

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

**Capital, Enterprise, & Other Funds**

*Jewel of Midwest Cities*

City of Bloomington, Illinois  
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Photos & Cover

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**FISCAL YEAR 2013 CITY OF BLOOMINGTON, ILLINOIS  
 FIVE YEAR OPERATING AND CAPITAL INVESTMENTS BUDGET  
 FISCAL YEAR 2013-2017  
 CAPITAL, ENTERPRISE AND OTHER FUNDS  
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# SPECIAL REVENUE FUNDS



## Special Revenue - Miscellaneous

### **Program Description:**

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 thirteen active special revenue funds. Budgets are prepared for thirteen of these special revenue funds. The following provides a brief description of the largest of these funds:

- **Motor Fuel Tax**<sup>1</sup> – 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**<sup>1</sup> - This fund accounts for activities to maintain a relationship with the City of Asahikawa, Japan.
- **Special Olympics and Recreation (SOAR)**<sup>1</sup> – 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**<sup>1</sup> - 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**<sup>1</sup> - 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**<sup>1</sup> - 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**<sup>1</sup> - 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.

<sup>1</sup> – 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 2013 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 2012.

**FY 2013 Budget Highlights**

- The following Special Revenue funds have a separate narrative presented within the budget document:
  - Motor Fuel Tax,
  - Special Opportunities Available in Recreation (SOAR),
  - Bloomington Center for Performing Arts(BCPA),
  - Community Development, and
  - Library
- The following Special Revenue fund have presented a budget where the revenue exceeds the expenditures:
  - Board of Elections
  - Bloomington Center for the Performing Arts(BCPA)
  - Community Development Fund
  - Drug Enforcement Funds
  - Motor Fuel Tax
- The following Special Revenue funds have presented budgets whose expenditures will exceed revenues; however, there is sufficient fund balance to offset the deficit:
  - Library Fixed Asset Replacement
  - Special Opportunities Available in Recreation (SOAR)
  - 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**

	<b>FY 2010 (audited)</b>	<b>FY 2011 (audited)</b>	<b>Reserve Target</b>
<b>Motor Fuel Tax</b>	\$639,153	\$1,238,172	\$231,600
<b>Sister City</b>	\$85,118	\$94,033	\$8,130
<b>Special Olympics and Recreation (SOAR)</b>	\$150,516	\$206,985	\$42,769
<b>Board of Elections</b>	\$237,427	\$210,781	\$67,462
<b>Cultural District</b>	\$921,527	\$1,017,806	\$471,574
<b>Community Development</b>	\$31,390	\$41,239	\$139,361
<b>Library</b>	\$2,301,378	\$2,432,218	\$862,963

## **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 (the City received approximately 49.10% of the tax).

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 2012 Accomplishments**

- The City dedicated \$248,376 for the design of the extension of Hershey Road.
- The City dedicated \$711,860 for the reconstruction of Country Club in conjunction with Phase 1 of the Locust Colton Combined Sewer Overflow Project.
- The City dedicated \$1,702,000 for the reconstruction of Lafayette from Morrissey to Maple and the overlay of Maple and Redwood.

**FY 2013 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, and 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 ten months of FY 2012 is \$158,260. If this average would hold, our total for the year would be \$1,899,120. The City received a distribution for FY 2012 for the high growth allotment. The amount is \$64,546. 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. Finally, the City received the second of five \$325,593 supplemental distributions from the State of Illinois as part of the Illinois Capital Bill. If the averages hold then the revenue total for the year would be \$2,291,259, which includes the amount of the high growth allotment check, interest earnings, and the second payment from the FY 2011 Jobs Creation Illinois Capital Bill. The budget for FY 2012 revenue is \$2,032,977. At this point through 75% of the fiscal year, the City's actual revenue collections are on course to match the revenue projection for MFT in FY 2012.

### **FY 2013 Budget Highlights**

- Morris Avenue Reconstruction
  - Construction (engineer estimate) \$1,140,000
- Hershey Road from Hamilton Road to 750 feet south
  - Land acquisition of \$100,000

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## Financial Summary

<b>Motor Fuel Tax</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Amended Budget</b>	<b>FY 2012 Projected</b>	<b>FY 2013 Proposed Budget</b>
<b>Expenditures</b>				
Capital	\$1,765,297	\$2,516,000	\$2,929,736	\$1,240,000
<b>Department Total</b>	<b>\$1,765,297</b>	<b>\$2,516,000</b>	<b>\$2,929,736</b>	<b>\$1,240,000</b>
<b>Revenues</b>	<b>\$2,286,708</b>	<b>\$2,032,977</b>	<b>\$2,291,259</b>	<b>\$2,299,728</b>
<b>Personnel</b>				
Classified	-	-	-	-
Union	-	-	-	-
<b>Department Total</b>				
	<b>\$18,984</b>	<b>\$50,201</b>	<b>\$50,201</b>	<b>\$86,401</b>

## Fund Balance – Audited

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012 (projected)</b>	<b>FY 2013 (projected)</b>
<b>Fund Balance</b>	\$1,857,631	\$2,697,518	\$2,059,041	\$3,118,769

- 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 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
53030	MOTOR FUEL TAX	\$ 1,953,251	\$ 1,957,808	\$ 2,028,877	\$ 1,963,666	\$ 1,972,135
53310	STATE OF ILLINOIS	\$ -	\$ 325,593	\$ -	\$ 325,593	\$ 325,593
56010	INTEREST FROM INVESTMENTS	\$ 3,358	\$ 3,307	\$ 4,100	\$ 2,000	\$ 2,000
	<b>TOTAL REVENUE</b>	<b>\$ 1,956,609</b>	<b>\$ 2,286,708</b>	<b>\$ 2,032,977</b>	<b>\$ 2,291,259</b>	<b>\$ 2,299,728</b>
70050	DESIGN	\$ -	\$ 10,384	\$ -	\$ -	\$ -
72510	LAND	\$ 9,225	\$ -	\$ -	\$ -	\$ 100,000
72530	STREET CONSTRUCTION	\$ 1,292,584	\$ 1,754,913	\$ 2,516,000	\$ 2,929,736	\$ 1,444,000
	<b>TOTAL EXPENSE</b>	<b>\$ 1,301,809</b>	<b>\$ 1,765,297</b>	<b>\$ 2,516,000</b>	<b>\$ 2,929,736</b>	<b>\$ 1,544,000</b>

# Motor Fuel Tax

## Department # 20300

### Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET  FY 2014	PROPOSED BUDGET  FY 2015	PROPOSED BUDGET  FY 2016	PROPOSED BUDGET  FY 2017
53030	MOTOR FUEL TAX	\$ 1,988,108	\$ 1,988,330	\$ 1,988,453	\$ 1,988,776
53310	STATE OF ILLINOIS	\$ 325,593	\$ 325,593	\$ -	\$ -
56010	INTEREST FROM INVESTMENTS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	<b>TOTAL REVENUE</b>	<b>\$ 2,315,701</b>	<b>\$ 2,315,923</b>	<b>\$ 1,990,453</b>	<b>\$ 1,990,776</b>
70050	DESIGN	\$ 412,000	\$ 930,000	\$ -	\$ -
72510	LAND	\$ -	\$ 20,000	\$ 100,000	\$ -
72530	STREET CONSTRUCTION	\$ 2,675,000	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ 3,087,000</b>	<b>\$ 950,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>

## Sister Cities

**Line of Business:** Intergovernmental Agreement

**Focus Area:** Regionalism

**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 2013 Action Items in Support of Strategic Plan:** Related to Goal # 4, Grow the Local Economy through the development for strong working relationships amongst the city, businesses, and economic development organizations.

**FY 2013 Funding Source:** The City of Bloomington and Town of Normal provide funding for this organization.

### Financial Summary

Sister City	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
<b>Expenditures</b>				
Material & Supplies	\$17,985	\$86,401	\$56,300	\$54,201
<b>Department Total</b>	<b>\$17,985</b>	<b>\$86,401</b>	<b>\$56,300</b>	<b>\$54,201</b>
<b>Revenues</b>	<b>\$26,901</b>	<b>\$50,201</b>	<b>\$27,902</b>	<b>\$50,201</b>
<b>Personnel</b>				
Classified	-	-	-	-
Union	-	-	-	-
<b>Department Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### FY 2013 Budget Highlights

- The City's General Fund will transfer \$12,101 to support the operations of the Sister City Committee in FY 2013.

### Fund Balance

	FY 2010 (audited)	FY 2011 (audited)	FY 2012 (projected)	FY 2013 (projected)
<b>Total Fund Balance</b>	<b>\$85,118</b>	<b>\$94,033</b>	<b>\$65,635</b>	<b>\$61,635</b>

# Sister Cities Department # 20500 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
53350	FROM TOWN OF NORMAL	\$ 12,100	\$ 12,100	\$ 12,100	\$ 12,101	\$ 12,100
57310	DONATIONS	\$ 545	\$ 2,700	\$ 2,000	\$ 3,700	\$ 2,000
57540	COMMUNITY PROJECTS	\$ -	\$ -	\$ 24,000	\$ -	\$ 24,000
81140	FROM GENERAL FUND	\$ 12,101	\$ 12,101	\$ 12,101	\$ 12,101	\$ 12,101
	<b>TOTAL REVENUE</b>	<b>\$ 24,746</b>	<b>\$ 26,901</b>	<b>\$ 50,201</b>	<b>\$ 27,902</b>	<b>\$ 50,201</b>
<b>EXPENSES</b>						
70770	TRAVEL	\$ 5,744	\$ 2,369	\$ 35,000	\$ 10,000	\$ 35,000
71010	OFFICE SUPPLIES	\$ 87	\$ 43	\$ 5,600	\$ 5,600	\$ 1,800
71030	POSTAGE	\$ 397	\$ 149	\$ 1,500	\$ 1,000	\$ 1,300
79110	COMMUNITY RELATIONS	\$ 12,756	\$ 14,884	\$ 14,601	\$ 10,000	\$ 14,601
79980	SPECIAL PROGRAM EXPENSES	\$ -	\$ -	\$ 28,200	\$ 28,200	\$ -
79990	OTHER MISC. EXPENSES	\$ -	\$ 540	\$ 1,500	\$ 1,500	\$ 1,500
	<b>TOTAL EXPENSE</b>	<b>\$ 18,984</b>	<b>\$ 17,985</b>	<b>\$ 86,401</b>	<b>\$ 56,300</b>	<b>\$ 54,201</b>

# Sister Cities Department # 20500 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET  FY 2014	PROPOSED BUDGET  FY 2015	PROPOSED BUDGET  FY 2016	PROPOSED BUDGET  FY 2017
<b>REVENUES</b>					
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
	<b>TOTAL REVENUE</b>	<b>\$ 50,201</b>	<b>\$ 50,201</b>	<b>\$ 50,201</b>	<b>\$ 50,201</b>
<b>EXPENSES</b>					
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
	<b>TOTAL EXPENSE</b>	<b>\$ 54,201</b>	<b>\$ 54,201</b>	<b>\$ 54,201</b>	<b>\$ 54,201</b>

## **S.O.A.R. (Special Opportunities Available in Recreation)**

**Line of Business:** Parks, Recreation & Cultural Arts

**Focus Area:** S.O.A.R.

**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. S.O.A.R. is a City of Bloomington fund and also receives annual funding from the Town of Normal.

**Key Services Provided:** The S.O.A.R. program provides recreation opportunities to individuals with disabilities in the community. The program services individuals ages four (4) and older with various disabilities including, but not limited to, developmental disabilities, visual & hearing impairments, physical disabilities, genetic disorders, learning & behavioral disorders and mental illness. S.O. A.R. provides therapeutic recreation programs in the following areas: cultural arts (crafts, dance, music and drama), special interest (cooking, leisure education, community integration, pet therapy, therapeutic horseback riding, etc.), special events (one-time events including social dances, trips, concerts, plays and holiday themed activities), sports (Special Olympic training programs for aquatics, basketball, traditional & unified bocce, bowling, power lifting, soccer, softball, t-ball, track, and traditional & unified volleyball) and fitness (cardio to low-impact and high-impact group fitness programs). S.O.A.R. also offers specialized programs for youth, including 4H, a teen program, and summer and Saturday day programs. S.O.A.R. offers door-to-door transportation for individuals who could not otherwise provide transportation to programs, for a fee.

### **FY 2012 Accomplishments:**

- Coordinated 2 new fundraising opportunities, including partnering with Monical's Pizza and Noodles & Company.
- 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
- Contracted with a Music Therapist, Meryl Brown- who currently provides music programs for Parks & Recreation programs, to provide a music therapy based program for ages 16+ and also music activities for youth programs.
- Contracted with Bloomington Jeet Kune Do Concepts to provide a martial arts program for participants ages 15 and older.
- Offered an additional open gym program taught by 2 volunteers with specialized fitness/basketball skills for Special Olympic athletes during the day.
- Added an adult day program once a week for participants ages 18 and older, to serve those clients who have recently lost their jobs, have graduated from high school/college and are unemployed, or are looking for daytime activities on their day off. The program aimed to improve independent living skills and provide community integration activities.
- Provided school break programs for school aged children during the day.
- Had two full-time interns from Illinois State University complete their fieldwork with SOAR. This not only provided SOAR with new, innovative ideas for programs, but also improved our relationship with ISU as an approved internship site.
- Introduced another Special Olympics training program during the Winter/Spring session, which was soccer.
- By providing a specialize family special event for specific disability groups, such as hearing impairments, Down syndrome & Autism, SOAR was able to make a significant impact on its network of professionals and agencies involved in the lives of our current population. This, in turn, impacts our marketing of programs by increasing the resources available and improves the probability of reaching our target market.

**FY 2013 Action Items in Support of Strategic Plan:** The S.O.A.R. program provides affordable, family-orientated activities and choices for recreation through a variety of recreation activities, including cultural arts, special interest programs, special events, sports and fitness programs.

**Major FY 2013 Goals/Budget Highlights:**

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.

**FY 2013 Funding Source:** Program fees & donations. Remaining balance is paid 60% Bloomington, 40% Normal

S.O.A.R.	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
<b>Expenditures</b>				
Labor	\$225,323	\$240,099	\$193,830	\$235,659
Material & Supplies	\$30,785	\$47,639	\$44,288	\$49,473
Capital Outlay	-	\$53,000	\$53,000	-
Transfers	-	-	-	-
<b>Department Total</b>	<b>\$256,883</b>	<b>\$340,738</b>	<b>\$291,113</b>	<b>\$285,132</b>
<b>Revenues</b>	<b>\$313,352</b>	<b>\$260,061</b>	<b>\$261,007</b>	<b>\$260,132</b>
<b>Personnel</b>				
Classified	2.20	2.20	2.20	2.20
Union	-	-	-	-
Seasonal	3.88	3.88	3.88	3.88
<b>Department Total</b>	<b>6.08</b>	<b>6.08</b>	<b>6.08</b>	<b>6.08</b>

<b>Performance Measures</b>				
	<b>FY 2011 Actual</b>	<b>FY 2012 Budget</b>	<b>FY 2012 Estimate</b>	<b>FY 2013 Projected</b>
<b>Inputs:</b>				
Number of Full Time Employees	2.20	2.20	2.20	2.20
Seasonal Employees	3.88	3.88	3.88	3.88
<b>Outputs:</b>				
<b># of programs offered</b>				
#of Cultural Arts programs	21	24	22	21
#of Fitness programs	16	12	13	15
#of Special Event programs	61	63	56	55
#of Special Interest programs	23	27	30	26
#of Special Olympic programs	18	18	19	18
#of Youth/Teen Programs	32	25	30	23
#of programs that offered door to door transportation	86	85	82	85
<b>Participation</b>				
#of participants- Cultural Arts	1,148	1,200	1,165	991
#of participants- Fitness	1,820	1,808	2,305	4,016
#of participants- Special Events	1,029	886	1,076	947
#of participants- Special Interest	1,087	919	1,031	875
#of participants-Special Olympics	3,450	2,792	3,436	4,490
#of participants-Youth/Teen	1,026	1,089	962	1,284
#of participants-transportation	543	404	492	404

#### **Fund Balance**

	<b>FY 2010 (audited)</b>	<b>FY 2011 (audited)</b>	<b>FY 2012 (projected)</b>	<b>FY 2013 (projected)</b>
Total Fund Balance	\$150,516	\$207,885	\$177,779	\$152,782

#### **Service Level Issues and Concerns:**

- **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.
- **Maintaining current level** of programmatic services with decreased monetary resources.
- **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, especially day programs for adults.
- **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.
- **Seasonal wage scale** is a concern. Fortunately most S.O.A.R. staff take the job due to a passion for the participants, but it was hard to decrease the salary of long-time employees. It was not good for the morale.

