS	\$ -	\$ (15,788)	\$ 180	\$ 384	\$ -
	LABOR	\$ 925,600	\$ 794,530	\$ 890,659	\$ 836,870	\$ 881,582
70095	BANKING SERVICES	\$ 18,875	\$ 21,782	\$ 20,500	\$ 20,500	\$ 21,000
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ 2,088	\$ 838
70220	OTHER PROF & TECH SERV	\$ 84,889	\$ 630,296	\$ 550,200	\$ 500,225	\$ 543,800
70420	RENTALS	\$ 7,499	\$ 7,820	\$ 16,000	\$ 16,000	\$ 17,000
70510	REPR/MTNC BUILDING	\$ 66,853	\$ 74,056	\$ 65,000	\$ 65,000	\$ 75,000
70520	REPAIR MAINT. LICENSED VEHICLE	\$ 146	\$ -	\$ 500	\$ 500	\$ 500
70530	REPR/MTNC OFFICE & COMPUTER	\$ 4,276	\$ 4,476	\$ 6,000	\$ 6,000	\$ 6,000
70540	REPAIR/MTNC NON OFFICE	\$ 7,066	\$ 3,844	\$ 4,500	\$ 6,075	\$ 13,000
70590	OTHER REPAIR AND MAINT.	\$ 4,879	\$ 1,396	\$ 3,000	\$ 3,000	\$ 5,100
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 39
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 17,426
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 1,029
70711	WORKERS COMPENSATION	\$ 29,081	\$ 25,286	\$ 25,694	\$ 25,694	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ 736
70713	LIABILITY CLAIMS	\$ 1,714	\$ 1,490	\$ 1,651	\$ 1,651	\$ 8,288
70714	PROPERTY CLAIMS	\$ 1,707	\$ 1,484	\$ 1,210	\$ 1,210	\$ 975
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 13,757	\$ 11,962	\$ 8,002	\$ 8,002	\$ -
70720	INSURANCE ADMIN FEE	\$ 89,459	\$ 36,941	\$ 29,052	\$ 29,052	\$ 11,306
70730	ADVERTISING	\$ 232,534	\$ 235,083	\$ 145,000	\$ 145,000	\$ 255,430
70740	PRINTING AND BINDING	\$ 37,200	\$ 26,190	\$ 42,900	\$ 32,000	\$ 34,900
70770	TRAVEL	\$ 2,926	\$ 1,530	\$ -	\$ 1,714	\$ 1,650
70780	MEMBERSHIP DUES	\$ 1,396	\$ 4,209	\$ 3,650	\$ 3,350	\$ 6,650
70790	PROFESSIONAL DEVELOPMENT	\$ 145	\$ -	\$ 3,160	\$ 3,360	\$ 3,100
70990	OTHER PURCHASED SERV.	\$ 33,165	\$ 23,831	\$ 24,900	\$ 24,900	\$ 24,900
71010	OFFICE & COMPUTER SUPPLIES	\$ 7,055	\$ 6,523	\$ 6,250	\$ 6,250	\$ 18,375
71030	POSTAGE	\$ 7,092	\$ 4,490	\$ 8,850	\$ 8,850	\$ 9,150
71060	FOOD	\$ 8,561	\$ 10,586	\$ 15,500	\$ 13,000	\$ 14,300
71070	FUEL	\$ -	\$ 29	\$ 120	\$ 120	\$ 161

**Bloomington Center for the Performing Arts
Department # 21100
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
71080	MTNCE/REPAIR SUPPLIES	\$ -	\$ 286	\$ 200	\$ 1,500	\$ 300
71090	COPIER SUPPLIES	\$ 114	\$ 39	\$ 3,000	\$ -	\$ -
71110	JANITORIAL SUPPLIES	\$ 7,321	\$ 11,777	\$ 12,200	\$ 12,200	\$ 12,050
71120	MEDICAL SUPPLIES	\$ 63	\$ -	\$ 200	\$ 200	\$ 250
71310	NATURAL GAS	\$ 74,673	\$ 33,401	\$ 70,000	\$ 70,000	\$ 70,000
71320	ELECTRICITY	\$ 137,646	\$ 109,529	\$ 150,000	\$ 140,000	\$ 135,000
71330	WATER	\$ 6,620	\$ 9,987	\$ 8,000	\$ 9,500	\$ 10,500
71340	TELECOMMUNICATIONS	\$ 10,463	\$ 10,834	\$ 10,350	\$ 10,350	\$ 11,000
71420	PERIODICALS	\$ 2	\$ -	\$ 200	\$ 100	\$ 100
71470	AUDIO & VISUAL MATERIALS	\$ -	\$ -	\$ 200	\$ 200	\$ 200
71750	BEVERAGES	\$ 2,044	\$ 2,427	\$ 2,700	\$ 2,700	\$ 3,400
71990	OTHER SUPPLIES	\$ 6,949	\$ 10,722	\$ 11,800	\$ 11,800	\$ 27,520
73212	Cultural District lease (pianos)	\$ 16,775	\$ 16,775	\$ 16,775	\$ 16,775	\$ 16,775
79980	SPECIAL PROGRAM EXPENSES	\$ 1,300	\$ 5,271	\$ 4,650	\$ 4,650	\$ 5,000
79990	OTHER MISC. EXPENSE	\$ 2,671	\$ 1,375	\$ 500	\$ 250	\$ 500
	MATERIALS & SUPPLIES	\$ 926,917	\$ 1,345,725	\$ 1,272,414	\$ 1,203,766	\$ 1,383,248
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 129,500
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ 1,313	\$ -	\$ -	\$ 20,500
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ 1,313	\$ -	\$ -	\$ 150,000
80130	TO GEN BOND AND INT	\$ 749,960	\$ 745,429	\$ 750,510	\$ 750,510	\$ 749,816
80138	TO 2004 BOND REDEMPTION	\$ 203,266	\$ 116,486	\$ 78,000	\$ 78,000	\$ -
80260	TRNSFR TO ASSET REPL	\$ 45,455	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ 998,681	\$ 861,915	\$ 828,510	\$ 828,510	\$ 749,816
	TOTAL EXPENSE	\$ 2,851,198	\$ 3,003,483	\$ 2,991,583	\$ 2,869,146	\$ 3,164,646

Bloomington Center for the Performing Arts
Department # 21100
Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
REVENUES					
50230	HOME RULE SALES TAX	\$ 1,500,000	\$ 1,550,000	\$ 1,600,000	\$ 1,650,000
53110	FEDERAL GRANTS	\$ 10,000	\$ 13,000	\$ 15,000	\$ 15,000
53120	STATE GRANTS	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000
54430	PROPERTY/FACILITY RENTAL FEES	\$ 210,600	\$ 220,000	\$ 222,000	\$ 222,000
54910	ACTIVITY/PROGRAM INCOME	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
54920	ADMISSION FEES	\$ 615,000	\$ 630,000	\$ 640,000	\$ 649,000
54990	OTHER CHARGES FOR SERVICE	\$ 95,000	\$ 96,000	\$ 97,000	\$ 97,000
55910	OTHER PENALTIES	\$ -	\$ -	\$ -	\$ -
56010	INTEREST EARNINGS	\$ 400	\$ 400	\$ 400	\$ 400
57035	CONCESSIONS	\$ 12,200	\$ 12,200	\$ 12,200	\$ 12,200
57310	DONATIONS	\$ 18,100	\$ 19,100	\$ 19,200	\$ 19,200
57350	OTHER PRIVATE GRANTS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
57390	OTHER CONTRIBUTIONS	\$ 240,500	\$ 242,500	\$ 244,500	\$ 256,500
57490	OTHER REIMBURSEMENTS	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
57990	OTHER MISC. REVENUE	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 2,718,200	\$ 2,799,600	\$ 2,868,700	\$ 2,939,700
EXPENSES					
61100	SALARIES - FULL TIME	\$ 514,159	\$ 529,034	\$ 544,905	\$ 561,252
61130	SALARIES - SEASONAL	\$ 151,439	\$ 151,439	\$ 151,439	\$ 151,439
61150	SALARIES - OVERTIME	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750
62101	DENTAL INSURANCE	\$ 3,820	\$ 3,820	\$ 3,820	\$ 3,820
62102	VISION CARE INSURANCE	\$ 690	\$ 690	\$ 690	\$ 690
62105	HEALTH INSURANCE HAMP - HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 93,700	\$ 93,700	\$ 93,700	\$ 93,700
62110	LIFE INSURANCE	\$ 1,172	\$ 1,172	\$ 1,172	\$ 1,172
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 74,402	\$ 74,402	\$ 74,402	\$ 74,402
62130	SOCIAL SECURITY	\$ 46,853	\$ 46,853	\$ 46,853	\$ 46,853
62170	UNIFORM ALLOWANCE	\$ 600	\$ 600	\$ 600	\$ 600
62190	UNIFORMS	\$ 850	\$ 850	\$ 850	\$ 850
62200	HEALTH FACILITIES	\$ 150	\$ 150	\$ 150	\$ 150
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 890,585	\$ 905,460	\$ 921,331	\$ 937,678
70095	BANKING SERVICES	\$ 21,000	\$ 21,500	\$ 21,500	\$ 21,500
70098	LOSS CONTROL SERVICES	\$ 838	\$ 838	\$ 838	\$ 838
70220	OTHER PROF & TECH SERV	\$ 549,800	\$ 576,800	\$ 576,900	\$ 578,000
70420	RENTALS	\$ 17,000	\$ 17,500	\$ 17,500	\$ 18,000
70510	REPR/MTNC BUILDING	\$ 75,500	\$ 76,500	\$ 76,500	\$ 76,700
70520	REPAIR MAINT. LICENSED VEHICLE	\$ 520	\$ 541	\$ 562	\$ 585
70530	REPR/MTNC OFFICE & COMPUTER	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
70540	REPAIR/MTNC NON OFFICE	\$ 5,000	\$ 6,000	\$ 6,500	\$ 6,500
70590	OTHER REPAIR AND MAINT.	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100
70702	WORKERS COMP PREMIUMS	\$ 39	\$ 39	\$ 39	\$ 39
70703	LIABILITY PREMIUMS	\$ 17,426	\$ 17,426	\$ 17,426	\$ 17,426
70704	PROPERTY PREMIUMS	\$ 1,029	\$ 1,029	\$ 1,029	\$ 1,029
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ 736	\$ 736	\$ 736	\$ 736
70713	LIABILITY CLAIMS	\$ 8,288	\$ 8,288	\$ 8,288	\$ 8,288
70714	PROPERTY CLAIMS	\$ 975	\$ 975	\$ 975	\$ 975
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 11,306	\$ 11,306	\$ 11,306	\$ 11,306
70730	ADVERTISING	\$ 257,000	\$ 257,000	\$ 263,000	\$ 264,000
70740	PRINTING AND BINDING	\$ 35,000	\$ 35,000	\$ 36,000	\$ 36,000
70770	TRAVEL	\$ 1,700	\$ 1,700	\$ 1,800	\$ 1,800
70780	MEMBERSHIP DUES	\$ 6,675	\$ 6,675	\$ 6,675	\$ 6,675
70790	PROFESSIONAL DEVELOPMENT	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100
70990	OTHER PURCHASED SERV.	\$ 25,400	\$ 25,600	\$ 25,900	\$ 25,900
71010	OFFICE & COMPUTER SUPPLIES	\$ 19,324	\$ 8,400	\$ 7,100	\$ 7,100
71030	POSTAGE	\$ 9,150	\$ 10,000	\$ 10,000	\$ 10,000
71060	FOOD	\$ 15,000	\$ 15,000	\$ 16,000	\$ 16,000
71070	FUEL	\$ 168	\$ 174	\$ 181	\$ 189

**Bloomington Center for the Performing Arts
Department # 21100
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
71080	MTNCE/REPAIR SUPPLIES	\$ 300	\$ 300	\$ 300	\$ 300
71090	COPIER SUPPLIES	\$ -	\$ -	\$ -	\$ -
71110	JANITORIAL SUPPLIES	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
71120	MEDICAL SUPPLIES	\$ 250	\$ 250	\$ 250	\$ 250
71310	NATURAL GAS	\$ 71,000	\$ 71,000	\$ 72,000	\$ 73,000
71320	ELECTRICITY	\$ 135,000	\$ 140,000	\$ 140,000	\$ 145,000
71330	WATER	\$ 10,500	\$ 10,500	\$ 11,000	\$ 11,000
71340	TELECOMMUNICATIONS	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
71420	PERIODICALS	\$ 100	\$ 100	\$ 100	\$ 100
71470	AUDIO & VISUAL MATERIALS	\$ 200	\$ 200	\$ 200	\$ -
71750	BEVERAGES	\$ 3,400	\$ 3,500	\$ 3,500	\$ 3,600
71990	OTHER SUPPLIES	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
73212	Cultural District lease (pianos)	\$ 16,775	\$ 16,775	\$ 16,775	\$ -
79980	SPECIAL PROGRAM EXPENSES	\$ 5,000	\$ 5,500	\$ 6,000	\$ 6,100
79990	OTHER MISC. EXPENSE	\$ 500	\$ 500	\$ 500	\$ -
	MATERIALS & SUPPLIES	\$ 1,372,598	\$ 1,398,352	\$ 1,408,081	\$ 1,399,635
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ 7,965	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 20,000	\$ 20,000	\$ 27,965	\$ 20,000
80130	TO GEN BOND AND INT	\$ 748,541	\$ 751,685	\$ 749,054	\$ 750,841
80138	TO 2004 BOND REDEMPTION	\$ 78,091	\$ 104,121	\$ 104,121	\$ 208,243
80260	TRNSFR TO ASSET REPL	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ 826,632	\$ 855,806	\$ 853,175	\$ 959,084
	TOTAL EXPENSE	\$ 3,109,815	\$ 3,179,618	\$ 3,210,552	\$ 3,316,397

BCPA Capital Donations

Department # 21110

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
53110	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
53120	STATE GRANTS	\$ 50,000	\$ -	\$ -	\$ -	\$ -
54920	ADMISSION FEES	\$ -	\$ -	\$ -	\$ -	\$ -
54990	OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
57310	DONATIONS	\$ 95,366	\$ 2,884	\$ -	\$ -	\$ -
57350	OTHER PRIVATE GRANTS	\$ 75,000	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 220,366	\$ 2,884	\$ -	\$ -	\$ -
EXPENSES						
70220	OTHER PROF & TECH SERV	\$ -	\$ -	\$ -	\$ -	\$ -
70510	REPAIR/MAINTENANCE BUILDING	\$ 11,286	\$ 1,922	\$ -	\$ -	\$ -
70730	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
70740	PRINTING AND BINDING	\$ -	\$ -	\$ -	\$ -	\$ -
71010	OFFICE & COMP. SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
71030	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -
71060	FOOD	\$ -	\$ -	\$ -	\$ -	\$ -
71340	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
71410	BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ 3,514	\$ 1,102	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFFICE & COMPUTER EQUIPMENT	\$ 68,488	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ 141,850	\$ -	\$ -	\$ -	\$ -
72520	BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -
72620	OTHER CAPITAL IMPROVEMENTS	\$ 1,900	\$ -	\$ -	\$ -	\$ -
79980	SPECIAL PROGRAM EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 227,038	\$ 3,024	\$ -	\$ -	\$ -

BCPA Capital Donations

Department # 21110

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
53110	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -
53120	STATE GRANTS	\$ -	\$ -	\$ -	\$ -
54920	ADMISSION FEES	\$ -	\$ -	\$ -	\$ -
54990	OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -
57310	DONATIONS	\$ -	\$ -	\$ -	\$ -
57350	OTHER PRIVATE GRANTS	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENSES					
70220	OTHER PROF & TECH SERV	\$ -	\$ -	\$ -	\$ -
70510	REPAIR/MAINTENANCE BUILDING	\$ -	\$ -	\$ -	\$ -
70730	ADVERTISING	\$ -	\$ -	\$ -	\$ -
70740	PRINTING AND BINDING	\$ -	\$ -	\$ -	\$ -
71010	OFFICE & COMP. SUPPLIES	\$ -	\$ -	\$ -	\$ -
71030	POSTAGE	\$ -	\$ -	\$ -	\$ -
71060	FOOD	\$ -	\$ -	\$ -	\$ -
71340	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ -
71410	BOOKS	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFFICE & COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
72520	BUILDINGS	\$ -	\$ -	\$ -	\$ -
72620	OTHER CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
79980	SPECIAL PROGRAM EXPENSES	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -

**BCPA Capital Campaign
Department # 21111
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
REVENUES						
53110	FEDERAL GRANTS	\$ -	\$ -	\$ 166,250	\$ -	\$ -
53120	STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
54920	ADMISSION FEES	\$ -	\$ -	\$ -	\$ -	\$ -
54990	OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ -	\$ 123	\$ 150	\$ -	\$ -
57310	DONATIONS	\$ -	\$ 237,147	\$ -	\$ -	\$ -
57350	OTHER PRIVATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ 237,270	\$ 166,400	\$ -	\$ -
EXPENSES						
70050	ENGINEERING SERVICES	\$ -	\$ 173,000	\$ 28,914	\$ -	\$ -
70095	CREDIT CARD FEES	\$ -	\$ 16	\$ -	\$ -	\$ -
70220	OTHER PROF & TECH SERV	\$ -	\$ -	\$ -	\$ -	\$ -
70510	REPAIR/MAINTENANCE BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -
70730	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
70740	PRINTING AND BINDING	\$ -	\$ -	\$ -	\$ -	\$ -
71010	OFFICE & COMP. SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
71030	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -
71060	FOOD	\$ -	\$ -	\$ 223	\$ -	\$ -
71340	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
71410	BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFFICE & COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
72520	BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -
72620	OTHER CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
79980	SPECIAL PROGRAM EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ 173,016	\$ 29,137	\$ -	\$ -

**BCPA Capital Campaign
Department # 21111
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
53110	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -
53120	STATE GRANTS	\$ -	\$ -	\$ -	\$ -
54920	ADMISSION FEES	\$ -	\$ -	\$ -	\$ -
54990	OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -
57310	DONATIONS	\$ -	\$ 1,500,000	\$ 1,000,000	\$ -
57350	OTHER PRIVATE GRANTS	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ 1,500,000	\$ 1,000,000	\$ -
EXPENSES					
70050	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -
70095	CREDIT CARD FEES	\$ -	\$ -	\$ -	\$ -
70220	OTHER PROF & TECH SERV	\$ -	\$ -	\$ -	\$ -
70510	REPAIR/MAINTENANCE BUILDING	\$ -	\$ -	\$ -	\$ -
70730	ADVERTISING	\$ -	\$ -	\$ -	\$ -
70740	PRINTING AND BINDING	\$ -	\$ -	\$ -	\$ -
71010	OFFICE & COMP. SUPPLIES	\$ -	\$ -	\$ -	\$ -
71030	POSTAGE	\$ -	\$ -	\$ -	\$ -
71060	FOOD	\$ -	\$ -	\$ -	\$ -
71340	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ -
71410	BOOKS	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFFICE & COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
72520	BUILDINGS	\$ 1,000,000	\$ 1,500,000	\$ 1,000,000	\$ -
72620	OTHER CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
79980	SPECIAL PROGRAM EXPENSES	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,000,000	\$ 1,500,000	\$ 1,000,000	\$ -

BCPA Community Foundation

Department # 21112

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
56010	INTEREST ON INVESTMENTS	\$ -	\$ 5,130	\$ -	\$ -	\$ -
57310	DONATIONS	\$ -	\$ 35,813	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ 40,943	\$ -	\$ -	\$ -
EXPENSES						
70720	INSURANCE ADMINISTRATION FEE	\$ -	\$ 7,016	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ -	\$ 186,898	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ 193,914	\$ -	\$ -	\$ -

BCPA Community Foundation

Department # 21112

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -
57310	DONATIONS	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENSES					
70720	INSURANCE ADMINISTRATION FEE	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -

Community Development

Program Descriptions

The Community Development Division works very closely with the Code Enforcement Division related to the maintenance and sustainability of housing and programs in the City's low to moderate income areas designated by standards established by the Department of Housing and Urban Development. The primary funding for this division is the City's **Community Development Block Grant (CDBG)**, distributed by the Department of Housing and Urban Development (HUD). Entitlement cities are required to develop and submit to HUD, at minimum a five-year plan, known as the Consolidated Plan (Con Plan.) This plan provides a comprehensive review of the current needs of the community. On February 22, 2010, the City Council voted to approve the 2010-2015 plan to pursue HUD's overall goal to develop viable urban communities by providing decent housing and a suitable living environment and expanding economic opportunities principally for low- and moderate-income persons. Each year, activities proposed must meet the predetermined needs established within the Consolidated Plan.

As of March 7, 2011, HUD Chicago Regional Office Deputy Director indicated that the grant amount for our Fiscal Year 2012 will be based upon the grant amount received in our Fiscal Year 2011, or \$655,193. Proposed cuts to entitlement programs currently being discussed by Congress may be effective with the 2011 and 2012 Federal Fiscal Years which begin in October 1st of each year. Our allocation for May 1, 2011, would be under the 2010 Federal Fiscal Year.

In addition to the CDBG program, Community Development administers the **Continuum of Care (COC)**, a HUD grant program that provides services for the homeless; and the **Illinois Housing Development Authority (IHDA), Single Family Owner Occupied Rehabilitation (SFOOR)** program. Programs / activities administered and sponsored under this division include:

- Single family rehabilitation projects for low to moderate income households.
- Demolition of properties too distressed for rehabilitation. The lots from these structures are often donated to Habitat for Humanity or Youth Build for construction of affordable housing.
- Public Service activities including
 - Peace Meals
 - Homeless Activities – match money for HUD's Continuum of Care Program
 - Emergency Services (PATH)
 - Section 3 Job / Life Skills Training of public housing residents
- Infrastructure funding (sidewalk, street, curb and gutter replacement, water and sewer services)
- Public facilities improvement (*i.e. Immanuel Health Clinic; Milestones Early Learning Center*)
- Administration of the Continuum of Care programs for the homeless
- Administration of the IHDA SFOOR program – providing comprehensive housing rehabilitation for low / moderate income households

Staff continues to research and apply for additional grant programs that would assist the low / moderate income population of the City of Bloomington.

FY 2011 Accomplishments

- Receipt of Single Family Owner Occupied Rehabilitation (SFOOR) funding (\$378,000 over a period of April 2010 to April 2012; 3 projects have been completed and 5 projects have been initiated for completion in 2012).
- Provided approximately \$460,000 for 29 housing rehabilitation grants and loans for low / moderate income, single family households through the Community Development Block Grant (CDBG) program. This included acquiring and completely remodeling a multi family dwelling into a 2 unit facility located at 601 W. Jefferson, that was deeded over to Salvation Army for the operation of transitional housing.
- CDBG funds were provided (\$100,000) for kitchen remodels at the Boys and Girls Club and Wood Hill Towers
- Provided economic opportunities for local contractors to improve the quality of the City's low to moderate income housing stock through the City's Housing Rehabilitation Program.
- Funded Section 3 Job and Life Skills Training for Bloomington Public Housing Residents
- Provided \$25,000 to the Peace Meal Senior Nutrition Program
- Provided administrative services and funds for homeless activities through Community Development Block Grant funds and Continuum of Care Funds
- Deeded 6 lots to Habitat for Humanity for the development of Affordable Housing
- Provided \$25,000 (CDBG funds) for Emergency Grant services through PATH
- Completed the demolition of approximately 5 deteriorated houses and 1 dilapidated commercial building, expending an estimated \$100,000
- Provided \$162,384 in funding for sidewalk replacement in the West Side Revitalization Partnership area. (CDBG-R Federal stimulus money)
- Continued involvement on the Housing Committee of the West Bloomington Revitalization Project; Provided approximately \$10,000 in CDBG funds towards the development of Affordable Housing Projects

FY 2012 Action Agenda in Support of City Council Goals

Goal 1: Financially Sound City Providing Quality Services – City services responsive to Citizens' needs – Programs for seniors, children, homeowners and the homeless

Goal 2: Upgrade City Infrastructure and Facilities – Water and Sewer services

Goal 3: Strong Neighborhoods – Rehabilitation and Demolition Programs; Affordable Housing Development

Goal 4: Grow the Local Economy – Provide Section 3 Job / Life Skills training; Hire local contractors for rehabilitation and demolition programs

Personnel Summary

Effective FY2010 the expenses of the Community Development's two personnel were allocated under the City General Fund - Code Enforcement Division. This was done for a couple of reasons: 1) To allow more of the grant funds to go towards programs / activities vs. Administration – this would avoid

exceeding HUD's 20% Administrative cap; 2) To allow staff to work in a variety of grant programs without having to track specifically time and activity by program – avoiding an Audit finding.

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Classified	-	-

- Community Development has been able to maintain all of its programs – even applying for additional funds, despite staff reductions. However, staff is no longer able to participate in local organizations / agencies committees, boards due to lack of time. Further staff reductions would result in the elimination of programs and not fulfilling grant obligations.
- Please note that some grant administrative monies have been transferred in to the City General Fund / Code Enforcement Division to help offset Community Development salary and benefits. An estimated \$20,000 was transferred from grant programs to City General Fund in FY2011.

Performance Indicators

The Community Development Division is a project based division and performance is based on the number and types projects as well as properly expending the funds made available by HUD. Additional indicators are regular audits by HUD and city auditors.

Grant	Type	Amount	Purpose	Number Assisted
Community Development Block Grant (CDBG) Program #22410, #22420, #22440 to #22450	Entitlement – Federal Department of Housing and Urban Development (HUD)	Total Grant Funds estimated at approximately \$655,193 for FY 2012 for CDBG program	Variety of eligible activities to benefit the Low / Moderate Income people	In Fiscal Year 2011, more than 1500 people / households have been assisted through our programs / services
Continuum of Care (COC) Program #22460	Competitive – (HUD)	Total \$340,786 for FY 2011	Funds are provided to Social Service agencies such as PATH, GED, Crisis Nursery, and Salvation Army, etc for the homeless and homeless prevention	These funds are passed to local social service agencies to deliver quality of life services to 1,000 homeless clients per year
Single Family Owner Occupied Rehabilitation (SFOOR) Program #22520	Competitive – Illinois Housing Development Authority (IHDA)	Total \$378,000 \$150,000 for FY 2011 & \$228,000 FY 2012	Single family housing rehabilitation for Low / Moderate Income households	Estimate 9 households over two years; 3 completed in 2011

FY 2012 Budget Highlights

- Provide a minimum of six lots to Habitat for Humanity for construction of affordable housing. One additional lot is intended for Youth Build for the same purpose.
- Complete approximately 5 of the projected 9 IHDA-SFOOR projects that were funded over a two year period 2010-2012. (\$228,000 of the original \$378,000)
- Provide funding for Peace Meals in the amount of \$25,000.
- Provide \$15,000 in funding for job/life skills training for public housing residents in an effort to meet HUD Section 3 requirements.
- Provide up to \$50,000 in funding to rehabilitate a facility for the Immanuel Health Clinic
- Provide up to \$25,000 in funding for facility improvements at the Milestones Early Learning Center
- Provide approximately 20 housing rehabilitation loans or grants to low / moderate income, single family households. (\$328,413) This may also include monies for rehabilitation project collaboration with Habitat / AVC and YouthBuild. Waiting lists of applicants are processed on a first come, first serve basis or on an emergent need. In the event that we have depleted our waiting list of applicants we will follow our established marketing plan.
- Provide \$150,000 for the demolition of an estimated 7 deteriorated structures
- Provide \$25,000 for an Emergency Services grant; to aid in the prevention of homelessness, through utility assistance, rent assistance, emergency home repairs etc.
- Continue to provide Continuum of Care match money for PATH's Housing and Benefits Specialist and Homeless Outreach Worker (\$23,680)
- An amount of \$6,427 is provided to the General Fund / Code Enforcement Division from Continuum of Care's administrative monies – to help offset Community Development staff salary/benefits.
- An estimated amount of \$24,000 will be provided to the General Fund / Code Enforcement Division from the Illinois Housing Development Authority's (IHDA), Single Family Owner Occupied Rehabilitation (SFOOR) Program's administrative monies – to help offset Community Development staff salary / benefits.

Future Years Budget

- Continue with the CDBG, IHDA/SFOOR programs. However, Congress is currently discussing cuts to entitlement (CDBG) programs as much as 62.5% (*a proposed decrease of \$409,496; which may result in a grant amount as low as \$245,697*) for our Fiscal Year 2013 and 2014. Consider applying for a grant to deal with Lead Based Paint remediation in low / moderate income, single family residences.

Financial Summary – for Community Development Block Grant (CDBG) and Continuum of Care (COC) programs

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	-	-	-	-
Materials & Supplies	\$1,388,860	\$1,082,363	\$1,137,989	\$1,021,052
Capital	-	-	-	-
Transfers	\$6,425	\$6,425	\$6,427	\$6,427
Total	\$1,395,285	\$1,088,788	\$1,144,416	\$1,027,479

Fund Balance – Audited

	FY 2009	FY 2010
Reserved		
Encumbrances	\$49,787	-
Loans	\$1,227,849	\$991,681
Interfund Advances	\$177,810	\$88,905
Prepaid Items	-	-
Property held for resale	\$70,775	\$16,775
Unreserved	(\$39,404)	\$31,390

Financial Summary-Single Family Owner Occupied Rehab(SFOOR)

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	-	-	-	-
Materials & Supplies	-	\$169,513	\$136,000	\$204,000
Capital	-	-	-	-
Transfers	-	\$19,487	\$14,000	\$24,000
Total	-	\$189,000	\$150,000	\$228,000

**2011-12 / Fiscal Year 37 City of Bloomington
Community Development Block Grant (CDBG)
Budget Summary of Proposed Activities**

Project:

Rehabilitation Loans / Grants for Low and Moderate Income Households
Including Service Delivery costs \$328,413
Objective / Outcome – 2. Provide Decent Affordable Hsing. / 1. Availability

Demolition of Deteriorated Structures – elimination of slum / blight \$150,000
Objective / Outcome – 1. Suitable Living Env. / 3. Sustainable

Administration and General Management \$ 44,600
(Allowed up to 20% of grant + program income)

Public Services: Homeless Outreach Worker \$ 14,000
Paid to PATH as part of the Continuum of Care match money
Objective / Outcome – 1. Suitable Living Env. / 1. Availability-Access.

Public Services: Housing and Benefits Specialist for the Homeless \$ 9,680
Paid to PATH as part of the Continuum of Care match money
Objective / Outcome – 1. Suitable Living Env. / 1. Availability-Access

Public Services: Emergency Services Grant \$ 25,000
Paid to PATH for services to prevent homelessness of low/moderate
income individuals, i.e.: housing, utilities, repairs, etc.
Objective / Outcome – 1. Suitable Living Env. / 1. Availability-Access

Public Services: Peace Meals \$ 25,000
Senior nutrition program for Bloomington residents
Objective / Outcome – 1. Suitable Living Env. / 1. Availability-Access

Public Services: Misc. – Section 3 Job / Life Training \$ 15,000
Section 3 participation is a HUD requirement
Objective / Outcome – 3. Creating Economic Opportunities / 1. Avail- Access.

Public Facilities: Misc. Facility Improvements \$ 75,000
Immanuel Health Clinic, 502 S. Morris, Blm.: \$50,000
Milestones Early Learning Center, 315 Stillwell, Blm.: \$25,000
Objective / Outcome – 1. Suitable Living Env. / 3. Sustainable

TOTAL \$686,693

Proposed Grant: \$655,193
Program Income: \$ 31,500

TOTAL: \$686,693

Community Development Administration
Department # 22410
Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
53110.1	CDBG	\$ 1,032,893	\$ 731,219	\$ 768,343	\$ 817,593	\$ 655,193
57110	SALE OF PROPERTY	\$ -	\$ -	\$ 88,904	\$ 88,904	\$ -
57990	OTHER MISCELLANEOUS REVENUE	\$ 2	\$ -	\$ -	\$ -	\$ -
81153	FROM CD CONTINUUM CARE	\$ 7,392	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 1,040,287	\$ 731,219	\$ 857,247	\$ 906,497	\$ 655,193
EXPENSES						
61100	SALARIES-FULL TIME	\$ 126,555	\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 76	\$ -	\$ -	\$ -	\$ -
62100	HEALTH INSURANCE BC/BS PPO	\$ -	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 688	\$ -	\$ -	\$ -	\$ -
62102	VISION INSURANCE	\$ 156	\$ -	\$ -	\$ -	\$ -
62105	HEALTH INSURANCE-HMO	\$ 4,145	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 7,750	\$ -	\$ -	\$ -	\$ -
62115	RHS CONTRIBUTIONS	\$ 1,704	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 16,180	\$ -	\$ -	\$ -	\$ -
62130	SOCIAL SECURITY TAX	\$ 9,362	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FACILITIES	\$ 188	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 27,720	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 194,523	\$ -	\$ -	\$ -	\$ -
70060	PLANNING SERVICES	\$ 3,000	\$ 6,297	\$ -	\$ -	\$ -
70220	OTHER PROFESSIONAL SERV.	\$ 225	\$ -	\$ 1,500	\$ -	\$ 2,500
70711	WORKERS COMP. PREMIUM	\$ 12,509	\$ 10,876	\$ -	\$ -	\$ -
70713	LIABILITY INSURANCE	\$ 1,550	\$ 1,348	\$ -	\$ -	\$ -
70714	PROPERTY INSURANCE	\$ -	\$ 1,309	\$ -	\$ -	\$ -
70715	VEHICLE INSURANCE	\$ 1,575	\$ 1,369	\$ -	\$ -	\$ -
70716	AGGREGATE & INDIVIDUAL STOP LOSS	\$ 14,977	\$ 13,022	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN. FEE	\$ 26,549	\$ 10,963	\$ -	\$ -	\$ -
70730	ADVERTISING	\$ 5,986	\$ 5,874	\$ 4,000	\$ 3,000	\$ 4,000
70740	PRINTING	\$ 79	\$ 77	\$ 1,000	\$ 500	\$ 500
70770	TRAVEL	\$ 1,441	\$ 88	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 2,145	\$ 685	\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ 4,046	\$ 376	\$ 2,000	\$ -	\$ 2,000
70830	RECORDING FEES	\$ -	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ 6,691	\$ 1,413	\$ 2,500	\$ 1,000	\$ 2,500
71010	COMPUTER & OFFICE SUPPLIES	\$ 840	\$ 413	\$ 1,000	\$ 500	\$ 1,000
71030	POSTAGE	\$ 1,242	\$ 1,127	\$ 2,000	\$ 1,000	\$ 1,500
71340	TELEPHONE	\$ 1,876	\$ -	\$ -	\$ -	\$ -
71420	PERIODICALS & BOOKS	\$ 656	\$ 572	\$ 300	\$ 600	\$ 600
79150	BAD DEBT	\$ -	\$ 164,695	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 85,388	\$ 220,504	\$ 14,300	\$ 6,600	\$ 14,600
72110	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 279,911	\$ 220,504	\$ 14,300	\$ 6,600	\$ 14,600

**Community Development Administration
Department # 22410
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
53110.1	CDBG	\$ 655,193	\$ 655,193	\$ 655,193	\$ 655,193
57110	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
81153	FROM CD CONTINUM CARE	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 655,193	\$ 655,193	\$ 655,193	\$ 655,193
EXPENSES					
61100	SALARIES-FULL TIME	\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -
62100	HEALTH INSURANCE BC/BS PPO	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -
62102	VISION INSURANCE	\$ -	\$ -	\$ -	\$ -
62105	HEALTH INSURANCE-HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ -	\$ -	\$ -	\$ -
62130	SOCIAL SECURITY TAX	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ -	\$ -	\$ -	\$ -
70060	PLANNING SERVICES	\$ -	\$ 7,500	\$ 7,500	\$ -
70220	OTHER PROFESSIONAL SERV.	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
70711	WORKERS COMP. PREMIUM	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY INSURANCE	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE INSURANCE	\$ -	\$ -	\$ -	\$ -
70716	AGGREGATE & INDIVIDUAL STOP LOSS	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN. FEE	\$ -	\$ -	\$ -	\$ -
70730	ADVERTISING	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
70740	PRINTING	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 50	\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
70830	RECORDING FEES	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
71010	COMPUTER & OFFICE SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
71030	POSTAGE	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
71340	TELEPHONE	\$ -	\$ -	\$ -	\$ -
71420	PERIODICALS & BOOKS	\$ 600	\$ 600	\$ 600	\$ 600
79150	BAD DEBT	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 15,150	\$ 22,600	\$ 22,600	\$ 13,100
72110	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 15,150	\$ 22,600	\$ 22,600	\$ 13,100

**Community Development Rehabilitation
Department # 22430
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
56010	INTEREST ON INVESTMENTS	\$ 7	\$ 4	\$ -	\$ -	\$ -
56030	INTEREST FROM LOANS	\$ 3,479	\$ 1,702	\$ 1,500	\$ 1,500	\$ 1,500
57581	PRINC. LOAN REPAYMENT	\$ (1,500)	\$ -	\$ 45,000	\$ 35,000	\$ 30,000
57990	OTHER MISC. REVENUE	\$ 883	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 2,869	\$ 1,705	\$ 46,500	\$ 36,500	\$ 31,500
EXPENSES						
62110	LIFE INSURANCE	\$ 90	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 90	\$ -	\$ -	\$ -	\$ -
70770	TRAVEL	\$ -	\$ 11	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ -	\$ 250	\$ 100	\$ -	\$ 600
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ 1,480	\$ 250	\$ 2,350
70830	RECORDING FEE	\$ -	\$ -	\$ 600	\$ 300	\$ 1,300
70850	DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ -	\$ 10,063	\$ 5,000	\$ 5,500	\$ 5,000
79020	LOANS	\$ -	\$ -	\$ -	\$ 11,800	\$ 289,163
79130	GRANTS	\$ 4,350	\$ 408,071	\$ 361,062	\$ 430,000	\$ 30,000
79150	BAD DEBT	\$ 31,988	\$ 24,567	\$ -	\$ -	\$ -
79990	OTHER MISC EXPENSE	\$ -	\$ 55,605	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 36,338	\$ 498,566	\$ 368,242	\$ 447,850	\$ 328,413
72110	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 36,428	\$ 498,566	\$ 368,242	\$ 447,850	\$ 328,413

**Community Development Rehabilitation
Department # 22430
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -
56030	INTEREST FROM LOANS	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
57581	PRINC. LOAN REPAYMENT	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
57990	OTHER MISC. REVENUE	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500
EXPENSES					
62110	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ -	\$ -	\$ -	\$ -
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 600	\$ 600	\$ 600	\$ 600
70790	PROFESSIONAL DEVELOPMENT	\$ 2,350	\$ 2,350	\$ 2,350	\$ 2,350
70830	RECORDING FEE	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
70850	DEMOLITION	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
79020	LOANS	\$ 289,163	\$ 289,163	\$ 289,163	\$ 289,163
79130	GRANTS	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
79150	BAD DEBT	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISC EXPENSE	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 328,413	\$ 328,413	\$ 328,413	\$ 328,413
72110	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 328,413	\$ 328,413	\$ 328,413	\$ 328,413

**Community Development Capital Improvements
Department # 22440
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
	REVENUES					
57990	OTHER MISCELLANEOUS	\$ -	\$ 230	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ -	\$ 230	\$ -	\$ -	\$ -
	EXPENSES					
70590	OTHER REPAIR & MAINTENANCE	\$ 3,352	\$ 4,337	\$ 1,000	\$ 1,000	\$ 1,000
70714	PROPERTY INSURANCE	\$ 1,506	\$ -	\$ -	\$ -	\$ -
70850	DEMOLITION	\$ 71,752	\$ 80,232	\$ 150,000	\$ 130,000	\$ 150,000
70990	OTHER PURCHASED SERV.	\$ 2,869	\$ 3,469	\$ 4,000	\$ 4,500	\$ 4,000
72530	STREET CONSTRUCTION	\$ 850,310	\$ 10,708	\$ -	\$ -	\$ -
79010	PROPERTY TAXES	\$ 3,285	\$ 14,678	\$ 15,000	\$ 25,000	\$ 25,000
	TOTAL EXPENSE	\$ 933,074	\$ 113,423	\$ 170,000	\$ 160,500	\$ 180,000

**Community Development Capital Improvements
Department # 22440
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
	REVENUES				
57990	OTHER MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -
	EXPENSES				
70590	OTHER REPAIR & MAINTENANCE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
70714	PROPERTY INSURANCE	\$ -	\$ -	\$ -	\$ -
70850	DEMOLITION	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
70990	OTHER PURCHASED SERV.	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
72530	STREET CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
79010	PROPERTY TAXES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	TOTAL EXPENSE	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000

**Community Development Community Service
Department # 22450
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
	EXPENSES					
70990	OTHER PURCHASED SERVICES	\$ 44,680	\$ 212,930	\$ 188,680	\$ 188,680	\$ 163,680
	TOTAL EXPENSE	\$ 44,680	\$ 212,930	\$ 188,680	\$ 188,680	\$ 163,680

**Community Development Community Service
Department # 22450
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
	EXPENSES				
70990	OTHER PURCHASED SERVICES	\$ 188,680	\$ 188,680	\$ 188,680	\$ 188,680
	TOTAL EXPENSE	\$ 188,680	\$ 188,680	\$ 188,680	\$ 188,680

**Community Development Continuum of Care
Department # 22460
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
53110	FEDERAL COC GRANT FUNDS	\$ 463,849	\$ 349,862	\$ 347,566	\$ 340,786	\$ 340,786
53115	FEDERAL GOVERNMENT		\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 463,849	\$ 349,862	\$ 347,566	\$ 340,786	\$ 340,786
EXPENSES						
71010	OFFICE AND COMP SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
79130	GRANT EXPENDITURES	\$ 447,949	\$ 343,437	\$ 341,141	\$ 334,359	\$ 334,359
	MATERIALS & SUPPLIES	\$ 447,949	\$ 343,437	\$ 341,141	\$ 334,359	\$ 334,359
80180	TO COMMUNITY DEVELOPMENT FUND	\$ 7,392	\$ 6,425	\$ -	\$ -	\$ -
80183	TO PACE CODE ENFORCEMENT	\$ -	\$ -	\$ 6,425	\$ 6,427	\$ 6,427
	TRANSFERS	\$ 7,392	\$ 6,425	\$ 6,425	\$ 6,427	\$ 6,427
	TOTAL EXPENSE	\$ 455,341	\$ 349,862	\$ 347,566	\$ 340,786	\$ 340,786

**Community Development Continuum of Care
Department # 22460
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
53110	FEDERAL COC GRANT FUNDS	\$ 340,786	\$ 340,786	\$ 340,786	\$ 340,786
53115	FEDERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 340,786	\$ 340,786	\$ 340,786	\$ 340,786
EXPENSES					
71010	OFFICE AND COMP SUPPLIES	\$ -	\$ -	\$ -	\$ -
79130	GRANT EXPENDITURES	\$ 334,359	\$ 334,359	\$ 334,359	\$ 334,359
	MATERIALS & SUPPLIES	\$ 334,359	\$ 334,359	\$ 334,359	\$ 334,359
80180	TO COMMUNITY DEVELOPMENT FUND	\$ -	\$ -	\$ -	\$ -
80183	TO PACE CODE ENFORCEMENT	\$ 6,427	\$ 6,427	\$ 6,427	\$ 6,427
	TRANSFERS	\$ 6,427	\$ 6,427	\$ 6,427	\$ 6,427
	TOTAL EXPENSE	\$ 340,786	\$ 340,786	\$ 340,786	\$ 340,786

**Single Family OwnerOccupied Rehab
Department # 22520
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
53120	STATE GRANTS			\$ 189,000	\$ 150,000	\$ 228,000
	TOTAL REVENUE	\$ -	\$ -	\$ 189,000	\$ 150,000	\$ 228,000
70730	ADVERTISING			\$ 500	\$ -	\$ 500
70790	PROFESSIONAL DEVELOPMENT			\$ -	\$ -	\$ 500
70830	RECORDING FEE			\$ 375	\$ 225	\$ 375
70990	OTHER PURCHASED SERVICES			\$ 7,125	\$ 7,125	\$ 7,125
71010	OFFICE SUPPLIES			\$ 500	\$ 300	\$ 500
71030	POSTAGE			\$ 250	\$ 125	\$ 250
79020	LOANS			\$ 160,763	\$ 128,225	\$ 194,750
	MATERIALS & SUPPLIES	\$ -	\$ -	\$ 169,513	\$ 136,000	\$ 204,000
72110	OFFICE FURNITURE			\$ -	\$ -	\$ -
72120	COMPUTER EQUIPMENT			\$ -	\$ -	\$ -
72130	LICENSED VEHICLES			\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
80183	TO PACE CODE ENFORCEMENT	\$ -	\$ -	\$ 19,487	\$ 14,000	\$ 24,000
	TRANSFERS	\$ -	\$ -	\$ 19,487	\$ 14,000	\$ 24,000
	TOTAL EXPENSE	\$ -	\$ -	\$ 189,000	\$ 150,000	\$ 228,000

**Single Family Owner Occupied Rehab
Department # 22520
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
REVENUES					
53120	STATE GRANTS	\$ 189,000	\$ 189,000	\$ 189,000	\$ -
	TOTAL REVENUE	\$ 189,000	\$ 189,000	\$ 189,000	\$ -
70730	ADVERTISING	\$ 500	\$ 500	\$ 500	\$ 500
70790	PROFESSIONAL DEVELOPMENT	\$ 500	\$ 500	\$ 500	\$ 500
70830	RECORDING FEE	\$ 375	\$ 375	\$ 375	\$ 375
70990	OTHER PURCHASED SERVICES	\$ 7,125	\$ 7,125	\$ 7,125	\$ 7,125
71010	OFFICE SUPPLIES	\$ 500	\$ 500	\$ 500	\$ 500
71030	POSTAGE	\$ 250	\$ 250	\$ 250	\$ 250
79020	LOANS	\$ 160,763	\$ 160,763	\$ 160,763	\$ 160,763
	MATERIALS & SUPPLIES	\$ 170,013	\$ 170,013	\$ 170,013	\$ 170,013
72110	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
80183	TO PACE CODE ENFORCEMENT	\$ 19,487	\$ 19,487	\$ 19,487	\$ 19,487
	TRANSFERS	\$ 19,487	\$ 19,487	\$ 19,487	\$ 19,487
	TOTAL EXPENSE	\$ 189,500	\$ 189,500	\$ 189,500	\$ 189,500

Library

Program Description

The mission of the Bloomington Public Library is to provide our diverse community with a helpful and welcoming place that offers equal access to the world of ideas and information and supports lifelong learning. The Bloomington Public Library serves the residents of Bloomington and the Golden Prairie Public Library District. It is governed by a nine member Board of Trustees appointed by the Mayor. The Library Board appoints the Library Director, sets the policies for the Library, and approves the budget and all expenditures for the Library. The Library is a community asset that the Library Board holds in trust for the public. The Illinois Local Library Act (75 ILCS 5/4) summarizes the powers and responsibilities of library boards of trustees.

Vision Statement

Bloomington Public Library is a vital community resource. The Library is passionate about what it is and what it does. The library provides outstanding collections and the latest technologies in relaxed and inviting atmospheres. In addition, the library offers relevant services and inspiring programs to meet diverse individual needs. Through the friendly and knowledgeable staff, the library provides exceptional service to all of our citizens. The library and staff take an involved role in the community by partnering with organizations to enrich the quality of life. The library uses technology to build upon traditional library and civic values to create an enduring sense of place. To meet our community's expectations, the library embraces its responsibility to thrive and grow. Mirroring the exponential development of the community, the library will expand its locations, services, collections, and programs. The main library, located downtown, provides the full range of services and will be enhanced by branches and other access points, both physical and virtual. The Bloomington Public Library provides a quiet space in a hectic world for interaction, communication, study, and reflection. The Library is a destination that cannot be visited often enough.

FY 2010 Accomplishments

Use of the library continues to grow each year. Total circulation for FY 2010 was 1,154,024 which tops last year's record breaking circulation of 1,012,619. Bloomington Public Library lent 13.53 items per capita, exceeding the national average of 10.65 items per capita. About 30,000 visitors come through the Library's doors each month. During FY 2010, 40,209 individuals logged onto a public access computer. This year the Library has started lending laptops for use in the Library. About 41% or 29,305 residents of Bloomington have library cards. 10,375 children and caregivers attended a library program during FY10. 7,273 children, teens and adults registered for the Summer Reading program during FY10; 4,436 participants completed the program. Our statistics indicate tremendous growth in the past five years. The installation of a five bin sorter and four self checks have helped staff keep up with the increase in usage. These statistics demonstrate that staff are delivering friendly, helpful service to our customers and offering the materials that they want in an inviting environment. Customers are using the library's services to the max.

FY 2011 Action Agenda in support of Council goals

- Principle C Downtown – The Heart of the Community
 - The Library is a downtown destination, attracting over 30,000 visitors a month to the library.
- Principle G Quality Education for a Lifetime
 - The Library provides resources and programs that provide lifelong learning opportunities to the residents of the community.
- Principle H Choices for Entertainment and Recreation

- The Library provides numerous programs and events for all ages as well as a wealth of materials in all formats to read, watch or listen to.

FY 2011 Business Plan Goals

- To prepare a proposal in consultation with the Library Board for increased and improved access to the library's resources
- To provide sustainable services, collections, and programs to meet the diverse needs of the community
- To recruit, train and develop a knowledgeable, collaborative staff.
- To work more efficiently through the use of technology
- To administer a cost-effective public library.

Library Funds

In FY 2011, the Board of Trustees passed a resolution establishing two special revenue funds (Capital Reserve Fund and Fixed Asset Fund) and a policy regarding the Maintenance & Operating Fund. Here are the three funds:

- **The Maintenance and Operating Fund** is used to hold the monies needed for operation of the Library and a target of 25% of the annual operating budget set aside as working cash and to cover unanticipated emergencies.
- **The Fixed Asset Fund** is restricted for fixed asset items such as replacement of computers, the Bookmobile, shelving and furniture.
- **The Capital Reserve Fund** also is restricted for the purchase of land or construction of a building for much needed expansion of access to the services the Library provides to the community.

Existing Service Level Issues and Concerns

The focus of our goals and efforts to accomplish them in the future revolve around the ability to continue to offer our customers the same level of materials and services that they have come to expect. Circulation has increased by 80% since 2005 when the library building renovation began. Managing this growth has been accomplished with increased technology such as self checks, self service holds, print management and pc reservation software, and RFID tagging of the collection. The number of items borrowed from the library has increased 15% so far in this fiscal year. The concern now is about how to continue to meet the demands for our resources and services.

Future Service Level Issues and Concerns

The Library will pay off the \$3,000,000 loan from the City General Fund in FY12 two years early. If continued growth in the use of the library continues, some kind of expansion will be necessary. Additional parking, shelf space and seating are needed already. The Library Board of Trustees is currently working on a Strategic Plan to outline the goals and priorities for the future.

Personnel Summary

Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Classified		
Library Director	1.0	1.0
Assistant Director	0	0
IT Manager	1.0	1.0
Support Services Manager	1.0	1.0
Unit Manager	3.0	4.0
HR Manager	1.0	1.0
Web Master	1.0	0
Systems Specialist	2.0	2.0
Security	1.0	1.0
Secretary	1.0	0
Librarian II	4.0	4.0
Local 699		
Librarian I	9.0	9.0
Library Associate I	2.0	2.0
Library Technical Assistant	16.0	16.0
Library Assistant	2.0	2.0
Custodian	1.0	1.0
Total Full Time	44.0	45.0

Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Part Time Classified		
Security	1.5	1.5
Library Assistant Seasonal	1.4	1.5
Shelver Seasonal	1.2	1.2
Local 699 Part Time		
Library Associate I	1.5	1.5
Library Technical Assistant	2.0	2.0
Library Assistant	9.68	9.68
Custodian	1.21	1.32
Shelver	1.18	1.0
Total Part Time	19.67	19.70
Grand Total	63.47	64.70

Performance Indicators

	FY 2008	FY 2009	FY 2010
Visitors to the Library	315,799	321,885	321,885
Visitors to the Bookmobile	12,686	14,109	13,694
Items Circulated	880,723	1,012,619	1,154,024
Cardholders	30,841	28,564	29,305
Items in Main Collection	221,194	234,029	246,828
Items in Outreach Collection	27,324	27,311	27,819
Total Items in Collection	249,518	261,340	274,647
Questions Answered	82,742	72,424	69,219
Main Library Children's Programs	48	64	47
Attendance	6,232	5,189	5,350
Outreach Children's Programs	4	10	2
Attendance	66	144	92
Main Library Teen Programs	25	43	46
Attendance	1,698	1,620	1,323
Outreach Teen Programs	n/a	n/a	n/a
Attendance	n/a	n/a	n/a
Main Library Adult Programs	95	136	178
Attendance	1,681	1,816	2,584
Outreach Adult Programs	4	2	8
Attendance	45	14	288
Summer Read Program (SRP)			
Main Library Registered	4,414	4,891	6,826
Completed	2,615	2,537	4,274
Outreach Registered	450	350	447
Completed	154	149	162
	FY 2008	FY 2009	FY 2010
Computer Use	176,370	67,029	69,411
Website Hits	21,746,233	8,956,976	9,048,871
Contacts with Community Groups	217	245	174
Training Hours	1,241	1,335	1,181
Volunteer hours	1,135	1,421	1,390

FY 2012 Budget Highlights

The Library revenue amount from the City property tax is the same as the previous year of \$4,513,533. The Library will also pay \$560,000 to the City general fund in FY2012 a \$160,000 increase over the required payment of \$400,000, completing the loan repayment.

Despite the tremendous use of the library, an 80% increase since 2006, the Library has relied on technology, not staff, to handle this increased usage.

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	\$2,605,400	\$3,069,325	\$2,852,356	\$3,142,317
Materials & Supplies	\$1,526,367	\$1,653,253	\$1,777,237	\$1,635,878
Capital	-	-	-	-
Transfers	\$709,356	\$695,555	\$704,357	\$708,503
Total	\$4,841,123	\$5,418,133	\$5,333,950	\$5,486,698

Fund Balance - Audited

	FY 2009	FY 2010
Reserved - Encumbrances	\$31,857	\$266,095
Unreserved – Special Revenue	\$2,181,921	\$2,301,378

Library Maintenance and Operations

Department # 23100

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
REVENUES						
50110	PROPERTY TAXES	\$ 4,376,819	\$ 4,491,185	\$ 4,518,733	\$ 4,491,185	\$ 4,518,733
50150	MOBILE HOME TAX	\$ 4,764	\$ -	\$ -	\$ -	\$ -
53020	REPLACEMENT TAX	\$ 130,400	\$ 130,400	\$ 130,400	\$ 130,400	\$ 130,400
53120	STATE GRANTS	\$ 90,705	\$ 76,557	\$ 77,000	\$ 77,000	\$ 77,000
53370	FROM GOLDEN PR LIB DISTRICT	\$ 282,184	\$ 304,268	\$ 368,000	\$ 368,000	\$ 388,000
54490	LIBRARY FEES & RENTALS	\$ 58,734	\$ 59,028	\$ 50,000	\$ 55,000	\$ 60,000
54720	COPIES	\$ 3,145	\$ 4,149	\$ 3,000	\$ 3,400	\$ 3,500
56010	INTEREST FROM INVESTMENTS	\$ 31,809	\$ 4,609	\$ 35,000	\$ 4,000	\$ 4,700
57110	SALE OF PROPERTY	\$ 2,193	\$ 1,245	\$ 1,000	\$ 2,489	\$ 1,000
57310	DONATIONS	\$ 26,013	\$ 23,451	\$ 25,000	\$ 20,000	\$ 26,000
57350	OTHER PRIVATE GRANTS	\$ 2,499	\$ 3,000	\$ -	\$ 5,648	\$ -
57610	CASH OVER/SHORT	\$ (120)	\$ 247	\$ -	\$ -	\$ -
57990	OTHER MISC. INCOME	\$ 9,516	\$ 14,147	\$ 10,000	\$ 10,000	\$ 11,000
XXXXX	FROM LIBRARY FUND BALANCE		\$ -	\$ 200,000	\$ 200,000	\$ 160,000
81163	FROM LIBRARY FIXED ASSET FUND	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	TOTAL REVENUE	\$ 5,018,660	\$ 5,112,287	\$ 5,418,133	\$ 5,367,122	\$ 5,430,333
EXPENSES						
61100	SALARIES-FULL TIME	\$ 1,725,376	\$ 1,682,455	\$ 1,845,269	\$ 1,608,500	\$ 1,767,120
61110	SALARIES-PART TIME	\$ 265,711	\$ 294,873	\$ 359,555	\$ 359,555	\$ 386,003
61130	SALARIES-SEASONAL	\$ 37,376	\$ 37,010	\$ 65,537	\$ 65,537	\$ 66,956
61150	SALARIES-OVERTIME	\$ 148	\$ 380	\$ 1,100	\$ 1,100	\$ 1,100
62101	DENTAL INSURANCE	\$ 10,033	\$ 10,028	\$ 11,600	\$ 11,600	\$ 10,070
62102	VISION INSURANCE	\$ 2,170	\$ 2,152	\$ 3,300	\$ 3,300	\$ 2,490
62105	HEALTH INS. - HAMP - HMO	\$ 31,448	\$ 39,148	\$ 35,200	\$ 55,000	\$ 55,000
62106	HEALTH INS. - 2003 PPO	\$ 191,021	\$ 191,761	\$ 241,000	\$ 241,000	\$ 224,400
62110	LIFE INSURANCE	\$ 3,252	\$ 3,116	\$ 4,600	\$ 4,600	\$ 3,500
62120	IMRF	\$ 184,078	\$ 183,324	\$ 271,500	\$ 271,500	\$ 395,482
62130	SOCIAL SECURITY TAX	\$ 151,146	\$ 149,054	\$ 172,912	\$ 172,912	\$ 169,865
62160	WORKERS COMP	\$ 12,415	\$ 14,453	\$ 21,152	\$ 21,152	\$ 23,731
62190	STAFF UNIFORMS	\$ 402	\$ 300	\$ 600	\$ 600	\$ 600
62210	TUITION REIMBURSEMENT	\$ 13,119	\$ 1,952	\$ 6,000	\$ 6,000	\$ 6,000
62990	OTHER BENEFITS	\$ 17,875	\$ (4,605)	\$ 30,000	\$ 30,000	\$ 30,000
	LABOR	\$ 2,645,571	\$ 2,605,400	\$ 3,069,325	\$ 2,852,356	\$ 3,142,317
70095	CREDIT CARD FEES	\$ -	\$ -	\$ -	\$ -	\$ -
70210	OTHER MEDICAL SERVICES	\$ 1,885	\$ -	\$ -	\$ -	\$ -
70420	EQUIPMENT RENTAL	\$ 5,688	\$ 7,544	\$ 8,500	\$ 9,500	\$ 8,500
70510	BUILDING MAINTENANCE	\$ 76,893	\$ 187,416	\$ 121,834	\$ 121,834	\$ 121,000
70520	VEHICLE MAINTENANCE	\$ 14,258	\$ 26,615	\$ 30,000	\$ 35,000	\$ 30,000
70530	REPR/ MTNC OFFICE & COMP	\$ 129,409	\$ 107,614	\$ 160,000	\$ 190,000	\$ 159,000
70590	OTHER PROPERTY MTNCE	\$ 262	\$ 2,110	\$ 16,000	\$ 16,000	\$ 16,000
70714	PROPERTY INSURANCE	\$ 14,754	\$ 13,268	\$ 16,000	\$ 13,000	\$ 15,000
70715	VEHICLE INSURANCE	\$ 1,641	\$ 1,888	\$ 2,200	\$ 2,000	\$ 2,100
70729	OTHER INSURANCE	\$ 2,830	\$ 2,830	\$ 3,200	\$ 3,386	\$ 3,000
70730	ADVERTISING	\$ 9,366	\$ 7,045	\$ 15,000	\$ 20,000	\$ 13,100
70740	PRINTING/BINDING	\$ 11,720	\$ 18,614	\$ 17,000	\$ 20,000	\$ 18,700
70770	TRAVEL	\$ 14,199	\$ 13,154	\$ 10,000	\$ 10,000	\$ 10,000
70780	REGISTRATION/M DUES	\$ 8,070	\$ 8,552	\$ 15,000	\$ 15,000	\$ 15,000
70790	TRAINING	\$ 15,925	\$ (3,079)	\$ 12,600	\$ 12,600	\$ 12,600
70990	OTHER PURCHASED SRV	\$ 87,353	\$ 75,116	\$ 58,800	\$ 80,000	\$ 68,100
71010	OFFICE SUPPLIES	\$ 107,857	\$ 76,130	\$ 125,000	\$ 145,000	\$ 123,615
71020	LIBRARY SUPPLIES	\$ 58,545	\$ 84,197	\$ 65,000	\$ 70,000	\$ 70,000
71030	POSTAGE	\$ 27,928	\$ 18,240	\$ 28,900	\$ 30,000	\$ 30,600
71070	FUEL	\$ -	\$ 4,289	\$ 6,600	\$ 6,600	\$ 7,760
71080	BUILDING AND MAINT SUPPLIES	\$ 5,987	\$ 6,771	\$ 7,000	\$ 10,000	\$ 7,000
71090	COPIER SUPPLIES	\$ 3,302	\$ 4,672	\$ 8,200	\$ 10,000	\$ 5,000
71110	JANITORIAL SUPPLIES	\$ 10,289	\$ 12,896	\$ 12,000	\$ 15,000	\$ 12,000
71310	NATURAL GAS	\$ 34,881	\$ 35,778	\$ 60,000	\$ 40,000	\$ 45,000
71320	ELECTRICITY	\$ 116,871	\$ 112,379	\$ 125,000	\$ 125,000	\$ 117,800
71330	WATER	\$ 3,305	\$ 4,846	\$ 4,500	\$ 4,500	\$ 4,500
71340	TELEPHONE	\$ 24,070	\$ 23,912	\$ 29,000	\$ 29,000	\$ 25,000
71410	PROFESSIONAL COLLECTION	\$ 7,881	\$ 5,103	\$ 7,500	\$ 8,000	\$ 5,000
71420	PERIODICALS	\$ 29,295	\$ 25,337	\$ 32,000	\$ 32,000	\$ 29,000
71430	BOOKS, ADULT	\$ 113,992	\$ 144,533	\$ 165,000	\$ 175,000	\$ 165,000

**Library Maintenance and Operations
Department # 23100
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
71440	BOOKS, CHILDREN	\$ 69,368	\$ 87,507	\$ 97,600	\$ 115,000	\$ 110,000
71450	BOOKS, EXTENSION	\$ 31,277	\$ 45,024	\$ 45,000	\$ 45,000	\$ 44,000
71460	STANDING ORDERS	\$ 33,297	\$ -	\$ -	\$ -	\$ -
71470	AUDIO/VISUAL	\$ 131,272	\$ 161,703	\$ 143,300	\$ 170,000	\$ 150,000
71480	PUBLIC ACCESS SOFTWARE	\$ 123,635	\$ 148,442	\$ 145,000	\$ 145,000	\$ 155,100
72530	STREET CONSTRUCTION & IMPROVEMENTS	\$ 29,648	\$ -	\$ -	\$ -	\$ -
73990	OTHER INT EXPENSE	\$ 34,914	\$ 44,685	\$ 44,619	\$ 35,817	\$ 22,403
79120	EMPLOYEE RELATIONS	\$ 5,556	\$ 3,922	\$ 5,600	\$ 7,000	\$ 5,000
79150	BAD DEBT	\$ -	\$ 239	\$ -	\$ -	\$ -
79990	OTHER MISC. EXPENSES	\$ 4,013	\$ 7,077	\$ 10,300	\$ 11,000	\$ 10,000
	MATERIALS & SUPPLIES	\$ 1,401,437	\$ 1,526,367	\$ 1,653,253	\$ 1,777,237	\$ 1,635,878
80190	TO LIBRARY EQUIP REPL	\$ 245,456	\$ 229,041	\$ 140,174	\$ 140,174	\$ 115,301
YYYYY	TO GENRAL FUND TRANSFERS-ERI REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ 42,617
80203	TO LIB EXP PROJECT FUND	\$ 365,086	\$ 480,315	\$ 555,381	\$ 564,183	\$ 550,585
	TRANSFERS	\$ 610,542	\$ 709,356	\$ 695,555	\$ 704,357	\$ 708,503
	TOTAL EXPENSE	\$ 4,657,551	\$ 4,841,123	\$ 5,418,133	\$ 5,333,950	\$ 5,486,698

Library Maintenance and Operations

Department # 23100

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
50110	PROPERTY TAXES	\$ 4,654,295	\$ 4,793,924	\$ 4,937,742	\$ 5,085,874
50150	MOBILE HOME TAX	\$ -	\$ -	\$ -	\$ -
53020	REPLACEMENT TAX	\$ 130,400	\$ 130,400	\$ 130,400	\$ 130,400
53120	STATE GRANTS	\$ 77,000	\$ 77,000	\$ 77,000	\$ 77,000
53370	FROM GOLDEN PR LIB DISTRICT	\$ 399,000	\$ 410,000	\$ 420,000	\$ 430,000
54490	LIBRARY FEES & RENTALS	\$ 62,000	\$ 64,000	\$ 68,000	\$ 70,000
54720	COPIES	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,700
56010	INTEREST FROM INVESTMENTS	\$ 5,000	\$ 5,100	\$ 5,100	\$ 5,200
57110	SALE OF PROPERTY	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
57310	DONATIONS	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
57350	OTHER PRIVATE GRANTS	\$ -	\$ -	\$ -	\$ -
57610	CASH OVER/SHORT	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISC. INCOME	\$ 11,000	\$ 12,000	\$ 12,000	\$ 13,000
XXXXX	FROM LIBRARY FUND BALANCE	\$ -	\$ -	\$ -	\$ -
81163	FROM LIBRARY FIXED ASSET FUND	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 5,369,295	\$ 5,523,024	\$ 5,680,842	\$ 5,842,174
EXPENSES					
61100	SALARIES-FULL TIME	\$ 1,820,134	\$ 1,874,738	\$ 1,930,980	\$ 1,988,910
61110	SALARIES-PART TIME	\$ 397,584	\$ 409,511	\$ 421,796	\$ 434,450
61130	SALARIES-SEASONAL	\$ 68,965	\$ 71,034	\$ 73,165	\$ 75,360
61150	SALARIES-OVERTIME	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
62101	DENTAL INSURANCE	\$ 13,300	\$ 14,300	\$ 15,300	\$ 16,000
62102	VISION INSURANCE	\$ 2,700	\$ 2,900	\$ 3,100	\$ 3,300
62105	HEALTH INS. - HAMP - HMO	\$ 59,000	\$ 63,000	\$ 65,000	\$ 69,000
62106	HEALTH INS. - 2003 PPO	\$ 254,400	\$ 284,400	\$ 314,400	\$ 344,400
62110	LIFE INSURANCE	\$ 3,700	\$ 3,900	\$ 4,100	\$ 4,300
62120	IMRF	\$ 407,300	\$ 419,600	\$ 432,000	\$ 445,000
62130	SOCIAL SECURITY TAX	\$ 175,000	\$ 180,200	\$ 185,700	\$ 191,200
62160	WORKERS COMP	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
62190	STAFF UNIFORMS	\$ 600	\$ 600	\$ 600	\$ 600
62210	TUITION REIMBURSEMENT	\$ 12,000	\$ 6,000	\$ 6,000	\$ 6,000
62990	OTHER BENEFITS	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	LABOR	\$ 3,268,283	\$ 3,383,783	\$ 3,505,741	\$ 3,632,120
70095	CREDIT CARD FEES	\$ -	\$ -	\$ -	\$ -
70210	OTHER MEDICAL SERVICES	\$ -	\$ -	\$ -	\$ -
70420	EQUIPMENT RENTAL	\$ 14,124	\$ 15,000	\$ 16,000	\$ 16,000
70510	BUILDING MAINTENANCE	\$ 161,000	\$ 175,000	\$ 191,000	\$ 200,000
70520	VEHICLE MAINTENANCE	\$ 30,000	\$ 22,000	\$ 23,000	\$ 23,000
70530	REPR/ MTNC OFFICE & COMP	\$ 170,000	\$ 190,000	\$ 210,000	\$ 225,000
70590	OTHER PROPERTY MTNCE	\$ 18,000	\$ 18,000	\$ 18,000	\$ 19,000
70714	PROPERTY INSURANCE	\$ 17,000	\$ 19,000	\$ 21,000	\$ 23,000
70715	VEHICLE INSURANCE	\$ 2,300	\$ 2,500	\$ 2,700	\$ 3,000
70729	OTHER INSURANCE	\$ 3,500	\$ 3,700	\$ 3,900	\$ 4,100
70730	ADVERTISING	\$ 15,000	\$ 18,000	\$ 19,000	\$ 21,000
70740	PRINTING/BINDING	\$ 20,000	\$ 21,500	\$ 24,000	\$ 25,500
70770	TRAVEL	\$ 10,600	\$ 10,900	\$ 11,200	\$ 11,500
70780	REGISTRATION/M DUES	\$ 16,000	\$ 16,500	\$ 17,000	\$ 18,000
70790	TRAINING	\$ 13,400	\$ 13,800	\$ 14,200	\$ 14,500
70990	OTHER PURCHASED SRV	\$ 70,000	\$ 75,000	\$ 80,000	\$ 85,000
71010	OFFICE SUPPLIES	\$ 135,800	\$ 141,500	\$ 147,400	\$ 153,500
71020	LIBRARY SUPPLIES	\$ 72,000	\$ 72,000	\$ 74,000	\$ 75,000
71030	POSTAGE	\$ 35,220	\$ 37,740	\$ 41,060	\$ 42,000
71070	FUEL	\$ 8,070	\$ 8,393	\$ 8,729	\$ 9,078
71080	BUILDING AND MAINT SUPPLIES	\$ 8,000	\$ 7,800	\$ 8,000	\$ 8,500
71090	COPIER SUPPLIES	\$ 5,500	\$ 6,000	\$ 6,500	\$ 7,000
71110	JANITORIAL SUPPLIES	\$ 13,000	\$ 13,000	\$ 13,400	\$ 14,000
71310	NATURAL GAS	\$ 50,000	\$ 55,000	\$ 60,000	\$ 65,000
71320	ELECTRICITY	\$ 120,000	\$ 125,000	\$ 130,000	\$ 135,000
71330	WATER	\$ 4,700	\$ 4,900	\$ 5,000	\$ 5,200
71340	TELEPHONE	\$ 30,700	\$ 31,600	\$ 32,600	\$ 33,000
71410	PROFESSIONAL COLLECTION	\$ 5,500	\$ 6,000	\$ 6,500	\$ 7,000
71420	PERIODICALS	\$ 30,000	\$ 32,000	\$ 35,800	\$ 37,000
71430	BOOKS, ADULT	\$ 170,000	\$ 175,000	\$ 180,000	\$ 185,000

**Library Maintenance and Operations
Department # 23100
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
71440	BOOKS, CHILDREN	\$ 112,000	\$ 115,000	\$ 117,000	\$ 119,000
71450	BOOKS, EXTENSION	\$ 46,000	\$ 48,000	\$ 50,000	\$ 52,000
71460	STANDING ORDERS	\$ -	\$ -	\$ -	\$ -
71470	AUDIO/VISUAL	\$ 156,000	\$ 160,000	\$ 163,000	\$ 165,000
71480	PUBLIC ACCESS SOFTWARE	\$ 156,000	\$ 161,000	\$ 165,000	\$ 170,000
72530	STREET CONSTRUCTION & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
73990	OTHER INT EXPENSE	\$ -	\$ -	\$ -	\$ -
79120	EMPLOYEE RELATIONS	\$ 6,000	\$ 6,200	\$ 6,400	\$ 6,600
79150	BAD DEBT	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISC. EXPENSES	\$ 11,000	\$ 11,500	\$ 12,000	\$ 12,500
	MATERIALS & SUPPLIES	\$ 1,736,414	\$ 1,818,533	\$ 1,913,389	\$ 1,989,978
80190	TO LIBRARY EQUIP REPL	\$ 365,268	\$ 321,301	\$ 262,241	\$ 220,754
YYYYY	TO GENRAL FUND TRANSFERS- ERI REIMBURSEMENT	\$ 42,617	\$ 42,617	\$ 42,617	\$ 42,617
80203	TO LIB EXP PROJECT FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ 407,885	\$ 363,918	\$ 304,858	\$ 263,371
	TOTAL EXPENSE	\$ 5,412,582	\$ 5,566,234	\$ 5,723,988	\$ 5,885,469

Library Next Generation Grant

Department # 23110

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
53120	STATE GRANTS	\$ 12,000	\$ 12,500	\$ 10,000	\$ 12,500	\$ 12,500
57990	OTHER MISC. INCOME		\$ 163	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 12,000	\$ 12,663	\$ 10,000	\$ 12,500	\$ 12,500
EXPENSES						
61100	SALARIES-FULL TIME	\$ -	\$ 1,432	\$ -	\$ 4,781	\$ 4,877
61110	SALARIES-PART TIME	\$ -	\$ 10,503	\$ 3,600	\$ 4,294	\$ 4,380
62130	SOCIAL SECURITY/MEDICARE	\$ -	\$ -	\$ 280	\$ 695	\$ 708
62160	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ 77	\$ 79
	LABOR	\$ -	\$ 11,935	\$ 3,880	\$ 9,847	\$ 10,044
70990	OTHER PURCHASED SRV	\$ 9,032	\$ 565	\$ 6,120	\$ 6,120	\$ 2,456
	MATERIALS & SUPPLIES	\$ 9,032	\$ 565	\$ 6,120	\$ 6,120	\$ 2,456
	TOTAL EXPENSE	\$ 9,032	\$ 12,500	\$ 10,000	\$ 15,967	\$ 12,500

Library Next Generation Grant

Department # 23110

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
53120	STATE GRANTS	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
57990	OTHER MISC. INCOME	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
EXPENSES					
61100	SALARIES-FULL TIME	\$ 5,023	\$ 5,174	\$ 5,329	\$ 5,489
61110	SALARIES-PART TIME	\$ 4,512	\$ 4,647	\$ 4,786	\$ 4,930
62130	SOCIAL SECURITY/MEDICARE	\$ 729	\$ 751	\$ 774	\$ 797
62160	WORKERS COMPENSATION	\$ 81	\$ 84	\$ 86	\$ 88
	LABOR	\$ 10,345	\$ 10,656	\$ 10,975	\$ 11,304
70990	OTHER PURCHASED SRV	\$ 2,155	\$ 1,844	\$ 1,525	\$ 1,196
	MATERIALS & SUPPLIES	\$ 2,155	\$ 1,844	\$ 1,525	\$ 1,196
	TOTAL EXPENSE	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500

Library Equipment Replacement Department # 23200 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUE						
57110	SALE OF PROPERTY	\$ -	\$ 3,518	\$ -	\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ 1,464	\$ 179	\$ -	\$ 300	\$ 300
57310	DONATIONS	\$ 10,521	\$ -	\$ -	\$ -	\$ -
81160	FROM LIBRARY	\$ 245,456	\$ 229,041	\$ 140,174	\$ 140,174	\$ 115,301
	TOTAL REVENUE	\$ 257,441	\$ 232,738	\$ 140,174	\$ 140,474	\$ 115,601
EXPENSE						
72110	OFFICE FURNITURE	\$ 3,032	\$ 19,765	\$ -	\$ -	\$ -
72120	OFFICE & COMP EQUIP	\$ 103,862	\$ 346,304	\$ 140,174	\$ 140,174	\$ 115,601
72130	LICENSED VEHICLES	\$ -	\$ 19,707	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY - NON OFFICE	\$ 2,690	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 109,584	\$ 385,776	\$ 140,174	\$ 140,174	\$ 115,601
80163	TO LIBRARY MAINTENANCE & OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	TOTAL EXPENSE	\$ 109,584	\$ 385,776	\$ 140,174	\$ 140,174	\$ 165,601

Library Equipment Replacement Department # 23200 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUE					
57110	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ 300	\$ 300	\$ 300	\$ 300
57310	DONATIONS	\$ -	\$ -	\$ -	\$ -
81160	FROM LIBRARY	\$ 365,268	\$ 321,301	\$ 262,241	\$ 220,754
	TOTAL REVENUE	\$ 365,568	\$ 321,601	\$ 262,541	\$ 221,054
EXPENSE					
72110	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	OFFICE & COMP EQUIP	\$ 201,957	\$ 321,601	\$ 262,541	\$ 221,054
72130	LICENSED VEHICLES	\$ 163,611	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY - NON OFFICE	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 365,568	\$ 321,601	\$ 262,541	\$ 221,054
80163	TO LIBRARY MAINTENANCE & OPERATIONS	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 365,568	\$ 321,601	\$ 262,541	\$ 221,054

**Library Working Cash Fund
Department # 71110
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	APPROVED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
56010	INTEREST ON INVESTMENTS	\$ 1,386	\$ 169	\$ -	\$ 213	\$ -
	TOTAL REVENUE	\$ 1,386	\$ 169	\$ -	\$ 213	\$ -

**Library Working Cash Fund
Department # 71110
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -

CITY OF BLOOMINGTON FIXED ASSET BUDGET

The City of Bloomington currently doesn't have a separate fixed asset budget. Individual department's budget and pay for machinery, equipment and vehicles within their operating budget(s). The threshold for what qualifies as a fixed asset has been changed effective as of May 1, 2011 from \$1,000.00 or more to \$5,000.00 or more. This was passed by the Bloomington City Council on August 23, 2010.

The pages that follow list the assets that the City is planning to replace and add over the next 5 fiscal years, a capital lease document and a 5 year history by department of fixed asset budgets. The City is planning on pursuing capital leases for items noted in the pages that follow this introduction. The items that are part of the proposed capital lease are larger dollar items. The documents that follow this allow for a five year lease to own payment with interest estimated at 5.00%. The lease will allow the City to replace a number of pieces of equipment including vehicles that have been deferred over the past few fiscal years due to the downturn in City finances. The positive direction of the City financial position now allows for the City to beginning addressing the backlog of items to be replaced and added.

The asset cost is estimated at replacement cost. The cost and replacement schedule are reviewed yearly to insure accuracy in determining the items that need to be replaced and the budget estimates are refined as needed.

FY 2012 PROPOSED FIXED ASSET BUDGET

Department	Item	FY 2012 Amount	FY 2013 Amount	FY 2014 Amount	FY 2015 Amount	FY 2016 Amount
Information Services	ERP Consulting, Software & Equipment	\$ 770,000	\$ 681,000	\$ 130,000		
Information Services	Various items, includes hardware and software as needed for replacement	\$ 98,448	\$ 150,000	\$ 300,000	\$ 300,000	\$ 350,000
Information Services	Agenda Management System	\$ 25,000				
Information Services	Council Chambers Presentation System	\$ 30,000				
Information Services	Council Chambers Video Recording/Streaming	\$ 50,000				
Parks Maintenance	International Garbage Packer #718	\$ 28,750	\$ 27,600	\$ 26,450	\$ 25,300	\$ 24,150
Parks Maintenance	GMC 2500 Pickup #766	\$ 6,875	\$ 6,600	\$ 6,325	\$ 6,050	\$ 5,775
Parks Maintenance	Kubota 6' Upright #789	\$ 16,000				
Parks Maintenance	Toro Workman #778	\$ 18,000				
Parks Maintenance	Parks Maintenance John Deere WAM #784	\$ 35,000				
Parks Maintenance	Pavilion Blinds	\$ 10,000				
Parks Maintenance	Ryan aerator LA-28	\$ 7,000				
Parks Maintenance	Tipton Park Basketball Court	\$ 65,000				
Parks Maintenance	McGraw Park Sprayground to be redone	\$ 69,000				
Parks Maintenance	Tipton Park Sprayground touchpads	\$ 9,000				
Recreation	Replacement van for 786	\$ 5,250	\$ 5,040	\$ 4,830	\$ 4,620	\$ 4,410
Police	Replace 7 Squad Cars	\$ 49,613	\$ 47,628	\$ 45,644	\$ 43,659	\$ 41,675
Police	AMR 2000 IN-CAR Digital Video Recorder-38 total units	\$ 190,000				
Police	Speed Monitor Trailer	\$ 13,200				
Police	Truckster	\$ 10,000				
Police	Truckster	\$ 10,000				
Fire	Purchase Dual Band Portable Radios (2)	\$ 10,000				
Fire	Replace 2002 Ford Medtec Ambulance Unit F35 & 2003 Ford Medtec Ambulance Unit # 38	\$ 100,000	\$ 96,000	\$ 92,000	\$ 88,000	\$ 84,000
Fire	Replace 1982 Pierce Arrow Custom (E-1494) Unit F7	\$ 125,000	\$ 120,000	\$ 115,000	\$ 110,000	\$ 105,000
Fire	Replace 2001 Ford Windstars Unit F34 Tag.3766	\$ 8,000	\$ 7,680	\$ 7,360	\$ 7,040	\$ 6,720
Fire	Replace 4 Lifepak 12 Defibrillators @ \$25,000 each	\$ 100,000				
Fire	Replace Air Compressor Tag 1588	\$ 6,000				
Fire	New Outdoor Warning Siren	\$ 30,000				
Street Maintenance	2001 Ford F350 Utility Bed - Unit 98 Tag 3909 (#2)	\$ 11,850	\$ 11,376	\$ 10,902	\$ 10,428	\$ 9,954
Street Maintenance	1997 International - Unit S-12 Tag. 3785 (#3)	\$ 23,750	\$ 22,800	\$ 21,850	\$ 20,900	\$ 19,950
Street Maintenance	MB Paint Machine S-60 (#1)	\$ 32,500	\$ 31,200	\$ 29,900	\$ 28,600	\$ 27,300
	GENERAL FUND TOTAL:	\$ 1,963,236	\$ 1,971,074	\$ 1,442,261	\$ 1,515,757	\$ 1,662,775
Library	Various items-Library has detailed list	\$ 115,601	\$ 201,957	\$ 321,601	\$ 262,541	\$ 221,054
	LIBRARY FUND TOTAL:	\$ 115,601	\$ 201,957	\$ 321,601	\$ 262,541	\$ 221,054
Water Administration	Purchase upgrade for billing software	\$ 15,000				
Water Administration	Replace vehicle 2001 vehicle # W13	\$ 35,000				
Water Transmission & Distribution	Replace Dodge Dakota truck W07	\$ 31,000				
Water Transmission & Distribution	Replace-2003 GMC Sierra Extended Cab Unit W05	\$ 25,000				
Water Transmission & Distribution	Replace-2001 Ford Pickup Truck Unit W11	\$ 18,000				
Water Transmission & Distribution	Replace-2001 Ford Pickup Truck Unit W20	\$ 47,400				
Water Transmission & Distribution	Replace-2005 Dodge Dakota Club Cab Unit W22	\$ 18,000				
Water Transmission & Distribution	Replace the valve actuator	\$ 7,500				
Water Purification	Various replacement items throughout the Water Treatment Plant	\$ 213,464				
Water Purification	Skidsteer loader	\$ 38,000				
	WATER FUND TOTAL:	\$ 448,364	\$ 202,038	\$ 288,530	\$ 280,357	\$ 300,000
Sewer Maintenance & Operations	2000 International Unit S-16 - tag 3865	\$ 115,500				
Sewer Maintenance & Operations	Replace CAT 430 D IT Backhoe Unit S52 Tag # 5000	\$ 110,000				
	SANITARY SEWER FUND TOTAL:	\$ 225,500	\$ -	\$ -	\$ -	\$ -
Highland Park Golf Course	Municipal Equipment Lease - Maintenance Equipment	\$ 25,000	\$ 24,000	\$ 23,000	\$ 22,000	\$ 21,000
Prairie Vista Golf Course	Municipal Equipment Lease - Maintenance Equipment	\$ 25,000	\$ 24,000	\$ 23,000	\$ 22,000	\$ 21,000
Prairie Vista Golf Course	Lease - 64 New Golf Carts. Current carts are 10 Years old and	\$ 57,500	\$ 55,200	\$ 52,900	\$ 50,600	\$ 48,300

FY 2012 PROPOSED FIXED ASSET BUDGET

Department	Item	FY 2012 Amount	FY 2013 Amount	FY 2014 Amount	FY 2015 Amount	FY 2016 Amount
The Den at Fox Creek Golf Course	Municipal Equipment Lease - Maintenance Equipment	\$ 25,000	\$ 24,000	\$ 23,000	\$ 22,000	\$ 21,000
	GOLF FUND TOTAL:	\$ 132,500	\$ 127,200	\$ 121,900	\$ 116,600	\$ 111,300
Solid Waste	Replace-2001 International Unit R-17-tag1838	\$ 62,500	\$ 60,000	\$ 57,500	\$ 55,000	\$ 52,500
Solid Waste	Replace-2001 International Unit R-18-tag1839	\$ 62,500	\$ 60,000	\$ 57,500	\$ 55,000	\$ 52,500
Solid Waste	Replace-2001 International Unit R-19-tag1837	\$ 62,500	\$ 60,000	\$ 57,500	\$ 55,000	\$ 52,500
Solid Waste	Replace-2001 International Unit R20-tag1836	\$ 62,500	\$ 60,000	\$ 57,500	\$ 55,000	\$ 52,500
	SOLID WASTE FUND:	\$ 250,000	\$ 3,688,424	\$ 2,205,872	\$ 565,000	\$ 540,000
Parking	1994 Chevy S10-Unit PM2-tag 3755 with Snow plow	\$ 7,125	\$ 6,840	\$ 6,555	\$ 6,270	\$ 5,985
Parking	Replace 1999 Ford Crown Victoria Unit P108 Tag #2650 with low speed vehicle	\$ 6,000	\$ 5,760	\$ 5,520	\$ 5,280	\$ 5,040
	PARKING FUND TOTAL:	\$ 13,125	\$ 12,600	\$ 12,075	\$ 11,550	\$ 11,025
Coliseum Operating	SYH6K6RMT-P1 SYMMETRA POWER ARRAY KIT - Uninterruptable Power Supply in USCC server room	\$ 6,154				
Coliseum Operating	AIR-WLC4402-25-K 4400 SERIES WLAN CONTROLLER - Wireless LAN controller	\$ 9,076				
Coliseum Operating	AIR-WLC4402-25-K 4400 SERIES WLAN CONTROLLER - Wireless LAN controller	\$ 9,076				
Coliseum Operating	Variable Frequency Drive Motors	\$ 63,500				
Coliseum Operating	Replace Suite Carpet	\$ 95,000				
	COLISEUM FUND TOTAL:	\$ 182,806	\$ -	\$ -	\$ -	\$ -

FY 2012 PROPOSED FIXED ASSET BUDGET

Department	Item	FY 2012 Amount	FY 2013 Amount	FY 2014 Amount	FY 2015 Amount	FY 2016 Amount
SUMMARY OF FY 2012 PROPOSED FIXED ASSETS BY FUND AND OVERALL						
GENERAL FUND	Computer Equipment	\$ 983,448	\$ 831,000	\$ 430,000	\$ 300,000	\$ 350,000
GENERAL FUND	Vehicles	\$ 359,088	\$ 832,724	\$ 563,361	\$ 670,893	\$ 1,090,007
GENERAL FUND	Machinery & Equipment	\$ 542,700	\$ 276,150	\$ 238,900	\$ 182,600	\$ 197,300
GENERAL FUND	Other Capital Outlay	\$ 78,000	\$ -	\$ -	\$ -	\$ -
	GENERAL FUND TOTAL:	\$ 1,963,236	\$ 1,939,874	\$ 1,232,261	\$ 1,153,493	\$ 1,637,307
LIBRARY	Computer Equipment	\$ 115,601	\$ 201,957	\$ 321,601	\$ 262,541	\$ 221,054
	LIBRARY FUND TOTAL:	\$ 115,601	\$ 201,957	\$ 321,601	\$ 262,541	\$ 221,054
WATER	Computer Equipment	\$ 15,000	\$ 13,088	\$ 42,730	\$ -	\$ -
WATER	Vehicles	\$ 174,400	\$ 79,700	\$ 111,200	\$ 39,000	\$ -
WATER	Machinery & Equipment	\$ 258,964	\$ 109,250	\$ 134,600	\$ 241,357	\$ 300,000
	WATER FUND TOTAL:	\$ 448,364	\$ 202,038	\$ 288,530	\$ 280,357	\$ 300,000
SANITARY SEWER	Vehicles	\$ 115,500	\$ -	\$ -	\$ -	\$ -
SANITARY SEWER	Machinery & Equipment	\$ 110,000	\$ -	\$ -	\$ -	\$ -
	SANITARY SEWER FUND TOTAL:	\$ 225,500	\$ -	\$ -	\$ -	\$ -
GOLF	Machinery & Equipment	\$ 132,500	\$ 127,200	\$ 121,900	\$ 116,600	\$ 111,300
	GOLF FUND TOTAL:	\$ 132,500	\$ 127,200	\$ 121,900	\$ 116,600	\$ 111,300
SOLID WASTE	Vehicles	\$ 250,000	\$ 3,688,424	\$ 2,205,872	\$ 565,000	\$ 540,000
	SOLID WASTE FUND:	\$ 250,000	\$ 3,688,424	\$ 2,205,872	\$ 565,000	\$ 540,000
PARKING	Vehicles	\$ 13,125	\$ 12,600	\$ 12,075	\$ 11,550	\$ 11,025
	PARKING FUND TOTAL:	\$ 13,125	\$ 12,600	\$ 12,075	\$ 11,550	\$ 11,025
COLISEUM	Computer Equipment	\$ 24,306	\$ -	\$ -	\$ -	\$ -
COLISEUM	Machinery & Equipment	\$ 158,500	\$ -	\$ -	\$ -	\$ -
	COLISEUM FUND TOTAL:	\$ 182,806	\$ -	\$ -	\$ -	\$ -
ALL FUNDS	Computer Equipment	\$ 1,138,355	\$ 1,046,045	\$ 794,331	\$ 562,541	\$ 571,054
ALL FUNDS	Vehicles	\$ 912,113	\$ 4,613,448	\$ 2,892,508	\$ 1,286,443	\$ 1,641,032
ALL FUNDS	Machinery & Equipment	\$ 1,202,664	\$ 512,600	\$ 495,400	\$ 540,557	\$ 608,600
ALL FUNDS	Other Capital Outlay	\$ 78,000	\$ -	\$ -	\$ -	\$ -
	GRAND TOTAL ALL:	\$ 3,331,132	\$ 6,172,093	\$ 4,182,239	\$ 2,389,541	\$ 2,820,686

Items highlighted in yellow are proposed to be purchased as part of a lease to be paid back over a 5 year period
 The amounts highlighted in yellow represent year 1 of the principal and interest lease payment for each item

FY 2012-FY 2016 Items to be Leased-paid back over a 5 year period

						Principal	
						FY 2013 Lease	
Department	Fund	Account	Item	Amount	Year 2	Interest	Total Year 2
Parks Maintenance	14110	1001	72130 International Garbage Packer #718		\$ 23,000	\$ 4,600	\$ 27,600
Parks Maintenance	14110	1001	72130 GMC 2500 Pickup #766		\$ 5,500	\$ 1,100	\$ 6,600
Recreation	14112	1001	72130 Replacement van for 786		\$ 4,200	\$ 840	\$ 5,040
Police	15110	1001	72130 Replace 7 Squad Cars		\$ 39,690	\$ 7,938	\$ 47,628
Fire	15110	1001	72130 Replace 2001 Ford Windstars Unit F34 Tag 3766		\$ 6,400	\$ 1,280	\$ 7,680
Fire	15210	1001	72130 Replace 2002 Ford Medtec Ambulance Unit F35 & 2003 Ford Medtec Ambulance Unit # 38		\$ 80,000	\$ 16,000	\$ 96,000
Fire	15210	1001	72130 Replace 1982 Pierce Arrow Custom (E-1494) Unit F7		\$ 100,000	\$ 20,000	\$ 120,000
Street Maintenance	16120	1001	72130 2001 Ford F350 Utility Bed - Unit 98 Tag 3909 (#2)		\$ 9,480	\$ 1,896	\$ 11,376
Street Maintenance	16120	1001	72130 1997 International - Unit S-12 Tag 3785 (#3)		\$ 19,000	\$ 3,800	\$ 22,800
Street Maintenance	16120	1001	72140 MB Paint Machine S-60 (#1)		\$ 26,000	\$ 5,200	\$ 31,200
Highland Park Golf Course	50650	5060	72140 Municipal Equipment Lease - Maintenance Equipment		\$ 20,000	\$ 4,000	\$ 24,000
Prairie Vista Golf Course	50652	5060	72140 Municipal Equipment Lease - Maintenance Equipment		\$ 20,000	\$ 4,000	\$ 24,000
Prairie Vista Golf Course	50652	5060	72140 Lease - 64 New Golf Carts. Current carts are 10 years old and		\$ 46,000	\$ 9,200	\$ 55,200
The Den at Fox Creek Golf Co	50654	5060	72140 Municipal Equipment Lease - Maintenance Equipment		\$ 20,000	\$ 4,000	\$ 24,000
Solid Waste	50700	5070	72130 Replace-2001 International Unit R-17-tag1838		\$ 50,000	\$ 10,000	\$ 60,000
Solid Waste	50700	5070	72130 Replace-2001 International Unit R-18-tag1839		\$ 50,000	\$ 10,000	\$ 60,000
Solid Waste	50700	5070	72130 Replace-2001 International Unit R-19-tag1837		\$ 50,000	\$ 10,000	\$ 60,000
Solid Waste	50700	5070	72130 Replace-2001 International Unit R20-tag1836		\$ 50,000	\$ 10,000	\$ 60,000
Solid Waste	50700	5070	72130 Replace-2001 International Unit R20-tag1836		\$ 250,000	\$ 50,000	\$ 300,000
Solid Waste	50700	5070	72130 Replace-2001 International Unit R20-tag1836		\$ 250,000	\$ 50,000	\$ 300,000
Solid Waste	50700	5070	72130 Replace-2001 International Unit R20-tag1836		\$ 250,000	\$ 50,000	\$ 300,000
Solid Waste	50700	5070	72130 Replace-2001 International Unit R20-tag1836		\$ 250,000	\$ 50,000	\$ 300,000
Solid Waste	50700	5070	72130 Replace-2001 International Unit R20-tag1836		\$ 250,000	\$ 50,000	\$ 300,000
Solid Waste	50700	5070	72130 Replace-2001 International Unit R20-tag1836		\$ 250,000	\$ 50,000	\$ 300,000
Solid Waste	50700	5070	72130 Replace-2001 International Unit R20-tag1836		\$ 250,000	\$ 50,000	\$ 300,000
Solid Waste	50700	5070	72130 Toters-19,000		\$ 190,000	\$ 38,000	\$ 228,000
Solid Waste	50700	5070	72130 Toters-31,000		\$ 310,000	\$ 77,500	\$ 387,500
Parking	54100	5410	72130 1994 Chevy S10-Unit PM2-tag 3755 with Snow plow		\$ 5,700	\$ 1,140	\$ 6,840
Parking	54100	5410	72130 Replace 1999 Ford Crown Victoria Unit P108 Tag #2650 with low speed vehicle		\$ 4,800	\$ 960	\$ 5,760
					Total City	\$ 3,050,000	\$ 1,230,500
					Lease payment		
					General Fund		FY 2013
					Solid Waste		\$ 375,924
					Parking		\$ 127,200
							\$ 1,230,500
							\$ 12,600
							\$ 1,746,224

FY 2012-FY 2016 Items to be Leased-paid back over a 5 year period

Department	Department/Fund	Account	Item	Principal Year 6	Interest	Total Year 6
Parks Maintenance	14110	1001	72130 International Garbage Packer #718			
Parks Maintenance	14110	1001	72130 GMC 2500 Pickup #766			
Recreation	14112	1001	72130 Replacement van for 766			
Police	15110	1001	72130 Replace 7 Squad Cars			
Fire	15110	1001	72130 Replace 2001 Ford Windstars Unit F34 Tag 3766			
Fire	15210	1001	Replace 2002 Ford Medtec Ambulance Unit F35 & 2003 Ford Medtec Ambulance Unit # 38			
Fire	15210	1001	72130 Replace 1982 Pierce Arrow Custom (E-1494) Unit F7			
Street Maintenance	16120	1001	72130 2001 Ford F350 Utility Bed - Unit 98 Tag 3909 (#2)			
Street Maintenance	16120	1001	72130 1997 International - Unit S-12 Tag 3785 (#3)			
Street Maintenance	16120	1001	72140 MB Paint Machine S-60 (#1)			
Highland Park Golf Course	50650	5060	72140 Municipal Equipment Lease - Maintenance Equipment			
Prairie Vista Golf Course	50652	5060	72140 Municipal Equipment Lease - Maintenance Equipment			
Prairie Vista Golf Course	50652	5060	72140 Lease - 64 New Golf Carts. Current carts are 10 years old and			
The Den at Fox Creek Golf Co	50654	5060	72140 Municipal Equipment Lease - Maintenance Equipment			
Solid Waste	50700	5070	72130 Replace-2001 International Unit R-17-tag1838			
Solid Waste	50700	5070	72130 Replace-2001 International Unit R-18-tag1839			
Solid Waste	50700	5070	72130 Replace-2001 International Unit R-19-tag1837			
Solid Waste	50700	5070	72130 Replace-2001 International Unit R20-tag1836	\$ 50,000	\$ 2,500	\$ 52,500
Solid Waste	50700	5070	72130 Replace-2001 International Unit R20-tag1836	\$ 50,000	\$ 2,500	\$ 52,500
Solid Waste	50700	5070	72130 Replace-2001 International Unit R20-tag1836	\$ 50,000	\$ 2,500	\$ 52,500
Solid Waste	50700	5070	72130 Replace-2001 International Unit R20-tag1836	\$ 50,000	\$ 2,500	\$ 52,500
Solid Waste	50700	5070	72130 Replace-2001 International Unit R20-tag1836	\$ 50,000	\$ 2,500	\$ 52,500
Solid Waste	50700	5070	72130 Replace-2001 International Unit R20-tag1836	\$ 50,000	\$ 2,500	\$ 52,500
Solid Waste	50700	5070	Toters-19,000	\$ 310,000	\$ 15,500	\$ 325,500
Solid Waste	50700	5070	Toters-31,000	\$	\$	\$ 640,500
Parking	54100	5410	72130 1994 Chevy S10-Unit PM2-tag 3755 with Snow plow			
Parking	54100	5410	72130 Replace 1999 Ford Crown Victoria Unit P108 Tag #2650 with low speed vehicle			
			Total City			
				Lease payment	FY 2017	
				General Fund	\$	-
				Golf Course	\$	-
				Solid Waste	\$ 640,500	
				Parking	\$	-
					\$ 640,500	

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 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
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	\$ -	\$ -

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 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
80116	TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -

**Judgment/Unemployment
Department # 60300
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	APPROVED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
	REVENUE					
50110	PROPERTY TAXES--OTHER	\$ 101,902	\$ 99,439	\$ 100,000	\$ 99,000	\$ -
56010	INTEREST ON INVESTMENTS	\$ -	\$ 104	\$ -	\$ -	\$ -
56020	INTEREST FROM TAXES	\$ -	\$ 7	\$ -	\$ -	\$ -
57290	OTHER INSURANCE RELATED REVENUE	\$ 2,059	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISCELLANEOUS REVENUE	\$ -	\$ 27,555	\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ -	\$ 400,000	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 103,960	\$ 527,105	\$ 100,000	\$ 99,000	\$ -
	EXPENSE					
62150	UNEMPLOYMENT INSURANCE	\$ 116,534	\$ 215,260	\$ 300,000	\$ 100,000	\$ 100,000
	TOTAL EXPENSE	\$ 116,534	\$ 215,260	\$ 300,000	\$ 100,000	\$ 100,000

**Judgment/Unemployment
Department # 60300
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUE					
50110	PROPERTY TAXES--OTHER	\$ -	\$ -	\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -
56020	INTEREST FROM TAXES	\$ -	\$ -	\$ -	\$ -
57290	OTHER INSURANCE RELATED REVENUE	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENSE					
62150	UNEMPLOYMENT INSURANCE	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	TOTAL EXPENSE	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

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 2011 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 98% was maintained for calendar 2011. Calendar 2011 payroll tax savings to the City from this program is estimated at approximately \$92,700.

FY 2012 Action Items in Support of City Council's Goals

- Monitor vendor performance to insure quality service and contract compliance.
- Continue to publicize program benefits to increase participation in 2012.

Service Level Issues and Concerns

- The Patient Protection and Affordable Care Act (Healthcare Reform) caps medical flexible spending at \$2,500 in calendar 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 is reflected in the FY 2012 budget.
- Staff has requested that Eide Bailly (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 2012 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 2013 budget to reflect Federal cap on this benefit.
- Staffing levels impact level of dollars which flow through this program

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Flex Cash – Medical	\$424,965	\$332,134	\$332,134	\$333,000
Flex Cash Day Care	-	\$83,818	\$83,818	\$84,000
Purchased Services	-	\$13,000	\$13,000	\$9,120
Total	\$424,965	\$428,952	\$428,952	\$426,120

Flex Cash

Department # 70200

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
	REVENUE					
56010	INTEREST ON INVESTMENTS	\$ 32	\$ 37	\$ -	\$ -	\$ -
57213	CONTRIBUTIONS FROM FORMER EMPLOYEE	\$ 21	\$ -	\$ -	\$ -	\$ -
57710	FLEX CASH--MEDICAL	\$ 329,808	\$ 387,497	\$ 334,134	\$ 334,134	\$ 335,000
57720	FLEX CASH--DAY CARE	\$ 75,788	\$ -	\$ 83,818	\$ 83,818	\$ 84,000
	TOTAL REVENUE	\$ 405,649	\$ 387,533	\$ 417,952	\$ 417,952	\$ 419,000
	EXPENSE					
70990	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ 13,000	\$ 13,000	\$ 9,120
79030	FLEX CASH--MEDICAL	\$ 309,146	\$ 424,965	\$ 332,134	\$ 332,134	\$ 333,000
79040	FLEX CASH--DAY CARE	\$ 71,728	\$ -	\$ 83,818	\$ 83,818	\$ 84,000
	TOTAL EXPENSE	\$ 380,874	\$ 424,965	\$ 428,952	\$ 428,952	\$ 426,120

Flex Cash

Department # 70200

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
	REVENUE				
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -
57213	CONTRIBUTIONS FROM FORMER EMPLOYEE	\$ -	\$ -	\$ -	\$ -
57710	FLEX CASH--MEDICAL	\$ 322,544	\$ 328,995	\$ 335,575	\$ 342,286
57720	FLEX CASH--DAY CARE	\$ 85,000	\$ 86,000	\$ 87,000	\$ 88,000
	TOTAL REVENUE	\$ 407,544	\$ 414,995	\$ 422,575	\$ 430,286
	EXPENSE				
70990	OTHER PURCHASED SERVICES	\$ 9,576	\$ 9,576	\$ 10,055	\$ 10,558
79030	FLEX CASH--MEDICAL	\$ 320,544	\$ 326,955	\$ 333,494	\$ 340,164
79040	FLEX CASH--DAY CARE	\$ 85,000	\$ 86,000	\$ 87,000	\$ 88,000
	TOTAL EXPENSE	\$ 415,120	\$ 422,531	\$ 430,549	\$ 438,721

Park Dedication

Department # 70300

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
	14110 Parks(Fund 7030)					
	REVENUE					
57310.1	DONATIONS	\$ 4,350	\$ -	\$ -	\$ -	\$ -
57320.1	PROPERTY OWNER CONTRIBUTIO	\$ 4,370	\$ 8,675	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 8,720	\$ 8,675	\$ -	\$ -	\$ -
	EXPENSES					
72510	LAND	\$ 10,000	\$ -	\$ -	\$ -	\$ -
72570.1	PARK CONSTRUCTION & IMPROVEMENTS	\$ 7,539	\$ 1,431,035	\$ 59,266	\$ 59,266	\$ -
79990.1	OTHER MISCELLANEOUS EXPENS	\$ 82,825	\$ 1,360	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 100,364	\$ 1,432,395	\$ 59,266	\$ 59,266	\$ -
	14112 RECREATION(FUND 7030)					
	EXPENSES					
79990.2	OTHER MISCELLANEOUS EXPENS	\$ 4,500	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 4,500	\$ -	\$ -	\$ -	\$ -
	14160 PEPSI ICE(FUND 7030)					
	REVENUE					
57317	SPONSORPHIPS/ADVERTISING	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -
	70300 PARK DEDICATION(FUND 7030)					
	REVENUE					
53120.3	STATE GRANTS	\$ 122,300	\$ 1,032,734	\$ -	\$ -	\$ -
57315	ARENA SPONSORSHIPS	\$ (3,910)	\$ -	\$ -	\$ -	\$ -
57320.2	PROPERTY OWNER CONTRIBUTIONS	\$ 285,250	\$ 610	\$ -	\$ -	\$ -
57990	OTHER MISCELLANEOUS REVNU	\$ -	\$ 136,236	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 403,640	\$ 1,169,580	\$ -	\$ -	\$ -
	EXPENSE					
70590	OTHER REPAIR & MAINTENANCE	\$ -	\$ -	\$ 511	\$ 511	\$ -
72570.4	PARK CONSTRUCTION & IMPROVEMENTS	\$ 290,502	\$ 110,087	\$ -	\$ -	\$ -
79990.3	OTHER MISCELLANEOUS EXPENS	\$ 2,554	\$ 3,000	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 293,056	\$ 113,087	\$ 511	\$ 511	\$ -
	TOTAL REVENUE (FUND 7030)	\$ 457,360	\$ 1,223,255	\$ -	\$ -	\$ -
	TOTAL EXPENSE (FUND 7030)	\$ 397,920	\$ 1,545,483	\$ 59,777	\$ 59,777	\$ -

**Park Dedication
Department # 70300
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
	14110 Parks(Fund 7030)				
	REVENUE				
57310.1	DONATIONS	\$ -	\$ -	\$ -	\$ -
57320.1	PROPERTY OWNER CONTRIBUTIO	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
	EXPENSES				
72510	LAND	\$ -	\$ -	\$ -	\$ -
72570.1	PARK CONSTRUCTION & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
79990.1	OTHER MISCELLANEOUS EXPENS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -
	14112 RECREATION(FUND 7030)				
	EXPENSES				
79990.2	OTHER MISCELLANEOUS EXPENS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -
	14160 PEPSI ICE(FUND 7030)				
	REVENUE				
57317	SPONSORPHIPS/ADVERTISING	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
	70300 PARK DEDICATION(FUND 7030)				
	REVENUE				
53120.3	STATE GRANTS	\$ -	\$ -	\$ -	\$ -
57315	ARENA SPONSORSHIPS	\$ -	\$ -	\$ -	\$ -
57320.2	PROPERTY OWNER CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISCELLANEOUS REVNU	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
	EXPENSE				
70590	OTHER REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -
72570.4	PARK CONSTRUCTION & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
79990.3	OTHER MISCELLANEOUS EXPENS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE (FUND 7030)	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE (FUND 7030)	\$ -	\$ -	\$ -	\$ -

DEBT SERVICE FUNDS



Long-Term Debt

Bond Issuances

General Obligation Bonds, Series 2003 – Fixed Rate

The City issued \$10,000,000 General Obligation Bonds, Series 2003 in 2004 for the purpose of road and infrastructure improvements throughout the City. The City pays debt service expenditures from dedicated revenues generated through the property tax levy. Principal payments ranging from \$375,000 to \$1,000,000 are due each June 1 from 2012 to 2023. Interest ranges from 3.10% to 4.50% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2012 interest payment is \$366,187.50.

Taxable General Obligation Bonds, Series 2004 – Fixed Rate

The City issued \$29,455,000 Taxable General Obligation Bonds, Series 2004 in 2005 for the purpose to construct the US Cellular Coliseum in Downtown Bloomington. The City pays debt service expenditures from dedicated revenues which derive from the General Fund and abates associated property tax levies. Principal payments ranging from \$155,000 to \$3,440,000 are due each June 1 from 2011 to 2034. Interest ranges from 5.50% to 6.375% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2012 principal and interest payment is \$2,023,318.76.

General Obligation Demand Bonds, Series 2004 – Variable Rate

The City issued \$15,600,000 General Obligation Demand Bonds, Series 2004 in 2004 for the purpose to construct the Pepsi Ice Center and associated Pepsi Ice Center Parking Garage, renovation of the Performing Arts Center within the Cultural District, and to refund a portion of the General Obligation Bonds, Series 1994. The City pays debt service expenditures from dedicated revenues within the General Fund and Cultural District and abates associated property tax levies. Principal payments ranging from \$100,000 to \$1,200,000 are due each June 1st from 2007 to 2024. Interest is variable at the lesser of 9% or 125% of the rate for the 20 G.O. Bonds Index of average municipal bond yields and is paid on a monthly basis. The future interest payments on the variable rate bonds are computed using an interest rate of 3.0%. The demand bonds are secured by an Irrevocable Bond Purchase Agreement dated October 1, 2004 with an expiration date of October 13, 2010. The demand bonds are subject to purchase on the demand of the holder at a price equal to the aggregate principal amount of the bonds to be redeemed plus accrued interest thereon to the redemption date, without premium, on 60 days' written notice and delivery to the Bond Registrar, U.S. Bank, N.A. The Fiscal Year 2012 principal is approximately \$700,000 with interest dependent upon the weekly interest rate of the bonds (est. \$281,000).

General Obligation Bonds, Series 2005 – Fixed Rate

The City issued \$9,900,000 General Obligation Bonds, Series 2005 in 2006 for the purpose of capital improvements for the Performing Arts Center within the Cultural District. The City pays debt service expenditures from dedicated revenues within the Cultural District and abates associated property tax levies. Principal payments ranges from \$360,000 to 725,000 are due each December 1 from 2007 to 2025. Interest ranges from 3.875% to 4.10% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2012 principal and interest payment is \$749,816.26.

General Obligation Bonds, Series 2007 – Fixed Rate

The City issued \$10,000,000 General Obligation Bonds, Series 2007 in 2008 for the purpose of the construction of Fire Station #5, McGraw Park, and Sewer improvements throughout the City. The City pays debt service expenditures from dedicated revenues generated through the property tax levy. Principal payments ranging from \$155,000 to \$670,000 are due each June 1st from 2009 to 2032. Interest ranges from 4.00% to 4.50% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2012 principal and interest payment is \$584,631.26.

General Obligation Refunding Bonds, Series 2009 – Fixed Rate

The City issued \$2,840,000 General Obligation Refunding Bonds, Series 2009 in 2009 to refinance the final payment for the General Obligation Bond Series, 1996 and the second to last payment for the General Obligation Bond Series, 2001 to improve the cash position of the City. The City pays debt service expenditures from dedicated revenues within the General Fund. Principal payments ranging from \$840,000 to \$1,000,000 are due each June 1st from 2025 to 2027. Interest ranges from 4.125% to 4.25% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2012 interest payment is \$118,400.

FY 2011 Accomplishments

- The City promptly paid the principal and interest payments in accordance with the bond covenants for the City’s outstanding debt.
- The City successfully paid the final \$2,795,000 payment to the 2001 Refunding Bond Series.
- The City completed the arbitrage analysis of the 2003 General Obligation Bond Series and the 2004 Variable General Obligation Bond Series. The results of the arbitrage analysis found the City had no liability due to the Internal Revenue Service.
- The City established a relationship with Digital Assurance Corporation (DAC) Corporation to enhance the continuing disclosure requirement presented by the City which is present in the City’s multiple Bond covenants.

FY 2012 Budget Highlights

- The City will pay approximately \$4.542 million in principal and interest bond payments in FY 2012.
- The City will continue to monitor the variable rate for the General Obligation Demand Bonds, Series 2004 to ascertain whether the City should lock in the variable rate into fixed rate bonds.

Future Years Budget

- See Attachment A which provides an outline of General Obligation principal and interest payments over the next five fiscal years.

Fund Balance – Debt Service Fund

	FY 2010 (audited)
General Bond & Interest	\$5,798,678
Market Square TIF Bond Redemption	\$1,270,206
2004 Coliseum Bond Redemption	\$2,316,416
2004 Multi-Project Bond Redemption	\$1,488,690

Long Term Debt (Governmental & Business –Type Activities)

	FY 2010	FY 2011	FY 2012
Total Long-Term Debt	\$77,115,000	\$73,055,000	\$71,760,000
Debt per Capita	\$1,028	\$974	\$957

Per Capita equals 74,975 populations

Debt Per Capita – Comparison to Core Cities

	Population	FY 2008	FY 2009	FY 2010
Bloomington	74,975			
Total Long-Term Debt		\$83,262,965	\$78,085,000	\$77,115,000
Debt per Capita		\$1,111	\$1,041	\$1,028
Normal	52,750			
Total Long-Term Debt		\$64,500,000	\$74,400,000	\$85,075,000
Debt per Capita		\$1,229	\$1,410	\$1,613
Springfield	117,096			
Total Long-Term Debt		\$52,293,397	\$45,498,849	\$33,496,885
Debt per Capita		\$447	\$389	\$286
Kankakee	27,491			
Total Long-Term Debt		\$55,097,327	\$72,817,327	N/A
Debt per Capita		\$2,004	\$2,649	N/A
Dekalb	45,912			
Total Long-Term Debt		\$21,838,283	\$18,942,268	\$24,440,000
Debt per Capita		\$476	\$413	\$532
Champaign	75,254			
Total Long-Term Debt		\$57,390,000	\$57,530,000	\$80,370,000
Debt per Capita		\$763	\$764	\$1,068
Decatur	81,860			
Total Long-Term Debt		\$41,678,968	\$49,474,407	\$47,194,649
Debt per Capita		\$509	\$604	\$577
Peoria	121,170			
Total Long-Term Debt		\$181,175,000	\$181,175,000	\$174,115,000
Debt per Capita		\$1,495	\$1,495	\$1,436
Pekin	33,857			
Total Long-Term Debt		\$3,342,097	\$3,652,097	\$2,886,347
Debt per Capita		\$99	\$108	\$85

Bond Payment Schedule							
	2003	2005	2007	2009	Fund 3030 & 3062	Fund 3060	
	GO Bond	GO Bond	GO Bond	Refund	2004 Ref	2004	
	(Final Maturity June 1, 2023)	(Final Maturity December 1, 2025)	(Final Maturity June 1, 2032)	(Final Maturity June 1, 2027)	Variable Rate **	Taxable Bonds	Total:
Fiscal Year 2012							
June 1, 2011							
Principal	\$ -	\$ -	\$ 170,000	\$ -	\$ 700,000	\$ 175,000	
Interest	\$ 183,094	\$ 164,908	\$ 209,122	\$ 59,200	\$ - **	\$ 926,566	\$ 2,587,889
December 1, 2011							
Principal	\$ -	\$ 420,000	\$ -	\$ -	\$ -	\$ -	
Interest	\$ 183,094	\$ 164,908	\$ 205,509	\$ 59,200	\$ - **	\$ 921,753	\$ 1,954,464
							\$ 4,542,354
Fiscal Year 2013							
June 1, 2012							
Principal	\$ 1,000,000	\$ -	\$ 290,000	\$ -	\$ 700,000	\$ 190,000	
Interest	\$ 183,094	\$ 156,771	\$ 205,509	\$ 59,200	\$ - **	\$ 921,753	\$ 3,706,327
December 1, 2012							
Principal	\$ -	\$ 435,000	\$ -	\$ -	\$ -	\$ -	
Interest	\$ 160,594	\$ 156,771	\$ 199,347	\$ 59,200	\$ - **	\$ 916,528	\$ 1,927,439
							\$ 5,633,766
Fiscal Year 2014							
June 1, 2013							
Principal	\$ 1,000,000	\$ -	\$ 305,000	\$ -	\$ 800,000	\$ 155,000	
Interest	\$ 160,594	\$ 148,343	\$ 199,347	\$ 59,200	\$ - **	\$ 916,528	\$ 3,744,011
December 1, 2013							
Principal	\$ -	\$ 455,000	\$ -	\$ -	\$ -	\$ -	
Interest	\$ 138,594	\$ 148,343	\$ 192,866	\$ 59,200	\$ - **	\$ 912,266	\$ 1,906,268
							\$ 5,650,279
Fiscal Year 2015							
June 1, 2014							
Principal	\$ 1,000,000	\$ -	\$ 315,000	\$ -	\$ 800,000	\$ 155,000	
Interest	\$ 138,594	\$ 139,527	\$ 192,866	\$ 59,200	\$ - **	\$ 912,266	\$ 3,712,452
December 1, 2014							
Principal	\$ -	\$ 470,000	\$ -	\$ -	\$ -	\$ 908,003	
Interest	\$ 123,094	\$ 139,527	\$ 186,172	\$ 59,200	\$ - **		\$ 1,885,996
							\$ 5,598,448
Fiscal Year 2016							
June 1, 2015							
Principal	\$ 1,000,000	\$ -	\$ 330,000	\$ -	\$ 800,000	\$ 175,000	
Interest	\$ 123,094	\$ 130,421	\$ 186,172	\$ 59,200	\$ - **	\$ 908,003	\$ 3,711,889
December 1, 2015							
Principal	\$ -	\$ 490,000	\$ -	\$ -	\$ -	\$ -	
Interest	\$ 107,344	\$ 130,421	\$ 179,159	\$ 59,200	\$ - **	\$ 903,191	\$ 1,869,314
							\$ 5,581,204

** The interest for the 2004 Variable Rate Bond is paid on a monthly basis. Interest rates are reset on a weekly basis.

**General Bond and Interest
Department # 30100
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
REVENUES						
50110	PROPERTY TAXES	\$ 2,406,996	\$ 2,169,291	\$ 2,180,001	\$ 2,180,001	\$ 1,642,738
53020	REPLACEMENT TAX	\$ 350,312	\$ 350,000	\$ 400,000	\$ 400,000	\$ 3,400
56010	INTEREST ON INVESTMENTS	\$ 26,168	\$ 3,453	\$ -	\$ -	\$ -
56020	INTEREST FROM TAXES	\$ -	\$ 160	\$ -	\$ -	\$ -
57510	BOND PROCEEDS	\$ -	\$ 2,840,000	\$ -	\$ -	\$ -
57990	OTHER MISCELLANEOUS REVENUE	\$ -	\$ 1,177	\$ -	\$ -	\$ -
81120	FROM SEWER	\$ 571,500	\$ 849,137	\$ 795,731	\$ 795,731	\$ -
81130.1	FROM PARKING	\$ 35,371	\$ -	\$ -	\$ -	\$ -
81140.1	FROM GENERAL FUND	\$ 680,237	\$ 480,475	\$ 597,629	\$ 597,629	\$ -
81140.2	FROM G. F. FOR MAIN ST PRKG	\$ -	\$ -	\$ -	\$ -	\$ -
81177	FROM CULT. DIST.	\$ 749,960	\$ 745,429	\$ 750,510	\$ 750,510	\$ 749,816
	TOTAL REVENUE	\$ 4,820,544	\$ 7,439,122	\$ 4,723,871	\$ 4,723,871	\$ 2,395,954
EXPENSES						
70990	BANKING SERVICES	\$ 850	\$ 5,804	\$ 14,260	\$ -	\$ -
73140	PRINCIPLE - '91 S.E. IMPROVEMENTS	\$ 293,544	\$ -	\$ -	\$ -	\$ -
73170	PRINCIPLE - '95 S. W. IMPROVEMENT	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -
73180	PRINCIPLE - '96 POLICE FACILITY	\$ 605,000	\$ 1,535,000	\$ -	\$ -	\$ -
73190	PRINCIPLE - '01 REFINANCING	\$ 2,100,000	\$ 1,135,000	\$ 2,795,000	\$ 2,795,000	\$ -
73195	PRINCIPLE - '03 CAPTIAL	\$ -	\$ -	\$ -	\$ -	\$ -
73211	PRINCIPLE - '05 CULT. DIST FIXED G.O.	\$ 375,000	\$ -	\$ 405,000	\$ 405,000	\$ 420,000
73213	PRINCIPLE - '07 CAP PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
73540	INTEREST - '91 S.E. IMPROVEMENTS	\$ 606,456	\$ -	\$ -	\$ -	\$ -
73570	INTEREST - '95 S. W. IMPROVEMENT	\$ 35,405	\$ -	\$ -	\$ -	\$ -
73580	INTEREST - '96 POLICE FACILITY	\$ 115,560	\$ 82,890	\$ -	\$ -	\$ -
73590	INTEREST - '01 REFINANCING ISSUE	\$ 241,200	\$ 157,200	\$ 111,800	\$ 111,800	\$ -
73595	INTEREST - '03 CAPITAL IMP	\$ 366,188	\$ 366,188	\$ 366,188	\$ 366,188	\$ 366,188
73611	INTEREST - '05 CULT. DIST FIXED G.O.	\$ 374,960	\$ 360,429	\$ 345,510	\$ 345,510	\$ 329,816
73613	INTEREST - '07 CAP PROJECTS	\$ 202,835	\$ 161,550	\$ 161,550	\$ 161,550	\$ 161,550
73614	INTEREST - '09 REFINANCING ISSUE	\$ -	\$ -	\$ 118,729	\$ 118,729	\$ 118,400
79990	OTHER MISCELLANEOUS EXPENSE	\$ -	\$ 105,855	\$ -	\$ -	\$ -
80125	TO 2004 COLISEUM BOND FUND	\$ 339,102	\$ -	\$ -	\$ -	\$ -
80127	TO 2007 BOND PROJECT SEWER	\$ -	\$ 421,788	\$ -	\$ -	\$ -
80255	TO CULTURAL DISTRICT FUND	\$ -	\$ -	\$ 380,907	\$ -	\$ -
	TOTAL EXPENSE	\$ 6,706,099	\$ 4,331,703	\$ 4,698,944	\$ 4,303,777	\$ 1,395,954

**General Bond and Interest
Department # 30100
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
REVENUES					
50110	PROPERTY TAXES	\$ 1,800,000	\$ 1,900,000	\$ 1,900,000	\$ 2,000,000
53020	REPLACEMENT TAX	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -
56020	INTEREST FROM TAXES	\$ -	\$ -	\$ -	\$ -
57510	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
81120	FROM SEWER	\$ -	\$ -	\$ -	\$ -
81130.1	FROM PARKING	\$ -	\$ -	\$ -	\$ -
81140.1	FROM GENERAL FUND	\$ 118,400	\$ 118,400	\$ 118,400	\$ 118,400
81140.2	FROM G. F. FOR MAIN ST PRKG	\$ -	\$ -	\$ -	\$ -
81177	FROM CULT. DIST.	\$ 748,541	\$ 751,685	\$ 749,054	\$ 750,841
	TOTAL REVENUE	\$ 2,766,941	\$ 2,870,085	\$ 2,867,454	\$ 2,969,241
EXPENSES					
70990	BANKING SERVICES	\$ -	\$ -	\$ -	\$ -
73140	PRINCIPLE - '91 S.E. IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
73170	PRINCIPLE - '95 S. W. IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
73180	PRINCIPLE - '96 POLICE FACILITY	\$ -	\$ -	\$ -	\$ -
73190	PRINCIPLE - '01 REFINANCING	\$ -	\$ -	\$ -	\$ -
73195	PRINCIPLE - '03 CAPTIAL	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
73211	PRINCIPLE - '05 CULT. DIST FIXED G.O.	\$ 435,000	\$ 455,000	\$ 470,000	\$ 490,000
73213	PRINCIPLE - '07 CAP PROJECTS	\$ 115,000	\$ 120,000	\$ 125,000	\$ 130,000
73540	INTEREST - '91 S.E. IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
73570	INTEREST - '95 S. W. IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
73580	INTEREST - '96 POLICE FACILITY	\$ -	\$ -	\$ -	\$ -
73590	INTEREST - '01 REFINANCING ISSUE	\$ -	\$ -	\$ -	\$ -
73595	INTEREST - '03 CAPITAL IMP	\$ 343,688	\$ 299,188	\$ 261,688	\$ 230,438
73611	INTEREST - '05 CULT. DIST FIXED G.O.	\$ 313,541	\$ 296,685	\$ 279,054	\$ 260,841
73613	INTEREST - '07 CAP PROJECTS	\$ 159,106	\$ 154,113	\$ 148,906	\$ 143,488
73614	INTEREST - '09 REFINANCING ISSUE	\$ 118,400	\$ 118,400	\$ 118,400	\$ 118,400
79990	OTHER MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -
80125	TO 2004 COLISEUM BOND FUND	\$ -	\$ -	\$ -	\$ -
80127	TO 2007 BOND PROJECT SEWER	\$ -	\$ -	\$ -	\$ -
80255	TO CULTURAL DISTRICT FUND	\$ -	\$ -	\$ -	\$ 380,907
	TOTAL EXPENSE	\$ 2,484,735	\$ 2,443,385	\$ 2,403,048	\$ 2,754,073

Market Square TIF Bond Redemption

Department # 30300

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
50110	PROPERTY TAXES - T.I.F.	\$ 209,791	\$ 215,156	\$ 219,459	\$ 219,671	\$ 34,476
50220	SALES TAX	\$ 316,295	\$ 236,229	\$ 221,428	\$ 248,576	\$ 109,922
50230	HOME RULE SALES TAX	\$ 131,155	\$ 146,557	\$ 145,812	\$ 154,293	\$ 157,379
56010	INTEREST ON INVESTMENTS	\$ 1,214	\$ 232	\$ 2,552	\$ 500	\$ 515
56020	INTEREST FROM SALES TAX		\$ 16	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 658,454	\$ 598,190	\$ 589,251	\$ 623,040	\$ 302,292
EXPENSES						
70090	AUDITING SERVICES	\$ -	\$ 3,548	\$ -	\$ -	\$ 7,500
70220	OTHER PROF. & TECH SERVICES	\$ -	\$ 5,489	\$ 16,000	\$ 2,500	\$ 2,500
70990	BANKING SERVICES	\$ 10,038	\$ 10,015	\$ -	\$ 15,000	\$ 16,000
73160	PRINC - 1994 MKT SQ TIF REFIN	\$ 300,000	\$ -	\$ -	\$ -	\$ -
73162	PRINC - 2004 REF OF 94 MKT SQ	\$ -	\$ 300,000	\$ 400,000	\$ 400,000	\$ 400,000
73562	INT- 2004 REF OF 94 MKT SQ TIF	\$ 40,395	\$ 7,798	\$ 50,000	\$ 7,000	\$ 40,000
80145	TO MARKET SQUARE TIF DEVELOPMENT	\$ 596,096		\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 946,529	\$ 326,850	\$ 466,000	\$ 424,500	\$ 466,000

Market Square TIF Bond Redemption

Department # 30300

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
50110	PROPERTY TAXES - T.I.F.	\$ 34,476	\$ 34,476	\$ -	\$ -
50220	SALES TAX	\$ 111,707	\$ 85,146	\$ -	\$ -
50230	HOME RULE SALES TAX	\$ 160,526	\$ 163,737	\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ 530	\$ 546	\$ -	\$ -
56020	INTEREST FROM SALES TAX	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 307,240	\$ 283,905	\$ -	\$ -
EXPENSES					
70090	AUDITING SERVICES	\$ 3,000	\$ 3,500	\$ 4,000	\$ -
70220	OTHER PROF. & TECH SERVICES	\$ 2,500	\$ 7,500	\$ 5,000	\$ -
70990	BANKING SERVICES	\$ 16,320	\$ 16,646	\$ -	\$ -
73160	PRINC - 1994 MKT SQ TIF REFIN	\$ -	\$ -	\$ -	\$ -
73162	PRINC - 2004 REF OF 94 MKT SQ	\$ 400,000	\$ 800,000	\$ -	\$ -
73562	INT- 2004 REF OF 94 MKT SQ TIF	\$ 30,000	\$ 30,000	\$ -	\$ -
80145	TO MARKET SQUARE TIF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 451,820	\$ 857,646	\$ 9,000	\$ -

**Coliseum Bond Redemption
Department # 30600
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
81140	FROM GENERAL FUND	\$ 1,853,132	\$ 1,853,131	\$ 1,853,131	\$ 1,853,131	\$ 1,823,319
	TOTAL REVENUE	\$ 1,853,132	\$ 1,853,131	\$ 1,853,131	\$ 1,853,131	\$ 1,823,319
EXPENSES						
73197	PRINCIPLE - '04 ARENA BONDS	\$ -	\$ -	\$ -	\$ -	\$ 175,000
73597	INTEREST - '04 ARENA BONDS	\$ 1,853,132	\$ 1,853,131	\$ 1,853,131	\$ 1,853,131	\$ 1,848,319
	TOTAL EXPENSE	\$ 1,853,132	\$ 1,853,131	\$ 1,853,131	\$ 1,853,131	\$ 2,023,319

**Coliseum Bond Redemption
Department # 30600
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
81140	FROM GENERAL FUND	\$ 2,028,281	\$ 1,983,794	\$ 1,975,269	\$ 1,986,194
	TOTAL REVENUE	\$ 2,028,281	\$ 1,983,794	\$ 1,975,269	\$ 1,986,194
EXPENSES					
73197	PRINCIPLE - '04 ARENA BONDS	\$ 190,000	\$ 155,000	\$ 155,000	\$ 175,000
73597	INTEREST - '04 ARENA BONDS	\$ 1,838,281	\$ 1,828,794	\$ 1,820,269	\$ 1,811,194
	TOTAL EXPENSE	\$ 2,028,281	\$ 1,983,794	\$ 1,975,269	\$ 1,986,194

2004 Multi-Project Bond Redemption Fund
Department # 30620
Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
53020	REPLACEMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ 14,869
56010	INTEREST FROM INVESTMENTS	\$ 1,397	\$ 151	\$ -	\$ -	\$ -
81133	FROM PEPSI ICE CENTER GARAGE	\$ 107,138	\$ -	\$ 41,990	\$ 41,990	\$ -
81140	FROM GENERAL FUND	\$ 471,747	\$ 331,014	\$ -	\$ -	\$ -
81177	FROM CULT DIST FUND	\$ 203,266	\$ 116,486	\$ 78,000	\$ 78,000	\$ -
	TOTAL REVENUE	\$ 783,548	\$ 447,651	\$ 119,990	\$ 119,990	\$ 14,869
EXPENSES						
70990	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ 18,500	\$ 18,500	\$ 65,000
73198	PRINCIPAL - 2004 PEPSI ICE CENTER BOND	\$ 140,564	\$ 140,564	\$ 140,700	\$ 140,700	\$ 140,700
73199	PRINCIPAL - 2004 PEPSI ICE CENTER GARAGE BOND	\$ 81,345	\$ 81,345	\$ 81,300	\$ 81,300	\$ 81,300
73210	PRINCIPLE - '04 CULTURAL DISTRICT	\$ 78,091	\$ 78,091	\$ 78,000	\$ 78,000	\$ 78,000
73598	INTEREST - 2004 PEPSI ICE CENTER BOND	\$ 87,549	\$ 16,900	\$ 133,665	\$ 133,665	\$ 130,148
73599	INTEREST - 2004 PEPSI ICE CENTER GARAGE BOND	\$ 50,588	\$ 9,765	\$ 75,203	\$ 75,203	\$ 73,170
73610	INTEREST - '04 CULTURAL DISTRICT	\$ 48,535	\$ 9,369	\$ 72,150	\$ 72,150	\$ 70,200
80116	TO GENERAL FUND	\$ -	\$ -	\$ 400,000	\$ -	\$ -
	TOTAL EXPENSE	\$ 486,671	\$ 336,033	\$ 999,518	\$ 599,518	\$ 638,518

2004 Multi-Project Bond Redemption Fund
Department # 30620
Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
53020	REPLACEMENT TAX	\$ 20,000	\$ 25,000	\$ 30,000	\$ 40,000
56010	INTEREST FROM INVESTMENTS	\$ -	\$ -	\$ -	\$ -
81133	FROM PEPSI ICE CENTER GARAGE	\$ 152,483	\$ 176,888	\$ 174,178	\$ 279,928
81140	FROM GENERAL FUND	\$ 211,702	\$ 255,847	\$ 253,137	\$ 437,845
81177	FROM CULT DIST FUND	\$ 78,091	\$ 104,121	\$ 104,121	\$ 208,243
	TOTAL REVENUE	\$ 462,276	\$ 561,856	\$ 561,436	\$ 966,016
EXPENSES					
70990	OTHER PURCHASED SERVICES	\$ 62,500	\$ 60,000	\$ 57,500	\$ 55,000
73198	PRINCIPAL - 2004 PEPSI ICE CENTER BOND	\$ 140,564	\$ 187,419	\$ 187,419	\$ 374,837
73199	PRINCIPAL - 2004 PEPSI ICE CENTER GARAGE BOND	\$ 81,345	\$ 108,460	\$ 108,460	\$ 216,920
73210	PRINCIPLE - '04 CULTURAL DISTRICT	\$ 78,091	\$ 104,121	\$ 104,121	\$ 208,243
73598	INTEREST - 2004 PEPSI ICE CENTER BOND	\$ 123,113	\$ 118,423	\$ 113,733	\$ 109,043
73599	INTEREST - 2004 PEPSI ICE CENTER GARAGE BOND	\$ 71,138	\$ 68,428	\$ 65,718	\$ 63,008
73610	INTEREST - '04 CULTURAL DISTRICT	\$ 68,250	\$ 65,650	\$ 63,050	\$ 60,450
80116	TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 625,000	\$ 712,500	\$ 700,000	\$ 1,087,501

CAPITAL PROJECT FUNDS



Capital Projects - Miscellaneous

Program Descriptions

Governments often find it useful to report major capital acquisition and construction separately from their ongoing operational activities. Separate reporting enhances an understanding of the government's capital activities, and it helps avoid the distortions in financial resources trend information that can arise when capital and operating activities are mixed. Accordingly, General Accepted Accounting Principles (GAAP) provide for the use of capital project funds "to account for the financial resources to be used for the acquisition and construction of major capital facilities (Other than those financed through proprietary (enterprise) and trust funds).

The City has four capital project funds in FY 2012. Individual budgets have been prepared for each fund. The following provides a brief description of each fund:

- **Capital Improvement Project Fund**¹ – This fund accounts for the revenue and expenditures related to infrastructure projects financed as part of the City's capital improvement plan.
- **Central Bloomington TIF Redevelopment Fund**¹ - This fund accounts for the revenue and expenditures related to the tax increment financing district in Downtown Bloomington.
- **2007 Bond Fire Station Project Fund** - This fund accounts for the revenue and expenditures related to construction of Station #5 located in the South West portion of the City of Bloomington. Fund for this project derive from bond proceeds of the 2007 General Obligation Issuance. The City expects this Fund to be closed in FY 2012.
- **Pepsi Ice Center Project Fund** - This fund accounts for the revenue and expenditures related to construction of the Pepsi Ice Center located in Downtown Bloomington. Funds for this project derive from bond proceeds of the 2004 Variable General Obligation Issuance. The City expects this Fund to be closed in FY 2012.
- **Library Expansion Fund**¹ - This fund accounts for the revenue and expenditures related to the funds borrowed by the Bloomington Public Library from the City of Bloomington to remodel the Downtown Bloomington Library. The City expects this Fund to be closed in FY 2013.

¹ – This capital project fund will have a separate narrative presented within the budget that provides additional information in regards to the operation and budget of the fund.

FY 2012 Funding Status

The Capital Improvement fund is expected to present a positive fund balance at the end of FY 2011. The Central Bloomington TIF Redevelopment Fund and the Library Expansion Fund are expected to present deficit balances as a result of the timing of revenue collections from McLean County and the Bloomington Public Library. The City expects to complete the liquidation of surplus bond proceeds in the 2007 Bond Fire Station Project Fund and Pepsi Ice Center Project Fund in FY 2012.

FY 2012 Budget Highlights

- Please refer to the narrative(s) for each Capital Project Fund to obtain specific highlights for each fund.
- City staff is working towards the development of a formalized 5 year capital improvement plan. This is an action agenda item and a critical step in the City's progression of the implementation of a Long Term Financial Plan.

Future Years Budget

The number of capital project funds will vary over time as the City embarks on different construction projects.

Fund Balance – Audited Fund Balance FY 2010

	Capital Improvement Project Fund	Central Bloomington TIF Redevelopment Fund	2007 Bond Fire Station Project Fund	Pepsi Ice Center Project Fund	Library Expansion Fund
Reserved					
Encumbrances	\$246,281	\$1,649,452	\$160,840	\$64,510	-
Unreserved	\$787,820	(\$1,354,586)	\$42,142	\$177,013	(\$1,115,465)
Total Fund Balance	\$1,034,101	\$294,866	\$202,982	\$241,523	(\$1,115,465)

Capital Improvement

Program Descriptions

Governments often find it useful to report major capital acquisition and construction separately from their ongoing operational activities. Separate reporting enhances an understanding of the government's capital activities, and it helps avoid the distortions in financial resources trend information that can arise when capital and operating activities are mixed. Accordingly, General Accepted Accounting Principles (GAAP) provide for the use of capital project funds "to account for the financial resources to be used for the acquisition and construction of major capital facilities (Other than those financed through proprietary (enterprise) and trust funds).

This fund accounts for the revenue and expenditures related to infrastructure projects financed as part of the City's capital improvement plan.

FY 2011 Funding Status

The Capital Improvement Fund is expected to present a positive fund balance at the end of FY 2011. Any surplus funds will be used in FY 2012 to fund projects.

FY 2012 Budget Highlights

- Develop and formalize a formal five year Capital Improvement Plan that will provide the City Council and residents a list of projects that are expected to occur within the next five years. This plan will incorporate master plans (parks, water, etc) to verify that capital project(s) proposed are related to each specific master plan.
- For a list of projects and background information related to Capital Improvement Projects in FY 2012 please refer to the Capital Project tab within the budget document.

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	-	-	-	-
Materials & Supplies	-	-	-	-
Capital Projects	\$1,498,394	\$4,477,740	\$4,336,567	\$5,983,000
Transfers	-	-	-	-
Total	\$1,498,394	\$4,477,740	\$4,336,567	\$5,983,000

Fund Balance

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual
Reserved			
Encumbrances	\$890,193	\$1,907,473	\$246,281
Interfund Advances	\$420,549	-	-
Unreserved	\$2,360,981	(\$933,910)	\$787,820
Total Fund Balance	\$3,671,723	\$973,563	\$1,034,101

Capital Improvements

Department # 40100

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
53120	STATE GRANTS	\$ 521,981	\$ -	\$ 746,400	\$ 2,215,400	\$ 400,000
53320	MCLEAN COUNTY	\$ 33,679	\$ 2,424	\$ -	\$ -	\$ -
57320	CONTR OF PROPERTY OWNERS	\$ 66,659	\$ 30,060	\$ 50,000	\$ 20,000	\$ 50,000
57390	OTHER CONTRIBUTIONS	\$ 70,241	\$ -	\$ -	\$ 89,000	\$ -
81140	FROM GENERAL FUND	\$ 994,542	\$ -	\$ 1,700,000	\$ 1,810,000	\$ 5,533,000
81141	FROM UTILITY TAX	\$ -	\$ 3,090,839	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 3,014,796	\$ 3,123,322	\$ 2,496,400	\$ 4,134,400	\$ 5,983,000
70050	ENGINEERING SERVICES	\$ 39,046	\$ 57,990	\$ 30,000	\$ 643	\$ 540,000
70220	OTHER PROF & TECH SVCS	\$ -	\$ 520	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ 25,721	\$ 405	\$ -	\$ 100,000	\$ -
72140	CAPITAL OUTLAY NO OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
72510	LAND	\$ 18,900	\$ -	\$ -	\$ -	\$ -
72520	BUILDING & STRUCTURES	\$ (370)	\$ -	\$ 1,081,737	\$ 1,014,500	\$ 405,000
72530	STREET CONSTRUCTION	\$ 2,590,932	\$ 1,505,375	\$ 2,914,586	\$ 2,914,586	\$ 3,838,000
72550	SEWER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
72560	SIDEWALK CONSTRUCTION	\$ 73,448	\$ 148,186	\$ 179,254	\$ 178,000	\$ 200,000
72570	PARK CONSTRUCTION	\$ 3,745,182	\$ (214,082)	\$ -	\$ -	\$ 1,000,000
72580	BIKE TRAIL	\$ -	\$ -	\$ 150,000	\$ 128,838	\$ -
73990	OTHER INTEREST EXPENSE	\$ -	\$ -	\$ 26,000	\$ -	\$ -
79150	BAD DEBT	\$ -	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ 96,163	\$ -	\$ -
	CAPITAL PROJECTS	\$ 6,492,859	\$ 1,498,394	\$ 4,477,740	\$ 4,336,567	\$ 5,983,000
	TOTAL EXPENSE	\$ 6,492,859	\$ 1,498,394	\$ 4,477,740	\$ 4,336,567	\$ 5,983,000

Capital Improvements

Department # 40100

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
53120	STATE GRANTS	\$ -	\$ 800,000	\$ -	\$ -
53320	MCLEAN COUNTY	\$ -	\$ -	\$ -	\$ -
57320	CONTR OF PROPERTY OWNERS	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
57390	OTHER CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
81141	FROM UTILITY TAX	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 4,050,000	\$ 4,850,000	\$ 4,050,000	\$ 4,050,000
70050	ENGINEERING SERVICES	\$ 260,000	\$ 155,000	\$ -	\$ -
70220	OTHER PROF & TECH SVCS	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY NO OFFICE	\$ -	\$ -	\$ -	\$ -
72510	LAND	\$ 200,000	\$ -	\$ -	\$ -
72520	BUILDING & STRUCTURES	\$ 1,015,000	\$ 555,000	\$ 740,000	\$ -
72530	STREET CONSTRUCTION	\$ 3,730,000	\$ 4,635,000	\$ 3,845,000	\$ 4,025,000
72550	SEWER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
72560	SIDEWALK CONSTRUCTION	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
72570	PARK CONSTRUCTION	\$ 970,000	\$ 4,730,000	\$ 5,700,000	\$ 2,650,000
72580	BIKE TRAIL	\$ 520,000	\$ 125,000	\$ 25,000	\$ 25,000
73990	OTHER INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -
79150	BAD DEBT	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ -	\$ -
	CAPITAL PROJECTS	\$ 6,895,000	\$ 10,400,000	\$ 10,510,000	\$ 6,900,000
	TOTAL EXPENSE	\$ 6,895,000	\$ 10,400,000	\$ 10,510,000	\$ 6,900,000

2003 Bond Project Fund Department # 40150 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
56010	INTEREST ON INVESTMENTS	\$ 557	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ -	\$ 38,573	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 557	\$ 38,573	\$ -	\$ -	\$ -
EXPENSES						
70510	REP/MTC BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
72530	STREET CONSTRUCTION	\$ (386)	\$ -	\$ -	\$ -	\$ -
72570	PARK CONSTRUCTION	\$ (42,715)	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ (43,100)	\$ -	\$ -	\$ -	\$ -
72120	CAP OUTLAY OFFICE AND COMP	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAP OUTLAY NON OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
80116	TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ (43,100)	\$ -	\$ -	\$ -	\$ -

2003 Bond Project Fund

Department # 40150

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENSES					
70510	REP/MTC BUILDING	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
72530	STREET CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
72570	PARK CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -
72120	CAP OUTLAY OFFICE AND COMP	\$ -	\$ -	\$ -	\$ -
72140	CAP OUTLAY NON OFFICE	\$ -	\$ -	\$ -	\$ -
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
80116	TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -

2007 Bond Sewer Project

Department # 40160

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
56010	INTERESTS ON INVESTMENTS	\$ 2,963	\$ 241	\$ -	\$ -	\$ -
57510	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
57520	BOND PREMIUM	\$ -	\$ -	\$ -	\$ -	\$ -
81120	FROM SEWER MAINTENANCE & OPERATIONS	\$ 339,102	\$ -	\$ 212,887	\$ 276,008	\$ -
81140	FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
81186	FROM GENERAL BOND & INTEREST	\$ -	\$ 421,788	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 342,065	\$ 422,029	\$ 212,887	\$ 276,008	\$ -
EXPENSES						
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
72550	SEWER CONSTRUCTION & IMPR	\$ (140,038)	\$ (130,148)	\$ -	\$ -	\$ -
73213	PRINCIPAL 2007 BOND ISSUE	\$ -	\$ -	\$ 160,000	\$ -	\$ -
73612	INTEREST-CULTURAL DISTRICT LEASE	\$ 339,102	\$ -	\$ -	\$ -	\$ -
73613	INTEREST-2007 BOND ISSUE	\$ (70,047)	\$ 263,560	\$ 260,094	\$ 260,094	\$ -
79171	BOND DISCOUNT	\$ 2,980	\$ 1,490	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 131,997	\$ 134,902	\$ 420,094	\$ 260,094	\$ -

2007 Bond Sewer Project

Department # 40160

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
56010	INTERESTS ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -
57510	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -
57520	BOND PREMIUM	\$ -	\$ -	\$ -	\$ -
81120	FROM SEWER MAINTENANCE & OPERATIONS	\$ -	\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -
81186	FROM GENERAL BOND & INTEREST	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENSES					
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ -
72550	SEWER CONSTRUCTION & IMPR	\$ -	\$ -	\$ -	\$ -
73213	PRINCIPAL 2007 BOND ISSUE	\$ -	\$ -	\$ -	\$ -
73612	INTEREST-CULTURAL DISTRICT LEASE	\$ -	\$ -	\$ -	\$ -
73613	INTEREST-2007 BOND ISSUE	\$ -	\$ -	\$ -	\$ -
79171	BOND DISCOUNT	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -

No budget for FY 2012
as Fire Station # 5
construction is complete

2007 Bond Fire Station Department # 40170 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
53120	STATE GRANTS	\$ 275,000	\$ -	\$ -	\$ -	\$ -
56010	INTERESTS ON INVESTMENTS	\$ 31,314	\$ 671	\$ -	\$ 400	\$ -
57510	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
57520	BOND PREMIUM	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 306,314	\$ 671	\$ -	\$ 400	\$ -
70050	ENGINEERING SERVICES	\$ 3,775	\$ -	\$ -	\$ 13,000	\$ -
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
70990	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
72520	BUILDINGS	\$ 937,710	\$ (132,072)	\$ -	\$ -	\$ -
72530	STREET CONSTRUCTION AND IMPROVEMENTS	\$ -	\$ 9,061	\$ 122,235	\$ 200,000	\$ -
79170	BOND DISCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -
79171	ISSUED BOND DISCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 941,485	\$ (123,011)	\$ 132,235	\$ 223,000	\$ -
80120	TO CAPITAL IMPROVEMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 941,485	\$ (123,011)	\$ 132,235	\$ 223,000	\$ -

No budget for FY 2012
as Fire Station # 5
construction is complete

2007 Bond Fire Station Department # 40170 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
53120	STATE GRANTS	\$ -	\$ -	\$ -	\$ -
56010	INTERESTS ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -
57510	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -
57520	BOND PREMIUM	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
70050	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -
72520	BUILDINGS	\$ -	\$ -	\$ -	\$ -
72530	STREET CONSTRUCTION AND IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
79170	BOND DISCOUNT	\$ -	\$ -	\$ -	\$ -
79171	ISSUED BOND DISCOUNT	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -
80120	TO CAPITAL IMPROVEMENT FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -

Central Bloomington TIF Redevelopment

Program Descriptions

The Downtown TIF fund is used to track the expenses and revenues related to the Downtown TIF redevelopment area.

A Downtown TIF District was formed in 1986. A TIF (Tax Increment Funding) District receives the incremental property tax revenue for properties located within the TIF district boundaries. The incremental difference is the difference in taxes between the value of the properties at the formation of the TIF and the present day value. The City receives all taxes on this incremental portion not just the City's share. The other taxing bodies only receive the portion of taxes calculated on the value of the property in the year the TIF was formed or the base year. These funds are reinvested into the TIF area to spur redevelopment.

The Downtown TIF ended December 31, 2009. The City completed several projects in 2010 (FY2010 and FY2011) that were contracted on or before the TIF ending date of December 31, 2009.

These projects were:

- Harriet Fuller Rust Façade Grants
- Streetscape Improvements
- Lincoln, Davis and Fell Statue Base
- Sidewalk Reconstruction
- Water Main Replacement

For FY 2012 there are only minimal expenses projected (only legal expenses), there is no revenue projected to be received in FY 2012. There will continue to be legal expenses related to an outstanding lawsuit involving the Downtown TIF until this lawsuit is dismissed or settled. Once this lawsuit is dismissed or settled this fund will be closed out and the remaining fund balance will be forwarded to McLean County. The County will distribute these funds to the different taxing bodies based on their portion of the property tax rate for calendar year 2009.

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Budget Expenditures	\$2,725,407	\$144,223	\$167,483	\$20,000

Fund Balance

	FY 2009 (audited)	FY 2010 (audited)	FY 2011 (projected)
Reserved	\$997,869	\$1,649,452	\$45,959
Unreserved	(\$297,106)	(\$1,354,586)	-
Total Fund Balance	\$700,763	\$294,866	\$45,959

Bloomington(Downtown TIF Redevelopment)
Department # 40300
Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUE						
50110	PROPERTY TAXES - T.I.F.	\$ 1,247,490	\$ 1,238,798	\$ 1,263,574	\$ 1,328,893	\$ -
56010	INTEREST ON INVESTMENTS	\$ 6,606	\$ 1,305	\$ -	\$ 1,350	\$ -
56020	INTEREST FROM TAXES	\$ -	\$ 90	\$ -	\$ -	\$ -
57582	COMMERCIAL LOAN REPAYMENT	\$ 19,401	\$ 19,401	\$ -	\$ 8,084	\$ -
57990	OTHER MISCELLANEOUS REVENUE	\$ -	\$ 475	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 1,273,497	\$ 1,260,070	\$ 1,263,574	\$ 1,338,327	\$ -
EXPENSE						
61100	SALARIES-FULL TIME	\$ -	\$ -	\$ 1,973	\$ 1,973	\$ -
61150	SALARIES-OVERTIME	\$ -	\$ 546	\$ 2,894	\$ 4,867	\$ -
62101	DENTAL INSURANCE	\$ -	\$ 1	\$ 12	\$ 12	\$ -
62102	VISION INSURANCE	\$ -	\$ 0	\$ 3	\$ 3	\$ -
62106	HEALTH INSURANCE	\$ -	\$ 30	\$ 259	\$ 258	\$ -
62120	IMRF	\$ -	\$ 51	\$ 579	\$ 579	\$ -
62130	SOCIAL SECURITY TAX	\$ -	\$ 41	\$ 365	\$ 365	\$ -
	LABOR	\$ -	\$ 669	\$ 6,085	\$ 8,057	\$ -
70090	AUDITING SERVICES	\$ -	\$ 3,548	\$ -	\$ -	\$ -
70220	OTHER PROFESSIONAL SERV.	\$ 396,070	\$ 523,795	\$ 10,000	\$ 20,000	\$ 20,000
70740	PRINTING & BINDING	\$ -	\$ 934	\$ -	\$ -	\$ -
70990	OTHER PURCH. SERVICES	\$ -	\$ 25,000	\$ -	\$ -	\$ -
71030	POSTAGE	\$ -	\$ 122	\$ -	\$ -	\$ -
72520	BUILDING & STRUCTURES	\$ -	\$ 207,712	\$ -	\$ -	\$ -
72530	STREET CONSTRUCTION & IMPROVEMENTS	\$ -	\$ 1,004,367	\$ 88,252	\$ 99,540	\$ -
72540	WATER MAIN CONSTRUCTION & IMPROVEMENTS	\$ -	\$ 414,990	\$ 12,674	\$ 12,674	\$ -
72560	SIDEWALK CONSTRUCTION	\$ 13,130	\$ 160,000	\$ -	\$ -	\$ -
72620	OTHER CAPITAL IMPROVEMENTS	\$ -	\$ 11,000	\$ -	\$ -	\$ -
79070	REBATES TO DEVELOPERS	\$ 1,319,742	\$ 390,658	\$ -	\$ -	\$ -
79130	GRANTS	\$ 112,881	\$ (17,386)	\$ 27,212	\$ 27,212	\$ -
	MATERIALS & SUPPLIES	\$ 1,841,822	\$ 2,724,738	\$ 138,138	\$ 159,426	\$ 20,000
80134	TO DEBT SERV-MAIN ST PK	\$ -	\$ -	\$ -	\$ -	\$ -
80130	TO DEBT SERV-GEN BOND & INT.	\$ -	\$ -	\$ -	\$ -	\$ -
80135	TO DEBT SERV-CENTRAL BL	\$ -	\$ -	\$ -	\$ -	\$ -
80137	TO DEBT SERV-MKT SQ TIF	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,841,822	\$ 2,725,407	\$ 144,223	\$ 167,483	\$ 20,000

Bloomington(Downtown TIF Redevelopment)
Department # 40300
Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUE					
50110	PROPERTY TAXES - T.I.F.	\$ -	\$ -	\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -
56020	INTEREST FROM TAXES	\$ -	\$ -	\$ -	\$ -
57582	COMMERCIAL LOAN REPAYMENT	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENSE					
61100	SALARIES-FULL TIME	\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -
62102	VISION INSURANCE	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ -	\$ -	\$ -	\$ -
62130	SOCIAL SECURITY TAX	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ -	\$ -	\$ -	\$ -
70090	AUDITING SERVICES	\$ -	\$ -	\$ -	\$ -
70220	OTHER PROFESSIONAL SERV.	\$ -	\$ -	\$ -	\$ -
70740	PRINTING & BINDING	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCH. SERVICES	\$ -	\$ -	\$ -	\$ -
71030	POSTAGE	\$ -	\$ -	\$ -	\$ -
72520	BUILDING & STRUCTURES	\$ -	\$ -	\$ -	\$ -
72530	STREET CONSTRUCTION & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
72540	WATER MAIN CONSTRUCTION & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
72560	SIDEWALK CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
72620	OTHER CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
79070	REBATES TO DEVELOPERS	\$ -	\$ -	\$ -	\$ -
79130	GRANTS	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -
80134	TO DEBT SERV-MAIN ST PK	\$ -	\$ -	\$ -	\$ -
80130	TO DEBT SERV-GEN BOND & INT.	\$ -	\$ -	\$ -	\$ -
80135	TO DEBT SERV-CENTRAL BL	\$ -	\$ -	\$ -	\$ -
80137	TO DEBT SERV-MKT SQ TIF	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -

No budget for FY 2012
as bond proceeds have
been paid down

Pepsi Ice Center Capital Project

Department # 40750

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
56010	INTEREST ON INVESTMENTS	\$ 2,235	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 2,235	\$ -	\$ -	\$ -	\$ -
EXPENSES						
70510	REP/MTC BUILDING	\$ -	\$ -	\$ 6,750	\$ 6,750.00	\$ -
70990	OTHER PURCHASED SERVICES	\$ 18,479	\$ 87,087	\$ 54,557	\$ 54,557	\$ -
71990	OTHER SUPPLIES	\$ -	\$ 2,776	\$ -	\$ -	\$ -
72520	BUILDINGS	\$ -	\$ -	\$ 71,970	\$ 71,970	\$ -
72620	INFRASTRUCTURE IMPRVMENTS	\$ -	\$ -	\$ -	\$ 8,670	\$ -
	MATERIALS & SUPPLIES	\$ 18,479	\$ 89,863	\$ 133,277	\$ 141,947	\$ -
72120	CAP OUTLAY OFFICE AND COMP	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAP OUTLAY NON OFFICE	\$ -	\$ 7,750	\$ -	\$ -	\$ -
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ 12,562	\$ 12,562.16	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ 7,750	\$ 12,562	\$ 12,562	\$ -
80285	TO WEST SIDE PKG CAP PROJ FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 18,479	\$ 97,613	\$ 145,839	\$ 154,509	\$ -

No budget for FY 2012
as bond proceeds have
been paid down

Pepsi Ice Center Capital Project

Department # 40750

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
80285	TO WEST SIDE PKG CAP PROJ FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -

Library Expansion Capital Project

Program Descriptions

On May 9, 2005, the City Council approved a \$3,000,000 loan from the City General Fund to the Bloomington Public Library to pay for the cost to renovate the main facility located in Downtown Bloomington. The loan period was set at nine year(s) with an annual interest rate of 4%. The council memo indicated the library would pay \$400,000 (principal and interest) once the library receives its property tax levy each Fall. Fiscal Year 2012 will be the sixth year of the payback period of the loan.

The Capital Expansion Project Fund accounts for the principal payback of the loan made to the Library. The interest earned by the City on this loan is accounted for within the General Fund non-departmental division. Once the Library pays off this loan the fund will be closed.

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Loan Payment (Principal)	\$480,315	\$555,381	\$564,183	\$550,585

Fund Balance

	FY 2009 Actual	FY 2010 Actual	FY 2011 Projected
Reserved	-	-	-
Unreserved	(\$1,595,780)	(\$1,115,465)	(\$550,585)

The fund balance presents a negative unrestricted fund balance. This negative balance is the principal balance owed to the City of Bloomington. Since the funds are owed to the City by the Library the fund balance is in a negative position. With each annual payment the negative fund balance decreases in accordance with the principal payment in each fiscal year.