**SOAR**  
**Department # 20600**  
**Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
<b>REVENUES</b>						
53350	TOWN OF NORMAL	\$ 113,246	\$ 109,378	\$ 90,020	\$ 90,020	\$ 89,474
54910	ACTIVITY/PROGRAM INCOME	\$ 30,406	\$ 36,738	\$ 34,011	\$ 31,071	\$ 35,347
57310	DONATIONS	\$ 2,824	\$ 2,250	\$ 1,000	\$ 4,886	\$ 1,100
81140	FROM GENERAL FUND	\$ 172,712	\$ 164,986	\$ 135,030	\$ 135,030	\$ 134,211
	<b>TOTAL REVENUE</b>	<b>\$ 319,188</b>	<b>\$ 313,352</b>	<b>\$ 260,061</b>	<b>\$ 261,007</b>	<b>\$ 260,132</b>
<b>EXPENSES</b>						
61100	SALARIES-FULL TIME	\$ 127,664	\$ 104,119	\$ 105,681	\$ 96,108	\$ 107,968
61110	SALARIES-PART TIME	\$ 22,095	\$ 19,776	\$ -	\$ 6,000	\$ -
61130	SALARIES-SEASONAL	\$ 54,532	\$ 50,796	\$ 84,520	\$ 60,000	\$ 77,633
61150	SALARIES-OVERTIME	\$ 155	\$ 131	\$ -	\$ -	\$ -
62100	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 621	\$ 437	\$ 840	\$ 321	\$ 826
62102	VISION INSURANCE	\$ 159	\$ 114	\$ 152	\$ 81	\$ 153
62105	HEALTH INSURANCE HAMP-HMO	\$ 1,790	\$ 11,130	\$ -	\$ 12,000	\$ -
62106	HEALTH INSURANCE	\$ 11,808	\$ 9,618	\$ 20,614	\$ 7,562	\$ 20,220
62110	LIFE INSURANCE	\$ 225	\$ 262	\$ 292	\$ -	\$ 159
62115	RHS CONTRIBUTIONS	\$ 908	\$ 344	\$ -	\$ -	\$ -
62120	IMRF	\$ 17,495	\$ 15,819	\$ 14,084	\$ -	\$ 14,500
62130	SOCIAL SECURITY	\$ 15,330	\$ 12,777	\$ 13,916	\$ 11,758	\$ 14,198
62200	HEALTH / FITNESS	\$ 150	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 80	\$ -	\$ -	\$ -	\$ -
	<b>LABOR</b>	<b>\$ 253,012</b>	<b>\$ 225,323</b>	<b>\$ 240,099</b>	<b>\$ 193,830</b>	<b>\$ 235,656</b>
70420	EQUIPMENT RENTAL	\$ -	\$ 650	\$ 900	\$ 500	\$ 900
70590	OTHER REPAIR AND MAINTENANCE	\$ 140	\$ -	\$ -	\$ -	\$ -
70730	ADVERTISING	\$ 50	\$ 179	\$ 350	\$ 300	\$ 350
70740	PRINTING	\$ 3,887	\$ 3,442	\$ 4,200	\$ 3,700	\$ 3,700
70770	TRAVEL	\$ 1,279	\$ 781	\$ 840	\$ 840	\$ 840
70780	MEMBERSHIP DUES	\$ 492	\$ 155	\$ 441	\$ 441	\$ 410
70790	PROFESSIONAL DEVELOPMENT	\$ 291	\$ 1,852	\$ 2,048	\$ 2,048	\$ 2,088
70810	OFFICIALS & SCOREKEEPERS	\$ 880	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ 6,866	\$ 8,401	\$ 13,266	\$ 13,450	\$ 15,722
71010	OFFICE AND COMPUTER SUPPLIES	\$ 69	\$ 107	\$ -	\$ 156	\$ -
71030	POSTAGE	\$ 120	\$ -	\$ -	\$ 75	\$ -
71060	FOOD	\$ 4,789	\$ 4,856	\$ 9,923	\$ 9,000	\$ 10,264
71340	PHONES	\$ 712	\$ 660	\$ 744	\$ 744	\$ 744
71420	PERIODICALS & BOOKS	\$ 116	\$ 100	\$ 165	\$ 150	\$ 100
71990	OTHER SUPPLIES	\$ 7,073	\$ 5,218	\$ 9,876	\$ 8,500	\$ 9,469
79110	COMMUNITY RELATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
79980	SPECIAL PROGRAM EXPENSES	\$ 3,311	\$ 4,385	\$ 4,886	\$ 4,379	\$ 4,886
79990	OTHER MISC. EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 30,075</b>	<b>\$ 30,785</b>	<b>\$ 47,639</b>	<b>\$ 44,283</b>	<b>\$ 49,473</b>
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ 53,000	\$ 53,000	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFF	\$ -	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,000</b>	<b>\$ 53,000</b>	<b>\$ -</b>
80116	TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ 775	\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ 775</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 283,088</b>	<b>\$ 256,883</b>	<b>\$ 340,738</b>	<b>\$ 291,113</b>	<b>\$ 285,129</b>

**SOAR**  
**Department # 20600**  
**Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
<b>REVENUES</b>					
53350	TOWN OF NORMAL	\$ 102,353	\$ 103,701	\$ 102,912	\$ 102,912
54910	ACTIVITY/PROGRAM INCOME	\$ 33,836	\$ 33,836	\$ 33,836	\$ -
57310	DONATIONS	\$ 1,000	\$ 1,000	\$ -	\$ -
81140	FROM GENERAL FUND	\$ 153,569	\$ 155,552	\$ 154,367	\$ 154,367
	<b>TOTAL REVENUE</b>	<b>\$ 290,758</b>	<b>\$ 294,089</b>	<b>\$ 291,115</b>	<b>\$ 257,279</b>
<b>EXPENSES</b>					
61100	SALARIES-FULL TIME	\$ 111,207	\$ 114,543	\$ 117,979	\$ 121,519
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 77,633	\$ 77,633	\$ 77,633	\$ 77,633
61150	SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -
62100	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 834	\$ 842	\$ 851	\$ 859
62102	VISION INSURANCE	\$ 153	\$ 153	\$ 153	\$ 153
62105	HEALTH INSURANCE HAMP-HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 20,220	\$ 20,220	\$ 20,220	\$ 20,220
62110	LIFE INSURANCE	\$ 159	\$ 159	\$ 159	\$ 159
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500
62130	SOCIAL SECURITY	\$ 14,198	\$ 14,198	\$ 14,198	\$ 14,198
62200	HEALTH / FITNESS	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	<b>LABOR</b>	<b>\$ 238,903</b>	<b>\$ 242,248</b>	<b>\$ 245,692</b>	<b>\$ 249,240</b>
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	\$ 1,648	\$ 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	\$ -	\$ -	\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 47,763</b>	<b>\$ 48,163</b>	<b>\$ 48,163</b>	<b>\$ 48,163</b>
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	\$ -	\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
80116	TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 286,666</b>	<b>\$ 290,411</b>	<b>\$ 293,855</b>	<b>\$ 297,403</b>

## 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 be come 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

Board of Elections	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
<b>Expenditures</b>				
Labor	\$101,163	\$118,268	\$105,150	\$115,171
Material & Supplies	\$242,962	\$168,000	\$165,700	\$217,368
Capital Outlay	-	\$17,210	\$0.00	\$17,210
Transfers	\$200,000	\$100,000	\$100,000	\$100,000
<b>Department Total</b>	<b>\$544,125</b>	<b>\$403,478</b>	<b>\$370,850</b>	<b>\$449,749</b>
<b>Revenues</b>	<b>\$517,840</b>	<b>\$408,150</b>	<b>\$474,619</b>	<b>\$481,791</b>
<b>Personnel</b>				
Classified	0	0	0	0
Union	0	0	0	0
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Fund Balance**

	<b>FY 2010 (audited)</b>	<b>FY 2011 (audited)</b>	<b>FY 2012 (projected)</b>	<b>FY 2013 (projected)</b>
Total Fund Balance	\$237,427	\$210,781	\$314,550	\$346,592

**Website:** <http://www.becvote.org/index.htm>

**Board of Elections  
Department # 20700  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
53120	STATE GRANTS	\$ -	\$ 31,105		\$ -	\$ -
53310	STATE OF ILLINOIS	\$ 51,890	\$ 25,322	\$ 3,713	\$ 3,713	\$ 3,825
53320	FROM MCLEAN COUNTY	\$ 439,870	\$ 460,725	\$ 404,118	\$ 470,906	\$ 477,639
57420	PROPERTY DAMAGE CLAIMS/LOSS	\$ 4,845	\$ -		\$ -	\$ -
57990	OTHER MISC. INCOME	\$ 286	\$ -	\$ 318	\$ -	\$ 328
81140	FROM GENERAL FUND	\$ -	\$ 327			
	<b>TOTAL REVENUE</b>	<b>\$ 496,891</b>	<b>\$ 517,480</b>	<b>\$ 408,150</b>	<b>\$ 474,619</b>	<b>\$ 481,791</b>
<b>EXPENSES</b>						
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 83,230	\$ 89,609	\$ 102,619	\$ 93,000	\$ 102,619
61150	SALARIES-OVERTIME	\$ 411	\$ 898	\$ 700	\$ 800	\$ 800
62100	HEALTH INS. - BC/BS PPO	\$ -	\$ -	\$ 4,546	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 192	\$ 184	\$ 228	\$ 190	\$ 234
62102	VISION PLAN	\$ 50	\$ 50	\$ 68	\$ 60	\$ 60
62106	2003 PPO	\$ 3,804	\$ 4,021	\$ -	\$ 4,000	\$ 4,120
62120	IMRF	\$ 4,523	\$ 3,904	\$ 6,237	\$ 4,600	\$ 4,738
62130	SOCIAL SECURITY TAX	\$ 3,123	\$ 2,499	\$ 3,871	\$ 2,500	\$ 2,600
	<b>LABOR</b>	<b>\$ 95,333</b>	<b>\$ 101,163</b>	<b>\$ 118,268</b>	<b>\$ 105,150</b>	<b>\$ 115,171</b>
70090	AUDITING	\$ -	\$ -	\$ 398	\$ -	\$ 410
70420	BLDG & PROPERTY RENT	\$ 3,693	\$ 4,370	\$ 2,866	\$ 4,500	\$ 6,800
70729	OTHER INSURANCE	\$ 5,015	\$ 4,456	\$ 3,364	\$ 4,500	\$ 4,600
70730	ADVERTISING	\$ 5,127	\$ 4,226	\$ 10,059	\$ 5,000	\$ 7,000
70740	PRINTING	\$ 2,828	\$ 5,458	\$ 22,029	\$ 5,000	\$ 7,000
70770	TRAVEL	\$ 3,351	\$ 8,709	\$ 6,401	\$ 8,000	\$ 8,500
70780	MEMBERSHIP DUES	\$ 5,770	\$ 2,030	\$ 2,924	\$ 3,000	\$ 3,200
70990	OTHER PURCHASED SERV.	\$ 67,824	\$ 148,056	\$ 53,871	\$ 100,000	\$ 120,000
71010	OFFICE SUPPLIES	\$ 6,952	\$ 33,179	\$ 14,769	\$ 6,000	\$ 7,000
71030	POSTAGE	\$ 15,862	\$ 5,577	\$ 20,134	\$ 15,000	\$ 20,738
71340	TELEPHONE	\$ 4,082	\$ 4,020	\$ 4,665	\$ 4,700	\$ 4,805
71990	OTHER SUPPLIES	\$ 41,764	\$ 22,882	\$ 26,519	\$ 10,000	\$ 27,315
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 162,268</b>	<b>\$ 242,962</b>	<b>\$ 168,000</b>	<b>\$ 165,700</b>	<b>\$ 217,368</b>
72110	OFFICE FURNITURE	\$ -	\$ -	\$ 2,334	\$ -	\$ 2,334
72120	OFFICE EQUIPMENT	\$ 27,110	\$ -	\$ 14,876	\$ -	\$ 14,876
	<b>CAPITAL EQUIPMENT</b>	<b>\$ 27,110</b>	<b>\$ -</b>	<b>\$ 17,210</b>	<b>\$ -</b>	<b>\$ 17,210</b>
74020	TO McLEAN COUNTY	\$ 100,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000
	<b>TRANSFERS</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 384,711</b>	<b>\$ 544,126</b>	<b>\$ 403,479</b>	<b>\$ 370,850</b>	<b>\$ 449,749</b>

**Board of Elections  
Department # 20700  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
<b>REVENUES</b>					
53120	STATE GRANTS	\$ -	\$ -	\$ -	\$ -
53310	STATE OF ILLINOIS	\$ 3,939	\$ 4,057	\$ 4,179	\$ 4,305
53320	FROM MCLEAN COUNTY	\$ 491,968	\$ 506,727	\$ 521,929	\$ 537,587
57420	PROPERTY DAMAGE CLAIMS/LOSS	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISC. INCOME	\$ 337	\$ 337	\$ -	\$ -
81140	FROM GENERAL FUND				
	<b>TOTAL REVENUE</b>	<b>\$ 496,245</b>	<b>\$ 511,122</b>	<b>\$ 526,108</b>	<b>\$ 541,891</b>
<b>EXPENSES</b>					
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 105,698	\$ 108,868	\$ 112,135	\$ 115,499
61150	SALARIES-OVERTIME	\$ 824	\$ 849	\$ 874	\$ 900
62100	HEALTH INS. - BC/BS PPO	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 241	\$ 249	\$ 256	\$ 264
62102	VISION PLAN	\$ 62	\$ 64	\$ 66	\$ 68
62106	2003 PPO	\$ 4,244	\$ 4,371	\$ 4,502	\$ 4,637
62120	IMRF	\$ 4,880	\$ 5,027	\$ 5,177	\$ 5,333
62130	SOCIAL SECURITY TAX	\$ 2,678	\$ 2,758	\$ 2,841	\$ 2,926
	<b>LABOR</b>	<b>\$ 118,627</b>	<b>\$ 122,185</b>	<b>\$ 125,851</b>	<b>\$ 129,626</b>
70090	AUDITING	\$ 422	\$ 434	\$ 447	\$ 461
70420	BLDG & PROPERTY RENT	\$ 7,004	\$ 7,214	\$ 7,431	\$ 7,653
70729	OTHER INSURANCE	\$ 4,738	\$ 4,880	\$ 5,027	\$ 5,177
70730	ADVERTISING	\$ 7,210	\$ 7,426	\$ 7,649	\$ 7,879
70740	PRINTING	\$ 7,210	\$ 7,426	\$ 7,649	\$ 7,879
70770	TRAVEL	\$ 8,755	\$ 9,018	\$ 9,288	\$ 9,567
70780	MEMBERSHIP DUES	\$ 3,296	\$ 3,395	\$ 3,497	\$ 3,602
70990	OTHER PURCHASED SERV.	\$ 123,600	\$ 127,308	\$ 131,127	\$ 135,061
71010	OFFICE SUPPLIES	\$ 7,210	\$ 7,426	\$ 7,649	\$ 7,879
71030	POSTAGE	\$ 21,361	\$ 22,001	\$ 22,661	\$ 23,341
71340	TELEPHONE	\$ 4,949	\$ 5,097	\$ 5,250	\$ 5,408
71990	OTHER SUPPLIES	\$ 28,134	\$ 28,978	\$ 29,848	\$ 30,743
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 223,889</b>	<b>\$ 230,605</b>	<b>\$ 237,524</b>	<b>\$ 244,649</b>
72110	OFFICE FURNITURE	\$ 2,334	\$ 2,334	\$ 2,334	\$ 2,334
72120	OFFICE EQUIPMENT	\$ 14,876	\$ 14,876	\$ 14,876	\$ 14,876
	<b>CAPITAL EQUIPMENT</b>	<b>\$ 17,210</b>	<b>\$ 17,210</b>	<b>\$ 17,210</b>	<b>\$ 17,210</b>
74020	TO MCLEAN COUNTY	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	<b>TRANSFERS</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 459,725</b>	<b>\$ 470,001</b>	<b>\$ 480,585</b>	<b>\$ 491,486</b>

# Drug Enforcement Department # 20900 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
55810	OTHER FINES	\$ 64,153	\$ 78,775	\$ 50,000	\$ 80,000	\$ 50,000
57110	SALE OF PROPERTY	\$ -		\$ -	\$ 40,000	\$ -
57114	SALE OF EQUIPMENT	\$ -	\$ 8,648	\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ -		\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 64,153</b>	<b>\$ 87,423</b>	<b>\$ 50,000</b>	<b>\$ 132,064</b>	<b>\$ 50,000</b>
<b>EXPENSES</b>						
70510	REP/MNTC BUILDING	\$ 2,450	\$ 468	\$ 1,000	\$ 1,000	\$ 1,050
70520	REPAIR/MAINTENANCE LICENSED VEHICLES	\$ -	\$ 986	\$ -	\$ 825	\$ -
70530	REPAIR/MAINTENANCE OFFICE & COMPUTER SUPPLIES	\$ -	\$ 138	\$ -	\$ -	\$ -
70730	ADVERTISING	\$ -		\$ -	\$ 2,700	\$ -
70770	TRAVEL	\$ 992	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 1,575	\$ 1,410	\$ -	\$ 2,000	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ 7,409	\$ 7,000	\$ 7,000	\$ 7,140
70990	OTHER PURCH SERVICES	\$ -	\$ 389	\$ -	\$ 2,500	\$ -
71010	OFFICE SUPPLIES	\$ -	\$ 1,035	\$ -	\$ 800	\$ -
71060	FOOD	\$ -		\$ -	\$ 500	\$ -
71110	JANITORIAL SUPPLIES	\$ -	\$ 200	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ 11,899	\$ 536	\$ -	\$ 5,000	\$ -
72120	CAP OUTLAY - OFF & COMP			\$ -	\$ -	\$ -
72130	LICENSED VEHICLES		\$ 88,025	\$ -	\$ 4,000	\$ -
72140	CAP OUTLAY NON OFFICE		\$ 2,037	\$ 3,000	\$ -	\$ 3,250
72190	OTHER CAPITAL OUTLAY			\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ 16,916</b>	<b>\$ 102,634</b>	<b>\$ 11,000</b>	<b>\$ 26,325</b>	<b>\$ 11,440</b>

# Drug Enforcement Department # 20900 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
<b>REVENUES</b>					
55810	OTHER FINES	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
57110	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -
57114	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>EXPENSES</b>					
70510	REP/MNTC BUILDING	\$ 1,103	\$ 1,158	\$ 1,158	\$ -
70520	REPAIR/MAINTENANCE LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
70530	REPAIR/MAINTENANCE OFFICE & COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -
70730	ADVERTISING	\$ -	\$ -	\$ -	\$ -
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ 7,283	\$ 7,428	\$ 7,428	\$ 7,577
70990	OTHER PURCH SERVICES	\$ -	\$ -	\$ -	\$ -
71010	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
71060	FOOD	\$ -	\$ -	\$ -	\$ -
71110	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
72120	CAP OUTLAY - OFF & COMP	\$ -	\$ -	\$ -	\$ -
72130	LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	CAP OUTLAY NON OFFICE	\$ 3,500	\$ 3,750	\$ 4,000	\$ -
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ 11,885</b>	<b>\$ 12,336</b>	<b>\$ 12,586</b>	<b>\$ 7,577</b>

**DARE**  
**Department # 20910**  
**Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
55040	ASSOCIATE COURT FINES	\$ -	\$ -		\$ -	\$ -
81140	FROM GENERAL FUND	\$ -	\$ -		\$ -	\$ -
	<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENSES</b>						
62190	UNIFORMS	\$ -	\$ 565			
	<b>LABOR</b>	\$ -	\$ 565	\$ -	\$ -	\$ -
70740	PRINTING & BINDING	\$ -	\$ -		\$ 3,000	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ 200		\$ -	\$ -
71060	FOOD	\$ -	\$ -		\$ 500	\$ -
71990	OTHER SUPPLIES		\$ 15,060	\$ 3,000	\$ 1,500	\$ 3,000
	<b>EXPENDITURES</b>	\$ -	\$ 15,260	\$ 3,000	\$ 5,000	\$ 3,000
72140	CAP OUTLAY NON OFF EQUIP	\$ -			\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	\$ -	\$ 15,825	\$ 3,000	\$ 5,000	\$ 3,000

**DARE**  
**Department # 20910**  
**Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
	<b>REVENUES</b>				
55040	ASSOCIATE COURT FINES	\$ -	\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>EXPENSES</b>				
62190	UNIFORMS				
	<b>LABOR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
70740	PRINTING & BINDING	\$ -	\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
71060	FOOD	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	<b>EXPENDITURES</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
72140	CAP OUTLAY NON OFF EQUIP	\$ -	\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

**DUI Enforcement  
Department # 20920  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
55040	ASSOCIATE COURT FINES	\$ 9,442	\$ 9,161	\$ 5,000	\$ 11,000	\$ 5,125
81140	FROM GENERAL FUND	\$ -			\$ 6,183	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 9,442</b>	<b>\$ 9,161</b>	<b>\$ 5,000</b>	<b>\$ 17,183</b>	<b>\$ 5,125</b>
<b>EXPENSES</b>						
70540	REP/MTC NON-OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
71010	OFFICE & COMP SUPPLIES	\$ -	\$ 254	\$ 500	\$ -	\$ 500
71990	OTHER SUPPLIES	\$ 872	\$ 20,470	\$ 3,000	\$ 2,000	\$ 3,000
	<b>EXPENDITURES</b>	<b>\$ 872</b>	<b>\$ 20,724</b>	<b>\$ 3,500</b>	<b>\$ 2,000</b>	<b>\$ 3,500</b>
72140	CAP OUTLAY NON OFF EQUIP	\$ -		\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 872</b>	<b>\$ 20,724</b>	<b>\$ 3,500</b>	<b>\$ 2,000</b>	<b>\$ 3,500</b>

**DUI Enforcement  
Department # 20920  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
<b>REVENUES</b>					
55040	ASSOCIATE COURT FINES	\$ 5,253	\$ 5,384	\$ 5,384	\$ 5,384
81140	FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 5,253</b>	<b>\$ 5,384</b>	<b>\$ 5,384</b>	<b>\$ 5,384</b>
<b>EXPENSES</b>					
70540	REP/MTC NON-OFFICE	\$ -	\$ -	\$ -	\$ -
71010	OFFICE & COMP SUPPLIES	\$ 500	\$ 500	\$ 500	\$ -
71990	OTHER SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	<b>EXPENDITURES</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,000</b>
72140	CAP OUTLAY NON OFF EQUIP	\$ -	\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,000</b>

**Marijuana Leaf Testing Fines  
Department # 20930  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
55040	ASSOCIATE COURT FINES	\$ 375	\$ 1,356	\$ 500	\$ 555	\$ 500
	<b>TOTAL REVENUE</b>	<b>\$ 375</b>	<b>\$ 1,356</b>	<b>\$ 500</b>	<b>\$ 555</b>	<b>\$ 500</b>
<b>EXPENSES</b>						
71010	OFFICE & COMPUTER SUPPLIES		\$ 92	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ 92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Marijuana Leaf Testing Fines  
Department # 20930  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
	<b>REVENUES</b>				
55040	ASSOCIATE COURT FINES	\$ 500	\$ 500	\$ 500	\$ 500
	<b>TOTAL REVENUE</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>
	<b>EXPENSES</b>				
71010	OFFICE & COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Federal Drug Enforcement  
Department # 20940  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
	<b>REVENUES</b>					
53115	FEDERAL GOVERNMENT	\$ -	\$ 8,308	\$ 5,000	\$ 5,245	\$ 5,000
56010	INTEREST ON INVESTEMENTS	\$ 4	\$ -		\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 4</b>	<b>\$ 8,308</b>	<b>\$ 5,000</b>	<b>\$ 5,245</b>	<b>\$ 5,000</b>
	<b>EXPENSES</b>					
70510	REPAIR/MAINTENANCE BUILDING	\$ 690	\$ 4,645	\$ 1,000	\$ -	\$ 1,100
71990	OTHER SUPPLIES		\$ 2,973	\$ 300	\$ 732	\$ 300
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ 1,709	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ 690</b>	<b>\$ 9,327</b>	<b>\$ 1,300</b>	<b>\$ 732</b>	<b>\$ 1,400</b>

# Federal Drug Enforcement Department # 20940 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
<b>REVENUES</b>					
53115	FEDERAL GOVERNMENT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
56010	INTEREST ON INVESTEMENTS	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>EXPENSES</b>					
70510	REPAIR/MAINTENANCE BUILDING	\$ 1,200	\$ 1,300	\$ 1,400	\$ 1,400
71990	OTHER SUPPLIES	\$ 300	\$ 300	\$ 300	\$ 300
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ 1,500</b>	<b>\$ 1,600</b>	<b>\$ 1,700</b>	<b>\$ 1,700</b>

# Project Safe Neighborhoods

## Department # 20950

### Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
53110	FEDERAL GRANTS	\$ -	\$ -		\$ -	\$ -
55040	ASSOCIATE COURT FINES	\$ -	\$ -		\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSES</b>						
62190	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -
62191	PROTECTIVE WEAR	\$ -	\$ -	\$ -	\$ 1,700	\$ -
70540	REPAIR/MAINTENANCE EQUIPMENT OTHER THAN OFFICE	\$ -	\$ 5,199	\$ -	\$ -	\$ -
71010	OFFICE & COMPUTER SUPPLIES	\$ -	\$ 92	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -	\$ 998	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ 6,289</b>	<b>\$ -</b>	<b>\$ 1,700</b>	<b>\$ -</b>

# Project Safe Neighborhoods

## Department # 20950

### Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
<b>REVENUES</b>					
53110	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -
55040	ASSOCIATE COURT FINES	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSES</b>					
62190	UNIFORMS	\$ -	\$ -	\$ -	\$ -
62191	PROTECTIVE WEAR	\$ -	\$ -	\$ -	\$ -
70540	REPAIR/MAINTENANCE EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
71010	OFFICE & COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Cyber Crime Budget Department # 20960 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
	<b>REVENUES</b>					
53110	FEDERAL GRANTS	\$ 1,304	\$ -		\$ 4,674	\$ -
57350	OTHER PRIVATE GRANTS	\$ -	\$ -		\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 1,304</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,674</b>	<b>\$ -</b>
	<b>EXPENSES</b>					
70770	TRAVEL	\$ -	\$ -		\$ -	\$ -
71010	OFFICE & COMPUTER SUPPLIES	\$ 9,247	\$ -		\$ -	\$ -
71420	PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ 9,247</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Cyber Crime Budget Department # 20960 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
	<b>REVENUES</b>				
53110	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -
57350	OTHER PRIVATE GRANTS	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>EXPENSES</b>				
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
71010	OFFICE & COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -
71420	PERIODICALS	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## **Bloomington Center for Performing Arts**

**Line of Business:** Parks, Recreation and Cultural Arts

**Focus Area:** Cultural Arts

**Program Description:** The Bloomington Center for the Performing Arts (BCPA) celebrated its 5th anniversary in September and continues to be a cornerstone in the performing arts life of Bloomington/Normal. The BCPA presents an annual visiting artist series of over 40 performances and is also home to over 20 area performing arts ensembles.

The BCPA also continues to work on the development of a Creativity Center for arts education. Architects from the Farnsworth group were hired in early 2010 and, following numerous meetings with input from a dozen local visual and performing arts groups, have created initial designs for the Center, including a plan that will allow renovation to begin on the building in phases as donations are received. The Creativity Center will be renovated entirely with donated funds. Over \$1 million has already been collected toward a \$5.2 million goal.

The BCPA presented its third series of outdoor concerts on the CEFCU Summer Stage in FY 2011.

The Center also took from the City's Recreation division the responsibility of producing the free summer musical in Miller Park. In conjunction with this program the Center offered its first Spotlight Theater Camp, a mandatory program for all summer musical participants under the age of 16, that gave the participants an opportunity to learn all of the elements of staging a production.

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.

### **FY 2012 Accomplishments**

- The BCPA achieved a total attendance of 82,880 for 469 events in calendar year 2011.
- Total BCPA income for calendar year 2011 was \$2,739,198, with a net income of \$184,268.
- Total ticket sales, to date, for the 2011-12 season are \$480,448.
- To date, 19,022 people have ordered tickets to a 2011-2012 season event.

### **Actions in Support of City Council Goals**

#### **Financially responsible**

- The BCPA began redefining its seating zones for premier events, including the Glen Campbell and k.d. lang shows, to maximize the price for prime seating and reduce the price in Zone 3. The combination allows the BCPA to achieve revenue goals while lowering prices in Zone 3 to better provide access to the BCPA for people on a tighter budget.

- The BCPA acquired a liquor license and began its own beverage concession sales in 2011. The shift allows the BCPA to make more revenue than what was possible through our previous vendor relationship.
- Instead of hiring, the BCPA has 162 dedicated volunteers who work as ushers and in a number of other capacities to assist the Center. The volunteers staff over 70 public events at the BCPA annually, contributing approximately 8,200 hours (205 FTE) support to the program.
- In FY 2012 staff began subscribing to [www.celebrityaccess.com](http://www.celebrityaccess.com), an Online service that provides Box Office scores, agent and fee information, and routing availability, about many of the artists the BCPA books. The \$600/year service has helped refine offers and organize routing, saving the BCPA an estimated \$6,000 on artist fees.

### **Downtown – The Heart of the Community**

- Based just on ticketed events, -- as we do not have demographic information on the numerous visitors who come to the BCPA annually for a variety of wedding receptions, meetings, and other similar events-- the Bloomington/Normal Convention and Visitors Bureau estimates the BCPA's economic impact on the community at \$1,014,840. Using an arts-specific economic calculator, Americans for the Arts estimates the BCPA's total impact at over \$5 million, including expenditures by patrons and the income generated by the 148 FTE jobs supported by BCPA programming during the year.

### **Choices for Entertainment and Recreation**

- The BCPA has partnered with the Bloomington-Normal Jaycees to bring the popular Bruegala Festival to downtown. Combining the Festival with the BCPA's outdoor concert series, we are planning to grow the festival into a signature event for the community.

### **The BCPA provides programs for everyone in the community**

#### **The BCPA contributes to the quality of life in the community**

- The BCPA works with a Programming Committee comprised of 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. The presenting program mixes inexpensive family programming with top names in concert and popular 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 complimentary tickets to our events annually.

### **The BCPA enhances educational opportunities**

- The Center's Student Spotlight Series attracts over 8,000 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 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 three-week-long Spotlight Theater Camp gave all participants in the Miller Park Summer Musical under the age of 16 the opportunity to experience and learn all of the elements of stagecraft, including costuming, set design and construction, choreography, music, etc.
- The BCPA is extending this program by offering a Musical Theater Workshop through the Recreation Catalog, where students age seven and up will learn more about preparing a song for audition and performance. The class will end in time to hopefully move these participants along into auditions for the summer musical.

### **The BCPA is a community partner**

The BCPA has partnered with a number of vital community organizations, including:

- 4-H
- Abraham Lincoln Association
- Area Arts Roundtable
- Big Brothers, Big Sisters
- Bloomington-Normal Area Convention & Visitors Bureau
- Bloomington-Normal Jaycees
- Bloomington Public Schools, District 87
- Challenger Learning Center
- Children’s Discovery Museum
- Central Catholic High School
- Cornbelters Baseball
- Country Financial Activities Department
- Crossroads Area Home School Association
- David Davis Mansion
- Downtown Bloomington Association
- Economic Development Council
- Fox & Hounds Day Spa
- The Garlic Press
- Illinois State University Alumni Association
- Illinois State University Dance Department
- Illinois State University Department of Housing
- Illinois State University’s Milner Library
- Illinois State University School of Communication
- Illinois State University School of Music
- Illinois Wesleyan University Career Center
- Illinois Wesleyan University Dean of Students Office
- Illinois Wesleyan University Libraries
- Illinois Wesleyan University School of Music
- Kelly’s Bakery
- Lucca Grill
- McLean County Chamber of Commerce
- McLean County Community Compact
- McLean County History Museum
- McLean County District Unit No.5
- Moses Montefiore Temple
- Normal Theater
- Scribbles Center for Learning
- Specs Around Town

- All area Kiwanis groups
- All area Rotary groups
- Several State Farm affinity groups

**FY 2013 Funding Source:** Special Revenue Fund, ¼ cent Home Rule Sales Tax

**Major FY 2013 Goals/Budget Highlights**

- Seasonal salaries have increased slightly in our facilities and patron services areas to accommodate the staff required to manage additional programming at the BCPA and the beverage concession sales. We are working to minimize additional seasonal salaries for the Miller Park Summer Theatre program in 2012 by contracting interns to staff the program. Interns will be offered a \$500 stipend, plus free housing which was secured through a trade with Illinois Wesleyan University.
- The City allocates a portion of the Home Rule Sales Tax to the BCPA. In FY 2013, \$1.5 million of Home Rule Sales Tax will be allocated to the BCPA.
- The BCPA accounts for approximately \$826,541 in bond payments (principal and interest) for payments due for the General Obligation Series 2004 and General Obligation Series 2005 bond issuances.
- Creativity Center Design, approved FY 2010, is completed with a fundraising effort ongoing in FY 2013.
- Staff will continue to make improvements to the Miller Park Stage to ensure the stage is appropriately outfitted for the summer musical program and is organized when it comes to the set pieces, etc., needed to stage the shows. This initial investment in the stage will bring long term savings to the program, as an organized, uniform creation of materials will allow staff to reuse stage equipment and set pieces better.
- The Student Spotlight Series attracts over 8,000 students from across Central Illinois each year.

**Financial Summary:**

BCPA	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
<b>Expenditures</b>				
Labor	\$806,095	\$881,582	\$824,296	\$922,935
Material & Supplies	\$1,275,790	\$1,383,248	\$1,371,479	\$1,371,350
Capital	-	\$150,000	\$150,000	\$23,000
Transfers	\$1,001,510	\$749,816	\$749,816	\$826,541
<b>Department Total</b>	<b>\$3,083,395</b>	<b>\$3,164,646</b>	<b>\$3,095,591</b>	<b>\$3,143,827</b>
<b>Revenues</b>	<b>\$2,952,478</b>	<b>\$2,654,480</b>	<b>\$3,063,505</b>	<b>\$3,145,485</b>
<b>Personnel</b>				
<b>Classified</b>	8	8	8	8
<b>Union</b>	2	2	2	2
<b>Seasonal</b>	7.28	7.28	7.28	7.28
<b>Department Total</b>	<b>17.28</b>	<b>17.28</b>	<b>17.28</b>	<b>17.28</b>

**Performance Measures:**

<b>Performance Measures</b>			
	<b>FY 2011 Actual</b>	<b>FY 2012 To date*</b>	<b>FY 2013 Projected</b>
Number of Patrons Attending BCPA Programming:	29,818	18,234	27,000
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 (11 planned for the year)	12
Pre-show attendance	1,250	699 (estimating 1250 for the year)	1,800
Number of students served in non-Spotlight Series community education events	5,673	3,484 (decrease due to the completion of the World Fest grant, estimating 4,200 for the year)	3,200
Number of "Cultural"* events presented	6	2 (5 planned for the year)	4

*As of 1/20/2012*

*^ These items include media sponsorships from WMBD/WYZZ TV, WGLT FM, and Radio Bloomington. General Accepted Accounting Principles require the City to assign a value (fair market) to all trades and sponsorships.*

*\*Including world and classical music, and dance*

**Fund Balance**

	<b>FY 2010 (audited)</b>	<b>FY 2011 (audited)</b>	<b>FY 2012 (projected)</b>	<b>FY 2013 (projected)</b>
<b>Total Fund Balance</b>	<b>\$1,094,527</b>	<b>\$1,061,074</b>	<b>\$1,028,988</b>	<b>\$974,929</b>

- The BCPA Fund Balance include approximately \$960,000 in funds restricted to the Creativity Center Project.

**Service Level Issues and Concerns**

- **Seasonal Staff** - The BCPA has had to rely much more this season on the use of seasonal labor and interns to provide for our staffing needs. Retaining seasonal staffers is a

continuous challenge as the new seasonal salary wage scale has moved our wages out of competitive levels and, in cases, required us to drop the wages of existing staff.