Library Expansion Capital Project

Department # 40900

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
81160	FROM LIBRARY M&O FUND	\$ 365,086	\$ 480,315	\$ 555,381	\$ 564,183	\$ 550,585
	TOTAL REVENUE	\$ 365,086	\$ 480,315	\$ 555,381	\$ 564,183	\$ 550,585

Library Expansion Capital Project

Department # 40900

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
81160	FROM LIBRARY M&O FUND	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM



Capital Improvement Program

- The City of Bloomington is in the initial phase of developing a Capital Improvement Program. A Capital Improvement Program (CIP) is a multiyear forecast of major capital building, infrastructure and equipment needs. The CIP estimates capital costs, identifies funding sources for each project and forecasts the impact each will have on current and future operating budgets. The CIP process will include public participation to ensure the projects are valued by the community and that citizens support the need to finance those projects.
- The Capital Improvement Program will be a crucial section of the City's goal to implement a Long Term Financial Plan. This program is necessary because the needs of capital projects exceed the limited funding available to finance these projects. The City's debt service policy will be developed and closely linked with the Capital Improvement Program
- **The approval of the FY 2012 Budget ordinance will approve the projects presented within the FY 2012 (i.e. the Capital Budget).**
- In FY 2012, there will be a concentrated focus upon the development of Comprehensive Master Plans for Culinary Water, Sanitary Sewer, Storm Water, and Streets. These plans will guide the development of the Capital Improvement Program.
- **The projects presented in FY 2013 to FY 2016 are preliminary and these projects are subject to change.**

CITY OF BLOOMINGTON DEPARTMENT PROPOSED CAPITAL IMPROVEMENT BUDGET FOR FY 2012

WARD	PROJECT NAME	DEPARTMENT	FUNDING SOURCE	FY 2012 REVENUE	FY 2012 EXPENSE
1, 2	Morris Ave Reconstruction: Fox Hill Apts - Six Points Rd-Design	Public Works	Motor Fuel Tax		\$ 60,000
2	Mitsubishi Motorway: Six Points to Sugar Creek	Public Works	Motor Fuel Tax		\$ 304,000
1	Hamilton Road from Timberlake to Main Street NICOR gas relocation	Public Works	Motor Fuel Tax		\$ 200,000
8	Design for Hershey Road Extension from Hamilton Rd to 750 feet south	Public Works	Motor Fuel Tax		\$ 250,000
4	Lafayette and Maple Street Reconstruction	Public Works	Motor Fuel Tax		\$ 1,702,000
4	Lafayette and Maple Street Reconstruction	Water	Water		\$ 223,000
6	Fire Station # 1 Renovation-Study & Planning	Fire	Capital Improvement		\$ 50,000
8	Regional Fire Training Tower	Fire	Capital Improvement		\$ 405,000
4	Design for the removal of Fiber optic cable and design for the demolition of the City Hall Annex	Facilities Maintenance	Capital Improvement		\$ 40,000
4	Repairs to PD Top Parking Deck 308 S East St.	Facilities Maintenance	Capital Improvement		\$ 450,000
1, 2	Tanner Street Reconstruction	Public Works	Capital Improvement		\$ 1,150,000
1, 2	Tanner Street Reconstruction-Water Main Replacement	Water	Water		\$ 80,000
1, 2	Tanner Street Reconstruction-Storm Water Replacement	Public Works	Storm Water		\$ 120,000
8	The Grove on Kickapoo Creek Subdivision Pavement Over Sizing	Public Works	Capital Improvement		\$ 143,000
8	The Grove on Kickapoo Creek Water Main Over Sizing	Water	Water		\$ 33,000
8	The Grove on Kickapoo Creek Subdivision Sewer Over Sizing	Public Works	Sanitary Sewer		\$ 205,000
All	Resurfacing Program	Public Works	Capital Improvement		\$ 2,500,000
All	Sidewalk Repair Program	Public Works	Capital Improvement		\$ 50,000
All	Sidewalk Ramp Replacement Program	Public Works	Capital Improvement		\$ 50,000
All	Sidewalk Replacement 50/50 Program	Public Works	Capital Improvement	\$ 50,000	\$ 100,000
9	Harvest Point Blvd Pavement Oversizing (Phase 1 of Harvest Point)	Public Works	Capital Improvement		\$ 45,000
9	Harvest Point Subdivision Water Main Over Sizing	Water	Water		\$ 15,000
8,9	Gaelic Park Development	Parks	Capital Improvement	\$ 400,000	\$ 1,000,000
N/A	Water Distribution Master Plan	Water	Water		\$ 300,000
1, 2	Morris Ave Water Main Design	Water	Water		\$ 50,000
4	Ireland Grove Road Water Main replacement - Mercer to cul-de-sac West of Brickyard Drive	Water	Water		\$ 440,000
4	Ryan, Wach and Cloud water main replacement project	Water	Water		\$ 410,000
2 & 8	Groundwater Development: Water Main Construction	Water	Water		\$ 1,500,000
4, 8	Locust - Colton CSO Elimination Phases 1, 2, 3	Water	Water	\$ 4,200,000	\$ 4,200,000
4, 8	Locust - Colton CSO Elimination Phases 1, 2, 3	Public Works	Sanitary Sewer	\$ 2,900,000	\$ 2,900,000
4, 8	Locust - Colton CSO Elimination Phases 1, 2, 3	Public Works	Storm Water	\$ 2,900,000	\$ 2,900,000

CITY OF BLOOMINGTON DEPARTMENT PROPOSED CAPITAL IMPROVEMENT BUDGET FOR FY 2012


WARD	PROJECT NAME	DEPARTMENT	FUNDING SOURCE	FY 2012 REVENUE	FY 2012 EXPENSE
N/A	Complete Construction of the Filters at the Water Treatment Plant	Water	Water		\$ 500,000
N/A	SCADA Master Study Plan	Water	Water		\$ 300,000
N/A	Construct Wetlands at Evergreen Lake	Water	Water		\$ 175,000
6	Enterprise Zone Elevated Water Tower/Ground Storage	Water	Water		\$ 50,000
All	Sanitary Sewer Rate Study	Public Works	Sanitary Sewer		\$ 50,000
All	Sanitary Sewer Master Plan	Public Works	Sanitary Sewer		\$ 200,000
3, 5, 8 & 9	Eastside Inflow & Infiltration Study	Public Works	Sanitary Sewer		\$ 100,000
8	Regency Pump Station Rehabilitation	Public Works	Sanitary Sewer		\$ 300,000
1, 2, 4, 6, 7	Televising Old Brick Trunk Sewers-outside vendor	Public Works	Sanitary Sewer		\$ 100,000
4	Market Street Parking Garage repairs	Parking	Parking Maintenance & Operation		\$ 300,000
4	Lincoln Parking Garage lighting retrofit	Parking	Abraham Lincoln Parking		\$ 56,000
8, 9	White Eagle Lake/Detention Basin Improvements	Public Works	Storm Water		\$ 150,000
All	Sump Pump Line Program	Public Works	Storm Water		\$ 50,000
All	Detention Basin Improvements	Public Works	Storm Water		\$ 50,000
8	Kickapoo Creek Restoration Phase III	Public Works	Storm Water		\$ 500,000
2	Joint Combined Sewer Overflow (CSO) Improvements costs not eligible for IEPA Loan	Public Works	Storm Water		\$ 180,000
All	Storm Water Master Plan	Public Works	Storm Water		\$ 200,000
All	Storm Water Rate Study	Public Works	Storm Water		\$ 50,000
				\$ 10,450,000	\$ 25,186,000
				FY 2012 PROPOSED REVENUE	FY 2012 PROPOSED EXPENSE
			FUND		
			BCPA Donations	\$ -	\$ -
			Community Development	\$ -	\$ -
			Capital Improvement	\$ 450,000	\$ 5,983,000
			Tax Increment Financing	\$ -	\$ -
			Motor Fuel Tax	\$ -	\$ 2,516,000
			Water	\$ 4,200,000	\$ 8,276,000
			IL Environmental Protection Ag	\$ -	\$ -
			Sewer	\$ 2,900,000	\$ 3,855,000
			Parking	\$ -	\$ 300,000
			Abraham Lincoln Parking	\$ -	\$ 56,000
			Storm Water	\$ 2,900,000	\$ 4,200,000
			Park Dedication	\$ -	\$ -
				\$ 10,450,000	\$ 25,186,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax, Water Storm Water		Public Works - Engineering Division		Russ Waller		1 & 2	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Morris Ave Reconstruction: Fox Hill Apts - Six Points Rd				X20300-72530, X50110-72540 X55100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
This section of Morris Avenue is currently a two lane rural cross section with shoulders and ditches. The existing pavement rating is 4 out of 10 (Fair -). This project will reconstruct Morris Avenue as a three lane urban section with curb and gutter. New storms sewers and water main will also be installed. This is the last section of Morris Avenue to complete between Veterans Parkway and Washington Street. The Planning/Design for the project is being performed in-house by the Engineering Division. Right-of-Way and easement acquisition will begin once the design is 60% complete. Land and Construction cost estimates are based on a 30% complete design.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:			DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:			CONTINUATION REVISION NEW X	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$60,000	\$0	\$0	\$0	\$0	\$60,000
CONSTRUCTION		\$0	\$0	\$1,550,000	\$0	\$0	\$1,550,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$60,000	\$0	\$1,550,000	\$0	\$0	\$1,610,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$60,000	\$0	\$1,550,000	\$0	\$0	\$1,610,000
CAPITAL IMPROVEMENT		\$0	\$0	\$0	\$0	\$0	\$0
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$60,000	\$0	\$1,550,000	\$0	\$0	\$1,610,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

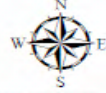
CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Motor Fuel Tax, Water	Public Works - Engineering Division	Russ Waller	1 & 2
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Morris Ave Reconstruction: Fox Hill Apts - Six Points Rd			

 **CITY OF BLOOMINGTON**
 Public Works Department
 2/3/2011

Morris Avenue Reconstruction
Fox Hill Apts to Six Points Rd

200 100 0 200 400 Feet

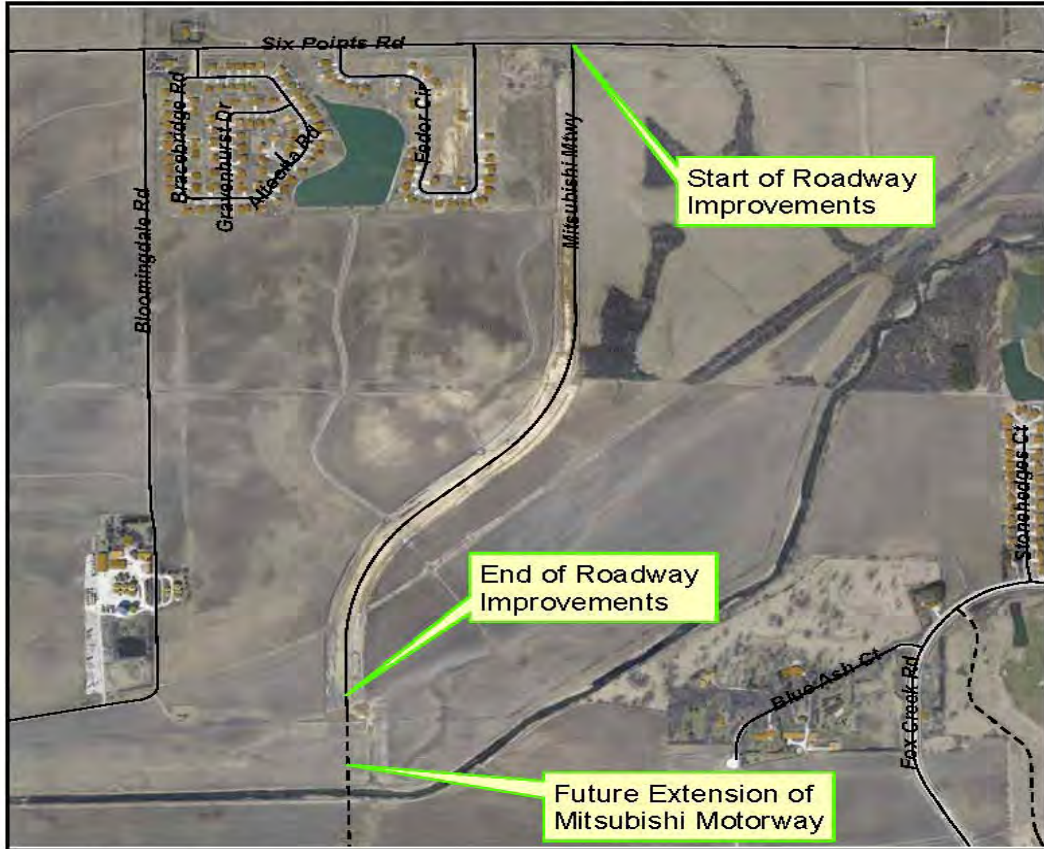


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax		Engineering		Jim Karch		2	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Mitsubishi Motorway: Six Points to Sugar Creek-change order				X20300-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Estimated Change Order for FY 12. The original project was approved by the City Council on August 27, 2007. This change order is in dispute with the project contractor. The City has proposed binding arbitration to settle the dispute. City staff does not concede that the contractor is owed any amount. Assuming for the sake of argument that the contractor's position is upheld, it is estimated that the City would owe approximately \$304,000 based on the final project quantities claimed by the contractor.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION	
DESIGN:			DESIGN:			REVISION	
CONSTRUCTION BID:			CONSTRUCTION BID			NEW	
CONSTRUCTION:			CONSTRUCTION: 10/14/2008				
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$304,000	\$0	\$0	\$0	\$0	\$304,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$304,000	\$0	\$0	\$0	\$0	\$304,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$304,000	\$0	\$0	\$0	\$0	\$304,000
CAPITAL IMPROVEMENT		\$0	\$0	\$0	\$0	\$0	\$0
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$304,000	\$0	\$0	\$0	\$0	\$304,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Motor Fuel Tax	Engineering	Jim Karch	2
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Mitsubishi Motorway: Six Points to Sugar Creek-change order			

Mitsubishi Motorway
 Six Points Road to North of Sugar Creek
 MFT Section No. 05-00332-00-PV



City of Bloomington
 Public Works
 12/10/2009



820 410 0 Feet

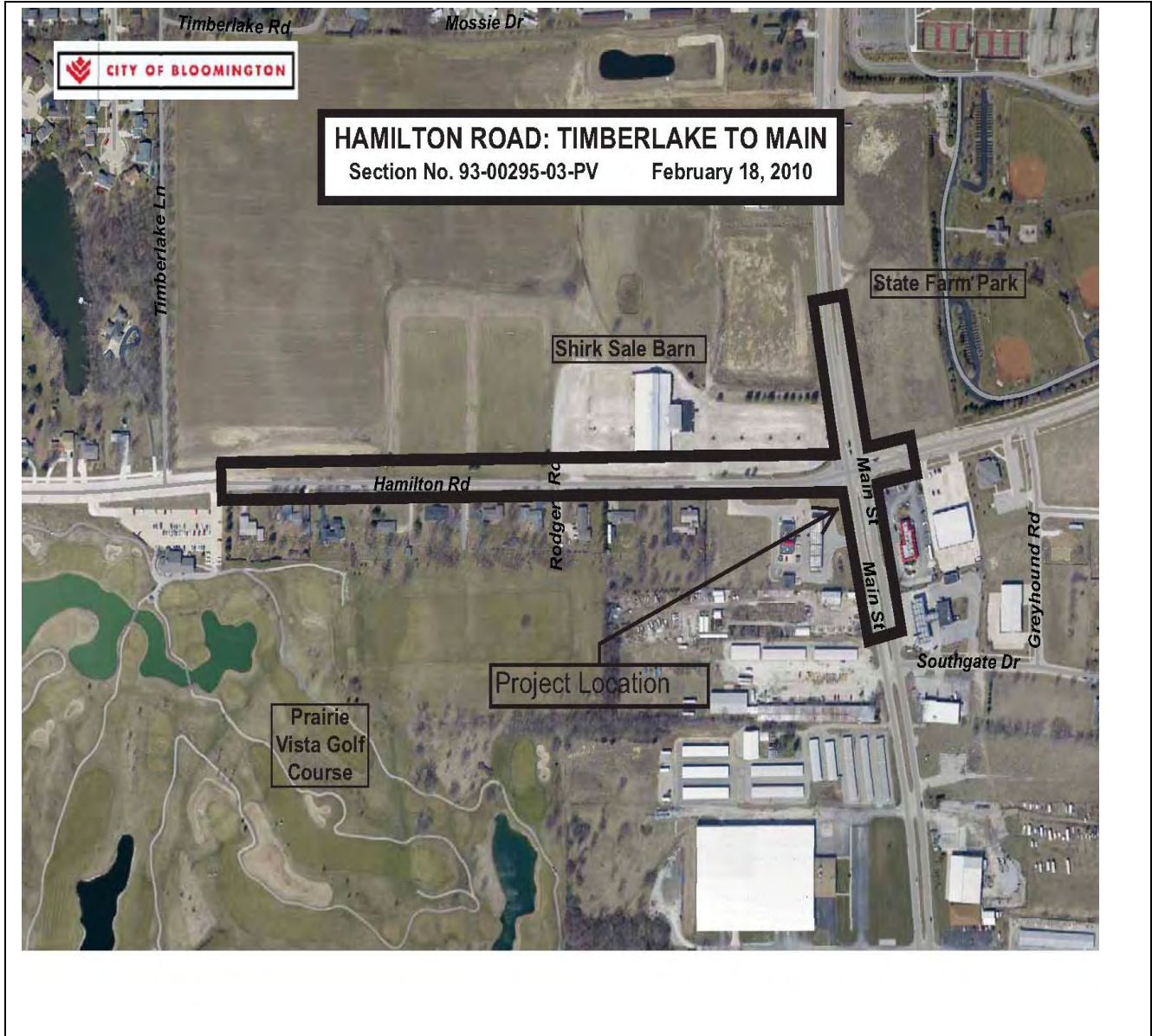


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax		Engineering		Ryan Otto		1	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Hamilton Road from Timberlake to Main - NICOR reimbursable				X20300-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
City share for the relocation of a NICOR gas main for construction of the Hamilton Road from Timberlake to Main Street Improvement project. The gas main relocation was required because of conflicts with the proposed storm sewer and traffic signal work at the intersection of Hamilton and Main. Portions of the existing NICOR 4" gas main along the west side of Main Street are located in private easements which were dedicated in the 1950's by previous landowners; therefore the City is required to reimburse NICOR for the costs associated with relocating the portions of the gas main located in the private easements. This work has been completed and awaiting final billing from NICOR. The budget amount is based on the final costs from NICOR as communicated to City staff.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			X CONTINUATION	
DESIGN:			DESIGN:			REVISION	
CONSTRUCTION BID:			CONSTRUCTION BID			NEW	
CONSTRUCTION:			7/1/2010				
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$200,000	\$0	\$0	\$0	\$0	\$200,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$200,000	\$0	\$0	\$0	\$0	\$200,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$200,000	\$0	\$0	\$0	\$0	\$200,000
CAPITAL IMPROVEMENT		\$0	\$0	\$0	\$0	\$0	\$0
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$200,000	\$0	\$0	\$0	\$0	\$200,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

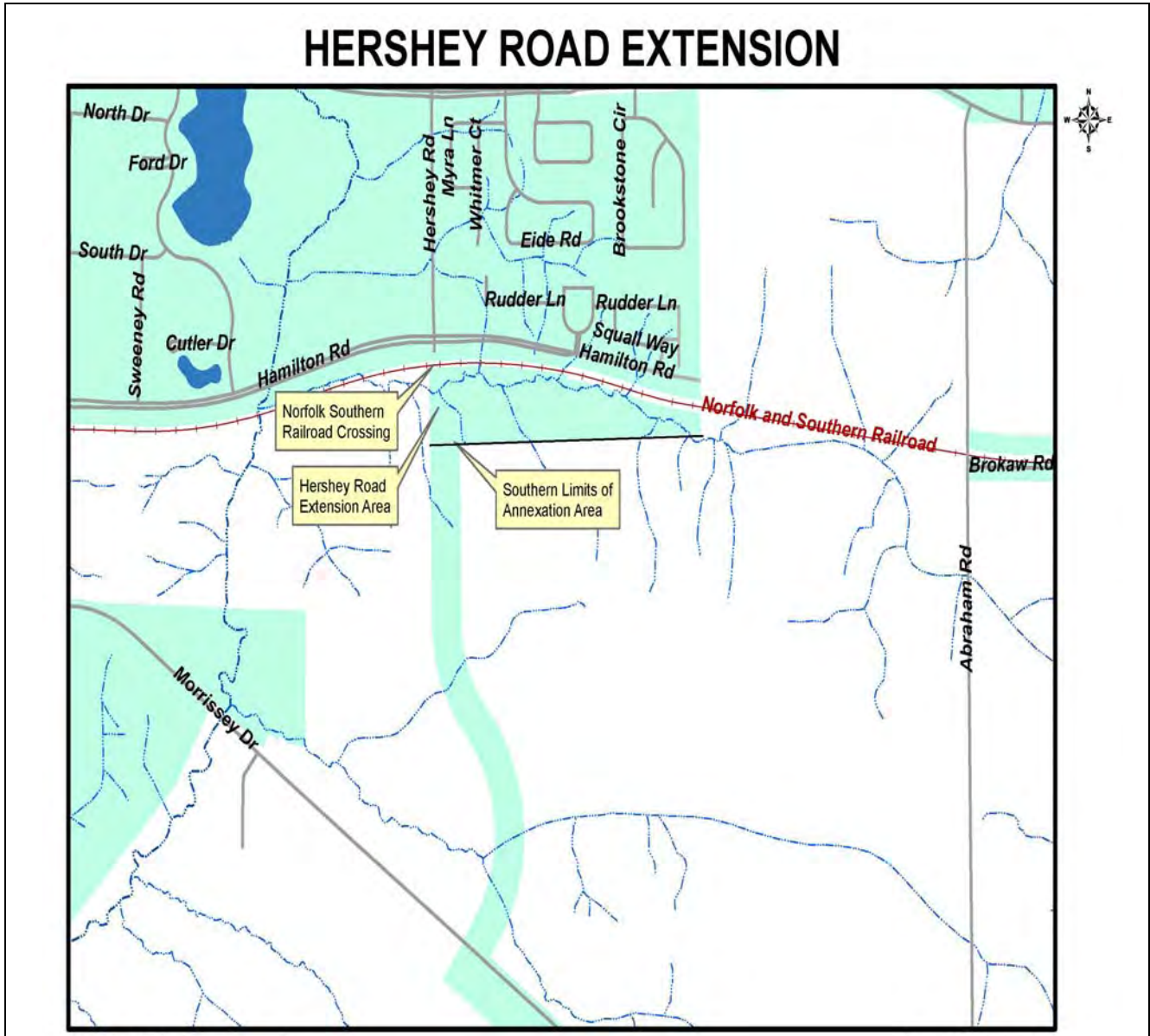
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Motor Fuel Tax	Engineering	Ryan Otto	1
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Hamilton Road from Timberlake to Main - NICOR reimbursable		X20300-72530	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax		Engineering		Ryan Otto		8	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Hershey Road from Hamilton Road to 750 ft south				X20300-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>Hershey Road is to be extended from Hamilton Rd to 750 ft south within 10 years of the annexation agreement with Hershey Grove, LLC approved February 11, 2002. The proposed roadway would provide access to the southern portion of the Hershey Grove annexation that is currently not developable because access is limited by the Norfolk Southern Railroad. The annexation agreement required the City to file a petition for a new railroad crossing within two years of signing the agreement. While attempts to negotiate with Norfolk Sothern have been made by Farnsworth Group and City staff, an Illinois Commerce Commission (ICC) petition is now necessary in order to proceed with the project. Norfolk Southern and ICC staff have indicated that design drawings are needed to file a petition with the ICC. The design budget shown in FY 2012 will develop design drawings and begin preparations for an ICC petition for a contested crossing. The projected construction dates are rough estimates and are dependent on the resolution of the crossing request with the ICC and Norfolk Southern which may take a year or more to resolve. The construction costs are estimated and based on preliminary sketches and quantities. The construction estimate shown in FY 2013 includes building a four-lane section south across the railroad and then tapering down to a two-lane section to the southern limits of the Hershey Grove annexation. Traffic signals will not be installed at the intersection of Hamilton and Hershey until they are warranted in the future.</p>							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:	5/1/2011		DESIGN BID:	6/1/2011		X	CONTINUATION
DESIGN:	6/1/2011		DESIGN:	3/1/2012			REVISION
CONSTRUCTION BID:	3/1/2012		CONSTRUCTION BID:	4/1/2012			NEW
CONSTRUCTION:	5/1/2012		CONSTRUCTION:	7/1/2013			
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$2,775,000	\$0	\$0	\$0	\$0	\$2,775,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$250,000	\$2,775,000	\$0	\$0	\$0	\$0	\$3,025,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$250,000	\$2,775,000	\$0	\$0	\$0	\$0	\$3,025,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$250,000	\$2,775,000	\$0	\$0	\$0	\$0	\$3,025,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Motor Fuel Tax	Engineering	Ryan Otto	8
PROJECT TITLE		ACCOUNT NUMBER	
Hershey Road from Hamilton Road to 750 ft south		X20300-72530	



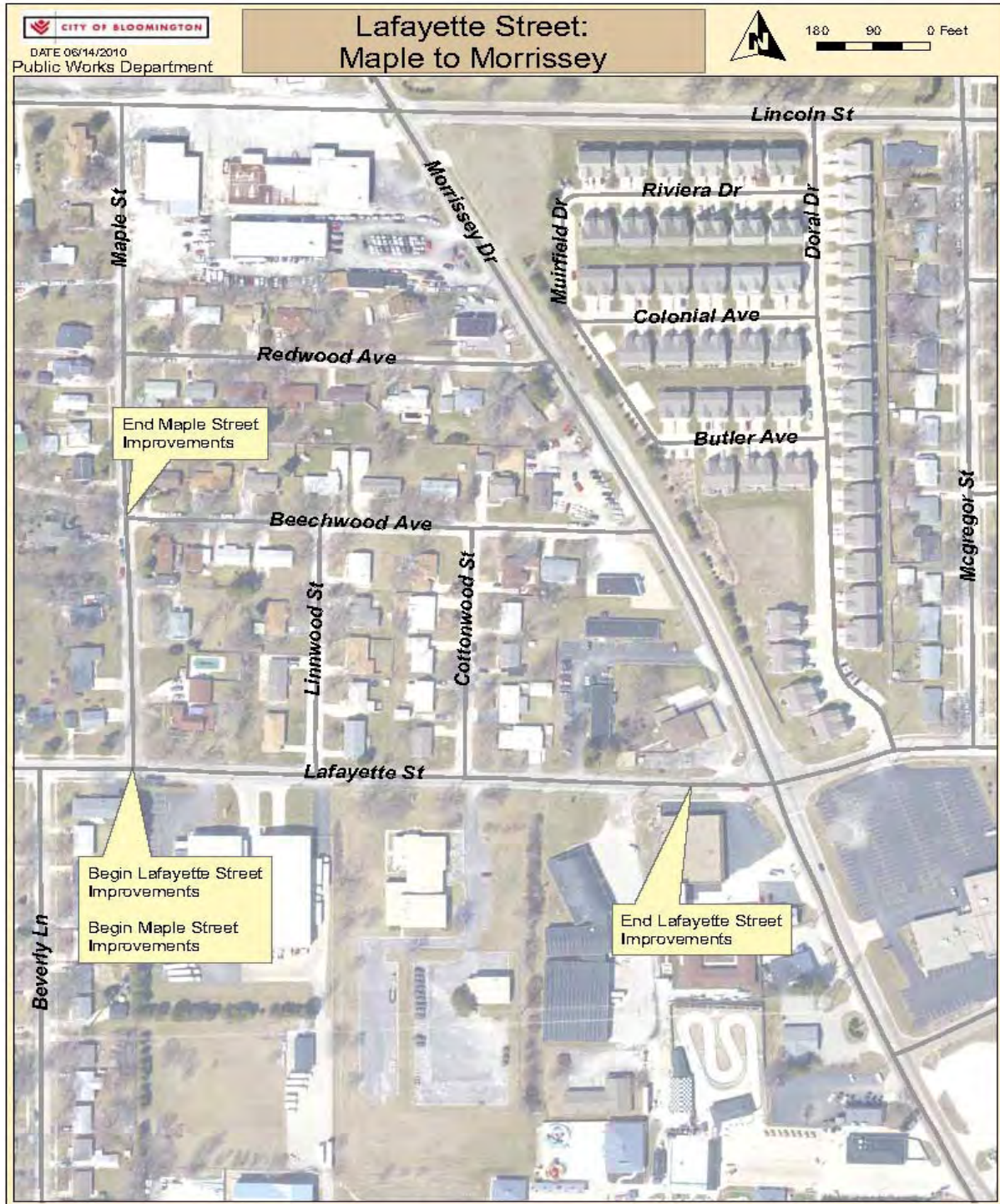
Prepared by Engineering
 February 5, 2010

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax Water		Public Works - Engineering Division		Greg Kallevig		4	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Lafayette and Maple Street Reconstruction				X20300-72530, MFT (Pavement)			
				X50110-72540, WDF (Water Main)			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Lafayette St., from Maple to Morrissey, and Maple St., from Lafayette to Beechwood, are currently rural cross section roadways, where storm flow is carried in an open ditch, there is no sidewalk and no curb and gutter. The existing pavement rating is 4 out of 10 (Fair -). The project will reconstruct Lafayette and Maple with new pavement, sidewalk, curb and gutter, and storm sewers. Water main within the project limits will also be replaced. The proposed Lafayette St. pavement typical section is two travel lanes with a center bi-directional turn lane. The Maple St. pavement will be two lanes only. Sidewalks are proposed on the north side of Lafayette St. and the west side of Maple St.. The Planning/Design budget is based on a Professional Services contract with the engineering firm of Foth Infrastructure and Environment, LLC. R.O.W. acquisition is ongoing so Land costs are estimated. Construction costs are based on 80% plans with the final cost estimate yet to be compiled. MFT Funding=\$1,702,000/Water Funding=\$223,000							
Projected start date:Sept. 2011			Projected completion date:April 2012			<i>TYPE REQUEST</i>	
DESIGN BID: DESIGN: June, 2011 CONSTRUCTION BID: July, 2011 CONSTRUCTION: Sept., 2011			DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:			CONTINUATION REVISION NEW x	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$75,000	\$0	\$0	\$0	\$0	\$75,000
LAND		\$50,000	\$0	\$0	\$0	\$0	\$50,000
CONSTRUCTION		\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,925,000	\$0	\$0	\$0	\$0	\$1,925,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$1,702,000	\$0	\$0	\$0	\$0	\$1,702,000
CAPITAL IMPROVEMENT		\$0	\$0	\$0	\$0	\$0	\$0
WATER		\$223,000	\$0	\$0	\$0	\$0	\$223,000
SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$1,925,000	\$0	\$0	\$0	\$0	\$1,925,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i> Motor Fuel Tax	<i>DEPARTMENT</i> Public Works - Engineering Division	<i>CITY CONTACT PERSON</i> Greg Kallevig	<i>WARD</i> 4
<i>PROJECT TITLE</i> Lafayette and Maple St. Reconstruction		<i>ACCOUNT NUMBER</i> X20300-72530, X50110-72540	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Fire		Mike Kimmerling		6	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Fire Station # 1 Renovation				X40100-70050/X40100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
The request for FY 2012 is for architectural services to design specifications for Headquarters Fire Station at 310 N. Lee St. This station is over 36 years old, built in 1973. The station is in need of extensive renovations to continue to keep it serviceable into the future. The estimated cost for architectural services was suggested by Facilities management as 10% of the suggested renovation cost also recommended by Facilities Management. The FY 2013 budget contains the estimated construction cost.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:			DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:			CONTINUATION REVISION NEW	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$35,000	\$0	\$0	\$0	\$0	\$35,000
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$0	\$350,000	\$0	\$0	\$0	\$350,000
EQUIPMENT/FURNISHINGS		\$0	\$50,000	\$0	\$0	\$0	\$50,000
TOTAL		\$35,000	\$400,000	\$0	\$0	\$0	\$435,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$35,000	\$350,000	\$0	\$0	\$0	\$385,000
WATER DEPRECIATION		\$0	\$0	\$0	\$0	\$0	\$0
SEWER DEPRECIATION		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER DEPRECIATION		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$35,000	\$350,000	\$0	\$0	\$0	\$385,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>
State Capital Grant		Fire		Mike Kimmerling Eric Vaughn		8
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>		
Regional Fire Training Tower				X40100-72520		
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The Regional Fire Training Tower is part of larger training facility project located behind existing Fire Station #2 at 1911 E. Hamilton Rd. The purpose of the proposed live fire training simulator is to provide realistic training for fire suppression personnel. Some of the areas of training include hose advancement, fire suppression, ventilation, search and rescue, tactics and officer training. This facility may be able to help with fire prevention by incorporating its use into programs such as a Juvenile Firesetters Program or other public education programs. Unlike acquired structures, the fire simulator is designed to comply with the NFPA standards. This is to ensure the safety of our personnel when training under these conditions. Acquired structures are not designed to burn and do not provide the safest training environment.						
Projected start date: 10/2010			Projected completion date:10/2011		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$405,000	\$0	\$0	\$0	\$0	\$405,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$405,000	\$0	\$0	\$0	\$0	\$405,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$405,000	\$0	\$0	\$0	\$0	\$405,000
TOTAL REVENUES	\$405,000	\$0	\$0	\$0	\$0	\$405,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement Fund		Facilities Maintenance		Bob Floyd		4	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Demo City Hall Annex				X40100-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
The City Hall Annex had been empty for over five years and the useful life is at its end. In addition to demolition costs the fiber optic communication cables for traffic lights will have to be relocated and the soil wall along the north side of the building will have to be stabilized. This space could be used staff parking or additional parking for Fleet Management. Development of the space will be budgeted in the next FY.							
Projected start date: Juune, 2011			Projected completion date: Dec. 2011			<i>TYPE REQUEST</i>	
DESIGN BID: X DESIGN: CONSTRUCTION BID: CONSTRUCTION:			DESIGN BID: DESIGN: CONSTRUCTION BID X CONSTRUCTION:			CONTINUATION REVISION X NEW	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$40,000	\$0	\$0	\$0	\$0	\$40,000
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$0	\$125,000	\$0	\$0	\$0	\$125,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$40,000	\$125,000	\$0	\$0	\$0	\$165,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$40,000	\$125,000	\$0	\$0	\$0	\$165,000
WATER DEPRECIATION		\$0	\$0	\$0	\$0	\$0	\$0
SEWER DEPRECIATION		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER DEPRECIATION		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$40,000	\$125,000	\$0	\$0	\$0	\$165,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Facilities Maintenance		Bob Floyd		4	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Repairs to PD Top Parking Deck 308 S East St. FY-12				X40100-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
The Police Facility Parking Deck, top level, has had 5 years of minor repairs and is in need of a major fix to prevent water from leaking into the parking levels below. This project will include major concrete repairs and a three part epoxy coating over the entire top level surface. Included in the project will be a ten year warranty against any leakage.							
Projected start date: June 2012			Projected completion date: Dec. 2012			<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:				CONTINUATION	
DESIGN:		DESIGN:				REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:				NEW	
CONSTRUCTION:		CONSTRUCTION:					
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016**

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement Fund Water, Storm Water	Public Works - Engineering Division		Russ Waller		1 & 2	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Tanner Street Reconstruction			X40100-72530; X55100-72550 X50110-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The project consists of relocating Tanner Street on a new alignment to intersect Morris Avenue at Butchers Lane and the construction of a round-a-bout at the intersection of Tanner Street, Lake Drive, and the Forrest Park entrance road. Existing Tanner Street was disconnected from Morris Avenue during the 2008 Morris Avenue reconstruction project and currently dead ends at Lake Drive. Construction of Tanner Street needs to be completed prior to the second phase of the Illinois Department of Transportation's reconstruction of the Veterans Parkway-Morris Avenue-Six Points Road intersection. During this stage, Springfield Road will be permanently disconnected from Morris Avenue. The new Tanner Street section will consist of two lanes (three lanes at Morris intersection), decorative street lighting and new storm sewers and water mains. The project also involves improvements to Miller Lake Dam. These improvements include placement of additional embankment to facilitate easier mowing and maintenance of the dam, replacement of the existing siphon and installation of slope walls and other erosion control items. Planning/Design and Land Acquisition for the project are complete. Construction cost estimates are based on the 100% complete design. CIF funding=\$1,150,000/Water Funding=\$80,000/Storm Water Funding=\$120,000</p>						
Projected start date:			Projected completion date:		TYPE REQUEST	
DESIGN BID:	DESIGN: Complete		DESIGN BID:	DESIGN: Complete		X CONTINUATION REVISION NEW
CONSTRUCTION BID:	5/1/2011		CONSTRUCTION BID:	5/30/2011		
CONSTRUCTION:	6/1/2011		CONSTRUCTION:	9/30/2012		
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$1,350,000	\$0	\$0	\$0	\$0	\$1,350,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,350,000	\$0	\$0	\$0	\$0	\$1,350,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$1,150,000	\$0	\$0	\$0	\$0	\$1,150,000
WATER	\$80,000	\$0	\$0	\$0	\$0	\$80,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$120,000	\$0	\$0	\$0	\$0	\$120,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,350,000	\$0	\$0	\$0	\$0	\$1,350,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i> Capital Improvement Fund	<i>DEPARTMENT</i> Public Works - Engineering Division	<i>DIVISION/PROGRAM</i> Russ Waller	<i>WARD</i> 1 & 2
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2012-2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>				
Capital Improvement	Public Works - Engineering Division	Russ Waller	8				
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>					
The Grove on Kickapoo Creek Subdivision Pavement Oversizing		X40100-72530					
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
City share of pavement oversizing in The Grove on Kickapoo Creek Subdivision per Annexation Agreement approved September 26, 2005. City is obligated to pay for oversizing pavements larger than what is required to serve the development, which is typically 30 foot wide. Agreement requires payment within 30 days after receipt of a valid invoice. Phasing schedule and estimated costs are based solely upon information provided by the developer. As of February 2011, the schedule for future phases is uncertain. The estimated construction schedule of future phases follows. Phase 4 Kickapoo Creek Rd is FY 2012/ Phase 5 Kickapoo Creek Rd is FY 2013/ Phase 6B Resurfacing 2100 East is FY 2014/ Phase 6A Resurfacing 2100 East \$60,000 and Phase 7 Kickapoo Creek Rd \$150,000 + Prairie Crossing Rd \$270,000 is FY 2016							
Projected start date:		Projected completion date:					
DESIGN BID: N/A	DESIGN: 5/1/2010	DESIGN BID: N/A	DESIGN: 5/1/2014				
CONSTRUCTION BID: 6/1/2010	CONSTRUCTION: 7/1/2010	CONSTRUCTION BID: 6/1/2014	CONSTRUCTION: 4/30/2015				
		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW					
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$143,000	\$40,000	\$90,000	\$0	\$480,000	\$753,000	\$753,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$143,000	\$40,000	\$90,000	\$0	\$480,000	\$753,000	\$753,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$143,000	\$40,000	\$90,000	\$0	\$480,000	\$753,000	\$753,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$143,000	\$40,000	\$90,000	\$0	\$480,000	\$753,000	\$753,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2012-2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Public Works - Engineering Division		Craig M. Cummings		8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
The Grove on Kickapoo Creek Subdivision Water Main Oversizing			X50110-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>City share of water main oversizing in The Grove on Kickapoo Creek Subdivision per Annexation Agreement approved September 26, 2005. City is obligated to pay for oversizing water mains larger than what is required to serve the development, which is typically an 8" main. Agreement requires payment within 30 days after receipt of a valid invoice. Phasing schedule and estimated costs are based solely upon information provided by the developer. As of February 2011, the schedule for future phases is uncertain. The estimated construction schedule of future phases follows. Phase 4 Kickapoo Creek Rd 16" water main is FY 2012/ Phase 5 Kickapoo Creek Rd 16" water main is FY 2013/ Phase 6B TR2100E 16" water main is FY 2014/ Phase 6A TR2100E 16" water main is FY 2015/ Phase 6 Ireland Grove Rd 20" water main \$85,000 + 2100E Rd 16" water main \$55,000 and Phase 7 Kickapoo Creek Rd 16" water main \$35,000 + 12" Prairie Crossing water main \$42,000 is FY 2016</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	N/A		DESIGN BID:	N/A		<input checked="" type="checkbox"/> CONTINUATION
DESIGN:	5/1/2010		DESIGN:	5/1/2014		<input type="checkbox"/> REVISION
CONSTRUCTION BID:	6/1/2010		CONSTRUCTION BID:	6/1/2014		<input type="checkbox"/> NEW
CONSTRUCTION:	7/1/2010		CONSTRUCTION:	4/30/2015		
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$33,000	\$17,000	\$70,000	\$80,000	\$217,000	\$417,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$33,000	\$17,000	\$70,000	\$80,000	\$217,000	\$417,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$33,000	\$17,000	\$70,000	\$80,000	\$217,000	\$417,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$33,000	\$17,000	\$70,000	\$80,000	\$217,000	\$417,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST (OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2012-2016

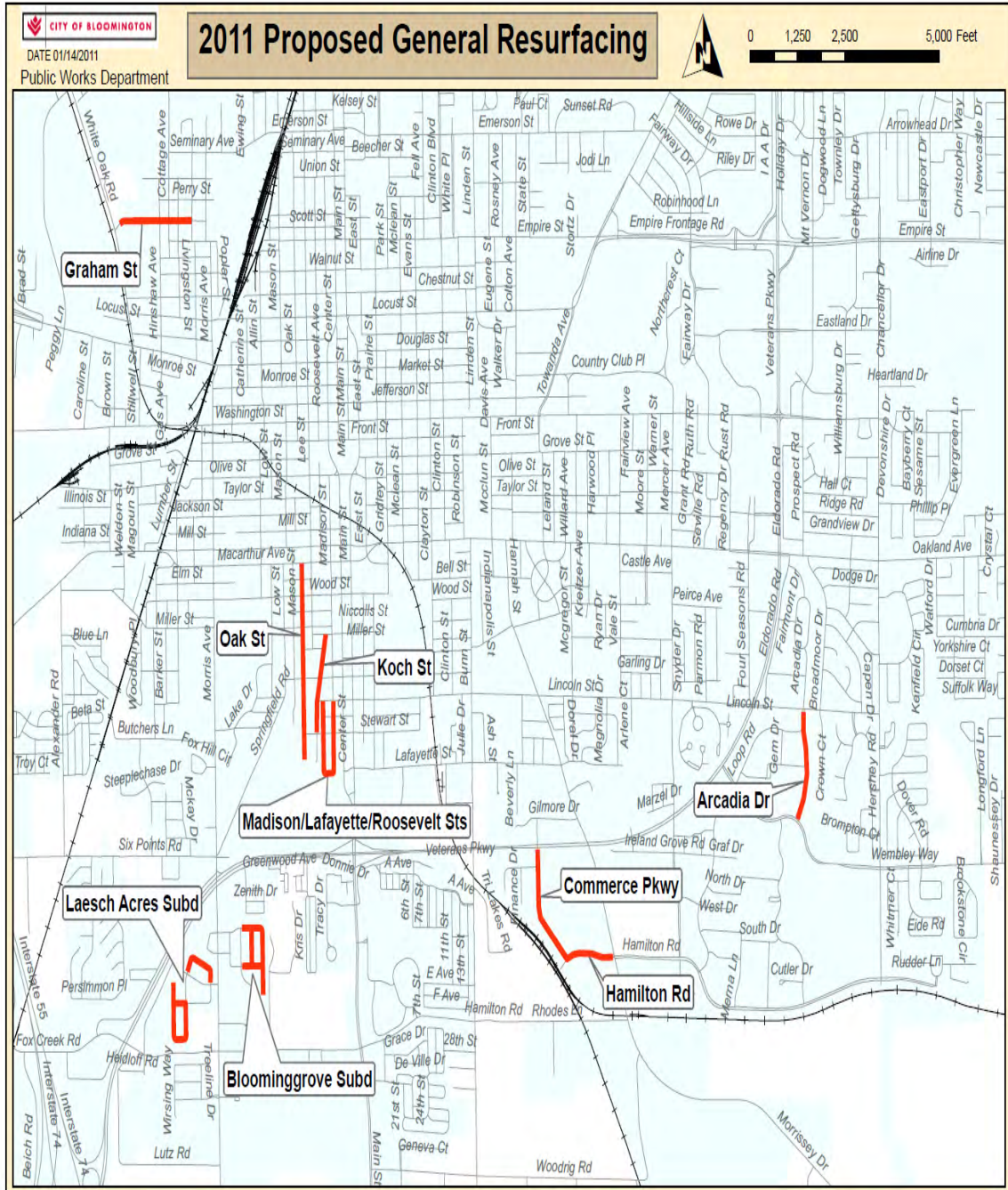
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Sanitary Sewer	Public Works - Engineering Division		Russ Waller		8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
The Grove on Kickapoo Creek Subdivision Sewer Oversizing			X52100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
City share of sanitary sewer oversizing in The Grove on Kickapoo Creek Subdivision per Annexation Agreement approved September 26, 2005. City is obligated to pay for oversizing sewers larger than what is required to serve the development. Agreement requires payment within 30 days after receipt of a valid invoice. Phasing schedule and estimated costs are based solely upon information provided by the developer. As of February 2011, the schedule for future phases is uncertain. The estimated construction schedule of future phases follows. Phase 4 North Branch 36" Trunk Sewer is FY 2012/ Phase 6B East Branch 48" Trunk Sewer is FY 2014/ Phase 6A East Branch 48" Trunk Sewer is FY 2015/ Phase 7 North Branch 36" Trunk Sewer is FY 2016						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	N/A		DESIGN BID:	N/A		<input checked="" type="checkbox"/> CONTINUATION
DESIGN:	5/1/2011		DESIGN:	5/1/2015		<input type="checkbox"/> REVISION
CONSTRUCTION BID:	6/1/2011		CONSTRUCTION BID:	6/1/2015		<input type="checkbox"/> NEW
CONSTRUCTION:	7/1/2011		CONSTRUCTION:	4/30/2016		
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$205,000	\$0	\$510,000	\$520,000	\$750,000	\$1,985,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$205,000	\$0	\$510,000	\$520,000	\$750,000	\$1,985,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$205,000	\$0	\$510,000	\$520,000	\$750,000	\$1,985,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$205,000	\$0	\$510,000	\$520,000	\$750,000	\$1,985,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>																									
Capital Improvement Fund		Public Works - Engineering Division		Kevin Kothe		Citywide																									
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>																											
Resurfacing Program				X40100-72530																											
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>																															
<p>Annual program that provides for resurfacing and repair of public streets and alleys. Part of the program will be street patching and repair which is used to fix bad parts of the streets shown on the map. The other part of it will be resurfacing of the streets as shown on the map. At their January 10, 2011 meeting, City Council waived bidding the 2011 General Resurfacing Program and directed the Public Works Department to negotiate a contract with Rowe Construction Company a Division of United Contractors Midwest. Competitive bids for the 2011 Street and Alley Repair work will be sought. A summary of the 2011 Pavement Management Program for the City of Bloomington follows.</p> <table style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Contract Dollar Range</th> <th style="text-align: right;">Percentage</th> </tr> </thead> <tbody> <tr> <td>• 2011 General Resurfacing – (large streets)</td> <td style="text-align: right;">\$1,950,000</td> <td style="text-align: right;">78%</td> </tr> <tr> <td>• 2011 Street and Alley Repair</td> <td></td> <td></td> </tr> <tr> <td> o Small streets</td> <td style="text-align: right;">\$ 250,000</td> <td style="text-align: right;">10%</td> </tr> <tr> <td> o Patching areas</td> <td style="text-align: right;">\$ 200,000</td> <td style="text-align: right;">8%</td> </tr> <tr> <td> o Alley Resurfacing</td> <td style="text-align: right;">\$ 50,000</td> <td style="text-align: right;">2%</td> </tr> <tr> <td>• 2011 Preservative Treatment</td> <td style="text-align: right;">\$ 50,000</td> <td style="text-align: right;">2%</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$2,500,000</td> <td style="text-align: right;">100%</td> </tr> </tbody> </table>									Contract Dollar Range	Percentage	• 2011 General Resurfacing – (large streets)	\$1,950,000	78%	• 2011 Street and Alley Repair			o Small streets	\$ 250,000	10%	o Patching areas	\$ 200,000	8%	o Alley Resurfacing	\$ 50,000	2%	• 2011 Preservative Treatment	\$ 50,000	2%	Total:	\$2,500,000	100%
	Contract Dollar Range	Percentage																													
• 2011 General Resurfacing – (large streets)	\$1,950,000	78%																													
• 2011 Street and Alley Repair																															
o Small streets	\$ 250,000	10%																													
o Patching areas	\$ 200,000	8%																													
o Alley Resurfacing	\$ 50,000	2%																													
• 2011 Preservative Treatment	\$ 50,000	2%																													
Total:	\$2,500,000	100%																													
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>																									
DESIGN BID: DESIGN: 2/15/2011 CONSTRUCTION BID: 6/1/2011 CONSTRUCTION: 7/15/2011			DESIGN BID: DESIGN: 6/1/2010 CONSTRUCTION BID: 6/15/2011 CONSTRUCTION: 11/1/2011			<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW																									
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL																								
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0																								
LAND		\$0	\$0	\$0	\$0	\$0	\$0																								
CONSTRUCTION		\$2,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,000,000																								
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0																								
TOTAL		\$2,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,000,000																								
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL																								
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0																								
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0																								
CAPITAL IMPROVEMENT		\$2,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,000,000																								
WATER		\$0	\$0	\$0	\$0	\$0	\$0																								
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0																								
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0																								
BONDS		\$0	\$0	\$0	\$0	\$0	\$0																								
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0																								
TOTAL REVENUES		\$2,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,000,000																								
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL																								
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0																								
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0																								
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0																								
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0																								
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0																								

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Capital Improvement Fund	Engineering	Kevin Kothe	Citywide
PROJECT TITLE	ACCOUNT NUMBER		
Resurfacing Program	X40100-72530		



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Engineering		Kevin Kothe		Citywide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Sidewalk Repair Program				X40100-72560			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Annual program that provides for repair of public sidewalks not addressed by the 50/50 program to correct hazardous conditions. Most public sidewalks in residential areas are 4 or 5 feet in width and 4 inches thick except at driveways where they are typically 6 inches thick. The cost to replace 4 inch thick sidewalk is about \$7.25 per square foot. Based on this cost about 1500 lineal feet of sidewalk can be replaced based on a \$50,000 budget.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			<input type="checkbox"/>	CONTINUATION
DESIGN:			DESIGN:			<input type="checkbox"/>	REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			<input checked="" type="checkbox"/>	NEW
CONSTRUCTION:	7/1/2011		CONSTRUCTION:	10/31/2011			
EXPENSES							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
REVENUES							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
WATER	\$0	\$0	\$0	\$0	\$0	\$0	
SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
OPERATING							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
Capital Improvement	Engineering	Kevin Kothe	Citywide			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>				
Sidewalk Ramp Replacement Program		X40100-72560				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual program that provides for replacement of public sidewalk ramps in order to comply with Federal ADA - American with Disabilities Act requirements. Locations are determined by citizen request and then by public benefit. A typical ramp replacement costs about \$600 which allows replacement of about 80 ramps based on a \$50,000 budget. A typical intersection has 8 ramps which means about 10 intersections are fixed per year. About one third of the public sidewalks in Bloomington have been inventoried and rated. When the sidewalk inventory is complete we will know how many ramps need to be built or replaced citywide.						
Projected start date:		Projected completion date:				
DESIGN BID:		DESIGN BID:				
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:	7/1/2011	CONSTRUCTION:	10/31/2011			
		<i>TYPE REQUEST</i>				
		<input type="checkbox"/> CONTINUATION				
		<input type="checkbox"/> REVISION				
		<input checked="" type="checkbox"/> NEW				
EXPENSES						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
REVENUES						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
OPERATING						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

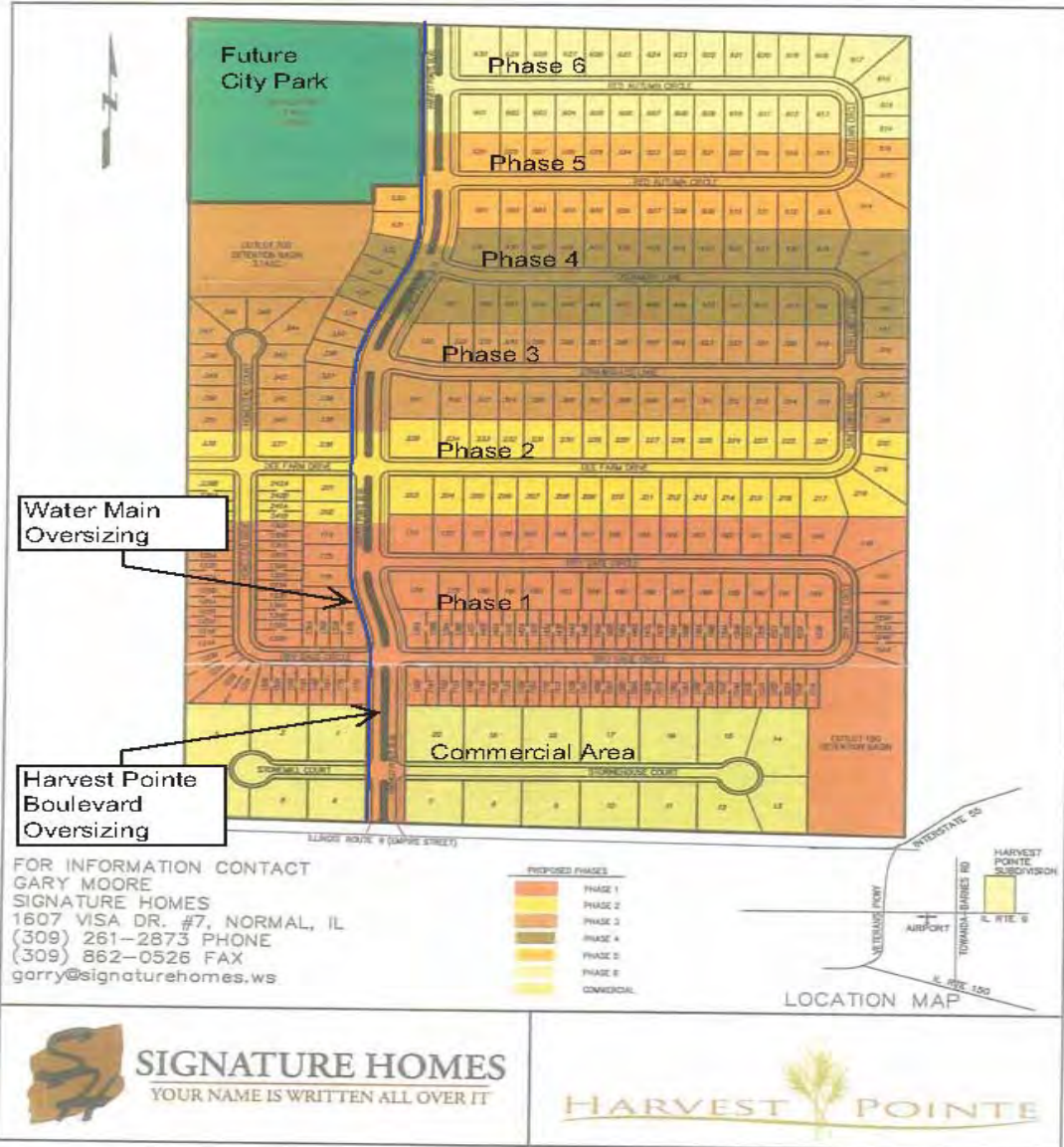
<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement & Private Owners		Engineering		Kevin Kothe		Citywide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Sidewalk Replacement 50-50 Program				X40100-72560			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Annual program that provides for replacement of public sidewalk \$50,000 with the participation of the property owner \$50,000. Program is voluntary based on first come first served until available money runs out. Low income households may qualify for assistance through CDBG -Community Development Block Grant programs. Most public sidewalks in residential areas are 4 or 5 feet in width and 4 inches thick except at driveways where they are typically 6 inches thick. The cost to replace 4 inch thick sidewalk is about \$7.25 per square foot. Based on this cost about 3000 lineal feet of sidewalk can be replaced based on a \$100,000 budget. With current economic conditions there is existing backlog for the program.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		<input type="checkbox"/>		CONTINUATION	
DESIGN:		DESIGN:		<input type="checkbox"/>		REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID		<input checked="" type="checkbox"/>		NEW	
CONSTRUCTION:		CONSTRUCTION:					
		7/1/2011		4/30/2012			
EXPENSES							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
REVENUES							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
WATER	\$0	\$0	\$0	\$0	\$0	\$0	
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
TOTAL REVENUES	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
OPERATING							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Engineering		Ryan Otto		9	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Harvest Point Subdivision Pavement Oversizing				X40100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>City share of pavement oversizing in Harvest Point Subdivision per Annexation Agreement approved November 15, 2005. The proposed boulevard will serve as a collector street for property located north of the Harvest Pointe development with a planned future connection to G.E. Road shown in the City's current comprehensive plan. The developer is required to pay for a 30' street while the code required width for a collector street is 47'. The proposed work upsizes the road from a 30' street to a 48' boulevard with 2 lanes in each direction and a 10' bike trail. The boulevard includes a 14' landscaped median. The proposed pavement type is 9.25" full-depth hot mix asphalt with a 13" modified subbase. Phase 1 was completed in FY 2011, but has not yet been approved for reimbursement by staff. Possible future phases include: Phase 2 - FY 2013, Phase 3 - FY 2014, Phase 4 - FY 2015, Phase 5 - FY 2016, and Phase 6 - FY 2017. The development of future Phases 2 through 6 is uncertain at this time. Construction costs are estimated based on costs for the completed sections of the project.</p>							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			X	
DESIGN:			DESIGN:			CONTINUATION	
CONSTRUCTION BID:			CONSTRUCTION BID			REVISION	
CONSTRUCTION:			CONSTRUCTION:			NEW	
			6/1/2011				
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement	Engineering	Ryan Otto	9
PROJECT TITLE		ACCOUNT NUMBER	
Harvest Point Subdivision Pavement Oversizing		X40100-72530	

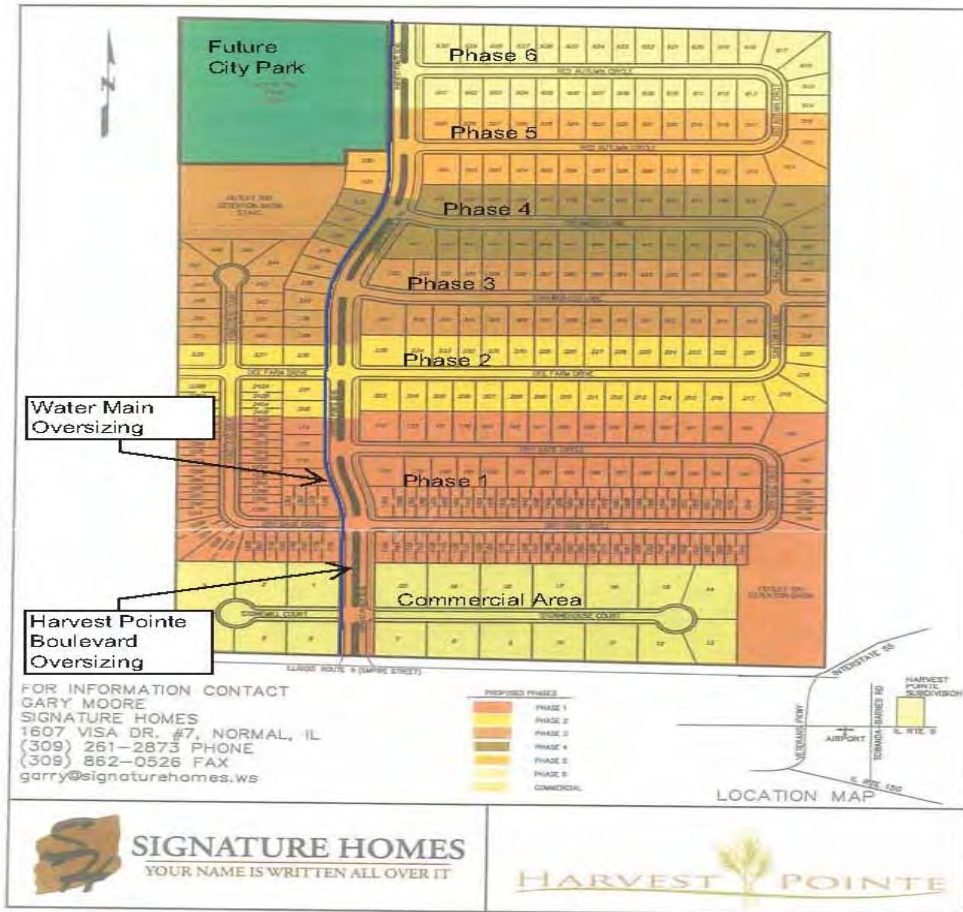


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water		Engineering		Craig M. Cummings		9	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Harvest Point Subdivision Water Main Oversizing				X50110-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
City share of water main oversizing in Harvest Point Subdivision per Annexation Agreement approved November 15, 2005. Phase 2 is 2010-11, Phase 3 is 2011-12, Phase 4 is 2012-13, Phase 5 is 2013-14, Phase 6 is 2014-15, Phase 7 is 2015-16. This water main oversizing was not required by the annexation agreement. The agreement stated that if the City desired to upsize the water mains beyond what was required by the development that the City would pay the difference. The water main upsizing is advantageous to the City for future growth and it makes economic sense to upsize the main as the roads are being built. The water main will be upsized from an 8" main to a 16" main to provide portions of a water main loop for approximately 160 acres of land to the north of the Harvest Pointe development. This is a reimbursement only and does not require any design, bidding or construction on the part of the City. The reimbursement for the project is wholly dependent upon the developer moving forward on the particular phase of the project.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: N/A CONSTRUCTION: N/A			DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: N/A CONSTRUCTION: N/A			<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$15,000	\$16,000	\$20,000	\$20,000	\$25,000	\$96,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$15,000	\$16,000	\$20,000	\$20,000	\$25,000	\$96,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$0	\$0	\$0	\$0	\$0	\$0
WATER		\$15,000	\$16,000	\$20,000	\$20,000	\$25,000	\$96,000
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$15,000	\$16,000	\$20,000	\$20,000	\$25,000	\$96,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015**

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water	Engineering	Craig M. Cummings	9
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Harvest Point Subdivision Water Main Oversizing		X50110-72540	

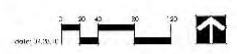


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement Fund		Parks, Recreation & Cultural Arts		John Kennedy		8,9	
OSLAD Grant							
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Gaelic Park Development				X40100-72570			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>Gaelic Park is a long discussed development that has been in some planning form for more than 10 years. This is an 11 acre neighborhood park that has been awarded an Illinois Department of Natural Resources (IDNR) Open Space Land Acquisition and Development (OSLAD) Grant in the amount of \$400,000. This grant will expire on December 31, 2012 and to be eligible to receive these reimbursed funds we need to show substantial completion by that date. Planning Resources, Inc (PRI) completed the final design, bid documents and construction drawings in December 2010. We are currently ready to bid this construction project pending funding approval.</p>							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: 1/1/2010		DESIGN BID: 1/1/2010				CONTINUATION	
DESIGN: 10/1/2010		DESIGN: 10/1/2010				REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:				NEW	
CONSTRUCTION:		CONSTRUCTION:					
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
TOTAL REVENUES	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<i>FUNDING SOURCE(S)</i> Capital Improvement Fund	<i>DEPARTMENT</i> Parks, Recreation & Cultural Arts	<i>CITY CONTACT PERSON</i> John Kennedy	<i>WARD</i> 8,9
<i>PROJECT TITLE</i> Gaelic Park Development		<i>ACCOUNT NUMBER</i> X40100-72570	

Gaelic Park
 Bloomington, Illinois
 Final Master Plan



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water		Water		Craig Cummings		All	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Water Distribution Master Plan				X50110-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
This project will involve a complete assessment of the condition of the assets in the Water Departments distribution system including storage tanks, pumping stations, water mains, valves, fire hydrants, water service lines and other associated assets. In addition, the master plan will provide for an orderly analysis and ranking of infrastructure that needs to be repaired, rehabilitated or replaced. The study will provide for some general budgetary costs for the various projects in current dollars. Lastly the project will address the operation and maintenance costs or savings in addressing the various projects.							
				Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:		7/1/2011		DESIGN BID:		8/1/2011	
DESIGN:		9/1/2011		DESIGN:		4/30/2012	
CONSTRUCTION BID:				CONSTRUCTION BID:		X	
CONSTRUCTION:				CONSTRUCTION:		CONTINUATION REVISION NEW	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$300,000	\$0	\$0	\$0	\$0	\$300,000
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$300,000	\$0	\$0	\$0	\$0	\$300,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$0	\$0	\$0	\$0	\$0	\$0
WATER		\$300,000	\$0	\$0	\$0	\$0	\$300,000
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$300,000	\$0	\$0	\$0	\$0	\$300,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water	Craig Cummings	All
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Water Distribution Master Plan		X50110-70050	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water		Water		Craig Cummings		1, 2	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Morris Avenue Water Main Design				X50110-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
This project will involve the design of a replacement water main for the currently existing water main on Morris Avenue from the Goose Creek bridge to Goose Creek Drive. The water main will be replaced with a like sized (12") water main and all water services and obsolete fire hydrants along the route will be replaced as well. This section of water main has been the site of several water main breaks in recent years and is being replaced in conjunction with the replacement of the road in this section of Morris Avenue. Previously, the Water Department replaced the water main along Morris Avenue from Miller Street to the Goose Creek bridge in 2005 when the road was being rebuilt, along the Goose Creek bridge when the bridge was being replaced in 2008, will replace the water main from Goose Creek Drive across Veterans Parkway to Greenwood Avenue in 2011 and 2012 in conjunction with the State of Illinois IDOT project and will replace portions of the water main along Tanner Street adjacent to Morris Avenue in 2011.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: 6/1/2011		DESIGN BID: 7/1/2011		X		CONTINUATION REVISION NEW	
DESIGN: 9/1/2011		DESIGN: 2/1/2012					
CONSTRUCTION BID:		CONSTRUCTION BID:					
CONSTRUCTION:		CONSTRUCTION:					
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water	Water	Craig Cummings	1, 2
PROJECT TITLE		ACCOUNT NUMBER	
Morris Avenue Water Main Design		X50110-70050	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water		Water		Craig M. Cummings		4	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Ireland Grove Road Water Main replacement - Mercer to cul-de-sac W of Brickyard Drive				X50110-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
This section of Ireland Grove Road is subject to frequent water main breaks. This water main is an obsolete cast iron water main that is more susceptible to rupturing than newer ductile iron water mains. The water main is currently 45 years old and has been the site of numerous water main breaks through its years of existence.							
			Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID: 6/1/2012		DESIGN BID:				CONTINUATION	
DESIGN: 10/1/2012		DESIGN:				REVISION	
CONSTRUCTION BID: 11/1/2012		CONSTRUCTION BID:		X		NEW	
CONSTRUCTION: 3/1/2013		CONSTRUCTION:					
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$440,000	\$0	\$0	\$0	\$0	\$0	\$440,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$440,000	\$0	\$0	\$0	\$0	\$0	\$440,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$440,000	\$0	\$0	\$0	\$0	\$0	\$440,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water Operating Fund		Water		Craig M. Cummings		4	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Ryan, Wach and Cloud water main replacement project				X50110-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
These water mains have been the site of numerous water main breaks. This water main is an obsolete cast iron water main that is more susceptible to rupturing than newer ductile iron water mains. The water main is currently 45 years old and has been the site of numerous water main breaks through its years of existence.							
				Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:				DESIGN BID:			
DESIGN:				DESIGN:			
CONSTRUCTION BID:		7/1/2012		CONSTRUCTION BID:		X	
CONSTRUCTION:		9/1/2012		CONSTRUCTION:		CONTINUATION REVISION NEW	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$10,000	\$0	\$0	\$0	\$0	\$10,000
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$400,000	\$0	\$0	\$0	\$0	\$400,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$410,000	\$0	\$0	\$0	\$0	\$410,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$0	\$0	\$0	\$0	\$0	\$0
WATER		\$410,000	\$0	\$0	\$0	\$0	\$410,000
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$410,000	\$0	\$0	\$0	\$0	\$410,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

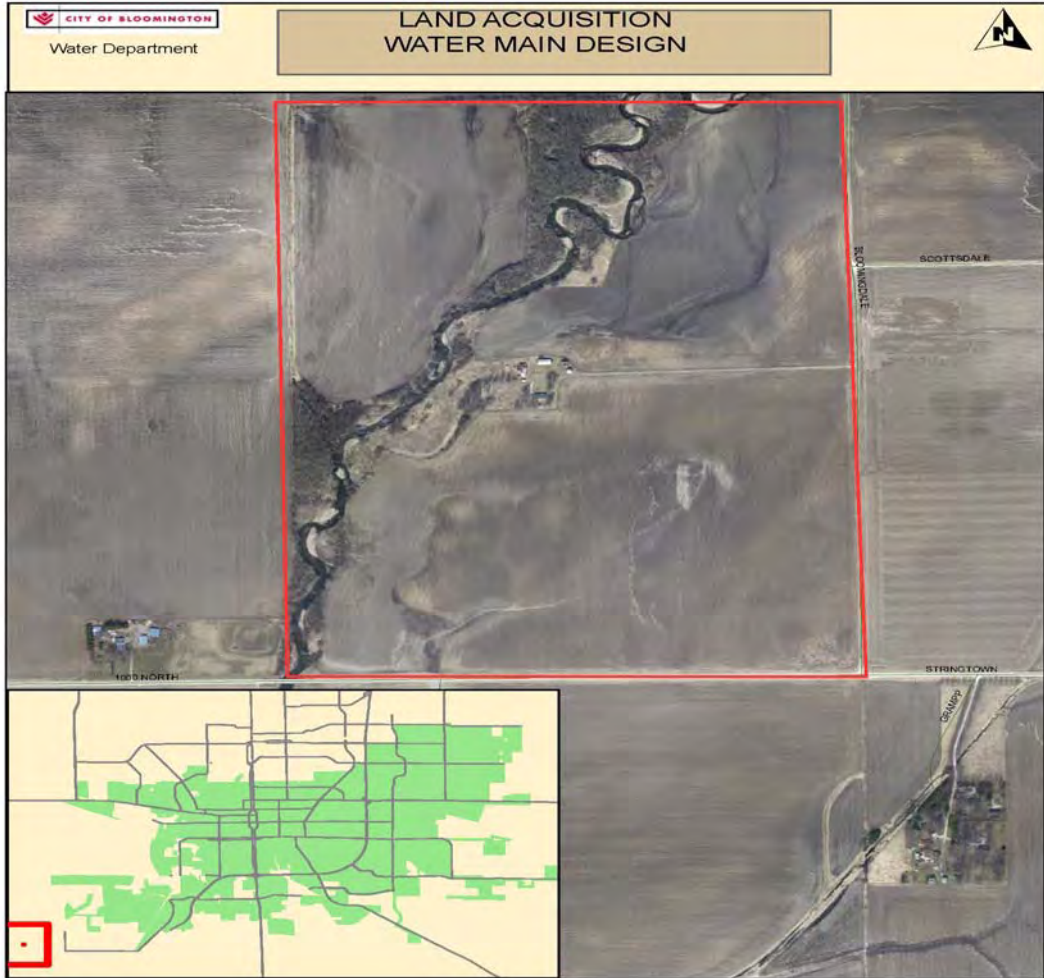
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Purification		Craig M. Cummings		2 & 8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Groundwater Development - Transmission Water Main Design.			X501100-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The next phase in the development of a groundwater supply in the southwest area of the City of Bloomington is to begin to design of the water mains from the well(s) and treatment plant to the existing distribution system. This will involve some hydraulic modeling to determine the size of the mains needed to connect to the existing distribution system.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	6/1/2010		DESIGN BID:	6/15/2010		<input type="checkbox"/> CONTINUATION
DESIGN:	7/1/2010		DESIGN:	2/1/2011		<input type="checkbox"/> REVISION
CONSTRUCTION BID:	N/A		CONSTRUCTION BID:	N/A		<input checked="" type="checkbox"/> NEW
CONSTRUCTION:	N/A		CONSTRUCTION:	N/A		
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water Purification	Craig M. Cummings	2 & 8
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Groundwater Development - Transmission Water Main Design.		X501100-72540	

Land Acquisition & Water Main Construction



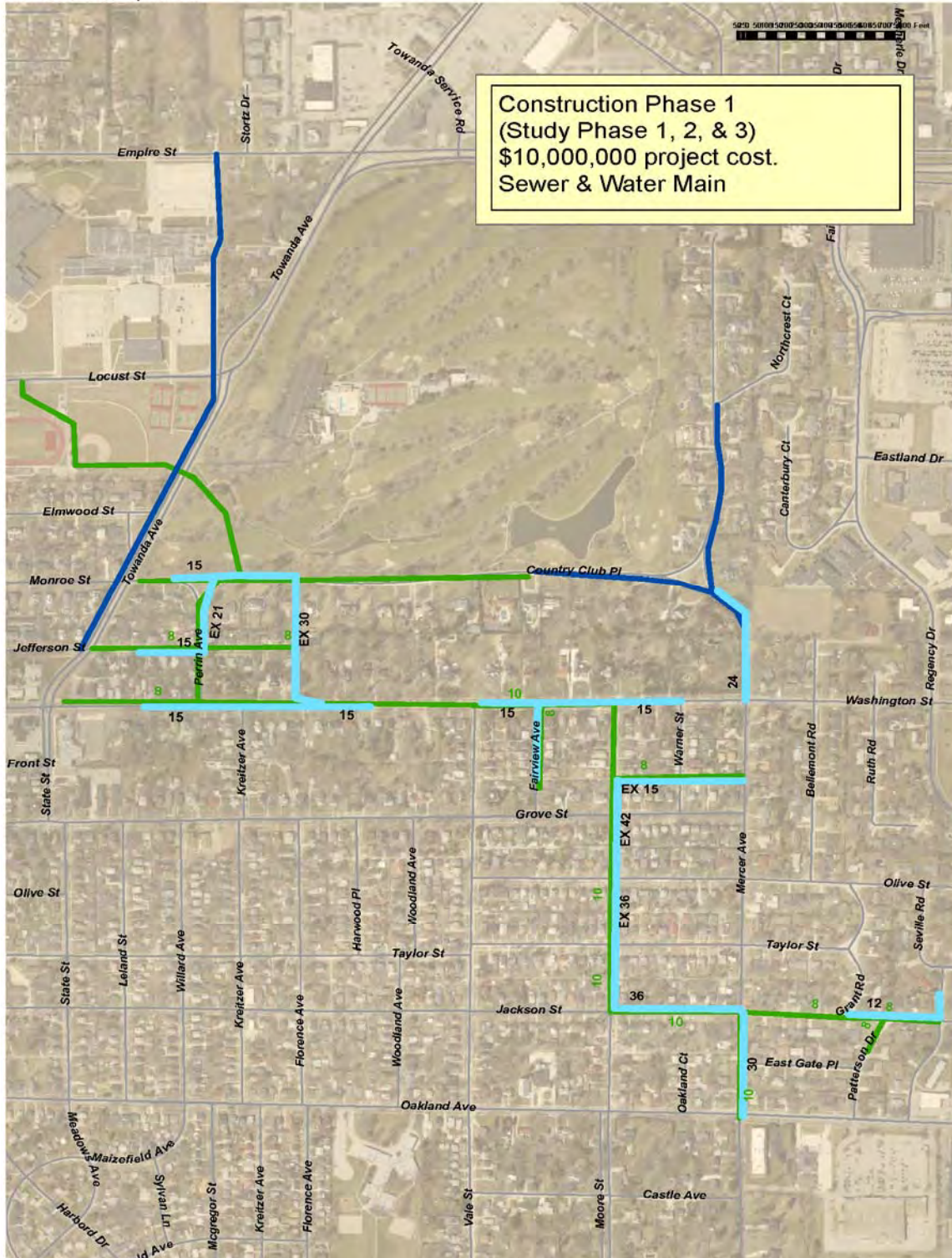
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
Storm & San. Sew., Water IEPA Low Interest Loan	Public Works - Engineering Division	Greg Kallevig	4 & 8			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>				
Locust Colton CSO Elimination Phase 1		X52100-72550 (San. Sewer)				
		X50110-72540 (Water), X55100-72550 (Storm Water)				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The Environmental Protection Agency has mandated that Cities pursue programs to eliminate Combined Sewer Overflow (CSO) discharging directly to receiving bodies of water. This project is Phase 1 of a multi-phase plan, defined in the Locust Colton CSC Elimination Study completed by Clark Dietz Engineering for the City. This plan was developed to eliminate the CSO discharge near Bloomington High School, at Locust and Colton Streets. This project includes construction of a 30" Trunk Sewer, along Country Club Drive and through BCC and BHS, to carry sanitary flow only, which will allow the 66" combined sewer to carry storm flow only. Collector sewer mains and water mains will also be constructed in the neighborhood south of BCC. Construction progress payments to the contractor will be funded by disbursements from the IEPA Water Pollution Control Revolving Loan Program. Terms of loan repayment include 1.25% interest on a 20 year repayment schedule with 25% principle forgiveness. The first loan payment will be due in May 2013. Loan repayment will be divided between City funds as follows: SWMF & SDF, \$250,000/yr. WDF, \$180,000/yr. The Planning/Design budget is based on a Professional Services contract with the engineering firm of Clark Dietz Engineers. R.O.W. acquisition is ongoing so Land costs are estimated. Construction costs are based on 80% plans with the final cost estimate yet to be compiled.</p>						
Projected start date: October, 2011		Projected completion date: Nov. 2012		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:		X	CONTINUATION	
DESIGN:	June, 2011	DESIGN:			REVISION	
CONSTRUCTION BID:	Aug., 2011	CONSTRUCTION BID:			NEW	
CONSTRUCTION:	Oct., 2011	CONSTRUCTION:				
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$600,000	\$0	\$0	\$0	\$0	\$600,000
LAND	\$70,000	\$0	\$0	\$0	\$0	\$70,000
CONSTRUCTION	\$9,330,000	\$0	\$0	\$0	\$0	\$9,330,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000
TOTAL REVENUES	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
LOAN PAYMENT	\$0	\$0	\$430,000	\$430,000	\$430,000	\$1,290,000
TOTAL OPERATING COST	\$0	\$0	\$430,000	\$430,000	\$430,000	\$1,290,000
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
IEPA Low Interest Loan	Public Works - Engineering Division	Greg Kallevig	4 & 8
PROJECT TITLE		ACCOUNT NUMBER	
Locust Colton CSO Elimination Phase 1		X52100-72550, X50110-72540, X55100-72550	



Locust Colton CSO Elimination Project Current Phase 1



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>																																																																																																																																																											
City of Bloomington		Water Purification		Craig M. Cummings		Not in the City																																																																																																																																																											
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Complete Filter design				X50110-72590																																																																																																																																																													
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>																																																																																																																																																																	
This project will complete the design of new filters adjacent to the new filter gallery, designed to take the water treatment plant from it's current capacity of 22 MGD to the safe yield of the reservoirs, which is being calculated at this time. Filtration is a limiting factor in the total capacity of the Water Treatment Plant at this time and needs to be addressed in order to meet demand on peak pumpage days. The new plant filters currently have maximum filtering capacity of 20 MGD but this is calculated at the highest rate allowed by the IEPA. This is not the ideal operating condition and the normal rate needs to be maintained at a rate lower than this maximum with additional capacity added to meet peak demands. Currently the old plant filters are used for additional capacity but this is operationally not feasible for the long term for a variety of reasons. In addition, the eventual construction of these filters will assist in the demobilization of the "old" portion of the water treatment plant, thus saving operating costs.																																																																																																																																																																	
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>																																																																																																																																																											
DESIGN BID: Completed DESIGN: Started CONSTRUCTION BID: N/A CONSTRUCTION: N/A			DESIGN BID: Completed DESIGN: 4/1/2011 CONSTRUCTION BID: N/A CONSTRUCTION: N/A			<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW																																																																																																																																																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">EXPENSES</th> <th style="text-align: right;">FY 2012</th> <th style="text-align: right;">FY 2013</th> <th style="text-align: right;">FY 2014</th> <th style="text-align: right;">FY 2015</th> <th style="text-align: right;">FY 2016</th> <th style="text-align: right;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>PLANNING/DESIGN</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>LAND</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CONSTRUCTION</td> <td style="text-align: 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WATER	\$0	\$0	\$0	\$0	\$0	\$0	BONDS	\$0	\$0	\$0	\$0	\$0	\$0	GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	TOTAL REVENUES	\$500,000	\$0	\$0	\$0	\$0	\$500,000	OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL																																																																																																																																																											
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SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																											
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																											
BONDS	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																											
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OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL																																																																																																																																																											
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																											
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																											
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																											
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CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
City of Bloomington	Water Purification	Craig M. Cummings	Not in the City
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Complete Filter design		X50110-72590	

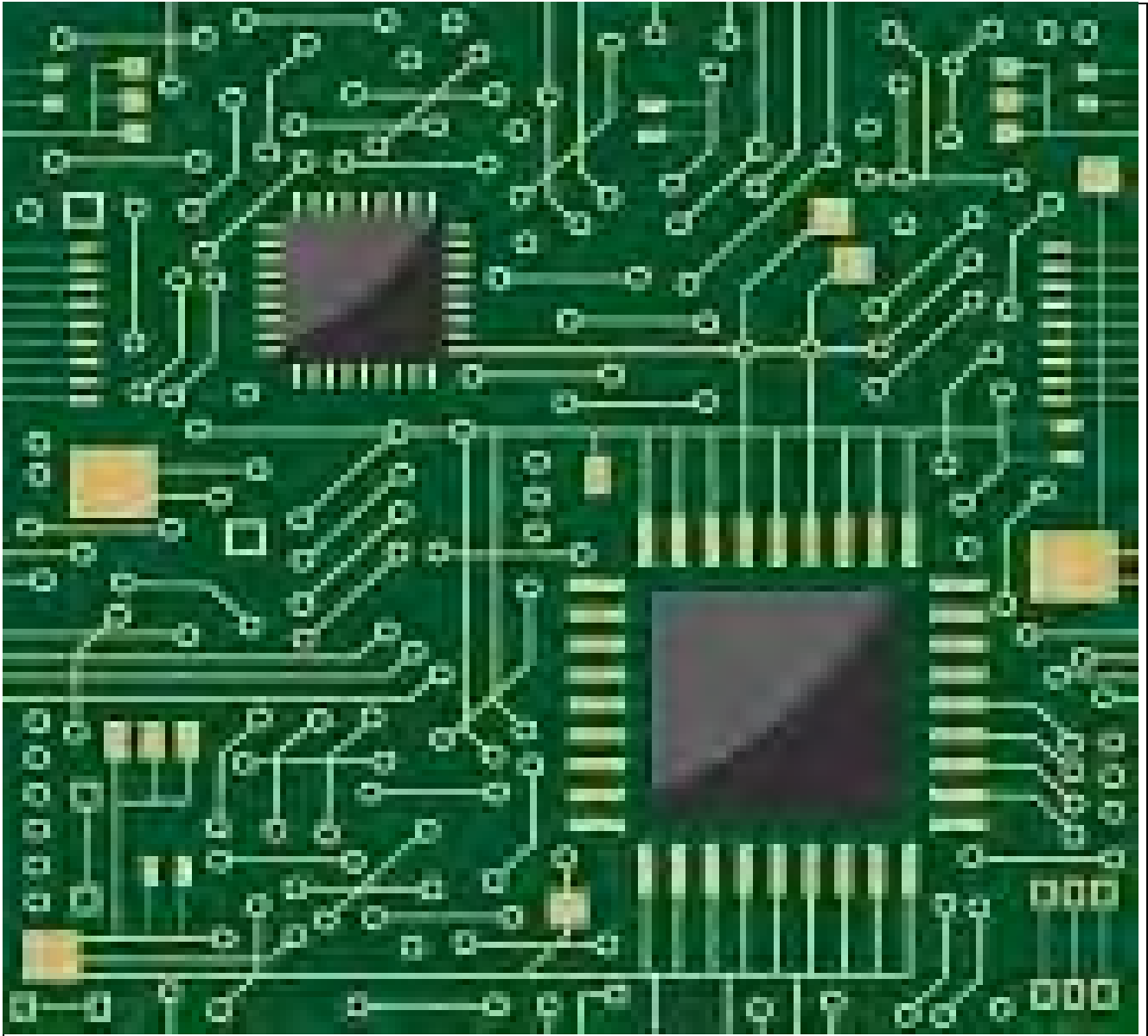


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water		Water		Craig Cummings		N/A	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
SCADA Master Study Plan				X50110-72590			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
This project will involve a complete assessment of the condition of the assets in the Water Departments Supervisory Control and Data Acquisition (SCADA) system including the Water Treatment Facility, various satellite facilities, and the distribution system including storage tanks, pumping stations and other associated assets. In addition, the master plan will provide for an orderly analysis and ranking of SCADA infrastructure that needs to be repaired, rehabilitated or replaced as well as what SCADA hardware and software needs to be added to the system. The study will provide for some general budgetary costs for the various projects in current dollars. Lastly the project will address the operation and maintenance costs or savings in addressing the various projects.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: 6/1/2011		DESIGN BID: 7/1/2011		X		CONTINUATION REVISION NEW	
DESIGN: 9/1/2011		DESIGN: 4/30/2012					
CONSTRUCTION BID:		CONSTRUCTION BID					
CONSTRUCTION:		CONSTRUCTION:					
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water	Craig Cummings	N/A
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
SCADA Master Study Plan		X50110-72590	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water		Water		Craig Cummings		N/A	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Construct Wetlands at Lake Evergreen				X50110-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
The project will involve the construction of wetlands on a small tributary to Six Mile Creek in the Evergreen Lake watershed. The constructed wetlands will be designed to minimize erosion, therefore reducing sediment load in the reservoir while acting as a natural "scrubber" of nitrates and other nutrients. The project will be built on City property but will serve as a demonstration project for other land owners that own land that would be suitable for constructed wetlands projects. This project will be budgeted at 100% funding from the City of Bloomington Water Department but grant funding is being sought for a portion of the project.							
6/1/2011			12/1/2011			<i>TYPE REQUEST</i>	
DESIGN BID:				DESIGN BID:			
DESIGN:				DESIGN:			
CONSTRUCTION BID:		6/1/2011		CONSTRUCTION BID:		7/1/2011	
CONSTRUCTION:		8/1/2011		CONSTRUCTION:		4/30/2012	
						X	
						CONTINUATION REVISION NEW	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$175,000	\$0	\$0	\$0	\$0	\$175,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$175,000	\$0	\$0	\$0	\$0	\$175,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$0	\$0	\$0	\$0	\$0	\$0
WATER		\$175,000	\$0	\$0	\$0	\$0	\$175,000
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$175,000	\$0	\$0	\$0	\$0	\$175,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water	Craig Cummings	N/A
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Construct Wetlands at Lake Evergreen		X50110-72620	



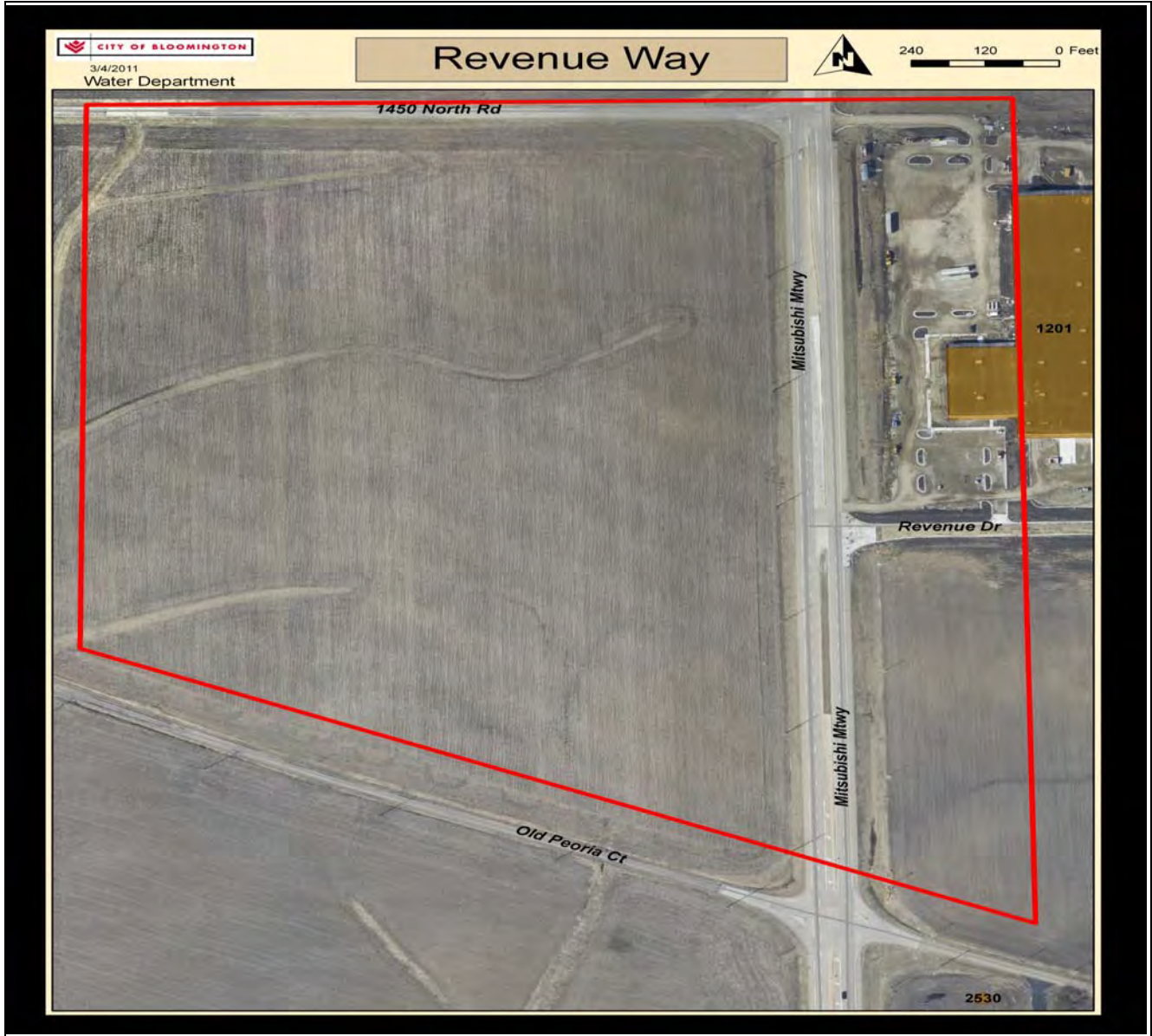
**STREAM INVENTORY AND ANALYSIS
LAKE EVERGREEN WATERSHED**
Wayne Kinney, STREAMS, May 2005

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water		Water		Craig Cummings		6	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Enterprise Zone Elevated Water Tower/Ground Storage Study				X50110-72590			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
This project will analyze the current water demands from both a volume and pressure perspective, evaluate different future demand scenarios and develop options for the construction of a water storage tank on the west side of the City of Bloomington. The study will also analyze the optimal style of tank (ground storage/pumped or elevated/gravity), it's size, location and construction.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: 7/1/2011		DESIGN BID: 8/1/2011		X	CONTINUATION REVISION NEW		
DESIGN: 9/1/2011		DESIGN: 2/1/2012					
CONSTRUCTION BID:		CONSTRUCTION BID					
CONSTRUCTION:		CONSTRUCTION:					
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water	Water	Craig Cummings	6
PROJECT TITLE		ACCOUNT NUMBER	
Enterprise Zone Elevated Water Tower/Ground Storage Study		X50110-72590	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Sanitary Sewer		Public Works - Engineering Division		Kevin Kothe		All	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Sanitary Sewer Rate Study				X52100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
A Sanitary Sewer Rate Study is needed in conjunction with the Sanitary Sewer Master Plan to establish the most appropriate user charges to fund the needs established in the Master Plan while maintaining an appropriate fund balance. The Sanitary Sewer fund is an enterprise fund which needs to be self sustaining. The last rate study was done in 2007 and established 4 years of rate increases to bring the fund back in the black.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:		3/1/2012		DESIGN BID:			
DESIGN:		4/1/2012		DESIGN:			
CONSTRUCTION BID:				CONSTRUCTION BID:		X	
CONSTRUCTION:				CONSTRUCTION:		CONTINUATION REVISION NEW	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$50,000	\$0	\$0	\$0	\$0	\$50,000
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$50,000	\$0	\$0	\$0	\$0	\$50,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$0	\$0	\$0	\$0	\$0	\$0
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$50,000	\$0	\$0	\$0	\$0	\$50,000
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$50,000	\$0	\$0	\$0	\$0	\$50,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Sanitary Sewer		Public Works - Engineering Division		Kevin Kothe		All	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Sanitary Sewer Master Plan				X52100-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
A Sanitary Sewer Master Plan is needed to establish the overall state of the sanitary sewer system. The study will provide guidance for future maintenance and operation of the sewer system in order to comply with EPA - Environmental Protection Agency requirements and best management practices. The study will provide a road map for needed maintenance and future improvements. This study is needed as an input to the Sanitary Sewer Rate Study. There currently is no comprehensive Sanitary Sewer Master Plan							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:		6/1/2011		DESIGN BID:			
DESIGN:		7/1/2011		DESIGN:			
CONSTRUCTION BID:				CONSTRUCTION BID:		X	
CONSTRUCTION:				CONSTRUCTION:		CONTINUATION REVISION NEW	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$200,000	\$0	\$0	\$0	\$0	\$200,000
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$200,000	\$0	\$0	\$0	\$0	\$200,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$0	\$0	\$0	\$0	\$0	\$0
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$200,000	\$0	\$0	\$0	\$0	\$200,000
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$200,000	\$0	\$0	\$0	\$0	\$200,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

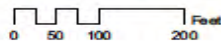
<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Sanitary Sewer		Public Works - Engineering Division		Kevin Kothe		3, 5, 8 & 9	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Eastside Inflow & Infiltration Study				X52100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
This for a study to discover the sources and make recommendations regarding the excessive inflow and infiltration in the sanitary sewer system east of Veterans Parkway that flows to the Randolph Waste Water Treatment Plant (WTPP). Currently the Bloomington-Normal Water Reclamation District must divert excessive flows to the Sugar Creek Waste Water Treatment Plant during major rain events to avoid a Sanitary Sewer Overflow (SSO) at the Randolph Waste Water Treatment Plant. It is anticipated that the recommendations from this study will lead to additional expenses to conduct more field investigations in order to solve the problems.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: 6/1/2011		DESIGN BID:		X		CONTINUATION REVISION NEW	
DESIGN: 7/1/2011		DESIGN:					
CONSTRUCTION BID:		CONSTRUCTION BID:					
CONSTRUCTION:		CONSTRUCTION:					
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Sewer		Public Works - Engineering Division		Russ Waller		8	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Regency Pump Station Rehabilitation				X52100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>The Regency Pump Station was originally constructed in 1968 and includes a concrete wet well and steel dry well. The steel dry well is about 25 feet below ground and houses the pumps, valves and controls for the station. Many of the station components are in poor condition and require repeated maintenance. Since the existing dry well is below grade, inspection and maintenance is quite difficult and requires extensive safety monitoring. Rehabilitation of the station will include removal of the dry well and installation of submersible pumps in the existing wet well or a new wet well. Planning/Design is currently under contract with Clark Dietz, Inc. and is approximately 20% complete. No Land Acquisition is anticipated for the project. The Construction estimate is based on a preliminary design.</p>							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: DESIGN: 4/26/2010 CONSTRUCTION BID: 6/1/2011 CONSTRUCTION: 7/1/2011			DESIGN BID: DESIGN: 6/30/2011 CONSTRUCTION BID: 6/20/2011 CONSTRUCTION: 12/1/2011			CONTINUATION REVISION NEW X	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$300,000	\$0	\$0	\$0	\$0	\$300,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$300,000	\$0	\$0	\$0	\$0	\$300,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$0	\$0	\$0	\$0	\$0	\$0
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$300,000	\$0	\$0	\$0	\$0	\$300,000
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$300,000	\$0	\$0	\$0	\$0	\$300,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Sewer	Public Works - Engineering Division	Russ Waller	8
PROJECT TITLE		ACCOUNT NUMBER	
Regency Pump Station Rehabilitation		X52100-72550	

REGENCY PUMP STATION SITE MAP



Prepared by Engineering
 March 3, 2010

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Sanitary Sewer		Public Works - Engineering Division		Kevin Kothe		1, 2, 4, 6 & 7	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Televise Old Brick Trunk Sewers				X52100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>The old brick trunk sewers in Bloomington are in need of repairs. In order to quantify and prioritize the needed repairs, additional information is required. Some of the emergency sewer repairs in the last several years have been related to brick sewers in need of repair. The best source of information is to televise the sewers. The brick sewers range in size from one to eight feet in diameter. Most of these trunk sewers have a considerable amount of flow and require specialized equipment and skills that the City staff does not have. This project involves an outside vendor televising and recording the video of the brick sewers. There is a total of 14.5 miles of brick sewers as identified in the City GIS - Geographic Information System. Most of these sewers should be able to be televised during this project.</p>							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: 6/1/2011		DESIGN BID:		X		CONTINUATION REVISION NEW	
DESIGN: 7/1/2011		DESIGN:					
CONSTRUCTION BID:		CONSTRUCTION BID:					
CONSTRUCTION:		CONSTRUCTION:					
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Parking		Parking		Jerry Walker		4	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Market Street Parking Garage repairs				X54100-70510			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>Phases two and three of the Market street garage repairs. In 2007 the Farnsworth group inc. engineering firm did a condition assessment of the Market street parking garage. In their report they recommended \$1,150,000 in repairs to extend the useful life of the garage 10 to 15 years. They recommended \$560,000 in immediate restructural repairs. Carl Walker, a parking garage restoration engineering firm was hired to assess and identify priority items. Their assessment identified an estimated \$350,000 in priority items that needed immediate attention. The work was bid out and awarded to Western Waterproofing for \$216,997.50. With engineering costs included this first phase was completed in fall 2010 for \$250,000. Phase two of the recommended restoration has an estimated cost of \$300,000. This will include new drain piping, electrical work, lighting, restriping, and more concrete restoration. Phase three will include any final restoration items needed to extend the useful life of the garage, and will be in the 2014 budget.</p>							
Summer 2011			Fall 2011			<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION	
DESIGN:			DESIGN:			REVISION	
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW	
CONSTRUCTION:			CONSTRUCTION:				
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$300,000	\$0	\$300,000	\$0	\$0	\$600,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$300,000	\$0	\$300,000	\$0	\$0	\$600,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$0	\$0	\$0	\$0	\$0	\$0
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
PARKING		\$300,000	\$0	\$300,000	\$0	\$0	\$600,000
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$300,000	\$0	\$300,000	\$0	\$0	\$600,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

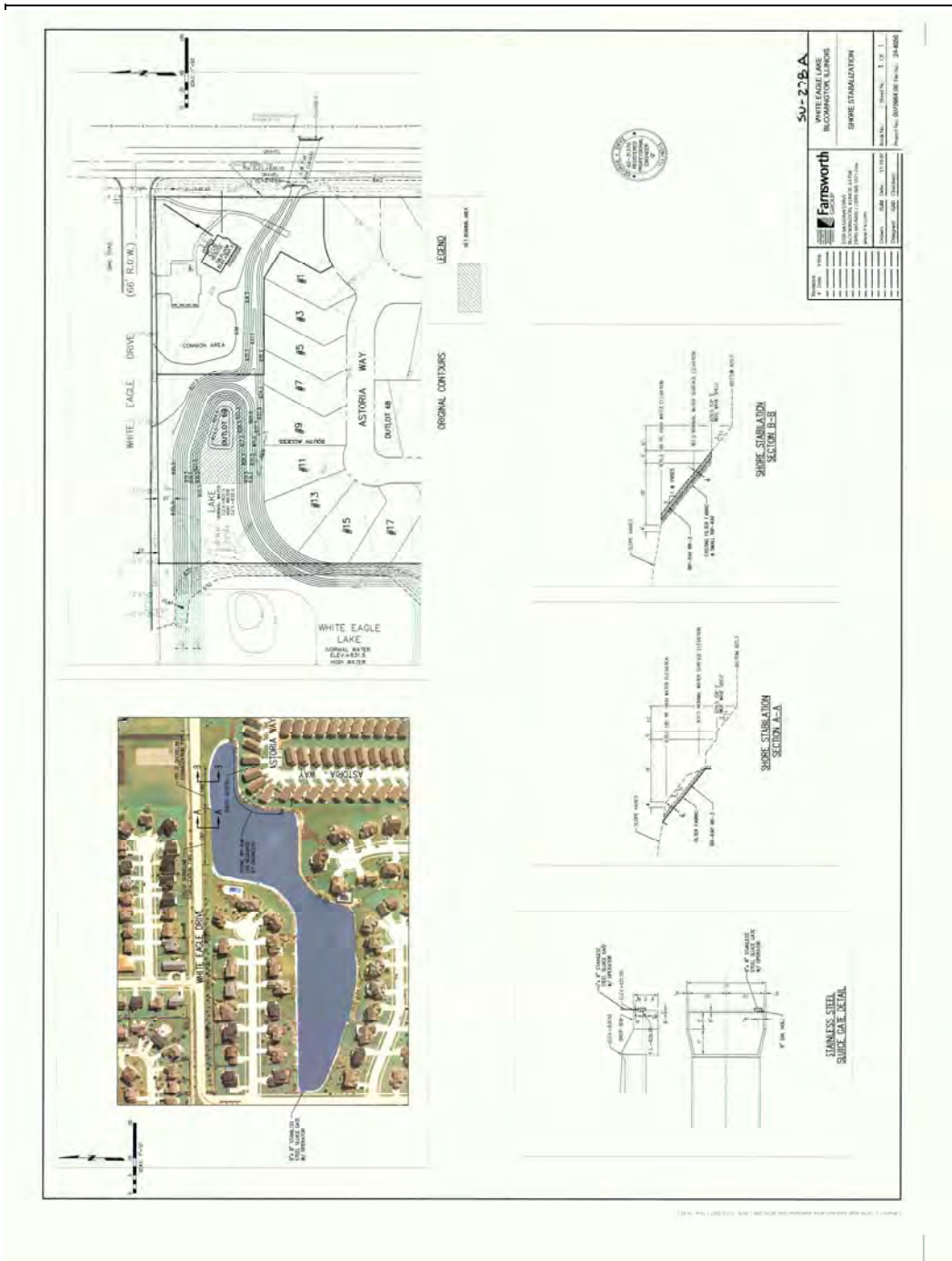
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Abraham Lincoln Parking		Parking		Jerry Walker		4	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Lincoln Parking Garage lighting retrofit				X54300-70510			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Replace 272-150W high pressure sodium lights with 88W compact fluorescents. Replace 65-4' T12 fluorescent lights with energy efficient T8 fluorescents. Replace 16 250W High pressure sodium pole lights with energy efficient T8 fluorescents. This retrofit will result in a 199,102 KWH reduction and an annual savings of \$21,000 in electricity charges and approximately \$2,500 a year in maintenance and replacement costs. This is a 43% ROI and a payback period of 2.3 years.							
Projected start date: May 2012			Projected completion date: June 2012			<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION	
DESIGN:			DESIGN:			REVISION	
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW	
CONSTRUCTION:			CONSTRUCTION:				
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$56,000	\$0	\$0	\$0	\$0	\$56,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$56,000	\$0	\$0	\$0	\$0	\$56,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$0	\$0	\$0	\$0	\$0	\$0
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
PARKING		\$56,000	\$0	\$0	\$0	\$0	\$56,000
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$56,000	\$0	\$0	\$0	\$0	\$56,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
Storm Water	Public Works - Engineering Division	Greg Kallevig	8 & 9			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>				
White Eagle Lake Shoreline Stabilization		X55100-72550				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The shoreline of White Eagle Lake Detention Basin is eroding at locations south of White Eagle Drive, compromising the stability of a 24" storm sewer inlet to the lake. Additionally, sediment has accumulated in the area near the inlet channel coming from the east, reducing basin capacity. This project will restore the proper shoreline grade and place riprap to protect it from wave action. Sediment will also be removed to restore the original lake bottom elevation.						
Projected start date: Sept. 2011		Projected completion date: Nov. 2012	<i>TYPE REQUEST</i>			
DESIGN BID: DESIGN: April, 2011 CONSTRUCTION BID: May, 2011 CONSTRUCTION: July, 2011		DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:	x CONTINUATION REVISION NEW			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$150,000	\$0	\$0	\$0	\$0	\$150,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$150,000	\$0	\$0	\$0	\$0	\$150,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$150,000	\$0	\$0	\$0	\$0	\$150,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$150,000	\$0	\$0	\$0	\$0	\$150,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCE(S) Storm Water	DEPARTMENT Public Works - Engineering Division	CITY CONTACT PERSON Greg Kallevig	WARD 8 & 9
PROJECT TITLE White Eagle Lake Shoreline Stabilization		ACCOUNT NUMBER X55100-72550	



5U-278-A
 WHITE EAGLE LAKE
 BLOOMINGTON, ILLINOIS
 SHORE STABILIZATION

Fairsworth
 CIVIL ENGINEERING
 100 S. UNIVERSITY AVENUE
 SUITE 200
 BLOOMINGTON, ILLINOIS 61701-3100
 PHONE: 309.438.0100
 FAX: 309.438.0101
 WWW: WWW.FAIRSWORTH-ENGINEERS.COM

Drawn: [Name] Date: [Date]
 Checked: [Name] Date: [Date]
 Designer: [Name] Date: [Date]

Sheet No. 00159645 of 24-16250
 Date: 11/13/12

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Storm Water		Public Works - Engineering Division		Kevin Kothe		All	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Sump Pump Drainage System Program				X55100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Annual Program that provides for installation of sump pump drainage systems to correct drainage problems throughout the City. Sump pump drain lines and storm sewer are required in all new developments. This project provides for installation of drain lines in existing neighborhoods to alleviate problematic ponding and ice build up in the streets, sidewalks and yards. The average cost for each sump pump drainage system being constructed under the last Sump Pump Drainage Project was \$11,000 per location.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:			DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:			CONTINUATION REVISION NEW	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$0	\$0	\$0	\$0	\$0	\$0
WATER DEPRECIATION		\$0	\$0	\$0	\$0	\$0	\$0
SEWER DEPRECIATION		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER DEPRECIATION		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Storm Water Fund	Public Works - Engineering Division		Kevin Kothe	All		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Detention Basin Improvements			X55100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This is an annual program to improve and maintain City detention basins. Basins that are eroded, silted in or otherwise in need of improvements or repairs beyond normal maintenance are addressed in this program. Examples of work include the installation and/or repair of dewatering systems in order for the grass bottom of the basin to be mowed without rutting or getting a mower stuck. Other basins that are designed to be ponds sometimes require repairs to the shore line or need sedimentation removed. These activities are beyond the scope of what City crews can correct. Depending on the amount of work needed the \$50,000 can address problems in 1 or 2 basins.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:	6/1/2011	DESIGN BID:		X	CONTINUATION REVISION NEW	
DESIGN:	7/1/2011	DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2012-2016

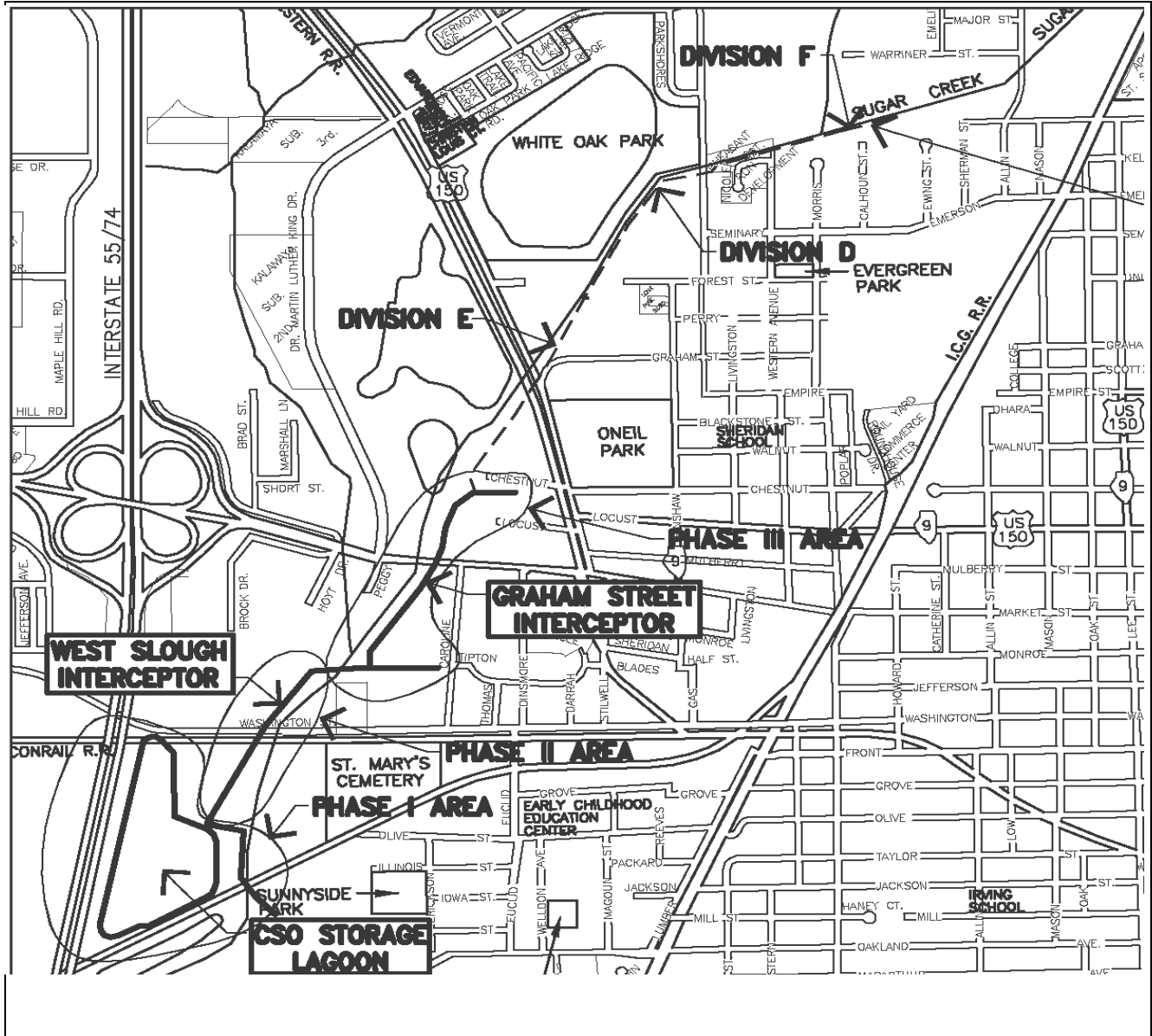
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Storm Water	Public Works - Engineering Division		Russ Waller		8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Kickapoo Creek Restoration Phase III			X55100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>This is Phase III of III phases. Per annexation agreement, \$500,000 per phase is committed through the Storm Water Fund. Developers are considering using a two-stage ditch for this phase, which may significantly lower the project cost. At this time, how much less than \$500,000 is unknown. The restoration of Kickapoo Creek is a collaboration between the City, developers, Illinois Environmental Protection Agency (IEPA) and Illinois Department of Natural Resources (IDNR). IEPA and IDNR provided grant funding for the first two phases. Phase III only involves City and developer funding, but must be completed in order to meet Annexation commitments and grant requirements. The project has received an award from the American Council of Engineering Companies-Illinois and Midwest Construction Magazine. The Restoration of Kickapoo Creek will provide approximately 88 acres of passive park lands available to the public. The 88 acre corridor with 4 miles of walking trails will serve multiple purposes such as nature preservation, education, recreation, aesthetic enhancement, wildlife habitat restoration and water quality improvement while handling storm water detention requirements for the surrounding area. The Kickapoo Creek channel was straightened decades ago to serve as an agricultural ditch, and it has now been re-meandered and agricultural fields are being restored with native Illinois prairie habitat. Pools and riffles in the now meandering creek have already shown increases in aquatic life populations. Phase III will be constructed by the developer who controls the planning, bidding, and construction schedules. The City will reimburse the developer for construction costs up to \$500,000. The Annexation Agreement requires payment within 30 days after receipt of a valid invoice. As of February 2011, construction plans for this phase have not been received by the City.</p>						
Projected start date:			Projected completion date:		TYPE REQUEST	
DESIGN BID:	N/A		DESIGN BID:	N/A		<input checked="" type="checkbox"/> CONTINUATION
DESIGN:	5/1/2011		DESIGN:	5/28/2011		<input type="checkbox"/> REVISION
CONSTRUCTION BID:	6/1/2011		CONSTRUCTION BID:	6/25/2011		<input type="checkbox"/> NEW
CONSTRUCTION:	7/1/2011		CONSTRUCTION:	4/30/2012		
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$500,000	\$0	\$0	\$0	\$0	\$500,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$500,000	\$0	\$0	\$0	\$0	\$500,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$500,000	\$0	\$0	\$0	\$0	\$500,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$500,000	\$0	\$0	\$0	\$0	\$500,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Storm Water Fund		Public Works - Engineering Division		Kevin Kothe		2	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Joint Combined Sewer Overflow (CSO) Improvements costs				X55200-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
The City and Bloomington-Normal Water Reclamation District (BNWRD) agreed to share in the cost of constructing improvements to the CSO on Sugar Creek at Caroline Street and at Graham Street. Under the agreements, BNWRD will pay forty percent (40%) of the cost and City will pay for the remaining sixty percent (60%). The project was constructed in three (3) phases using two (2) IEPA loans. Certain costs such as construction inspection and utility relocation costs were not eligible for the Illinois Environmental Protection Agency (IEPA) loans. In the 3rd amended intergovernmental agreement approved by council on May 11, 2009 it was stated that non loan eligible costs may total \$300,000. The City agreed to pay up to \$180,000 (60%) when final costs are determined. This expense may occur during the 2012 fiscal year. The citizens benefit from this project by the large reduction in the amount of raw sewage that enters public waters untreated during major rain events. This project was designed and administered by consultants working for BNWRD.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:	NA		DESIGN BID:	NA		X	CONTINUATION REVISION NEW
DESIGN:	NA		DESIGN:	NA			
CONSTRUCTION BID:	NA		CONSTRUCTION BID:	NA			
CONSTRUCTION:	NA		CONSTRUCTION:	NA			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$180,000	\$0	\$0	\$0	\$0	\$180,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$180,000	\$0	\$0	\$0	\$0	\$180,000	
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
WATER	\$0	\$0	\$0	\$0	\$0	\$0	
SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$180,000	\$0	\$0	\$0	\$0	\$180,000	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$180,000	\$0	\$0	\$0	\$0	\$180,000	
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Storm Water Fund	Public Works - Engineering Division	Kevin Kothe	2
PROJECT TITLE		ACCOUNT NUMBER	
Joint Combined Sewer Overflow (CSO) Improvements costs		X55200-72550	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Storm Water	Public Works - Engineering Division		Kevin Kothe		All	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Storm Water Master Plan			X55100-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
A Storm Water Master Plan is needed to establish the overall state of the storm water system. The study will provide guidance for future maintance and operation of the system in order to comply with EPA - Environmental Protection Agency requirements and best management practices. The study will provide a road map for needed maintenance and future improvements. In addition the study will recommend BMP's - Best Management Pracitices and the staffing and equipment required. This study is needed as an input to the Storm Water Rate Study. There currently is no comprehensive Storm Water Master Plan.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:	6/1/2011	DESIGN BID:		X	CONTINUATION REVISION NEW	
DESIGN:	7/1/2011	DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$200,000	\$0	\$0	\$0	\$0	\$200,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$0	\$0	\$0	\$0	\$200,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$200,000	\$0	\$0	\$0	\$0	\$200,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$200,000	\$0	\$0	\$0	\$0	\$200,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Storm Water		Public Works - Engineering Division		Kevin Kothe		All	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Storm Water Rate Study				X55100-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
A Storm Water Rate Study is needed in conjunction with the Storm Water Master Plan to establish the most appropriate user charges to fund the needs established in the Master Plan while maintaining an appropriate fund balance. The Storm Water fund is an enterprise fund which needs to be self sustaining. The last rate study was done in 2004 when the Storm Water Fee was implemented. The fund provides for maintenance and improvements to storm water systems including, streams, ditches, inlets, storm sewer, and detention basins.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: 3/1/2012		DESIGN BID:		DESIGN: 4/1/2012		CONTINUATION	
DESIGN: 4/1/2012		DESIGN:		CONSTRUCTION BID		REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		CONSTRUCTION:		NEW	
CONSTRUCTION:		CONSTRUCTION:		CONSTRUCTION:		CONSTRUCTION:	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Improvement Program

- The City of Bloomington is in the initial phase of developing a Capital Improvement Program. A Capital Improvement Program (CIP) is a multiyear forecast of major capital building, infrastructure and equipment needs. The CIP estimates capital costs, identifies funding sources for each project and forecasts the impact each will have on current and future operating budgets. The CIP process will include public participation to ensure the projects are valued by the community and that citizens support the need to finance those projects.
- The Capital Improvement Program will be a crucial section of the City's goal to implement a Long Term Financial Plan. This program is necessary because the needs of capital projects exceed the limited funding available to finance these projects. The City's debt service policy will be developed and closely linked with the Capital Improvement Program
- **The approval of the FY 2012 Budget ordinance will approve the projects presented within the FY 2012 (i.e. the Capital Budget).**
- In FY 2012, there will be a concentrated focus upon the development of Comprehensive Master Plans for Culinary Water, Sanitary Sewer, Storm Water, and Streets. These plans will guide the development of the Capital Improvement Program.
- **The projects presented in FY 2013 to FY 2016 are preliminary and these projects are subject to change.**

CITY OF BLOOMINGTON DEPARTMENT PROPOSED CAPITAL IMPROVEMENT BUDGET FOR FY 2013

WARD	PROJECT NAME	DEPARTMENT	FUNDING SOURCE	FY 2013 REVENUE	FY 2013 EXPENSE
1, 4, 8	Hamilton Road Reconstruction: Bunn - Commerce (ROW-Construct)	Public Works	Motor Fuel Tax		\$ 2,300,000
8	Construction for Hershey Road Extension from Hamilton Rd to 750 feet south	Public Works	Motor Fuel Tax		\$ 2,775,000
2	Lutz Road Reconstruction: Morris - Greenwood	Public Works	Motor Fuel Tax		\$ 360,000
1	Woodrig Road Reconstruction: Main - Geneva/Breezewood (Design-ROW-Construct)	Public Works	Motor Fuel Tax		\$ 200,000
2	Fox Creek Road Reconstruct: Danbury - UPRR Bridge	Public Works	Motor Fuel Tax		\$ 50,000
2	Fox Creek Road Bridge over UPRR	Public Works	Motor Fuel Tax		\$ 250,000
4	Creativity Center Design/Renovation	Cultural	Cultural Campaign		\$ 1,000,000
4	Demo Old HAVCO Building 401 S Prairie St.	Facilities Maintenance	Capital Improvement		\$ 125,000
6	Fire Station # 1 Renovation-Construction	Fire	Capital Improvement		\$ 350,000
9	Fire Station # 3 Renovation-Design	Fire	Capital Improvement		\$ 35,000
9	Eagle View South Park Design	Parks	Capital Improvement		\$ 100,000
4	Demolition of the City Hall Annex	Facilities Maintenance	Capital Improvement		\$ 125,000
4	Replace Roof Salt Dome Roof, 502 S. Main St.	Public Works	Capital Improvement		\$ 90,000
8	Build a second salt dome to service the eastern portion of the City	Public Works	Capital Improvement		\$ 500,000
4	Expand Parking at the City Hall Annex Site	Facilities Maintenance	Capital Improvement		\$ 150,000
All	Resurfacing Program	Public Works	Capital Improvement		\$ 2,500,000
9	Empire Business Park- Cornelius Drive Oversizing	Public Works	Capital Improvement		\$ 145,000
5, 9	Empire St (IL 9) @ Firestation 3 & Hershey Rd Traffic Signal Upgrades	Public Works	Capital Improvement		\$ 500,000
5	Hershey Road @ Arrowhead Drive Traffic Signals	Public Works	Capital Improvement		\$ 250,000
5	Hershey Road @ Clearwater Avenue Traffic Signals	Public Works	Capital Improvement		\$ 250,000
All	Sidewalk Repair Program	Public Works	Capital Improvement		\$ 50,000
All	Sidewalk Ramp Replacement Program	Public Works	Capital Improvement		\$ 50,000
All	Sidewalk Replacement 50/50 Program	Public Works	Capital Improvement	\$ 50,000	\$ 100,000

CITY OF BLOOMINGTON DEPARTMENT PROPOSED CAPITAL IMPROVEMENT BUDGET FOR FY 2013

WARD	PROJECT NAME	DEPARTMENT	FUNDING SOURCE	FY 2013 REVENUE	FY 2013 EXPENSE
1	Constitution Trail Extension Croxton Ave South	Parks	Capital Improvement		\$ 500,000
4	Franklin Park Renovation	Parks	Capital Improvement		\$ 145,000
1	Lincoln Leisure Center Parking Lot Resurfacing	Parks	Capital Improvement		\$ 300,000
2	Replace Prairie Vista Pump Station	Parks	Capital Improvement		\$ 100,000
2	Miller Park Pavilion Improvements	Facilities Maintenance	Capital Improvement		\$ 425,000
All	Constitution Trail Resurfacing	Parks	Capital Improvement		\$ 20,000
9	Harvest Point Blvd Pavement Oversizing (Phase 2 of Harvest Point)	Public Works	Capital Improvements		\$ 45,000
9	Harvest Point Subdivision Water Main Over Sizing	Water	Water		\$ 16,000
8	The Grove on Kickapoo Creek Subdivision Pavement Over Sizing	Public Works	Capital Improvement		\$ 40,000
8	The Grove on Kickapoo Creek Water Main Over Sizing(Phase 5)	Water	Water		\$ 17,000
2	Parkview Water Main Replacement Phase III	Water	Water		\$ 400,000
8	Parmon Avenue Water Main Replacement Phase I	Water	Water		\$ 500,000
8	Grant Street Water Main Replacement	Water	Water		\$ 200,000
N/A	Construct New Laboratory & Control Room at the Water Treatment Plant	Water	Water		\$ 750,000
N/A	SCADA Upgrades	Water	Water		\$ 1,200,000
1, 6	South Main Street 6" Water Main Abandonment-MacArthur South	Water	Water		\$ 150,000
2	Groundwater Development: Plant Design	Water	Water		\$ 500,000
N/A	Water System Security Upgrades	Water	Water		\$ 50,000
6	Mitsubishi Pump Station	Water	Water		\$ 300,000
N/A	Replace the Caulking in the Downstream Spillway at the Lake Bloomington Dam	Water	Water		\$ 200,000
All	Sewer and Manhole Lining	Public Works	Sanitary Sewer		\$ 500,000
4	Valley Sewer (Maizefield) CSO Elimination Study	Public Works	Sanitary Sewer		\$ 25,000
4	Valley Sewer (Maizefield) CSO Elimination Study	Public Works	Storm Water		\$ 25,000
1	Jackson St Sanitary Sewer (500-600 East Block)	Public Works	Sanitary Sewer		\$ 280,000
4, 7	Walnut Street Sanitary Sewer (300 East Block)	Public Works	Sanitary Sewer		\$ 120,000

CITY OF BLOOMINGTON DEPARTMENT PROPOSED CAPITAL IMPROVEMENT BUDGET FOR FY 2013

CITY OF BLOOMINGTON DEPARTMENT PROPOSED CAPITAL IMPROVEMENT BUDGET FOR FY 2013					
WARD	PROJECT NAME	DEPARTMENT	FUNDING SOURCE	FY 2013 REVENUE	FY 2013 EXPENSE
5	Rowe Dr Drainage Way Improvements	Public Works	Storm Water		\$ 600,000
9	Saddlebrook Stream Rehabilitation	Public Works	Storm Water		\$ 40,000
All	Sump Pump Line Program	Public Works	Storm Water		\$ 50,000
All	Detention Basin Improvements	Public Works	Storm Water		\$ 50,000
				\$ 50,000	\$ 19,803,000
				FY 2013	FY 2013
			FUND	REVENUE	EXPENSE
			BCPA Donations	\$ -	\$ 1,000,000
			Community Development	\$ -	\$ -
			Capital Improvement	\$ 50,000	\$ 6,895,000
			Tax Increment Financing	\$ -	\$ -
			Motor Fuel Tax	\$ -	\$ 5,935,000
			Water	\$ -	\$ 4,283,000
			IL Environmental Protection Agency	\$ -	\$ -
			Sewer	\$ -	\$ 925,000
			Parking	\$ -	\$ -
			Abraham Lincoln Parking	\$ -	\$ -
			Storm Water	\$ -	\$ 765,000
			Park Dedication	\$ -	\$ -
				\$ 50,000	\$ 19,803,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax, Water Sewer, Storm Water		Public Works - Engineering Division		Russ Waller		1, 4 & 8	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Hamilton Road: Bunn - Commerce				X20300-72530, X50110-72540			
				X52100-72550/X55100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
This is the last section of Hamilton Road needed to complete this four lane arterial from Veterans Parkway to Hershey Road. This project includes crossing the Norfolk Southern Railroad at grade. Rhodes Lane will redirected to "tee" into the new Hamilton Road. Rhodes Lane will have new cul-de-sac that will cut off access to Morrissey Drive.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:			DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:			CONTINUATION REVISION NEW	
						X	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN			\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$0	\$2,300,000	\$3,500,000	\$0	\$0	\$5,800,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$2,300,000	\$3,500,000	\$0	\$0	\$5,800,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$2,300,000	\$2,700,000	\$0	\$0	\$5,000,000
CAPITAL IMPROVEMENT		\$0	\$0	\$0	\$0	\$0	\$0
WATER		\$0	\$0	\$250,000	\$0	\$0	\$250,000
SANITARY SEWER		\$0	\$0	\$250,000	\$0	\$0	\$250,000
STORM WATER		\$0	\$0	\$300,000	\$0	\$0	\$300,000
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$2,300,000	\$3,500,000	\$0	\$0	\$5,800,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Motor Fuel Tax, Water	Public Works - Engineering Division	Russ Waller	1, 4 & 8
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Hamilton Road: Bunn - Commerce			

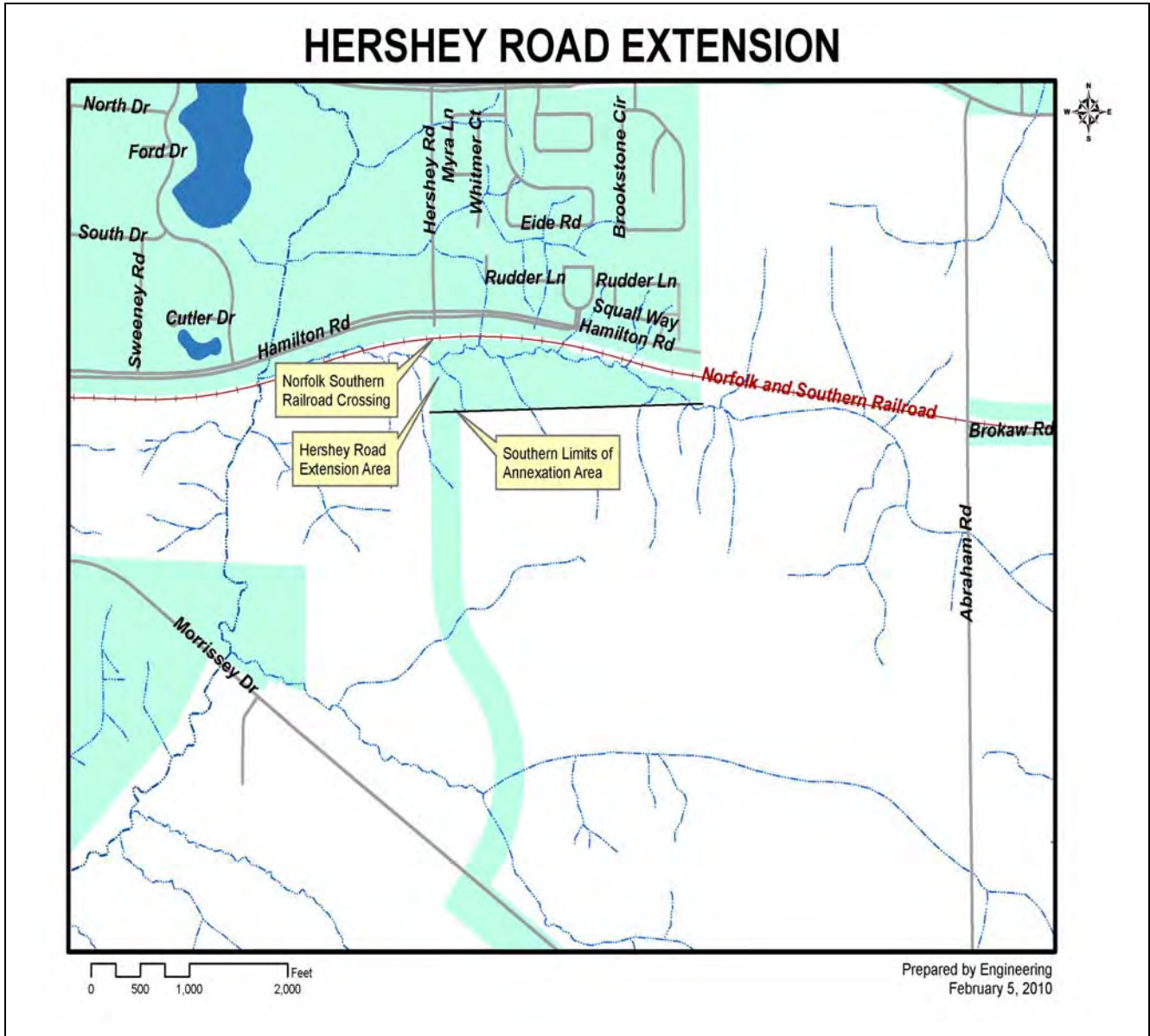
HAMILTON ROAD - BUNN TO COMMERCE



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax		Engineering		Ryan Otto		8	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Hershey Road from Hamilton Road to 750 ft south				X20300-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>Hershey Road is to be extended from Hamilton Rd to 750 ft south within 10 years of the annexation agreement with Hershey Grove, LLC approved February 11, 2002. The proposed roadway would provide access to the southern portion of the Hershey Grove annexation that is currently not developable because access is limited by the Norfolk Southern Railroad. The annexation agreement required the City to file a petition for a new railroad crossing within two years of signing the agreement. While attempts to negotiate with Norfolk Sothern have been made by Farnsworth Group and City staff, an Illinois Commerce Commission (ICC) petition is now necessary in order to proceed with the project. Norfolk Southern and ICC staff have indicated that design drawings are needed to file a petition with the ICC. The design budget shown in FY 2012 will develop design drawings and begin preparations for an ICC petition for a contested crossing. The projected construction dates are rough estimates and are dependent on the resolution of the crossing request with the ICC and Norfolk Southern which may take a year or more to resolve. The construction costs are estimated and based on preliminary sketches and quantities. The construction estimate shown in FY 2013 includes building a four-lane section south across the railroad and then tapering down to a two-lane section to the southern limits of the Hershey Grove annexation. Traffic signals will not be installed at the intersection of Hamilton and Hershey until they are warranted in the future.</p>							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:	5/1/2011		DESIGN BID:	6/1/2011		X	CONTINUATION
DESIGN:	6/1/2011		DESIGN:	3/1/2012			REVISION
CONSTRUCTION BID:	3/1/2012		CONSTRUCTION BID:	4/1/2012			NEW
CONSTRUCTION:	5/1/2012		CONSTRUCTION:	7/1/2013			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
PLANNING/DESIGN	\$250,000	\$0	\$0	\$0	\$0	\$250,000	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$0	\$2,775,000	\$0	\$0	\$0	\$2,775,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$250,000	\$2,775,000	\$0	\$0	\$0	\$3,025,000	
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$250,000	\$2,775,000	\$0	\$0	\$0	\$3,025,000	
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
WATER	\$0	\$0	\$0	\$0	\$0	\$0	
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$250,000	\$2,775,000	\$0	\$0	\$0	\$3,025,000	
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Motor Fuel Tax	Engineering	Ryan Otto	8
PROJECT TITLE		ACCOUNT NUMBER	
Hershey Road from Hamilton Road to 750 ft south		X20300-72530	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

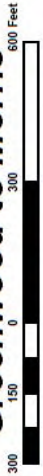
<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax, Water Storm Water		Public Works - Engineering Division		Kevin Kothe		2	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Lutz Road Reconstruction: Morris - Greenwood				X20300-72530, X50110-72540 X55100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
This section of Lutz Road is currently a two lane rural cross section with shoulders and ditches. This project will reconstruct Lutz Road as a three lane urban section with curb and gutter. New storms sewers and water main will also be installed.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:			DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:			X CONTINUATION REVISION NEW	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$360,000	\$0	\$0	\$0	\$360,000
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$0	\$0	\$1,100,000	\$0	\$0	\$1,100,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$360,000	\$1,100,000	\$0	\$0	\$1,460,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$360,000	\$1,100,000	\$0	\$0	\$1,460,000
CAPITAL IMPROVEMENT		\$0	\$0	\$0	\$0	\$0	\$0
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$360,000	\$1,100,000	\$0	\$0	\$1,460,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Motor Fuel Tax, Water	Public Works - Engineering Division	Kevin Kothe	2
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Lutz Road Reconstruction: Morris - Greenwood			



**Lutz Road Reconstruction
 Greenwood to Morris**



CITY OF BLOOMINGTON
 Public Works Department
 2/7/2011



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax, Water Storm Water		Public Works - Engineering Division		Kevin Kothe		1	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Woodrig Road Reconstruction: Main - Geneva/Breezewood				X20300-72530, X50110-72540 X55100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
This section of Woodrig Road is currently a two lane rural cross section with shoulders and ditches. This project will reconstruct Woodrig Road as a three lane urban section with curb and gutter. Traffic signals will be installed at Main Street along with turn lanes. New storms sewers and water main will also be installed.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:			DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:			X CONTINUATION REVISION NEW	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$200,000	\$0	\$0	\$0	\$200,000
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$0	\$0	\$765,000	\$0	\$0	\$765,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$200,000	\$765,000	\$0	\$0	\$965,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$200,000	\$765,000	\$0	\$0	\$965,000
CAPITAL IMPROVEMENT		\$0	\$0	\$0	\$0	\$0	\$0
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$200,000	\$765,000	\$0	\$0	\$965,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Motor Fuel Tax, Water	Public Works - Engineering Division	Kevin Kothe	1
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Woodrig Road Reconstruction: Main - Geneva/Breezewood			



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax, Water Storm Water		Public Works - Engineering Division		Kevin Kothe		2	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Fox Creek Road Reconstruct: Danbury - UPRR Bridge				X20300-72530, X50110-72540 X55100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
This section of Fox Creek Road is currently a two lane rural cross section with shoulders and ditches. This project will reconstruct Fox Creek Road as a four lane urban section with curb and gutter along with a recreation trail on the north side. New storms sewers and water main will also be installed.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:			DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:			X CONTINUATION REVISION NEW	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$50,000	\$0	\$0	\$0	\$50,000
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$50,000	\$0	\$1,500,000	\$0	\$1,550,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$50,000	\$0	\$1,500,000	\$0	\$1,550,000
CAPITAL IMPROVEMENT		\$0	\$0	\$0	\$0	\$0	\$0
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$50,000	\$0	\$1,500,000	\$0	\$1,550,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

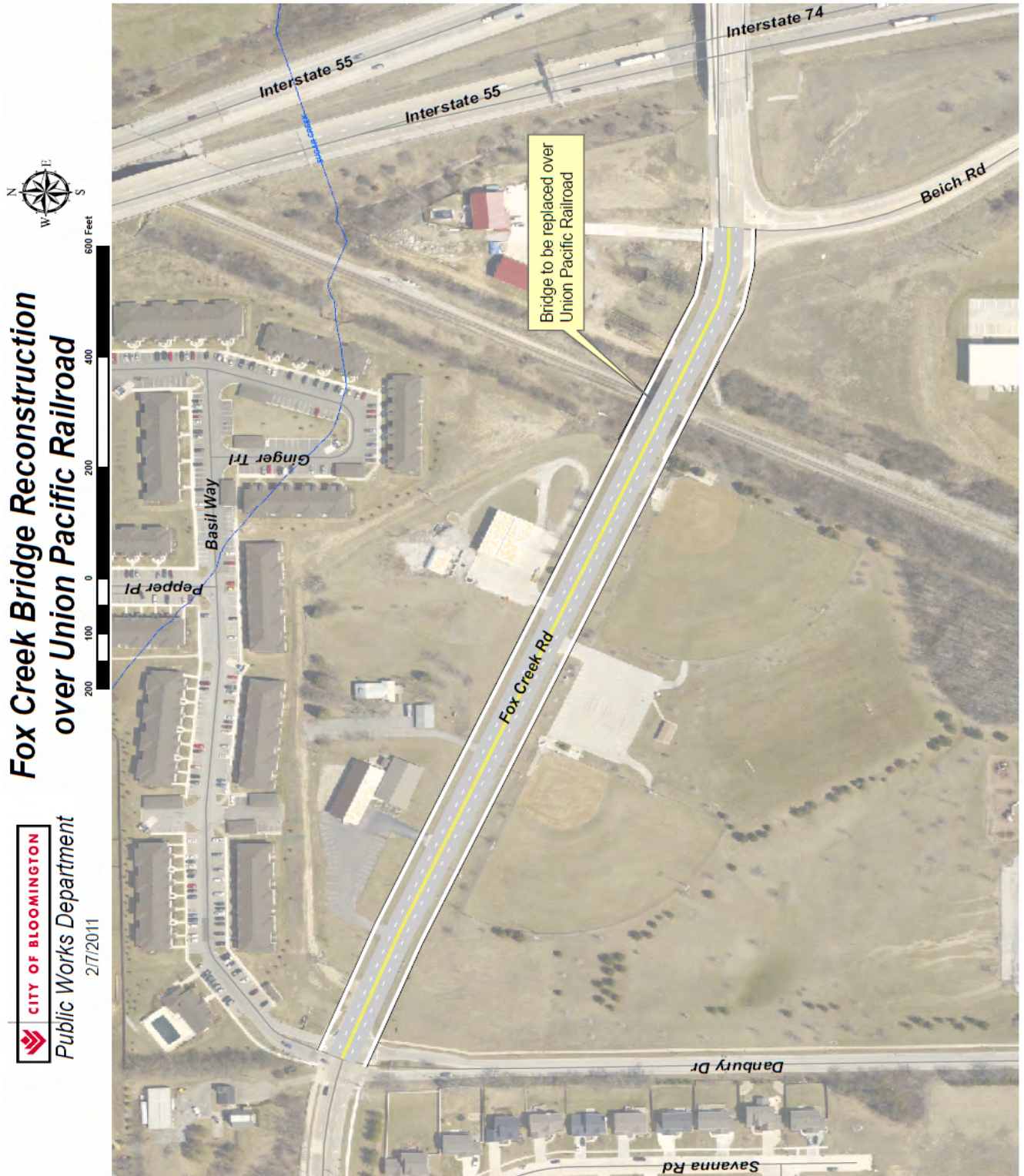
FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Motor Fuel Tax, Water	Public Works - Engineering Division	Kevin Kothe	2
PROJECT TITLE		ACCOUNT NUMBER	
Fox Creek Road Reconstruct: Danbury - UPRR Bridge			



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax, Water Storm Water		Public Works - Engineering Division		Kevin Kothe		2	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Fox Creek Road Bridge over UPRR				X20300-72530, X50110-72540 X55100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
The current Fox Creek Road Bridge over the Union Pacific Railroad is currently two lanes with no pedestrian accommodations. The proposed bridge will be four lane to match the new road with accommodations for the recreation trail along the north side of Fox Creek Road. New storms sewers and water main will also be installed.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:			DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:			X CONTINUATION REVISION NEW	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$250,000	\$0	\$0	\$0	\$250,000
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$250,000	\$0	\$1,500,000	\$0	\$1,750,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$250,000	\$0	\$1,500,000	\$0	\$1,750,000
CAPITAL IMPROVEMENT		\$0	\$0	\$0	\$0	\$0	\$0
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$250,000	\$0	\$1,500,000	\$0	\$1,750,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Motor Fuel Tax, Water	Public Works - Engineering Division	Kevin Kothe	2
PROJECT TITLE		ACCOUNT NUMBER	
Fox Creek Road Bridge over UPRR			



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Cultural District Campaign		Parks, Recreation & Cultural Arts		John Kennedy		4	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Creativity Center Renovation				X21111-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
The third phase of the Cultural District process is the renovation of the former physician's building at 107 E. Chestnut. This building was purchased by the City with the plans to convert the building into a Creativity Center. The Center will provide office space for the BCPA staff, rental office space to local arts organizations, performing arts practice spaces, performance areas and classrooms. Privately raised funds will pay for the entire renovation costs. Staff has contracted with Farnsworth Group to complete the renovation design work that will also provide estimated renovation costs. Most likely the renovation will need to be spread out in phases due to current fund balance and the need for additional fundraising activities.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION	
DESIGN:			DESIGN:			REVISION	
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW	
CONSTRUCTION:			CONSTRUCTION:				
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$0	\$1,000,000	\$1,500,000	\$500,000	\$0	\$3,000,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$500,000	\$0	\$500,000
TOTAL		\$0	\$1,000,000	\$1,500,000	\$1,000,000	\$0	\$3,500,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$0	\$0	\$0	\$0	\$0	\$0
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$1,500,000	\$1,000,000	\$0	\$2,500,000
TOTAL REVENUES		\$0	\$0	\$1,500,000	\$1,000,000	\$0	\$2,500,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement Fund		Facilities Maintenance		Bob Floyd		4	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Demo Old HAVCO Building 401 S Prairie St.				X40100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
This building was constructed approximately 75 years ago by the Railroad and used as a storage building. The last full time occupant was HAVCO Heating and AC. At this time the building is used for cold storage by Public Works. The building has decayed to a point to where it would not be economically feasible to consider major repairs and demolition is the only option.							
Projected start date: July, 2012			Projected completion date: Dec. 2012			<i>TYPE REQUEST</i>	
DESIGN BID: DESIGN: CONSTRUCTION BID: X CONSTRUCTION:			DESIGN BID: DESIGN: CONSTRUCTION BID X CONSTRUCTION:			CONTINUATION REVISION X NEW	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$0	\$125,000	\$0	\$0	\$0	\$125,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$125,000	\$0	\$0	\$0	\$125,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$0	\$125,000	\$0	\$0	\$0	\$125,000
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$125,000	\$0	\$0	\$0	\$125,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Fire		Mike Kimmerling		6	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Fire Station # 1 Renovation				X40100-70050/X40100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
The request for FY 2012 is for architectural services to design specifications for Headquarters Fire Station at 310 N. Lee St. This station is over 36 years old, built in 1973. The station is in need of extensive renovations to continue to keep it serviceable into the future. The estimated cost for architectural services was suggested by Facilities management as 10% of the suggested renovation cost also recommended by Facilities Management. The FY 2013 budget contains the estimated construction cost.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION	
DESIGN:			DESIGN:			REVISION	
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW	
CONSTRUCTION:			CONSTRUCTION:				
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$35,000	\$0	\$0	\$0	\$0	\$35,000
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$0	\$350,000	\$0	\$0	\$0	\$350,000
EQUIPMENT/FURNISHINGS		\$0	\$50,000	\$0	\$0	\$0	\$50,000
TOTAL		\$35,000	\$400,000	\$0	\$0	\$0	\$435,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$35,000	\$350,000	\$0	\$0	\$0	\$385,000
WATER DEPRECIATION		\$0	\$0	\$0	\$0	\$0	\$0
SEWER DEPRECIATION		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER DEPRECIATION		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$35,000	\$350,000	\$0	\$0	\$0	\$385,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement Fund		Fire		Mike Kimmerling		9	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Fire Station # 3 Renovation				X40100-70050/X40100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
The request for FY 2012 is for architectural services to design specifications for Headquarters Fire Station at 310 N. Lee St. This station is over 36 years old, built in 1973. The station is in need of extensive renovations to continue to keep it serviceable into the future. The estimated cost for architectural services was suggested by Facilities management as 10% of the suggested renovation cost also recommended by Facilities Management. The FY 2013 budget contains the estimated construction cost.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:			DESIGN BID: DESIGN: CONSTRUCTION BID CONSTRUCTION:			X CONTINUATION REVISION NEW	
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
PLANNING/DESIGN	\$0	\$35,000	\$0	\$0	\$0	\$35,000	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$0	\$0	\$350,000	\$0	\$0	\$350,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$50,000	\$0	\$0	\$50,000	
TOTAL	\$0	\$35,000	\$400,000	\$0	\$0	\$435,000	
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$0	\$35,000	\$350,000	\$0	\$0	\$385,000	
WATER	\$0	\$0	\$0	\$0	\$0	\$0	
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$0	\$35,000	\$350,000	\$0	\$0	\$385,000	
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
General Fund/OSLAD Grant		Parks, Recreation & Cultural Arts		John Kennedy		9	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Eagle View South Design				X40100-70050/X40100-72570			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
The 2010 Parks Master Plan Update includes Eagle View South Park in the Near Term Priorities. Eagle View South Park has been awarded a reimbursable \$400,000 Open Space Land Acquisition and Development (OSLAD) Grant from Illinois Department of Natural Resources (IDNR), that is set to expire in December 2011. Staff has applied for a two-year extension of this grant in Spring 2011. The time frame would be to hire a design firm in September 2011 to finalize design, prepare construction documents and have the project ready to bid. Bidding to take place in May 2012 in order to reach substantial construction completion by December 2013.							
<i>Projected start date:</i>			<i>Projected completion date:</i>			<i>TYPE REQUEST</i>	
DESIGN BID:		9/1/2011		DESIGN BID:		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW	
BID:				DESIGN:			
DESIGN:				CONSTRUCTION BID			
CONSTRUCTION:				CONSTRUCTION:			
				12/31/2013			
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$100,000	\$0	\$0	\$0	\$100,000
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$0	\$0	\$900,000	\$0	\$0	\$900,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES		\$0	\$100,000	\$900,000	\$0	\$0	\$1,000,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$0	\$100,000	\$500,000	\$0	\$0	\$600,000
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$400,000	\$0	\$0	\$400,000
TOTAL REVENUES		\$0	\$100,000	\$900,000	\$0	\$0	\$1,000,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
(REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING NET COST		\$0	\$0	\$0	\$0	\$0	\$0


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement Fund	Facilities Maintenance		Bob Floyd		4	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Demo City Hall Annex			X40100-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The City Hall Annex had been empty for over five years and the useful life is at its end. In addition to demolition costs the fiber optic communication cables for traffic lights will have to be relocated and the soil wall along the north side of the building will have to be stabilized. This space could be used staff parking or additional parking for Fleet Management. Development of the space will be budgeted in the next FY.						
Projected start date: Juune, 2011			Projected completion date: Dec. 2011		<i>TYPE REQUEST</i>	
DESIGN BID: X			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID X		X	NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$40,000	\$0	\$0	\$0	\$0	\$40,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$125,000	\$0	\$0	\$0	\$125,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$40,000	\$125,000	\$0	\$0	\$0	\$165,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$40,000	\$125,000	\$0	\$0	\$0	\$165,000
WATER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
SEWER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$40,000	\$125,000	\$0	\$0	\$0	\$165,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

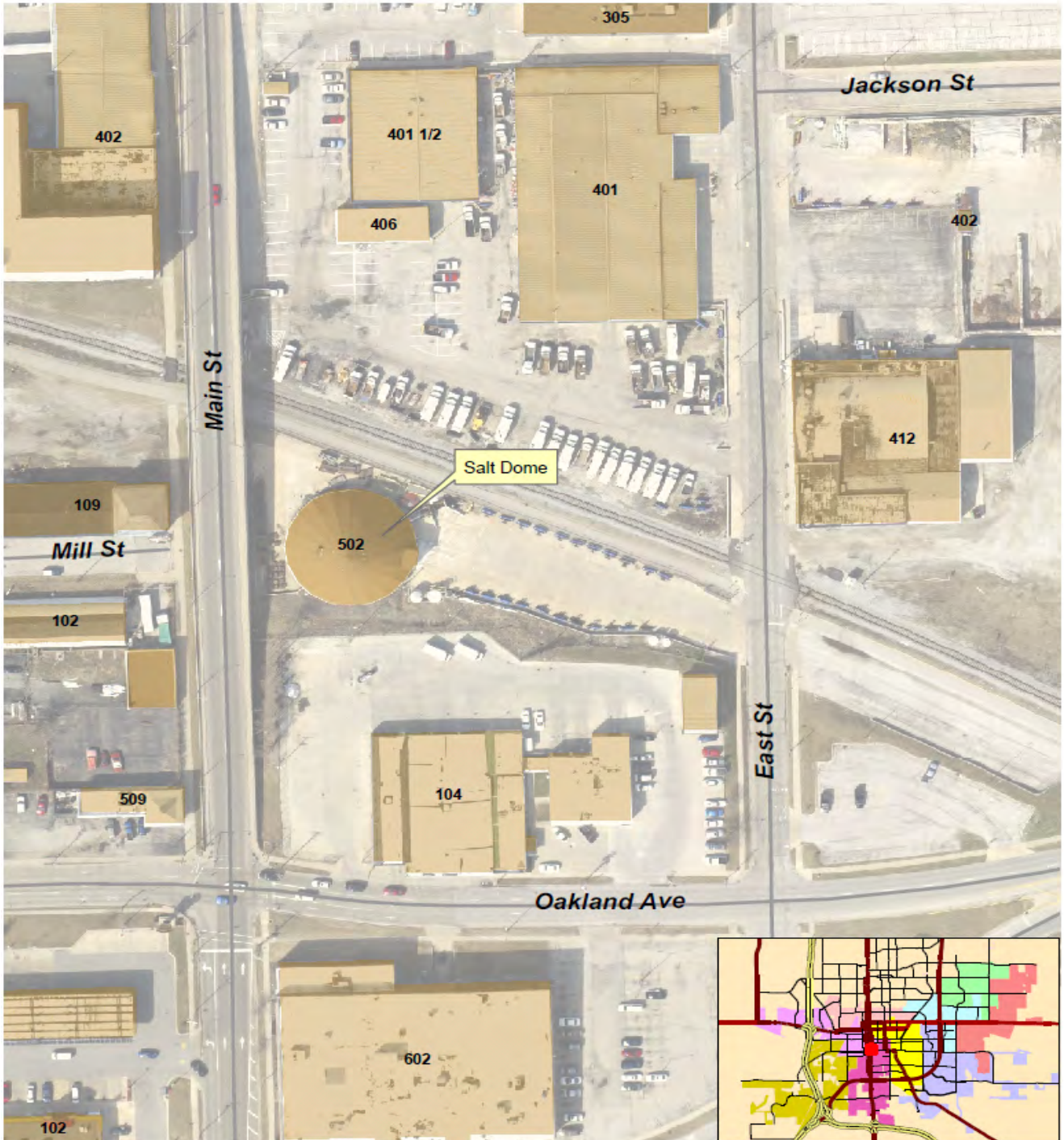
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement Fund	Public Works - Snow & Ice		Jim Karch		1	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Replace Roof Salt Dome Roof, 502 S. Main St.			X40100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The shingle roof on the Salt Dome are over 20 years old and at the end of their expected life. The shingles are beginning to crack and curle. This project will include tearing off the old shingles and replacing them with new 40 year life expentcy shingles.						
Projected start date: May, 2013			Projected completion date: Oct, 2014		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		X	CONTINUATION REVISION NEW	
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:	x	CONSTRUCTION:	x			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$90,000	\$0	\$0	\$0	\$90,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$90,000	\$0	\$0	\$0	\$90,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$90,000	\$0	\$0	\$0	\$90,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$90,000	\$0	\$0	\$0	\$90,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCE(S) Capital Improvement Fund	DEPARTMENT Public Works - Snow & Ice	DIVISION/PROGRAM Jim Karch	WARD 1
PROJECT TITLE Replace Roof Salt Dome Roof, 502 S. Main St.		ACCOUNT NUMBER X40100-72520	

 **CITY OF BLOOMINGTON**
 Public Works Department
 3/1/2011

Salt Dome Roof Shingle Replacement

300 150 0 Feet

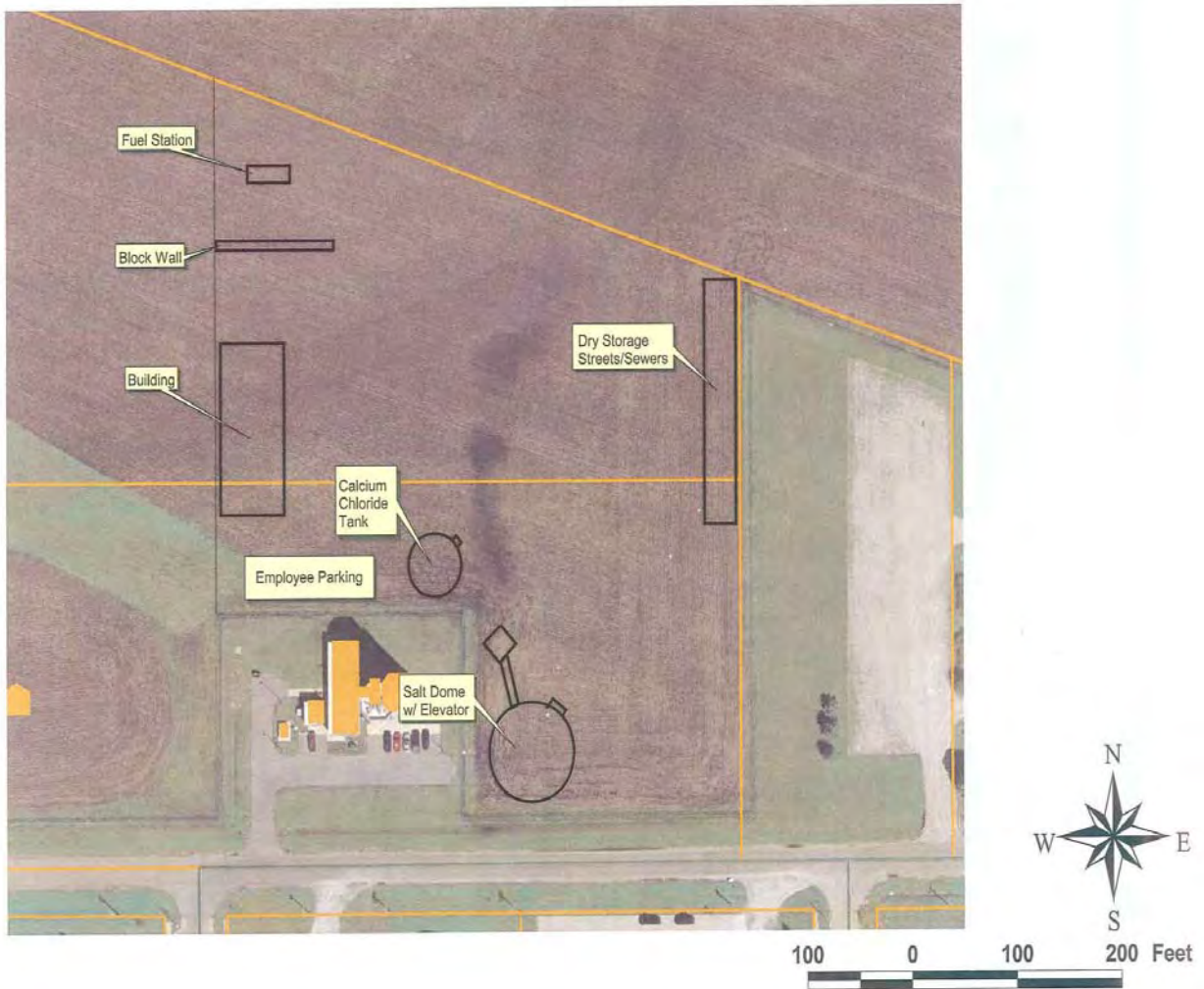


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement Fund		Public Works - Snow & Ice		Jim Karch		8	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Build a second salt dome to service the eastern portion of the City				X40100-72510 & 72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
The City would benefit from building a second salt dome near the CIRA because the location would result in fuel savings and faster response time for salting and plowing. This would also allow the city to store 100% of the salt needed versus only being able to store 75% of our salt needs at this time. There have been situations in the past where we have not been able to purchase salt later in the season because of freezing or flooding cutting off the transportation by the river.							
Projected start date: May, 2013			Projected completion date: Oct, 2014			<i>TYPE REQUEST</i>	
DESIGN BID:				DESIGN BID:			
DESIGN:				DESIGN:			
CONSTRUCTION BID:				CONSTRUCTION BID:		X	
CONSTRUCTION:		x		CONSTRUCTION:		x	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
CONSTRUCTION	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<i>FUNDING SOURCE(S)</i> Capital Improvement Fund	<i>DEPARTMENT</i> Public Works - Snow & Ice	<i>DIVISION/PROGRAM</i> Jim Karch	<i>WARD</i> 8
<i>PROJECT TITLE</i> Build a second salt dome to service the eastern portion of the City		<i>ACCOUNT NUMBER</i> X40100-72510 & 72520	

Preliminary Layout - East Side Satellite Facility



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement Fund	Facilities Maintenance		Bob Floyd		4	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Expand Parking at the City Hall Annex Site			X40100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
To assist in reducing the parking problem at City Hall the land where the City Hall Annex building was razed, 322 S Main St., was would be developed into a Staff Parking Lot. The existing stairs would be saved from demolition and would be the access to the City Hall level.						
Projected start date: Juune, 2012			Projected completion date: April. 2013		<i>TYPE REQUEST</i>	
DESIGN BID: X			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID		X	NEW
CONSTRUCTION:			CONSTRUCTION: X			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$25,000	\$0	\$0	\$0	\$25,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$125,000	\$0	\$0	\$0	\$125,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$150,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$150,000	\$0	\$0	\$0	\$150,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$150,000	\$0	\$0	\$0	\$150,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
Capital Improvement Fund	Public Works - Engineering Division	Kevin Kothe	Citywide			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>				
Resurfacing Program		X40100-72530				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual program that provides for resurfacing and repair of public streets and alleys. Part of the program will be street patching and repair which is used to fix bad parts of the streets shown on the map. The other part of it will be resurfacing of the streets. Competitive bids for the 2012 Street and Alley Repair work will be sought.						
Projected start date:		Projected completion date:				
DESIGN BID: DESIGN: 2/15/2012 CONSTRUCTION BID: 6/1/2012 CONSTRUCTION: 7/15/2012		DESIGN BID: DESIGN: 6/1/2012 CONSTRUCTION BID: 6/15/2012 CONSTRUCTION: 11/1/2012	<i>TYPE REQUEST</i> <input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$2,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,000,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,000,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$2,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,000,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$2,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,000,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

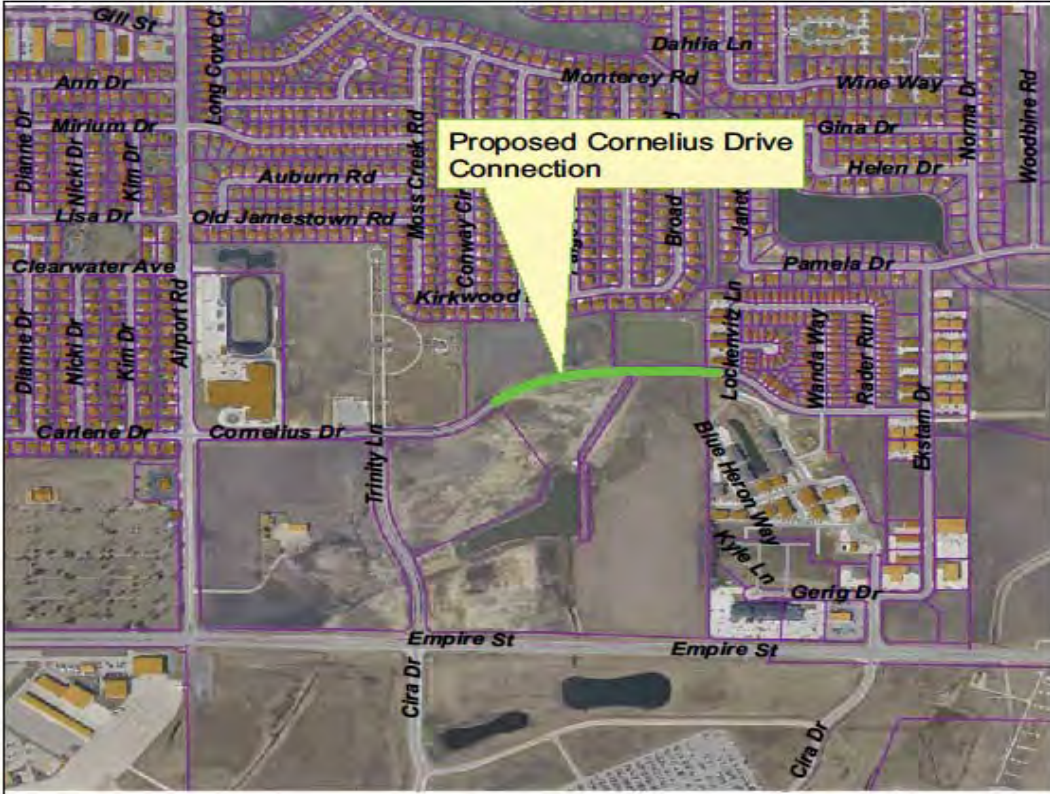
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Engineering		Ryan Otto		9	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Empire Business Park - Cornelius Drive Oversizing				X40100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
City share of pavement oversizing in Empire Business Park Subdivision per an Agreement approved August 12, 2002. Cornelius Drive will serve as a collector street for property located east of the Empire Business Park, McGraw Park, and Central Catholic High School. The street is shown in the City's current comprehensive plan. The developer is required to pay for a 30'. The proposed work upsizes the road from a 30' street to a 39' street and an 8' bike trail. The proposed pavement type is 8" Portland Cement Concrete with a 13" modified subbase.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:			DESIGN BID: DESIGN: CONSTRUCTION BID CONSTRUCTION: 6/1/2011			X CONTINUATION REVISION NEW	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$0	\$145,000	\$0	\$0	\$0	\$145,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$145,000	\$0	\$0	\$0	\$145,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$0	\$145,000	\$0	\$0	\$0	\$145,000
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$145,000	\$0	\$0	\$0	\$145,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement	Engineering	Ryan Otto	9
PROJECT TITLE		ACCOUNT NUMBER	
Empire Business Park - Cornelius Drive Oversizing		X40100-72530	

Empire Business Park Subdivision Cornelius Drive Pavement Oversizing

780 390 0 Feet



City of Bloomington
 Public Works
 03/02/2011



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capitla Improvement	Public Works - Engineering Division		Kevin Kothe		5 & 9	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Empire St (IL 9) @ Firestation 3 & Hershey Rd Traffic Signal Upgrades			X40100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
There is a need to add more capacity to the west bound left turn at the intersection of Hershey & Empire (IL 9). It is desired to extend the left turn lane through the intersection of the Fire Station #3 & Empire Street. In order to do this, the traffic signals at the Fire Station need to be upgraded. The current traffic signal configuration dates back to the 1970's and is obsolete.						
Projected start date: 7/1/2012			Projected completion date:4/30/2013		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		X	CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID			NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$500,000	\$0	\$0	\$0	\$500,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$0	\$0	\$0	\$500,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$500,000	\$0	\$0	\$0	\$500,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$500,000	\$0	\$0	\$0	\$500,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Captial Improvement		Public Works - Engineering Division		Kevin Kothe		5	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Hershey Road @ Arrowhead Drive Traffic Signals				X40100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
The existing intersection of Hershey Road & Arrowhead Drive is an all-way stop. Hershey Road is an arterial with over 12,000 vehicles per day. Traffic signals are warranted at this location and will reduce delay especially at peak times of day. This location is also near Stevenson Elementary School and will provide pedestrian signals for people to cross the street.							
Projected start date: 7/1/2012			Projected completion date:4/30/2013			<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		DESIGN:		CONTINUATION	
DESIGN:		DESIGN:		CONSTRUCTION BID		REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID		CONSTRUCTION:		NEW	
CONSTRUCTION:		CONSTRUCTION:		CONSTRUCTION:		CONSTRUCTION:	
				X			
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$0	\$250,000	\$0	\$0	\$0	\$250,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$250,000	\$0	\$0	\$0	\$250,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$0	\$250,000	\$0	\$0	\$0	\$250,000
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$250,000	\$0	\$0	\$0	\$250,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capital Improvement	Public Works - Engineering Division	Kevin Kothe	5
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Hershey Road @ Arrowhead Drive Traffic Signals		X40100-72530	



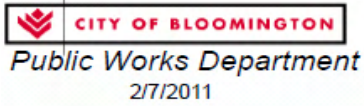
Hershey Rd @ Arrowhead Dr Traffic Signals



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Captial Improvement		Public Works - Engineering Division		Kevin Kothe		5	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Hershey Road @ Clearwater Avenue Traffic Signals				X40100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
The existing intersection of Hershey Road & Clearwater Avenue is an all-way stop. Hershey Road is an arterial with over 12,000 vehicles per day. Traffic signals are warranted at this location and will reduce delay especially at peak times of day. This location is also near Stevenson Elementary School and will provide pedestrian signals for people to cross the street.							
Projected start date: 7/1/2012			Projected completion date:4/30/2013		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:		X	CONTINUATION		
DESIGN:		DESIGN:			REVISION		
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW		
CONSTRUCTION:		CONSTRUCTION:					
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$0	\$250,000	\$0	\$0	\$0	\$250,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$250,000	\$0	\$0	\$0	\$250,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$0	\$250,000	\$0	\$0	\$0	\$250,000
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$250,000	\$0	\$0	\$0	\$250,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capital Improvement	Public Works - Engineering Division	Kevin Kothe	5
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Hershey Road @ Clearwater Avenue Traffic Signals		X40100-72530	