- **Job Reclassification** - The approval process for raises and job reclassifications for employees we are trying to promote has advanced slowly and is in danger of hindering the level of service we can provide in the Box Office. Without seasonal staff available at the higher classifications it is particularly difficult to maintain quality service if full time staff is out in the case of illness and similar leaves of absence.
- **National Economy** - 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

**Bloomington Center for the Performing Arts  
Department # 21100  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
50230	HOME RULE SALES TAX	\$ 1,299,997	\$ 1,400,000	\$ 1,450,000	\$ 1,450,000	\$ 1,900,000
53110	FEDERAL GRANTS	\$ 184,500	\$ 13,500	\$ 7,500	\$ 7,500	\$ 5,000
53120	STATE GRANTS	\$ 6,430	\$ -	\$ 7,500	\$ 7,500	\$ 10,000
54430	PROPERTY/FACILITY RENTAL FEES	\$ 208,533	\$ 218,662	\$ 210,600	\$ 210,600	\$ 213,900
54910	ACTIVITY/PROGRAM INCOME	\$ 2,083	\$ 1,840	\$ 2,000	\$ 2,100	\$ 2,700
54920	ADMISSION FEES	\$ 584,414	\$ 474,273	\$ 605,000	\$ 620,000	\$ 610,000
54990	OTHER CHARGES FOR SERVICE	\$ 98,709	\$ 78,412	\$ 95,000	\$ 90,000	\$ 90,000
55910	OTHER PENALTIES	\$ 199	\$ 1,167	\$ -	\$ -	\$ -
56010	INTEREST EARNINGS	\$ 443	\$ 401	\$ 400	\$ 400	\$ 310
57035	CONCESSIONS	\$ 12,178	\$ 11,761	\$ 12,150	\$ 12,150	\$ 30,270
57310	DONATIONS	\$ 19,406	\$ 13,291	\$ 17,000	\$ 17,000	\$ 25,100
57350	OTHER PRIVATE GRANTS	\$ -	\$ 600	\$ 3,000	\$ 500	\$ 6,000
57390	OTHER CONTRIBUTIONS	\$ 234,927	\$ 252,182	\$ 242,930	\$ 242,930	\$ 250,505
57490	OTHER REIMBURSEMENTS	\$ 2,872	\$ 1,848	\$ 1,400	\$ 2,825	\$ 1,700
57510	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
57610	CASH SHORT/OVER	\$ -	\$ (66)	\$ -	\$ -	\$ -
57990	OTHER MISC. REVENUE	\$ 2,188	\$ -	\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ -	\$ 447	\$ -	\$ 400,000	\$ -
81186	FROM GENERAL BOND & INTEREST	\$ -	\$ 380,907	\$ -	\$ -	\$ -
81187	FROM 2004 BOND REDEMPTION FUND	\$ -	\$ 103,251	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 2,656,877</b>	<b>\$ 2,952,478</b>	<b>\$ 2,654,480</b>	<b>\$ 3,063,505</b>	<b>\$ 3,145,485</b>
<b>EXPENSES</b>						
61100	SALARIES - FULL TIME	\$ 532,019	\$ 515,767	\$ 505,156	\$ 503,256	\$ 516,396
61130	SALARIES - SEASONAL	\$ 123,559	\$ 126,965	\$ 151,439	\$ 159,805	\$ 175,274
61150	SALARIES - OVERTIME	\$ 3,103	\$ 3,628	\$ 2,750	\$ 2,750	\$ 5,200
62101	DENTAL INSURANCE	\$ 2,299	\$ 2,040	\$ 3,820	\$ 2,233	\$ 2,250
62102	VISION CARE INSURANCE	\$ 339	\$ 309	\$ 690	\$ 292	\$ 695
62105	HEALTH INSURANCE HAMP - HMO	\$ 13,711	\$ 11,423	\$ -	\$ 16,015	\$ -
62106	HEALTH INSURANCE	\$ 27,854	\$ 30,200	\$ 93,700	\$ 26,263	\$ 91,908
62110	LIFE INSURANCE	\$ 1,095	\$ 1,089	\$ 1,172	\$ 1,181	\$ 721
62115	RHS CONTRIBUTIONS	\$ 39	\$ 888	\$ -	\$ -	\$ -
62120	IMRF	\$ 58,566	\$ 63,489	\$ 74,402	\$ 65,533	\$ 74,408
62130	SOCIAL SECURITY	\$ 46,899	\$ 46,938	\$ 46,853	\$ 45,369	\$ 49,885
62170	UNIFORM ALLOWANCE	\$ -	\$ 1,200	\$ 600	\$ 600	\$ 600
62190	UNIFORMS	\$ -	\$ 604	\$ 850	\$ 850	\$ 5,150
62200	HEALTH FACILITIES	\$ -	\$ 300	\$ 150	\$ 150	\$ 450
62330	LIUNA PENSION	\$ 835	\$ 870	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ (15,788)	\$ 384	\$ -	\$ -	\$ -
	<b>LABOR</b>	<b>\$ 794,530</b>	<b>\$ 806,095</b>	<b>\$ 881,582</b>	<b>\$ 824,296</b>	<b>\$ 922,935</b>
70050	ENGINEERING SERVICES	\$ -	\$ 78,150	\$ -	\$ -	\$ -
70095	BANKING SERVICES	\$ 21,782	\$ 15,942	\$ 21,000	\$ 21,000	\$ 21,000
70098	LOSS CONTROL SERVICES	\$ -	\$ 1,393	\$ 838	\$ -	\$ 838
70220	OTHER PROF & TECH SERV	\$ 630,296	\$ 519,388	\$ 543,800	\$ 569,700	\$ 541,700
70420	RENTALS	\$ 7,820	\$ 11,370	\$ 17,000	\$ 21,000	\$ 18,000
70510	REPR/MTNC BUILDING	\$ 74,056	\$ 63,184	\$ 75,000	\$ 75,000	\$ 75,300
70520	REPAIR MAINT. LICENSED VEHICLE	\$ -	\$ -	\$ 500	\$ 100	\$ 500
70530	REPR/MTNC OFFICE & COMPUTER	\$ 4,476	\$ 4,550	\$ 6,000	\$ 6,000	\$ 6,000
70540	REPAIR/MTNC NON OFFICE	\$ 3,844	\$ 6,180	\$ 13,000	\$ 13,000	\$ 12,500
70590	OTHER REPAIR AND MAINT.	\$ 1,396	\$ 1,862	\$ 5,100	\$ 5,100	\$ 5,000
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ 39	\$ 39	\$ 1,038
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ 17,426	\$ 17,426	\$ 379
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ 1,029	\$ 1,029	\$ 1,710
70711	WORKERS COMPENSATION	\$ 25,286	\$ 13,542	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ 736	\$ 736	\$ -
70713	LIABILITY CLAIMS	\$ 1,490	\$ 870	\$ 8,288	\$ 8,288	\$ -
70714	PROPERTY CLAIMS	\$ 1,484	\$ 638	\$ 975	\$ 975	\$ 35
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 11,962	\$ 4,218	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 36,941	\$ 10,056	\$ 11,306	\$ 11,306	\$ -
70730	ADVERTISING	\$ 235,083	\$ 265,217	\$ 255,430	\$ 255,430	\$ 265,405
70740	PRINTING AND BINDING	\$ 26,190	\$ 21,752	\$ 34,900	\$ 34,900	\$ 33,200
70770	TRAVEL	\$ 1,530	\$ 752	\$ 1,650	\$ 200	\$ 1,650
70780	MEMBERSHIP DUES	\$ 4,209	\$ 3,536	\$ 6,650	\$ 6,650	\$ 5,660
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ 3,039	\$ 3,100	\$ 3,100	\$ 8,400
70990	OTHER PURCHASED SERV.	\$ 23,831	\$ 19,071	\$ 24,900	\$ 24,900	\$ 33,900
71010	OFFICE & COMPUTER SUPPLIES	\$ 6,523	\$ 5,250	\$ 18,375	\$ 16,200	\$ 19,249
71030	POSTAGE	\$ 4,490	\$ 10,332	\$ 9,150	\$ 9,150	\$ 10,150
71060	FOOD	\$ 10,586	\$ 10,547	\$ 14,300	\$ 14,300	\$ 19,000
71070	FUEL	\$ 29	\$ -	\$ 161	\$ 25	\$ 162
71080	MTNCE/REPAIR SUPPLIES	\$ 286	\$ -	\$ 300	\$ 300	\$ 300
71090	COPIER SUPPLIES	\$ 39	\$ -	\$ -	\$ 500	\$ 1,600
71110	JANITORIAL SUPPLIES	\$ 11,777	\$ 8,817	\$ 12,050	\$ 12,050	\$ 14,050
71120	MEDICAL SUPPLIES	\$ -	\$ -	\$ 250	\$ 250	\$ 250
71310	NATURAL GAS	\$ 33,401	\$ 32,064	\$ 70,000	\$ 40,000	\$ 40,000
71320	ELECTRICITY	\$ 109,529	\$ 110,603	\$ 135,000	\$ 120,000	\$ 120,000
71330	WATER	\$ 9,987	\$ 10,392	\$ 10,500	\$ 10,500	\$ 10,500
71340	TELECOMMUNICATIONS	\$ 10,834	\$ 10,829	\$ 11,000	\$ 11,000	\$ 11,000
71410	BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
71420	PERIODICALS	\$ -	\$ -	\$ 100	\$ -	\$ -
71470	AUDIO & VISUAL MATERIALS	\$ -	\$ -	\$ 200	\$ -	\$ -
71750	BEVERAGES	\$ 2,427	\$ 1,910	\$ 3,400	\$ 9,000	\$ 9,650

**Bloomington Center for the Performing Arts  
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ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
71990	OTHER SUPPLIES	\$ 10,722	\$ 9,916	\$ 27,520	\$ 30,000	\$ 17,975
72520	CAPITAL OUTLAY BUILDINGS	\$ -		\$ -	\$ -	\$ 35,000
72620	OTHER CAPITAL IMPROVEMENTS	\$ -		\$ -	\$ -	\$ -
73212	Cultural District lease (pianos)	\$ 16,775	\$ 16,775	\$ 16,775	\$ 16,775	\$ 16,775
79145	RELOCATION EXPENSES	\$ -		\$ -	\$ -	\$ -
79980	SPECIAL PROGRAM EXPENSES	\$ 5,271	\$ 3,601	\$ 5,000	\$ 5,000	\$ 12,400
79990	OTHER MISC. EXPENSE	\$ 1,375	\$ 46	\$ 500	\$ 550	\$ 1,075
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 1,345,725</b>	<b>\$ 1,275,790</b>	<b>\$ 1,383,248</b>	<b>\$ 1,371,479</b>	<b>\$ 1,371,350</b>
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ 129,500	\$ 129,500	\$ 5,000
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFIC	\$ 1,313	\$ -	\$ 20,500	\$ 20,500	\$ 18,000
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ 1,313</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 23,000</b>
80130	TO GEN BOND AND INT	\$ 745,429	\$ 750,510	\$ 749,816	\$ 749,816	\$ 748,541
80138	TO 2004 BOND REDEMPTION	\$ 116,486	\$ 78,000	\$ -	\$ -	\$ 78,000
80260	TRNSFR TO ASSET REPL	\$ -	\$ -	\$ -	\$ -	\$ -
80261	TO CULT DIST CAPITAL PROJECTS	\$ -		\$ -	\$ -	\$ -
80262	TO CULT DIST CAPITAL CAMPAIGN	\$ -	\$ 173,000	\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ 861,915</b>	<b>\$ 1,001,510</b>	<b>\$ 749,816</b>	<b>\$ 749,816</b>	<b>\$ 826,541</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 3,003,483</b>	<b>\$ 3,083,395</b>	<b>\$ 3,164,646</b>	<b>\$ 3,095,591</b>	<b>\$ 3,143,827</b>

**Bloomington Center for the Performing Arts  
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ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
<b>REVENUES</b>					
50230	HOME RULE SALES TAX	\$ 1,550,000	\$ 1,600,000	\$ 1,650,000	\$ 1,700,000
53110	FEDERAL GRANTS	\$ 13,000	\$ 15,000	\$ 15,000	\$ 15,000
53120	STATE GRANTS	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000
54430	PROPERTY/FACILITY RENTAL FEES	\$ 220,000	\$ 222,000	\$ 222,000	\$ 222,000
54910	ACTIVITY/PROGRAM INCOME	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
54920	ADMISSION FEES	\$ 615,000	\$ 620,000	\$ 633,000	\$ 640,000
54990	OTHER CHARGES FOR SERVICE	\$ 93,000	\$ 95,000	\$ 95,000	\$ 96,000
55910	OTHER PENALTIES	\$ -	\$ -	\$ -	\$ -
56010	INTEREST EARNINGS	\$ 400	\$ 400	\$ 400	\$ 400
57035	CONCESSIONS	\$ 31,150	\$ 31,150	\$ 32,150	\$ 32,150
57310	DONATIONS	\$ 19,100	\$ 19,200	\$ 19,200	\$ -
57350	OTHER PRIVATE GRANTS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
57390	OTHER CONTRIBUTIONS	\$ 240,000	\$ 242,000	\$ 254,000	\$ 260,500
57490	OTHER REIMBURSEMENTS	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
57510	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -
57610	CASH SHORT/OVER	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISC. REVENUE	\$ -	\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -
81186	FROM GENERAL BOND & INTEREST	\$ -	\$ -	\$ -	\$ -
81187	FROM 2004 BOND REDEMPTION FUND	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 2,798,050</b>	<b>\$ 2,863,150</b>	<b>\$ 2,939,150</b>	<b>\$ 2,984,450</b>
<b>EXPENSES</b>					
61100	SALARIES - FULL TIME	\$ 516,396	\$ 516,396	\$ 516,396	\$ 516,396
61130	SALARIES - SEASONAL	\$ 175,274	\$ 175,274	\$ 175,274	\$ 175,274
61150	SALARIES - OVERTIME	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750
62101	DENTAL INSURANCE	\$ 2,272	\$ 2,475	\$ 2,492	\$ 2,509
62102	VISION CARE INSURANCE	\$ 695	\$ 695	\$ 695	\$ 695
62105	HEALTH INSURANCE HAMP - HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 91,908	\$ 91,908	\$ 91,908	\$ 91,908
62110	LIFE INSURANCE	\$ 721	\$ 721	\$ 721	\$ 721
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 74,408	\$ 74,408	\$ 74,408	\$ 74,408
62130	SOCIAL SECURITY	\$ 49,885	\$ 50,121	\$ 50,357	\$ 50,830
62170	UNIFORM ALLOWANCE	\$ 600	\$ 600	\$ 600	\$ 600
62190	UNIFORMS	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150
62200	HEALTH FACILITIES	\$ 450	\$ 450	\$ 450	\$ 450
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	<b>LABOR</b>	<b>\$ 916,508</b>	<b>\$ 916,946</b>	<b>\$ 917,200</b>	<b>\$ 917,689</b>
70050	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -
70095	BANKING SERVICES	\$ 21,500	\$ 21,500	\$ 21,500	\$ 22,000
70098	LOSS CONTROL SERVICES	\$ 838	\$ 838	\$ 838	\$ 838
70220	OTHER PROF & TECH SERV	\$ 569,300	\$ 569,300	\$ 569,300	\$ 604,000
70420	RENTALS	\$ 17,500	\$ 17,500	\$ 18,000	\$ 18,000
70510	REPR/MTNC BUILDING	\$ 76,500	\$ 76,500	\$ 76,700	\$ 77,000
70520	REPAIR MAINT. LICENSED VEHICLE	\$ 520	\$ 541	\$ 541	\$ 562
70530	REPR/MTNC OFFICE & COMPUTER	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
70540	REPAIR/MTNC NON OFFICE	\$ 6,000	\$ 6,500	\$ 6,500	\$ 6,500
70590	OTHER REPAIR AND MAINT.	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100
70702	WORKERS COMP PREMIUMS	\$ 1,059	\$ 1,080	\$ 1,101	\$ 1,123
70703	LIABILITY PREMIUMS	\$ 387	\$ 395	\$ 402	\$ 410
70704	PROPERTY PREMIUMS	\$ 1,744	\$ 1,779	\$ 1,815	\$ 1,851
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ 36	\$ 36	\$ 37	\$ 38
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ -	\$ -
70730	ADVERTISING	\$ 267,900	\$ 268,900	\$ 274,900	\$ 274,900
70740	PRINTING AND BINDING	\$ 35,000	\$ 36,000	\$ 36,000	\$ 36,000
70770	TRAVEL	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450
70780	MEMBERSHIP DUES	\$ 4,175	\$ 4,175	\$ 4,175	\$ 4,175
70790	PROFESSIONAL DEVELOPMENT	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,500
70990	OTHER PURCHASED SERV.	\$ 25,600	\$ 25,900	\$ 25,900	\$ 25,900
71010	OFFICE & COMPUTER SUPPLIES	\$ 8,400	\$ 7,000	\$ 7,000	\$ 7,000
71030	POSTAGE	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
71060	FOOD	\$ 19,000	\$ 19,000	\$ 19,500	\$ 19,500
71070	FUEL	\$ 168	\$ 175	\$ 175	\$ -
71080	MTNCE/REPAIR SUPPLIES	\$ 300	\$ 300	\$ 300	\$ 300
71090	COPIER SUPPLIES	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,725
71110	JANITORIAL SUPPLIES	\$ 14,500	\$ 14,500	\$ 15,000	\$ 15,000
71120	MEDICAL SUPPLIES	\$ 250	\$ 250	\$ 250	\$ 250
71310	NATURAL GAS	\$ 40,000	\$ 40,000	\$ 45,000	\$ 45,000
71320	ELECTRICITY	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
71330	WATER	\$ 10,500	\$ 11,000	\$ 11,000	\$ 11,000
71340	TELECOMMUNICATIONS	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
71410	BOOKS	\$ -	\$ -	\$ -	\$ -
71420	PERIODICALS	\$ -	\$ -	\$ -	\$ -
71470	AUDIO & VISUAL MATERIALS	\$ -	\$ -	\$ -	\$ -
71750	BEVERAGES	\$ 9,650	\$ 9,650	\$ 9,650	\$ 9,650

**Bloomington Center for the Performing Arts  
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ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
71990	OTHER SUPPLIES	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
72520	CAPITAL OUTLAY BUILDINGS	\$ -	\$ -	\$ -	\$ -
72620	OTHER CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
73212	Cultural District lease (pianos)	\$ 16,775	\$ 16,775	\$ -	\$ -
79145	RELOCATION EXPENSES	\$ -	\$ -	\$ -	\$ -
79980	SPECIAL PROGRAM EXPENSES	\$ 9,000	\$ 6,000	\$ 6,100	\$ 6,100
79990	OTHER MISC. EXPENSE	\$ 500	\$ 500	\$ 500	\$ 500
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 1,336,251</b>	<b>\$ 1,335,244</b>	<b>\$ 1,331,334</b>	<b>\$ 1,367,373</b>
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ 7,965	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFIC	\$ 40,000	\$ 20,000	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ 40,000</b>	<b>\$ 27,965</b>	<b>\$ -</b>	<b>\$ -</b>
80130	TO GEN BOND AND INT	\$ 751,685	\$ 749,054	\$ 750,841	\$ 750,841
80138	TO 2004 BOND REDEMPTION	\$ 134,000	\$ 131,500	\$ 233,000	\$ 230,500
80260	TRNSFR TO ASSET REPL	\$ -	\$ -	\$ -	\$ -
80261	TO CULT DIST CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -
80262	TO CULT DIST CAPITAL CAMPAIGN	\$ -	\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ 885,685</b>	<b>\$ 880,554</b>	<b>\$ 983,841</b>	<b>\$ 981,341</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 3,178,444</b>	<b>\$ 3,160,709</b>	<b>\$ 3,232,375</b>	<b>\$ 3,266,404</b>

# BCPA Capital Donations

## Department # 21110

### Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	APPROVED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
53110	FEDERAL GRANTS	\$ -			\$ -	\$ -
53120	STATE GRANTS	\$ -			\$ -	\$ -
54920	ADMISSION FEES	\$ -			\$ -	\$ -
54990	OTHER CHARGES FOR SERVICES	\$ -			\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ -			\$ -	\$ -
57310	DONATIONS	\$ 2,884			\$ -	\$ -
57350	OTHER PRIVATE GRANTS	\$ -			\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 2,884</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSES</b>						
70220	OTHER PROF & TECH SERV	\$ -			\$ -	\$ -
70510	REPAIR/MAINTENANCE BUILDING	\$ 1,922			\$ -	\$ -
70730	ADVERTISING	\$ -			\$ -	\$ -
70740	PRINTING AND BINDING	\$ -			\$ -	\$ -
71010	OFFICE & COMP. SUPPLIES	\$ -			\$ -	\$ -
71030	POSTAGE	\$ -			\$ -	\$ -
71060	FOOD	\$ -			\$ -	\$ -
71340	TELECOMMUNICATIONS	\$ -			\$ -	\$ -
71410	BOOKS	\$ -			\$ -	\$ -
71990	OTHER SUPPLIES	\$ 1,102			\$ -	\$ -
72120	CAPITAL OUTLAY OFFICE & COMPUTER EQUIPMENT	\$ -			\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -			\$ -	\$ -
72520	BUILDINGS	\$ -			\$ -	\$ -
72620	OTHER CAPITAL IMPROVEMENTS	\$ -			\$ -	\$ -
79980	SPECIAL PROGRAM EXPENSES	\$ -			\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ 3,024</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# BCPA Capital Donations

## Department # 21110

### Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET  FY 2014	PROPOSED BUDGET  FY 2015	PROPOSED BUDGET  FY 2016	PROPOSED BUDGET  FY 2017
<b>REVENUES</b>					
53110	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -
53120	STATE GRANTS	\$ -	\$ -	\$ -	\$ -
54920	ADMISSION FEES	\$ -	\$ -	\$ -	\$ -
54990	OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -
57310	DONATIONS	\$ -	\$ -	\$ -	\$ -
57350	OTHER PRIVATE GRANTS	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSES</b>					
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	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**BCPA Capital Campaign  
Department # 21111  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
53110	FEDERAL GRANTS	\$ -	\$ 33,250		\$ -	\$ -
53120	STATE GRANTS	\$ -	\$ -		\$ -	\$ -
54920	ADMISSION FEES	\$ -	\$ -		\$ -	\$ -
54990	OTHER CHARGES FOR SERVICES	\$ -	\$ -		\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ 123	\$ 307		\$ -	\$ -
57310	DONATIONS	\$ 237,147	\$ 71,882		\$ -	\$ -
57350	OTHER PRIVATE GRANTS	\$ -	\$ -		\$ -	\$ -
81177	FROM CULT DIST FUND	\$ -	\$ 173,000		\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 237,270</b>	<b>\$ 278,439</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSES</b>						
70050	ENGINEERING SERVICES	\$ 173,000	\$ 1,779		\$ -	\$ -
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	\$ -			\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ 173,016</b>	<b>\$ 2,002</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**BCPA Capital Campaign  
Department # 21111  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
<b>REVENUES</b>					
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	\$ -	\$ -	\$ -	\$ -
81177	FROM CULT DIST FUND	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 1,500,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSES</b>					
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	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ 1,000,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>

# BCPA Community Foundation

## Department # 21112

### Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
53110	FEDERAL GRANTS	\$ -	\$ -		\$ -	\$ -
53120	STATE GRANTS	\$ -	\$ -		\$ -	\$ -
54920	ADMISSION FEES	\$ -	\$ -		\$ -	\$ -
54990	OTHER CHARGES FOR SERVICES	\$ -	\$ -		\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ 5,130	\$ -		\$ -	\$ -
57145	UNREALIZED GAIN LOSS ON SALE OF INVESTMENT	\$ -	\$ (156)		\$ -	\$ -
57310	DONATIONS	\$ 35,813	\$ 19,149		\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 40,943</b>	<b>\$ 18,993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSES</b>						
70720	INSURANCE ADMINISTRATION FEE	\$ 7,016	\$ 6,352		\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ 186,898	\$ 61,882		\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ 193,914</b>	<b>\$ 68,234</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# BCPA Community Foundation

## Department # 21112

### Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET  FY 2014	PROPOSED BUDGET  FY 2015	PROPOSED BUDGET  FY 2016	PROPOSED BUDGET  FY 2017
<b>REVENUES</b>					
53110	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -
53120	STATE GRANTS	\$ -	\$ -	\$ -	\$ -
54920	ADMISSION FEES	\$ -	\$ -	\$ -	\$ -
54990	OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -
57145	UNREALIZED GAIN LOSS ON SALE OF INVESTMENT	\$ -	\$ -	\$ -	\$ -
57310	DONATIONS	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSES</b>					
70720	INSURANCE ADMINISTRATION FEE	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## **Community Development Division**

### **Planning and Code Enforcement Department**

**Line of Business:** Activities that benefit the Low / Moderate income citizens of the City of Bloomington

**Focus Area:** City of Bloomington Corporate Limits

**Program Description:** The primary funding for this division is the City's **Community Development Block Grant (CDBG)**, an entitlement grant distributed by the Department of Housing and Urban Development (HUD). Entitlement cities are required to develop and submit to HUD, a five-year plan, known as the Consolidated Plan (Con Plan.) This plan provides a comprehensive review of the current needs of the community, from which all activities are based. 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 January 11, 2012, HUD Chicago Regional Office staff indicated that our estimated grant amount for our Fiscal Year 2013 is \$556,748. Proposed cuts to entitlement programs currently being discussed by Congress may be effective with the 2012 and 2013 Federal Fiscal Years which begin October 1<sup>st</sup> of each year. Our allocation for May 1, 2012, would be under the 2011 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:

#### **Key Services Provided:**

- 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
  - Go 4 College Summer Youth Program
  - Labyrinth Project – Operating Support
- Infrastructure funding (sidewalk, street, curb and gutter replacement, water and sewer services)
- 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

## **FY 2012 Accomplishments**

- Continuation of the Single Family Owner Occupied Rehabilitation (SFOOR) program (*\$378,000 over a period of April 2010 to April 2012; 4 projects have been completed and 4 projects have been initiated for completion in 2012*).
- Provided approximately \$225,000 for 15 housing rehabilitation loans for low / moderate income, single family households through the Community Development Block Grant (CDBG) program.
- CDBG funds were provided (\$50,000) for public facility renovations for the Immanuel Health Clinic, 502 S. Morris.
- Over \$13,000 was expended out of CDBG funds for public facility improvements at the Milestones Early Learning Center, 315 Stillwell.
- 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 (\$15,000) Section 3 Job and Life Skills Training for Bloomington Public Housing Residents
- Provided \$20,000 to the Peace Meal Senior Nutrition Program
- Provided administrative services and funds (\$23,680) for homeless activities through Community Development Block Grant funds and Continuum of Care Funds
- Deeded 1 lot 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 4 deteriorated houses and 1 dilapidated multi-family building, expending an estimated \$105,000; 1 of the single family homes demolished was owned by Habitat.
- Provided approximately \$5,000 in funding for the summer youth program Go 4 College
- Continued involvement on the Housing Committee of the West Bloomington Revitalization Project; Provided approximately \$2,100 in CDBG funds towards the public facility improvements of the WBRP office.
- Served as a member on Busey Bank's Community Reinvestment Committee

**FY 2013 Funding Source:** Grant Funded 100% / All Labor related expenses are paid out of City General Fund Code Enforcement Division

**Major FY 2013 Goals/Budget Highlights -** Define the Major Goals for FY 2013 – relate back to City's Strategic Plan

- Submitted application Feb. 2012, for the continuation of the Single Family Owner Occupied Rehabilitation (SFOOR) program (*applied for \$210,000 over a 2 year period 2012 – 2014, to complete an estimated 5 projects*).
- Provide approximately \$248,000 for housing rehabilitation grants and loans for low / moderate income, single family households through the Community Development Block Grant (CDBG) program.
- Provide \$10,000 in CDBG funds to Labyrinth Group for operating support, i.e. Rent, Utilities, Maintenance and Counseling Services for recently paroled women
- Provide 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.
- Fund (\$10,000) Section 3 Job and Life Skills Training for Bloomington Public Housing Residents
- Provide \$20,000 to the Peace Meal Senior Nutrition Program
- Provide administrative services and funds (\$23,680) for homeless activities through Community Development Block Grant funds
- Administer the Continuum of Care programs for the homeless (*Total Grant amount of \$340,786*)

Supportive Services Grant: \$130,914 (*PATH, Collaborative Solutions, Children's Foundation, Recycling for Families, Advocate BroMenn*)  
 Core Services Grant: \$139,046 (*PATH, Salvation Army, B-N Transit, Red Top Cab, Quinn's Shell*)  
 Homeless Management Information Systems Grant: \$23,082 (*PATH*)  
 GED Grant: \$19,367  
 Salvation Army Genesis House Grant: \$5217  
 Mayor's Manor Shelter Plus Care Grant: \$23,700

- Deed 1-2 lots to Habitat for Humanity for the development of Affordable Housing
- Provided \$20,000 (CDBG funds) for Emergency Grant services through PATH
- Provide \$150,000 in CDBG funds for the demolition of deteriorated structures.
- Provide \$75,000 in CDBG funds for sidewalk reconstruction within our identified Low / Moderate Income area
- Provide approximately \$4,000 in funding for the summer youth program Go 4 College
- Continue involvement on the Housing Committee of the West Bloomington Revitalization Project.
- Serve as a member on Busey Bank's Community Reinvestment Committee

**FY 2013 Action Items in Support of Strategic Plan:**

**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

Administration	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
<b>Expenditures</b>				
Material & Supplies	\$1,180,468	\$1,021,052	\$848,859	\$922,647
Transfers	\$6,425	\$6,427	\$6,427	\$6,427
<b>Department Total</b>	<b>\$1,186,893</b>	<b>\$1,027,479</b>	<b>\$855,286</b>	<b>\$929,074</b>
<b>Revenues</b>	<b>\$1,041,064</b>	<b>\$1,027,479</b>	<b>\$918,854</b>	<b>\$929,080</b>
<b>Personnel</b>				
Classified	-	-	-	-
Union	-	-	-	-
<b>Department Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Performance Measures</b>				
	<b>FY 2011 Actual</b>	<b>FY 2012 Budget</b>	<b>FY 2012 Estimate</b>	<b>FY 2013 Projected</b>
<b>Inputs:</b>				
Number of Full Time Employees	-	-	-	-
Department Expenditures	\$1,186,893	\$1,027,479	\$855,286	\$929,074
<b>Outputs:</b>				
Number of CDBG housing rehab. loans	28	20	17	20
Number of SFOOR housing rehab. loans	3	6	6	3
Number of structures demolished	6	8	5	8
Number of sewer ejection systems installed	0	10	4	5
<b>Effective Measures:</b>				
% of budget expended on Public Services (Less than or equal to 15%)	11.16%	13%	15%	14.92%
% of budget expended on Admin. (Less than or equal to 20%)	4.15%	6.5%	2.59%	2.49%
% of Low / Mod activities (Greater than or equal to 70%)	87.49%	90%	64.77%	72%

### **Fund Balance – Community Development**

	<b>FY 2010 (audited)</b>	<b>FY 2011 (audited)</b>	<b>FY 2012 (projected)</b>	<b>FY 2013 (projected)</b>
Total Fund Balance	\$1,128,751	\$982,923	\$1,046,491	\$1,047,497

### **Fund Balance – IHDA SFOOR**

	<b>FY 2010 (audited)</b>	<b>FY 2011 (audited)</b>	<b>FY 2012 (projected)</b>	<b>FY 2013 (projected)</b>
Total Fund Balance	-	(\$6,404)	\$60,161	\$60,161

### **Service Level Issues and Concerns**

- Further Department staff reductions would impair citizen services/programs.
- Further reduction in Federal / State grant dollars may impact staff levels and services.
- If no additional Staff is hired, current Staff will be unable to participate on any additional community boards / committees; it is also likely that additional grants will not be sought due to current staffing / workloads.
- Departmental succession planning and training need to take place with many staff projected to be retiring in 1-5 years.

### **Community Development Marketing / Advertising Policy:**

HUD requires the City of Bloomington follow an adopted Citizen Participation plan, to insure public involvement in the planning process and use of Community Development Block Grant (CDBG) Funds. The participation plan includes proper public notice and hearings to ensure engagement of those affected by its programs; as well as identifying the activities triggering this activity.

**Public Hearings** – a minimum of 2 public hearings are required annually. One hearing discusses the needs and associated activities to be undertaken by the City using our CDBG funding. The second discusses the accomplishments of the City for a given year. Both hearings give the public a forum for public comment.

**Public Notification** – The public is required to be given a 30 day advance notice of a scheduled public hearing. Notifications shall be posted in:

- City Hall and Government Center
- Bloomington Public Library
- City of Bloomington website.
- Local newspaper of general circulation (The Pantagraph)
- PATH’s newsletter (Providing Access To Help)  
(over 900 individuals and organizations related to or interested in social services),
- Neighborhood organizations and churches located on the South and West sides (target areas) of Bloomington.

**Substantial Amendments** – Any time there is a proposed change in priority, purpose, location, scope or beneficiary in the amount of \$100,000 or more, the public will be notified and allowed time to comment as stated above.

**Other Notices** - Generally CDBG programs have a waiting list of participants derived from our HUD required public notices and hearings (see above). Therefore, additional public advertisement of the programs is generally not needed. In the event that we have exhausted our waiting list of applicants, we will advertise the programs as identified and required by HUD in our public notification procedure.

24 Year Analysis of CDBG Funds Received:

1988-89	\$575,000	
1989-90	\$598,000	+ 4%
1990-91	\$564,000	- 6%
1991-92	\$645,000	+ 13%
1992-93	\$674,000	+ 4%
1993-94	\$779,000	+ 14%
1994-95	\$850,000	+ 9%
1995-96	\$866,000	+ 2%
1996-97	\$843,000	- 3%
1997-98	\$829,000	- 2%
1998-99	\$803,000	- 3%
1999-00	\$808,000	+ 1%
2000-01	\$807,000	- .13%
2001-02	\$837,000	+ 3.5%
2002-03	\$821,000	- 1.9%
2003-04	\$746,000	- 9.13%
2004-05	\$730,000	- 2.14%
2005-06	\$690,996	- 5.4%
2006-07	\$621,476	- 10%
2007-08	\$620,172	- .2%
2008-09	\$598,625	- 3.5%
2009-10	\$605,875	+ 1.2%
2010-11	\$655,193	+ 7.5%
2011-12	\$547,062	-16.5%
2012-13	\$556,748	+2%

*Over the majority of the last 13 years there has been a consistent downward trend in our grant funds. This is due to HUD’s limited budget for this program and the addition of more entitlement communities every year.*

**Community Development Administration**  
**Department # 22410**  
**Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
53110.1	CDBG	\$ 731,219	\$ 724,943	\$ 655,193	\$ 547,062	\$ 556,748
53110.2	CDBG CARRYOVER	\$ -		\$ -	\$ -	\$ -
54420	CONSULTING CHARGES	\$ -		\$ -	\$ -	\$ -
55910	OTHER PENALTIES	\$ -		\$ -	\$ -	\$ -
57110	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
57570	REPAIR/DEMOLISH REVENUE	\$ -		\$ -	\$ -	\$ -
57590	LEASE INCOME	\$ -		\$ -	\$ -	\$ -
57610	CASH SHORT/OVER	\$ -		\$ -	\$ -	\$ -
57990	OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
81153	FROM CD CONTINUUM CARE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 731,219</b>	<b>\$ 724,943</b>	<b>\$ 655,193</b>	<b>\$ 547,062</b>	<b>\$ 556,748</b>
<b>EXPENSES</b>						
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	\$ -	\$ 16	\$ -	\$ -	\$ -
62120	IMRF	\$ -	\$ -	\$ -	\$ -	\$ -
62130	SOCIAL SECURITY TAX	\$ -	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>LABOR</b>	<b>\$ -</b>	<b>\$ 16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
70060	PLANNING SERVICES	\$ 6,297	\$ -	\$ -	\$ -	\$ -
70220	OTHER PROFESSIONAL SERV.	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
70711	WORKERS COMP. PREMIUM	\$ 10,876	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY INSURANCE	\$ 1,348	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY INSURANCE	\$ 1,309	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE INSURANCE	\$ 1,369	\$ -	\$ -	\$ -	\$ -
70716	AGGREGATE & INDIVIDUAL STOP LOSS	\$ 13,022	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN. FEE	\$ 10,963	\$ -	\$ -	\$ -	\$ -
70730	ADVERTISING	\$ 5,874	\$ 2,551	\$ 4,000	\$ 4,000	\$ 4,000
70740	PRINTING	\$ 77	\$ -	\$ 500	\$ 500	\$ 500
70770	TRAVEL	\$ 88	\$ 150	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 685	\$ -	\$ -	\$ -	\$ 50
70790	PROFESSIONAL DEVELOPMENT	\$ 376	\$ -	\$ 2,000	\$ 1,500	\$ 2,000
70830	RECORDING FEES	\$ -	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ 1,413	\$ 870	\$ 2,500	\$ 2,500	\$ 2,500
71010	COMPUTER & OFFICE SUPPLIES	\$ 413	\$ 156	\$ 1,000	\$ 500	\$ 1,000
71030	POSTAGE	\$ 1,127	\$ 664	\$ 1,500	\$ 1,000	\$ 1,500
71340	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
71420	PERIODICALS & BOOKS	\$ 572	\$ 1,028	\$ 600	\$ 600	\$ 600
79150	BAD DEBT	\$ 164,695	\$ 4,681	\$ -	\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 220,504</b>	<b>\$ 10,099</b>	<b>\$ 14,600</b>	<b>\$ 13,100</b>	<b>\$ 14,650</b>
72110	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 220,504</b>	<b>\$ 10,116</b>	<b>\$ 14,600</b>	<b>\$ 13,100</b>	<b>\$ 14,650</b>