Hershey Rd @ Clearwater Ave Traffic Signals



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
Capital Improvement	Engineering	Kevin Kothe	Citywide			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>				
Sidewalk Repair Program		X40100-72560				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual program that provides for repair of public sidewalks not addressed by the 50/50 program to correct hazardous conditions. Most public sidewalks in residential areas are 4 or 5 feet in width and 4 inches thick except at driveways where they are typically 6 inches thick. The cost to replace 4 inch thick sidewalk is about \$7.25 per square foot. Based on this cost about 1500 lineal feet of sidewalk can be replaced based on a \$50,000 budget.						
Projected start date:		Projected completion date:				
DESIGN BID:		DESIGN BID:				
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:	7/1/2012	CONSTRUCTION:	10/31/2012			
		<i>TYPE REQUEST</i> <input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW				
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement & Private Owners		Engineering		Kevin Kothe		Citywide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Sidewalk Replacement 50-50 Program				X40100-72560			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Annual program that provides for replacement of public sidewalk \$50,000 with the participation of the property owner \$50,000. Program is voluntary based on first come first served until available money runs out. Low income households may qualify for assistance through CDBG -Community Development Block Grant programs. Most public sidewalks in residential areas are 4 or 5 feet in width and 4 inches thick except at driveways where they are typically 6 inches thick. The cost to replace 4 inch thick sidewalk is about \$7.25 per square foot. Based on this cost about 3000 lineal feet of sidewalk can be replaced based on a \$100,000 budget. With current economic conditions there is existing backlog for the program.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		<input type="checkbox"/> CONTINUATION			
DESIGN:		DESIGN:		<input type="checkbox"/> REVISION			
CONSTRUCTION BID:		CONSTRUCTION BID		<input checked="" type="checkbox"/> NEW			
CONSTRUCTION:		CONSTRUCTION:					
		7/1/2012		10/31/2012			
EXPENSES							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
REVENUES							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
WATER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	
SEWER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
TOTAL REVENUES	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
OPERATING							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
Capital Improvement	Engineering	Kevin Kothe	Citywide			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>				
Sidewalk Ramp Replacement Program		X40100-72560				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual program that provides for replacement of public sidewalk ramps in order to comply with Federal ADA - American with Disabilities Act requirements. Locations are determined by citizen request and then by public benefit. A typical ramp replacement costs about \$600 which allows replacement of about 80 ramps based on a \$50,000 budget. A typical intersection has 8 ramps which means about 10 intersections are fixed per year. About one third of the public sidewalks in Bloomington have been inventoried and rated. When the sidewalk inventory is complete we will know how many ramps need to be built or replaced citywide.						
Projected start date:		Projected completion date:				
DESIGN BID:		DESIGN BID:				
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:	7/1/2012	CONSTRUCTION:	10/31/2012			
		<i>TYPE REQUEST</i>				
		<input type="checkbox"/> CONTINUATION				
		<input type="checkbox"/> REVISION				
		<input checked="" type="checkbox"/> NEW				
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Parks, Recreation, & Cultural Arts		John Kennedy		1	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Constitution Trail Extension (Croxtan Ave. South to Hamilton Rd.)				X40100-72580			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
The extension of the Constitution Trail from Croxtan Avenue south to Hamilton Road, is a continuation of the Departments goal to interlock all of the Constitution Trail in the City (along with trails in the Town of Normal). The project will connect one of the original sections of trail that runs north and south along Linden St. (through both the City of Bloomington and Town of Normal) and connect it with the newly developed section of trail running along Hamilton Road. Connecting these two major portions of trail will give pedestrians a safe and accessible thoroughfare stretching from Fox Creek Subdivision all the way through Bloomington-Normal ended at 1800 North Rd.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: 5/1/2012			DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: 4/31/2013			CONTINUATION REVISION X NEW	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$0	\$500,000	\$0	\$0	\$0	\$500,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$500,000	\$0	\$0	\$0	\$500,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$0	\$500,000	\$0	\$0	\$0	\$500,000
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$500,000	\$0	\$0	\$0	\$500,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvements		Parks, Recreation, & Cultural Arts		John Kennedy		4	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Franklin Park Improvements				X40100-72570			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Historic neighborhood park. Park improvements have been discussed for many years. Medium sized playground with age appropriate play equipment and swings that will compliment the park. A Gazebo, large landscape feature or fountain would enhance the center portion of the park. Finally the four corner entrances of the park could be paved to resemble its original state							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: 5/1/2012			DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: 4/31/2013			CONTINUATION REVISION X NEW	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$0	\$145,000	\$0	\$0	\$0	\$145,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$145,000	\$0	\$0	\$0	\$145,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$0	\$145,000	\$0	\$0	\$0	\$145,000
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$145,000	\$0	\$0	\$0	\$145,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Parks, Recreation & Cultural Arts		John Kennedy		1	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Lincoln Leisure Center Parking Lot Resurfacing				X40100-72570			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Parking lot is old and has many patches and depressions. Major repair will be needed shortly if surface is not removed and replaced. This lot is being used on a daily basis due to the amount of programs at the center.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:			DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:			CONTINUATION REVISION X NEW	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$0	\$300,000	\$0	\$0	\$0	\$300,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$300,000	\$0	\$0	\$0	\$300,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$0	\$300,000	\$0	\$0	\$0	\$300,000
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$300,000	\$0	\$0	\$0	\$300,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>DIVISION/PROGRAM</i>		<i>WARD</i>	
Capital Improvement	Parks, Recreation & Cultural Arts		Golf		2	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Replace Prairie Vista Pump Station			X40100-72570			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Current pump station is 20 years old (twice the average life expectancy) and parts are no longer available for repairs. If pump station were to fail, we would be unable to water the course, which could be disastrous if it were to happen during the summer months.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	5/1/2012		DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:	12/31/2012		NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$100,000	\$0	\$0	\$0	\$100,000
TOTAL	\$0	\$100,000	\$0	\$0	\$0	\$100,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$100,000	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$100,000	\$0	\$0	\$0	\$0
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
(REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING NET COST	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Parks, Recreation & Cultural arts		John Kennedy		2	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Miller Park Pavilion Renovation				X40100-72570			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
The addition of an elevator to all three levels would make the Pavilion ADA compliant. The elevator would be installed on the west side of the building. The surrounding stone would have to match the existing building to ensure the integrity of the 100 year old structure. Other things that need to be replaced are the 30 year old Air Conditioner on the third floor, the carpet in the senior center and third floor and finally the railings on the outside porches.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:		5/1/2012		DESIGN BID:		CONTINUATION	
DESIGN:				DESIGN:		REVISION	
CONSTRUCTION BID:				CONSTRUCTION BID:		X NEW	
CONSTRUCTION:				CONSTRUCTION:		4/31/2013	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$25,000	\$0	\$0	\$0	\$25,000
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$0	\$400,000	\$0	\$0	\$0	\$400,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$425,000	\$0	\$0	\$0	\$425,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$0	\$425,000	\$0	\$0	\$0	\$425,000
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$425,000	\$0	\$0	\$0	\$425,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

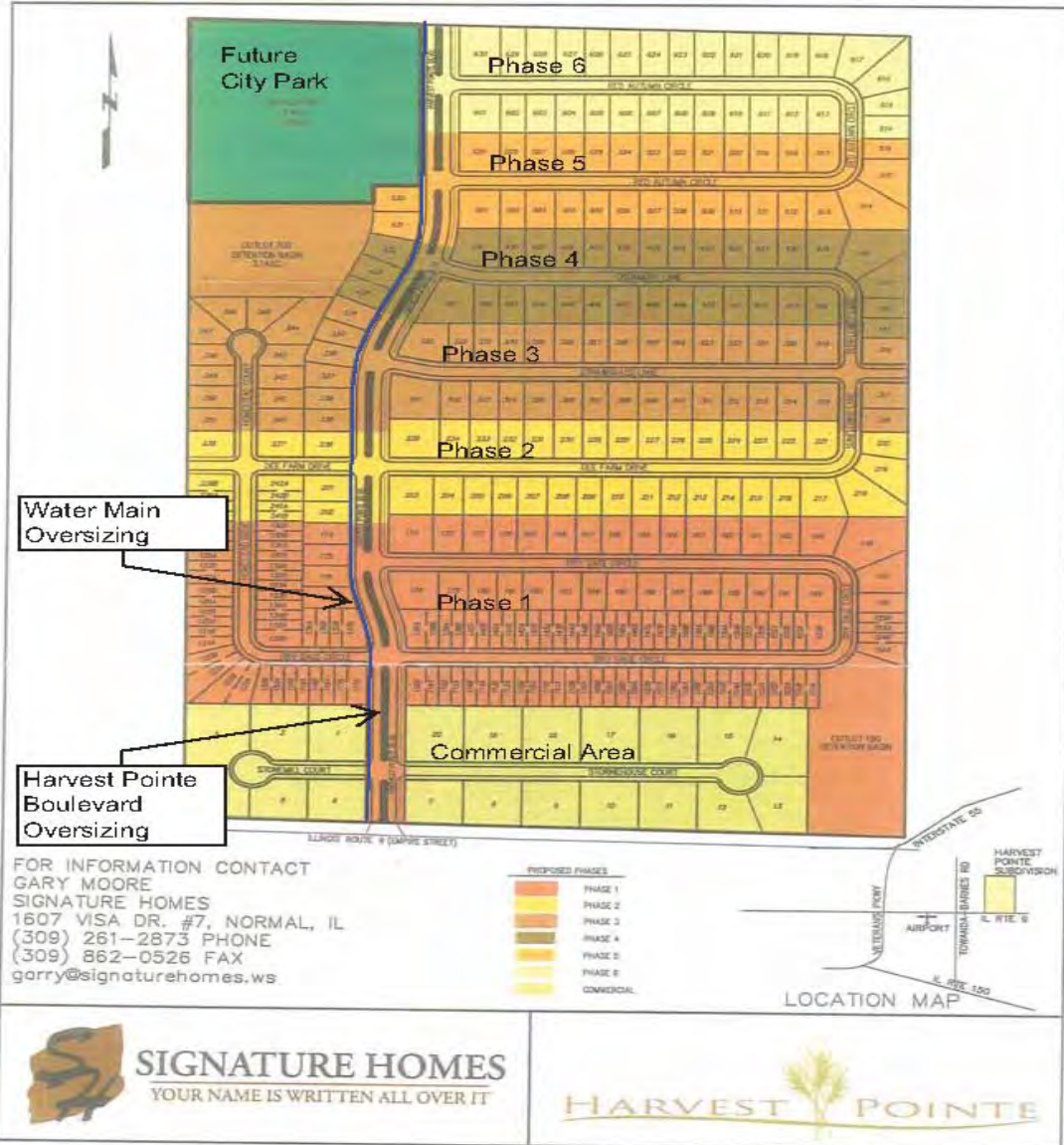
<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Parks, Recreation, & Cultural Arts		John Kennedy		City Wide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Constitution Trail Resurfacing				X40100-72580			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Trail resurfacing in problem areas will be completed over a 4 year plan. Fiscal Year 2013- South of Emerson St. Bridge to Empire. Fiscal year 2014-West of Washington St. to Interstate overpass. . Fiscal Year 2015- Morris Ave. to Western Ave.& From Crimson Lane west 1200 feet. Fiscal Year 2016-Bunn St. to State Farm Park							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: 5/1/2012			DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: 4/31/2013			CONTINUATION REVISION X NEW	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$0	\$20,000	\$25,000	\$25,000	\$25,000	\$95,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$20,000	\$25,000	\$25,000	\$25,000	\$95,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$0	\$20,000	\$25,000	\$25,000	\$25,000	\$95,000
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$20,000	\$25,000	\$25,000	\$25,000	\$95,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Engineering		Ryan Otto		9	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Harvest Point Subdivision Pavement Oversizing				X40100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>City share of pavement oversizing in Harvest Point Subdivision per Annexation Agreement approved November 15, 2005. The proposed boulevard will serve as a collector street for property located north of the Harvest Pointe development with a planned future connection to G.E. Road shown in the City's current comprehensive plan. The developer is required to pay for a 30' street while the code required width for a collector street is 47'. The proposed work upsizes the road from a 30' street to a 48' boulevard with 2 lanes in each direction and a 10' bike trail. The boulevard includes a 14' landscaped median. The proposed pavement type is 9.25" full-depth hot mix asphalt with a 13" modified subbase. Phase 1 was completed in FY 2011, but has not yet been approved for reimbursement by staff. Possible future phases include: Phase 2 - FY 2013, Phase 3 - FY 2014, Phase 4 - FY 2015, Phase 5 - FY 2016, and Phase 6 - FY 2017. The development of future Phases 2 through 6 is uncertain at this time. Construction costs are estimated based on costs for the completed sections of the project.</p>							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			X	
DESIGN:			DESIGN:			CONTINUATION	
CONSTRUCTION BID:			CONSTRUCTION BID			REVISION	
CONSTRUCTION:			CONSTRUCTION:			NEW	
			6/1/2011				
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement	Engineering	Ryan Otto	9
PROJECT TITLE		ACCOUNT NUMBER	
Harvest Point Subdivision Pavement Oversizing		X40100-72530	

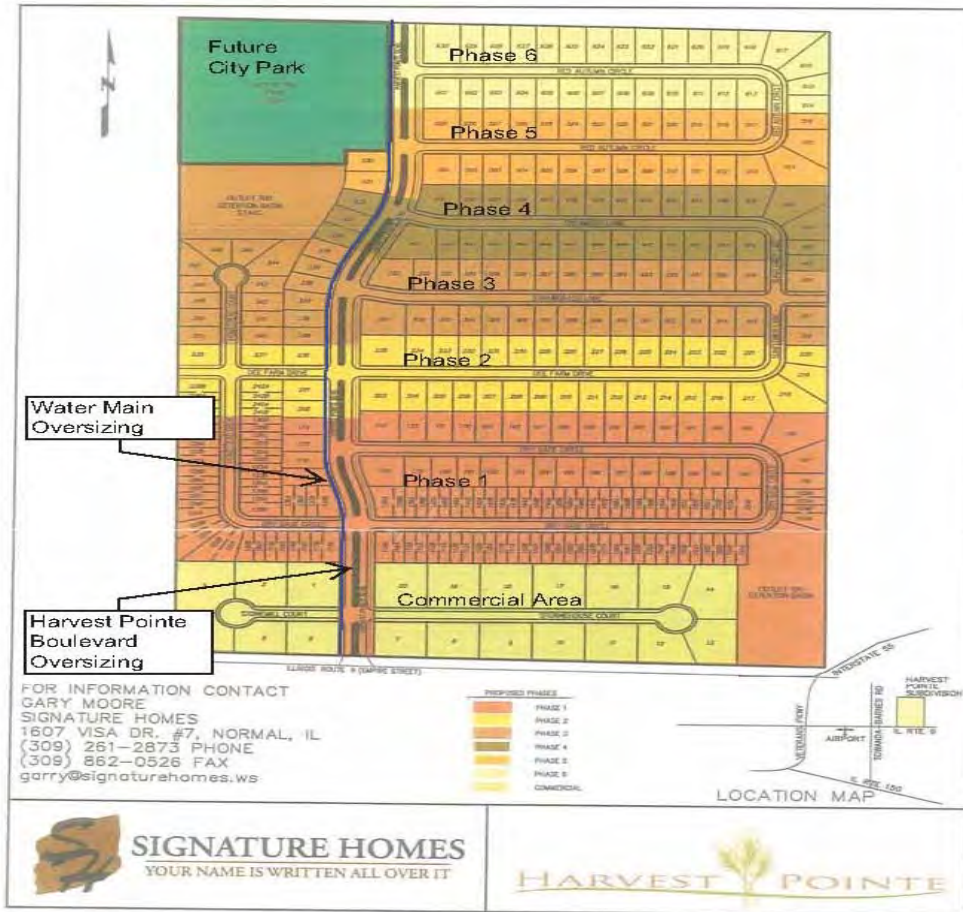


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water		Engineering		Craig M. Cummings		9	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Harvest Point Subdivision Water Main Oversizing				X50110-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
City share of water main oversizing in Harvest Point Subdivision per Annexation Agreement approved November 15, 2005. Phase 2 is 2010-11, Phase 3 is 2011-12, Phase 4 is 2012-13, Phase 5 is 2013-14, Phase 6 is 2014-15, Phase 7 is 2015-16. This water main oversizing was not required by the annexation agreement. The agreement stated that if the City desired to upsize the water mains beyond what was required by the development that the City would pay the difference. The water main upsizing is advantageous to the City for future growth and it makes economic sense to upsize the main as the roads are being built. The water main will be upsized from an 8" main to a 16" main to provide portions of a water main loop for approximately 160 acres of land to the north of the Harvest Pointe development. This is a reimbursement only and does not require any design, bidding or construction on the part of the City. The reimbursement for the project is wholly dependent upon the developer moving forward on the particular phase of the project.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: N/A CONSTRUCTION: N/A			DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: N/A CONSTRUCTION: N/A			<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$15,000	\$16,000	\$20,000	\$20,000	\$25,000	\$96,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$15,000	\$16,000	\$20,000	\$20,000	\$25,000	\$96,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$0	\$0	\$0	\$0	\$0	\$0
WATER		\$15,000	\$16,000	\$20,000	\$20,000	\$25,000	\$96,000
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$15,000	\$16,000	\$20,000	\$20,000	\$25,000	\$96,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Water	Engineering	Craig M. Cummings	9
PROJECT TITLE		ACCOUNT NUMBER	
Harvest Point Subdivision Water Main Oversizing		X50110-72540	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2012-2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Public Works - Engineering Division		Russ Waller		8	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
The Grove on Kickapoo Creek Subdivision Pavement Oversizing				X40100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
City share of pavement oversizing in The Grove on Kickapoo Creek Subdivision per Annexation Agreement approved September 26, 2005. City is obligated to pay for oversizing pavements larger than what is required to serve the development, which is typically 30 foot wide. Agreement requires payment within 30 days after receipt of a valid invoice. Phasing schedule and estimated costs are based solely upon information provided by the developer. As of February 2011, the schedule for future phases is uncertain. The estimated construction schedule of future phases follows. Phase 4 Kickapoo Creek Rd is FY 2012/ Phase 5 Kickapoo Creek Rd is FY 2013/ Phase 6B Resurfacing 2100 East is FY 2014/ Phase 6A Resurfacing 2100 East \$60,000 and Phase 7 Kickapoo Creek Rd \$150,000 + Prairie Crossing Rd \$270,000 is FY 2016							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:	N/A		DESIGN BID:	N/A		<input checked="" type="checkbox"/>	CONTINUATION
DESIGN:	5/1/2010		DESIGN:	5/1/2014		<input type="checkbox"/>	REVISION
CONSTRUCTION BID:	6/1/2010		CONSTRUCTION BID:	6/1/2014		<input type="checkbox"/>	NEW
CONSTRUCTION:	7/1/2010		CONSTRUCTION:	4/30/2015			
EXPENSES							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$143,000	\$40,000	\$90,000	\$0	\$480,000	\$753,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$143,000	\$40,000	\$90,000	\$0	\$480,000	\$753,000	
REVENUES							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$143,000	\$40,000	\$90,000	\$0	\$480,000	\$753,000	
WATER	\$0	\$0	\$0	\$0	\$0	\$0	
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$143,000	\$40,000	\$90,000	\$0	\$480,000	\$753,000	
OPERATING							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2012-2016

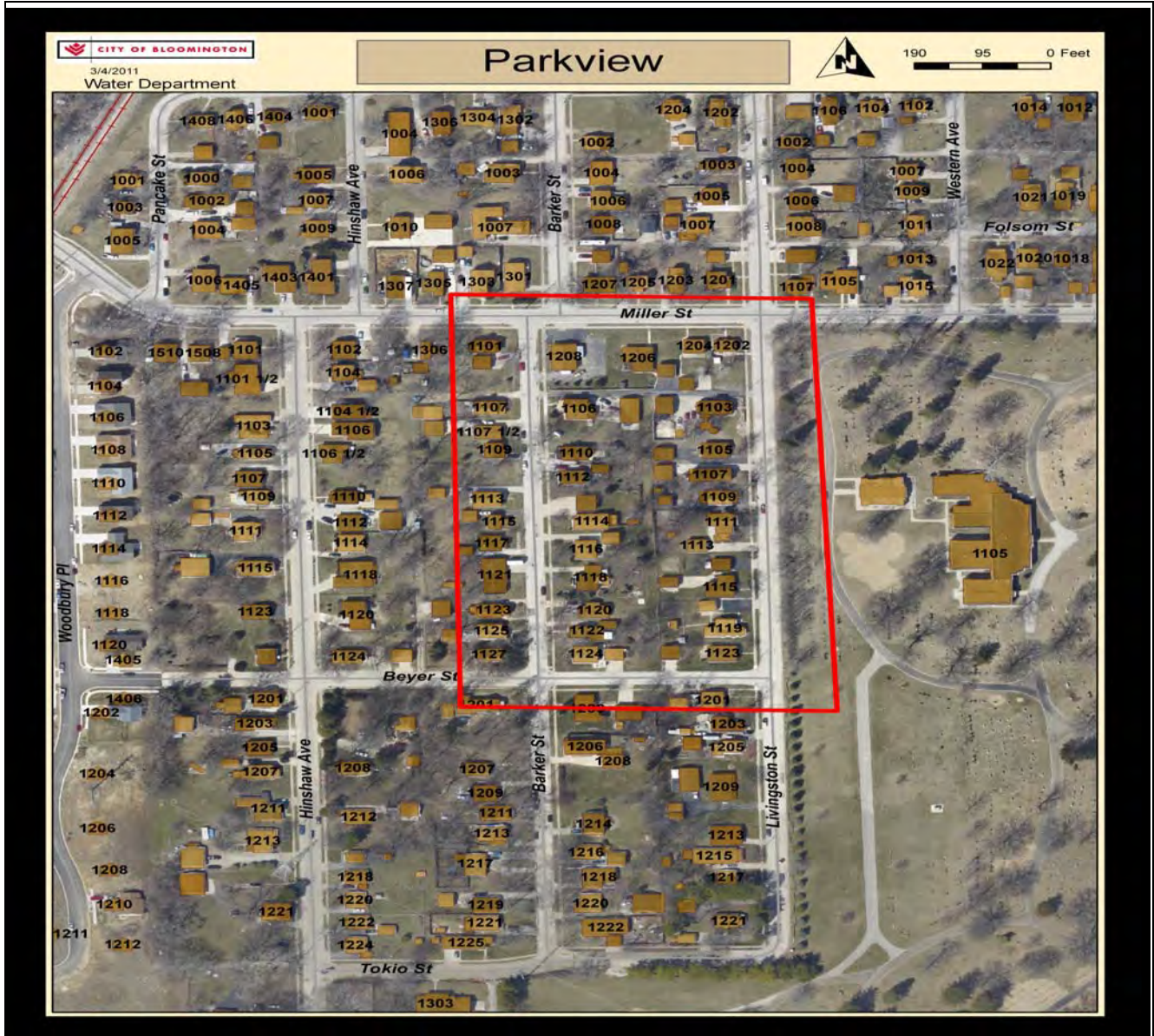
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Public Works - Engineering Division		Craig M. Cummings		8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
The Grove on Kickapoo Creek Subdivision Water Main Oversizing			X50110-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
City share of water main oversizing in The Grove on Kickapoo Creek Subdivision per Annexation Agreement approved September 26, 2005. City is obligated to pay for oversizing water mains larger than what is required to serve the development, which is typically an 8" main. Agreement requires payment within 30 days after receipt of a valid invoice. Phasing schedule and estimated costs are based solely upon information provided by the developer. As of February 2011, the schedule for future phases is uncertain. The estimated construction schedule of future phases follows. Phase 4 Kickapoo Creek Rd 16" water main is FY 2012/ Phase 5 Kickapoo Creek Rd 16" water main is FY 2013/ Phase 6B TR2100E 16" water main is FY 2014/ Phase 6A TR2100E 16" water main is FY 2015/ Phase 6 Ireland Grove Rd 20" water main \$85,000 + 2100E Rd 16" water main \$55,000 and Phase 7 Kickapoo Creek Rd 16" water main \$35,000 + 12" Prairie Crossing water main \$42,000 is FY 2016						
Projected start date:			Projected completion date:		TYPE REQUEST	
DESIGN BID:	N/A		DESIGN BID:	N/A		<input checked="" type="checkbox"/> CONTINUATION
DESIGN:	5/1/2010		DESIGN:	5/1/2014		<input type="checkbox"/> REVISION
CONSTRUCTION BID:	6/1/2010		CONSTRUCTION BID:	6/1/2014		<input type="checkbox"/> NEW
CONSTRUCTION:	7/1/2010		CONSTRUCTION:	4/30/2015		
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$33,000	\$17,000	\$70,000	\$80,000	\$217,000	\$417,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$33,000	\$17,000	\$70,000	\$80,000	\$217,000	\$417,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$33,000	\$17,000	\$70,000	\$80,000	\$217,000	\$417,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$33,000	\$17,000	\$70,000	\$80,000	\$217,000	\$417,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water		Craig Cummings		2	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Parkview Water Main Replacement Phase III			X50110-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This will be the third phase of the Parkview area water main replacement project. This phase will replace the water mains on Livingston and Barker Streets south of Miller Street to Beyer Street and along Beyer Street between Livingston and Barker. The replacement water main will replace a water main that is prone to breaks, creates water quality problems and needs newer fire hydrants. The project will replace all water service lines from the water main to the customers property line, all valves and as previously mentioned, all fire hydrants. Previous phases of the project replaced the water mains from Beyer Street south to Tokio Street along Livingston and Barker Streets as well as along Tokio Street.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:	6/1/2012	CONSTRUCTION BID:	7/1/2012	X	NEW	
CONSTRUCTION:	8/1/2012	CONSTRUCTION:	4/30/2013			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$400,000	\$0	\$0	\$0	\$400,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$400,000	\$0	\$0	\$0	\$400,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$400,000	\$0	\$0	\$0	\$400,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$400,000	\$0	\$0	\$0	\$400,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water	Water	Craig Cummings	2
PROJECT TITLE		ACCOUNT NUMBER	
Parkview Water Main Replacement Phase III		X50110-72540	

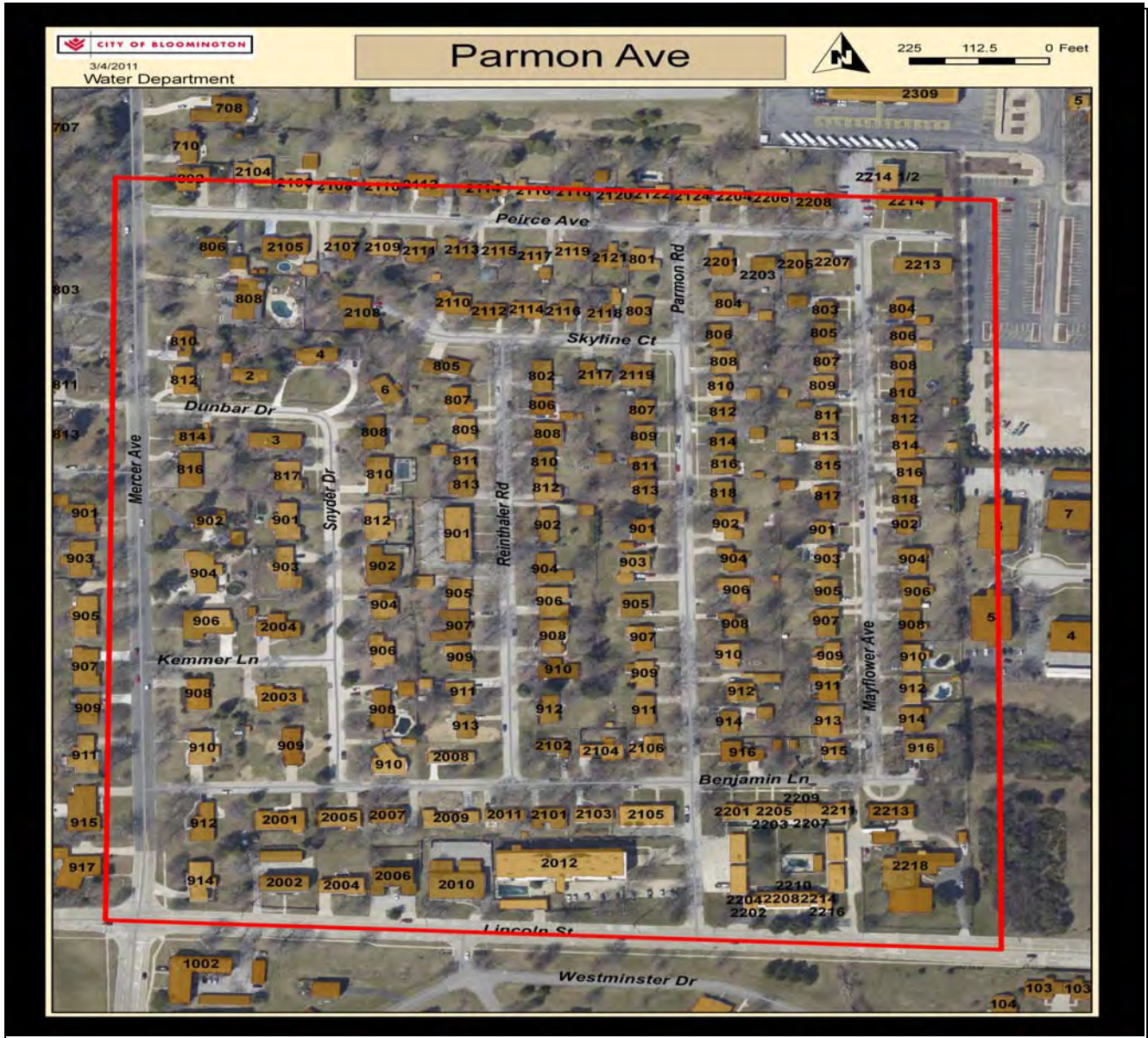


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water		Craig Cummings		8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Parmon Avenue Water Main Replacement Phase I			X50110-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>This will be the first phase of the Parmon/Reinthal/Mayflower area water main replacement project. This phase will replace the water mains on Parmon, and Mayflower The replacement water main will replace a water main that is prone to breaks, creates water quality problems and needs newer fire hydrants. The project will replace all water service lines from the water main to the customers property line, all valves and as previously mentioned, all fire hydrants. Water service lines from the new water main will be installed to the property line for each resident along the new water main path. The project will have two phases following this first phase and each of those phases should take about the same amount of time as the first phase. These phases will include the replacement of the water mains on Lincoln, Benjamin, Snyder, Kemmer, Skyline, Dunbar and Peirce.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:	6/1/2012	CONSTRUCTION BID:	7/1/2012	X	NEW	
CONSTRUCTION:	8/1/2012	CONSTRUCTION:	4/30/2013			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$500,000	\$500,000	\$500,000	\$0	\$1,500,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$500,000	\$500,000	\$0	\$1,500,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$500,000	\$500,000	\$500,000	\$0	\$1,500,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$500,000	\$500,000	\$500,000	\$0	\$1,500,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water	Water	Craig Cummings	8
PROJECT TITLE		ACCOUNT NUMBER	
Parmon Avenue Water Main Replacement Phase I		X50110-72540	

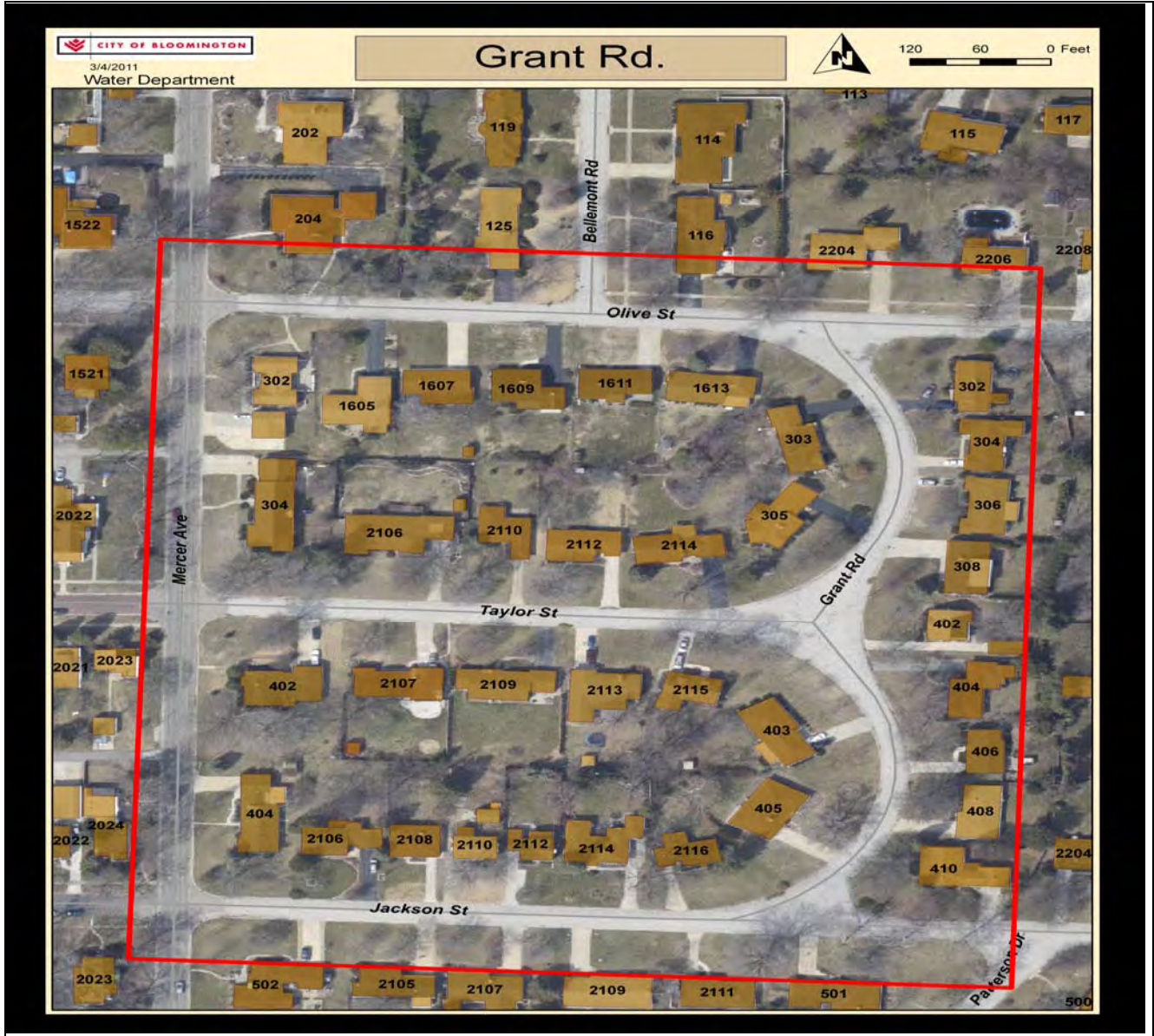


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water		Water		Craig Cummings		8	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Grant Street Water Main Replacement				X50110-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
This project will replace the water mains on Olive Street, Taylor Street and Jackson Street from Mercer to Grant Road where the mains are old, undersized and the site of frequent water main breaks. The Water Department is targeting water main replacement projects in areas where the data indicates water mains are at the end of their useful life or for other reasons such as corrosive soils, are subject to frequent water man breaks or do not meet service requirements. The water mains along Olive Street, Taylor Street, Jackson Street and East Gate Place meet those criteria and in addition are either undersized or do not exist and water service is obtained by using private water lines. In order to upgrade the water mains in this area, the design will include the water mains on Olive Street, Taylor Street, Jackson Street and East Gate Place. The project will improve system reliability, fire protection and pressure.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:				CONTINUATION	
DESIGN:		DESIGN:		6/1/2012		REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		8/1/2012		NEW	
CONSTRUCTION:		CONSTRUCTION:		4/30/2013		X	
CONSTRUCTION:		CONSTRUCTION:		8/1/2012			
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$10,000	\$0	\$0	\$0	\$10,000
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$0	\$400,000	\$0	\$0	\$0	\$400,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$410,000	\$0	\$0	\$0	\$410,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$0	\$0	\$0	\$0	\$0	\$0
WATER		\$0	\$410,000	\$0	\$0	\$0	\$410,000
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$410,000	\$0	\$0	\$0	\$410,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water	Water	Craig Cummings	8
PROJECT TITLE		ACCOUNT NUMBER	
Grant Street Water Main Replacement		X50110-72540	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water		Craig Cummings		N/A	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Construct New Laboratory & Control Room at the Water Treatment Plant			X50110-72590			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project will involve the final design of the laboratory and control room in the newer building at the Water Treatment Plant (WTP) campus. The current laboratory facilities are physically removed from the water treatment plant operators as that facility is located in the old building on the campus. The process laboratory, the laboratory used by the Water Treatment Plant operators, is located in a former closet and is very antiquated. By moving the laboratory to the new building, the process laboratory, quality control laboratory, bacteriological laboratory and organics laboratory can all be co-located in the same area. In addition, the control room for the WTP can be located and expanded as part of these renovations.						
Projected start date:			Projected completion date:		TYPE REQUEST	
DESIGN BID:		DESIGN BID:				CONTINUATION
DESIGN:		DESIGN:				REVISION
CONSTRUCTION BID:	6/1/2012	CONSTRUCTION BID:	7/1/2012	X		NEW
CONSTRUCTION:	8/1/2012	CONSTRUCTION:	4/30/2013			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$500,000	\$0	\$0	\$0	\$500,000
EQUIPMENT/FURNISHINGS	\$0	\$250,000	\$0	\$0	\$0	\$250,000
TOTAL	\$0	\$750,000	\$0	\$0	\$0	\$750,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$750,000	\$0	\$0	\$0	\$750,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$750,000	\$0	\$0	\$0	\$750,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water	Water	Craig Cummings	N/A
PROJECT TITLE		ACCOUNT NUMBER	
Construct New Laboratory & Control Room at the Water Treatment Plant		X50110-72590	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water		Water		Craig Cummings		N/A	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
SCADA Upgrades				X50110-72590			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Following the completion of the Supervisory Control and Data Acquisition (SCADA) Master Plan completion in FY 2012, this is the next step in the complete upgrade of the SCADA system. This upgrade will not only revamp the controls, hardware and software at the Water Treatment Facility but it will also integrate all the water pump stations, distribution monitoring, storage tanks and water quality monitoring equipment. The upgrades will also provide for new input/output points in the system expansion and the addition of the new southwest water treatment facility.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:	6/1/2012	DESIGN BID:	7/1/2012	X	CONTINUATION REVISION NEW		
DESIGN:	8/1/2012	DESIGN:	2/1/2013				
CONSTRUCTION BID:	3/1/2013	CONSTRUCTION BID:	4/1/2013				
CONSTRUCTION:	5/1/2013	CONSTRUCTION:	4/30/2014				
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000	
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
WATER	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000	
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000	
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water	Craig Cummings	N/A
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
SCADA Upgrades		X50110-72590	

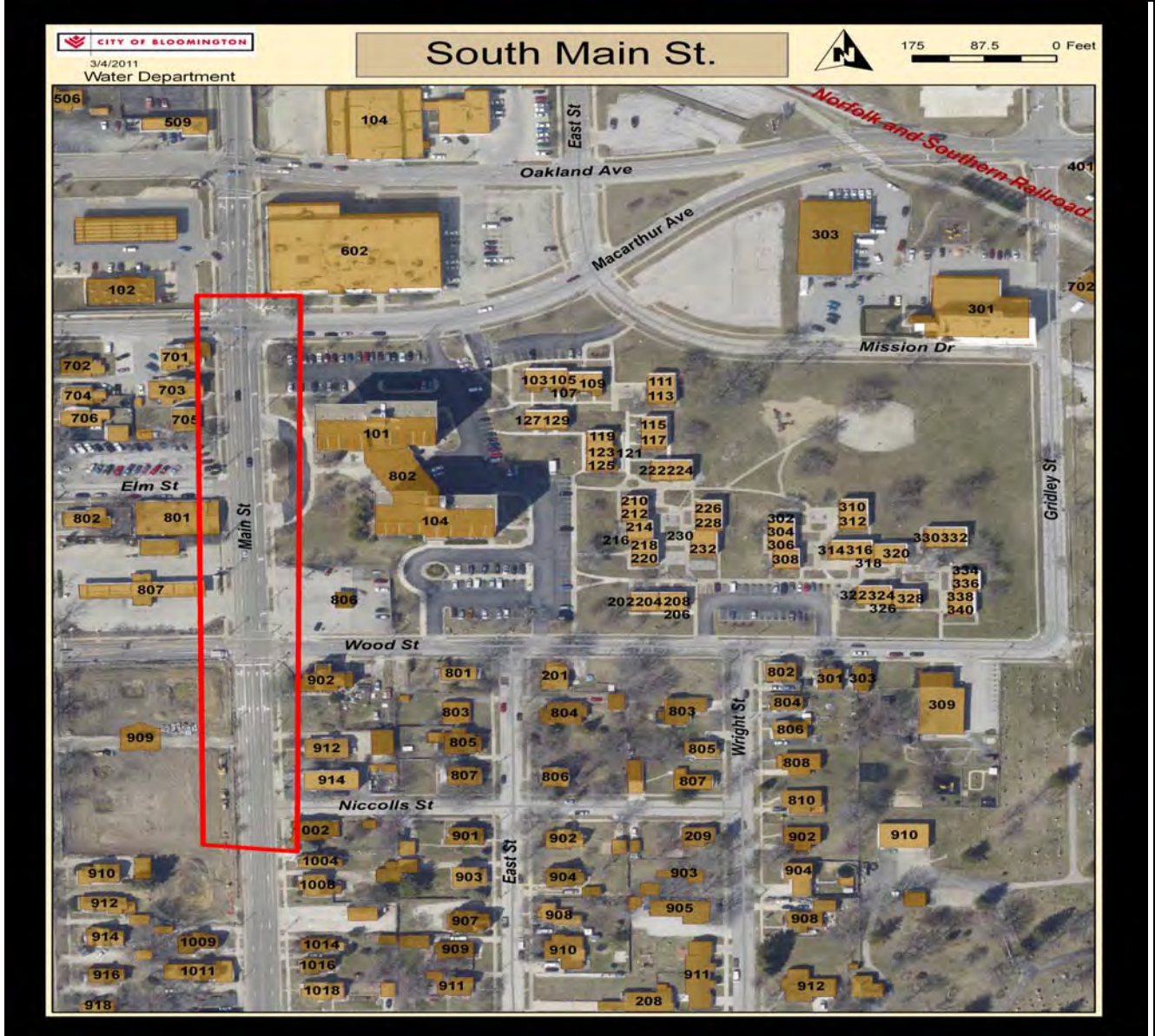


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water		Water		Craig Cummings		1, 6	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
South Main Street 6" Water Main Abandonment-MacArthur South				X50110-72590			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
This project will involve the abandonment of an existing 6" water main that runs adjacent to a 16" water main on the east side of South Main Street from MacArthur Street to Nicchols Street. The water services serving homes along this length of road will be tapped to the 16" water main and the 6" water main will be abandoned in place. The 6" water main has numerous improperly abandoned water service lines tapped to it as this area has undergone extensive redevelopment.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		DESIGN BID:		CONTINUATION	
DESIGN:		DESIGN:		DESIGN:		REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		CONSTRUCTION BID:		NEW	
CONSTRUCTION:		CONSTRUCTION:		CONSTRUCTION:			
61/12		7/1/2012		10/31/2012		X	
8/1/2012							
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water	Water	Craig Cummings	1, 6
PROJECT TITLE		ACCOUNT NUMBER	
South Main Street 6" Water Main Abandonment-MacArthur South		X50110-72590	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>
Water		Water		Craig Cummings		2
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>		
Groundwater Development-Plant Design				X50110-72590		
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project will involve the analysis and design of the state-of-the-art water treatment plant for the groundwater supply in the SW portion of the City of Bloomington. The design will analyze current treatment options, operating costs including and focusing on energy costs, residual disposal costs and the ability of the plant to be operated remotely.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID: 6/1/2012		DESIGN BID: 7/1/2012		X	CONTINUATION REVISION NEW	
DESIGN: 8/1/2012		DESIGN: 4/30/2013				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$500,000	\$0	\$0	\$0	\$500,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$1,000,000	\$4,000,000	\$0	\$5,000,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$1,000,000	\$4,000,000	\$0	\$5,500,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$500,000	\$1,000,000	\$4,000,000	\$0	\$5,500,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$500,000	\$1,000,000	\$4,000,000	\$0	\$5,500,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water		Craig Cummings		N/A	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Water System Security Upgrades			X50110-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project or series of projects will involve the "hardening" of the Water Department facilities. This could involve additional lighting, electronic locks, security cameras, fencing or other measures to enhance the security of Water Department facilities.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:	6/1/2012	CONSTRUCTION BID:	7/1/2012		NEW	
CONSTRUCTION:	8/1/2012	CONSTRUCTION:	12/31/2012			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$50,000	\$0	\$0	\$0	\$50,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$50,000	\$0	\$0	\$0	\$50,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$50,000	\$0	\$0	\$0	\$50,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$50,000	\$0	\$0	\$0	\$50,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water	Craig Cummings	N/A
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Water System Security Upgrades		X50110-72620	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water		Craig Cummings		6	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Mitsubishi Pump Station			X50110-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project will complete the design and construction of the packaged booster pump station to replace the Enterprise Zone pump station. When Diamond Star located in the twin cities, they requested up to 5 MGD of water at 60 psi at their plant entrance. The pump station and distribution system to supply this facility was designed around this requirement. Unfortunately, the auto manufacturing facility, now Mitsubishi Motors North America, never used anywhere near the volume of water requested. Therefore, the pump station is oversized for the job it actually needs to do. The new pump station would be downsized and located at the Mitsubishi facility. This will save in excess of \$20,000 per year in electrical costs at today's rates.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:	6/1/2012	CONSTRUCTION BID:	7/1/2012	X	NEW	
CONSTRUCTION:	8/1/2012	CONSTRUCTION:	4/30/2013			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$300,000	\$0	\$0	\$0	\$300,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$300,000	\$0	\$0	\$0	\$300,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$300,000	\$0	\$0	\$0	\$300,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$300,000	\$0	\$0	\$0	\$300,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water	Water	Craig Cummings	6
PROJECT TITLE		ACCOUNT NUMBER	
Mitsubishi Pump Station		X50110-72620	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water		Water		Craig Cummings		N/A	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Replace the Caulking in the Downstream Spillway at the Lake Bloomington Dam				X50110-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
The grout or "caulking" in between the poured slabs of concrete on the downstream paved spillway at the Lake Bloomington Dam are in need of replacement in certain areas. These are not a structural component of the dam but will need to be repaired to prevent erosion from undercutting the paved spillway.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:	6/1/2012	DESIGN BID:	7/1/2012	X	CONTINUATION REVISION NEW		
DESIGN:	8/1/2012	DESIGN:	9/1/2012				
CONSTRUCTION BID:	11/1/2012	CONSTRUCTION BID:	12/1/2012				
CONSTRUCTION:	3/1/2013	CONSTRUCTION:	10/1/2013				
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$0	\$200,000	\$0	\$0	\$0	\$200,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$200,000	\$0	\$0	\$0	\$200,000	
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
WATER	\$0	\$200,000	\$0	\$0	\$0	\$200,000	
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$0	\$200,000	\$0	\$0	\$0	\$200,000	
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water	Craig Cummings	N/A
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Replace the Caulking in the Downstream Spillway at the Lake Bloomington Dam		X50110-72620	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Sanitary Sewer	Public Works - Engineering Division		Kevin Kothe		All	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Sewer and Manhole Lining Program			X52100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual Program that provides for installation of a liner inside existing sewer pipes and manholes to extend the service life of the infrastructure. Cost varies depending on pipe size, depth, number of services and other complexities. A sewer master plan scheduled in FY 12 will provide guidance on how much need there is and establish priorities.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Sewer & Storm Water	Public Works - Engineering Division		Greg Kallevig		4	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Valley Sewer (Maizefield) CSO Elimination Study			X52100-72550, X55100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The Environmental Protection Agency has mandated that Cities pursue programs to eliminate Combined Sewer Overflow (CSO) discharging directly to receiving bodies of water. This project is to conduct a hydraulic study to determine the most cost effective options for eliminating the Valley Sewer CSO discharge at Maizefield Avenue. It is planned to hire a Consulting Engineer to perform the study and complete a report defining recommendations for CSO elimination at this location.						
Projected start date: June 2012			Projected completion date: April 2013		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		x	NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$50,000	\$0	\$0	\$0	\$50,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$100,000	\$0	\$0	\$100,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$50,000	\$100,000	\$0	\$0	\$150,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$25,000	\$50,000	\$0	\$0	\$75,000
STORM WATER	\$0	\$25,000	\$50,000	\$0	\$0	\$75,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$50,000	\$100,000	\$0	\$0	\$150,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Sewer & Storm Water	Public Works - Engineering Division	Greg Kallevig	4
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Valley Sewer (Maizefield) CSO Elimination Study		X52200-72550, X55200-72550	

Open CSO Location:

Valley CSO #019 A, B & C
 (Maizefield Avenue)
 6 overflow events in 2010
 (approx.).



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

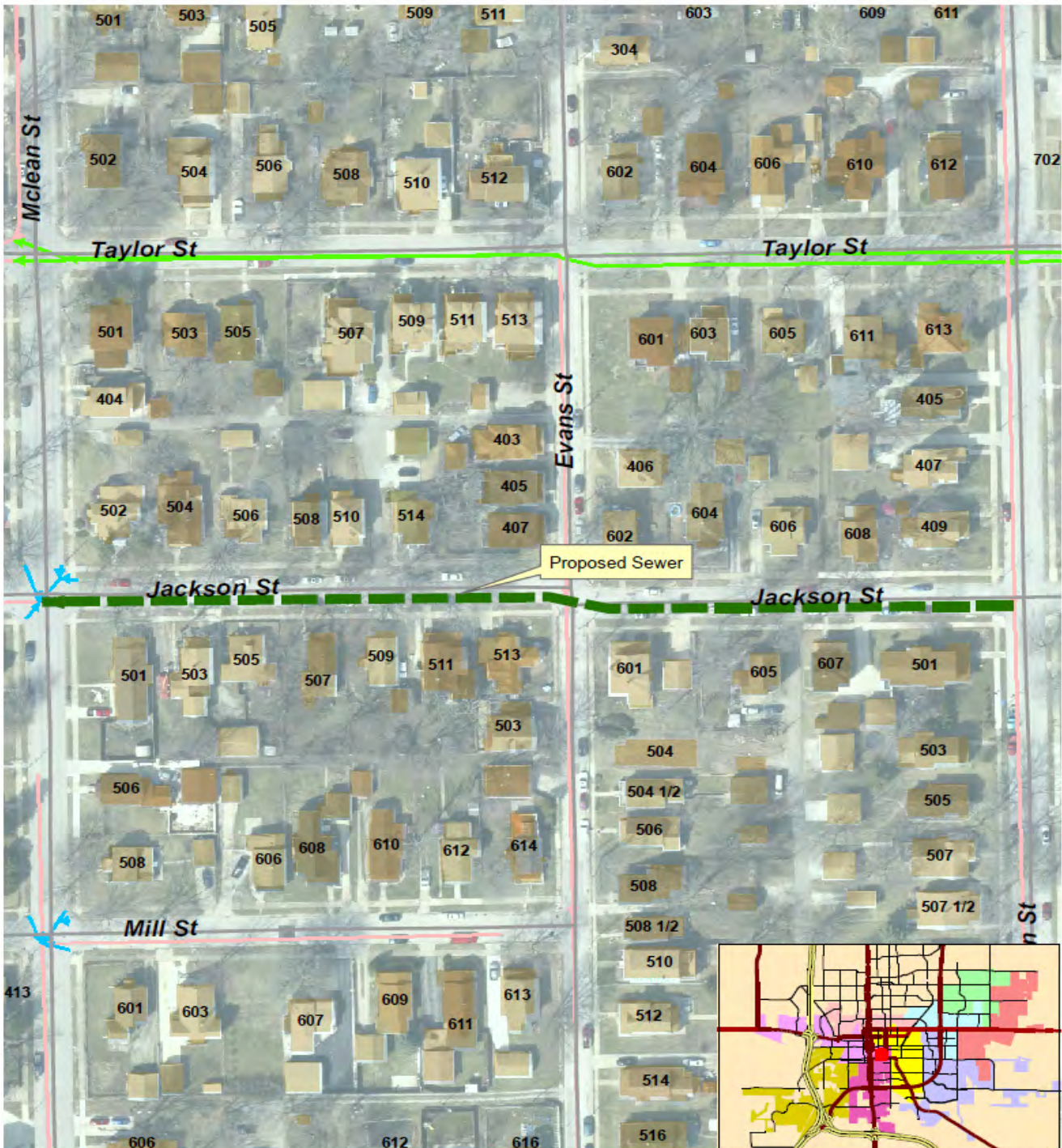
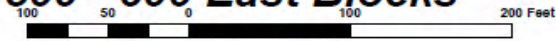
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Sanitary Sewer	Public Works - Engineering Division		Kevin Kothe		1	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Jackson St Sanitary Sewer (500-600 East Block)			X52100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The 500 & 600 blocks of East Jackson Street do not have public sanitary sewer mains to serve the properties. The existing homes are served mainly by undocumented private sewer lines. In some cases two or more homes are tied together on one sewer service. This project will provide a public sanitary sewer for the existing properties to connect too.						
Projected start date: 7/1/2012			Projected completion date: 4/30/2013		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		X	CONTINUATION REVISION NEW	
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$280,000	\$0	\$0	\$0	\$280,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$280,000	\$0	\$0	\$0	\$280,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$280,000	\$0	\$0	\$0	\$280,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$280,000	\$0	\$0	\$0	\$280,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Sanitary Sewer	Public Works - Engineering Division	Kevin Kothe	1
PROJECT TITLE		ACCOUNT NUMBER	
Jackson St Sanitary Sewer (500-600 East Block)		X52100-72550	

CITY OF BLOOMINGTON
 Public Works Department
 2/21/2011

**Jackson Street Sanitary Sewers
 500 - 600 East Blocks**



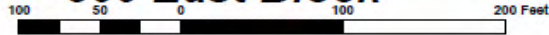
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Sewer	Public Works - Engineering Division		Kevin Kothe		4 & 7	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Walnut Street Sanitary Sewer (300 East Block)			X52100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The 300 block of East Walnut Street does not have public sanitary sewer mains to serve the properties. The existing homes are served mainly by undocumented private sewer lines. In some cases two or more homes are tied together on one sewer service. This project will provide a public sanitary sewer for the existing properties to connect too.						
Projected start date: 7/1/2012			Projected completion date: 4/30/2013		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		X	CONTINUATION REVISION NEW	
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$120,000	\$0	\$0	\$0	\$120,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$120,000	\$0	\$0	\$0	\$120,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$120,000	\$0	\$0	\$0	\$120,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$120,000	\$0	\$0	\$0	\$120,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Sewer	Public Works - Engineering Division	Kevin Kothe	4 & 7
PROJECT TITLE		ACCOUNT NUMBER	
Walnut Street Sanitary Sewer (300 East Block)		X52100-72550	

CITY OF BLOOMINGTON
 Public Works Department
 2/21/2011

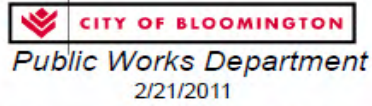
Walnut Street Sanitary Sewers 300 East Block



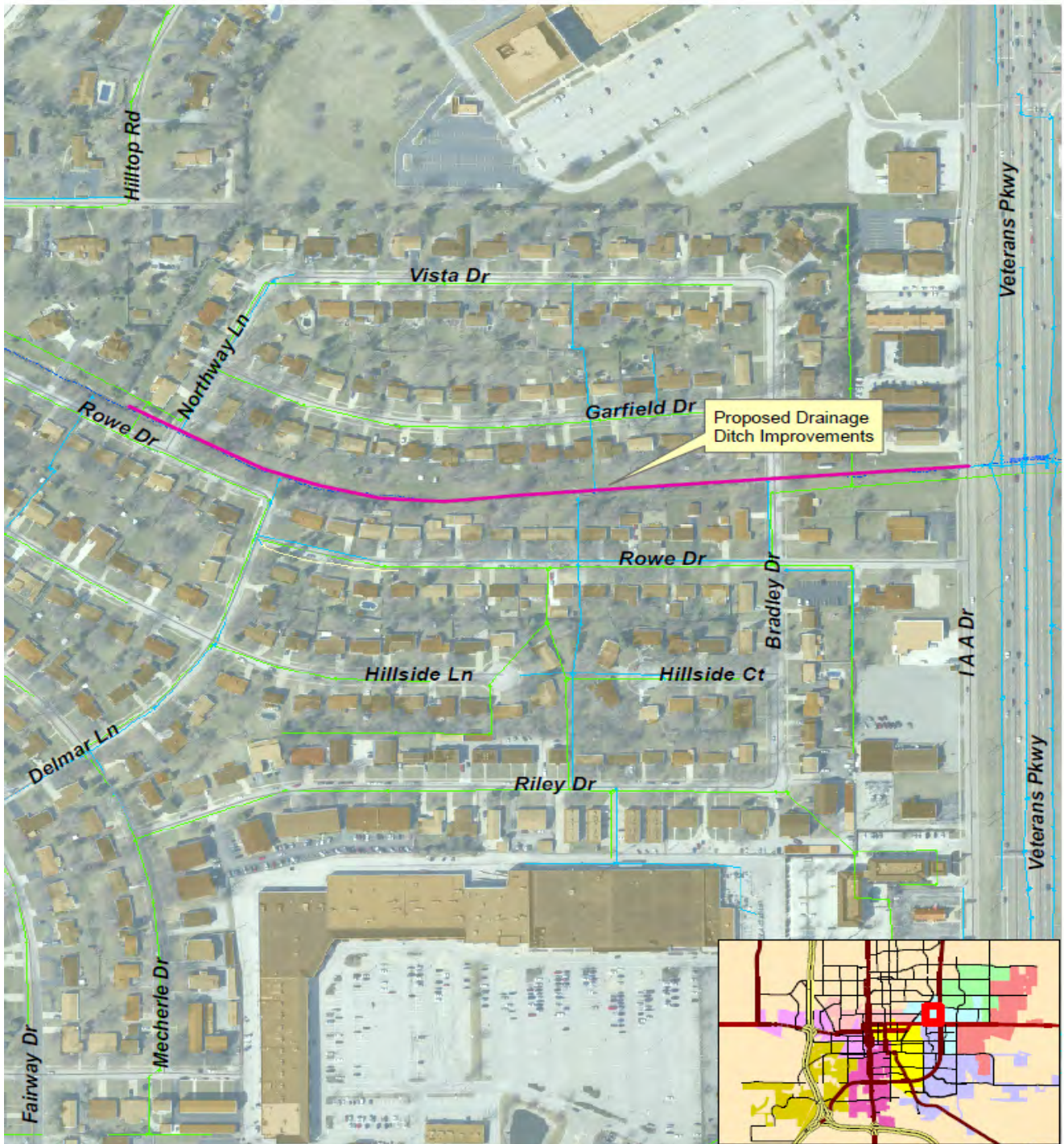
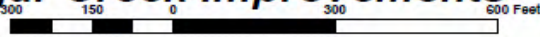
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Storm Water	Public Works - Engineering Division		Kevin Kothe		5	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Rowe Dr Drainage Way Improvements			X55100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The water way north of Rowe Drive from Northway Lane to IAA Drive is in poor condition. The ditch is eroded and is not able to be properly maintained. This project will improve the existing ditch so that it is sustainable and can be maintained.						
Projected start date: 7/1/2012			Projected completion date: 7/30/2013		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		X	CONTINUATION REVISION NEW	
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$600,000	\$0	\$0	\$0	\$600,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$600,000	\$0	\$0	\$0	\$600,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$600,000	\$0	\$0	\$0	\$600,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$600,000	\$0	\$0	\$0	\$600,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Storm Water	Public Works - Engineering Division	Kevin Kothe	5
PROJECT TITLE		ACCOUNT NUMBER	
Rowe Dr Drainage Way Improvements		X55100-72550	



Rowe Drive Branch of Sugar Creek Improvements

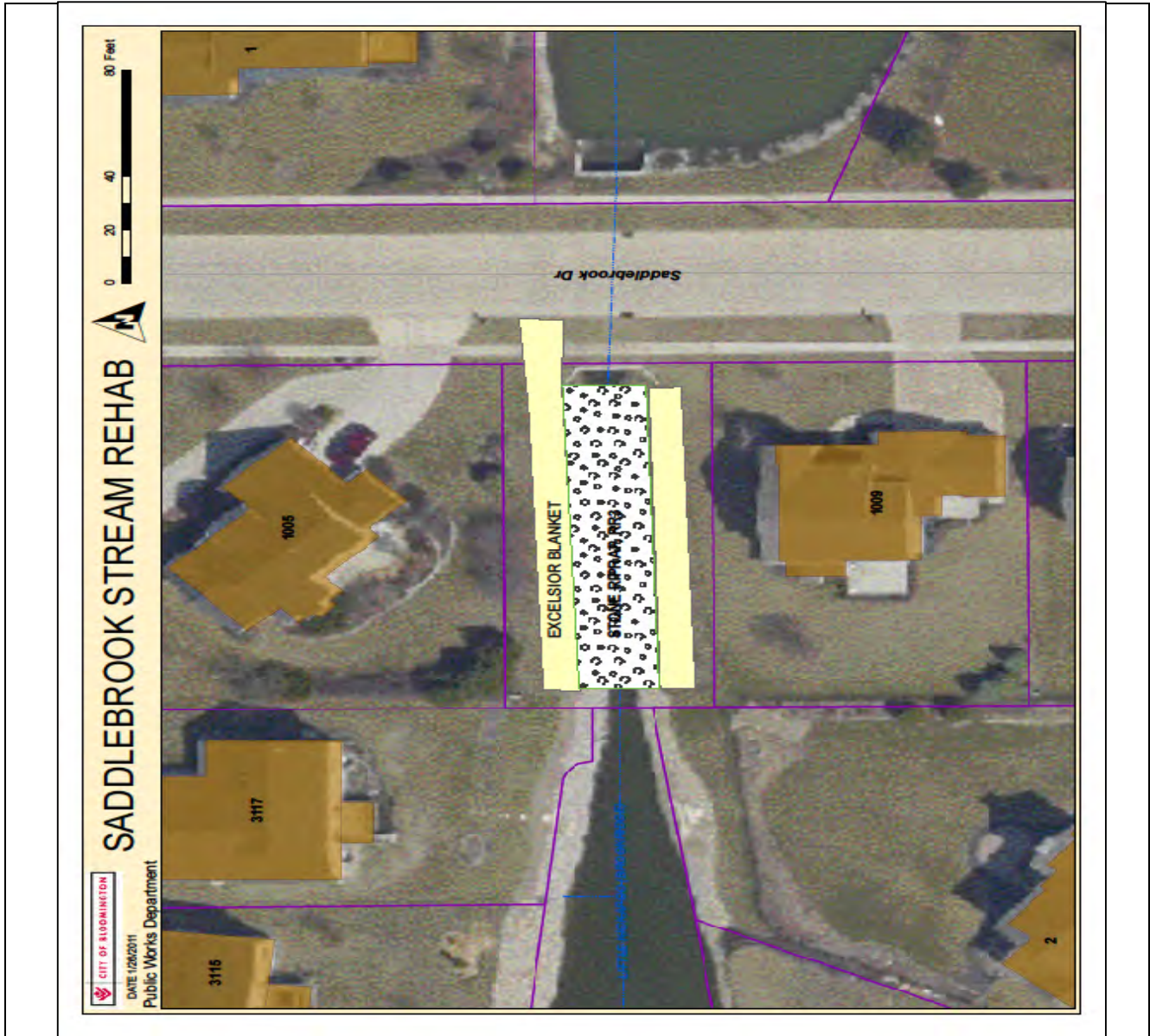


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Storm Water		Engineering		Jim Karch		9	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Saddlebrook Stream Rehabilitation				X55100-70550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
The stream banks along the drainage swale adjacent to Saddlebrook Drive are substantially eroded. Repairs are necessary in order to avoid damage to adjacent properties. Proposed rehabilitation includes grading the swale and the installation of turf reinforcement mats, rip rap and other erosion control systems.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: DESIGN: 5/1/2011 CONSTRUCTION BID: 6/1/2011 CONSTRUCTION: 7/1/2011			DESIGN BID: DESIGN: 5/30/2011 CONSTRUCTION BID: 6/30/2011 CONSTRUCTION: 8/30/2011			X CONTINUATION REVISION NEW	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$0	\$40,000	\$0	\$0	\$0	\$40,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$40,000	\$0	\$0	\$0	\$40,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$0	\$0	\$0	\$0	\$0	\$0
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$40,000	\$0	\$0	\$0	\$40,000
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$40,000	\$0	\$0	\$0	\$40,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

FUNDING SOURCE(S) Storm Water	DEPARTMENT Engineering	DIVISION/PROGRAM Jim Karch	WARD 9
PROJECT TITLE Saddlebrook Stream Rehabilitation		ACCOUNT NUMBER X55100-70550	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Storm Water		Public Works - Engineering Division		Kevin Kothe		All	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Sump Pump Drainage System Program				X55100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Annual Program that provides for installation of sump pump drainage systems to correct drainage problems throughout the City. Sump pump drain lines and storm sewer are required in all new developments. This project provides for installation of drain lines in existing neighborhoods to alleviate problematic ponding and ice build up in the streets, sidewalks and yards. The average cost for each sump pump drainage system being constructed under the last Sump Pump Drainage Project was \$11,000 per location.							
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:			DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:		CONTINUATION REVISION NEW		
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$0	\$0	\$0	\$0	\$0	\$0
WATER DEPRECIATION		\$0	\$0	\$0	\$0	\$0	\$0
SEWER DEPRECIATION		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER DEPRECIATION		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Storm Water Fund		Public Works - Engineering Division		Kevin Kothe		All	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Detention Basin Improvements				X55100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
This is an annual program to improve and maintain City detention basins. Basins that are eroded, silted in or otherwise in need of improvements or repairs beyond normal maintenance are addressed in this program. Examples of work include the installation and/or repair of dewatering systems in order for the grass bottom of the basin to be mowed without rutting or getting a mower stuck. Other basins that are designed to be ponds sometimes require repairs to the shore line or need sedimentation removed. These activities are beyond the scope of what City crews can correct. Depending on the amount of work needed the \$50,000 can address problems in 1 or 2 basins.							
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID: 6/1/2011		DESIGN BID:		X		CONTINUATION REVISION NEW	
DESIGN: 7/1/2011		DESIGN:					
CONSTRUCTION BID:		CONSTRUCTION BID:					
CONSTRUCTION:		CONSTRUCTION:					
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Improvement Program

- The City of Bloomington is in the initial phase of developing a Capital Improvement Program. A Capital Improvement Program (CIP) is a multiyear forecast of major capital building, infrastructure and equipment needs. The CIP estimates capital costs, identifies funding sources for each project and forecasts the impact each will have on current and future operating budgets. The CIP process will include public participation to ensure the projects are valued by the community and that citizens support the need to finance those projects.
- The Capital Improvement Program will be a crucial section of the City's goal to implement a Long Term Financial Plan. This program is necessary because the needs of capital projects exceed the limited funding available to finance these projects. The City's debt service policy will be developed and closely linked with the Capital Improvement Program
- **The approval of the FY 2012 Budget ordinance will approve the projects presented within the FY 2012 (i.e. the Capital Budget).**
- In FY 2012, there will be a concentrated focus upon the development of Comprehensive Master Plans for Culinary Water, Sanitary Sewer, Storm Water, and Streets. These plans will guide the development of the Capital Improvement Program.
- **The projects presented in FY 2013 to FY 2016 are preliminary and these projects are subject to change.**

CITY OF BLOOMINGTON DEPARTMENT PROPOSED CAPITAL IMPROVEMENT BUDGET FOR FY 2014

WARD	PROJECT NAME	DEPARTMENT	FUNDING SOURCE	FY 2014 REVENUE	FY 2014 EXPENSE
1,2	Morris Ave Reconstruction: Fox Hill Apts - Six Points Rd	Public Works	Motor Fuel Tax		\$ 1,550,000
2	Lutz Road Reconstruction: Morris - Greenwood	Public Works	Motor Fuel Tax		\$ 1,100,000
1	Woodrig Road Reconstruction: Main - Geneva/Breezewood (Design-ROW-Construct)	Public Works	Motor Fuel Tax		\$ 765,000
1, 4, 8	Hamilton Road Reconstruction: Bunn - Commerce (Construct)	Public Works	Motor Fuel Tax		\$ 2,700,000
1, 4, 8	Hamilton Road Reconstruction: Bunn - Commerce (Construct)	Water	Water		\$ 250,000
1, 4, 8	Hamilton Road Reconstruction: Bunn - Commerce (Construct)	Public Works	Sanitary Sewer		\$ 250,000
1, 4, 8	Hamilton Road Reconstruction: Bunn - Commerce (Construct)	Public Works	Storm Water		\$ 300,000
4	Creativity Center Design/Renovation	Cultural	Cultural Campaign	\$ 1,500,000	\$ 1,500,000
4	Replace Public Service Roof, 401 S. East St	Facilities Maintenance	Capital Improvement		\$ 205,000
8	Fire Station #2 Renovation-Design	Fire	Capital Improvements		\$ 25,000
2	Fire Station #4 Renovation-Design	Fire	Capital Improvements		\$ 30,000
9	Fire Station # 3 Renovation-Construction	Fire	Capital Improvement		\$ 350,000
All	Resurfacing Program	Public Works	Capital Improvement		\$ 3,000,000
All	Sidewalk Repair Program	Public Works	Capital Improvement		\$ 50,000
All	Sidewalk Ramp Replacement Program	Public Works	Capital Improvement		\$ 50,000
All	Sidewalk Replacement 50/50 Program	Public Works	Capital Improvement	\$ 50,000	\$ 100,000
9	Harvest Point Blvd Pavement Oversizing (Phase 3 of Harvest Point)	Public Works	Capital Improvement		\$ 45,000
9	Harvest Point Subdivision Water Main Over Sizing	Water	Water		\$ 20,000
8	The Grove on Kickapoo Creek Subdivision Pavement Over Sizing	Public Works	Capital Improvement		\$ 90,000
8	The Grove on Kickapoo Creek Water Main Over Sizing	Water	Water		\$ 70,000
8	The Grove on Kickapoo Creek Subdivision Sewer Over Sizing	Public Works	Sanitary Sewer		\$ 510,000
9	Fort Jesse Road Reconstruction: Kaisner - Towanda Barnes	Public Works	Capital Improvement		\$ 1,500,000

CITY OF BLOOMINGTON DEPARTMENT PROPOSED CAPITAL IMPROVEMENT BUDGET FOR FY 2014

WARD	PROJECT NAME	DEPARTMENT	FUNDING SOURCE	FY 2014 REVENUE	FY 2014 EXPENSE
All	Gateways Beautification Plan Design	Parks	Capital Improvement		\$ 100,000
4	Community Center Development	Parks	Capital Improvement		\$ 3,000,000
9	Eagle View South Park Construction	Parks	Capital Improvement	\$ 400,000	\$ 900,000
2	Wittenburg Woods Park Development	Parks	Capital Improvement	\$ 400,000	\$ 800,000
2	The Den Clubhouse - Re-Flooring	Parks	Capital Improvement		\$ 30,000
3	Trail Resurfacing Clearwater Park	Parks	Capital Improvement		\$ 100,000
All	Constitution Trail Resurfacing	Parks	Capital Improvement		\$ 25,000
9	Strawgrass Watermain Oversizing (Phase 4 of Harvest Point)	Water	Water		\$ 50,000
4, 8	Locust Colton CSO Elim. & W.M. Replace. - Construction Ph. 2 (Study Ph. 4)	Water	Water	\$ 40,000	\$ 40,000
4, 8	Locust Colton CSO Elim. & W.M. Replace. - Construction Ph. 2 (Study Ph. 4)	Public Works	Sanitary Sewer	\$ 90,000	\$ 90,000
4, 8	Locust Colton CSO Elim. & W.M. Replace. - Construction Ph. 2 (Study Ph. 4)	Public Works	Storm Water	\$ 90,000	\$ 90,000
8	Parmon Avenue Water Main Replacement Phase II	Water	Water		\$ 500,000
2	Groundwater Development: Well Construction	Water	Water		\$ 1,000,000
N/A	Construct Electrical & Building Improvements at the Water Treatment Plant	Water	Water		\$ 2,000,000
All	Sewer and Manhole Lining	Public Works	Sanitary Sewer		\$ 500,000
4	Valley Sewer (Maizefield) CSO Elimination Study	Public Works	Sanitary Sewer		\$ 50,000
4	Valley Sewer (Maizefield) CSO Elimination Study	Public Works	Storm Water		\$ 50,000
6	Grove Street Sanitary Sewer (400 East Block)	Public Works	Sanitary Sewer		\$ 160,000
6	Olive Street Sanitary Sewer (400 East Block)	Public Works	Sanitary Sewer		\$ 160,000
4	Market Street Parking Garage repairs	Facilities Maintenance	Parking Maintenance & Operation		\$ 300,000
All	Drainage Way Improvements	Public Works	Storm Water		\$ 250,000
All	Sump Pump Line Program	Public Works	Storm Water		\$ 50,000


CITY OF BLOOMINGTON DEPARTMENT PROPOSED CAPITAL IMPROVEMENT BUDGET FOR FY 2014					
			FUNDING SOURCE	FY 2014 REVENUE	FY 2014 EXPENSE
WARD	PROJECT NAME	DEPARTMENT			
All	Detention Basin Improvements	Public Works	Storm Water		\$ 50,000
				\$ 2,570,000	\$ 24,755,000
				FY 2014 REVENUE	FY 2014 EXPENSE
			FUND		
			BCPA Donations	\$ 1,500,000	\$ 1,500,000
			Community Development	\$ -	\$ -
			Capital Improvement	\$ 850,000	\$ 10,400,000
			Tax Increment Financing	\$ -	\$ -
			Motor Fuel Tax	\$ -	\$ 6,115,000
			Water	\$ 40,000	\$ 3,930,000
			IL Environmental Protection Agency	\$ -	\$ -
			Sewer	\$ 90,000	\$ 1,720,000
			Parking	\$ -	\$ 300,000
			Abraham Lincoln Parking	\$ -	\$ -
			Storm Water	\$ 90,000	\$ 790,000
			Park Dedication	\$ -	\$ -
				\$ 2,570,000	\$ 24,755,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax, Water Storm Water	Public Works - Engineering Division		Russ Waller		1 & 2	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Morris Ave Reconstruction: Fox Hill Apts - Six Points Rd			X20300-72530, X50110-72540 X55100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This section of Morris Avenue is currently a two lane rural cross section with shoulders and ditches. The existing pavement rating is 4 out of 10 (Fair -). This project will reconstruct Morris Avenue as a three lane urban section with curb and gutter. New storms sewers and water main will also be installed. This is the last section of Morris Avenue to complete between Veterans Parkway and Washington Street. The Planning/Design for the project is being performed in-house by the Engineering Division. Right-of-Way and easement acquisition will begin once the design is 60% complete. Land and Construction cost estimates are based on a 30% complete design.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:				CONTINUATION
DESIGN:		DESIGN:				REVISION
CONSTRUCTION BID:		CONSTRUCTION BID:		X		NEW
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$60,000	\$0	\$0	\$0	\$0	\$60,000
CONSTRUCTION	\$0	\$0	\$1,550,000	\$0	\$0	\$1,550,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$60,000	\$0	\$1,550,000	\$0	\$0	\$1,610,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$60,000	\$0	\$1,550,000	\$0	\$0	\$1,610,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$60,000	\$0	\$1,550,000	\$0	\$0	\$1,610,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Motor Fuel Tax, Water	Public Works - Engineering Division	Russ Waller	1 & 2
PROJECT TITLE		ACCOUNT NUMBER	
Morris Ave Reconstruction: Fox Hill Apts - Six Points Rd			

 **CITY OF BLOOMINGTON**
 Public Works Department
 2/3/2011

**Morris Avenue Reconstruction
 Fox Hill Apts to Six Points Rd**

200 100 0 200 400 Feet



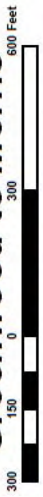
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>
Motor Fuel Tax, Water Storm Water		Public Works - Engineering Division		Kevin Kothe		2
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>		
Lutz Road Reconstruction: Morris - Greenwood				X20300-72530, X50110-72540 X55100-72550		
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This section of Lutz Road is currently a two lane rural cross section with shoulders and ditches. This project will reconstruct Lutz Road as a three lane urban section with curb and gutter. New storms sewers and water main will also be installed.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		X	CONTINUATION REVISION NEW	
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$360,000	\$0	\$0	\$0	\$360,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$1,100,000	\$0	\$0	\$1,100,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$360,000	\$1,100,000	\$0	\$0	\$1,460,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$360,000	\$1,100,000	\$0	\$0	\$1,460,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$360,000	\$1,100,000	\$0	\$0	\$1,460,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Motor Fuel Tax, Water	Public Works - Engineering Division	Kevin Kothe	2
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Lutz Road Reconstruction: Morris - Greenwood			

**Lutz Road Reconstruction
 Greenwood to Morris**



CITY OF BLOOMINGTON
 Public Works Department
 2/7/2011



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax, Water Storm Water		Public Works - Engineering Division		Kevin Kothe		1	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Woodrig Road Reconstruction: Main - Geneva/Breezewood				X20300-72530, X50110-72540 X55100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
This section of Woodrig Road is currently a two lane rural cross section with shoulders and ditches. This project will reconstruct Woodrig Road as a three lane urban section with curb and gutter. Traffic signals will be installed at Main Street along with turn lanes. New storms sewers and water main will also be installed.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		DESIGN:		CONTINUATION	
DESIGN:		DESIGN:		CONSTRUCTION BID:		REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		CONSTRUCTION:		NEW	
CONSTRUCTION:		CONSTRUCTION:		CONSTRUCTION:		X	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$765,000	\$0	\$0	\$0	\$765,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$200,000	\$765,000	\$0	\$0	\$0	\$965,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$200,000	\$765,000	\$0	\$0	\$0	\$965,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$200,000	\$765,000	\$0	\$0	\$0	\$965,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Motor Fuel Tax, Water	Public Works - Engineering Division	Kevin Kothe	1
PROJECT TITLE		ACCOUNT NUMBER	
Woodrig Road Reconstruction: Main - Geneva/Breezewood			



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax, Water Sewer, Storm Water	Public Works - Engineering Division		Russ Waller		1, 4 & 8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Hamilton Road: Bunn - Commerce			X20300-72530, X50110-72540			
			X52100-72550/X55100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This is the last section of Hamilton Road needed to complete this four lane arterial from Veterans Parkway to Hershey Road. This project includes crossing the Norfolk Southern Railroad at grade. Rhodes Lane will redirected to "tee" into the new Hamilton Road. Rhodes Lane will have new cul-de-sac that will cut off access to Morrissey Drive.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:		X	CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$2,300,000	\$3,500,000	\$0	\$0	\$5,800,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,300,000	\$3,500,000	\$0	\$0	\$5,800,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$2,300,000	\$2,700,000	\$0	\$0	\$5,000,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$250,000	\$0	\$0	\$250,000
SANITARY SEWER	\$0	\$0	\$250,000	\$0	\$0	\$250,000
STORM WATER	\$0	\$0	\$300,000	\$0	\$0	\$300,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$2,300,000	\$3,500,000	\$0	\$0	\$5,800,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Motor Fuel Tax, Water	Public Works - Engineering Division	Russ Waller	1, 4 & 8
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Hamilton Road: Bunn - Commerce			

HAMILTON ROAD - BUNN TO COMMERCE



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Cultural District Campaign	Parks, Recreation & Cultural Arts		John Kennedy		4	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Creativity Center Renovation			X21111-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The third phase of the Cultural District process is the renovation of the former physician's building at 107 E. Chestnut. This building was purchased by the City with the plans to convert the building into a Creativity Center. The Center will provide office space for the BCPA staff, rental office space to local arts organizations, performing arts practice spaces, performance areas and classrooms. Privately raised funds will pay for the entire renovation costs. Staff has contracted with Farnsworth Group to complete the renovation design work that will also provide estimated renovation costs. Most likely the renovation will need to be spread out in phases due to current fund balance and the need for additional fundraising activities.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$1,000,000	\$1,500,000	\$500,000	\$0	\$3,000,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$500,000	\$0	\$500,000
TOTAL	\$0	\$1,000,000	\$1,500,000	\$1,000,000	\$0	\$3,500,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$1,500,000	\$1,000,000	\$0	\$2,500,000
TOTAL REVENUES	\$0	\$0	\$1,500,000	\$1,000,000	\$0	\$2,500,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement Fund	Facilities Maintenance		Bob Floyd		4	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Replace Public Service Roof, 401 S. East St.			X40100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The metal roof on the Public Service building is over 20 years old and nearing the end of its expected life. The metal panels are rusting and leaks are becoming common. We have made six temporary patches over the last two years. This project will consist of going over the existing metal roof with single ply rubber membrane. This type of roof can come with a 20 year warranty.						
Projected start date: Juune, 2013			Projected completion date: Dec. 2013		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID: X		CONSTRUCTION BID X		X	NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$25,000	\$0	\$0	\$25,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$180,000	\$0	\$0	\$180,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$205,000	\$0	\$0	\$205,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$205,000	\$0	\$0	\$205,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$205,000	\$0	\$0	\$205,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement Fund	Fire		Mike Kimmerling	8		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Fire Station 2 remodel			X40100-70050/X40100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This is a 13 year old building. Due to issues with the roof which are being addressed, damage has occurred to drywall, ceiling tiles, flooring and other elements of the building. The station is also in need of renovation to the kitchen area. This area is heavily used and it is recommended to look to industrial cabinetry and counters to handle the load in this area. The last item is installation of a diesel exhaust system to remove exposure to this product from personnel. This was identified in the safety audit as an area of need for all fire facilities.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$25,000	\$0	\$0	\$25,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$100,000	\$0	\$100,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$25,000	\$0	\$25,000
TOTAL	\$0	\$0	\$25,000	\$125,000	\$0	\$150,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$25,000	\$100,000	\$0	\$125,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$25,000	\$100,000	\$0	\$125,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement Fund	Fire		Mike Kimmerling	2		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Fire Station 4 remodel			X40100-70050/X40100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This Station was designed for 3 personnel per shift. The station now handles 5 personnel per shift. The building was also designed without a dedicated training area and no restroom facilities on the living side of the structure. The building is in need of renovation/additional living space. The kitchen is also in need of renovation as the cabinetry and counters need to be of industrial grad to handle the use they are subjected to. The last item is installation of a diesel exhaust system to remove exposure to this product from personnel. This was identified in the safety audit as an area of need for all fire facilities.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$30,000	\$0	\$0	\$30,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$250,000	\$0	\$250,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$50,000	\$0	\$50,000
TOTAL	\$0	\$0	\$30,000	\$300,000	\$0	\$330,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$30,000	\$250,000	\$0	\$280,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$30,000	\$250,000	\$0	\$280,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement Fund	Fire		Mike Kimmerling		9	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Fire Station # 3 Renovation			X40100-70050/X40100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The request for FY 2012 is for architectural services to design specifications for Headquarters Fire Station at 310 N. Lee St. This station is over 36 years old, built in 1973. The station is in need of extensive renovations to continue to keep it serviceable into the future. The estimated cost for architectural services was suggested by Facilities management as 10% of the suggested renovation cost alsI recommended by Facilities Management. The FY 2013 budget contains the estimated construction cost.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:		X	NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$35,000	\$0	\$0	\$0	\$35,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$350,000	\$0	\$0	\$350,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$50,000	\$0	\$0	\$50,000
TOTAL	\$0	\$35,000	\$400,000	\$0	\$0	\$435,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$35,000	\$350,000	\$0	\$0	\$385,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$35,000	\$350,000	\$0	\$0	\$385,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement Fund		Public Works - Engineering Division		Kevin Kothe		Citywide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Resurfacing Program				X40100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Annual program that provides for resurfacing and repair of public streets and alleys. Part of the program will be street patching and repair which is used to fix bad parts of the streets shown on the map. The other part of it will be resurfacing of the streets. Competitive bids for the 2013 Street and Alley Repair work will be sought.							
Projected start date:				Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:		2/15/2013		DESIGN BID:		<input type="checkbox"/> CONTINUATION	
DESIGN:		6/1/2013		DESIGN:		<input type="checkbox"/> REVISION	
CONSTRUCTION BID:		7/15/2013		CONSTRUCTION BID:		<input type="checkbox"/> NEW	
CONSTRUCTION:				CONSTRUCTION:		<input checked="" type="checkbox"/>	
CONSTRUCTION:				CONSTRUCTION:		11/1/2013	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$2,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,000,000	\$14,000,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,000,000	\$14,000,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$2,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,000,000	\$14,000,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$2,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,000,000	\$14,000,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>				
Capital Improvement	Engineering	Kevin Kothe	Citywide				
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>					
Sidewalk Repair Program		X40100-72560					
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Annual program that provides for repair of public sidewalks not addressed by the 50/50 program to correct hazardous conditions. Most public sidewalks in residential areas are 4 or 5 feet in width and 4 inches thick except at driveways where they are typically 6 inches thick. The cost to replace 4 inch thick sidewalk is about \$7.25 per square foot. Based on this cost about 1500 lineal feet of sidewalk can be replaced based on a \$50,000 budget.							
Projected start date:		Projected completion date:					
DESIGN BID:		DESIGN BID:					
DESIGN:		DESIGN:					
CONSTRUCTION BID:		CONSTRUCTION BID:					
CONSTRUCTION:	7/1/2011	CONSTRUCTION:	10/31/2011				
		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW					
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Engineering		Kevin Kothe		Citywide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Sidewalk Ramp Replacement Program				X40100-72560			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Annual program that provides for replacement of public sidewalk ramps in order to comply with Federal ADA - American with Disabilities Act requirements. Locations are determined by citizen request and then by public benefit. A typical ramp replacement costs about \$600 which allows replacement of about 80 ramps based on a \$50,000 budget. A typical intersection has 8 ramps which means about 10 intersections are fixed per year. About one third of the public sidewalks in Bloomington have been inventoried and rated. When the sidewalk inventory is complete we will know how many ramps need to be built or replaced citywide.							
Projected start date:				Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:				DESIGN BID:		<input type="checkbox"/> CONTINUATION	
DESIGN:				DESIGN:		<input type="checkbox"/> REVISION	
CONSTRUCTION BID:				CONSTRUCTION BID:		<input checked="" type="checkbox"/> NEW	
CONSTRUCTION:		7/1/2011		CONSTRUCTION:		10/31/2011	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

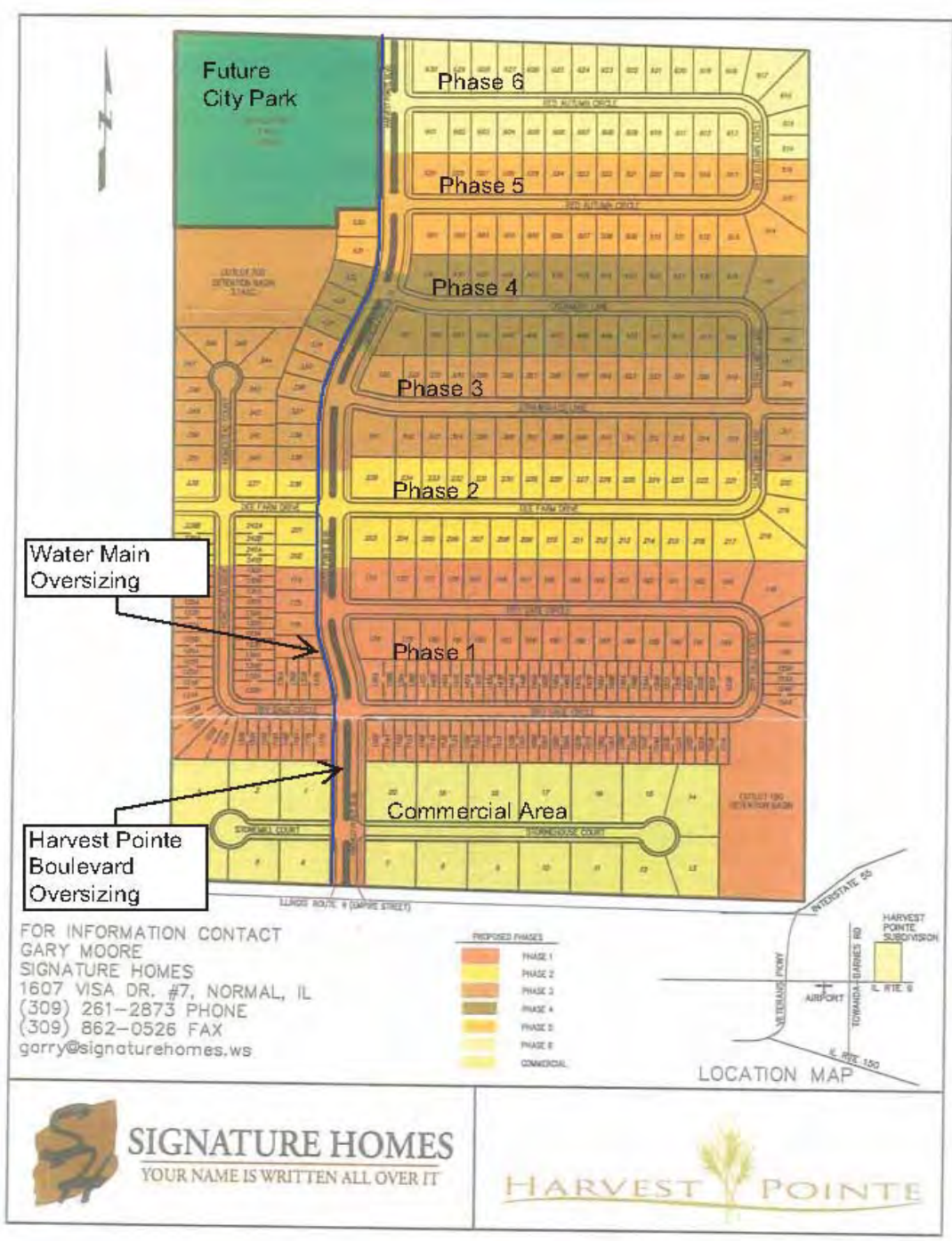
<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement & Private Owners		Engineering		Kevin Kothe		Citywide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Sidewalk Replacement 50-50 Program				X40100-72560			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Annual program that provides for replacement of public sidewalk \$50,000 with the participation of the property owner \$50,000. Program is voluntary based on first come first served until available money runs out. Low income households may qualify for assistance through CDBG -Community Development Block Grant programs. Most public sidewalks in residential areas are 4 or 5 feet in width and 4 inches thick except at driveways where they are typically 6 inches thick. The cost to replace 4 inch thick sidewalk is about \$7.25 per square foot. Based on this cost about 3000 lineal feet of sidewalk can be replaced based on a \$100,000 budget. With current economic conditions there is existing backlog for the program.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		<input type="checkbox"/>		CONTINUATION	
DESIGN:		DESIGN:		<input type="checkbox"/>		REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		<input checked="" type="checkbox"/>		NEW	
CONSTRUCTION:		CONSTRUCTION:					
7/1/2011		4/30/2012					
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
WATER DEPRECIATION		\$0	\$0	\$0	\$0	\$0	\$0
SEWER DEPRECIATION		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER DEPRECIATION		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
TOTAL REVENUES		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>
Capital Improvement		Engineering		Ryan Otto		9
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>		
Harvest Point Subdivision Pavement Oversizing				X40100-72530		
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
City share of pavement oversizing in Harvest Point Subdivision per Annexation Agreement approved November 15, 2005. The proposed boulevard will serve as a collector street for property located north of the Harvest Pointe development with a planned future connection to G.E. Road shown in the City's current comprehensive plan. The developer is required to pay for a 30' street while the code required width for a collector street is 47'. The proposed work upsizes the road from a 30' street to a 48' boulevard with 2 lanes in each direction and a 10' bike trail. The boulevard includes a 14' landscaped median. The proposed pavement type is 9.25" full-depth hot mix asphalt with a 13" modified subbase. Phase 1 was completed in FY 2011, but has not yet been approved for reimbursement by staff. Possible future phases include: Phase 2 - FY 2013, Phase 3 - FY 2014, Phase 4 - FY 2015, Phase 5 - FY 2016, and Phase 6 - FY 2017. The development of future Phases 2 through 6 is uncertain at this time. Construction costs are estimated based on costs for the completed sections of the project.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:		X CONTINUATION	
DESIGN:			DESIGN:		REVISION	
CONSTRUCTION BID:			CONSTRUCTION BID		NEW	
CONSTRUCTION:			CONSTRUCTION:		6/1/2011	
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capital Improvement	Engineering	Ryan Otto	9
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Harvest Point Subdivision Pavement Oversizing		X40100-72530	

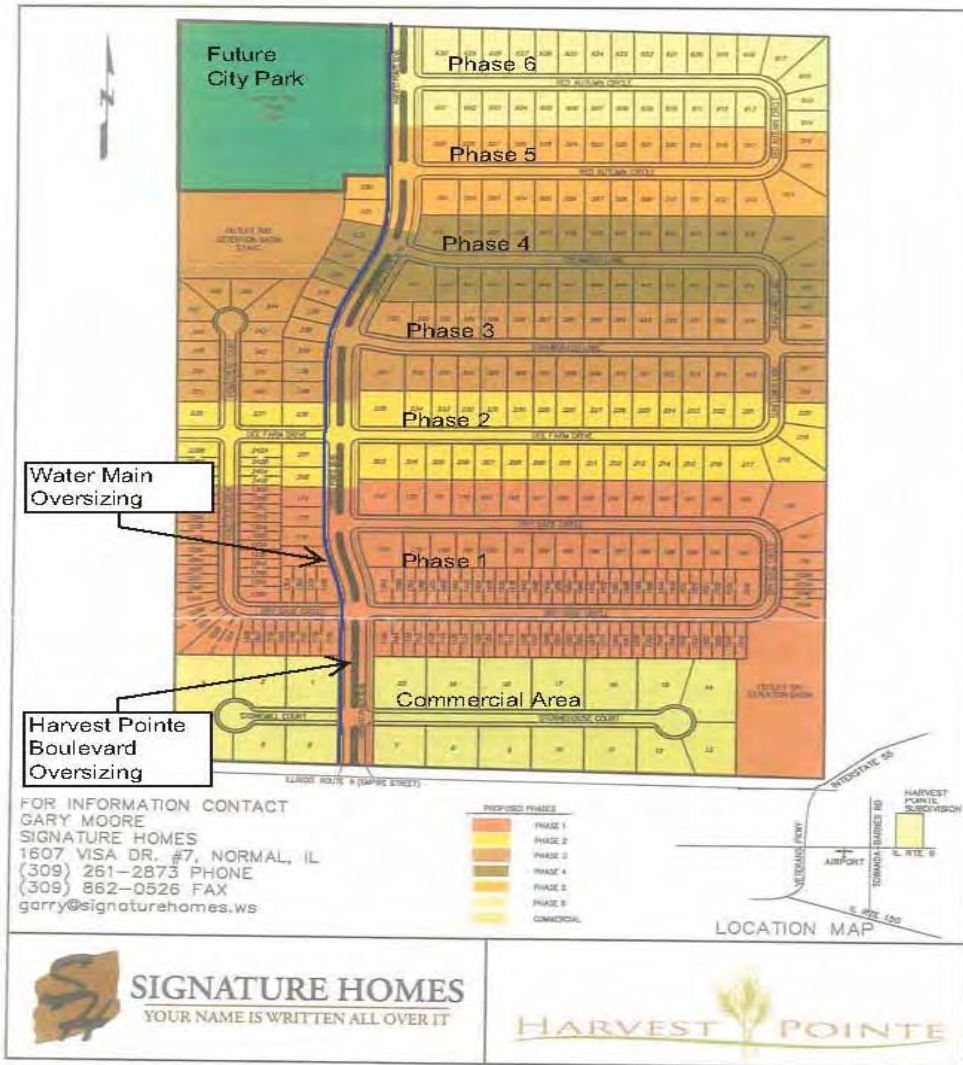


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Engineering		Craig M. Cummings		9	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Harvest Point Subdivision Water Main Oversizing			X50110-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>City share of water main oversizing in Harvest Point Subdivision per Annexation Agreement approved November 15, 2005. Phase 2 is 2010-11, Phase 3 is 2011-12, Phase 4 is 2012-13, Phase 5 is 2013-14, Phase 6 is 2014-15, Phase 7 is 2015-16. This water main oversizing was not required by the annexation agreement. The agreement stated that if the City desired to upsize the water mains beyond what was required by the development that the City would pay the difference. The water main upsizing is advantageous to the City for future growth and it makes economic sense to upsize the main as the roads are being built. The water main will be upsized from an 8" main to a 16" main to provide portions of a water main loop for approximately 160 acres of land to the north of the Harvest Pointe development. This is a reimbursement only and does not require any design, bidding or construction on the part of the City. The reimbursement for the project is wholly dependent upon the developer moving forward on the particular phase of the project.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: N/A CONSTRUCTION: N/A			DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: N/A CONSTRUCTION: N/A		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW	
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$15,000	\$16,000	\$20,000	\$20,000	\$25,000	\$96,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,000	\$16,000	\$20,000	\$20,000	\$25,000	\$96,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$15,000	\$16,000	\$20,000	\$20,000	\$25,000	\$96,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$15,000	\$16,000	\$20,000	\$20,000	\$25,000	\$96,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water	Engineering	Craig M. Cummings	9
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Harvest Point Subdivision Water Main Oversizing		X50110-72540	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2012-2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Public Works - Engineering Division		Russ Waller		8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
The Grove on Kickapoo Creek Subdivision Pavement Oversizing			X40100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
City share of pavement oversizing in The Grove on Kickapoo Creek Subdivision per Annexation Agreement approved September 26, 2005. City is obligated to pay for oversizing pavements larger than what is required to serve the development, which is typically 30 foot wide. Agreement requires payment within 30 days after receipt of a valid invoice. Phasing schedule and estimated costs are based solely upon information provided by the developer. As of February 2011, the schedule for future phases is uncertain. The estimated construction schedule of future phases follows. Phase 4 Kickapoo Creek Rd is FY 2012/ Phase 5 Kickapoo Creek Rd is FY 2013/ Phase 6B Resurfacing 2100 East is FY 2014/ Phase 6A Resurfacing 2100 East \$60,000 and Phase 7 Kickapoo Creek Rd \$150,000 + Prairie Crossing Rd \$270,000 is FY 2016						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID: N/A	DESIGN: 5/1/2010	CONSTRUCTION BID: 6/1/2010	CONSTRUCTION: 7/1/2010	DESIGN BID: N/A	DESIGN: 5/1/2014	CONSTRUCTION BID: 6/1/2014 CONSTRUCTION: 4/30/2015
				<input checked="" type="checkbox"/>	CONTINUATION	
				<input type="checkbox"/>	REVISION	
				<input type="checkbox"/>	NEW	
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$143,000	\$40,000	\$90,000	\$0	\$480,000	\$753,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$143,000	\$40,000	\$90,000	\$0	\$480,000	\$753,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$143,000	\$40,000	\$90,000	\$0	\$480,000	\$753,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$143,000	\$40,000	\$90,000	\$0	\$480,000	\$753,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2012-2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>																																																																							
Water		Public Works - Engineering Division		Craig M. Cummings		8																																																																							
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>																																																																									
The Grove on Kickapoo Creek Subdivision Water Main Oversizing				X50110-72540																																																																									
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>																																																																													
City share of water main oversizing in The Grove on Kickapoo Creek Subdivision per Annexation Agreement approved September 26, 2005. City is obligated to pay for oversizing water mains larger than what is required to serve the development, which is typically an 8" main. Agreement requires payment within 30 days after receipt of a valid invoice. Phasing schedule and estimated costs are based solely upon information provided by the developer. As of February 2011, the schedule for future phases is uncertain. The estimated construction schedule of future phases follows. Phase 4 Kickapoo Creek Rd 16" water main is FY 2012/ Phase 5 Kickapoo Creek Rd 16" water main is FY 2013/ Phase 6B TR2100E 16" water main is FY 2014/ Phase 6A TR2100E 16" water main is FY 2015/ Phase 6 Ireland Grove Rd 20" water main \$85,000 + 2100E Rd 16" water main \$55,000 and Phase 7 Kickapoo Creek Rd 16" water main \$35,000 + 12" Prairie Crossing water main \$42,000 is FY 2016																																																																													
Projected start date:				Projected completion date:		<i>TYPE REQUEST</i>																																																																							
DESIGN BID: N/A		DESIGN: 5/1/2010		DESIGN BID: N/A		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW																																																																							
CONSTRUCTION BID: 6/1/2010		CONSTRUCTION: 7/1/2010		CONSTRUCTION BID: 6/1/2014																																																																									
				CONSTRUCTION: 4/30/2015																																																																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">EXPENSES</th> <th style="text-align: right;">FY 2012</th> <th style="text-align: right;">FY 2013</th> <th style="text-align: right;">FY 2014</th> <th style="text-align: right;">FY 2015</th> <th style="text-align: right;">FY 2016</th> <th style="text-align: right;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>PLANNING/DESIGN</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>LAND</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CONSTRUCTION</td> <td style="text-align: right;">\$33,000</td> <td style="text-align: right;">\$17,000</td> <td style="text-align: right;">\$70,000</td> <td style="text-align: right;">\$80,000</td> <td style="text-align: right;">\$217,000</td> <td style="text-align: right;">\$417,000</td> </tr> <tr> <td>EQUIPMENT/FURNISHINGS</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$33,000</td> <td style="text-align: right;">\$17,000</td> <td style="text-align: right;">\$70,000</td> <td style="text-align: right;">\$80,000</td> <td style="text-align: right;">\$217,000</td> <td style="text-align: right;">\$417,000</td> </tr> </tbody> </table>								EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	LAND	\$0	\$0	\$0	\$0	\$0	\$0	CONSTRUCTION	\$33,000	\$17,000	\$70,000	\$80,000	\$217,000	\$417,000	EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	TOTAL	\$33,000	\$17,000	\$70,000	\$80,000	\$217,000	\$417,000																												
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL																																																																							
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TOTAL	\$33,000	\$17,000	\$70,000	\$80,000	\$217,000	\$417,000																																																																							
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REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL																																																																							
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0																																																																							
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0																																																																							
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0																																																																							
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OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL																																																																							
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0																																																																							
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0																																																																							
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0																																																																							
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0																																																																							
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0																																																																							

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2012-2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Sanitary Sewer	Public Works - Engineering Division		Russ Waller		8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
The Grove on Kickapoo Creek Subdivision Sewer Oversizing			X52100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
City share of sanitary sewer oversizing in The Grove on Kickapoo Creek Subdivision per Annexation Agreement approved September 26, 2005. City is obligated to pay for oversizing sewers larger than what is required to serve the development. Agreement requires payment within 30 days after receipt of a valid invoice. Phasing schedule and estimated costs are based solely upon information provided by the developer. As of February 2011, the schedule for future phases is uncertain. The estimated construction schedule of future phases follows. Phase 4 North Branch 36" Trunk Sewer is FY 2012/ Phase 6B East Branch 48" Trunk Sewer is FY 2014/ Phase 6A East Branch 48" Trunk Sewer is FY 2015/ Phase 7 North Branch 36" Trunk Sewer is FY 2016						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	N/A		DESIGN BID:	N/A		<input checked="" type="checkbox"/> CONTINUATION
DESIGN:	5/1/2011		DESIGN:	5/1/2015		<input type="checkbox"/> REVISION
CONSTRUCTION BID:	6/1/2011		CONSTRUCTION BID:	6/1/2015		<input type="checkbox"/> NEW
CONSTRUCTION:	7/1/2011		CONSTRUCTION:	4/30/2016		
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$205,000	\$0	\$510,000	\$520,000	\$750,000	\$1,985,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$205,000	\$0	\$510,000	\$520,000	\$750,000	\$1,985,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$205,000	\$0	\$510,000	\$520,000	\$750,000	\$1,985,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$205,000	\$0	\$510,000	\$520,000	\$750,000	\$1,985,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement, Water, Storm Water		Public Works - Engineering Division		Kevin Kothe		9	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Fort Jesse Road Reconstruction: Kaisner - Towanda Barnes				X40100-72530, X50110-72540 X55100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
This section of Fort Jesse Road is currently a two lane rural cross section with shoulders and ditches. This project will reconstruct Fort Jesse Road as a three lane urban section with curb and gutter and sidewalk. New storms sewers and water main will also be installed. This is the last section of Fort Jesse Road that remains to be upgraded west of Towanda Barnes Road.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		DESIGN BID:		CONTINUATION	
DESIGN:		DESIGN:		DESIGN:		REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		CONSTRUCTION BID:		NEW	
CONSTRUCTION:		CONSTRUCTION:		CONSTRUCTION:		X	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

FUNDING SOURCE(S) Capital Improvement,	DEPARTMENT Public Works - Engineering Division	DIVISION/PROGRAM Kevin Kothe	WARD 9
PROJECT TITLE Fort Jesse Road Reconstruction: Kaisner - Towanda Barnes		ACCOUNT NUMBER	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvements	Parks, Recreation, & Cultural Arts		John Kennedy		All	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Gateways Beautification Project			X40100-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The Citizens Beautification Committee has interviewed firms who submitted design proposals for beautifying the entrances into Bloomington. These entrances were identified as I-74 at Market Street, Business I-55 at South Main Street, I-74 at South Main Street and Veterans Parkway at Empire Street. A preferred firm was determined but no funding was allocated to hire the firm. This budget item would pay for the designs of the four mentioned entrances into the City.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			X NEW
CONSTRUCTION:	5/1/2013		CONSTRUCTION:	4/31/2014		
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$100,000	\$0	\$0	\$100,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$100,000	\$0	\$0	\$100,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$100,000	\$0	\$0	\$100,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$100,000	\$0	\$0	\$100,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvements	Parks, Recreation, & Cultural Arts		John Kennedy			
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Community Center			X40100-72570			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
As recommended in the Parks Master Plan Update, there exists a need for a Community Center. Potential space and programming needs could include: gymnasium, community meeting rooms, fitness/aerobic exercise rooms, running track, adult center functions, recreation programs and possibly another sheet of ice.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:		X	NEW
CONSTRUCTION:	5/1/2013		CONSTRUCTION:	4/31/2014		
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$250,000	\$0	\$0	\$250,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$0	\$2,750,000	\$0	\$0	\$2,750,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>
General Fund/OSLAD Grant		Parks, Recreation & Cultural Arts		John Kennedy		9
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>		
Eagle View South Park Construction				X40100-70050/X40100-72570		
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The 2010 Parks Master Plan Update includes Eagle View South Park in the Near Term Priorities. Eagle View South Park has been awarded a reimbursable \$400,000 Open Space Land Acquisition and Development (OSLAD) Grant from Illinois Department of Natural Resources (IDNR), that is set to expire in December 2011. Staff has applied for a two-year extension of this grant in Spring 2011. The time frame would be to hire a design firm in September 2011 to finalize design, prepare construction documents and have the project ready to bid. Bidding to take place in May 2012 in order to reach substantial construction completion by December 2013.</p>						
<i>Projected start date:</i>			<i>Projected completion date:</i>		<i>TYPE REQUEST</i>	
DESIGN BID:		9/1/2011		DESIGN BID:		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW
BID:				DESIGN:		
DESIGN:				CONSTRUCTION BID		
CONSTRUCTION:				CONSTRUCTION:		12/31/2013
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$100,000	\$0	\$0	\$0	\$100,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$900,000	\$0	\$0	\$900,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$0	\$100,000	\$900,000	\$0	\$0	\$1,000,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$100,000	\$500,000	\$0	\$0	\$600,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$400,000	\$0	\$0	\$400,000
TOTAL REVENUES	\$0	\$100,000	\$900,000	\$0	\$0	\$1,000,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
(REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING NET COST	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvemnts	Parks, Recreation, & Cultural Arts		John Kennedy		2	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Wittenburg Woods Park Development			X40100-72570			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Wittenberg Woods is planed as a neighborhood park in a naturalized setting. The development area is located in the southwest section of the City at the intersection of Bach Drive and Handel Drive. The area of development currently is made up of a wooded plot with a detention basin/pond. The Department plans to thin out the tree canopy of invasive plant materials in order to create open space and add a shelter. Native ornamental plants will also be added to the area, along with walking trails. A small playground may also be installed if supported by neighborhood residents.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID		X	NEW
CONSTRUCTION:	5/1/2013		CONSTRUCTION:	4/31/2014		
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$40,000	\$0	\$0	\$40,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$760,000	\$0	\$0	\$760,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$800,000	\$0	\$0	\$800,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$800,000	\$0	\$0	\$800,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$800,000	\$0	\$0	\$800,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>DIVISION/PROGRAM</i>		<i>WARD</i>																																																																																																																																																											
Capital Improvement		Parks, Recreation & Cultural Arts		Golf		2																																																																																																																																																											
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>																																																																																																																																																													
The Den Clubhouse - Re-Flooring				X40100-72570																																																																																																																																																													
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>																																																																																																																																																																	
Current flooring will be 15 years old at the time of projected time of replacement. Flooring is showing significant wear with seams coming apart allowing customers to see directly to the sub-floor.																																																																																																																																																																	
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>																																																																																																																																																											
DESIGN BID:		5/1/2013		DESIGN BID:		NEW																																																																																																																																																											
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CONSTRUCTION:				CONSTRUCTION:																																																																																																																																																													
				12/31/2013																																																																																																																																																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">EXPENSES</th> <th style="text-align: center;">FY 2012</th> <th style="text-align: center;">FY 2013</th> <th style="text-align: center;">FY 2014</th> <th style="text-align: center;">FY 2015</th> <th style="text-align: center;">FY 2016</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>PLANNING/DESIGN</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>LAND</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CONSTRUCTION</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>EQUIPMENT/FURNISHINGS</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$30,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$30,000</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$30,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$30,000</td> </tr> <tr> <th style="text-align: left;">REVENUES</th> <th style="text-align: center;">FY 2012</th> <th style="text-align: center;">FY 2013</th> <th style="text-align: center;">FY 2014</th> <th style="text-align: center;">FY 2015</th> <th style="text-align: center;">FY 2016</th> <th style="text-align: center;">TOTAL</th> </tr> <tr> <td>GENERAL FUND</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MOTOR FUEL TAX</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CAPITAL IMPROVEMENT</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$30,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>WATER</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>SANITARY SEWER</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>STORM WATER</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>BONDS</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>GRANTS/OTHER</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>TOTAL REVENUES</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <th style="text-align: left;">OPERATING</th> <th style="text-align: center;">FY 2012</th> <th style="text-align: center;">FY 2013</th> <th style="text-align: center;">FY 2014</th> <th style="text-align: center;">FY 2015</th> <th style="text-align: center;">FY 2016</th> <th style="text-align: center;">TOTAL</th> </tr> <tr> <td>PERSONNEL</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MAINT./OPERATIONS</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CAPITAL OUTLAY</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>(REVENUES)</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OPERATING NET COST</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> </tbody> </table>								EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	LAND	\$0	\$0	\$0	\$0	\$0	\$0	CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	EQUIPMENT/FURNISHINGS	\$0	\$0	\$30,000	\$0	\$0	\$30,000	TOTAL	\$0	\$0	\$30,000	\$0	\$0	\$30,000	REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	CAPITAL IMPROVEMENT	\$0	\$0	\$30,000	\$0	\$0	\$0	WATER	\$0	\$0	\$0	\$0	\$0	\$0	SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	BONDS	\$0	\$0	\$0	\$0	\$0	\$0	GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	(REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	OPERATING NET COST	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL																																																																																																																																																											
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																											
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GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																											
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																											
CAPITAL IMPROVEMENT	\$0	\$0	\$30,000	\$0	\$0	\$0																																																																																																																																																											
WATER	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																											
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																											
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BONDS	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																											
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																											
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																											
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL																																																																																																																																																											
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																											
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																											
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																											
(REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																											
OPERATING NET COST	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																											

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvements	Parks, Recreation, & Cultural Arts		John Kennedy		3	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Clearwater Park (Trail Resurfacing)			X40100-72570			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The west side of the Clearwater trail could use repairs. Surface is starting to crack. Portions of the north loop at Tipton could also be replaced as damage is starting to show from a heavy population of willows starting to grow through the surface						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:		X	NEW
CONSTRUCTION:	5/1/2013		CONSTRUCTION:	4/31/2014		
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$100,000	\$0	\$0	\$100,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$100,000	\$0	\$0	\$100,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$100,000	\$0	\$0	\$100,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$100,000	\$0	\$0	\$100,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

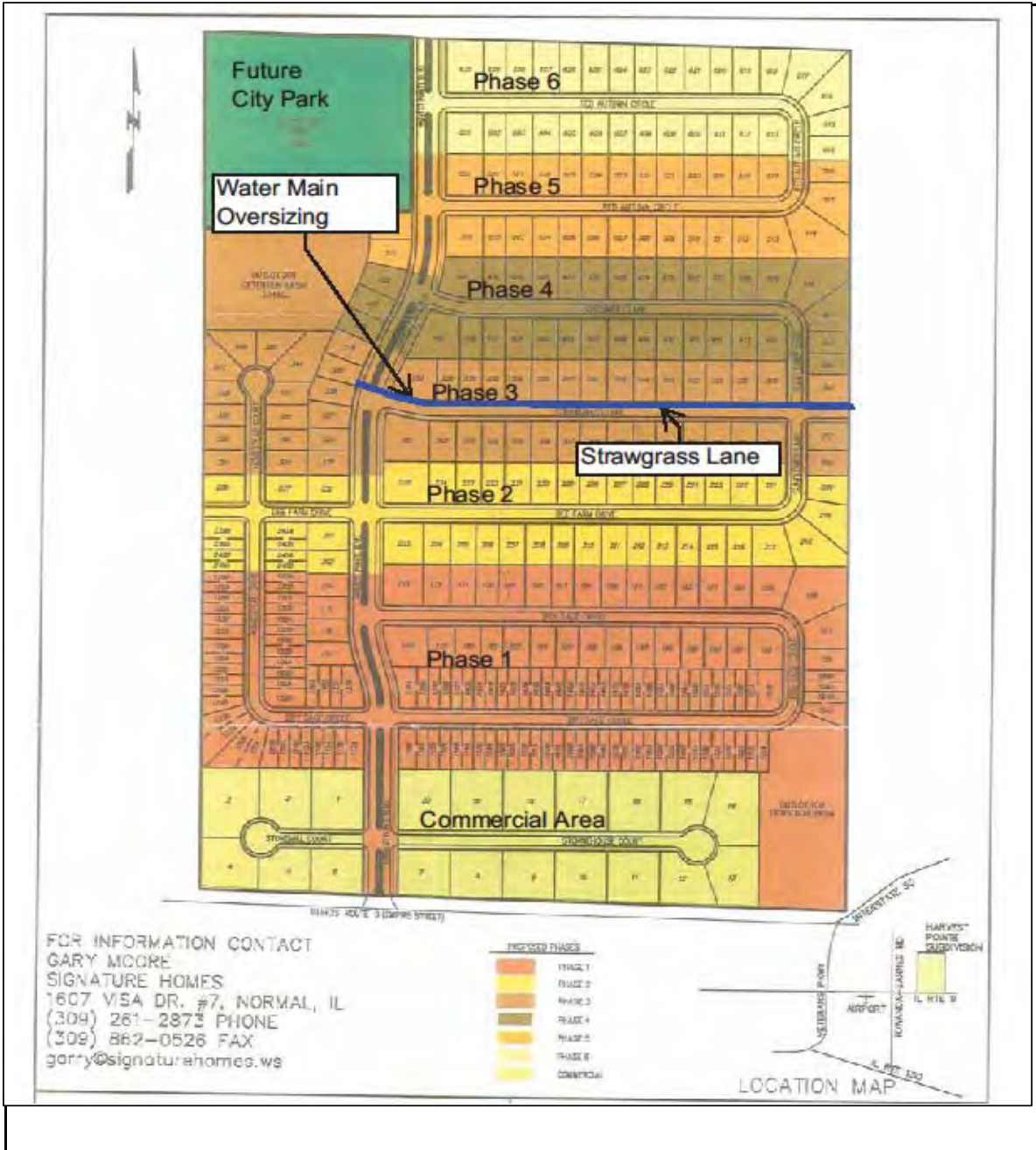
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Parks, Recreation, & Cultural Arts		John Kennedy		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Constitution Trail Resurfacing			X40100-72580			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Trail resurfacing in problem areas will be completed over a 4 year plan. Fiscal Year 2013- South of Emerson St. Bridge to Empire. Fiscal year 2014-West of Washington St. to Interstate overpass. . Fiscal Year 2015- Morris Ave. to Western Ave.& From Crimson Lane west 1200 feet. Fiscal Year 2016-Bunn St. to State Farm Park						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			X NEW	
CONSTRUCTION:	5/1/2012	CONSTRUCTION:	4/31/2013			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$20,000	\$25,000	\$25,000	\$25,000	\$95,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$20,000	\$25,000	\$25,000	\$25,000	\$95,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$20,000	\$25,000	\$25,000	\$25,000	\$95,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$20,000	\$25,000	\$25,000	\$25,000	\$95,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>																																																																																																																																																											
Water	Engineering		Craig M. Cummings		9																																																																																																																																																											
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>																																																																																																																																																													
Strawgrass Water Main Oversizing - Harvest Pointe Subdivision			X50110-72540																																																																																																																																																													
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>																																																																																																																																																																
<p>City share of water main oversizing in Harvest Point Subdivision along the proposed Strawgrass Lane per Annexation Agreement approved November 15, 2005. This water main oversizing was not required by the annexation agreement. The agreement stated that if the City desired to upsize the water mains beyond what was required by the development that the City would pay the difference. The water main upsizing is advantageous to the City for future growth and it makes economic sense to upsize the main as the roads are being built. The water main will be upsized from an 8" main to a 12" main to provide portions of a water main loop for approximately 80 acres of land to the east of the Harvest Pointe development. This is a reimbursement only and does not require any design, bidding or construction on the part of the City. The reimbursement for the project is wholly dependent upon the developer moving forward with future phase of the project. This project is associated with the future subdivision Phase 3.</p>																																																																																																																																																																
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>																																																																																																																																																											
DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: N/A CONSTRUCTION: N/A			DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: N/A CONSTRUCTION: N/A		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW																																																																																																																																																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">EXPENSES</th> <th style="text-align: right;">FY 2012</th> <th style="text-align: right;">FY 2013</th> <th style="text-align: right;">FY 2014</th> <th style="text-align: right;">FY 2015</th> <th style="text-align: right;">FY 2016</th> <th style="text-align: right;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>PLANNING/DESIGN</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>LAND</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CONSTRUCTION</td> <td style="text-align: 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right;">FY 2015</th> <th style="text-align: right;">FY 2016</th> <th style="text-align: right;">TOTAL</th> </tr> <tr> <td>GENERAL FUND</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MOTOR FUEL TAX</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CAPITAL IMPROVEMENT</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>WATER</td> <td style="text-align: right;">\$0</td> 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REVENUES	\$0	\$0	\$50,000	\$0	\$0	\$50,000	OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL																																																																																																																																																										
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																										
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EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																										
TOTAL	\$0	\$0	\$50,000	\$0	\$0	\$50,000																																																																																																																																																										
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GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																										
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																										
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WATER	\$0	\$0	\$50,000	\$0	\$0	\$50,000																																																																																																																																																										
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PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																										
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TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																										
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CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water	Engineering	Craig M. Cummings	9
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Strawgrass Water Main Oversizing - Harvest Pointe Subdivision		X50110-72540	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
Storm & San. Sew., Water IEPA Low Interest Loan	Public Works - Engineering Division	Greg Kallevig	4 & 8			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>				
Locust Colton CSO Elim. & W.M. Replace. - Const. Ph. 2 (Study Ph. 4)		X52100-72550 (San. Sewer) X50110-72540 (Water), X55100-72550 (Storm Water)				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The Environmental Protection Agency has mandated that Cities pursue programs to eliminate Combined Sewer Overflow (CSO) discharging directly to receiving bodies of water. The City performed a study of the CSO at Locust and Colton Streets, near Bloomington High School, which defined what construction of sanitary and storm sewer would be necessary to eliminate CSO at this location. The study then separated the total construction into 10 separate phases, each being \$1 to \$1.5 million. Phase 1 Construction was budgeted for FY2012, which included Study Phases 1, 2 & 3. Phase 2 Construction is budgeted in FY2015 to include Study Phase 4. This project includes design starting after May 2013 and construction after May 2014, including 2800' of new separate sanitary sewer and 1300' of new storm sewer. 65 residential service laterals will need to be relocated. It is also proposed to replace 2200' of old water main in the areas disturbed by sewer construction. It is anticipated that this project will be funded with a low interest loan from the IEPA Water Pollution Control Revolving Loan Fund. Construction progress payments to the contractor will be funded by Loan disbursements from the IEPA. Anticipated terms of loan repayment include 3.00% interest on a 20 year repayment schedule. The first loan payment would be due in June 2015. Loan repayment will be divided between City funds as follows: SWMF & SDF, \$84,000/yr. WDF, \$21,000/yr. The Planning/Design budget is based on the Locust Colton CSO Study budget estimate.</p>						
Projected start date: October, 2014		Projected completion date: Nov. 2015		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:		x	CONTINUATION	
DESIGN:	June, 2013	DESIGN:			REVISION	
CONSTRUCTION BID:	June, 2014	CONSTRUCTION BID:			NEW	
CONSTRUCTION:	Oct., 2014	CONSTRUCTION:				
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$220,000	\$0	\$0	\$220,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$1,330,000	\$0	\$1,330,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$220,000	\$1,330,000	\$0	\$1,550,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$40,000	\$270,000	\$0	\$310,000
SEWER	\$0	\$0	\$90,000	\$530,000	\$0	\$620,000
STORM WATER	\$0	\$0	\$90,000	\$530,000	\$0	\$620,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$220,000	\$1,330,000	\$0	\$1,550,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
LOAN PAYMENT	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
IEPA Low Interest Loan	Public Works - Engineering Division	Greg Kallevig	4 & 8
PROJECT TITLE		ACCOUNT NUMBER	
Locust Colton CSO Elim. & W.M. Replace. - Const. Ph. 2 (Study Ph. 4)		X52100-72550, X50110-72540, X55100-72550	

Final Report
Locust / Colton CSO Elimination Study

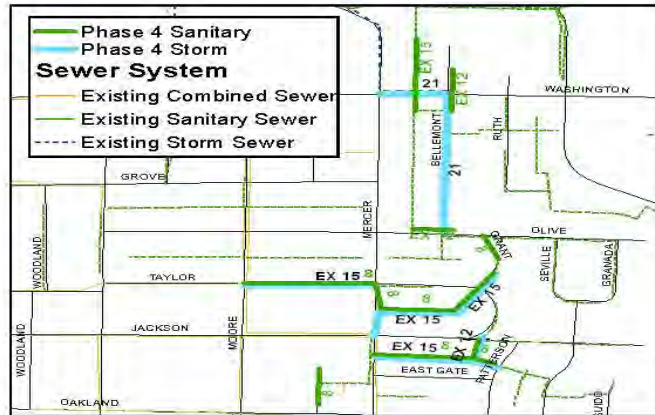


Figure 5-4
Phase 4 Proposed Sewer Improvements

Table 5-4
City of Bloomington
Preliminary Cost Estimate
Sewer Separation Phase 4

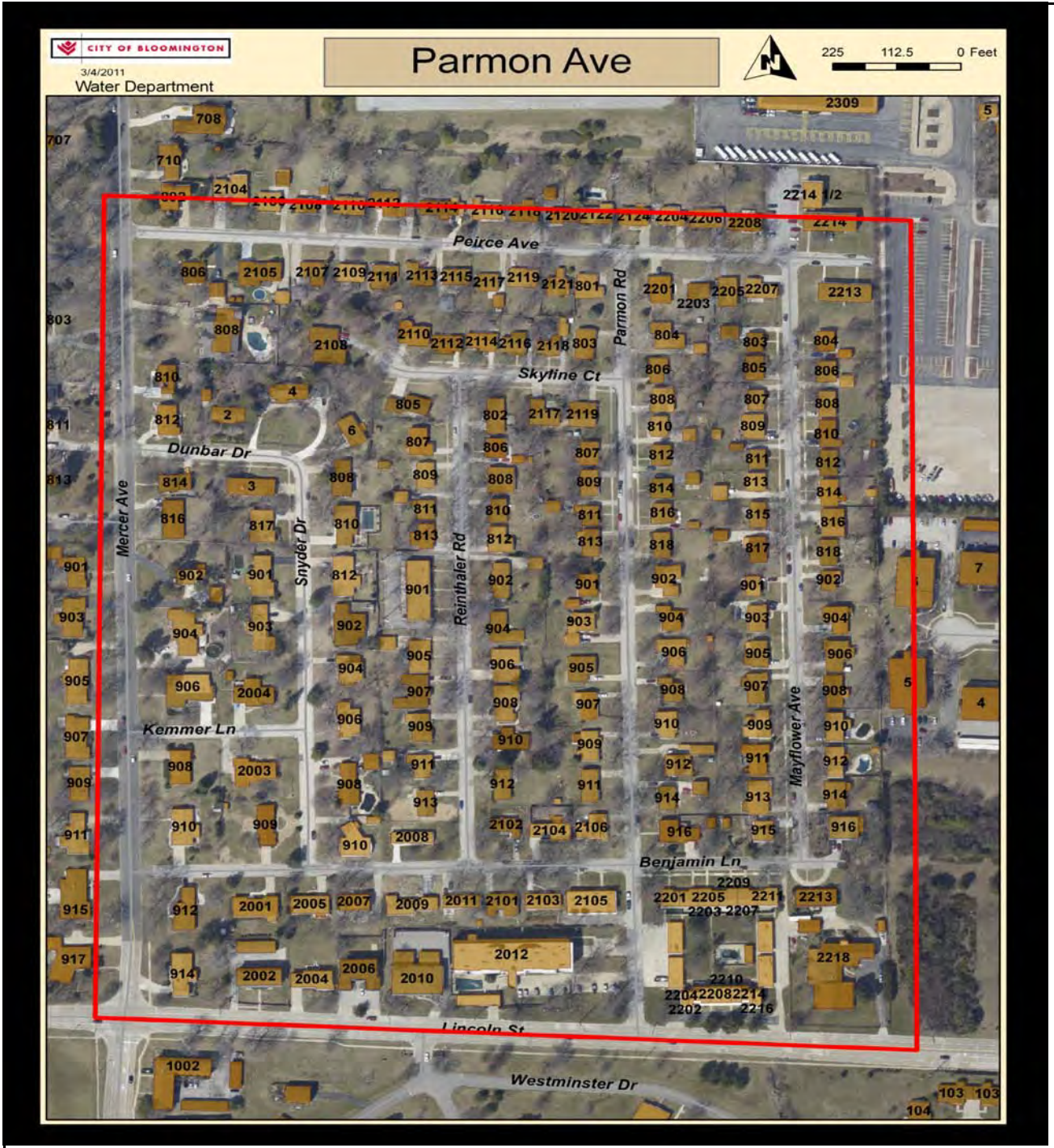
Line Item	Unit	Quantity	Unit Cost	Total Cost
Mobilization and Demobilization	LS	1	\$42,000	\$42,000
8-inch Sanitary Sewer, 4-10 ft deep, with Granular Backfill	LF	633	\$77	\$48,741
8-inch Sanitary Sewer, 4-10 ft deep, without Granular Backfill	LF	1,485	\$55	\$81,675
8-inch Sanitary Sewer, 10-14 ft deep, with Granular Backfill	LF	660	\$100	\$66,000
Precast Manhole, 4-ft diameter, 4-10 ft deep	EA	15	\$2,600	\$39,000
Precast Manhole, 4-ft diameter, 10-14 ft deep	EA	3	\$2,850	\$8,550
Precast Manhole, 4-ft diameter, 14-18 ft deep	EA	2	\$3,300	\$6,600
Precast Manhole, 5-ft diameter, 10-14 ft deep	EA	5	\$3,700	\$18,500
Water Main Relocate	EA	1	\$2,500	\$2,500
Overhead Sewer Installation	EA	29	\$4,000	\$116,000
Asphalt Replacement	LF	2,600	\$50	\$130,000
6-inch Lateral Asphalt Road Replacement (Laterals)	LF	540	\$50	\$27,000
6-inch Lateral, PVC SDR 35	LF	1,480	\$45	\$66,600
Seeding and Surface Restoration (Laterals)	LF	2,376	\$2	\$4,752
Traffic Control	LS	1	\$15,000	\$15,000
Dewatering	LS	1	\$10,000	\$10,000
21-inch Storm Sewer, 10-14 ft deep, with Granular Backfill	LF	1,307	\$112	\$146,384
Storm Sewer Inlet Repair or Replace	EA	15	\$2,000	\$32,000
Plug and Seal Sanitary Connections to Combined Sewer	EA	64	\$300	\$19,200
			Subtotal Construction Cost	\$880,000
			Contingency (20%)	\$180,000
			Design and Construction Engineering (15%)	\$160,000
			Total Estimated Cost	\$1,220,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water		Craig Cummings		8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Parmon Avenue Water Main Replacement Phase II			X50110-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This will be the second phase of the Parmon/Reinthalder/Mayflower area water main replacement project. This phase will replace the water mains on Reinthalder and Snyder as well as Kemmer, Skyline and Dunbar. The replacement water main will replace a water main that is prone to breaks, creates water quality problems and needs newer fire hydrants. The project will replace all water service lines from the water main to the customers property line, all valves and as previously mentioned, all fire hydrants. Water service lines from the new water main will be installed to the property line for each resident along the new water main path. The project will have a last phase following the first two phases and that phase should take about the same amount of time as the other two phases. The last phase will include the replacement of the water mains on Lincoln, Benjamin and Peirce.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:	6/1/2013		CONSTRUCTION BID:	7/1/2013		NEW
CONSTRUCTION:	8/1/2013		CONSTRUCTION:	4/30/2014		
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$500,000	\$500,000	\$500,000	\$0	\$1,500,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$500,000	\$500,000	\$0	\$1,500,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$500,000	\$500,000	\$500,000	\$0	\$1,500,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$500,000	\$500,000	\$500,000	\$0	\$1,500,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water	Water	Craig Cummings	8
PROJECT TITLE		ACCOUNT NUMBER	
Parmon Avenue Water Main Replacement Phase I		X50110-72540	

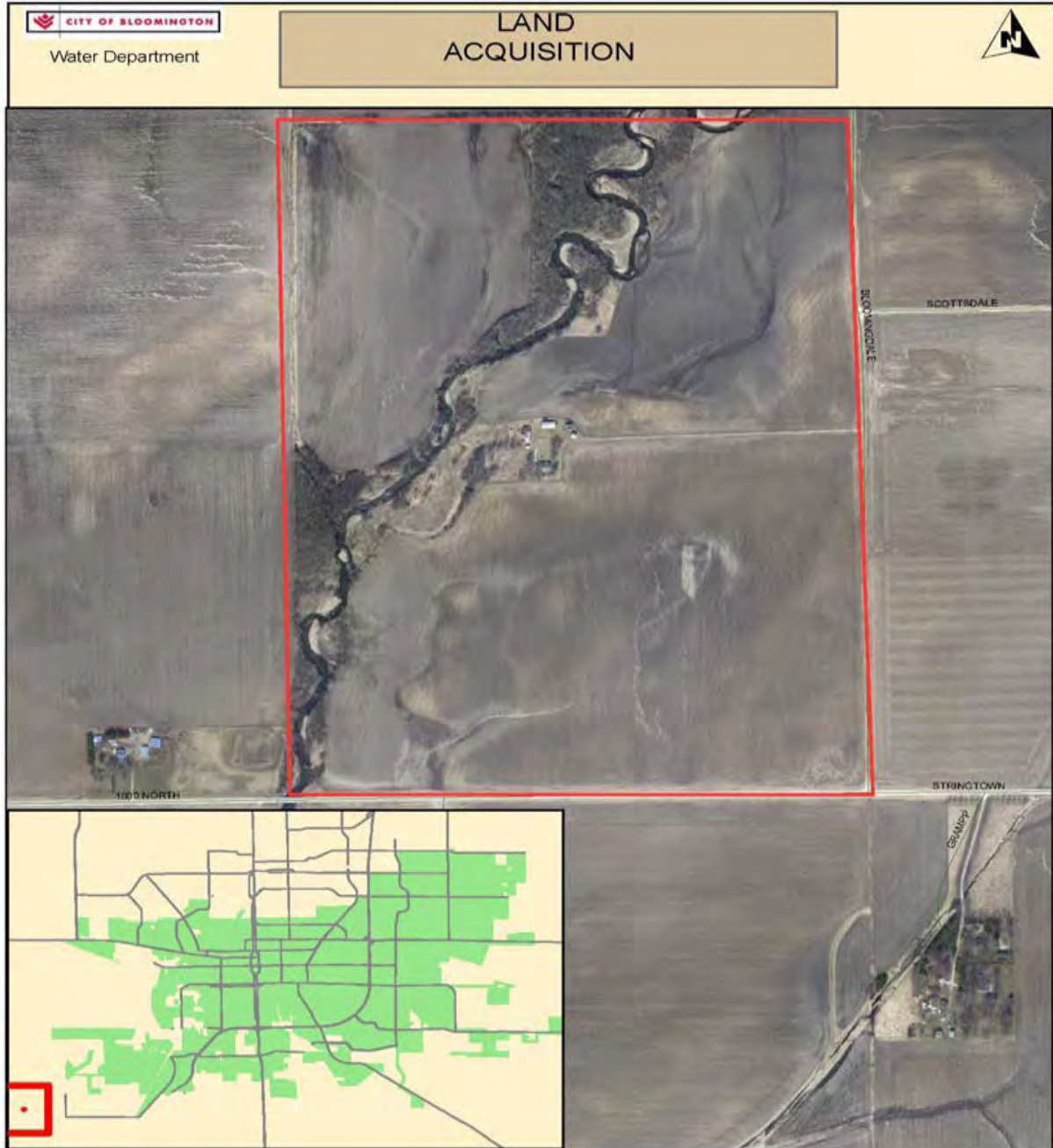


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water		Craig Cummings		2	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Groundwater Development-Well Construction			X50110-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project will involve the actual construction of the groundwater well or wells in an area just to the SW of the City of Bloomington's Fox Creek Golf Course. There may be a series of shallow wells all combining at the new water treatment facility or the well be a single, large radial well. Following the construction of the well or wells, the water treatment facility will be built in the immediate vicinity.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:		X	CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:	6/1/2013		CONSTRUCTION BID:	7/1/2013		NEW
CONSTRUCTION:	8/1/2013		CONSTRUCTION:	4/30/2014		
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$500,000	\$0	\$0	\$0	\$500,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$1,000,000	\$4,000,000	\$0	\$5,000,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$1,000,000	\$4,000,000	\$0	\$5,500,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$500,000	\$1,000,000	\$4,000,000	\$0	\$5,500,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$500,000	\$1,000,000	\$4,000,000	\$0	\$5,500,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water	Craig Cummings	2
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Groundwater Development-Well Construction		X50110-72540	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water		Craig Cummings		N/A	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Construct Electrical & Building Improvements at the Water Treatment Plant			X50110-72590			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project will involve the upgrade of antiquated electrical switchgear for the water treatment equipment, perhaps some changes in voltage of equipment, a remodeling of the administration building to include facilities for female employees and an overall upgrade of the facilities.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:	6/1/2013		CONSTRUCTION BID:	7/1/2013	X	NEW
CONSTRUCTION:	8/1/2013		CONSTRUCTION:	4/30/2014		
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water	Water	Craig Cummings	N/A
PROJECT TITLE		ACCOUNT NUMBER	
Construct Electrical & Building Improvements at the Water Treatment Plant		X50110-72590	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Sanitary Sewer	Public Works - Engineering Division		Kevin Kothe		All	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Sewer and Manhole Lining Program			X52100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual Program that provides for installation of a liner inside existing sewer pipes and manholes to extend the service life of the infrastructure. Cost varies depending on pipe size, depth, number of services and other complexities. A sewer master plan scheduled in FY 12 will provide guidance on how much need there is and establish priorities.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Sewer & Storm Water	Public Works - Engineering Division		Greg Kallevig		4	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Valley Sewer (Maizefield) CSO Elimination Study			X52100-72550, X55100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The Environmental Protection Agency has mandated that Cities pursue programs to eliminate Combined Sewer Overflow (CSO) discharging directly to receiving bodies of water. This project is to conduct a hydraulic study to determine the most cost effective options for eliminating the Valley Sewer CSO discharge at Maizefield Avenue. It is planned to hire a Consulting Engineer to perform the study and complete a report defining recommendations for CSO elimination at this location.						
Projected start date: June 2012			Projected completion date: April 2013		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:		X	NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$50,000	\$0	\$0	\$0	\$50,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$100,000	\$0	\$0	\$100,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$50,000	\$100,000	\$0	\$0	\$150,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$25,000	\$50,000	\$0	\$0	\$75,000
STORM WATER	\$0	\$25,000	\$50,000	\$0	\$0	\$75,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$50,000	\$100,000	\$0	\$0	\$150,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Sewer & Storm Water	Public Works - Engineering Division	Greg Kallevig	4
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Valley Sewer (Maizefield) CSO Elimination Study		X52200-72550, X55200-72550	

Open CSO Location:

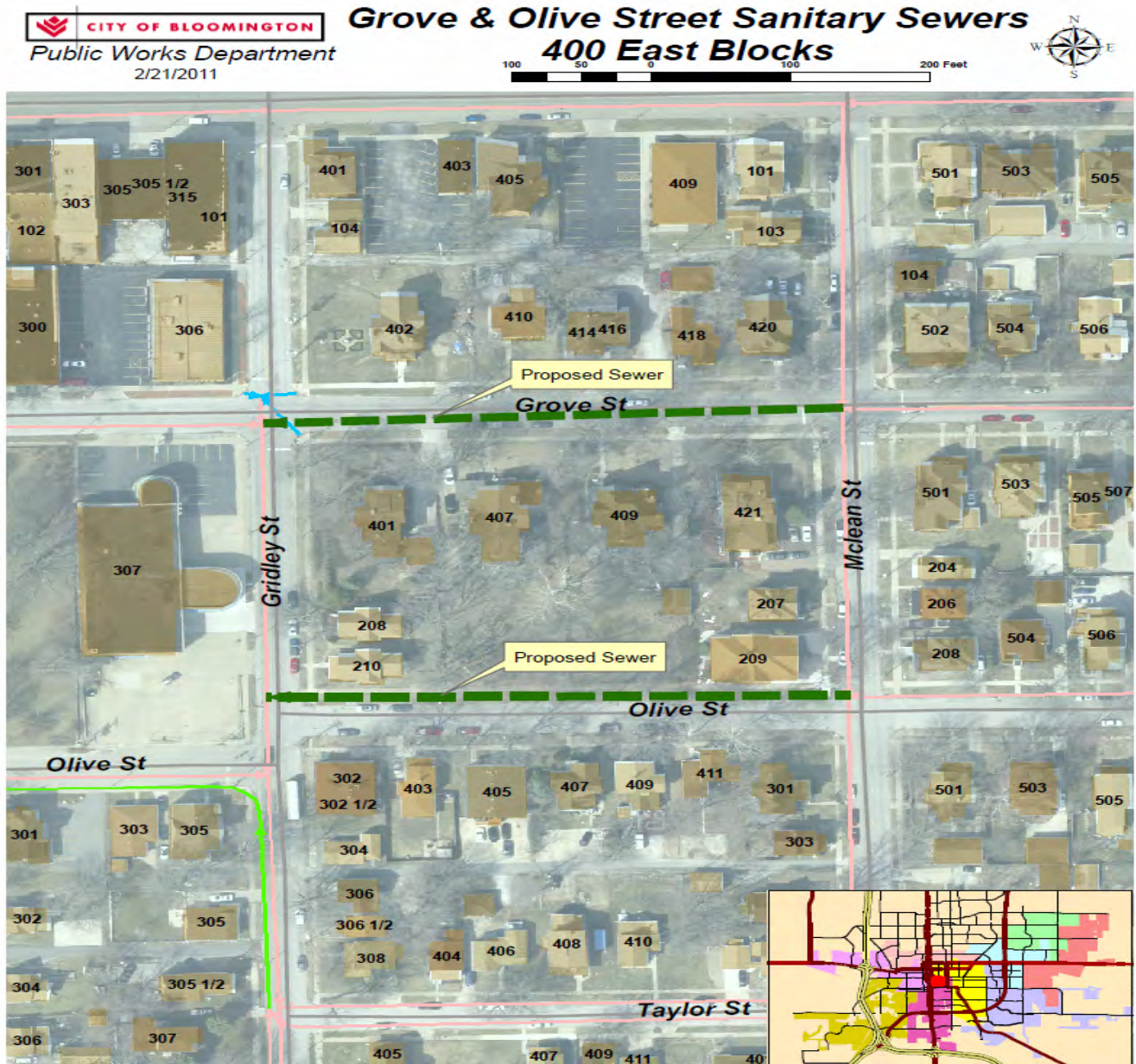
Valley CSO #019 A, B & C
(Maizefield Avenue)
6 overflow events in 2010
(approx.).



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Sewer	Public Works - Engineering Division		Kevin Kothe		6	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Grove Street Sanitary Sewer (400 East Block)			X52100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The 400 block of East Grove Street does not have public sanitary sewer mains to serve the properties. The existing homes are served mainly by undocumented private sewer lines. In some cases two or more homes are tied together on one sewer service. This project will provide a public sanitary sewer for the existing properties to connect to.						
Projected start date: 7/1/2013			Projected completion date: 4/30/2014		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		X	CONTINUATION REVISION NEW	
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$160,000	\$0	\$0	\$160,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$160,000	\$0	\$0	\$160,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$160,000	\$0	\$0	\$160,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$160,000	\$0	\$0	\$160,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Sewer	Public Works - Engineering Division	Kevin Kothe	6
PROJECT TITLE		ACCOUNT NUMBER	
Grove Street Sanitary Sewer (400 East Block)		X52100-72550	



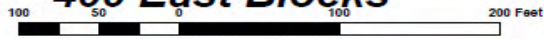
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Sanitary Sewer	Public Works - Engineering Division		Kevin Kothe		6	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Olive Street Sanitary Sewer (400 East Block)			X52100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The 400 block of East Olive Street does not have public sanitary sewer mains to serve the properties. The existing homes are served mainly by undocumented private sewer lines. In some cases two or more homes are tied together on one sewer service. This project will provide a public sanitary sewer for the existing properties to connect too.						
Projected start date: 7/1/2013			Projected completion date: 4/30/2014		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:		X	CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$160,000	\$0	\$0	\$160,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$160,000	\$0	\$0	\$160,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$160,000	\$0	\$0	\$160,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$160,000	\$0	\$0	\$160,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCE(S) Sanitary Sewer	DEPARTMENT Public Works - Engineering Division	DIVISION/PROGRAM Kevin Kothe	WARD 6
PROJECT TITLE Olive Street Sanitary Sewer (400 East Block)		ACCOUNT NUMBER X52100-72550	

CITY OF BLOOMINGTON
 Public Works Department
 2/21/2011

**Grove & Olive Street Sanitary Sewers
 400 East Blocks**



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Parking	Parking		Jerry Walker			
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Market Street Parking Garage repairs			X54100-70510			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>Phases two and three of the Market street garage repairs. In 2007 the Farnsworth group inc. engineering firm did a condition assessment of the Market street parking garage. In their report they recommended \$1,150,000 in repairs to extend the useful life of the garage 10 to 15 years. They recommended \$560,000 in immediate restructural repairs. Carl Walker, a parking garage restoration engineering firm was hired to assess and identify priority items. Their assessment identified an estimated \$350,000 in priority items that needed immediate attention. The work was bid out and awarded to Western Waterproofing for \$216,997.50. With engineering costs included this first phase was completed in fall 2010 for \$250,000. Phase two of the recommended restoration has an estimated cost of \$300,000. This will include new drain piping, electrical work, lighting, restriping, and more concrete restoration. Phase three will include any final restoration items needed to extend the useful life of the garage, and will be in the 2014 budget.</p>						
Summer 2011			Fall 2011		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$300,000	\$0	\$300,000	\$0	\$0	\$600,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$300,000	\$0	\$300,000	\$0	\$0	\$600,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
PARKING	\$300,000	\$0	\$300,000	\$0	\$0	\$600,000
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$300,000	\$0	\$300,000	\$0	\$0	\$600,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Storm Water	Public Works - Engineering Division		Kevin Kothe		All	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Drainage Way Improvements			X55100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The is an annual construction project to address water ways that are in poor condition. When water ways are eroded they are not able to be properly maintained. This project will improve the existing water ways so that they are sustainable and can be maintained.						
Projected start date:7/1/2013			Projected completion date: 7/30/2014		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID		X	NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$250,000	\$250,000	\$250,000	\$750,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$250,000	\$250,000	\$250,000	\$750,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$250,000	\$250,000	\$250,000	\$750,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$250,000	\$250,000	\$250,000	\$750,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Storm Water	Public Works - Engineering Division		Kevin Kothe	All		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Sump Pump Drainage System Program			X55100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual Program that provides for installation of sump pump drainage systems to correct drainage problems throughout the City. Sump pump drain lines and storm sewer are required in all new developments. This project provides for installation of drain lines in existing neighborhoods to alleviate problematic ponding and ice build up in the streets, sidewalks and yards. The average cost for each sump pump drainage system being constructed under the last Sump Pump Drainage Project was \$11,000 per location.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
SEWER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER DEPRECIATION	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Storm Water Fund	Public Works - Engineering Division		Kevin Kothe		All	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Detention Basin Improvements			X55100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This is an annual program to improve and maintain City detention basins. Basins that are eroded, silted in or otherwise in need of improvements or repairs beyond normal maintenance are addressed in this program. Examples of work include the installation and/or repair of dewatering systems in order for the grass bottom of the basin to be mowed without rutting or getting a mower stuck. Other basins that are designed to be ponds sometimes require repairs to the shore line or need sedimentation removed. These activities are beyond the scope of what City crews can correct. Depending on the amount of work needed the \$50,000 can address problems in 1 or 2 basins.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	6/1/2011		DESIGN BID:		X	CONTINUATION
DESIGN:	7/1/2011		DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Capital Improvement Program

- The City of Bloomington is in the initial phase of developing a Capital Improvement Program. A Capital Improvement Program (CIP) is a multiyear forecast of major capital building, infrastructure and equipment needs. The CIP estimates capital costs, identifies funding sources for each project and forecasts the impact each will have on current and future operating budgets. The CIP process will include public participation to ensure the projects are valued by the community and that citizens support the need to finance those projects.
- The Capital Improvement Program will be a crucial section of the City's goal to implement a Long Term Financial Plan. This program is necessary because the needs of capital projects exceed the limited funding available to finance these projects. The City's debt service policy will be developed and closely linked with the Capital Improvement Program
- **The approval of the FY 2012 Budget ordinance will approve the projects presented within the FY 2012 (i.e. the Capital Budget).**
- In FY 2012, there will be a concentrated focus upon the development of Comprehensive Master Plans for Culinary Water, Sanitary Sewer, Storm Water, and Streets. These plans will guide the development of the Capital Improvement Program.
- **The projects presented in FY 2013 to FY 2016 are preliminary and these projects are subject to change.**

CITY OF BLOOMINGTON DEPARTMENT PROPOSED CAPITAL IMPROVEMENT BUDGET FOR FY 2015					
WARD	PROJECT NAME	DEPARTMENT	FUNDING SOURCE	FY 2015 REVENUE	FY 2015 EXPENSE
2	Fox Creek Road Reconstruct: Danbury - UPRR Bridge	Public Works	Motor Fuel Tax		\$ 1,500,000
2	Fox Creek Road Bridge over UPRR	Public Works	Motor Fuel Tax		\$ 1,500,000
1	Oakland - Longden (Design-ROW-Construct)	Public Works	Motor Fuel Tax		\$ 300,000
2, 6	Washington Street Realignment: Euclid-Brown (Design-ROW-Construct)	Public Works	Motor Fuel Tax		\$ 550,000
4	Creativity Center Design/Renovation	Cultural	Cultural Campaign	\$ 1,000,000	\$ 1,000,000
	Sports Complex	Parks	Capital Improvement		\$ 3,000,000
2	Sugar Creek Park Construction	Parks	Capital Improvement		\$ 500,000
8	Fire Station #2 Renovation-Construction	Fire	Capital Improvements		\$ 100,000
2	Fire Station #4 Renovation-Construction	Fire	Capital Improvements		\$ 250,000
4	Replace City Hall Roof, 109 E. Olive St.	Facilities Maintenance	Capital Improvement		\$ 170,000
4	Replace Main Electric Gear, City Hall, 109 E. Olive St.	Facilities Maintenance	Capital Improvement		\$ 220,000
All	Resurfacing Program	Public Works	Capital Improvement		\$ 3,000,000
3	Hershey Road @ Fort Jesse Road Traffic Signals	Public Works	Capital Improvement		\$ 250,000
3	Airport Road @ Fort Jesse Road Traffic Signals	Public Works	Capital Improvement		\$ 250,000
3	GE Road @ Keaton Pl / Auto Row Dr Traffic Signals & NB left turn lane	Public Works	Capital Improvement		\$ 300,000
All	Sidewalk Repair Program	Public Works	Capital Improvement		\$ 50,000
All	Sidewalk Ramp Replacement Program	Public Works	Capital Improvement		\$ 50,000
All	Sidewalk Replacement 50/50 Program	Public Works	Capital Improvement	\$ 50,000	\$ 100,000
9	Harvest Point Blvd Pavement Oversizing (Phase 4 of Harvest Point)	Public Works	Capital Improvement		\$ 45,000
9	Harvest Point Subdivision Water Main Over Sizing	Water	Water		\$ 20,000
1	Cedar Ridge Park Development	Parks	Capital Improvement		\$ 1,000,000
2	Highland Park Course Restoration	Parks	Capital Improvement		\$ 1,200,000
All	Constitution Trail Resurfacing	Parks	Capital Improvement		\$ 25,000

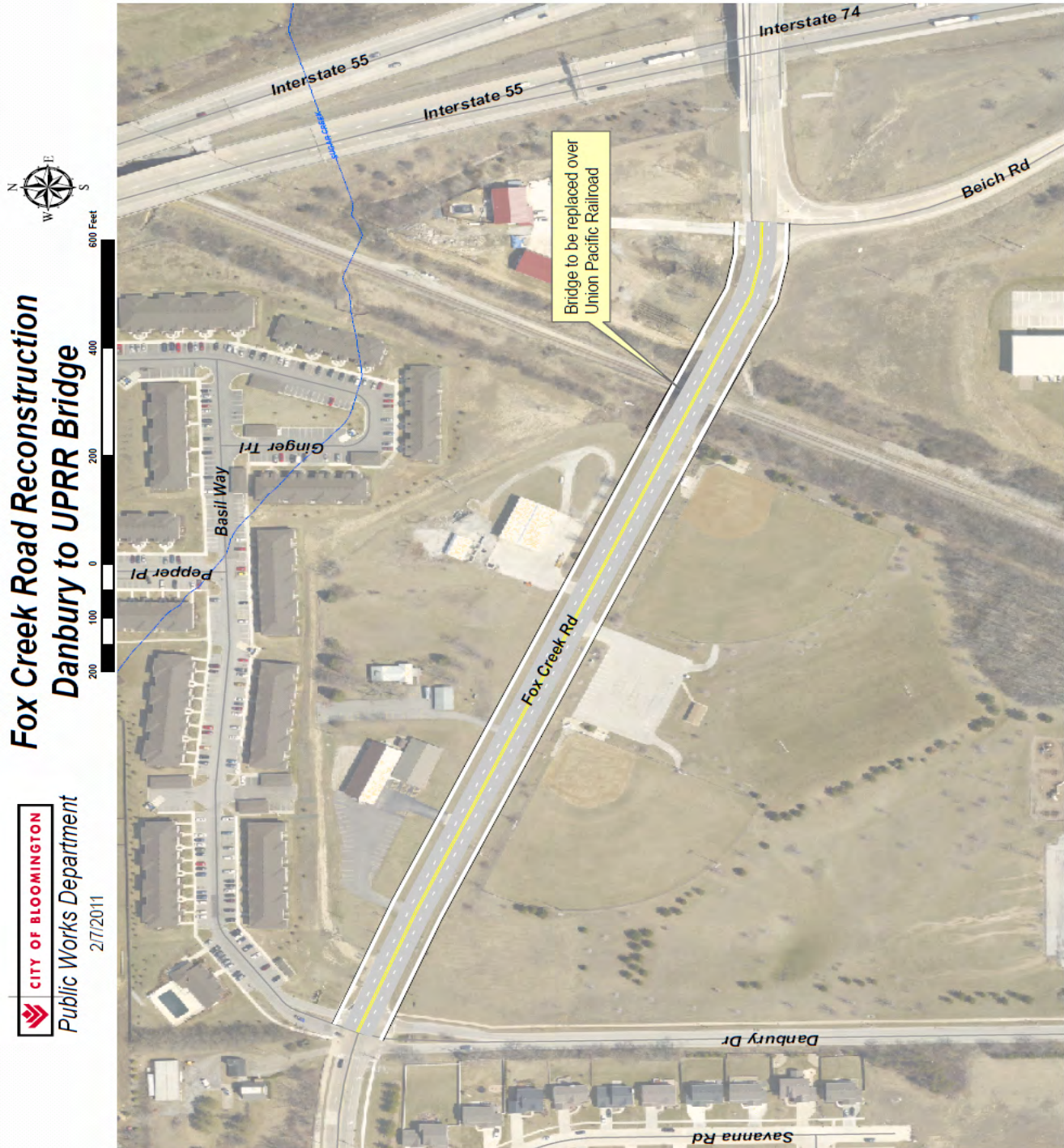
CITY OF BLOOMINGTON DEPARTMENT PROPOSED CAPITAL IMPROVEMENT BUDGET FOR FY 2015					
WARD	PROJECT NAME	DEPARTMENT	FUNDING SOURCE	FY 2015 REVENUE	FY 2015 EXPENSE
4, 8	Locust Colton CSO Elim. & W.M. Replace. - Construction Ph. 2 (Study Ph. 4)	Water	Water	\$ 270,000	\$ 270,000
4, 8	Locust Colton CSO Elim. & W.M. Replace. - Construction Ph. 2 (Study Ph. 4)	Public Works	Sanitary Sewer	\$ 530,000	\$ 530,000
4, 8	Locust Colton CSO Elim. & W.M. Replace. - Construction Ph. 2 (Study Ph. 4)	Public Works	Storm Water	\$ 530,000	\$ 530,000
4, 8	Locust Colton CSO Elim. & W.M. Replace. - Const. Ph. 3 (Study Ph. 5)	Water	Water	\$ 45,000	\$ 45,000
4, 8	Locust Colton CSO Elim. & W.M. Replace. - Const. Ph. 3 (Study Ph. 5)	Public Works	Sanitary Sewer	\$ 95,000	\$ 95,000
4, 8	Locust Colton CSO Elim. & W.M. Replace. - Const. Ph. 3 (Study Ph. 5)	Public Works	Storm Water	\$ 95,000	\$ 95,000
8	The Grove on Kickapoo Creek Water Main Over Sizing	Water	Water		\$ 80,000
8	The Grove on Kickapoo Creek Subdivision Sewer Over Sizing	Public Works	Sanitary Sewer		\$ 520,000
8	Parmon Avenue Water Main Replacement Project Phase III	Water	Water		\$ 500,000
1	Elm/MacArthur Streets Water Main Replacement	Water	Water		\$ 250,000
8	Build Water Main along Ireland Grove Road west to Gaelic West	Water	Water		\$ 300,000
2	Groundwater Development: Plant Construction	Water	Water		\$ 4,000,000
All	Sewer and Manhole Lining	Public Works	Sanitary Sewer		\$ 500,000
1	Miller Street Sanitary Sewer (800 East Block)	Public Works	Sanitary Sewer		\$ 160,000
1	Gray Avenue Sanitary Sewer (300 Block)	Public Works	Sanitary Sewer		\$ 160,000
All	Drainage Way Improvements	Public Works	Storm Water		\$ 250,000
All	Sump Pump Line Program	Public Works	Storm Water		\$ 50,000
All	Detention Basin Improvements	Public Works	Storm Water		\$ 50,000
				\$ 2,615,000	\$ 23,765,000

CITY OF BLOOMINGTON DEPARTMENT PROPOSED CAPITAL IMPROVEMENT BUDGET FOR FY 2015					
			FUNDING	FY 2015	FY 2015
WARD	PROJECT NAME	DEPARTMENT	SOURCE	REVENUE	EXPENSE
				FY 2015	FY 2015
			FUND	REVENUE	EXPENSE
			BCPA Donations	\$ 1,000,000	\$ 1,000,000
			Community Development	\$ -	\$ -
			Capital Improvement	\$ 50,000	\$ 10,510,000
			Tax Increment Financing	\$ -	\$ -
			Motor Fuel Tax	\$ -	\$ 3,850,000
			Water	\$ 315,000	\$ 5,465,000
			IL Environmental Protection Agency	\$ -	\$ -
			Sewer	\$ 625,000	\$ 1,965,000
			Parking	\$ -	\$ -
			Abraham Lincoln Parking	\$ -	\$ -
			Storm Water	\$ 625,000	\$ 975,000
			Park Dedication	\$ -	\$ -
				\$ 2,615,000	\$ 23,765,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax, Water Storm Water		Public Works - Engineering Division		Kevin Kothe		2	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Fox Creek Road Reconstruct: Danbury - UPRR Bridge				X20300-72530, X50110-72540 X55100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
This section of Fox Creek Road is currently a two lane rural cross section with shoulders and ditches. This project will reconstruct Fox Creek Road as a four lane urban section with curb and gutter along with a recreation trail on the north side. New storms sewers and water main will also be installed.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		DESIGN BID:		CONTINUATION	
DESIGN:		DESIGN:		DESIGN:		REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		CONSTRUCTION BID:		NEW	
CONSTRUCTION:		CONSTRUCTION:		CONSTRUCTION:		X	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$50,000	\$0	\$1,500,000	\$0	\$0	\$1,550,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$50,000	\$0	\$1,500,000	\$0	\$0	\$1,550,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$50,000	\$0	\$1,500,000	\$0	\$0	\$1,550,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

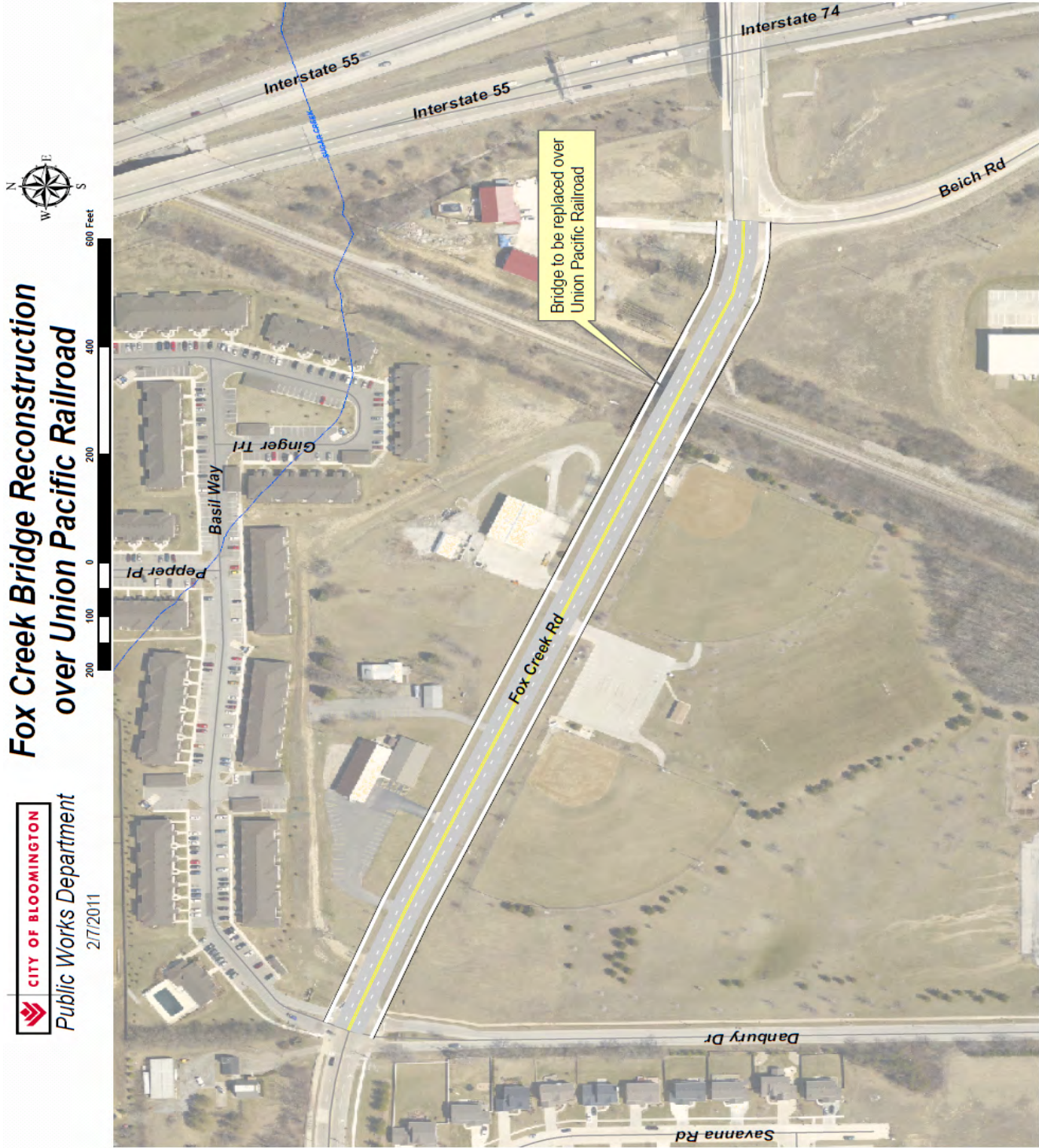
FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Motor Fuel Tax, Water	Public Works - Engineering Division	Kevin Kothe	2
PROJECT TITLE		ACCOUNT NUMBER	
Fox Creek Road Reconstruct: Danbury - UPRR Bridge			



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax, Water Storm Water		Public Works - Engineering Division		Kevin Kothe		2	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Fox Creek Road Bridge over UPRR				X20300-72530, X50110-72540 X55100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
The current Fox Creek Road Bridge over the Union Pacific Railroad is currently two lanes with no pedestrian accommodations. The proposed bridge will be four lane to match the new road with accommodations for the recreation trail along the north side of Fox Creek Road. New storms sewers and water main will also be installed.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		DESIGN:		CONTINUATION	
DESIGN:		DESIGN:		CONSTRUCTION BID:		REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		CONSTRUCTION:		NEW	
CONSTRUCTION:		CONSTRUCTION:		CONSTRUCTION:		X	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$250,000	\$0	\$1,500,000	\$0	\$0	\$1,750,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$250,000	\$0	\$1,500,000	\$0	\$0	\$1,750,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$250,000	\$0	\$1,500,000	\$0	\$0	\$1,750,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

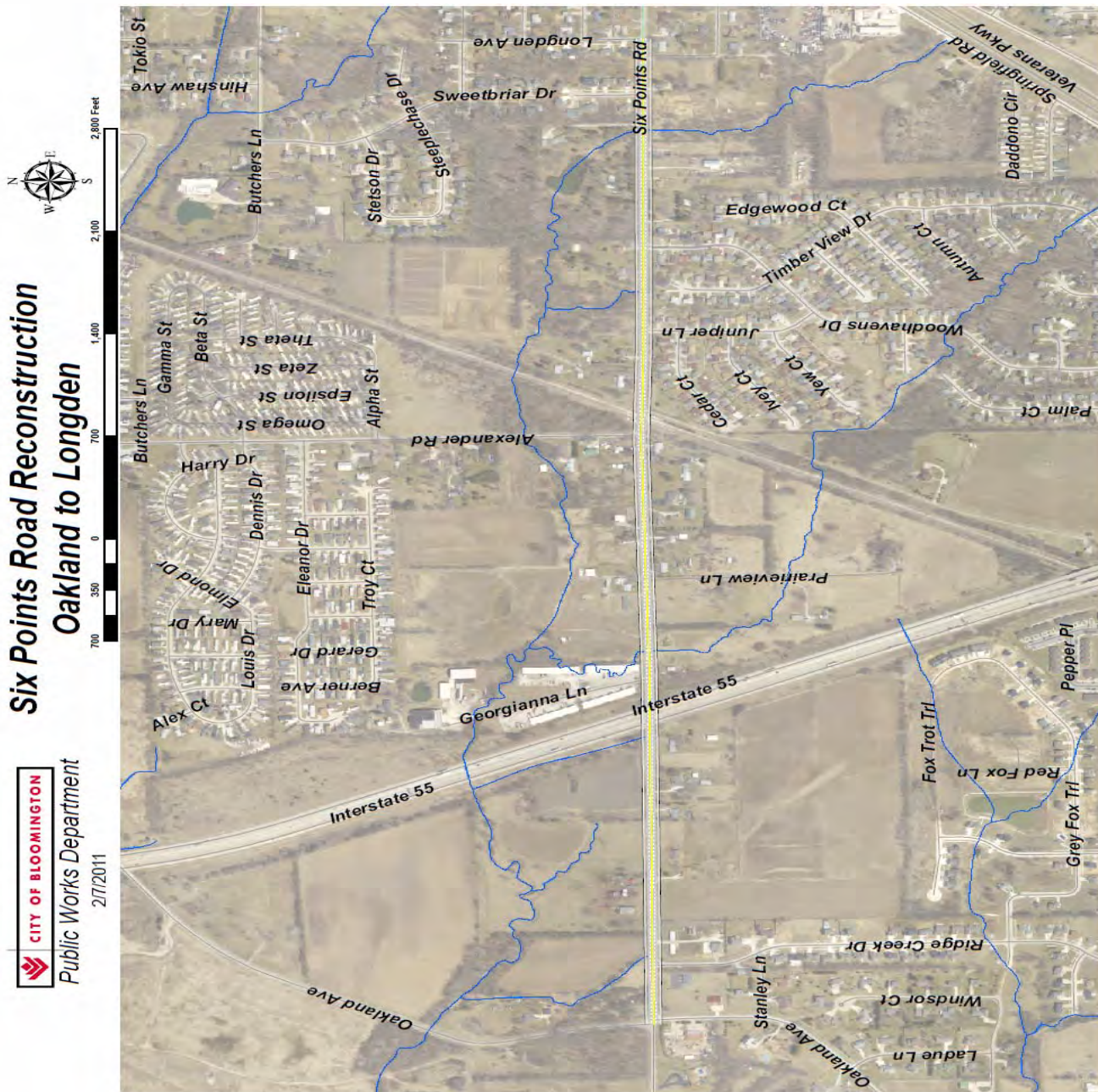
FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Motor Fuel Tax, Water	Public Works - Engineering Division	Kevin Kothe	2
PROJECT TITLE		ACCOUNT NUMBER	
Fox Creek Road Bridge over UPRR			