**Community Development Administration  
Department # 22410  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
<b>REVENUES</b>					
53110.1	CDBG	\$ 556,748	\$ 556,748	\$ 556,748	\$ 556,748
53110.2	CDBG CARRYOVER	\$ -	\$ -	\$ -	\$ -
54420	CONSULTING CHARGES	\$ -	\$ -	\$ -	\$ -
55910	OTHER PENALTIES	\$ -	\$ -	\$ -	\$ -
57110	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -
57570	REPAIR/DEMOLISH REVENUE	\$ -	\$ -	\$ -	\$ -
57590	LEASE INCOME	\$ -	\$ -	\$ -	\$ -
57610	CASH SHORT/OVER	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
81153	FROM CD CONTINUUM CARE	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 556,748</b>	<b>\$ 556,748</b>	<b>\$ 556,748</b>	<b>\$ 556,748</b>
<b>EXPENSES</b>					
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	\$ -	\$ -	\$ -	\$ -
	<b>LABOR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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	\$ 500	\$ 500	\$ 500	\$ 500
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ 50
70790	PROFESSIONAL DEVELOPMENT	\$ 2,000	\$ 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	\$ -	\$ -	\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 22,100</b>	<b>\$ 22,100</b>	<b>\$ 14,600</b>	<b>\$ 14,650</b>
72110	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 22,100</b>	<b>\$ 22,100</b>	<b>\$ 14,600</b>	<b>\$ 14,650</b>

# Community Development Rehabilitation Department # 22430 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
56010	INTEREST ON INVESTMENTS	\$ 4	\$ 6	\$ -	\$ 6	\$ 6
56030	INTEREST FROM LOANS	\$ 1,702	\$ 1,265	\$ 1,500	\$ 1,000	\$ 1,000
57581	PRINC. LOAN REPAYMENT	\$ -	\$ (50)	\$ 30,000	\$ 30,000	\$ 30,000
57990	OTHER MISC. REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 1,705</b>	<b>\$ 1,220</b>	<b>\$ 31,500</b>	<b>\$ 31,006</b>	<b>\$ 31,006</b>
<b>EXPENSES</b>						
62110	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
62115	RHS CONTRIBUTIONS	\$ -	\$ 18	\$ -	\$ -	\$ -
62120	IMRF	\$ -	\$ -	\$ -	\$ -	\$ -
62130	SOCIAL SECURITY TAX	\$ -	\$ -	\$ -	\$ -	\$ -
62191	PROTECTIVE WEAR	\$ -	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS (PARKING)	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>LABOR</b>	<b>\$ -</b>	<b>\$ 18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
70220	OTHER PROF SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70520	REPR/MTNC LICENSED VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -
70590	OTHER REPAIR AND MAINTENANCE	\$ -	\$ 5	\$ -	\$ -	\$ -
70711	WORKERS COMP PREMIUM	\$ -	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
70715	AUTO LIABILITY	\$ -	\$ -	\$ -	\$ -	\$ -
70716	AGGREGATE & IND. STOP LOSS	\$ -	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADM. FEE	\$ -	\$ -	\$ -	\$ -	\$ -
70730	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
70770	TRAVEL	\$ 11	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 250	\$ 80	\$ 600	\$ 200	\$ 500
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ 421	\$ 2,350	\$ 900	\$ 2,350
70830	RECORDING FEE	\$ -	\$ -	\$ 1,300	\$ 800	\$ 1,300
70850	DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ 10,063	\$ 5,608	\$ 5,000	\$ 10,000	\$ 7,500
71010	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
71020	LIBRARY SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
71030	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -
71340	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
71420	PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -	\$ 13	\$ -	\$ -	\$ -
79020	LOANS	\$ -	\$ -	\$ 289,163	\$ 200,000	\$ 223,768
79130	GRANTS	\$ 408,071	\$ 513,582	\$ 30,000	\$ 6,500	\$ 25,000
79140	CDBG--REHABILITATION COST	\$ -	\$ 39	\$ -	\$ -	\$ -
79150	BAD DEBT	\$ 24,567	\$ 31,480	\$ -	\$ -	\$ -
79990	OTHER MISC EXPENSE	\$ 55,605	\$ -	\$ -	\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 498,566</b>	<b>\$ 551,227</b>	<b>\$ 328,413</b>	<b>\$ 218,400</b>	<b>\$ 260,418</b>
72110	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 498,566</b>	<b>\$ 551,244</b>	<b>\$ 328,413</b>	<b>\$ 218,400</b>	<b>\$ 260,418</b>

# Community Development Rehabilitation Department # 22430 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
<b>REVENUES</b>					
56010	INTEREST ON INVESTMENTS	\$ 6	\$ 6	\$ 6	\$ 6
56030	INTEREST FROM LOANS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
57581	PRINC. LOAN REPAYMENT	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
57990	OTHER MISC. REVENUE	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 31,006</b>	<b>\$ 31,006</b>	<b>\$ 31,006</b>	<b>\$ 31,006</b>
<b>EXPENSES</b>					
62110	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ -	\$ -	\$ -	\$ -
62130	SOCIAL SECURITY TAX	\$ -	\$ -	\$ -	\$ -
62191	PROTECTIVE WEAR	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS (PARKING)	\$ -	\$ -	\$ -	\$ -
	<b>LABOR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
70220	OTHER PROF SERVICES	\$ -	\$ -	\$ -	\$ -
70520	REPR/MTNC LICENSED VEHICLE	\$ -	\$ -	\$ -	\$ -
70590	OTHER REPAIR AND MAINTENANCE	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMP PREMIUM	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -
70715	AUTO LIABILITY	\$ -	\$ -	\$ -	\$ -
70716	AGGREGATE & IND. STOP LOSS	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADM. FEE	\$ -	\$ -	\$ -	\$ -
70730	ADVERTISING	\$ -	\$ -	\$ -	\$ -
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 300	\$ 500	\$ 200	\$ 300
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	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
71010	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
71020	LIBRARY SUPPLIES	\$ -	\$ -	\$ -	\$ -
71030	POSTAGE	\$ -	\$ -	\$ -	\$ -
71340	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ -
71420	PERIODICALS	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
79020	LOANS	\$ 289,163	\$ 289,163	\$ 289,163	\$ 289,163
79130	GRANTS	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
79140	CDBG--REHABILITATION COST	\$ -	\$ -	\$ -	\$ -
79150	BAD DEBT	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISC EXPENSE	\$ -	\$ -	\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 330,613</b>	<b>\$ 330,813</b>	<b>\$ 330,513</b>	<b>\$ 330,613</b>
72110	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 330,613</b>	<b>\$ 330,813</b>	<b>\$ 330,513</b>	<b>\$ 330,613</b>

# Community Development Capital Improvements

## Department # 22440

### Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
<b>REVENUES</b>						
57490	OTHER REIMBURSEMENT	\$ -	\$ 3,609		\$ -	\$ -
57990	OTHER MISCELLANEOUS	\$ 230	\$ -		\$ -	\$ -
	<b>TOTAL REVENUES</b>	<b>\$ 230</b>	<b>\$ 3,609</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSES</b>						
70590	OTHER REPAIR & MAINTENANCE	\$ 4,337	\$ 1,767	\$ 1,000	\$ -	\$ -
70714	PROPERTY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
70850	DEMOLITION	\$ 80,232	\$ 102,831	\$ 150,000	\$ 135,000	\$ 150,000
70990	OTHER PURCHASED SERV.	\$ 3,469	\$ 4,285	\$ 4,000	\$ -	\$ -
72530	STREET CONSTRUCTION	\$ 10,708	\$ -	\$ -	\$ -	\$ -
72560	SIDEWALK CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ 75,000
79010	PROPERTY TAXES	\$ 14,678	\$ 21,347	\$ 25,000	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ 113,423</b>	<b>\$ 130,229</b>	<b>\$ 180,000</b>	<b>\$ 135,000</b>	<b>\$ 225,000</b>

**Community Development Capital Improvements  
Department # 22440  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
<b>REVENUES</b>					
57490	OTHER REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSES</b>					
70590	OTHER REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY INSURANCE	\$ -	\$ -	\$ -	\$ -
70850	DEMOLITION	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
70990	OTHER PURCHASED SERV.	\$ -	\$ -	\$ -	\$ -
72530	STREET CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
72560	SIDEWALK CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
79010	PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>

**Community Development Community Service  
Department # 22450  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
55910	OTHER PENALTIES	\$ -	\$ -		\$ -	\$ -
57581	LOAN REPAYMENT	\$ -	\$ -		\$ -	\$ -
	<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSES</b>						
70990	OTHER PURCHASED SERVICES	\$ 212,930	\$ 188,680	\$ 163,680	\$ 148,000	\$ 87,680
	<b>TOTAL EXPENSE</b>	<b>\$ 212,930</b>	<b>\$ 188,680</b>	<b>\$ 163,680</b>	<b>\$ 148,000</b>	<b>\$ 87,680</b>

**Community Development Community Service  
Department # 22450  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
<b>REVENUES</b>					
55910	OTHER PENALTIES	\$ -	\$ -	\$ -	\$ -
57581	LOAN REPAYMENT	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSES</b>					
70990	OTHER PURCHASED SERVICES	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
	<b>TOTAL EXPENSE</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>

**Community Development Continuum of Care  
Department # 22460  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
53110	FEDERAL COC GRANT FUNDS	\$ 349,862	\$ 311,292	\$ 340,786	\$ 340,786	\$ 341,326
53115	FEDERAL GOVERNMENT	\$ -		\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 349,862</b>	<b>\$ 311,292</b>	<b>\$ 340,786</b>	<b>\$ 340,786</b>	<b>\$ 341,326</b>
<b>EXPENSES</b>						
71010	OFFICE AND COMP SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
79130	GRANT EXPENDITURES	\$ 343,437	\$ 300,199	\$ 334,359	\$ 334,359	\$ 334,899
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 343,437</b>	<b>\$ 300,199</b>	<b>\$ 334,359</b>	<b>\$ 334,359</b>	<b>\$ 334,899</b>
80180	TO COMMUNITY DEVELOPMENT FUND	\$ 6,425	\$ -	\$ -	\$ -	\$ -
80183	TO PACE CODE ENFORCEMENT	\$ -	\$ 6,425	\$ 6,427	\$ 6,427	\$ 6,427
	<b>TRANSFERS</b>	<b>\$ 6,425</b>	<b>\$ 6,425</b>	<b>\$ 6,427</b>	<b>\$ 6,427</b>	<b>\$ 6,427</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 349,862</b>	<b>\$ 306,624</b>	<b>\$ 340,786</b>	<b>\$ 340,786</b>	<b>\$ 341,326</b>

**Community Development Continuum of Care  
Department # 22460  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET  FY 2014	PROPOSED BUDGET  FY 2015	PROPOSED BUDGET  FY 2016	PROPOSED BUDGET  FY 2017
<b>REVENUES</b>					
53110	FEDERAL COC GRANT FUNDS	\$ 341,326	\$ 341,326	\$ 341,326	\$ 341,326
53115	FEDERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 341,326</b>	<b>\$ 341,326</b>	<b>\$ 341,326</b>	<b>\$ 341,326</b>
<b>EXPENSES</b>					
71010	OFFICE AND COMP SUPPLIES	\$ -	\$ -	\$ -	\$ -
79130	GRANT EXPENDITURES	\$ 334,899	\$ 334,899	\$ 334,899	\$ 334,899
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 334,899</b>	<b>\$ 334,899</b>	<b>\$ 334,899</b>	<b>\$ 334,899</b>
80180	TO COMMUNITY DEVELOPMENT FUND	\$ -	\$ -	\$ -	\$ -
80183	TO PACE CODE ENFORCEMENT	\$ 6,427	\$ 6,427	\$ 6,427	\$ 6,427
	<b>TRANSFERS</b>	<b>\$ 6,427</b>	<b>\$ 6,427</b>	<b>\$ 6,427</b>	<b>\$ 6,427</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 341,326</b>	<b>\$ 341,326</b>	<b>\$ 341,326</b>	<b>\$ 341,326</b>

**Single Family Owner Occupied Rehab  
Department # 22520  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
53110	FEDERAL GRANTS		\$ 113,057	\$ -	\$ -	\$ -
53120	STATE GRANTS			\$ 228,000	\$ 270,000	\$ 100,000
53990	OTHER INTER. GOV.			\$ -	\$ -	\$ -
56010	BANK INTEREST		\$ 10	\$ -	\$ -	\$ -
56030	INTEREST FROM LOANS			\$ -	\$ -	\$ -
57581	PRINC. LOAN REPAYMENT			\$ -	\$ -	\$ -
57990	OTHER MISC. REVENUE			\$ -	\$ -	\$ -
81150	FROM RESIDENTIAL REHABILITATION			\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 113,067</b>	<b>\$ 228,000</b>	<b>\$ 270,000</b>	<b>\$ 100,000</b>
70730	ADVERTISING		\$ -	\$ 500	\$ -	\$ 500
70790	PROFESSIONAL DEVELOPMENT		\$ -	\$ 500	\$ -	\$ 500
70830	RECORDING FEE		\$ -	\$ 375	\$ 375	\$ 225
70990	OTHER PURCHASED SERVICES		\$ 4,903	\$ 7,125	\$ 7,500	\$ 4,275
71010	OFFICE SUPPLIES		\$ -	\$ 500	\$ 500	\$ 500
71030	POSTAGE		\$ 27	\$ 250	\$ 60	\$ 250
79020	LOANS		\$ 95,055	\$ 194,750	\$ 175,000	\$ 79,750
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ -</b>	<b>\$ 99,984</b>	<b>\$ 204,000</b>	<b>\$ 183,435</b>	<b>\$ 86,000</b>
72110	OFFICE FURNITURE			\$ -	\$ -	\$ -
72120	COMPUTER EQUIPMENT			\$ -	\$ -	\$ -
72130	LICENSED VEHICLES			\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
80183	TO PACE CODE ENFORCEMENT		\$ 19,487	\$ 24,000	\$ 20,000	\$ 14,000
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ 19,487</b>	<b>\$ 24,000</b>	<b>\$ 20,000</b>	<b>\$ 14,000</b>
	<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ 119,471</b>	<b>\$ 228,000</b>	<b>\$ 203,435</b>	<b>\$ 100,000</b>

**Single Family Owner Occupied Rehab  
Department # 22520  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
<b>REVENUES</b>					
53110	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -
53120	STATE GRANTS	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
53990	OTHER INTER. GOV.	\$ -	\$ -	\$ -	\$ -
56010	BANK INTEREST	\$ -	\$ -	\$ -	\$ -
56030	INTEREST FROM LOANS	\$ -	\$ -	\$ -	\$ -
57581	PRINC. LOAN REPAYMENT	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISC. REVENUE	\$ -	\$ -	\$ -	\$ -
81150	FROM RESIDENTIAL REHABILITATION	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
70730	ADVERTISING	\$ 500	\$ 500	\$ 500	\$ 500
70790	PROFESSIONAL DEVELOPMENT	\$ 500	\$ 500	\$ 500	\$ 500
70830	RECORDING FEE	\$ 225	\$ 225	\$ 225	\$ 225
70990	OTHER PURCHASED SERVICES	\$ 4,275	\$ 4,275	\$ 4,275	\$ 4,275
71010	OFFICE SUPPLIES	\$ 500	\$ 500	\$ 500	\$ 500
71030	POSTAGE	\$ 250	\$ 250	\$ 250	\$ 250
79020	LOANS	\$ 79,750	\$ 79,750	\$ 79,750	\$ 79,750
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 86,000</b>	<b>\$ 86,000</b>	<b>\$ 86,000</b>	<b>\$ 86,000</b>
72110	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
80183	TO PACE CODE ENFORCEMENT	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
	<b>TRANSFERS</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

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# **Public Library**

**Line of Business:** Public Library

**Focus Area:** Providing library service to community

**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 2011 Accomplishments**

Use of the library continues to grow each year. Total circulation for FY 2011 was 1,339,740 which tops last year's record breaking circulation of 1,154,024. Bloomington Public Library lent 15.76 items per capita, exceeding the national average of 10.65 items per capita. About 35,000 visitors come through the Library's doors each month. During FY 2011, 69,331 individuals logged onto a public access computer. Lending laptops for use by the public in the Library has gone well and has been expanded to 20. To better serve our customers, our wireless network was upgraded. The Adult Services area was rearranged to maximize shelving space and add seating. The move had the added benefit of creating better lighting and quiet areas toward the back of the room. About 29,589 residents of Bloomington have library cards. Our performance indicators show tremendous growth in the usage of the library. These statistics demonstrate that staff are delivering friendly, helpful service to our customers and offering the materials that they want in an inviting environment.

## **FY 2012 Action Agenda in support of Council goals**

- Goal 5: Prosperous Downtown Bloomington
  - The Library is a downtown destination, attracting over 35,000 visitors a month to the library.
- Goal 6 Great Place to Live – Livable, Sustainable City
  - The Library provides resources and programs that provide lifelong learning opportunities to the residents of the community.

- 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 2013 Business Plan Goals**

- To expand the library's locations to meet the demands of the community.
- 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 effectively 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 more than doubled from 665,573 in 2005 when the library building renovation began to 1,339,740 in FY11. The Library is now consistently lending over 100,000 every month. To manage this growth, the Library has turned to technology such as self-checks, print management and pc reservation software, and RFID and managing workflow more efficiently. 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 has repaid 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. A Request for Proposal for a master plan to address future service needs and staffing should be completed by the end of FY13. Rapidly changing technology such as eBooks and other downloadables continue to challenge the Library's ability to provide needed services and resources.

**FY 2013 Budget Highlights**

The Library revenue amount from the City property tax levy will remain flat at \$4,513,519. A high priority is to continue to add funds to the Capital Reserve Fund for future expansion. The biggest project for FY13 will be the needs assessment study to forecast future service levels. The replacement of the existing book mobile with a new one is planned. To expand into new service areas such as eBooks, funds raised from events such as Putt with the Prose ( mini golf fundraiser) have been used. Use of the Library continues to increase from 10 to 12 % annually.

**FY 2013 Funding Source:** Property Taxes 85.3%, Golden Prairie Library District 7.2%, Grants, Fees, Fines and Other 5.0%, Replacement Tax 2.5%,

**Financial Summary**

Library	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
<b>Expenditures</b>				
Labor	\$2,734,912	\$3,142,317	\$2,951,741	\$3,066,655
Material & Supplies	\$1,626,467	\$1,635,878	\$1,680,120	\$1,742,324
Transfers	\$704,357	\$708,503	\$684,998	\$483,040
<b>Department Total</b>	<b>\$5,065,736</b>	<b>\$5,486,698</b>	<b>\$5,316,559</b>	<b>\$5,292,019</b>
<b>Revenues</b>	<b>\$5,340,043</b>	<b>\$5,430,333</b>	<b>\$5,449,774</b>	<b>\$5,292,019</b>
<b>Personnel</b>				
<b>Full Time</b>	45	45	45	45
<b>Seasonal/Part-Time</b>	19.70	19.70	19.70	19.70
<b>Department Total</b>	<b>64.70</b>	<b>64.70</b>	<b>64.70</b>	<b>64.70</b>

**Performance Indicators**

<b>Performance Measures</b>				
	<b>FY 2011 Actual</b>	<b>FY 2012 Budget</b>	<b>FY 2012 Estimate</b>	<b>FY 2013 Projected</b>
<b>Inputs:</b>				
Number of Full Time Employees	45	45	45	45
Department Expenditures	\$5,065,736	\$5,486,698	\$5,316,559	\$5,292,019
<b>Outputs:</b>				
Visitors to the Library	408,304	408,304	410,000	410,000
Visitors to the Bookmobile	14,401	14,401	14,000	14,000
Items Circulated	1,339,740	1,339,740	1,450,000	1,450,000
Cardholders				
Items in Main Collection	272,909	272,909	285,000	285,000
Items in Outreach Collection	26,387	26,387	15,000	15,000
Total Items in Collection	299,296	299,296	300,000	300,000
Questions Answered	85,443	85,443	85,000	85,000
Main Library Children's Programs	197	197	200	200
Attendance	8,906	8,906	9,000	9,000
Outreach Children's Program	3	3	5	5
Attendance	260	260	250	250
Summer Read Program (SRP)	7,458	7,458	7,500	7,500
Main Library Registered	4,085	4,085	4,000	4,000
Completed	4,085	4,085	4,000	4,000
Contacts with Community Groups(attendance)	11,273	11,273	10,000	10,000
Events	111	111	100	100
Computer use	69,331	69,331	70,000	70,000
Website Hits	48,595	48,595	50,000	50,000
Training Hours	1,451	1,451	1,450	1,450
Volunteer Hours	918	918	1,000	1,000

**Fund Balance**

	<b>FY 2010 (audited)</b>	<b>FY 2011 (audited)</b>	<b>FY 2012 (projected)</b>	<b>FY 2013 (projected)</b>
<b>Total Fund Balance</b>	<b>\$2,567,473</b>	<b>\$2,618,150</b>	<b>\$2,751,365</b>	<b>\$2,751,365</b>

- A portion of the Library fund balance is restricted for capital improvement and fixed asset replacement.

# Library Maintenance and Operations

## Department # 23100

### Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
50110	PROPERTY TAXES	\$ 4,491,185	\$ 4,513,080	\$ 4,518,733	\$ 4,518,200	\$ 4,513,519
50150	MOBILE HOME TAX	\$ -	\$ -	\$ -	\$ -	\$ -
53020	REPLACEMENT TAX	\$ 130,400	\$ 130,400	\$ 130,400	\$ 132,580	\$ 130,400
53120	STATE GRANTS	\$ 76,557	\$ 76,724	\$ 77,000	\$ 76,724	\$ 77,000
53370	FROM GOLDEN PR LIB DISTRICT	\$ 304,268	\$ 363,051	\$ 388,000	\$ 363,270	\$ 380,000
54490	LIBRARY FEES & RENTALS	\$ 59,028	\$ 65,245	\$ 60,000	\$ 70,000	\$ 70,000
54720	COPIES	\$ 4,149	\$ 6,800	\$ 3,500	\$ 33,000	\$ 3,600
56010	INTEREST FROM INVESTMENTS	\$ 4,609	\$ 4,568	\$ 4,700	\$ 2,000	\$ 4,500
57110	SALE OF PROPERTY	\$ 1,245	\$ 2,489	\$ 1,000	\$ 2,000	\$ 1,000
57310	DONATIONS	\$ 23,451	\$ 19,703	\$ 26,000	\$ 29,000	\$ 19,000
57350	OTHER PRIVATE GRANTS	\$ 3,000	\$ 11,648	\$ -	\$ -	\$ -
57610	CASH OVER/SHORT	\$ 247	\$ (5)	\$ -	\$ -	\$ -
57990	OTHER MISC. INCOME	\$ 14,147	\$ 15,602	\$ 11,000	\$ 13,000	\$ 13,000
XXXXX	FROM LIBRARY FUND BALANCE	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ -
81140	FROM GENERAL FUND	\$ -	\$ 4,059	\$ -	\$ -	\$ -
81161	FROM LIBRARY WORKING CASH	\$ -	\$ 126,679	\$ -	\$ -	\$ -
81163	FROM LIBRARY FIXED ASSET FUND	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 80,000
	<b>TOTAL REVENUE</b>	<b>\$ 5,112,287</b>	<b>\$ 5,340,043</b>	<b>\$ 5,430,333</b>	<b>\$ 5,449,774</b>	<b>\$ 5,292,019</b>
<b>EXPENSES</b>						
61100	SALARIES-FULL TIME	\$ 1,682,455	\$ 1,741,659	\$ 1,767,120	\$ 1,691,712	\$ 1,815,500
61110	SALARIES-PART TIME	\$ 294,873	\$ 303,297	\$ 386,003	\$ 341,243	\$ 410,255
61130	SALARIES-SEASONAL	\$ 37,010	\$ 34,380	\$ 66,956	\$ 39,504	\$ 45,000
61150	SALARIES-OVERTIME	\$ 380	\$ -	\$ 1,100	\$ 1,100	\$ 1,100
62101	DENTAL INSURANCE	\$ 10,028	\$ 9,932	\$ 10,070	\$ 10,070	\$ 11,000
62102	VISION INSURANCE	\$ 2,152	\$ 2,262	\$ 2,490	\$ 2,490	\$ 2,700
62105	HEALTH INS. - HAMP - HMO	\$ 39,148	\$ 54,672	\$ 55,000	\$ 60,000	\$ 60,000
62106	HEALTH INS. - 2003 PPO	\$ 191,761	\$ 203,249	\$ 224,400	\$ 224,400	\$ 250,000
62110	LIFE INSURANCE	\$ 3,116	\$ 3,016	\$ 3,500	\$ 3,500	\$ 3,500
62120	IMRF	\$ 183,324	\$ 210,333	\$ 395,482	\$ 352,865	\$ 210,000
62130	SOCIAL SECURITY TAX	\$ 149,054	\$ 152,938	\$ 169,865	\$ 169,865	\$ 175,000
62160	WORKERS COMP	\$ 14,453	\$ 6,853	\$ 23,731	\$ 18,392	\$ 40,000
62190	STAFF UNIFORMS	\$ 300	\$ 145	\$ 600	\$ 600	\$ 600
62210	TUITION REIMBURSEMENT	\$ 1,952	\$ -	\$ 6,000	\$ 6,000	\$ 12,000
62990	OTHER BENEFITS	\$ (4,605)	\$ 12,177	\$ 30,000	\$ 30,000	\$ 30,000
	<b>LABOR</b>	<b>\$ 2,605,400</b>	<b>\$ 2,734,912</b>	<b>\$ 3,142,317</b>	<b>\$ 2,951,741</b>	<b>\$ 3,066,655</b>
70095	CREDIT CARD FEES	\$ -	\$ 582	\$ -	\$ -	\$ -
70210	OTHER MEDICAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70220	OTHER PROFESSIONAL & TECHNICAL SERVICES	\$ -	\$ 1,928	\$ -	\$ -	\$ -
70420	EQUIPMENT RENTAL	\$ 7,544	\$ 10,751	\$ 8,500	\$ 17,200	\$ 25,824
70510	BUILDING MAINTENANCE	\$ 187,416	\$ 97,090	\$ 121,000	\$ 121,000	\$ 120,000
70520	VEHICLE MAINTENANCE	\$ 26,615	\$ 7,048	\$ 30,000	\$ 30,000	\$ 20,000
70530	REPR/ MTNC OFFICE & COMP	\$ 107,614	\$ 147,637	\$ 159,000	\$ 159,000	\$ 160,000
70590	OTHER PROPERTY MTNCE	\$ 2,110	\$ 3,118	\$ 16,000	\$ 16,000	\$ 16,000
70714	PROPERTY INSURANCE	\$ 13,268	\$ 12,857	\$ 15,000	\$ 21,226	\$ 15,000
70715	VEHICLE INSURANCE	\$ 1,888	\$ 1,993	\$ 2,100	\$ 5,189	\$ 3,000
70729	OTHER INSURANCE	\$ 2,830	\$ 3,386	\$ 3,000	\$ 3,386	\$ 3,600
70730	ADVERTISING	\$ 7,045	\$ 6,360	\$ 13,100	\$ 13,100	\$ 15,000
70740	PRINTING/BINDING	\$ 18,614	\$ 16,777	\$ 18,700	\$ 18,700	\$ 20,000
70770	TRAVEL	\$ 13,154	\$ 5,277	\$ 10,000	\$ 10,000	\$ 10,000
70780	REGISTRATION/M DUES	\$ 8,552	\$ 8,137	\$ 15,000	\$ 15,000	\$ 16,000
70790	TRAINING	\$ (3,079)	\$ 2,371	\$ 12,600	\$ 12,600	\$ 13,400
70990	OTHER PURCHASED SRV	\$ 75,116	\$ 98,844	\$ 68,100	\$ 87,400	\$ 75,000
71010	OFFICE SUPPLIES	\$ 76,130	\$ 101,622	\$ 123,615	\$ 123,615	\$ 200,000
71020	LIBRARY SUPPLIES	\$ 84,197	\$ 94,021	\$ 70,000	\$ 70,000	\$ 72,000
71030	POSTAGE	\$ 18,240	\$ 12,030	\$ 30,600	\$ 30,600	\$ 23,000
71070	FUEL	\$ 4,289	\$ 5,402	\$ 7,760	\$ 7,760	\$ 8,000
71080	BUILDING AND MAINT SUPPLIES	\$ 6,771	\$ 16,606	\$ 7,000	\$ 7,000	\$ 10,000
71090	COPIER SUPPLIES	\$ 4,672	\$ 6,109	\$ 5,000	\$ 5,000	\$ 6,000
71110	JANITORIAL SUPPLIES	\$ 12,896	\$ 7,372	\$ 12,000	\$ 12,000	\$ 10,000
71310	NATURAL GAS	\$ 35,778	\$ 38,811	\$ 45,000	\$ 30,000	\$ 42,000
71320	ELECTRICITY	\$ 112,379	\$ 112,747	\$ 117,800	\$ 120,000	\$ 120,000
71330	WATER	\$ 4,846	\$ 5,172	\$ 4,500	\$ 5,600	\$ 5,500

**Library Maintenance and Operations  
Department # 23100  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
71340	TELEPHONE	\$ 23,912	\$ 26,971	\$ 25,000	\$ 25,000	\$ 32,000
71410	PROFESSIONAL COLLECTION	\$ 5,103	\$ 5,478	\$ 5,000	\$ 7,000	\$ 5,000
71420	PERIODICALS	\$ 25,337	\$ 30,949	\$ 29,000	\$ 29,000	\$ 30,000
71430	BOOKS, ADULT	\$ 144,533	\$ 161,996	\$ 165,000	\$ 215,000	\$ 207,600
71440	BOOKS, CHILDREN	\$ 87,507	\$ 118,661	\$ 110,000	\$ 114,000	\$ 130,400
71450	BOOKS, EXTENSION	\$ 45,024	\$ 46,039	\$ 44,000	\$ 6,241	\$ -
71460	STANDING ORDERS	\$ -	\$ -	\$ -	\$ -	\$ -
71470	AUDIO/VISUAL	\$ 161,703	\$ 191,513	\$ 150,000	\$ 150,000	\$ 156,000
71480	PUBLIC ACCESS SOFTWARE	\$ 148,442	\$ 175,532	\$ 155,100	\$ 155,100	\$ 156,000
72530	STREET CONSTRUCTION & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
73990	OTHER INT EXPENSE	\$ 44,685	\$ 35,817	\$ 22,403	\$ 22,403	\$ -
79120	EMPLOYEE RELATIONS	\$ 3,922	\$ 2,776	\$ 5,000	\$ 5,000	\$ 5,000
79150	BAD DEBT	\$ 239	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISC. EXPENSES	\$ 7,077	\$ 6,687	\$ 10,000	\$ 10,000	\$ 11,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 1,526,367</b>	<b>\$ 1,626,467</b>	<b>\$ 1,635,878</b>	<b>\$ 1,680,120</b>	<b>\$ 1,742,324</b>
80190	TO LIBRARY EQUIP REPL	\$ 229,041	\$ 140,174	\$ 115,301	\$ 115,301	\$ 181,199
80118	TO GENRAL FUND TRANSFERS- ERI REIMBURSEMENT	\$ -	\$ -	\$ 42,617	\$ 42,617	\$ 42,617
80203	TO LIB EXP PROJECT FUND	\$ 480,315	\$ 564,183	\$ 550,585	\$ 526,780	\$ 259,224
	<b>TRANSFERS</b>	<b>\$ 709,356</b>	<b>\$ 704,357</b>	<b>\$ 708,503</b>	<b>\$ 684,698</b>	<b>\$ 483,040</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 4,841,123</b>	<b>\$ 5,065,736</b>	<b>\$ 5,486,698</b>	<b>\$ 5,316,559</b>	<b>\$ 5,292,019</b>

# Library Maintenance and Operations

## Department # 23100

### Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
<b>REVENUES</b>					
50110	PROPERTY TAXES	\$ 4,648,925	\$ 4,788,393	\$ 4,932,045	\$ 5,080,006
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	\$ 370,000	\$ 375,000	\$ 380,000	\$ 385,000
54490	LIBRARY FEES & RENTALS	\$ 70,000	\$ 70,000	\$ 72,000	\$ 73,000
54720	COPIES	\$ 3,600	\$ 3,600	\$ 3,700	\$ 3,700
56010	INTEREST FROM INVESTMENTS	\$ 5,000	\$ 5,100	\$ 5,200	\$ 5,300
57110	SALE OF PROPERTY	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
57310	DONATIONS	\$ 20,000	\$ 20,000	\$ 21,000	\$ 21,000
57350	OTHER PRIVATE GRANTS	\$ -	\$ -	\$ -	\$ -
57610	CASH OVER/SHORT	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISC. INCOME	\$ 14,000	\$ 15,000	\$ 16,000	\$ 17,000
XXXXX	FROM LIBRARY FUND BALANCE	\$ -	\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -
81161	FROM LIBRARY WORKING CASH	\$ -	\$ -	\$ -	\$ -
81163	FROM LIBRARY FIXED ASSET FUND	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 5,339,925</b>	<b>\$ 5,485,493</b>	<b>\$ 5,638,345</b>	<b>\$ 5,793,406</b>
<b>EXPENSES</b>					
61100	SALARIES-FULL TIME	\$ 1,869,965	\$ 1,926,034	\$ 1,983,815	\$ 2,043,330
61110	SALARIES-PART TIME	\$ 422,563	\$ 435,240	\$ 448,927	\$ 462,395
61130	SALARIES-SEASONAL	\$ 46,350	\$ 47,741	\$ 49,173	\$ 50,648
61150	SALARIES-OVERTIME	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
62101	DENTAL INSURANCE	\$ 11,550	\$ 11,897	\$ 12,235	\$ 12,602
62102	VISION INSURANCE	\$ 2,694	\$ 2,775	\$ 2,858	\$ 2,944
62105	HEALTH INS. - HAMP - HMO	\$ 63,000	\$ 64,890	\$ 66,837	\$ 68,842
62106	HEALTH INS. - 2003 PPO	\$ 262,500	\$ 270,375	\$ 278,486	\$ 286,841
62110	LIFE INSURANCE	\$ 3,900	\$ 4,100	\$ 4,300	\$ 4,500
62120	IMRF	\$ 241,453	\$ 276,826	\$ 317,381	\$ 363,877
62130	SOCIAL SECURITY TAX	\$ 180,200	\$ 185,700	\$ 191,200	\$ -
62160	WORKERS COMP	\$ 25,000	\$ 23,000	\$ 23,000	\$ 24,000
62190	STAFF UNIFORMS	\$ 600	\$ 600	\$ 600	\$ -
62210	TUITION REIMBURSEMENT	\$ 12,000	\$ 11,000	\$ 10,000	\$ 10,000
62990	OTHER BENEFITS	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	<b>LABOR</b>	<b>\$ 3,172,875</b>	<b>\$ 3,291,278</b>	<b>\$ 3,419,912</b>	<b>\$ 3,361,079</b>
70095	CREDIT CARD FEES	\$ -	\$ -	\$ -	\$ -
70210	OTHER MEDICAL SERVICES	\$ -	\$ -	\$ -	\$ -
70220	OTHER PROFESSIONAL & TECHNICAL SERVICES	\$ -	\$ -	\$ -	\$ -
70420	EQUIPMENT RENTAL	\$ 26,000	\$ 27,000	\$ 28,000	\$ 29,000
70510	BUILDING MAINTENANCE	\$ 123,600	\$ 130,000	\$ 135,000	\$ 136,000
70520	VEHICLE MAINTENANCE	\$ 22,000	\$ 24,000	\$ 25,000	\$ 26,000
70530	REPR/ MTNC OFFICE & COMP	\$ 170,000	\$ 185,000	\$ 190,000	\$ 225,000
70590	OTHER PROPERTY MTNCE	\$ 18,000	\$ 19,000	\$ 19,000	\$ 19,000
70714	PROPERTY INSURANCE	\$ 19,000	\$ 21,000	\$ 23,000	\$ 25,000
70715	VEHICLE INSURANCE	\$ 6,000	\$ 6,300	\$ 6,500	\$ 6,700
70729	OTHER INSURANCE	\$ 3,700	\$ 3,900	\$ 4,100	\$ 4,100
70730	ADVERTISING	\$ 18,000	\$ 20,000	\$ 21,000	\$ 21,000
70740	PRINTING/BINDING	\$ 21,500	\$ 25,000	\$ 25,500	\$ 26,000
70770	TRAVEL	\$ 10,900	\$ 11,200	\$ 11,500	\$ 11,845
70780	REGISTRATION/M DUES	\$ 16,500	\$ 17,000	\$ 18,000	\$ 19,000
70790	TRAINING	\$ 13,800	\$ 14,200	\$ 14,500	\$ 14,500
70990	OTHER PURCHASED SRV	\$ 77,250	\$ 85,000	\$ 81,955	\$ 84,414
71010	OFFICE SUPPLIES	\$ 210,422	\$ 200,300	\$ 203,500	\$ 210,255
71020	LIBRARY SUPPLIES	\$ 74,160	\$ 77,385	\$ 78,677	\$ 81,037
71030	POSTAGE	\$ 25,000	\$ 26,000	\$ 26,000	\$ 27,000
71070	FUEL	\$ 8,400	\$ 8,820	\$ 9,261	\$ 9,725
71080	BUILDING AND MAINT SUPPLIES	\$ 10,000	\$ 10,500	\$ 11,000	\$ 11,500
71090	COPIER SUPPLIES	\$ 6,100	\$ 6,300	\$ 6,500	\$ 6,700
71110	JANITORIAL SUPPLIES	\$ 11,000	\$ 12,000	\$ 13,000	\$ 14,000
71310	NATURAL GAS	\$ 55,000	\$ 62,000	\$ 65,000	\$ 70,000
71320	ELECTRICITY	\$ 125,000	\$ 132,000	\$ 135,000	\$ 145,000
71330	WATER	\$ 6,000	\$ 7,000	\$ 8,000	\$ 9,000