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax, Water Storm Water		Public Works - Engineering Division		Kevin Kothe		1	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Six Points Road Reconstruction: Oakland - Longden				X20300-72530, X50110-72540 X55100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
This section of Six Points Road is currently a two lane rural cross section with shoulders and ditches. This project will reconstruct Six Points Road as a four lane urban section with curb and gutter. New storms sewers and water main will also be installed.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:				DESIGN BID:			
DESIGN:				DESIGN:			
CONSTRUCTION BID:				CONSTRUCTION BID:		X	
CONSTRUCTION:				CONSTRUCTION:		NEW	
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0	\$300,000	\$0	\$300,000	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$300,000	\$0	\$300,000	
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$300,000	\$0	\$300,000	
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
WATER	\$0	\$0	\$0	\$0	\$0	\$0	
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$0	\$0	\$0	\$300,000	\$0	\$300,000	
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Motor Fuel Tax, Water	Public Works - Engineering Division	Kevin Kothe	1
PROJECT TITLE		ACCOUNT NUMBER	
Six Points Road Reconstruction: Oakland - Longden			




CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

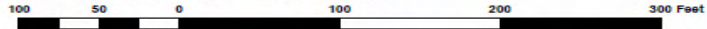
<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax, Water Storm Water		Public Works - Engineering Division		Kevin Kothe		2 & 6	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Washington Street Realignment: Euclid-Brown				X20300-72530, X50110-72540 X55100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
This section of Washington Street is currently a two lane section with two "T" intersections at Euclid Avenue and Brown Street. This project will align Euclid Avenue with Brown Street. Washington Street will be rebuilt as a four lane urban section with curb and gutter. Traffic signals will also be installed.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:			DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:			X CONTINUATION REVISION NEW	
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0	\$550,000	\$0	\$550,000	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$0	\$0	\$0	\$0	\$600,000	\$600,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$550,000	\$600,000	\$1,150,000	
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$550,000	\$600,000	\$1,150,000	
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
WATER	\$0	\$0	\$0	\$0	\$0	\$0	
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$0	\$0	\$0	\$550,000	\$600,000	\$1,150,000	
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i> Motor Fuel Tax, Water	<i>DEPARTMENT</i> Public Works - Engineering Division	<i>DIVISION/PROGRAM</i> Kevin Kothe	<i>WARD</i> 2 & 6
<i>PROJECT TITLE</i> Washington Street Realignment: Euclid-Brown		<i>ACCOUNT NUMBER</i>	

 **CITY OF BLOOMINGTON**
 Public Works Department
 2/7/2011

**Washington Street Realignment
 Euclid - Brown**



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Cultural District Campaign	Parks, Recreation & Cultural Arts		John Kennedy		4	
<i>PROJECT TITLE</i>						
Creativity Center Renovation			<i>ACCOUNT NUMBER</i>			
			X21111-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The third phase of the Cultural District process is the renovation of the former physician's building at 107 E. Chestnut. This building was purchased by the City with the plans to convert the building into a Creativity Center. The Center will provide office space for the BCPA staff, rental office space to local arts organizations, performing arts practice spaces, performance areas and classrooms. Privately raised funds will pay for the entire renovation costs. Staff has contracted with Farnsworth Group to complete the renovation design work that will also provide estimated renovation costs. Most likely the renovation will need to be spread out in phases due to current fund balance and the need for additional fundraising activities.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$1,000,000	\$1,500,000	\$500,000	\$0	\$3,000,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$500,000	\$0	\$500,000
TOTAL	\$0	\$1,000,000	\$1,500,000	\$1,000,000	\$0	\$3,500,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$1,500,000	\$1,000,000	\$0	\$2,500,000
TOTAL REVENUES	\$0	\$0	\$1,500,000	\$1,000,000	\$0	\$2,500,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvements	Parks, Recreation, & Cultural Arts		John Kennedy			
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Sports Complex			X40100-72570			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Another priority item identified in the Parks Master Plan is the need for a Sports Complex consisting of multi-use athletic fields. Needs to locate softball, baseball, soccer, cricket, football and other possible athletic fields into a centralized area to improve maintenance efficiencies, centrally located for families with children of varying ages and possible economic impact improvements. The start with these funds to be used for land acquisition and design planning, with construction and development to occur in future phases as funds become available.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:		X	NEW
CONSTRUCTION:	5/1/2014		CONSTRUCTION:	4/31/2015		
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$250,000	\$0	\$250,000
LAND	\$0	\$0	\$0	\$2,750,000	\$0	\$2,750,000
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Parks, Recreation, & Cultural Arts		John Kennedy		2	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Sugar Creek Park Construction			X40100-72570			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Sugar Creek Park is planned as a community park located in the southwest section of the City. The park would be located along Sugar Creek in the area west of the 1025 East Road and 1050 North Road intersection. Once the project moves forward the concept of the park will be planned with the input of area residents. The Departments hopes to secure OSLAD Grant funding upon the movement of potential development in the southwest portion of the community.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		X	NEW	
CONSTRUCTION:	5/1/2014	CONSTRUCTION:	4/31/2015			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$25,000	\$0	\$25,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$475,000	\$0	\$475,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$500,000	\$0	\$500,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$500,000	\$0	\$500,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$500,000	\$0	\$500,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement Fund	Fire		Mike Kimmerling		8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Fire Station 2 remodel			X40100-70050/X40100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This is a 13 year old building. Due to issues with the roof which are being addressed, damage has occurred to drywall, ceiling tiles, flooring and other elements of the building. The station is also in need of renovation to the kitchen area. This area is heavily used and it is recommended to look to industrial cabinetry and counters to handle the load in this area. The last item is installation of a diesel exhaust system to remove exposure to this product from personnel. This was identified in the safety audit as an area of need for all fire facilities.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$25,000	\$0	\$0	\$25,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$100,000	\$0	\$100,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$25,000	\$0	\$25,000
TOTAL	\$0	\$0	\$25,000	\$125,000	\$0	\$150,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$25,000	\$100,000	\$0	\$125,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$25,000	\$100,000	\$0	\$125,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement Fund	Fire		Mike Kimmerling		2	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Fire Station 4 remodel			X40100-70050/X40100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This Station was designed for 3 personnel per shift. The station now handles 5 personnel per shift. The building was also designed without a dedicated training area and no restroom facilities on the living side of the structure. The building is in need of renovation/additional living space. The kitchen is also in need of renovation as the cabinetry and counters need to be of industrial grad to handle the use they are subjected to. The last item is installation of a diesel exhaust system to remove exposure to this product from personnel. This was identified in the safety audit as an area of need for all fire facilities.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$30,000	\$0	\$0	\$30,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$250,000	\$0	\$250,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$50,000	\$0	\$50,000
TOTAL	\$0	\$0	\$30,000	\$300,000	\$0	\$330,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$30,000	\$250,000	\$0	\$280,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$30,000	\$250,000	\$0	\$280,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement Fund	Facilities Maintenance		Bob Floyd		4	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Replace City Hall Roof, 109 E. Olive St., FY 15			X40100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The roof on City Hall is 22 years old and replacement needs to be budgeted for within the next five years. The existing roof is a coal tar pitch build-up roof. We have had minor leaks and they have been repaired successfully. This type of roof typically has a life expectancy 20 to 25 years. This project will consist of tearing off the old roof and replacing it with a single ply rubber membrane. A single ply membrane of roof can come with a 20 year warranty.						
Projected start date: June, 2014			Projected completion date: Dec. 2014		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID: X		CONSTRUCTION BID X		X	NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$20,000	\$0	\$20,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$150,000	\$0	\$150,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$170,000	\$0	\$170,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$170,000	\$0	\$170,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$170,000	\$0	\$170,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement Fund	Facilities Maintenance		Bob Floyd		4	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Replace Main Electric Gear, City Hall, 109 E. Olive St., FY 15			X40100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The main circuit breaker panels and generator switch gear at City Hall are original to the building (1962). In order to continue an acceptable reliability factor we will need to repalce this equipment. The project will consist of replacing all 1962 main breaker panels and the switch gear for the generator.						
Projected start date: June, 2014			Projected completion date: April, 2015		<i>TYPE REQUEST</i>	
DESIGN BID:	X		DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:	X		CONSTRUCTION BID:	X	X	NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$20,000	\$0	\$20,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$200,000	\$0	\$200,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$220,000	\$0	\$220,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$220,000	\$0	\$220,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$220,000	\$0	\$220,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement Fund		Public Works - Engineering Division		Kevin Kothe		Citywide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Resurfacing Program				X40100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Annual program that provides for resurfacing and repair of public streets and alleys. Part of the program will be street patching and repair which is used to fix bad parts of the streets shown on the map. The other part of it will be resurfacing of the streets. Competitive bids for the 2014 Street and Alley Repair work will be sought.							
Projected start date:				Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:		2/15/2014		DESIGN BID:		<input type="checkbox"/> CONTINUATION	
DESIGN:		6/1/2014		DESIGN:		<input type="checkbox"/> REVISION	
CONSTRUCTION BID:		6/1/2014		CONSTRUCTION BID:		<input type="checkbox"/> NEW	
CONSTRUCTION:		7/15/2014		CONSTRUCTION:		<input checked="" type="checkbox"/>	
CONSTRUCTION:		7/15/2014		CONSTRUCTION:		11/1/2014	
EXPENSES							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$2,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,000,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,000,000	
REVENUES							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$2,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,000,000	
WATER	\$0	\$0	\$0	\$0	\$0	\$0	
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$2,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,000,000	
OPERATING							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

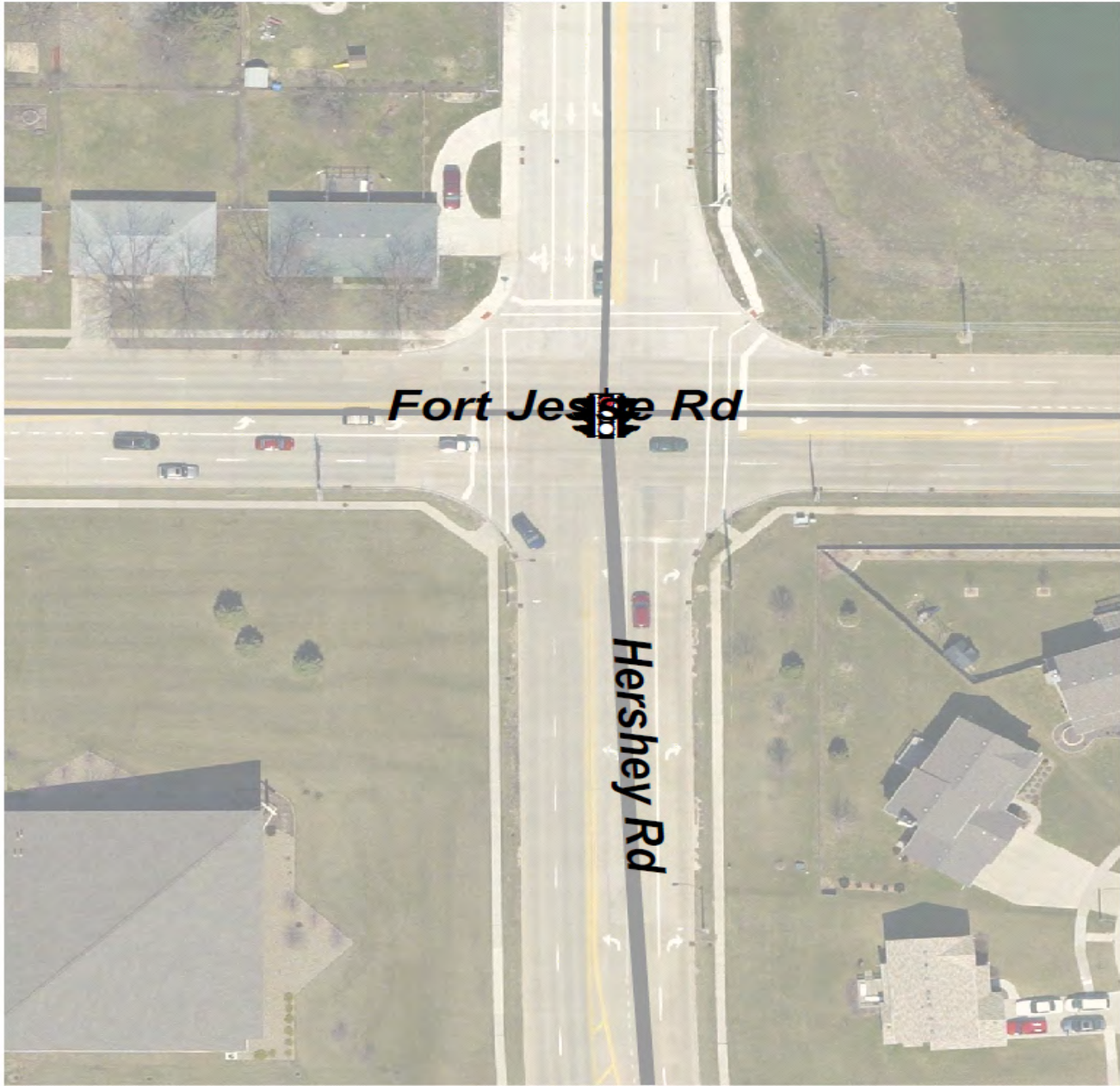
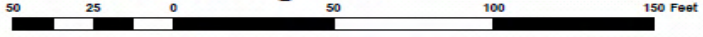
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Captial Improvement	Public Works - Engineering Division		Kevin Kothe		3	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Hershey Road @ Fort Jesse Road Traffic Signals			X40100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The existing intersection of Hershey Road & Fort Jesse Road is an all-way stop. Fort Jesse Road is an arterial with over 13,000 vehicles per day and Hershey Road is an arterial with over 6000 vehicles per day. Traffic signals are warranted at this location and will reduce delay especially at peak times of day.						
Projected start date: 7/1/2014			Projected completion date:4/30/2015		<i>TYPE REQUEST</i>	
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:			DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:		CONTINUATION REVISION NEW	
					X	
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$250,000	\$0	\$250,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$250,000	\$0	\$250,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$250,000	\$0	\$250,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$250,000	\$0	\$250,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

<i>FUNDING SOURCE(S)</i> Capital Improvement	<i>DEPARTMENT</i> Public Works - Engineering Division	<i>DIVISION/PROGRAM</i> Kevin Kothe	<i>WARD</i> 3
<i>PROJECT TITLE</i> Hershey Road @ Fort Jesse Road Traffic Signals		<i>ACCOUNT NUMBER</i> X40100-72530	

 **CITY OF BLOOMINGTON**
Public Works Department
2/7/2011


Hershey Rd @ Fort Jesse Rd Traffic Signals



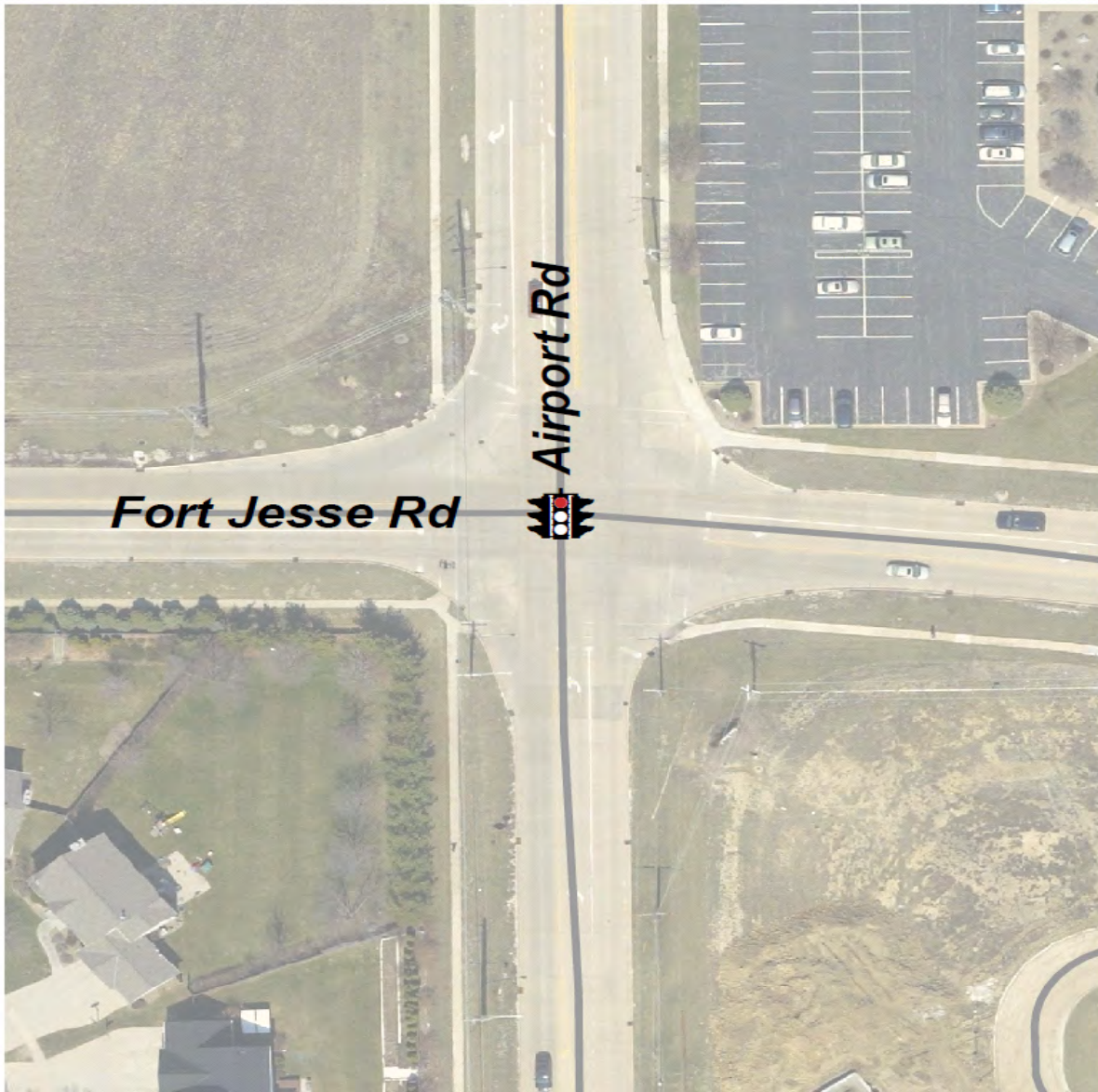
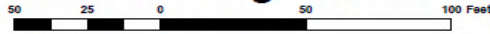
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capitla Improvement	Public Works - Engineering Division		Kevin Kothe		3	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Airport Road @ Fort Jesse Road Traffic Signals			X40100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The existing intersection of Airport Road & Fort Jesse Road is an all-way stop. Both Fort Jesse Road and Airport Road are arterials with over 6,000 vehicles per day each. Traffic signals are warranted at this location and will reduce delay especially at peak times of day.						
Projected start date: 7/1/2014			Projected completion date:4/30/2015		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:		X	CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$250,000	\$0	\$250,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$250,000	\$0	\$250,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$250,000	\$0	\$250,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$250,000	\$0	\$250,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capitla Improvement	Public Works - Engineering Division	Kevin Kothe	3
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Airport Road @ Fort Jesse Road Traffic Signals		X40100-72530	

 **CITY OF BLOOMINGTON**
 Public Works Department
 2/7/2011

**Airport Rd @ Fort Jesse Rd
 Traffic Signals**




CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Captial Improvement	Public Works - Engineering Division		Kevin Kothe		3	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
GE Road @ Keaton Pl / Auto Row Dr Traffic Signals & NB left turn lane			X40100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The existing intersection of Keaton Place / Auto Row Drive & GE Road is a two way stop. GE Road is an arterial with over 18,000 vehicles per day. Keaton Place has over 3000 vehicles per day. During peak times there is significant delay to vehicles trying to exit from the side streets. Traffic signals are warranted at this location and will reduce delay and driver frustration especially at peak times of day.						
Projected start date: 7/1/2014			Projected completion date:4/30/2015		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		X	CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$300,000	\$0	\$300,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$300,000	\$0	\$300,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$300,000	\$0	\$300,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$300,000	\$0	\$300,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capital Improvement	Public Works - Engineering Division	Kevin Kothe	3
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
GE Road @ Keaton Pl / Auto Row Dr Traffic Signals & NB left turn lane		X40100-72530	

 **CITY OF BLOOMINGTON**
 Public Works Department
 2/7/2011

**GE Rd @ Keaton Pl / Auto Row Dr
 Traffic Signals & Left Turn Lanes**



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>				
Capital Improvement	Engineering	Kevin Kothe	Citywide				
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>					
Sidewalk Repair Program		X40100-72560					
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Annual program that provides for repair of public sidewalks not addressed by the 50/50 program to correct hazardous conditions. Most public sidewalks in residential areas are 4 or 5 feet in width and 4 inches thick except at driveways where they are typically 6 inches thick. The cost to replace 4 inch thick sidewalk is about \$7.25 per square foot. Based on this cost about 1500 lineal feet of sidewalk can be replaced based on a \$50,000 budget.							
Projected start date:		Projected completion date:					
DESIGN BID:		DESIGN BID:					
DESIGN:		DESIGN:					
CONSTRUCTION BID:		CONSTRUCTION BID:					
CONSTRUCTION:	7/1/2011	CONSTRUCTION:	10/31/2011				
		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW					
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Engineering		Kevin Kothe		Citywide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Sidewalk Ramp Replacement Program				X40100-72560			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Annual program that provides for replacement of public sidewalk ramps in order to comply with Federal ADA - American with Disabilities Act requirements. Locations are determined by citizen request and then by public benefit. A typical ramp replacement costs about \$600 which allows replacement of about 80 ramps based on a \$50,000 budget. A typical intersection has 8 ramps which means about 10 intersections are fixed per year. About one third of the public sidewalks in Bloomington have been inventoried and rated. When the sidewalk inventory is complete we will know how many ramps need to be built or replaced citywide.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:				DESIGN BID:		<input type="checkbox"/> CONTINUATION	
DESIGN:				DESIGN:		<input type="checkbox"/> REVISION	
CONSTRUCTION BID:				CONSTRUCTION BID:		<input checked="" type="checkbox"/> NEW	
CONSTRUCTION:		7/1/2011		CONSTRUCTION:		10/31/2011	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

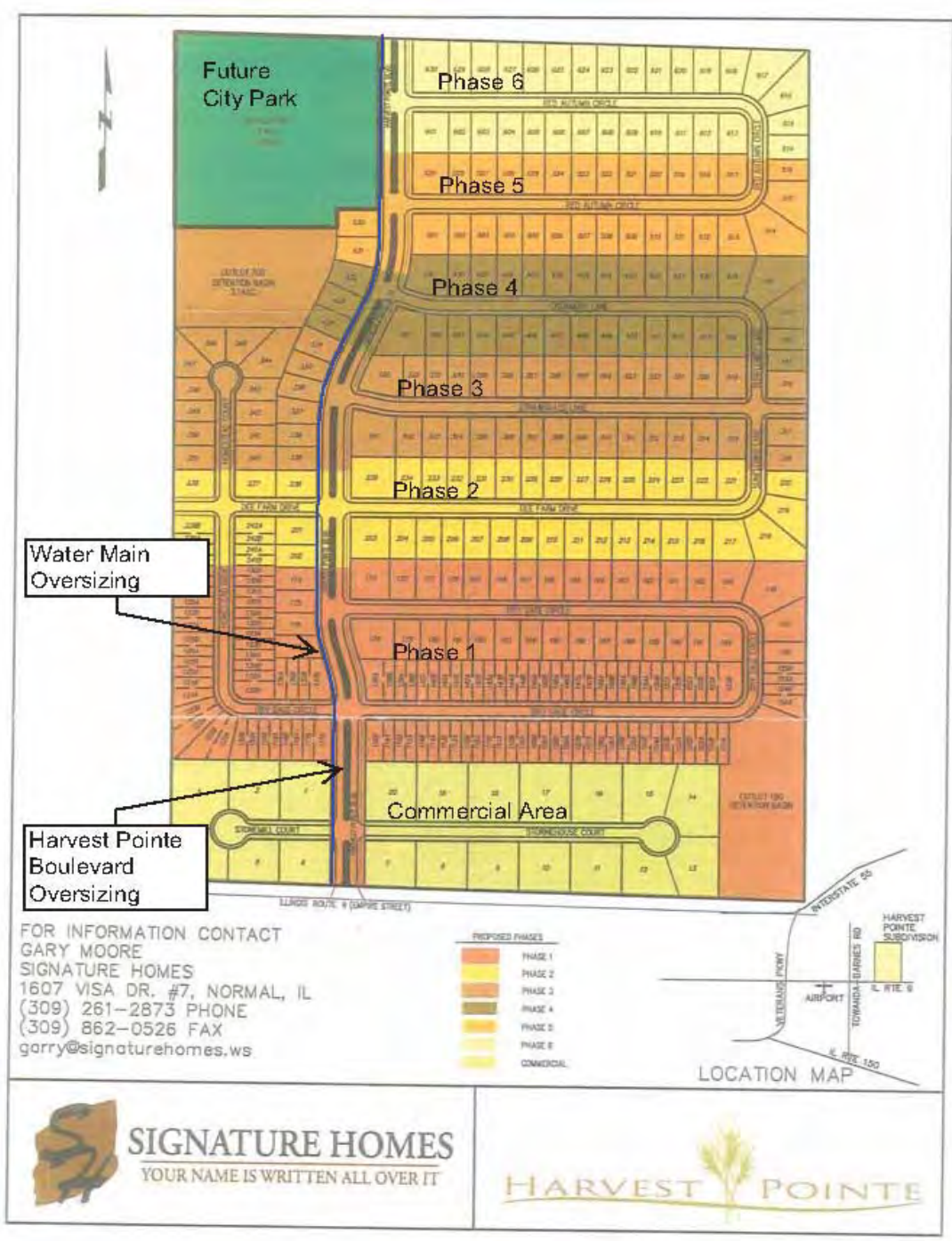
<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement & Private Owners		Engineering		Kevin Kothe		Citywide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Sidewalk Replacement 50-50 Program				X40100-72560			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Annual program that provides for replacement of public sidewalk \$50,000 with the participation of the property owner \$50,000. Program is voluntary based on first come first served until available money runs out. Low income households may qualify for assistance through CDBG -Community Development Block Grant programs. Most public sidewalks in residential areas are 4 or 5 feet in width and 4 inches thick except at driveways where they are typically 6 inches thick. The cost to replace 4 inch thick sidewalk is about \$7.25 per square foot. Based on this cost about 3000 lineal feet of sidewalk can be replaced based on a \$100,000 budget. With current economic conditions there is existing backlog for the program.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		DESIGN:		<input type="checkbox"/> CONTINUATION	
DESIGN:		DESIGN:		CONSTRUCTION BID		<input type="checkbox"/> REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID		CONSTRUCTION:		<input checked="" type="checkbox"/> NEW	
CONSTRUCTION:		7/1/2011		4/30/2012			
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
WATER DEPRECIATION		\$0	\$0	\$0	\$0	\$0	\$0
SEWER DEPRECIATION		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER DEPRECIATION		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
TOTAL REVENUES		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Engineering		Ryan Otto		9	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Harvest Point Subdivision Pavement Oversizing			X40100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>City share of pavement oversizing in Harvest Point Subdivision per Annexation Agreement approved November 15, 2005. The proposed boulevard will serve as a collector street for property located north of the Harvest Pointe development with a planned future connection to G.E. Road shown in the City's current comprehensive plan. The developer is required to pay for a 30' street while the code required width for a collector street is 47'. The proposed work upsizes the road from a 30' street to a 48' boulevard with 2 lanes in each direction and a 10' bike trail. The boulevard includes a 14' landscaped median. The proposed pavement type is 9.25" full-depth hot mix asphalt with a 13" modified subbase. Phase 1 was completed in FY 2011, but has not yet been approved for reimbursement by staff. Possible future phases include: Phase 2 - FY 2013, Phase 3 - FY 2014, Phase 4 - FY 2015, Phase 5 - FY 2016, and Phase 6 - FY 2017. The development of future Phases 2 through 6 is uncertain at this time. Construction costs are estimated based on costs for the completed sections of the project.</p>						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:		X	CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:		CONSTRUCTION:	6/1/2011			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement	Engineering	Ryan Otto	9
PROJECT TITLE		ACCOUNT NUMBER	
Harvest Point Subdivision Pavement Oversizing		X40100-72530	

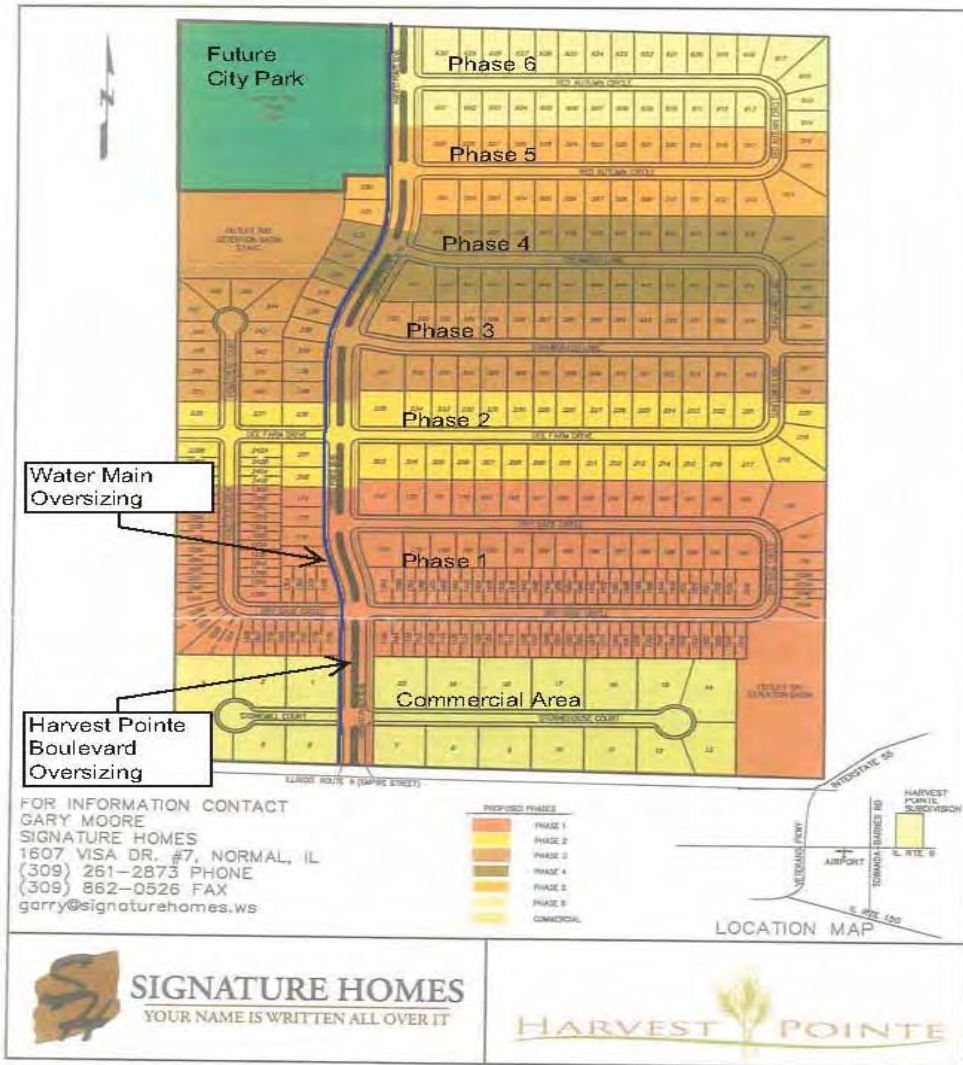


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Engineering		Craig M. Cummings		9	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Harvest Point Subdivision Water Main Oversizing			X50110-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>City share of water main oversizing in Harvest Point Subdivision per Annexation Agreement approved November 15, 2005. Phase 2 is 2010-11, Phase 3 is 2011-12, Phase 4 is 2012-13, Phase 5 is 2013-14, Phase 6 is 2014-15, Phase 7 is 2015-16. This water main oversizing was not required by the annexation agreement. The agreement stated that if the City desired to upsize the water mains beyond what was required by the development that the City would pay the difference. The water main upsizing is advantageous to the City for future growth and it makes economic sense to upsize the main as the roads are being built. The water main will be upsized from an 8" main to a 16" main to provide portions of a water main loop for approximately 160 acres of land to the north of the Harvest Pointe development. This is a reimbursement only and does not require any design, bidding or construction on the part of the City. The reimbursement for the project is wholly dependent upon the developer moving forward on the particular phase of the project.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: N/A CONSTRUCTION: N/A			DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: N/A CONSTRUCTION: N/A		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW	
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$15,000	\$16,000	\$20,000	\$20,000	\$25,000	\$96,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,000	\$16,000	\$20,000	\$20,000	\$25,000	\$96,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$15,000	\$16,000	\$20,000	\$20,000	\$25,000	\$96,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$15,000	\$16,000	\$20,000	\$20,000	\$25,000	\$96,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water	Engineering	Craig M. Cummings	9
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Harvest Point Subdivision Water Main Oversizing		X50110-72540	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvements	Parks, Recreation, & Cultural Arts		John Kennedy		1	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Cedar Ridge Park Development			X40100-72570			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Cedar Ridge Park would be located off of Breezewood Boulevard next to Cedar Ridge Elementary School. The Department plans to work with Unit 5 in order to collaborate on the planning and implementation of a community park adjacent to the school. The south edge of the City along Main Street currently lacks adequate open space for the citizens of the area. By working with Unit 5 in the development of Cedar Ridge Park the Department hopes to create a park that will facilitate both school children and citizens of this area of the City.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		X	NEW	
CONSTRUCTION:	5/1/2014	CONSTRUCTION:	4/31/2015			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$50,000	\$0	\$50,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$950,000	\$0	\$950,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>DIVISION/PROGRAM</i>		<i>WARD</i>	
Capital Improvement		Parks, Recreation & Cultural Arts		Golf		2	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Highland Park Course Restoration				X40100-72570			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Highland Park will be nearly 100 years old at the time of this proposed project. Restoration would include a much needed maintenance facility with adequate space for equipment and chemical storage, new irrigation system (40yrs old currently) and a course/tree beautification project to make the course more playable and improve turf health.							
Projected start date:			Projected completion date:			TYPE REQUEST	
DESIGN BID:	5/1/2014	DESIGN BID:	12/31/2014			CONTINUATION REVISION	
DESIGN:		DESIGN:					
CONSTRUCTION BID:		CONSTRUCTION BID:					
CONSTRUCTION:		CONSTRUCTION:					
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$0	\$0	\$0	\$1,200,000	\$0	\$0	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$1,200,000	
TOTAL	\$0	\$0	\$0	\$1,200,000	\$0	\$1,200,000	
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$1,200,000	\$0	\$0	
WATER	\$0	\$0	\$0	\$0	\$0	\$0	
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$0	\$0	\$0	\$1,200,000	\$0	\$0	
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
(REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	
OPERATING NET COST	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Parks, Recreation, & Cultural Arts		John Kennedy		City Wide	
<i>PROJECT TITLE</i>						
Constitution Trail Resurfacing			<i>ACCOUNT NUMBER</i>			
			X40100-72580			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Trail resurfacing in problem areas will be completed over a 4 year plan. Fiscal Year 2013- South of Emerson St. Bridge to Empire. Fiscal year 2014-West of Washington St. to Interstate overpass. . Fiscal Year 2015- Morris Ave. to Western Ave.& From Crimson Lane west 1200 feet. Fiscal Year 2016-Bunn St. to State Farm Park						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		X	NEW	
CONSTRUCTION:	5/1/2012	CONSTRUCTION:	4/31/2013			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$20,000	\$25,000	\$25,000	\$25,000	\$95,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$20,000	\$25,000	\$25,000	\$25,000	\$95,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$20,000	\$25,000	\$25,000	\$25,000	\$95,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$20,000	\$25,000	\$25,000	\$25,000	\$95,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

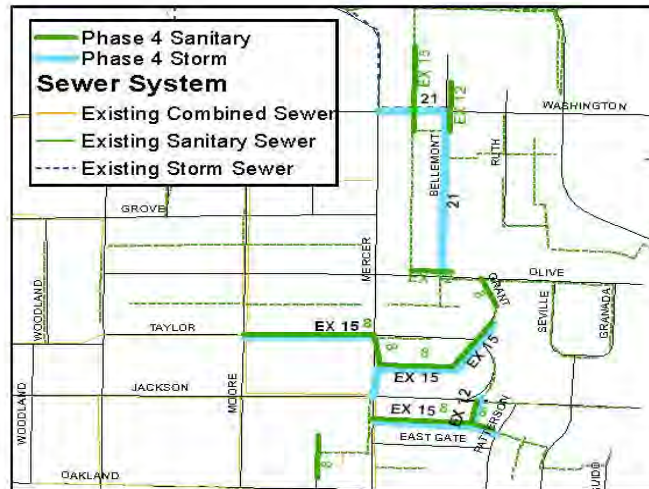
**CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016**

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Storm & San. Sew., Water IEPA Low Interest Loan	Public Works - Engineering Division		Greg Kallevig		4 & 8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Locust Colton CSO Elim. & W.M. Replace. - Const. Ph. 2 (Study Ph. 4)			X52100-72550 (San. Sewer)			
			X50110-72540 (Water), X55100-72550 (Storm)			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The Environmental Protection Agency has mandated that Cities pursue programs to eliminate Combined Sewer Overflow (CSO) discharging directly to receiving bodies of water. The City performed a study of the CSO at Locust and Colton Streets, near Bloomington High School, which defined what construction of sanitary and storm sewer would be necessary to eliminate CSO at this location. The study then separated the total construction into 10 separate phases, each being \$1 to \$1.5 million. Phase 1 Construction was budgeted for FY2012, which included Study Phases 1, 2 & 3. Phase 2 Construction is budgeted in FY2015 to include Study Phase 4. This project includes design starting after May 2013 and construction after May 2014, including 2800' of new separate sanitary sewer and 1300' of new storm sewer. 65 residential service laterals will need to be relocated. It is also proposed to replace 2200' of old water main in the areas disturbed by sewer construction. It is anticipated that this project will be funded with a low interest loan from the IEPA Water Pollution Control Revolving Loan Fund. Construction progress payments to the contractor will be funded by Loan disbursements from the IEPA. Anticipated terms of loan repayment include 3.00% interest on a 20 year repayment schedule. The first loan payment would be due in June 2015. Loan repayment will be divided between City funds as follows: SWMF & SDF, \$84,000/yr. WDF, \$21,000/yr. The Planning/Design budget is based on the Locust Colton CSO Study budget estimate.</p>						
Projected start date: October, 2014			Projected completion date: Nov. 2015		TYPE REQUEST	
DESIGN BID:	DESIGN: June, 2013		DESIGN BID:	DESIGN:		CONTINUATION
CONSTRUCTION BID:	CONSTRUCTION: June, 2014		CONSTRUCTION BID:	CONSTRUCTION:		REVISION
CONSTRUCTION:	CONSTRUCTION: Oct., 2014		CONSTRUCTION:	CONSTRUCTION:		NEW
	x					
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$220,000	\$0	\$0	\$220,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$1,330,000	\$0	\$1,330,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$220,000	\$1,330,000	\$0	\$1,550,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$40,000	\$270,000	\$0	\$310,000
SEWER	\$0	\$0	\$90,000	\$530,000	\$0	\$620,000
STORM WATER	\$0	\$0	\$90,000	\$530,000	\$0	\$620,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$220,000	\$1,330,000	\$0	\$1,550,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
LOAN PAYMENT	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
IEPA Low Interest Loan	Public Works - Engineering Division	Greg Kallevig	4 & 8
PROJECT TITLE		ACCOUNT NUMBER	
Locust Colton CSO Elim. & W.M. Replace. - Const. Ph. 2 (Study Ph. 4)		X52100-72550, X50110-72540, X55100-72550	

*Final Report
Locust / Colton CSO Elimination Study*



**Figure 5-4
Phase 4 Proposed Sewer Improvements**

**Table 5-4
City of Bloomington
Preliminary Cost Estimate
Sewer Separation Phase 4**

Line Item	Unit	Quantity	Unit Cost	Total Cost
Mobilization and Demobilization	LS	1	\$42,000	\$42,000
8-inch Sanitary Sewer, 4-10 ft deep, with Granular Backfill	LF	633	\$77	\$48,741
8-inch Sanitary Sewer, 4-10 ft deep, without Granular Backfill	LF	1,485	\$55	\$81,675
8-inch Sanitary Sewer, 10-14 ft deep, with Granular Backfill	LF	660	\$100	\$66,000
Precast Manhole, 4-ft diameter, 4-10 ft deep	EA	15	\$2,600	\$39,000
Precast Manhole, 4-ft diameter, 10-14 ft deep	EA	3	\$2,850	\$8,550
Precast Manhole, 4-ft diameter, 14-18 ft deep	EA	2	\$3,300	\$6,600
Precast Manhole, 5-ft diameter, 10-14 ft deep	EA	5	\$3,700	\$18,500
Water Main Relocate	EA	1	\$2,500	\$2,500
Overhead Sewer Installation	EA	29	\$4,000	\$116,000
Asphalt Replacement	LF	2,600	\$50	\$130,000
6-inch Lateral Asphalt Road Replacement (Laterals)	LF	540	\$50	\$27,000
6-inch Lateral, PVC SDR 35	LF	1,480	\$45	\$66,600
Seeding and Surface Restoration (Laterals)	LF	2,376	\$2	\$4,752
Traffic Control	LS	1	\$15,000	\$15,000
Dewatering	LS	1	\$10,000	\$10,000
21-inch Storm Sewer, 10-14 ft deep, with Granular Backfill	LF	1,307	\$112	\$146,384
Storm Sewer Inlet Repair or Replace	EA	16	\$2,000	\$32,000
Plug and Seal Sanitary Connections to Combined Sewer	EA	64	\$300	\$19,200
			Subtotal Construction Cost	\$880,000
			Contingency (20%)	\$180,000
			Design and Construction Engineering (15%)	\$160,000
			Total Estimated Cost	\$1,220,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Storm & San. Sew., Water IEPA Low Interest Loan	Public Works - Engineering Division		Greg Kallevig		4 & 8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Locust Colton CSO Elim. & W.M. Replace. - Const. Ph. 3 (Study Ph. 5)			X52100-72550 (San. Sewer)			
			X50110-72540 Water, X55100-72550 Storm Water			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The Environmental Protection Agency has mandated that Cities pursue programs to eliminate Combined Sewer Overflow (CSO) discharging directly to receiving bodies of water. The City performed a study of the CSO at Locust and Colton Streets, near Bloomington High School, which defined what construction of sanitary and storm sewer would be necessary to eliminate CSO at this location. The study then separated the total construction into 10 separate phases, each being \$1 to \$1.5 million. Phase 1 & 2 Construction Projects previously budgeted for Study Phases 1-4. This Phase 3 Construction is budgeted for design in FY2015 and construction in FY 2016 to include Study Phase 5. This project includes design starting after May 2014 and construction after May 2015, including 3300' of new separate sanitary sewer and 1300' of new storm sewer. 50 - 60 residential service laterals will need to be relocated. It is also proposed to replace 2200' of old water main in the areas disturbed by sewer construction. It is anticipated that this project will be funded with a low interest loan from the IEPA Water Pollution Control Revolving Loan Fund. Construction progress payments to the contractor will be</p>						
Projected start date: October, 2015			Projected completion date: Nov. 2016		<i>TYPE REQUEST</i>	
DESIGN BID: June, 2014 DESIGN: June, 2014 CONSTRUCTION BID: June, 2015 CONSTRUCTION: Oct., 2015			DESIGN BID: DESIGN: CONSTRUCTION BID CONSTRUCTION:		CONTINUATION REVISION NEW x	
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$235,000	\$0	\$235,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$1,430,000	\$1,430,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$235,000	\$1,430,000	\$1,665,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$45,000	\$290,000	\$335,000
SEWER	\$0	\$0	\$0	\$95,000	\$570,000	\$665,000
STORM WATER	\$0	\$0	\$0	\$95,000	\$570,000	\$665,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$235,000	\$1,430,000	\$1,665,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
LOAN PAYMENT	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
IEPA Low Interest Loan	Public Works - Engineering Division	Greg Kallevig	4 & 8
PROJECT TITLE		ACCOUNT NUMBER	
Locust Colton CSO Elim. & W.M. Replace. - Const. Ph. 3 (Study Ph. 5)		X52100-72550, X50110-72540, X55100-72550	

Final Report
 Locust / Colton CSO Elimination Study



Figure 5-5
 Phase 5 Proposed Sewer Improvements

Table 5-5
 City of Bloomington
 Preliminary Cost Estimate
 Sewer Separation Phase 5

Line Item	Unit	Quantity	Unit Cost	Total Cost
Mobilization and Demobilization	LS	1	\$50,000	\$50,000
8-inch Sanitary Sewer, 4-10 ft deep, with Granular Backfill	LF	1,887	\$77	\$145,299
8-inch Sanitary Sewer, 10-14 ft deep, with Granular Backfill	LF	1,444	\$100	\$144,400
Precast Manhole, 4-ft diameter, 4-10 ft deep	EA	18	\$2,600	\$46,800
Precast Manhole, 4-ft diameter, 10-14 ft deep	EA	4	\$2,860	\$11,400
Water Main Relocate	EA	1	\$2,500	\$2,500
Asphalt Replacement	LF	4,613	\$50	\$230,650
6-inch Lateral Asphalt Road Replacement (Laterals)	LF	756	\$50	\$37,800
6-inch Lateral, PVC SDR 35	LF	1,260	\$45	\$56,700
Seeding and Surface Restoration (Laterals)	LF	3,326	\$2	\$6,653
Traffic Control	LS	1	\$15,000	\$15,000
Dewatering	LS	1	\$10,000	\$10,000
12-Inch Storm Sewer, 6-10 ft deep, with Granular Backfill	LF	1,292	\$87	\$112,404
Storm Sewer Inlet Repair or Replace	EA	40	\$2,000	\$80,000
Plug and Seal Sanitary Connections to Combined Sewer	EA	63	\$300	\$18,900
			Subtotal Construction Cost	\$970,000
			Contingency (20%)	\$190,000
			Design and Construction Engineering (15%)	\$170,000
			Total Estimated Cost	\$1,330,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2012-2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>																																																																							
Water		Public Works - Engineering Division		Craig M. Cummings		8																																																																							
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>																																																																									
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Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>																																																																							
DESIGN BID: N/A		DESIGN: 5/1/2010		DESIGN BID: N/A		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW																																																																							
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CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2012-2016

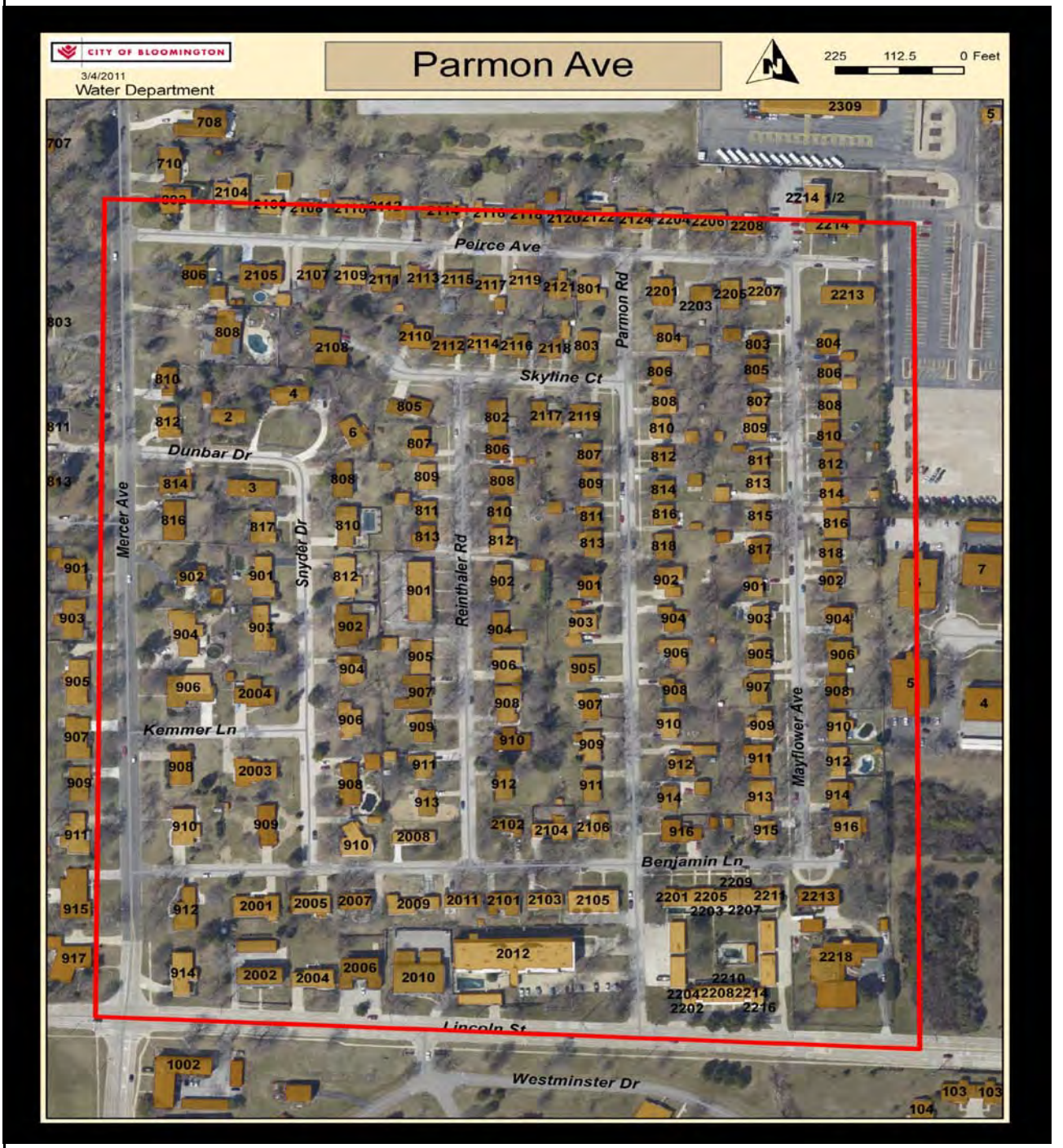
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Sanitary Sewer	Public Works - Engineering Division		Russ Waller		8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
The Grove on Kickapoo Creek Subdivision Sewer Oversizing			X52100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
City share of sanitary sewer oversizing in The Grove on Kickapoo Creek Subdivision per Annexation Agreement approved September 26, 2005. City is obligated to pay for oversizing sewers larger than what is required to serve the development. Agreement requires payment within 30 days after receipt of a valid invoice. Phasing schedule and estimated costs are based solely upon information provided by the developer. As of February 2011, the schedule for future phases is uncertain. The estimated construction schedule of future phases follows. Phase 4 North Branch 36" Trunk Sewer is FY 2012/ Phase 6B East Branch 48" Trunk Sewer is FY 2014/ Phase 6A East Branch 48" Trunk Sewer is FY 2015/ Phase 7 North Branch 36" Trunk Sewer is FY 2016						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	N/A		DESIGN BID:	N/A		<input checked="" type="checkbox"/> CONTINUATION
DESIGN:	5/1/2011		DESIGN:	5/1/2015		<input type="checkbox"/> REVISION
CONSTRUCTION BID:	6/1/2011		CONSTRUCTION BID:	6/1/2015		<input type="checkbox"/> NEW
CONSTRUCTION:	7/1/2011		CONSTRUCTION:	4/30/2016		
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$205,000	\$0	\$510,000	\$520,000	\$750,000	\$1,985,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$205,000	\$0	\$510,000	\$520,000	\$750,000	\$1,985,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$205,000	\$0	\$510,000	\$520,000	\$750,000	\$1,985,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$205,000	\$0	\$510,000	\$520,000	\$750,000	\$1,985,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water		Craig Cummings		8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Parmon Avenue Water Main Replacement Phase III			X50110-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This is the last phase of the Parmon/Reinthalder/Mayflower area water main replacement project. This phase will replace the water mains on Lincoln, Benjamin and Peirce Streets. The replacement water main will replace a water main that is prone to breaks, creates water quality problems and needs newer fire hydrants. The project will replace all water service lines from the water main to the customers property line, all valves and as previously mentioned, all fire hydrants. Water service lines from the new water main will be installed to the property line for each resident along the new water main path. This phase should take about the same amount of time as the other two phases.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		X	CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:	6/1/2014	CONSTRUCTION BID:	7/1/2014		NEW	
CONSTRUCTION:	8/1/2014	CONSTRUCTION:	4/30/2015			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$500,000	\$500,000	\$500,000	\$0	\$1,500,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$500,000	\$500,000	\$0	\$1,500,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$500,000	\$500,000	\$500,000	\$0	\$1,500,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$500,000	\$500,000	\$500,000	\$0	\$1,500,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water	Water	Craig Cummings	8
PROJECT TITLE		ACCOUNT NUMBER	
Parmon Avenue Water Main Replacement Phase III		X50110-72540	

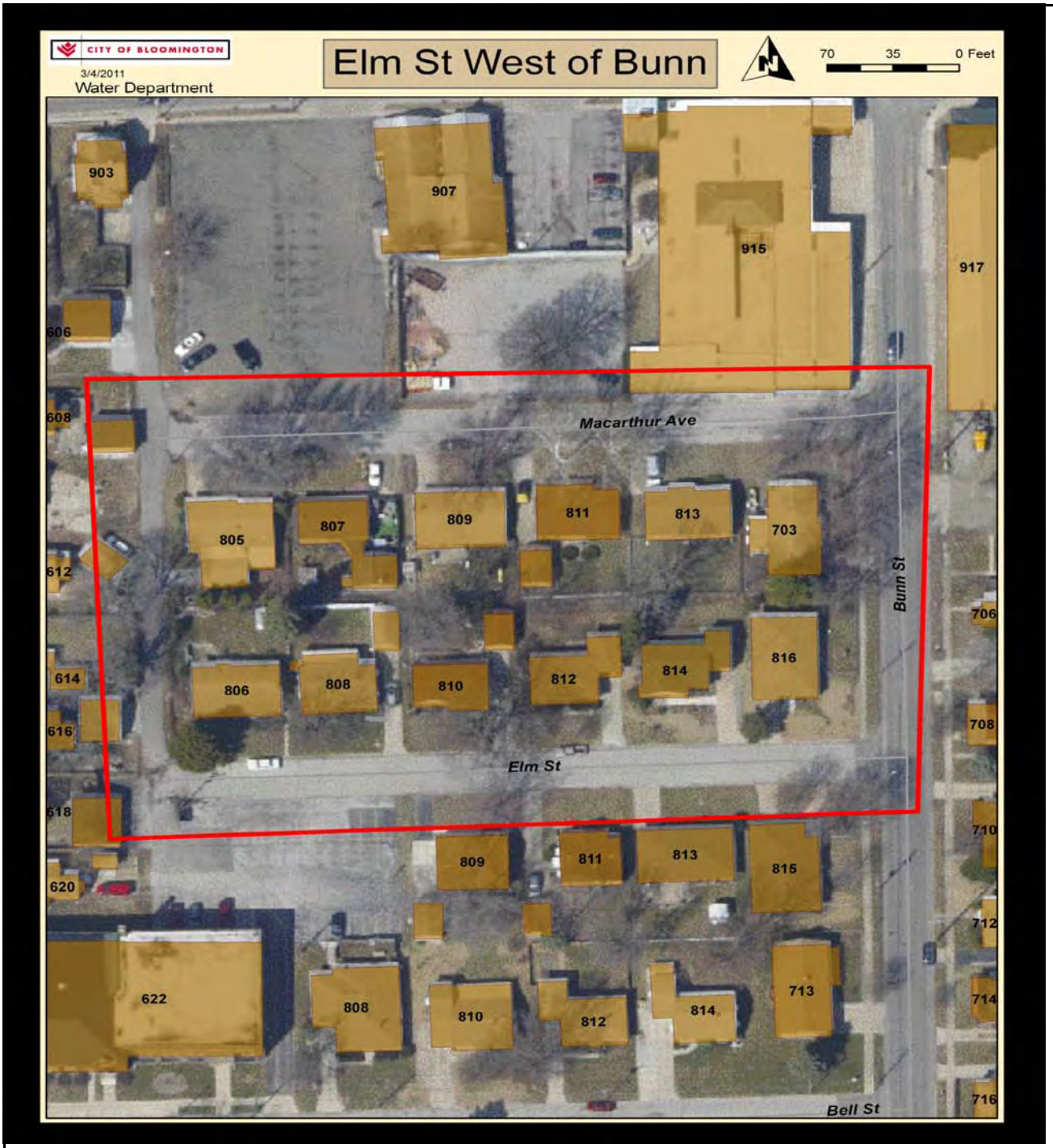


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water		Craig Cummings		1	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Elm/MacArthur Street Water Main Replacement			X50110-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project will replace two 2" "water mains" that run behind the homes on MacArthur and Elm Streets just west of Bunn Street. In addition to replacing the two inch lines, the project will install proper fire protection in the area and will renew the water services for each home.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:	6/1/2014		CONSTRUCTION BID:	7/1/2014	X	NEW
CONSTRUCTION:	8/1/2014		CONSTRUCTION:	4/30/2015		
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$250,000	\$0	\$250,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$250,000	\$0	\$250,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$250,000	\$0	\$250,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$250,000	\$0	\$250,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water	Craig Cummings	1
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Elm/MacArthur Street Water Main Replacement		X50110-72540	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water		Craig Cummings		8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Build Water Main along Ireland Grove Road to Gaelic West			X50110-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project will replace the undersized water main (8") at the west end of the project and will fill in the gaps of water main along Ireland Grove Road. There are certain areas where no water main currently exists along Ireland Grove Road and since this is a critical east-west path for water circulation in the southeast part of the Water Departments service area, a more solid and continuous gridding is needed in this area.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:	6/1/2014		CONSTRUCTION BID:	7/1/2014		NEW
CONSTRUCTION:	8/1/2014		CONSTRUCTION:	4/30/2015		
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$300,000	\$0	\$300,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$300,000	\$0	\$300,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$300,000	\$0	\$300,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$300,000	\$0	\$300,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water	Water	Craig Cummings	8
PROJECT TITLE		ACCOUNT NUMBER	
Build Water Main along Ireland Grove Road to Gaelic West		X50110-72540	

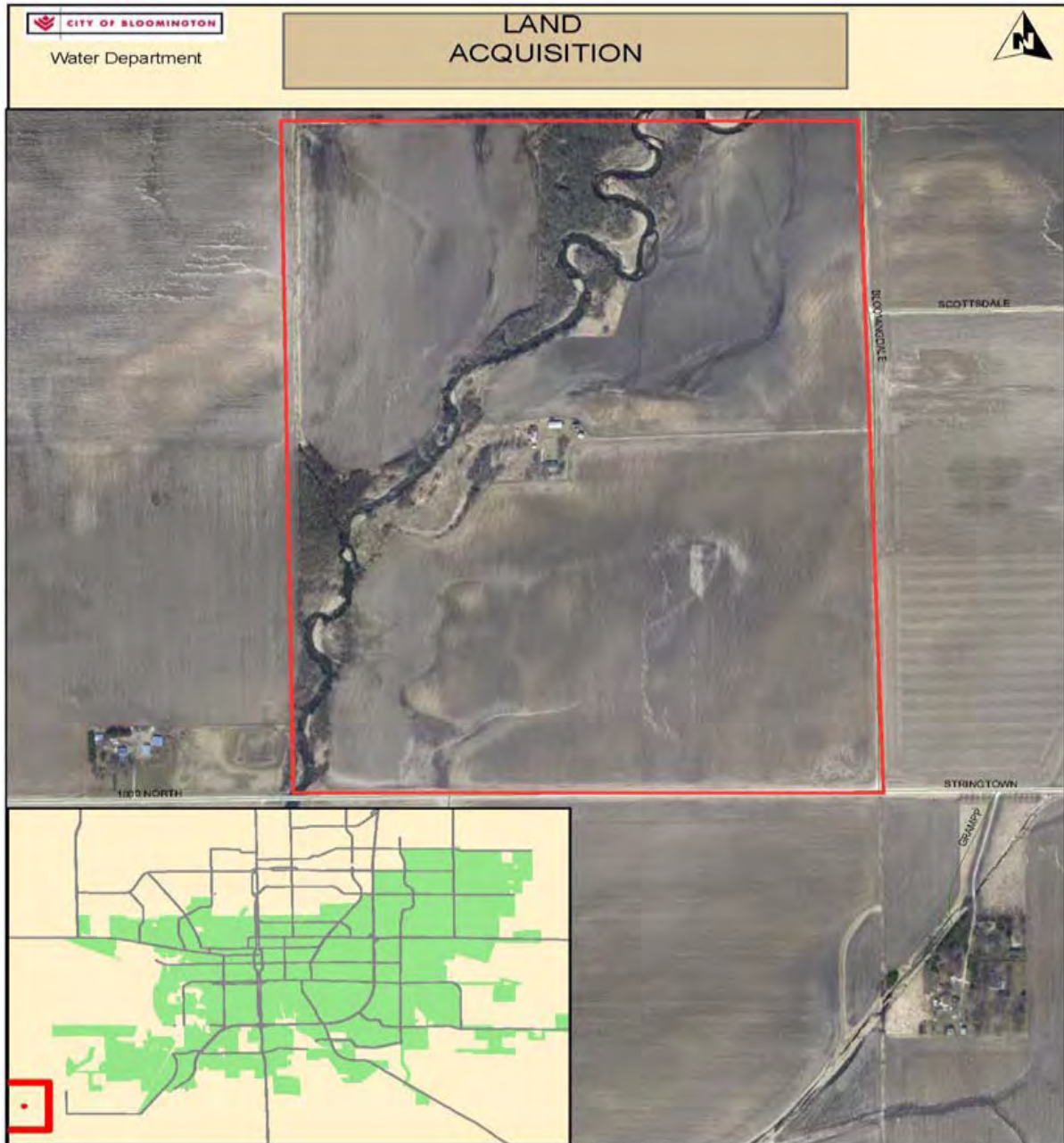


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water		Craig Cummings		2	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Groundwater Development-Plant Construction			X50110-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project is a continuation of the SW groundwater project which will provide up to 5 million gallons of high quality groundwater to the City of Bloomington. This phase of the project is the actual construction of the Water Treatment Plant and the associated facilities such as on-site finished water storage. The Water Treatment Plant will be state-of-the-art and will be designed to be operated remotely from the 24/7/365 staffed Lake Bloomington Water Treatment facility.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:		X	CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:	6/1/2014		CONSTRUCTION BID:	7/1/2014		NEW
CONSTRUCTION:	8/1/2014		CONSTRUCTION:	12/31/2016		
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$500,000	\$0	\$0	\$0	\$500,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$1,000,000	\$4,000,000	\$0	\$5,000,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$1,000,000	\$4,000,000	\$0	\$5,500,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$500,000	\$1,000,000	\$4,000,000	\$0	\$5,500,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$500,000	\$1,000,000	\$4,000,000	\$0	\$5,500,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water	Craig Cummings	2
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Groundwater Development-Plant Construction		X50110-72540	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

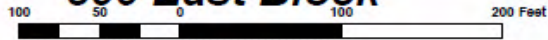
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Sanitary Sewer	Public Works - Engineering Division		Kevin Kothe		All	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Sewer and Manhole Lining Program			X52100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual Program that provides for installation of a liner inside existing sewer pipes and manholes to extend the service life of the infrastructure. Cost varies depending on pipe size, depth, number of services and other complexities. A sewer master plan scheduled in FY 12 will provide guidance on how much need there is and establish priorities.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Sewer	Public Works - Engineering Division		Kevin Kothe		1	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Miller Street Sanitary Sewer (800 East Block)			X52100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The 800 block of East Miller Street does not have public sanitary sewer mains to serve the properties. The existing homes are served mainly by undocumented private sewer lines. In some cases two or more homes are tied together on one sewer service. This project will provide a public sanitary sewer for the existing properties to connect too.						
Projected start date: 7/1/2014			Projected completion date: 4/30/2015		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:		X	CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$160,000	\$0	\$160,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$160,000	\$0	\$160,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$160,000	\$0	\$160,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$160,000	\$0	\$160,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

 **CITY OF BLOOMINGTON**
Public Works Department
2/21/2011

Miller Street Sanitary Sewer 800 East Block



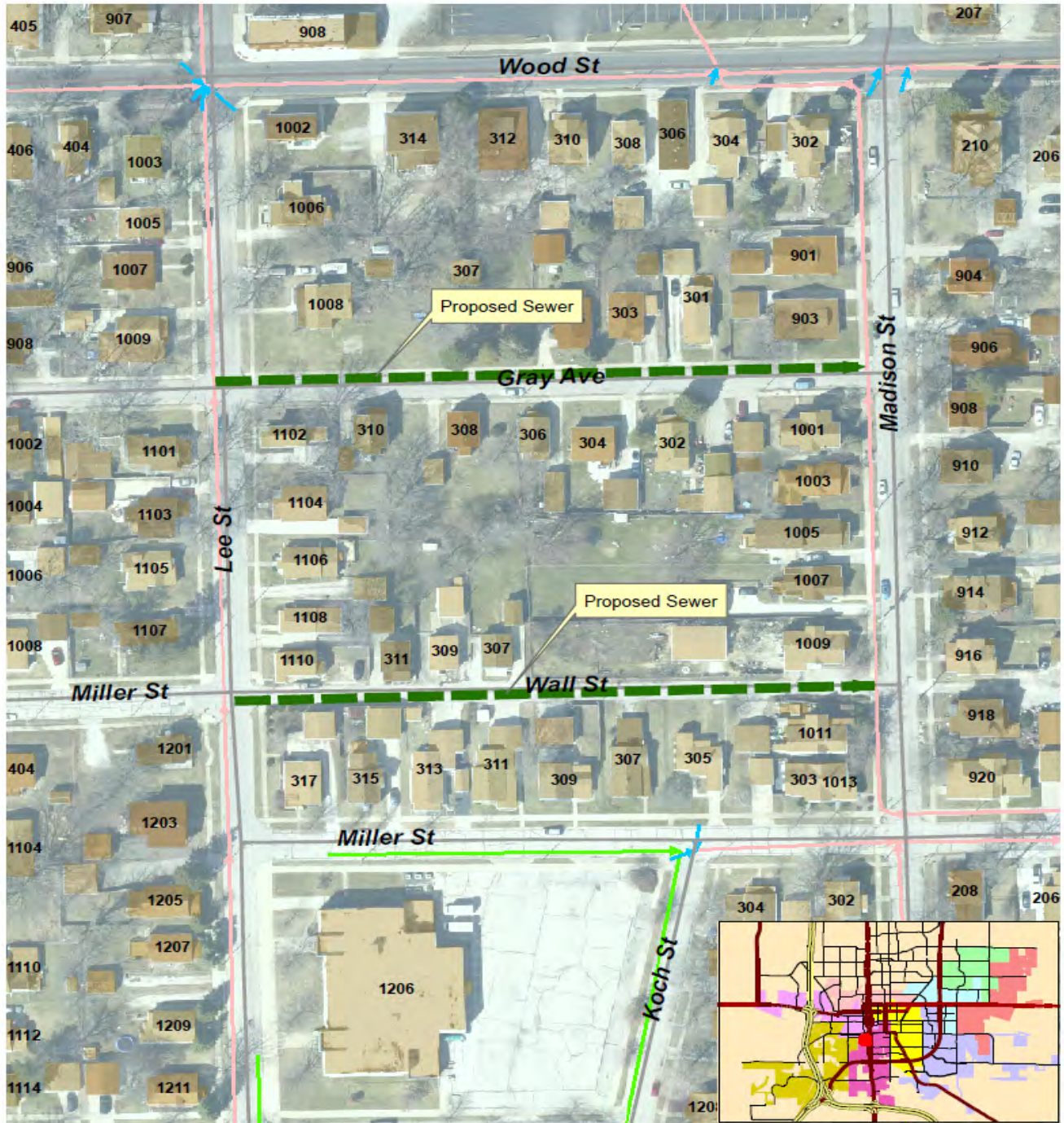
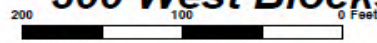
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Sanitary Sewer	Public Works - Engineering Division		Kevin Kothe		1	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Gray Avenue Sanitary Sewer (300 Block)			X52100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The 300 block of Gray Avenue does not have public sanitary sewer mains to serve the properties. The existing homes are served mainly by undocumented private sewer lines. In some cases two or more homes are tied together on one sewer service. This project will provide a public sanitary sewer for the existing properties to connect to.						
Projected start date: 7/1/2014			Projected completion date: 4/30/2015		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:		X	NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$160,000	\$0	\$160,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$160,000	\$0	\$160,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITRY SEWER	\$0	\$0	\$0	\$160,000	\$0	\$160,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$160,000	\$0	\$160,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Sanitary Sewer	Public Works - Engineering Division	Kevin Kothe	1
PROJECT TITLE		ACCOUNT NUMBER	
Gray Avenue Sanitary Sewer (300 Blocks)		X50100 70550	

CITY OF BLOOMINGTON
 Public Works Department
 2/21/2011

Gray Ave & Wall St Sanitary Sewer 300 West Blocks



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Storm Water	Public Works - Engineering Division		Kevin Kothe		All	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Drainage Way Improvements			X55100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The is an annual construction project to address water ways that are in poor condition. When water ways are eroded they are not able to be properly maintained. This project will improve the existing water ways so that they are sustainable and can be maintained.						
Projected start date:7/1/2013			Projected completion date: 7/30/2014		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:		X	CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$250,000	\$250,000	\$250,000	\$750,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$250,000	\$250,000	\$250,000	\$750,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$250,000	\$250,000	\$250,000	\$750,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$250,000	\$250,000	\$250,000	\$750,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Storm Water	Public Works - Engineering Division		Kevin Kothe		All	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Sump Pump Drainage System Program			X55100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual Program that provides for installation of sump pump drainage systems to correct drainage problems throughout the City. Sump pump drain lines and storm sewer are required in all new developments. This project provides for installation of drain lines in existing neighborhoods to alleviate problematic ponding and ice build up in the streets, sidewalks and yards. The average cost for each sump pump drainage system being constructed under the last Sump Pump Drainage Project was \$11,000 per location.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
SEWER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER DEPRECIATION	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Storm Water Fund	Public Works - Engineering Division		Kevin Kothe		All	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Detention Basin Improvements			X55100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This is an annual program to improve and maintain City detention basins. Basins that are eroded, silted in or otherwise in need of improvements or repairs beyond normal maintenance are addressed in this program. Examples of work include the installation and/or repair of dewatering systems in order for the grass bottom of the basin to be mowed without rutting or getting a mower stuck. Other basins that are designed to be ponds sometimes require repairs to the shore line or need sedimentation removed. These activities are beyond the scope of what City crews can correct. Depending on the amount of work needed the \$50,000 can address problems in 1 or 2 basins.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	6/1/2011		DESIGN BID:		X	CONTINUATION
DESIGN:	7/1/2011		DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Capital Improvement Program

- The City of Bloomington is in the initial phase of developing a Capital Improvement Program. A Capital Improvement Program (CIP) is a multiyear forecast of major capital building, infrastructure and equipment needs. The CIP estimates capital costs, identifies funding sources for each project and forecasts the impact each will have on current and future operating budgets. The CIP process will include public participation to ensure the projects are valued by the community and that citizens support the need to finance those projects.
- The Capital Improvement Program will be a crucial section of the City's goal to implement a Long Term Financial Plan. This program is necessary because the needs of capital projects exceed the limited funding available to finance these projects. The City's debt service policy will be developed and closely linked with the Capital Improvement Program
- **The approval of the FY 2012 Budget ordinance will approve the projects presented within the FY 2012 (i.e. the Capital Budget).**
- In FY 2012, there will be a concentrated focus upon the development of Comprehensive Master Plans for Culinary Water, Sanitary Sewer, Storm Water, and Streets. These plans will guide the development of the Capital Improvement Program.
- **The projects presented in FY 2013 to FY 2016 are preliminary and these projects are subject to change.**

CITY OF BLOOMINGTON DEPARTMENT PROPOSED CAPITAL IMPROVEMENT BUDGET FOR FY 2016

WARD	PROJECT NAME	DEPARTMENT	FUNDING SOURCE	FY 2016 REVENUE	FY 2016 EXPENSE
2, 6	Washington Street Realignment: Euclid-Brown (Design-ROW-Construct)	Public Works	Motor Fuel Tax		\$ 600,000
2	Dr M L King Jr Dr: Washigton - Oakland	Public Works	Motor Fuel Tax		\$ 3,000,000
6	Dr M L King Jr Dr: Market - Washigton	Public Works	Motor Fuel Tax		\$ 3,000,000
9	Harvest Point Blvd Pavement Oversizing (Phase 5 of Harvest Point)	Public Works	Capital Improvement		\$ 45,000
9	Harvest Point Blvd Watermain Oversizing (Phase 5 of Harvest Point)	Water	Water		\$ 25,000
All	Resurfacing Program	Public Works	Capital Improvement		\$ 3,000,000
6	Lee Street @ Market Street Traffic Signals	Public Works	Capital Improvement		\$ 250,000
8	Streid Drive @ Ireland Grove Road Traffic Signals	Public Works	Capital Improvement		\$ 250,000
8	The Grove on Kickapoo Creek Subdivision Pavement Over Sizing	Public Works	Capital Improvements		\$ 480,000
8	The Grove on Kickapoo Creek Water Main Over Sizing	Water	Water		\$ 217,000
8	The Grove on Kickapoo Creek Subdivision Sewer Over Sizing	Public Works	Sanitary Sewer		\$ 750,000
All	Sidewalk Repair Program	Public Works	Capital Improvement		\$ 50,000
All	Sidewalk Ramp Replacement Program	Public Works	Capital Improvement		\$ 50,000
All	Sidewalk Replacement 50/50 Program	Public Works	Capital Improvement	\$ 50,000	\$ 100,000
2	Woodbury Park Development	Parks	Capital Improvement		\$ 350,000
8	The Grove Park Development	Parks	Capital Improvement		\$ 1,500,000
2	Miller Park Shoreline Renovation	Parks	Capital Improvement		\$ 800,000
All	Constitution Trail Resurfacing	Parks	Capital Improvement		\$ 25,000
4, 8	Locust Colton CSO Elim. & W.M. Replace. - Const. Ph. 3 (Study Ph. 5)	Water	Water	\$ 290,000	\$ 290,000
4, 8	Locust Colton CSO Elim. & W.M. Replace. - Const. Ph. 3 (Study Ph. 5)	Public Works	Sanitary Sewer	\$ 570,000	\$ 570,000
4, 8	Locust Colton CSO Elim. & W.M. Replace. - Const. Ph. 3 (Study Ph. 5)	Public Works	Storm Water	\$ 570,000	\$ 570,000
1	Gridley Street Water Main Replacement-Jackson to Oakland	Water	Water		\$ 250,000
1	Stewart Street & East Street Water Main Replacement	Water	Water		\$ 350,000
N/A	Replace the Drain System on the Evergreen Lake Reservoir Dam Earthen Embankment	Water	Water		\$ 350,000
6	Enterprise Zone Storage Tank Construction	Water	Water		\$ 3,500,000
All	Sewer and Manhole Lining	Public Works	Sanitary Sewer		\$ 500,000
1	Wall Street Sanitary Sewer (300 Block)	Public Works	Sanitary Sewer		\$ 120,000

CITY OF BLOOMINGTON DEPARTMENT PROPOSED CAPITAL IMPROVEMENT BUDGET FOR FY 2016


WARD	PROJECT NAME	DEPARTMENT	FUNDING SOURCE	FY 2016 REVENUE	FY 2016 EXPENSE
1	Low Street Sanitary Sewer (900-1100 South Block)	Public Works	Sanitary Sewer		\$ 400,000
All	Drainage Way Improvements	Public Works	Storm Water		\$ 250,000
All	Sump Pump Line Program	Public Works	Storm Water		\$ 50,000
All	Detention Basin Improvements	Public Works	Storm Water		\$ 50,000
				\$ 1,480,000	\$ 21,742,000
			FUND	FY 2016 REVENUE	FY 2016 EXPENSE
			BCPA Donations	\$ -	\$ -
			Community Development	\$ -	\$ -
			Capital Improvement	\$ 50,000	\$ 6,900,000
			Tax Increment Financing	\$ -	\$ -
			Motor Fuel Tax	\$ -	\$ 6,600,000
			Water	\$ 290,000	\$ 4,982,000
			IL Environmental Protection Agency	\$ -	\$ -
			Sewer	\$ 570,000	\$ 2,340,000
			Parking	\$ -	\$ -
			Abraham Lincoln Parking	\$ -	\$ -
			Storm Water	\$ 570,000	\$ 920,000
			Park Dedication	\$ -	\$ -
				\$ 1,480,000	\$ 21,742,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax, Water Storm Water		Public Works - Engineering Division		Kevin Kothe		2 & 6	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Washington Street Realignment: Euclid-Brown				X20300-72530, X50110-72540 X55100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
This section of Washington Street is currently a two lane section with two "T" intersections at Euclid Avenue and Brown Street. This project will align Euclid Avenue with Brown Street. Washington Street will be rebuilt as a four lane urban section with curb and gutter. Traffic signals will also be installed.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		DESIGN BID:		CONTINUATION	
DESIGN:		DESIGN:		DESIGN:		REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		CONSTRUCTION BID:		NEW	
CONSTRUCTION:		CONSTRUCTION:		CONSTRUCTION:		X	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$550,000	\$0	\$550,000	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$0	\$0	\$0	\$0	\$600,000	\$600,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$550,000	\$600,000	\$1,150,000	
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$550,000	\$600,000	\$1,150,000	
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
WATER	\$0	\$0	\$0	\$0	\$0	\$0	
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$0	\$0	\$0	\$550,000	\$600,000	\$1,150,000	
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i> Motor Fuel Tax, Water	<i>DEPARTMENT</i> Public Works - Engineering Division	<i>DIVISION/PROGRAM</i> Kevin Kothe	<i>WARD</i> 2 & 6
<i>PROJECT TITLE</i> Washington Street Realignment: Euclid-Brown		<i>ACCOUNT NUMBER</i>	

 **CITY OF BLOOMINGTON**
 Public Works Department
 2/7/2011

**Washington Street Realignment
 Euclid - Brown**




CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax, Water Storm Water		Public Works - Engineering Division		Kevin Kothe		2	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Dr M L King Jr Dr: Washington - Oakland				X20300-72530, X50110-72540 X55100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
This is a new section of Dr Martin Luther King Jr Drive that extends Alexander Road from Oakland Avenue to Washington Street. This road includes a railroad crossing of the side track for Cargill. Traffic signals will also be installed.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:			DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:			X CONTINUATION REVISION NEW	
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
WATER	\$0	\$0	\$0	\$0	\$0	\$0	
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i> Motor Fuel Tax, Water	<i>DEPARTMENT</i> Public Works - Engineering Division	<i>DIVISION/PROGRAM</i> Kevin Kothe	<i>WARD</i> 2
<i>PROJECT TITLE</i> Dr M L King Jr Dr: Washington - Oakland		<i>ACCOUNT NUMBER</i>	

 **CITY OF BLOOMINGTON**
 Public Works Department
 2/7/2011

**Dr M L King Jr Dr
 Washington to Oakland**

350 175 0 350 700 1,050 Feet




CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

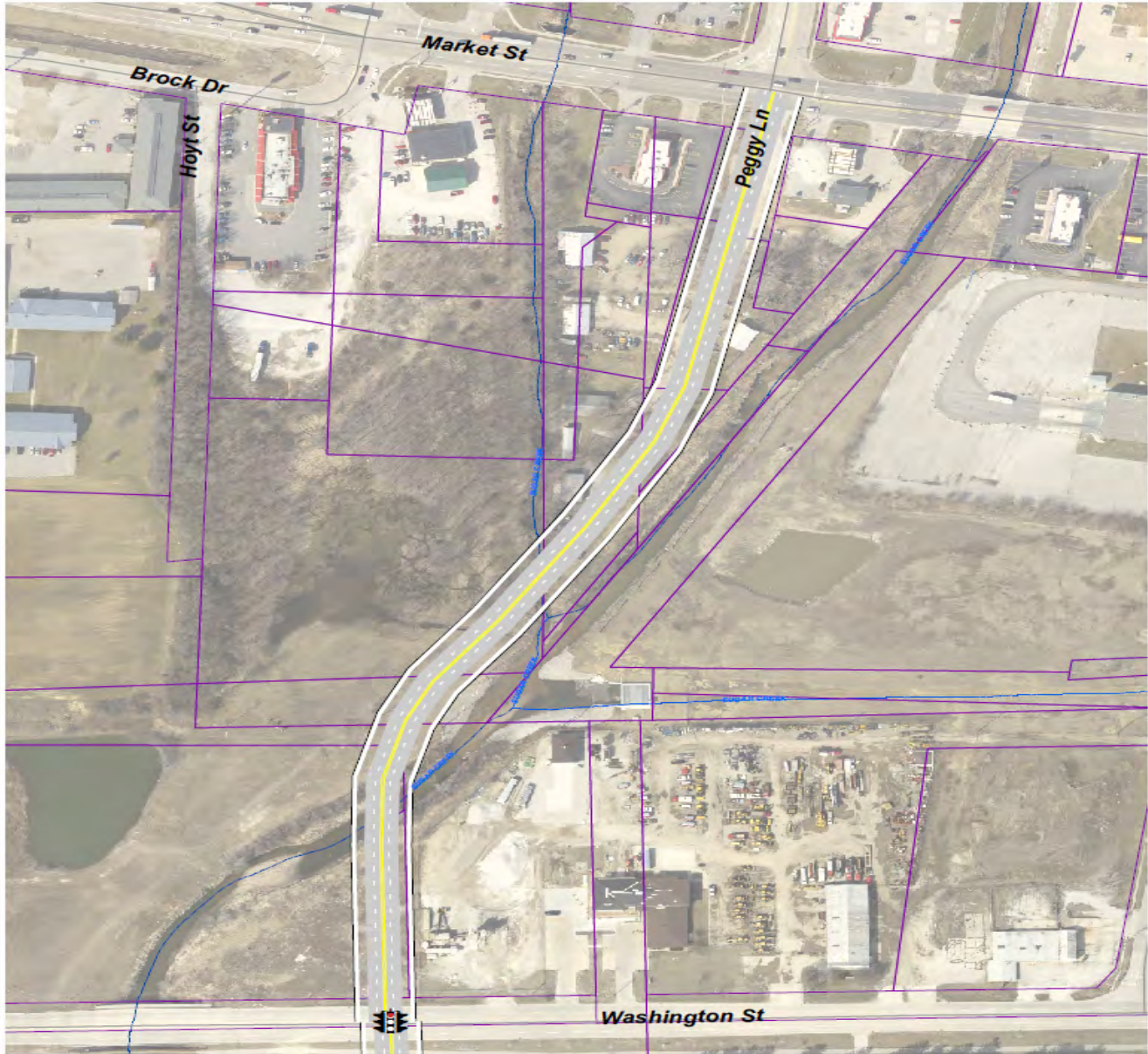
<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax, Water Storm Water		Public Works - Engineering Division		Kevin Kothe		6	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Dr M L King Jr Dr: Market - Washington				X20300-72530, X50110-72540 X55100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
This is a new section of Dr Martin Luther King Jr Drive that extends Dr Martin Luther King Jr Drive south from Market Street to Washington Street. This project includes a bridge over Sugar Creek.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:				DESIGN BID:		X	CONTINUATION
DESIGN:				DESIGN:			REVISION
CONSTRUCTION BID:				CONSTRUCTION BID:			NEW
CONSTRUCTION:				CONSTRUCTION:			
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
CAPITAL IMPROVEMENT		\$0	\$0	\$0	\$0	\$0	\$0
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Motor Fuel Tax, Water	Public Works - Engineering Division	Kevin Kothe	6
PROJECT TITLE		ACCOUNT NUMBER	
Dr M L King Jr Dr: Market - Washington			

 **CITY OF BLOOMINGTON**
 Public Works Department
 2/7/2011

**Dr M L King Jr Dr
 Market to Washington**

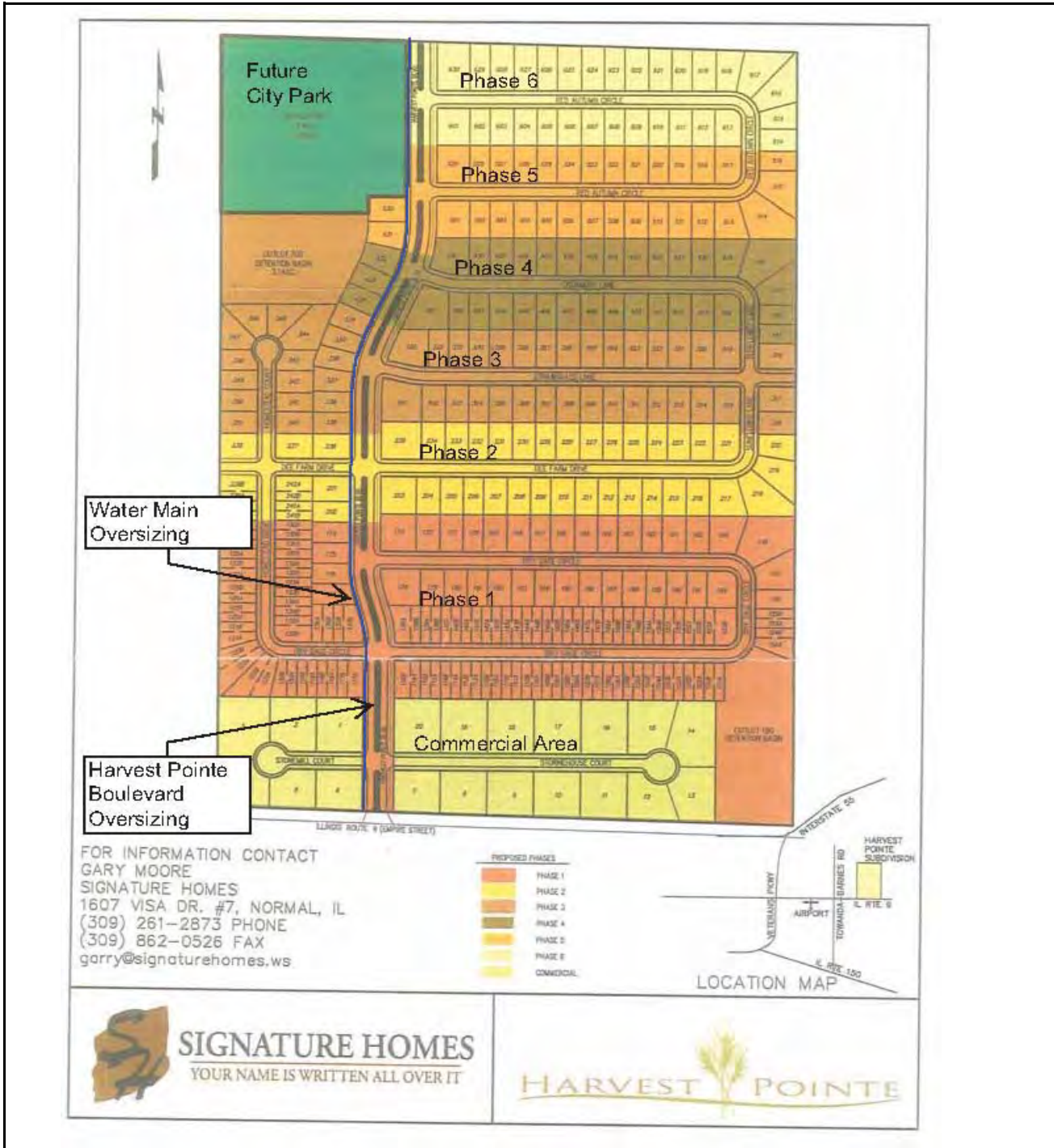


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Engineering		Ryan Otto		9	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Harvest Point Subdivision Pavement Oversizing			X40100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
City share of pavement oversizing in Harvest Point Subdivision per Annexation Agreement approved November 15, 2005. The proposed boulevard will serve as a collector street for property located north of the Harvest Pointe development with a planned future connection to G.E. Road shown in the City's current comprehensive plan. The developer is required to pay for a 30' street while the code required width for a collector street is 47'. The proposed work upsizes the road from a 30' street to a 48' boulevard with 2 lanes in each direction and a 10' bike trail. The boulevard includes a 14' landscaped median. The proposed pavement type is 9.25" full-depth hot mix asphalt with a 13" modified subbase. Phase 1 was completed in FY 2011, but has not yet been approved for reimbursement by staff. Possible future phases include: Phase 2 - FY 2013, Phase 3 - FY 2014, Phase 4 - FY 2015, Phase 5 - FY 2016, and Phase 6 - FY 2017. The development of future Phases 2 through 6 is uncertain at this time. Construction costs are estimated based on costs for the completed sections of the project.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:		X	CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:		CONSTRUCTION:	6/1/2011			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement	Engineering	Ryan Otto	9
PROJECT TITLE		ACCOUNT NUMBER	
Harvest Point Subdivision Pavement Oversizing		X40100-72530	

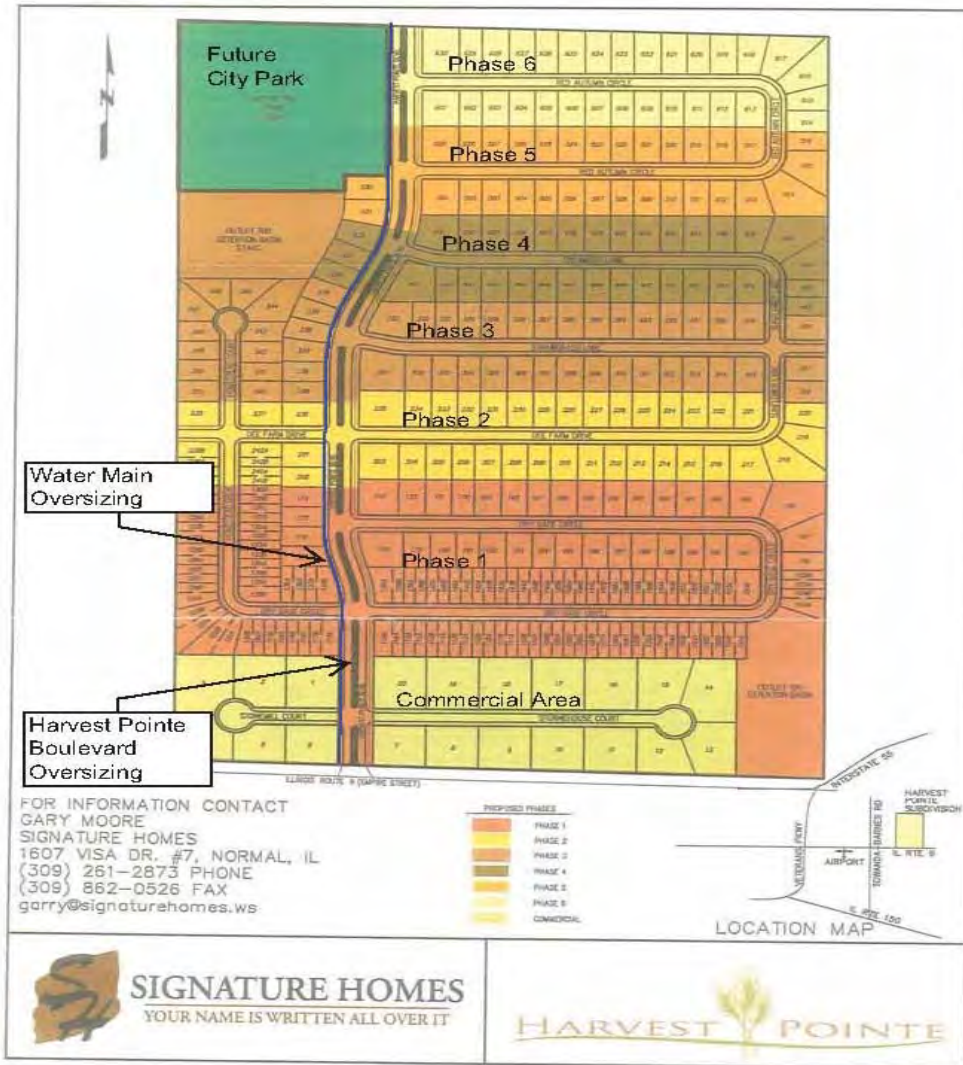


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Engineering		Craig M. Cummings		9	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Harvest Point Subdivision Water Main Oversizing			X50110-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>City share of water main oversizing in Harvest Point Subdivision per Annexation Agreement approved November 15, 2005. Phase 2 is 2010-11, Phase 3 is 2011-12, Phase 4 is 2012-13, Phase 5 is 2013-14, Phase 6 is 2014-15, Phase 7 is 2015-16. This water main oversizing was not required by the annexation agreement. The agreement stated that if the City desired to upsize the water mains beyond what was required by the development that the City would pay the difference. The water main upsizing is advantageous to the City for future growth and it makes economic sense to upsize the main as the roads are being built. The water main will be upsized from an 8" main to a 16" main to provide portions of a water main loop for approximately 160 acres of land to the north of the Harvest Pointe development. This is a reimbursement only and does not require any design, bidding or construction on the part of the City. The reimbursement for the project is wholly dependent upon the developer moving forward on the particular phase of the project.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: N/A CONSTRUCTION: N/A			DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: N/A CONSTRUCTION: N/A		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW	
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$15,000	\$16,000	\$20,000	\$20,000	\$25,000	\$96,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,000	\$16,000	\$20,000	\$20,000	\$25,000	\$96,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$15,000	\$16,000	\$20,000	\$20,000	\$25,000	\$96,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$15,000	\$16,000	\$20,000	\$20,000	\$25,000	\$96,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM 2010-2015

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Water	Engineering	Craig M. Cummings	9
PROJECT TITLE		ACCOUNT NUMBER	
Harvest Point Subdivision Water Main Oversizing		X50110-72540	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016


<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement Fund		Public Works - Engineering Division		Kevin Kothe		Citywide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Resurfacing Program				X40100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Annual program that provides for resurfacing and repair of public streets and alleys. Part of the program will be street patching and repair which is used to fix bad parts of the streets shown on the map. The other part of it will be resurfacing of the streets. Competitive bids for the 2015 Street and Alley Repair work will be sought.							
Projected start date:				Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:		2/15/2015		DESIGN BID:		<input type="checkbox"/> CONTINUATION	
DESIGN:		6/1/2015		DESIGN:		<input type="checkbox"/> REVISION	
CONSTRUCTION BID:		6/1/2015		CONSTRUCTION BID:		<input type="checkbox"/> NEW	
CONSTRUCTION:		7/15/2015		CONSTRUCTION:		<input checked="" type="checkbox"/>	
CONSTRUCTION:		7/15/2015		CONSTRUCTION:		11/1/2015	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$2,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,000,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$2,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,000,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$2,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,000,000
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$2,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,000,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capitla Improvement	Public Works - Engineering Division		Kevin Kothe		6	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Lee Street @ Market Street Traffic Signals			X40100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The existing intersection of Lee Street & Market Street is an all-way stop. Market Street is an arterial with over 7000 vehicles per day. Lee Street carries over 3000 vehicles per day. Traffic signals are warranted at this location and will reduce delay especially at peak times of day.						
Projected start date: 7/1/2015			Projected completion date:4/30/2016		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:		X	CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$250,000	\$250,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$250,000	\$250,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$250,000	\$250,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$250,000	\$250,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capital Improvement	Public Works - Engineering Division	Kevin Kothe	6
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Lee Street @ Market Street Traffic Signals		X40100-72530	

 **CITY OF BLOOMINGTON**
 Public Works Department
 2/7/2011

**Lee Street @ Market St
 Traffic Signals**



200 100 0 Feet



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

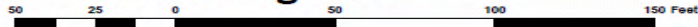
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capitla Improvement	Public Works - Engineering Division		Kevin Kothe		8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Streid Drive @ Ireland Grove Road Traffic Signals			X40100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The existing intersection of Streid Drive & Ireland Grove Road is controlled by a stop sign for Streid Drive. Ireland Grove Road is an arterial with about 10,000 vehicles per day. Streid Drive carries around 4000 vehicles per day. Traffic signals are warranted at this location and will reduce delay especially at peak times of day.						
Projected start date: 7/1/2015			Projected completion date:4/30/2016		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		X	CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$250,000	\$250,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$250,000	\$250,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$250,000	\$250,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$250,000	\$250,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capital Improvement	Public Works - Engineering Division	Kevin Kothe	8
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Streid Drive @ Ireland Grove Road Traffic Signals		X40100-72530	

 **CITY OF BLOOMINGTON**
 Public Works Department
 2/7/2011

**Streid Dr @ Ireland Grove Rd
 Traffic Signals**



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2012-2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Public Works - Engineering Division		Russ Waller		8	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
The Grove on Kickapoo Creek Subdivision Pavement Oversizing				X40100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
City share of pavement oversizing in The Grove on Kickapoo Creek Subdivision per Annexation Agreement approved September 26, 2005. City is obligated to pay for oversizing pavements larger than what is required to serve the development, which is typically 30 foot wide. Agreement requires payment within 30 days after receipt of a valid invoice. Phasing schedule and estimated costs are based solely upon information provided by the developer. As of February 2011, the schedule for future phases is uncertain. The estimated construction schedule of future phases follows. Phase 4 Kickapoo Creek Rd is FY 2012/ Phase 5 Kickapoo Creek Rd is FY 2013/ Phase 6B Resurfacing 2100 East is FY 2014/ Phase 6A Resurfacing 2100 East \$60,000 and Phase 7 Kickapoo Creek Rd \$150,000 + Prairie Crossing Rd \$270,000 is FY 2016							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:	N/A		DESIGN BID:	N/A		<input checked="" type="checkbox"/>	CONTINUATION
DESIGN:	5/1/2010		DESIGN:	5/1/2014		<input type="checkbox"/>	REVISION
CONSTRUCTION BID:	6/1/2010		CONSTRUCTION BID:	6/1/2014		<input type="checkbox"/>	NEW
CONSTRUCTION:	7/1/2010		CONSTRUCTION:	4/30/2015			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$143,000	\$40,000	\$90,000	\$0	\$480,000	\$753,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$143,000	\$40,000	\$90,000	\$0	\$480,000	\$753,000	
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$143,000	\$40,000	\$90,000	\$0	\$480,000	\$753,000	
WATER	\$0	\$0	\$0	\$0	\$0	\$0	
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$143,000	\$40,000	\$90,000	\$0	\$480,000	\$753,000	
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2012-2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>																																																																							
Water		Public Works - Engineering Division		Craig M. Cummings		8																																																																							
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>																																																																									
The Grove on Kickapoo Creek Subdivision Water Main Oversizing				X50110-72540																																																																									
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>																																																																													
City share of water main oversizing in The Grove on Kickapoo Creek Subdivision per Annexation Agreement approved September 26, 2005. City is obligated to pay for oversizing water mains larger than what is required to serve the development, which is typically an 8" main. Agreement requires payment within 30 days after receipt of a valid invoice. Phasing schedule and estimated costs are based solely upon information provided by the developer. As of February 2011, the schedule for future phases is uncertain. The estimated construction schedule of future phases follows. Phase 4 Kickapoo Creek Rd 16" water main is FY 2012/ Phase 5 Kickapoo Creek Rd 16" water main is FY 2013/ Phase 6B TR2100E 16" water main is FY 2014/ Phase 6A TR2100E 16" water main is FY 2015/ Phase 6 Ireland Grove Rd 20" water main \$85,000 + 2100E Rd 16" water main \$55,000 and Phase 7 Kickapoo Creek Rd 16" water main \$35,000 + 12" Prairie Crossing water main \$42,000 is FY 2016																																																																													
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>																																																																							
DESIGN BID: N/A		DESIGN: 5/1/2010		DESIGN BID: N/A		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW																																																																							
CONSTRUCTION BID: 6/1/2010		CONSTRUCTION: 7/1/2010		CONSTRUCTION BID: 6/1/2014																																																																									
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GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0																																																																							
TOTAL REVENUES	\$33,000	\$17,000	\$70,000	\$80,000	\$217,000	\$417,000																																																																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">OPERATING</th> <th style="text-align: right;">FY 2012</th> <th style="text-align: right;">FY 2013</th> <th style="text-align: right;">FY 2014</th> <th style="text-align: right;">FY 2015</th> <th style="text-align: right;">FY 2016</th> <th style="text-align: right;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>PERSONNEL</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MAINT./OPERATIONS</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CAPITAL OUTLAY</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>TOTAL OPERATING COST</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>(OPERATING REVENUES)</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> </tbody> </table>								OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL	PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0																												
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL																																																																							
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0																																																																							
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0																																																																							
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0																																																																							
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0																																																																							
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0																																																																							

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2012-2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Sanitary Sewer	Public Works - Engineering Division		Russ Waller		8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
The Grove on Kickapoo Creek Subdivision Sewer Oversizing			X52100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
City share of sanitary sewer oversizing in The Grove on Kickapoo Creek Subdivision per Annexation Agreement approved September 26, 2005. City is obligated to pay for oversizing sewers larger than what is required to serve the development. Agreement requires payment within 30 days after receipt of a valid invoice. Phasing schedule and estimated costs are based solely upon information provided by the developer. As of February 2011, the schedule for future phases is uncertain. The estimated construction schedule of future phases follows. Phase 4 North Branch 36" Trunk Sewer is FY 2012/ Phase 6B East Branch 48" Trunk Sewer is FY 2014/ Phase 6A East Branch 48" Trunk Sewer is FY 2015/ Phase 7 North Branch 36" Trunk Sewer is FY 2016						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	N/A		DESIGN BID:	N/A		<input checked="" type="checkbox"/> CONTINUATION
DESIGN:	5/1/2011		DESIGN:	5/1/2015		<input type="checkbox"/> REVISION
CONSTRUCTION BID:	6/1/2011		CONSTRUCTION BID:	6/1/2015		<input type="checkbox"/> NEW
CONSTRUCTION:	7/1/2011		CONSTRUCTION:	4/30/2016		
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$205,000	\$0	\$510,000	\$520,000	\$750,000	\$1,985,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$205,000	\$0	\$510,000	\$520,000	\$750,000	\$1,985,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$205,000	\$0	\$510,000	\$520,000	\$750,000	\$1,985,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$205,000	\$0	\$510,000	\$520,000	\$750,000	\$1,985,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Engineering		Kevin Kothe		Citywide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Sidewalk Repair Program				X40100-72560			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Annual program that provides for repair of public sidewalks not addressed by the 50/50 program to correct hazardous conditions. Most public sidewalks in residential areas are 4 or 5 feet in width and 4 inches thick except at driveways where they are typically 6 inches thick. The cost to replace 4 inch thick sidewalk is about \$7.25 per square foot. Based on this cost about 1500 lineal feet of sidewalk can be replaced based on a \$50,000 budget.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:				DESIGN BID:		<input type="checkbox"/> CONTINUATION	
DESIGN:				DESIGN:		<input type="checkbox"/> REVISION	
CONSTRUCTION BID:				CONSTRUCTION BID:		<input checked="" type="checkbox"/> NEW	
CONSTRUCTION:		7/1/2011		CONSTRUCTION:		10/31/2011	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Engineering		Kevin Kothe		Citywide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Sidewalk Ramp Replacement Program				X40100-72560			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Annual program that provides for replacement of public sidewalk ramps in order to comply with Federal ADA - American with Disabilities Act requirements. Locations are determined by citizen request and then by public benefit. A typical ramp replacement costs about \$600 which allows replacement of about 80 ramps based on a \$50,000 budget. A typical intersection has 8 ramps which means about 10 intersections are fixed per year. About one third of the public sidewalks in Bloomington have been inventoried and rated. When the sidewalk inventory is complete we will know how many ramps need to be built or replaced citywide.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		<input type="checkbox"/>		CONTINUATION	
DESIGN:		DESIGN:		<input type="checkbox"/>		REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		<input checked="" type="checkbox"/>		NEW	
CONSTRUCTION:		CONSTRUCTION:					
7/1/2011		10/31/2011					
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement & Private Owners		Engineering		Kevin Kothe		Citywide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Sidewalk Replacement 50-50 Program				X40100-72560			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Annual program that provides for replacement of public sidewalk \$50,000 with the participation of the property owner \$50,000. Program is voluntary based on first come first served until available money runs out. Low income households may qualify for assistance through CDBG -Community Development Block Grant programs. Most public sidewalks in residential areas are 4 or 5 feet in width and 4 inches thick except at driveways where they are typically 6 inches thick. The cost to replace 4 inch thick sidewalk is about \$7.25 per square foot. Based on this cost about 3000 lineal feet of sidewalk can be replaced based on a \$100,000 budget. With current economic conditions there is existing backlog for the program.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: 7/1/2011			DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: 4/30/2012			<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW	
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
WATER DEPRECIATION		\$0	\$0	\$0	\$0	\$0	\$0
SEWER DEPRECIATION		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER DEPRECIATION		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
TOTAL REVENUES		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Parks, Recreation, & Cultural Arts		John Kennedy		2	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Woodbury Park Development			X40100-72570			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Woodbury Park is planned as a mini-park to be located on the corner of Woodbury Place and West Miller Street. The existing location is a small wooded corner lot, which is already owned and maintained by the City. The park is planned to have a small picnic shelter and playground to serve residents of the area. The area adjacent to the park location was recently developed from farm land to residential housing. The newly developed area makes this location an ideal spot for a west side mini-park.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			X NEW
CONSTRUCTION:	5/1/2015		CONSTRUCTION:	4/31/2016		
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$17,500	\$17,500
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$332,500	\$332,500
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$350,000	\$350,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$350,000	\$350,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$350,000	\$350,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvements	Parks, Recreation, and Cultural Arts		John Kennedy		8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
The Grove Park Development			X40100-72570			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The Grove is located on east side of Bloomington, off of 1200 East Road and is surrounding Kickapoo Creek. The Department recently started development of The Grove phase one in the Spring of 2010. Completion of the first phase consisted of returning the area to its natural habitat. The next phase of The Grove development consist of building a community park in the area. Development of The Grove park will include a planning process that utilizes the DNR OSLAD Grant application process. Following this process the Department with gather the input of area residents in order to try an establish an idea of their desires for a community park. Once input from residents is gathered the Department will go forward with the application process for the OSLAD Grant funding.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			X NEW
CONSTRUCTION:	5/1/2015		CONSTRUCTION:	4/31/2016		
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$75,000	\$75,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$1,425,000	\$1,425,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvements	Parks, Recreation, & Cultural Arts		John Kennedy		2	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Miller Park Shoreline Restoration			X40100-72570			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Parts of the current seawall surrounding Miller Park Lake is reaching the end of its life. The Department plans to restore the lake front around Miller Park Lake. Once completed the project will provide Miller Park with a safer metal seawall. This project needs to coincide with Park infrastructure improvements.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			X NEW
CONSTRUCTION:	5/1/2015		CONSTRUCTION:	4/31/2016		
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$800,000	\$800,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$800,000	\$800,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$800,000	\$800,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$800,000	\$800,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Parks, Recreation, & Cultural Arts		John Kennedy		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Constitution Trail Resurfacing			X40100-72580			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Trail resurfacing in problem areas will be completed over a 4 year plan. Fiscal Year 2013- South of Emerson St. Bridge to Empire. Fiscal year 2014-West of Washington St. to Interstate overpass. . Fiscal Year 2015- Morris Ave. to Western Ave.& From Crimson Lane west 1200 feet. Fiscal Year 2016-Bunn St. to State Farm Park						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			X NEW	
CONSTRUCTION:	5/1/2012	CONSTRUCTION:	4/31/2013			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$20,000	\$25,000	\$25,000	\$25,000	\$95,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$20,000	\$25,000	\$25,000	\$25,000	\$95,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$20,000	\$25,000	\$25,000	\$25,000	\$95,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$20,000	\$25,000	\$25,000	\$25,000	\$95,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Storm & San. Sew., Water IEPA Low Interest Loan		Public Works - Engineering Division		Greg Kallevig		4 & 8	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Locust Colton CSO Elim. & W.M. Replace. - Const. Ph. 3 (Study Ph. 5)				X52100-72550 (San. Sewer) X50110-72540 (Water), X55100-72550 (Storm)			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>The Environmental Protection Agency has mandated that Cities pursue programs to eliminate Combined Sewer Overflow (CSO) discharging directly to receiving bodies of water. The City performed a study of the CSO at Locust and Colton Streets, near Bloomington High School, which defined what construction of sanitary and storm sewer would be necessary to eliminate CSO at this location. The study then separated the total construction into 10 separate phases, each being \$1 to \$1.5 million. Phase 1 & 2 Construction Projects previously budgeted for Study Phases 1-4. This Phase 3 Construction is budgeted for design in FY2015 and construction in FY 2016 to include Study Phase 5. This project includes design starting after May 2014 and construction after May 2015, including 3300' of new separate sanitary sewer and 1300' of new storm sewer. 50 - 60 residential service laterals will need to be relocated. It is also proposed to replace 2200' of old water main in the areas disturbed by sewer construction. It is anticipated that this project will be funded with a low interest loan from the IEPA Water Pollution Control Revolving Loan Fund. Construction progress payments to the contractor will be funded by Loan disbursements from the IEPA. Anticipated terms of loan repayment include 3.00% interest on a 20 year repayment schedule. The first loan payment would be due in June 2017. Loan repayment will be divided between City funds as follows: SWMF & SDF, \$91,000/yr. WDF, \$21,000/yr. The Planning/Design budget is based on the Locust Colton CSO Study budget estimate.</p>							
Projected start date: October, 2015			Projected completion date: Nov. 2016			<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:				CONTINUATION	
DESIGN: June, 2014		DESIGN:				REVISION	
CONSTRUCTION BID: June, 2015		CONSTRUCTION BID:		x		NEW	
CONSTRUCTION: Oct., 2015		CONSTRUCTION:					
EXPENSES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$235,000	\$0	\$235,000	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$0	\$0	\$0	\$0	\$1,430,000	\$1,430,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$235,000	\$1,430,000	\$1,665,000	
REVENUES		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
WATER	\$0	\$0	\$0	\$45,000	\$290,000	\$335,000	
SEWER	\$0	\$0	\$0	\$95,000	\$570,000	\$665,000	
STORM WATER	\$0	\$0	\$0	\$95,000	\$570,000	\$665,000	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$0	\$0	\$0	\$235,000	\$1,430,000	\$1,665,000	
OPERATING		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
LOAN PAYMENT	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST (OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
IEPA Low Interest Loan	Public Works - Engineering Division	Greg Kallevig	4 & 8
PROJECT TITLE		ACCOUNT NUMBER	
Locust Colton CSO Elim. & W.M. Replace. - Const. Ph. 3 (Study Ph. 5)		X52100-72550, X50110-72540, X55100-72550	

Final Report
 Locust / Colton CSO Elimination Study



Figure 5-5
 Phase 5 Proposed Sewer Improvements

Table 5-5
 City of Bloomington
 Preliminary Cost Estimate
 Sewer Separation Phase 5

Line Item	Unit	Quantity	Unit Cost	Total Cost
Mobilization and Demobilization	LS	1	\$50,000	\$50,000
8-inch Sanitary Sewer, 4-10 ft deep, with Granular Backfill	LF	1,887	\$77	\$145,299
8-inch Sanitary Sewer, 10-14 ft deep, with Granular Backfill	LF	1,444	\$100	\$144,400
Precast Manholes, 4-ft diameter, 4-10 ft deep	EA	18	\$2,600	\$46,800
Precast Manholes, 4-ft diameter, 10-14 ft deep	EA	4	\$2,360	\$11,400
Water Main Relocate	EA	1	\$2,600	\$2,600
Asphalt Replacement	LF	4,613	\$50	\$230,650
8-inch Lateral Asphalt Road Replacement (Laterals)	LF	756	\$50	\$37,800
6-inch Lateral, PVC SDR 35	LF	1,260	\$45	\$56,700
Seeding and Surface Restoration (Laterals)	LF	3,326	\$2	\$6,653
Traffic Control	LS	1	\$15,000	\$15,000
Dewatering	LS	1	\$10,000	\$10,000
12-inch Storm Sewer, 6-10 ft deep, with Granular Backfill	LF	1,292	\$87	\$112,404
Storm Sewer Inlet Repair or Replace	EA	40	\$2,000	\$80,000
Plug and Seal Sanitary Connections to Combined Sewer	EA	63	\$300	\$18,900
Subtotal Construction Cost				\$970,000
Contingency (20%)				\$190,000
Design and Construction Engineering (15%)				\$170,000
Total Estimated Cost				\$1,330,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

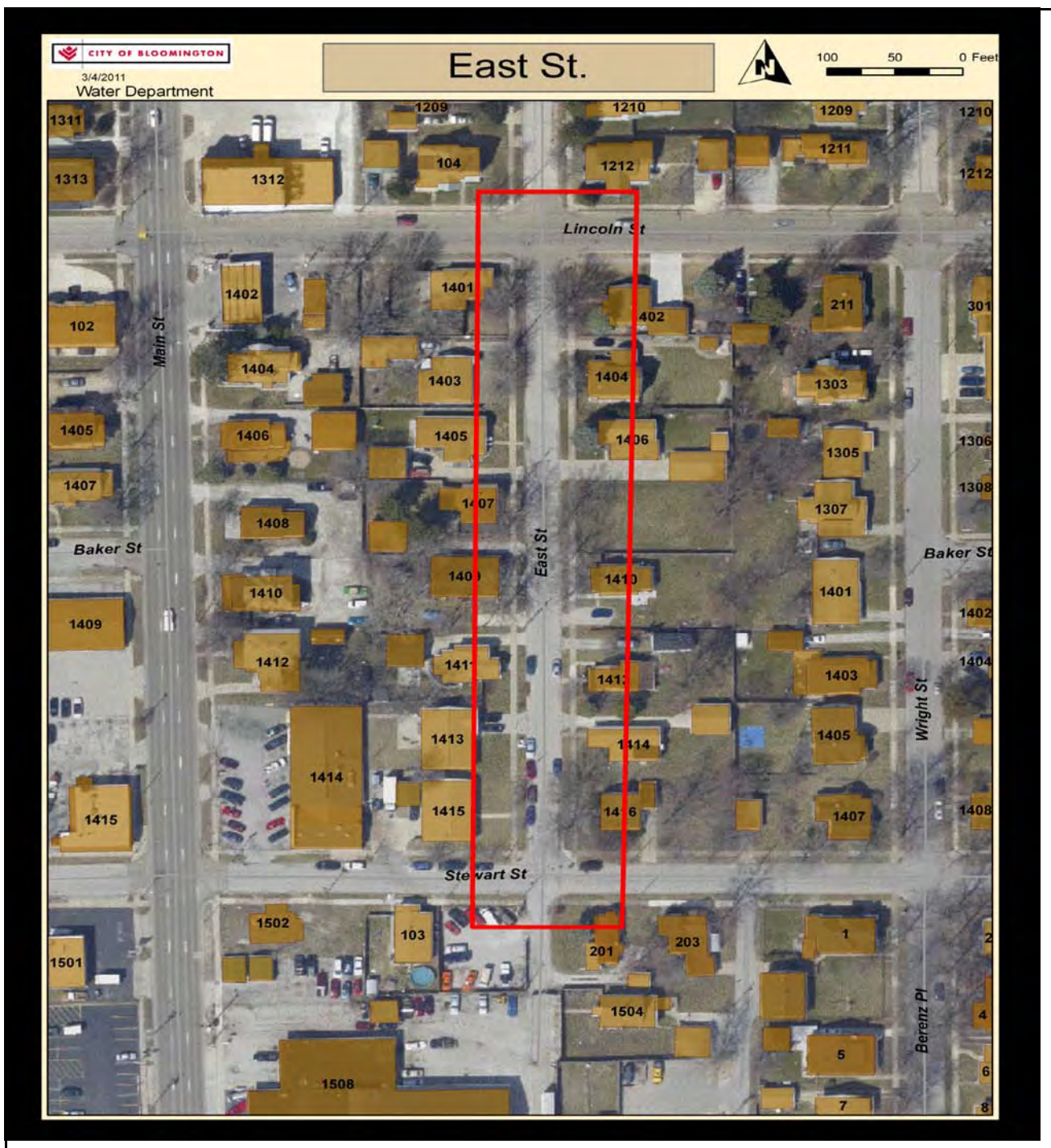
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water		Craig Cummings		1	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Gridley Street Water Main Replacement-Jackson to Oakland			X50110-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project will replace the obsolete, undersized and poorly performing water main on Gridley Street from Oakland Avenue north to Jackson Street. In addition to replacing the water main, the fire protection in this area will be improved with new fire hydrants and a larger main capable of providing higher fire flows, new main line valves and water service lines to each customers connection at the property line.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:	6/1/2015		CONSTRUCTION BID:	7/1/2015	X	NEW
CONSTRUCTION:	8/1/2015		CONSTRUCTION:	4/30/2016		
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$250,000	\$250,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$250,000	\$250,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$250,000	\$250,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$250,000	\$250,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water		Craig Cummings		1	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Stewart & East Street Water Main Replacement			X50110-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project will replace an obsolete, undersized and poorly performing water main on East and Stewart Streets. This water main is a 4" water main that has generated a fair amount of rusty water complaints through the years. In addition to replacing the water main new fire hydrants will be installed and each customer will have a new water service line attached to their existing water service line at the property line.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:	6/1/2015		CONSTRUCTION BID:	7/1/2015	X	NEW
CONSTRUCTION:	8/1/2015		CONSTRUCTION:	4/30/2016		
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$350,000	\$350,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$350,000	\$350,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$350,000	\$350,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$350,000	\$350,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water	Water	Craig Cummings	1
PROJECT TITLE		ACCOUNT NUMBER	
Stewart & East Street Water Main Replacement		X50110-72540	

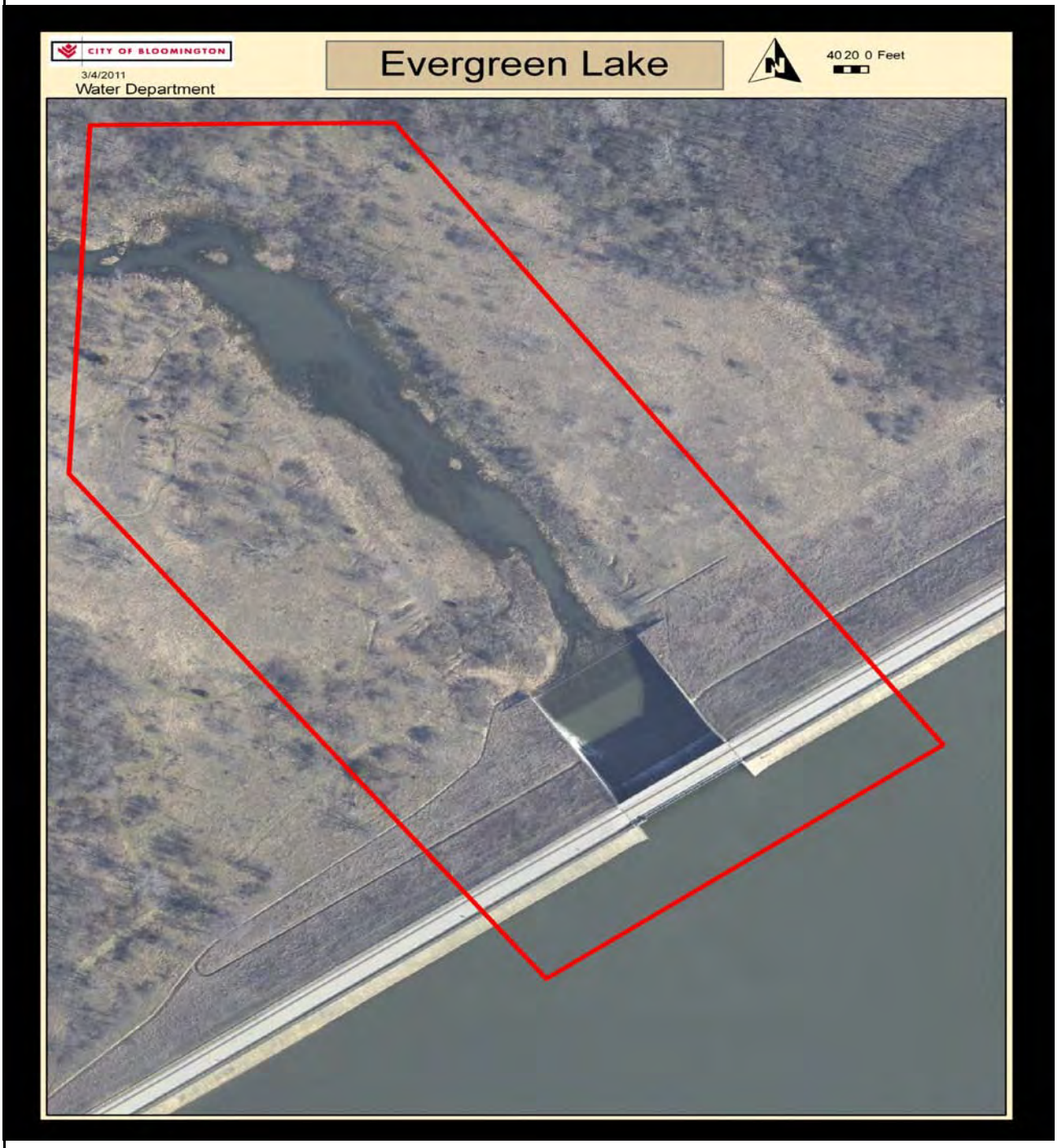


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water		Craig Cummings		N/A	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Replace the Drain System on the Evergreen Lake Reservoir Dam Earthen Embankment			X50110-72590			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project will design and construct a drainage system for the Evergreen Lake earthen embankment dam. Due to the steep angle of the downstream slope of the dam, a concrete drainage structure was designed into the dam about ones half of the distance down the face of the dam, when it was built. This concrete paved drainage way has failed in several locations and actually has accelerated the erosion on the downstream face of the dam.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	6/1/2015		DESIGN BID:	7/1/2015		CONTINUATION REVISION NEW
DESIGN:	8/1/2015		DESIGN:	11/1/2015		
CONSTRUCTION BID:	12/1/2015		CONSTRUCTION BID:	1/1/2016		
CONSTRUCTION:	3/1/2016		CONSTRUCTION:	8/1/2016		
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$350,000	\$350,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$350,000	\$350,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$350,000	\$350,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$350,000	\$350,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water	Craig Cummings	N/A
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Replace the Drain System on the Evergreen Lake Reservoir Dam Earthen Embankment		X50110-72590	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water		Craig Cummings		6	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Enterprise Zone Storage Tank Construction			X50110-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project will involve the construction of the water storage facility on the west side of the City of Bloomington. Following the recommendations from the 2012 study that analyzed the west side storage issue the tank will be built where recommended.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	6/1/2015	DESIGN BID:	7/1/2015	X	CONTINUATION	
DESIGN:	8/1/2015	DESIGN:	12/1/2015		REVISION	
CONSTRUCTION BID:	1/1/2016	CONSTRUCTION BID:	3/1/2016		NEW	
CONSTRUCTION:	4/1/2016	CONSTRUCTION:	4/30/2017			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$3,500,000	\$3,500,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$3,500,000	\$3,500,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$3,500,000	\$3,500,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$3,500,000	\$3,500,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water	Craig Cummings	6
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Enterprise Zone Stroage Tank Construction		X50110-72620	



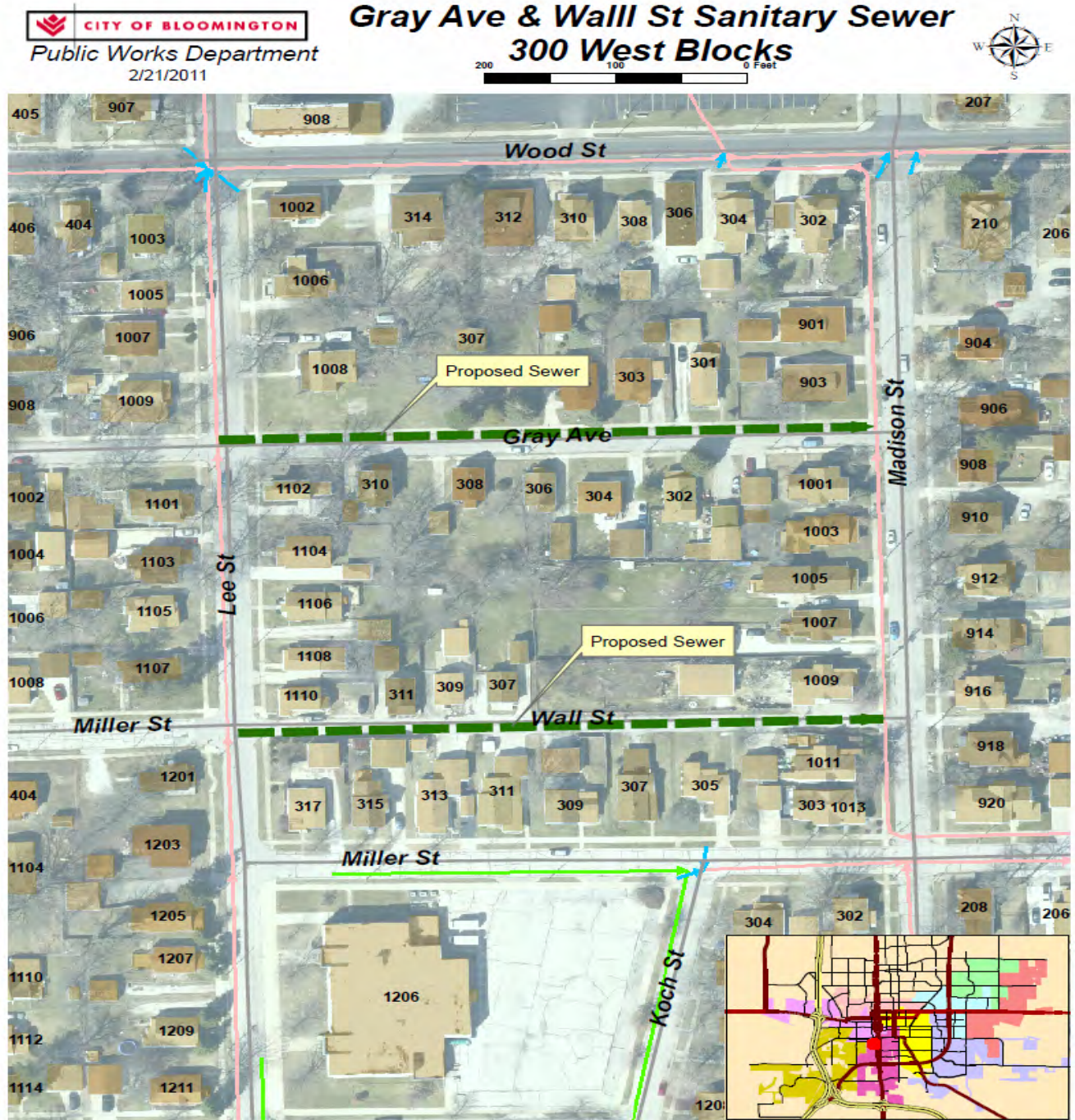
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Sanitary Sewer	Public Works - Engineering Division		Kevin Kothe		All	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Sewer and Manhole Lining Program			X52100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual Program that provides for installation of a liner inside existing sewer pipes and manholes to extend the service life of the infrastructure. Cost varies depending on pipe size, depth, number of services and other complexities. A sewer master plan scheduled in FY 12 will provide guidance on how much need there is and establish priorities.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Sanitary Sewer	Public Works - Engineering Division		Kevin Kothe		1	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Wall Street Sanitary Sewer (300 Block)			X52100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The 300 block of Wall Street does not have public sanitary sewer mains to serve the properties. The existing homes are served mainly by undocumented private sewer lines. In some cases two or more homes are tied together on one sewer service. This project will provide a public sanitary sewer for the existing properties to connect too.						
Projected start date: 7/1/2015			Projected completion date: 4/30/2016		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		X	CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$120,000	\$120,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$120,000	\$120,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$120,000	\$120,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$120,000	\$120,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Sanitary Sewer	Public Works - Engineering Division	Kevin Kothe	1
PROJECT TITLE		ACCOUNT NUMBER	
Wall Street Sanitary Sewer (300 Block)		X52100-72550	




CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

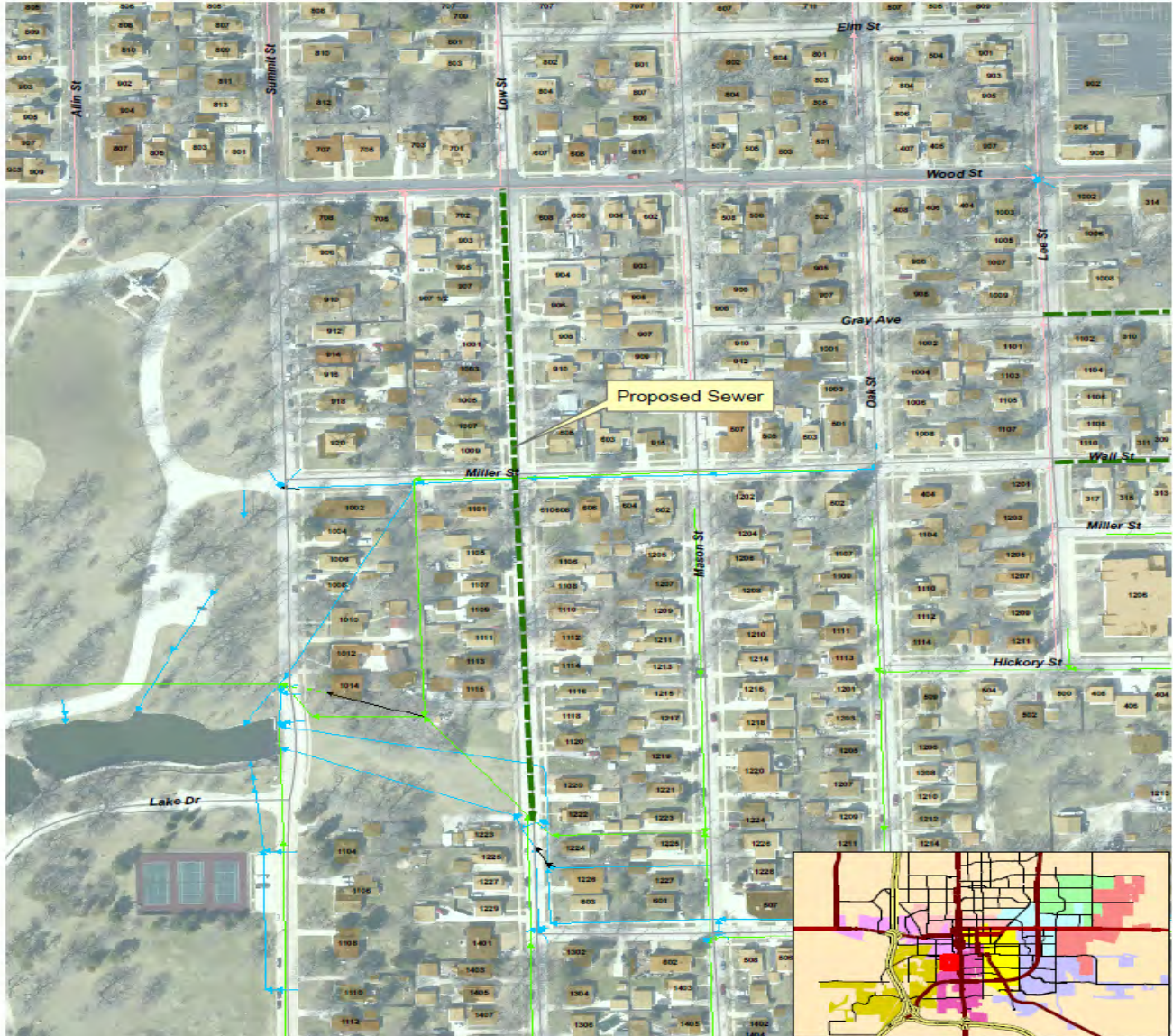
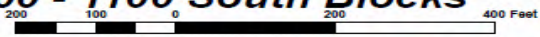
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Sewer	Public Works - Engineering Division		Kevin Kothe		1	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Low Street Sanitary Sewer (900-1100 South Block)			X52100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The 900 - 1100 block of Low Street does not have public sanitary sewer mains to serve the properties. The existing homes are served mainly by undocumented private sewer lines. In some cases two or more homes are tied together on one sewer service. This project will provide a public sanitary sewer for the existing properties to connect to.						
Projected start date: 7/1/2015			Projected completion date: 4/30/2016		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		X	CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$400,000	\$400,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$400,000	\$400,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$400,000	\$400,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$400,000	\$400,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Sewer	Public Works - Engineering Division	Kevin Kothe	1
PROJECT TITLE	ACCOUNT NUMBER		
Low Street Sanitary Sewer (900-1100 South Block)	X52100-72550		

 **CITY OF BLOOMINGTON**
 Public Works Department
 2/21/2011

**Low Street Sanitary Sewer
 900 - 1100 South Blocks**



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Storm Water	Public Works - Engineering Division		Kevin Kothe		All	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Drainage Way Improvements			X55100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The is an annual construction project to address water ways that are in poor condition. When water ways are eroded they are not able to be properly maintained. This project will improve the existing water ways so that they are sustainable and can be maintained.						
Projected start date:7/1/2013			Projected completion date: 7/30/2014		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		X	CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$250,000	\$250,000	\$250,000	\$750,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$250,000	\$250,000	\$250,000	\$750,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$250,000	\$250,000	\$250,000	\$750,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$250,000	\$250,000	\$250,000	\$750,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Storm Water	Public Works - Engineering Division		Kevin Kothe		All	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Sump Pump Drainage System Program			X55100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual Program that provides for installation of sump pump drainage systems to correct drainage problems throughout the City. Sump pump drain lines and storm sewer are required in all new developments. This project provides for installation of drain lines in existing neighborhoods to alleviate problematic ponding and ice build up in the streets, sidewalks and yards. The average cost for each sump pump drainage system being constructed under the last Sump Pump Drainage Project was \$11,000 per location.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
SEWER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER DEPRECIATION	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2012- FY 2016

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Storm Water Fund	Public Works - Engineering Division		Kevin Kothe		All	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Detention Basin Improvements			X55100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This is an annual program to improve and maintain City detention basins. Basins that are eroded, silted in or otherwise in need of improvements or repairs beyond normal maintenance are addressed in this program. Examples of work include the installation and/or repair of dewatering systems in order for the grass bottom of the basin to be mowed without rutting or getting a mower stuck. Other basins that are designed to be ponds sometimes require repairs to the shore line or need sedimentation removed. These activities are beyond the scope of what City crews can correct. Depending on the amount of work needed the \$50,000 can address problems in 1 or 2 basins.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	6/1/2011		DESIGN BID:		X	CONTINUATION
DESIGN:	7/1/2011		DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
OPERATING	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

ENTERPRISE FUNDS



Water Department

Water Department Purpose

The City of Bloomington Water Department exists to provide safe, plentiful and affordable drinking water to the residents and businesses of the City of Bloomington and surrounding areas. The water produced by the Department consistently is of higher quality than required by federal and state drinking water regulations. The Department strives to manage the valuable resource of water by maintaining a very active watershed protection program, as well as contamination prevention and education programs. Unlike standard municipal services which serve only the City of Bloomington, the Water Department has a much wider scope and serves approximately 50% of the total population in McLean County as well as many of the largest employers. Beyond its primary focus of a potable water provider, the Department has a park system which is maintained around the Lake Bloomington reservoir, the Department leases home sites to over 200 residents in the Lake Bloomington reservoir area and provides limited municipal like services to those residents, the Department also provides recreational opportunities to residents and non-residents alike through its lease of the entire Evergreen Lake reservoir to McLean County and the use of the Lake Bloomington reservoir as a mixed use facility. The Department also provides regional laboratory services to other water providers and contractors through its Illinois Department of Public Health certified laboratory.

Lastly, the Department provides billing services for other City Departments (Storm Water, City Sewer and Refuse) as well as for the Bloomington and Normal Water Reclamation District (BNWRD) and a limited number of Town of Normal sewer customers. This service also includes the ability to provide bill stuffers for any City Department. The Department produces over 30,000 bills per month in four weekly cycles or around 7,500 bills each.

System Overview

The City of Bloomington Water Department serves a population of approximately 100,000 residents of McLean County in the City of Bloomington, the Village of Towanda, the Village of Hudson, the unincorporated area surrounding Lake Bloomington, the Bloomington Township Public Water District: West Division, the Bloomington Township Public Water District: Crestwicke Division, the Meadows of Bloomington mobile home park and the Interstate Business Park on South Route 51 in unincorporated McLean County, the Commercial Acres Subdivision including Commercial Packaging Company and Stark Materials on Old Rote 66 in the Town of Normal, the Mitsubishi Motors North America Plant in the Town of Normal, the Bridgestone Plant in the Town of Normal, the Outlet Mall area in the Town of Normal, Advocate BroMenn Hospital in the Town of Normal and various other customers around the perimeter of the City of Bloomington.

The average daily amount pumped to customers is about 11.0 million gallons (MG) per day with peak days of over 22 MG. The water is withdrawn from one of the two reservoirs that the City owns; the Lake Bloomington reservoir with a capacity of around 2.1 billion gallons and the Evergreen Lake reservoir with a capacity of 5.0 billion gallons.

The water is treated in a conventional water treatment facility with a current capacity of approximately 22 million gallons per day where the water is clarified, lime softened, fluoridated, chlorinated and treated with granular activated carbon for taste and odor and organic compound removal before being filtered and pumped into the City of Bloomington and the surrounding

areas. Since the water treatment facility is nearly 15 miles from the City proper, the water must be boosted in pressure once it makes it into the City through a pump station on Ft. Jesse Road near the Firestone plant as well as pump stations at 603 W. Division Street and South Main Street near the National Guard Armory. The system has over 22.5 MG of storage; 1.25 MG at the water treatment facility, 4 MG at Ft. Jesse Road pump station, 15 MG at the Division Street pump station, 2 MG in the water tower on Hamilton Road and 300,000 gallons at the water tower near I-55 on Old Route 66.

The water is delivered to customers through a network of over 350 miles of pipe ranging in size from 2 inches to 42 inches in diameter. The system also has 30,000 active customer accounts, 4,200 fire hydrants, and over 15,000 valves.

The Department is embarking on a water conservation program which is in its early stages. The program will be multi-faceted with education, rate and cost delay or avoidance components (such as delaying or avoiding future plant expansions).

Program Descriptions

Administration and General (A&G) - The A&G Division is the Division that has historically accounted for the vast majority of the revenue for the Water Department. This includes water sales, tap-on fees, delinquency fees, penalties, fire protection charges and various other smaller revenue accounts. The Division also historically has included the Customer Service functions of the Water Department which includes collections, billing and general office functions. The billing functions are being moved to a new Division within the Water Department, the Meter Services and Billing Division. This new Division is simply a relocation of certain existing personnel and functions; it does not add any personnel or costs to the Water Department.

Transmission and Distribution (T&D) – The T&D Division is the Division that has historically contained the distribution functions of the Department, meter service and pump station maintenance. The distribution functions include the some construction, maintenance of the water distribution system, inspection of new construction, the Joint Underground Locating Information for Excavators (JULIE) system and the maintenance of distribution records. The meter service functions include meter installation, meter reading, meter maintenance, meter testing, service leak investigations and fire line documenting. Lastly, the pump station maintenance functions of the distribution division include maintenance of the pump stations throughout the City, maintenance and control of the distribution Supervisory Control and Data Acquisition (SCADA) system and grounds/building maintenance. It should be noted that with the FY 2011 budget, the meter service function will be moved into a separate Division called Meter Services and Billing. This new Division is simply a relocation of certain existing personnel and functions; it does not add any personnel or costs to the Water Department.

Purification - The Purification Division is the Division that contains the water supply and treatment functions. This includes watershed programs, maintenance of the two water supply reservoirs (Lake Bloomington and Evergreen Lake), water treatment, quality control and process control laboratory testing and overall control of the SCADA system for the entire water system. This Division is working on the Water Supply Plan, Phase II, which will result in the creation of a comprehensive water conservation program incorporating rate considerations, education, leak detection, drought mitigation, etc. As a first step, a drought ordinance is currently being considered by the Council.

Lake Parks - The Lake Parks Division is the Division that provides maintenance of the parks at the Lake Bloomington reservoir as well as the maintenance of the Davis Lodge. The Division also maintains the City owned out lots (property not leased, but the City maintains) at Lake Bloomington as well as the roads to the homes that are situated on land that the City leases to Lake residents. The City provides limited municipal services for the Lake Bloomington residents including arranging for trash pick-up, road maintenance (including snow plowing), mowing of City owned areas, brush clean-up/tree-trimming and courtesy patrols by Park Rangers on and around the reservoir. The Division is currently working on a small scale “zero discharge” wastewater treatment system that would take effluent from a small number of physically close surface discharging wastewater systems and pump it to a central location for treatment in a constructed wetland, evaporation area and or subsurface discharge.

Meter Services - The Meter Services and Billing Division is the Division that provides water meter installation, meter maintenance and meter testing as well as many of the traditional customer service functions in the field such as leak investigations. This Division was created to provide more concise scheduling, planning, field work and oversight of the meter service and billing functions. The Division reads all meters monthly (nearly 30,000 each month) and conducts fire service line surveys. This new Division is simply a relocation of certain existing personnel and functions; it does not add any personnel or costs to the Water Department.

Fees

The Water Operating Fund has rates that take effect on May 1 of the stated year for each 100 cubic feet of water (in-town rates only) per Ordinance 2008-24 passed March 24, 2008. These rates were enacted to build the Departments reserves for known future capital intensive projects such as the development of a supplemental groundwater supply in the southwest area of the City. This was intended to be internally funded without bonded indebtedness.

	5/1/2010	5/1/2011
First 2,300 cubic feet per month	\$3.75	\$4.01
Next 11,700 cubic feet per month	\$3.62	\$3.87
Next 486,000 cubic feet per month	\$3.20	\$3.42
Over 500,000 cubic feet per month	\$2.51	\$2.69

There is also a monthly service charge that is based upon the size of the meter and is independent of any volume charges (in-town rates only) per Ordinance 2008-24 passed March 24, 2008. The actual daily cost referred to in the table below is based upon an average monthly consumption of 5,200 gallons of water and a 5/8 x 3/4 water mater.

	5/1/2010	5/1/2011
5/8 x 1/2 inch meter	\$1.50	\$1.25
5/8 x 3/4 inch meter	\$4.50	\$5.00
3/4 inch meter	\$5.50	\$6.00
This yields an average water cost (water only on City Services bill)	\$31.52	\$33.38
Or an approximate daily cost of	\$1.05	\$1.11

Private Fire Protection Fee

Private Fire Protection is any fire protection system supplementing or in addition to the public fire protection system (public fire hydrants and supporting infrastructure) that relies upon the public water system for its water supply. Private fire protection can be in the form of booster pumps, sprinkler systems, private fire hydrants or any other system that relies on the public water system for supply with the designed purpose of fire protection and suppression. The ratepayers that use the City of Bloomington water supply pay, through their water rates, a proportionate share for the public fire protection systems throughout the entire water supply, treatment and distribution systems. The most visible part of the fire protection system to most rate payers is the corner fire hydrant. But beyond that fire hydrant are a complex system of pumps, pipes and water reservoirs to provide water to that fire hydrant. This includes ample storage in the source water reservoirs to provide water for treatment in the Water Treatment Plant, proper sizing of water treatment units to provide adequate amounts of treated water to supply both the domestic needs of customers but also the public fire protection needs of citizens, as well as adequately sized water mains, booster pumps and storage facilities.

Customers can rely on the Public Fire Protection system for their fire protection needs at no additional cost. However, if a customer desires to have additional fire protection for their business, in the form of a sprinkler system or other fire suppression system relying on the public water supply for its water supply, the private fire protection charge applies. This is done so that the beneficiary of the Private Fire Protection system is paying their fair share for the public water system support of their private fire protection/suppression system.

The rate for private fire protection is \$6.80 per inch of diameter (rounded up to the nearest inch) of fire service line serving the business.

The Water Operating Fund also has a variety of fees associated with its work processes. These are as follows:

Service Origination Fee	\$10
Written Agreement origination fee	\$10
Frozen Meter fee	\$50
Delinquency fee	\$50
Meter Test Fee	\$50
Service Restoration Fee (outside regular hours)	\$110
Side (live) tap fee (dependent on size)	\$348.50-\$665
Late fee – monthly on unpaid balance	10%
Water Testing Fee for other water supplies	\$15
Boat License for Lake Bloomington reservoir	\$10-45
Davis Lodge Rental Fee	\$250

FY 2011 Accomplishments

- Successfully navigated through the second “post-ERI” year with 9 less Water Department employees (17% of the workforce).

Fluoridation Award

- Was awarded a 100% compliance certificate from the Illinois Department of Public Health for compliance with the Illinois fluoridation law.

IEPA Engineering Evaluation

- Completed the biannual engineering evaluation of the Water Department facilities by the IEPA. Several minor items were noted in the evaluation and those items were quickly corrected to the satisfaction of IEPA.

Fire Hydrant Program

- Improved to 100% operational readiness for fire hydrants throughout the Water Department service area.
- Completely upgraded the fire hydrant maps for the Fire Department to use in the joint fire hydrant operational testing program.
- Completed the year with the fire hydrant “return to service” performance measure at 3.2 days. The goal was 7.0 days. This measure is based upon the number of days it takes the Water Department to return a fire hydrant to service after it is call “out of service” by the Fire Department during their operational testing of fire hydrants.

FY 2011 Accomplishments – Infrastructure Improvements

Graham Street

- Successfully completed the water infrastructure improvement project on Graham Street through O’Neil Park. This was the first use of an incentive for early completion for a Water Department project. The project eliminated a water quality concern, two dead ends and improved fire protection. The project was completed on time and on budget at a cost of approximately \$241,000.

Illinois Street

- Successfully completed the water infrastructure improvement project on Illinois Street. The project replaced a poorly performing 4” water main that was not capable of providing adequate fire protection. It also eliminated a water quality concern and a dead-end water main. The project was completed on time and on budget at a cost of approximately \$210,000.

Greenwood Avenue

- Completed the water infrastructure improvement project on Greenwood Avenue. The project replaced poorly performing 12” and 6” water mains that were responsible for 5%

of the total water breaks in the entire distribution system in CY 2009. The project was completed at a cost of approximately \$443,000.

Prairie Street (Downtown TIF)

- Completed the water infrastructure improvement project in the Downtown TIF area when it became known that funds were available and had to be encumbered by the end of CY 2009. The project also had to be completed by August of 2010. A new water main was installed on Prairie Street from Mulberry Street to Washington Street on time at a cost of approximately \$530,000.

Other FY 2011 Accomplishments

On-line Bill Payment

- Continued to improve the on-line bill payment option for City Services bills. The introduction of this service was in April 2009 and by the end of FY 2010, nearly 4,600 customers or about 16.5% of our customers are utilizing this service. It is projected that by the end of FY 2012, 8,500 customers or 30% of our customers will be utilizing this service. This service was improved this year by adding a “recurring payment” option allowing customers to elect to store their payment option electronically and thus credit card numbers don’t need to be entered with each payment.

Additions to Water Department Reserve Fund

- Added approximately \$1.35 million to the Water Department Reserves.

Radio Reading Water Meters

- About 4,000 radio reading water meters will be installed by the end of FY 2011. This will increase the number of radio reading meters to about 10,000, making meter reading more manageable and reducing the labor costs associated with this task. The Water Department reduced its meter reading staff by one employee in FY 2010 and the elimination of the remaining two meter reading positions will take place in subsequent years.

FY 2012 Action Items in Support of City Councils Goals

Groundwater Supply

- The capital budget includes the continuation of the development of a new groundwater supply with the planned purchase of land for the well(s) and negotiating easements for the pipeline as well as the design and construction of the pipeline. This is budgeted at \$1,500,000.

Master Planning Documents

- The capital budget has the preparation of several master planning documents for improved planning and budgetary purposes. There are three planning documents included

in the budget. The first is an overall Water Department Master Plan which will include the already existing Water Treatment Plant Master Plan but will also incorporate a first ever “asset condition” analysis of the Water Department distribution system. The Water Department Master Plan is budgeted at \$300,000. The second document is a Supervisory Control and Data Acquisition (SCADA) Master Plan. SCADA is a highly specialized control system that runs the water treatment facility as well as the pump stations in the distribution system as well. The SCADA Master Plan is budgeted at \$300,000. Lastly, a third document will study the placement of a storage facility on the City’s west side. This study is budgeted at \$50,000. Although the latter two documents are separate studies, they will be incorporated in the overall Water Department Master Plan.

FY 2012 Planned Projects – Infrastructure Improvements

Morris Avenue, Six Points Road, Springfield Road and Veterans Parkway

- To ensure that the City’s water infrastructure, particularly poorly performing infrastructure, is being maintained/replaced in a timely fashion, the complete replacement of the water main on sections of Morris Avenue, Six Points Road and Springfield Road will be completed in FY 2012 at a cost of approximately \$500,000 as part of a major reconstruction of the Morris/Veteran’s Parkway intersection. These sections of water main have had the highest level of water main breaks throughout the entire city water distribution system for the last several years.

Tanner Street

- To ensure that the City’s water infrastructure, particularly poorly performing infrastructure, is being replaced in a timely fashion, the complete replacement of the water main on Tanner Street near Morris Avenue will be completed at a cost of approximately \$80,000. This project will replace an obsolete water main.

Ryan, Wach and Cloud Streets

- To ensure that the City’s water infrastructure, particularly poorly performing infrastructure, is being replaced in a timely fashion, the water mains on Ryan, Wach and Cloud Streets will be replaced at a cost of \$410,000. This project will replace an obsolete and poorly performing water main.

Lafayette Street

- To ensure that the City’s water infrastructure, particularly poorly performing infrastructure, is being replaced in a timely fashion, the Lafayette Street water main from Morrissey Avenue to Maple Street will be replaced in conjunction with a street reconstruction project at a cost of approximately \$223,000. This project will replace an obsolete water main.

Ireland Grove Road

- To ensure that the City’s water infrastructure, particularly poorly performing infrastructure, is being replaced in a timely fashion, the Ireland Grove Road water main from Morrissey to the cul-de-sac at the west end will be replaced at a cost of

approximately \$440,000. This will replace a poorly performing water main that has been the site of numerous water main breaks.

Locust - Colton Water Main Replacements in conjunction with the CSO project

- To ensure that the City's water infrastructure, particularly poorly performing infrastructure, is being replaced in a timely fashion, the water mains in the area of the Locust – Colton CSO project will be replaced at a cost of approximately \$2,000,000 starting in FY 2012 and continuing for several years. The project will be funded by low interest loans and forgiveness of 25% of the principal. This project will replace undersized and unlined water mains.

Other FY 2012 Planned Project

- About 6,000 radio reading water meters will be installed in FY 2012 at a cost of approximately \$1,100,000. This will increase the number of radio reading meters to about 16,000 or over 50% of our customer base, making meter reading more manageable and reducing the labor costs associated with this task. The Water Department reduced its meter reading staff by one employee in FY 2010 as the radio reading water meters reached a sufficiently large number of units and the elimination of the remaining two meter reading positions will take place in subsequent years. If the current schedule of radio reading water meter installations is adhered to, these positions will be eliminated within 3 years

Current Service Levels

Joint Utility Locating Information for Excavators (JULIE) System

- The Water Department integrated the entire JULIE locating system into its workload in 2009. This includes locating the infrastructure related to City water, sewer, storm water, sump pump lines, traffic signals, street lights and fiber optic lines in addition to contract locating for the Bloomington and Normal Water Reclamation District (BNWRD). This involves responding in one fashion or another to over 16,000 locating requests each year. This was done without adding any Staff but has made getting other work done more challenging.

New Construction Inspections and Records Maintenance

- With the continued reduction in force, the Water Department finds it difficult to fulfill some of its core service and work functions such as new construction inspections and records maintenance.

Initiation of a Valve Inspection Program

- A major focus in FY 2012 will be to initiate a valve operation program following the success of the fire hydrant inspection program.

Service level issues and Concerns

Staffing Operations

- Further reduction in staff will impair the ability to respond to infrastructure emergencies in a timely fashion, possibly resulting in liability issues and citizen dissatisfaction.

Staffing Administration

- The current Administrative structure is unsustainable in the long run. The Water Department currently has no Office Manager and most administrative functions are divided among existing employees. Although the work in the Department is getting completed, this model is far from efficient.

Personnel Summary

Water Administrative and General Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Local 362 Support Staff		
Support Staff IV	2.40	2.40
Classified		
Water Director	1.00	1.00
Customer Service Manager	0.25	0.00
Total Full Time	3.65	3.40
Seasonal		
Miscellaneous Technical Assistant	0.96	0.96
Total Seasonal	0.96	0.96
Total	4.61	4.36

Transmission & Distribution Division Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Local 362 Support Staff		
Support Staff IV	0.34	0.34
Lodge 1000		
Chief Electrician	0	0
Pump Station Crew Leader	1.00	1.00
Pump Station Operator Relief	2.00	2.00
Water Maintenance Crew Leader	2.00	2.00
Water Maintenance Worker	7.00	7.00
Classified		
Customer Service Manager	0.25	0.00
Superintendent of Distribution	1.00	1.00
Asst Superintendent of Distribution	0	0

Engineering Technician II	0.20	0
Program Engineer	0.25	1.00
Civil Engineer II	.50	1.00
Total Full Time	14.54	15.34
Seasonal		
Seasonal Laborer (Distribution)	0.96	0.96
Seasonal Laborer (Hydrant Painting)	0.73	0.96
Transmission & Distribution Division Authorized Positions (cont.)	FY 2011 Budgeted	FY 2012 Proposed
Seasonal Laborer (Julie locate)	0.96	0.96
Total Seasonal	2.65	2.88
Total	17.19	18.22

Lake Parks Division Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Local 362 Support Staff		
Support Staff IV	0.25	0.25
Lodge 1000		
Lake Facilities Crew Leader	1.00	1.00
Equipment Operator I	2.00	2.00
Classified		
Customer Service Manager	0.25	0.00
Total Full Time	3.50	3.25
Seasonal		
Lake Bloomington Courtesy Patrol	3.25	2.78
Seasonal Laborer (Lake Parks)	1.42	1.38
Total Seasonal	4.67	4.16
Total	8.17	7.41

Purification Division Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Local 362 Support Staff		
Support Staff IV	0.75	0.75
Lodge 1000		

Purification Division Authorized Positions (cont.)	FY 2011 Budgeted	FY 2012 Proposed
Chief Electrician	0	1.00
Mechanic Crew Leader	1.00	1.00
Mechanic	1.00	1.00
Water Plant Operator	4.00	4.00
Water Plant Operator Relief	3.00	3.00
Utility Worker	0	1.00
Laboratory Technician	1.00	1.00
Classified		
Customer Service Manager	0.25	0.00
Superintendent of Water Purification	1.00	1.00
Supt. of Mechanical Maintenance	1.00	1.00
Laboratory Supervisor	1.00	1.00
Total	14.00	15.75

Meter Billing Services Division Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Support Staff		
Support Staff IV	2.42	2.42
Lodge 1000		
Water Meter Crew Leader	2.00	2.00
Water Meter Service	4.00	3.00
Water Meter Reader	1.34	1.34
Classified		
Application Support Specialist	0.50	0.50
Superintendent of Billing and Meter Services	0.00	1.00
Total	10.26	10.26
Grand Total	54.23	56

Performance Indicators

	FY 2009 Actual	FY 2010 Actual	FY 2011 Year end Projection	FY 2012 Projected
Amount of Revenue \$	\$14,000,000	\$14,482,000	\$15,000,000	\$15,656,000
Amount of Expenses \$	\$14,341,000	\$13,428,000	\$12,400,000	\$14,100,000
Funding held in Reserve \$	\$5,232,000	7,687,000	\$8,687,000	\$6,000,000
Total Capital Investment \$	\$3,100,000	2,500,000	\$2,000,000	\$7,000,000
Capital Investment compared to total revenue %	22.1%	17.3%	13.5%	44.7%
Total Overtime \$	\$171,100	\$200,881	\$154,000	\$196,500
Overtime compared to total payroll %	3.5%	7.6%	4.2%	7.8%
Number of employees #		54.23	54.23	56.5
Number of customers #	29,499	29,742	30,100	30,300
Customers per employee #	626	548	555	536
MG Delivered #	4,021	3,694	4,019	4,000
MG Delivered per employee #	85.4	68.1	74.1	70.8
Customers accessing on-line payment plan #	50	6,000	8,000	10,000
Number of fire hydrants serviced #	381	185	150	200
Number of fire hydrants replaced #	75	59	65	60
Number of fire hydts. in an operational ready state %	97.4%	100%	100%	100%
Number of JULIE Locates handled #	15,600	14,700	15,000	15,200

FY 2012 Budget Highlights

- The Water Department FY 2011/12 total budget consists of \$15,656,000 in revenue and \$13,072,359 in expenditures. The major drivers in the Department's expenses are labor, electricity and chemicals. These three expenses alone account for \$5,294,647 or 41% of total expenditures.
- Approximately \$1,100,000 is planned to be spent on the installation of radio reading meters. This should increase the number of radio reading meters by about 7,000 units, making meter reading more manageable and reducing the labor costs associated with this task. One meter reader position was eliminated in FY 2010.
- The Water Department self-funds its capital projects and the FY 2012 budget includes about \$7,000,000 in capital expenditures.
- The Water Department is requesting the hiring of a Staff Engineer to marshal the water main replacement projects from design to construction, head the long term project of master planning and provide for a systematic and sustained effort to organize the records in the Department which are in dismal condition. Currently, many of these functions are being contracted out at a much greater cost than that which would be incurred if the work were completed internally.
- The Water Department is requesting the hiring of a Relief Operator at the Water Treatment Plant to provide additional manpower on shifts other than the M-F day shift. This position will allow us to reduce overtime and provide additional safety coverage with two persons on duty for additional shifts instead of just the water plant operator. Currently, because the "off shifts" were affected by the reduction-in-force, we must cover maintenance issues on those shifts with overtime.
- The Water Department is planning a stream stabilization demonstration project adjacent to Six Mile Creek in the Evergreen Lake Reservoir Watershed. This \$175,000 project (of which application has been made for some grant funding) will be used to demonstrate to landowners in the watersheds of both reservoirs what can be done to reduce the sediment load into the reservoirs while decreasing the nitrate load as well, by diverting some of the stream flow through constructed wetlands.
- Water Treatment Facility Upgrades are budgeted for the following items:
 - New rapid rate sand filters - \$500,000
- Miscellaneous Infrastructure Items:
 - Harvest Pointe subdivision water main oversizing - \$15,000
 - Empire Street water main oversizing for Harvest Pointe - \$65,000
 - The Grove water main oversizing - \$75,000
 - Morris Avenue water main design - \$50,000

Future Years Budget

- The Water Department will need to continue investment in radio reading meters in order to gain the maximum benefit of labor savings on this critical function.
- Since replacement of rolling stock (vehicles and other mobile equipment) has been postponed for the last few years, numerous vehicles and equipment are beyond their useful life and their maintenance costs are only continuing to increase. Therefore, a large and sustained effort of a few years will be necessary to restore the rolling stock of the Water Department to optimal condition.
- Significant investment will need to be made in infrastructure, targeting the worst performing infrastructure, to reduce unplanned outages and customer inconvenience.
- Significant investment will need to be made in the groundwater supply, plant upgrades, conservation programs and other programs in order to manage the overall water system in a cost-effective and sustainable manner.

Financial Summary-Water Administration, Water Transmission & Distribution, Water Purification, Lake Maintenance, Water Meter Services and Water Depreciation

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	\$3,991,100	\$4,044,647	\$4,047,946	\$4,230,402
Materials & Supplies	\$8,272,785	\$8,130,423	\$7,153,372	\$14,847,611
Capital	-	\$488,932	\$395,500	\$448,364
Transfers	\$4,029,485	\$3,289,553	\$3,711,553	\$704,957
Total	\$16,293,370	\$15,953,555	\$15,308,371	\$20,231,334

Net Assets – Audited

	FY 2009	FY 2010
Invested in Capital Assets, net of related debt	\$80,858,192	\$79,552,703
Unrestricted	\$5,232,027	\$8,520,627
Total net assets (deficit)	\$86,090,219	\$88,073,330

**Water Administration
Department # 50110
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
51610	BOAT LICENSES	\$ 29,935	\$ 43,295	\$ -	\$ -	\$ -
53310	STATE OF ILLINOIS	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000
54101	WATER SALES	\$ 12,969,189	\$ 13,335,527	\$ 14,000,000	\$ 14,000,000	\$ 14,700,000
54102	UNMETERED WATER SALES	\$ 5,341	\$ 4,567	\$ 12,000	\$ 6,000	\$ 12,000
54105	FIRE PROTECTION	\$ 3,359	\$ 121,355	\$ 125,000	\$ 125,000	\$ 130,000
54110	RECONNECT FEE	\$ 113,768	\$ 105,645	\$ 150,000	\$ 100,000	\$ 100,000
54115	BNWRD BILLING FEES	\$ -	\$ -	\$ 108,000	\$ 108,000	\$ 109,080
54120	TAP-ON FEE	\$ 46,382	\$ 9,735	\$ 5,000	\$ 10,000	\$ 5,000
54130	METER RENTAL	\$ 5,758	\$ 12,900	\$ 15,000	\$ 5,000	\$ 5,000
54150	WATER SERVICE CHARGES	\$ -	\$ 1,500	\$ -	\$ -	\$ -
54170	LOT TRANSFERS	\$ 675	\$ 1,200	\$ -	\$ -	\$ -
54430	FACILITY RENTAL FEES	\$ 17,600	\$ 20,600	\$ -	\$ -	\$ -
54610	LIEN RELEASE	\$ 73	\$ 55	\$ -	\$ -	\$ -
54990	OTHER CHRGS FOR SERVICES	\$ 20,282	\$ 58,499	\$ 1,000	\$ 20,000	\$ 1,000
55910	OTHER PENALTIES	\$ 392,089	\$ 466,287	\$ 300,000	\$ 360,000	\$ 360,000
56010	INTEREST FROM INVESTMENTS	\$ 506	\$ 3,452	\$ 2,000	\$ 500	\$ 2,000
57130	SALE OF WATER METERS	\$ 210,172	\$ 114,419	\$ -	\$ -	\$ -
57190	SALVAGE REVENUE	\$ 75	\$ 4,717	\$ 5,000	\$ 5,000	\$ 5,000
57380	CAPITAL CONTRIBUTIONS	\$ 2,060,678	\$ -	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS	\$ 4,160	\$ 13,148	\$ 5,000	\$ 5,000	\$ 5,000
57590	LEASE INCOME	\$ 66,417	\$ 73,416	\$ -	\$ -	\$ -
57610	CASH SHORT/OVER	\$ (88)	\$ (357)	\$ -	\$ -	\$ -
57990	OTHER MISC. REVENUE	\$ 97,502	\$ 127,013	\$ -	\$ 25,000	\$ 25,000
81117	FROM WATER DEPRECIATION	\$ 3,124,506	\$ (26,566)	\$ -	\$ -	\$ -
81118	FROM WATER FIXED ASSET REPL	\$ 184,305	\$ 2,798	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$19,352,685	\$ 14,493,204	\$ 14,728,000	\$ 14,769,500	\$ 19,659,080
EXPENSES						
61100	SALARIES-FULL TIME	\$ 363,849	\$ 361,752	\$ 195,822	\$ 195,822	\$ 184,018
61130	SALARIES-SEASONAL	\$ 10,832	\$ 2,024	\$ 20,000	\$ 20,000	\$ 20,000
61150	SALARIES-OVERTIME	\$ 10,128	\$ 6,948	\$ 5,000	\$ 5,000	\$ 1,500
62101	DENTAL INSURANCE	\$ 3,070	\$ 3,406	\$ 1,374	\$ 1,374	\$ 1,299
62102	VISION INSURANCE	\$ 635	\$ 662	\$ 269	\$ 269	\$ 235
62105	HEALTH INS - HAMP - HMO	\$ 22,514	\$ 22,061	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 46,142	\$ 47,236	\$ 32,441	\$ 32,441	\$ 31,858
62110	LIFE INSURANCE	\$ 3,509	\$ 3,329	\$ 338	\$ 338	\$ 304
62115	RHS CONTRIBUTIONS	\$ 481	\$ 579	\$ -	\$ -	\$ -
62120	IMRF	\$ 46,339	\$ 40,505	\$ 24,440	\$ 24,440	\$ 27,310
62130	SOCIAL SECURITY TAX	\$ 30,647	\$ 26,444	\$ 15,060	\$ 15,060	\$ 14,543
62190	UNIFORMS	\$ 1,458	\$ 1,011	\$ -	\$ -	\$ -
62200	HEALTH FITNESS	\$ -	\$ 263	\$ 500	\$ 500	\$ -
62210	TUITION REIMBURSEMENT	\$ 8,109	\$ -	\$ 1,000	\$ -	\$ -
62330	LIUNA PENSION	\$ 5,435	\$ 5,236	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 111,642	\$ 75,565	\$ -	\$ -	\$ -
	LABOR	\$ 664,790	\$ 597,019	\$ 296,245	\$ 295,245	\$ 281,066
70020	PHYSICIAN SERVICES	\$ -	\$ 24,729	\$ -	\$ -	\$ -
70050	ENGINEERING SERVICES	\$ 500	\$ -	\$ -	\$ -	\$ 350,000
70095	CREDIT CARD FEES	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 1,653
70220	OTHER PROF & TECH SERVICES	\$ 30,528	\$ -	\$ 10,000	\$ 50,000	\$ 60,000
70510	BUILDING MAINTENANCE	\$ 5,963	\$ 2,455	\$ 10,000	\$ 2,000	\$ 10,000
70520	VEHICLE MAINTENANCE	\$ 11,947	\$ 4,909	\$ 6,500	\$ 5,600	\$ 6,500
70530	REP/MTC COMP & OFFICE EQUIP	\$ 6,620	\$ 5,805	\$ 5,000	\$ 12,000	\$ 10,000
70540	REP/MTC NON-OFFICE	\$ 35	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
70550	REP/MNTC INFRASTRUCTURE	\$ 5,698	\$ 30,643	\$ -	\$ -	\$ -
70590	OTHER REPAIR AND MTC	\$ 1,168	\$ 23,297	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 6,542
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 52,776
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 8,929
70711	WORKERS COMPENSATION	\$ 63,749	\$ 59,708	\$ 51,817	\$ 51,817	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ 122,832
70713	LIABILITY CLAIMS	\$ 7,903	\$ 7,402	\$ 7,004	\$ 7,004	\$ 25,102
70714	PROPERTY CLAIMS	\$ 8,164	\$ 7,486	\$ 5,213	\$ 5,213	\$ 8,463
70715	VEHICLE CLAIMS	\$ 17,075	\$ 15,056	\$ 10,911	\$ 10,911	\$ 11,423
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 76,560	\$ 71,708	\$ 40,971	\$ 40,971	\$ -
70720	INSURANCE ADMIN FEE	\$ 135,657	\$ 60,326	\$ 40,532	\$ 40,532	\$ 22,309
70740	PRINTING	\$ 118,432	\$ 915	\$ 2,500	\$ 2,500	\$ 2,500
70770	TRAVEL	\$ 102	\$ 2	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 15,845	\$ 10,353	\$ 20,000	\$ 23,000	\$ 24,000
70790	PROFESSIONAL DEVELOPMENT	\$ 295	\$ -	\$ 4,000	\$ 1,500	\$ 6,000
70820	TEMPORARY SERVICES	\$ -	\$ 12,724	\$ -	\$ 15,000	\$ 5,000

**Water Administration
Department # 50110
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
70830	RECORDING FEES	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
70990	OTHER PURCHASED SERV.	\$ 40,271	\$ 147,620	\$ 100,000	\$ 130,000	\$ 130,000
71010	OFFICE & COMPUTER SUPPLIES	\$ 20,380	\$ 16,777	\$ 25,000	\$ 20,000	\$ 32,500
71030	POSTAGE	\$ 124,121	\$ 121,841	\$ 150,000	\$ 120,000	\$ 130,000
71060	FOOD	\$ 522	\$ 844	\$ -	\$ -	\$ -
71070	FUEL	\$ 2,091	\$ 6,376	\$ 6,900	\$ 6,465	\$ 9,118
71080	MAINTENANCE & REPAIR SUPPLIES	\$ 1,214	\$ 1,853	\$ 2,500	\$ 1,000	\$ 2,500
71090	COPIER SUPPLIES	\$ -	\$ -	\$ 1,000	\$ 500	\$ 1,000
71110	JANITORIAL SUPPLIES	\$ -	\$ 217	\$ 2,000	\$ 500	\$ 2,000
71120	MEDICAL SUPPLIES	\$ 675	\$ -	\$ 200	\$ 5,000	\$ 200
71310	NATURAL GAS	\$ 11,779	\$ 12,787	\$ 5,000	\$ 5,000	\$ 5,000
71330	WATER	\$ 172	\$ -	\$ 450	\$ 450	\$ 450
71340	TELEPHONE	\$ 15,992	\$ 17,235	\$ 15,000	\$ 16,000	\$ 16,000
71420	PERIODICALS & BOOKS	\$ 908	\$ -	\$ 500	\$ 100	\$ 500
71720	WATER CHEMICALS	\$ -	\$ 14,601	\$ -	\$ -	\$ -
71730	METERS (Moved to Meter Services Division in FY 2010/11)	\$ 144,807	\$ 389,394	\$ -	\$ -	\$ -
71710	VEHICLE & EQUIPMENT	\$ 35	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ 1,531	\$ 6,107	\$ 2,500	\$ 2,500	\$ 2,500
72540	WATERMAIN CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ 6,901,000
72590	WATER PLANT CONST & IMPV	\$ -	\$ -	\$ -	\$ -	\$ 850,000
72620	OTHER CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 175,000
73196	PRINC - IEPA LOAN	\$ -	\$ -	\$ -	\$ -	\$ 396,434
73596	INT - IEPA LOAN	\$ 161,620	\$ 154,328	\$ 174,000	\$ 158,800	\$ 169,274
74910	TO LB ASSOC. & BNWRD	\$ 4,164	\$ 482,392	\$ -	\$ -	\$ -
79010	PROPERTY TAXES	\$ 608	\$ 701	\$ 1,000	\$ 1,000	\$ 1,000
79060	DEPRECIATION	\$ 1,966,802	\$ 1,961,993	\$ -	\$ -	\$ -
79061	GAIN/LOSS ON CAPITAL ASSETS	\$ 960	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISC. EXPENSES	\$ 46,990	\$ 53,058	\$ 10,000	\$ 50,000	\$ 50,000
	MATERIALS & SUPPLIES	\$ 3,051,883	\$ 3,725,640	\$ 762,498	\$ 837,363	\$ 9,660,505
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQUIP	\$ 25,000	\$ -	\$ 30,000	\$ -	\$ 15,000
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 35,000
72140	CAPITAL OUTLAY EQ OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 25,000	\$ -	\$ 30,000	\$ -	\$ 50,000
80112	TO GEN - 1.5% INFRST. MTC FEE	\$ 152,031	\$ 226,701	\$ -	\$ -	\$ -
80114	TO GENERAL - ADMIN. FEE	\$ 342,069	\$ 415,619	\$ 315,553	\$ 315,553	\$ 369,616
xxxxx	TO GENERAL FUND TRANSFERS-ERI REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ 335,341
80210	TO WATER DEPRECIATION FUND	\$ 2,375,000	\$ 2,447,023	\$ 2,578,000	\$ 3,000,000	\$ -
80212	TO WATER FIXED ASSET REPL.	\$ (83,249)	\$ -	\$ -	\$ -	\$ -
80215	TO IEPA LOAN FUND	\$ -	\$ 966,708	\$ 396,000	\$ 396,000	\$ -
	TRANSFERS	\$ 2,785,851	\$ 4,056,051	\$ 3,289,553	\$ 3,711,553	\$ 704,957
	TOTAL EXPENSE	\$ 6,502,524	\$ 8,378,710	\$ 4,378,296	\$ 4,844,161	\$ 10,696,528

**Water Administration
Department # 50110
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
REVENUES					
51610	BOAT LICENSES	\$ -	\$ -	\$ -	\$ -
53310	STATE OF ILLINOIS	\$ -	\$ 40,000	\$ 315,000	\$ 290,000
54101	WATER SALES	\$ 15,140,000	\$ 15,300,000	\$ 15,760,000	\$ 16,230,000
54102	UNMETERED WATER SALES	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
54105	FIRE PROTECTION	\$ 135,000	\$ 140,000	\$ 145,000	\$ 150,000
54110	RECONNECT FEE	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
54115	BNWRD BILLING FEES	\$ 110,171	\$ 111,273	\$ 112,385	\$ 113,509
54120	TAP-ON FEE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
54130	METER RENTAL	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
54150	WATER SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -
54170	LOT TRANSFERS	\$ -	\$ -	\$ -	\$ -
54430	FACILITY RENTAL FEES	\$ -	\$ -	\$ -	\$ -
54610	LIEN RELEASE	\$ -	\$ -	\$ -	\$ -
54990	OTHER CHRGS FOR SERVICES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
55910	OTHER PENALTIES	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000
56010	INTEREST FROM INVESTMENTS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
57130	SALE OF WATER METERS	\$ -	\$ -	\$ -	\$ -
57190	SALVAGE REVENUE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
57380	CAPITAL CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
57590	LEASE INCOME	\$ -	\$ -	\$ -	\$ -
57610	CASH SHORT/OVER	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISC. REVENUE	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
81117	FROM WATER DEPRECIATION	\$ -	\$ -	\$ -	\$ -
81118	FROM WATER FIXED ASSET REPL	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 15,905,171	\$ 16,111,273	\$ 16,852,385	\$ 17,303,509
EXPENSES					
61100	SALARIES-FULL TIME	\$ 187,698	\$ 193,329	\$ 199,129	\$ 205,103
61130	SALARIES-SEASONAL	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
61150	SALARIES-OVERTIME	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
62101	DENTAL INSURANCE	\$ 1,299	\$ 1,299	\$ 1,299	\$ 1,299
62102	VISION INSURANCE	\$ 235	\$ 235	\$ 235	\$ 235
62105	HEALTH INS - HAMP - HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 31,858	\$ 31,858	\$ 31,858	\$ 31,858
62110	LIFE INSURANCE	\$ 304	\$ 304	\$ 304	\$ 304
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 27,310	\$ 27,310	\$ 27,310	\$ 27,310
62130	SOCIAL SECURITY TAX	\$ 14,543	\$ 14,543	\$ 14,543	\$ 14,543
62190	UNIFORMS	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FITNESS	\$ -	\$ -	\$ -	\$ -
62210	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 284,746	\$ 290,377	\$ 296,177	\$ 302,151
70020	PHYSICIAN SERVICES	\$ -	\$ -	\$ -	\$ -
70050	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -
70095	CREDIT CARD FEES	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
70098	LOSS CONTROL SERVICES	\$ 1,653	\$ 1,653	\$ 1,653	\$ 1,653
70220	OTHER PROF & TECH SERVICES	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
70510	BUILDING MAINTENANCE	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
70520	VEHICLE MAINTENANCE	\$ 6,760	\$ 7,030	\$ 7,312	\$ 7,604
70530	REP/MTC COMP & OFFICE EQUIP	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
70540	REP/MTC NON-OFFICE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
70550	REP/MNTC INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -
70590	OTHER REPAIR AND MTC	\$ -	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ 6,542	\$ 6,542	\$ 6,542	\$ 6,542
70703	LIABILITY PREMIUMS	\$ 52,776	\$ 52,776	\$ 52,776	\$ 52,776
70704	PROPERTY PREMIUMS	\$ 8,929	\$ 8,929	\$ 8,929	\$ 8,929
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ 122,832	\$ 122,832	\$ 122,832	\$ 122,832
70713	LIABILITY CLAIMS	\$ 25,102	\$ 25,102	\$ 25,102	\$ 25,102
70714	PROPERTY CLAIMS	\$ 8,463	\$ 8,463	\$ 8,463	\$ 8,463
70715	VEHICLE CLAIMS	\$ 11,423	\$ 11,423	\$ 11,423	\$ 11,423
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 22,309	\$ 22,309	\$ 22,309	\$ 22,309
70740	PRINTING	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
70790	PROFESSIONAL DEVELOPMENT	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
70820	TEMPORARY SERVICES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

**Water Administration
Department # 50110
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
70830	RECORDING FEES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
70990	OTHER PURCHASED SERV.	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
71010	OFFICE & COMPUTER SUPPLIES	\$ 28,071	\$ 38,263	\$ 25,900	\$ 25,000
71030	POSTAGE	\$ 140,000	\$ 140,000	\$ 140,000	\$ 150,000
71060	FOOD	\$ -	\$ -	\$ -	\$ -
71070	FUEL	\$ 9,483	\$ 9,862	\$ 10,257	\$ 10,667
71080	MAINTENANCE & REPAIR SUPPLIES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,000
71090	COPIER SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
71110	JANITORIAL SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
71120	MEDICAL SUPPLIES	\$ 200	\$ 200	\$ 200	\$ 200
71310	NATURAL GAS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
71330	WATER	\$ 450	\$ 450	\$ 450	\$ 450
71340	TELEPHONE	\$ 16,000	\$ 17,000	\$ 17,000	\$ 18,000
71420	PERIODICALS & BOOKS	\$ 500	\$ 500	\$ 500	\$ 500
71720	WATER CHEMICALS	\$ -	\$ -	\$ -	\$ -
71730	METERS (Moved to Meter Services Division in FY 2010/11)	\$ -	\$ -	\$ -	\$ -
71710	VEHICLE & EQUIPMENT	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
72540	WATERMAIN CONSTRUCTION	\$ 1,133,000	\$ 1,930,000	\$ 1,465,000	\$ 1,132,000
72590	WATER PLANT CONST & IMPV	\$ 2,600,000	\$ 2,000,000	\$ -	\$ 350,000
72620	OTHER CAPITAL PROJECTS	\$ 550,000	\$ -	\$ 4,000,000	\$ 3,500,000
73196	PRINC - IEPA LOAN	\$ 381,466	\$ 530,790	\$ 542,264	\$ 574,891
73596	INT - IEPA LOAN	\$ 159,178	\$ 188,824	\$ 176,207	\$ 163,319
74910	TO LB ASSOC. & BNWRD	\$ -	\$ -	\$ -	\$ -
79010	PROPERTY TAXES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
79060	DEPRECIATION	\$ -	\$ -	\$ -	\$ -
79061	GAIN/LOSS ON CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISC. EXPENSES	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	MATERIALS & SUPPLIES	\$ 5,648,636	\$ 5,486,448	\$ 7,008,617	\$ 6,552,659
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQUIP	\$ 5,904	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ 18,000	\$ 18,000	\$ -
72140	CAPITAL OUTLAY EQ OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 5,904	\$ 18,000	\$ 18,000	\$ -
80112	TO GEN - 1.5% INFRST. MTC FEE	\$ -	\$ -	\$ -	\$ -
80114	TO GENERAL - ADMIN. FEE	\$ 373,312	\$ 377,045	\$ 380,816	\$ 384,624
xxxxx	TO GENERAL FUND TRANSFERS-ERI REIMBURSEMENT	\$ 335,341	\$ 335,341	\$ 335,341	\$ 335,341
80210	TO WATER DEPRECIATION FUND	\$ -	\$ -	\$ -	\$ -
80212	TO WATER FIXED ASSET REPL.	\$ -	\$ -	\$ -	\$ -
80215	TO IEPA LOAN FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ 708,653	\$ 712,387	\$ 716,157	\$ 719,965
	TOTAL EXPENSE	\$ 6,647,940	\$ 6,507,212	\$ 8,038,951	\$ 7,574,775

**Water Transmission and Distribution
Department # 50120
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
	REVENUES					
57990	OTHER MISCELLANEOUS REVENUE	\$ 25	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 25	\$ -	\$ -	\$ -	\$ -
	EXPENSES					
61100	SALARIES-FULL TIME	\$ 1,297,888	\$ 1,298,240	\$ 847,765	\$ 847,765	\$ 891,234
61130	SALARIES-SEASONAL	\$ 59,907	\$ 42,688	\$ 55,200	\$ 55,200	\$ 62,000
61150	SALARIES-OVERTIME	\$ 76,394	\$ 87,116	\$ 70,000	\$ 70,000	\$ 70,000
62101	DENTAL INSURANCE	\$ 6,557	\$ 7,436	\$ 5,586	\$ 5,586	\$ 5,860
62102	VISION INSURANCE	\$ 1,410	\$ 1,489	\$ 1,095	\$ 1,095	\$ 1,058
62105	HAMP HMO	\$ 21,530	\$ 21,354	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 190,672	\$ 128,749	\$ 131,898	\$ 131,898	\$ 143,736
62110	LIFE INSURANCE	\$ -	\$ -	\$ 1,226	\$ 1,226	\$ 1,265
62115	RHS CONTRIBUTIONS	\$ 1,254	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 170,491	\$ 148,402	\$ 111,692	\$ 111,692	\$ 134,343
62130	SOCIAL SECURITY	\$ 105,480	\$ 94,610	\$ 66,355	\$ 66,355	\$ 72,827
62160	WORKERS COMPENSATION	\$ (2,832)	\$ 1,344	\$ -	\$ -	\$ -
62190	UNIFORMS	\$ 15,699	\$ 10,318	\$ 3,600	\$ 4,200	\$ 4,500
62191	PROTECTIVE WEAR	\$ 11,770	\$ 6,323	\$ 2,400	\$ 7,000	\$ 6,000
62200	HEALTH FITNESS	\$ -	\$ 113	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 164,321	\$ 39,246	\$ -	\$ -	\$ -
	LABOR	\$ 2,120,540	\$ 1,887,429	\$ 1,296,817	\$ 1,302,017	\$ 1,392,824
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 765
70220	OTHER PROF & TECH SERVICES	\$ 167,707	\$ 112,320	\$ 100,000	\$ 150,000	\$ 141,000
70410	JANITORIAL SERVICES	\$ 2,158	\$ 3,026	\$ -	\$ -	\$ -
70510	BUILDING MAINTENANCE	\$ 40,899	\$ 4,616	\$ 15,000	\$ 5,000	\$ 15,000
70520	VEHICLE MAINTENANCE	\$ 78,564	\$ 51,061	\$ 50,000	\$ 55,000	\$ 60,000
70530	REP/MTC COMP & OFFICE EQUIP	\$ -	\$ 699	\$ 2,000	\$ 7,000	\$ 5,000
70540	EQUIPMENT MAINTENANCE	\$ 18,650	\$ 518	\$ 25,000	\$ -	\$ 25,000
70550	REPR/MTNCF INFRASTRUCTURE	\$ 651,826	\$ 600,126	\$ 425,000	\$ 400,000	\$ 535,000
70590	OTHER REPAIR AND MTNCF	\$ 12,323	\$ 13,288	\$ 200,000	\$ 100,000	\$ 200,000
70711	WORKERS COMPENSATION	\$ 24,224	\$ 21,063	\$ 19,690	\$ 19,690	\$ -
70713	LIABILITY CLAIMS	\$ 3,004	\$ 2,612	\$ 2,662	\$ 2,662	\$ -
70714	PROPERTY CLAIMS	\$ 2,917	\$ 3,006	\$ 1,903	\$ 1,903	\$ -
70715	VEHICLE CLAIMS	\$ 6,762	\$ 5,879	\$ 4,590	\$ 4,590	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 29,083	\$ 25,288	\$ 15,564	\$ 15,564	\$ -
70720	INSURANCE ADMIN FEE	\$ 51,555	\$ 21,289	\$ 15,404	\$ 15,404	\$ 10,328
70740	PRINTING & BINDING	\$ 606	\$ 360	\$ 2,000	\$ 2,000	\$ 2,000
70770	TRAVEL	\$ 919	\$ 82	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 860	\$ 5,166	\$ 10,000	\$ 500	\$ 1,000
70790	PROFESSIONAL DEVELOPMENT	\$ 8,710	\$ 1,930	\$ 15,000	\$ 500	\$ 9,000
70990	OTHER PURCHASED SERV.	\$ 16,548	\$ 25,988	\$ 10,000	\$ 25,000	\$ 20,000
71010	OFFICE & COMPUTER SUPPLIES	\$ 11,968	\$ 7,736	\$ 5,000	\$ 1,000	\$ 5,000
71030	POSTAGE	\$ 151	\$ 166	\$ -	\$ -	\$ -
71060	FOOD	\$ 228	\$ 49	\$ -	\$ -	\$ -
71070	FUEL	\$ 41,713	\$ 32,991	\$ 42,000	\$ 39,875	\$ 58,200
71080	MAINTENANCE & REPAIR SUPPLIES	\$ 104,278	\$ 149,325	\$ 75,000	\$ 120,000	\$ 125,000
71110	JANITORIAL SUPPLIES	\$ 1,689	\$ 5,124	\$ 2,500	\$ 7,000	\$ 7,000
71120	MEDICAL SUPPLIES	\$ 1,394	\$ 817	\$ 250	\$ 500	\$ 500
71310	NATURAL GAS	\$ 7,144	\$ 6,645	\$ 5,000	\$ 5,000	\$ 5,000
71320	ELECTRICITY	\$ 382,484	\$ 203,436	\$ 200,000	\$ 300,000	\$ 200,000
71330	WATER	\$ 313	\$ -	\$ -	\$ -	\$ -
71340	TELEPHONE	\$ 16,512	\$ 14,702	\$ 10,000	\$ 15,000	\$ 15,000
71710	VEHICLE AND EQUIP	\$ -	\$ 1,466	\$ -	\$ -	\$ -
71730	METERS	\$ -	\$ 28,951	\$ -	\$ -	\$ -
71740	HYDRANTS	\$ 182,398	\$ 112,399	\$ 75,000	\$ 300,000	\$ 100,000
71990	OTHER SUPPLIES	\$ 67,030	\$ 42,997	\$ 50,000	\$ 35,000	\$ 50,000
72510	LAND	\$ 156	\$ -	\$ -	\$ -	\$ -

**Water Transmission and Distribution
Department # 50120
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
72520	BUILDINGS	\$ 865	\$ -	\$ -	\$ -	\$ -
72530	STREET CONST & IMPV.	\$ 24,073	\$ 33,290	\$ -	\$ -	\$ -
72540	WATERMAIN CONST & IMPV	\$ 51,199	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISC. EXPENSES	\$ 384	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 2,011,296	\$ 1,538,408	\$ 1,378,563	\$ 1,628,188	\$ 1,589,793
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ 31,000	\$ -	\$ 139,400
72140	CAPITAL OUTLAY EQ OTHER THAN OFFICE	\$ 9,798	\$ -	\$ 32,432	\$ -	\$ 7,500
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 9,798	\$ -	\$ 63,432	\$ -	\$ 146,900
80212	TO WATER FIXED ASSET REPL.	\$ (173,436)	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ (173,436)	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 3,958,400	\$ 3,425,837	\$ 2,738,812	\$ 2,930,205	\$ 3,129,516

**Water Transmission and Distribution
Department # 50120
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
	REVENUES				
57990	OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
	EXPENSES				
61100	SALARIES-FULL TIME	\$ 909,059	\$ 936,331	\$ 964,421	\$ 993,353
61130	SALARIES-SEASONAL	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000
61150	SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 5,860	\$ 5,860	\$ 5,860	\$ 5,860
62102	VISION INSURANCE	\$ 1,058	\$ 1,058	\$ 1,058	\$ 1,058
62105	HAMP HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 143,736	\$ 143,736	\$ 143,736	\$ 143,736
62110	LIFE INSURANCE	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 134,343	\$ 134,343	\$ 134,343	\$ 134,343
62130	SOCIAL SECURITY	\$ 72,827	\$ 72,827	\$ 72,827	\$ 72,827
62160	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
62190	UNIFORMS	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
62191	PROTECTIVE WEAR	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,000
62200	HEALTH FITNESS	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 1,340,649	\$ 1,367,920	\$ 1,396,010	\$ 1,425,943
70098	LOSS CONTROL SERVICES	\$ 765	\$ 765	\$ 765	\$ 765
70220	OTHER PROF & TECH SERVICES	\$ 156,000	\$ 146,000	\$ 161,000	\$ 156,000
70410	JANITORIAL SERVICES	\$ -	\$ -	\$ -	\$ -
70510	BUILDING MAINTENANCE	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
70520	VEHICLE MAINTENANCE	\$ 62,400	\$ 64,896	\$ 67,492	\$ 70,192
70530	REP/MTC COMP & OFFICE EQUIP	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
70540	EQUIPMENT MAINTENANCE	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
70550	REPR/MTNC INFRASTRUCTURE	\$ 540,000	\$ 550,000	\$ 555,000	\$ 610,000
70590	OTHER REPAIR AND MTNCE	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 10,328	\$ 10,328	\$ 10,328	\$ 10,328
70740	PRINTING & BINDING	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
70790	PROFESSIONAL DEVELOPMENT	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
70990	OTHER PURCHASED SERV.	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
71010	OFFICE & COMPUTER SUPPLIES	\$ 5,000	\$ 5,700	\$ 5,000	\$ 5,000
71030	POSTAGE	\$ -	\$ -	\$ -	\$ -
71060	FOOD	\$ -	\$ -	\$ -	\$ -
71070	FUEL	\$ 60,528	\$ 62,949	\$ 65,467	\$ 68,086
71080	MAINTENANCE & REPAIR SUPPLIES	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
71110	JANITORIAL SUPPLIES	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
71120	MEDICAL SUPPLIES	\$ 500	\$ 500	\$ 500	\$ 500
71310	NATURAL GAS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
71320	ELECTRICITY	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
71330	WATER	\$ -	\$ -	\$ -	\$ -
71340	TELEPHONE	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
71710	VEHICLE AND EQUIP	\$ -	\$ -	\$ -	\$ -
71730	METERS	\$ -	\$ -	\$ -	\$ -
71740	HYDRANTS	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
71990	OTHER SUPPLIES	\$ 53,000	\$ 50,000	\$ 50,000	\$ 50,000
72510	LAND	\$ -	\$ -	\$ -	\$ -

**Water Transmission and Distribution
Department # 50120
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
72520	BUILDINGS	\$ -	\$ -	\$ -	\$ -
72530	STREET CONST & IMPV.	\$ -	\$ -	\$ -	\$ -
72540	WATERMAIN CONST & IMPV	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISC. EXPENSES	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 1,617,521	\$ 1,620,138	\$ 1,644,551	\$ 1,674,870
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQUIP	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ 79,700	\$ 70,200	\$ 21,000	\$ -
72140	CAPITAL OUTLAY EQ OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 79,700	\$ 70,200	\$ 21,000	\$ -
80212	TO WATER FIXED ASSET REPL.	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 3,037,869	\$ 3,058,258	\$ 3,061,562	\$ 3,100,813

Water Purification Department # 50130 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
57990	OTHER MISC. REVENUE	\$ (1,802)	\$ 2,059	\$ 1,000	\$ 4,000	\$ 4,000
	TOTAL REVENUE	\$ (1,802)	\$ 2,059	\$ 1,000	\$ 4,000	\$ 4,000
EXPENSES						
61100	SALARIES-FULL TIME	\$ 1,050,518	\$ 836,275	\$ 896,216	\$ 896,216	\$ 961,384
61130	SALARIES-SEASONAL	\$ 7,420	\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 70,044	\$ 87,097	\$ 90,000	\$ 90,000	\$ 85,000
62101	DENTAL INSURANCE	\$ 6,279	\$ 5,486	\$ 5,552	\$ 5,552	\$ 6,017
62102	VISION INSURANCE	\$ 1,267	\$ 1,076	\$ 1,089	\$ 1,089	\$ 1,087
62105	HAMP - HMO	\$ 14,165	\$ 19,630	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 179,143	\$ 96,059	\$ 131,098	\$ 131,098	\$ 147,578
62110	LIFE INSURANCE	\$ -	\$ -	\$ 1,225	\$ 1,225	\$ 1,294
62115	RHS CONTRIBUTIONS	\$ 456	\$ 1,451	\$ -	\$ -	\$ -
62120	IMRF	\$ 126,256	\$ 101,929	\$ 120,022	\$ 120,022	\$ 137,043
62130	SOCIAL SECURITY	\$ 79,915	\$ 66,654	\$ 65,656	\$ 65,656	\$ 76,439
62190	UNIFORMS	\$ 7,315	\$ 4,171	\$ 3,300	\$ 3,200	\$ 4,400
62191	PROTECTIVE WEAR	\$ 7,942	\$ 5,596	\$ 2,200	\$ 2,200	\$ 2,200
62200	HEALTH FITNESS	\$ -	\$ 263	\$ 500	\$ 300	\$ -
62990	OTHER BENEFITS	\$ 97,754	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 1,648,473	\$ 1,225,685	\$ 1,316,858	\$ 1,316,558	\$ 1,422,440
70050	ENGINEERING SERVICES	\$ -	\$ 4,800	\$ 25,000	\$ 10,000	\$ 25,000
70070	LABORATORY SERVICES	\$ 55,999	\$ 63,508	\$ 80,000	\$ 85,000	\$ 90,000
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 1,065
70220	OTHER PROF & TECH SERVICES	\$ 56,493	\$ 119,734	\$ 75,000	\$ 100,000	\$ 100,000
70410	JANITORIAL SERVICES	\$ 5,133	\$ -	\$ -	\$ -	\$ -
70425	LEASES	\$ 75,716	\$ 173,992	\$ 150,000	\$ 130,000	\$ 130,000
70510	BUILDING MAINTENANCE	\$ 2,510	\$ 118	\$ 15,000	\$ 10,000	\$ 15,000
70520	VEHICLE MAINTENANCE	\$ 17,621	\$ 12,479	\$ 9,000	\$ 18,000	\$ 15,000
70530	REP/MTC COMP & OFFICE EQUIP	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
70540	EQUIPMENT MAINTENANCE	\$ 27,698	\$ 68,982	\$ 65,000	\$ 80,000	\$ 80,000
70550	REPR/MTNC INFRASTRUCTURE	\$ -	\$ -	\$ 5,000	\$ 500	\$ 5,000
70590	OTHER REPAIR AND MTNCE	\$ 13,668	\$ 43,215	\$ 15,000	\$ 65,000	\$ 65,000
70711	WORKERS COMPENSATION	\$ 34,425	\$ 29,932	\$ 27,982	\$ 27,982	\$ -
70713	LIABILITY CLAIMS	\$ 4,268	\$ 3,711	\$ 3,783	\$ 3,783	\$ -
70714	PROPERTY CLAIMS	\$ 4,145	\$ 3,604	\$ 2,703	\$ 2,703	\$ -
70715	VEHICLE CLAIMS	\$ 8,662	\$ 7,532	\$ 5,880	\$ 5,880	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 41,328	\$ 35,934	\$ 22,117	\$ 22,117	\$ -
70720	INSURANCE ADMIN FEE	\$ 73,324	\$ 30,278	\$ 21,907	\$ 21,907	\$ 14,378
70740	PRINTING & BINDING	\$ 351	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
70770	TRAVEL	\$ 1,146	\$ 694	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 2,776	\$ 4,145	\$ 4,000	\$ 4,500	\$ 4,500
70790	PROFESSIONAL DEVELOPMENT	\$ 9,643	\$ 4,540	\$ 13,000	\$ 5,000	\$ 10,000
70840	LIME SLUDGE HAULING	\$ 5,395	\$ 59,195	\$ 190,000	\$ 100,000	\$ 195,700
70990	OTHER PURCHASED SERVICES	\$ 21,087	\$ 32,731	\$ 50,000	\$ 36,000	\$ 50,000
71010	OFFICE & COMPUTER SUPPLIES	\$ 18,620	\$ 16,954	\$ 12,000	\$ 7,000	\$ 15,500
71030	POSTAGE	\$ 901	\$ 1,806	\$ 1,000	\$ 1,200	\$ 1,500
71060	FOOD	\$ 1,077	\$ -	\$ -	\$ -	\$ -
71070	FUEL	\$ 165	\$ 5,696	\$ 7,500	\$ 6,875	\$ 9,700
71080	MAINT & REPAIR SUPPLIES	\$ 115,543	\$ 148,602	\$ 100,000	\$ 140,000	\$ 150,000
71090	COPIER SUPPLIES	\$ -	\$ -	\$ 500	\$ 500	\$ 500
71110	JANITORIAL SUPPLIES	\$ 7,798	\$ 8,220	\$ 10,000	\$ 11,000	\$ 10,000
71120	MEDICAL SUPPLIES	\$ 718	\$ -	\$ 250	\$ 250	\$ 250
71310	NATURAL GAS	\$ 60,242	\$ 35,345	\$ 40,000	\$ 40,000	\$ 40,000
71320	ELECTRICITY	\$ 575,246	\$ 521,922	\$ 500,000	\$ 400,000	\$ 500,000
71330	WATER	\$ 323	\$ 294	\$ -	\$ -	\$ -
71340	TELEPHONE	\$ 11,986	\$ 8,172	\$ 15,000	\$ 7,000	\$ 8,000
71410	BOOKS	\$ 53	\$ -	\$ -	\$ -	\$ -
71710	VEHICLE AND EQUIPMENT	\$ -	\$ 20	\$ -	\$ -	\$ -
71720	WATER CHEMICALS	\$ 631,696	\$ 581,607	\$ 550,000	\$ 600,000	\$ 600,000
71990	OTHER SUPPLIES	\$ 62,809	\$ 73,291	\$ 75,000	\$ 80,000	\$ 80,000
	MATERIALS & SUPPLIES	\$ 1,948,563	\$ 2,101,050	\$ 2,095,622	\$ 2,026,197	\$ 2,220,093
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ 11,225	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQ OTHER THAN OFFICE	\$ 8,474	\$ -	\$ 395,500	\$ 395,500	\$ 251,464
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 19,699	\$ -	\$ 395,500	\$ 395,500	\$ 251,464
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
80212	TO WATER FIXED ASSET REPL.	\$ (381,558)	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ (381,558)	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 3,215,478	\$ 3,326,735	\$ 3,807,980	\$ 3,738,255	\$ 3,893,996

Water Purification Department # 50130 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
57990	OTHER MISC. REVENUE	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	TOTAL REVENUE	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
EXPENSES					
61100	SALARIES-FULL TIME	\$ 980,612	\$ 1,010,030	\$ 1,040,331	\$ 1,071,541
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
62101	DENTAL INSURANCE	\$ 6,017	\$ 6,017	\$ 6,017	\$ 6,017
62102	VISION INSURANCE	\$ 1,087	\$ 1,087	\$ 1,087	\$ 1,087
62105	HAMP - HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 147,578	\$ 147,578	\$ 147,578	\$ 147,578
62110	LIFE INSURANCE	\$ 1,294	\$ 1,294	\$ 1,294	\$ 1,294
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 137,043	\$ 137,043	\$ 137,043	\$ 137,043
62130	SOCIAL SECURITY	\$ 76,439	\$ 76,439	\$ 76,439	\$ 76,439
62190	UNIFORMS	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400
62191	PROTECTIVE WEAR	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
62200	HEALTH FITNESS	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 1,441,668	\$ 1,471,086	\$ 1,501,387	\$ 1,532,597
70050	ENGINEERING SERVICES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
70070	LABORATORY SERVICES	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
70098	LOSS CONTROL SERVICES	\$ 1,065	\$ 1,065	\$ 1,065	\$ 1,065
70220	OTHER PROF & TECH SERVICES	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
70410	JANITORIAL SERVICES	\$ -	\$ -	\$ -	\$ -
70425	LEASES	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
70510	BUILDING MAINTENANCE	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
70520	VEHICLE MAINTENANCE	\$ 15,600	\$ 16,224	\$ 16,873	\$ 17,548
70530	REP/MTC COMP & OFFICE EQUIP	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
70540	EQUIPMENT MAINTENANCE	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
70550	REPR/MTNC INFRASTRUCTURE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
70590	OTHER REPAIR AND MTNCE	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 14,378	\$ 14,378	\$ 14,378	\$ 14,378
70740	PRINTING & BINDING	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
70790	PROFESSIONAL DEVELOPMENT	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
70840	LIME SLUDGE HAULING	\$ 201,571	\$ 207,618	\$ 207,618	\$ 213,847
70990	OTHER PURCHASED SERVICES	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
71010	OFFICE & COMPUTER SUPPLIES	\$ 12,000	\$ 19,480	\$ 12,000	\$ 12,000
71030	POSTAGE	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
71060	FOOD	\$ -	\$ -	\$ -	\$ -
71070	FUEL	\$ 10,088	\$ 10,492	\$ 10,911	\$ 11,348
71080	MAINT & REPAIR SUPPLIES	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
71090	COPIER SUPPLIES	\$ 500	\$ 500	\$ 500	\$ 500
71110	JANITORIAL SUPPLIES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
71120	MEDICAL SUPPLIES	\$ 250	\$ 250	\$ 250	\$ 250
71310	NATURAL GAS	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
71320	ELECTRICITY	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
71330	WATER	\$ -	\$ -	\$ -	\$ -
71340	TELEPHONE	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
71410	BOOKS	\$ -	\$ -	\$ -	\$ -
71710	VEHICLE AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -
71720	WATER CHEMICALS	\$ 625,000	\$ 650,000	\$ 675,000	\$ 700,000
71990	OTHER SUPPLIES	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
	MATERIALS & SUPPLIES	\$ 2,248,452	\$ 2,288,006	\$ 2,306,595	\$ 2,338,935
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQUIP	\$ 7,184	\$ 42,730	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ 23,000	\$ -	\$ -
72140	CAPITAL OUTLAY EQ OTHER THAN OFFICE	\$ 109,250	\$ 134,600	\$ 241,357	\$ 300,000
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 116,434	\$ 200,330	\$ 241,357	\$ 300,000
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
80212	TO WATER FIXED ASSET REPL.	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 3,806,553	\$ 3,959,422	\$ 4,049,339	\$ 4,171,532

Lake Maintenance Department # 50140 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
REVENUES						
51610	BOAT LICENSES	\$ -	\$ -	\$ 38,000	\$ 38,000	\$ 38,000
54170	LOT TRANSFERS	\$ -	\$ -	\$ 300	\$ 900	\$ 300
54430	FACILITY RENTAL FEES	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
57590	LEASE INCOME	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000
57990	OTHER MISCELLANEOUS REVENUE	\$ -	\$ 80	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ 80	\$ 118,300	\$ 118,900	\$ 118,300
EXPENSES						
61100	SALARIES-FULL TIME	\$ 259,286	\$ 183,327	\$ 184,752	\$ 184,752	\$ 177,515
61130	SALARIES-SEASONAL	\$ 50,590	\$ 14,100	\$ 97,200	\$ 97,200	\$ 87,600
61150	SALARIES-OVERTIME	\$ 14,517	\$ 19,720	\$ 20,000	\$ 20,000	\$ 20,000
62101	DENTAL INSURANCE	\$ 1,221	\$ 1,012	\$ 1,317	\$ 1,317	\$ 1,242
62102	VISION INSURANCE	\$ 264	\$ 178	\$ 258	\$ 258	\$ 224
62105	HEALTH INSURANCE HAMP-HMO	\$ 82	\$ 4,221	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 37,944	\$ 16,990	\$ 31,108	\$ 31,108	\$ 30,453
62110	LIFE INSURANCE	\$ -	\$ -	\$ 259	\$ 259	\$ 224
62115	RHS CONTRIBUTIONS	\$ 878	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 38,302	\$ 22,949	\$ 41,034	\$ 41,034	\$ 32,122
62130	SOCIAL SECURITY	\$ 24,531	\$ 15,946	\$ 21,298	\$ 21,298	\$ 18,578
62190	UNIFORMS	\$ 2,098	\$ 1,017	\$ 900	\$ 900	\$ 1,200
62191	PROTECTIVE WEAR	\$ 1,581	\$ 1,468	\$ 600	\$ 1,000	\$ 1,000
62200	HEALTH FACILITIES	\$ -	\$ 38	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 42,682	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 473,975	\$ 280,967	\$ 398,727	\$ 399,127	\$ 370,157
70070	LABORATORY SERVICES	\$ 1,574	\$ -	\$ -	\$ -	\$ -
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 173
70220	OTHER PROF & TECHNICAL SERVICES	\$ 8,162	\$ 20,511	\$ 25,000	\$ 5,000	\$ 5,000
70425	LEASES	\$ 4,706	\$ 1,173	\$ -	\$ 5,000	\$ -
70510	BUILDING MAINTENANCE	\$ 2,913	\$ -	\$ 30,000	\$ 15,000	\$ 15,000
70520	VEHICLE MAINTENANCE	\$ 63,708	\$ 21,322	\$ 19,000	\$ 18,000	\$ 20,000
70530	REP/MTC COMP & OFFICE EQUIP	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
70540	EQUIPMENT MAINTENANCE	\$ 617	\$ 2,464	\$ 5,000	\$ 3,000	\$ 5,000
70550	REPR/MTNC INFRASTRUCTURE	\$ 1,186	\$ -	\$ 15,000	\$ 25,000	\$ 15,000
70590	OTHER REPAIR AND MTNCE	\$ 10,254	\$ 374	\$ 25,000	\$ 10,000	\$ 20,000
70711	WORKERS COMPENSATION	\$ 5,099	\$ 4,434	\$ 4,145	\$ 4,145	\$ -
70713	LIABILITY CLAIMS	\$ 675	\$ 587	\$ 598	\$ 598	\$ -
70714	PROPERTY CLAIMS	\$ 657	\$ 571	\$ 429	\$ 429	\$ -
70715	VEHICLE CLAIMS	\$ 1,327	\$ 1,154	\$ 901	\$ 901	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 6,547	\$ 5,692	\$ 3,504	\$ 3,504	\$ -
70720	INSURANCE ADMIN FEE	\$ 11,604	\$ 4,792	\$ 3,467	\$ 3,467	\$ 2,329
70740	PRINTING & BINDING	\$ -	\$ -	\$ 500	\$ 500	\$ 500
70780	MEMBERSHIP DUES	\$ -	\$ -	\$ 500	\$ 500	\$ 500
70790	PROFESSIONAL DEVELOPMENT	\$ 3,200	\$ -	\$ 1,500	\$ 1,000	\$ 1,500
70840	LIME SLUDGE /GRBG HAULING	\$ 15,613	\$ 5,697	\$ 24,000	\$ 20,000	\$ 24,000
70990	OTHER PURCHASED SERV.	\$ 5,450	\$ 7,415	\$ 15,000	\$ 10,000	\$ 10,000
71010	OFFICE & COMPUTER SUPPLIES	\$ 1,151	\$ 2,383	\$ -	\$ 3,000	\$ 820
71030	POSTAGE	\$ 42	\$ 592	\$ -	\$ 100	\$ -
71070	FUEL	\$ -	\$ 30,410	\$ 36,000	\$ 35,750	\$ 43,200
71080	MAINT & REPAIR SUPPLIES	\$ 14,471	\$ 19,033	\$ -	\$ 6,000	\$ 6,000
71110	JANITORIAL SUPPLIES	\$ 7,515	\$ 7,625	\$ -	\$ 12,000	\$ 12,000
71120	MEDICAL SUPPLIES	\$ 254	\$ -	\$ -	\$ -	\$ -
71310	NATURAL GAS	\$ -	\$ 690	\$ -	\$ -	\$ -
71320	ELECTRICITY	\$ 14,335	\$ 10,369	\$ -	\$ 8,000	\$ 8,000
71340	TELEPHONE	\$ 3,679	\$ 4,084	\$ 5,000	\$ 5,000	\$ 5,000
71990	OTHER SUPPLIES	\$ 4,575	\$ 6,900	\$ -	\$ 6,000	\$ 6,000
74910	TO LB ASSOC. & BNWRD	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
	MATERIALS & SUPPLIES	\$ 189,314	\$ 158,272	\$ 220,544	\$ 202,894	\$ 206,021
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQ OTHER THAN OFFICE	\$ 2,212	\$ -	\$ -	\$ -	\$ -
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 2,212	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
80212	TO WATER FIXED ASSET REPL.	\$ (55,499)	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ (55,499)	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 607,789	\$ 439,239	\$ 619,271	\$ 602,021	\$ 576,178

Lake Maintenance Department # 50140 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
REVENUES					
51610	BOAT LICENSES	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000
54170	LOT TRANSFERS	\$ 300	\$ 300	\$ 300	\$ 300
54430	FACILITY RENTAL FEES	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
57590	LEASE INCOME	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
57990	OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 118,300	\$ 118,300	\$ 118,300	\$ 118,300
EXPENSES					
61100	SALARIES-FULL TIME	\$ 181,065	\$ 186,497	\$ 192,092	\$ 197,855
61130	SALARIES-SEASONAL	\$ 87,600	\$ 87,600	\$ 87,600	\$ 87,600
61150	SALARIES-OVERTIME	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
62101	DENTAL INSURANCE	\$ 1,242	\$ 1,242	\$ 1,242	\$ 1,242
62102	VISION INSURANCE	\$ 224	\$ 224	\$ 224	\$ 224
62105	HEALTH INSURANCE HAMP-HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 30,453	\$ 30,453	\$ 30,453	\$ 30,453
62110	LIFE INSURANCE	\$ 224	\$ 224	\$ 224	\$ 224
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 32,122	\$ 32,122	\$ 32,122	\$ 32,122
62130	SOCIAL SECURITY	\$ 18,578	\$ 18,578	\$ 18,578	\$ 18,578
62190	UNIFORMS	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
62191	PROTECTIVE WEAR	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 373,707	\$ 379,139	\$ 384,734	\$ 390,497
70070	LABORATORY SERVICES	\$ -	\$ -	\$ -	\$ -
70098	LOSS CONTROL SERVICES	\$ 173	\$ 173	\$ 173	\$ 173
70220	OTHER PROF & TECHNICAL SERVICES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
70425	LEASES	\$ -	\$ -	\$ -	\$ -
70510	BUILDING MAINTENANCE	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
70520	VEHICLE MAINTENANCE	\$ 20,800	\$ 21,632	\$ 22,497	\$ 23,397
70530	REP/MTC COMP & OFFICE EQUIP	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
70540	EQUIPMENT MAINTENANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
70550	REPR/MTNC INFRASTRUCTURE	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
70590	OTHER REPAIR AND MTNCE	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 2,329	\$ 2,329	\$ 2,329	\$ 2,329
70740	PRINTING & BINDING	\$ 500	\$ 500	\$ 500	\$ 500
70780	MEMBERSHIP DUES	\$ 500	\$ 500	\$ 500	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
70840	LIME SLUDGE /GRBG HAULING	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
70990	OTHER PURCHASED SERV.	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
71010	OFFICE & COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -
71030	POSTAGE	\$ -	\$ -	\$ -	\$ -
71070	FUEL	\$ 44,928	\$ 46,725	\$ 48,594	\$ 50,538
71080	MAINT & REPAIR SUPPLIES	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
71110	JANITORIAL SUPPLIES	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
71120	MEDICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
71310	NATURAL GAS	\$ -	\$ -	\$ -	\$ -
71320	ELECTRICITY	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
71340	TELEPHONE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
71990	OTHER SUPPLIES	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
74910	TO LB ASSOC. & BNWRD	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
	MATERIALS & SUPPLIES	\$ 197,729	\$ 200,358	\$ 203,093	\$ 189,436
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQUIP	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQ OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
80212	TO WATER FIXED ASSET REPL.	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 571,436	\$ 579,497	\$ 587,827	\$ 579,933

Water Meter Services

Department # 50150

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
57130	SALE OF WATER METERS			\$ 75,000	\$ 75,000	\$ 75,000
	TOTAL REVENUE	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
EXPENSES						
61100	SALARIES-FULL TIME			\$ 514,268	\$ 514,268	\$ 528,434
61150	SALARIES-OVERTIME			\$ 20,000	\$ 20,000	\$ 20,000
62101	DENTAL INSURANCE			\$ 3,862	\$ 3,862	\$ 3,537
62102	VISION INSURANCE			\$ 757	\$ 757	\$ 639
62106	HEALTH INSURANCE			\$ 91,191	\$ 91,191	\$ 96,136
62110	LIFE INSURANCE			\$ 731	\$ 731	\$ 800
62120	IMRF			\$ 65,020	\$ 65,020	\$ 70,565
62130	SOCIAL SECURITY			\$ 36,170	\$ 36,170	\$ 39,003
62190	UNIFORMS			\$ 2,400	\$ 2,000	\$ 3,200
62191	PROTECTIVE WEAR			\$ 1,600	\$ 1,000	\$ 1,600
	LABOR	\$ -	\$ -	\$ 736,000	\$ 735,000	\$ 763,915
70098	LOSS CONTROL SERVICES			\$ -	\$ -	\$ 428
70220	OTHER PROF & TECH SERVICES			\$ -	\$ 200	\$ -
70520	VEHICLE MAINTENANCE			\$ 20,000	\$ -	\$ 20,000
70540	EQUIPMENT MAINTENANCE			\$ 10,000	\$ 1,000	\$ 5,000
70720	INSURANCE ADMIN FEE			\$ -	\$ -	\$ 5,771
70790	PROFESSIONAL DEVELOPMENT			\$ 7,000	\$ 500	\$ 2,000
71010	OFFICE & COMPUTER SUPPLIES			\$ 5,000	\$ 1,000	\$ 2,000
71070	FUEL			\$ 20,000	\$ -	\$ 20,000
71080	MAINT & REPAIR SUPPLIES			\$ 25,000	\$ 2,000	\$ 10,000
71340	TELEPHONE			\$ 5,000	\$ 2,500	\$ 5,000
71730	METERS			\$ 700,000	\$ 725,000	\$ 1,100,000
71990	OTHER SUPPLIES			\$ -	\$ 1,000	\$ 1,000
	MATERIALS & SUPPLIES	\$ -	\$ -	\$ 792,000	\$ 733,200	\$ 1,171,199
72110	CAPITAL OUTLAY OFFICE FURNITURE			\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQUIP			\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES			\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQ OTHER THAN OFFICE			\$ -	\$ -	\$ -
72190	OTHER CAPITAL OUTLAY			\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
80212	TO WATER FIXED ASSET REPL.			\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ 1,528,000	\$ 1,468,200	\$ 1,935,114

Water Meter Services

Department # 50150

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
REVENUES					
57130	SALE OF WATER METERS	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
	TOTAL REVENUE	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
EXPENSES					
61100	SALARIES-FULL TIME	\$ 539,003	\$ 555,173	\$ 571,828	\$ 588,983
61150	SALARIES-OVERTIME	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
62101	DENTAL INSURANCE	\$ 3,537	\$ 3,537	\$ 3,537	\$ 3,537
62102	VISION INSURANCE	\$ 639	\$ 639	\$ 639	\$ 639
62106	HEALTH INSURANCE	\$ 96,306	\$ 96,306	\$ 96,306	\$ 96,306
62110	LIFE INSURANCE	\$ 800	\$ 800	\$ 800	\$ 800
62120	IMRF	\$ 70,565	\$ 70,565	\$ 70,565	\$ 70,565
62130	SOCIAL SECURITY	\$ 39,003	\$ 39,003	\$ 39,003	\$ 39,003
62190	UNIFORMS	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
62191	PROTECTIVE WEAR	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
	LABOR	\$ 774,654	\$ 790,824	\$ 807,479	\$ 824,634
70098	LOSS CONTROL SERVICES	\$ 428	\$ 428	\$ 428	\$ 428
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ -
70520	VEHICLE MAINTENANCE	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
70540	EQUIPMENT MAINTENANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
70720	INSURANCE ADMIN FEE	\$ 5,771	\$ 5,771	\$ 5,771	\$ 5,771
70790	PROFESSIONAL DEVELOPMENT	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
71010	OFFICE & COMPUTER SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
71070	FUEL	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
71080	MAINT & REPAIR SUPPLIES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
71340	TELEPHONE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
71730	METERS	\$ 1,200,000	\$ 750,000	\$ 200,000	\$ -
71990	OTHER SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	MATERIALS & SUPPLIES	\$ 1,271,199	\$ 821,199	\$ 271,199	\$ 31,199
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQUIP	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQ OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
80212	TO WATER FIXED ASSET REPL.	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 2,045,853	\$ 1,612,023	\$ 1,078,678	\$ 855,833

Water Depreciation Department # 50200 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
	REVENUE					
53120	STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
54120	TAP-ON FEES	\$ 3,459	\$ 1,171	\$ -	\$ -	\$ -
54130	METER RENTAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ -	\$ 556	\$ -	\$ 600	\$ -
57320	CONTR OF PROPERTY OWNERS	\$ -	\$ 92,848	\$ -	\$ -	\$ -
57350	OTHER PRIVATE GRANTS	\$ 499,055	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISC. INCOME	\$ -	\$ -	\$ -	\$ 26,000	\$ -
81110	FROM WATER	\$ 2,375,000	\$ 2,447,023	\$ 2,578,000	\$ 1,722,523	\$ -
81170	FROM CAPITAL IMPROVEMENT FUND	\$ -		\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 2,877,514	\$ 2,541,599	\$ 2,578,000	\$ 1,749,123	\$ -
	EXPENSE					
70050	ENGINEERING SERVICES	\$ 63,313	\$ (98,092)	\$ 100,000	\$ 92,700	\$ -
70220	CONSULTANT SERVICES	\$ 109,639	\$ (6,938)	\$ 75,000	\$ -	\$ -
70590	OTHER REPAIR & MAINTENANCE	\$ 132,028	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ -	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
72510	LAND	\$ 69,139	\$ -	\$ 250,000	\$ -	\$ -
72520	BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -
72530	STREET CONSTRUCTION	\$ (24,685)	\$ -	\$ -	\$ -	\$ -
72540	WATERMAIN CONSTRUCTION	\$ (681,626)	\$ 505,339	\$ 1,506,196	\$ 1,510,000	\$ -
72550	SEWER CONSTRUCTION & IMPROVEMENTS	\$ 259,840	\$ (892)	\$ -	\$ -	\$ -
72590	WATER PLANT CONST & IMPV	\$ -	\$ -	\$ 950,000	\$ 122,830	\$ -
72620	INFRASTRUCTURE IMPRVMNTS	\$ -	\$ 350,000	\$ -	\$ -	\$ -
79990	OTHER MISC. EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ (72,351)	\$ 749,415	\$ 2,881,196	\$ 1,725,530	\$ -
80208	TO WATER FUND	\$ 2,678,139	\$ (26,566)	\$ -	\$ -	\$ -
	TRANSFERS	\$ 2,678,139	\$ (26,566)	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 2,605,788	\$ 722,849	\$ 2,881,196	\$ 1,725,530	\$ -

Water Depreciation Department # 50200 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
	REVENUE				
53120	STATE GRANTS	\$ -	\$ -	\$ -	\$ -
54120	TAP-ON FEES	\$ -	\$ -	\$ -	\$ -
54130	METER RENTAL FEES	\$ -	\$ -	\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -
57320	CONTR OF PROPERTY OWNERS	\$ -	\$ -	\$ -	\$ -
57350	OTHER PRIVATE GRANTS	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISC. INCOME	\$ -	\$ -	\$ -	\$ -
81110	FROM WATER	\$ -	\$ -	\$ -	\$ -
81170	FROM CAPITAL IMPROVEMENT FUND	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
	EXPENSE				
70050	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -
70220	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ -
70590	OTHER REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
72510	LAND	\$ -	\$ -	\$ -	\$ -
72520	BUILDING	\$ -	\$ -	\$ -	\$ -
72530	STREET CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
72540	WATERMAIN CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
72550	SEWER CONSTRUCTION & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
72590	WATER PLANT CONST & IMPV	\$ -	\$ -	\$ -	\$ -
72620	INFRASTRUCTURE IMPRVMNTS	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISC. EXPENSE	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -
80208	TO WATER FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -

Water Fixed Asset Department # 50300 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
	EXPENSE					
72540	WATERMAIN CONST. & IMP.	\$ -	\$ -	\$ -	\$ -	\$ -
73196	PRINC - IEPA LOAN	\$ -	\$ -	\$ -	\$ -	\$ -
80208	TO WATER FUND	\$ -	\$ 2,798	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ 2,798	\$ -	\$ -	\$ -

Water Fixed Asset Department # 50300 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
	EXPENSE				
72540	WATERMAIN CONST. & IMP.	\$ -	\$ -	\$ -	\$ -
73196	PRINC - IEPA LOAN	\$ -	\$ -	\$ -	\$ -
80208	TO WATER FUND	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -

IEPA Loan Disbursement

Department # 50500

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
53310	STATE OF ILLINOIS	\$ -	\$ -	\$ -	\$ -	\$ -
57515	LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
81110	FROM WATER MAINTENANCE & OPERATION	\$ -	\$ 966,708	\$ 396,000	\$ 396,000	\$ -
	TOTAL REVENUE	\$ -	\$ 966,708	\$ 396,000	\$ 396,000	\$ -
EXPENSE						
72540	WATERMAIN CONST. & IMP.	\$ 772,821	\$ (732,452)	\$ 82,860	\$ 82,860	\$ -
73196	PRINC - IEPA LOAN	\$ -	\$ -	\$ 396,000	\$ 396,000	\$ -
80208	TO WATER FUND	\$ 446,367	\$ (1,600)	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,219,189	\$ (734,052)	\$ 478,860	\$ 478,860	\$ -

IEPA Loan Disbursement

Department # 50500

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
	REVENUES				
53310	STATE OF ILLINOIS	\$ -	\$ -	\$ -	\$ -
57515	LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -
81110	FROM WATER MAINTENANCE & OPERATION	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
	EXPENSE				
72540	WATERMAIN CONST. & IMP.	\$ -	\$ -	\$ -	\$ -
73196	PRINC - IEPA LOAN	\$ -	\$ -	\$ -	\$ -
80208	TO WATER FUND	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -

Golf Course Title Page

The Parks, Recreation, and Cultural Arts Department is responsible for managing and maintaining three 18 hole golf courses, Highland Park, Prairie Vista, and The Den at Fox Creek. Each course is unique in both design and customer demographics. While the courses are operated as one division, each course tracks revenues, expenses and other key statistics such as rounds played, cart rentals, pro shop sales, etc... In FY 2011, the golf courses began operating as an enterprise fund. The courses will remain in an enterprise fund during FY 2012 as well moving forward with the intent of being completely self-supporting. A goal for the courses is to build up enough reserves to cover future capital expenditures.

Our golf courses are generally considered to be some of the finest in downstate Illinois. In the most recent Golf Digest course rankings in 2009, The Den at Fox Creek received a prestigious 4 ½ star rating making it one of only a few courses in Illinois with such distinction. Additionally, in Golf Digest magazine's most recent metropolitan rankings, Bloomington-Normal was rated the 5th best city in the nation to live for golf. The Den at Fox Creek and Prairie Vista also serve as the annual host to the Illinois High School Association (IHSA) State Golf Championships and other noteworthy amateur events.

The golf courses in FY 2012 plan to implement a rate increase with the hopes of creating additional revenues to cover much needed capital expenses. This is our first rate increase since FY 2008. When evaluating our rate structure over the last 7 seasons, the courses average a 2% annual increase in fees.

Website Information:

www.bloomingtongolf.org

www.highlandparkgc.com

www.prairievistagc.com

www.thedengc.com

Financial Information (Combined) – Fiscal Year 2012

Projected Golf Course (s) Revenue (s)	\$2,939,665
Projected Golf Course (s) Expenses	\$2,795,154
Projected Surplus	\$144,511

Financial Information (Combined) -- Fiscal Year 2012

Projected Rounds Played	78,000
Projected Cart Rentals	49,500
Projected Pro Shop Revenue (s)	\$365,000
Projected Food and Beverage Revenue (s)	\$292,000

Financial Information – Highland Park – Fiscal Year 2012

Projected Golf Course (s) Revenue (s)	\$677,150
Projected Golf Course (s) Expenses	\$727,903
Projected Surplus	(\$50,753)

Financial Information – Highland Park -- Fiscal Year 2012

Projected Rounds Played	27,200
Projected Cart Rentals	16,000
Projected Pro Shop Revenue (s)	\$55,000
Projected Food and Beverage Revenue (s)	\$70,000

Financial Information – Prairie Vista – Fiscal Year 2012

Projected Golf Course (s) Revenue (s)	\$1,105,250
Projected Golf Course (s) Expenses	\$973,630
Projected Surplus	\$131,620

Financial Information – Prairie Vista -- Fiscal Year 2012

Projected Rounds Played	28,000
Projected Cart Rentals	18,000
Projected Pro Shop Revenue (s)	\$135,000
Projected Food and Beverage Revenue (s)	\$110,000

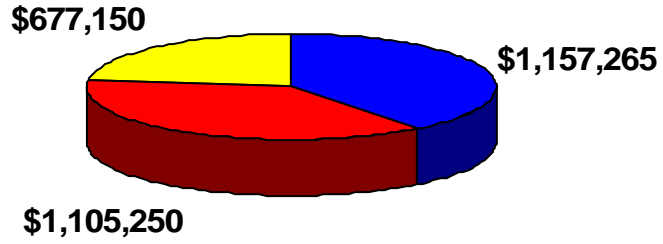
Financial Information – The Den at Fox Creek – Fiscal Year 2012

Projected Golf Course (s) Revenue (s)	\$1,157,265
Projected Golf Course (s) Expenses	\$1,093,621
Projected Surplus	\$63,644

Financial Information – The Den at Fox Creek - Fiscal Year 2012

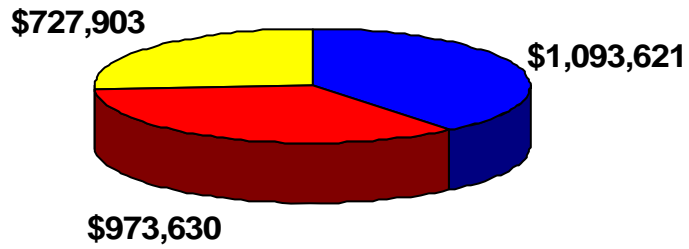
Projected Rounds Played	22,500
Projected Cart Rentals	15,500
Projected Pro Shop Revenue (s)	\$175,000
Projected Food and Beverage Revenue (s)	\$112,000

Golf Course - Revenue



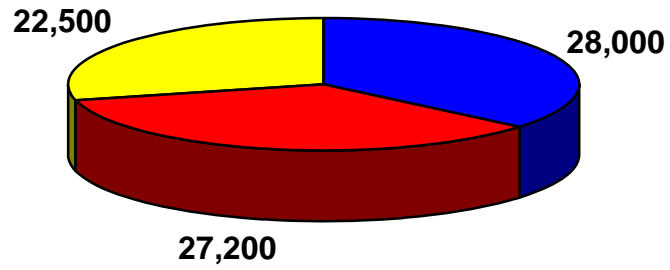
■ The Den ■ Prairie Vista ■ Highland

Golf Course - Expenditures



■ The Den ■ Prairie Vista ■ Highland

Golf Course - Rounds Played



■ Prairie Vista ■ Highland Park ■ The Den

Highland Park Golf Course

Program Description

Highland Park Golf Course is an eighteen hole golf course managed by the Parks, Recreation & Cultural Arts Department and is a favorite place to play for a large number of citizens that live and work in McLean County. This golf course originally opened as a nine hole course in the early 1920's. The course features tree lined fairways and several holes with large elevation changes which makes it unique in our community. Many golfers in our community received their start in golf at Highland Park and have fond memories of the course. The course serves host to several thousand junior golf rounds per year, as well as serving as a home course for many senior golfers from our community. Highland Park has always welcomed the junior golfer and will continue to do so in future years.

Website Info:

www.bloomingtongolf.org

www.highlandparkgc.com

Fees and Revenues

Highland Park expects to bring in \$677,150 in total revenue. \$552,150 of those revenues comes from our core revenue sources which are green fees and carts. The remaining \$125,000 is comprised from \$55,000 in pro shop sales and \$70,000 in food and beverage sales.

Staff is proposing a fee increase this fiscal year. We have not raised fees at the course since FY 2009. We have also implemented weekday and weekend rates for the first time. This arrangement is common at most courses throughout the nation. By taking advantage of our prime times on weekend mornings, we are projecting an additional \$10,400 in revenue. We do intend to keep our pass rates unchanged. Staff feels like by keeping fees the same we will gain additional pass holders as most area courses have raised their season pass rates significantly in the last two years. Many pass holders rent carts to play which allows us potential new revenue with each new pass holder.

The course offers discounted rates for senior and junior golfers throughout the week. This practice is standard throughout the industry. Fees are discounted \$5.00 per round. These discounted fees are available only during the week, not during prime weekend times.

All FY 2012 fees can be found online at www.bloomingtongolf.org

FY 2011 Accomplishments

- Experiencing an 8% increase in rounds played and an 11% increase in revenue (calendar year) which goes against the national trend of declining rounds and revenue. This translates into an additional 2,100 rounds being played and an additional \$63,000 in revenue. As a note, through November 2010, calendar year national rounds are showing a 2% decrease in overall rounds played (national revenue numbers are not available).
- Maintaining course conditions to in a manner that allowed us to increase rounds and revenue during one of the more difficult summer weather seasons in recent memory.

- Kenny Adams Junior League saw a 10% growth in numbers. Staff is developing new and innovative ideas each year to keep this program dedicated to growing the game as one of the largest junior leagues in downstate Illinois.
- The ladies 18 hole league saw a 20% increase in members and rounds played. This marks the second straight year for growth in a league that had been declining in years prior. The league is transitioning into a city ladies league where they play all of our courses and not just at Highland Park.

FY 2012 Action Agenda in Support of City Council Goals

- By providing quality and affordable recreation at Highland Park we are meeting the guiding principles set forth by the City Council by being an asset to becoming a family friendly, beautiful city that provides its constituents choices for recreation.

Current Service Levels

- Highland Parks serves a large demographic; however, it serves as the home course for many junior and senior golfers. In FY 2010, the course hosted just over 3,000 rounds that were discounted to seniors and juniors.
- Highland Park prides itself on providing playing condition that meets the expectation of its golfers. Many resources are utilized to provide these conditions. If these conditions do not meet customer expectations, the customer will take their business elsewhere.

Service Level Issues and Concerns

- Aging maintenance equipment is causing so much time for repairs that we are not able to do necessary course improvement projects.
- Staff reductions continue to put a strain on current staff. If any unexpected leave time were to occur, all three courses could be in risk of a drop in service levels.

Personnel Summary

Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Classified		
Parks, Recreation & Cultural Arts Director	0.06	0.00
Assistant Director, Parks & Recreation	0.00	0.00
Office Manager	0.06	0.00
Finance and Administration Manager	0.06	0.00
Superintendent of Golf	0.30	0.30
Superintendent of Golf Maintenance	0.00	0.00
Golf Guest Services Manager	0.30	0.30
Golf Retail Manager	0.30	0.30
Marketing Manager	0.06	0.00
Marketing Associate	0.06	0.00

Local 699		
Greens keeper	2.00	1.00
Local 362 Support Staff		
Support Staff V	0.06	0.00
Support Staff IV	0.06	0.00
Total Full Time	2.32	1.90
Classified - PT		
Parks and Recreation Associate	1.00	1.00
Seasonal		
Park Assistant	3.13	2.88
Seasonal Laborer	3.56	3.51
Total Part Time	7.68	7.39
Grand Total	10.00	9.29

Performance Indicators and Targets

Performance Measure	FY 2010 Actual	FY 2011 Thru 11/30/2010	FY 2012 Target/Projected
Total Rounds Held	27,160	23,521	27,200
Maintain Green Speeds to standard from May – October	N/A	108 inches	102 inches
Average Total Revenue per round	\$22.03	\$20.60	\$24.89
Average Food & Beverage per round	\$2.29	\$2.44	\$2.57

FY 2012 Budget Highlights

- Anticipating stable rounds as we implement our first greens fee increase in three years. Greens fee increase will allow us to purchase much needed capital equipment.
- Projecting a 20% increase in season pass sales as we experienced this year as other area courses raise their pass rates.
- Continuing to lower the water budget as we continually tweak the irrigation system and better monitor course conditions.
- Purchasing much needed golf maintenance equipment should allow staff to use their time more efficiently which should allow time for course improvements and improved staff training. Plans include pursuing a five year municipal lease where we would own the equipment at the end of the lease. Vendors are quoting an Annual Percentage Rate of 4.5%. However, we feel like we can secure local financing at a better rate. Annual lease payments are proposed to be \$20,000 per year. We intend to purchase the following equipment for Highland Park:

1. Spray Tank – Projected Cost: \$30,000
2. Rough Mower – Projected Cost: \$40,000
3. Bank Mower – Projected Cost: \$29,000

Future Years Budget

- The golf course is in desperate need of a new irrigation system and possibly a new maintenance facility. A plan needs to be put in place to prepare for this. A preliminary cost for this project is approximately \$1,200,000.
- Anticipating incremental positive growth in rounds and revenue as our customers continue to realize the quality and value of the course.

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	\$368,879	\$394,840	\$372,938	\$366,492
Materials & Supplies	\$257,562	\$357,164	\$285,260	\$304,199
Capital	-	\$15,000	\$12,364	\$25,000
Transfers	-	-	-	\$32,212
Total	\$626,441	\$767,004	\$670,562	\$727,903

**Highland Park Golf Course
Department # 50650
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
54430	FACILITY RENTAL			\$ -	\$ 100	\$ 100
54810	DAILY GOLF PLAY			\$ 275,000	\$ 250,000	\$ 270,000
54820	GOLF DISCOUNT BOOKS			\$ -	\$ 500	\$ 500
54830	SEASON GOLF PASSES			\$ 42,000	\$ 48,000	\$ 50,000
54835	CITY GOLF PASSES			\$ 31,000	\$ 25,000	\$ 35,000
54850	CART RENTAL			\$ 180,000	\$ 181,000	\$ 181,000
57010	FOOD SALES			\$ 22,000	\$ 21,000	\$ 22,000
57020	BEVERAGE SALES			\$ 20,000	\$ 23,000	\$ 23,000
57030	SOFT DRINK SALES			\$ 25,000	\$ 23,000	\$ 25,000
57040	PRO SHOP SALES			\$ 56,000	\$ 50,000	\$ 55,000
57050	SALES TAX ON SALES			\$ -	\$ 300	\$ 300
57610	CASH SHORT/OVER			\$ -	\$ 250	\$ 250
57990	OTHER MISC. INCOME			\$ 10,000	\$ 15,000	\$ 15,000
	TOTAL REVENUE	\$ -	\$ -	\$ 661,000	\$ 637,150	\$ 677,150
EXPENSES						
61100	SALARIES-FULL TIME			\$ 139,488	\$ 130,000	\$ 122,508
61110	SALARIES-PART TIME			\$ 27,892	\$ 27,892	\$ 27,872
61130	SALARIES-SEASONAL			\$ 125,775	\$ 120,000	\$ 122,000
61150	SALARIES-OVERTIME			\$ 15,000	\$ 15,000	\$ 15,000
62101	DENTAL INSURANCE			\$ 1,250	\$ 1,250	\$ 1,098
62102	VISION INSURANCE			\$ 171	\$ 171	\$ 131
62106	HEALTH INSURANCE			\$ 29,508	\$ 29,508	\$ 27,173
62110	LIFE INSURANCE			\$ 357	\$ 357	\$ 306
62120	IMRF			\$ 31,080	\$ 25,000	\$ 27,519
62130	SOCIAL SECURITY			\$ 22,010	\$ 22,010	\$ 21,035
62190	UNIFORMS			\$ 1,680	\$ 1,600	\$ 1,550
62191	PROTECTIVE WEAR			\$ 450	\$ 150	\$ 300
62990	OTHER BENEFITS			\$ 180	\$ -	\$ -
	LABOR	\$ -	\$ -	\$ 394,840	\$ 372,938	\$ 366,492
70095	CREDIT CARD FEES			\$ -	\$ 10,000	\$ 10,000
70098	LOSS CONTROL SERVICES			\$ -	\$ -	\$ 215
70420	EQUIPMENT RENTAL			\$ 1,950	\$ 1,750	\$ 1,450
70510	BUILDING MAINTENANCE			\$ 4,760	\$ 1,500	\$ 3,760
70530	REPAIR/MTC OFFICE & COMPUTER			\$ 4,509	\$ 3,600	\$ 3,600
70540	EQUIPMENT MAINT.			\$ 49,700	\$ 40,000	\$ 40,000
70590	OTHER PROPERTY MAINTENANCE			\$ 76,000	\$ 65,000	\$ 65,400
70702	WORKERS COMP PREMIUMS			\$ -	\$ -	\$ 155
70704	PROPERTY PREMIUMS			\$ -	\$ -	\$ 2,050
70711	WORKERS COMPENSATION			\$ 8,285	\$ 8,285	\$ -
70712	WORKERS COMP CLAIMS			\$ -	\$ -	\$ 2,906
70713	LIABILITY CLAIMS			\$ 1,119	\$ 1,119	\$ -
70714	PROPERTY CLAIMS			\$ 800	\$ 800	\$ 1,943
70715	VEHICLE CLAIMS			\$ 871	\$ 871	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM			\$ 6,537	\$ 6,537	\$ -
70720	INSURANCE ADMIN FEE			\$ 1,298	\$ 1,298	\$ 2,903
70730	ADVERTISING			\$ 4,750	\$ 2,500	\$ 4,500
70740	PRINTING			\$ 325	\$ 50	\$ 175
70770	TRAVEL			\$ 360	\$ 150	\$ -
70780	MEMBERSHIP DUES			\$ 2,175	\$ 1,675	\$ 2,000
70790	PROFESSIONAL DEVELOPMENT			\$ 200	\$ 200	\$ -
71010	OFFICE SUPPLIES			\$ 650	\$ 250	\$ 600
71030	POSTAGE			\$ 100	\$ 25	\$ 100
71070	FUEL			\$ 11,100	\$ 9,350	\$ 13,192
71110	JANITORIAL SUPPLIES			\$ 2,250	\$ 1,200	\$ 2,000
71310	NATURAL GAS			\$ 8,675	\$ 7,500	\$ 8,000
71320	ELECTRICITY			\$ 14,500	\$ 14,500	\$ 14,500
71330	WATER			\$ 57,000	\$ 30,000	\$ 35,000
71340	TELEPHONE			\$ 6,750	\$ 9,300	\$ 9,250
71750	BEVERAGES			\$ 6,000	\$ 6,300	\$ 6,500
71760	SOFT DRINKS			\$ 15,000	\$ 11,000	\$ 13,000
71770	SNACK SHOP FOOD			\$ 14,000	\$ 13,500	\$ 14,000
71780	PRO SHOP INVENTORY			\$ 35,000	\$ 25,000	\$ 30,000
71990	OTHER SUPPLIES			\$ 12,500	\$ 12,000	\$ 12,500
72570	PARK CONSTRUCTION			\$ 10,000	\$ -	\$ 4,500
	MATERIALS & SUPPLIES	\$ -	\$ -	\$ 357,164	\$ 285,260	\$ 304,199
72110	CAPITAL OUTLAY OFFICE FURNITURE			\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT			\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES			\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE			\$ 15,000	\$ 12,364	\$ 25,000
72190	CAPITAL OUTLAY OTHER			\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ 15,000	\$ 12,364	\$ 25,000
80114	TO GENERAL-ADMINISTRATION FEE			\$ -	\$ -	\$ 32,212
80150	TRSF TO EQUIP. FUND			\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 32,212
	TOTAL EXPENSE	\$ -	\$ -	\$ 767,004	\$ 670,562	\$ 727,903

**Highland Park Golf Course
Department # 50650
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
54430	FACILITY RENTAL	\$ 100	\$ 100	\$ 100	\$ 100
54810	DAILY GOLF PLAY	\$ 270,000	\$ 270,000	\$ 285,000	\$ 285,000
54820	GOLF DISCOUNT BOOKS	\$ 500	\$ 500	\$ 500	\$ 500
54830	SEASON GOLF PASSES	\$ 50,000	\$ 55,000	\$ 55,000	\$ 60,000
54835	CITY GOLF PASSES	\$ 35,000	\$ 35,000	\$ 37,000	\$ 37,000
54850	CART RENTAL	\$ 195,000	\$ 195,000	\$ 195,000	\$ 210,000
57010	FOOD SALES	\$ 23,500	\$ 24,000	\$ 24,000	\$ 24,000
57020	BEVERAGE SALES	\$ 23,000	\$ 25,000	\$ 25,000	\$ 25,000
57030	SOFT DRINK SALES	\$ 25,000	\$ 26,000	\$ 27,000	\$ 27,000
57040	PRO SHOP SALES	\$ 55,000	\$ 60,000	\$ 60,000	\$ 60,000
57050	SALES TAX ON SALES	\$ 300	\$ 300	\$ 300	\$ 300
57610	CASH SHORT/OVER	\$ 250	\$ 250	\$ 250	\$ 250
57990	OTHER MISC. INCOME	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	TOTAL REVENUE	\$ 692,650	\$ 706,150	\$ 724,150	\$ 744,150
EXPENSES					
61100	SALARIES-FULL TIME	\$ 123,664	\$ 126,728	\$ 130,530	\$ 134,445
61110	SALARIES-PART TIME	\$ 28,429	\$ 29,282	\$ 30,161	\$ 31,066
61130	SALARIES-SEASONAL	\$ 122,000	\$ 122,000	\$ 122,000	\$ 122,000
61150	SALARIES-OVERTIME	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
62101	DENTAL INSURANCE	\$ 1,098	\$ 1,098	\$ 1,098	\$ 1,098
62102	VISION INSURANCE	\$ 131	\$ 131	\$ 131	\$ 131
62106	HEALTH INSURANCE	\$ 27,173	\$ 27,173	\$ 27,173	\$ 27,173
62110	LIFE INSURANCE	\$ 306	\$ 306	\$ 306	\$ 306
62120	IMRF	\$ 27,519	\$ 27,519	\$ 27,519	\$ 27,519
62130	SOCIAL SECURITY	\$ 21,035	\$ 21,035	\$ 21,035	\$ 21,035
62190	UNIFORMS	\$ 1,680	\$ 1,680	\$ 1,680	\$ -
62191	PROTECTIVE WEAR	\$ 300	\$ 300	\$ 300	\$ 300
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 368,336	\$ 372,252	\$ 376,933	\$ 380,073
70095	CREDIT CARD FEES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
70098	LOSS CONTROL SERVICES	\$ 215	\$ 215	\$ 215	\$ 215
70420	EQUIPMENT RENTAL	\$ 1,450	\$ 1,450	\$ 1,450	\$ -
70510	BUILDING MAINTENANCE	\$ 3,760	\$ 3,760	\$ 3,760	\$ 3,760
70530	REPAIR/MTC OFFICE & COMPUTER	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
70540	EQUIPMENT MAINT.	\$ 40,000	\$ 36,500	\$ 36,500	\$ 36,500
70590	OTHER PROPERTY MAINTENANCE	\$ 72,700	\$ 72,700	\$ 72,700	\$ 72,700
70702	WORKERS COMP PREMIUMS	\$ 155	\$ 155	\$ 155	\$ 155
70704	PROPERTY PREMIUMS	\$ 2,050	\$ 2,050	\$ 2,050	\$ 2,050
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ 2,906	\$ 2,906	\$ 2,906	\$ 2,906
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ 1,943	\$ 1,943	\$ 1,943	\$ 1,943
70715	VEHICLE CLAIMS	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 2,903	\$ 2,903	\$ 2,903	\$ 2,903
70730	ADVERTISING	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
70740	PRINTING	\$ 175	\$ 175	\$ 175	\$ 175
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
71010	OFFICE SUPPLIES	\$ 3,600	\$ 1,300	\$ 600	\$ 600
71030	POSTAGE	\$ 100	\$ 100	\$ 100	\$ 100
71070	FUEL	\$ 13,720	\$ 14,268	\$ 14,839	\$ 15,433
71110	JANITORIAL SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
71310	NATURAL GAS	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
71320	ELECTRICITY	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500
71330	WATER	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
71340	TELEPHONE	\$ 9,250	\$ 9,250	\$ 9,250	\$ 9,250
71750	BEVERAGES	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
71760	SOFT DRINKS	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
71770	SNACK SHOP FOOD	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
71780	PRO SHOP INVENTORY	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
71990	OTHER SUPPLIES	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
72570	PARK CONSTRUCTION	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
	MATERIALS & SUPPLIES	\$ 318,526	\$ 313,275	\$ 313,146	\$ 312,289
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ 24,000	\$ 23,000	\$ 22,000	\$ 21,000
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 24,000	\$ 23,000	\$ 22,000	\$ 21,000
80114	TO GENERAL-ADMINISTRATION FEE	\$ 32,534	\$ 32,860	\$ 33,188	\$ 33,520
80150	TRSF TO EQUIP. FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ 32,534	\$ 32,860	\$ 33,188	\$ 33,520
	TOTAL EXPENSE	\$ 743,397	\$ 741,387	\$ 745,267	\$ 746,883

Prairie Vista Golf Course

Program Description

The Parks, Recreation & Cultural Arts Department is responsible for managing and maintaining this 18-hole course which opened in 1991. This includes scheduling play, hosting tournaments, and grooming the course for use by the citizens of the community. It also has a meeting room for 120, for meetings and other events. The course has received a Golf Digest “4 star rating”, which places it in a select group. The course has served as host to the NCAA Women’s Division III National Championship and Division I Regional. It also serves as the annual host for the IHSA Class “A” golf tournament. The course is considered by many to be a perfect public access course that allows a wide variety of players to enjoy the course.

Website Info:

www.bloomingtongolf.org

www.prairievistagc.com

Fees and Revenues

Prairie Vista proposes to bring in \$1,105,250 in total revenue. \$860,250 of those revenues comes from our core revenue sources which are green fees, season passes and cart rentals. The remaining \$245,000 is comprised from \$135,000 in pro shop sales and \$110,000 in food and beverage sales.

Staff is proposing a fee increase this fiscal year. We have not raised fees at the course since FY 2009. We have also implemented weekday and weekend rates for the first time. This arrangement is common at most courses throughout the nation. By taking advantage of our prime times on weekend mornings, we are projecting an additional \$23,000 in revenue. We also intend to raise rates across other green fees approximately \$2.00 per round. We are projecting these fee increases to produce an additional \$9,500 in revenue. Rates for our City Pass will go up \$50.00 per pass as will our 50 round booklet. These rate increases should produce an additional \$4,200 in revenue.

The course offers discounted rates for senior and junior golfers throughout the week. This practice is standard throughout the industry. Fees are discounted \$11.00. These discounted fees are available only during the week, not during prime weekend times.

All FY 2012 fees can be found online at www.bloomingtongolf.org

FY 2011 Accomplishments

- Maintaining positive customer relations and course conditions despite operating with less staff resources.
- Experiencing positive growth in course revenues.
- Golf course maintenance staff was able to manage the course in a manner that maintained customer traffic through one of the toughest summers in recent memory.
- Pro Shop merchandise sales are up 4% due to managing inventory in a manner that meets customer expectations for products available. If this trend were to continue, it would result in a revenue increase of \$4,000.

- Holding expenses on equipment repairs in line with years past, in spite of very old equipment fleet, due to work being done in house and creativity from staff.

FY 2012 Action Agenda in Support of City Council Goals

- By providing quality and affordable recreation at Prairie Vista we are meeting the guiding principles set forth by the city council by being an asset to becoming a family friendly, beautiful city that provides its constituents choices for recreation.

Current Service Levels

- Prairie Vista serves host to approximately 28,000 rounds of golf per year.
- Both the clubhouse and maintenance staff work with the expectation of Prairie Vista being one of the nicest golfing experiences in downstate Illinois.
- The primary demographic at Prairie Vista would be the local business person. However, we are continually focusing on growing other golfer segments to meet the needs of our community and beyond.
- Prairie Vista prides itself on providing playing conditions that meets the expectation of its golfers. Many resources are utilized to provide these conditions. If these conditions do not meet customer expectations, the customer will take their business elsewhere.

Service Level Issues and Concerns

- An aging golf maintenance fleet is causing increased time and resources spent on repairs. This coupled with operating the course with less staff is putting additional strain on existing staff while also slowing down necessary course improvement projects.
- Staff reductions are putting extra strain on current staff. If any unexpected leave time were to occur, all three courses could be in risk of a drop in service levels.

Personnel Summary

Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Classified		
Parks, Recreation & Cultural Arts Director	0.07	0
Assistant Director, Parks & Recreation	0	0
Office Manager	0.07	0
Finance and Administration Manager	0.07	0
Superintendent of Golf	0.35	0.35
Superintendent of Golf Maintenance	0.00	0
Golf Guest Services Manager	0.35	0.35
Golf Retail Manager	0.35	0.35
Marketing Manager	0.07	0
Marketing Associate	0.07	0
Local 699		
Greens keeper	1.00	1.00

Local 362 Support Staff		
Support Staff V	0.07	0
Support Staff IV	0.07	0
Total Full Time	2.54	2.05
Classified – Part Time		
Parks and Recreation Associate	1.00	1.00
Total Part Time	1.00	1.00
Seasonal		
Park Assistant	3.92	4.42
Seasonal Laborer	3.99	3.75
Total Seasonal	7.91	8.17
Grand Total	11.45	11.22

Performance Indicators and Targets

	FY2010 Actual	FY 2011 Thru 11/2010	FY 2012 Target/Projected
Total Rounds Held	27,778	23,611	28,500
Maintain Green Speeds to standard from May – October	N/A	123 inches	120 inches
Average Total Revenue per round	37.86	\$34.66*	\$38.78
Average Pro Shop Purchase per round	\$3.60	\$3.41**	\$4.74

*2011 Season Pass Sales will significantly increase this number

** Most large pro shop purchases are made in the spring months.

FY 2012 Budget Highlights

- Anticipating higher revenue and revenue per round numbers as we implement our first greens fee and pass increase in three years.
- Pursuing a much need capital lease on golf carts for our customers and several new pieces of equipment for the maintenance staff. A proposed \$46,000 annual payment should provide the course with 65 new golf carts. After five years, we would own the carts. We have historically taken very good care of our carts which should allow us to use them for several years after the carts have already been paid for.
- Purchasing much needed golf maintenance equipment should allow staff to use their time more efficiently which should allow time for course improvements and improved staff training. Plans include pursuing a five year municipal lease where we would own the equipment at the end of the lease. Vendors are quoting an Annual Percentage Rate of

4.5%. However, we feel like we can secure local financing at a better rate. Annual lease payments are proposed to be \$20,000 per year. We intend to purchase the following equipment:

- Two Greens Mowers – Projected Cost - \$52,000
- Two Trap Rakes – Projected Cost - \$27,000
- Bank Mower – Projected Cost - \$29,000
- Anticipating higher pro shop revenues as we make plans to use an independent contractor to perform club fittings for the courses.

Future Years Budget

- Continuing to replace worn out maintenance equipment will be a challenge, but one that we must do to keep the course conditions meeting customers expectations. Current equipment is failing as bearings and bushings, which are very expensive to repair, on the mowers are failing rapidly. When these fail, it allows for the possibility of hydraulic leaks. Hydraulic leaks on the turf cause it to die which can take several weeks to heal itself. If this happens on a green, this reflects poorly on the course and people may choose to play elsewhere.
- In order to further increase revenues, we will need to consider placing another benefited clubhouse staff person on our team to implement an aggressive player development program.

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	\$415,818	\$437,054	\$391,795	\$418,238
Materials & Supplies	\$402,871	\$443,281	\$420,377	\$440,680
Capital	\$3,374	\$20,000	\$21,468	\$82,500
Transfers	-	-	-	\$32,212
Total	\$822,063	\$900,335	\$833,640	\$973,630

**Prairie Vista Golf Course
Department # 50652
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
54430	PARKS FACILITY RENTAL			\$ 7,000	\$ 7,000	\$ 7,000
54810	DAILY GOLF PLAY			\$ 485,000	\$ 450,000	\$ 500,000
54820	GOLF DISCOUNT BOOKS			\$ 15,200	\$ 15,000	\$ 15,000
54830	SEASON GOLF PASSES			\$ 6,000	\$ 8,000	\$ 12,000
54835	CITY GOLF PASSES			\$ 65,000	\$ 60,000	\$ 68,000
54840	DRIVING RANGE FEE			\$ 27,000	\$ 25,000	\$ 32,000
54850	CART RENTAL			\$ 220,000	\$ 215,000	\$ 215,000
54860	GOLF LESSONS			\$ 6,000	\$ 3,000	\$ 6,000
57010	FOOD SALES			\$ 35,000	\$ 35,000	\$ 36,000
57020	BEVERAGE SALES			\$ 37,000	\$ 37,000	\$ 38,000
57030	SOFT DRINK SALES			\$ 37,000	\$ 35,000	\$ 36,000
57040	PRO SHOP SALES			\$ 123,000	\$ 115,000	\$ 135,000
57610	CASH SHORT/OVER			\$ -	\$ 250	\$ 250
57990	OTHER MISC. INCOME			\$ 2,200	\$ 5,000	\$ 5,000
	TOTAL REVENUE	\$ -	\$ -	\$ 1,065,400	\$ 1,010,250	\$ 1,105,250
EXPENSES						
61100	SALARIES-FULL TIME			\$ 150,006	\$ 148,000	\$ 129,818
61110	SALARIES-PART TIME			\$ 26,686	\$ -	\$ 26,749
61130	SALARIES-SEASONAL			\$ 147,988	\$ 140,000	\$ 153,650
61150	SALARIES-OVERTIME			\$ 19,000	\$ 19,000	\$ 19,000
61180	GOLF INSTRUCTION			\$ 3,000	\$ 1,500	\$ 3,000
62101	DENTAL INSURANCE			\$ 1,332	\$ 1,332	\$ 1,165
62102	VISION INSURANCE			\$ 261	\$ 261	\$ 210
62106	HEALTH INSURANCE			\$ 31,464	\$ 31,464	\$ 28,579
62110	LIFE INSURANCE			\$ 388	\$ 388	\$ 330
62120	IMRF			\$ 29,788	\$ 25,000	\$ 29,563
62130	SOCIAL SECURITY			\$ 24,610	\$ 23,000	\$ 24,174
62190	UNIFORMS			\$ 1,900	\$ 1,750	\$ 1,700
62191	PROTECTIVE WEAR			\$ 450	\$ 100	\$ 300
62990	OTHER BENEFITS			\$ 180	\$ -	\$ -
	LABOR	\$ -	\$ -	\$ 437,054	\$ 391,795	\$ 418,238
70095	CREDIT CARD FEES			\$ -	\$ 15,000	\$ 12,000
70098	LOSS CONTROL SERVICES			\$ -	\$ -	\$ 253
70420	EQUIPMENT RENTAL			\$ 1,950	\$ 1,950	\$ 3,750
70510	BUILDING MAINTENANCE			\$ 5,010	\$ 5,000	\$ 5,010
70530	REPAIR/MAINT. OFFICE EQUIP.			\$ 4,509	\$ 3,500	\$ 3,500
70540	EQUIPMENT MAINT.			\$ 49,200	\$ 50,000	\$ 38,500
70590	OTHER REPAIRS & MAINT.			\$ 98,000	\$ 90,000	\$ 90,000
70703	LIABILITY PREMIUMS			\$ -	\$ -	\$ 7,355
70704	PROPERTY PREMIUMS			\$ -	\$ -	\$ 3,213
70711	WORKERS COMPENSATION			\$ 9,004	\$ 9,004	\$ -
70713	LIABILITY CLAIMS			\$ 1,218	\$ 1,218	\$ 3,498
70714	PROPERTY CLAIMS			\$ 870	\$ 870	\$ 3,045
70715	VEHICLE CLAIMS			\$ 946	\$ 946	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM			\$ 7,105	\$ 7,105	\$ -
70720	INSURANCE ADMIN FEE			\$ 1,409	\$ 1,409	\$ 3,409
70730	ADVERTISING			\$ 7,750	\$ 7,500	\$ 7,750
70740	PRINTING			\$ 350	\$ 150	\$ 350
70770	TRAVEL			\$ 360	\$ -	\$ 100
70780	MEMBERSHIP DUES			\$ 1,925	\$ 1,750	\$ 1,925
70790	PROFESSIONAL DEVELOPMENT			\$ 200	\$ -	\$ 100
71010	OFFICE SUPPLIES			\$ 875	\$ 725	\$ 1,475
71030	POSTAGE			\$ 500	\$ 350	\$ 400
71070	FUEL			\$ 16,200	\$ 15,400	\$ 21,728
71110	JANITORIAL SUPPLIES			\$ 3,400	\$ 4,000	\$ 3,400
71310	NATURAL GAS			\$ 3,500	\$ 3,000	\$ 3,500
71320	ELECTRICITY			\$ 29,000	\$ 25,000	\$ 25,000
71330	WATER			\$ 5,500	\$ 7,000	\$ 6,000
71340	TELEPHONE			\$ 6,000	\$ 9,000	\$ 8,920
71750	BEVERAGE EXP			\$ 12,000	\$ 13,000	\$ 13,000
71760	SOFT DRINK EXP			\$ 24,000	\$ 19,000	\$ 22,000
71770	SNACK SHOP FOOD			\$ 26,000	\$ 24,000	\$ 25,000
71780	PRO SHOP EXP			\$ 95,000	\$ 80,000	\$ 95,000
71990	OTHER SUPPLIES			\$ 19,500	\$ 19,500	\$ 19,500
72570	PARK CONSTRUCTION			\$ 12,000	\$ 5,000	\$ 12,000
	MATERIALS & SUPPLIES	\$ -	\$ -	\$ 443,281	\$ 420,377	\$ 440,680

**Prairie Vista Golf Course
Department # 50652
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
72110	CAPITAL OUTLAY OFFICE FURNITURE			\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT			\$ 20,000	\$ 21,468	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES			\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE			\$ -	\$ -	\$ 82,500
72190	CAPITAL OUTLAY OTHER			\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ 20,000	\$ 21,468	\$ 82,500
80114	TO GENERAL-ADMINISTRATION FEE	\$ -	\$ -	\$ -	\$ -	\$ 32,212
80150	TRSF TO EQUIP REPL FUND			\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 32,212
	TOTAL EXPENSE	\$ -	\$ -	\$ 900,335	\$ 833,640	\$ 973,630

**Prairie Vista Golf Course
Department # 50652
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
54430	PARKS FACILITY RENTAL	\$ 7,500	\$ 7,500	\$ 8,000	\$ 8,500
54810	DAILY GOLF PLAY	\$ 500,000	\$ 500,000	\$ 525,000	\$ 525,000
54820	GOLF DISCOUNT BOOKS	\$ 15,000	\$ 15,000	\$ 16,500	\$ 16,500
54830	SEASON GOLF PASSES	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
54835	CITY GOLF PASSES	\$ 68,000	\$ 68,000	\$ 75,000	\$ 75,000
54840	DRIVING RANGE FEE	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
54850	CART RENTAL	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000
54860	GOLF LESSONS	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
57010	FOOD SALES	\$ 37,500	\$ 38,000	\$ 38,000	\$ 38,000
57020	BEVERAGE SALES	\$ 38,000	\$ 38,000	\$ 38,500	\$ 38,500
57030	SOFT DRINK SALES	\$ 36,000	\$ 38,000	\$ 38,000	\$ 38,000
57040	PRO SHOP SALES	\$ 135,000	\$ 150,000	\$ 150,000	\$ 160,000
57610	CASH SHORT/OVER	\$ 250	\$ 250	\$ 250	\$ 250
57990	OTHER MISC. INCOME	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	TOTAL REVENUE	\$ 1,127,250	\$ 1,144,750	\$ 1,179,250	\$ 1,189,750
EXPENSES					
61100	SALARIES-FULL TIME	\$ 131,168	\$ 134,479	\$ 138,514	\$ 142,669
61110	SALARIES-PART TIME	\$ 27,284	\$ 28,102	\$ 28,945	\$ 29,814
61130	SALARIES-SEASONAL	\$ 153,650	\$ 153,650	\$ 153,650	\$ 153,650
61150	SALARIES-OVERTIME	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
61180	GOLF INSTRUCTION	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
62101	DENTAL INSURANCE	\$ 1,165	\$ 1,165	\$ 1,165	\$ 1,165
62102	VISION INSURANCE	\$ 210	\$ 210	\$ 210	\$ 210
62106	HEALTH INSURANCE	\$ 28,579	\$ 28,579	\$ 28,579	\$ 28,579
62110	LIFE INSURANCE	\$ 330	\$ 330	\$ 330	\$ 330
62120	IMRF	\$ 29,563	\$ 29,563	\$ 29,563	\$ 29,563
62130	SOCIAL SECURITY	\$ 24,174	\$ 24,174	\$ 24,174	\$ 24,174
62190	UNIFORMS	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750
62191	PROTECTIVE WEAR	\$ 300	\$ 300	\$ 300	\$ 300
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 420,172	\$ 424,303	\$ 429,180	\$ 434,204
70095	CREDIT CARD FEES	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
70098	LOSS CONTROL SERVICES	\$ 253	\$ 253	\$ 253	\$ 253
70420	EQUIPMENT RENTAL	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750
70510	BUILDING MAINTENANCE	\$ 5,010	\$ 5,010	\$ 5,010	\$ 5,010
70530	REPAIR/MAINT. OFFICE EQUIP.	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
70540	EQUIPMENT MAINT.	\$ 38,500	\$ 38,500	\$ 38,500	\$ 38,500
70590	OTHER REPAIRS & MAINT.	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
70703	LIABILITY PREMIUMS	\$ 7,355	\$ 7,355	\$ 7,355	\$ 7,355
70704	PROPERTY PREMIUMS	\$ 3,213	\$ 3,213	\$ 3,213	\$ 3,213
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ 3,498	\$ 3,498	\$ 3,498	\$ 3,498
70714	PROPERTY CLAIMS	\$ 3,045	\$ 3,045	\$ 3,045	\$ 3,045
70715	VEHICLE CLAIMS	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 3,409	\$ 3,409	\$ 3,409	\$ 3,409
70730	ADVERTISING	\$ 7,750	\$ 7,750	\$ 7,750	\$ 7,750
70740	PRINTING	\$ 250	\$ 250	\$ 250	\$ 250
70770	TRAVEL	\$ 100	\$ 100	\$ 100	\$ 100
70780	MEMBERSHIP DUES	\$ 1,925	\$ 1,925	\$ 1,925	\$ 1,925
70790	PROFESSIONAL DEVELOPMENT	\$ 100	\$ 100	\$ 100	\$ 100
71010	OFFICE SUPPLIES	\$ 4,675	\$ 775	\$ 775	\$ 775
71030	POSTAGE	\$ 400	\$ 400	\$ 400	\$ 400
71070	FUEL	\$ 22,597	\$ 23,501	\$ 24,441	\$ 25,419
71110	JANITORIAL SUPPLIES	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
71310	NATURAL GAS	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
71320	ELECTRICITY	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
71330	WATER	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
71340	TELEPHONE	\$ 8,920	\$ 8,920	\$ 8,920	\$ 8,920
71750	BEVERAGE EXP	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
71760	SOFT DRINK EXP	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
71770	SNACK SHOP FOOD	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
71780	PRO SHOP EXP	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
71990	OTHER SUPPLIES	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500
72570	PARK CONSTRUCTION	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
	MATERIALS & SUPPLIES	\$ 459,649	\$ 456,653	\$ 457,593	\$ 458,571

**Prairie Vista Golf Course
Department # 50652
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OF	\$ 79,200	\$ 75,900	\$ 72,600	\$ 69,300
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 79,200	\$ 75,900	\$ 72,600	\$ 69,300
80114	TO GENERAL-ADMINISTRATION FEE	\$ 32,534	\$ 32,860	\$ 33,188	\$ 33,520
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ 32,534	\$ 32,860	\$ 33,188	\$ 33,520
	TOTAL EXPENSE	\$ 991,556	\$ 989,716	\$ 992,562	\$ 995,595

The Den at Fox Creek Golf Course

Program Description

The Parks, Recreation & Cultural Arts Department is responsible for and managing and maintaining this 18-hole course which opened in 1997. This includes scheduling play, hosting tournaments, and grooming the course for seasonal use by the citizens of the community. The course designed by legendary golfer, Arnold Palmer, has recently been recognized by Golf Digest as a four ½ star course which places it as one of only six courses in the State of Illinois in the same fee category. It offers a challenge to players of all skills and abilities with the multiple tee locations. It has become recognized as one of the best public courses outside of the Chicago metropolitan area. The course serves host to many major state championships such as annually to the IHSA State Class AAA Championship and qualifiers for CDGA & USGA Championships.

Website Info:

www.bloomingtongolf.org

www.thedengc.com

Fees and Revenues

Prairie Vista proposes to bring in \$1,157,260 in total revenue. \$870,260 of those revenues comes from our core revenue sources which are green fees, season passes and cart rentals. The remaining \$287,000 is comprised from \$175,000 in pro shop sales and \$112,000 in food and beverage sales.

Staff is proposing a fee increase this fiscal year. We have not raised fees at the course since FY 2009. We intend to raise rates across our peak green fees as much as \$3.00 per round. We are projecting these fee increases to produce an additional \$15,000 in revenue. Rates for our City Pass will go up \$50.00 per pass. These rate increases should produce an additional \$4,600 in revenue.

The course offers discounted rates for senior and junior golfers throughout the week. This practice is standard throughout the industry. Fees are discounted \$11.00. These discounted fees are available only during the week, not during prime weekend times.

All FY 2012 fees can be found online at www.bloomingtongolf.org

FY 2011 Accomplishments

- Experiencing positive growth in revenues in a tough golfing market.
- Seeing an 8% increase in pro shop revenues due to better managing inventory and gauging customer expectations. If this trend continues, we would see an additional \$12,000 in pro shop sales. Other area municipalities are reporting pro shop sales to be down a minimum of 5%.
- Renovated 13 sand bunkers in house while also maintaining the course in what many customers believe to be the best condition in downstate Illinois.

- Experiencing an 11% increase in food and beverage revenues due to better food and beverage signage in the clubhouses and improved product selection. If this trend were to continue, we would see an additional \$11,000 in sales.

FY 2012 Action Agenda in Support of City Council Goals

By providing quality and affordable recreation at The Den at Fox Creek we are meeting the guiding principles set forth by the city council by being an asset to becoming a family friendly, beautiful city that provides its constituents choices for recreation.

Current Service Levels

- The Den at Fox Creek serves host to approximately 22,000 annual rounds of golf per year.
- The Den at Fox Creek targets those in our community, as well as many outside of McLean County. Golfers from around the Midwest have heard of The Den at Fox Creek and consider it to be one of the best golfing values in the Midwest. Golf Digest confirmed this by giving The Den at Fox Creek a prestigious 4 ½ star rating in 2009.
- The Den at Fox Creek prides itself on providing playing condition that meets the expectation of its golfers. Many resources are utilized to provide these conditions. If these conditions do not meet customer expectations, the customer will take their business elsewhere.

Service Level Issues and Concerns

- Due to an aging golf maintenance fleet of equipment, staff is spending many additional hours repairing equipment which in turn is causing a domino effect throughout other areas of maintaining the course.
- We are currently operating the clubhouse with no full-time staff member dedicated to the course. We are fortunate to have a very strong crew of seasonal employees. However, we are a staff personnel emergency away from being severely short staffed.

Personnel Summary

Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Classified		
Parks, Recreation & Cultural Arts Director	0.07	0
Assistant Director, Parks & Recreation	0	0
Office Manager	0.07	0
Finance and Administration Manager	0.07	0
Superintendent of Golf	0.35	0.35
Superintendent of Golf Maintenance	0	0
Golf Guest Services Manager	0.35	0.35
Golf Retail Manager	0.35	0.35
Marketing Manager	0.07	0
Marketing Associate	0.07	0
Local 699		
Greenskeeper	2.00	2.00
Local 362 Support Staff		
Support Staff V	0.07	0

Support Staff IV	0.07	0
Total Full Time	3.54	3.05
Classified Part Time		
Parks and Recreation Associate	0	0
Total Part Time	0	0
Seasonal		
Park Assistant	4.40	3.65
Seasonal Laborer	5.00	4.47
Cart Mechanic	0	0.38
Total Part Time	9.40	8.51
Grand Total	12.94	11.56

Performance Indicators and Targets

	FY 2010 Actual	FY 2011 Thru 11/30/10	FY 2012 Target/Projected
Increase Total Rounds Held	22,059	19,765	22,000
Maintain Green Speeds to standard from May – October	N/A	121 inches	120 inches
Average Total Revenue per round	\$45.76	\$45.15*	\$52.60
Average Pro Shop Purchase per round	\$6.65	\$7.17**	\$7.95

*2011 Season Pass Sales will significantly increase this number

** Many large pro shop purchases are typically made during the spring months.

FY 2012 Budget Highlights

- Anticipating revenue increases due to greens fee and season pass increases. This is our first rate increase in three years.
- Purchasing much needed golf maintenance equipment should allow staff to use their time more efficiently which should allow time for course improvements and improved staff training. Plans include pursuing a five year municipal lease where we would own the equipment at the end of the lease. Vendors are quoting an Annual Percentage Rate of 4.5%. However, we feel like we can secure local financing at a better rate. Annual lease payments are proposed to be \$20,000 per year. We intend to purchase the following equipment:
 1. Chemical Spray Tank – Projected Cost - \$30,000
 2. Greens Mower – Projected Cost - \$26,000
 3. Fairway Mower – Projected Cost - \$42,000

Future Years Budget

- We need to consider adding a position for a benefited clubhouse staff position to alleviate the potential problems that a staff personnel emergency could cause. This position would add some need stability to the clubhouse operation. This position has been filled in previous year's budgets.
- This initial step towards replacing some of our maintenance fleet is just a very small portion of what will need to be replaced in the next few years.

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	\$480,815	\$524,439	\$495,120	\$481,512
Materials & Supplies	\$517,419	\$552,784	\$583,524	\$554,897
Capital	\$3,695	\$15,000	\$13,426	\$25,000
Transfers	-	-		\$32,212
Total	\$1,001,929	\$1,092,223	\$1,092,070	\$1,093,621

The Den at Fox Creek Golf Course
Department # 50654
Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
REVENUES						
54430	FACILITY RENTAL FEES			\$ 7,000	\$ 7,000	\$ 7,000
54810	DAILY GOLF PLAY			\$ 446,000	\$ 415,000	\$ 480,000
54820	GOLF DISCOUNT BOOKS			\$ 16,000	\$ 8,500	\$ 9,500
54830	SEASON GOLF PASSES			\$ 58,000	\$ 35,000	\$ 35,000
54835	CITY GOLF PASSES			\$ 61,000	\$ 58,000	\$ 66,000
54840	DRIVING RANGE			\$ 26,700	\$ 24,000	\$ 30,000
54850	CART RENTAL			\$ 217,000	\$ 215,000	\$ 215,000
54860	GOLF LESSONS			\$ 7,000	\$ 10,000	\$ 10,000
57010	FOOD SALES			\$ 37,000	\$ 38,000	\$ 38,000
57020	BEVERAGE SALES			\$ 36,000	\$ 38,000	\$ 38,000
57030	SOFT DRINK SALES			\$ 36,000	\$ 34,000	\$ 36,000
57040	PRO SHOP SALES			\$ 160,000	\$ 175,000	\$ 175,000
57050	SALES TAX ON SALES			\$ -	\$ 565	\$ 565
57610	CASH SHORT/OVER			\$ -	\$ 200	\$ 200
57990	OTHER MISC REVENUE			\$ 17,000	\$ 18,000	\$ 17,000
	TOTAL REVENUE	\$ -	\$ -	\$ 1,124,700	\$ 1,076,265	\$ 1,157,265
EXPENSES						
61100	SALARIES-FULL TIME			\$ 210,513	\$ 210,000	\$ 193,834
61130	SALARIES-SEASONAL			\$ 169,838	\$ 150,000	\$ 165,000
61150	SALARIES-OVERTIME			\$ 31,000	\$ 31,000	\$ 19,000
61180	GOLF INSTRUCTION			\$ 4,600	\$ 6,000	\$ 6,000
62101	DENTAL INSURANCE			\$ 1,332	\$ 1,332	\$ 1,165
62102	VISION INSURANCE			\$ 261	\$ 261	\$ 210
62106	HEALTH INSURANCE			\$ 31,464	\$ 31,464	\$ 28,579
62110	LIFE INSURANCE			\$ 383	\$ 383	\$ 325
62120	IMRF			\$ 42,594	\$ 32,000	\$ 36,192
62130	SOCIAL SECURITY			\$ 29,424	\$ 30,000	\$ 28,558
62190	UNIFORMS			\$ 2,400	\$ 2,350	\$ 2,350
62191	PROTECTIVE WEAR			\$ 450	\$ 150	\$ 300
62990	OTHER BENEFITS			\$ 180	\$ 180	\$ -
	LABOR	\$ -	\$ -	\$ 524,439	\$ 495,120	\$ 481,512
70095	CREDIT CARD FEES			\$ -	\$ 12,000	\$ 12,000
70098	LOSS CONTROL SERVICES			\$ -	\$ -	\$ 305
70420	EQUIPMENT RENTAL			\$ 7,550	\$ 6,550	\$ 5,550
70510	BUILDING MAINTENANCE			\$ 7,010	\$ 5,500	\$ 7,010
70520	VEHICLE MAINTENANCE			\$ 3,500	\$ 3,600	\$ 3,700
70530	REPAIR/MAINT. OFFICE EQUIP.			\$ 4,509	\$ 4,509	\$ 4,509
70540	EQUIPMENT MAINTENANCE			\$ 55,600	\$ 50,000	\$ 48,000
70590	OTHER REPR & MTNCE			\$ 126,500	\$ 135,000	\$ 116,500
70702	WORKERS COMP PREMIUMS			\$ -	\$ -	\$ 153
70703	LIABILITY PREMIUMS			\$ -	\$ -	\$ 1,616
70711	WORKERS COMPENSATION			\$ 14,848	\$ 14,848	\$ -
70712	WORKERS COMP CLAIMS			\$ -	\$ -	\$ 2,877
70713	LIABILITY CLAIMS			\$ 2,006	\$ 2,006	\$ 769
70714	PROPERTY CLAIMS			\$ 1,434	\$ 1,434	\$ -
70715	VEHICLE CLAIMS			\$ 1,560	\$ 1,560	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM			\$ 11,717	\$ 11,717	\$ -
70720	INSURANCE ADMIN FEE			\$ 2,325	\$ 2,325	\$ 4,118
70730	ADVERTISING			\$ 20,000	\$ 20,000	\$ 20,000
70740	PRINTING			\$ 850	\$ 250	\$ 450
70770	TRAVEL			\$ 360	\$ 150	\$ 100
70780	MEMBERSHIP DUES			\$ 1,925	\$ 1,000	\$ 1,750
70790	PROFESSIONAL DEVELOPMENT			\$ 200	\$ -	\$ 100
71010	OFFICE SUPPLIES			\$ 2,300	\$ 1,750	\$ 3,000
71030	POSTAGE			\$ 1,000	\$ 1,000	\$ 1,000
71070	FUEL			\$ 19,500	\$ 20,625	\$ 25,220
71110	JANITORIAL SUPPLIES			\$ 3,750	\$ 3,000	\$ 3,750
71310	NATURAL GAS			\$ 6,000	\$ 4,200	\$ 5,000
71320	ELECTRICITY			\$ 28,000	\$ 28,000	\$ 28,000
71330	WATER			\$ 3,300	\$ 7,000	\$ 6,000
71340	TELEPHONE			\$ 6,040	\$ 10,000	\$ 9,420
71750	BEVERAGES & SUPPLIES			\$ 12,000	\$ 11,500	\$ 12,000
71760	SOFT DRINK SUPPLIES			\$ 20,000	\$ 17,000	\$ 18,000
71770	SNACK SHOP FOOD			\$ 25,000	\$ 25,000	\$ 25,000
71780	PRO SHOP EXPENSES			\$ 130,000	\$ 155,000	\$ 155,000
71990	OTHER SUPPLIES			\$ 20,000	\$ 20,000	\$ 20,000

**The Den at Fox Creek Golf Course
Department # 50654
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
72570	PARK CONSTRUCTION			\$ 14,000	\$ 7,000	\$ 14,000
	MATERIALS & SUPPLIES	\$ -	\$ -	\$ 552,784	\$ 583,524	\$ 554,897
72110	CAPITAL OUTLAY OFFICE FURNITURE			\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT			\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES			\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE			\$ 15,000	\$ 13,426	\$ 25,000
72190	CAPITAL OUTLAY OTHER			\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ 15,000	\$ 13,426	\$ 25,000
80114	TO GENERAL-ADMINISTRATION FEE	\$ -	\$ -	\$ -	\$ -	\$ 32,212
80150	TRSF TO EQUIP REPL FUND			\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 32,212
	TOTAL EXPENSE	\$ -	\$ -	\$ 1,092,223	\$ 1,092,070	\$ 1,093,621

The Den at Fox Creek Golf Course
Department # 50654
Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
REVENUES					
54430	FACILITY RENTAL FEES	\$ 7,500	\$ 8,000	\$ 8,500	\$ 9,000
54810	DAILY GOLF PLAY	\$ 480,000	\$ 480,000	\$ 500,000	\$ 500,000
54820	GOLF DISCOUNT BOOKS	\$ 9,500	\$ 10,000	\$ 10,000	\$ 10,000
54830	SEASON GOLF PASSES	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
54835	CITY GOLF PASSES	\$ 66,000	\$ 66,000	\$ 70,000	\$ 70,000
54840	DRIVING RANGE	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
54850	CART RENTAL	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000
54860	GOLF LESSONS	\$ 12,000	\$ 12,000	\$ 14,000	\$ 14,000
57010	FOOD SALES	\$ 38,000	\$ 39,000	\$ 39,000	\$ 39,000
57020	BEVERAGE SALES	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000
57030	SOFT DRINK SALES	\$ 37,000	\$ 37,000	\$ 38,000	\$ 38,000
57040	PRO SHOP SALES	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
57050	SALES TAX ON SALES	\$ 565	\$ 565	\$ 565	\$ 565
57610	CASH SHORT/OVER	\$ 200	\$ 200	\$ 200	\$ 200
57990	OTHER MISC REVENUE	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
	TOTAL REVENUE	\$ 1,175,765	\$ 1,177,765	\$ 1,205,265	\$ 1,205,765
EXPENSES					
61100	SALARIES-FULL TIME	\$ 195,183	\$ 199,775	\$ 205,768	\$ 211,941
61130	SALARIES-SEASONAL	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000
61150	SALARIES-OVERTIME	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
61180	GOLF INSTRUCTION	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000
62101	DENTAL INSURANCE	\$ 1,165	\$ 1,165	\$ 1,165	\$ 1,165
62102	VISION INSURANCE	\$ 210	\$ 210	\$ 210	\$ 210
62106	HEALTH INSURANCE	\$ 28,579	\$ 28,579	\$ 28,579	\$ 28,579
62110	LIFE INSURANCE	\$ 325	\$ 325	\$ 325	\$ 325
62120	IMRF	\$ 36,192	\$ 36,192	\$ 36,192	\$ 36,192
62130	SOCIAL SECURITY	\$ 28,558	\$ 28,558	\$ 28,558	\$ 28,558
62190	UNIFORMS	\$ 2,400	\$ 2,500	\$ 2,400	\$ -
62191	PROTECTIVE WEAR	\$ 300	\$ 300	\$ 300	\$ 300
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 482,912	\$ 488,604	\$ 494,497	\$ 498,270
70095	CREDIT CARD FEES	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
70098	LOSS CONTROL SERVICES	\$ 305	\$ 305	\$ 305	\$ 305
70420	EQUIPMENT RENTAL	\$ 5,550	\$ 5,550	\$ 5,550	\$ 5,550
70510	BUILDING MAINTENANCE	\$ 6,010	\$ 6,010	\$ 6,010	\$ 6,010
70520	VEHICLE MAINTENANCE	\$ 3,848	\$ 4,002	\$ 4,162	\$ 4,328
70530	REPAIR/MAINT. OFFICE EQUIP.	\$ 4,509	\$ 4,509	\$ 4,509	\$ 4,509
70540	EQUIPMENT MAINTENANCE	\$ 48,000	\$ 50,000	\$ 52,000	\$ 54,000
70590	OTHER REPR & MTNCE	\$ 129,500	\$ 129,500	\$ 129,500	\$ 129,500
70702	WORKERS COMP PREMIUMS	\$ 153	\$ 153	\$ 153	\$ 153
70703	LIABILITY PREMIUMS	\$ 1,616	\$ 1,616	\$ 1,616	\$ 1,616
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ 2,877	\$ 2,877	\$ 2,877	\$ 2,877
70713	LIABILITY CLAIMS	\$ 769	\$ 769	\$ 769	\$ 769
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 4,118	\$ 4,118	\$ 4,118	\$ 4,118
70730	ADVERTISING	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
70740	PRINTING	\$ 450	\$ 450	\$ 450	\$ 450
70770	TRAVEL	\$ 100	\$ 100	\$ 100	\$ 100
70780	MEMBERSHIP DUES	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750
70790	PROFESSIONAL DEVELOPMENT	\$ 100	\$ 100	\$ 100	\$ 100
71010	OFFICE SUPPLIES	\$ 6,900	\$ 6,339	\$ 2,300	\$ 2,300
71030	POSTAGE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
71070	FUEL	\$ 26,229	\$ 27,278	\$ 28,369	\$ 29,504
71110	JANITORIAL SUPPLIES	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750
71310	NATURAL GAS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
71320	ELECTRICITY	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
71330	WATER	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
71340	TELEPHONE	\$ 9,420	\$ 9,420	\$ 9,420	\$ 9,420
71750	BEVERAGES & SUPPLIES	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
71760	SOFT DRINK SUPPLIES	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
71770	SNACK SHOP FOOD	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
71780	PRO SHOP EXPENSES	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000
71990	OTHER SUPPLIES	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

**The Den at Fox Creek Golf Course
Department # 50654
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
72570	PARK CONSTRUCTION	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
	MATERIALS & SUPPLIES	\$ 571,953	\$ 574,595	\$ 573,808	\$ 577,109
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFI	\$ 24,000	\$ 23,000	\$ 22,000	\$ 21,000
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 24,000	\$ 23,000	\$ 22,000	\$ 21,000
80114	TO GENERAL-ADMINISTRATION FEE	\$ 32,534	\$ 32,860	\$ 33,188	\$ 33,520
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ 32,534	\$ 32,860	\$ 33,188	\$ 33,520
	TOTAL EXPENSE	\$ 1,111,399	\$ 1,119,059	\$ 1,123,493	\$ 1,129,899

Solid Waste

Program Descriptions

The Solid Waste Division provides for the orderly, efficient and safe collection, recycling and disposal of solid waste, yard waste, brush, recyclables and large bulk items. Maintenance of the alleys and the street sweeping are performed by this division as well as a joint effort with Street Maintenance to handle all snow and ice removal functions. Currently the City has a joint contract with the Town of Normal to dispose of waste with Allied Waste which is the only landfill in McLean County. This is a five year contract that expires in February 2013. The City takes all household garbage and bulk waste collected on the daily routes to the landfill. Recycle and yard waste are diverted from the landfill. Currently Allied is predicting the landfill will not reach maximum capacity until the year 2016. More detailed information about all the areas of Solid Waste can be found at www.cityblm.org under the Public Works Department.

Fee Structure

- Currently we collect \$14 per every residential unit and the fee is charged through the Water billing. This fee provides for all of the following services:
 - Household garbage picked up weekly
 - Curbside recycling picked up every other week
 - Bulk waste picked up weekly and on the same day as garbage (2 bucket loads per week)
 - Yard waste picked up weekly on the same day as garbage
 - Special leaf collection during November and December
 - Appliances picked up on a call-in basis every Tuesday and Friday
 - Provide brush and weed removal and clean-up for alleys and maintain gravel alleys
 - Provide for cleanup of all City medians

- History of Fees

	May 2003	April 2008	May 2009	May 2011 Projected
Rate per residence	\$5.00	\$7.00	\$14.00	\$14.00

- On April 30, 2011, this fee will expire and return to \$7.00 if a new council agreement is not passed. This would result in the City having to subsidize approximately \$4.5 million from the General Fund. The budget is currently based on retaining the \$14 fee with a proposed subsidy from the City General Fund of \$2.5 million.

- The Bulk Waste program changed in December 2009 as follows:
 - Public Works crews collect up to two loader buckets of bulk refuse at the curb or two pickup truck loads at the drop off facility per week at no charge to the resident or owner. If there is additional bulk refuse to collect, the resident or owner will be charged \$25 for each loader bucket of material or pickup truckload (after the first two). The additional fee will be included on the resident or owner's next water bill.
 - Also there was another change that stopped allowing sod, dirt, concrete, rock, and shingles from being picked up. The resident can request a special pickup but will be charged based on an estimate provided by the Superintendent and this charge will be included in the resident or owner's water bill.

FY 2011 Accomplishments

- The Division consolidated household refuse and bulk waste to be picked up on the same day to make planning easier for the citizens and improves the quality of the City's appearance.
- Grass and sod disposal costs have been reduced by approximately \$8,000 due to a partnership with the Water Department.
- Sod, dirt, rock and shingles has increased revenues and reduced the amount of bulk on the daily routes.
- Single stream recycling was implemented that usually results in revenues versus expenditures and has increased the amount citizens recycle.
- Reviewed and implemented major rerouting of garbage, recycle and bulk.
- Saving money by using millings for alley maintenance rather than paying for gravel.
- Bid for a new brush disposal contract with T. Kirk Brush that began in June 2010 and ends in May 2012. The contract allows the City to store the brush for free and allows for any profits made from the sale of the brush to be split evenly with the City.

FY 2012 Action Agenda in Support of City Council Goals

- Comprehensive Solid Waste Management Report and Master Plan: Work Program

Current Service Levels

- **Household Garbage** - The refuse section has 18 employees that are separated into six - 3 person crews. Each crew has one driver and two laborers. The City collects from approximately 25,500 residential units. In FY 2010, the crews collected 19, 782 tons of household garbage and this was taken to the landfill.
- **Recycle** - The recycle section has four - 1 person crews. Recycle services provide bi-weekly, single stream collection that began in May 2010. In FY 2010, the crews collected 2,706 tons of recycled material. The City has a contract with Henson Disposal that began in May 2010 and ends April 2012. Henson Disposal charges the City \$8 per ton and also charges the City to transport the materials to Chicago. Depending on the commodity rate for recycle materials, if the rate is higher than our costs, we receive the difference as revenue which has occurred every month since the contract began. If the commodity rate is lower than our costs, we would pay Henson Disposal the difference.
- **Bulk Waste** - The bulk waste section has three crews with one operator, three truck drivers and one laborer. During the summer, an additional three packers (refuse trucks) are used for the bulk crews with one additional laborer for each packer. In FY 2010, 6,642 tons of bulk waste was collected and taken to the landfill. Weeds and alleys are also included in this area and use one truck driver and one laborer and the majority of the work is completed from May through the end of September. If an alley needs to be graded, an additional operator will be used.
- **Leaf Collection** - From the beginning of November through December, the division hires seventeen additional seasonal employees for leaf collection with two laborers who operate seven leaf vacuums and assist the bulk loader crews because they work both leaves and bulk at the same time. In FY 2010, the crews collected 7,500 cubic yards of leaves that were diverted from the landfill and taken to farmer fields. The division plans for working four Saturdays for eight hours with 48 employees during leaf collection season. The reasons for the Saturdays in November include:

- Weather – because there is only about a six to eight week time period when leaf collection begins to collect all the leaves before the snow/ice will start.
 - Leaf time limit – Once the leaves start falling, it is imperative to remove the leaves as quickly as possible before they clog the storm drains that will lead to the flooding of streets and residences.
 - Leaves must be delivered to the local farmers before the ground freezes and the leaves cannot be tilled into the ground. Disposing of leaves with the farmers is done because it avoids having the City provide a facility that would be subject to costly maintenance requirements mandated by the (Environmental Protection Agency) EPA.
 - The crews picking up leaves are also picking up bulk so it is not unusual for the bulk routes to fall behind and have to use the additional time to return to schedule.
- **Yard Waste** - Throughout the entire year, yard waste or brush is collected weekly from residences. Yard waste or brush includes both trees and bushes that have been cut or trimmed by the resident or owner of the residential property. Garden trimmings (flower/plant/fruit and vegetable trimmings) are also accepted, and collected by the crews.. In FY 2010, the crews collected 25,387 cubic yards of yard waste that were recycled or chipped and used by the City.
 - **Drop Off Facility** - The City operates a drop off facility for City of Bloomington residents to bring their brush, bulk waste, leaves, grass and thatch Clippings, Appliances and empty propane tanks (valves must be removed) for disposal. This facility is located at 402 S. East St. (corner of East and Jackson). One seasonal employee is used for the drop-off facility year around because there has to be one individual physically at the site during operating hours according to Environmental Protection Agency (EPA) regulations and using a seasonal allows more experienced workers to perform other functions. EPA does not allow household garbage to be accepted at this site or anything in liquid form or tires.
 - **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.
 - **Schedule** - The division works all ten holidays and only has the Christmas day holiday off. If refuse and recycle are not picked up on a holiday, the first working day after, it is necessary to use personnel from both Solid Waste and Streets Maintenance to service the refuse and recycle routes. At times, the two day accumulation of refuse and recycle is so large that overtime still must be used. When personnel from both divisions are required, the result is the use of higher classification personnel being used to pickup refuse and recycle and the bulk personnel also fall behind their schedule while working the other functions. Also, the Streets Maintenance division has to delay their work on the streets while performing Solid Waste functions. Working all but one holiday avoids the accumulation of refuse left on the street waiting for the crews.

Service Level Issues and Concerns

- Would like to be able to do more equipment evaluation by using demonstration equipment provided by various vendors.

Personnel Summary

Note: In the FY 2012 budget, the Finance Department consolidated funds in an effort to decrease the overall number of funds within the City. This resulted in no longer dividing personnel into numerous funds but choosing a primary fund to charge 100% of their salary and benefits. Although the personnel numbers have increased or decreased in some funds, there was no additional staff added this budget year.

Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Classified		
Superintendent of Solid Waste	1.00	1.00
Assistant Superintendent of Solid Waste	1.00	1.00
Local 699		
Refuse Truck Driver	6.00	6.00
Heavy Machine Operator – Refuse	3.00	3.00
Truck Driver – Refuse	12.00	13.00
Truck Driver – Recycle	4.00	3.00
Laborer – Refuse	12.00	12.00
Local 362 Support Staff		
Support Staff IV	0.33	0.33
Total Full Time	39.33	39.33
Seasonal		
Seasonal Laborer – Trash Collection	13.73	11.85
Seasonal Laborer – Leaf Collection	5.52	5.69
Seasonal Laborer – Weed Control	0.92	0.92
Total Seasonal	20.16	18.45
TOTAL	59.49	57.78

FY 2012 Budget Highlights

In FY 2012, the Solid Waste Management Program was transferred from the General Fund into a stand alone enterprise fund. A transfer from the general fund is needed because the refuse fee does not cover the full cost. The long term goal is for revenue to match the service level provided in addition to having a predetermined reserve amount set aside in future years.

- In the FY 2012 budget, the City plans to purchase four automated, side-load recycle trucks. Each truck will cost approximately \$250,000 and the City plans to lease the vehicles over a five year period. The total cost with interest for the four vehicles in FY 2012 will be \$62,500. The City plans to provide 96 gallon recycle totes to any customer who would request a container. The City will finance the purchase of 19,000 totes also over a five year period. The total cost in FY 2012 for the totes will be \$237,500. The City hopes by going to an automated recycle process to reduce workman’s compensation losses, improve efficiency and increase the cleanliness of the

City by using containers. It is also projected that the amount of recycle materials will increase due to the container provided to the customer and this will result in the landfill volumes decreasing.

- The City has a joint contract with the Town of Normal to dispose of waste with Allied Waste which is the only landfill in McLean County. This is a five year contract that expires in February 2013. The contract has annual increases per ton of 4% that occur on the first day of March. The rates are listed in the table below.

Date	Rate per ton
3/1/08 – 2/28/09	\$36.89
3/1/09 – 2/28/10	\$38.36
3/1/10 – 2/28/11	\$39.90
3/1/11 – 2/28/12	\$41.49
3/1/12 – 2/28/13	\$43.15

Performance Measures

	FY 2009	FY 2010	FY 2011 Projected	FY 2012 Projected
Household Garbage (tons)	19,933	19,782	19,450	19,450
Bulk Waste (tons)	8,365	6,642	4,610	4,700
Recycle (tons)		2,706	3,000	3,100
Brush (cubic yards)	35,136	25,387	30,000	30,000

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	\$3,061,847	\$3,440,716	\$3,083,804	\$3,610,088
Materials & Supplies	\$2,344,422	\$2,372,078	\$2,191,329	\$2,790,630
Capital	-	-	-	\$250,000
Transfers	-	-	-	\$209,194
Total	\$5,406,269	\$5,812,794	\$5,275,133	\$6,859,912

Net Assets

- In FY 2011, the Solid Waste division was removed from the City's General Fund and set up as its own Enterprise Fund.
- As part of the FY 2011, the City will remove the assets (equipment, etc.) and liabilities (employee leave liability, etc) that are accounted for within the General Fund and reclassify these items into the Solid Waste division. The accumulation of this change will establish the Solid Waste Enterprise Fund net assets.
- In FY 2011, the City's General Fund has subsidized Solid Waste operations by \$1.7 million. This amount has been reduced to \$1.0 million in FY 2012.

**Solid Waste
Department # 50700
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	5 Year Actual Average	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES							
54321	BUCKET LOAD CHARGE			\$ -	\$ 3,000	\$ 35,000	\$ 30,000
54322	BRUSH PICKUP			\$ -	\$ 13,000	\$ 430	\$ 400
54993	REFUSE COLLECTION FEES			\$ -	\$ 4,028,220	\$ 4,028,220	\$ 4,143,500
55910	OTHER PENALTIES			\$ -	\$ -	\$ 110,692	\$ 100,000
57990	OTHER MISC. INCOME			\$ -	\$ -	\$ 10,000	\$ 6,000
81140	FROM GENERAL FUND			\$ -	\$ 1,768,575	\$ 1,768,575	\$ 1,000,000
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 5,812,795	\$ 5,952,917	\$ 5,279,900
EXPENSES							
61100	SALARIES-FULL TIME			\$ -	\$ 2,008,634	\$ 1,833,634	\$ 2,150,166
61130	SALARIES-SEASONAL			\$ -	\$ 419,400	\$ 300,000	\$ 383,800
61150	SALARIES-OVERTIME			\$ -	\$ 125,000	\$ 100,470	\$ 125,000
62101	DENTAL INSURANCE			\$ -	\$ 14,334	\$ 15,500	\$ 15,024
62102	VISION INSURANCE			\$ -	\$ 2,810	\$ 3,000	\$ 2,714
62105	HEALTH INSURANCE HAMP-HMO			\$ -	\$ -	\$ 26,100	\$ -
62106	HEALTH INSURANCE			\$ -	\$ 338,456	\$ 325,000	\$ 368,522
62110	LIFE INSURANCE			\$ -	\$ 2,793	\$ 2,500	\$ 2,852
62115	RHS CONTRIBUTIONS			\$ -	\$ -	\$ 2,500	\$ -
62120	IMRF			\$ -	\$ 329,200	\$ 275,000	\$ 344,829
62130	SOCIAL SECURITY			\$ -	\$ 175,489	\$ 175,500	\$ 192,582
62170	UNIFORM ALLOWANCE			\$ -	\$ 24,600	\$ 24,600	\$ 24,600
	LABOR	\$ -	\$ -	\$ -	\$ 3,440,716	\$ 3,083,804	\$ 3,610,088
70098	LOSS CONTROL SERVICES			\$ -	\$ -	\$ -	\$ 1,625
70520	VEHICLE MAINTENANCE			\$ -	\$ 490,000	\$ 460,000	\$ 490,000
70702	WORKERS COMP PREMIUMS			\$ -	\$ -	\$ -	\$ 4,742
70703	LIABILITY PREMIUMS			\$ -	\$ -	\$ -	\$ 8,024
70704	PROPERTY PREMIUMS			\$ -	\$ -	\$ -	\$ 3,364
70711	WORKERS COMPENSATION			\$ -	\$ 232,671	\$ 117,363	\$ -
70712	WORKERS COMP CLAIMS			\$ -	\$ -	\$ -	\$ 89,034
70713	LIABILITY CLAIMS			\$ -	\$ 9,031	\$ 4,521	\$ 3,816
70714	PROPERTY CLAIMS			\$ -	\$ 6,455	\$ 3,231	\$ 3,189
70715	VEHICLE CLAIMS			\$ -	\$ 16,983	\$ 8,501	\$ 40,802
70716	INDIVIDUAL STOP LOSS PREMIUM			\$ -	\$ 52,719	\$ 26,388	\$ -
70720	INSURANCE ADMIN FEE			\$ -	\$ 10,459	\$ 25,263	\$ 21,938
70840	LANDFILL			\$ -	\$ 1,122,227	\$ 1,022,227	\$ 1,202,671
70790	PROFESSIONAL DEVELOPMENT			\$ -	\$ 1,000	\$ 250	\$ 1,000
70990	OTHER PURCHASED SERV.			\$ -	\$ -	\$ 209,970	\$ 279,900
70993	BRUSH STORAGE SITE FEE			\$ -	\$ 36,000	\$ -	\$ -
70994	GRASS DISPOSAL FEE			\$ -	\$ 2,800	\$ 2,800	\$ 2,800
70995	LEAF DISPOSAL FEE			\$ -	\$ 26,250	\$ 13,500	\$ 26,250
70996	SOLID WASTE EDUCATION PROGRAM			\$ -	\$ 31,827	\$ 32,782	\$ 20,000
70997	RECYCLE TRANSFER FEE			\$ -	\$ 56,856	\$ 4,494	\$ -
71070	FUEL			\$ -	\$ 263,100	\$ 255,840	\$ 340,276
70592	RECYCLE TOTERS			\$ -	\$ -	\$ -	\$ 237,500
71990	OTHER SUPPLIES			\$ -	\$ 13,700	\$ 4,200	\$ 13,700
	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ 2,372,078	\$ 2,191,329	\$ 2,790,630
72110	CAPITAL OUTLAY OFFICE FURNITURE			\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT			\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES			\$ -	\$ -	\$ -	\$ 250,000
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE			\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER			\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
80114	TO GENERAL-ADMINISTRATION FEE			\$ -	\$ -	\$ -	\$ 209,194
80150	TRSF TO EQUIP REPL FUND			\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,194
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ 5,812,795	\$ 5,275,133	\$ 6,859,912

**Solid Waste
Department # 50700
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
REVENUES					
54321	BUCKET LOAD CHARGE	\$ 30,600	\$ 31,212	\$ 31,836	\$ 32,473
54322	BRUSH PICKUP	\$ 400	\$ 400	\$ 400	\$ 400
54993	REFUSE COLLECTION FEES	\$ 4,184,935	\$ 4,226,784	\$ 4,226,784	\$ 4,269,052
55910	OTHER PENALTIES	\$ 101,000	\$ 102,010	\$ 103,030	\$ 104,060
57990	OTHER MISC. INCOME	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
81140	FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 4,322,935	\$ 4,366,406	\$ 4,368,051	\$ 4,411,986
EXPENSES					
61100	SALARIES-FULL TIME	\$ 2,153,453	\$ 2,199,032	\$ 2,266,253	\$ 2,335,490
61130	SALARIES-SEASONAL	\$ 383,800	\$ 383,800	\$ 383,800	\$ 383,800
61150	SALARIES-OVERTIME	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
62101	DENTAL INSURANCE	\$ 15,024	\$ 15,024	\$ 15,024	\$ 15,024
62102	VISION INSURANCE	\$ 2,714	\$ 2,714	\$ 2,714	\$ 2,714
62105	HEALTH INSURANCE HAMP-HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 368,522	\$ 368,522	\$ 368,522	\$ 368,522
62110	LIFE INSURANCE	\$ 2,852	\$ 2,852	\$ 2,852	\$ 2,852
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 344,829	\$ 344,829	\$ 344,829	\$ 344,829
62130	SOCIAL SECURITY	\$ 192,582	\$ 192,582	\$ 192,582	\$ 192,582
62170	UNIFORM ALLOWANCE	\$ 24,600	\$ 24,600	\$ 24,600	\$ 24,600
	LABOR	\$ 3,613,376	\$ 3,658,954	\$ 3,726,175	\$ 3,795,412
70098	LOSS CONTROL SERVICES	\$ 1,625	\$ 1,625	\$ 1,625	\$ 1,625
70520	VEHICLE MAINTENANCE	\$ 509,600	\$ 529,984	\$ 551,183	\$ 573,231
70702	WORKERS COMP PREMIUMS	\$ 4,742	\$ 4,742	\$ 4,742	\$ 4,742
70703	LIABILITY PREMIUMS	\$ 8,024	\$ 8,024	\$ 8,024	\$ 8,024
70704	PROPERTY PREMIUMS	\$ 3,364	\$ 3,364	\$ 3,364	\$ 3,364
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ 89,034	\$ 89,034	\$ 89,034	\$ 89,034
70713	LIABILITY CLAIMS	\$ 3,816	\$ 3,816	\$ 3,816	\$ 3,816
70714	PROPERTY CLAIMS	\$ 3,189	\$ 3,189	\$ 3,189	\$ 3,189
70715	VEHICLE CLAIMS	\$ 40,802	\$ 40,802	\$ 40,802	\$ 40,802
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 21,938	\$ 21,938	\$ 21,938	\$ 21,938
70840	LANDFILL	\$ 1,263,303	\$ 1,326,806	\$ 1,393,548	\$ 1,448,712
70790	PROFESSIONAL DEVELOPMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
70990	OTHER PURCHASED SERV.	\$ 279,900	\$ 279,900	\$ 279,900	\$ 279,900
70993	BRUSH STORAGE SITE FEE	\$ -	\$ -	\$ -	\$ -
70994	GRASS DISPOSAL FEE	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
70995	LEAF DISPOSAL FEE	\$ 26,250	\$ 26,250	\$ 26,250	\$ 26,250
70996	SOLID WASTE EDUCATION PROGRAM	\$ -	\$ -	\$ -	\$ -
70997	RECYCLE TRANSFER FEE	\$ -	\$ -	\$ -	\$ -
71070	FUEL	\$ 353,887	\$ 368,043	\$ 382,764	\$ 398,075
70592	RECYCLE TOTERS	\$ 615,500	\$ 590,500	\$ 565,500	\$ 540,500
71990	OTHER SUPPLIES	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700
	MATERIALS & SUPPLIES	\$ 3,242,473	\$ 3,315,516	\$ 3,393,179	\$ 3,460,701
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ 3,688,424	\$ 2,205,872	\$ 565,000	\$ 540,000
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 3,688,424	\$ 2,205,872	\$ 565,000	\$ 540,000
80114	TO GENERAL-ADMINISTRATION FEE	\$ 211,286	\$ 213,398	\$ 215,532	\$ 217,688
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ 211,286	\$ 213,398	\$ 215,532	\$ 217,688
	TOTAL EXPENSE	\$ 10,755,558	\$ 9,393,741	\$ 7,899,886	\$ 8,013,800

Sewer Maintenance

Program Purpose

The Sewer Maintenance budget funds the ongoing maintenance and repairs to the sanitary sewer system infrastructure, including combined sewers. Combined sewers are sewers which are used to transport both sanitary sewage and storm water to the sewage treatment plant operated by the Bloomington Normal Water Reclamation District. The cost of maintaining the combined sewers is shared with the Storm Water Management Fund. The routine maintenance funded by this budget includes a sewer cleaning program which helps ensure the steady flow of the sewage from its point of origin to the sewage treatment plant. The routine maintenance also helps improve the overall quality of life for the City of Bloomington's citizens by minimizing the chances of a mainline sanitary or combination sewer becoming obstructed with debris, thereby creating a backup into a basement or overflowing onto the street or into a nearby body of water.

Sanitary Sewer System

The City of Bloomington, in conjunction with the Bloomington and Normal Water Reclamation District (BNWRD), own and maintain three types of sewers within the City of Bloomington's corporate limits. These include storm sewers, sanitary sewers and combined sewer systems. Many people are aware of the purpose of the storm and sanitary sewer systems, but are not familiar with combined sewer systems.

A combined sewer system is a system in which both the runoff generated by melting snow or rains and sanitary waste water flow through the same pipe. This system generally carries sanitary waste during periods of dry weather, but carries both sanitary waste and the runoff from melting snow or rainwater as these weather situations occur. The combined sewer system is designed to handle most typical rain and snow events, but becomes overloaded during periods of heavy rainfall or sudden downpours.

Combined sewers are not a new concept. Municipalities nationwide began using combined sewers in the early 1800's. They were built until the 1960's when the United States Environmental Protection Agency (U.S. EPA) began requiring new sewer installations to be separated, i.e., storm water would only enter the storm sewer system and sanitary waste would only enter the sanitary sewer system. There are 746 municipalities nationwide with combined sewers, mainly in the midwest and northeast, with over 100 in Illinois alone.

The Sanitary Sewer System is comprised of approximately 411 miles of sewer system infrastructure. The infrastructure consists of approximately 8 miles of abandoned sewers, 88 miles of combined sewers, 294 miles of sanitary sewer, 21 miles of sanitary sewer force mains and 8 sanitary sewer lift stations. The pipes which make up the sanitary sewer system range in size from 8 inch clay pipes to 8 foot diameter brick sewers. Sewer pipes were originally made of vitreous clay or brick but now can be made of reinforced concrete, ductile iron or polyvinyl chloride (PVC). The age of the sanitary sewer system varies with the newest sewers typically being located east of Towanda Barnes Road and the oldest sewers being located in the downtown Bloomington area. Some of the sewers in the downtown Bloomington area date back to the late 1860's. A majority of the sewer system is buried approximately 10 feet below street level. However, there are a few sections of the sanitary sewer system which are approximately 50 feet below street level.

Regulations on Sanitary Sewer Systems

The United States Environmental Protection Agency (US EPA) is the primary agency responsible for creating regulations regarding sanitary sewer systems. The US EPA often defers the enforcement responsibility for the regulations they have created to the state level. The Illinois Environment Protection Agency (IEPA) is the enforcement branch of the Illinois Pollution Control Board (IPCB). The City of Bloomington must submit an application with the IEPA annually for a permit to operate a sanitary sewer collector system.

Issues regarding Sanitary Sewer Overflows and Combined Sewer Overflows are becoming a focal point for the US EPA. Existing compliance standards such as the Capacity, Management, Operations and Maintenance (CMOM) are now receiving more focus. CMOM is intended to help municipalities to better manage, operate and maintain their sewer collection systems through the use of preventative maintenance. A properly administered CMOM program will include goals which cover operation and maintenance (O&M) planning, capacity assessment and assurance, capital improvement planning, and financial management planning. Information collection and management practices are used to track how well each CMOM activity is meeting the performance goals, and whether overall system efficiency is improving. One of the potential outcomes of the CMOM program is a requirement for the City of Bloomington to flush and televise its sanitary sewer system for the purpose of identifying potential problem areas within this system on a regularly scheduled basis. For example, the Greater Peoria Sanitary District (GPSD) flushes and televises all of the sewers within their system a minimum of once every ten years. If the City of Bloomington were to implement a program similar to the GPSD's we would need to obtain the use of additional sewer cleaning and televising equipment and add additional manpower to operate this program. Failure to reduce SSO occurrences or to comply with the CMOM standards could result in the City of Bloomington receiving fines from either the US EPA or IEPA. More information regarding the US EPA CMOM program can be found at <http://www.epa.gov/npdes/pubs/cmomselfreview.pdf>.

The City of Bloomington has established multiple ordinances to regulate the construction, maintenance and repair of sanitary sewer connections and the sanitary sewer system. Chapter 34 of the Bloomington City Code establishes the City of Bloomington's Plumbing Code. This code is the Illinois State Plumbing Code as adopted by the City of Bloomington. It provides the requirements which must be followed while performing plumbing related work on either the interior of buildings or on sanitary sewer services and water services within the City of Bloomington. The Plumbing Code also protects the general health and welfare of its citizens by setting requirements for backflow devices which protects the water system from contamination in the event of a negative pressure situation. Chapter 37, Sewers and Sewage Disposal sets the requirements for connecting to the City's sanitary and storm sewer systems, permit requirements, and for the general maintenance of the sewer system. The construction of new sanitary sewers is governed by the Manual of Practice for the Design of Public Improvements as referenced in Chapter 24 Land Subdivision and Planned Unit Development Section. More information regarding City Codes may be found at: <http://www.cityblm.org/code.asp?show=codemain>.

Sanitary Sewer Overflows

Sanitary Sewer Overflows (SSO) occur when a sanitary sewer backs up into a basement or overflows out of a manhole onto the surrounding environment, including bodies of water. SSOs can be caused by a blockage in the line, breaks in a sanitary sewer line, inflow and infiltration, cross connections between storm and sanitary sewers, a lack of or a lapse in maintenance, power failures affecting lift stations, inadequate sewer design or vandalism.

All SSOs which occur within the City of Bloomington city limits must be reported to the Illinois Environmental Protection Agency (IEPA) within 24 hours of their occurrence. A Sanitary Sewer

Overflow or Bypass Notification Summary Report must be filed with the IEPA within 5 days of the occurrence. The details of the overflow including the location of the overflow, duration of overflow, estimated volume of wastewater discharged, circumstances causing the overflow (such as broken sewer or widespread flooding), where the discharged stopped (ex. into ground or a stream) and actions taken to correct the situation must be provided on this form. Failure to notify the IEPA as specified may result in fines up to \$10,000 for each day of violation. More information regarding Sanitary Sewer Overflows may be found at: http://cfpub.epa.gov/npdes/faqs.cfm?program_id=4.

Combined Sewer Overflows: A Combined Sewer Overflow (CSO) is an event which occurs when a combined sewer exceeds its capacity and begins to discharge excess sewage into a nearby body of water. The City of Bloomington is currently allowed to discharge Combined Sewer Overflow (CSO) to receiving bodies of water (Sugar Creek and Goose Creek) under National Pollution Discharge Elimination System (NPDES) Permit No. IL 0072001. As a condition of obtaining this permit from the IEPA, the City was required to develop a Long Term Control Plan (LTCP) which identified CSO locations and provided a plan of action for elimination of CSO. The LTCP originally identified seven CSO locations, four of which have already been eliminated. The City is currently designing, and securing IEPA funding for, a project to begin eliminating two CSO locations at Locust Street and Colton Avenue. The remaining location is at Maizefield Avenue. A copy of the LTCP can be found at: <http://www.cityblm.org/upload/images/eng/pdfs/erosion/BNWRDapril200386.pdf>.

Sewer Cleaning: The Street Maintenance Division operates two sewer cleaning trucks with two employees per truck. These trucks contain 1,500 gallons of water and utilize a vacuum type action to withdraw debris from a sewer line depositing it into a 15 cubic yard (approximately 2,600 gallons) storage tank which is then dumped at the Bloomington Normal Water Reclamation District (BNWRD) at no cost to the City of Bloomington. BNWRD is another government entity which operates the sewage treatment plant located on West Oakland Ave. The City of Bloomington currently has an exceptional working relationship with BNWRD. BNWRD has loaned the City various pieces of equipment for use during snow plowing operations or sewer lift station pumping projects. The City has, in turn, assisted BNWRD with the periodic changing of the filter media used in some of their equipment. Neither BNWRD nor the City has expressed an interest in charging each other for the assistance they provide to each other as it is often beneficial to both parties and the community at large for these two entities to cooperate on said matters. These trucks are used to clean sewers on a 15, 30, 60, 90, 120 or 180 day schedule. There are approximately 15 miles of sewers on this schedule which are located in areas prone to sewer backups. These sewers are kept on this schedule until the cause of the backup is corrected (i.e. more homes are added to the line to increase the flow, the sewer is repaired or the sewer is replaced.)

They are also equipped with a pressurized hose and nozzle assembly which can be used to clear obstructions from inside the sanitary sewer pipes and manholes. The crews currently operating this equipment perform the scheduled maintenance listed above, perform dewatering operations for crews performing sanitary sewer service and mainline sewer repairs and perform water excavating tasks for the Water Department. Water excavating is performed in sensitive excavation sites such as those around major gas line or fiber optic lines as it minimizes the chances of these utilities being damaged during the excavation process. Crews will also be dispatched to clean sewers once the City has received notification from independent sewer service cleaning contractors of a potential hazard which may exist in a mainline sewer or when asked to do so by the general public.

Sewer Televising: The Street Maintenance Division operates two sewer televising trucks with two employees per truck. Each truck is equipped with a camera and transporter assembly which is capable of televising sewers eight inches in diameter to 48 inches in diameter. The cameras are equipped with pan/tilt/zoom features which provide an enhanced view of the inside of the sewer system. The cameras are also equipped with a footage readout function which provides the operator with the approximate

distance the camera has travelled into the storm sewer system. The crews also locate sewer service laterals for contractors to minimize the amount of street surface a contractor must remove in order to perform a repair for a property owner or to make a new connection to the sanitary sewer system. It is estimated the camera trucks spend approximately 80% of the year working within the Sanitary Sewer System. The remainder of the time they are used in the Storm Sewer System.

The camera trucks have been problematic at best during the past fiscal year. The oldest truck (S-39) contains technology which is outdated and there is a shortage of replacement parts. S-39 experienced multiple electrical/electronic issues with the sewer televising system in early spring 2010 and has not been used since this time. This vehicle will be retro-fitted with a new sewer televising camera system and associated electronics. The crew typically assigned to operate this vehicle was re-assigned to work on the permanent pavement patching crew. The second camera truck (S-40) has also been plagued with issues this past fiscal year. Individual components such as the camera unit and the transporter have received multiple repairs. The entire vehicle has also been taken to the repair facility in Manteno, IL in an attempt to correct these issues. This has been very frustrating for the crew which operates this equipment as there has been mixed results with these repairs. The City of Bloomington is fortunate to have an excellent working relationship with the Town of Normal as they have provided sewer televising services in instances where the equipment was not functioning properly. The City has also hired outside contractors to televise sewers when the aforementioned equipment is not functioning properly.

The Street Maintenance Division also utilizes a small push style camera capable of televising drain lines which are four to six inches in diameter. This equipment has performed well while only requiring minimum maintenance.

Sewer Service Lateral/Mainline Repairs: The Sewer Maintenance budget funds the repairs to the mainline sanitary sewers and cost shares the funding responsibilities for repairs to the City's combined sewers with the Storm Water Management Fund. A varying number of either three person or four person crews are assembled on an as needed basis to perform repairs to the mainline sanitary sewers. 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 are set at 7 AM – 3 PM for the remaining months. City crews completed the following jobs during FY2011:

- Complete removal and reconstruction of 21 manholes at an average cost of \$6,759.80 for a savings of approximately \$32,000 by performing the work with existing City Staff
- Repairs to 25 sanitary sewer service laterals at an average cost of \$3,559.37
- Repairs to 12 mainline sewers at an average cost of \$4,317.45

Inflow/Infiltration: The City of Bloomington has an ongoing problem with the flow capacities of its sanitary sewer system due to outside influences. Although the sewer system is designed based upon the number of people intent upon using the system, there are other factors pushing the system to its maximum capacity and beyond. Two of the main causes of the capacity related issues are inflow and infiltration. Infiltration occurs when ground water finds its way into the sanitary sewer system through cracks or leaks in the pipes or its associated joints. Inflow occurs when storm water enters a sanitary sewer system by means of a direct connection to the system. These connections can be from improperly connected sump pumps, foundation drains, downspouts, cross connected storm sewers or water entering via an offset manhole lid which is located in a flood route or drainage ditch. Inflow and Infiltration can cause sewage to backup into basements during times of heavy rainfall especially if the ground is already saturated due to recent heavy snow melts or periods of lengthy rainfall. No area of the City is exempt from this issue.

Inflow/Infiltration History: The City had a similar problem with inflow and infiltration during the 1980's in the areas known as Fairway Knolls and Holiday Knolls subdivisions. The City expended approximately \$4 million in manpower and resources to address issues and found:

- Sump pumps improperly connected to sanitary sewer services
- Downspouts improperly connected to sanitary sewer services
- Footing tiles connected to sanitary sewer services – allowed when homes were built, but no longer allowed by building codes.
- Resistance from homeowners that did not want the City on their property
- Program ended before all issues could be addressed.

Inflow/Infiltration: Current Issues: A similar issue resurfaced during the summer of 2009. The Bloomington Normal Water Reclamation District (BNWRD) contacted the Street Maintenance Division inquiring if the City had reports of severe flooding issues on the East side of Bloomington. BNWRD was concerned as they had recently completed a new sanitary sewage treatment plant located near Downs, IL and this plant was at risk of overflowing into neighboring wetlands. BNWRD further stated this plant was capable of treating approximately 16.9 million gallons of sewage per day when operating at full capacity. The plant would treat approximately 5.7 million gallons of sewage on an average day and expected the plant to treat approximately 7.2 million gallons of sewage on rainy days when the ground was saturated. BNWRD reported they were diverting sewage which should have been treated at the Downs Plant to the West Oakland Avenue plant in an attempt to prevent the Downs Plant from overflowing into the neighboring wetlands. BNWRD roughly estimated that 35 million gallons of sewage was being directed at the Downs Plant.

Inflow/Infiltration: Actions Taken: Public Works Department personnel have performed the following tasks to determine the extent of this problem:

- Met with BNWRD personnel and reviewed BNWRD’s flow monitoring data determined the City should focus its resources on the area south of Oakland Avenue and East of Veteran’s Parkway. However, this issue is prevalent throughout the City of Bloomington
- City Crews inspected designated area and replaced standard manhole castings located near detention basins and in drainage ways with water tight bolt down lid style manhole castings in the following locations:
 - Prairie Central Soccer League fields – replaced 3 casting assemblies
 - Central Illinois Regional Airport Property – replaced 2 casting assemblies
 - Crown Ct detention basin – replaced 1 casting assembly
 - Ft Jesse drainage way – replaced 1 casting assembly
 - Bank of Little Kickapoo Creek behind Kenfield Circle – replaced 1 casting assembly
 - Kay’s Merchandise Detention Basin – replaced 1 casting assembly
- The Street Maintenance Division televised sewers located in the GKC Subdivision (near the Palace movie theater) and found severe infiltration issues present near the intersection of Bronco Dr and Wicker Dr.
- Reviewed existing sewer map information to determine potential cross connect points, then performed random field inspections in the following areas:
 - Broadmoor Subdivision
 - Old Farm Lakes Subdivision
 - GKC Theater Subdivision
- Determined additional items needed to more accurately pinpoint problem areas
 - Flow monitors located at key junction points to determine base and peak flows
 - Rain gauges mounted near flow monitors to accurately reflect rainfall in area
 - Additional trained personnel to download and interpret data on a regular basis
 - Flow modeling software to analyze design flows vs. data recorded flows

Inflow/Infiltration: Recommended Actions: It is strongly recommended the City of Bloomington hire a consultant to perform a more in depth analysis of the inflow/infiltration issues. This would provide a

foundation to begin providing the funding to correct these problems. The budget for FY2012 contains \$100,000 for performing this task. The consultant should be asked to perform the following tasks:

- Review the sanitary sewer plans for the area outlined above and determine the number of flow monitors to be installed and the locations for these flow monitors
- Install the flow monitors in the aforementioned locations
- Perform monthly downloads of the flow data from each flow monitor for a period of at least one calendar year to determine extent of inflow/infiltration problem
- Install rain gauges as needed to accurately reflect rainfall in area near flow monitors
- Perform monthly downloads of rainfall data from each rain gauge for a period of at least one calendar year to determine extent of inflow/infiltration problem
- Provide plan of action for identifying source of inflow/infiltration problems
- Provide a plan of action for correcting inflow/infiltration problems
 - Phased in approach with approximate costs per phase
 - Listing of impact areas including area demographics
 - Prioritized listing of issues requiring immediate attention
 - Impact each phase is expected to have on eliminating inflow/infiltration issue

Inflow/Infiltration: Potential Consequences: Personnel with the Public Works Department met with representatives from the Bloomington Normal Water Reclamation District to discuss the potential consequences should the City of Bloomington decide not to attempt to correct the City's inflow and infiltration issue. The potential consequences may include, but are not limited to, the following:

- Denial of future sewer permits for expansion of the City of Bloomington's sanitary sewer system by the Environmental Protection Agency until such time that the inflow/infiltration issues are adequately addressed by the City of Bloomington.
- Lawsuits from developers resulting from inability to obtain EPA permits for expanding sewer systems to future developments due to City's inability to address the inflow/infiltration issues.
- Denial of future sewer permits for the expansion of the Village of Down's sanitary sewer system by the Environmental Protection Agency until such time that the inflow/infiltration issues are adequately addressed by the City of Bloomington.
- Increased liability due to City of Bloomington having knowledge of issue, but not adequately addressing issue
- Potential loss of revenues due to inability to develop areas around Bloomington due to inflow/infiltration issues

Fee Determination

The City of Bloomington received permission to sell bonds for the purpose of installing and maintaining a sewer system by the Illinois State General Assembly on June 19, 1869. The formal bill passed by the Illinois General Assembly set the sewer tax levy at rate of up to one mill per dollar of assessed value for real and personal estate. The exact date and rate in which a sewer rate was implemented by the City of Bloomington is not readily available as some of the early council books which may contain this information are either missing or in delicate condition.

In accordance with Ordinance No. 2008-74, there is an established monthly sanitary sewer rate of \$1.06 per 100 cubic feet of potable water used on the monthly water bill. The rates charged for sewer shall in no case be less than the monthly service charge which shall be set at \$1.50 per month, exclusive of consumption. On January 1, 2011 and 2012, the monthly sanitary sewer rate will increase to \$1.33 and \$1.60 per 100 cubic feet respectively. This reflects a 25% annual increase for each of the next two years. These charges are based on a rate study completed in 2008. A copy of the rate study can be found at <http://www.cityblm.org/upload/images/eng/pdfs/SewerRateStudy2008.pdf>.

Revenue

	Actual FY 2009	Actual FY 2010	Projected FY 2011	Projected FY 2012
Sewer Charges	\$2,523,191	\$3,202,209	\$4,100,000	\$5,000,000

FY 2011 Accomplishments

- Continuation of East Side Inflow/Infiltration program by replacing standard manhole castings with sealed manhole castings in/near detention basins to eliminate rainwater entering the sanitary sewer system located in areas East of Veterans Parkway.
- Removed and replaced 21 complete manholes for a total cost savings of \$32,402 by having work performed by City staff
- Reduced number of complaints due to equipment changes which increased overall effectiveness of sewer cleaning program
- Researched requirements for the upcoming Capacity, Management, Operations and Maintenance (CMOM) program - new EPA requirement which will appear on next EPA issued NPDES permit

FY 2012 Action Agenda in Support of City Council Goals

- Inflow and Infiltration Reduction Program: Development, Funding
- Comprehensive Assessment and Strategic Plan for Storm Sewers and Sanitary Sewers

Current Service Levels

- Providing preventive maintenance on approximately 110 separate sanitary sewer lines every 15 days, 30 days, 60 days or 90 days to prevent sanitary sewer backups into buildings attached to these sewers.
- Providing sewer televising services to contractors and to the general public to aid in locating a sanitary sewer service connection to the mainline and diagnosing sewer backup issues.
- Unable to follow best management practices which includes routinely cleaning and televising all parts of the sewer systems. The reactive manner in which sewer work has been performed will result in a major failure of the City of Bloomington's sewer system. A proactive approach whereby sewers are cleaned, televised and have their overall condition rated is the best approach to minimize a major failure of said system. Additional funding for manpower, equipment and repair materials will be needed in the near future to further reduce the chance of a major sewer failure from occurring.

Note: In the FY 2012 budget, the Finance Department consolidated funds in an effort to decrease the overall number of funds within the City. This resulted in no longer dividing personnel into numerous funds but choosing a primary fund to charge 100% of their salary and benefits. Although the personnel numbers have increased or decreased in some funds, there was no additional staff added this budget year.

Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Classified		
Supt Street & Sewers	0	0

Asst Supt Streets & Sewers	0	0
Engineering Technician II	1.05	2.00
Civil Engineer II	0.25	0
Civil Engineer I	0.10	0
Application Support Specialist	0.25	0.25
Lodge 1000		
Chief Electrician	0	0
Electrician	0	1.00
Water Meter Reader	0.66	0.66
Local 699		
Laborer - Streets	0	3.00
Truck Driver – Streets	0	2.00
Crewleader – Streets	0	1.00
Heavy Machine Operator - Streets	0	3.00
Local 362 Support Staff		
Support Staff IV	1.00	1.00
Total Full Time	3.31	13.91
Seasonal Laborer (Sewer Projects)	1.54	1.54
Total Seasonal	1.54	1.54
Grand Total	4.85	15.45

Performance Indicators

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Target
Cave Ins – Uncategorized	55	74	24	N/A
*Mainline Sewer Repairs	N/A	N/A	5	25
Install Manhole	1	0	0	0
Sanitary Sewer Service Repairs in Right of Way	N/A	N/A	18	0
Inflow/Infiltration Repair – The repair points occur when the Street Maintenance Division encounters points of extreme I/I issues that must be repaired.	N/A	N/A	4	10
Lower Manhole	N/A	3	0	5
Raise Manhole	6	19	4	5
Repair/Replace Manhole	5	5	20	20
Rat Poison Placement – Street Maintenance Division employees place rat poison in sewer systems as complaints arise.	N/A	1	0	2
**Sanitary Sewer Overflows	Unknown	Unknown	Unknown	Unknown
***Residential Sewer Backups	Unknown	Unknown	Unknown	Unknown

*Mainline Sewer Repairs are the actual number of sanitary or combine sewer mains which have been repaired as a result of either a collapse or a blockage which cannot be removed without excavating the sewer in question. The need for the repair is often discovered due to the City receiving multiple reports of sewage backing up into buildings which are connected to the mainline sewer needing the repair.

**The City of Bloomington Staff has not received any reports of nor responded to a sanitary sewer overflow for the years listed in the above table.

***The City of Bloomington does not currently track the number of residential backups which occur throughout the year due to manpower and software limitations. The Public Works Department intends on utilizing the ERP Software as a means of tracking this information once the appropriate modules are made available for use.

FY 2011 Budget Highlights

Operating Budget:

- Funding for upgrading one sewer televising camera truck and its associated electronic Equipment approved at an approximate cost of \$99,000.
- Funding for 1.54 fulltime equivalent (3,200 hours) seasonal laborers to assist with sanitary sewer system repairs/maintenance.

Capital Budget:

FY2012

- **Sanitary Sewer Master Plan** (\$200,000) there is currently no master plan and one is needed to establish needs and goals as input to a rate study.
- **Sanitary Sewer Rate Study** (\$50,000) the last rate study was completed in 2008. The current fund balance is negative.
- **Locust-Colton CSO Elimination Study Phases 1, 2 & 3** (\$2,900,000 part of IEPA loan) includes sewer separation by constructing new storm and/or sanitary sewers. Part of a ten phase plan.
- **Eastside Inflow & Infiltration Study** (\$100,000) is needed as a starting point to find a solution to the large sewer flows that the BNWRD's Randolph Waste Water Treatment Plant receives during major storm events.
- **Televise Old Brick Trunk Sewers-outside vendor** (\$100,000) will televise some of the oldest sewers in Bloomington to determine their condition and establish need of repair.
- **Regency Pump Station Rehabilitation** (\$300,000) to reconstruct the troublesome 1970's pump station near State Farm Corporate Headquarters.

FY2013

- **Sewer and Manhole Lining** (\$500,000) annual program to line sewers in poor condition. Lining sewers reduces inflow and infiltration, prevents cave-ins and restores the value of the asset.
- **Valley Sewer (Maizefield) CSO Elimination Study** (\$25,000) to study ways to eliminate the three CSO's at McGregor, Kreitzer and Florence.
- **Jackson St Sanitary Sewer (500-600 East Block)** (\$280,000) these blocks do not have public sanitary sewer main. Homes are tied on to mainly undocumented private sewer lines.
- **Walnut Street Sanitary Sewer (300 East Block)** (\$120,000) this block does not have public sanitary sewer main. Homes are tied on to mainly undocumented private sewer lines.

FY2014

- **The Grove on Kickapoo Creek Subdivision Sewer Over Sizing** (\$510,000) City share of over sizing in annexation agreement.
- **Hamilton Road Reconstruction: Bunn - Commerce (Construct)** (\$250,000) cost of new sanitary sewer along part of Hamilton Road. Part of the larger road project.
- **Sewer and Manhole Lining** (\$500,000) annual program to line sewers in poor condition. Lining sewers reduces inflow and infiltration, prevents cave-ins and restores the value of the asset.
- **Locust-Colton CSO Elimination Study Phases 4 Design** (\$90,000 part of IEPA loan) includes sewer separation by constructing new storm and/or sanitary sewers. Part of a ten phase plan.
- **Valley Sewer (Maizefield) CSO Elimination Construction** (\$50,000) to eliminate the three CSO's at McGregor, Kreitzer and Florence.
- **Grove Street Sanitary Sewer (400 East Block)** (\$160,000) this block does not have public sanitary sewer main. Homes are tied on to mainly undocumented private sewer lines.
- **Olive Street Sanitary Sewer (400 East Block)** (\$160,000) this block does not have public sanitary sewer main. Homes are tied on to mainly undocumented private sewer lines.

FY2015

- **The Grove on Kickapoo Creek Subdivision Sewer Over Sizing** (\$520,000) City share of over sizing in annexation agreement.
- **Sewer and Manhole Lining** (\$500,000) annual program to line sewers in poor condition. Lining sewers reduces inflow and infiltration, prevents cave-ins and restores the value of the asset.
- **Locust-Colton CSO Elimination Study Phases 4 Construction** (\$530,000 part of IEPA loan) includes sewer separation by constructing new storm and/or sanitary sewers. Part of a ten phase plan.
- **Locust-Colton CSO Elimination Study Phases 5 Design** (\$95,000 part of IEPA loan) includes sewer separation by constructing new storm and/or sanitary sewers. Part of a ten phase plan.
- **Miller Street Sanitary Sewer (800 East Block)** (\$160,000) this block does not have public sanitary sewer main. Homes are tied on to mainly undocumented private sewer lines.
- **Gray Avenue Sanitary Sewer (300 Block)** (\$160,000) this block does not have public sanitary sewer main. Homes are tied on to mainly undocumented private sewer lines.

FY2016

- **The Grove on Kickapoo Creek Subdivision Sewer Over Sizing** (\$750,000) City share of over sizing in annexation agreement.
- **Sewer and Manhole Lining** (\$500,000) annual program to line sewers in poor condition. Lining sewers reduces inflow and infiltration, prevents cave-ins and restores the value of the asset.
- **Locust-Colton CSO Elimination Study Phases 5 Construction** (\$570,000 part of IEPA loan) includes sewer separation by constructing new storm and/or sanitary sewers. Part of a ten phase plan.
- **Wall Street Sanitary Sewer (300 Block)** (\$120,000) this block does not have public sanitary sewer main. Homes are tied on to mainly undocumented private sewer lines.
- **Low Street Sanitary Sewer (900-1100 South Block)** (\$400,000) these blocks do not have public sanitary sewer main. Homes are tied on to mainly undocumented private sewer lines.

Future Budget Years

- Replace truck dependent pole camera used for televising sewers with an independent unit that does not require the main sewer truck to be on-site when it is used.
- Upgrades to Geographical Information System (GIS) to better track infrastructure locations, repairs to the infrastructure and problem areas within the Sanitary Sewer System.
- Purchasing additional equipment to fulfill EPA’s requirements for Capacity, Management, Operation and Maintenance (CMOM) program.
 - Additional Vactor/sewer cleaning/sewer flushing equipment
 - Additional sewer televising equipment
 - Adding flow monitors to system to detect Inflow/Infiltration issues
- Funding for additional full time employees to operate equipment required for CMOM
- Funding for additional management staff to assist with CMOM program and other Street Maintenance Division related projects

Financial Summary:

This includes the Sewer Maintenance and Operation and Sewer Depreciation budgets. The Sewer Depreciation budget was combined into the Sewer Maintenance and Operations budget beginning in FY 2012.

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	\$638,897	\$830,983	\$593,646	\$1,153,728
Materials & Supplies	\$2,138,263	\$773,125	\$755,875	\$4,992,933
Capital Equipment	-	\$99,000	\$99,000	\$225,500
Transfers	\$1,807,161	\$1,731,224	\$1,792,075	\$129,540
Total	\$4,584,321	\$3,434,332	\$3,240,596	\$6,501,701

Net Assets – Audited

	FY 2009	FY 2010
Invested in Capital Assets, net of related debt	\$56,883,447	\$56,529,323
Unrestricted	(\$5,074,937)	(\$4,458,208)
Total net assets (deficit)	\$51,808,510	\$52,071,115

Sewer Maintenance and Operations

Department # 52100

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
REVENUES						
53310	STATE OF ILLINOIS	\$ -	\$ -	\$ -	\$ -	\$ 2,900,000
54120	TAP-ON FEES	\$ -	\$ -	\$ -	\$ -	\$ 10,000
54210	SEWER CHARGES	\$ 2,523,191	\$ 3,202,209	\$ 4,100,000	\$ 4,100,000	\$ 5,000,000
55910	OTHER PENALTIES	\$ 102,752	\$ 130,027	\$ 120,000	\$ 112,853	\$ 130,000
57320	CONTR OF PROPERTY OWNERS	\$ -	\$ -	\$ -	\$ -	\$ 200,000
57380	CAPITAL CONTRIBUTIONS	\$ 1,612,880	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISC. INCOME	\$ 15,053	\$ 1,240	\$ 10,000	\$ -	\$ 10,000
81110	FROM WATER M&O FUND	\$ -	\$ -	\$ -	\$ -	\$ -
81125	FROM SEWER DEPRECIATION	\$ 1,230,024	\$ -	\$ -	\$ -	\$ -
81126	FROM SEWER FIXED ASSET REPLACEMENT	\$ 33,310	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 5,517,209	\$ 3,333,476	\$ 4,230,000	\$ 4,212,853	\$ 8,250,000
EXPENSES						
61100	SALARIES-FULL TIME	\$ 569,548	\$ 429,119	\$ 552,047	\$ 440,439	\$ 778,926
61130	SALARIES-SEASONAL	\$ 35,179	\$ -	\$ 32,000	\$ 28,809	\$ 32,000
61150	SALARIES-OVERTIME	\$ 40,686	\$ 38,048	\$ 35,020	\$ 65,776	\$ 35,020
62101	DENTAL INSURANCE	\$ 3,150	\$ 2,273	\$ 3,711	\$ 843	\$ 5,314
62102	VISION PLAN	\$ 644	\$ 421	\$ 728	\$ 154	\$ 960
62105	HEALTH INS - HAMP HMO	\$ 6,863	\$ 7,788	\$ -	\$ 4,397	\$ -
62106	HEALTH INSURANCE	\$ 67,897	\$ 41,205	\$ 87,636	\$ 16,159	\$ 130,337
62110	LIFE INSURANCE	\$ -	\$ -	\$ 896	\$ 77	\$ 1,109
62115	RHS CONTRIBUTIONS	\$ 187	\$ 186	\$ -	\$ -	\$ -
62120	IMRF	\$ 78,760	\$ 52,206	\$ 76,752	\$ 23,126	\$ 110,232
62130	SOCIAL SECURITY TAX	\$ 53,864	\$ 32,541	\$ 42,192	\$ 13,464	\$ 59,831
62160	WORKERS COMPENSATION	\$ (597)	\$ -	\$ -	\$ -	\$ -
62170	UNIFORM ALLOWANCE	\$ 4,140	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FACILITIES	\$ 71	\$ 49	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 64,601	\$ 35,062	\$ -	\$ 402	\$ -
	LABOR	\$ 924,992	\$ 638,897	\$ 830,983	\$ 593,646	\$ 1,153,728
70050	DESIGN SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 250,000
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 903
70220	OTHER PROF & TECH SERVICES	\$ 930	\$ -	\$ -	\$ -	\$ -
70420	RENTALS	\$ -	\$ 80	\$ -	\$ -	\$ -
70520	VEHICLE MAINTENANCE	\$ 162,339	\$ 125,314	\$ 110,000	\$ 111,000	\$ 110,000
70530	REP/MTNCE OFFICE & COMP EQUIP	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
70540	REP/MTNCE EQUIP NON OFFICE	\$ 13	\$ 3,196	\$ -	\$ 4,794	\$ -
70541	REPAIR/MAINTENANCE SEWER TELEVISIONING AND CLEANING EQUIPMENT	\$ -	\$ -	\$ 3,000	\$ 13,000	\$ 10,000
70550	SEWER MAINTENANCE	\$ 4,819	\$ 128,996	\$ -	\$ -	\$ -
70551	EMERGENCY SANITARY SEWER REPAIRS	\$ -	\$ -	\$ 55,000	\$ 218,004	\$ 150,000
70711	WORKERS COMPENSATION	\$ 24,227	\$ 21,066	\$ 19,692	\$ 45,326	\$ -
70713	LIABILITY CLAIMS	\$ 3,004	\$ 2,612	\$ 2,662	\$ 5,839	\$ -
70714	PROPERTY CLAIMS	\$ 2,918	\$ 2,537	\$ 1,903	\$ 4,990	\$ -
70715	VEHICLE CLAIMS	\$ 3,049	\$ 2,651	\$ 2,070	\$ 5,295	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 29,008	\$ 25,222	\$ 15,524	\$ 46,214	\$ -
70720	INSURANCE ADMIN FEE	\$ 51,422	\$ 21,234	\$ 15,364	\$ 41,224	\$ 12,184
70780	MEMBERSHIP DUES	\$ 99	\$ -	\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ 5,000
70990	OTHER PURCHASED SERV.	\$ 30,331	\$ 45,131	\$ -	\$ -	\$ 25,000
71070	FUEL	\$ -	\$ 41,287	\$ 47,910	\$ 42,000	\$ 69,840
71080	MAINT & REPAIR SUPPLIES	\$ 49,913	\$ 54,742	\$ -	\$ 19,000	\$ 19,950
71084	AGGREGATE(ROCK/SAND)	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
71121	SEWER REPAIR MATERIALS	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
71122	MANHOLE AND INLET CASTING	\$ -	\$ -	\$ 19,000	\$ 19,000	\$ 19,950
71123	MANHOLE AND INLET COMPONENTS	\$ -	\$ -	\$ 19,000	\$ 22,000	\$ 23,100
71124	SEWER REPAIR PIPE AND COMPONENTS	\$ -	\$ -	\$ 10,000	\$ 25,000	\$ 26,250
71125	LIFT STATION SUPPLIES	\$ -	\$ -	\$ 12,500	\$ 11,247	\$ 17,700
71126	LIFT STATION PUMP REPAIRS	\$ -	\$ -	\$ 25,000	\$ 14,739	\$ 25,000
71127	SHORING & MISC. SEWER EQUIPMENT SUPPLIES	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,875
71320	ELECTRICITY	\$ 36,138	\$ 21,389	\$ 35,000	\$ 13,893	\$ 25,000
71330	WATER	\$ 884	\$ 881	\$ 1,000	\$ 738	\$ 1,000
71340	TELEPHONE	\$ -	\$ 2,000	\$ 4,000	\$ -	\$ 4,100
71990	OTHER SUPPLIES	\$ 4,096	\$ 7,204	\$ -	\$ -	\$ -
72550	SEWER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ 3,605,000
73196	PRINCIPAL-IEPA LOAN	\$ -	\$ -	\$ 142,000	\$ -	\$ 142,000
73596	INT - IEPA LOAN	\$ -	\$ -	\$ -	\$ -	\$ -
73213	PRINCIPAL 2007 BOND ISSUE	\$ -	\$ -	\$ -	\$ -	\$ 170,000
73613	INTEREST 2007 BOND ISSUE	\$ -	\$ -	\$ -	\$ -	\$ 253,081
79060	DEPRECIATION	\$ 1,191,989	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 1,604,180	\$ 514,543	\$ 568,125	\$ 690,803	\$ 4,992,933
72110	CAPITAL OUTLAY FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSE VEHICLES	\$ 33,310	\$ -	\$ -	\$ -	\$ 115,500

**Sewer Maintenance and Operations
Department # 52100
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
72140	CAPITAL OUTLAY - EQUIP NON OFFICE	\$ -	\$ -	\$ -	\$ -	\$ 110,000
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ 99,000	\$ 99,000	\$ -
	CAPITAL EQUIPMENT	\$ 33,310	\$ -	\$ 99,000	\$ 99,000	\$ 225,500
80112	TO GENERAL - 1.5 % INFRSTR FEE	\$ 27,354	\$ 34,079	\$ -	\$ -	\$ -
80114	TO GENERAL - ADMINISTRATIVE	\$ 123,093	\$ 153,354	\$ 169,379	\$ 169,379	\$ 129,540
80130	TO GENERAL BOND & INTEREST	\$ 571,500	\$ 849,137	\$ 795,731	\$ 795,731	\$ -
80150	TO SEWER EQUIP. REPL.	\$ 239,233	\$ -	\$ -	\$ -	\$ -
80220	TO SEWER DEPRECIATION	\$ -	\$ 770,591	\$ 250,000	\$ 250,000	\$ -
80224	TO SEWER CAPITAL PROJECTS	\$ -	\$ -	\$ 303,227	\$ 300,957	\$ -
80127	TO 2007 BOND SEWER PROJECTS	\$ -	\$ -	\$ 212,887	\$ 276,008	\$ -
	TRANSFERS	\$ 961,180	\$ 1,807,161	\$ 1,731,224	\$ 1,792,075	\$ 129,540
	TOTAL EXPENSE	\$ 3,490,352	\$ 2,960,601	\$ 3,229,331	\$ 3,175,524	\$ 6,501,701

Sewer Maintenance and Operations

Department # 52100

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
53310	STATE OF ILLINOIS	\$ -	\$ 90,000	\$ 625,000	\$ 570,000
54120	TAP-ON FEES	\$ 10,000	\$ 12,000	\$ 15,000	\$ 15,000
54210	SEWER CHARGES	\$ 5,050,000	\$ 5,100,500	\$ 5,151,505	\$ 5,203,020
55910	OTHER PENALTIES	\$ 131,300	\$ 132,613	\$ 133,939	\$ 135,279
57320	CONTR OF PROPERTY OWNERS	\$ 225,000	\$ 250,000	\$ 275,000	\$ 275,000
57380	CAPITAL CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISC. INCOME	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
81110	FROM WATER M&O FUND	\$ -	\$ -	\$ -	\$ -
81125	FROM SEWER DEPRECIATION	\$ -	\$ -	\$ -	\$ -
81126	FROM SEWER FIXED ASSET REPLACEMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 5,426,300	\$ 5,595,113	\$ 6,210,444	\$ 6,208,299
EXPENSES					
61100	SALARIES-FULL TIME	\$ 783,886	\$ 802,093	\$ 826,156	\$ 850,940
61130	SALARIES-SEASONAL	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
61150	SALARIES-OVERTIME	\$ 35,020	\$ 35,020	\$ 35,020	\$ 35,020
62101	DENTAL INSURANCE	\$ 5,314	\$ 5,314	\$ 5,314	\$ 5,314
62102	VISION PLAN	\$ 960	\$ 960	\$ 960	\$ 960
62105	HEALTH INS - HAMP HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 130,337	\$ 130,337	\$ 130,337	\$ 130,337
62110	LIFE INSURANCE	\$ 1,109	\$ 1,109	\$ 1,109	\$ 1,109
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 110,232	\$ 110,232	\$ 110,232	\$ 110,232
62130	SOCIAL SECURITY TAX	\$ 59,831	\$ 59,831	\$ 59,831	\$ 59,831
62160	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
62170	UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 1,158,688	\$ 1,176,895	\$ 1,200,958	\$ 1,225,743
70050	DESIGN SERVICES	\$ -	\$ -	\$ -	\$ -
70098	LOSS CONTROL SERVICES	\$ 903	\$ 903	\$ 903	\$ 903
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ -
70420	RENTALS	\$ -	\$ -	\$ -	\$ -
70520	VEHICLE MAINTENANCE	\$ 114,400	\$ 118,976	\$ 123,735	\$ 128,684
70530	REP/MTNCE OFFICE & COMP EQUIP	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
70540	REP/MTNCE EQUIP NON OFFICE	\$ -	\$ -	\$ -	\$ -
70541	REPAIR/MAINTENANCE SEWER TELEVISION AND CLEANING EQUIPMENT	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
70550	SEWER MAINTENANCE	\$ -	\$ -	\$ -	\$ -
70551	EMERGENCY SANITARY SEWER REPAIRS	\$ 160,000	\$ 170,000	\$ 180,000	\$ 190,000
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 12,184	\$ 12,184	\$ 12,184	\$ 12,184
70780	MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
70990	OTHER PURCHASED SERV.	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
71070	FUEL	\$ 72,634	\$ 75,539	\$ 78,561	\$ 81,703
71080	MAINT & REPAIR SUPPLIES	\$ 20,948	\$ 21,995	\$ 23,095	\$ 24,249
71084	AGGREGATE/ROCK/SAND	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
71121	SEWER REPAIR MATERIALS	\$ 1,100	\$ 1,200	\$ 1,300	\$ 1,400
71122	MANHOLE AND INLET CASTING	\$ 20,948	\$ 21,995	\$ 23,095	\$ 24,250
71123	MANHOLE AND INLET COMPONENTS	\$ 24,255	\$ 25,468	\$ 26,741	\$ 28,078
71124	SEWER REPAIR PIPE AND COMPONENTS	\$ 27,563	\$ 28,941	\$ 30,388	\$ 31,907
71125	LIFT STATION SUPPLIES	\$ 18,585	\$ 19,514	\$ 20,490	\$ 21,514
71126	LIFT STATION PUMP REPAIRS	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
71127	SHORING & MISC. SEWER EQUIPMENT SUPPLIES	\$ 8,269	\$ 8,682	\$ 9,116	\$ 9,572
71320	ELECTRICITY	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,388
71330	WATER	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
71340	TELEPHONE	\$ 4,200	\$ 4,300	\$ 4,400	\$ -
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
72550	SEWER CONSTRUCTION	\$ 925,000	\$ 1,720,000	\$ 1,965,000	\$ 2,340,000
73196	PRINCIPAL-IEPA LOAN	\$ 142,000	\$ 239,000	\$ 240,000	\$ 325,000
73596	INT - IEPA LOAN	\$ -	\$ 28,000	\$ 27,000	\$ 26,000
73213	PRINCIPAL 2007 BOND ISSUE	\$ 175,000	\$ 185,000	\$ 190,000	\$ 200,000
73613	INTEREST 2007 BOND ISSUE	\$ 245,750	\$ 238,100	\$ 230,131	\$ 221,844
79060	DEPRECIATION	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 2,110,538	\$ 3,058,486	\$ 3,326,812	\$ 3,801,046
72110	CAPITAL OUTLAY FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSE VEHICLES	\$ -	\$ -	\$ -	\$ -

**Sewer Maintenance and Operations
Department # 52100
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
72140	CAPITAL OUTLAY - EQUIP NON OFFICE	\$ -	\$ -	\$ -	\$ -
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
80112	TO GENERAL - 1.5 % INFRSTR FEE	\$ -	\$ -	\$ -	\$ -
80114	TO GENERAL - ADMINISTRATIVE	\$ 130,835	\$ 132,144	\$ 133,465	\$ 134,800
80130	TO GENERAL BOND & INTEREST	\$ -	\$ -	\$ -	\$ -
80150	TO SEWER EQUIP. REPL.	\$ -	\$ -	\$ -	\$ -
80220	TO SEWER DEPRECIATION	\$ -	\$ -	\$ -	\$ -
80224	TO SEWER CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -
80127	TO 2007 BOND SEWER PROJECTS	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ 130,835	\$ 132,144	\$ 133,465	\$ 134,800
	TOTAL EXPENSE	\$ 3,400,061	\$ 4,367,525	\$ 4,661,235	\$ 5,161,589

Sewer Depreciation Department # 52200 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
54120	TAP-ON FEES	\$ 1,799	\$ 4,331	\$ 10,000	\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
57320	CONTR OF PROPERTY OWNERS	\$ 42,484	\$ 222,653	\$ 200,000	\$ -	\$ -
57510	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
81120	FROM SEWER M & O FUND	\$ -	\$ 770,591	\$ 250,000	\$ 60,964	\$ -
	TOTAL REVENUE	\$ 44,283	\$ 997,575	\$ 460,000	\$ 60,964	\$ -
EXPENSES						
70050	DESIGN SERVICES	\$ (26,172)	\$ 379	\$ -	\$ 60,964	\$ -
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70550	REP/MTC INFRASTRUCTURE	\$ 4,000	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
72530	STREET CONST & IMP.	\$ (25,175)	\$ -	\$ -	\$ -	\$ -
72540	WATERMAIN CONST & IMPV	\$ -	\$ -	\$ -	\$ -	\$ -
72550	SEWER CONSTRUCTION	\$ 83,972	\$ 388,077	\$ 205,000	\$ 4,108	\$ -
79060	DEPRECIATION	\$ -	\$ 1,235,264	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 36,625	\$ 1,623,720	\$ 205,000	\$ 65,072	\$ -
80218	TO SEWER FUND	\$ 1,230,024	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ 1,230,024	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,266,649	\$ 1,623,720	\$ 205,000	\$ 65,072	\$ -

Sewer Depreciation Department # 52200 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
54120	TAP-ON FEES	\$ -	\$ -	\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -
57320	CONTR OF PROPERTY OWNERS	\$ -	\$ -	\$ -	\$ -
57510	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -
81120	FROM SEWER M & O FUND	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENSES					
70050	DESIGN SERVICES	\$ -	\$ -	\$ -	\$ -
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ -
70550	REP/MTC INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCH SERVICES	\$ -	\$ -	\$ -	\$ -
72530	STREET CONST & IMP.	\$ -	\$ -	\$ -	\$ -
72540	WATERMAIN CONST & IMPV	\$ -	\$ -	\$ -	\$ -
72550	SEWER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
79060	DEPRECIATION	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -
80218	TO SEWER FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -

Sewer Capital Projects

Department # 52250

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	APPROVED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
54120	TAP-ON FEES	\$ -	\$ -	\$ -	\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
57320	CONTR OF PROPERTY OWNERS	\$ -	\$ -	\$ -	\$ -	\$ -
57510	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
81120	FROM SEWER M & O FUND	\$ -	\$ -	\$ 303,227	\$ 300,957	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ 303,227	\$ 300,957	\$ -
EXPENSES						
70050	DESIGN SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70550	REP/MTC INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
72530	STREET CONST & IMP.	\$ -	\$ -	\$ -	\$ -	\$ -
72540	WATERMAIN CONST & IMPV	\$ -	\$ -	\$ -	\$ -	\$ -
72550	SEWER CONSTRUCTION	\$ 957	\$ (25,357)	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 957	\$ (25,357)	\$ -	\$ -	\$ -

Sewer Capital Projects

Department # 52250

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
54120	TAP-ON FEES	\$ -	\$ -	\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -
57320	CONTR OF PROPERTY OWNERS	\$ -	\$ -	\$ -	\$ -
57510	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -
81120	FROM SEWER M & O FUND	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENSES					
70050	DESIGN SERVICES	\$ -	\$ -	\$ -	\$ -
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ -
70550	REP/MTC INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCH SERVICES	\$ -	\$ -	\$ -	\$ -
72530	STREET CONST & IMP.	\$ -	\$ -	\$ -	\$ -
72540	WATERMAIN CONST & IMPV	\$ -	\$ -	\$ -	\$ -
72550	SEWER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -

Parking Maintenance and Operations

Program Descriptions

It is the general presumption that the City of Bloomington got in to the “parking business” as our downtown migrated from the horse and buggy to today’s automobiles. Beginning with parking controls in the streets (meters); progressing to construction of parking decks to house the ever increasing need for parking Downtown. The City currently owns three parking decks and one surface lot. Additionally, we manage an additional parking deck for the Public Building Commission.

The Parking Maintenance and Operations budget is used for operations and maintenance of the Market Street Parking Deck, Snyder Parking Deck, Pepsi Parking Facility and the Major Butler surface lot. These facilities are unmanned by parking staff. This budget is used to track and budget manpower for all parking operations and enforcement. Note, however, that the parking attendant expenses while budgeted here are supervised by the police department.

- **Market Street Parking Deck** – Built around 1974. There are 550 parking spaces within the garage; however, 492 spaces are available for monthly rent. The City currently rents 474 spaces. The condition of this facility is rated poor by the City’s Facility Management department. Carl Walker Inc., a company that specializes in parking facility design and construction, recommended approximately one million dollars worth of structural repairs over the next three years. These repairs should extend the useful life of the garage 10 to 15 years. Phase one of the restoration project was completed December 2010 at a cost of \$250,000 dollars. This was \$150,000 below the estimate. Stage 2 is budgeted for in the 2012 budget at \$400,000. Stage 3 will be budgeted for in the 2014 budget at \$400,000.
- **Snyder Parking Deck** – This facility was constructed in 1989. There are 103 parking spaces within the garage and 93 parking spaces currently rented. The condition of this facility is rated poor by the City’s facility department. Approximately \$200,000 has been budgeted for repairs. The structure may be considered as surplus and placed on the market for sale.
- **Pepsi Ice Center Parking Deck** – Built in 2005 in conjunction with the Coliseum; There are 330 parking spaces within the garage. However, 33 spaces are available for monthly rent. The City currently rents approximately 10 spaces. The condition of this facility is rated “good” by the City’s facility department. The facility is currently operated under a separate budget derived from its original construction. However, we anticipate combining it with the general Parking Maintenance and Operations budget.
- **Major Butler Surface Lot** – There are 71 parking spaces within the lot. Monthly parking was eliminated in January, 2011. Those having monthly parking spaces were given a choice of moving to the Pepsi Ice Center Parking lot or the Abraham Lincoln Parking Facility. This was done due to the failure of the parking control equipment. It was decided the cost of repair or replacement was not warranted due to the low number of monthly parking passes issued in this lot. The lot has been converted to two hour parking.

Downtown Parking Policy

Over the years, parking downtown (street and parking facilities) has been handled as the perceived need dictated at the time. Length of time on the streets, parking meters and public parking facilities are in a constant state of flux. In early 2010 Farr Associates, as part of their proposed strategic plan for Downtown, provided the City with a parking policy framework

(www.downtownbloomington.org/index.php?id=163) to guide an overall plan for parking in the downtown. The plan has three major parts:

1. Shift to an emphasis on public, rather than private, parking in support of a vibrant Downtown.
 2. Use performance-targets to manage existing parking spaces.
 3. Convert parking revenues into Downtown improvements.
- This plan awaits Council action.

Fees

The City offers a portion of the Market Street Parking Deck, Pepsi Ice Center Parking Deck, and Major Butler Surface Lot for timed general public parking as well as reserved monthly parking. The Snyder Parking Deck is exclusively reserved for monthly parking. Monthly parking passes are available to the general public at a current rate of \$40 per month. All facilities except for the Snyder Parking Deck are open for general parking on Saturdays and Sundays and after 5:30 on weekdays.

The City has multiple parking spaces in Downtown Bloomington that have time limits in regards to the length of parking. The City has 3 parking attendants who patrol Downtown Bloomington to monitor compliance with regulations and 1 parking attendant who works in the Lincoln garage pay booth. The City issues parking violations for vehicles which violate the time limits. The violations for these infractions are varying in amounts and range from \$10 to \$20 per violation.

FY 2012 Budget Highlights

The FY 2012 budget shows a continued static budget related to expenditures. However, parking

<u>Parking Rate History</u>			
	Rates Established		
<i>Year</i>	<i>Hourly</i>	<i>Daily</i>	<i>Monthly</i>
1981	\$.35	\$2.00	\$20.00
1986			\$22.00
1987			\$25.00
1991	\$.50	\$3.00	\$30.00
1995	\$.60	\$3.00	\$35.00
2003 (current)	\$.65	\$4.55	\$40.00
2011 (proposed)	\$1.00	\$7.00	\$50.00

fees may have to be adjusted to reflect the market and the divisions increased maintenance needs. This is evident with the \$200,000 proposed expenditure for the Snyder parking facility. The *Parking Rate History* table shows the history of fees as they have been charged for operations. Current studies show room for rate increases that will continue to keep our parking facilities in line with other similar facilities in Central Illinois. Our proposal should generate additional fees as follow:

- 2010 monthly parking revenue: 577 spaces rented at \$40.00 per month x 12 = \$276,960.00
- Proposed new rate: 577 spaces at \$50.00 per month x 12 = \$346,200.00 or an;

Annual revenue increase of \$69,240

Performance Indicators

The table below indicates some basic indicators including number of parking spaces, fine collections, and fees collected.

	FY 2010 Actual	FY 2011 Actual (estimate)	FY 2012 Proposed
Total Parking facility spaces available	661	661	630
Total Parking facility spaces rented	600	577	600
Parking Violation Fine Revenue	\$128,513	\$105,178	\$125,000
Parking Fees Collected*	\$492,550	\$327,833	\$437,686

*Parking fees collected for monthly parking passes to the decks or parking lots. Fees from the Abraham Lincoln parking deck are not included in this budget. Not including violation fees.

FY 2011 Accomplishments

- Parking enforcement operations were modified to account for a retired attendant who was not replaced.
- Work for phase I of major repairs to the Market Street Parking Garage have been completed. What was estimated to cost \$400,000 was actually completed for \$250,000.
- There will be a new fee structure in place for all City owned parking garages.

FY 2012 Action Agenda in Support of City Council Goals

While the parking structures are a major component of Goal #6, Prosperous Downtown Bloomington, there are no action agenda items specific to this division.

Personnel Summary

Parking garage maintenance personnel have been reduced to one full time employee due to a reassignment of personnel to different departments. There has been no actual reduction of people working for the City.

Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Classified		
Facilities Maintenance Supervisor	0.50	0.25
Local 699		
Parking Maintenance Person	1.00	0.50
Laborer Custodian	0.75	0.75
Local 362 Support Staff		
Support Staff IV	1.10	0.85
Local 362 Parking		
Parking System Attendants	4.00	3.00
Total	7.35	5.35

Future Years Budget

- Future budgets will reflect phase II (2012) and III (2014) of the Market Street garage restoration project.

Financial Summary-Parking Maintenance & Operation and Pepsi Ice Center Garage

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	\$396,250	\$406,614	\$377,781	\$260,817
Materials & Supplies	\$709,893	\$395,832	\$212,431	\$515,407
Capital	-	-	-	\$13,125
Transfers	\$41,990	\$284,559	\$284,559	\$49,750
Total	\$1,148,133	\$1,087,005	\$874,771	\$839,099

Fund Balance – Audited

	FY 2009	FY 2010
Invested in Capital Assets, net of related debt	\$6,110,272	\$5,896,379
Unrestricted	(\$818,449)	(\$915,305)
Total net assets (deficit)	\$5,291,823	\$4,981,074

**Parking Maintenance and Operations
Department # 54100
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
54430	FACILITY RENTAL FEES	\$ 14,950	\$ 13,800	\$ 13,800	\$ 13,800	\$ 13,800
54510	DAILY PARKING FEES	\$ (3)	\$ -	\$ -	\$ -	\$ -
54520	MONTHLY PARKING FEES	\$ 301,918	\$ 288,284	\$ 285,000	\$ 267,360	\$ 340,200
54530	PARKING PERMITS	\$ 1,325	\$ 1,255	\$ 1,500	\$ 1,200	\$ 1,500
55010	PARKING VIOLATIONS	\$ 192,921	\$ 128,513	\$ 145,000	\$ 105,178	\$ 125,000
57990	OTHER MISC. INCOME	\$ -	\$ 50	\$ -	\$ -	\$ -
81130	FROM PARKING M&O FUND	\$ 81,673	\$ -	\$ -	\$ -	\$ -
81140	TRANSFER FROM GENERAL FUND	\$ 204,221	\$ 111,398	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 797,006	\$ 543,300	\$ 445,300	\$ 387,538	\$ 480,500
EXPENSES						
61100	SALARIES-FULL TIME	\$ 277,749	\$ 266,574	\$ 276,690	\$ 259,692	\$ 171,267
61130	SALARIES-SEASONAL	\$ 364	\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 4,604	\$ 4,580	\$ 4,000	\$ 3,000	\$ 3,500
62100	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 2,272	\$ 2,467	\$ 2,767	\$ 2,649	\$ 1,815
62102	VISION BENEFITS	\$ 460	\$ 518	\$ 542	\$ 143	\$ 328
62105	HAMP - HMO	\$ 10,392	\$ 12,446	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 39,975	\$ 42,368	\$ 65,327	\$ 58,550	\$ 44,508
62110	LIFE INSURANCE	\$ 360	\$ 308	\$ 541	\$ 520	\$ 346
62120	IMRF	\$ 32,522	\$ 29,900	\$ 33,673	\$ 31,605	\$ 22,422
62130	SOCIAL SECURITY TAX	\$ 20,634	\$ 18,584	\$ 18,854	\$ 17,703	\$ 12,413
62170	UNIFORM ALLOWANCE	\$ 2,025	\$ 1,350	\$ 1,800	\$ 1,500	\$ 1,800
62190	UNIFORMS	\$ 557	\$ 577	\$ 500	\$ 500	\$ 500
62330	LIUNA PENSION	\$ 2,225	\$ 2,015	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 34,625	\$ 14,564	\$ 1,920	\$ 1,920	\$ 1,920
	LABOR	\$ 428,764	\$ 396,250	\$ 406,614	\$ 377,781	\$ 260,817
70050	ENGINEERING SERVICES	\$ 35,522	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 280
70220	OTHER PROF & TECH SERVICES	\$ 5,000	\$ 99	\$ -	\$ -	\$ -
70510	REPR/MTNC BUILDING	\$ 11,266	\$ 301,507	\$ 210,000	\$ 20,000	\$ 320,000
70520	REPR/MTNC LICENSED VEHICLE	\$ 10,246	\$ 8,436	\$ 10,000	\$ 8,600	\$ 10,000
70530	REPR/MTNC OFFICE & COMP. EQUIP.	\$ 20,000	\$ 21,109	\$ 20,000	\$ 20,278	\$ 20,000
70540	REPR/MTNC EQUIP NOT OFFICE	\$ 551	\$ 904	\$ 1,000	\$ 965	\$ 1,000
70711	WORKERS COMPENSATION	\$ 7,595	\$ 6,604	\$ 6,334	\$ 6,334	\$ -
70713	LIABILITY CLAIMS	\$ 942	\$ 819	\$ 858	\$ 858	\$ -
70714	PROPERTY CLAIMS	\$ 914	\$ 795	\$ 612	\$ 612	\$ -
70715	VEHICLE CLAIMS	\$ 956	\$ 831	\$ 666	\$ 666	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 9,094	\$ 7,907	\$ 4,993	\$ 4,993	\$ -
70720	INSURANCE ADMIN FEE	\$ 16,121	\$ 6,657	\$ 4,942	\$ 4,942	\$ 3,780
70740	PRINTING	\$ 377	\$ 1,310	\$ 2,000	\$ 2,500	\$ 2,500
70780	MEMBERSHIP DUES	\$ 179	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ 26,920	\$ 26,376	\$ 15,000	\$ 20,103	\$ 22,000
71010	OFFICE & COMPUTER SUPPLIES	\$ 178	\$ 855	\$ 500	\$ 500	\$ 20,500
71030	POSTAGE	\$ 14,533	\$ 11,493	\$ 15,000	\$ 15,000	\$ 15,000
71070	FUEL	\$ -	\$ 3,846	\$ 5,400	\$ 4,950	\$ 6,984
71080	MAINT. & REPAIR SUPPLIES	\$ 2,248	\$ 4,954	\$ 2,500	\$ 5,000	\$ 5,000
71110	JANITORIAL SUPPLIES	\$ 239	\$ -	\$ -	\$ -	\$ -
71320	ELECTRICITY	\$ 44,152	\$ 42,248	\$ 40,000	\$ 44,980	\$ 40,000
71330	WATER	\$ 1,659	\$ 1,702	\$ 1,500	\$ 1,595	\$ 1,500
71340	TELEPHONE	\$ 6,657	\$ 6,168	\$ 6,500	\$ 6,014	\$ 6,500
71990	OTHER SUPPLIES	\$ 825	\$ -	\$ -	\$ -	\$ -
79060	DEPRECIATION	\$ 200,995	\$ 213,893	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 417,168	\$ 668,513	\$ 352,805	\$ 173,890	\$ 480,044
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQUIP	\$ 81,673	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 13,125
72140	CAPITAL OUTLAY EQ OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 81,673	\$ -	\$ -	\$ -	\$ 13,125
80114	TO GENERAL-ADMINISTRATION FEE	\$ -	\$ -	\$ 47,865	\$ 47,865	\$ 36,246
80130	TRSF TO GENERAL BOND & INTEREST	\$ 35,371	\$ -	\$ -	\$ -	\$ -
XXXXX	TO GENRAL FUND TRANSFERS-ERI REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ 13,504
80240	TRSF TO EQUIP REPL FUND	\$ 105,032	\$ -	\$ -	\$ -	\$ -
80285	TO WEST SIDE PARKING FACILITY	\$ -	\$ -	\$ 194,704	\$ 194,704	\$ -
	TRANSFERS	\$ 140,403	\$ -	\$ 242,569	\$ 242,569	\$ 49,750
	TOTAL EXPENSE	\$ 986,335	\$ 1,064,763	\$ 1,001,988	\$ 794,240	\$ 803,736

**Parking Maintenance and Operations
Department # 54100
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
54430	FACILITY RENTAL FEES	\$ 13,800	\$ 13,800	\$ 13,800	\$ 13,800
54510	DAILY PARKING FEES	\$ -	\$ -	\$ -	\$ -
54520	MONTHLY PARKING FEES	\$ 340,200	\$ 340,200	\$ 340,200	\$ 340,200
54530	PARKING PERMITS	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
55010	PARKING VIOLATIONS	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
57990	OTHER MISC. INCOME	\$ -	\$ -	\$ -	\$ -
81130	FROM PARKING M&O FUND	\$ -	\$ -	\$ -	\$ -
81140	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 480,500	\$ 480,500	\$ 480,500	\$ 480,500
EXPENSES					
61100	SALARIES-FULL TIME	\$ 173,911	\$ 178,943	\$ 184,126	\$ 189,465
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000
62100	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 1,815	\$ 1,815	\$ 1,815	\$ 1,815
62102	VISION BENEFITS	\$ 328	\$ 328	\$ 328	\$ 328
62105	HAMP - HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 44,508	\$ 44,508	\$ 44,508	\$ 44,508
62110	LIFE INSURANCE	\$ 346	\$ 346	\$ 346	\$ 346
62120	IMRF	\$ 22,422	\$ 22,422	\$ 22,422	\$ 22,422
62130	SOCIAL SECURITY TAX	\$ 12,413	\$ 12,413	\$ 12,413	\$ 12,413
62170	UNIFORM ALLOWANCE	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
62190	UNIFORMS	\$ 500	\$ 500	\$ 500	\$ 500
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 1,920	\$ 1,920	\$ 1,920	\$ 1,920
	LABOR	\$ 263,461	\$ 267,993	\$ 273,176	\$ 278,515
70050	ENGINEERING SERVICES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
70098	LOSS CONTROL SERVICES	\$ 280	\$ 280	\$ 280	\$ 280
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ -
70510	REPR/MTNC BUILDING	\$ 20,000	\$ 320,000	\$ 20,000	\$ 20,000
70520	REPR/MTNC LICENSED VEHICLE	\$ 10,400	\$ 10,816	\$ 11,249	\$ 11,699
70530	REPR/MTNC OFFICE & COMP. EQUIP.	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
70540	REPR/MTNC EQUIP NOT OFFICE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 3,780	\$ 3,780	\$ 3,780	\$ 3,780
70740	PRINTING	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
70780	MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ 24,000	\$ 26,000	\$ 28,000	\$ 30,000
71010	OFFICE & COMPUTER SUPPLIES	\$ 2,400	\$ 1,700	\$ 500	\$ 500
71030	POSTAGE	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
71070	FUEL	\$ 7,263	\$ 7,554	\$ 7,856	\$ 8,170
71080	MAINT. & REPAIR SUPPLIES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
71110	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
71320	ELECTRICITY	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
71330	WATER	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
71340	TELEPHONE	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
79060	DEPRECIATION	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 164,623	\$ 466,630	\$ 168,165	\$ 170,929
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQUIP	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ 12,600	\$ 12,075	\$ 11,550	\$ 11,025
72140	CAPITAL OUTLAY EQ OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 12,600	\$ 12,075	\$ 11,550	\$ 11,025
80114	TO GENERAL-ADMINISTRATION FEE	\$ 36,608	\$ 36,975	\$ 37,344	\$ 37,718
80130	TRSF TO GENERAL BOND & INTEREST	\$ -	\$ -	\$ -	\$ -
	TO GENERAL FUND TRANSFERS-ERI				
XXXXX	REIMBURSEMENT	\$ 13,504	\$ 13,504	\$ 13,504	\$ 13,504
80240	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
80285	TO WEST SIDE PARKING FACILITY	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ 50,112	\$ 50,478	\$ 50,848	\$ 51,221
	TOTAL EXPENSE	\$ 490,796	\$ 797,176	\$ 503,739	\$ 511,690

**Pepsi Ice Center Parking Garage Operations Maintenance
Department # 54120
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
54520	MONTHLY PARKING FEES	\$ 13,252	\$ 8,513	\$ 12,960	\$ 2,880	\$ 6,000
54530	OTHER PARKING FEES	\$ 63,274	\$ 69,037	\$ 76,168	\$ 42,593	\$ 76,168
	TOTAL REVENUE	\$ 76,526	\$ 77,550	\$ 89,128	\$ 45,473	\$ 82,168
EXPENSES						
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 25
70510	REPR/MTNC BUILDING	\$ 1,108	\$ 1,057	\$ 500	\$ 584	\$ 500
70540	REPR/MTNC EQUIP NOT OFFICE	\$ 1,193	\$ 1,560	\$ 1,000	\$ 1,000	\$ 1,000
70711	WORKERS COMPENSATION	\$ 3,112	\$ 2,706	\$ 2,595	\$ 2,595	\$ -
70713	LIABILITY CLAIMS	\$ 467	\$ 406	\$ 425	\$ 425	\$ -
70714	PROPERTY CLAIMS	\$ 467	\$ 406	\$ 313	\$ 313	\$ -
70715	VEHICLE CLAIMS	\$ 467	\$ 406	\$ 325	\$ 325	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 4,046	\$ 3,518	\$ 2,222	\$ 2,222	\$ -
70720	INSURANCE ADMIN FEE	\$ 7,003	\$ 2,892	\$ 2,147	\$ 2,147	\$ 338
70990	OTHER PURCHASED SERV.	\$ 12,571	\$ 15,277	\$ 18,000	\$ 18,000	\$ 18,000
71080	MAINT. & REPAIR SUPPLIES	\$ -	\$ 325	\$ 500	\$ 500	\$ 500
71320	ELECTRICITY	\$ 17,116	\$ 12,828	\$ 15,000	\$ 10,430	\$ 15,000
	MATERIALS & SUPPLIES	\$ 47,550	\$ 41,380	\$ 43,027	\$ 38,541	\$ 35,363
80116	TRSF TO GENERAL FUND	\$ -	\$ 41,990	\$ -	\$ -	\$ -
80130	TRSF TO GENERAL BOND & INTEREST	\$ 107,138	\$ -	\$ 41,990	\$ 41,990	\$ -
	TRANSFERS	\$ 107,138	\$ 41,990	\$ 41,990	\$ 41,990	\$ -
	TOTAL EXPENSE	\$ 154,688	\$ 83,370	\$ 85,017	\$ 80,531	\$ 35,363

**Pepsi Ice Center Parking Garage Operations Maintenance
Department # 54120
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
54520	MONTHLY PARKING FEES	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
54530	OTHER PARKING FEES	\$ 76,168	\$ 76,168	\$ 76,168	\$ 76,168
	TOTAL REVENUE	\$ 82,168	\$ 82,168	\$ 82,168	\$ 82,168
EXPENSES					
70098	LOSS CONTROL SERVICES	\$ 25	\$ 25	\$ 25	\$ 25
70510	REPR/MTNC BUILDING	\$ 500	\$ 500	\$ 500	\$ 500
70540	REPR/MTNC EQUIP NOT OFFICE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 338	\$ 338	\$ 338	\$ 338
70990	OTHER PURCHASED SERV.	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
71080	MAINT. & REPAIR SUPPLIES	\$ 500	\$ 500	\$ 500	\$ 500
71320	ELECTRICITY	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	MATERIALS & SUPPLIES	\$ 35,363	\$ 35,363	\$ 35,363	\$ 35,363
80116	TRSF TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -
80130	TRSF TO GENERAL BOND & INTEREST	\$ 41,990	\$ 41,990	\$ 41,990	\$ 41,990
	TRANSFERS	\$ 41,990	\$ 41,990	\$ 41,990	\$ 41,990
	TOTAL EXPENSE	\$ 77,353	\$ 77,353	\$ 77,353	\$ 77,353

Budget moved into
 Parking Maintenance
 and Operations budget
 beginning with FY 2011

Parking Fixed Asset Department # 54200 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	APPROVED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
	REVENUES					
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
57510	2004 BOND ISSUE	\$ -	\$ -	\$ -	\$ -	\$ -
57520	BOND PREMIUM	\$ -	\$ -	\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ -	\$ -	\$ 4,478	\$ -	\$ -
81280	FROM CITY COLISEUM FUND		\$ -	\$ -	\$ -	\$ -
81282	FROM PEPSI ICE CAPITAL PROJ FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ 4,478	\$ -	\$ -
	EXPENSES					
70050	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQ	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAP OUTLAY NON OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
72620	INFRASTRUCTURE IMPRVMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
73596	INTEREST IEPA LOAN	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -

Budget moved into
 Parking Maintenance
 and Operations budget
 beginning with FY 2011

Parking Fixed Asset Department # 54200 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
	REVENUES				
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -
57510	2004 BOND ISSUE	\$ -	\$ -	\$ -	\$ -
57520	BOND PREMIUM	\$ -	\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -
81280	FROM CITY COLISEUM FUND	\$ -	\$ -	\$ -	\$ -
81282	FROM PEPSI ICE CAPITAL PROJ FUND	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
	EXPENSES				
70050	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQ	\$ -	\$ -	\$ -	\$ -
72140	CAP OUTLAY NON OFFICE	\$ -	\$ -	\$ -	\$ -
72620	INFRASTRUCTURE IMPRVMNTS	\$ -	\$ -	\$ -	\$ -
73596	INTEREST IEPA LOAN	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -

Abraham Lincoln Parking Facility

Program Descriptions

The Abraham Lincoln Parking Facility (Lincoln Lot) has 906 parking spaces and is currently owned by the McLean County Public Building Commission until 2022. At that time the property will be returned to a joint ownership of the City of Bloomington and McLean County. Out of the 906 parking spaces the City currently rents on a monthly basis 610 spaces 187 of which are rented to McLean County. The remaining parking spaces are available for hourly parking. As part of the ownership agreement, the City and the County split the bond payment on the facility. Aside from ownership, all management of the deck is the responsibility of the City of Bloomington. In fact, parking maintenance operations for Downtown Bloomington are housed in the lower level of the Abraham Lincoln Parking Facility. Revenues are collected by the City as part of management operations and are split between the City and the County when in excess of operational costs.

Fees

The Lincoln Lot is the only parking facility in downtown that has an hourly parking rate and has a manned (1 City employee) parking collection booth located on the North side of the facility. The hourly rate Monday thru Friday is currently \$.65 per hour with a maximum of \$4.55 per day. The deck is opened for general parking on Saturdays and Sundays and after 5:30 M-F. Monthly parking passes are available to the general public at the rate of \$40 per month.

Proposed Fee Increase

Over the past few years the Planning and Code Enforcement Department (PACE) has been evaluating the operations of the downtown parking system. This has included maintenance procedures, enforcement, cost of operations and fee structures. This has resulted in a restructuring some of our maintenance operations, a change in enforcement staff supervision, elimination of waiting lists for parking, and a better process for collection of fees.

Fees were reviewed and last adjusted in 2003. At that time, monthly fees were raised from \$35 to \$40 and hourly rates were raised from \$.60 to \$.65. PACE staff is proposing to raise monthly parking to \$50. Additionally, we are proposing an hourly rate of \$1.00 per hour with a maximum daily rate of \$7.00. If these rates are approved, we could see an increase of approximately \$85,000 per year to the operations of the Lincoln Parking facility. The proposed changes are as follows:

Proposed fee rate increase: from \$40 to \$50 monthly

Current rate:

610 monthly parkers x \$40 per month (current fee) = \$24,000 x 12 months = **\$292,800 annual revenue.**

Proposed rate:

423 monthly parkers x \$50 per month (proposed fee) = \$21,150.00 x 12 = \$253,800

187 county parkers x \$40 a month x 8 months = \$59,840

187 county parkers x \$50 a month x 4 months = \$37,400

\$253,800 + \$59,840 + \$37,400 = **\$351,040 annual revenue for 2012.**

For an **annual increase of \$58,240.00 for 2012**

Annual revenue for 2013 and beyond:

610 x \$50 a month x 12 months = **\$366,000**

For an annual increase of \$73,200

Note: Current parking agreements with the County are based on their budget cycle which is based on the calendar year. Since ours is based on a fiscal year starting May 1, there is a lag from when we raise our fees until we can equalize them with the County.

Proposed fee increase for hourly parking:

	<u>Current rates</u>	<u>Proposed rates</u>
First hour	\$0.65	\$1.00
Second hour	1.30	2.00
Third hour	1.95	3.00
Fourth hour	2.60	4.00
Fifth hour	3.25	5.00
Sixth hour	3.90	6.00
Over six hours	4.55	7.00
Daily parking revenue for 2010 was \$75,671.00		
Projected revenue from new rates is \$116,396.00 for an annual revenue increase of \$40,724.00		

FY 2011 Accomplishments

During the 2011 fiscal year, activities at the Lincoln Lot have generally been limited to regular maintenance.

One area staff has been concentrating on is the review of City/County/Public Building Commission contractual obligation and cost analysis. This has resulted in a redistribution of man hours in the City’s parking budgets. Labor expenses will be split between the general parking operations and the functions of the Lincoln Lot.

FY 2012 Action Agenda in Support of City Council Goals

The parking structures are a major component of *Goal #6, Prosperous Downtown Bloomington*. However, there are no action agenda items specific to this division. This fiscal year will see the operations of this deck evaluated for parking rates with a new rate structure put in place to improve the financial situation of the facility. Additionally, a lighting retrofit plan is being proposed for the garage that will result in a 55% reduction in the cost of electricity. The Illinois Department of Commerce and Economic Opportunity has a rebate program that will reduce the Cost of the project by the City. After rebates the retrofit will have a cost of approximately \$55,000 with a 43% return on investment and a payback period of 2.3 years.

Personnel Summary

As noted previously, labor expenses will be added to the Lincoln Lot to better reflect costs of operations. This is considered a “bookkeeping” move; no additional people are being added to the City’s payroll.

Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Classified		
Facilities Maintenance Supervisor	0	0.25
Local 699		
Parking Maintenance Person	0	0.50
Local 362 Parking Attendant		
Parking Attendant	0	1.00
Local 362 Support Staff		
Support Staff IV	0	0.25
Totals	0	2.00

FY 2012 Budget Highlights

See Fee increase proposal.

Performance Indicators

Parking fees collected for monthly parking passes to the decks or parking lots. Note the Abraham Lincoln parking deck is the only hourly parking structure in the parking system.

There are 661 spaces in the Lincoln garage of which 610 are rented. 187 of those spaces are rented by the county and paid in one lump sum by 1/31 of each year. The rate increase will not take effect for those 187 spaces until 1/1/2012 when the County lease is up.

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	-	-	-	\$125,428
Materials & Supplies	\$364,351	\$363,533	\$357,783	\$414,533
Capital	-	-	-	-
Transfers	-	-	-	-
Total	\$364,351	\$363,533	\$357,783	\$539,961

Abraham Lincoln Parking Facility

Department # 54300

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
54510	DAILY PARKING FEES	\$ 95,383	\$ 70,144	\$ 90,000	\$ 90,871	\$ 116,396
54520	MONTHLY PARKING FEES	\$ 286,071	\$ 265,121	\$ 287,520	\$ 294,903	\$ 351,040
81140	FROM GENERAL FUND	\$ 5,984	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 387,437	\$ 335,265	\$ 377,520	\$ 385,774	\$ 467,436
EXPENSES						
61100	SALARIES-FULL TIME	\$ -	\$ -	\$ -	\$ -	\$ 88,263
62101	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 821
62102	VISION INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 148
62106	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 20,146
62110	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 166
62120	IMRF	\$ -	\$ -	\$ -	\$ -	\$ 9,662
62130	SOCIAL SECURITY TAX	\$ -	\$ -	\$ -	\$ -	\$ 6,222
	LABOR	\$ -	\$ -	\$ -	\$ -	\$ 125,428
70425	LEASE PAYMENTS	\$ 290,334	\$ 290,333	\$ 290,333	\$ 290,333	\$ 290,333
70510	BUILDING MAINTENANCE	\$ 7,552	\$ 10,432	\$ 15,000	\$ 10,000	\$ 66,000
70540	REPR/MTNCE NON OFFICE	\$ 1,287	\$ 1,143	\$ 1,000	\$ 750	\$ 1,000
70740	PRINTING	\$ 26	\$ -	\$ -	\$ -	\$ -
70990	OTHER CONTRACTUAL SERV.	\$ 9,891	\$ 4,259	\$ 10,000	\$ 10,000	\$ 10,000
71010	OFFICE & COMP. SUPPLIES	\$ 5	\$ -	\$ -	\$ -	\$ -
71030	POSTAGE	\$ 2,801	\$ 1,005	\$ 1,000	\$ 1,000	\$ 1,000
71080	MAINT & REPAIR SUPPLIES	\$ 1,120	\$ 2,336	\$ 1,000	\$ 500	\$ 1,000
71310	NATURAL GAS	\$ 6,172	\$ 4,885	\$ 4,000	\$ 4,000	\$ 4,000
71320	ELECTRICITY	\$ 46,503	\$ 43,997	\$ 40,000	\$ 40,000	\$ 40,000
71330	WATER	\$ 1,468	\$ 1,258	\$ 1,200	\$ 1,200	\$ 1,200
71990	OTHER SUPPLIES	\$ 825	\$ -	\$ -	\$ -	\$ -
72520	BUILDINGS	\$ -	\$ 4,704	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 367,984	\$ 364,351	\$ 363,533	\$ 357,783	\$ 414,533
80240	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 367,984	\$ 364,351	\$ 363,533	\$ 357,783	\$ 539,961

Abraham Lincoln Parking Facility

Department # 54300

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
REVENUES					
54510	DAILY PARKING FEES	\$ 116,396	\$ 116,396	\$ 116,396	\$ 116,396
54520	MONTHLY PARKING FEES	\$ 366,000	\$ 366,000	\$ 366,000	\$ 366,000
81140	FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 482,396	\$ 482,396	\$ 482,396	\$ 482,396
EXPENSES					
61100	SALARIES-FULL TIME	\$ 89,905	\$ 92,602	\$ 95,380	\$ 98,241
62101	DENTAL INSURANCE	\$ 821	\$ 821	\$ 821	\$ 821
62102	VISION INSURANCE	\$ 124	\$ 124	\$ 124	\$ 124
62106	HEALTH INSURANCE	\$ 20,146	\$ 20,146	\$ 20,146	\$ 20,146
62110	LIFE INSURANCE	\$ 166	\$ 166	\$ 166	\$ 166
62120	IMRF	\$ 11,356	\$ 11,356	\$ 11,356	\$ 11,356
62130	SOCIAL SECURITY TAX	\$ 6,222	\$ 6,222	\$ 6,222	\$ 6,222
	LABOR	\$ 128,741	\$ 131,438	\$ 134,216	\$ 137,077
70425	LEASE PAYMENTS	\$ 290,333	\$ 290,333	\$ 290,333	\$ 290,333
70510	BUILDING MAINTENANCE	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
70540	REPR/MTNCE NON OFFICE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
70740	PRINTING	\$ -	\$ -	\$ -	\$ -
70990	OTHER CONTRACTUAL SERV.	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
71010	OFFICE & COMP. SUPPLIES	\$ -	\$ -	\$ -	\$ -
71030	POSTAGE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
71080	MAINT & REPAIR SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
71310	NATURAL GAS	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
71320	ELECTRICITY	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
71330	WATER	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
72520	BUILDINGS	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 358,533	\$ 358,533	\$ 358,533	\$ 354,533
80240	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 487,274	\$ 489,971	\$ 492,749	\$ 491,610

Budget moved into
 Parking Maintenance
 and Operations budget
 beginning with FY 2012

Pepsi Ice Center Parking Facility Capital Project Department # 54400 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	APPROVED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
	REVENUES					
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
57510	2004 BOND ISSUE	\$ -	\$ -	\$ -	\$ -	\$ -
57520	BOND PREMIUM	\$ -	\$ -	\$ -	\$ -	\$ -
81130	FROM PARKING MAINTENANCE & OPERATIONS FUND	\$ -	\$ -	\$ 194,704	\$ -	\$ -
81280	FROM CITY COLISEUM FUND		\$ -	\$ -	\$ -	\$ -
81282	FROM PEPSI ICE CAPITAL PROJ FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ 194,704	\$ -	\$ -
	EXPENSES					
70050	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQ	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAP OUTLAY NON OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
72620	INFRASTRUCTURE IMPRVMNTS	\$ -	\$ -	\$ -	\$ -	\$ -
73596	INTEREST IEPA LOAN	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -

Budget moved into
 Parking Maintenance
 and Operations budget
 beginning with FY 2012

Pepsi Ice Center Parking Facility

Capital Project

Department # 54400

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
	REVENUES				
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -
57510	2004 BOND ISSUE	\$ -	\$ -	\$ -	\$ -
57520	BOND PREMIUM	\$ -	\$ -	\$ -	\$ -
81130	FROM PARKING MAINTENANCE & OPERATIONS FUND	\$ -	\$ -	\$ -	\$ -
81280	FROM CITY COLISEUM FUND	\$ -	\$ -	\$ -	\$ -
81282	FROM PEPSI ICE CAPITAL PROJ FUND	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
	EXPENSES				
70050	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQ	\$ -	\$ -	\$ -	\$ -
72140	CAP OUTLAY NON OFFICE	\$ -	\$ -	\$ -	\$ -
72620	INFRASTRUCTURE IMPRVMENTS	\$ -	\$ -	\$ -	\$ -
73596	INTEREST IEPA LOAN	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -

Storm Water Management

Program Purpose

The National Clean Water Act provides safe guards to protect the waters of the United States. The Environmental Protection Agency (EPA) puts forth regulations, minimum control measures, and best management practices to enforce the Clean Water Act. The Storm Water Management Fund provides the funding to manage the urban runoff and maintain the City's infrastructure in compliance with the Clean Water Act.

This program benefits the residents and visitors to Bloomington by:

- Keeping lakes and streams clean.
- Maintaining waterways to minimize erosion and damage to adjacent property.
- Maintaining detention basins to reduce flooding and filter out pollution.

Storm Water System

This fund provides the financing for the ongoing maintenance and repairs to approximately:

- 240 miles of storm sewers
- 88 miles of combination sewers (costs shared with Sewer Fund)
- 10 miles of streams owned by the City of Bloomington while another 20 miles of streams are owned and maintained by others
- 73 public detention basins out of 400 citywide

Most of the storm sewers in Bloomington have been built since 1960. Most detention basins have been constructed after 1980. A comprehensive assessment of the condition of the infrastructure has not been done, but will be included as part of the Storm Water Master Plan Study to be funded in FY 2012.

This fund also supports the City's street sweeping operations that are managed by the Solid Waste Division. Street sweeping not only maintains a clean City, but also eliminates a large amount of the debris that can block or restrict inlets resulting in flooding of streets. Street sweepers are also used for emergency cleanup of hazardous materials such as glass or other debris that cause unsafe road conditions. The downtown area is swept two times per week from April through November which equates to approximately 75 times per year. The residential and other roads are swept twelve times per year. In FY 2010, 6,780 road miles were swept. Each street sweeper is operated by one (1) heavy operator. These individuals are also utilized for snow operations.

Storm Water Fee Determination

Single Family Residential (SFR) Property Fees:

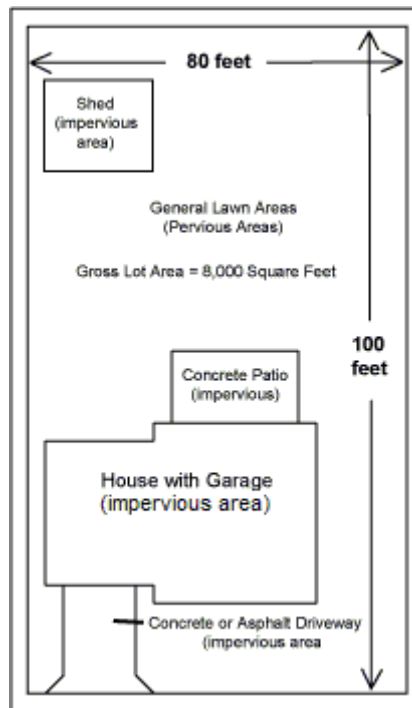
Small Parcels (gross area less than or equal to 7,000 square feet)	\$2.90/ month
Medium Parcels (gross area greater than 7,000 square feet and less than or equal to 12,000 square feet)	\$4.35/month
Large Parcels (gross area over 12,000 square feet)	\$7.25/month

Parcels other than Single Family Residential:

Charge per Impervious Area Unit (IAU)	\$1.45/month
Parcels less than or equal to 4,000 sq. ft. shall be charged a flat rate equivalent to four (4) IAUs.	\$5.80/month
Parcels greater than 4,000 square feet will be charged for the actual number of IAUs within the parcel, OR four (4) IAUs, whichever is greater.	NA

Impervious Area Unit (IAU): One thousand (1,000) square feet of impervious area shall be one IAU. The number of IAUs attributed to a parcel will be determined by dividing the total impervious area (in square feet) of the parcel by one thousand (1,000) and rounding the result up to the next integer.

Residential Lot Example



Lot Dimensions: 80 feet wide X 100 feet long
 Gross Area = 8,000 Square Feet
 Monthly Storm Water Utility Fee = \$4.35

** Impervious/Impervious Areas are those areas that shed (do not absorb) water

*** Pervious Areas are those areas that absorb water.

Revenue

	Actual FY 2009	Actual FY 2010	Projected FY 2011	Projected FY 2012
Storm Water Fees	\$2,691,207	\$2,726,437	\$2,666,142	\$2,700,000

Personnel Summary

Note: In the FY 2012 budget, the Finance Department consolidated funds in an effort to decrease the overall number of funds within the City. This resulted in no longer dividing personnel into numerous funds but choosing a primary fund to charge 100% of their salary and benefits. Although the personnel numbers have increased or decreased in some funds, there was no additional staff added this budget year.

Authorized Positions	FY 2011 Budgeted	FY 2012 Proposed
Classified		
Civil Engineer II	0.20	0
Civil Engineer I	0.10	0
Engineering Technician II	1.95	1.00
Application Support Specialist	0.25	0.25
Program Engineer	0	1.00
Supt of Solid Waste	0	0
Asst Supt of Solid Waste	0	0
Local 362 Support Staff		
Support Staff IV	0.91	0.91
Local 699		
Truck Driver-Refuse	1.00	1.00
Truck Driver-Streets	0	2.00
Light Machine Operator-Parks	1.00	1.00
Crewleader-Streets	0	1.00
Heavy Machine Operator-Refuse	3.00	3.00
Total Full Time	8.41	12.16
Seasonal		
Seasonal Laborer-Storm Water Projects	1.54	1.54
Total Seasonal	1.54	1.54
Totals	9.95	13.70

FY 2011 Accomplishments

- Initiated a more proactive approach to problem storm areas by identifying these areas and servicing the areas with the Vector truck before storms. This has significantly reduced the number of complaints and generated positive feedback from the residents.
- Continuation of East Side Inflow/Infiltration program by replacing standard manhole castings with sealed manhole castings in/near detention basins to eliminate rainwater entering the sanitary sewer system located in areas East of Veterans Parkway.

Current Service Levels

- Providing storm sewer televising services aid in locating problems causing backups or sink holes.
- Assist homeowners in troubleshooting ground water and sump pump problems.
- Enforce compliance with erosion control standards.

Performance Indicators

- Erosion Permits – 207 issued in calendar year 2010.
- Erosion Complaints – 146 complaints were dealt with in calendar year 2010.

FY 2012 Action Agenda in Support of City Council Goals

- Comprehensive Assessment and Strategic Plan for Storm Sewers and Sanitary Sewers
- Stormwater Management Fund: Project Direction, Fee Structure
- Inflow and Infiltration Reduction Program: Development, Funding

FY 2011 Budget Highlights

- **Sump Pump Line Improvements** (\$50,000) annual program provides for installation of sump pump drain lines to alleviate standing water and other drainage concerns.

Future Budget Years Highlights

FY 2012

- **Storm Water Master Plan** (\$200,000) there is currently no master plan and one is needed to establish needs and goals as input to a rate study.
- **Storm Water Rate Study** (\$50,000) the first and only rate study was completed in 2004. There has never been a rate increase. The current fund balance is negative.
- **White Eagle Lake/Detention Basin Improvements** (\$150,000) includes stabilizing the eroding shoreline and dredging out some shallow areas in the lake.
- **Locust-Colton CSO Elimination Study Phases 1, 2 & 3** (\$2,900,000 part of IEPA loan) includes sewer separation by constructing new storm and/or sanitary sewers. Part of a ten phase plan.
- **Tanner Street Reconstruction Storm Sewer** (\$120,000) includes the storm sewer component of the street construction which needs to be finished before Springfield Road is closed.
- **Kickapoo Creek Restoration Phase III** (\$500,000) City share by annexation agreement of the Phase III stream restoration.
- **Sump Pump Line Improvements** (\$50,000) annual program provides for installation of sump pump drain lines to alleviate standing water and other drainage concerns.
- **Detention Basin Improvements** (\$50,000) annual program to repair City maintained detention basins.

FY 2013

- **Rowe Drive Drainage Improvements** (\$600,000) to correct severe erosion of the stream channel from IAA Drive to Northway Lane.
- **Saddlebrook Stream Rehabilitation** (\$40,000) to correct erosion of the stream channel.
- **Valley Sewer (Maizefield) CSO Elimination Study** (\$25,000) to study ways to eliminate the three CSO's at McGregor, Kreitzer and Florence.
- **Sump Pump Line Improvements** (\$50,000) annual program provides for installation of sump pump drain lines to alleviate standing water and other drainage concerns.
- **Detention Basin Improvements** (\$50,000) annual program to repair City maintained detention basins.

FY 2014

- **Drainage Way Improvements** (\$250,000) to correct erosion of the stream channel at various locations in the City.
- **Locust-Colton CSO Elimination Study Phases 4 Design** (\$90,000 part of IEPA loan) includes sewer separation by constructing new storm and/or sanitary sewers. Part of a ten phase plan.
- **Hamilton Road Reconstruction: Bunn – Commerce Storm Sewer** (\$300,000) includes the storm sewer component of the street construction.
- **Valley Sewer (Maizefield) CSO Elimination Construction** (\$50,000) to eliminate the three CSO's at McGregor, Kreitzer and Florence.
- **Sump Pump Line Improvements** (\$50,000) annual program provides for installation of sump pump drain lines to alleviate standing water and other drainage concerns.
- **Detention Basin Improvements** (\$50,000) annual program to repair City maintained detention basins.

FY 2015

- **Drainage Way Improvements** (\$250,000) to correct erosion of the stream channel at various locations in the City.
- **Locust-Colton CSO Elimination Study Phases 4 Construction** (\$530,000 part of IEPA loan) includes sewer separation by constructing new storm and/or sanitary sewers. Part of a ten phase plan.
- **Locust-Colton CSO Elimination Study Phases 5 Design** (\$95,000 part of IEPA loan) includes sewer separation by constructing new storm and/or sanitary sewers. Part of a ten phase plan.
- **Sump Pump Line Improvements** (\$50,000) annual program provides for installation of sump pump drain lines to alleviate standing water and other drainage concerns.
- **Detention Basin Improvements** (\$50,000) annual program to repair City maintained detention basins.

FY 2016

- **Drainage Way Improvements** (\$250,000) to correct erosion of the stream channel at various locations in the City.
- **Locust-Colton CSO Elimination Study Phases 5 Construction** (\$570,000 part of IEPA loan) includes sewer separation by constructing new storm and/or sanitary sewers. Part of a ten phase plan.
- **Sump Pump Line Improvements** (\$50,000) annual program provides for installation of sump pump drain lines to alleviate standing water and other drainage concerns.
- **Detention Basin Improvements** (\$50,000) annual program to repair City maintained detention basins.

Financial Summary:

This includes the Storm Water Maintenance and Operation and Storm Water Depreciation budgets. The Storm Water Depreciation budget was combined into the Storm Water Maintenance and Operations budget beginning in FY 2012.

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	\$439,001	\$632,815	\$651,710	\$1,034,832
Materials & Supplies	\$1,368,773	\$1,960,876	\$1,385,494	\$5,462,612
Capital Equipment	-	-	-	-
Transfers	\$957,396	\$848,384	\$957,396	\$36,890
Total	\$2,765,170	\$3,442,075	\$2,994,600	\$6,534,334

Net Assets – Audited

	FY 2009	FY 2010
Invested in Capital Assets, net of related debt	\$6,651,031	\$7,052,059
*Unrestricted	(\$12,030,163)	(\$11,142,505)
Total net assets (deficit)	(\$5,379,132)	(\$4,090,446)

*The fund balance is negative as there has been no change in rates since the program began in 2004.

Program History, Regulation and Mandates

The Environmental Protection Agency (EPA) implemented the National Pollution Discharge Elimination System (NPDES) Phase II (<http://cfpub.epa.gov/npdes/stormwater/swphases.cfm>) requirements for municipalities the size of the City of Bloomington and required these same municipalities to administer a Storm Water Management Plan. The Storm Water Management Plan (<http://www.cityblm.org/upload/images/eng/pdfs/NOIS StormWaterManagementPlanRenewal2008.pdf>) had to include steps to address the following six minimum control measures:

- 1) Public Education/Outreach
- 2) Public Participation/Involvement
- 3) Illicit Discharge Detection/Elimination
- 4) Construction Site Runoff Control
- 5) Post Construction Runoff Control
- 6) Pollution Prevention/Good Housekeeping.

The City complies with the six minimum control measures by:

- funding public education and outreach through the Ecology Action Center,
- stenciling inlets,
- cleaning streets with street sweepers
- Maintaining an Erosion Control Program which includes
 - Issuance of erosion control permits
 - Inspecting construction sites for proper erosion control
 - Following other Best Management Practices (BMP).

The Phase II of the Clean Water Act is considered an unfunded mandate as the EPA provided no funding for the municipalities to use in implementing this program. Failure to comply can result in fines and/or a lawsuit that could result in a consent decree which would require a city to work closely with the EPA to establish a program to bring the system into compliance in a specified time frame.

The Engineering Department hired an outside consultant to review the needs of the City and to provide multiple fee structures for the City to review. The City of Bloomington implemented the Storm Water Management fund as an enterprise fund in 2004 to help the City comply with the requirements set forth in Phase II of the Clean Water Act. The majority of the funding for the Storm Water Management Fund is derived from revenues generated by the Storm Water Utility Charge which was established in 2004 based on a rate study. (<http://www.cityblm.org/upload/images/eng/pdfs/StormWaterRateStudy2004.pdf>)

- Charges are billed monthly through the Water Department
- Residential properties billed based on parcel size (see table below)
- Commercial properties billed based on impervious area (see table below)
- Every property in Bloomington pays (even City owned parcels)
- Public right-of way is excluded
- 50% credit available to those who own and maintain a detention basin to City standards

Sewers : The City of Bloomington, in conjunction with the Bloomington and Normal Water Reclamation District (BNWRD), own and maintain three types of sewers within the City of Bloomington. These include storm sewers, sanitary sewers and combined sewer systems. Many people are aware of the purpose of the storm and sanitary sewer systems, but are not familiar with combined sewer systems.

A combined sewer system is a system in which both the runoff generated by melting snow or rains and sanitary waste water flow through the same pipe. This system generally carries sanitary waste during pe-

riods of dry weather, but carries both sanitary waste and the runoff from melting snow or rainwater as these weather situations occur. The combined sewer system is designed to handle most typical rain and snow events, but becomes overloaded during periods of heavy rainfall or sudden downpours.

Combined sewers are not a new concept. Municipalities nationwide began using combined sewers in the early 1800's. They were built until the 1960's when the United States Environmental Protection Agency (U.S. EPA) began requiring new sewer installations to be separated, i.e., storm water would only enter the storm sewer system and sanitary waste would only enter the sanitary sewer system. There are 746 municipalities nationwide with combined sewers, mainly in the midwest and northeast, with over 100 in Illinois alone.

The City of Bloomington is currently allowed to discharge Combined Sewer Overflow (CSO) to receiving bodies of water (Sugar Creek and Goose Creek) under NPDES Permit No. IL 0072001. As a condition of obtaining this permit from the IEPA, the City was required to develop a Long Term Control Plan (LTCP) which identified CSO locations and provided a plan of action for elimination of CSO. The LTCP originally identified seven CSO locations, four of which have already been eliminated. The City is currently designing, and securing IEPA funding for, a project to begin eliminating two CSO locations, at Locust Street and Colton Avenue. The remaining location is at Maizefield Avenue. A copy of the LTCP can be found at <http://www.cityblm.org/upload/images/eng/pdfs/erosion/BNWRDapril200386.pdf>.

Stream Channel Erosion: Streams left unmanaged naturally erode. Urban areas tend to generate more runoff because of more impervious areas. This additional runoff can result in flooding and increased stream channel erosion if not properly managed and maintained. Detention basins control the release of storm water during major storms to reduce the flooding impact. All new developments are required to provide storm water detention per City Code Chapter 44 Section 44.4-7 D.

Stream channel erosion is still a major issue to address in many parts of Bloomington. In some cases erosion has been severe enough to affect private property and adjacent trails. With the proper level of funding these issues can be addressed.

Staff: The number of personnel which are billed against this account code varies on a daily basis due to the rapidly changing workload of the Streets and Sewers Division of Public Works. A varying number of either three man or four man crews are assembled on an as needed basis to perform repairs to inlets, outlets, and storm sewers. 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 are set at 7 AM – 3 PM for the remaining months. The Streets and Sewers Division operates two (2) sewer cleaning trucks and two (2) sewer televising trucks.

Sewer Cleaning: The Streets and Sewers Division operates two sewer cleaning trucks with two employees per truck. These trucks contain 1,500 gallons of water and utilize a vacuum type action to withdraw debris from a sewer line depositing it into a 15 cubic yard (approximately 2,600 gallons) storage tank which is then dumped at the Bloomington Normal Water Reclamation District. They are also equipped with a pressurized hose and nozzle assembly which can be used to clear obstructions from inside the storm sewer pipes, manholes, sump pump drain lines and storm sewer inlets. The crews currently operating this equipment inspect areas prone to flooding prior to a rain fall event to insure the storm sewer systems in these areas are functioning properly. This has greatly reduced street flooding related issues in these areas.

Sewer Televising: The Streets and Sewers Division operates two sewer televising trucks with two employees per truck. Each truck is equipped with a camera and transporter assembly which is capable of televising sewers eight inches in diameter to 48 inches in diameter. The cameras are equipped with

pan/tilt/zoom features which provide an enhanced view of the inside of the sewer system. The cameras are also equipped with a footage readout function which provides the operator with the approximate distance the camera has travelled into the storm sewer system. It is estimated the camera trucks spend approximately 20% of the year working within the Storm Sewer System. The remainder of the time they are used in either combined sewers or sanitary sewers.

The camera trucks have been problematic at best during the past fiscal year. The oldest truck (S-39) contains technology which is outdated and there is a shortage of replacement parts. S-39 experienced multiple electrical/electronic issues with the sewer televising system in early Spring 2010 and has not been used since this time. This vehicle will be retro-fitted with a new sewer televising camera system and associated electronics. The crew typically assigned to operate this vehicle was re-assigned to work on the permanent pavement patching crew. The second camera truck (S-40) has also been plagued with issues this past fiscal year. Individual components such as the camera unit and the transporter have received multiple repairs. The entire vehicle has also been taken to the repair facility in Manteno, IL in an attempt to correct these issues. This has been very frustrating for the crew which operates this equipment as there have been mixed results with these repairs. The City of Bloomington is fortunate to have an excellent working relationship with the Town of Normal as they have provided sewer televising services in instances where the equipment was not functioning properly. The City has also hired outside contractors to televise sewers when the aforementioned equipment is not functioning properly.

The Streets and Sewers Division also utilizes a small push style camera capable of televising drain lines which are four (4) to six (6) inches in diameter. This equipment has performed well.

Storm Water Management Department # 55100 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
REVENUES						
52110	EROSION CONTROL PERMITS	\$ 9,340	\$ 8,010	\$ 10,000	\$ 23,960	\$ 20,000
53310	STATE OF ILLINOIS	\$ -	\$ -	\$ -	\$ -	\$ 2,900,000
54220	STORM WATER MANAGEMENT FEES	\$ 2,691,207	\$ 2,726,437	\$ 2,700,000	\$ 2,666,142	\$ 2,700,000
55910	OTHER PENALTIES	\$ 54,425	\$ 69,556	\$ 55,000	\$ 54,907	\$ 55,000
57320	CONTRIBUTION OF PROPERTY OWNERS	\$ -	\$ -	\$ 5,000	\$ 21,360	\$ 10,000
	TOTAL REVENUE	\$ 2,754,972	\$ 2,804,003	\$ 2,770,000	\$ 2,766,369	\$ 5,685,000
EXPENSES						
61100	SALARIES - FULL TIME	\$ 433,060	\$ 315,228	\$ 424,939	\$ 410,197	\$ 715,086
61130	SALARIES - SEASONAL	\$ 16,508	\$ -	\$ 32,000	\$ 32,000	\$ 32,000
61150	SALARIES - OVERTIME	\$ 15,031	\$ 9,920	\$ 14,110	\$ 31,089	\$ 14,110
62100	HEALTH INSURANCE - BC/BS PPO	\$ -	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 2,994	\$ 2,445	\$ 2,827	\$ 2,827	\$ 4,645
62102	VISION INSURANCE	\$ 574	\$ 474	\$ 554	\$ 554	\$ 839
62105	HEALTH INS HAMP-HMO	\$ 13,637	\$ 14,851	\$ -	\$ 15,084	\$ -
62106	HEALTH INSURANCE	\$ 49,634	\$ 33,985	\$ 66,749	\$ 66,749	\$ 113,939
62110	LIFE INSURANCE	\$ -	\$ -	\$ 728	\$ 728	\$ 1,030
62115	RHS CONTRIBUTIONS	\$ 84	\$ 154	\$ -	\$ 1,025	\$ -
62120	IMRF	\$ 56,967	\$ 35,181	\$ 58,737	\$ 58,737	\$ 99,327
62130	SOCIAL SECURITY	\$ 39,597	\$ 22,366	\$ 32,171	\$ 32,171	\$ 53,856
62160	WORKERS COMPENSATION PREMIUM	\$ -	\$ -	\$ -	\$ 550	\$ -
62170	UNIFORM ALLOWNACE	\$ 600	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FITNESS	\$ -	\$ 38	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 59,717	\$ 4,360	\$ -	\$ -	\$ -
	LABOR	\$ 688,402	\$ 439,001	\$ 632,815	\$ 651,710	\$ 1,034,832
70050	ENGINEERING SERVICES	\$ -	\$ 2,003	\$ -	\$ -	\$ 250,000
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 773
70220	OTHER PROF & TECH SERVICES	\$ 9,333	\$ 6,349	\$ 4,000	\$ 4,488	\$ 4,000
70420	EQUIPMENT RENTAL	\$ -	\$ -	\$ 10,000	\$ 5,000	\$ 10,000
70520	REP/MAINT LICENSED VEHICLE	\$ 92,690	\$ 29,340	\$ 91,000	\$ 91,000	\$ 99,000
70530	REP/MTNCE OFFICE & COMPUTER EQUIP	\$ 2,707	\$ -	\$ -	\$ 2,700	\$ 3,000
70540	REP/MTNCE EQUIP OTHER THAN OFFICE	\$ 922	\$ -	\$ -	\$ 900	\$ -
70541	REPAIR/MAINTENANCE SEWER TELEVISIONING AND CLEANING EQUIPMENT	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,150
70550	REP/MAINT INFRASTRUCTURE	\$ 28,771	\$ 71,011	\$ -	\$ -	\$ 52,500
70552	EMERGENCY STORM SEWER REPAIRS	\$ -	\$ -	\$ 127,165	\$ 127,165	\$ 130,000
70553	NPDES EPA STORMWATER PERMITS	\$ -	\$ -	\$ 21,000	\$ 21,000	\$ 21,000
70590	OTHER REPAIR & MAINT	\$ 305	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ 25,592	\$ 22,252	\$ 26,968	\$ 62,072	\$ -
70713	LIABILITY CLAIMS	\$ 3,172	\$ 2,758	\$ 3,027	\$ 6,640	\$ -
70714	PROPERTY CLAIMS	\$ 3,082	\$ 2,679	\$ 2,163	\$ 5,671	\$ -
70715	VEHICLE CLAIMS	\$ 3,221	\$ 2,801	\$ 2,628	\$ 6,724	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 30,642	\$ 26,643	\$ 17,652	\$ 52,550	\$ -
70720	INSURANCE ADMIN FEE	\$ 54,318	\$ 22,430	\$ 16,479	\$ 44,215	\$ 10,429
70740	PRINTING	\$ -	\$ -	\$ 500	\$ -	\$ 3,000
70770	TRAVEL	\$ 539	\$ 660	\$ -	\$ 540	\$ -
70780	MEMBERSHIP DUES	\$ 160	\$ -	\$ 150	\$ 290	\$ 160
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ 265	\$ 308	\$ 500	\$ 5,620
70990	OTHER PURCHASED SERVICES	\$ 33,483	\$ 30,017	\$ -	\$ -	\$ 25,000
71030	POSTAGE	\$ -	\$ -	\$ 8,500	\$ 22	\$ 8,500
71070	FUEL	\$ -	\$ 11,128	\$ 30,900	\$ 23,100	\$ 54,320
71080	MAINT. & REPAIR SUPPLIES	\$ 41,319	\$ 17,126	\$ -	\$ -	\$ -
71084	AGGREGATE(ROCK/SAND)	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
71121	SEWER REPAIR MATERIALS	\$ -	\$ -	\$ 1,650	\$ 6,000	\$ 6,300
71122	MANHOLE AND INLET CASTING	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,500
71123	MANHOLE AND INLET COMPONENTS	\$ -	\$ -	\$ 3,000	\$ 9,000	\$ 9,500
71124	SEWER REPAIR PIPE AND COMPONENTS	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,500
71127	SHORING & MISC. SEWER EQUIPMENT SUPPLIES	\$ -	\$ -	\$ 5,670	\$ 5,670	\$ 6,000
71990	OTHER SUPPLIES	\$ 2,566	\$ -	\$ -	\$ -	\$ -
72550	SEWER CONST & IMPROVEMENTS	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 3,959,311
73196	PRINCIPAL-IEPA LOAN	\$ -	\$ -	\$ -	\$ -	\$ -
73596	INTEREST--IEPA LOAN	\$ -	\$ (1,691)	\$ -	\$ -	\$ -
74910	TO OTHER GOVERNMENT AND AGENCIES	\$ 189,953	\$ 500,776	\$ 834,116	\$ 779,050	\$ 779,050
79060	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
79175	CONTRIBUTIONS-BNWRD	\$ 319,250	\$ 11,517	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 842,023	\$ 758,063	\$ 1,280,876	\$ 1,328,294	\$ 5,462,612
72110	CAPITAL OUTLAY FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ 210,334	\$ -	\$ -	\$ -	\$ -

**Storm Water Management
Department # 55100
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
72190	CAPITAL OUTLAY OTHER		\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 210,334	\$ -	\$ -	\$ -	\$ -
80112	TO GENERAL - 1.5% INFRASTRUCTURE FEE	\$ 28,731	\$ 29,593	\$ 41,550	\$ 29,593	\$ -
80114	TO GENERAL - ADMINISTRATIVE	\$ 64,644	\$ 66,583	\$ 126,834	\$ 66,583	\$ 36,890
80270	TO STORM WATER DEPRECIATION FUND	\$ 625,333	\$ 861,220	\$ 680,000	\$ 861,220	\$ -
80275	TO STORM WATER EQUIP REPL FUND	\$ 364,504	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ 1,083,212	\$ 957,396	\$ 848,384	\$ 957,396	\$ 36,890
	TOTAL EXPENSE	\$ 2,613,637	\$ 2,154,461	\$ 2,762,075	\$ 2,937,400	\$ 6,534,334

Storm Water Management

Department # 55100

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
REVENUES					
52110	EROSION CONTROL PERMITS	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310
53310	STATE OF ILLINOIS	\$ -	\$ 90,000	\$ 625,000	\$ 570,000
54220	STORM WATER MANAGEMENT FEES	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000
55910	OTHER PENALTIES	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
57320	CONTRIBUTION OF PROPERTY OWNERS	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	TOTAL REVENUE	\$ 2,786,000	\$ 2,877,050	\$ 3,413,153	\$ 3,359,310
EXPENSES					
61100	SALARIES - FULL TIME	\$ 719,471	\$ 736,097	\$ 758,180	\$ 780,926
61130	SALARIES - SEASONAL	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
61150	SALARIES - OVERTIME	\$ 14,110	\$ 14,110	\$ 14,110	\$ 14,110
62100	HEALTH INSURANCE - BC/BS PPO	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 4,645	\$ 4,645	\$ 4,645	\$ 4,645
62102	VISION INSURANCE	\$ 839	\$ 839	\$ 839	\$ 839
62105	HEALTH INS HAMP-HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 113,939	\$ 113,939	\$ 113,939	\$ 113,939
62110	LIFE INSURANCE	\$ 1,030	\$ 1,030	\$ 1,030	\$ 1,030
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 99,327	\$ 99,327	\$ 99,327	\$ 99,327
62130	SOCIAL SECURITY	\$ 53,856	\$ 53,856	\$ 53,856	\$ 53,856
62160	WORKERS COMPENSATION PREMIUM	\$ -	\$ -	\$ -	\$ -
62170	UNIFORM ALLOWNACE	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FITNESS	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 1,039,218	\$ 1,055,844	\$ 1,077,927	\$ 1,100,672
70050	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -
70098	LOSS CONTROL SERVICES	\$ 773	\$ 773	\$ 773	\$ 773
70220	OTHER PROF & TECH SERVICES	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
70420	EQUIPMENT RENTAL	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
70520	REP/MAINT LICENSED VEHICLE	\$ 102,960	\$ 107,078	\$ 111,362	\$ 115,816
70530	REP/MTNCE OFFICE & COMPUTER EQUIP	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
70540	REP/MTNCE EQUIP OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
70541	REPAIR/MAINTENANCE SEWER TELEVISIONING AND CLEANING EQUIPMENT	\$ 3,307	\$ 3,473	\$ 3,647	\$ 3,829
70550	REP/MAINT INFRASTRUCTURE	\$ 55,125	\$ 57,881	\$ 60,775	\$ 63,814
70552	EMERGENCY STORM SEWER REPAIRS	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
70553	NPDES EPA STORMWATER PERMITS	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
70590	OTHER REPAIR & MAINT	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 10,429	\$ 10,429	\$ 10,429	\$ 10,429
70740	PRINTING	\$ -	\$ -	\$ -	\$ -
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 170	\$ 180	\$ 190	\$ 200
70790	PROFESSIONAL DEVELOPMENT	\$ 5,639	\$ 5,658	\$ 5,677	\$ 5,698
70990	OTHER PURCHASED SERVICES	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
71030	POSTAGE	\$ -	\$ -	\$ -	\$ -
71070	FUEL	\$ 56,493	\$ 58,753	\$ 61,103	\$ 63,547
71080	MAINT. & REPAIR SUPPLIES	\$ -	\$ -	\$ -	\$ -
71084	AGGREGATE(ROCK/SAND)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
71121	SEWER REPAIR MATERIALS	\$ 6,615	\$ 6,946	\$ 7,293	\$ 7,658
71122	MANHOLE AND INLET CASTING	\$ 4,000	\$ 4,500	\$ 5,000	\$ 5,500
71123	MANHOLE AND INLET COMPONENTS	\$ 10,000	\$ 10,500	\$ 11,000	\$ 11,500
71124	SEWER REPAIR PIPE AND COMPONENTS	\$ 9,000	\$ 9,500	\$ 10,000	\$ 10,500
71127	SHORING & MISC. SEWER EQUIPMENT SUPPLIES	\$ 6,300	\$ 6,615	\$ 6,946	\$ 7,293
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
72550	SEWER CONST & IMPROVEMENTS	\$ 765,000	\$ 790,000	\$ 975,000	\$ 920,000
73196	PRINCIPAL-IEPA LOAN	\$ -	\$ 97,000	\$ 98,000	\$ 183,000
73596	INTEREST--IEPA LOAN	\$ -	\$ 28,000	\$ 27,000	\$ 26,000
74910	TO OTHER GOVERNMENT AND AGENCIES	\$ 779,050	\$ 779,050	\$ 779,050	\$ 779,050
79060	DEPRECIATION	\$ -	\$ -	\$ -	\$ -
79175	CONTRIBUTIONS-BNWRD	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 2,043,510	\$ 2,205,667	\$ 2,403,293	\$ 2,441,407
72110	CAPITAL OUTLAY FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -

**Storm Water Management
Department # 55100
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
80112	TO GENERAL - 1.5% INFRASTRUCTURE FEE	\$ -	\$ -	\$ -	\$ -
80114	TO GENERAL - ADMINISTRATIVE	\$ 37,259	\$ 37,631	\$ 38,008	\$ 38,388
80270	TO STORM WATER DEPRECIATION FUND	\$ -	\$ -	\$ -	\$ -
80275	TO STORM WATER EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ 37,259	\$ 37,631	\$ 38,008	\$ 38,388
	TOTAL EXPENSE	\$ 3,119,986	\$ 3,299,143	\$ 3,519,228	\$ 3,580,467

Storm Water Depreciation

Department # 55200

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
	REVENUE					
53310	STATE OF LLINOIS	\$ -	\$ -	\$ -	\$ -	\$ -
57320	PROPERTY OWNER CONTRIBUTION	\$ 10,371	\$ 13,311	\$ -	\$ -	\$ -
57380	CAPITAL CONTRIBUTIONS	\$ 83,000	\$ -	\$ -	\$ -	\$ -
81310	FROM DETENTION BASIN FUND	\$ -	\$ -	\$ -	\$ -	\$ -
81260	FROM STORM WATER FIXED ASSET FUND	\$ 268,309	\$ 861,220	\$ -	\$ -	\$ -
81270	FROM STORMWATER M & O FUND	\$ 625,333	\$ -	\$ 721,550	\$ 69,608	\$ -
	TOTAL REVENUE	\$ 987,013	\$ 874,531	\$ 721,550	\$ 69,608	\$ -
	EXPENSE					
70050	ENGINEERING SERVICES	\$ (7,499)	\$ 13,015	\$ -	\$ -	\$ -
70220	OTHER PROF & TECH SERVICES	\$ -	\$ 48,354	\$ -	\$ -	\$ -
70990	OTHER PURCH SERVICES	\$ 23,124	\$ -	\$ -	\$ -	\$ -
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
72510	LAND	\$ -	\$ -	\$ -	\$ -	\$ -
72530	STREET CONST & IMP.	\$ (1,208)	\$ (17,819)	\$ -	\$ -	\$ -
72540	WATERMAIN CONST & IMPV	\$ 104,369	\$ (44,892)	\$ -	\$ -	\$ -
72550	SEWER CONSTRUCTION	\$ (708,349)	\$ 421,734	\$ 680,000	\$ 57,200	\$ -
79060	DEPRECIATION	\$ 142,912	\$ 190,319	\$ -	\$ -	\$ -
79061	GAIN/LOSS ON CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
79990	OTHER CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ (446,650)	\$ 610,710	\$ 680,000	\$ 57,200	\$ -

Storm Water Depreciation

Department # 55200

Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
	REVENUE				
53310	STATE OF LLINOIS	\$ -	\$ -	\$ -	\$ -
57320	PROPERTY OWNER CONTRIBUTION	\$ -	\$ -	\$ -	\$ -
57380	CAPITAL CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
81310	FROM DETENTION BASIN FUND	\$ -	\$ -	\$ -	\$ -
81260	FROM STORM WATER FIXED ASSET FUND	\$ -	\$ -	\$ -	\$ -
81270	FROM STORMWATER M & O FUND	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
	EXPENSE				
70050	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCH SERVICES	\$ -	\$ -	\$ -	\$ -
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
72510	LAND	\$ -	\$ -	\$ -	\$ -
72530	STREET CONST & IMP.	\$ -	\$ -	\$ -	\$ -
72540	WATERMAIN CONST & IMPV	\$ -	\$ -	\$ -	\$ -
72550	SEWER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
79060	DEPRECIATION	\$ -	\$ -	\$ -	\$ -
79061	GAIN/LOSS ON CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -
79990	OTHER CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -

U.S. Cellular Coliseum

Program Descriptions

Mission: The U.S. Cellular Coliseum is committed to being a recognized leader in providing service to clients, guests, and the community. To integrate and enhance the overall mission of the City of Bloomington, contributing to social and economic growth.

Provide dynamic and innovative programs, meanwhile, providing a safe and welcoming environment for their guests, participants and staff. Strive to work together as a team to achieve excellence beyond expectations, ultimately enriching the lives and our community as a whole.

U.S. Cellular Coliseum

Opened in April 2006 at a cost of \$29.5 million, the U.S. Cellular Coliseum and adjoining parking deck were built to expand the entertainment options available to the Bloomington/Normal area. The Coliseum holds up to 8,000 guests for concerts and 6,600 guests for football and hockey. It has 24 private suites, 2 rental group suites and a private club restaurant. It also has a U.S. Cellular retail store as well as a variety of food outlet options. The Coliseum shares its facilities with the adjoining Pepsi Ice Center (construction cost \$5.8 million) and a parking structure (construction cost \$3.3 million), with an overall construction cost for all three facilities of \$38.6 million. Although the facility is owned by the City it is operated by Central Illinois Arena Management, Inc. (CIAM). The contract with Central Illinois Arena Management, Inc. is for 10 years and was approved at council on October 10, 2005.

Development and Management Agreement

An integral part of the overall operation and success at the U.S. Cellular Coliseum is the Development and Management Agreement between the City of Bloomington and Central Illinois Arena Management. The decision of the City of Bloomington to contract the day-to-day building management duties to CIAM helps create managed efficiencies in many areas of the operation at the U.S. Cellular Coliseum. With the proper checks and balances in place by the City, parameters are established for the facility managers. The affect of managed competition has shown an increase in efficiencies with Coliseum staffing, employee health care, building maintenance, janitorial services and building third party contract negotiations. This approach has streamlined costs and helped balance scarce City resources.

Hockey and Football

U.S. Cellular Coliseum is home to both the Prairie Thunder hockey team (Central Hockey League) and Extreme football team (Indoor Football League). Having two anchor tenants play at the U.S. Cellular Coliseum contributes greatly to the overall success of the facility. With a minimum of 40 hockey and football dates scheduled during each fiscal year, the teams provide a solid foundation in addition to the variety of events that are scheduled throughout the year. The teams' schedule contributes to approximately 40% of the annual event schedule. Their combined schedules stretch from October through July, providing quality family entertainment for a majority of the fiscal year.

The Bloomington Prairie Thunder Hockey team is a member of the Central Hockey League. The CHL is an AA professional league that consists of eighteen teams in twelve Midwestern and southwest states.

The Bloomington Extreme Football team is a member of the Indoor Football League which consists of 23 teams spanning 23 states. Considered one of the elite indoor football leagues, many players have been signed to the NFL or Canadian Football Leagues.

Other Events

The facility has hosted an array of other events, including concerts, family shows, ice shows, motor sports and trade shows. In addition, the U.S Cellular Coliseum has hosted local high school graduation ceremonies, Holiday Festival of Trees, Chamber of Commerce's Business Showcase, Illinois High School Association's regional and state tournaments, as well as a variety of private meetings and wedding receptions.

FY 2011 Accomplishments

- Four concert sellouts – CIAM contracted with two of the top country performers: Brooks N Dunn and Sugarland, popular urban artist Drake and comedian Jeff Dunham
- First year to host the Baby Fold's Festival of Trees with an attendance of 13,500
- Hosted for the first time the State Farm Holiday Classic basketball tournament
- IHSA Cheerleading returned for the fifth year
- Completed the third year of a 5 year contract with IHSA Duel Team State Wrestling
- Completed the first year of a 3 year contract with IESA State Chess Tournament
- Purchased electrical distribution boxes for the Coliseum in order to host for the first time the BNHBA Home Builder's Expo
- Over 50 community events held at U.S. Cellular Coliseum: High School graduations, Red Cross Blood Drives, Thanksgiving Market and more
- First year in the history of the Coliseum to host 105 ticketed events
- Economic impact to community of over \$13 million for 2011 and first five years economic impact estimated at over \$72 million
- Over the last 3 years we have reduced operating expenses by \$1.4 million
- Year end 2011 net operating income projection over \$150,000

Future Goals

The Coliseum has seven goals they are working toward:

Goal 1: Financial Stability: Manage the U.S. Cellular Coliseum in a fiscally responsible manner while keeping up with operational satisfaction and expectations of industry standards

Goal 2: Service Mix: Ensure that the U.S. Cellular Coliseum will provide a range of special events that will appeal to a diverse group of patrons.

Goal 3: Partnership: Continue to work and build strong relationships with the City of Bloomington, Convention and Visitors Bureau, and other various community entities to bring concerts, conventions, and special events to the community.

Goal 4: Communication: Take advantage of resources and investigate partnering opportunities to enhance the understanding between management group and the City of Bloomington.

Goal 5: Technology: To keep up with the latest technology trend within the facility management industry, and to utilize this technology when possible and practical in order to be more proficient in our work and service our customer.

Goal 6: Human Resources: Continuous monitoring of job duties and tasks and ensure all staff are properly classified and compensated.

Goal 7: Tradition: Create and establish new traditions within the Coliseum.

Performance Indicators

	FY 2009	FY 2010	FY 2011 (projected)	FY 2012 (proposed)
Attendance	319,932	328,850	290,000	310,000
# of Events	166	219	210	220
Economic Impact	\$16,216,190	\$13,621,097	\$13,500,000	14,000,000
Operating Expenses	\$4.9 Million	\$3.3 Million	\$3.4 Million	3.8 Million

Hockey Attendance

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Attendance	96,033	78,168	72,086	70,414	42,811
# of Events	38	38	38	38	26
Average Attendance per game	2,527	2,057	1,897	1,853	1,647

Football Attendance

	2006	2007	2008	2009	2010	2011
Attendance	35,677	32,964	29,533	26,216	21,237	5,959
# of Events	8	8	9	9	7	2
Average Attendance per game	4,460	4,121	3,281	2,913	3,034	2,980

Financial Summary

Non-Operating Budget: This budget is maintained on the City's books and for the purpose of financial reporting the non-operating budget is consolidated into the operating budget maintained by Central Illinois Arena Management (CIAM).

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	-	-	-	-
Materials & Supplies	\$96,185	\$94,907	\$95,664	\$38,475
Capital Equipment	-	\$25,000	\$15,203	\$182,806
Transfers	-	-	-	-
Total	\$96,185	\$119,907	\$110,867	\$221,281

Debt Service

In 2004 the City took out \$29,455,000 in taxable general obligation bonds for the Coliseum. The City maintains the debt service on the Coliseum. The bond payment for FY 2011 for the Coliseum is \$2,023,319. The bond payment for the Coliseum is subsidized by the ¼ % increase in the home-rule sales tax that was approved by City Council on July 1, 2008. This tax increase is due to expire July 1, 2015. The payment for the bond comes from a transfer from the City's General Fund. The bond related to the Coliseum will be fully repaid in 2034.

Operating Budget

The operational budget is maintained by CIAM of which only the net income or loss feeds into the non-operational budget and onto the City's books

	FY 2009 Actual	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Event Income	\$2,136,040	\$1,661,421	\$2,092,376	\$2,148,961	\$2,092,376
Corporate Sales Income	\$1,689,338	\$1,523,424	\$1,725,720	\$1,473,751	\$1,797,000
Other Income	\$ 453,398	\$ 31,590	\$ 36,800	\$ 35,269	\$ 36,800
Labor Expense	\$1,688,228	\$1,202,871	\$1,344,525	\$1,380,442	\$1,629,584
Materials & Supplies Expense	\$3,218,869	\$2,177,508	\$2,466,803	\$2,122,426	\$2,229,788
Net Operating Income/(Loss)	(\$628,271)	(\$163,944)	\$ 43,568	\$ 155,113	\$ 66,804

Event Income

The U.S. Cellular Coliseum event income generates over 50% of the Coliseum's total revenues. Typically there are three different types of events: rentals, co-promotions and events that we purchase. Through our partnerships with entertainment coalitions and promoters we are able to attain the various shows and events that comprise this revenue type. The bulk of this revenue is generated from ticket sales revenues that are shared with the U.S. Cellular Coliseum and the show. Other items that make up event income are ancillary income from ticket sales, concessions and merchandise sales.

Corporate Sales Income

Through our naming rights, corporate sponsorship partners, club and suite sales, we are able to generate additional revenue for the U.S. Cellular Coliseum whether it is on a cash basis or trade basis.

Other Income

All other miscellaneous income is reflected in this income type. Typically this is gift certificate sales and interest income.

Labor Expense

With the exception of salaried full time employees, labor expense is event driven. The more events we have the higher the cost of labor. However, for the majority of events we host, we receive a reimbursement of certain labor costs from the event.

Materials & Supplies Expense

Materials and supplies are all other cost of operating the U.S. Cellular Coliseum other than labor. These types of expenses include but are not limited to insurance, administrative expenses, contractual expenses and utilities.

In July 2010 the Chicago Tribune reported the Concert Industry's top 100 tours had a decline in ticket sales of 17%. Ticket sales were at their lowest midyear since 2005. Through our continued growth in event management, corporate sales and analysis and control of expenses, we are confident that the next five years at the U.S. Cellular Coliseum will show continued growth, not only in our venue but economically throughout the community.

**City Coliseum
Department # 56110
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
	REVENUE					
57383	CONTRIBUTIONS FROM COLISEUM	\$ 127,762	\$ -	\$ 67,000	\$ -	\$ 31,975
57490	OTHER REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ -	\$ 364,744	\$ -	\$ -	\$ -
81190	FROM ENTERPRISE FUND	\$ 10,414	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 138,176	\$ 364,744	\$ 67,000	\$ -	\$ 31,975
	EXPENSE					
70090	AUDITING SERVICES	\$ -	\$ 29,185	\$ 30,000	\$ 30,700	\$ -
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ 57	\$ 33
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 8,742
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 9,551
70713	LIABILITY CLAIMS	\$ 43,261	\$ 30,515	\$ 32,010	\$ 32,010	\$ 4,158
70714	PROPERTY CLAIMS	\$ 2,821	\$ 1,990	\$ 1,536	\$ 1,536	\$ 9,053
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 22,738	\$ 16,038	\$ 10,159	\$ 10,159	\$ -
70720	INSURANCE ADMIN FEE	\$ 58,942	\$ 18,457	\$ 14,702	\$ 14,702	\$ 439
71010	OFF & COMP SUPPLIES	\$ 10,414	\$ -	\$ -	\$ -	\$ -
71030	POSTAGE	\$ 15	\$ -	\$ -	\$ -	\$ -
71070	GAS & DIESEL FUEL	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500
	MATERIALS & SUPPLIES	\$ 138,191	\$ 96,185	\$ 94,907	\$ 95,664	\$ 38,475
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ 2,560	\$ -	\$ -	\$ 15,203	\$ 24,306
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ 7,854	\$ -	\$ 25,000	\$ -	\$ 158,500
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
72620	OTHE CAPITAL IMP	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 10,414	\$ -	\$ 25,000	\$ 15,203	\$ 182,806
80139	TRSF TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
80280	TRSF TO EQUIP REPL FUND	\$ 1,634,892	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ 1,634,892	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,773,083	\$ 96,185	\$ 119,907	\$ 110,867	\$ 221,281

**City Coliseum
Department # 56110
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
	REVENUE				
57383	CONTRIBUTIONS FROM COLISEUM	\$ 31,975	\$ 31,975	\$ 31,975	\$ 31,975
57490	OTHER REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -
81190	FROM ENTERPRISE FUND	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 31,975	\$ 31,975	\$ 31,975	\$ 31,975
	EXPENSE				
70090	AUDITING SERVICES	\$ -	\$ -	\$ -	\$ -
70098	LOSS CONTROL SERVICES	\$ 33	\$ 33	\$ 33	\$ 33
70703	LIABILITY PREMIUMS	\$ 8,742	\$ 8,742	\$ 8,742	\$ 8,742
70704	PROPERTY PREMIUMS	\$ 9,551	\$ 9,551	\$ 9,551	\$ 9,551
70713	LIABILITY CLAIMS	\$ 4,158	\$ 4,158	\$ 4,158	\$ 4,158
70714	PROPERTY CLAIMS	\$ 9,053	\$ 9,053	\$ 9,053	\$ 9,053
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 439	\$ 439	\$ 439	\$ 439
71010	OFF & COMP SUPPLIES	\$ -	\$ -	\$ -	\$ -
71030	POSTAGE	\$ -	\$ -	\$ -	\$ -
71070	GAS & DIESEL FUEL	\$ 6,500	\$ 6,500	\$ 6,500	\$ -
	MATERIALS & SUPPLIES	\$ 38,475	\$ 38,475	\$ 38,475	\$ 31,975
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
72620	OTHE CAPITAL IMP	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
80139	TRSF TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
80280	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 38,475	\$ 38,475	\$ 38,475	\$ 31,975

Coliseum Fixed Asset Department # 56200 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	APPROVED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
	REVENUE					
57380	CAPITAL CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISCELLANEOUS REVENUES	\$ -	\$ -	\$0	\$ -	\$ -
81140	FROM GENERAL FUND	\$ 610,885	\$ 88,905	\$88,905	\$ 88,905	\$ -
81280	FROM U.S. CELLULAR COLISEUM M&O	\$ 1,643,296	\$ -	\$0	\$ -	\$ -
	TOTAL REVENUE	\$2,254,181	\$88,905	\$88,905	\$ 88,905	\$ -
	EXPENSE					
73490	OTHER PRINCIPAL	\$ -	\$ -	\$ 88,905	\$ 88,905	\$ -
73596	INTEREST IEPA LOAN	\$ -	\$ -	\$ -	\$ -	\$ -
73597	INTEREST 2004 COLISEUM TAXABLE ISSUE	\$ -	\$ -	\$ -	\$ -	\$ -
73990	OTHER INETREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
79060	DEPRECIATION	\$ 934,593	\$ 928,079	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 934,593	\$ 928,079	\$ 88,905	\$ 88,905	\$ -
72110	OFFICE FURNITURE		\$ -	\$0	\$ -	\$ -
72120	OFFICE & COMP EQUIPMENT		\$ -	\$0	\$ -	\$ -
72130	LICENSED VEHICLES		\$ -	\$0	\$ -	\$ -
72140	EQUIPMENT OTHER THAN OFFICE		\$ -	\$0	\$ -	\$ -
72190	OTHER CAPITAL OUTLAY		\$ -	\$0	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$0	\$0	\$ -
80125	TO 2004 COLISEUM BOND FUND		\$ -	\$ -	\$ -	\$ -
80282	TO COLISEUM FUND	\$ 10,414	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ 10,414	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 945,007	\$ 928,079	\$ 88,905	\$ 88,905	\$ -

Coliseum Fixed Asset Department # 56200 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
	REVENUE				
57380	CAPITAL CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISCELLANEOUS REVENUES	\$ -	\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -
81280	FROM U.S. CELLULAR COLISEUM M&O	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
	EXPENSE				
73490	OTHER PRINCIPAL	\$ -	\$ -	\$ -	\$ -
73596	INTEREST IEPA LOAN	\$ -	\$ -	\$ -	\$ -
73597	INTEREST 2004 COLISEUM TAXABLE ISSUES	\$ -	\$ -	\$ -	\$ -
73990	OTHER INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -
79060	DEPRECIATION	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -
72110	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	OFFICE & COMP EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
80125	TO 2004 COLISEUM BOND FUND	\$ -	\$ -	\$ -	\$ -
80282	TO COLISEUM FUND	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -

INTERNAL SERVICE FUNDS



Casualty Insurance

Program Description

Casualty Insurance includes:

- **General Liability** – Covers “slip and fall” type accidents
- **Property** – Reimburses for damage to and loss of property
- **Auto Liability** – Reimbursement for damage to vehicles
- **Worker’s Compensation** – Covers the costs of related medical expenses when an employee is hurt
- **Public Official Liability** – Covers any legal action taken against public officials
- **Employee Practices Liability** – Cover expenses related to legal action taken for wrongful termination lawsuits or discrimination
- **Law Enforcement** – Special policy relating to Police
- **Employee Benefits (Errors and Omissions)** – Covers the cost if an employee is inadvertently not signed up for Benefits when they should have been
- **Sexual Abuse** – Covers expenses resulting from Sexual Harassment or Sexual Abuse lawsuits
- **Failure to Supply** – Covers costs if the City does not follow through on contractual obligations to provide services or products
- **Health and Social Services** – Medical malpractice

Please see the chart that follows the narrative for a summary of the coverage. Most policies have a \$1 million dollar limit listed in blue. The amounts listed in green, above “SIR” (Self-Insured Retention) are the amounts the City pays before coverage becomes effective, like a deductible.

As a governmental unit, the City is given certain immunities from liabilities which are not available to non-governmental entities. The main statute in this area is the "Local Governmental and Governmental Employees Tort Immunity Act" (745 ILCS 10). It was extensively revised in 1986 because many municipalities were unable to purchase liability insurance because of the high cost of paying claims. The general philosophy behind the act is that, even though it may be perceived to be unfair to have damages and injuries paid by an individual citizen's insurance company, the alternative (having the local government pay) would result in greatly increased taxation in order to pay judgments. The Tort Immunity Act generally imposes liability for injuries on government owned property only when the local government had actual or constructive notice of the defect in the property in sufficient time to reasonably take action to respond to the defect. In certain types of activities, the City is not liable at all (for example, injuries which resulted from weather conditions). The City staff regularly meets with its third-party insurance administrator to determine whether it has purchased insurance with adequate coverage to protect it in the event of liability.

FY 2011 Accomplishments

- Effective May 1, 2010, the Central Illinois Risk Pooling Authority (CIRPA) and the City voted to dissolve the CIRPA since it had not been successful in attracting new members to the risk pool. This allowed us to bring the financial reporting in-house and simply creating the Casualty Insurance Fund. A separate audit will no longer be required, saving on expenses.
- Worker's Compensation budgeted expense increased 28%, which accounts for the overall increase.
- A new cost allocation model has been established for FY 2011. This model allocates insurance to all City Departments based upon actual usage rather than the size of the budget.

FY 2010 Accomplishments

- In May 2009, the City Council voted to replace RIMCO with Alternative Services Concepts (ASC) as a third party administrator (TPA) for Casualty Insurance.
- ASC established a dedicated claims unit located in the Government Center, where all claims are processed. This local service is a great advantage and allows for direct day-to-day involvement.
- Claims adjusters are able to attend staff and board meetings, work with loss control and safety consultants, and interface directly with City employees.
- ASC has been able to formulate strategies for effective and prompt claims investigation, evaluation, and resolution areas critical to controlling the costs of our Risk Management Program. Their administration allows the best decisions to be made at the proper times to bring claims to a rapid conclusion at the lowest possible cost.
- Effective claims management is done by monitoring each claim and strictly adhering to follow-up procedures. They verify each incident, interview claimants, detect potential problems, and initiate appropriate action promptly.

FY 2012 Action Items in Support of City Council's Goals

Procuring Casualty Insurance at the best possible rates from an administrator that provides efficient and competent service maximizes savings and generates better results sooner. This directly contributes to the Goal of being Financially Sound and Providing Quality Basic Services.

FY 2012 Budget Highlights

- The total Casualty Insurance budget is \$3,600,000 for FY 2012, which is a 2% decrease from FY 2011.
- Premiums and Claims Administration Expense are budgeted \$115,000 less than FY 2011.
- Current Year Claims Funding has been increased by \$250,000 or 11%.
- No deficit funding has been budgeted. Fund balance at April 30, 2010 was **(\$1,295,302)**
- The cost allocation model for FY 2012 is based completely on the 5 year Claims history for each department.

Future Years Budget

A new actuarial report is currently being prepared. When these numbers are received the insurance consultant will prepare a new budget projection for expenses and deficit funding. In FY 2012, premiums are budgeted at 5.8% higher than FY 2011 actual expense. Based on previous projections from the consultant, premiums were budgeted at 5% increase for every other year starting in FY 2013. Claims expense has been budgeted at a 5% increase for every year. However, these are **only estimates subject to change.**

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected Budget	FY 2012 Proposed Budget
Labor	-	-	-	-
Materials & Supplies	\$2,227,385	\$3,675,000	\$2,881,411	\$3,600,000
Capital	-	-	-	-
Transfers	-	-	-	-
Total	\$2,227,385	\$3,675,000	\$2,881,411	\$3,600,000

CITY OF BLOOMINGTON PROGRAM STRUCTURE FY 2012

One Beacon \$20,000,000									One Beacon \$186,000,000	
									Safety National \$1,000,000	
One Beacon \$1,000,000	One Beacon \$1,000,000	One Beacon \$1,000,000	One Beacon \$1,000,000	One Beacon \$1,000,000	One Beacon \$1,000,000	One Beacon \$1,000,000	One Beacon \$1,000,000	One Beacon \$1,000,000	\$500,000 SIR Police & Fire	
\$125,000 SIR	\$125,000 SIR	\$125,000 SIR	\$125,000 SIR	\$125,000 SIR	\$125,000 SIR	\$125,000 SIR	\$125,000 SIR	\$125,000 SIR	\$450,000 SIR All Other	\$25,000 Ded
General Liability	Auto Liability	PO Liability	EPL Liability	Law Enforcement	Employee Benefits	Sexual Abuse	Failure to Supply	Health & Social Services	Workers Compensation	Property

Casualty Insurance Department # 60150 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
56010	INTEREST ON INVESTMENTS		\$ 126	\$ -	\$ 1,600	\$ -
57205	CONTRIBUTION		\$ -	\$ 3,675,000	\$ 2,881,411	\$ 3,600,000
57290	REVENUE		\$ 1,617,921	\$ -		\$ -
81140	FROM GENERAL FUND			\$ -	\$ 250,000	\$ -
	TOTAL REVENUE	\$ -	\$ 1,618,047	\$ 3,675,000	\$ 3,133,011	\$ 3,600,000
EXPENSES						
70090	AUDITING			\$ -	\$ 15,335	\$ 45,000
70098	LOSS CONTROL SERVICES			\$ -	\$ 40,950	\$ 25,000
70220	OTHER PROF AND TECH SERVICES		\$ -	\$ 60,000	\$ 14,088	\$ 60,000
70702	WORKERS COMP PREMIUMS			\$ -	\$ 100,662	\$ 106,513
70703	LIABILITY PREMIUMS		\$ -	\$ -	\$ 397,509	\$ 420,486
70704	PROPERTY PREMIUMS			\$ -	\$ 103,889	\$ 105,501
70711	was WC prem & claim through FY 2011			\$ 2,112,150	\$ -	\$ -
70712	WORKERS COMP CLAIMS			\$ -	\$ 1,726,963	\$ 2,000,000
70713	LIABILITY CLAIMS		\$ -	\$ 162,668	\$ 67,458	\$ 200,000
70714	PROPERTY CLAIMS			\$ 91,374	\$ 118,597	\$ 100,000
70715	VEHICLE CLAIMS			\$ 194,342	\$ -	\$ 200,000
70716	INDIVIDUAL STOP LOSS PREMIUM			\$ 739,466	\$ -	\$ -
70720	INSURANCE ADMIN FEE		\$ -	\$ 315,000	\$ 295,960	\$ 337,500
	TOTAL EXPENSE	\$ -	\$ -	\$ 3,675,000	\$ 2,881,411	\$ 3,600,000

Casualty Insurance Department # 60150 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -
57205	CONTRIBUTION	\$ 3,778,500	\$ 3,914,750	\$ 4,103,488	\$ 4,248,191
57290	REVENUE	\$ -	\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 3,778,500	\$ 3,914,750	\$ 4,103,488	\$ 4,248,191
EXPENSES					
70090	AUDITING	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
70098	LOSS CONTROL SERVICES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
70220	OTHER PROF AND TECH SERVICES	\$ 65,000	\$ 70,000	\$ 70,000	\$ 70,000
70702	WORKERS COMP PREMIUMS	\$ 111,839	\$ 111,839	\$ 117,431	\$ 117,431
70703	LIABILITY PREMIUMS	\$ 441,510	\$ 441,510	\$ 463,586	\$ 463,586
70704	PROPERTY PREMIUMS	\$ 110,776	\$ 110,776	\$ 116,315	\$ 116,315
70711	was WC prem & claim through FY 2011	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ 2,100,000	\$ 2,205,000	\$ 2,315,250	\$ 2,431,013
70713	LIABILITY CLAIMS	\$ 210,000	\$ 220,500	\$ 231,525	\$ 243,101
70714	PROPERTY CLAIMS	\$ 105,000	\$ 110,250	\$ 115,763	\$ 121,551
70715	VEHICLE CLAIMS	\$ 210,000	\$ 220,500	\$ 231,525	\$ 243,101
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 354,375	\$ 354,375	\$ 372,094	\$ 372,094
	TOTAL EXPENSE	\$ 3,778,500	\$ 3,914,750	\$ 4,103,488	\$ 4,248,191

Employee Group Health

Summary

The City offers its employees a self-insured Preferred Provider Organization (PPO) health plan through Blue Cross and a fully insured Health Maintenance Organization (HMO) health plan through Health Alliance. Most employees are in the PPO plan. By union contract, the Police Benevolent Association also offers health insurance to its members. Through December 31, 2009, the Police had offered an HMO through Health Alliance. As of January 1, 2010, a new plan through Blue Cross replaced the HMO at an overall savings of about 33%. The health plans operate on a calendar year basis.

In calendar 2010, the City's Blue Cross saved about \$2.4 million (41.4%) through claim discounts received through the PPO. The City is a member of the Heartland Healthcare Coalition, a regional employer healthcare purchasing coalition of which many large and medium sized Bloomington and Peoria based employers are members. Heartland renegotiated the 2010 contract for the drug benefit portion of the PPO plan. In calendar 2010 PPO drug benefit claims decreased 2.7% on a per member basis.

Following is a summary of the increase in health plan premiums. In general, employees pay 25% of the cost and the City pays 75%.

Renewal Dated	City Blue Cross PPO Plans	City Health Alliance HMO Plans	Police Union Plan
January 2009	8.5%	5.1%	35.5%
January 2010	9.4%	5.0%	-33.2%
January 2011	10.0%	11.0%	10.3%

Blue Cross PPO

Monthly Premiums

Calendar 2010

Calendar 2011

Calendar 2012

Average of 10.0% Increase

Budgeted increase of 7%*

	Premium	Premium	Increase	Premium	Increase
Employee Only	\$106	\$115	\$9	\$123	\$8
Employee + 1	\$230	\$254	\$21	\$272	\$18
Family	\$363	\$401	\$56	\$429	\$28

Health Alliance HMO		Monthly Premiums			
	<u>Calendar 2010</u>	<u>Calendar 2011</u>		<u>Calendar 2012</u>	
		Increase of 11%		Budgeted increase of 7%*	
	Premium	Premium	Increase	Premium	Increase
Employee Only	\$110	\$122	\$12	\$131	\$9
Employee + 1	\$216	\$240	\$24	\$257	\$17
Family	\$298	\$331	\$33	\$354	\$23

Police Plan		Monthly Premiums			
		New Plan - 1/1/10			
		Blue Cross			
	<u>Calendar 2010</u>	<u>Calendar 2011*</u>		<u>Calendar 2012</u>	
	Average Decrease of 33%	Increase 10.3%		Budgeted increase of 7%*	
	Premium	Premium	Increase	Premium	Increase
Employee Only	\$69	\$97	\$28	\$104	\$7
Employee + 1	\$194	\$214	\$20	\$229	\$15
Family	\$307	\$336	\$29	\$360	\$24

*Police employee contribution increased from 20% of total premium to 25% on January 1, 2011.

***Estimate based on 5 year history.**

Program Description

The City of Bloomington insurance benefits for active employees are budgeted in this account including Bloomington Public Library employee benefits. These include health, dental, vision and group and voluntary life insurance. The plans, plan benefits and employee premium contributions are dictated by collective bargaining agreement (union employees) or by policy (non-union employees). The cost of these plans is shared by the employees and the City. Employees pay for their insurance through payroll deduction. The City has allowed Bloomington Township employees to participate in the health, dental vision programs. The Township reimburses the City for the cost of their employees' coverage. The budget for retiree insurance coverage can be found in the Retiree Healthcare Budget.

All the insurance programs have renewal dates of January 1 to coincide with the City's fall open enrollment period. This allows employees to select from the offered plans and to compare these plans with programs they might obtain through their spouses employment, if applicable. For budgeting purposes, the January renewal premiums will be reflected in the upcoming budget year in the months of May through December. During the budgeting process, premium amounts have to be estimated for the last four months of a fiscal year, January through April as these premiums won't be known until late in the second quarter of the fiscal year (generally October). The estimates are based on plan history, what is known about health care trends generally and any specific information about the plan itself (i.e. whether changes will be made to copayments/deductibles, whether plan providers will be changed, etc.).

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
City Contributions	\$4,988,322	\$5,532,149	\$4,836,342	\$5,785,897
Employee Contributions	1,766,683	\$1,864,879	\$1,762,960	\$1,995,799
Other Revenue	\$261,045	\$132,013	\$196,531	\$159,850
Total Revenue	\$7,016,051	\$7,528,441	\$6,795,833	\$7,941,546
Purchased Services	\$7,036,543	\$7,960,441	\$6,551,139	\$7,642,937
Transfer to Retiree Health		\$216,000	\$231,000	\$434,438
Total Expense	\$7,036,543	\$7,744,441	\$ 6,782,139	\$ 8,077,375
Net Gain (Loss)	-\$20,492	-\$216,000	\$13,694	-\$135,829

	FY 2010 Actual	FY 2011 Approved	FY 2011 Projected	FY 2012 Proposed Budget
PPO Revenue	\$4,233,399	\$4,415,963	\$3,921,280	\$4,461,850
PPO Expense	-\$4,038,945	-\$4,415,962	-\$3,741,891	-\$4,163,433
Police Plan Revenue	\$1,614,234	\$1,392,500	\$1,273,547	\$1,562,738
Police Plan Expense	-\$1,603,294	-\$1,392,500	-\$1,277,214	-\$1,562,738
HMO Revenue	\$588,146	\$1,085,982	\$1,025,827	\$1,320,286
HMO Expense	-\$842,605	-\$1,085,982	-\$1,004,152	-\$1,320,286
Dental Revenue	\$436,245	\$448,699	\$425,492	\$448,702
Dental Expense	-\$411,567	-\$448,699	-\$385,492	-\$448,702
Vision Revenue	\$82,932	\$104,542	\$85,726	\$80,276
Vision Expense	-\$76,876	-\$104,542	-\$84,840	-\$80,276
Misc. Benefits	\$61,096	\$42,115	\$63,961	\$67,694
Misc. Benefits Exp.	-\$63,256	-\$42,115	-\$57,550	-\$67,502
Transfer Out	-	-\$216,000	-\$231,001	-\$434,438
Totals	(\$20,491)	(\$216,000)	\$13,693	(\$135,829)

Health Insurance

The City of Bloomington offers two types of health plans to its active employees. The plans available to employees are dictated by collective bargaining agreements for unions and by policy for non-union employees. These are a self insured PPO (preferred provider organization) health plan administered by Blue Cross/Blue Shield of Illinois and an HMO (health maintenance organization) plan from Health Alliance Medical Plans.

There are two different PPO plans, one is a \$250 deductible plan and the other a \$400 deductible plan. In addition to having a higher deductible, the \$400 deductible plan, or Wellness Plan, has a higher out of pocket-maximum limit, higher office co-payments and higher drug co-payments than does the other plan. There is more coverage for preventive services in this plan. The \$250 deductible plan is currently open to most union employees per labor contracts. Non-union employees and union employees in 362 Support Staff and 362 Parking bargaining units are eligible to join a \$400 deductible plan. (See Table 1).

Two HMO plans, one with \$10 office co-payments and one with \$20 office co-payments are offered by the City through Health Alliance Medical Plans. The plan with the \$20 office co-payments also require higher drug co-payments than does the other plan. As in other HMO plans, participants are required to utilize the HMO’s provider network. Non-union employees and union employees in 362 Support Staff and 362 Parking bargaining units are eligible to join the \$20 office co-payment. (See Table 1).

Sworn police employees are also eligible to join the PBPA (Police Benevolent Association) health plan. The City shares the cost of this plan with the police employees.

The City is currently negotiating with several unions concerning their health plans as well as other items. The following chart summarizes health plan availability by employee group.

Table 1: Health plan availability by union group.

	\$250 Deductible PPO	\$400 Deductible PPO	\$10 copay HMO	\$20 copay HMO	Police Union Plan
Non-union Employees		x		x	
Support Staff and Parking Unions		x		x	
Other Union Employees	x		x		
Sworn Police Employees	x		x		x

Table 2: Employee enrollment by health plan in calendar 2009, 2010 and 2011.

Employee Enrollment by Health Plan						
	\$250 Deductible PPO	\$400 Deductible PPO	\$10 Co- pay HMO	\$20 Co- pay HMO	Police Union Plan	Total
2011	228	112	57	30	117	544
2010	268	89	62	24	111	554
2009	278	94	52	21	107	552

Employees pay premiums for their health insurance based on collective bargaining agreements for unions and by policy for non-union employees. All premiums are determined by percentage shares between the City and the employee with the overall employee percentage increasing over the last several years. The following table shows the premium share that employees have paid and are paying for their health insurance in recent years.

Table 3: Percentage of full premiums to be paid by employees in 2010, 2011 and 2012. Changes are highlighted in yellow. In 2011 and 2012 blank areas indicate either contract negotiations or no anticipated changes.

Plan Year		Classified (non union)	362 Inspectors	362 Parking	362 Support Staff	699 Library	699 Parks Public Service	Lodge 1000 (water)	Fire Hired before 5/1/06	Fire Hired on or after 5/1/06	Police	Sgts/Lts
2010	Single	25%	20%	20%	20%	20%	15%	25%	0%	25%	20%	20%
	Emp + Children	NA	NA	NA	NA	NA	NA	NA	NA	NA	25%	25%
	Emp + 1	25%	27%	27%	27%	27%	25%	25%	27%	25%*	25%	25%
	Family	25%	27%	27%	27%	27%	25%	25%	33%	25%*	25%	25%
2011	Single						20%				25%	25%
	Emp + Children						NA				25%	25%
	Emp + 1						25%				25%	25%
	Family						25%				25%	25%
2012	Single						25%					
	Emp + Children						NA					
	Emp + 1						25%					
	Family						25%					

The following table shows the average cost for each active employee and for the City by plan for plan year (calendar year) 2010.

Table 4: Average cost for each active employee and for the City by plan for plan year (calendar year) 2011.

	Average Annual Health Plan Cost in Calendar 2011	
	Employee	City
PPO \$250 Deductible	\$ 3,026	\$ 9,106
PPO \$400 Deductible	\$ 2,746	\$ 8,231
HMO \$10 Co-pays	\$ 3,931	\$ 10,086
HMO \$20 Co-pays	\$ 2,932	\$ 8,783
Police Union Plan	\$ 3,078	\$ 9,233
Overall Average	\$ 3,143	\$ 9,088

Self-insured PPO plans

Most larger employers utilize a self insured health plan arrangement as these are typically less costly than fully insured plans. A self-insured health plan is one in which the employer takes on the insurance risk of the medical claims rather than paying an insurance company to insure the risk. The employer will typically minimize the risk to themselves by purchasing stop-loss coverage, also known as reinsurance, to insure themselves against the possibility of very high dollar claims. The day-to-day medical claims are typically paid by an outside company who specializes in this type of work and is known as a third party administrator (TPA). Sometimes a specialty company known as a pharmacy benefit manager, PBM, is used to pay and manage pharmacy claims.

The City contracts with Blue Cross/Blue Shield of Illinois to act as our third part administrator for its PPO plans. The City's self-insured health plan expenses include the claims paid on behalf of the plan participants and a fee paid to the third party administrator to adjudicate the claims and provide some other services such as case management, preparing a plan document and send out letters of creditable coverage for HIPAA purposes.

The City pays a fee to utilize the Blue Cross network. The network provides the City and plan participants with discounts on the medical services rendered. In 2010, the discounts on claims were 41.3% of the claim total and saved the plan \$2,419,000. The plan is able to realize these discounts because the benefit design encourages in-network utilization which means that an employee incurs higher expenses if they seek treatment at an out-of-network provider. The Blue Cross network is nationwide and offers a wide range of providers.

Expenses in these plans also include individual stop loss (reinsurance) premiums to insure the City against catastrophic medical claims. Individual stop loss, or reinsurance, reimburses the City when an individual participant's paid claims exceed more than \$125,000 in a calendar year. That limit has been increased to \$145,000 for calendar 2011 on the advice of the City's insurance broker. The City pays a broker fee to obtain the Blue Cross and Health Alliance plans, for general advice and assistance with service and plan development needs and currently contracts with Clemens and Associates for its broker services.

The City contracts with Walgreens Health Initiative (WHI) to provide pharmacy benefit management for the self-insured PPO plans. This service adjudicates outpatient pharmacy claims, provides discounted rates for medications and provides plan maintenance and development advice. The contract for WHI services and for the prescription medications is negotiated by Heartland Healthcare Coalition which obtains a discounted rate for the City because it represents several employers, some quite large, in the central Illinois area. Heartland renegotiated the contract with WHI and for 2010 and in calendar 2010 PPO drug benefit claims decreased 2.7% on a per member basis. The total cost of the benefit decreased by \$94,000 in part because there were fewer participants in the PPO plans.

Employee eligibility for the different PPO plan tiers are described on page 3.

Table 5: Recent budgeted and actual increases in the self-insured PPO plans.

	Actual increase 1/2010	FY 2011 Budgeted increase 1/2011	FY 2011 Actual increase 1/2011	FY 2012 Budgeted increase 1/2012
PPO Plans	9.4%	9%	10.0%	7%

Health Alliance HMO Plan – Fully Insured

The City contracts with Health Alliance Medical Plans through Clemens and Associates for its two HMO plans. The City’s HMO plans are fully insured meaning that Health Alliance bears the risk for the plan’s claims. To be eligible to have their claims paid under the plan employees have to seek treatment within the plan’s network except for emergency situations. Network providers have contractual agreements with Health Alliance to accept their fee schedule and agree to practice within certain guidelines. The plan which is currently available to most unions has lower out-of-pocket expenses than does the plan offered to non-union employees and to the 362 Support Staff and 362 Parking bargaining units. Employee eligibility for the different HMO plan tiers are described on pages 3 to 4.

Table 6: Recent budgeted and actual increases in the HMO plans.

	Actual increase 1/2010	FY 2011 Budgeted increase 1/2011	FY 2011 Actual increase 1/2011	FY 2012 Budgeted increase 1/2012
HMO Plans	7.9%	6%	11%	7%

Police Plan – Fully Insured

The health insurance plan offered by the Police Benevolent Association (PBPA) to its members is obtained by them through a local broker. In 2010 they entered into a contract with Blue Cross/Blue Shield of Illinois for this benefit. Prior to that the plan had been with Health Alliance. The benefit level in the plan is set by the PBPA and its membership. The City shares the cost of this plan per the rates specified in Unit 21 and the Sergeants/Lieutenants collective bargaining agreements.

Table 7: Recent budgeted and actual increases in the PBPA plan.

	Actual decrease 1/2010	FY 2011 Budgeted increase 1/2011	FY 2011 Actual increase 1/2011	FY 2012 Budgeted increase 1/2012
PBPA Plan	-33.2%	20%	10.3%	7%

Dental Plan

The City self-insures its dental plan and in 2011 is contracting with Blue Cross/Blue Shield of Illinois to act as a third party administrator. This plan is open to all employees in positions with benefits and 515 employees were enrolled in this plan as of January 1, 2011. Employee spouses and dependents are eligible for coverage if the employee is enrolled in the plan. The City shares the cost of this plan 50/50 with enrolled employees.

Plan expenses include the claims paid on behalf of the plan participants and the fee paid to Blue Cross to adjudicate the claims and provide some other administrative services such as preparing a plan document and sending out letters of creditable coverage for HIPAA purposes. Blue Cross' services are obtained through Clemens and Associates. No additional broker fee is charged for the dental plan.

The dental plan provides a maximum of \$1,000 per year in dental benefits to each participant. Certain services are paid at 100%, some at 80% and some at 50% and there is a limit for which certain benefits will be paid (i.e. two times a year for cleanings, etc.). There is a lifetime benefit of \$1500 for orthodontia. In addition to paying the claims, Blue Cross monitors that the benefit schedule is not exceeded.

Table 8: Recent budgeted and actual increases in the dental plan.

	Actual decrease 1/2010	FY 2011 Budgeted increase 1/2011	FY 2011 Actual increase 1/2011	FY 2012 Budgeted increase 1/12
Dental Plan	-5.9%	6%	No Change -0%	6%

Vision Plan

This plan is open to all employees in positions with benefits. The City contracts with Vision Service Plan (VSP) for its vision benefit. VSP is a not-for-profit, nationwide provider of vision benefits. The contract is purchased through Heartland Healthcare Coalition which obtains a discounted rate for the City because it represents several employers, some quite large, in the central Illinois area. The City has had two year price guarantees from VSP so there are some years where no increase is projected for that plan.

The City and employees shares the cost of this benefit 50/50 with employees of which 478 are enrolled as of January 1, 2011. The benefit pays set amounts for eye exams, frames and contact lenses and requires modest copayments or coinsurance from the employee. These benefits can only be received if an employee utilizes an in-network provider that has agreed to the set fee schedule and timetable for each service (i.e. once a year exams). Much lower benefits are paid if an employee utilizes an out-of-network provider.

Table 9: Recent budgeted and actual increases in the vision plan.

	Actual increase 1/2010	FY 2011 Budgeted increase 1/2011	FY 2011 Actual decrease 1/2011	FY 2012 Budgeted increase 1/2011
Vision Plan	0%	6%	-4.3%	0%

Group Life Insurance

All non-seasonal employees have a group term life insurance benefit. Group life insurance benefit levels are set in collective bargaining agreements and policy. In 2011, the City is purchasing its group life insurance from Lincoln Financial through Clemens and Associates. The City pays 100% of the cost of the group life insurance (\$25,000 benefit for most union employees and an amount equal to annual salary with a maximum of \$50,000 for Classified employees). There was no change to the rates for 2011.

Table 10: Recent budgeted and actual increases in the group life insurance plan.

	Actual increase 1/2010	FY 2011 Budgeted increase 1/2011	FY 2011 Actual increase 1/2011	FY 2012 Budgeted increase 1/2012
Group Life Ins.	5%	3.3%	None - 0%	5.0%

Voluntary Life Insurance

Non-seasonal City employees who are members of the IMRF retirement system are eligible to purchase additional life insurance. The program is decreasing term life and is provided by a program approved by IMRF that utilizes Prudential as the benefit provider. Employees pay 100% of the cost of this benefit if they choose to enroll in it. There have been no changes to the cost or the benefits in this plan since 2005. One hundred and thirty-two (132) employees participate in this plan as of January 1, 2011.

FY 2011 Accomplishments

- Implemented plan changes and other administrative requirements stemming from the Patient Protection and Affordable Care Act (Healthcare Reform) including the changes in eligibility for young adult dependents.
- Applied for and obtained approval to submit a request for reimbursement for funds for early retirees from the Federal government.
- Obtained reimbursement from the Federal Retiree Drug Subsidy program of \$56,308 in April 2010 and \$35,204 in October 2010. These funds were used to offset the cost of the health insurance program.

- Obtained a reduction in vision premiums through Heartland Healthcare Coalition's contract with Vision Service Plan (VSP).
- With the assistance of Clemens and Associates had a zero percent (0%) increase to the dental plan.

FY 2012 Action Items in Support of City Councils Goals

- Assist in the implementation of the City's ERP system which will dramatically streamline the administration of employee and retiree benefits.
- Conduct ongoing analyses to insure that benefits are being provided in a cost-effective manner.
- Constantly monitor plan administration procedures for fiscal control.

Service Level Issues and Concerns

- Healthcare reform mandates a variety of changes to the City's plans. Looming in 2018 is the potential of having to pay a "Cadillac" tax on high cost health plans. The City's plans are in jeopardy of falling into the high cost health plan category depending on the rate of increase experience by these plans over the next few years and whether the plans' expenses can be controlled by other means. Those plans that are currently the most expensive (See Table 4) are at the greatest risk of becoming high cost health plans as defined by the healthcare reform legislation.
- Ability to issue RFPs for services while implementing the ERP system.
- Nationwide continuing increase trend in health and dental service costs
- Retiree population will increase in average age similar to national trends
- Potential for additional disabled fire/police to be eligible for 100% health insurance benefit payments
- Any disproportionate increase in the retiree population compared to younger, active employees will cause the cost of active employee insurance to rise.

FY 2012 Budget Highlights

- Combined Employee and Retiree Group Health budgets are increasing 9.1% in FY2012 over FY2011. However, the City's contribution to the cost of insurance programs is increasing 4.1% . The number of covered employees is anticipated to remain constant between the two budget years. The City has been able to moderate its increase in costs, despite an average increase in health plans of 10.4%, by changes made at the bargaining table. In calendar 2012 which constitutes most of FY2012, three (3) collective bargaining units, 699 Public Works/Parks, Unit 21 Police and Sergeants and Lieutenants are each paying 5% more for their health insurance. Two (2) units, 362 Support Staff and 362 Parking have moved to the less expensive health plans (Wellness PPO and Wellness HMO plans).
- Research potential savings from stop loss carrier change again for January 2012. Have insurance broker shop the market for this coverage and implement changes as needed.
- Seek additional Medicare retiree drug subsidy reimbursement from the federal government and request reimbursement for early retiree subsidy through the Healthcare Reform Act.
- Work with labor negotiation team to support efforts to reduce insurance costs.

Future Years Budget

- Research potential savings from plan administrator changes or in benefit structures changes. Implement changes as needed.
- Work with labor negotiation team to support efforts to reduce insurance costs.
- Monitor federal and state regulatory changes for impacts they may have on the City’s plans

Performance Measures

Table 11:

<u>Benefit Related Contracts for Which Bids or Request For Proposals Sought</u>		
<u>Benefit</u>	<u>Bid/RFP and Implementation</u>	<u>Result</u>
Dental Plan Administration	2007 for 2008 Implementation	No Change from Blue Cross
Group Life Insurance	2008 for 2009 Implementation	Changed to Lincoln Financial
Flexible Spending Account Administration	2009 for 2010 Implementation	Changed to Eide Bailly
Individual Stop Loss for PPO plans	2010 for 2011 Implementation	Retained Blue Cross
Employee Assistance Program	2010 for 2011 Implementation	Retained BDA & Assoc.

Table 12:

<u>Average Annual Employer and Worker Premium Contributions and Total Premiums for Covered Workers for Single and Family Coverage*</u>			
	<u>2009</u>	<u>2010</u>	<u>2011</u>
<u>Single Coverage</u>			
<u>All Plans</u>			
Employee Contribution	\$ 779	\$ 899	Not Yet Available
Employer Contribution	\$ 4,045	\$ 4,150	Not Yet Available
Total	\$ 4,824	\$ 5,049	Not Yet Available
<u>City of Bloomington (weighted average)</u>			
Employee Contribution	\$ 810	\$ 929	\$ 1,129
Employer Contribution	\$ 4,685	\$ 4,347	\$ 4,609
Total	\$ 5,495	\$ 5,276	\$ 5,738
<u>Family Coverage</u>			
<u>All Plans</u>			
Employee Contribution	\$ 3,515	\$ 3,997	Not Yet Available
Employer Contribution	\$ 9,860	\$ 9,773	Not Yet Available
Total	\$ 13,375	\$ 13,770	Not Yet Available

City of Bloomington (weighted average)			
Employee Contribution	\$ 4,415	\$ 4,354	\$ 4,799
Employer Contribution	\$ 12,259	\$ 12,041	\$ 13,248
Total	\$ 16,674	\$ 16,395	\$ 18,047
*External Data from Kaiser Family Foundation and Health Research & Educational Trust, "Employer Health Benefits, 2009 and 2010 Annual Surveys			

Table 13:

Average Annual Premiums for Covered Workers with Single Coverage, by Firm Characteristics, 2010			
	All Small Firms (3-199 Workers)	All Large Firms (200 or More Workers)	All Firms
Wage Level			
Few Workers Are Lower Wage (Less Than 35% Earn \$23,000 a Year or Less)	\$5,052	\$5,074	\$5,067
Many Workers are Lower-Wage (35% or More Earn \$23,000 a Year or Less)	\$4,998	\$4,859	\$4,907
Unions			
Firm Has At Least Some Union Workers	\$5,726	\$5,196*	\$5,263*
Firm Does Not Have Any Union Workers	\$4,948	\$4,926*	\$4,936*
Younger Workers			
Less Than 35% of Workers Are Age 26 or Younger	\$5,043	\$5,080*	\$5,067
35% or More Workers Are Age 26 or Younger	\$5,092	\$4,724*	\$4,827
Older Workers			
Less Than 35% of Workers Are Age 50 or Older	\$4,825*	\$4,969*	\$4,918*
35% or More Workers Are Age 50 or Older	\$5,466*	\$5,200*	\$5,291*
Funding Arrangement			
Fully Insured	\$4,972	\$5,286*	\$5,060
Self-Funded	\$5,428	\$5,001*	\$5,041
*Estimates are statistically different from each other within firm size category (p<.05).			
Source: Kaiser/HRET Survey of Employer-Sponsored Health Benefits, 2010.			

Table 14:

Average Monthly and Annual Premiums for Covered Workers, by Plan Type and Industry, 2010				
	Monthly		Annual	
	<i>Single Coverage</i>	<i>Family Coverage</i>	<i>Single Coverage</i>	<i>Family Coverage</i>
HMO				
Agriculture/Mining/Construction	NSD	NSD	NSD	NSD
Manufacturing	\$395*	\$1,159	\$4,744*	\$13,911
Transportation/Communications/Utilities	412	1,195	4,946	14,336
Wholesale	NSD	NSD	NSD	NSD
Retail	NSD	NSD	NSD	NSD
Finance	396	1,169	4,749	14,032
Service	446	1,134	5,348	13,603
State/Local Government	471	1,269	5,651	15,222
Health Care	457*	1,290*	5,484*	15,476*
ALL INDUSTRIES	\$428	\$1,177	\$5,130	\$14,125
PPO				
Agriculture/Mining/Construction	\$384*	\$1,073*	\$4,608*	\$12,871*
Manufacturing	407	1,171	4,886	14,053
Transportation/Communications/Utilities	402*	1,143	4,829*	13,712
Wholesale	402	1,158	4,830	13,892
Retail	399	1,038*	4,794	12,456*
Finance	427	1,244*	5,119	14,932*
Service	423	1,163	5,079	13,959
State/Local Government	512*	1,260	6,145*	15,122
Health Care	484*	1,264	5,811*	15,172
ALL INDUSTRIES	\$427	\$1,169	\$5,124	\$14,033
HDHP/SO				
Agriculture/Mining/Construction	NSD	NSD	NSD	NSD
Manufacturing	\$390	\$1,036	\$4,685	\$12,428
Transportation/Communications/Utilities	352	987	4,221	11,847
Wholesale	368	1,040	4,419	12,485
Retail	NSD	NSD	NSD	NSD
Finance	346	999	4,147	11,984
Service	376	1,051	4,517	12,615
State/Local Government	NSD	NSD	NSD	NSD
Health Care	377	1,041	4,529	12,497
ALL INDUSTRIES	\$373	\$1,032	\$4,470	\$12,384

ALL PLANS				
Agriculture/Mining/Construction	\$386*	\$1,057*	\$4,628*	\$12,689*
Manufacturing	402	1,144	4,818	13,729
Transportation/Communications/Utilities	397*	1,133	4,763*	13,591
Wholesale	399	1,143	4,783	13,712
Retail	398	1,032*	4,782	12,387*
Finance	407	1,192	4,883	14,310
Service	423	1,135	5,073	13,619
State/Local Government	488*	1,224	5,852*	14,684
Health Care	459*	1,241*	5,507*	14,888*
ALL INDUSTRIES	\$421	\$1,147	\$5,049	\$13,770
* Estimate is statistically different within plan type from estimate for all firms not in the indicated industry (p<.05).				
NSD: Not Sufficient Data.				
Source: Kaiser/HRET Survey of Employer-Sponsored Health Benefits, 2010.				

Table 15:

Health Plan Participation by Active/Retiree Status - All City Plans				
	Dec-08	Dec-09	Apr-10	Jan-11
By Count				
Active Employees	604	552	551	535
Retirees or widowed retiree spouses	148	174	165	156
Total	752	726	716	691
By Percent of Total Participants				
Active Employees	80.3%	76.0%	77.0%	77.4%
Retirees or widowed retiree spouses	19.7%	24.0%	23.0%	22.6%
Total	100.0%	100.0%	100.0%	100.0%

Net Assets

	FY 2009 (audited)	FY 2010 (audited)	Reserve Target
Employee Health Care	\$1,457,038	\$1,436,546	\$774,444

- In accordance with the City's Reserve policy adopted on November 22, 2010, the City will maintain working cash within the Employee Health Care Fund of 10% of the annual budgeted expenditures within these funds. The FY 2011 budgeted expenditure in this fund is \$7,744,441.

Employee Group Health Care Department # 60200 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
60210 BLUE CROSS/BLUE SHIELD						
53990	INTERGOVERNMENTAL REVENUES	\$ 35,097	\$ -	\$ 107,619	\$ -	\$ -
57210.1	EMPLOYEE CONT. HEALTH	\$ 1,044,441	\$ 969,622	\$ 947,328	\$ 912,040	\$ 1,009,007
57213.1	CONT FROM FORMER EMPLOYEES	\$ -	\$ -	\$ -	\$ 53,232	\$ 12,280
57214.1	CONT FROM OTHER AGENCIES	\$ 94,903	\$ 92,111	\$ -	\$ 108,873	\$ 118,146
57230.1	CITY CONTRIBUTION	\$ 3,213,878	\$ 3,027,603	\$ 3,361,016	\$ 2,847,135	\$ 3,322,417
57250	INDIVIDUAL STOP LOSS	\$ 38,186	\$ 144,064	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 4,426,505	\$ 4,233,399	\$ 4,415,963	\$ 3,921,280	\$ 4,461,850
EXPENSES						
60210 BLUE CROSS/BLUE SHIELD						
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 176,948	\$ 139,934	\$ 114,994	\$ 137,827	\$ 185,395
70717.1	EMPLOYEE CLAIMS PAID	\$ 3,355,084	\$ 3,681,298	\$ 4,084,545	\$ 3,368,765	\$ 3,707,622
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ -	\$ -	\$ 263,514
70990	OTHER PURCHASED SERVICES	\$ 283,773	\$ 217,714	\$ 210,067	\$ 235,299	\$ -
79990	OTHER MISC EXPENSE	\$ -	\$ -	\$ 6,356	\$ -	\$ 6,902
	TOTAL EXPENSE	\$ 3,815,804	\$ 4,038,945	\$ 4,415,962	\$ 3,741,891	\$ 4,163,433
	NET REV./(EXP) (For fund balance*)	\$ 610,701	\$ 194,454			
REVENUE 60220 OSF HMO						
57210.2	EMPLOYEE CONT. OSF HMO	\$ 9	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 9	\$ -	\$ -	\$ -	\$ -
REVENUE 60230 Police Association Plan						
57210.3	EMPLOYEE CONT.	\$ 390,868	\$ 373,246	\$ 345,504	\$ 314,303	\$ 378,506
57213.3	CONT FROM FORMER EMPLOYEES	\$ -	\$ -	\$ -	\$ 924	\$ -
57230.4	CITY CONTRIBUTION	\$ 1,044,083	\$ 1,240,988	\$ 1,046,996	\$ 958,320	\$ 1,184,232
	TOTAL REVENUE	\$ 1,434,951	\$ 1,614,234	\$ 1,392,500	\$ 1,273,547	\$ 1,562,738
EXPENSE 60230 Police Association Plan						
70719.2	HEALTH INSURANCE	\$ 1,546,712	\$ 1,603,294	\$ 1,392,500	\$ 1,277,214	\$ 1,562,738
	TOTAL EXPENSE	\$ 1,546,712	\$ 1,603,294	\$ 1,392,500	\$ 1,277,214	\$ 1,562,738
REVENUE 60232 HEALTH ALLIANCE - HMO						
57210.4	EMPLOYEE CONT.	\$ 153,287	\$ 148,704	\$ 275,305	\$ 266,674	\$ 324,006
57214.3	CONT FROM OTHER AGENCIES	\$ 15,252	\$ 13,451	\$ 16,157	\$ 15,840	\$ 17,978
57230.5	CITY CONTRIBUTION -- HAMP HMO	\$ 387,645	\$ 425,991	\$ 794,520	\$ 743,313	\$ 978,302
	TOTAL REVENUE	\$ 556,184	\$ 588,146	\$ 1,085,982	\$ 1,025,827	\$ 1,320,286
EXPENSE 60232 HEALTH ALLIANCE HMO						
70719.3	HEALTH INSURANCE HEALTH ALLIANCE	\$ 845,816	\$ 842,605	\$ 1,085,982	\$ 1,004,152	\$ 1,320,286
	TOTAL EXPENSE	\$ 845,816	\$ 842,605	\$ 1,085,982	\$ 1,004,152	\$ 1,320,286
REVENUE 60240 DENTAL						
57210.5	EMPLOYEE CONTRIBUTION DENTAL	\$ 228,060	\$ 213,343	\$ 220,953	\$ 205,639	\$ 219,612
57213.5	CONTRIBUTION FROM FORMER EMPLOYEES	\$ -	\$ -	\$ -	\$ 4,082	\$ -
57214.4	CONTRIBUTION FROM OTHER AGENCIES	\$ 6,807	\$ 7,446	\$ 6,793	\$ 9,214	\$ 9,478
57230.6	CITY CONTRIBUTION - DENTAL	\$ 206,085	\$ 215,456	\$ 220,953	\$ 206,557	\$ 219,612
	TOTAL REVENUE	\$ 440,952	\$ 436,245	\$ 448,699	\$ 425,492	\$ 448,702
EXPENSE 60240 DENTAL						
70717.2	CLAIMS PAID DENTAL	\$ 446,299	\$ 411,567	\$ 448,699	\$ 385,492	\$ 448,702
	TOTAL EXPENSE	\$ 446,299	\$ 411,567	\$ 448,699	\$ 385,492	\$ 448,702
REVENUE 60250 VISION						
57210.6	EMPLOYEE CONTRIBUTION VISION	\$ 44,707	\$ 40,625	\$ 51,549	\$ 40,664	\$ 39,492
57213.6	CONTRIBUTION FROM FORMER EMPLOYEES	\$ -	\$ -	\$ -	\$ 2,229	\$ -
57214.5	CONTRIBUTION FROM OTHER AGENCIES	\$ 1,450	\$ 1,542	\$ 1,444	\$ 1,945	\$ 1,776
57230.7	CITY CONTRIBUTION	\$ 40,308	\$ 40,765	\$ 51,549	\$ 40,888	\$ 39,008
	TOTAL REVENUE	\$ 86,464	\$ 82,932	\$ 104,542	\$ 85,726	\$ 80,276
EXPENSE 60250 VISION						
70719.4	VISION PLAN	\$ 107,187	\$ 76,876	\$ 104,542	\$ 84,840	\$ 80,276
	TOTAL EXPENSE	\$ 107,187	\$ 76,876	\$ 104,542	\$ 84,840	\$ 80,276
	NET	\$ (20,723)	\$ 6,056			

**Employee Group Health Care
Department # 60200
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
	REVENUE 60290 MISC. BENEFITS					
57210.7	EMPLOYEE CONTRIBUTION VOLUNTARY LIFE	\$ 29,176	\$ 21,144	\$ 23,640	\$ 23,640	\$ 25,176
57214.6	CONTRIBUTION FROM OTHER AGENCIES	\$ 64	\$ 2,432	\$ -	\$ 192	\$ 192
57230.8	CITY CONTRIBUTION FROM GENERAL	\$ 42,022	\$ 37,520	\$ 57,115	\$ 40,129	\$ 42,326
	TOTAL REVENUE	\$ 71,262	\$ 61,096	\$ 80,755	\$ 63,961	\$ 67,694
	EXPENSE 60290 MISC. BENEFITS					
62110	GROUP LIFE INSURANCE	\$ 45,331	\$ 38,916	\$ 42,115	\$ 33,654	\$ 42,326
62112	VOLUNTARY LIFE INSURANCE	\$ 25,222	\$ 24,028	\$ 23,640	\$ 23,896	\$ 25,176
62200	HEALTH FACILITIES	\$ -	\$ 312	\$ -	\$ -	\$ -
70220	OTHER PROF & TECH SERVICES	\$ 13,167	\$ -	\$ -	\$ -	\$ -
80251	TO RETIREE HEALTHCARE	\$ -	\$ -	\$ 231,001	\$ 231,000	\$ 434,438
	TOTAL EXPENSE	\$ 83,720	\$ 63,256	\$ 296,756	\$ 288,550	\$ 501,940
	GRAND TOTAL REVENUE	\$ 7,016,328	\$ 7,016,051	\$ 7,528,441	\$ 6,795,833	\$ 7,941,546
	GRAND TOTAL EXPENSE	\$ 6,845,538	\$ 7,036,543	\$ 7,744,441	\$ 6,782,139	\$ 8,077,375
	GRAND TOTAL NET	\$ 170,790	\$ (20,492)	\$ (216,000)	\$ 13,694	\$ (135,829)
	TOTAL CITY CONTRIBUTIONS	\$ 4,934,021	\$ 4,988,322	\$ 5,574,264	\$ 4,869,996	\$ 5,828,222

Employee Group Health Care Department # 60200 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
REVENUES					
60210 BLUE CROSS/BLUE SHIELD					
53990	INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	\$ -
57210.1	EMPLOYEE CONT. HEALTH	\$ 1,079,637	\$ 1,155,212	\$ 1,155,212	\$ 1,236,077
57213.1	CONT FROM FORMER EMPLOYEES	\$ 13,140	\$ 14,059	\$ 15,044	\$ 16,097
57214.1	CONT FROM OTHER AGENCIES	\$ 126,416	\$ 135,265	\$ 144,734	\$ 154,865
57230.1	CITY CONTRIBUTION	\$ 3,554,986	\$ 3,803,835	\$ 3,803,835	\$ 4,070,104
57250	INDIVIDUAL STOP LOSS	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 4,774,180	\$ 5,108,372	\$ 5,118,825	\$ 5,477,143
EXPENSES					
60210 BLUE CROSS/BLUE SHIELD					
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 198,373	\$ 212,259	\$ 212,259	\$ 227,117
70717.1	EMPLOYEE CLAIMS PAID	\$ 3,967,156	\$ 4,244,856	\$ 4,244,856	\$ 4,541,996
70720	INSURANCE ADMIN FEE	\$ 271,419	\$ 279,562	\$ 287,949	\$ 296,587
70990	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISC EXPENSE	\$ 6,902	\$ 6,902	\$ 6,902	\$ 6,902
	TOTAL EXPENSE	\$ 4,443,850	\$ 4,743,579	\$ 4,751,966	\$ 5,072,603
	NET REV.J(EXP) (For fund balance*)				
REVENUE 60220 OSF HMO					
57210.2	EMPLOYEE CONT. OSF HMO	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE 60230 Police Association Plan					
57210.3	EMPLOYEE CONT.	\$ 405,001	\$ 433,352	\$ 433,352	\$ 463,686
57213.3	CONT FROM FORMER EMPLOYEES	\$ -	\$ -	\$ -	\$ -
57230.4	CITY CONTRIBUTION	\$ 1,267,128	\$ 1,355,827	\$ 1,355,827	\$ 1,450,735
	TOTAL REVENUE	\$ 1,672,130	\$ 1,789,179	\$ 1,789,179	\$ 1,914,421
EXPENSE 60230 Police Association Plan					
70719.2	HEALTH INSURANCE	\$ 1,672,130	\$ 1,789,179	\$ 1,789,179	\$ 1,914,421
	TOTAL EXPENSE	\$ 1,672,130	\$ 1,789,179	\$ 1,789,179	\$ 1,914,421
REVENUE 60232 HEALTH ALLIANCE - HMO					
57210.4	EMPLOYEE CONT.	\$ 346,686	\$ 370,954	\$ 370,954	\$ 396,921
57214.3	CONT FROM OTHER AGENCIES	\$ 19,236	\$ 20,583	\$ 20,583	\$ 22,024
57230.5	CITY CONTRIBUTION -- HAMP HMO	\$ 1,046,783	\$ 1,120,058	\$ 1,198,462	\$ 1,282,354
	TOTAL REVENUE	\$ 1,412,706	\$ 1,511,595	\$ 1,589,999	\$ 1,701,299
EXPENSE 60232 HEALTH ALLIANCE HMO					
70719.3	HEALTH INSURANCE HEALTH ALLIANCE	\$ 1,412,706	\$ 1,511,595	\$ 1,617,407	\$ 1,730,626
	TOTAL EXPENSE	\$ 1,412,706	\$ 1,511,595	\$ 1,617,407	\$ 1,730,626
REVENUE 60240 DENTAL					
57210.5	EMPLOYEE CONTRIBUTION DENTAL	\$ 232,789	\$ 246,756	\$ 246,756	\$ 261,561
57213.5	CONTRIBUTION FROM FORMER EMPLOYEES	\$ -	\$ -	\$ -	\$ -
57214.4	CONTRIBUTION FROM OTHER AGENCIES	\$ 10,047	\$ 10,649	\$ 10,649	\$ 11,288
57230.6	CITY CONTRIBUTION - DENTAL	\$ 232,789	\$ 246,756	\$ 246,756	\$ 261,561
	TOTAL REVENUE	\$ 475,624	\$ 504,162	\$ 504,162	\$ 534,411
EXPENSE 60240 DENTAL					
70717.2	CLAIMS PAID DENTAL	\$ 475,624	\$ 504,162	\$ 504,162	\$ 534,411
	TOTAL EXPENSE	\$ 475,624	\$ 504,162	\$ 504,162	\$ 534,411
REVENUE 60250 VISION					
57210.6	EMPLOYEE CONTRIBUTION VISION	\$ 40,124	\$ 40,766	\$ 41,418	\$ 42,081
57213.6	CONTRIBUTION FROM FORMER EMPLOYEES	\$ -	\$ -	\$ -	\$ -
57214.5	CONTRIBUTION FROM OTHER AGENCIES	\$ 1,804	\$ 1,833	\$ 1,863	\$ 1,892
57230.7	CITY CONTRIBUTION	\$ 39,632	\$ 40,266	\$ 40,911	\$ 41,565
	TOTAL REVENUE	\$ 81,560	\$ 82,865	\$ 84,191	\$ 85,538
EXPENSE 60250 VISION					
70719.4	VISION PLAN	\$ 81,560	\$ 82,865	\$ 84,191	\$ 85,538
	TOTAL EXPENSE	\$ 81,560	\$ 82,865	\$ 84,191	\$ 85,538
	NET				

**Employee Group Health Care
Department # 60200
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
	REVENUE 60290 MISC. BENEFITS				
57210.7	EMPLOYEE CONTRIBUTION VOLUNTARY LIFE	\$ 25,931	\$ 26,709	\$ 27,510	\$ 28,336
57214.6	CONTRIBUTION FROM OTHER AGENCIES	\$ 192	\$ 192	\$ 192	\$ 192
57230.8	CITY CONTRIBUTION FROM GENERAL	\$ 42,538	\$ 42,750	\$ 42,964	\$ 43,179
	TOTAL REVENUE	\$ 68,661	\$ 69,651	\$ 70,666	\$ 71,707
	EXPENSE 60290 MISC. BENEFITS				
62110	GROUP LIFE INSURANCE	\$ 42,537	\$ 42,750	\$ 42,750	\$ 42,964
62112	VOLUNTARY LIFE INSURANCE	\$ 25,931	\$ 26,709	\$ 27,510	\$ 28,336
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ -
80251	TO RETIREE HEALTHCARE	\$ 464,849	\$ 497,388	\$ 532,205	\$ 569,460
	TOTAL EXPENSE	\$ 533,317	\$ 566,847	\$ 602,466	\$ 640,759
	GRAND TOTAL REVENUE	\$ 8,484,861	\$ 9,065,824	\$ 9,157,022	\$ 9,784,519
	GRAND TOTAL EXPENSE	\$ 8,619,187	\$ 9,198,227	\$ 9,349,370	\$ 9,978,358
	GRAND TOTAL NET	\$ (134,326)	\$ (132,403)	\$ (192,348)	\$ (193,839)
	TOTAL CITY CONTRIBUTIONS	\$ 6,183,856	\$ 6,609,492	\$ 6,688,755	\$ 7,149,498

Retiree Group Health Insurance

Program Descriptions

The City of Bloomington insurance benefits for retired employees, their spouses and eligible dependents are budgeted in this account including retirees of the Bloomington Public Library. With the exception of certain disabled sworn fire and police retirees, retirees pay 100% of the premiums for these insurance plans. The City is required under Illinois law (215 ILCS 5/367f, 215 ILCS 5/367g and 215 ILCS 5/367j within Article XX) to provide insurance to its retirees as long as insurance is provided to its active employees. Employees retiring under Illinois Municipal Retirement Fund (IMRF) must be eligible to begin drawing a pension immediately upon retirement to continue their health insurance under State statutes. Retiring sworn fire and police personnel may continue their insurance while in a deferred retirement status. Health, dental, vision and group life insurance plans are available to City retirees.

The City is currently administering benefits for 203 retirees of which 156 have health insurance. The remaining retirees are participating in the dental and/or vision plans. A total of 338 individuals (retirees, spouses and dependents) are currently covered in one or more of the City's retiree plans.

Premiums are typically deducted from retirement checks although other forms of payment are available. Bloomington Township retirees are eligible to participate in the health, dental vision programs although none currently are. Fiscal year 2011 was the first year that retiree health has been broken out into a separate budget.

City of Bloomington retirees may join any of the plans described in the employee health budget narrative with the exception of the Police Benevolent Association's (PBPA) plan. Only sworn police retirees may join the PBPA plan. Dental and vision plans are available to all retirees. Additional information about these plans may be found in the employee health budget narrative.

Implied Subsidy

Under Illinois law (215 ILCS 5/367f, 215 ILCS 5/367g and 215 ILCS 5/367j within Article XX), municipal retirees must have the same full premiums as active employees. Thus, the premiums for active employees and retirees are developed by blending the experience of the two groups. Premiums are calculated by actuaries at the various health plans. The premiums that result when the retiree costs are blended with the active employee costs are higher than would be expected for the active employees alone. Since municipalities, like most other employers, contribute toward the cost of their active employee health insurance, the municipality ends up incurring additional expense for their active employees due to the overall increased costs resulting from the retiree costs. This additional employer cost is known as an "implied subsidy" and must be reported by the City as a liability. Hence, even though a retiree pays the full premium as calculated under Illinois law, the City still retains a liability for retiree health insurance. The liability for retiree health insurance is also known as "Other Post-Employment Benefits" (OPEB) liability under General Accounting Standards Board (GASB) regulations. See Table 1 below for additional information on the City's OPEB liability.

Other Post-Employment Benefits (OPEB) Liability

The Government Accounting Standards Board (GASB) requires public sector employers to calculate and report their liability for OPEB, including retiree healthcare. Since the City pays a portion of the active retiree healthcare costs, there is liability created for the City for a portion of the retiree healthcare costs as discussed above as “Implied Subsidy”. This is true even though the retirees pay 100% of the blended rates for their insurance. The City’s most recent reporting on OPEB liability is shown in Table 1 below.

Table 1: OPEB (retiree health, dental and vision plan) liability per recent actuarial study.

Year Ended	Annual OPEB Cost (AOC)	Employer Contributions	% of AOC Contributed	Net OPEB Obligation	Annual Required Contribution (ARC)	% of ARC Contributed
4/30/10	\$1,604,698	\$430,044	26.8%	\$3,701,019	\$1,587,855	27.1%
4/30/09	\$1,522,567	\$192,116	12.6%	\$2,526,365	\$1,514,594	12.7%
4/30/08	\$1,407,400	\$211,486	15.0%	\$1,195,914	\$1,407,400	15.0%

SCHEDULE OF FUNDING PROGRESS

Actuarial Valuation Date	(1) Actuarial Value of Assets	(2) Actuarial Accrued Liability (AAL) - Entry Age	(3) Funded Ratio (1) / (2)	(4) Unfunded (Overfunded) AAL (UAAL) (2) - (1)	(5) Covered Payroll	UAAL (Overfunded) As a Percentage of Covered Payroll (4) / (5)
5/1/08	\$0	\$21,520,937	\$0	\$21,520,937	\$27,856,150	77.26%
5/1/07	\$0	\$18,200,500	\$0	\$18,200,500	\$26,054,700	69.85%

Coverage for Certain Disabled Sworn Fire and Police Retirees

Under Illinois law (820 ILCS 320/10), public safety employees (in the City’s case, police and fire personnel) who become disabled while on the job and while responding to an emergency, are eligible to receive 100% paid lifetime health coverage from their employer. If married, spouses are eligible to be covered as well as eligible dependents. In 2011 the City has six (6) retirees receiving these benefits. The cost of these benefits have been budgeted here as “City Contribution”.

Retiree Life Insurance

Any retiree that continues in one of the health plans will automatically have group term life insurance. The value of this benefit is \$5,000 up until age 70 when it drops to \$2,500. IMRF retirees may carry their voluntary life insurance into retirement but this program is not administered by the City.

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
City Contributions	\$0	\$64,654	\$65,803	\$67,541
Retiree Contributions	\$1,440,898	\$1,388,568	\$1,318,532	\$1,622,890
From Employee Health	\$0	\$231,001	\$231,000	\$434,438
Other Revenue	\$58,029	\$0	\$35,204	\$35,000
Total Revenue	\$1,498,927	\$1,684,223	\$1,644,819	\$2,158,193
Purchased Services	\$1,933,364	\$1,453,222	\$1,170,000	\$2,023,710
Total Expense	\$1,933,364	\$1,453,222	\$1,170,000	\$2,023,710
Net Gain (Loss)	-\$434,437	\$231,001	\$474,819	\$134,483

	FY 2010 Actual	FY 2011 Approved Budget	FY 2011 Projected	FY 2012 Proposed Budget
PPO Revenue	\$1,304,737	\$1,267,765	\$1,215,222	\$1,420,647
PPO Expense	-\$1,731,250	-\$1,267,765	-\$992,217	-\$1,719,064
HMO Revenue	\$11,284	\$30,000	\$31,303	\$71,175
HMO Expense	-\$22,029	-\$30,000	-\$32,412	-\$71,175
Police Plan Revenue	\$83,376	\$67,469	\$91,454	\$145,953
Police Plan Expense	-\$104,901	-\$67,469	-\$106,635	-\$145,953
Dental Revenue	\$78,245	\$68,445	\$61,136	\$69,180
Dental Expense	-\$56,976	-\$68,445	-\$18,858	-\$69,180
Vision Revenue	\$19,564	\$17,893	\$14,704	\$16,800
Vision Expense	-\$16,486	-\$17,893	-\$18,603	-\$16,800
Group Life Revenue	\$1,722	\$1,650	-	-
Group Life Expense	-\$1,722	-\$1,650	-\$1,275	-\$1,538
Transfer in	-	\$231,001	\$231,000	\$434,438
Total	-\$434,436	\$231,001	\$474,819	\$134,483

FY 2011 Accomplishments

- Implemented plan changes and other administrative requirements stemming from the Patient Protection and Affordable Care Act (Healthcare Reform) including the changes in eligibility for young adult dependents.
- Applied for and obtained approval to submit a request for reimbursement for funds for early retirees from the Federal government.

- Obtained reimbursement from the Federal Retiree Drug Subsidy program of \$56,308 in April 2010 and \$35,204 in October 2010. These funds were used to offset the cost of the health insurance program.
- Obtained a reduction in vision premiums through Heartland Healthcare Coalition's contract with Vision Service Plan (VSP).
- With the assistance of Clemens and Associates had a zero percent (0%) increase to the dental plan.

FY 2011 Action Items in Support of City Councils Goals

- Assist in the implementation of the City's ERP system which will dramatically streamline the administration of employee and retiree benefits.
- Conduct ongoing analyses to insure that benefits are being provided in a cost-effective manner.
- Constantly monitor plan administration procedures for fiscal control.

Service Level Issues and Concerns

- Healthcare reform mandates a variety of changes to the City's plans. Looming in 2018 is the potential of having to pay a "Cadillac" tax on high cost health plans.
- Ability to issue RFPs for services while implementing the ERP system.
- Nationwide continuing increase trend in health and dental service costs
- Retiree population will increase in average age similar to national trends
- Potential for additional disabled fire/police to be eligible for 100% benefit payments
- Any disproportionate increase in the retiree population compared to younger, active employees will cause the cost of active employee insurance to rise.

FY 2012 Budget Highlights

- Combined Employee and Retiree Group Health budgets are increasing 9.1% in FY12 over FY11. However, the City's contribution to the cost of insurance programs in increasing 4.1%. The number of covered employees is anticipated to remain constant between the two budget years. The City has been able to moderate its increase in costs, despite an average increase in health plans of 10.4%, by changes made at the bargaining table. In calendar 2012 which constitutes most of FY12, three (3) collective bargaining units, 699 Public Works/Parks, Unit 21 Police and Sergeants and Lieutenants are each paying 5% more for their health insurance. Two (2) units, 362 Support Staff and 362 Parking have moved to the less expensive health plans (Wellness PPO and Wellness HMO plans).
- Research potential savings from stop loss carrier change again for January 2012. Have insurance broker shop the market for this coverage and implement changes as needed.
- Seek additional Medicare retiree drug subsidy reimbursement from the federal government and request reimbursement for early retiree subsidy through the Healthcare Reform Act.
- Work with labor negotiation team to support efforts to reduce insurance costs.

Future Years Budget

- Research potential savings from plan administrator changes or in benefit structures changes. Implement changes as needed.
- Work with labor negotiation team to support efforts to reduce insurance costs.
- Monitor federal and state regulatory changes for impacts they may have on the City’s plans

Performance Measures

<u>Benefit Related Contracts for Which Bids or Request For Proposals Sought</u>		
<u>Benefit</u>	<u>Bid/RFP and Implementation</u>	<u>Result</u>
Dental Plan Administration	2007 for 2008 Implementation	No Change from Blue Cross
Group Life Insurance	2008 for 2009 Implementation	Changed to Lincoln Financial
Flexible Spending Account Administration	2009 for 2010 Implementation	Changed to Eide Bailly
Individual Stop Loss for PPO plans	2010 for 2011 Implementation	
Employee Assistance Program	2010 for 2011 Implementation	

<u>Average Annual Employer and Worker Premium Contributions and Total Premiums for Covered Workers for Single and Family Coverage*</u>			
	<u>2009</u>	<u>2010</u>	
<u>Single Coverage</u>			
<u>All Plans</u>			
Employee Contribution	\$ 779	Not Yet Available	
Employer Contribution	\$ 4,045	Not Yet Available	
Total	\$ 4,824	Not Yet Available	
<u>City of Bloomington (weighted average)</u>			
Employee Contribution	\$ 810	\$ 929	
Employer Contribution	\$ 4,685	\$ 4,347	
Total	\$ 5,495	\$ 5,275	
<u>Family Coverage</u>			
<u>All Plans</u>			
Employee Contribution	\$ 3,515	Not Yet Available	
Employer Contribution	\$ 9,860	Not Yet Available	
Total	\$ 13,375	Not Yet Available	
<u>City of Bloomington (weighted average)</u>			
Employee Contribution	\$ 4,415	\$ 4,354	
Employer Contribution	\$ 12,259	\$ 12,041	
Total	\$ 16,674	\$ 16,395	
*External Data from Kaiser Family Foundation and Health Research & Educational Trust, "Employer Health Benefits, 2009 Annual Survey"			

Average Monthly and Annual Premiums for Covered Workers, by Plan Type and Industry*

All Plans	2009 Annual Premiums		2010 Annual Premiums	
	Single	Family	Single	Family
Agriculture/Mining/Construction	\$ 4,266	\$ 12,417	Not Yet Available	
Manufacturing	\$ 4,336	\$ 12,441	Not Yet Available	
Transportation/Communications/ Utilities	\$ 4,740	\$ 13,228	Not Yet Available	
Wholesale	\$ 4,505	\$ 12,956	Not Yet Available	
Retail	\$ 4,393	\$ 12,238	Not Yet Available	
Finance	\$ 4,811	\$ 13,605	Not Yet Available	
Service	\$ 5,005	\$ 13,753	Not Yet Available	
State/Local Government	\$ 5,378	\$ 13,732	Not Yet Available	
Health Care	\$ 5,464	\$ 14,880	Not Yet Available	
All Industries	\$ 4,824	\$ 13,375	Not Yet Available	
City of Bloomington				
PPO non-union	\$ 4,692	\$ 14,736	\$ 5,105	\$ 17,415
PPO union	\$ 4,932	\$ 16,752	\$ 5,361	\$ 18,282
HMO non-union	\$ 5,028	\$ 13,632	\$ 5,280	\$ 14,316
HMO union	\$ 5,304	\$ 14,376	\$ 5,568	\$ 15,096
Police Plan	\$ 9,204	\$ 18,900	\$ 4,147	\$ 14,716

*External Data from Kaiser Family Foundation and Health Research & Educational Trust, "Employer Health Benefits, 2009 Annual Survey."

Health Plan Participation by Active/Retiree Status - All City Plans

	<u>Dec-08</u>	<u>Dec-09</u>	<u>Apr-10</u>
<u>By Count</u>			
Active Employees	604	552	551
Retirees or widowed retiree spouses	148	174	165
Total	752	726	716
<u>By Percent of Total Participants</u>			
Active Employees	80.3%	76.0%	77.0%
Retirees or widowed retiree spouses	<u>19.7%</u>	<u>24.0%</u>	<u>23.0%</u>
Total	100.0%	100.0%	100.0%

Net Assets

	FY 2009 (audited)	FY 2010 (audited)	Reserve Target
Retiree Employee Health Care	(\$231,001)	(\$665,439)	\$117,000

- In accordance with the City's Reserve policy adopted on November 22, 2010, the City will maintain working cash within the Retiree Employee Health Care Fund of 10% of the annual budgeted expenditures within these funds. The FY 2011 budgeted expenditure in this fund is \$1,170,000.

Retiree Health Care Department # 60280 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
60210 BLUE CROSS/BLUE SHIELD						
53990	INTERGOVERNMENTAL REVENUES		\$ 56,308	\$ -	\$ 35,204	\$ 35,000
57213.1	CONT FROM FORMER EMPLOYEES		\$ 1,248,429	\$ 1,234,441	\$ 1,150,534	\$ 1,352,323
57230.1	CITY CONTRIBUTION		\$ -	\$ 33,324	\$ 29,484	\$ 33,324
	TOTAL REVENUE	\$ -	\$ 1,304,737	\$ 1,267,765	\$ 1,215,222	\$ 1,420,647
EXPENSES						
60210 BLUE CROSS/BLUE SHIELD						
70716	AGGREGATE & INDV STOP LOSS		\$ 60,430	\$ 56,869	\$ 23,894	\$ 75,531
70717.1	EMPLOYEE CLAIMS PAID		\$ 1,582,135	\$ 1,103,867	\$ 926,657	\$ 1,546,820
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ -	\$ 38,522	\$ 93,894
70990	OTHER PURCHASED SERVICES		\$ 88,685	\$ 103,885	\$ -	\$ -
79990	OTHER MISC EXPENSE	\$ -	\$ -	\$ 3,144	\$ 3,144	\$ 2,819
	TOTAL EXPENSE	\$ -	\$ 1,731,250	\$ 1,267,765	\$ 992,217	\$ 1,719,064
	NET REV./(EXP) (For fund balance*)	\$ -	\$ (426,513)			
REVENUE 60230 Police Association Plan						
57213.3	CONT FROM FORMER EMPLOYEES		\$ 83,376	\$ 41,818	\$ 66,627	\$ 113,412
57230.4	CITY CONTRIBUTION		\$ -	\$ 25,651	\$ 24,827	\$ 32,541
	TOTAL REVENUE	\$ -	\$ 83,376	\$ 67,469	\$ 91,454	\$ 145,953
EXPENSE 60230 Police Association Plan						
70719.2	HEALTH INSURANCE HEALTH ALLIANCE		\$ 104,901	\$ 67,469	\$ 106,635	\$ 145,953
	TOTAL EXPENSE	\$ -	\$ 104,901	\$ 67,469	\$ 106,635	\$ 145,953
REVENUE 60232 HEALTH ALLIANCE - HMO						
57213.4	CONT FROM FORMER EMPLOYEES		\$ 11,284	\$ 24,321	\$ 25,531	\$ 71,175
57230.5	CITY CONTRIBUTION -- HAMP HMO		\$ -	\$ 5,679	\$ 5,772	\$ -
	TOTAL REVENUE	\$ -	\$ 11,284	\$ 30,000	\$ 31,303	\$ 71,175
EXPENSE 60232 HEALTH ALLIANCE HMO						
70719.3	HEALTH INSURANCE HEALTH ALLIANCE		\$ 22,029	\$ 30,000	\$ 32,412	\$ 71,175
	TOTAL EXPENSE	\$ -	\$ 22,029	\$ 30,000	\$ 32,412	\$ 71,175
REVENUE 60240 DENTAL						
57213.5	CONTRIBUTION FROM FORMER EMPLOYEES		\$ 78,245	\$ 68,445	\$ 61,136	\$ 69,180
	TOTAL REVENUE	\$ -	\$ 78,245	\$ 68,445	\$ 61,136	\$ 69,180
EXPENSE 60240 DENTAL						
70717.2	CLAIMS PAID DENTAL		\$ 56,976	\$ 68,445	\$ 18,858	\$ 69,180
	TOTAL EXPENSE	\$ -	\$ 56,976	\$ 68,445	\$ 18,858	\$ 69,180
REVENUE 60250 VISION						
57213.6	CONTRIBUTION FROM RETIREES		\$ 19,564	\$ 17,893	\$ 14,704	\$ 16,800
	TOTAL REVENUE	\$ -	\$ 19,564	\$ 17,893	\$ 14,704	\$ 16,800
EXPENSE 60250 VISION						
70719.4	VISION PLAN		\$ 16,486	\$ 17,893	\$ 18,603	\$ 16,800
	TOTAL EXPENSE	\$ -	\$ 16,486	\$ 17,893	\$ 18,603	\$ 16,800
	NET	\$ -	\$ 3,077			
REVENUE 60290 MISC. BENEFITS						
57210.7	EMPLOYEE CONTRIBUTION	\$ -	\$ -	\$ 1,650	\$ -	\$ -
57230.8	CITY CONTRIBUTION FROM GENERAL FUND	\$ -	\$ 1,722	\$ -	\$ -	\$ -
81201	FROM EMPLOYEE GROUP HEALTH INSURANCE	\$ -	\$ -	\$ 231,001	\$ 231,000	\$ 434,438
	TOTAL REVENUE	\$ -	\$ 1,722	\$ 232,651	\$ 231,000	\$ 434,438
EXPENSE 60290 MISC. BENEFITS						
62110	GROUP LIFE INSURANCE		\$ 1,722	\$ 1,650	\$ 1,275	\$ 1,538
62200	HEALTH FACILITIES		\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ 1,722	\$ 1,650	\$ 1,275	\$ 1,538
	GRAND TOTAL REVENUE	\$ -	\$ 1,498,927	\$ 1,684,223	\$ 1,644,819	\$ 2,158,193
	GRAND TOTAL EXPENSE	\$ -	\$ 1,933,364	\$ 1,453,222	\$ 1,170,000	\$ 2,023,710
	GRAND TOTAL NET	\$ -	\$ (434,437)	\$ 231,001	\$ 474,819	\$ 134,483
	TOTAL CITY CONTRIBUTIONS	\$ -	\$ 1,722	\$ 66,304	\$ 61,358	\$ 67,403

Retiree Health Care Department # 60280 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
60210 BLUE CROSS/BLUE SHIELD					
53990	INTERGOVERNMENTAL REVENUES	\$ 37,450	\$ 40,072	\$ 42,877	\$ 45,878
57213.1	CONT FROM FORMER EMPLOYEES	\$ 1,446,986	\$ 1,548,275	\$ 1,548,275	\$ 1,656,654
57230.1	CITY CONTRIBUTION	\$ 35,657	\$ 38,153	\$ 40,823	\$ 43,681
	TOTAL REVENUE	\$ 1,520,092	\$ 1,626,499	\$ 1,631,974	\$ 1,746,213
EXPENSES					
60210 BLUE CROSS/BLUE SHIELD					
70716	AGGREGATE & INDV STOP LOSS	\$ 80,818	\$ 86,475	\$ 86,475	\$ 92,529
70717.1	EMPLOYEE CLAIMS PAID	\$ 1,655,097	\$ 1,770,954	\$ 1,770,954	\$ 1,894,921
70720	INSURANCE ADMIN FEE	\$ 96,711	\$ 99,612	\$ 102,601	\$ 105,679
70990	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISC EXPENSE	\$ 2,904	\$ 2,991	\$ 2,991	\$ 3,080
	TOTAL EXPENSE	\$ 1,835,530	\$ 1,960,032	\$ 1,963,021	\$ 2,096,209
	NET REV.(EXP) (For fund balance*)				
REVENUE 60230 Police Association Plan					
57213.3	CONT FROM FORMER EMPLOYEES	\$ 121,351	\$ 129,845	\$ 129,845	\$ 138,935
57230.4	CITY CONTRIBUTION	\$ 34,819	\$ 37,256	\$ 37,256	\$ 39,864
	TOTAL REVENUE	\$ 156,170	\$ 167,102	\$ 167,102	\$ 178,799
EXPENSE 60230 Police Association Plan					
70719.2	HEALTH INSURANCE HEALTH ALLIANCE	\$ 156,170	\$ 167,102	\$ 167,102	\$ 178,799
	TOTAL EXPENSE	\$ 156,170	\$ 167,102	\$ 167,102	\$ 178,799
REVENUE 60232 HEALTH ALLIANCE - HMO					
57213.4	CONT FROM FORMER EMPLOYEES	\$ 76,157	\$ 81,488	\$ 87,192	\$ 93,296
57230.5	CITY CONTRIBUTION -- HAMP HMO	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 76,157	\$ 81,488	\$ 87,192	\$ 93,296
EXPENSE 60232 HEALTH ALLIANCE HMO					
70719.3	HEALTH INSURANCE HEALTH ALLIANCE	\$ 76,157	\$ 81,488	\$ 87,192	\$ 93,296
	TOTAL EXPENSE	\$ 76,157	\$ 81,488	\$ 87,192	\$ 93,296
REVENUE 60240 DENTAL					
57213.5	CONTRIBUTION FROM FORMER EMPLOYEES	\$ 73,331	\$ 77,731	\$ 77,731	\$ 82,394
	TOTAL REVENUE	\$ 73,331	\$ 77,731	\$ 77,731	\$ 82,394
EXPENSE 60240 DENTAL					
70717.2	CLAIMS PAID DENTAL	\$ 73,331	\$ 77,731	\$ 77,731	\$ 82,394
	TOTAL EXPENSE	\$ 73,331	\$ 77,731	\$ 77,731	\$ 82,394
REVENUE 60250 VISION					
57213.6	CONTRIBUTION FROM RETIREES	\$ 17,069	\$ 17,342	\$ 17,619	\$ 17,901
	TOTAL REVENUE	\$ 17,069	\$ 17,342	\$ 17,619	\$ 17,901
EXPENSE 60250 VISION					
70719.4	VISION PLAN	\$ 17,069	\$ 17,342	\$ 17,619	\$ 17,901
	TOTAL EXPENSE	\$ 17,069	\$ 17,342	\$ 17,619	\$ 17,901
	NET				
REVENUE 60290 MISC. BENEFITS					
57210.7	EMPLOYEE CONTRIBUTION	\$ -	\$ -	\$ -	\$ -
57230.8	CITY CONTRIBUTION FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -
81201	FROM EMPLOYEE GROUP HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENSE 60290 MISC. BENEFITS					
62110	GROUP LIFE INSURANCE	\$ 1,584	\$ 1,632	\$ 1,681	\$ 1,731
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,584	\$ 1,632	\$ 1,681	\$ 1,731
	GRAND TOTAL REVENUE	\$ 1,842,819	\$ 1,970,161	\$ 1,981,618	\$ 2,118,603
	GRAND TOTAL EXPENSE	\$ 2,159,841	\$ 2,305,327	\$ 2,314,346	\$ 2,470,330
	GRAND TOTAL NET	\$ (317,022)	\$ (335,165)	\$ (332,727)	\$ (351,727)
	TOTAL CITY CONTRIBUTIONS	\$ 70,476	\$ 75,409	\$ 78,080	\$ 83,545

TRUST FUNDS



John M. Scott Health Resources

Program Descriptions

Mission Statement: John M. Scott Health Resource Center will provide health education, information and referral services to financially needy individuals (below 185% of poverty) in McLean County. The Center will accomplish this by providing direct financial assistance to clients and grants in aid to providers.

John M. Scott Trust

Judge John M. Scott was a Justice of the Illinois Supreme Court in the 1880's and a resident of McLean County. He directed his estate to be partially used to assure health care for persons unable to afford it themselves. In 1981, the City of Bloomington became Trustees to \$5.4 million designated for a Health Resources Center. Funding for all programs and services that JM Scott offers comes solely from this trust's investment revenue. The Center is not tax-supported.

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

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

The Maternal/Child Health/Cancer Patient Transport Program provides safe and reliable transportation within Bloomington/Normal for pregnant women, sick children, and cancer patients to medical appointments. All of the drivers are volunteers.

The McLean County Eye Referral Network for Public Aid began on February 1, 2005. This is a partnership which includes the John M. Scott Health Resources, City of Bloomington Township, McLean County Health Department, 19 local vision care providers, Illinois Department of Public Aid and the Dixon Correctional Center. Adults and Children with the Public Aid Medical Card can gain access to vision care services for exams and glasses.

The Gary S. Johnson Dental Clinic provides free dental services twice a year through the offices of Dr's Doran, Capodice, Efav and Ochiltree. Several local dentists volunteer their services to treat patients, while many community volunteers handle the registration process. Volunteers from State Farm provide interpretation services for Spanish speaking patients.

Inter-governmental Agreement Given that JM Scott Health Care and the Township Assistance Program were already located and the same building and offered similar services it made sense to allow the Township to take over the operations of JM Scott Health Care. On August 24, 2009 council approved an inter-governmental agreement between the City and the City of Bloomington Township. In this agreement the operations, direction of programs and services of JM Scott were conveyed to the Township. All employees of City working for JM Scott became employees of the Township. The Township is reimbursed all costs they incur directly related to the operating JM Scott, including the cost of labor. Revenue to cover these expenses comes from investment income earned on the JM Scott Trust.

Performance Indicators

From February 1, 2005 to January 31, 2011 the McLean County Eye Referral Network for Public Aid helped a total of 8,695 people who were referred for eye exams. A total of 6026 patients had appointments at the Township Center with the Health Department employee to select frames and 4,651 have received new glasses.

The Gary S. Johnson Dental Clinic provides free dental services twice a year through the offices of Dr’s Doran, Capodice, Efaw and Ochiltree.

The Maternal/Child Health/cancer Transport Program provided 101 rides to the Community Cancer Center and other medical appointments.

John M. Scott provided financial assistance for medical expenses to 545 individuals in FY10.

John M. Scott Health Resources provided grants to the Community Health Care Clinic and to Peace Meals in FY11.

FY 2012 Budget Highlights

The FY 2012 proposed budget reflects a 9.8% increase compared to the FY 2011 budget.

Financial Summary

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	\$74,308	-	-	-
Materials & Supplies	\$147,161	\$299,920	\$268,845	\$309,380
Capital	-	-	-	-
Transfers	-	-	-	\$19,877
Total	\$221,469	\$299,920	\$268,845	\$329,257

**J.M. Scott Health Care
Department # 72100
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
56010	INTEREST ON INVESTMENTS	\$ 2,406	\$ 174	\$ -	\$ -	\$ -
57145	UNREALIZED GAIN/LOSS ON SALE OF INVESTMENTS	\$ (2,062,685)	\$ 1,625,660	\$ -	\$ -	\$ -
57310	DONATIONS	\$ 7,389	\$ 1,519	\$ -	\$ -	\$ -
57990	OTHER MISCELLANEOUS REVENUE	\$ 300,376	\$ 100,475	\$ 301,170	\$ 300,000	\$ 309,040
	TOTAL REVENUE	\$ (1,752,514)	\$ 1,727,828	\$ 301,170	\$ 300,000	\$ 309,040
	EXPENSES					
61100	SALARIES-FULL TIME	\$ 44,003	\$ 28,329	\$ -	\$ -	\$ -
61110	SALARIES-PART TIME	\$ 71,279	\$ 30,421	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ -	\$ 60	\$ -	\$ -	\$ -
62100	HEALTH INSURANCE BC/BS PPO	\$ 3,804	\$ 2,038	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 520	\$ 394	\$ -	\$ -	\$ -
62102	VISION PLAN	\$ 84	\$ 74	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE 2003 PPO	\$ 3,282	\$ 2,346	\$ -	\$ -	\$ -
62110	LIFE INSURANCE	\$ 182	\$ 50	\$ -	\$ -	\$ -
62115	RHS CONTRIBUTIONS	\$ 542	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 16,344	\$ 6,424	\$ -	\$ -	\$ -
62130	SOCIAL SECURITY/MEDICARE	\$ 8,530	\$ 4,172	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 42,227	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ 190,798	\$ 74,308	\$ -	\$ -	\$ -
70010	LEGAL SERVICES	\$ -	\$ 630	\$ 750	\$ -	\$ 750
70020	PHYSICIAN SERVICES	\$ 2,748	\$ 1,750	\$ 4,000	\$ 2,100	\$ 4,000
70030	DENTAL SERVICES	\$ 48,934	\$ 40,918	\$ 65,000	\$ 52,000	\$ 65,000
70080	OUTPATIENT SERVICES	\$ 20,000	\$ 997	\$ -	\$ -	\$ -
70190	COMMUNITY HEALTH SERVICES	\$ 30,000	\$ 30,000	\$ 37,500	\$ 37,500	\$ 37,500
70210	OTHER MEDICAL SERVICES	\$ 3,009	\$ 1,172	\$ 4,000	\$ 1,500	\$ 4,000
70510	REPAIR/MAINTENANCE BUILDING	\$ 240	\$ 277	\$ -	\$ -	\$ -
70520	REPAIR/MAINTENANCE LICENSED VEHICLE	\$ 4,262	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
70730	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
70740	PRINTING & BINDING	\$ 181	\$ 55	\$ 100	\$ 100	\$ 100
70770	TRAVEL	\$ 25	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 25	\$ -	\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ 30	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ 8,102	\$ 8,971	\$ -	\$ -	\$ -
71010	OFFICE & COMPUTER SUPPLIES	\$ 829	\$ 244	\$ -	\$ 400	\$ 400
71030	POSTAGE	\$ 688	\$ 446	\$ 600	\$ 450	\$ 600
71070	GAS & DIESEL FUEL	\$ -	\$ 1,112	\$ 1,350	\$ 1,375	\$ 1,940
71340	TELECOMMUNICATIONS	\$ 2,512	\$ 1,573	\$ 2,500	\$ 2,300	\$ 2,500
74070	TO TOWNSHIP	\$ -	\$ -	\$ 100,620	\$ 100,620	\$ 109,090
79090	PRESCRIPTION MEDICINE PROGRAM	\$ 41,826	\$ 38,701	\$ 40,000	\$ 35,000	\$ 40,000
79130	GRANTS	\$ -	\$ -	\$ 10,000	\$ 7,500	\$ 10,000
79980	SPECIAL PROGRAM EXPENSES	\$ 13,044	\$ 9,893	\$ 20,000	\$ 17,000	\$ 20,000
79990	OTHER MISCELLANEOUS EXPENSE	\$ 8,340	\$ 10,423	\$ 12,500	\$ 10,000	\$ 12,500
	MATERIALS & SUPPLIES	\$ 184,794	\$ 147,161	\$ 299,920	\$ 268,845	\$ 309,380
72110	CAPITAL OUTLAY OFFICE FURNITURE		\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ 8,857	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 8,857	\$ -	\$ -	\$ -	\$ -
XXXXX	TO GENERAL FUND TRANSFERS-ERI REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ 19,877
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 19,877
	TOTAL EXPENSE	\$ 384,448	\$ 221,469	\$ 299,920	\$ 268,845	\$ 329,257

**J.M. Scott Health Care
Department # 72100
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2013	FY 2014	FY 2015	FY 2016
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -
57145	UNREALIZED GAIN/LOSS ON SALE OF INVESTMENTS	\$ -	\$ -	\$ -	\$ -
57310	DONATIONS	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISCELLANEOUS REVENUE	\$ 314,871	\$ 320,719	\$ 326,859	\$ 333,305
	TOTAL REVENUE	\$ 314,871	\$ 320,719	\$ 326,859	\$ 333,305
	EXPENSES				
61100	SALARIES-FULL TIME	\$ -	\$ -	\$ -	\$ -
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -
62100	HEALTH INSURANCE BC/BS PPO	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -
62102	VISION PLAN	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE 2003 PPO	\$ -	\$ -	\$ -	\$ -
62110	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ -	\$ -	\$ -	\$ -
62130	SOCIAL SECURITY/MEDICARE	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	LABOR	\$ -	\$ -	\$ -	\$ -
70010	LEGAL SERVICES	\$ 750	\$ 750	\$ 750	\$ 750
70020	PHYSICIAN SERVICES	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
70030	DENTAL SERVICES	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
70080	OUTPATIENT SERVICES	\$ -	\$ -	\$ -	\$ -
70190	COMMUNITY HEALTH SERVICES	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500
70210	OTHER MEDICAL SERVICES	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
70510	REPAIR/MAINTENANCE BUILDING	\$ -	\$ -	\$ -	\$ -
70520	REPAIR/MAINTENANCE LICENSED VEHICLE	\$ 1,040	\$ 1,082	\$ 1,125	\$ 1,170
70730	ADVERTISING	\$ -	\$ -	\$ -	\$ -
70740	PRINTING & BINDING	\$ 100	\$ 100	\$ 100	\$ 100
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -
71010	OFFICE & COMPUTER SUPPLIES	\$ 400	\$ 400	\$ 400	\$ 400
71030	POSTAGE	\$ 600	\$ 600	\$ 600	\$ 600
71070	GAS & DIESEL FUEL	\$ 2,018	\$ 2,098	\$ 2,182	\$ 2,270
71340	TELECOMMUNICATIONS	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
74070	TO TOWNSHIP	\$ 114,817	\$ 120,557	\$ 126,584	\$ 132,913
79090	PRESCRIPTION MEDICINE PROGRAM	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
79130	GRANTS	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
79980	SPECIAL PROGRAM EXPENSES	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
79990	OTHER MISCELLANEOUS EXPENSE	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
	MATERIALS & SUPPLIES	\$ 315,225	\$ 321,087	\$ 327,241	\$ 333,702
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
XXXXX	TO GENERAL FUND TRANSFERS-ERI REIMBURSEMENT	\$ 19,877	\$ 19,877	\$ 19,877	\$ 19,877
	TRANSFERS	\$ 19,877	\$ 19,877	\$ 19,877	\$ 19,877
	TOTAL EXPENSE	\$ 335,101	\$ 340,964	\$ 347,118	\$ 353,579

Police and Fire Pension

Defined Benefit vs. Defined Contribution

- The fire and police pension funds are referred to as **defined benefit plans**. This pension plan is set up so an employee receives a set amount upon retirement, guaranteed for their life or the joint lives of the member and their spouse. This benefit includes cost of living increases each year during retirement. The monthly benefit amount is based upon the participant's wages and length of service. On the other hand, a defined contribution plan is a retirement under in which the employer promises certain contributions on an annual basis, but no guarantee of retirement benefits. The benefits are based exclusively upon the annual contributions and investments earnings of the plan. The benefit ceases when the account balance is depleted regardless of the retiree's age or circumstances.
- The Pension Boards ensure retirement benefits promised to the active and retired members of the City's Pension system are provided in a timely and professional manner. The Board manages the assets of the pension system in the most prudent and efficient manner possible. Unlike the Illinois Municipal Retirement Fund (IMRF) which has one central Statewide Board, Downstate Illinois communities including Bloomington have a separate Fire and Police Pension Boards that have the responsibility for the oversight of the pension. Each Board is composed of five members.

Pension Fund(s)

- General Acceptable Accounting Procedures (GAAP) indicates that pension trust funds, "should be used to report resources that are required to be held in trust for the members and beneficiaries of defined benefit pension plans. A pension plan is an arrangement where all assets accumulated for the payment of benefits may legally be used to pay for any member or beneficiary. GAAP require the use of separate trust funds for each individual pension plan. This is the case where the City has two separate pension trust funds for the police sworn personnel and fire sworn personnel.
- Although this is a single employer pension plan, the defined benefits, as well as the employee and employer contributions levels, are mandated by Illinois Compiled Statutes (40 ILCS 5/The Illinois pension Code) and may be amended only by the Illinois Legislature. Police sworn personnel are required by State Statute to contribute 9.91% of their base salary to the plan, while fire sworn personnel are required to contribute 9.455% of their base salary to the plan. The City's annual contribution to each plan is directly provided by a property tax levy. While Fire and Police employees' pension contributions are capped, the City's contribution is not capped at a specific dollar amount. This can lead to potential investment losses offset by additional contributions by the City rather than increased pension contributions by participants. These tax levies are required to be of an amount necessary to finance the plan as actuarially determined by an enrolled actuary.
- The City of Bloomington contribution for the Fire Pension fund in the FY 2012 Budget is \$3,457,498. The total budgeted base salary for the Fire Department is \$7,073,780. The City's contribution as a percentage of base salary is 48.8%.
- The City of Bloomington contribution for the Police Pension fund in the FY 2012 Budget is \$4,107,967. The total budgeted base salary for the Police Department is \$9,817,602. The City's contribution as a percentage of base salary is 41.8%.

FY 2011 Funding Status

- Police Pension - As of May 1, 2009, the most recent actuarial valuation date, the Police pension plan was 50.65% funded. The actuarial accrued liability for benefits was \$82,953,509 and the actuarial value of assets was \$42,014,598, which results in an underfunded actuarial accrued liability (UAAL) of \$40,938,911. The actuarial assumed investment return is 7.50%. The April 30, 2009 actual investment return was (-19.00%). The UAAL per capita is \$546, while the UAAL per active employee is \$338,338.
- Fire Pension - As of May 1, 2009, the most recent actuarial valuation date, the Fire pension plan was 49.77% funded. The actuarial accrued liability for benefits was \$70,089,350 and the actuarial value of assets was \$34,880,656, which results in an underfunded actuarial accrued liability of \$35,208,694. The actuarial assumed investment return is 7.50%. The April 30, 2009 actual investment return was (-18.21%). The UAAL per capita is \$470, while the UAAL per active employee is \$332,157.
- Please refer to the Actuary's testimony to the City Council for additional information on the State of the City of Bloomington's Fire and Police pension funding.

FY 2012 Budget Highlights

- Police Pension – The 2010 Tax Levy for the Police Pension increased from \$3,843,510 (2009 Tax Levy) to \$4,057,967. This was an increase of \$214,457 or 5.58%. This budget will also recommend a \$50,000 contribution from Replacement Tax.
- Fire Pension – The 2010 Tax Levy for the Fire Pension increased from \$3,116,325 (2009 Tax Levy) to \$3,407,498. This was an increase of \$291,173 or 9.34%. This budget will also recommend a \$50,000 contribution from Replacement Tax.
- The Tax Levies for the Police and Fire Pension total \$7,465,465. These Tax Levies account for approximately 39.14% of the total City (non-library) Tax Levy of \$19,073,387.

Future Years Budget

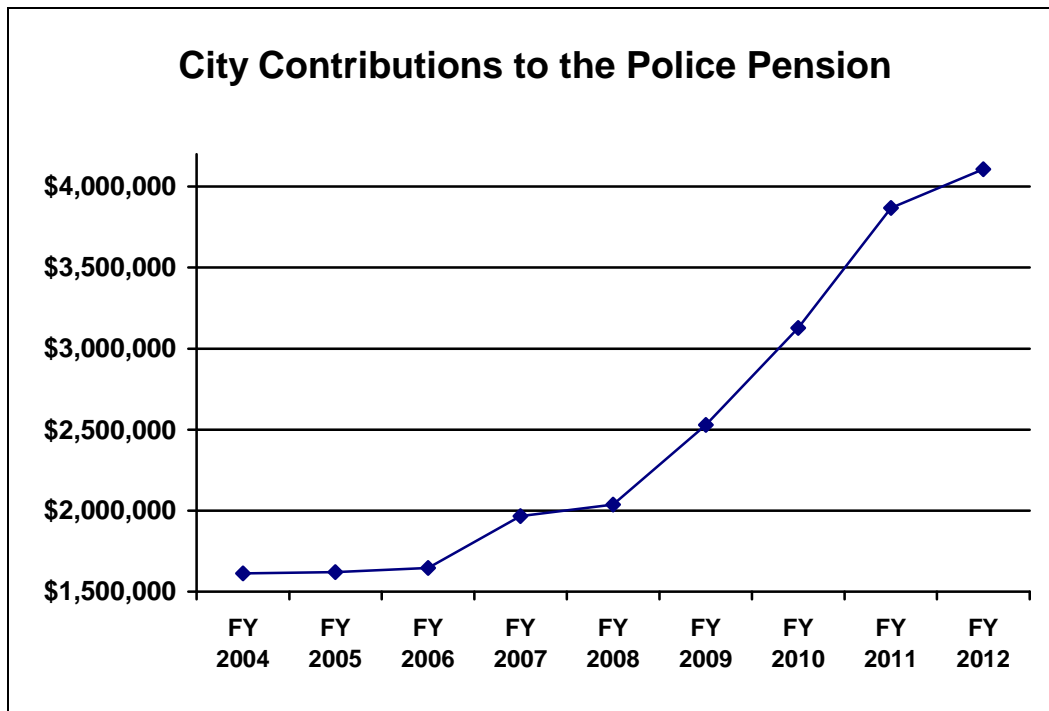
These tax levies are expected to continue to increase as the City continues to fund the current and non-current portions of the benefits promised by these defined pension funds.

A long term financial decision to be determined by the City Council is whether the City begins to contribute funds in excess of the statutory annual required contribution to offset the significant UAAL's. If the decision is made to take this action, a funding source will need to be identified.

Financial Summary

POLICE PENSION

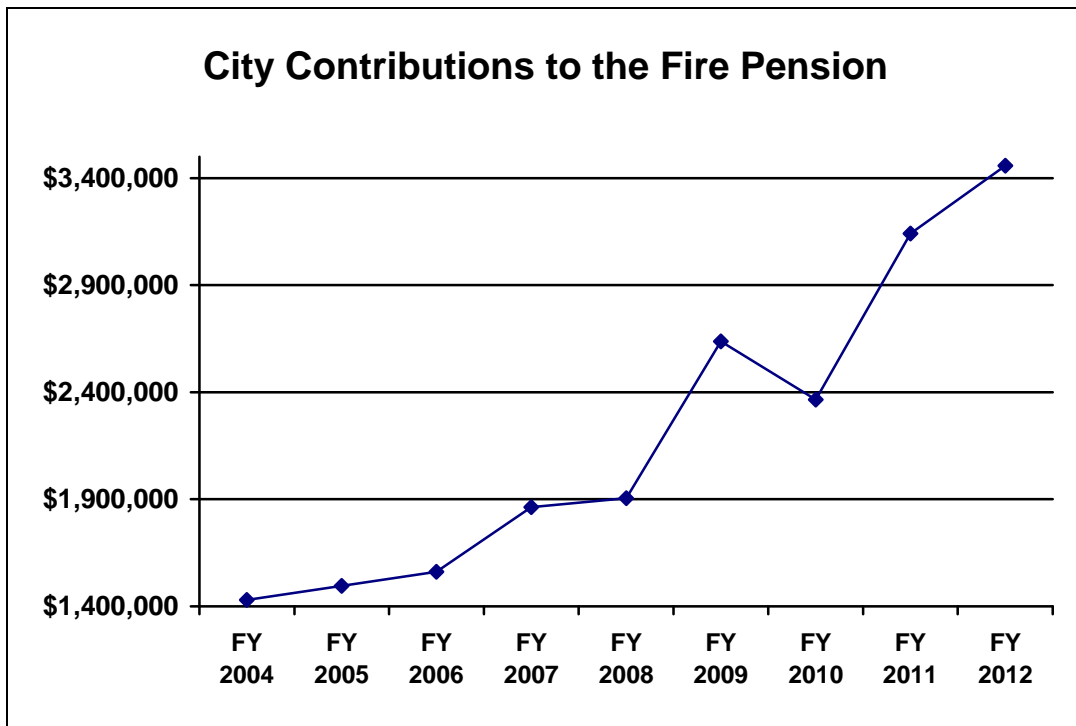
	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	-	-	-	-
Materials & Supplies	-	-	-	-
Capital	-	-	-	-
Pension Cost	\$3,128,358	\$3,867,939	\$3,845,000	\$4,107,967
Total	\$3,128,358	\$3,867,939	\$3,845,000	\$4,107,967



Financial Summary

FIRE PENSION

	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 Projected	FY 2012 Proposed Budget
Labor	-	-	-	-
Materials & Supplies	-	-	-	-
Capital	-	-	-	-
Pension Cost	\$2,364,899	\$3,140,841	\$3,125,000	\$3,457,498
Total	\$2,364,899	\$3,140,841	\$3,125,000	\$3,457,498



**Police Pension
Department # 75100
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
50110	PROPERTY TAXES -- OTHER	\$ 2,428,566	\$ 3,140,755	\$ 3,843,510	\$ 3,820,000	\$ 4,057,967
53020	REPLACEMENT TAX	\$ 100,000	\$ -	\$ -	\$ 25,000	\$ 50,000
	TOTAL REVENUE	\$ 2,528,566	\$ 3,140,755	\$ 3,843,510	\$ 3,845,000	\$ 4,107,967
EXPENSES						
74910	TO OTHER GOVERNMENTS OR AGENCIES	\$ 2,528,566	\$ 3,128,358	\$ 3,867,939	\$ 3,845,000	\$ 4,107,967
	TOTAL EXPENSE	\$ 2,528,566	\$ 3,128,358	\$ 3,867,939	\$ 3,845,000	\$ 4,107,967

Police Pension Department # 75100 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
50110	PROPERTY TAXES -- OTHER	\$ 4,260,865	\$ 4,473,909	\$ 4,697,604	\$ 4,932,484
53020	REPLACEMENT TAX	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	TOTAL REVENUE	\$ 4,310,865	\$ 4,523,909	\$ 4,747,604	\$ 4,982,484
EXPENSES					
74910	TO OTHER GOVERNMENTS OR AGENCIES	\$ 4,310,865	\$ 4,523,909	\$ 4,747,604	\$ 4,982,484
	TOTAL EXPENSE	\$ 4,310,865	\$ 4,523,909	\$ 4,747,604	\$ 4,982,484

Fire Pension Department # 75200 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2009	ACTUAL FY 2010	AMENDED BUDGET FY 2011	PROJECTED YEAR END FY 2011	PROPOSED BUDGET FY 2012
REVENUES						
50110	PROPERTY TAXES -- OTHER	\$ 2,537,758	\$ 2,364,899	\$ 3,116,325	\$ 3,100,000	\$ 3,407,498
53020	REPLACEMENT TAX	\$ 100,000	\$ -	\$ -	\$ 25,000	\$ 50,000
	TOTAL REVENUE	\$ 2,637,758	\$ 2,364,899	\$ 3,116,325	\$ 3,125,000	\$ 3,457,498
EXPENSES						
74910	TO OTHER GOVERNMENTS OR AGENCIES	\$ 2,637,758	\$ 2,364,899	\$ 3,140,841	\$ 3,125,000	\$ 3,457,498
	TOTAL EXPENSE	\$ 2,637,758	\$ 2,364,899	\$ 3,140,841	\$ 3,125,000	\$ 3,457,498

Fire Pension Department # 75200 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2013	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016
REVENUES					
50110	PROPERTY TAXES -- OTHER	\$ 3,577,873	\$ 3,756,767	\$ 3,944,605	\$ 4,141,835
53020	REPLACEMENT TAX	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	TOTAL REVENUE	\$ 3,627,873	\$ 3,806,767	\$ 3,994,605	\$ 4,191,835
EXPENSES					
74910	TO OTHER GOVERNMENTS OR AGENCIES	\$ 3,627,873	\$ 3,806,767	\$ 3,994,605	\$ 4,191,834
	TOTAL EXPENSE	\$ 3,627,873	\$ 3,806,767	\$ 3,994,605	\$ 4,191,834

PROCEDURAL INFORMATION



Overview of Financial Polices and Strategies

Interim Financial Reporting:

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.

Balanced Budget:

The City considers the budget to be balanced if the expenditures and other uses do not exceed available resources. Available resources include expected revenues and other sources and available carry forward fund balance.

Fund Balance Policy:

The City Council adopted a formal Fund Balance reserve policy on November 22, 2010.

City of Bloomington Fund Balance Policy

Introduction:

The following represents a comprehensive reserve policy for the major funds of the City of Bloomington. One of the key components of a financially stable organization is the establishment and maintenance of an appropriate fund balance. The adoption by City Council of a strong fund balance policy can send a clear message to all city stakeholders. While the City of Bloomington has unofficially addressed the fund balance issue, the City does not have a clear delineated policy to govern decision making and fiscal actions by its officials. This is essential, especially as the City strives to strengthen its financial position and restore trust among all stakeholders of the City.

Objectives:

1. ***Establish sound formal fiscal reserve policies*** -- These policies will form a foundation to ensure strong fiscal management and policy guide for current and future City decisions.
2. ***Build adequate unrestricted fund balance*** -- This action will provide the City with resources to stabilize the organization and position the City to address economic downturns and potential large scale emergencies. In addition, an adequate unrestricted fund balance will assist to minimize reactive decision making which may lead to poor choices and unpleasant consequences.
3. ***Restore credit rating*** -- These policies will place the City in an optimal position towards meeting short-term and long term financial obligations, which will ensure the City will improve and maintain the utmost possible credit rating.

Background:

History:

The City's General Fund Balance has deteriorated over a period of several years as a result of City expenditures exceeding revenue. In fact, as of April 30, 2008, the City's General Fund unrestricted fund balance presented a bleak picture with an approximate balance of (\$108,000). This negative trend factored in with other low fund balances factored into the Standard & Poor and Moody Bond

Rating decrease in 2009. This unrestricted fund policy recommends the City establish and maintain appropriate unrestricted fund balances to maintain all City funds at a minimum level. This action will allow adequate reserve levels to withstand short-term revenue and expenditure swings which can result in short term decisions with long term implications, mitigate the impact of economic downturns that result in reduced tax revenue from the State, respond to budgetary affects of natural disasters or catastrophic events, excessive liabilities or legal judgments against the City, and demonstrate a desire to restore its financial standing and gain credit worthiness of bond rating agencies and the financial community.

This policy acknowledges it will take multiple fiscal years to achieve the desired reserve balance within each fund; however, it is recommended that the unrestricted fund balance level for each fund be reached within five years. The key feature of this unrestricted fund balance policy is to encourage sound fiscal management practices that staff and the City Council may follow to restore the City's financial position. This goal has been supported by citizen participation in the formation of the City's Strategic Plan as well as citizen surveys.

Government Finance Officers Association (GFOA)

The Government Finance Officers Association (GFOA) recommends, "Governments establish a formal policy on the level of unrestricted fund balance that should be maintained in the General Fund. Such a guideline should be set by the appropriate policy body and should provide both a temporal framework and specific plans for increasing or decreasing the level of unrestricted fund balance, if it is inconsistent with that policy... Nevertheless, GFOA recommends, at a minimum, that general purpose governments, regardless of size, maintain unrestricted fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures..."¹

The Governmental Accounting Standards Board pronouncement #54 has identified five separate categories of fund balance. These categories are, "based upon the extent to which the government is bound to honor constraints on the specific purposes for which amounts are to be spent."¹ These categories are titled non-spendable fund balance, restricted fund balance, committed fund balance, assigned fund balance, and unassigned fund balance. The total for the last three categories, which include resources where the only restriction placed upon these funds is imposed by the government itself, is termed unrestricted fund balance.

Bond Rating Agencies

Credit rating agencies consider fund balance and unrestricted fund balance policy as a critical component of strong municipal management. In particular, the rating agencies look for a unrestricted fund balance policy which is a clearly delineated fiscal plan that includes a fund balance target level and the instances in which unrestricted fund balance may be used; the unrestricted fund balance levels that are clearly linked to the government's cash flow needs and the historic volatility of revenue and expenditures throughout economic cycles; and management historically adhering to the unrestricted fund balance policy. As noted by Moody's investment services, "Municipalities need to consider whether to govern their unrestricted fund balance through formal policy or through targeted levels. Most lending institutions tend to favor formal reserve policies because they minimize political considerations of adequate reserve levels. Some lending institutions are comfortable relying on municipality's long term adherence to more informal policies or targets, but informal policies have been associated with uneven financial performance"²

Scope:

The calculation of prudent unrestricted fund balance shall include consideration of the following factors:

1. Maintain Working Capital:
 - a. Maintain reserves to meet cash flow requirements.
 - b. Maintain revenues to provide contingencies for unpredictable revenue sources.
 - c. Maintain reserves to provide contingencies for unpredictable expenditures and emergencies (such as natural disasters).
2. Fund Capital Asset Replacement and Debt Retirement:
 - a. Accumulate reserves to provide funds for capital asset replacement.
 - b. Maintain reserves to meet debt covenants/requirements.

Application:

This reserve policy will apply to the following City funds:

- General Fund
- Special Revenue Fund(s)
- Debt Service Fund(s)
- Enterprise Funds(s)
- Internal Service Fund(s)

Calculation of General Fund Reserves:

- It is the policy of the City to maintain an unrestricted fund balance in the General Fund to fund operations for a period of at least two months termed “*Cash Flow Commitment*.” The “*Cash Flow Commitment*” is adjusted annually with the adoption of the annual budget and is calculated to meet the following goals:
 1. Maintain unrestricted fund balance to meet cash flow requirements.
 - Maintain a minimum of 1/12 of the current year budgeted wages and benefits in the General Fund.
 2. Maintain revenues to provide contingencies for unpredictable revenue sources.
 - Maintain a minimum of 20% of the current year budgeted Sales Tax, Home Rule Sales Tax, and the State Shared Taxes (Income, Local Use, and Replacement Tax).
 - Maintain a minimum of 10% of the current year budgeted Food & Beverage Tax, Hotel/Motel Tax, Package Liquor Tax, and Vehicle Use Tax.
 3. Maintain unrestricted fund balance to provide contingencies for unpredictable expenditures and emergencies (such as natural disasters).
 - Maintain a minimum of 5% the current year budgeted General Fund non-labor expenditures and transfers.
 - Maintain minimum reserve equal to \$250,000 for potential new expenditures to address growth of the community.
- As general guidelines, the “*Cash Flow Commitment*” calculation is expected to generate a total reserve amount that ranges from 10% to 15% of budgeted annual General Fund expenditures (including transfers).

- It is the intent of the City to limit use of General Fund balances to address unanticipated, non-recurring needs or known and planned future obligations. Fund balances shall not normally be applied to recurring annual operating expenditures. Reserves may, however, be used to allow time for the City to restructure its operations in a deliberate manner, but such use will only take place in the context of an adopted long-term plan:
 1. The early retirement of general long-term debt.
 2. For one time infrastructure expenditures that would benefit residents throughout the City of Bloomington that are included within the 5 year capital improvement plan.
 3. To increase reserve amounts to appropriate levels in other City funds that have a significant deficit with the approval of the City Council.
- In terms of the liquidation of the categories of fund balance, the City will spend the most restricted dollars before less restricted, in the following order:
 1. Non-spendable (if funds become spendable),
 2. Restricted,
 3. Committed,
 4. Assigned,
 5. Unassigned.
- With the adoption of this policy, Funding of General Fund balance targets will come generally from one-time revenues, excess fund balance (e.g., unused or excessive assignments or commitments), and projected revenues in excess of projected expenditures . Until sufficient reserves have been accumulated it is likely the City will not have enough funds on hand to cover the “*Cash Flow Commitment*.” Nevertheless, staff will communicate the deficiency to the City Council and pursue the goal to accumulate sufficient reserves.
- Within the General Fund, the “*Cash Flow Commitment*” will be reported as unassigned for financial statement purposes; however, within other governmental funds this commitment will be reported as assigned.
- Until the City has restored the unrestricted fund balance of the General Fund, the City will finance capital equipment purchases on a pay as you go basis. Once the unrestricted fund balance has been reestablished, staff will prepare a formal policy to establish a fixed asset replacement program that all departments will fund to provide funds to finance future replacement of capital equipment.

Special Revenue Fund(s):

- The City will maintain a reserve in the City’s Special Revenue Fund(s) of 15% of the annual budgeted expenditures within each fund.
- Special Revenue fund reserve amounts in excess of 15% can only be used for the purpose designated by the fund. The excess unrestricted fund balance may be used to reduce user charges, purchase capital equipment and/or projects, or lower subsidizes the special revenue fund receives from other City funds. These actions may only take place until the unrestricted fund balance reaches the optimal reserve fund balance level of 15% of the annual budgeted expenditures.

- A minority of special revenue funds (Board of Elections, Sister City, Foreign Fire Insurance Board, and Library) have a separate Board which oversees the operations of the specific area. This policy recommends each Board adopt a reserve policy within a year of the adoption of this policy's by the City Council. If a separate policy is not adopted, the special revenue fund will default to this policy.

Debt Service Fund(s):

- It is the policy of the City of Bloomington to assign a portion of Fund Balance for governmental debt at the end of the fiscal year in the amount of debt service payments that will be paid in the following fiscal year. These funds will be assigned within the Debt Service Fund.
- Debt Service fund reserve amounts in excess of debt service payments in the following year may only be used to reduce the amount of outstanding debt or to reduce the debt service property tax levy.

Enterprise Fund(s):

- By their nature Enterprise Funds do not report fund balance, but rather net assets. However it is crucial that the Enterprise Funds have an appropriate amount of working cash on hand to fund daily operations.
- It is the policy of the City to maintain working cash within the Enterprise Fund(s) to fund operations for a period of at least two months. The working cash will be adjusted annually with the adoption of the annual budget and is calculated to meet the following goals:
 1. Maintain cash flow requirements.
 - Maintain a minimum of 1/12 of the current year budgeted wages and benefits in each Enterprise Fund.
 2. Maintain revenues to provide contingency funds for unpredictable declines in revenue sources.
 - Maintain a minimum of 10% of the current year budgeted service fee revenue. The service fee will vary in accordance with the type of Enterprise Fund.
 3. Maintain working cash to offset contingencies for unpredictable expenditures and emergencies (such as natural disasters).
 - Maintain a minimum of 5% the current year budgeted Enterprise Fund non-labor expenditures.
 4. The City will establish a capital replacement program where it will be the goal of the City to include equipment and infrastructure replacement as part of the long term financial planning goal for each Enterprise fund. The methodology to accomplish this goal will be outlined within a separate policy.

Internal Service Fund(s):

- By their nature Internal Service Funds do not report fund balance, but rather net assets.
- It is the policy of the City to maintain working cash within the Internal Service Fund(s) to fund operations for a period of at least two months. The working cash will be adjusted annually with the adoption of the annual budget and is calculated to meet the following goals:
- The City will maintain working cash within the Internal Service Fund (s) of 10% of the annual budgeted expenditures within these funds.
- Internal Service fund working cash amounts in excess of 10% can only be used for the purpose designated by the fund. Excess working cash balances within the employee health insurance funds will be assigned to an Other Post Employment Benefit trust fund to fund the future health cost of City employees. Excess working cash balances within the casualty fund may only be assigned to pay for the claims of current or future City casualty liabilities. Finally (FY 2012), excess working cash balances for the fleet maintenance will be assigned to finance the replacement of vehicles in the following order: public safety, highway and streets, and parks and recreation.

Replenishment of Reserves:

Should a particular unrestricted fund balance fall below the anticipated level as stated within this policy, the City Manager will bring forward a plan as part of the subsequent fiscal year annual budget to the City Council to replenish the specific unrestricted fund balance in a reasonable timeframe.

Review of the Reserve Policy:

The City Manager or designee shall review the Reserve Policy at least annually. This review would examine the effectiveness of the current policy and would make recommendations for any modifications which may be prudent. This will ensure the policy remains current with general accounting and sound business practices as well as any regulatory and standard changes that may emerge over time.

City Council Oversight

The Director of Finance or designee shall incorporate a status report of the unrestricted fund balance within the annual financial report. The report will present each fund's current fund balance and provide a comparison to the unrestricted fund balance established by within this policy.

It is recommended that as a matter of policy, any changes, deletions, and additions to the reserve policy must be reviewed and approved by the City Council. The City Council shall review this policy and recommend any proposed changes every three years.

Once appropriate reserve levels have been established for each fund, any request for the use of unrestricted fund balance will be accompanied within the Council Memo by a current status report of the affected reserve fund.

Citations:

¹ “Appropriate Level of unrestricted fund balance in the General Fund” (2009). Government Finance Officers Association

² “Fiscal Management/Reserves Are Essential to Fiscal Health.” John Incorvais, Moody’s Investment Services.

Glossary

Assigned Fund Balance: The portion of a Governmental Fund’s net assets classified to denote an intended use of resources.

Committed Fund Balance: The portion of Governmental Fund’s net assets with self imposed constraints or limitations that have been placed at the highest level of decision making.

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.

Enterprise funds – These 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.

Fund Balance: The net difference between a fund’s assets and liabilities within a Governmental Fund in the financial statements.

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.

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

Non-spendable Fund Balance: The portion of Governmental Fund’s net assets that are not available to be spent, either short term or long term, in either form or through legal restrictions.

Restricted Fund Balance: The portion of a Governmental Fund’s net assets that are subject to external enforceable legal restrictions.

Special Revenue Fund - Often certain revenues are raised for a specific purpose. For example, a government may levy a tax on gasoline with the express purpose of using proceeds to finance road maintenance and repair. Similarly, legal restrictions on grant proceeds often require that the proceeds be spent only for specified purposes. General Acceptable Accounting Procedures (GAAP) provide that special revenue funds may be used to, “account for the proceeds of specific revenue sources (other than ... for major capital projects) that are legally restricted to expenditures for specified purposes.”

Unassigned Fund Balance: Available expendable financial resources in a government fund that are not the object of tentative management plan (i.e. designations).

Unrestricted Fund Balance: The total committed fund balance, assigned fund balance, and unassigned fund balance compose a funds unrestricted fund balance. These categories include only resources without constraint on spending or for which the constraint on spending is imposed by the government itself.

Revenue Policies:

The City will estimate its annual revenues 5 years into the future using an objective and analytical approach. This approach includes:

- A review of historical trends and leading indicators.
- Estimate of base growth in consumer activity relating to the applicable revenues.
- Estimates of new or expected economic development related to the applicable revenue (retail stores and sales tax) as well as possible declines (business closings)
- The City will attempt to maintain a diversified and stable revenue system to provide shelter from short-term fluctuations in any one revenue source. As a general policy, new revenues selected to support City operations will not be overly cumbersome to collect.
- Property tax rates associated with Police and Fire retirement funds increase due to factors beyond the control of the City. The General Fund tax levy has absorbed these increases in the past; however, going forward the General Fund tax levy is targeted to remain level or decrease if possible.
- User charges and fees for all enterprise funds will be established at a level to cover all direct operating cost.

Expenditure Policies:

- The City will budget all expenditures, including Capital Projects, 5 years into the future
- Major Equipment purchases will be paid for or leased as needed and budgeted 5 years into the future
- Operating expenditures budgeted will not endanger basic fund balances required to support fund activities on an on-going basis.
- Operating expenditures will not be funded by non-recurring revenue sources.

Debt Policies:

City of Bloomington Debt Policies -- Outline

1. Purpose and General Policies
 - a. Purpose: The policy establishes guidelines for the use of debt financing that will allow the City to minimize financing cost and retain and improve its Aa2 negative bond rating from Standard & Poor's (or an equivalent rating from a similar firm).
 - b. Conditions under which the City may consider use of debt financing:
 - i. For one-time capital improvement projects and unusual equipment purchases,
 - ii. When the project's useful life, or the projected life of the equipment, will exceed the term of financing, and
 - iii. When the City has identified revenues sufficient to service the debt, either from revenues which exist or increased taxes or fees restricted to service the debt.
 - c. The City will not use debt for any recurring purpose such as current operating and infrastructure maintenance expenditures, nor will the City use short-term debt , unless under exigent circumstances.
 - d. The City will use the following criteria to evaluate pay-as-you-go financing versus debt financing to fund capital improvements:
 - i. Factors that favor pay-as-you-go financing:
 1. current revenues and/or adequate fund balances are available to finance the project,
 2. phasing in portions of the project would allow the City to finance the project over time without debt,
 3. additional debt would adversely affect the City's credit rating, and
 4. market conditions are unstable or the project presents marketing difficulties.
 - ii. Factors that favor debt financing:
 1. revenue s available for debt service are sufficient and reliable,
 2. issuance of debt will not jeopardize the City's credit rating being lowered,
 3. market conditions present favorable interest rates and good demand for municipal financing,
 4. a project is mandated by State or Federal requirements and current revenues and fund balances are insufficient to pay project cost,
 5. a project is immediately required to meet or relieve infrastructure capital needs, and current revenues and fund balances are not sufficient to finance the project, and
 6. the life of the project or asset financed is longer than the debt service payments.

2. Debt Issuance Guidelines

- a. When the City has the option to use General Obligation (GO) or Revenue Bonds, the City will consider the benefits of reduced debt expense and flexibility achieved through GO debt versus reserving the City's GO debt capacity by issuing revenue debt. The City may use GO bonds in lieu of revenue bonds if debt expense can be significantly reduced (as compared to financing with revenue debt) and if special or enterprise fund revenue is sufficient and reliable to fund debt service cost. In such cases, The City Council will adopt ordinances to abate the debt tax levies and direct staff to pay debt service with alternative revenues.
- b. Credit Enhancements – The City will seek credit enhancements such as letters of credit or bond insurance when necessary for marketing purposes or to make debt financing more cost-effective.
- c. Debt Structure Guidelines:
 - i. 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.
 - ii. The term of financing (final bond maturity) will not exceed the expected useful life of the project or equipment financed by the debt.
 - iii. If the City plans to pay debt service expenses from a specific revenue source, the City will use conservative assumptions or models in its revenue projections.
- d. Professional Services – 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.
- e. Competitive versus negotiated debt issuances – The City will generally conduct financing on a competitive basis; however, negotiated financing may be used where market volatility or the use of an unusual or complex financing or security structure causes a concern with regards to marketability.
- f. Inter-Fund Loans – The City may use inter-fund loans (in lieu of borrowing from private parties) to minimize the expense and administrative effort associated with external borrowing. Inter-fund loans are typically made for relatively short periods of time (under five years) and relatively low amounts (under three million). Inter-fund loans will be considered to finance high priority needs on a case-by-case basis, only when other planned expenditures in the funds making the loan would not be affected. Inter-fund loans are generally made by the City's pooled cash account located at the Illinois Funds and shall be limited to 10% of the total cash balance. Inter-fund loans from the pooled cash account shall be repaid with an interest rate equivalent to the average rate of interest earned by the pooled cash account.
- g. Maintenance of specific credit ratings:
 - i. The City will seek to maintain or improve its current Aa2 bond rating and will specifically discuss with the City Council any proposal which might cause that rating to be lowered.

- ii. An analysis will be prepared by City staff for each proposed financing. Such analysis will assess the impact of debt issuance on current and future operating and capital budgets and address the reliability of revenues to support debt service payments.
- 3. Debt Administration
 - a. Financial Disclosure – 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.
 - b. Monitoring Outstanding Debt:
 - i. The City will monitor all forms of debt annually and include an analysis in the City’s Financial Plan; concerns and recommended remedies will be reported to the City Council as necessary.
 - ii. The City will monitor bond covenants and Federal regulations concerning debt, and adhere to those covenants and regulations at all time.
 - iii. The City will invest bond proceeds in accordance with the City’s adopted investment policy and Federal arbitrage regulations.
 - c. The City will monitor levels of overlapping debt and communicate debt plans with public entities that may issue overlapping debt. The City will take into account overlapping debt in considering both the amount of debt the City will issue, and the timing of City bond proceeds.
- 4. Debt Capacity Guidelines for General Obligation Debt
 - a. To maintain a sound fiscal condition and Aa2 debt rating, the City will limit the amount of debt it will issue and its annual debt service expenses in accordance with the guidelines stated below. The guidelines are ranges for measure of debt capacity. Debt within the lower limits of the measures would be considered a low debt level given Bloomington’s fiscal, demographic, and economic characteristics, while debt in the higher limits of the measures would be considered a moderate debt level. Generally, the City will maintain its debt below the 75% percentile of the ranges (stated below). These guidelines will be published within the monthly financial report.
 - b. Guidelines for Direct Debt
 - i. Outstanding Debt as a Percent of the Market Value of Taxable Property
 - 1. Guideline: 1 to 2.5%
 - 2. 75% of Guideline 2.1%
 - ii. Debt Service Expenditures per Capita
 - 1. Guidelines: \$500 to \$1,000, will increase at the rate of inflation of the Consumer Price Index for the Midwest Size B/C Classification since the end of calendar year 2000.
 - 2. 75% of Guideline: \$875
 - iii. Debt Service Expenditures as a Percent of General Fund Expenditures (including net transfers) and Debt Service Payments
 - 1. Guideline: 7 to 15%
 - 2. 75% of Guideline 13%

- c. The City may issue debt at higher levels of the ranges under certain circumstances such as the following:
 - i. The outstanding debt is General Obligation debt, but the City is not using property taxes to pay debt service cost,
 - ii. The City's debt is at the lower end of the limits for two of the measures, but above the 75% for the third,
 - iii. The City anticipates that while the amount of debt and/or debt service expenditures might be above the 75% level for a few years, debt will fall below that level after that,
 - iv. Current and anticipated overlapping debt levels are relatively low.

Investment Policies:

The current investment policy was adopted by the City Council in March 2010. Highlights include the following:

**City of Bloomington, Illinois
Investment & Cash Management Policy**

I. SCOPE

This policy applies to the cash management and investment activities of the City of Bloomington (City). With the exception of the police and fire pension funds and JM Scott fund, all other funds of the City shall be administered in accordance with the provisions of this investment policy. The police and fire pension funds and JM Scott fund shall be administered according to the contractual and statutory requirements of the respective funds and policies established by the governing boards.

Except for cash in certain restricted and special funds, the City will consolidate cash balances from all funds to maximize investment earnings. Investment income will be allocated to the various funds based on their respective participation and in accordance with Generally Accepted Accounting Principles (GAAP).

II. DELEGATION OF AUTHORITY

Authority to manage the investment program is granted to the Director of Finance which is derived from the following: 30 ILCS 235 et. seq. The Director of Finance or designee is responsible to establish written procedures and internal controls for the operation of the investment program that is consistent with the investment policy. Procedures should include references to: safekeeping, delivery vs. payment, investment accounting, repurchase agreements, wire transfer agreements, and collateral/depository agreements. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Director of Finance. The Director of Finance shall be responsible for all transactions undertaken and shall establish a system of controls monitored monthly to regulate the activities of subordinate officials, including outside investment managers. Internal controls over investment transactions shall be reviewed by the City Manager, for ultimate review by the City's external auditor, at least annually. Any exceptions noted by the external auditor shall be reported to the City Council.

III. OBJECTIVES

The primary objectives of investment activities shall be **Safety, Liquidity, and Total Return:**

A. Safety

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.

1. Credit Risk

The City will minimize credit risk which is defined as the risk of loss due to the failure of the security issuer or backer by:

- Limit investments to the safest types of securities
- Pre-qualify financial institutions, brokers, intermediaries and advisers with which the City will do business,
- Diversify the investment portfolio so potential losses on individual securities will be minimized.

2. Interest Rate Risk

The City will minimize the risk that the market value of the securities in the portfolio will fall due to changes in general interest rates by:

- Structure the investment portfolio so securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity,
- Invest operating funds primarily in shorter-term securities or in investment pools.

B. Liquidity

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so securities mature concurrent with cash needs to meet anticipated demands. A portion of the portfolio may be placed in local government investment pools which offer same-day liquidity for short-term funds.

C. Total Return

The investment portfolio shall be designed with the objective to attain a market rate of return throughout budgetary and economic cycles, by taking into account the investment risk constraints and liquidity needs of the City. The core of investments is limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed.

IV. PRUDENCE

The standard of prudence to be used by investment officials shall be the "prudent person," which states, "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived" and shall be applied in the context of the management of the entire portfolio.

Investment officers who act in accordance with written procedures and exercises due diligence shall be relieved of personal responsibility for a security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

V. INVESTMENT INSTRUMENTS: LEGAL AUTHORITY AND LIMITATIONS ON INVESTMENT INSTRUMENTS

Except as modified herein, pursuant to home rule authority, all investments purchased under this policy shall be guided by the Public Funds Investment Act 30 ILCS 235 et seq. and all revisions thereto, as may be made by the Illinois Legislature. Below is a summary of acceptable investments as outlined in Public Funds Investment Act 30 ILCS 235 et seq. to be in compliance with the applicable statute:

1. Bonds, notes, certificates of indebtedness, treasury bills or other securities guaranteed by the United States including the Government National Mortgage Association, the Tennessee Valley Authority, Small Business Administration, Farmers Home Administration, General Services Administration, Maritime Administration, and the Export-Import Bank.
2. Interest-bearing savings accounts, interest-bearing certificates of deposit which include participation within the certificate of deposit account registry service (CDAR) program as long as the City's investment excluding J.M. Scott, and police and fire pensions in any one bank does not exceed the FDIC limit, interest-bearing time deposits, or any other investments that are direct obligations of any local banks.
3. Commercial paper - in that no single investment shall exceed \$2.0 million in face value with a maturity of no longer than 180 days and must have either the following bond ratings which include A-1, P-1, F-1 or D-1. (As currently exists or hereinafter amended by the following rating agencies: Moody's Investors Service, Standard & Poor's, and Fitch). In the event that the rating assigned by the rating agencies falls below the required level as stated above, the City or its investment agent shall take steps to preserve the capital of the investment.
4. Securities legally issued by state or federal savings and loan associations which are insured by the F.D.I.C.

5. Money-market mutual funds registered under the amended Investment Company Act of 1940 provided that the portfolio is limited to bonds, notes, and certificates of indebtedness, treasury bills, or other securities which are guaranteed by the United States or agreements to repurchase these same types of obligations, and qualified agencies under 30 ILCS 235 et seq.
6. Repurchase Agreements through any bank or other financial institution, a regional investment pool, the State of Illinois Treasurers Investment Pool, or the Illinois Metropolitan Investment Fund (IMET). (Physical possession of the collateral security shall be obtained or a safekeeping receipt which describes the collateral from the safekeeping bank shall be received.)
7. Agency bonds with a rating of AAA of the following federal agencies: Federal National Mortgage Association, Federal Housing Administration (FHA), Public Housing Boards (HUD), Federal Farm Credit Banks, Farmers Home Administration, Federal Land Banks, Federal Home Loan Banks, Federal Loan Home Mortgage Corporation (Freddie Mac), Student Loan Mortgage Corporation, and other agencies authorized under the statutes so long as they are approved by the Director of Finance.
8. Taxable Municipal Bonds with a credit rating of AA or higher from one rating agency, or bonds which are insured to equate to a AAA rating are allowed so long as no more than 10% of the total portfolio is invested in taxable municipal bonds.
9. Agency structured notes, index amortizing notes, and other derivative securities are specifically prohibited under this policy.
10. Bond mutual funds registered under the Investment Company Act of 1940, as amended from time to time, provided that the portfolio is limited to bonds, notes, treasury bills, or other securities which are guaranteed by the United States government or agreements to repurchase these same types of obligations, and qualified U.S. agencies under 30 ILCS 235 et. seq. The duration shall not exceed the criteria noted in section VII (2.).
11. No single investment, except those guaranteed by the United States government, may exceed 5% of the fund's total market value.
12. Other types of investments may be added to this list as changes to the statutes governing such investments are revised.

VI. CONTRACTS WITH FINANCIAL INSTITUTIONS

All depositories of the City of Bloomington, that holds funds managed by the Finance Director, shall execute a contract every six years with the City of Bloomington which shall designate the requirements of serving as a depository for the City, including collateralization of City funds invested at such depository and the related safekeeping requirements of the pledged securities. The City shall have a separate contract with the "operating bank" which will execute a contract periodically, based upon the issuance of a Request for Proposals, with such contract proposal approved by the City Council, but not less often than every six years.

Such financial institutions shall provide such financial data to the Director of Finance as may be required by the City to evaluate the financial condition of the institution. Such data will be in the form of audited financial statements, Federal Deposit Insurance Corporation regulatory reports, and shall be provided at least annually by the financial institutions to the Director of Finance. Any refusal to provide such information to the City may cause termination of the depository contract with such institution.

1. Safekeeping of Securities - Collateral for certificates of deposits and repurchase agreements will be registered in the City's name. The Director of Finance will hold all safekeeping receipts of pledged securities used as collateral for certificates of deposits and repurchase agreements. A third party institution will hold pledged securities in trust on behalf of the City's financial institution.

Safekeeping receipts of pledged securities may be "faxed" or e-mailed to the City in order to accommodate timely and legal investment transactions. The financial institution will mail the original safekeeping receipt of pledged securities within two business days after the facsimile is sent.

2. Collateralization - The City requires 102% collateralization of all City investments in accordance with the City's collateral agreement. The City will allow the use of FDIC coverage as part of the calculation of full collateralization.
3. Bank Qualification - To be considered as a depository for investments of City idle funds, the bank must meet the rates established by Federal Regulatory Standards for a "well capitalized" institution. This rating is based upon three (3) ratios and the required percentages to be maintained include:
 - 1) Tier 1 Risk-Based Capital Ratio equal to 6%,
 - 2) Total Capital Ratio equal to 10%, and
 - 3) Tier 1 Capital Leverage Ratio equal to 5%

Reports shall be provided to the Director of Finance on a quarterly basis.

4. Funds managed by outside money managers will be held in trust for the City by a custodial bank under separate contract and will be administered in concurrence with the City's Investment and Cash Management Policy.

The Director of Finance or designee will monitor the adequacy of collateralization periodically, but not less often than monthly. The City requires monthly reports with market values of pledged securities from all financial institutions with which the City has investments requiring collateral to be pledged.

VII. INVESTMENT LIQUIDITY AND DURATION

The City's demand for cash shall be projected using reliable cash forecasting techniques. To ensure liquidity, the appropriate maturity date and investment option available will be chosen. The City's investment portfolio can be divided into four categories:

- 1) Sweep funds,
- 2) Operating funds,
- 3) Bond Funds, and
- 4) Other Reserve Funds.

The liquidity requirement for each category will vary with the final maturity that matches the need for use of the funds.

1. Sweep funds: These funds primarily consist of City-managed Investments which are intended to cover day-to-day operating expenses of the City. All funds are to be held in interest bearing overnight securities, which may include:
 - a. Repurchase Agreements – The maximum maturity for repurchase agreements shall not exceed 330 days. The Repurchase Agreements shall be collateralized with approved securities in accordance with this policy. Repurchase agreements will normally be used when deemed appropriate to achieve the highest return while protecting principal of the portfolio.
 - b. Money market mutual funds that meet the criteria of the State of Illinois investment statutes.
 - c. Certificates of Deposit – not to exceed 1 year.
2. Operating Funds: All operating funds are to be held in an investment portfolio with a weighted average duration no more than four (4) years. The Financial Director, upon the advice and counsel of the City's investment consultant, will monitor the duration level and recommend changes as appropriate.
3. Bond Funds: No investment shall have a maturity exceeding the final principal and/or interest payment date.

VIII. PROCEDURES FOR BIDS AND OFFERS

Investment bids (solicitation of *offers* from brokers or financial institutions) will be taken by the Director of Finance or designee for funds managed by the City at times when investment of idle funds would be in the best interest of the City or as required by federal regulations regarding arbitrage rebate on bond proceeds. Such bids requests will be made orally and confirmed in writing with the investment instrument and related collateral being forwarded to the City no later than 48 hours after bids are taken.

IX. DAILY CASH MANAGEMENT PRACTICES AND POLICIES

It is the policy of the City of Bloomington Finance Department that all departments which collect cash receipts, whether in cash or other forms of payment, must turn in such receipts to the Finance Department on a daily basis together with records required to verify the accuracy of such collections. All receipts shall be deposited daily by the Finance Department. Investment of any idle funds will be made in accordance with Section V. of this policy. Any violation of this section of this policy by any employee of the City may result in disciplinary action.

X. INTERNAL CONTROLS

As stated in Section II, the Director of Finance is responsible to establish and maintain an internal control structure designed to ensure that the assets of the City are protected from loss, theft, or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes the cost of a control should not exceed the benefits likely to be derived, and the valuation of costs and benefits requires estimates and judgments by management.

XI. MARKING TO MARKET

The market value of the portfolio shall be calculated at least quarterly and a statement of the market value of the portfolio shall be issued at least quarterly. The City will follow applicable GASB pronouncements in the definition and application of market value.

XII. REVIEW OF INVESTMENT PORTFOLIO

The Director of Finance or designee shall review the investment portfolio at least quarterly. Such review shall examine the general performance of the portfolio, as well as determining that current levels of safety, liquidity, rate of return and diversification meet or exceed minimum levels contained herein. A series of appropriate benchmarks shall be established against which portfolio performance shall be compared on a regular basis.

The Director of Finance or designee has authority to give specific direction to the money managers regarding the need to add funds to or remove from the manager's portfolio, based upon cash flow needs of the City, and the authority to terminate a money manager at any time.

XIII. CITY COUNCIL OVERSIGHT

The Director of Finance or designee shall provide a copy of the quarterly investment report to the City Council. The report will include but not be limited to the following:

- The market value of all securities
- The market value of the underlying collateral for repurchase agreements and certificates of deposit
- Listing of individual securities held at the end of the reporting period
- Realized and unrealized gains or losses and the cost and market value of securities
- Average weighted yield to maturity of portfolio on investments as compared to applicable benchmarks
- Listing of investment by maturity date
- Percentage of the total portfolio which each type of investment represents

In addition, an approved list of the City's authorized financial institutions shall be provided to the City Council on a quarterly basis.

The City Council shall review this policy and recommend any proposed changes every three years.

XIV. ETHICS AND CONFLICTS OF INTEREST

The City Manager, Director of Finance, City Council Representative, Mayor, or other financial officer employed by the City shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or could impair their ability to make impartial decisions. Prohibited activities include, but are not limited to, the following:

1. Having any interest, directly or indirectly, in any institution in which investments are permitted, except for a market rate mortgage or loan on his or her personal residence or personal property.
2. Having any interest, directly or indirectly, with the management of any institution or company in which the City of Bloomington has a depository relationship or investment management contract.
3. Receiving compensation of any type, including preferred treatment from any institution or company with which the City has a depository relationship or investment management contract.

XV. CITY-MANAGED INVESTMENTS

City staff shall invest no more than 15% of the City's investment portfolio at any one time. If funds on hand are greater than 15%, such funds shall be transferred to the professional money managers for investment.

XVI. INVESTMENT LIMITATION PER INSTITUTION

In order to protect the City from the failure of any one financial institution, the City shall not invest more than 30% of available funds that are managed by the city staff with any one institution. Financial institutions shall be defined as banks, credit unions, or savings and loans authorized to do business in the State of Illinois. The 30% limitation does not apply to U.S. Treasury obligations held in safekeeping by an institution on behalf of the City. These obligations are backed by the U.S. Government and do not require collateral as described in section VI. (2). The 30% limitation shall be determined prior to the time the bids have been awarded, and furthermore no further bids will be accepted from the financial institution until sufficient maturities have occurred to reduce their share of the portfolio to under 30%.

XVII. SEPARATE PROVISIONS OF POLICY AND CONFLICTS WITH ILLINOIS LAWS

The above policies shall remain in full force and effect until revoked by the City Council. If, after adoption of this policy, there are any conflicts of the policy with Illinois laws and/or statutes, current law shall dictate.

XVIII. GOVERNMENT FINANCE OFFICER ASSOCIATION RECOMMENDED PRACTICES

The following Government Finance Officer Association Recommended Practice Guidelines have been incorporated into the City of Bloomington's Investment Policy:

- Diversification of Investments in a Portfolio,
- Managing Market Risk in a Portfolio,
- Use of Commercial Paper,
- Collateralization of Public Deposits, and
- Use of Local Government Investment Pools

GLOSSARY OF TERMS

Accrued Interest – The accumulated interest due on a bond as of the last interest payment made by the issuer.

Agency – A debt security issued by a federal or federally sponsored agency. Federal agencies are backed by the full faith and credit of the U. S. Government. Federally sponsored agencies (FSAs) are backed by each particular agency with a market perception that there is an implicit government guarantee. An example of a Federal agency is the Government National Mortgage Association (GNMA). An example of a FSA is the Federal National Mortgage Association (FNMA).

Amortization - the process of paying the principal amount of an issue of bonds by periodic payments either directly to bondholders or to a sinking fund for the benefit of bondholders.

Arbitrage - Usually refers to the difference between the interest paid on the tax-exempt securities and the interest earned by investing the proceeds in higher yielding taxable securities. Internal Revenue Service regulations govern arbitrage (reference I.R.S. Reg. 1.103-13 through 1.103-15).

Arbitrage Bonds - Bonds which are deemed by the I.R.S. to violate federal arbitrage regulations. The interest on such bonds becomes taxable and the bondholders must include this interest as part of gross income for federal income tax purposes (I.R.S. Reg. 1.103-13 through 1.103-15).

Assessed Value - An annual determination of the just or fair market value of property for purposes of ad valorem taxation.

Average Life – The average length of time that issues of serial bonds and/or term bonds with a mandatory sinking fund feature is expected to be outstanding.

Basis Point - 1/100 of one percent.

Bid - The indicated price at which a buyer is willing to purchase a security or commodity.

Bond - Written evidence of the issuer's obligation to repay a specified principal amount on a date certain, together with interest at a stated rate, or according to a formula for determining that rate.

Bond Anticipation Notes (BANS) - Short-term interest bearing notes issued by a government in anticipation of bonds to be issued at a later date. The notes are retired from proceeds of the bond issue to which they are related.

Callable Bond - A bond which permits or requires the issuer to redeem the obligation before the stated maturity date at a specified price, the call price, usually at or above par value.

Cash Sale/Purchase – A transaction which calls for delivery and payment of securities on the same day that the transaction is initiated.

GLOSSARY OF TERMS (continued)

Collateralization – Process by which a borrower pledges securities, property, or other deposits for the purpose of securing the repayment of a loan and/or security.

Commercial Paper - Very short-term, unsecured promissory notes issued in either registered or bearer form, and usually backed by a line of credit with a bank.

Convexity – A measure of a bond's price sensitivity to changing interest rates. A high convexity indicates greater sensitivity of a bond's price to interest rate changes.

Coupon Rate - The annual rate of interest payable on a coupon bond (a bearer bond or bond registered as to principal only, carrying coupons evidencing future interest payments), expressed as a percentage of the principal amount.

Credit Risk – The risk to an investor that an issuer will default in the payment of interest and/or principal on a security.

Current Yield (Current Return) – A yield calculation determined by dividing the annual interest received on a security by the current market price of that security.

Derivative Security – Financial instrument created from, or whose value depends upon, one or more underlying assets or indexes of asset values.

Discount – The amount by which the par value of a security exceeds the price paid for the security.

Diversification – A process of investing assets among a range of security types by sector, maturity, and quality rating.

Duration – A measure of the timing of the cash flows, such as the interest payments and the principal repayment, to be received from a given fixed income security. This calculation is based on three variables; term to maturity, coupon rate and yield to maturity. The duration of a security is a useful indicator of its price volatility for given changes in interest rates.

Enterprise Funds - Funds that are financed and operated in a manner similar to private business in that goods and services provided are financed primarily through user charges.

Federal Funds (Fed Funds) – Funds placed in Federal Reserve banks by depository institutions in excess of current reserve requirements. These depository institutions may lend to Fed Funds to each other overnight or on a longer basis. They may also transfer funds among each other on a same-day basis through the Federal Reserve banking system. Fed funds are considered to be immediately available funds.

GLOSSARY OF TERMS (continued)

Federal Funds Rate – Interest rate charged by one institution lending federal funds to the other.

Government Securities – An obligation of the U.S. government, backed by the full faith and credit of the government. These securities are regarded as the highest quality of investment securities available in the U.S. securities market.

Interest Rate – See “Coupon Rate.”

Interest Rate Risk – The risk associated with declines or rises in interest rates which cause an investment in a fixed – income security to increase or decrease in value.

Liquidity – An asset that can be converted easily and quickly into cash.

Local Government Investment Pool (LGIP) – An investment by local governments in which their money is pooled as a method for managing local funds.

Market-to-Market – The process whereby the book value or collateral value of a security is adjusted to reflect its current market value.

Market Risk – The risk that the value of a security will rise or decline as a result of changes in market conditions.

Market Value – Current market price of a security.

Maturity - The date upon which the principal of a municipal bond becomes due and payable to bondholders.

Net Asset Value – The market value of one share of an investment company, such as a mutual fund. This figure is calculated by totaling a fund’s assets which includes securities, cash, and any accrued earnings, subtracting this from the fund’s liabilities, and dividing this total by the number of shares outstanding.

Net Interest Cost (NIC) - The traditional method of calculating bids for new issues of municipal securities. The total dollar amount of interest over the life of the bonds is adjusted by the amount of premium or discount bid, and then reduced to an average annual rate. The other method is known as the true interest cost (see "true interest cost").

Par Value or Face Amount - In the case of bonds, the amount of principal which must be paid at maturity.

Principal - The face amount or par value of a bond or issue of bonds payable on stated dates of maturity.

GLOSSARY OF TERMS (continued)

Prudent Person Rule – An investment standard outlining the fiduciary responsibilities of public funds investors relating to investment practices.

Ratings - Evaluations of the credit quality of notes and bonds, usually made by independent rating services, which generally measure the probability of the timely repayment of principal and interest on municipal bonds.

Repurchase Agreement – An agreement of one party to sell securities at a specified price to a second party and a simultaneous agreement of the first party to repurchase the securities at a specified price or at a specified later date.

Short-Term Debt - Short-term debt is defined as any debt incurred whose final maturity is three years or less.

Swap – Trading one asset for another.

Term Bonds - Bonds coming due in a single maturity.

Total Return – The sum of all investment income plus changes in the capital value of the portfolio.

Volatility – A degree of fluctuation in the price and valuation of securities.

Weighted Average Maturity (WAM) – The average maturity of all the securities that comprise a portfolio.

Yield – The current rate of return on an investment security generally expressed as a percentage of the security's current price.

Yield to Maturity - The rate of return to the investor earned from payments of principal and interest, with interest compounded semiannually and assuming that interest paid is reinvested at the same rate.

Zero Coupon Bond - A bond which pays no interest, but is issued at a deep discount from par, appreciating to its full value at maturity.

CITY OF BLOOMINGTON BUDGET PROCESS

Below is a summary of the City of Bloomington Budget Calendar, which is followed during the preparation, review and approval. The City Budget process went through a major overhaul prior to the FY 2011 Budget planning. The new process allows for a more transparent and better financial planning for the Citizens of Bloomington, Mayor, Council, Department Heads and Staff. Detail line item by line item descriptions, justifications and dollars are now the norm for every budget. All departments have updated their Department Narratives to include Performance Measures that will be reviewed on a monthly basis. This allows each department to be held accountable for their specific Performance Measures. In addition, monthly meetings will be held with departments to review their progress on their Performance Measures and the FY 2012 Budget. This will allow for Administration and Finance Departments to monitor any financial trends that may need to be addressed immediately instead of quarterly or bi-annually. Any items that may need to be addressed immediately can then be brought to the City Council's attention.

Budget Amendments

If the budget needs to be amended during any fiscal year, specific details including departments, funds and line item accounts being proposed for change are documented on a written memo to be approved by the City Council at a regular council meeting are prepared for Council to approve. The memo includes spreadsheets listing the specific departments, funds and account and the changes, either raising or lowering of each specific account is provided.

October -Finance & Administration meet with Department Heads and other department managers on a department by department basis to talk about items and issues that may affect the upcoming year's budget. Included in this discussion will be the time-line calendar and updated processes for the budget.

November - A pre-budget work session prior to a City Council Meeting is held with the City Council to discuss current year budget, including revenues and expenditures, on a big picture basis and upcoming items for the upcoming Fiscal Year Budget. This also includes a discussion of Capital Projects and allows City Council to provide direction on Capital Projects and other specific direction for staff to focus on for the upcoming budget.

Budget Spreadsheets will be distributed to departments for updating. Each line item account includes a tab for specific details as to what makes up the total in that specific line item. The Human Resources Department is in charge of compiling and inputting all salary and benefit information for all City of Bloomington line item accounts. The Fleet Management Department is in charge of compiling and inputting budget for all City of Bloomington Department Fuel and Repair line item accounts.

December - February -Administrative and Finance Staff meet with the individual departments to review their proposed upcoming budgets. This review is a line

item by line item review. In some cases multiple meetings may take place with individual departments.

March -April -Council work sessions on the proposed budget are held. These sessions are all open to the public.

March -The City holds a Budget Open House at the Bloomington Center for the Performing Arts. All departments are represented; this includes the Mayor, Council Members, and Department Heads. This is an informal open house where citizens are allowed to talk with representatives regarding any topics related to the proposed budget and any other concerns they may have.

April -The budget is formally approved by the City Council

The Bloomington Public Library and City Clerk each receive one copy of the approved budget that is available for public viewing. In addition, the City posts the approved budget on the City website.

The City budget process, as mentioned earlier, has undergone a major overhaul and will continue to be changed to better serve the Citizens, Council, Department Heads and Staff.

The City Council is the governing body that approves the City's budget and any proposed budget amendments. The City budget team consists of the City Manager, Deputy City Manager, Finance Director, Finance Accountant and Asset Manager. Along with department heads and other city staff, the City budget team studies economic data, trends, five year averages of all City revenues and expenditures before making recommendations for expenditures and revenues included in the final budget document that is sent to the City Council for adoption. The budget team also looks at the national and local economy and references other sources that estimate future State shared revenues such as Income Tax, Replacement Tax, Local Use Tax, etc...

The City budget process begins with a meeting with Department Heads to speak to the process for the upcoming budget year. Budget Spreadsheets for the operating and capital budget are opened up to departments for their input. The Administration and Finance Department will then review the department's proposals prior to meeting with individual departments in December. Changes may occur that would entail departments making changes to their proposed budget and a subsequent meeting or meetings to review the changes. Once the Administration Department and Finance Department have completed their meetings and the budget is balanced, work sessions with the City Council are held where Department Heads speak to their overall proposed budget for the upcoming Fiscal Year. A public open house is held for any Citizen of Bloomington to review and ask questions of elected officials, department heads and staff of the proposed budget. A final work session with Council addresses any outstanding items before the Fiscal Year 2012 Budget is presented for formal approval by the City Council in April. The remaining four years (out years) are presented as an indication of future fiscal planning and condition.

The City of Bloomington adopts a legally binding annual budget in accordance with Chapter 65 of the Illinois Compiled Statutes. State Law requires that a municipality operating under the budget system adopt its annual budget prior to the beginning of its fiscal year. The City's fiscal year runs from May 1st through April 30th.

The City maintains budgetary control throughout the year by encumbrance accounting. All purchase orders and general encumbrances are entered into the City Financial System which shows the dollar amount entered as a commitment versus the current year budget. This allows departments to see how much budget dollars is available at any time during the fiscal year. The level of budgetary control is on a department by department level.

Balanced Budget

The City's budget is considered to be balanced if the resources, including proposed revenue and fund balance, do not exceed the available resources. This includes the proposed expenditures and any fund balance.

SUMMARY OF ACCOUNTING POLICIES AND BUDGETARY CONTROL

The City of Bloomington's accounting records for general governmental operations are maintained and budgeted on a modified accrual basis. Revenue is recognized when it is available and measurable. Expenditures are recognized when the services or goods are received and the liabilities are incurred. Accounting records for the City's business operations or enterprise funds (including utilities) are maintained and budgeted on an accrual basis. Revenue is recognized when it is earned and expenditures when incurred. The City does not budget for depreciation expense. Compensated absences are budgeted by the City.

1. Modified Accrual Basis:

General Fund:

1001 General Fund

Special Revenue Funds:

2030 Motor Fuel Tax
2050 Sister City
2060 SOAR
2070 Board of Elections
2090 Drug Enforcement
2110 Bloomington Center for Performing Arts (BCPA)
2111 BCPA Capital Campaign
2112 BCPA Community Foundation
2240 Community Development
2250 IHDA
2310 Library
2320 Library Fixed Assets
6030 Judgment
7020 Flex Cash
7030 Park Dedication

Debt Service Funds:

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

Capital Project Funds:

4010 Capital Improvement
4015 2003 Bond Project
4016 2007 Bond Sewer Project
4017 2007 Bond Fire Station
4030 Central Bloomington TIF
4075 Pepsi Ice Center Capital Project
4090 Library Expansion Capital Project
4800 Fixed Asset Replacement

2. Accrual Basis:

Enterprise Funds:

5010 Water
5210 Sewer
5220 Sewer Depreciation
5225 Sewer Capital Project
5410 Parking Maintenance and Operations
5420 Parking Fixed Asset
5430 Abraham Lincoln Parking Facility
5510 Storm Water
5520 Storm Water Depreciation
5610 City Coliseum
5620 Coliseum Fixed Asset

Internal Services Funds:

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

Trust and Agency Funds:

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

In developing and evaluating the City's accounting system, consideration is given to the adequacy of internal auditing controls. Internal auditing controls are designed to provide reasonable, but not absolute, assurances regarding:

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. We believe that the City's internal accounting controls safeguard assets and provide reasonable assurances of proper recording of financial transactions.

The City operates on a 5 year budget program for all funds. City Budget Amendments for the current year are approved by the City Manager and Finance Director and formally approved by Council. Budget amendments are approved, when possible, in the fiscal year that they apply. All budgets are controlled on a line item account basis within departments. The budget is also controlled by an encumbrance system on a line item account basis within the City Financial Software System. Encumbrances are deducted from budgetary amounts on the City's monthly report. The approved budget amounts are the primary operational control. Encumbrances will roll only once in the current City Financial Software System. Open encumbrances at year end are reported as restricted portion of that funds fund balance.

Legal Debt Limits

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 no legal debt limits.**

In FY 2012, the City is looking to possibly refinance \$10 million in bonds related to the 2004 Coliseum Bond Redemption Issue (relates to the construction of the U.S Cellular Coliseum which the City owns).

CITY OF BLOOMINGTON RATES

Current Sales Tax Rate within City Corporate Limits

Illinois	5.00%
Municipality	1.00%
Local	1.50%
County	<u>.50%</u>
Total:	7.75%

City Water Rate

Inside the City-per month

May 1, 2011	\$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, 2011	\$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 \$27.20 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, 2011 \$1.33 per 100 cubic feet
Minimum monthly bill is \$1.50

Bloomington-Normal Water Reclamation District

May 1, 2011 \$1.129 per 100 cubic feet
Minimum monthly bill is \$3.02

Storm Water Rate-per month

May 1, 2011

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
---------------------------------------	--------------

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, 2011 \$14.00/month

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

City of Bloomington Proposed FY 2012 Performance Indicators

Performance Indicators-City Clerk

	FY 2010 Actual	FY 2011 Actual (est.)	FY 2012 Proposed
Council Proceedings	30	61	23
Licenses Processed			
FOIA	820	875	900
Outgoing Mail	86,066	82,900	84,000

Performance Indicators-Human Resources

Number of application/bids accepted	1853
Processing Seasonal Employees for Payroll	470
Number of FT positions filled	27
Number of Negotiation Sessions*	
Management preparation meetings*	
Number of grievances*	
Number of Grievance Arbitrations*	
Participation in Wellness Activities	640 employees

* Human Resources has begun tracking number of negotiation sessions, management preparation meeting, grievances and arbitration in anticipation of reporting fiscal year totals in the future.

Performance Indicators-Finance

	FY 2010 Actual	FY 2011 Actual (estimate)	FY 2012 Proposed
Dollar amount of Taxes Collected	\$6,229,905	\$5,505,945	\$6,007,954
Number of accounts payable and pay checks issued	30,353	29,238	28,782
Number of Purchase Orders issued	8,100	7,900	7,850
Number of Request for Proposals issued	25	35	40
Number of 1099's issued	250	325	350
Number of W-2's issued	1,205	1,015	1,101
Number of P-Cards Issued & Managed	247	206	210

City of Bloomington Proposed FY 2012 Performance Indicators

Performance Indicators-Information Services

	FY 2010 Actual	FY 2011 Actual (estimate)	FY 2012 Proposed
City of Bloomington Web Site Visits	497,685	610,000	625,000
City Data Protected by Enterprise Backup	2.1TB	2.5TB	3TB
Percentage of City Servers Virtualized	12%	34%	40%
Number of Telephone Calls Routed City-wide	1,440,000 (estimate)	1,453,100	1,480,000
Number of End User Devices Managed	2756	2712	2720
Percentage of Service Calls Closed within 48 Hours	81.67%	85.65%	85%

Performance Indicators-Legal

	FY 2010	FY 2011
Citations Paid at City Hall	1620	857
Fines Collected at City Hall	\$259,720.00	\$161,385.00
Fines Collected through Court	\$47,601.61	\$30,937.00

Performance Indicators and Targets-Parks Maintenance

Performance Indicators	FY 2010 Actual	FY 2011 YTD	FY 2012 Projected
Park Inspections	6	4	6
Light Inspections	12	8	12
Right of Way Maintained	117	123	123
Number of Park Acres Maintained	668.3	668.3	668.3
Building Inspections	2	2	4
HVAC Maintenance/Inspections	4	3	4
Forestry W.O. Response Time	45 Day Avg.	30 Day Avg.	30 Day Avg.

City of Bloomington Proposed FY 2012 Performance Indicators

Performance Indicators-Recreation

	FY 2010 Actual	FY 2011 Y-T-D	FY 2012 Proposed
Adult Sport Teams (# teams)	145	107	98
Summer t-ball and soccer for youth	618	603	590
Preschool and parent/child sports	876	664	846
Afterschool Sports	541	353	585
Tennis	131	217	348
Preschool through youth dance	966	381	663
Youth Special Interest	235	103	250
Day Camp	385	348	380
Preschool and parent/child special interest	468	342	476
Summer Art Camp	121	188	133
Summer concerts (# concerts)	28	23	25
Miller Park Summer Theatre (# performances)	8	8	0
Special Events	2588	2997	3500
Special Events (# free family events)	5	4	4
55+ Programs and trips	1848	2064	1723
Miller Park Adult Center	3719	2064	3000
Miniature Golf at Miller Park	5,714	6059	5050
Miniature Golf at Miller Park \$	\$22,064	\$16,489	\$19,113
Recreation activity fees	\$302,554	\$192,019	\$296,713

City of Bloomington Proposed FY 2012 Performance Indicators

Performance Indicators-Aquatics

	FY 2010 Actual	FY 2011 Y-T-D	FY 2012 Proposed
O'Neil Pool			
Daily attendance	7,338	9,555	9,000
Lesson, team & rental attendance	9,246	7,697	7,700
# registered for lessons	229	238	235
# registered for swim team	43	47	50
Pass sales revenue	\$6,080	\$4,475	\$4,500
Lesson & team revenue	\$9,960	\$10,542	\$10,408
Daily admission revenue	\$11,524	\$14,118	\$14,000
Pool rental, group, and non-profit	\$0	\$3,164	\$3,200
Concessions & misc. revenue	\$741	\$1,054	\$1,000
Total revenue	\$31,346	\$33,353	\$33,108
	FY 2010 Actual	FY 2011 Y-T-D	FY 2012 Proposed
Holiday Pool			
Daily attendance	14,096	19,532	19,000
Lesson, team & rental attendance	9,029	10,743	9,000
# registered for lessons	548	585	550
Pass sales revenue	\$14,945	\$15,580	\$15,550
Lesson revenue	\$16,402	\$18,688	\$16,640
Daily admission revenue	\$23,563	\$26,556	\$28,000
Pool rental, group, and non-profit	\$1,867	\$6049	\$3,200
Concessions & misc. revenue	\$1,193	\$1,655	\$1,625
Total revenue	\$57,528	\$68,528	\$65,015
Miller Boats			
# attendance	1,140	1,168	1,170
Revenue	\$2,385	\$2,263	\$2,200

City of Bloomington Proposed FY 2012 Performance Indicators

Performance Indicators-Miller Park Zoo

Performance Measure	FY 2010 Actual	FY 2011 Year end Projection	FY 2012 Projected
Attendance revenue	\$300,297	\$275,000	\$275,750
Attendance Numbers	112,133	102,000	103,000
Education Activity Fees	\$84,979	\$85,500	\$87,150
Increase number of volunteer hours	11,560	12,500	13,000
Number of animal collection vertebrate (Mammals, Birds, Reptiles, Amphibians, and Fish) specimens	386	403	420

Performance Indicators-Pepsi Ice Center

Performance Measure	FY 2010 Actual	FY 2011 YTD May '10 – Dec '10	FY 2012 Projected
Learn to Skate revenue	\$75,467	\$33,942	\$72,450
In-house hockey program to 200+ participants.	351 youth players compose 27 teams	412 youth players Compose 30 teams	425+ players 32 – 34 teams
Learn to Play Hockey revenue	\$62,222	\$41,667	\$41,576
Concession Revenue	\$93,563	\$61,405	\$90,000
Conduct Men's Hockey Leagues	573 total players <ul style="list-style-type: none"> • Summer 14 teams • Fall 14 teams • Winter 16 teams • Spring 3 on 3 53 players Total Revenue \$105,570	501 total players <ul style="list-style-type: none"> • Summer 14 teams • Fall 14 teams • Winter 16 teams • Spring 3 on 3 not registered yet • Total Revenue \$89,908 	550 total players <ul style="list-style-type: none"> • Summer 14 teams • Fall 14 teams • Winter 14 teams • Spring 3 on 3 10 teams Total Revenue \$103,174
Ice Rental Revenue	\$203,445	\$147,689	\$200,000
Total Ice Rink Revenue	\$883,186	\$600,701	\$890,010

City of Bloomington Proposed FY 2012 Performance Indicators

Performance Indicators for the Police Department include:

1. Annual calls for service.

Annual Calls For Service

FY2008	FY2009	FY2010	FY2011	FY2012 (Projected)
61,556	62,644	60,420	64,217	63,649

2. Uniform Crime Reporting

Uniform Crime Reporting Offenses Offense Description	Calendar Year				
	2007	2008	2009	2010	2011
0100 - Homicide	2	6	1	1	
FIRST DEGREE MURDER	2	6	1	1	
0200 - Criminal Sexual Assault	83	63	56	46	10
AGGRAVATED CRIMINAL SEXUAL ASSAULT	19	9	8	3	
CRIMINAL SEXUAL ASSAULT	52	49	45	40	8
CRIMINAL SEXUAL ASSAULT WITH AN OBJECT	1				
PREDATORY CRIMINAL SEXUAL ASSAULT OF A CHILD		1		2	
SEXUALLY RELATED OFFENSE	11	4	3	1	2

Uniform Crime Reporting Offenses Offense Description	Calendar Year				
	2007	2008	2009	2010	2011
0300 - Robbery	86	96	61	75	5
AGGRAVATED ROBBERY	5	4			
ARMED ROBBERY	38	44	32	34	4
ROBBERY	43	46	29	39	1
VEHICULAR HIJACKING		2		2	
0400 - Battery/Assault	321	351	279	269	30
AGGRAVATED ASSAULT	72	82	74	64	6
AGGRAVATED BATTERY	228	236	173	172	22
AGGRAVATED BATTERY OF A CHILD	7	8	1	9	1
AGGRAVATED BATTERY OF A SENIOR CITIZEN	1	1	3	3	
AGGRAVATED DOMESTIC BATTERY	13	24	27	20	1
HEINOUS BATTERY			1	1	
0600 - Burglary	510	574	441	499	109
BURGLARY	175	245	215	203	29
HOME INVASION	13	11	9	8	1

RESIDENTIAL BURGLARY	322	318	217	288	79
0800 - Theft	1515	1541	1414	1442	182
BURGLARY FROM MOTOR VEHICLE	399	403	384	414	44
BURGLARY OF MOTOR VEHICLE PARTS & ACCESSORIES		1	1	3	
DELIVERY CONTAINER THEFT				1	
RETAIL THEFT	257	365	291	294	51
THEFT \$300 AND UNDER	561	476	414	440	61
THEFT FROM BUILDING	6	2	4	5	1
THEFT FROM COIN-OPERATED MACHINE OR DEVICE	1	3	5	2	1
THEFT FROM MOTOR VEHICLE	34	37	35	32	3
THEFT OF MOTOR VEHICLE PARTS & ACCESSORIES	4	7	4	11	
THEFT OVER \$300	253	247	276	240	21
0900 - Motor Vehicle Theft	89	97	66	50	5
MOTOR VEHICLE THEFT	89	97	66	50	5
1000 - Arson	21	16	19	10	3
AGGRAVATED ARSON	6	3	3	1	
ARSON	15	13	16	9	3
1800 - Cannabis Control Act	136	173	202	220	33
CANNABIS PLANT		1	1	1	
CASUAL DELIVERY	2		1		
DELIVERY OF CANNABIS 30 GM AND UNDER	7	11	11	27	3
DELIVERY OF CANNABIS OVER 30 GM	6	7	10	11	2
DELIVERY TO PERSON UNDER 18	1				
POSSESSION OF CANNABIS 30 GM AND UNDER	116	149	167	166	27
Uniform Crime Reporting Offenses		Calendar Year			
Offense Description	2007	2008	2009	2010	2011
POSSESSION OF CANNABIS OVER 30 GM	4	5	12	15	1
1900 - Methamphetamine Offenses				1	
POSSESSION OF METHAMPHETAMINE				1	
DELIVERY / POSSESSION W/INTENT TO DELIVER METHAMPHETAMINE			1		
2000 - Controlled Substances Act	174	174	145	144	17
CRIMINAL DRUG CONSPIRACY	2		4	2	
DELIVERY / POSSESSION W/INTENT TO DELIVER	1	2		1	
LICENSED OPERATIONS		1			
LOOK A LIKE CONTROLLED SUBSTANCE	3	3	1	3	
MANUFACTURE AND DELIVERY OF CONTROLLED SUBSTANCE	77	86	77	77	8
POSSESSION OF CONTROLLED SUBSTANCE	80	67	56	50	8
MISC OFFENSES	11	15	7	11	1
2100 - Hypodermic Needles	2	2	1	1	
SALE / POSSESSION OF HYPODERMIC SYRINGES OR NEEDLES	2	2	1	1	

2160 - Drug Paraphernalia Act	51	60	50	46	5
POSSESSION OF DRUG EQUIPMENT	51	59	50	46	5
SALE / DELIVERY DRUG PARAPHERNALIA		1			
2200 - Liquor Control Act	76	72	82	55	4
ILLEGAL CONSUMPTION OF ALCOHOL BY MINOR	35	41	45	28	2
ILLEGAL POSSESSION OF ALCOHOL BY MINOR	40	31	37	26	2
SALE OF LIQUOR TO MINOR, DRUNKARDS	1			1	
Grand Total	3066	3225	2817	2858	403

Above statistics are calculated using the Hierarchy Rule as mandated by the Federal Bureau of Investigation.

**FY 2011 numbers are from May 1, 2010 – March 4, 2011*

3. Number of arrests

Annual Arrests (FY2011 Projected Numbers)

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Adult	2914	2841	2742	2569	1867	1877
Juvenile	246	282	344	313	252	300
Total	3160	3123	3086	2882	2119	2177

4. Number of nuisance abatements

Nuisance Abatement Cases

FY 2011	9
FY 2010	14

5. Measurement of public satisfaction with Police services over time

There is currently not enough information to report on this measurement. This will be forthcoming as we do a new Citizen Survey. This survey is scheduled to take place in late 2011.

6. Number and severity of Traffic Crashes reported

Annual Traffic Crash Reports

	FY2008	FY2009	FY2010	FY2011	FY2012
Property Damage Only	3246	2935	2771	2392	2155
Accidents With Injuries	515	421	398	353	295

(FY 2012 Projected numbers)

7. Traffic citations issued

	Annual Traffic Citations					
	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012
Speeding Violations	3011	1604	2387	2289	212	427
Total Violations	12129	7907	8763	7241	2733	1917

(FY 2012 Projected numbers)

8. Complaints against Officers

	Complaints Against Officers			
	2007	2008	2009	2010
Citizen Complaints	35	28	43	36
Number Sustained	2	0	2	2
Internal Investigations	21	5	12	15
Number Sustained	15	2	10	6

A sustained complaint indicates that there was sufficient information to determine that the officer had violated a particular rule or regulation.

City of Bloomington Proposed FY 2012 Performance Indicators

Performance Indicators-Communication Center

	2009	2010	2011 estimate
Police Calls Dispatched	59489	58965	59500
Fire & EMS Calls Dispatched	9237	9444	9500
ALL Calls Dispatched	68726	68409	69000
Wireline 911 Calls Received	9908	9101	9500
Wireless 911 Calls Received	15507	17120	16000
Total 911 Calls Received	25415	26221	26000
Non-Emergency Calls Received	68153	65942	67000
Total ALL Calls Received	93568	92163	93000

	2009	2010	2011 estimate
Daily Average - Dispatches	188	187	190
Daily Average - Calls Received	256	253	260
Foreign Language Calls Requiring Translation	67	96	125
Languages Translated	2	9	10
Total Minutes Translated	388	691	990

City of Bloomington Proposed FY 2012 Performance Indicators

Performance Indicators-Fire Department

Efficiency measures	FY 2010 Actual	FY 2011 Target	FY 2011 (as of 1/18)	FY 2012 Projections
Average turnout times (time from tones alerting stations until vehicle enroute) under 1 minute for emergency calls	1:11	1:00	1:06	1:05
Average response times (travel time from enroute time until arrival time) of less than 5 minutes for emergency calls in the City limits	4:18	5:00	4:25	4:50
Total Average Turnout of Response Time	5:29	6:00	5:31	5:55

Effectiveness measures	FY 2010 Actual	FY 2011 Target	FY 2011 (as of 1/18)	FY 2012 Projections
Percentage of fire spread at structure fires being contained to the area (object or room) of origin	70.21%	<70%	76%	75%
Reduce Job related injury incidents by 10%	39	35		40

Response Workload Indicators

	FY 2010 Actual	FY 2011 Target	FY 2011 (as of 1/18)	FY 2012 Projections
Total Fire Responses	1804	n/a	1289	1750
Total EMS Responses	7594	n/a	5441	7550
Total Patients (EMS)	8168	n/a	5775	8000
Total Transported (EMS)	6304	n/a	4596	6250
Percentage of total calls turned over to mutual aid due to requested unit type unavailable	N/A	<1%	0.04%	.075%

City of Bloomington Proposed FY 2012 Performance Indicators

Fire Investigation Workload Indicators

	FY 2010 Actual	FY 2011 Target	FY 2011 (as of 2/8)	FY2012 Projected
Total Fires Investigated	37	n/a	27	35

Public Education Workload Indicators

Program Details	FY 2010 Actual	FY 2011 Target	FY 2011 (as of 1/18)	FY 2012 Projections
Fire Extinguisher Training	16	20	18	25
Fire & Life Safety Presentations for the General Public	15	25	27	35
Fire & Life Safety Presentations for Schools	56	60	64	70

Performance Indicators-Building Safety

	Calendar Year 2008	Calendar Year 2009	Calendar Year 2010
• Number of permits issued.	5952	5971	5765
• Number of new Homes	251	195	184
• Commercial Plan Reviews*	150	126	97
• Permit fees collected.	\$1,257,753	\$1,183,122	\$1,161,319
• Construction Value	\$109,373,823	\$151,953,680**	\$89,134,038
• Number of appeals cases to Zoning Board of Appeals.	28	28	23
• Cross Connection Program <ul style="list-style-type: none"> ○ Surveys completed ○ Devices inspected/tested 	1091 772	997 818	1087 832

*Residential plan reviews are done as “desktop reviews” by the building inspector issuing the building permit. In essence, there is a plan review at some level for every building permit issued. There is no separate residential plan review category.

Commercial plan reviews are those where a separate plan review and compliance documents are provided by staff to designated design professionals.

**\$45,220,000 of this value is for three (3) new schools for which no fees were collected.

City of Bloomington Proposed FY 2012 Performance Indicators

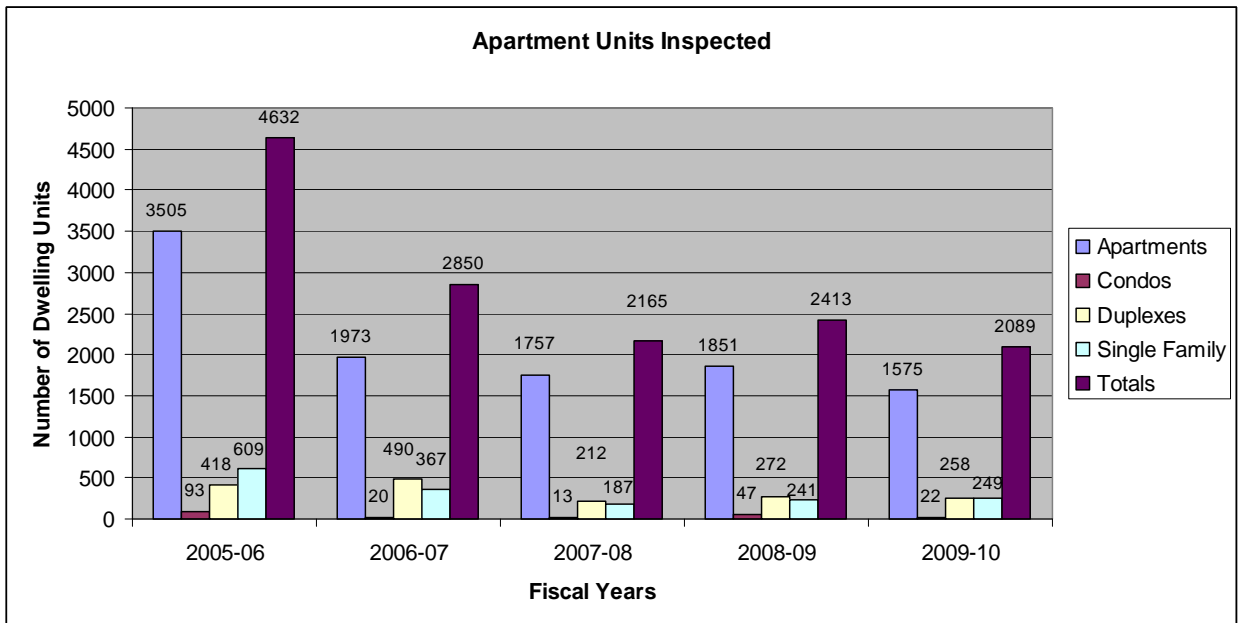
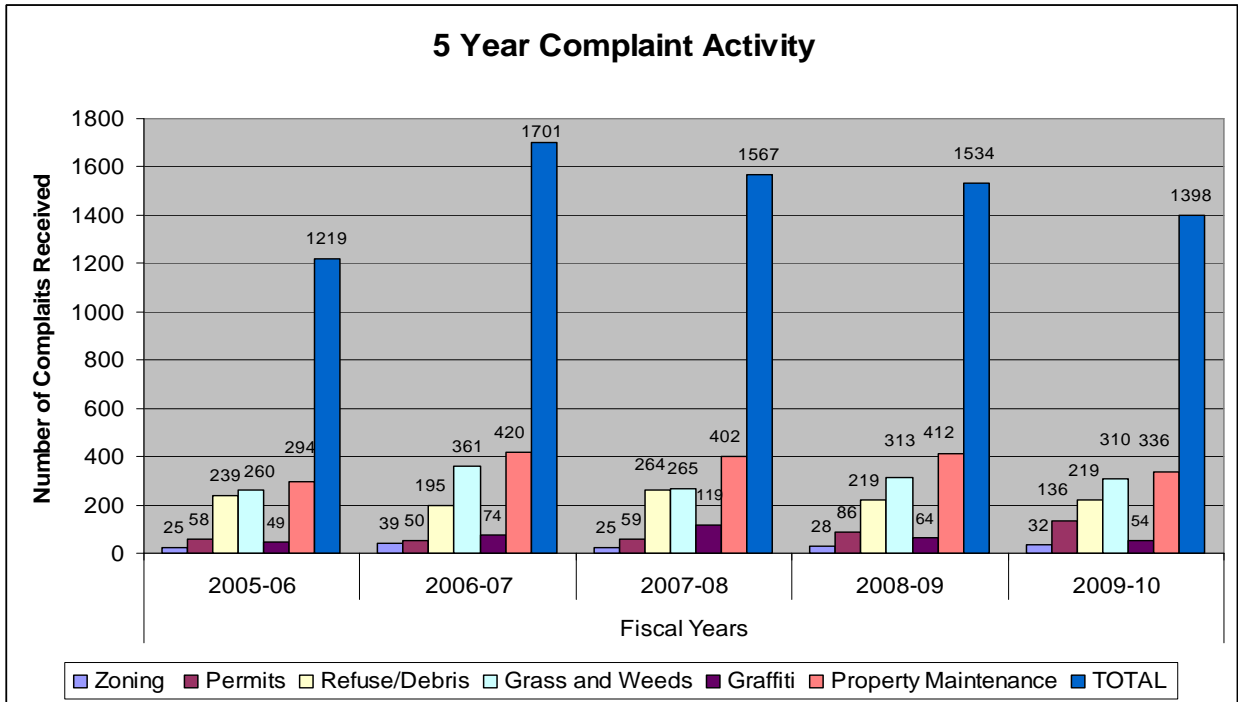
Performance Indicators-Planning

Performance indicators for this division are somewhat subjective due to the time and effort needed to complete some projects (i.e. Main Street Corridor, Downtown Redevelopment Plan, etc.). However, the number of planning cases, zoning appeals and historic preservation cases can be counted to gauge work through this office. The following table represents the activities of the various boards and commissions the Planning Division is involved with.

Board or Commission	Calendar Years		
	2008	2009	2010
Zoning Board of Appeals			
Zoning Variations	28	28	23
Special Use Permits	7	3	4
Planning Commission	16	9	7
Historic Preservation Commission	50	30	4

City of Bloomington Proposed FY 2012 Performance Indicators

Performance Indicators-Code Enforcement



City of Bloomington Proposed FY 2012 Performance Indicators

Performance Indicators-Street Maintenance

Pavement Surface Evaluation & Rating: The pavement surface condition ratings are based on the Pavement Surface Evaluation & Rating (PASER) pavement rating system as published by the Wisconsin Transportation Information Center with support from the Federal Highway Administration.

All city streets are evaluated by staff at least once every three years on a rotating basis. Streets rated five or less are visited more frequently. The initial rating inventory was completed in the spring of 2009.

Percent of Total	2010 Surface Condition Rating	Description*	Area SY
0.1%	1	Failed	5,067
2%	2	Very Poor	111,923
11%	3	Poor	603,794
14%	4	Fair -	732,969
12%	5	Fair +	627,646
12%	6	Good -	639,382
20%	7	Good +	1,048,889
5%	8	Very Good	256,871
5%	9	Excellent	281,974
20%	10	New	1,063,468

	FY 2011	FY 2012
Tons of Asphalt	1,100	1,100
Number of Locations	35	30

Performance Indicators-Snow and Ice Removal

	FY 2010 Actual	FY 2011 Actual (est.)	FY 2012 Proposed
# of Snow Events	28	30	32
Tons of Salt used (@ \$65.51/ton)	11,700	11,000	11,000
Cost of salt per ton	\$63.75	\$61.70	\$64.79
Overtime	\$154,829	\$135,000	\$125,000

City of Bloomington Proposed FY 2012 Performance Indicators

Performance Indicators-Engineering

Street Lighting - The Public Works Department is responsible for coordinating the repair and installation of public street lights in conjunction with the electric utilities. In general, the City is responsible for any publicly maintained decorative street lights. There are 4,280 regular street lights in Ameren IP service area which are maintained by Ameren IP including bulbs, fixtures, poles and underground power feeds. There are 2,281 regular street lights in Corn Belt Energy service area are partially maintained by the City and the utility. Corn Belt Energy replaces bulbs and poles. The City maintains the fixture and underground power feeds including marking locations for JULIE – Joint Utility Locating Information for Excavators. The City is billed monthly from each utility for the total number of public street lights by pole and fixture type and size. Most street lights are on electric circuits that are not metered. Exceptions are the decorative street lights in downtown which are metered.

Street Light Outages - Street lights that are not working are reported to the Public Works Department. Public Works provides a list of locations each Friday to the appropriate utility to have the lights repaired. If it is a public decorative street light, then the City’s electricians repair it. Last year there were 364 outages reported since August 2009 when the database was started. Year to date through mid-January, there have been 370 lights reported. Ameren and Corn Belt usually repair lights within one month or less after we have filed the report. If it involves a bad underground cable, Corn Belt refers these back to the City. These types of repairs can only be done during non-freezing weather and when our resources are available. At times, the City has found it necessary to hire an outside contractor to complete the work.

Street lights in new subdivisions are paid for by the developer. New street lights along public streets that are not part of a new development are paid for by the City.

Traffic Signals – Several budget line items fund the maintenance and repair of 142 signalized intersections and several flashers. There are cost sharing agreements with the following agencies to fund the maintenance of traffic signals in our community:

Billed Traffic Signal Maintenance & Energy Costs for 2010

Agency	Number of Signals	Agency Share	Total Cost	Percent
Illinois Department of Transportation – IDOT	87	\$86,897.92	\$133,550.53	65%
Town of Normal	13	\$3,328.26	\$16,781.52	20%
McLean County	4	\$2,316.03	\$4,631.98	50%
State Farm	1	\$508.06	\$508.06	100%

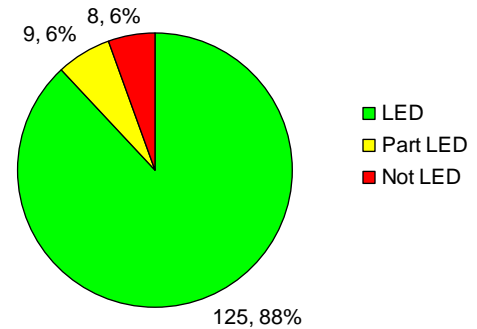
These agencies are billed quarterly for their share of the actual maintenance and power expenses for each intersection as specified in the respective agreements.

City of Bloomington Proposed FY 2012 Performance Indicators

Traffic Signal LED upgrades - A concentrated effort has been made to convert the traffic signals from incandescent bulbs to LED indications. Red LED traffic signal indications are far more cost-effective than signals using incandescent lamps. A red LED traffic signal costs about \$75, compared to \$3 for an incandescent signal. The LED signal, however, consumes approximately 88 percent less energy than a comparable incandescent signal in the same application. Over an estimated seven-year life, LED traffic signals cost 70 percent less (\$290) than signals that use incandescent lamps (based on 10 cents/kWh). These economics are becoming even more attractive as LED traffic signal prices decline.

Out of the 142 signalized intersections that the City maintains, 125 are all LED now. Of the remaining 17 there are 9 that have some LED's and some regular bulbs. Ten of the intersections that remain are completely the city's cost to convert because there is not shared maintenance cost with another agency. One of the 17 intersections will be converted when Illinois Department of Transportation rebuilds Veteran's Parkway at Morris Avenue this next year.

Signalized Intersections



Permits Processed by Engineering*

Permit Type	FY 2010 Number	FY 2010 Amount	FY 2011 Number	FY 2011 Amount
Curb Cuts	140	\$ 4,725	117	\$ 4,095
Excavation	304	\$ 11,440	295	\$ 10,275
Erosion	155	\$ 6,005	135	\$ 5,205
Traffic Control	16	\$ 575	41	\$ 1,350
Dumpster	17	\$ 950	30	\$ 1,050
Overweight	325	\$ 23,036	174	\$ 11,961
Water Meter Fees		\$ 61,005		\$ 73,870
		\$107,736		\$107,806

*Note: In FY 2010, the data started being tracked in August 2009 and only includes 9 months of data. FY 2011 includes 8 months of data through January 2011.

City of Bloomington Proposed FY 2012 Performance Indicators

Performance Indicators-Fleet

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, Mowers and Other Equipment	144
Leaf Vacuums	10
Trailers	32
Total Vehicles and Equipment in the City Fleet	510

City of Bloomington Fuel Costs	FY 2009	FY 2010	FY 2011 Projected	FY 2012 Forecast
Total No Lead Gallons	214,517.17	204,669.63	201,894.19	201,893.00
Total Cost	\$532,890.46	\$447,676.02	\$514,511.16	\$773,250.19
Avg Price Per Gallon	\$2.48	\$2.19	\$2.55	\$3.83
Total Diesel Gallons	225,402.85	216,858.13	237,018.98	237,296.00
Total Cost	\$641,569.20	\$510,298.78	\$670,765.76	\$934,946.24
Avg Price Per Gallon	\$2.85	\$2.35	\$2.83	\$3.94

City of Bloomington Proposed FY 2012 Performance Indicators

Performance Indicators-Public Transportation

Bloomington-Normal Public Transit System statistics:

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	1,036,847
Special Service Passengers	27,563	34,111	34,154	23,417
Total	1,732,157	1,643,192	1,663,400	1,060,264

*FY 2011 - Ridership As of 2/16/11 (7.5 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	66
Maintenance	10	10	10	10
Staff	12	12	14	16
Total Employees	80	82	87	92

City of Bloomington Proposed FY 2012 Performance Indicators

Performance Indicators-S.OA.R

	FY 2010 Actual	FY 2011 YTD*	FY 2012 Proposed
Programmatic			
Number Registered	4,786	3,074	4,800
Number of Sessions Held	903	544	900
Service Units	26,707.5	17,083	26,700
Number of Spectators	1430	1082	1430
Spectator Hours	4311.5	3356.5	4300
Revenue	\$319,188	\$241,042.03	\$260,061
Expenses	\$283,088	\$166,667.54	\$288,287

*May 1 – December 31, 2010

Performance Indicators-Bloomington Center for the Performing Arts

	FY 2010 Actual	FY 2011 To date*	FY 2012 Projected
Number of Patrons Attending BCPA Programming:	29,818	18,234	26,000
Income for BCPA Programming	\$642,234	\$381,103	605,000
Total BCPA Attendance (all shows)	95,268	43,028	80,000
Total # of BCPA Activities	460	301	465
Value of ad trades and partnerships *	\$180,000	\$215,000	\$215,000
Event Sponsor Revenue	\$37,500	\$27,500	\$30,000
Number of pre-show events	12	4 (12 planned for the year)	12
Pre-show attendance	2,410	712 (estimating 1250 for the year)	2,400
Number of volunteer hours	8,549	8,200	8,200

As of 1/6/2011

- *These items include media sponsorships from the Pantagraph, WGLT, and Radio Bloomington. General Accepted Accounting Principles require the City to assign a value (fair market) to all trades and sponsorships.*

City of Bloomington Proposed FY 2012 Performance Indicators

Performance Indicators-Community Development

The Community Development Division is a project based division and performance is based on the number and types projects as well as properly expending the funds made available by HUD. Additional indicators are regular audits by HUD and city auditors.

Grant	Type	Amount	Purpose	Number Assisted
Community Development Block Grant (CDBG) Program #22410, #22420, #22440 to #22450	Entitlement – Federal Department of Housing and Urban Development (HUD)	Total Grant Funds estimated at approximately \$655,193 for FY 2012 for CDBG program	Variety of eligible activities to benefit the Low / Moderate Income people	In Fiscal Year 2011, more than 1500 people / households have been assisted through our programs / services
Continuum of Care (COC) Program #22460	Competitive – (HUD)	Total \$340,786 for FY 2011	Funds are provided to Social Service agencies such as PATH, GED, Crisis Nursery, and Salvation Army, etc for the homeless and homeless prevention	These funds are passed to local social service agencies to deliver quality of life services to 1,000 homeless clients per year
Single Family Owner Occupied Rehabilitation (SFOOR) Program #22520	Competitive – Illinois Housing Development Authority (IHDA)	Total \$378,000 \$150,000 for FY 2011 & \$228,000 FY 2012	Single family housing rehabilitation for Low / Moderate Income households	Estimate 9 households over two years; 3 completed in 2011

City of Bloomington Proposed FY 2012 Performance Indicators

Performance Indicators-Library

	FY 2008	FY 2009	FY 2010
Visitors to the Library	315,799	321,885	321,885
Visitors to the Bookmobile	12,686	14,109	13,694
Items Circulated	880,723	1,012,619	1,154,024
Cardholders	30,841	28,564	29,305
Items in Main Collection	221,194	234,029	246,828
Items in Outreach Collection	27,324	27,311	27,819
Total Items in Collection	249,518	261,340	274,647
Questions Answered	82,742	72,424	69,219
Main Library Children's Programs	48	64	47
Attendance	6,232	5,189	5,350
Outreach Children's Programs	4	10	2
Attendance	66	144	92
Main Library Teen Programs	25	43	46
Attendance	1,698	1,620	1,323
Outreach Teen Programs	n/a	n/a	n/a
Attendance	n/a	n/a	n/a
Main Library Adult Programs	95	136	178
Attendance	1,681	1,816	2,584
Outreach Adult Programs	4	2	8
Attendance	45	14	288
Summer Read Program (SRP)			
Main Library Registered	4,414	4,891	6,826
Completed	2,615	2,537	4,274
Outreach Registered	450	350	447
Completed	154	149	162
	FY 2008	FY 2009	FY 2010
Computer Use	176,370	67,029	69,411
Website Hits	21,746,233	8,956,976	9,048,871
Contacts with Community Groups	217	245	174
Training Hours	1,241	1,335	1,181
Volunteer hours	1,135	1,421	1,390

City of Bloomington Proposed FY 2012 Performance Indicators

Performance Indicators-Water

	FY 2009 Actual	FY 2010 Actual	FY 2011 Year end Projection	FY 2012 Projected
Amount of Revenue \$	\$14,000,000	\$14,482,000	\$15,000,000	\$15,656,000
Amount of Expenses \$	\$14,341,000	\$13,428,000	\$12,400,000	\$14,100,000
Funding held in Reserve \$	\$5,232,000	7,687,000	\$8,687,000	\$6,000,000
Total Capital Investment \$	\$3,100,000	2,500,000	\$2,000,000	\$7,000,000
Capital Investment compared to total revenue %	22.1%	17.3%	13.5%	44.7%
Total Overtime \$	\$171,100	\$200,881	\$154,000	\$196,500
Overtime compared to total payroll %	3.5%	7.6%	4.2%	7.8%
Number of employees #		54.23	54.23	56.5
Number of customers #	29,499	29,742	30,100	30,300
Customers per employee #	626	548	555	536
MG Delivered #	4,021	3,694	4,019	4,000
MG Delivered per employee #	85.4	68.1	74.1	70.8
Customers accessing on-line payment plan #	50	6,000	8,000	10,000
Number of fire hydrants serviced #	381	185	150	200
Number of fire hydrants replaced #	75	59	65	60
Number of fire hydts. in an operational ready state %	97.4%	100%	100%	100%
Number of JULIE Locates handled #	15,600	14,700	15,000	15,200

City of Bloomington Proposed FY 2012 Performance Indicators

Performance Indicators and Targets-Highland Park Golf Course

Performance Measure	FY 2010 Actual	FY 2011 Thru 11/30/2010	FY 2012 Target/Projected
Total Rounds Held	27,160	23,521	27,200
Maintain Green Speeds to standard from May – October	N/A	108 inches	102 inches
Average Total Revenue per round	\$22.03	\$20.60	\$24.89
Average Food & Beverage per round	\$2.29	\$2.44	\$2.57

Performance Indicators and Targets-Prairie Vista Golf Course

	FY2010 Actual	FY 2011 Thru 11/2010	FY 2012 Target/Projected
Total Rounds Held	27,778	23,611	28,500
Maintain Green Speeds to standard from May – October	N/A	123 inches	120 inches
Average Total Revenue per round	37.86	\$34.66*	\$38.78
Average Pro Shop Purchase per round	\$3.60	\$3.41**	\$4.74

*2011 Season Pass Sales will significantly increase this number

** Most large pro shop purchases are made in the spring months.

Performance Indicators and Targets-The Den at Fox Creek Golf Course

	FY 2010 Actual	FY 2011 Thru 11/30/10	FY 2012 Target/Projected
Increase Total Rounds Held	22,059	19,765	22,000
Maintain Green Speeds to standard from May – October	N/A	121 inches	120 inches
Average Total Revenue per round	\$45.76	\$45.15*	\$52.60
Average Pro Shop Purchase per round	\$6.65	\$7.17**	\$7.95

*2011 Season Pass Sales will significantly increase this number

** Many large pro shop purchases are typically made during the spring months.

City of Bloomington Proposed FY 2012 Performance Indicators

Performance Indicators-Solid Waste

	FY 2009	FY 2010	FY 2011 Projected	FY 2012 Projected
Household Garbage (tons)	19,933	19,782	19,450	19,450
Bulk Waste (tons)	8,365	6,642	4,610	4,700
Recycle (tons)		2,706	3,000	3,100
Brush (cubic yards)	35,136	25,387	30,000	30,000

Performance Indicators-Sanitary Sewer

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Target
Cave Ins – Uncategorized	55	74	24	N/A
*Mainline Sewer Repairs	N/A	N/A	5	25
Install Manhole	1	0	0	0
Sanitary Sewer Service Repairs in Right of Way	N/A	N/A	18	0
Inflow/Infiltration Repair – The repair points occur when the Street Maintenance Division encounters points of extreme I/I issues that must be repaired.	N/A	N/A	4	10
Lower Manhole	N/A	3	0	5
Raise Manhole	6	19	4	5
Repair/Replace Manhole	5	5	20	20
Rat Poison Placement – Street Maintenance Division employees place rat poison in sewer systems as complaints arise.	N/A	1	0	2
**Sanitary Sewer Overflows	Unknown	Unknown	Unknown	Unknown
***Residential Sewer Backups	Unknown	Unknown	Unknown	Unknown

*Mainline Sewer Repairs are the actual number of sanitary or combine sewer mains which have been repaired as a result of either a collapse or a blockage which cannot be removed without excavating the sewer in question. The need for the repair is often discovered due to the City receiving multiple reports of sewage backing up into buildings which are connected to the mainline sewer needing the repair.

**The City of Bloomington Staff has not received any reports of nor responded to a sanitary sewer overflow for the years listed in the above table.

***The City of Bloomington does not currently track the number of residential backups which occur throughout the year due to manpower and software limitations. The Public Works Department intends on utilizing the ERP Software as a means of tracking this information once the appropriate modules are made available for use.

City of Bloomington Proposed FY 2012 Performance Indicators

Performance Indicators-Parking Maintenance and Operations

	FY 2010 Actual	FY 2011 Actual (estimate)	FY 2012 Proposed
Total Parking facility spaces available	661	661	630
Total Parking facility spaces rented	600	577	600
Parking Violation Fine Revenue	\$128,513	\$105,178	\$125,000
Parking Fees Collected*	\$492,550	\$327,833	\$437,686

Performance Indicators-Storm Water

- Erosion Permits – 207 issued in calendar year 2010.
- Erosion Complaints – 146 complaints were dealt with in calendar year 2010.

Performance Indicators-U.S Cellular Coliseum

	FY 2009	FY 2010	FY 2011 (projected)	FY 2012 (proposed)
Attendance	319,932	328,850	290,000	310,000
# of Events	166	219	210	220
Economic Impact	\$16,216,190	\$13,621,097	\$13,500,000	14,000,000
Operating Expenses	\$4.9 Million	\$3.3 Million	\$3.4 Million	3.8 Million

Hockey Attendance

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
Attendance	96,033	78,168	72,086	70,414	42,811
# of Events	38	38	38	38	26
Average Attendance per game	2,527	2,057	1,897	1,853	1,647

Football Attendance

	2006	2007	2008	2009	2010	2011
Attendance	35,677	32,964	29,533	26,216	21,237	5,959
# of Events	8	8	9	9	7	2
Average Attendance per game	4,460	4,121	3,281	2,913	3,034	2,980

SUMMARY OF POSITIONS ADDED AND CHANGES

The City Council with the approved budget for Fiscal Year 2012 proposed to add approximately 11.28 total full time equivalent positions compared to the FY 2011 budget.

Below is a summary of the additional positions:

- Administration Department-Special Projects Coordinator
- Legal-Reader full-time
- Miller Park Zoo-Curator
- Police-2 Patrol Officers and 1 School Resource Officer
- Water Transmission and Distribution-Program Engineer
- Water Purification-Utility Worker
- Water Meter Services-Superintendent of Billing and Metering
- Library-Support Services Manager

A few minor seasonal changes make up the approximate 1.76 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 2012.

CITY OF BLOOMINGTON AUTHORIZED EMPLOYEES

POSITION/TITLE	FTE BUDGET ACTUAL FY 2010	FTE BUDGET APPROVED FY 2011	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
ADMINISTRATION	8.15	8.15	9.00	9.00	9.00	9.00	9.00
CITY CLERK	3.00	3.00	3.48	3.48	3.48	3.48	3.48
HUMAN RESOURCES	7.72	7.00	9.00	9.00	9.00	9.00	9.00
COMMUNITY RELATIONS	1.00	1.00	0.00	0.00	0.00	0.00	0.00
FINANCE	13.00	9.15	10.15	10.15	10.15	10.15	10.15
INFORMATION SERVICES	16.00	10.00	10.00	10.00	10.00	10.00	10.00
LEGAL	5.48	5.48	6.00	6.00	6.00	6.00	6.00
PARKS, RECREATION & CULTURAL ARTS ADMINISTRATION	0.00	0.00	7.32	7.32	7.32	7.32	7.32
PARKS	41.12	36.89	34.78	34.78	34.78	34.78	34.78
RECREATION	18.31	15.52	14.86	14.86	14.86	14.86	14.86
AQUATICS	7.67	7.76	7.42	7.42	7.42	7.42	7.42
MILLER PARK ZOO	14.38	15.14	14.39	14.39	14.39	14.39	14.39
HIGHLAND PARK	11.36	0.00	0.00	0.00	0.00	0.00	0.00
PRAIRIE VISTA GOLF COURSE	12.05	0.00	0.00	0.00	0.00	0.00	0.00
THE DEN	13.95	0.00	0.00	0.00	0.00	0.00	0.00
PEPSI ICE CENTER	9.45	11.41	11.23	11.23	11.23	11.23	11.23
POLICE	146.00	141.25	144.03	144.03	144.03	144.03	144.03
COMMUNICATION CENTER	19.59	18.59	18.59	18.59	18.59	18.59	18.59
FIRE	109.00	109.00	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	11.25
PLANNING DIVISION	1.25	1.25	1.25	1.25	1.25	1.25	1.25
CODE ENFORCEMENT	11.25	11.25	11.67	11.67	11.67	11.67	11.67
FACILITY MANAGEMENT	2.50	2.50	2.50	2.50	2.50	2.50	2.50
PUBLIC WORKS ADMIN.	3.00	3.00	3.81	3.81	3.81	3.81	3.81
STREET MAINTENANCE	19.33	32.08	23.88	23.88	23.88	23.88	23.88
STREET SWEEPING	1.00	0.00	0.00	0.00	0.00	0.00	0.00
SOLID WASTE MANAGEMENT	58.24	0.00	0.00	0.00	0.00	0.00	0.00
SNOW AND ICE CONTROL	3.55	0.00	0.00	0.00	0.00	0.00	0.00
WEED CONTROL	2.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING	19.07	14.54	10.92	10.92	10.92	10.92	10.92
STREET LIGHTING	1.10	0.10	0.00	0.00	0.00	0.00	0.00
TRAFFIC CONTROL	10.52	1.25	0.00	0.00	0.00	0.00	0.00
FLEET MANAGEMENT	8.00	8.50	9.48	9.48	9.48	9.48	9.48
TOTAL GENERAL FUND	609.29	485.05	484.48	484.48	484.48	484.48	484.48
HIGHLAND PARK GOLF COURSE	0.00	10.00	9.29	9.29	9.29	9.29	9.29
PRAIRIE VISTA GOLF COURSE	0.00	11.45	11.22	11.22	11.22	11.22	11.22
THE DEN AT FOX CREEK GOLF COURSE	0.00	12.94	11.56	11.56	11.56	11.56	11.56
TOTAL OF GOLF COURSES:	0.00	34.39	32.08	32.08	32.08	32.08	32.08
SOLID WASTE MANAGEMENT	0.00	59.49	57.78	57.78	57.78	57.78	57.78
SOAR FUND	7.23	6.28	6.08	6.08	6.08	6.08	6.08
BLOOMINGTON CENTER FOR THE PERFORMING ARTS	20.95	18.55	17.28	17.28	17.28	17.28	17.28
LIBRARY M & O	64.48	63.47	64.70	64.70	64.70	64.70	64.70
WATER:							
ADMINISTRATIVE AND GENERAL	5.21	4.61	4.36	4.36	4.36	4.36	4.36
TRANSMISSION AND DISTRIBUTION	22.38	17.19	18.22	18.22	18.22	18.22	18.22
PURIFICATION	14.50	14.00	15.75	15.75	15.75	15.75	15.75
LAKE BLOOMINGTON PARK MAINTENANCE	5.00	8.17	7.41	7.41	7.41	7.41	7.41
WATER METER BILLING SERVICES	0.00	10.26	10.26	10.26	10.26	10.26	10.26
TOTAL WATER FUND	47.09	54.24	56.01	56.01	56.01	56.01	56.01
SEWER FUND	11.40	4.85	15.45	15.45	15.45	15.45	15.45
STORM WATER FUND	8.17	9.95	13.70	13.70	13.70	13.70	13.70
PARKING FUND M & O	7.35	7.35	5.35	5.35	5.35	5.35	5.35
ABRAHAM LINCOLN GARAGE	0.00	0.00	2.00	2.00	2.00	2.00	2.00
J M SCOTT - ADMIN & GEN	3.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL YEARS ALL FUNDS	778.96	743.63	754.91	754.91	754.91	754.91	754.91

1 Full Time Employee= 2080 hours

CITY OF BLOOMINGTON AUTHORIZED BENEFITTED EMPLOYEES

POSITION/TITLE	FTE BUDGET ACTUAL FY 2010	FTE BUDGET APPROVED FY 2011	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
ADMINISTRATION	3.00	3.00	4.00	4.00	4.00	4.00	4.00
CITY CLERK	3.00	3.00	3.00	3.00	3.00	3.00	3.00
HUMAN RESOURCES	7.00	7.00	8.00	8.00	8.00	8.00	8.00
COMMUNITY RELATIONS	1.00	1.00	0.00	0.00	0.00	0.00	0.00
FINANCE	9.00	9.00	9.00	9.00	9.00	9.00	9.00
INFORMATION SERVICES	10.00	10.00	10.00	10.00	10.00	10.00	10.00
LEGAL	5.00	5.00	6.00	6.00	6.00	6.00	6.00
PARKS, RECREATION & CULTURAL ARTS ADMINISTRATION	0.00	0.00	6.00	6.00	6.00	6.00	6.00
PARKS	20.00	20.00	19.00	19.00	19.00	19.00	19.00
RECREATION	4.40	4.40	4.35	4.35	4.35	4.35	4.35
AQUATICS	0.23	0.23	0.08	0.08	0.08	0.08	0.08
MILLER PARK ZOO	9.30	9.30	9.00	9.00	9.00	9.00	9.00
HIGHLAND PARK	3.32	0.00	0.00	0.00	0.00	0.00	0.00
PRAIRIE VISTA GOLF COURSE	3.54	0.00	0.00	0.00	0.00	0.00	0.00
THE DEN	3.54	0.00	0.00	0.00	0.00	0.00	0.00
PEPSI ICE CENTER	3.43	3.43	2.98	2.98	2.98	2.98	2.98
POLICE	138.00	138.00	141.00	141.00	141.00	141.00	141.00
COMMUNICATION CENTER	17.00	17.00	17.00	17.00	17.00	17.00	17.00
FIRE	109.00	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	11.25
PLANNING DIVISION	1.25	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	11.25
FACILITY MANAGEMENT	2.50	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	3.00
STREET MAINTENANCE	29.00	29.00	19.00	19.00	19.00	19.00	19.00
STREET SWEEPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOLID WASTE MANAGEMENT	39.33	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	0.00
WEED CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING	7.55	11.55	9.00	9.00	9.00	9.00	9.00
STREET LIGHTING	0.10	0.10	0.00	0.00	0.00	0.00	0.00
TRAFFIC CONTROL	1.25	1.25	0.00	0.00	0.00	0.00	0.00
FLEET MANAGEMENT	8.50	8.50	9.00	9.00	9.00	9.00	9.00
TOTAL GENERAL FUND	464.74	419.00	414.66	414.66	414.66	414.66	414.66
HIGHLAND PARK	0.00	3.32	2.90	2.90	2.90	2.90	2.90
PRAIRIE VISTA GOLF COURSE	0.00	3.54	3.05	3.05	3.05	3.05	3.05
THE DEN	0.00	3.54	3.05	3.05	3.05	3.05	3.05
TOTAL OF GOLF COURSES:	0.00	10.40	9.00	9.00	9.00	9.00	9.00
SOLID WASTE MANAGEMENT	0.00	39.33	39.33	39.33	39.33	39.33	39.33
SOAR FUND	3.05	3.05	2.20	2.20	2.20	2.20	2.20
CULTURAL DISTRICT	10.80	10.80	10.00	10.00	10.00	10.00	10.00
LIBRARY M & O	44.00	44.00	45.00	45.00	45.00	45.00	45.00
WATER							
ADMINISTRATIVE AND GENERAL	3.65	3.65	3.40	3.40	3.40	3.40	3.40
TRANSMISSION AND DISTRIBUTION	14.54	14.54	15.34	15.34	15.34	15.34	15.34
PURIFICATION	14.00	14.00	15.75	15.75	15.75	15.75	15.75
LAKE BLOOMINGTON PARK	3.50	3.50	3.25	3.25	3.25	3.25	3.25
WATER METER BILLING SERVICES	10.26	10.26	10.26	10.26	10.26	10.26	10.26
TOTAL WATER FUND	45.95	45.95	48.00	48.00	48.00	48.00	48.00
SEWER FUND	3.31	3.31	13.91	13.91	13.91	13.91	13.91
STORM WATER FUND	8.41	8.41	12.16	12.16	12.16	12.16	12.16
PARKING FUND M & O	7.35	7.35	5.35	5.35	5.35	5.35	5.35
ABRAHAM LINCOLN GARAGE	0.00	0.00	2.00	2.00	2.00	2.00	2.00
J M SCOTT - ADMIN & GEN	3.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL YEARS ALL FUNDS	590.61	591.60	601.61	601.61	601.61	601.61	601.61

1 Full Time Employee= 2080 hours

**ADMINISTRATION PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
MAYOR	0.50	0.50	0.50	0.50	0.50	0.50
ALDERMAN	4.50	4.50	4.50	4.50	4.50	4.50
CITY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
DEPUTY CITY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
EXECUTIVE ASSISTANT	1.00	1.00	1.00	1.00	1.00	1.00
SPECIAL PROJECTS COORDINATOR	0.00	1.00	1.00	1.00	1.00	1.00
MISCELLANEOUS TECHNICAL ASSISTANT	0.15	0.00	0.00	0.00	0.00	0.00
TOTALS:	8.15	9.00	9.00	9.00	9.00	9.00

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE Months to work Total Hours

UNPAID INTERN-POSITION/TITLE Months to work Total Hours

**CITY CLERK PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
CITY CLERK	1.00	1.00	1.00	1.00	1.00	1.00
SUPPORT STAFF V	1.00	1.00	1.00	1.00	1.00	1.00
SUPPORT STAFF IV	0.00	0.00	0.00	0.00	0.00	0.00
RECORDS & INFORMATION MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
MISC TECH ASSISTANT	0.00	0.48	0.48	0.48	0.48	0.48
TOTALS:	3.00	3.48	3.48	3.48	3.48	3.48

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE	Months to work	Total Hours
MISC TECH ASSISTANT		1000

UNPAID INTERN-POSITION/TITLE	Months to work	Total Hours
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**HUMAN RESOURCES PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
HUMAN RESOURCES DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00
HUMAN RESOURCES SPECIALIST	1.00	1.00	1.00	1.00	1.00	1.00
HR REPRESENTATIVE	2.00	2.00	2.00	2.00	2.00	2.00
WELLNESS COORDINATOR	1.00	1.00	1.00	1.00	1.00	1.00
COMP & BENEFITS MGR	1.00	1.00	1.00	1.00	1.00	1.00
COMP & BENEFITS REPRESENTATIVE	1.00	1.00	1.00	1.00	1.00	1.00
EQUAL OPPORTUNITY ASSOCIATE	0.00	1.00	1.00	1.00	1.00	1.00
MISCELLANEOUS TECHNICAL ASSISTANT	0.00	1.00	1.00	1.00	1.00	1.00
TOTALS:	7.00	9.00	9.00	9.00	9.00	9.00

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE	Months to work	Total Hours
MISCELLANEOUS TECHNICAL ASSISTANT		2080

UNPAID INTERN-POSITION/TITLE	Months to work	Total Hours
INTERN	12	400

**COMMUNITY RELATIONS PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
EQUAL OPPORTUNITY ASSOCIATE	1.00	0.00	0.00	0.00	0.00	0.00
TOTALS:	1.00	0.00	0.00	0.00	0.00	0.00

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE Months to work Total Hours

UNPAID INTERN-POSITION/TITLE Months to work Total Hours

**FINANCE PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
FINANCE DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00
ASSISTANT FINANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
CHIEF ACCOUNTANT	1.00	1.00	1.00	1.00	1.00	1.00
SUPPORT STAFF III	1.00	1.00	1.00	1.00	1.00	1.00
SUPPORT STAFF IV	2.00	2.00	2.00	2.00	2.00	2.00
SUPPORT STAFF V	1.00	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00	1.00	1.00	1.00
PURCHASING AGENT	1.00	1.00	1.00	1.00	1.00	1.00
ASSISTANT PURCHASING AGENT	0.00	0.00	0.00	0.00	0.00	0.00
ASSET MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
INTERNAL AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00
INTERN	0.15	0.15	0.15	0.15	0.15	0.15
MISCELLANEOUS TECHNICAL ASSISTANT	0.00	1.00	1.00	1.00	1.00	1.00
TOTALS:	9.15	10.15	10.15	10.15	10.15	10.15

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE Months to work Total Hours

INTERN (PAID)	6	320
MISCELLANEOUS TECHNICAL ASSISTANT		2080

UNPAID INTERN-POSITION/TITLE Months to work Total Hours

**INFORMATION SERVICES PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
DIRECTOR INFORMATION SERVICES	1.00	1.00	1.00	1.00	1.00	1.00
PROGRAMMER ANALYST	2.00	2.00	2.00	2.00	2.00	2.00
ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00	1.00	1.00	1.00
PC SUPPORT SPECIALIST	1.00	1.00	1.00	1.00	1.00	1.00
DATABASE ADMINISTRATOR	1.00	1.00	1.00	1.00	1.00	1.00
WEBMASTER	1.00	1.00	1.00	1.00	1.00	1.00
NETWORK ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00
SYSTEM ADMINISTRATOR	1.00	1.00	1.00	1.00	1.00	1.00
APPLICATION SUPPORT SPEC	2.00	2.00	2.00	2.00	2.00	2.00
TOTALS:	10.00	10.00	10.00	10.00	10.00	10.00

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE Months to work Total Hours

UNPAID INTERN-POSITION/TITLE Months to work Total Hours

**LEGAL PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
CORPORATION COUNSEL	1.00	1.00	1.00	1.00	1.00	1.00
ASSISTANT CORPORATION. COUNSEL	2.00	2.00	2.00	2.00	2.00	2.00
DEPARTMENT SECRETARY	1.00	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00	1.00	1.00	1.00
READER	0.00	1.00	1.00	1.00	1.00	1.00
MISCELLANEOUS TECHNICAL ASSISTANT	0.48	0.00	0.00	0.00	0.00	0.00
TOTALS:	5.48	6.00	6.00	6.00	6.00	6.00

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE Months to work Total Hours

MISCELLANEOUS TECHNICAL ASSISTANT	10	0
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UNPAID INTERN-POSITION/TITLE Months to work Total Hours

INTERN	12	240.00
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**PARKS, RECREATION & CULTURAL ARTS ADMINISTRATION
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
PARKS, RECREATION & CULTURAL ARTS DIRECTOR	0.00	1.00	1.00	1.00	1.00	1.00
OFFICE MANAGER	0.00	1.00	1.00	1.00	1.00	1.00
MARKETING MANAGER	0.00	1.00	1.00	1.00	1.00	1.00
MARKETING ASSOCIATE	0.00	1.00	1.00	1.00	1.00	1.00
SUPPORT STAFF V	0.00	1.00	1.00	1.00	1.00	1.00
SUPPORT STAFF IV	0.00	1.00	1.00	1.00	1.00	1.00
MISCELLANEOUS TECHNICAL ASSISTANT	0.00	0.48	0.48	0.48	0.48	0.48
MISCELLANEOUS TECHNICAL ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS TECHNICAL ASSISTANT	0.00	0.48	0.48	0.48	0.48	0.48
MISCELLANEOUS TECHNICAL ASSISTANT	0.00	0.36	0.36	0.36	0.36	0.36
TOTALS:	0.00	7.32	7.32	7.32	7.32	7.32

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE Months to work Total Hours

MISCELLANEOUS TECHNICAL ASSISTANT (SPECIAL PROJECTS)	10	999
MISCELLANEOUS TECHNICAL ASSISTANT (SPECIAL PROJECTS)		0
MISCELLANEOUS TECHNICAL ASSISTANT (OFFICE HELP)		999
MISCELLANEOUS TECHNICAL ASSISTANT (ERP)		750

UNPAID INTERN-POSITION/TITLE Months to work Total Hours

INTERN	12	240.00
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**PARKS PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
SUPT OF PARKS	1.00	1.00	1.00	1.00	1.00	1.00
PARKS, RECREATION & CULTURAL ARTS DIRECTOR	0.20	0.00	0.00	0.00	0.00	0.00
OFFICE MANAGER	0.20	0.00	0.00	0.00	0.00	0.00
SUPPORT STAFF V	0.20	0.00	0.00	0.00	0.00	0.00
SUPPORT STAFF IV	0.20	0.00	0.00	0.00	0.00	0.00
FINANCE AND ADMINISTRATION MANAGER	0.20	0.00	0.00	0.00	0.00	0.00
HEAVY MACHINE OPERATOR - PARKS	1.00	1.00	1.00	1.00	1.00	1.00
LABORER - PARKS	3.00	3.00	3.00	3.00	3.00	3.00
FORESTER	3.00	3.00	3.00	3.00	3.00	3.00
HORTICULTURIST	4.00	4.00	4.00	4.00	4.00	4.00
PARK SECURITY OFFICER	1.00	1.00	1.00	1.00	1.00	1.00
UTILITY WORKER - PARKS	4.00	4.00	4.00	4.00	4.00	4.00
TURF SPECIALIST	1.00	1.00	1.00	1.00	1.00	1.00
TRUCK DRIVER - PARKS	1.00	1.00	1.00	1.00	1.00	1.00
SEASONAL LABORER (MOWING)	6.34	5.12	5.12	5.12	5.12	5.12
SEASONAL LABORER (MOWING ROW)	0.85	0.77	0.77	0.77	0.77	0.77
SEASONAL LABORER (UTILITY ASSISTANT)	0.71	0.71	0.71	0.71	0.71	0.71
MISCELLANEOUS TECHNICAL ASSISTANT	1.00	1.00	1.00	1.00	1.00	1.00
SEASONAL LABORER (JANITOR)	1.28	1.31	1.31	1.31	1.31	1.31
SEASONAL PARK SECURITY	1.12	1.12	1.12	1.12	1.12	1.12
SEASONAL LABORER (GARBAGE CREWS)	1.23	1.15	1.15	1.15	1.15	1.15
SEASONAL LABORER (ATHLETIC FIELDS)	1.17	1.40	1.40	1.40	1.40	1.40
SEASONAL LABORER (PAINT CREW)	0.85	0.85	0.85	0.85	0.85	0.85
SEASONAL LABORER (SPECIAL EVENTS)	0.23	0.23	0.23	0.23	0.23	0.23
SEASONAL LABORER (FORESTRY)	2.12	2.12	2.12	2.12	2.12	2.12
TOTALS:	36.89	34.78	34.78	34.78	34.78	34.78

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE Months to work Total Hours

SEASONAL LABORER (MOWING)	8	10656
SEASONAL LABORER (MOWING ROW)	9	1600
SEASONAL LABORER (UTILITY ASSISTANT)	8	1472
MISCELLANEOUS TECHNICAL ASSISTANT	12	2080
SEASONAL LABORER (JANITOR)	9	2720
SEASONAL PARK SECURITY	8	2320
SEASONAL LABORER (GARBAGE CREWS)	9	2400
SEASONAL LABORER (ATHLETIC FIELDS)	8	2912
SEASONAL LABORER (PAINT CREW)	8	1760
SEASONAL LABORER (SPECIAL EVENTS)	3	480
SEASONAL LABORER (FORESTRY)	8	4416

UNPAID INTERN-POSITION/TITLE Months to work Total Hours

**RECREATION PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
PARKS, RECREATION & CULTURAL ARTS DIRECTOR	0.10	0.00	0.00	0.00	0.00	0.00
SUPT OF RECREATION	0.50	0.50	0.50	0.50	0.50	0.50
RECREATION PROGRAM MANAGER	3.00	3.00	3.00	3.00	3.00	3.00
OFFICE MANAGER	0.10	0.00	0.00	0.00	0.00	0.00
SUPPORT STAFF V	0.10	0.00	0.00	0.00	0.00	0.00
SUPPORT STAFF IV	0.10	0.00	0.00	0.00	0.00	0.00
FINANCE AND ADMINISTRATION MANAGER	0.10	0.00	0.00	0.00	0.00	0.00
MARKETING MANAGER	0.20	0.00	0.00	0.00	0.00	0.00
MARKETING ASSOCIATE	0.20	0.00	0.00	0.00	0.00	0.00
PARKS AND RECREATION ASSOCIATE	0.00	0.85	0.85	0.85	0.85	0.85
MISCELLANEOUS TECHNICAL ASSISTANT (OFFICE HELP)	0.57	0.00	0.00	0.00	0.00	0.00
RECREATION INSTRUCTOR (BANDSTAND)	0.05	0.02	0.02	0.02	0.02	0.02
RECREATION LEADER (SUMMER THEATER LIGHT/SOUND)	0.07	0.00	0.00	0.00	0.00	0.00
RECREATION LEADER (SUMMER CONCERT)	0.04	0.03	0.03	0.03	0.03	0.03
SPECIAL INTEREST INSTRUCTOR (YOUTH DANCE)	0.09	0.08	0.08	0.08	0.08	0.08
SPECIAL INTEREST INSTRUCTOR (YOUTH DANCE)	0.30	0.20	0.20	0.20	0.20	0.20
SPECIAL INTEREST INSTRUCTOR (YOUTH DANCE)	0.10	0.23	0.23	0.23	0.23	0.23
SPECIAL INTEREST INSTRUCTOR (YOUTH DANCE)	0.05	0.06	0.06	0.06	0.06	0.06
RECREATION INSTRUCTOR (SUMMER DAYCAMP)	0.35	0.35	0.35	0.35	0.35	0.35
RECREATION LEADER (SUMMER DAYCAMP)	0.82	0.82	0.82	0.82	0.82	0.82
RECREATION LEADER (SUMMER DAYCAMP)	0.49	0.49	0.49	0.49	0.49	0.49
RECREATION LEADER (SUMMER DAYCAMP)	0.72	0.72	0.72	0.72	0.72	0.72
RECREATION INSTRUCTOR (LINCOLN LEISURE CENTER)	0.60	0.60	0.60	0.60	0.60	0.60
RECREATION INSTRUCTOR (LINCOLN LEISURE CENTER)	0.29	0.24	0.24	0.24	0.24	0.24
RECREATION INSTRUCTOR (LINCOLN LEISURE CENTER)	0.36	0.60	0.60	0.60	0.60	0.60
RECREATION LEADER (TEEN TRIPS)	0.02	0.00	0.00	0.00	0.00	0.00
RECREATION INSTRUCTOR (ART CAMP)	0.17	0.15	0.15	0.15	0.15	0.15
RECREATION INSTRUCTOR (PRESCHOOL CAMP)	0.02	0.02	0.02	0.02	0.02	0.02
RECREATION LEADER (PRESCHOOL CAMP)	0.02	0.02	0.02	0.02	0.02	0.02
RECREATION INSTRUCTOR (PARENT/CHILD SL)	0.08	0.08	0.08	0.08	0.08	0.08
RECREATION INSTRUCTOR (PRESCHOOL SL)	0.07	0.12	0.12	0.12	0.12	0.12
RECREATION LEADER (PRESCHOOL SL)	0.05	0.00	0.00	0.00	0.00	0.00
RECREATION INSTRUCTOR (PRESCHOOL ART)	0.01	0.00	0.00	0.00	0.00	0.00
RECREATION INSTRUCTOR (YOUTH SL)	0.05	0.09	0.09	0.09	0.09	0.09
RECREATION LEADER (SCHOOL BREAK PROGRAMS)	0.18	0.22	0.22	0.22	0.22	0.22
RECREATION LEADER (ONE DAY VACATIONS)	0.03	0.03	0.03	0.03	0.03	0.03
RECREATION LEADER (SPECIAL EVENTS)	0.10	0.20	0.20	0.20	0.20	0.20
RECREATION LEADER (SPECIAL EVENTS)	0.14	0.00	0.00	0.00	0.00	0.00
RECREATION LEADER (SPECIAL EVENTS)	0.04	0.00	0.00	0.00	0.00	0.00
RECREATION INSTRUCTOR (ADULT/SENIOR PROGRAMS)	0.00	0.09	0.09	0.09	0.09	0.09
RECREATION INSTRUCTOR (ADULT CENTER)	0.96	1.02	1.02	1.02	1.02	1.02
RECREATION INSTRUCTOR (ADULT/SENIOR TRIPS)	0.13	0.16	0.16	0.16	0.16	0.16
RECREATION LEADER (BALLROOM DANCE)	0.06	0.00	0.00	0.00	0.00	0.00
RECREATION LEADER (MINIATURE GOLF)	0.54	0.58	0.58	0.58	0.58	0.58
RECREATION LEADER (FLYIER DELIVERY & MISC)	0.02	0.08	0.08	0.08	0.08	0.08
RECREATION INSTRUCTOR (HEALTH FAIRS & SPORTS HELP)	0.07	0.00	0.00	0.00	0.00	0.00
SPORTS ASSISTANTS (ALL SPORTS PROGRAMS)	0.23	0.00	0.00	0.00	0.00	0.00
RECREATION INSTRUCTOR (MOOVERS & SHAKERS)	0.07	0.08	0.08	0.08	0.08	0.08
RECREATION LEADER (ADULT SOFTBALL)	0.03	0.03	0.03	0.03	0.03	0.03
RECREATION INSTRUCTOR (FALL ADULT VOLLEYBALL)	0.06	0.09	0.09	0.09	0.09	0.09
RECREATION INSTRUCTOR (W/S ADULT VOLLEYBALL)	0.06	0.09	0.09	0.09	0.09	0.09
RECREATION LEADER (OPEN GYM VOLLEYBALL)	0.04	0.04	0.04	0.04	0.04	0.04
RECREATION INSTRUCTOR (ADULT SOCCER LEAGUE)	0.04	0.00	0.00	0.00	0.00	0.00
RECREATION LEADER (AFTER SCHOOL VOLLEYBALL)	0.35	0.33	0.33	0.33	0.33	0.33
RECREATION LEADER (AFTER SCHOOL BASKETBALL)	0.68	0.67	0.67	0.67	0.67	0.67
RECREATION LEADER (AFTER SCHOOL FOOTBALL)	0.32	0.28	0.28	0.28	0.28	0.28
RECREATION INSTRUCTOR (HALF PINT SPORTS & FITNESS)	0.03	0.01	0.01	0.01	0.01	0.01
RECREATION LEADER (HALF PINT SPORTS & FITNESS)	0.05	0.03	0.03	0.03	0.03	0.03
RECREATION INSTRUCTOR (SPORTY SPIDERS)	0.07	0.08	0.08	0.08	0.08	0.08
RECREATION LEADER (SPORTY SPIDERS)	0.15	0.16	0.16	0.16	0.16	0.16
RECREATION INSTRUCTOR (TBALL)	0.20	0.20	0.20	0.20	0.20	0.20
RECREATION LEADER (TBALL)	0.44	0.20	0.20	0.20	0.20	0.20
RECREATION INSTRUCTOR (YOUTH SOCCER)	0.12	0.11	0.11	0.11	0.11	0.11
RECREATION LEADER (YOUTH SOCCER)	0.26	0.22	0.22	0.22	0.22	0.22
RECREATION INSTRUCTOR (TENNIS LESSONS)	0.08	0.43	0.43	0.43	0.43	0.43
RECREATION INSTRUCTOR (TENNIS LESSONS)	0.15	0.16	0.16	0.16	0.16	0.16
TOTALS:	15.52	14.86	14.86	14.86	14.86	14.86

**RECREATION PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
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Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE	Months to work	Total Hours
MISCELLANEOUS TECHNICAL ASSISTANT (OFFICE HELP)	8	0
RECREATION INSTRUCTOR (BANDSTAND)	3	50
RECREATION LEADER (SUMMER THEATER LIGHT/SOUND)	3	0
RECREATION LEADER (SUMMER CONCERT)	3	64
SPECIAL INTEREST INSTRUCTOR (YOUTH DANCE)	10	160
SPECIAL INTEREST INSTRUCTOR (YOUTH DANCE)	10	422
SPECIAL INTEREST INSTRUCTOR (YOUTH DANCE)	10	471
SPECIAL INTEREST INSTRUCTOR (YOUTH DANCE)	10	120
RECREATION INSTRUCTOR (SUMMER DAYCAMPS)	4	720
RECREATION LEADER (SUMMER DAYCAMPS)	4	1700
RECREATION LEADER (SUMMER DAYCAMPS)	4	1020
RECREATION LEADER (SUMMER DAYCAMPS)	4	1488
RECREATION INSTRUCTOR (LINCOLN LEISURE CENTER)	12	1250
RECREATION INSTRUCTOR (LINCOLN LEISURE CENTER)	12	500
RECREATION INSTRUCTOR (LINCOLN LEISURE CENTER)	12	1250
RECREATION LEADER (TEEN TRIPS)	12	0
RECREATION INSTRUCTOR (ART CAMP)	4	320
RECREATION INSTRUCTOR (PRESCHOOL CAMP)	2	35
RECREATION LEADER (PRESCHOOL CAMP)	2	50
RECREATION INSTRUCTOR (PARENT/CHILD SL)	12	162
RECREATION INSTRUCTOR (PRESCHOOL SL)	12	252
RECREATION LEADER (PRESCHOOL SL)	12	0
RECREATION INSTRUCTOR (PRESCHOOL ART)	10	0
RECREATION INSTRUCTOR (YOUTH SL)	12	180
RECREATION LEADER (SCHOOL BREAK PROGRAMS)	4	450
RECREATION LEADER (ONE DAY VACATIONS)	3	72
RECREATION LEADER (SPECIAL EVENTS)	12	416
RECREATION LEADER (SPECIAL EVENTS)	12	0
RECREATION LEADER (SPECIAL EVENTS)	12	0
RECREATION INSTRUCTOR (ADULT/SENIOR PROGRAMS)		186
RECREATION INSTRUCTOR (ADULT CENTER)	12	2125
RECREATION INSTRUCTOR (ADULT/SENIOR TRIPS)	12	333
RECREATION LEADER (BALLROOM DANCE)	12	0
RECREATION LEADER (MINIATURE GOLF)	6	1200
RECREATION LEADER (FLYIER DELIVERY & MISC)	12	175
RECREATION INSTRUCTOR (HEALTH FAIRS & SPORTS HELP)	12	0
SPORTS ASSISTANTS (ALL SPORTS PROGRAMS)	12	0
RECREATION INSTRUCTOR (MOOVERS & SHAKERS)	12	160
RECREATION LEADER (ADULT SOFTBALL)	4	60
RECREATION INSTRUCTOR (FALL ADULT VOLLEYBALL)	4	180
RECREATION INSTRUCTOR (W/S ADULT VOLLEYBALL)	4	180
RECREATION LEADER (OPEN GYM VOLLEYBALL)	8	77
RECREATION INSTRUCTOR (ADULT SOCCER LEAGUE)	4	0
RECREATION LEADER (AFTER SCHOOL VOLLEYBALL)	3	688
RECREATION LEADER (AFTER SCHOOL BASKETBALL)	3	1402
RECREATION LEADER (AFTER SCHOOL FOOTBALL)	3	592
RECREATION INSTRUCTOR (HALF PINT SPORTS & FITNESS)	7	27
RECREATION LEADER (HALF PINT SPORTS & FITNESS)	7	54
RECREATION INSTRUCTOR (SPORTY SPIDERS)	3	168
RECREATION LEADER (SPORTY SPIDERS)	3	336
RECREATION INSTRUCTOR (TBALL)	3	424
RECREATION LEADER (TBALL)	3	424
RECREATION INSTRUCTOR (YOUTH SOCCER)	3	224
RECREATION LEADER (YOUTH SOCCER)	3	448
RECREATION INSTRUCTOR (TENNIS LESSONS)	3	904
RECREATION INSTRUCTOR (TENNIS LESSONS)	3	334

**AQUATICS PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
PARKS, RECREATION & CULTURAL ARTS DIRECTOR	0.03	0.00	0.00	0.00	0.00	0.00
SUPT OF RECREATION	0.08	0.08	0.08	0.08	0.08	0.08
OFFICE MANAGER	0.03	0.00	0.00	0.00	0.00	0.00
SUPPORT STAFF V	0.03	0.00	0.00	0.00	0.00	0.00
SUPPORT STAFF IV	0.03	0.00	0.00	0.00	0.00	0.00
FINANCE AND ADMINISTRATION MANAGER	0.03	0.00	0.00	0.00	0.00	0.00
POOL MANAGER (O'NEIL)	0.25	0.24	0.24	0.24	0.24	0.24
POOL ASST MANAGER (O'NEIL)	0.25	0.24	0.24	0.24	0.24	0.24
CASHIER (O'NEIL)	0.24	0.24	0.24	0.24	0.24	0.24
LIFEGUARD (O'NEIL)	1.94	1.94	1.94	1.94	1.94	1.94
SWIM LESSON COORDINATOR (O'NEIL)	0.06	0.06	0.06	0.06	0.06	0.06
SWIM LESSON INSTRUCTOR (O'NEIL)	0.35	0.35	0.35	0.35	0.35	0.35
HEAD SWIM TEAM COACH (O'NEIL)	0.13	0.14	0.14	0.14	0.14	0.14
SWIM TEAM COACH (O'NEIL)	0.17	0.17	0.17	0.17	0.17	0.17
POOL MANAGER (HOLIDAY)	0.32	0.26	0.26	0.26	0.26	0.26
POOL ASST MANAGER (HOLIDAY)	0.29	0.24	0.24	0.24	0.24	0.24
HEAD LIFEGUARD (HOLIDAY)	0.24	0.24	0.24	0.24	0.24	0.24
CASHIER (HOLIDAY)	0.35	0.26	0.26	0.26	0.26	0.26
LIFEGUARD (HOLIDAY)	2.10	2.10	2.10	2.10	2.10	2.10
SWIM LESSON COORDINATOR (HOLIDAY)	0.10	0.10	0.10	0.10	0.10	0.10
SWIM LESSON INSTRUCTOR (HOLIDAY)	0.63	0.63	0.63	0.63	0.63	0.63
BOAT ATTENDANTS	0.13	0.13	0.13	0.13	0.13	0.13
TOTALS:	7.76	7.42	7.42	7.42	7.42	7.42

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE	Months to work	Total Hours
POOL MANAGER (O'NEIL)	5	500
POOL ASST MANAGER (O'NEIL)	5	500
CASHIER (O'NEIL)	5	504
LIFEGUARD (O'NEIL)	5	4032
SWIM LESSON COORDINATOR (O'NEIL)	4	120
SWIM LESSON INSTRUCTOR (O'NEIL)	4	720
HEAD SWIM TEAM COACH (O'NEIL)	4	300
SWIM TEAM COACH (O'NEIL)	4	355
POOL MANAGER (HOLIDAY)	5	550
POOL ASST MANAGER (HOLIDAY)	5	500
HEAD LIFEGUARD (HOLIDAY)	5	500
CASHIER (HOLIDAY)	5	550
LIFEGUARD (HOLIDAY)	5	4368
SWIM LESSON COORDINATOR (HOLIDAY)	4	200
SWIM LESSON INSTRUCTOR (HOLIDAY)	4	1300
BOAT ATTENDANTS	5	270
UNPAID INTERN-POSITION/TITLE	Months to work	Total Hours

**MILLER PARK ZOO PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
SUPT. OF ZOO	1.00	1.00	1.00	1.00	1.00	1.00
ZOO EDUCATION INSTRUCTOR	1.00	1.00	1.00	1.00	1.00	1.00
ZOOKEEPER	5.00	5.00	5.00	5.00	5.00	5.00
ZOO CURATOR	0.00	1.00	1.00	1.00	1.00	1.00
SUPPORT STAFF V	1.20	1.00	1.00	1.00	1.00	1.00
OFFICE MANAGER	0.20	0.00	0.00	0.00	0.00	0.00
SUPPORT STAFF IV	0.20	0.00	0.00	0.00	0.00	0.00
PARKS, RECREATION & CULTURAL ARTS DIRECTOR	0.20	0.00	0.00	0.00	0.00	0.00
FINANCE AND ADMINISTRATION MANAGER	0.20	0.00	0.00	0.00	0.00	0.00
MARKETING MANAGER	0.15	0.00	0.00	0.00	0.00	0.00
MARKETING ASSOCIATE	0.15	0.00	0.00	0.00	0.00	0.00
RECREATION LEADER (SUMMER DAYCAMPS)	0.29	0.38	0.38	0.38	0.38	0.38
SEASONAL LABORER (CUSTODIAN)	0.69	0.63	0.63	0.63	0.63	0.63
RECREATION LEADER (ANIMAL CARE)	0.58	0.00	0.00	0.00	0.00	0.00
RECREATION LEADER (EDUCATION)	0.10	0.00	0.00	0.00	0.00	0.00
SEASONAL LABORER (ZOOKEEPER ASSISTANT)	1.78	2.07	2.07	2.07	2.07	2.07
CASHIER (GIFT SHOP/CARROUSEL)	2.40	2.31	2.31	2.31	2.31	2.31
TOTALS:	15.14	14.39	14.39	14.39	14.39	14.39

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE	Months to work	Total Hours
RECREATION LEADER (SUMMER DAYCAMPS)	4	800
RECREATION LEADER (EDUCATION)	10	0
SEASONAL LABORER (CUSTODIAN)	10	1319
RECREATION LEADER (ANIMAL CARE)	6	0
SEASONAL LABORER (ZOOKEEPER ASSISTANT)	12	4299
CASHIER (GIFT SHOP/CARROUSEL)	12	4800

UNPAID INTERN-POSITION/TITLE	Months to work	Total Hours
INTERN (ANIMAL CARE)	12	1200

**HIGHLAND PARK GOLF COURSE PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
PARKS, RECREATION & CULTURAL ARTS DIRECTOR	0.06	0.00	0.00	0.00	0.00	0.00
OFFICE MANAGER	0.06	0.00	0.00	0.00	0.00	0.00
SUPPORT STAFF V	0.06	0.00	0.00	0.00	0.00	0.00
SUPPORT STAFF IV	0.06	0.00	0.00	0.00	0.00	0.00
FINANCE AND ADMINISTRATION MANAGER	0.06	0.00	0.00	0.00	0.00	0.00
SUPT OF GOLF	0.30	0.30	0.30	0.30	0.30	0.30
GOLF GUEST SERVICES MANAGER	0.30	0.30	0.30	0.30	0.30	0.30
GOLF RETAIL MANAGER	0.30	0.30	0.30	0.30	0.30	0.30
MARKETING MANAGER	0.06	0.00	0.00	0.00	0.00	0.00
MARKETING ASSOCIATE	0.06	0.00	0.00	0.00	0.00	0.00
GREENSKEEPER	1.00	1.00	1.00	1.00	1.00	1.00
PARKS AND RECREATION ASSOCIATE	1.00	1.00	1.00	1.00	1.00	1.00
PARK ASSISTANT	3.13	2.88	2.88	2.88	2.88	2.88
SEASONAL LABORER	3.56	3.51	3.51	3.51	3.51	3.51
TOTALS:	10.00	9.29	9.29	9.29	9.29	9.29

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE	Months to work	Total Hours
PARKS AND RECREATION ASSOCIATE	12	2080
PARK ASSISTANT	12	6000
SEASONAL LABORER	12	7300

UNPAID INTERN-POSITION/TITLE	Months to work	Total Hours
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**PRAIRIE VISTA GOLF COURSE PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
PARKS, RECREATION & CULTURAL ARTS DIRECTOR	0.07	0.00	0.00	0.00	0.00	0.00
OFFICE MANAGER	0.07	0.00	0.00	0.00	0.00	0.00
SUPPORT STAFF V	0.07	0.00	0.00	0.00	0.00	0.00
SUPPORT STAFF IV	0.07	0.00	0.00	0.00	0.00	0.00
FINANCE AND ADMINISTRATION MANAGER	0.07	0.00	0.00	0.00	0.00	0.00
SUPT OF GOLF	0.35	0.35	0.35	0.35	0.35	0.35
GOLF GUEST SERVICES MANAGER	0.35	0.35	0.35	0.35	0.35	0.35
GOLF RETAIL MANAGER	0.35	0.35	0.35	0.35	0.35	0.35
MARKETING MANAGER	0.07	0.00	0.00	0.00	0.00	0.00
MARKETING ASSOCIATE	0.07	0.00	0.00	0.00	0.00	0.00
GREENSKEEPER	1.00	1.00	1.00	1.00	1.00	1.00
PARKS AND RECREATION ASSOCIATE	1.00	1.00	1.00	1.00	1.00	1.00
PARK ASSISTANT	3.92	4.42	4.42	4.42	4.42	4.42
SEASONAL LABORER	3.99	3.75	3.75	3.75	3.75	3.75
TOTALS:	11.45	11.22	11.22	11.22	11.22	11.22

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE	Months to work	Total Hours
PARKS AND RECREATION ASSOCIATE	12	2080
PARK ASSISTANT	12	9200
SEASONAL LABORER	12	7800

UNPAID INTERN-POSITION/TITLE	Months to work	Total Hours
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**DEN AT FOX CREEK GOLF COURSE PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
PARKS, RECREATION & CULTURAL ARTS DIRECTOR	0.07	0.00	0.00	0.00	0.00	0.00
OFFICE MANAGER	0.07	0.00	0.00	0.00	0.00	0.00
SUPPORT STAFF V	0.07	0.00	0.00	0.00	0.00	0.00
SUPPORT STAFF IV	0.07	0.00	0.00	0.00	0.00	0.00
FINANCE & ADMINISTRATION MANAGER	0.07	0.00	0.00	0.00	0.00	0.00
SUPT OF GOLF	0.35	0.35	0.35	0.35	0.35	0.35
GOLF GUEST SERVICES MANAGER	0.35	0.35	0.35	0.35	0.35	0.35
GOLF RETAIL MANAGER	0.35	0.35	0.35	0.35	0.35	0.35
MARKETING MANAGER	0.07	0.00	0.00	0.00	0.00	0.00
MARKETING ASSOCIATE	0.07	0.00	0.00	0.00	0.00	0.00
GREENSKEEPER	2.00	2.00	2.00	2.00	2.00	2.00
PARK ASSISTANT	4.40	3.65	3.65	3.65	3.65	3.65
SEASONAL LABORER	5.00	4.47	4.47	4.47	4.47	4.47
CART MECHANIC	0.00	0.38	0.38	0.38	0.38	0.38
TOTALS:	12.94	11.56	11.56	11.56	11.56	11.56

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE	Months to work	Total Hours
PARK ASSISTANT	12	7600
SEASONAL LABORER	12	9300
CART MECHANIC		800

UNPAID INTERN-POSITION/TITLE	Months to work	Total Hours
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**PEPSI ICE CENTER PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
PARKS, RECREATION & CULTURAL ARTS DIRECTOR	0.07	0.00	0.00	0.00	0.00	0.00
SUPT OF RECREATION	0.22	0.22	0.22	0.22	0.22	0.22
OFFICE MANAGER	0.07	0.00	0.00	0.00	0.00	0.00
SUPPORT STAFF V	0.07	0.00	0.00	0.00	0.00	0.00
SUPPORT STAFF IV	0.07	0.00	0.00	0.00	0.00	0.00
FINANCE & ADMINISTRATION MANAGER	0.07	0.00	0.00	0.00	0.00	0.00
ICE CENTER MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
MARKETING MANAGER	0.05	0.00	0.00	0.00	0.00	0.00
MARKETING ASSOCIATE	0.05	0.00	0.00	0.00	0.00	0.00
PARKS AND RECREATION ASSOCIATE (HOCKEY)	0.88	0.88	0.88	0.88	0.88	0.88
PARKS AND RECREATION ASSOCIATE (ICE SKATING)	0.88	0.88	0.88	0.88	0.88	0.88
SKATING INSTRUCTOR (LEARN-TO-SKATE)	0.44	0.43	0.43	0.43	0.43	0.43
CURLING INSTRUCTOR	0.00	0.20	0.20	0.20	0.20	0.20
MISCELLANEOUS TECHNICAL ASSISTANT (PROMO HELP)	0.05	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS TECHNICAL ASSISTANT (PROG PREP)	0.05	0.00	0.00	0.00	0.00	0.00
BUILDING SUPERVISOR (PIC OPERATIONS)	2.16	2.50	2.50	2.50	2.50	2.50
FACILITY OPERATIONS	3.64	4.09	4.09	4.09	4.09	4.09
SKATE GUARDS	0.59	0.36	0.36	0.36	0.36	0.36
SKATE INSTRUCTOR (ADULT LEAGUE)	0.23	0.00	0.00	0.00	0.00	0.00
SKATE INSTRUCTOR (FALL YOUTH LEAGUE)	0.06	0.00	0.00	0.00	0.00	0.00
SKATE INSTRUCTOR (SPRING YOUTH LEAGUE)	0.07	0.00	0.00	0.00	0.00	0.00
SKATE INSTRUCTOR (SUMMER YOUTH LEAGUE)	0.07	0.00	0.00	0.00	0.00	0.00
SKATE INSTRUCTOR (ADULT LTP)	0.12	0.04	0.04	0.04	0.04	0.04
SKATE INSTRUCTOR (LTP)	0.24	0.12	0.12	0.12	0.12	0.12
SKATE INSTRUCTOR (CLINICS)	0.04	0.03	0.03	0.03	0.03	0.03
SKATE INSTRUCTOR (OFFICE HELP)	0.23	0.17	0.17	0.17	0.17	0.17
TIMEKEEPER (ADULT LEAGUE)	0.00	0.14	0.14	0.14	0.14	0.14
DIRECTOR (ADULT LEAGUE)	0.00	0.05	0.05	0.05	0.05	0.05
TIMEKEEPER (SPRING YOUTH LEAGUE)	0.00	0.04	0.04	0.04	0.04	0.04
COACHES (SPRING YOUTH LEAGUE)	0.00	0.02	0.02	0.02	0.02	0.02
COACHES (SUMMER YOUTH LEAGUE)	0.00	0.01	0.01	0.01	0.01	0.01
TIMEKEEPERS (FALL YOUTH LEAGUE)	0.00	0.04	0.04	0.04	0.04	0.04
COACHES (FALL YOUTH LEAGUE)	0.00	0.02	0.02	0.02	0.02	0.02
TOTALS:	11.41	11.23	11.23	11.23	11.23	11.23

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE	Months to work	Total Hours
PARKS AND RECREATION ASSOCIATE (HOCKEY)	12	1820
PARKS AND RECREATION ASSOCIATE (ICE SKATING)	12	1820
SKATING INSTRUCTOR (LEARN-TO-SKATE)	12	900
CURLING INSTRUCTOR		425
MISCELLANEOUS TECHNICAL ASSISTANT (PROMO HELP)	12	0
MISCELLANEOUS TECHNICAL ASSISTANT (PROG PREP)	12	0
BUILDING SUPERVISOR (PIC OPERATIONS)	12	5210
FACILITY OPERATIONS	12	8500
SKATE GUARDS	12	750
SKATE INSTRUCTOR (ADULT LEAGUE)	12	0
SKATE INSTRUCTOR (FALL YOUTH LEAGUE)	6	0
SKATE INSTRUCTOR (SPRING YOUTH LEAGUE)	2	0
SKATE INSTRUCTOR (SUMMER YOUTH LEAGUE)	3	0
SKATE INSTRUCTOR (ADULT LTP)	12	80
SKATE INSTRUCTOR (LTP)	12	240
SKATE INSTRUCTOR (CLINICS)	12	60
SKATE INSTRUCTOR (OFFICE HELP)	12	350
TIMEKEEPER (ADULT LEAGUE)		300
DIRECTOR (ADULT LEAGUE)		100
TIMEKEEPER (SPRING YOUTH LEAGUE)		80
COACHES (SPRING YOUTH LEAGUE)		32
COACHES (SUMMER YOUTH LEAGUE)		20
TIMEKEEPERS (FALL YOUTH LEAGUE)		84
COACHES (FALL YOUTH LEAGUE)		40

UNPAID INTERN-POSITION/TITLE	Months to work	Total Hours
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**POLICE PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
CHIEF OF POLICE	1.00	1.00	1.00	1.00	1.00	1.00
ASSISTANT CHIEF OF POLICE	2.00	2.00	2.00	2.00	2.00	2.00
LIEUTENANT	6.00	6.00	6.00	6.00	6.00	6.00
SERGEANT	15.00	15.00	15.00	15.00	15.00	15.00
PATROL OFFICER	99.00	102.00	102.00	102.00	102.00	102.00
OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00	1.00	1.00	1.00
PROPERTY, RECORDS & CSO MANAGER	0.00	1.00	1.00	1.00	1.00	1.00
PROPERTY & RECORDS MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
SUPPORT STAFF IV	5.00	5.00	5.00	5.00	5.00	5.00
HUMAN RESOURCE ASSOCIATE	1.00	1.00	1.00	1.00	1.00	1.00
PUBLIC RELATIONS SPECIALIST	1.00	0.00	0.00	0.00	0.00	0.00
CRIME & INTELLIGENCE ANALYST SUPERVISOR	1.00	1.00	1.00	1.00	1.00	1.00
INSPECTOR IV - CRIME INTELLIGENCE	1.00	1.00	1.00	1.00	1.00	1.00
INSPECTOR IV - CRIME DATA	1.00	1.00	1.00	1.00	1.00	1.00
LABORER - CUSTODIAN	2.00	2.00	2.00	2.00	2.00	2.00
CROSSING GUARDS	2.60	2.60	2.60	2.60	2.60	2.60
MISCELLANEOUS TECHNICAL ASSISTANT	0.65	0.43	0.43	0.43	0.43	0.43
TOTALS:	141.25	144.03	144.03	144.03	144.03	144.03

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE	Months to work	Total Hours
CROSSING GUARDS	9	5400
MISCELLANEOUS TECHNICAL ASSISTANT	12	900

UNPAID INTERN-POSITION/TITLE	Months to work	Total Hours
INTERN	12	1200

**COMMUNICATION CENTER PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
COMMUNICATION CENTER MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
TELECOMMUNICATOR	16.00	16.00	16.00	16.00	16.00	16.00
SEASONAL TELECOMMUNICATOR	1.59	1.59	1.59	1.59	1.59	1.59
TOTALS:	18.59	18.59	18.59	18.59	18.59	18.59

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE	Months to work	Total Hours
SEASONAL TELECOMMUNICATOR	12	3300

UNPAID INTERN-POSITION/TITLE	Months to work	Total Hours
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**FIRE PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
FIRE CHIEF	1.00	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00	1.00	1.00	1.00
DEPUTY CHIEF OF OPERATIONS	1.00	1.00	1.00	1.00	1.00	1.00
ASSISTANT CHIEF	3.00	3.00	3.00	3.00	3.00	3.00
FIRE TRAINING OFFICER	1.00	1.00	1.00	1.00	1.00	1.00
SUPPORT STAFF IV	1.00	1.00	1.00	1.00	1.00	1.00
MAINTENANCE COORDINATOR	1.00	1.00	1.00	1.00	1.00	1.00
CAPTAIN	19.00	19.00	19.00	19.00	19.00	19.00
FIREFIGHTER	2.00	2.00	2.00	2.00	2.00	2.00
FIREFIGHTER/PARAMEDIC	36.00	36.00	36.00	36.00	36.00	36.00
FIREFIGHTER/EMT-I	21.00	21.00	21.00	21.00	21.00	21.00
ENGINEER	21.00	21.00	21.00	21.00	21.00	21.00
PUBLIC EDUCATION OFFICER	1.00	1.00	1.00	1.00	1.00	1.00
MISC TECH ASSISTANT	0.00	0.47	0.47	0.47	0.47	0.47
TOTALS:	109.00	109.47	109.47	109.47	109.47	109.47

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE	Months to work	Total Hours
MISC TECH ASSISTANT		980

UNPAID INTERN-POSITION/TITLE	Months to work	Total Hours
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**BUILDING SAFETY PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
DIRECTOR OF PLANNING AND CODE ENFORCEMENT	0.25	0.25	0.25	0.25	0.25	0.25
DIVISION MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
INSPECTION SUPERVISOR	1.00	1.00	1.00	1.00	1.00	1.00
INSPECTOR III - ELECTRICAL	1.00	1.00	1.00	1.00	1.00	1.00
INSPECTOR III - HVAC	1.00	1.00	1.00	1.00	1.00	1.00
INSPECTOR III - PLUMBING	1.00	1.00	1.00	1.00	1.00	1.00
OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
SUPPORT STAFF V	1.00	1.00	1.00	1.00	1.00	1.00
SUPPORT STAFF III	1.00	1.00	1.00	1.00	1.00	1.00
INSPECTOR III - MOBILE HOME PARK/ZONING	1.00	1.00	1.00	1.00	1.00	1.00
INSPECTOR III - RESIDENTIAL BUILDING	1.00	1.00	1.00	1.00	1.00	1.00
INSPECTOR III - FIRE PROTECTION	1.00	1.00	1.00	1.00	1.00	1.00
TOTALS:	11.25	11.25	11.25	11.25	11.25	11.25

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE Months to work Total Hours

UNPAID INTERN-POSITION/TITLE Months to work Total Hours

**PLANNING PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
CITY PLANNER	1.00	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF PLANNING AND CODE ENFORCEMENT	0.25	0.25	0.25	0.25	0.25	0.25
TOTALS:	1.25	1.25	1.25	1.25	1.25	1.25

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE **Months to work** **Total Hours**

UNPAID INTERN-POSITION/TITLE **Months to work** **Total Hours**

**CODE ENFORCEMENT PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
FISCAL OFFICER	1.00	1.00	1.00	1.00	1.00	1.00
INSPECTOR III-COMMUNITY DEVELOPMENT	1.00	1.00	1.00	1.00	1.00	1.00
INSPECTOR III - FIRE	2.00	2.00	2.00	2.00	2.00	2.00
INSPECTOR II - BUILDING SAFETY	1.00	1.00	1.00	1.00	1.00	1.00
INSPECTOR I - BUILDING SAFETY	1.00	1.00	1.00	1.00	1.00	1.00
INSPECTOR II - COMMUNITY DEVELOPMENT	2.00	2.00	2.00	2.00	2.00	2.00
IMAGING TECHNICIAN	1.00	1.00	1.00	1.00	1.00	1.00
SUPPORT STAFF IV - COMMUNITY DEVELOPMENT	1.00	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF PLANNING AND CODE ENFORCEMENT	0.25	0.25	0.25	0.25	0.25	0.25
SUPPORT STAFF III - CODE ENFORCEMENT	1.00	1.00	1.00	1.00	1.00	1.00
SEASONAL INSPECTOR	0.00	0.42	0.42	0.42	0.42	0.42
TOTALS:	11.25	11.67	11.67	11.67	11.67	11.67

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE	Months to work	Total Hours
SEASONAL INSPECTOR		880

UNPAID INTERN-POSITION/TITLE	Months to work	Total Hours
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**FACILITY MANAGEMENT PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
FACILITY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
SUPPORT STAFF IV	0.50	0.50	0.50	0.50	0.50	0.50
FACILITY MAINTENANCE SUPERVISOR	0.50	0.50	0.50	0.50	0.50	0.50
DIRECTOR OF PLANNING AND CODE ENFORCEMENT	0.25	0.25	0.25	0.25	0.25	0.25
LABORER CUSTODIAN	0.25	0.25	0.25	0.25	0.25	0.25
TOTALS:	2.50	2.50	2.50	2.50	2.50	2.50

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE **Months to work** **Total Hours**

UNPAID INTERN-POSITION/TITLE **Months to work** **Total Hours**

**PUBLIC WORKS PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
DIRECTOR OF PUBLIC WORKS	1.00	1.00	1.00	1.00	1.00	1.00
OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
SUPPORT STAFF III	1.00	1.00	1.00	1.00	1.00	1.00
MISC TECH ASSISTANT	0.00	0.81	0.81	0.81	0.81	0.81
TOTALS:	3.00	3.81	3.81	3.81	3.81	3.81

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE	Months to work	Total Hours
MISC TECH ASSISTANT		1680

UNPAID INTERN-POSITION/TITLE	Months to work	Total Hours
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**STREET MAINTENANCE PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
SUPT STREET & SEWERS	1.00	1.00	1.00	1.00	1.00	1.00
ASST SUPT OF STREETS & SEWERS	1.00	1.00	1.00	1.00	1.00	1.00
LABORER - STREETS	9.00	8.00	8.00	8.00	8.00	8.00
TRUCK DRIVER - STREETS	5.00	1.00	1.00	1.00	1.00	1.00
CREWLEADER - STREETS	7.00	5.00	5.00	5.00	5.00	5.00
HEAVY MACHINE OPERATOR - STREETS	5.00	2.00	2.00	2.00	2.00	2.00
UTILITY WORKER - STREETS	1.00	1.00	1.00	1.00	1.00	1.00
SEASONAL LABORER (STREETS & SEWER PROJECTS)	3.08	4.88	4.88	4.88	4.88	4.88
TOTALS:	32.08	23.88	23.88	23.88	23.88	23.88

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE	Months to work	Total Hours
SEASONAL LABORER (STREETS & SEWER PROJECTS)	10	10150

UNPAID INTERN-POSITION/TITLE	Months to work	Total Hours
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**REFUSE COLLECTION PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
SUPT OF SOLID WASTE	1.00	1.00	1.00	1.00	1.00	1.00
ASST SUPT OF SOLID WASTE	1.00	1.00	1.00	1.00	1.00	1.00
REFUSE TRUCK DRIVER - REFUSE	6.00	6.00	6.00	6.00	6.00	6.00
HEAVY MACHINE OPERATOR -REFUSE	3.00	3.00	3.00	3.00	3.00	3.00
TRUCK DRIVER - REFUSE	12.00	13.00	13.00	13.00	13.00	13.00
TRUCK DRIVER - RECYCLE	4.00	3.00	3.00	3.00	3.00	3.00
LABORER - REFUSE	12.00	12.00	12.00	12.00	12.00	12.00
SUPPORT STAFF IV	0.33	0.33	0.33	0.33	0.33	0.33
SEASONAL LABORER (TRASH COLLECTION)	13.73	11.85	11.85	11.85	11.85	11.85
SEASONAL LABORER (LEAF COLLECTION)	5.52	5.69	5.69	5.69	5.69	5.69
SEASONAL LABORER (WEED CONTROL)	0.92	0.92	0.92	0.92	0.92	0.92
TOTALS:	59.49	57.78	57.78	57.78	57.78	57.78

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE	Months to work	Total Hours
SEASONAL LABORER (TRASH COLLECTION)	10	24640
SEASONAL LABORER (LEAF COLLECTION)	2	11835
SEASONAL LABORER (WEED CONTROL)	6	1905

UNPAID INTERN-POSITION/TITLE	Months to work	Total Hours
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**ENGINEERING PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
CITY ENGINEER	1.00	1.00	1.00	1.00	1.00	1.00
ENGINEERING TECHNICIAN II	1.80	2.00	2.00	2.00	2.00	2.00
ENGINEERING TECHNICIAN	0.75	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE ASSISTANT	0.50	0.00	0.00	0.00	0.00	0.00
PROGRAM ENGINEER	0.75	0.00	0.00	0.00	0.00	0.00
CIVIL ENGINEER II	1.05	1.00	1.00	1.00	1.00	1.00
SUPPORT STAFF IV	0.80	1.00	1.00	1.00	1.00	1.00
CIVIL ENGINEER I	0.80	1.00	1.00	1.00	1.00	1.00
TRAFFIC ENGINEER	0.10	1.00	1.00	1.00	1.00	1.00
CHIEF ELECTRICIAN	1.00	0.00	0.00	0.00	0.00	0.00
ELECTRICIAN	3.00	2.00	2.00	2.00	2.00	2.00
MISCELLANEOUS TECHNICAL ASSISTANT	0.47	0.00	0.00	0.00	0.00	0.00
SEASONAL LABORER (ASSIST ELECTRICIANS)	0.98	1.15	1.15	1.15	1.15	1.15
SEASONAL LABORER (TRAFFIC PROJECTS)	1.54	0.77	0.77	0.77	0.77	0.77
TOTALS:	14.54	10.92	10.92	10.92	10.92	10.92

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE	Months to work	Total Hours
MISCELLANEOUS TECHNICAL ASSISTANT	4	0
SEASONAL LABORER (ASSIST ELECTRICIANS)	12	2400
SEASONAL LABORER (TRAFFIC PROJECTS)	10	1600

UNPAID INTERN-POSITION/TITLE	Months to work	Total Hours
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**STREET LIGHTING PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
SUPPORT STAFF IV	0.10	0.00	0.00	0.00	0.00	0.00
TOTALS:	0.10	0.00	0.00	0.00	0.00	0.00

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE Months to work Total Hours

UNPAID INTERN-POSITION/TITLE Months to work Total Hours

**TRAFFIC CONTROL PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
SUPPORT STAFF IV	0.10	0.00	0.00	0.00	0.00	0.00
ENGINEERING TECHNICIAN	0.25	0.00	0.00	0.00	0.00	0.00
TRAFFIC ENGINEER	0.90	0.00	0.00	0.00	0.00	0.00
TOTALS:	1.25	0.00	0.00	0.00	0.00	0.00

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE **Months to work** **Total Hours**

UNPAID INTERN-POSITION/TITLE **Months to work** **Total Hours**

**FLEET MANAGEMENT PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
ADMINISTRATIVE ASSISTANT	0.50	1.00	1.00	1.00	1.00	1.00
SUPT OF FLEET MAINTENANCE	1.00	1.00	1.00	1.00	1.00	1.00
FLEET EQUIPMENT TECHNICIAN	7.00	7.00	7.00	7.00	7.00	7.00
SEASONAL LABORER (FLEET)	0.00	0.48	0.48	0.48	0.48	0.48
TOTALS:	8.50	9.48	9.48	9.48	9.48	9.48

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE	Months to work	Total Hours
SEASONAL LABORER (FLEET)		999

UNPAID INTERN-POSITION/TITLE	Months to work	Total Hours
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**SOAR PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
RECREATION PROGRAM MANAGER	2.00	2.00	2.00	2.00	2.00	2.00
SUPT OF RECREATION	0.20	0.20	0.20	0.20	0.20	0.20
PARKS AND RECREATION ASSOCIATE	0.85	0.00	0.00	0.00	0.00	0.00
RECREATION INSTRUCTOR (CRAFT)	0.26	0.26	0.26	0.26	0.26	0.26
RECREATION INSTRUCTOR (PERFORMING ARTS)	0.16	0.15	0.15	0.15	0.15	0.15
RECREATION INSTRUCTOR (SPECIAL EVENTS)	0.37	0.43	0.43	0.43	0.43	0.43
RECREATION INSTRUCTOR (ADULT PROGRAMS)	0.32	0.38	0.38	0.38	0.38	0.38
RECREATION INSTRUCTOR (4-H CLUB/SOCIAL CLUB)	0.20	0.18	0.18	0.18	0.18	0.18
RECREATION INSTRUCTOR (YOUTH PROGRAMS SATURDAY)	0.15	0.16	0.16	0.16	0.16	0.16
RECREATION INSTRUCTOR (YOUTH PROGRAMS SUMMER)	0.32	0.37	0.37	0.37	0.37	0.37
RECREATION INSTRUCTOR (YOUTH PROGRAMS BREAK)	0.00	0.08	0.08	0.08	0.08	0.08
RECREATION INSTRUCTOR (FITNESS)	0.19	0.17	0.17	0.17	0.17	0.17
RECREATION INSTRUCTOR (RECREATIONAL)	0.09	0.10	0.10	0.10	0.10	0.10
RECREATION INSTRUCTOR (SPECIAL OLYMPICS)	1.05	1.37	1.37	1.37	1.37	1.37
RECREATION INSTRUCTOR (WK PRGS 7 SPEC EVENTS)	0.13	0.13	0.13	0.13	0.13	0.13
RECREATION INSTRUCTOR (WK PRGS)		0.11	0.11	0.11	0.11	0.11
TOTALS:	6.28	6.08	6.08	6.08	6.08	6.08

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE	Months to work	Total Hours
PARKS AND RECREATION ASSOCIATE	12	0
RECREATION INSTRUCTOR (CRAFT)	12	541
RECREATION INSTRUCTOR (PERFORMING ARTS)	10	310
RECREATION INSTRUCTOR (SPECIAL EVENTS)	12	897
RECREATION INSTRUCTOR (ADULT PROGRAMS)	12	786
RECREATION INSTRUCTOR (4-H CLUB/SOCIAL CLUB)	12	364
RECREATION INSTRUCTOR (YOUTH PROGRAMS SATURDAY)	9	325
RECREATION INSTRUCTOR (YOUTH PROGRAMS SUMMER)	2	763
RECREATION INSTRUCTOR (YOUTH PROGRAMS BREAK)		162
RECREATION INSTRUCTOR (FITNESS)	12	360
RECREATION INSTRUCTOR (RECREATIONAL)	10	210
RECREATION INSTRUCTOR (SPECIAL OLYMPICS)	12	2858
RECREATION INSTRUCTOR (WK PRGS 7 SPEC EVENTS)	12	270
RECREATION INSTRUCTOR (WK PRGS)		225
UNPAID INTERN-POSITION/TITLE	Months to work	Total Hours
INTERNS - UNPAID	12	400
VOLUNTEERS	12	1080

**BCPA PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
PARKS, RECREATION & CULTURAL ARTS DIRECTOR	0.20	0.00	0.00	0.00	0.00	0.00
OFFICE MANAGER	0.20	0.00	0.00	0.00	0.00	0.00
SUPPORT STAFF V	1.20	1.00	1.00	1.00	1.00	1.00
SUPPORT STAFF IV	0.20	0.00	0.00	0.00	0.00	0.00
LABORER - CUSTODIAN	1.00	1.00	1.00	1.00	1.00	1.00
COMMUNITY ENGAGEMENT MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
FACILITIES & EVENTS COORDINATOR	1.00	1.00	1.00	1.00	1.00	1.00
BOX OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
ASSISTANT TECHNICAL DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00
TECHNICAL DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00
PERFORMING ARTS MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
PATRON AND EVENT SERVICES MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
FINANCE & ADMINISTRATION MANAGER	0.20	1.00	1.00	1.00	1.00	1.00
MARKETING MANAGER	0.40	0.00	0.00	0.00	0.00	0.00
MARKETING ASSOCIATE	0.40	0.00	0.00	0.00	0.00	0.00
SEASONAL LABORER (CUSTODIAN)	3.60	2.88	2.88	2.88	2.88	2.88
MISCELLANEOUS TECHNICAL ASSISTANT (PATRON & EVENTS)	0.17	0.15	0.15	0.15	0.15	0.15
STAGE CREW	2.48	2.74	2.74	2.74	2.74	2.74
MISCELLANEOUS TECHNICAL ASSISTANT (BOX OFFICE)	1.51	1.51	1.51	1.51	1.51	1.51
TOTALS:	18.55	17.28	17.28	17.28	17.28	17.28

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE	Months to work	Total Hours
SEASONAL LABORER (CUSTODIAN)	12	6000
MISCELLANEOUS TECHNICAL ASSISTANT (PATRON & EVENTS)	10	312
STAGE CREW	12	5693
MISCELLANEOUS TECHNICAL ASSISTANT (BOX OFFICE)	12	3140

UNPAID INTERN-POSITION/TITLE	Months to work	Total Hours
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**LIBRARY PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
LIBRARY DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00
ASSISTANT DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES MANAGER	0.00	1.00	1.00	1.00	1.00	1.00
SYSTEM SPECIALIST	2.00	2.00	2.00	2.00	2.00	2.00
UNIT MANAGER	4.00	4.00	4.00	4.00	4.00	4.00
IT MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
HR MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
LIBRARIAN II	4.00	4.00	4.00	4.00	4.00	4.00
LIBRARIAN I	9.00	9.00	9.00	9.00	9.00	9.00
LIBRARY ASSOCIATE I	2.00	2.00	2.00	2.00	2.00	2.00
LIBRARY TECH. ASST.	16.00	16.00	16.00	16.00	16.00	16.00
CUSTODIAN	1.00	1.00	1.00	1.00	1.00	1.00
LIBRARY ASSISTANT	2.00	2.00	2.00	2.00	2.00	2.00
SECURITY	1.00	1.00	1.00	1.00	1.00	1.00
LIBRARY ASSOCIATE I (PART-TIME)	1.50	1.50	1.50	1.50	1.50	1.50
LIBRARY TECHNICAL ASSISTANT (PART-TIME)	2.00	2.00	2.00	2.00	2.00	2.00
LIBRARY ASSISTANT (PART-TIME)	9.68	9.68	9.68	9.68	9.68	9.68
SHELVER (PART-TIME)	1.00	1.00	1.00	1.00	1.00	1.00
SECURITY (PART-TIME)	1.50	1.50	1.50	1.50	1.50	1.50
CUSTODIAN (PART-TIME)	1.21	1.32	1.32	1.32	1.32	1.32
LIBRARY ASSISTANT	1.40	1.50	1.50	1.50	1.50	1.50
SHELVER	1.18	1.20	1.20	1.20	1.20	1.20
TOTALS:	63.47	64.70	64.70	64.70	64.70	64.70

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE	Months to work	Total Hours
LIBRARY ASSOCIATE I (PART-TIME)	12	2964
LIBRARY TECHNICAL ASSISTANT (PART-TIME)	12	3952
LIBRARY ASSISTANT (PART-TIME)	12	19136
SHELVER (PART-TIME)	12	1976
SECURITY (PART-TIME)	12	2964
CUSTODIAN (PART-TIME)	12	2392
LIBRARY ASSISTANT (SEASONAL)	9	2760
SHELVER (SEASONAL)	9	2340
UNPAID INTERN-POSITION/TITLE	Months to work	Total Hours

**WATER ADMINISTRATION & GENERAL PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
DIRECTOR OF WATER	1.00	1.00	1.00	1.00	1.00	1.00
CUSTOMER SERVICE MANAGER	0.25	0.00	0.00	0.00	0.00	0.00
SUPPORT STAFF IV	2.40	2.40	2.40	2.40	2.40	2.40
MISCELLANEOUS TECHNICAL ASSISTANT (OFFICE HELP)	0.96	0.96	0.96	0.96	0.96	0.96
TOTALS:	4.61	4.36	4.36	4.36	4.36	4.36

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE	Months to work	Total Hours
MISCELLANEOUS TECHNICAL ASSISTANT (OFFICE HELP)	12	2000

UNPAID INTERN-POSITION/TITLE	Months to work	Total Hours
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**WATER TRANSMISSION & DISTRIBUTION PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
PUMP STATION CREWLEADER	1.00	1.00	1.00	1.00	1.00	1.00
PUMP STATION OPERATOR RELIEF	2.00	2.00	2.00	2.00	2.00	2.00
WATER MAINTENANCE CREWLEADER	2.00	2.00	2.00	2.00	2.00	2.00
WATER MAINTENANCE WORKER	7.00	7.00	7.00	7.00	7.00	7.00
SUPT OF WATER DISTRIBUTION	1.00	1.00	1.00	1.00	1.00	1.00
CUSTOMER SERVICE MANAGER	0.25	0.00	0.00	0.00	0.00	0.00
ENGINEERING TECHNICIAN II	0.20	0.00	0.00	0.00	0.00	0.00
PROGRAM ENGINEER	0.25	1.00	1.00	1.00	1.00	1.00
CIVIL ENGINEER II	0.50	1.00	1.00	1.00	1.00	1.00
SUPPORT STAFF IV	0.34	0.34	0.34	0.34	0.34	0.34
SEASONAL LABORER (DISTRIBUTION)	1.92	0.96	0.96	0.96	0.96	0.96
SEASONAL LABORER (HYDRANT PAINTING)	0.73	0.96	0.96	0.96	0.96	0.96
SEASONAL LABORER (JULIE LOCATE)	0	0.96	0.96	0.96	0.96	0.96
TOTALS:	17.19	18.22	18.22	18.22	18.22	18.22

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE	Months to work	Total Hours
SEASONAL LABORER (DISTRIBUTION)	12	2000
SEASONAL LABORER (HYDRANT PAINTING)	4	2000
SEASONAL LABORER (JULIE LOCATE)		2000

UNPAID INTERN-POSITION/TITLE	Months to work	Total Hours
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**WATER PURIFICATION PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
MECHANIC CREWLEADER	1.00	1.00	1.00	1.00	1.00	1.00
CHIEF ELECTRICIAN	0.00	1.00	1.00	1.00	1.00	1.00
MECHANIC	1.00	1.00	1.00	1.00	1.00	1.00
WATER PLANT OPERATOR	4.00	4.00	4.00	4.00	4.00	4.00
LAB TECHNICIAN	1.00	1.00	1.00	1.00	1.00	1.00
WATER PLANT OPERATOR RELIEF	3.00	3.00	3.00	3.00	3.00	3.00
UTILITY WORKER	0.00	1.00	1.00	1.00	1.00	1.00
SUPPORT STAFF IV	0.75	0.75	0.75	0.75	0.75	0.75
SUPT OF WATER PURIFICATION	1.00	1.00	1.00	1.00	1.00	1.00
CUSTOMER SERVICE MANAGER	0.25	0.00	0.00	0.00	0.00	0.00
LABORATORY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
SUPT OF MECHANICAL MAINTENANCE	1.00	1.00	1.00	1.00	1.00	1.00
SEASONAL LABORER (LAKE PARKS)	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS:	14.00	15.75	15.75	15.75	15.75	15.75

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE	Months to work	Total Hours
SEASONAL LABORER (LAKE PARKS)		0

UNPAID INTERN-POSITION/TITLE	Months to work	Total Hours
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**LAKE MAINTENANCE PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
CUSTOMER SERVICE MANAGER	0.25	0.00	0.00	0.00	0.00	0.00
SUPPORT STAFF IV	0.25	0.25	0.25	0.25	0.25	0.25
LAKE FACILITIES CREWLEADER	1.00	1.00	1.00	1.00	1.00	1.00
EQUIPMENT OPERATOR I	2.00	2.00	2.00	2.00	2.00	2.00
LAKE BLOOMINGTON COURTESY PATROL	3.25	2.78	2.78	2.78	2.78	2.78
SEASONAL LABORER (LAKE PARKS)	1.42	1.38	1.38	1.38	1.38	1.38
TOTALS:	8.17	7.41	7.41	7.41	7.41	7.41

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE	Months to work	Total Hours
LAKE BLOOMINGTON COURTESY PATROL	12	5780
SEASONAL LABORER (LAKE PARKS)	9	2880

UNPAID INTERN-POSITION/TITLE	Months to work	Total Hours
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**WATER METER BILLING SERVICES PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
SUPPORT STAFF IV	2.42	2.42	2.42	2.42	2.42	2.42
WATER METER CREWLEADER	2.00	2.00	2.00	2.00	2.00	2.00
WATER METER SERVICE	4.00	3.00	3.00	3.00	3.00	3.00
WATER METER READER	1.34	1.34	1.34	1.34	1.34	1.34
SUPERINTENDENT OF BILLING AND METERING	0.00	1.00	1.00	1.00	1.00	1.00
APPLICATION SUPPORT SPECIALIST	0.50	0.50	0.50	0.50	0.50	0.50
TOTALS:	10.26	10.26	10.26	10.26	10.26	10.26

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE	Months to work	Total Hours
SEASONAL LABORER (DISTRIBUTION)	12	0
SEASONAL LABORER (HYDRANT PAINTING)	4	0

UNPAID INTERN-POSITION/TITLE	Months to work	Total Hours
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**SANITARY SEWER PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
ENGINEERING TECHNICIAN II	1.05	2.00	2.00	2.00	2.00	2.00
CIVIL ENGINEER II	0.25	0.00	0.00	0.00	0.00	0.00
CIVIL ENGINEER I	0.10	0.00	0.00	0.00	0.00	0.00
LABORER-STREETS	0.00	3.00	3.00	3.00	3.00	3.00
TRUCK DRIVER-STREETS	0.00	2.00	2.00	2.00	2.00	2.00
CREWLEADER-STREETS	0.00	1.00	1.00	1.00	1.00	1.00
HEAVY MACHINE OPERATOR-STREETS	0.00	3.00	3.00	3.00	3.00	3.00
SUPPORT STAFF IV	1.00	1.00	1.00	1.00	1.00	1.00
ELECTRICIAN	0.00	1.00	1.00	1.00	1.00	1.00
APPLICATION SUPPORT SPECIALIST	0.25	0.25	0.25	0.25	0.25	0.25
WATER METER READER	0.66	0.66	0.66	0.66	0.66	0.66
SEASONAL LABORER (SEWER PROJECTS)	1.54	1.54	1.54	1.54	1.54	1.54
TOTALS:	4.85	15.45	15.45	15.45	15.45	15.45

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE	Months to work	Total Hours
SEASONAL LABORER (SEWER PROJECTS)	10	3200

UNPAID INTERN-POSITION/TITLE	Months to work	Total Hours
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**STORM WATER MANAGEMENT PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
ENGINEERING TECHNICIAN II	1.95	1.00	1.00	1.00	1.00	1.00
ENGINEERING TECHNICIAN	0.00	1.00	1.00	1.00	1.00	1.00
PROGRAM ENGINEER	0.00	1.00	1.00	1.00	1.00	1.00
CIVIL ENGINEER II	0.20	0.00	0.00	0.00	0.00	0.00
CIVIL ENGINEER I	0.10	0.00	0.00	0.00	0.00	0.00
LIGHT MACHINE OPERATOR - PARKS	1.00	1.00	1.00	1.00	1.00	1.00
HEAVY MACHINE OPERATOR - REFUSE	3.00	3.00	3.00	3.00	3.00	3.00
SUPPORT STAFF IV	0.91	0.91	0.91	0.91	0.91	0.91
APPLICATION SUPPORT SPECIALIST	0.25	0.25	0.25	0.25	0.25	0.25
TRUCK DRIVER-STREETS	0.00	2.00	2.00	2.00	2.00	2.00
TRUCK DRIVER - REFUSE	1.00	1.00	1.00	1.00	1.00	1.00
CREWLEADER-STREETS	0.00	1.00	1.00	1.00	1.00	1.00
SEASONAL LABORER (STORM WATER PROJECTS)	1.54	1.54	1.54	1.54	1.54	1.54
TOTALS:	9.95	13.70	13.70	13.70	13.70	13.70

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

<u>SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE</u>	<u>Months to work</u>	<u>Total Hours</u>
SEASONAL LABORER (STORM WATER PROJECTS)	10	3200

<u>UNPAID INTERN-POSITION/TITLE</u>	<u>Months to work</u>	<u>Total Hours</u>
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**PARKING MAINTENANCE & OPERATION PERSONNEL YEARS
 HISTORY AND PROPOSED BUDGET
 INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
PKG SYSTEM ATTENDANT	4.00	3.00	3.00	3.00	3.00	3.00
FACILITY MAINTENANCE SUPERVISOR	0.50	0.25	0.25	0.25	0.25	0.25
PARKING MAINTENANCE PERSON	1.00	0.50	0.50	0.50	0.50	0.50
SUPPORT STAFF IV	1.10	0.85	0.85	0.85	0.85	0.85
LABORER - CUSTODIAN	0.75	0.75	0.75	0.75	0.75	0.75
TOTALS:	7.35	5.35	5.35	5.35	5.35	5.35

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet
SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE **Months to work** **Total Hours**

UNPAID INTERN-POSITION/TITLE **Months to work** **Total Hours**

ABRAHAM LINCOLN PARKING DECK
 HISTORY AND PROPOSED BUDGET
 INCLUDES NEW INITIATIVES

POSITION/TITLE	FTE BUDGET APPROVED FY 2011	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
PKG SYSTEM ATTENDANT	0.00	1.00	1.00	1.00	1.00	1.00
FACILITY MAINTENANCE SUPERVISOR	0.00	0.25	0.25	0.25	0.25	0.25
PARKING MAINTENANCE PERSON	0.00	0.50	0.50	0.50	0.50	0.50
SUPPORT STAFF IV	0.00	0.25	0.25	0.25	0.25	0.25
TOTALS:	0.00	2.00	2.00	2.00	2.00	2.00

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE Months to work Total Hours

UNPAID INTERN-POSITION/TITLE Months to work Total Hours

JOHN M. SCOTT HEALTHCARE PERSONNEL YEARS
 HISTORY AND PROPOSED BUDGET
 INCLUDES NEW INITIATIVES

POSITION/TITLE	FTE BUDGET ACTUAL FY 2010	FTE BUDGET APPROVED FY 2011	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
DIRECTOR	1.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE STAFF	2.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS:	3.00	0.00	0.00	0.00	0.00	0.00	0.00

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE Months to work Total Hours

UNPAID INTERN-POSITION/TITLE Months to work Total Hours

CITY OF BLOOMINGTON NON-UNION PAY RANGES

Grade Minimum Midpoint Maximum Minimum Midpoint Maximum

Non-Exempt

	<u>Minimum</u>	<u>Midpoint</u>	<u>Maximum</u>	<u>As Hourly</u>	<u>As Hourly</u>	<u>As Hourly</u>
				<u>Rates</u>	<u>Rates</u>	<u>Rates</u>
G	\$25,444	\$29,934	\$34,424	\$12.23	\$14.39	\$16.55
H	\$27,762	\$32,661	\$37,561	\$13.35	\$15.70	\$18.06
I	\$30,645	\$36,052	\$41,459	\$14.73	\$17.33	\$19.93
J-NE	\$34,211	\$40,248	\$46,286	\$16.45	\$19.35	\$22.25
K-NE	\$38,131	\$44,859	\$51,588	\$18.33	\$21.57	\$24.80
L-NE	\$42,482	\$49,980	\$57,477	\$20.42	\$24.03	\$27.63
M-NE	\$47,639	\$57,167	\$66,694	\$22.90	\$27.48	\$32.06

Exempt Minimum Midpoint Maximum

J	\$35,010	\$43,762	\$52,514
K	\$39,129	\$48,910	\$58,692
L	\$43,866	\$54,832	\$65,798
M	\$49,485	\$61,856	\$74,228
N	\$56,317	\$70,396	\$84,475
O	\$64,706	\$80,882	\$97,058
P	\$74,165	\$92,707	\$111,248

Executive Minimum Midpoint Maximum

Q-EX	\$83,728	\$104,660	\$125,592
R-EX	\$87,426	\$109,282	\$131,138
S-EX	\$91,901	\$114,877	\$137,852
T-EX	\$97,044	\$121,305	\$145,565
U-EX	\$103,466	\$129,332	\$155,198
V-EX	\$110,971	\$138,714	\$166,457
W-EX	\$119,784	\$149,730	\$179,676

Command Staff Minimum Midpoint Maximum

O-CS	\$82,873	\$103,591	\$124,309
P-CS	\$85,509	\$106,886	\$128,263
Q-CS	\$91,426	\$114,282	\$137,139
R-CS	\$95,998	\$119,998	\$143,997
S-CS	\$101,961	\$126,680	\$151,398

CITY OF BLOOMINGTON UNION JOB CLASSIFICATIONS AND PAY RANGES

DEPARTMENT	JOB TITLE	ECLS	ASSIGN G RADE	ASSIGN STEP	HOURLY RATE	ANNUAL SALARY	JOB LOW SALARY	JOB HIGH SALARY
PACE Code Enforcement	Inspector I - Buidling Safety	362 - I	210	0.00	\$18.89	\$39,291.20	\$ 16.96	\$27.18
PACE Code Enforcement	Inspector II - BS	362 - I	212	0.00	\$24.29	\$50,523.20	\$ 18.92	\$30.72
PACE Code Enforcement	Inspector II - CD	362 - I	212	0.00	\$20.24	\$42,099.20	\$ 18.92	\$30.72
Building Safety	Inspector III - BS	362 - I	214	0.00	\$21.68	\$45,094.40	\$ 20.88	\$33.33
Police Administration	Inspector IV - Police	362 - I	214	0.00	\$25.97	\$54,017.60	\$ 20.88	\$33.33
Building Safety	Inspector III	362 - I	214	0.00	\$24.97	\$51,937.60	\$ 20.88	\$33.33
Police Administration	Inspector III - Police	362 - I	214	0.00	\$24.30	\$50,544.00	\$ 20.88	\$33.33
Parking Maintenance & Operation	Parking Attendant	Parking	226	1.00	\$13.11	\$27,268.80	\$ 13.11	\$15.07
Parking Maintenance & Operation	Parking Attendant	Parking	226	3.00	\$14.02	\$29,161.60	\$ 13.11	\$15.07
Parking Maintenance & Operation	Parking Attendant	Parking	226	2.00	\$13.76	\$28,620.80	\$ 13.11	\$15.07
Building Safety	Support Staff V - B. Safety	362 - S	261	4.00	\$16.81	\$34,964.80	\$ 15.51	\$18.07
BCPA	Support Staff V - Cultural Dis	362 - S	261	3.00	\$16.50	\$34,320.00	\$ 15.51	\$18.07
City Clerk	Support Staff V - City Clerk	362 - S	261	3.00	\$16.50	\$34,320.00	\$ 15.51	\$18.07
Miller Park Zoo	Support Staff V - Zoo	362 - S	261	4.00	\$16.81	\$34,964.80	\$ 15.51	\$18.07
Recreation	Support Staff V - Recreation	362 - S	261	4.00	\$16.81	\$34,964.80	\$ 15.51	\$18.07
Engineering Admistration	Support Staff IV - Engineering	362 - S	264	4.00	\$15.32	\$31,865.60	\$ 14.12	\$16.47
Water Administration	Support Staff IV	362 - S	264	2.00	\$14.32	\$29,785.60	\$ 14.12	\$16.47
Recreation	Support Staff IV	362 - S	264	1.00	\$14.12	\$29,369.60	\$ 14.12	\$16.47
Facilities Maintenance	Support Staff IV - Fac. Maint.	362 - S	264	4.00	\$15.32	\$31,865.60	\$ 14.12	\$16.47
Water Administration	Support Staff IV	362 - S	264	2.00	\$14.32	\$29,785.60	\$ 14.12	\$16.47
Police Administration	Support Staff IV - Police	362 - S	264	4.00	\$15.32	\$31,865.60	\$ 14.12	\$16.47
PACE Code Enforcement	Support Staff IV - C. Develop	362 - S	264	3.00	\$15.04	\$31,283.20	\$ 14.12	\$16.47
Police Administration	Support Staff IV - Police	362 - S	264	3.00	\$15.04	\$31,283.20	\$ 14.12	\$16.47
Water Administration	Support Staff IV - Water	362 - S	264	3.00	\$15.04	\$31,283.20	\$ 14.12	\$16.47
Water Administration	Support Staff IV	362 - S	264	2.00	\$14.32	\$29,785.60	\$ 14.12	\$16.47
Water Administration	Support Staff IV	362 - S	264	2.00	\$14.32	\$29,785.60	\$ 14.12	\$16.47
Fire	Support Staff IV - Fire	362 - S	264	2.00	\$14.32	\$29,785.60	\$ 14.12	\$16.47
Water Administration	Support Staff IV - Water	362 - S	264	2.00	\$14.32	\$29,785.60	\$ 14.12	\$16.47
Water Administration	Support Staff IV - Water	362 - S	264	1.00	\$14.12	\$29,369.60	\$ 14.12	\$16.47
Police Administration	Support Staff IV - Police	362 - S	264	2.00	\$14.32	\$29,785.60	\$ 14.12	\$16.47
Finance	Support Staff IV - Finance	362 - S	264	1.00	\$14.12	\$29,369.60	\$ 14.12	\$16.47
Police Administration	Support Staff IV - Police	362 - S	264	3.00	\$15.04	\$31,283.20	\$ 14.12	\$16.47
Finance	Support Staff IV - Finance	362 - S	264	4.00	\$15.32	\$31,865.60	\$ 14.12	\$16.47
Finance	Support Staff III - Finance	362 - S	267	3.00	\$13.31	\$27,684.80	\$ 12.48	\$14.58
Building Safety	Support Staff III - B.Safety	362 - S	267	5.00	\$13.82	\$28,745.60	\$ 12.48	\$14.58
PACE Code Enforcement	Support Staff III - Code Enfor	362 - S	267	3.00	\$13.31	\$27,684.80	\$ 12.48	\$14.58
Public Works Administration	Support Staff III - PS	362 - S	267	2.00	\$12.68	\$26,374.40	\$ 12.48	\$14.58
Street Maintenance	Laborer - Streets & Sewers	699 PS/P	401	4.00	\$25.67	\$53,393.60	\$ 24.61	\$28.42
Street Maintenance	Laborer - Streets	699 PS/P	401	3.00	\$25.19	\$52,395.20	\$ 24.61	\$28.42
Police Administration	Laborer - Custodian	699 PS/P	401	5.00	\$26.15	\$54,392.00	\$ 24.61	\$28.42
Solid Waste	Laborer - Refuse	699 PS/P	401	2.00	\$23.99	\$49,899.20	\$ 24.61	\$28.42
Street Maintenance	Laborer - Streets & Sewers	699 PS/P	401	3.00	\$25.19	\$52,395.20	\$ 24.61	\$28.42
Solid Waste	Laborer - Refuse	699 PS/P	401	3.00	\$25.19	\$52,395.20	\$ 24.61	\$28.42
Parks	Laborer - Parks	699 PS/P	401	5.00	\$26.15	\$54,392.00	\$ 24.61	\$28.42
Street Maintenance	Laborer - Streets	699 PS/P	401	3.00	\$25.19	\$52,395.20	\$ 24.61	\$28.42
Parks	Laborer - Parks	699 PS/P	401	6.00	\$26.63	\$55,390.40	\$ 24.61	\$28.42
Street Maintenance	Laborer - Steets & Sewers	699 PS/P	401	4.00	\$25.67	\$53,393.60	\$ 24.61	\$28.42
Parks	Laborer - Parks	699 PS/P	401	6.00	\$26.63	\$55,390.40	\$ 24.61	\$28.42
Street Maintenance	Laborer - Streets & Sewers	699 PS/P	401	3.00	\$25.19	\$52,395.20	\$ 24.61	\$28.42
BCPA	Laborer - Custodian - Adm	699 PS/P	401	4.00	\$25.67	\$53,393.60	\$ 24.61	\$28.42
Street Maintenance	Laborer - Streets	699 PS/P	401	4.00	\$25.67	\$53,393.60	\$ 24.61	\$28.42
Solid Waste	Laborer - Refuse	699 PS/P	401	5.00	\$26.15	\$54,392.00	\$ 24.61	\$28.42
Street Maintenance	Laborer - Streets & Sewers	699 PS/P	401	5.00	\$26.15	\$54,392.00	\$ 24.61	\$28.42
Solid Waste	Laborer - Refuse	699 PS/P	401	3.00	\$25.19	\$52,395.20	\$ 24.61	\$28.42
Miller Park Zoo	Zookeeper	699 PS/P	405	4.00	\$26.15	\$54,392.00	\$ 23.63	\$27.29
Miller Park Zoo	Zookeeper	699 PS/P	405	2.00	\$24.44	\$50,835.20	\$ 23.63	\$27.29
Miller Park Zoo	Zookeeper	699 PS/P	405	4.00	\$26.15	\$54,392.00	\$ 23.63	\$27.29
Miller Park Zoo	Zookeeper	699 PS/P	405	4.00	\$26.15	\$54,392.00	\$ 23.63	\$27.29
Solid Waste	Truck Driver - Refuse	699 PS/P	410	4.00	\$26.03	\$54,142.40	\$ 24.96	\$28.82
Street Maintenance	Truck Driver - Streets	699 PS/P	410	4.00	\$26.03	\$54,142.40	\$ 24.96	\$28.82
Solid Waste	Truck Driver - Refuse	699 PS/P	410	4.00	\$26.03	\$54,142.40	\$ 24.96	\$28.82
Street Maintenance	Truck Driver-Streets & Sewers	699 PS/P	410	3.00	\$25.55	\$53,144.00	\$ 24.96	\$28.82
Solid Waste	Truck Driver - Refuse	699 PS/P	410	4.00	\$26.03	\$54,142.40	\$ 24.96	\$28.82
Solid Waste	Truck Driver - Refuse	699 PS/P	410	3.00	\$25.55	\$53,144.00	\$ 24.96	\$28.82
Solid Waste	Truck Driver - Refuse	699 PS/P	410	3.00	\$25.55	\$53,144.00	\$ 24.96	\$28.82
Solid Waste	Truck Driver - Refuse	699 PS/P	410	3.00	\$25.55	\$53,144.00	\$ 24.96	\$28.82
Solid Waste	Truck Driver - Refuse	699 PS/P	410	3.00	\$25.55	\$53,144.00	\$ 24.96	\$28.82
Solid Waste	Truck Driver - Refuse	699 PS/P	410	3.00	\$25.55	\$53,144.00	\$ 24.96	\$28.82
Solid Waste	Truck Driver - Refuse	699 PS/P	410	3.00	\$25.55	\$53,144.00	\$ 24.96	\$28.82
Solid Waste	Truck Driver - Refuse	699 PS/P	410	3.00	\$25.55	\$53,144.00	\$ 24.96	\$28.82
Solid Waste	Truck Driver - Refuse	699 PS/P	410	3.00	\$25.55	\$53,144.00	\$ 24.96	\$28.82
Solid Waste	Truck Driver - Refuse	699 PS/P	410	3.00	\$25.55	\$53,144.00	\$ 24.96	\$28.82
Solid Waste	Truck Driver - Refuse	699 PS/P	410	3.00	\$25.55	\$53,144.00	\$ 24.96	\$28.82
Solid Waste	Truck Driver - Refuse	699 PS/P	410	3.00	\$25.55	\$53,144.00	\$ 24.96	\$28.82
Solid Waste	Truck Driver - Refuse	699 PS/P	410	3.00	\$25.55	\$53,144.00	\$ 24.96	\$28.82
Solid Waste	Truck Driver - Refuse	699 PS/P	410	3.00	\$25.55	\$53,144.00	\$ 24.96	\$28.82
Solid Waste	Truck Driver - Refuse	699 PS/P	410	3.00	\$25.55	\$53,144.00	\$ 24.96	\$28.82
Solid Waste	Truck Driver - Refuse	699 PS/P	410	3.00	\$25.55	\$53,144.00	\$ 24.96	\$28.82
Solid Waste	Truck Driver - Refuse	699 PS/P	410	3.00	\$25.55	\$53,144.00	\$ 24.96	\$28.82
Solid Waste	Truck Driver - Refuse	699 PS/P	410	3.00	\$25.55	\$53,144.00	\$ 24.96	\$28.82
Solid Waste	Truck Driver - Refuse	699 PS/P	410	3.00	\$25.55	\$53,144.00	\$ 24.96	\$28.82
Solid Waste	Truck Driver - Refuse	699 PS/P	410	3.00	\$25.55	\$53,144.00	\$ 24.96	\$28.82
Solid Waste	Truck Driver - Refuse	699 PS/P	410	3.00	\$25.55	\$53,144.00	\$ 24.96	\$28.82
Solid Waste	Truck Driver - Refuse	699 PS/P	410	3.00	\$25.55	\$53,144.00	\$ 24.96	\$28.82
Parks	Park Security Officer	699 PS/P	415	5.00	\$28.11	\$58,468.80	\$ 26.46	\$30.54
Golf Operations -- Highland	Greenskeeper	699 PS/P	419	6.00	\$30.18	\$62,774.40	\$ 27.91	\$32.21
Golf Operations -- Prairie Vista	Greenskeeper	699 PS/P	419	4.00	\$29.09	\$60,507.20	\$ 27.91	\$32.21
Golf Operations -- The Den	Greenskeeper	699 PS/P	419	5.00	\$29.64	\$61,651.20	\$ 27.91	\$32.21
Golf Operations -- The Den	Greenskeeper	699 PS/P	419	4.00	\$29.09	\$60,507.20	\$ 27.91	\$32.21
Parks	Utility Worker	699 PS/P	420	3.00	\$28.49	\$59,259.20	\$ 27.84	\$32.13
Parks	Utility Worker	699 PS/P	420	4.00	\$29.03	\$60,382.40	\$ 27.84	\$32.13
Street Maintenance	Utility Worker-Sts	699 PS/P	420	5.00	\$29.57	\$61,505.60	\$ 27.84	\$32.13
Parks	Utility Worker	699 PS/P	420	3.00	\$28.49	\$59,259.20	\$ 27.84	\$32.13
Parks	Light Machine Operator - Parks	699 PS/P	421	6.00	\$30.18	\$62,774.40	\$ 27.91	\$32.21
Street Maintenance	Heavy Machine Operator - S&S	699 PS/P	422	6.00	\$31.16	\$64,812.80	\$ 28.81	\$33.25
Solid Waste	Heavy Machine Operator-Refuse	699 PS/P	422	5.00	\$30.60	\$63,648.00	\$ 28.81	\$33.25
Solid Waste	Heavy Machine Operator	699 PS/P	422	6.00	\$31.16	\$64,812.80	\$ 28.81	\$33.25
Street Maintenance	Heavy Mahine Operator-Sts	699 PS/P	422	6.00	\$31.16	\$64,812.80	\$ 28.81	\$33.25

CITY OF BLOOMINGTON UNION JOB CLASSIFICATIONS AND PAY RANGES

DEPARTMENT	JOB TITLE	ECLS	ASSIGN G RADE	ASSIGN STEP	HOURLY RATE	ANNUAL SALARY	JOB LOW SALARY	JOB HIGH SALARY
Library Maintenance & Operation	Librarian I	LIB -UFT	916	2.00	\$22.04	\$43,554.68	\$ 41,480.66	\$47,702.72
Library Maintenance & Operation	Librarian I	LIB -UFT	916	4.00	\$22.88	\$45,214.00	\$ 41,480.66	\$47,702.72
Library Maintenance & Operation	Librarian I	LIB -UFT	916	1.00	\$20.99	\$41,480.66	\$ 41,480.66	\$47,702.72
Library Maintenance & Operation	Library Custodian	LIB -UFT	917	1.00	\$12.87	\$26,763.10	\$ 26,763.10	\$30,777.50
Library Maintenance & Operation	Library Shelver - PT	LIB - UP	924	0.00	\$8.40	\$15,724.80	\$ 7.54	\$8.67
Library Maintenance & Operation	Library Shelver - PT	LIB - UP	924	0.00	\$8.40	\$15,724.80	\$ 7.54	\$8.67
Library Maintenance & Operation	Library Custodian - PT	LIB - UP	928	1.00	\$10.79	\$20,198.88	\$ 10.79	\$12.41
Library Maintenance & Operation	Library Custodian - PT	LIB - UP	928	1.00	\$10.79	\$20,198.88	\$ 10.79	\$12.41
Library Maintenance & Operation	Library Associate I - PT	LIB - UP	929	1.00	\$13.47	\$25,215.84	\$ 13.47	\$15.49
Library Maintenance & Operation	Library Associate I - PT	LIB - UP	929	1.00	\$13.47	\$25,215.84	\$ 13.47	\$15.49
Library Maintenance & Operation	Library Associate I	LIB - UP	929	1.00	\$13.47	\$25,215.84	\$ 13.47	\$15.49
Library Maintenance & Operation	Library Associate I	LIB - UP	929	1.00	\$13.47	\$25,215.84	\$ 13.47	\$15.49
Library Maintenance & Operation	Library Technical Assistant	LIB - UP	930	1.00	\$12.68	\$23,736.96	\$ 12.68	\$14.58
Library Maintenance & Operation	Library Technical Assistant	LIB - UP	930	1.00	\$12.68	\$23,736.96	\$ 12.68	\$14.58
Library Maintenance & Operation	Library Technical Assistant	LIB - UP	930	1.00	\$12.68	\$23,736.96	\$ 12.68	\$14.58
Library Maintenance & Operation	Library Technical Asst - PT	LIB - UP	930	1.00	\$12.68	\$23,736.96	\$ 12.68	\$14.58
Library Maintenance & Operation	Library Custodian - PT	LIB - UP	934	0.00	\$10.79	\$20,198.88	\$ 10.79	\$0.00
PACE Code Enforcement	Inspector II - CD	362 - I	212A	0.00	\$23.25	\$48,360.00	\$ 20.96	\$24.10
Building Safety	Inspector III - BS	362 - I	214A	0.00	\$25.86	\$53,788.80	\$ 21.98	\$33.24
Building Safety	Inspector III - BS	362 - I	214A	0.00	\$24.29	\$50,523.20	\$ 21.98	\$33.24
Building Safety	Inspector III - BS	362 - I	214A	0.00	\$34.53	\$71,822.40	\$ 21.98	\$33.24
Building Safety	Inspector III - BS	362 - I	214A	0.00	\$27.66	\$57,532.80	\$ 21.98	\$33.24
PACE Code Enforcement	Inspector III - Fire	362 - I	214A	0.00	\$34.28	\$71,302.40	\$ 21.98	\$33.24
PACE Code Enforcement	Inspector III - CD	362 - I	214A	0.00	\$24.87	\$51,729.60	\$ 21.98	\$33.24
PACE Code Enforcement	Inspector III - Fire	362 - I	214A	0.00	\$22.17	\$46,113.60	\$ 21.98	\$33.24
Finance	Support Staff V - Finance	362 - S	261A	5.00	\$19.69	\$40,955.20	\$ 17.74	\$20.40
Water Administration	Support Staff IV - Water	362 - S	264A	4.00	\$15.62	\$32,489.60	\$ 14.33	\$16.48
Solid Waste	Laborer - Refuse	699 PS/P	401A	5.00	\$22.79	\$47,403.20	\$ 19.67	\$23.47
Solid Waste	Laborer - Refuse	699 PS/P	401A	5.00	\$22.79	\$47,403.20	\$ 19.67	\$23.47
Parks	Laborer - Parks	699 PS/P	401A	1.00	\$19.09	\$39,707.20	\$ 19.67	\$23.47
Solid Waste	Laborer Refuse	699 PS/P	401A	5.00	\$22.79	\$47,403.20	\$ 19.67	\$23.47
Solid Waste	Laborer - Refuse	699 PS/P	401A	5.00	\$22.79	\$47,403.20	\$ 19.67	\$23.47
Solid Waste	Laborer - Refuse	699 PS/P	401A	4.00	\$21.59	\$44,907.20	\$ 19.67	\$23.47
Street Maintenance	Laborer - S&S	699 PS/P	401A	5.00	\$22.79	\$47,403.20	\$ 19.67	\$23.47
Solid Waste	Laborer - Refuse	699 PS/P	401A	5.00	\$22.79	\$47,403.20	\$ 19.67	\$23.47
Solid Waste	Laborer - Refuse	699 PS/P	401A	4.00	\$21.59	\$44,907.20	\$ 19.67	\$23.47
Solid Waste	Laborer - Refuse	699 PS/P	401A	5.00	\$22.79	\$47,403.20	\$ 19.67	\$23.47
Miller Park Zoo	Zookeeper	699 PS/P	405A	3.00	\$20.77	\$43,201.60	\$ 18.88	\$22.54
Solid Waste	Truck Driver - Refuse	699 PS/P	410A	5.00	\$23.11	\$48,068.80	\$ 19.36	\$23.11
Parks	Utility Worker	699 PS/P	420A	5.00	\$25.77	\$53,601.60	\$ 22.25	\$26.54
Parks	Forester - Parks	699 PS/P	424A	2.00	\$23.18	\$48,214.40	\$ 23.78	\$28.36
Fleet Management	Fleet Equipment Technician	699 PS/P	450A	0.00	\$25.67	\$53,393.60	\$ 22.31	\$26.61
Water Administration	Water Maintenance Worker	Ldg 1000	453A	2.00	\$25.52	\$53,081.60	\$ 24.31	\$27.93
Water Administration	Water Maintenance Worker	Ldg 1000	453A	4.00	\$26.48	\$55,078.40	\$ 24.31	\$27.93
Water Administration	Water Maintenance Worker	Ldg 1000	453D	2.00	\$25.42	\$52,873.60	\$ 24.21	\$27.83
Water Administration	Pump Station Mtnce/Relief	Ldg 1000	459D	3.00	\$26.92	\$55,993.60	\$ 25.17	\$28.93
Water Administration	Water Meter Service	Ldg 1000	460D	4.00	\$27.43	\$57,054.40	\$ 25.17	\$28.93
Water Administration	Lake Facilities Crewleader	Ldg 1000	461A	5.00	\$29.66	\$61,692.80	\$ 26.74	\$30.72
Water Administration	Laboratory Technician	Ldg 1000	463A	4.00	\$28.86	\$60,028.80	\$ 26.49	\$30.43
Water Administration	Water Plant Operator	Ldg 1000	464A	3.00	\$28.33	\$58,926.40	\$ 26.49	\$30.43
Water Administration	Water Plant Operator	Ldg 1000	464D	4.00	\$28.76	\$59,820.80	\$ 26.39	\$30.33
Water Administration	Water Plant Operator	Ldg 1000	464D	5.00	\$29.28	\$60,902.40	\$ 26.39	\$30.33
Water Administration	Water Plant Operator/Relief	Ldg 1000	465A	3.00	\$28.33	\$58,926.40	\$ 26.49	\$30.43
Water Administration	Water Plant Operator/Relief	Ldg 1000	465D	5.00	\$29.28	\$60,902.40	\$ 26.39	\$30.33
Water Administration	Mechanics	Ldg 1000	466A	5.00	\$30.26	\$62,940.80	\$ 27.28	\$31.34
Water Administration	Water Maintenance Crewleader	Ldg 1000	467A	3.00	\$29.51	\$61,380.80	\$ 27.59	\$31.70
Water Administration	Water Maintenance Crewleader	Ldg 1000	467D	3.00	\$29.41	\$61,172.80	\$ 27.49	\$31.60
Water Administration	Water Meter Crewleader	Ldg 1000	468D	5.00	\$30.90	\$64,272.00	\$ 27.85	\$32.01
Water Administration	Water Meter Crewleader	Ldg 1000	468D	6.00	\$31.46	\$65,436.80	\$ 27.85	\$32.01
Water Administration	Mechanic Crewleader	Ldg 1000	469D	5.00	\$32.22	\$67,017.60	\$ 29.04	\$33.38
Engineering Administration	City Electrician	Ldg 1000	470A	1.00	\$29.51	\$61,380.80	\$ 29.51	\$33.91
Engineering Administration	City Electrician	Ldg 1000	470A	3.00	\$31.56	\$65,644.80	\$ 29.51	\$33.91
Engineering Administration	Chief Electrician	Ldg 1000	471A	1.00	\$32.48	\$67,558.40	\$ 32.48	\$37.32
Library Maintenance & Operation	Library Assistant	LIB -UFT	910A	4.00	\$14.04	\$27,749.28	\$ 25,458.16	\$29,276.78
Library Maintenance & Operation	Library Assistant	LIB -UFT	910A	3.00	\$13.79	\$27,240.20	\$ 25,458.16	\$29,276.78
Library Maintenance & Operation	Library Assistant - PT	LIB - UP	925A	1.00	\$9.76	\$18,270.72	\$ 9.76	\$11.22
Library Maintenance & Operation	Library Assistant - PT	LIB - UP	925A	1.00	\$9.76	\$18,270.72	\$ 9.76	\$11.22
Library Maintenance & Operation	Library Assistant - PT	LIB - UP	925A	1.00	\$9.76	\$18,270.72	\$ 9.76	\$11.22
Library Maintenance & Operation	Library Assistant - PT	LIB - UP	925A	1.00	\$9.76	\$18,270.72	\$ 9.76	\$11.22
Library Maintenance & Operation	Library Assistant - PT	LIB - UP	925A	1.00	\$9.76	\$18,270.72	\$ 9.76	\$11.22
Library Maintenance & Operation	Library Assistant - PT	LIB - UP	925A	1.00	\$9.76	\$18,270.72	\$ 9.76	\$11.22
Library Maintenance & Operation	Library Assistant - PT	LIB - UP	925A	1.00	\$9.76	\$18,270.72	\$ 9.76	\$11.22
Library Maintenance & Operation	Library Assistant - PT	LIB - UP	925A	1.00	\$9.76	\$18,270.72	\$ 9.76	\$11.22
Library Maintenance & Operation	Library Assistant - PT	LIB - UP	925A	1.00	\$9.76	\$18,270.72	\$ 9.76	\$11.22
Library Maintenance & Operation	Library Assistant - PT	LIB - UP	925A	1.00	\$9.76	\$18,270.72	\$ 9.76	\$11.22
Library Maintenance & Operation	Library Assistant - PT	LIB - UP	925A	1.00	\$9.76	\$18,270.72	\$ 9.76	\$11.22
Library Maintenance & Operation	Library Assistant - PT	LIB - UP	925A	1.00	\$9.76	\$18,270.72	\$ 9.76	\$11.22
Library Maintenance & Operation	Library Assistant - PT	LIB - UP	925A	1.00	\$9.76	\$18,270.72	\$ 9.76	\$11.22
Library Maintenance & Operation	Library Assistant - PT	LIB - UP	925A	1.00	\$9.76	\$18,270.72	\$ 9.76	\$11.22
Library Maintenance & Operation	Library Assistant - PT	LIB - UP	925A	1.00	\$9.76	\$18,270.72	\$ 9.76	\$11.22
Library Maintenance & Operation	Library Assistant - PT	LIB - UP	925A	1.00	\$9.76	\$18,270.72	\$ 9.76	\$11.22
Library Maintenance & Operation	Library Assistant - PT	LIB - UP	925A	1.00	\$9.76	\$18,270.72	\$ 9.76	\$11.22
Library Maintenance & Operation	Library Assistant - PT	LIB - UP	925A	1.00	\$9.76	\$18,270.72	\$ 9.76	\$11.22
Library Maintenance & Operation	Library Assistant - PT	LIB - UP	925A	1.00	\$9.76	\$18,270.72	\$ 9.76	\$11.22
Library Maintenance & Operation	Library Assistant - PT	LIB - UP	925A	1.00	\$9.76	\$18,270.72	\$ 9.76	\$11.22
Library Maintenance & Operation	Library Assistant - PT	LIB - UP	925A	1.00	\$9.76	\$18,270.72	\$ 9.76	\$11.22

CITY OF BLOOMINGTON SEASONAL PAY RANGES

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>ECLS</u>	<u>ASSIGN G RADE</u>	<u>ASSIGN STEP</u>	<u>HOURLY RATE</u>	<u>ANNUAL SALARY</u>	<u>JOB LOW SALARY</u>	<u>JOB HIGH SALARY</u>
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00	\$18,720.00	\$ 8.00	\$11.00
Recreation	Recreation Instructor - Rec	SeasNoEx	802	0.00	\$12.00	\$24,960.00	\$ 8.00	\$11.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00	\$18,720.00	\$ 8.00	\$11.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	6.00	\$10.50	\$21,840.00	\$ 8.00	\$11.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00	\$18,720.00	\$ 8.00	\$11.00
Police Administration	Misc Technical Asst - Police	SeasNoEx	802	0.00	\$24.75	\$51,480.00	\$ 8.00	\$11.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00	\$18,720.00	\$ 8.00	\$11.00
Recreation	Recreation Instructor - Rec	SeasNoEx	802	6.00	\$10.50	\$21,840.00	\$ 8.00	\$11.00
BCPA	Misc. Technical Asst -Cult Dis	SeasNoEx	802	3.00	\$9.00	\$18,720.00	\$ 8.00	\$11.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	5.00	\$10.00	\$20,800.00	\$ 8.00	\$11.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	4.00	\$9.50	\$19,760.00	\$ 8.00	\$11.00
Aquatics	Recreation Instructor - Rec	SeasNoEx	802	5.00	\$10.00	\$20,800.00	\$ 8.00	\$11.00
Parks	Misc. Technical Assistant- PKS	SeasNoEx	802	5.00	\$10.00	\$20,800.00	\$ 8.00	\$11.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	0.00	\$12.00	\$24,960.00	\$ 8.00	\$11.00
Recreation	Misc. Technical Assistant -Rec	SeasNoEx	802	5.00	\$10.00	\$20,800.00	\$ 8.00	\$11.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00	\$18,720.00	\$ 8.00	\$11.00
Recreation	Recreation Instructor - Rec	SeasNoEx	802	3.00	\$9.00	\$18,720.00	\$ 8.00	\$11.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00	\$18,720.00	\$ 8.00	\$11.00
Recreation	Recreation Instructor - Rec	SeasNoEx	802	0.00	\$18.00	\$37,440.00	\$ 8.00	\$11.00
BCPA	Misc. Technical Asst -Cult Dis	SeasNoEx	802	3.00	\$9.00	\$18,720.00	\$ 8.00	\$11.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00	\$18,720.00	\$ 8.00	\$11.00
BCPA	Misc. Technical Asst -Cult Dis	SeasNoEx	802	3.00	\$9.00	\$18,720.00	\$ 8.00	\$11.00
Water Administration	Misc. Technical Assistant - Wt	SeasNoEx	802	5.00	\$10.00	\$20,800.00	\$ 8.00	\$11.00
Recreation	Recreation Instructor - Rec	SeasNoEx	802	0.00	\$14.00	\$29,120.00	\$ 8.00	\$11.00
Recreation	Recreation Instructor - Rec	SeasNoEx	802	4.00	\$9.50	\$19,760.00	\$ 8.00	\$11.00
Recreation	Recreation Instructor - Rec	SeasNoEx	802	0.00	\$9.25	\$19,240.00	\$ 8.00	\$11.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00	\$18,720.00	\$ 8.00	\$11.00
SOAR	Recreation Instructor -SOAR	Seas Ex	803	7.00	\$11.00	\$22,880.00	\$ 8.00	\$11.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	5.00	\$10.00	\$20,800.00	\$ 8.00	\$11.00
Recreation	Recreation Leader - Recreation	SeasNoEx	803	0.00	\$9.25	\$19,240.00	\$ 8.00	\$11.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	5.00	\$10.00	\$20,800.00	\$ 8.00	\$11.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	7.00	\$11.00	\$22,880.00	\$ 8.00	\$11.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	0.00	\$12.00	\$24,960.00	\$ 8.00	\$11.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	7.00	\$11.00	\$22,880.00	\$ 8.00	\$11.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	7.00	\$11.00	\$22,880.00	\$ 8.00	\$11.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	0.00	\$12.00	\$24,960.00	\$ 8.00	\$11.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	5.00	\$10.00	\$20,800.00	\$ 8.00	\$11.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	5.00	\$10.00	\$20,800.00	\$ 8.00	\$11.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	7.00	\$11.00	\$22,880.00	\$ 8.00	\$11.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	5.00	\$10.00	\$20,800.00	\$ 8.00	\$11.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	7.00	\$11.00	\$22,880.00	\$ 8.00	\$11.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	7.00	\$11.00	\$22,880.00	\$ 8.00	\$11.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	4.00	\$9.50	\$19,760.00	\$ 8.00	\$11.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	5.00	\$10.00	\$20,800.00	\$ 8.00	\$11.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	7.00	\$11.00	\$22,880.00	\$ 8.00	\$11.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	7.00	\$11.00	\$22,880.00	\$ 8.00	\$11.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	4.00	\$9.50	\$19,760.00	\$ 8.00	\$11.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	5.00	\$10.00	\$20,800.00	\$ 8.00	\$11.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	4.00	\$9.50	\$19,760.00	\$ 8.00	\$11.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	0.00	\$12.00	\$24,960.00	\$ 8.00	\$11.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	5.00	\$10.00	\$20,800.00	\$ 8.00	\$11.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	5.00	\$10.00	\$20,800.00	\$ 8.00	\$11.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	5.00	\$10.00	\$20,800.00	\$ 8.00	\$11.00
Ice Rink	Recreation Instructor	SeasNoEx	804	1.00	\$9.00	\$18,720.00	\$ 9.00	\$12.00
Ice Rink	Recreation Instructor	SeasNoEx	804	0.00	\$8.50	\$17,680.00	\$ 9.00	\$12.00
Ice Rink	Recreation Instructor	SeasNoEx	804	1.00	\$9.00	\$18,720.00	\$ 9.00	\$12.00
Police Administration	Crossing Guard	SeasNoEx	804	0.00	\$11.33	\$23,566.40	\$ 9.00	\$12.00
Police Administration	Crossing Guard	SeasNoEx	804	0.00	\$8.84	\$18,387.20	\$ 9.00	\$12.00
Police Administration	Crossing Guard	SeasNoEx	804	0.00	\$8.84	\$18,387.20	\$ 9.00	\$12.00
Parks	Park Security - Seasonal	SeasNoEx	804	3.00	\$10.00	\$20,800.00	\$ 9.00	\$12.00
Ice Rink	Recreation Instructor	SeasNoEx	804	1.00	\$9.00	\$18,720.00	\$ 9.00	\$12.00
Recreation	Studen Intern - Rec	SeasNoEx	804	1.00	\$9.00	\$18,720.00	\$ 9.00	\$12.00
Police Administration	Crossing Guard	SeasNoEx	804	0.00	\$8.84	\$18,387.20	\$ 9.00	\$12.00
Ice Rink	Recreation Instructor	SeasNoEx	804	1.00	\$9.00	\$18,720.00	\$ 9.00	\$12.00
Ice Rink	Recreation Instructor	SeasNoEx	804	1.00	\$9.00	\$18,720.00	\$ 9.00	\$12.00
Ice Rink	Recreation Instructor	SeasNoEx	804	1.00	\$9.00	\$18,720.00	\$ 9.00	\$12.00
Ice Rink	Recreation Instructor	SeasNoEx	804	1.00	\$9.00	\$18,720.00	\$ 9.00	\$12.00
Ice Rink	Recreation Instructor	SeasNoEx	804	1.00	\$9.00	\$18,720.00	\$ 9.00	\$12.00
Ice Rink	Recreation Instructor	SeasNoEx	804	1.00	\$9.00	\$18,720.00	\$ 9.00	\$12.00
Ice Rink	Recreation Instructor	SeasNoEx	804	1.00	\$9.00	\$18,720.00	\$ 9.00	\$12.00
Ice Rink	Recreation Instructor	SeasNoEx	804	1.00	\$9.00	\$18,720.00	\$ 9.00	\$12.00
Parks	Seas. Bldg. Supervisor - Parks	SeasNoEx	804	3.00	\$10.00	\$20,800.00	\$ 9.00	\$12.00
Ice Rink	Recreation Instructor	SeasNoEx	804	3.00	\$10.00	\$20,800.00	\$ 9.00	\$12.00
Ice Rink	Recreation Instructor - Ice	SeasNoEx	804	7.00	\$12.00	\$24,960.00	\$ 9.00	\$12.00
Ice Rink	Recreation Instructor	SeasNoEx	804	3.00	\$10.00	\$20,800.00	\$ 9.00	\$12.00
Parks	Park Security - Seasonal	SeasNoEx	804	3.00	\$10.00	\$20,800.00	\$ 9.00	\$12.00
Ice Rink	Recreation Instructor	SeasNoEx	804	1.00	\$9.00	\$18,720.00	\$ 9.00	\$12.00
Ice Rink	Recreation Instructor	SeasNoEx	804	1.00	\$9.00	\$18,720.00	\$ 9.00	\$12.00
Police Administration	Crossing Guard	SeasNoEx	804	0.00	\$9.09	\$18,907.20	\$ 9.00	\$12.00
Police Administration	Crossing Guard	SeasNoEx	804	0.00	\$8.84	\$18,387.20	\$ 9.00	\$12.00
Ice Rink	Recreation Instructor	SeasNoEx	804	1.00	\$9.00	\$18,720.00	\$ 9.00	\$12.00

CITY OF BLOOMINGTON SEASONAL PAY RANGES

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>ECLS</u>	<u>ASSIGN G</u>	<u>ASSIGN</u>	<u>HOURLY</u>	<u>ANNUAL</u>	<u>JOB LOW</u>	<u>JOB HIGH</u>
			<u>RADE</u>	<u>STEP</u>	<u>RATE</u>	<u>SALARY</u>	<u>SALARY</u>	<u>SALARY</u>
Ice Rink	Recreation Instructor	SeasNoEx	804	5.00	\$11.00	\$22,880.00	\$ 9.00	\$12.00
Miller Park Zoo	Cashier - Zoo	SeasNoEx	804	1.00	\$9.00	\$18,720.00	\$ 9.00	\$12.00
Miller Park Zoo	Recreation Instructor - Zoo	SeasNoEx	804	6.00	\$11.50	\$23,920.00	\$ 9.00	\$12.00
Ice Rink	Recreation Instructor - Ice	SeasNoEx	804	7.00	\$12.00	\$24,960.00	\$ 9.00	\$12.00
Police Administration	Crossing Guard	SeasNoEx	804	0.00	\$8.84	\$18,387.20	\$ 9.00	\$12.00
Police Administration	Crossing Guard	SeasNoEx	804	0.00	\$8.84	\$18,387.20	\$ 9.00	\$12.00
Ice Rink	Recreation Instructor	SeasNoEx	804	1.00	\$9.00	\$18,720.00	\$ 9.00	\$12.00
Recreation	Recreation Instructor - Rec	SeasNoEx	804	3.00	\$10.00	\$20,800.00	\$ 9.00	\$12.00
Finance	Misc Technical Asst. - Finance	SeasNoEx	804	7.00	\$12.00	\$24,960.00	\$ 9.00	\$12.00
Miller Park Zoo	Cashier - Zoo	SeasNoEx	804	1.00	\$9.00	\$18,720.00	\$ 9.00	\$12.00
Miller Park Zoo	Cashier - Zoo	SeasNoEx	804	1.00	\$9.00	\$18,720.00	\$ 9.00	\$12.00
Ice Rink	Recreation Instructor	SeasNoEx	804	1.00	\$9.00	\$18,720.00	\$ 9.00	\$12.00
Police Administration	Crossing Guard	SeasNoEx	804	0.00	\$8.84	\$18,387.20	\$ 9.00	\$12.00
Police Administration	Crossing Guard	SeasNoEx	804	0.00	\$8.84	\$18,387.20	\$ 9.00	\$12.00
Ice Rink	Recreation Instructor	SeasNoEx	804	1.00	\$9.00	\$18,720.00	\$ 9.00	\$12.00
Ice Rink	Recreation Instructor	SeasNoEx	804	6.00	\$11.50	\$23,920.00	\$ 9.00	\$12.00
Ice Rink	Recreation Instructor	SeasNoEx	804	3.00	\$10.00	\$20,800.00	\$ 9.00	\$12.00
Ice Rink	Recreation Instructor	SeasNoEx	804	4.00	\$10.50	\$21,840.00	\$ 9.00	\$12.00
Ice Rink	Recreation Instructor	SeasNoEx	804	1.00	\$9.00	\$18,720.00	\$ 9.00	\$12.00
Police Administration	Crossing Guard	SeasNoEx	804	0.00	\$8.84	\$18,387.20	\$ 9.00	\$12.00
Police Administration	Crossing Guard	SeasNoEx	804	0.00	\$8.84	\$18,387.20	\$ 9.00	\$12.00
Ice Rink	Recreation Instructor	SeasNoEx	804	3.00	\$10.00	\$20,800.00	\$ 9.00	\$12.00
Miller Park Zoo	Recreation Leader - Zoo	SeasNoEx	806	3.00	\$9.00	\$18,720.00	\$ 8.00	\$11.00
Street Maintenance	Seasonal Laborer - Sts	SeasNoEx	813	5.00	\$10.00	\$20,800.00	\$ 8.25	\$11.50
Golf Operations -- Prairie Vista	Seasonal Laborer-Prairie Vista	SeasNoEx	813	7.00	\$11.00	\$22,880.00	\$ 8.25	\$11.50
Street Maintenance	Seasonal Laborer - Sts	SeasNoEx	813	0.00	\$9.75	\$20,280.00	\$ 8.25	\$11.50
Golf Operations -- Prairie Vista	Seasonal Laborer-Prairie Vista	SeasNoEx	813	0.00	\$9.75	\$20,280.00	\$ 8.25	\$11.50
Miller Park Zoo	Seasonal Laborer - Zoo	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	4.00	\$9.50	\$19,760.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	4.00	\$9.50	\$19,760.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	5.00	\$10.00	\$20,800.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	5.00	\$10.00	\$20,800.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	5.00	\$10.00	\$20,800.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	5.00	\$10.00	\$20,800.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	2.00	\$8.50	\$17,680.00	\$ 8.25	\$11.50
Solid Waste	Seasonal Laborer - Solid Waste	SeasNoEx	813	4.00	\$9.50	\$19,760.00	\$ 8.25	\$11.50
Parks	Seasonal Laborer - Parks	SeasNoEx	813	5.00	\$10.00	\$20,800.00	\$ 8.25	\$11.50
Golf Operations -- Prairie Vista	Seasonal Laborer-Prairie Vista	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
Parks	Seasonal Laborer - Parks	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
Parks	Seasonal Laborer - Parks	SeasNoEx	813	0.00	\$9.25	\$19,240.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	5.00	\$10.00	\$20,800.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	0.00	\$12.00	\$24,960.00	\$ 8.25	\$11.50
Water Administration	Seasonal Laborer - Water	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
Parks	Seasonal Laborer - Parks	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	7.00	\$11.00	\$22,880.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	4.00	\$9.50	\$19,760.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	5.00	\$10.00	\$20,800.00	\$ 8.25	\$11.50
Miller Park Zoo	Seasonal Laborer - Zoo	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	2.00	\$8.50	\$17,680.00	\$ 8.25	\$11.50
Street Maintenance	Seasonal Laborer - Sts	SeasNoEx	813	4.00	\$9.50	\$19,760.00	\$ 8.25	\$11.50
Parks	Seasonal Laborer - Parks	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
BCPA	Stage Crew	SeasNoEx	813	4.00	\$9.50	\$19,760.00	\$ 8.25	\$11.50
BCPA	Stage Crew	SeasNoEx	813	5.00	\$10.00	\$20,800.00	\$ 8.25	\$11.50
Golf Operations -- Highland	Seasonal Laborer - Highland	SeasNoEx	813	5.00	\$10.00	\$20,800.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
Street Maintenance	Seasonal Laborer - Sts	SeasNoEx	813	4.00	\$9.50	\$19,760.00	\$ 8.25	\$11.50
Solid Waste	Seasonal Laborer - Refuse	SeasNoEx	813	0.00	\$10.25	\$21,320.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	2.00	\$8.50	\$17,680.00	\$ 8.25	\$11.50
Miller Park Zoo	Seasonal Laborer - Zoo	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	1.00	\$8.25	\$17,160.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	2.00	\$8.50	\$17,680.00	\$ 8.25	\$11.50
BCPA	Stage Crew	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
Water Administration	Seasonal Laborer - Water	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	5.00	\$10.00	\$20,800.00	\$ 8.25	\$11.50
Street Maintenance	Seasonal Laborer - Sts	SeasNoEx	813	0.00	\$9.75	\$20,280.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	6.00	\$10.50	\$21,840.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	4.00	\$9.50	\$19,760.00	\$ 8.25	\$11.50
Parks	Seasonal Laborer - Parks	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
Street Maintenance	Seasonal Laborer - Sts	SeasNoEx	813	4.00	\$9.50	\$19,760.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
BCPA	Stage Crew	SeasNoEx	813	5.00	\$10.00	\$20,800.00	\$ 8.25	\$11.50
Water Administration	Seasonal Laborer - Water	SeasNoEx	813	7.00	\$11.00	\$22,880.00	\$ 8.25	\$11.50

CITY OF BLOOMINGTON SEASONAL PAY RANGES

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>ECLS</u>	<u>ASSIGN G RADE</u>	<u>ASSIGN STEP</u>	<u>HOURLY RATE</u>	<u>ANNUAL SALARY</u>	<u>JOB LOW SALARY</u>	<u>JOB HIGH SALARY</u>
SOAR	Recreation Instructor -SOAR	SeasNoEx	813	5.00	\$10.00	\$20,800.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
BCPA	Stage Crew	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	5.00	\$10.00	\$20,800.00	\$ 8.25	\$11.50
Golf Operations -- The Den	Seasonal Laborer - Fox Creek	SeasNoEx	813	7.00	\$11.00	\$22,880.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
Parks	Seasonal Laborer - Parks	SeasNoEx	813	0.00	\$9.25	\$19,240.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
Solid Waste	Seasonal Laborer - Solid Waste	SeasNoEx	813	5.00	\$10.00	\$20,800.00	\$ 8.25	\$11.50
BCPA	Stage Crew	SeasNoEx	813	5.00	\$10.00	\$20,800.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
Solid Waste	Seasonal Laborer - Refuse	SeasNoEx	813	0.00	\$10.25	\$21,320.00	\$ 8.25	\$11.50
Water Administration	Seasonal Laborer - Water	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	1.00	\$8.25	\$17,160.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
BCPA	Stage Crew	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	5.00	\$10.00	\$20,800.00	\$ 8.25	\$11.50
Solid Waste	Seasonal Laborer - Refuse	SeasNoEx	813	0.00	\$10.25	\$21,320.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	2.00	\$8.50	\$17,680.00	\$ 8.25	\$11.50
Golf Operations -- Prairie Vista	Seasonal Laborer-Prairie Vista	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
Parks	Seasonal Laborer - Parks	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	0.00	\$12.00	\$24,960.00	\$ 8.25	\$11.50
Water Administration	Seasonal Laborer - Water	SeasNoEx	813	6.00	\$10.50	\$21,840.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	5.00	\$10.00	\$20,800.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	2.00	\$8.50	\$17,680.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	2.00	\$8.50	\$17,680.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	0.00	\$12.00	\$24,960.00	\$ 8.25	\$11.50
Parks	Seasonal Laborer - Parks	SeasNoEx	813	6.00	\$10.50	\$21,840.00	\$ 8.25	\$11.50
Solid Waste	Seasonal Laborer - Refuse	SeasNoEx	813	0.00	\$10.25	\$21,320.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	5.00	\$10.00	\$20,800.00	\$ 8.25	\$11.50
Street Maintenance	Seasonal Laborer - Sts	SeasNoEx	813	4.00	\$9.50	\$19,760.00	\$ 8.25	\$11.50
Parks	Seasonal Laborer - Parks	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
BCPA	Seasonal Laborer - Cult. Dist	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
Parks	Seasonal Laborer - Parks	SeasNoEx	813	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
Golf Operations -- The Den	Seasonal Laborer - Fox Creek	SeasNoEx	813	5.00	\$10.00	\$20,800.00	\$ 8.25	\$11.50
Parks	Seasonal Laborer - Parks	SeasNoEx	813	5.00	\$10.00	\$20,800.00	\$ 8.25	\$11.50
Ice Rink	Special Interest Instructor	SeasNoEx	814	0.00	\$18.00	\$37,440.00	\$ 13.00	\$16.00
Ice Rink	Special Interest Instructor	SeasNoEx	814	0.00	\$12.00	\$24,960.00	\$ 13.00	\$16.00
Ice Rink	Special Interest Instructor	SeasNoEx	814	1.00	\$13.00	\$27,040.00	\$ 13.00	\$16.00
Ice Rink	Special Interest Instructor	SeasNoEx	814	1.00	\$13.00	\$27,040.00	\$ 13.00	\$16.00
Recreation	Special Interest Instructor	SeasNoEx	814	0.00	\$12.00	\$24,960.00	\$ 13.00	\$16.00
Water Administration	LB Courtesy Patrol	SeasNoEx	814	0.00	\$10.00	\$20,800.00	\$ 13.00	\$16.00
Lake Maintenance	LB Courtesy Patrol	SeasNoEx	814	0.00	\$9.00	\$18,720.00	\$ 13.00	\$16.00
Ice Rink	Special Interest Instructor	SeasNoEx	814	5.00	\$15.00	\$31,200.00	\$ 13.00	\$16.00
Ice Rink	Special Interest Instructor	SeasNoEx	814	1.00	\$13.00	\$27,040.00	\$ 13.00	\$16.00
Recreation	Special Interest Instructor	SeasNoEx	814	3.00	\$14.00	\$29,120.00	\$ 13.00	\$16.00
Water Administration	LB Courtesy Patrol	SeasNoEx	814	0.00	\$9.00	\$18,720.00	\$ 13.00	\$16.00
Recreation	Special Interest Instructor	SeasNoEx	814	7.00	\$16.00	\$33,280.00	\$ 13.00	\$16.00
Ice Rink	Recreation Leader	SeasNoEx	815	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.00
Golf Operations -- The Den	Park Assistant - Fox Creek	SeasNoEx	815	1.00	\$8.25	\$17,160.00	\$ 8.25	\$11.00
Golf Operations -- The Den	Park Assistant - Fox Creek	SeasNoEx	815	0.00	\$8.25	\$17,160.00	\$ 8.25	\$11.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.00
Golf Operations -- Highland	Park Assistant - Highland	SeasNoEx	815	1.00	\$8.25	\$17,160.00	\$ 8.25	\$11.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.00
Golf Operations -- The Den	Park Assistant - Fox Creek	SeasNoEx	815	4.00	\$9.50	\$19,760.00	\$ 8.25	\$11.00
Miller Park Zoo	Cashier - Miller	SeasNoEx	815	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.00
Golf Operations -- Prairie Vista	Park Assistant - Prairie Vista	SeasNoEx	815	2.00	\$8.50	\$17,680.00	\$ 8.25	\$11.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.00
Golf Operations -- The Den	Park Assistant - Fox Creek	SeasNoEx	815	2.00	\$8.50	\$17,680.00	\$ 8.25	\$11.00
Golf Operations -- Prairie Vista	Park Assistant - Prairie Vista	SeasNoEx	815	1.00	\$8.25	\$17,160.00	\$ 8.25	\$11.00
Golf Operations -- Prairie Vista	Park Assistant - Prairie Vista	SeasNoEx	815	1.00	\$8.25	\$17,160.00	\$ 8.25	\$11.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.00
Golf Operations -- The Den	Park Assistant - Fox Creek	SeasNoEx	815	0.00	\$8.25	\$17,160.00	\$ 8.25	\$11.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.00
Ice Rink	Recreation Leader	SeasNoEx	815	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.00
Ice Rink	Recreation Leader	SeasNoEx	815	4.00	\$9.50	\$19,760.00	\$ 8.25	\$11.00
Ice Rink	Recreation Leader	SeasNoEx	815	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.00

CITY OF BLOOMINGTON SEASONAL PAY RANGES

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>ECLS</u>	<u>ASSIGN_G</u>	<u>ASSIGN_STEP</u>	<u>HOURLY RATE</u>	<u>ANNUAL SALARY</u>	<u>JOB_LOW SALARY</u>	<u>JOB_HIGH SALARY</u>
Golf Operations -- Prairie Vista	Park Assistant - Prairie Vista	SeasNoEx	815	1.00	\$8.25	\$17,160.00	\$ 8.25	\$11.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.00
Golf Operations -- Prairie Vista	Park Assistant - Prairie Vista	SeasNoEx	815	2.00	\$8.50	\$17,680.00	\$ 8.25	\$11.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.00
Golf Operations -- The Den	Park Assistant - Fox Creek	SeasNoEx	815	1.00	\$8.25	\$17,160.00	\$ 8.25	\$11.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.00
Ice Rink	Recreation Leader	SeasNoEx	815	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.00
Golf Operations -- Prairie Vista	Park Assistant - Prairie Vista	SeasNoEx	815	1.00	\$8.25	\$17,160.00	\$ 8.25	\$11.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.00
Golf Operations -- Highland	Park Assistant - Highland	SeasNoEx	815	4.00	\$9.50	\$19,760.00	\$ 8.25	\$11.00
Ice Rink	Recreation Leader	SeasNoEx	815	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.00
Ice Rink	Recreation Leader	SeasNoEx	815	5.00	\$10.00	\$20,800.00	\$ 8.25	\$11.00
Ice Rink	Recreation Leader	SeasNoEx	815	5.00	\$10.00	\$20,800.00	\$ 8.25	\$11.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.00
Golf Operations -- Highland	Park Assistant - Fox Creek	SeasNoEx	815	1.00	\$8.25	\$17,160.00	\$ 8.25	\$11.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.00
Ice Rink	Recreation Leader	SeasNoEx	815	4.00	\$9.50	\$19,760.00	\$ 8.25	\$11.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.00
Ice Rink	Recreation Leader	SeasNoEx	815	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.00
Aquatics	Lifeguard	SeasNoEx	815	0.00	\$9.25	\$19,240.00	\$ 8.25	\$11.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.00
Aquatics	Lifeguard	SeasNoEx	815	3.00	\$9.00	\$18,720.00	\$ 8.25	\$11.00
Bloomington Communication Center	Seasonal Telecommunicator	SeasNoEx	820	1.00	\$17.78	\$36,982.40	\$ 17.78	\$17.78
Bloomington Communication Center	Seasonal Telecommunicator	SeasNoEx	820	1.00	\$17.78	\$36,982.40	\$ 17.78	\$17.78
Bloomington Communication Center	Seasonal Telecommunicator	SeasNoEx	820	1.00	\$17.78	\$36,982.40	\$ 17.78	\$17.78
Board of Elections	Elections Clerk	SeasNoEx	849	0.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50

CITY OF BLOOMINGTON NON-UNION JOB CLASSIFICATIONS AND PAY RANGES

DEPARTMENT	JOB TITLE	ECLS	ASSIGN G RADE	ASSIGN STEP	HOURLY RATE	ANNUAL SALARY	JOB LOW SALARY	JOB HIGH SALARY
Library Maintenance & Operation	Library Director	Lib-CFT	901	0.00	\$49.97	\$98,748.00	\$ 76,362.00	\$122,122.00
Library Maintenance & Operation	Librarian II	Lib-CFT	903	0.00	\$33.55	\$66,300.00	\$ 54,366.00	\$86,996.00
Library Maintenance & Operation	Librarian II	Lib-CFT	903	0.00	\$27.51	\$54,366.00	\$ 54,366.00	\$86,996.00
Library Maintenance & Operation	Librarian II	Lib-CFT	903	0.00	\$30.86	\$60,970.00	\$ 54,366.00	\$86,996.00
Library Maintenance & Operation	Librarian II	Lib-CFT	903	0.00	\$35.32	\$69,784.00	\$ 54,366.00	\$86,996.00
Library Maintenance & Operation	Library Unit Manager	Lib-CFT	905	0.00	\$25.86	\$51,090.00	\$ 42,250.00	\$66,820.00
Library Maintenance & Operation	Library Unit Manager	Lib-CFT	905	0.00	\$21.38	\$42,250.00	\$ 42,250.00	\$66,820.00
Library Maintenance & Operation	Library Unit Manager	Lib-CFT	905	0.00	\$30.53	\$60,320.00	\$ 42,250.00	\$66,820.00
Library Maintenance & Operation	Marketing & Pub. Rel. Mgr.	Lib-CFT	905	0.00	\$23.04	\$45,526.00	\$ 42,250.00	\$66,820.00
Library Maintenance & Operation	Library Unit Manager	Lib-CFT	905	0.00	\$30.12	\$59,514.00	\$ 42,250.00	\$66,820.00
Library Maintenance & Operation	Information Tech Svcs. Manager	Lib-CFT	906	0.00	\$33.41	\$66,014.00	\$ 65,000.00	\$77,272.00
Library Maintenance & Operation	Security Site Manager	Lib-CFT	908	0.00	\$12.19	\$25,350.00	\$ 25,350.00	\$40,378.00
Library Maintenance & Operation	Security Officer - Library PT	Lib-CPT	935	1.00	\$9.57	\$17,915.04	\$ 9.57	\$ 9.57
Library Maintenance & Operation	Security Officer - Library PT	Lib-CPT	935	1.00	\$9.57	\$17,915.04	\$ 9.57	\$ 9.57
Library Maintenance & Operation	Security Officer - Library PT	Lib-CPT	935	1.00	\$9.57	\$17,915.04	\$ 9.57	\$ 9.57
Golf Operations -- Highland	Parks and Recreation Associate	PT-50%	G	0.00	\$13.40	\$13,936.52	\$ 12.23	\$ 12.23
SOAR	Parks and Recreation Associate	PT-75%	G	0.00	\$13.77	\$21,486.92	\$ 12.23	\$ 12.23
Police Administration	HR Associate - Police	Class FT	I	0.00	\$16.71	\$34,758.62	\$ 14.73	\$ 14.73
PACE Code Enforcement	Imaging Technician	Class FT	I	0.00	\$16.71	\$34,758.62	\$ 14.73	\$ 14.73
Legal	Department Secretary - Legal	Class FT	I	0.00	\$16.44	\$34,200.66	\$ 14.73	\$ 14.73
BCPA	Assistant Technical Manager	Class FT	J	0.00	\$18.79	\$39,080.86	\$ 16.83	\$ 16.83
BCPA	Patron and Event Serv Manager	Class FT	J	0.00	\$19.75	\$41,085.72	\$ 16.83	\$ 16.83
Human Resources	Human Resources Representative	Class FT	J-NE	0.00	\$20.01	\$41,628.08	\$ 16.45	\$ 16.45
Human Resources	Comp/Benefits Representative	Class FT	J-NE	0.00	\$20.78	\$43,227.60	\$ 16.45	\$ 16.45
Ice Rink	Assistant Ice Ctr Mgr - Hockey	PT-75%	K	0.00	\$25.24	\$45,932.12	\$ 39,129.00	\$58,692.00
Ice Rink	Assistant Ice Center Manager	PT-75%	K	0.00	\$21.08	\$38,356.76	\$ 39,129.00	\$58,692.00
Fire	Maintenance Coordinator	Class FT	K	0.00	\$26.64	\$55,405.74	\$ 39,129.00	\$58,692.00
Recreation	Office Manager	Class FT	K	0.00	\$26.40	\$54,915.12	\$ 39,129.00	\$58,692.00
Administration	Executive Assistant	Class FT	K	0.00	\$18.81	\$39,129.22	\$ 39,129.00	\$58,692.00
Public Works Administration	Office Manager - Pub. Works	Class FT	K	0.00	\$23.51	\$48,910.16	\$ 39,129.00	\$58,692.00
Human Resources	Wellness Coordinator	Class FT	K	0.00	\$22.65	\$47,101.60	\$ 39,129.00	\$58,692.00
Building Safety	Office Manager - PACE	Class FT	K	0.00	\$22.94	\$47,719.62	\$ 39,129.00	\$58,692.00
Police Administration	Office Manager -PD	Class FT	K	0.00	\$23.87	\$49,646.48	\$ 39,129.00	\$58,692.00
Facilities Maintenance	Facility Maintenance Supv.	Class FT	K	0.00	\$24.06	\$50,037.52	\$ 39,129.00	\$58,692.00
BCPA	Box Office Manager	Class FT	K	0.00	\$21.41	\$44,526.82	\$ 39,129.00	\$58,692.00
Engineering Administration	Engineering Technician	Class FT	K-NE	0.00	\$18.86	\$39,236.60	\$ 18.33	\$ 18.33
Bloomington Communication Center	Telecommunicators	Class FT	K-NE	0.00	\$20.01	\$41,619.50	\$ 18.33	\$ 18.33
Information Services	PC Support Specialist	Class FT	K-NE	0.00	\$18.33	\$38,131.08	\$ 18.33	\$ 18.33
Bloomington Communication Center	Telecommunicators	Class FT	K-NE	0.00	\$18.33	\$38,131.08	\$ 18.33	\$ 18.33
Information Services	Administrative Assistant	Class FT	K-NE	0.00	\$24.48	\$50,913.98	\$ 18.33	\$ 18.33
Bloomington Communication Center	Telecommunicators	Class FT	K-NE	0.00	\$18.33	\$38,131.08	\$ 18.33	\$ 18.33
Bloomington Communication Center	Telecommunicators	Class FT	K-NE	0.00	\$19.80	\$41,181.14	\$ 18.33	\$ 18.33
Bloomington Communication Center	Telecommunicators	Class FT	K-NE	0.00	\$19.23	\$40,000.22	\$ 18.33	\$ 18.33
Bloomington Communication Center	Telecommunicators	Class FT	K-NE	0.00	\$18.33	\$38,131.08	\$ 18.33	\$ 18.33
Bloomington Communication Center	Telecommunicators	Class FT	K-NE	0.00	\$20.01	\$41,619.50	\$ 18.33	\$ 18.33
City Clerk	Records & Information Manager	Class FT	K-NE	0.00	\$19.73	\$41,044.12	\$ 18.33	\$ 18.33
Bloomington Communication Center	Telecommunicators	Class FT	K-NE	0.00	\$19.46	\$40,481.48	\$ 18.33	\$ 18.33
Police Administration	Administrative Asst - Police	Class FT	K-NE	0.00	\$23.48	\$48,842.30	\$ 18.33	\$ 18.33
Police Administration	Telecommunicators	Class FT	K-NE	0.00	\$18.33	\$38,131.08	\$ 18.33	\$ 18.33
Bloomington Communication Center	Telecommunicators	Class FT	K-NE	0.00	\$18.86	\$39,237.12	\$ 18.33	\$ 18.33
Bloomington Communication Center	Telecommunicators	Class FT	K-NE	0.00	\$19.92	\$41,440.62	\$ 18.33	\$ 18.33
Finance	Administrative Assistant	Class FT	K-NE	0.00	\$21.95	\$45,652.10	\$ 18.33	\$ 18.33
Bloomington Communication Center	Telecommunicators	Class FT	K-NE	0.00	\$19.92	\$41,429.96	\$ 18.33	\$ 18.33
Bloomington Communication Center	Telecommunicators	Class FT	K-NE	0.00	\$19.42	\$40,389.96	\$ 18.33	\$ 18.33
Information Services	Application Support Specialist	Class FT	K-NE	0.00	\$20.00	\$41,601.56	\$ 18.33	\$ 18.33
Water Administration	Application Support Spec - WTR	Class FT	K-NE	0.00	\$19.64	\$40,858.48	\$ 18.33	\$ 18.33
Bloomington Communication Center	Telecommunicators	Class FT	K-NE	0.00	\$20.38	\$42,383.38	\$ 18.33	\$ 18.33
Information Services	Application Support Spec. - BS	Class FT	K-NE	0.00	\$21.27	\$44,245.76	\$ 18.33	\$ 18.33
Miller Park Zoo	Zoo Education Instructor	Class FT	K-NE	0.00	\$23.08	\$47,998.34	\$ 18.33	\$ 18.33
Legal	Administrative Assistant Legal	Class FT	K-NE	0.00	\$23.69	\$49,283.52	\$ 18.33	\$ 18.33
Bloomington Communication Center	Telecommunicators	Class FT	K-NE	0.00	\$19.32	\$40,194.70	\$ 18.33	\$ 18.33
Finance	Asset Manager	Class FT	K-NE	0.00	\$22.54	\$46,885.54	\$ 18.33	\$ 18.33
Bloomington Communication Center	Telecommunicators	Class FT	K-NE	0.00	\$19.07	\$39,656.50	\$ 18.33	\$ 18.33
Police Administration	Property/Records Manager	Class FT	K-NE	0.00	\$18.97	\$39,465.92	\$ 18.33	\$ 18.33
Public Works Administration	Adm. Assistant Public Works	Class FT	K-NE	0.00	\$18.33	\$38,131.08	\$ 18.33	\$ 18.33
Fire	Administrative Assistant Fire	Class FT	K-NE	0.00	\$20.54	\$42,728.14	\$ 18.33	\$ 18.33
Golf Operations -- Highland	Golf Retail Manager	Class FT	L	0.00	\$26.75	\$55,630.38	\$ 43,866.00	\$65,798.00
Recreation	Recreation Program Manager	Class FT	L	0.00	\$25.87	\$53,812.46	\$ 43,866.00	\$65,798.00
Human Resources	Human Resources Specialist	Class FT	L	0.00	\$29.93	\$62,260.90	\$ 43,866.00	\$65,798.00
Building Safety	Inspection Supervisor	Class FT	L	0.00	\$27.48	\$57,149.04	\$ 43,866.00	\$65,798.00
Recreation	Recreation Program Manager	Class FT	L	0.00	\$25.75	\$53,556.62	\$ 43,866.00	\$65,798.00
BCPA	Marketing Manager - Cult. Dist	Class FT	L	0.00	\$21.09	\$43,866.16	\$ 43,866.00	\$65,798.00
Community Relations	Equal Opportunity Associate	Class FT	L	0.00	\$28.24	\$58,729.06	\$ 43,866.00	\$65,798.00
SOAR	Recreation Program Manager	Class FT	L	0.00	\$21.09	\$43,866.16	\$ 43,866.00	\$65,798.00
Information Services	Webmaster	Class FT	L	0.00	\$27.32	\$56,835.22	\$ 43,866.00	\$65,798.00
Recreation	Recreation Program Manager	Class FT	L	0.00	\$27.41	\$57,008.38	\$ 43,866.00	\$65,798.00
SOAR	Recreation Program Manager	Class FT	L	0.00	\$21.15	\$44,000.06	\$ 43,866.00	\$65,798.00
Golf Operations -- Prairie Vista	Golf Guest Services Manager	Class FT	L	0.00	\$28.37	\$59,011.94	\$ 43,866.00	\$65,798.00
BCPA	Technical Manager - Cult. Dist	Class FT	L	0.00	\$27.79	\$57,811.78	\$ 43,866.00	\$65,798.00
BCPA	Community Engagement Manager	Class FT	L	0.00	\$25.89	\$53,852.76	\$ 43,866.00	\$65,798.00
BCPA	Facilities & Event Coordinator	Class FT	L	0.00	\$27.70	\$57,606.64	\$ 43,866.00	\$65,798.00
Engineering Administration	Engineering Technician II	Class FT	L-NE	0.00	\$25.46	\$52,966.68	\$ 20.42	\$ 20.42
Engineering Administration	Engineering Technician II	Class FT	L-NE	0.00	\$24.66	\$51,286.56	\$ 20.42	\$ 20.42
Engineering Administration	Engineering Technician II	Class FT	L-NE	0.00	\$27.71	\$57,644.60	\$ 20.42	\$ 20.42
Engineering Administration	Engineering Technician II	Class FT	L-NE	0.00	\$27.15	\$56,472.52	\$ 20.42	\$ 20.42
Engineering Administration	Engineering Technician II	Class FT	L-NE	0.00	\$27.70	\$57,606.64	\$ 20.42	\$ 20.42
Ice Rink	Ice Center Manager	Class FT	M	0.00	\$29.02	\$60,362.12	\$ 49,485.00	\$74,228.00
Information Services	Data Base Administrator	Class FT	M	0.00	\$32.70	\$68,020.94	\$ 49,485.00	\$74,228.00
Information Services	System Administrator	Class FT	M	0.00	\$26.61	\$55,346.46	\$ 49,485.00	\$74,228.00
Street Maintenance	Asst. Supt. Streets/Sewers	Class FT	M	0.00	\$32.45	\$67,500.16	\$ 49,485.00	\$74,228.00
Solid Waste	Asst. Supt Solid Waste	Class FT	M	0.00	\$34.74	\$72,259.72	\$ 49,485.00	\$74,228.00
Water Administration	Water Laboratory Supervisor	Class FT	M	0.00	\$30.12	\$62,640.24	\$ 49,485.00	\$74,228.00

CITY OF BLOOMINGTON NON-UNION JOB CLASSIFICATIONS AND PAY RANGES

DEPARTMENT	JOB TITLE	ECLS	ASSIGN. G RADE	ASSIGN. STEP	HOURLY RATE	ANNUAL SALARY	JOB LOW SALARY	JOB HIGH SALARY
Engineering Administration	Civil Engineer I	Class FT	M	0.00	\$24.81	\$51,600.12	\$ 49,485.00	\$74,228.00
BCPA	Fin & Admin Mgr - Cult Dist	Class FT	M	0.00	\$25.90	\$53,880.06	\$ 49,485.00	\$74,228.00
Information Services	Programmer Analyst	Class FT	M	0.00	\$30.07	\$62,548.20	\$ 49,485.00	\$74,228.00
Information Services	Programmer Analyst	Class FT	M	0.00	\$26.61	\$55,346.46	\$ 49,485.00	\$74,228.00
BCPA	Performing Arts Manager	Class FT	N	0.00	\$29.81	\$62,000.12	\$ 56,317.00	\$84,475.00
Building Safety	Division Manager	Class FT	N	0.00	\$34.42	\$71,595.68	\$ 56,317.00	\$84,475.00
Facilities Maintenance	Facility Manager	Class FT	N	0.00	\$32.69	\$67,998.32	\$ 56,317.00	\$84,475.00
Street Maintenance	Supt of Streets/Sewers	Class FT	N	0.00	\$35.33	\$73,485.10	\$ 56,317.00	\$84,475.00
Solid Waste	Supt Refuse	Class FT	N	0.00	\$38.45	\$79,967.68	\$ 56,317.00	\$84,475.00
Fleet Management	Supt. Fleet Maintenance	Class FT	N	0.00	\$32.70	\$68,016.52	\$ 56,317.00	\$84,475.00
Water Administration	Supt. of Water Distribution	Class FT	N	0.00	\$33.59	\$69,858.10	\$ 56,317.00	\$84,475.00
Police Administration	Crime & Int. Analyst Supv	Class FT	N	0.00	\$39.75	\$82,682.08	\$ 56,317.00	\$84,475.00
Parks	Supt Parks	Class FT	N	0.00	\$36.22	\$75,336.56	\$ 56,317.00	\$84,475.00
Finance	Purchasing Agent	Class FT	N	0.00	\$36.67	\$76,272.30	\$ 56,317.00	\$84,475.00
Engineering Administration	Civil Engineer II	Class FT	N	0.00	\$33.34	\$69,345.38	\$ 56,317.00	\$84,475.00
Miller Park Zoo	Supt Zoo	Class FT	N	0.00	\$28.85	\$60,000.20	\$ 56,317.00	\$84,475.00
Water Administration	Superintendent of Mech. Maint.	Class FT	N	0.00	\$35.59	\$74,033.44	\$ 56,317.00	\$84,475.00
Water Administration	Supt Water Purification	Class FT	N	0.00	\$34.77	\$72,315.36	\$ 56,317.00	\$84,475.00
PACE Code Enforcement	Division Manager	Class FT	N	0.00	\$33.84	\$70,396.04	\$ 56,317.00	\$84,475.00
Engineering Administration	Civil Engineer II	Class FT	N	0.00	\$38.67	\$80,442.44	\$ 56,317.00	\$84,475.00
Recreation	Supt Recreation	Class FT	N	0.00	\$39.07	\$81,263.52	\$ 56,317.00	\$84,475.00
Golf Operations -- The Den	Supt Golf	Class FT	N	0.00	\$36.21	\$75,310.04	\$ 56,317.00	\$84,475.00
Engineering Administration	Traffic Engineer	Class FT	N	0.00	\$33.46	\$69,600.18	\$ 56,317.00	\$84,475.00
PACE Code Enforcement	City Planner	Class FT	N	0.00	\$28.85	\$60,000.20	\$ 56,317.00	\$84,475.00
City Clerk	City Clerk	Class FT	N-EX	0.00	\$35.76	\$74,381.58	\$ 56,317.00	\$84,475.00
Legal	Asst. Corporation Counsel	Class FT	O	0.00	\$39.00	\$81,118.44	\$ 64,706.00	\$97,058.00
Legal	Asst. Corporation Counsel	Class FT	O	0.00	\$36.54	\$76,000.08	\$ 64,706.00	\$97,058.00
Engineering Administration	Program Engineer	Class FT	O	0.00	\$39.39	\$81,939.26	\$ 64,706.00	\$97,058.00
Finance	Chief Accountant	Class FT	O	0.00	\$32.21	\$67,000.18	\$ 64,706.00	\$97,058.00
Bloomington Communication Center	Communication Center Manager	Class FT	O	0.00	\$36.06	\$75,000.12	\$ 64,706.00	\$97,058.00
Fire	Fire Trng Officer	P/FClass	O-CS	0.00	\$42.07	\$87,500.14	\$ 82,873.00	\$124,309.00
Fire	Asst. Fire Chief	A FireCh	O-CS	0.00	\$32.76	\$88,884.38	\$ 82,873.00	\$124,309.00
Fire	Asst. Fire Chief	A FireCh	O-CS	0.00	\$36.67	\$99,471.06	\$ 82,873.00	\$124,309.00
Fire	Asst. Fire Chief	A FireCh	O-CS	0.00	\$34.93	\$94,763.50	\$ 82,873.00	\$124,309.00
Engineering Administration	City Engineer	Class FT	P	0.00	\$43.73	\$90,958.14	\$ 74,165.00	\$111,248.00
Human Resources	Compensation/Benefits Manager	Class FT	P	0.00	\$45.92	\$95,503.20	\$ 74,165.00	\$111,248.00
Police Administration	Asst. Police Chief	P/FClass	Q-CS	0.00	\$53.37	\$111,000.24	\$ 91,426.00	\$137,139.00
Fire	Deputy Chief of Operations	P/FClass	Q-CS	0.00	\$48.76	\$101,430.16	\$ 91,426.00	\$137,139.00
Police Administration	Asst. Police Chief	P/FClass	Q-CS	0.00	\$55.23	\$114,885.16	\$ 91,426.00	\$137,139.00
Building Safety	Plan/Code Enforcement Director	Class FT	Q-EX	0.00	\$47.56	\$98,920.90	\$ 83,728.00	\$125,592.00
Fire	Fire Chief	P/FClass	R-CS	0.00	\$57.69	\$120,000.14	\$ 95,998.00	\$143,997.00
Human Resources	Human Resources Director	Class FT	R-EX	0.00	\$57.18	\$118,939.34	\$ 87,426.00	\$131,138.00
Water Administration	Water Director	Class FT	R-EX	0.00	\$52.90	\$110,026.28	\$ 87,426.00	\$131,138.00
Finance	Finance Director	Class FT	R-EX	0.00	\$44.71	\$93,000.18	\$ 87,426.00	\$131,138.00
Legal	Corporation Counsel	Class FT	R-EX	0.00	\$52.19	\$108,548.18	\$ 87,426.00	\$131,138.00
Parks	Parks, Rec. & Cult. Arts Dir.	Class FT	R-EX	0.00	\$48.28	\$100,430.20	\$ 87,426.00	\$131,138.00
Information Services	Director Information Services	Class FT	R-EX	0.00	\$48.17	\$100,188.66	\$ 87,426.00	\$131,138.00
Police Administration	Police Chief	P/FClass	S-CS	0.00	\$61.60	\$128,120.20	\$ 91,671.00	\$151,398.00
Public Works Administration	Public Works Director	Class FT	S-EX	0.00	\$50.96	\$106,000.18	\$ 91,901.00	\$137,852.00
Administration	Deputy City Manager	Class FT	T-EX	0.00	\$53.99	\$112,308.82	\$ 97,044.00	\$145,565.00
Administration	City Manager	Class FT	W-EX	0.00	\$72.12	\$150,000.00	\$ 119,784.00	\$179,676.00

BOARD OF ELECTIONS JOB TITLES AND PAY RANGES

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>ECLS</u>	<u>ASSIGN G RADE</u>	<u>ASSIGN S TEP</u>	<u>HOURLY RATE</u>	<u>ANNUAL SALARY</u>	<u>JOB LOW SALARY</u>	<u>JOB HIGH SALARY</u>
Board of Elections	Elections Clerk	Election	849	0.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
Board of Elections	Elections Clerk	Election	849	0.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
Board of Elections	Elections Clerk	Election	849	0.00	\$9.00	\$18,720.00	\$ 8.25	\$11.50
Board of Elections	Elections Clerk	Election	849	0.00	\$14.60	\$30,368.00	\$ 8.25	\$11.50
Board of Elections	Elections Clerk	Election	849	0.00	\$17.27	\$35,918.69	\$ 8.25	\$11.50

CITY OF BLOOMINGTON ELECTED OFFICIALS SALARIES

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>ECLS</u>	<u>ASSIGN G RADE</u>	<u>ASSIGN STEP</u>	<u>HOURLY RATE</u>	<u>ANNUAL SALARY</u>	<u>JOB LOW SALARY</u>	<u>JOB HIGH SALARY</u>
Administration	Alderman	Legislat	149	0.00	\$2.31	\$4,800.00	\$ 4,800.00	\$4,800.00
Administration	Alderman	Legislat	149	0.00	\$2.31	\$4,800.00	\$ 4,800.00	\$4,800.00
Administration	Alderman	Legislat	149	0.00	\$2.31	\$4,800.00	\$ 4,800.00	\$4,800.00
Administration	Alderman	Legislat	149	0.00	\$2.31	\$4,800.00	\$ 4,800.00	\$4,800.00
Administration	Alderman	Legislat	149	0.00	\$2.31	\$4,800.00	\$ 4,800.00	\$4,800.00
Administration	Alderman	Legislat	149	0.00	\$2.31	\$4,800.00	\$ 4,800.00	\$4,800.00
Administration	Alderman	Legislat	149	0.00	\$2.31	\$4,800.00	\$ 4,800.00	\$4,800.00
Administration	Alderman	Legislat	149	0.00	\$2.31	\$4,800.00	\$ 4,800.00	\$4,800.00
Administration	Mayor	Legislat	150	0.00	\$5.77	\$12,000.00	\$ 12,000.00	\$12,000.00

DEMOGRAPHICS



City of Bloomington

Demographic and Economic Statistics

Last Ten Fiscal Years

Fiscal Year Ended April 30	Population (1)	Per Capita Personal Income (thousands) (2)	Total Personal Income (thousands) (2)	Median Age (1)	School Enrollment (1)	Median House Costs (1)	Unemployment Rate (1)	Annual Airport Usage (thousands) (1)
2001	57,707	29,695	4,531,417	30	7,651	134,351	1.90%	242,280
2002	64,808	29,862	4,646,428	30	7,520	139,322	1.90%	223,080
2003	66,645	32,057	5,040,209	30	7,557	144,641	2.40%	207,014
2004	66,645	32,288	5,113,403	31	7,544	153,422	2.70%	211,828
2005	68,507	32,240	5,137,430	31	7,777	161,135	4.60%	224,655
2006	68,507	34,121	5,515,011	30	7,139	166,274	4.10%	232,089
2007	74,975	35,371	5,789,996	30	7,589	167,963	3.50%	262,409
2008	74,975	35,725	5,847,896	31	7,685	171,859	3.80%	269,839
2009	74,975	36,082	5,906,375	31	7,324	177,194	5.10%	268,860
2010	74,975	36,390	6,510,000	31	5,304 ³	166,533	6.90%	250,135

Sources:

(1) Bloomington Normal Economic Development Council Demographic Profile.

(2) US Commerce Department - Bureau of Economic Analysis. Data gathered for Bloomington/Normal region, as separate information is not disclosed.
<http://www.bea.gov/regional/reis/drill.cfm>

(3) Bloomington District 87-all other schools no longer disclosed

City of Bloomington

Capital Asset Statistics By Function/Program

Last Ten Fiscal Years

Function/Program	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Police:										
Stations	1	1	1	1	1	1	1	1	1	1
Zone Offices	0	0	0	1	1	0	0	0	0	0
Fire, Fire Stations	4	4	4	4	4	4	4	4	4	4
Refuse Collection:										
Collection Trucks	10	11	11	11	11	11	11	11	11	11
Other Public Works(Licensed to Streets & Solid Waste)	36	36	37	37	37	37	37	37	51	51
Streets (Miles)	271.56	274.28	275.6	276.1	276.1	300	311	320	321	321
Traffic Signals	114	115	121	127	127	134	138	141	153	145
Parks & Recreation:										
Acreage	589.1	589.1	594.5	602	602	594	594	594	594	594
Parks	43	44	44	52	52	52	52	52	52	52
Golf Course	3	3	3	3	3	3	3	3	3	3
Baseball/Softball Diamonds	17	17	17	24	24	26	26	26	26	26
In-line Hockey Rinks	1	1	1	1	1	1	1	1	1	1
Soccer/Football Fields	13	13	13	14	14	22	22	22	22	22
Basketball Courts	9	9	10	13	13	45	45	45	45	45
Tennis Courts	20	20	20	20	20	20	20	20	20	20
Swimming pools	2	2	2	2	2	2	2	2	2	2
Parks with Playground Equipment	21	21	21	31	31	31	31	31	31	31
Picnic Shelters	20	20	20	28	28	37	37	37	37	37
Community Centers	1	1	1	1	1	1	1	1	1	1
Library:										
Facilities	1	1	1	1	1	1	1	1	1	1
Volumes	254,470	250,240	248,280	241,240	239,651	240,869	243,635	258,982	272,237	283,576
Water:										
Lakes	2	2	2	2	2	2	2	2	2	2
Storage Capacity (MGD)	18	18	18	18	18	21	21	21	21	21
Average Daily Consumption (MGD)	11	11	11	11	11	12	12	11	11	11
Peak Consumption (MGD)	17	17	20	20	20	24	20	16	16	16
Wastewater:										
Sanitary Sewers (miles)	245	248	250	250	250	250	250	293	295	297
Storm Sewers (miles)	192	194	197	200	200	200	200	240	246	248
Combination Sanitary and Storm (miles)	100	100	100	100	100	100	100	88	88	88

Source: Various City Departments
Note: MGD - Millions Gallons per Day

City of Bloomington Direct and Overlapping Property Tax Rates Last Ten Fiscal Years

Tax Year Levied(Calendar year)	Collected In Fiscal Year	City Direct Rates														Overlapping Rates			
		General Fund	Fire Pension Fund	Police Pension Fund	Municipal Retirement Fund	Judgment Fund	Bond and Interest Fund	Public Benefit Fund	Public Library Fund	Audit Fund	Total Direct	School District	McLean County	Township	Water Reclamation District	Airport Authority	Cemetery	Heartland Community College	
2001	2003	0.50007	0.11092	0.12858	0.09996	0.05899	0.13403	0.01306	0.22462	0.00421	1.27444	4.40540	0.93720	0.14470	0.11240	0.09190	0.02330	0.30960	
2002	2004	0.50007	0.10440	0.11872	0.09664	0.05483	0.12563	0.01214	0.27621	0.00489	1.29353	4.43750	0.93060	0.13440	0.10770	0.08320	0.02270	0.33850	
2003	2005	0.50788	0.10346	0.11276	0.09240	0.05178	0.12605	0.01146	0.27325	0.00485	1.28389	4.43450	0.93690	0.15620	0.14310	0.10920	0.02190	0.35260	
2004	2006	0.52874	0.10147	0.10729	0.09406	0.04945	0.12003	0.01095	0.27359	0.00511	1.28069	4.47014	0.93874	0.18862	0.15014	0.10680	-	0.38752	
2005	2007	0.50133	0.11590	0.12266	0.08310	0.02241	0.13810	0.01041	0.27284	0.00510	1.27185	4.48075	0.93885	0.23686	0.14835	0.05202	-	0.39291	
2006	2008	0.50389	0.11366	0.12119	0.10243	0.00962	0.13146	0.00994	0.27099	0.00511	1.26829	4.48221	0.91927	0.22972	0.15303	0.11621	-	0.40655	
2007	2009	0.44664	0.15129	0.14515	0.09960	0.00607	0.14342	0.00940	0.26601	0.00508	1.27266	4.51459	0.90098	0.22080	0.15871	0.10781	-	0.44423	
2008	2010	0.41939	0.13747	0.18257	0.11137	0.00578	0.12610	0.00897	0.26108	0.00376	1.25649	4.58085	0.89659	0.18683	0.16036	0.11008	-	0.45473	
2009	2011	0.41474	0.17583	0.21686	0.14122	-	0.12300	-	0.25467	0.00451	1.33083	4.69289	0.90687	0.18217	0.16476	0.08546	-	0.45910	
2010	2012	0.38496	0.18942	0.22558	0.13914	-	0.12118	-	0.25090	-	1.31118	4.76383	0.91673	0.17309	0.16391	0.09855	-	0.47361	

Source: County of McLean Tax Extension Office

Notes: As a home rule unit of local government, the City of Bloomington, Illinois has no statutory tax limit.

In 2004, the cemetery tax rate was combined with the township tax rate.

Overlapping rates are those of local and county governments that apply to property owners within the City. Not all overlapping rates apply to all City property owners, although the County property tax rates apply to all City property owners; the Airport Authority rates apply to the property owners within that Authority's geographic boundaries.

City of Bloomington

Assessed Value and Estimated Actual Value of Taxable Property

Last Ten Fiscal Years

Fiscal Year	Residential Property	Commercial Property	Industrial Property	Farm Property	Railway Property	Total Taxable Assessed Value	Percent Growth	Total Direct Tax Rate	Actual Taxable Value	Value as a Percentage of Actual Value
2001	\$ 705,893,866	\$ 467,457,141	\$ 12,281,963	\$ 692,227	\$ 273,554	\$ 1,186,598,751	9.64	1.2744	\$ 3,559,796,253	33.33%
2002	\$ 761,108,215	\$ 504,737,694	\$ 9,639,734	\$ 703,867	\$ 311,403	\$ 1,276,500,913	7.58	1.2935	\$ 3,829,502,739	33.33%
2003	\$ 822,313,319	\$ 519,140,108	\$ 9,420,399	\$ 487,499	\$ 334,688	\$ 1,351,696,013	5.89	1.2839	\$ 4,055,088,039	33.33%
2004	\$ 861,824,156	\$ 543,262,723	\$ 9,692,733	\$ 509,803	\$ 381,264	\$ 1,415,670,679	4.73	1.2807	\$ 4,247,012,037	33.33%
2005	\$ 922,457,891	\$ 556,329,628	\$ 9,728,391	\$ 425,377	\$ 380,315	\$ 1,489,321,602	5.20	1.2719	\$ 4,467,964,806	33.33%
2006	\$ 978,715,852	\$ 569,998,938	\$ 9,928,152	\$ 382,422	\$ 415,532	\$ 1,559,440,896	4.71	1.2683	\$ 4,678,322,688	33.33%
2007	\$ 1,045,491,797	\$ 610,915,300	\$ 10,537,721	\$ 283,509	\$ 434,478	\$ 1,667,662,805	6.94	1.2727	\$ 5,002,988,415	33.33%
2008	\$ 1,096,691,125	\$ 620,940,813	\$ 10,383,824	\$ 295,521	\$ 476,611	\$ 1,728,787,894	3.67	1.2565	\$ 5,186,363,682	33.33%
2009	\$ 1,138,287,680	\$ 622,816,511	\$ 10,247,265	\$ 393,358	\$ 582,005	\$ 1,772,326,819	2.52	1.3308	\$ 5,316,980,457	33.33%
2010	\$ 1,152,480,233	\$ 636,484,972	\$ 9,098,042	\$ 447,824	\$ 653,488	\$ 1,799,164,559	1.51	1.3100	\$ 5,397,493,677	33.33%

Source: County of McLean Tax Extension Office

Note: There is no personal property tax (on cars or jewelry); only real property is taxed. The above information presents the information for each period for which it is levied. A tax levy provides taxes remitted in the following year. The farmland value is based upon productivity instead of actual market value.

City of Bloomington, Illinois

Principal Property Taxpayers
Current Year and Ten Years Ago
(Unaudited)

Taxpayer	2010			2001		
	Taxable Assessed Value	Rank	Percentage of Total City Taxable Assessed Value	Taxable Assessed Value	Rank	Percentage of Total City Taxable Assessed Value
State Farm Insurance Company	\$ 171,620,170	1	8.86%	\$ 71,499,071	1	8.05%
Eastland Mall	17,666,667	2	0.91%	\$ 11,921,132	2	1.34%
Country Life Insurance Company	13,503,698	3	0.70%	9,882,805	3	1.11%
Illinois Agricultural Association	9,566,667	4	0.49%	8,920,396	4	1.00%
Brickyard Complex	8,497,070	5	0.44%			
Wingover Aparments	6,570,667	6	0.34%			
Westminister Village	5,884,302	7	0.30%	4,528,694	8	0.51%
US REIF Parkway Fee LLC	5,745,450	8	0.30%			
Wal-Mart	5,574,685	9	0.29%			
Apartment Investors	4,803,994	10	0.25%			
General Telephone Co				5,322,493	5	0.60%
M & J/LJP Parkway LP				4,935,103	7	0.56%
OSF Healthcare				5,127,012	6	0.58%
Jumers				3,890,886	9	0.44%
DPR Limited-IRS Distribution Center				3,883,326	10	0.44%
Total	\$ 249,433,370		12.88%	\$ 129,910,918		14.62%

Source: City of Bloomington Township

<http://www.wevaluebloomington.org>

Note: Total 2001 Assessed Valuation \$888,647,264

Total 2010 Assessed Valuation \$1,936,993,420

City of Bloomington, Illinois

**Principal Employers
Current Year and Nine Years Ago
(Unaudited)**

Employer	2010			2001		
	Employees	Rank	Percentage of Total City Employment	Employees	Rank	Percentage of Total City Employment
State Farm Insurance Company	15,359	1	20.49%	15,889	1	26.14%
COUNTRY Insurance & Financial Services	2,174	2	2.90%	2,118	3	3.48%
Mitsubishi Motor Manufacturing	1,303	3	1.74%	3,200	2	5.26%
OSF - St Joseph Medical Center	1,096	4	1.46%	1,000	5	1.65%
McLean County Government	806	7	1.08%	942	6	1.55%
Anderson Financial Network, Inc.	750	5	1.00%	1,118	4	1.84%
City of Bloomington	741	6	0.99%	905	7	1.49%
School District #87	699	8	0.93%	708	8	1.16%
Illinois Wesleyan University	470	9	0.63%	550	10	0.90%
Growmark Inc.	412	10	0.55%			
Nestle USA				625	9	1.03%

Source: Human Resource Departments reporting to the Economic Council of Bloomington/Normal Area
City of Bloomington information obtained from City of Bloomington Human Resources Department

Note: The estimated population in 2010 is 74,975.
The estimated population in 2001 is 60,781.

BUDGET GLOSSARY



CITY OF BLOOMINGTON BUDGET GLOSSARY

The Budget contains specialized and technical terminology that is unique to public finance and budgeting. To assist the reader of the Budget document in understanding these terms, a budget glossary has been included in the document.

A

ACTUAL - The actual figures in the budget document are year-end actual totals for the fiscal year preceding the budget year.

APPROPRIATION - A legal authorization made by the City Council, which permits the City officials to incur obligations and to make expenditures of resources for a specific purpose.

ASSESSED VALUATION - A value established for real or personal property for use as a basis for levying property taxes.

AUDIT - A comprehensive investigation of the manner in which the government's resources were actually utilized. A financial audit is a review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the legislative body's appropriations. A performance audit consists of a review of how well the government met its stated goals.

B

BOND - A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayments of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation (G.O.) and revenue (Water/Sewer) bonds. These are most frequently used for construction for large capital projects, such as buildings, streets and bridges.

BUDGET - A financial plan for a specified period of time (fiscal year) that matches all planned revenues and expenditures with various municipal services.

BUDGET AMENDMENT - A legal procedure utilized by the City staff and City Council to revise a budget appropriation. This can be done at any time during the year by action of the City Council.

BUDGET DOCUMENT - The instrument used by the budget-making authority to present a comprehensive financial program to the City Council.

BUDGET ORDINANCE - Ordinance appropriating funds for a specific fiscal year.

BUDGETED FUNDS - Funds that are planned for certain uses but have not been formally or legally appropriated by the legislative body. The budget document that is submitted for Council approval is composed of budgeted funds.

BUDGETARY CONTROL - The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

C

CAPITAL IMPROVEMENT - A nonrecurring project including, but not limited to, construction of, and major alterations, remodeling or repair of physical facilities, buildings, structures, streets and highways, storm and sanitary sewers, fixed equipment and landscaping.

CAPITAL IMPROVEMENT PROGRAM - A plan for capital expenditures to provide long-lasting physical improvements to be incurred over a fixed period of several future years.

CASH ACCOUNTING - A basis of accounting in which transactions are recorded when cash is either received or expended for goods and services.

COMMODITIES - Items that, after use, are consumed or show a material change in, or an appreciable impairment, of their physical condition, and which are generally of limited value and characterized by rapid depreciation.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) - An entitlement grant from the U.S. Department of Housing and Urban Development (HUD) to assist the low and moderate-income persons of the City in targeted neighborhoods.

CONTRACTUAL SERVICES - Services provided by another individual, (not on City payroll) agency, or private firm.

D

DEBT SERVICE - Includes principal and interest payments and handling charges on general obligation bonds, revenue bonds, special assessment bonds and notes.

DEPARTMENT - A major organizational unit of the City which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

DELINQUENT TAXES - Taxes that remain unpaid on which a penalty for non-payment is attached.

DEPRECIATION - The process of estimating and recording the lost usefulness, expired useful life or diminution of service from a fixed asset that cannot or will not be restored by repair and will be replaced. The cost of the fixed asset's lost usefulness is the depreciation of the cost to reserve in order to replace the item at the end of its useful life.

E

EAP - Employee Assistance Program.

ENCUMBRANCES - These are obligations in the form of purchase orders, general encumbrances or contracts, which are chargeable to an appropriation and for which a part of the appropriation is reserved. The use of encumbrances is designed to prevent overspending and permits officials to be certain of how much money is available for new commitments.

ENTERPRISE FUND - A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to insure that revenues are adequate to meet all necessary expenditures. Enterprise funds in Bloomington are established for services such as water, sewer, parking, solid waste and golf.

ESTIMATE - Revenue and expenditure estimates for the current fiscal year, which are developed as part of the budget preparation process.

ESTIMATED REVENUE - The amount of projected revenue to be collected during the fiscal year. The amount of revenue appropriated is the amount approved by Council.

EXPENDITURE - This term refers to the outflow of funds paid or to be paid for an asset obtained or goods and services obtained regardless of when the expense is actually paid. This term applies to all funds. (Note: An encumbrance is not expenditure. An encumbrance reserves funds to be expended).

EXPENSES - Charges incurred, whether paid immediately or unpaid, for operation, maintenance, interest and other charges.

F

FHWA – Federal Highway Administration.

FISCAL YEAR - The time period designated by the City signifying the beginning and ending period for recording financial transactions. The City of Bloomington's has a fiscal year of May 1st through April 30th.

FIXED ASSETS - Assets of long-term character, which are intended to continue to be held or used, such as land, buildings, machinery, furniture and other equipment.

FUND - An accounting entity that has a set of self-balancing accounts and that records all financial transactions for specific activities or government functions. Eight commonly used funds in public accounting are: General Fund, Special Revenue Funds, Debt Service Funds, Capital Project Funds, Enterprise Funds, Trust and Agency Funds, Internal Service Funds, and Special Assessment Funds.

FUND BALANCE - The excess of assets over liabilities and is, therefore, also known as surplus funds.

G

GFOA - Government Finance Officers Association.

GENERAL FUND - The largest fund within the City, the General Fund accounts for the majority of the financial resources of the government. General Fund revenues include property taxes, local taxes, licenses and permits, service charges, and other types of revenue. This fund includes most of the basic operating functions such as fire and police protection, finance, inspection, public works, parks and recreation, and general administration.

GENERAL OBLIGATION BONDS (G.O.) - Bonds that finance a variety of public projects such as streets, buildings, and improvements; the repayment of these bonds is usually made from the General Fund, and these bonds are backed by the full faith and credit of the issuing government.

GIS – Geographic Information System

G

GRANT - A contribution by a government or other organization to support a particular function. Grants may be classified as either categorical or block depending upon the amount of discretion allowed the grantee.

H

HOME-RULE MUNICIPALITY - A home-rule unit may exercise any power and perform any function pertaining to its government and affairs including but not limited to the power to regulate for the protection of the public health, safety, morals and welfare; to license; to tax; and to incur debt. The City of Bloomington is a home-rule municipality.

HUD – U.S. Department of Housing and Urban Development.

I

IDOT - Illinois Department of Transportation.

IEPA - Illinois Environmental Protection Agency.

IMRF - Illinois Municipal Retirement Fund. Retirement system established for municipal employees in the State of Illinois.

INFRASTRUCTURE – Any substructure or underlying system like roads, bridges, transportation, and water and sewer lines needed for the functioning of a community.

INTERFUND TRANSFER - Transfers made from one fund to another to reimburse or pay for specific services rendered, or to more generally support the activities of another fund.

INTERGOVERNMENTAL REVENUE - Revenue received from another government for a specified purpose.

INTERNAL SERVICE FUND (ISF) - Funds used to account for the financing of goods or services provided by one department to another department on a cost reimbursement basis.

INVENTORY - A detailed listing of property currently held by the government.

L

LEVY - To impose or collect taxes, special assessments, or service charges for the support of City activities.

LINE-ITEM BUDGET - A budget that lists each expenditure category (salary, materials, telephone service, travel, etc.) separately, along with the dollar amount budgeted for each specified category.

M

MAIN STREET CORRIDOR – The Main Street Corridor is a special planning area that spans approximately 5 miles of State Highway 51. The corridor is bounded on the north by I-55 in Normal and on the south by Veterans Parkway in Bloomington. The planning process is a joint effort between both communities.

MODIFIED ACCRUAL ACCOUNTING - A basis of accounting in which expenditures are accrued but revenues are accounted for on a cash basis. This accounting technique is a combination of cash and accrual accounting since expenditures are immediately incurred as a liability while revenues are not recorded until they are actually received or are “measurable” and available for expenditures. Since this type of accounting basis is a conservative financial approach, it is recommended as the standard for most governmental funds.

O

OPEB – This is an abbreviation for Other Post Employment Benefits. It is used in reference to the City’s health insurance liability associated with providing health insurance benefits to retirees.

OPERATING BUDGET - The portion of the budget that pertains to daily operations that provide basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel and fuel.

OPERATING FUND - A fund restricted to a fiscal budget year.

P

PROPERTY TAX LEVY - A tax based on the assessed value of a property. Tax liability falls on the owner of record as of the appraisal date.

PURCHASE ORDER - A written legal document stating or confirming an offer to buy goods or services, which upon acceptance by a vendor becomes a contract. Its main function is to expedite and control buying by the City.

R

REVENUE - Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest income.

REVENUE BONDS - Bonds usually sold for constructing a project that will produce revenue for the government. The revenue is used to pay the principal and interest of the bond.

RESERVE - An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

S

SPECIAL REVENUE FUNDS - Funds used to account for the proceeds from specific revenue sources (other than trusts or major capital projects) that are legally restricted to expenditures for specific purposes.

SSA BONDS - These are bonds issued for the improvement of a Special Service Area. Businesses residing within this special service area become the source of revenue for repayment of these bonds.

STORMWATER MANAGEMENT – This is a management process that addresses pollution to bodies of open water from storm runoff discharged by larger municipal storm sewer systems and construction sites disturbing the land. The Normal-Bloomington urban area did not meet the population threshold to fall under the Phase I requirements. IEPA regulations address the following minimum control measures:

1. Public education and outreach
2. Public participation and involvement
3. Illicit discharge detection and elimination
4. Construction site runoff control
5. Post construction runoff control
6. Pollution prevention and good housekeeping.

These control measures are implemented by best management practices (BMPs) that were previously developed by communities permitted in Phase I and approved by the USEPA.

T

TIF – Tax Increment Financing