**Library Maintenance and Operations  
Department # 23100  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
71340	TELEPHONE	\$ 32,960	\$ 33,949	\$ 34,967	\$ 37,016
71410	PROFESSIONAL COLLECTION	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,500
71420	PERIODICALS	\$ 30,000	\$ 27,000	\$ 26,000	\$ 25,000
71430	BOOKS, ADULT	\$ 213,828	\$ 225,243	\$ 226,850	\$ 237,656
71440	BOOKS, CHILDREN	\$ 134,312	\$ 138,341	\$ 142,491	\$ 150,000
71450	BOOKS, EXTENSION	\$ -	\$ -	\$ -	\$ -
71460	STANDING ORDERS	\$ -	\$ -	\$ -	\$ -
71470	AUDIO/VISUAL	\$ 160,000	\$ 163,000	\$ 165,000	\$ 170,000
71480	PUBLIC ACCESS SOFTWARE	\$ 161,000	\$ 165,000	\$ 170,000	\$ 175,000
72530	STREET CONSTRUCTION & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
73990	OTHER INT EXPENSE	\$ -	\$ -	\$ -	\$ -
79120	EMPLOYEE RELATIONS	\$ 6,200	\$ 6,400	\$ 6,600	\$ 7,000
79150	BAD DEBT	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISC. EXPENSES	\$ 11,500	\$ 12,000	\$ 12,500	\$ 13,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 1,833,132</b>	<b>\$ 1,908,838</b>	<b>\$ 1,950,401</b>	<b>\$ 2,053,948</b>
80190	TO LIBRARY EQUIP REPL	\$ 291,301	\$ 242,760	\$ 225,415	\$ 335,762
80118	TO GENRAL FUND TRANSFERS- ERI REIMBURSEMENT	\$ 42,617	\$ 42,617	\$ 42,617	\$ 42,617
80203	TO LIB EXP PROJECT FUND	\$ -	\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ 333,918</b>	<b>\$ 285,377</b>	<b>\$ 268,032</b>	<b>\$ 378,379</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 5,339,925</b>	<b>\$ 5,485,493</b>	<b>\$ 5,638,345</b>	<b>\$ 5,793,406</b>

**Library Next Generation Grant  
Department # 23110  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
53120	STATE GRANTS	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
57990	OTHER MISC. INCOME	\$ 163	\$ (163)	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 12,663</b>	<b>\$ 12,337</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>
<b>EXPENSES</b>						
61100	SALARIES-FULL TIME	\$ 1,432	\$ 4,269	\$ 4,877	\$ 4,877	\$ 5,023
61110	SALARIES-PART TIME	\$ 10,503	\$ 4,243	\$ 4,380	\$ 4,380	\$ 4,512
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ -	\$ 16	\$ -	\$ -	\$ -
62102	VISION PLAN	\$ -	\$ 4	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ -	\$ 394	\$ -	\$ -	\$ -
62120	IMRF	\$ -	\$ 385	\$ -	\$ -	\$ -
62130	SOCIAL SECURITY/MEDICARE	\$ -	\$ 493	\$ 708	\$ 708	\$ 729
62160	WORKERS COMPENSATION	\$ -	\$ -	\$ 79	\$ 79	\$ 81
	<b>LABOR</b>	<b>\$ 11,935</b>	<b>\$ 9,806</b>	<b>\$ 10,044</b>	<b>\$ 10,044</b>	<b>\$ 10,345</b>
70990	OTHER PURCHASED SRV	\$ 565	\$ 595	\$ 2,456	\$ 2,456	\$ 2,155
71010	OFFICE SUPPLIES	\$ -	\$ 1,730	\$ -	\$ -	\$ -
71020	LIBRARY SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
71030	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 565</b>	<b>\$ 2,325</b>	<b>\$ 2,456</b>	<b>\$ 2,456</b>	<b>\$ 2,155</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 12,500</b>	<b>\$ 12,131</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>

**Library Next Generation Grant  
Department # 23110  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
<b>REVENUES</b>					
53120	STATE GRANTS	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
57990	OTHER MISC. INCOME	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>
<b>EXPENSES</b>					
61100	SALARIES-FULL TIME	\$ 5,174	\$ 5,329	\$ 5,489	\$ 5,500
61110	SALARIES-PART TIME	\$ 4,647	\$ 4,786	\$ 4,930	\$ 5,000
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -
62102	VISION PLAN	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ -	\$ -	\$ -	\$ -
62130	SOCIAL SECURITY/MEDICARE	\$ 751	\$ 774	\$ 797	\$ 800
62160	WORKERS COMPENSATION	\$ 84	\$ 86	\$ 88	\$ 90
	<b>LABOR</b>	<b>\$ 10,656</b>	<b>\$ 10,975</b>	<b>\$ 11,304</b>	<b>\$ 11,390</b>
70990	OTHER PURCHASED SRV	\$ 1,844	\$ 1,525	\$ 1,196	\$ 1,110
71010	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
71020	LIBRARY SUPPLIES	\$ -	\$ -	\$ -	\$ -
71030	POSTAGE	\$ -	\$ -	\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 1,844</b>	<b>\$ 1,525</b>	<b>\$ 1,196</b>	<b>\$ 1,110</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>

# Library Equipment Replacement Department # 23200 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUE</b>						
57110	SALE OF PROPERTY	\$ 3,518	\$ -	\$ -	\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ 179	\$ 359	\$ 300	\$ 300	\$ 300
57310	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
81160	FROM LIBRARY	\$ 229,041	\$ 140,174	\$ 115,301	\$ 115,301	\$ 181,199
	<b>TOTAL REVENUE</b>	<b>\$ 232,738</b>	<b>\$ 140,533</b>	<b>\$ 115,601</b>	<b>\$ 115,601</b>	<b>\$ 181,499</b>
<b>EXPENSE</b>						
70530	REP/MNT OFF AND COMP	\$ -			\$ -	\$ -
79990	OTHER MISCELLANEOUS EXPENSES	\$ -	\$ 37	\$ -	\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ -</b>	<b>\$ 37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
72110	OFFICE FURNITURE	\$ 19,765	\$ 51,320	\$ -	\$ -	\$ -
72120	OFFICE & COMP EQUIP	\$ 346,304	\$ 3,148	\$ 115,601	\$ 115,601	\$ 201,957
72130	LICENSED VEHICLES	\$ 19,707	\$ -	\$ -	\$ -	\$ 163,611
72140	CAPITAL OUTLAY - NON OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
72620	OTHER CAPITAL IMPROVEMENTS	\$ -	\$ 103,048	\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ 385,776</b>	<b>\$ 157,516</b>	<b>\$ 115,601</b>	<b>\$ 115,601</b>	<b>\$ 365,568</b>
80163	TO LIBRARY MAINTENANCE & OPERATIONS	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 80,000
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 80,000</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 385,776</b>	<b>\$ 157,552</b>	<b>\$ 165,601</b>	<b>\$ 165,601</b>	<b>\$ 445,568</b>

# Library Equipment Replacement Department # 23200 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
<b>REVENUE</b>					
57110	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ 300	\$ 300	\$ 300	\$ 300
57310	DONATIONS	\$ -	\$ -	\$ -	\$ -
81160	FROM LIBRARY	\$ 291,301	\$ 242,760	\$ 225,415	\$ 335,762
	<b>TOTAL REVENUE</b>	<b>\$ 291,601</b>	<b>\$ 243,060</b>	<b>\$ 225,715</b>	<b>\$ 336,062</b>
<b>EXPENSE</b>					
70530	REP/MNT OFF AND COMP	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
72110	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ 30,000
72120	OFFICE & COMP EQUIP	\$ 291,601	\$ 243,060	\$ 225,715	\$ 306,062
72130	LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY - NON OFFICE	\$ -	\$ -	\$ -	\$ -
72620	OTHER CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ 291,601</b>	<b>\$ 243,060</b>	<b>\$ 225,715</b>	<b>\$ 336,062</b>
80163	TO LIBRARY MAINTENANCE & OPERATIONS	\$ -	\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 291,601</b>	<b>\$ 243,060</b>	<b>\$ 225,715</b>	<b>\$ 336,062</b>

# Library Working Cash Fund

## Department # 71110

### Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
56010	INTEREST ON INVESTMENTS	\$ 169	\$ 124		\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 169</b>	<b>\$ 124</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>						
80204	TO LIBRARY CAPITAL RESERVE	\$ -	\$ 126,679	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 126,679</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Library Working Cash Fund

## Department # 71110

### Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
<b>REVENUES</b>					
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>					
80204	TO LIBRARY CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Park Dedication

## Department # 70300

### Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
	<b>14110 Parks(Fund 7030)</b>					
	<b>REVENUE</b>					
57310.1	DONATIONS	\$ -			\$ -	\$ -
57320.1	PROPERTY OWNER CONTRIBUTIO	\$ 8,675			\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 8,675</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>EXPENSES</b>					
72510	LAND	\$ -			\$ -	\$ -
72570.1	PARK CONSTRUCTION & IMPROVEMENTS	\$ 1,431,035	\$ 98,317		\$ -	\$ -
79990.1	OTHER MISCELLANEOUS EXPENS	\$ 1,360			\$ -	\$ -
	<b>TOTAL EXPENSES</b>	<b>\$ 1,432,395</b>	<b>\$ 98,317</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>14112 RECREATION(FUND 7030)</b>					
	<b>EXPENSES</b>					
79990.2	OTHER MISCELLANEOUS EXPENS	\$ -			\$ -	\$ -
	<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>14160 PEPSI ICE(FUND 7030)</b>					
	<b>REVENUE</b>					
57317	SPONSORPHIPS/ADVERTISING	\$ 45,000			\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>70300 PARK DEDICATION(FUND 7030)</b>					
	<b>REVENUE</b>					
53310.2	STATE OF ILLINOIS	\$ -			\$ -	\$ -
53120.3	STATE GRANTS	\$ 1,032,734	\$ 900		\$ -	\$ -
53310	DONATIONS	\$ -	\$ 143,979		\$ -	\$ -
57315	ARENA SPONSORSHIPS	\$ -			\$ -	\$ -
57317.1	SPONSORSHIPS/ADVERTISING	\$ -	\$ 22,500		\$ -	\$ -
57320.2	PROPERTY OWNER CONTRIBUTIONS	\$ 610	\$ 33,902		\$ 48,082	\$ 40,000
57990	OTHER MISCELLANEOUS REVNUE	\$ 136,236	\$ 5,375		\$ -	\$ -
81140.1	FROM GENERAL FUND	\$ -	\$ 350,830		\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 1,169,580</b>	<b>\$ 557,485</b>	<b>\$ -</b>	<b>\$ 48,082</b>	<b>\$ 40,000</b>
	<b>EXPENSE</b>					
70590	OTHER REPAIR & MAINTENANCE	\$ -	\$ 511		\$ -	\$ -
72570.4	PARK CONSTRUCTION & IMPROVEMENTS	\$ 110,087	\$ (37,681)		\$ 235,767	\$ 77,000
79990.3	OTHER MISCELLANEOUS EXPENS	\$ 3,000			\$ -	\$ 10,000
	<b>TOTAL EXPENSE</b>	<b>\$ 113,087</b>	<b>\$ (37,170)</b>	<b>\$ -</b>	<b>\$ 235,767</b>	<b>\$ 87,000</b>
	<b>TOTAL REVENUE (FUND 7030)</b>	<b>\$ 1,223,255</b>	<b>\$ 557,485</b>	<b>\$ -</b>	<b>\$ 48,082</b>	<b>\$ 40,000</b>
	<b>TOTAL EXPENSE (FUND 7030)</b>	<b>\$ 1,545,483</b>	<b>\$ 61,147</b>	<b>\$ -</b>	<b>\$ 235,767</b>	<b>\$ 87,000</b>

# Park Dedication Department # 70300 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
	<b>14110 Parks(Fund 7030)</b>				
	<b>REVENUE</b>				
57310.1	DONATIONS	\$ -	\$ -	\$ -	\$ -
57320.1	PROPERTY OWNER CONTRIBUTIO	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>EXPENSES</b>				
72510	LAND	\$ -	\$ -	\$ -	\$ -
72570.1	PARK CONSTRUCTION & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
79990.1	OTHER MISCELLANEOUS EXPENS	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>14112 RECREATION(FUND 7030)</b>				
	<b>EXPENSES</b>				
79990.2	OTHER MISCELLANEOUS EXPENS	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>14160 PEPSI ICE(FUND 7030)</b>				
	<b>REVENUE</b>				
57317	SPONSORPHIPS/ADVERTISING	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>70300 PARK DEDICATION(FUND 7030)</b>				
	<b>REVENUE</b>				
53310.2	STATE OF ILLINOIS	\$ -	\$ -	\$ -	\$ -
53120.3	STATE GRANTS	\$ -	\$ -	\$ -	\$ -
53310	DONATIONS	\$ -	\$ -	\$ -	\$ -
57315	ARENA SPONSORSHIPS	\$ -	\$ -	\$ -	\$ -
57317.1	SPONSORSHIPS/ADVERTISING	\$ -	\$ -	\$ -	\$ -
57320.2	PROPERTY OWNER CONTRIBUTIONS	\$ 45,000	\$ 50,000	\$ 60,000	\$ 70,000
57990	OTHER MISCELLANEOUS REVNUE	\$ -	\$ -	\$ -	\$ -
81140.1	FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 45,000</b>	<b>\$ 50,000</b>	<b>\$ 60,000</b>	<b>\$ 70,000</b>
	<b>EXPENSE</b>				
70590	OTHER REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -
72570.4	PARK CONSTRUCTION & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
79990.3	OTHER MISCELLANEOUS EXPENS	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REVENUE (FUND 7030)</b>	<b>\$ 45,000</b>	<b>\$ 50,000</b>	<b>\$ 60,000</b>	<b>\$ 70,000</b>
	<b>TOTAL EXPENSE (FUND 7030)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# DEBT SERVICE FUNDS



## Debt Service Funds

**Program Description:** The Debt Service Fund is established by Ordinances authorizing the issuance of general obligation bonds. The fund provides for payment of bond principal, interest, paying agent fees, and a debt service reserve as a sinking fund each year. An ad valorem tax rate and tax levy is required to be computed and levied, which will be sufficient to produce the money required to pay principal and interest as it comes due and provide the interest and sinking fund reserve.

### Legal Debt Limit

- *As a “Home Rule” unit of government established by the 1970 Illinois Constitution, the City of Bloomington has no statutory debt limit. The City has established and adopted its own policies in regards to the utilization of debt instruments.*

### FY 2012 Accomplishments

- City Council adopted a formal debt policy in March 2012.
- The City promptly paid the principal and interest payments in accordance with the bond covenants for the City’s outstanding debt.
- The City successfully tendered and refinanced \$5,075,000 in Taxable General Obligation bonds that were set to expire from 2032 to 2034. These bonds will be retired from 2013 to 2018. Net PV Savings of this transaction was \$3,438,004.20, which, expressed as a percentage of refunded bonds, is 68.76% (this takes into account the lowered costs from the City's decision to accelerate repayment of Coliseum Bond debt service).
- The City completed the arbitrage analysis of the 2005 General Obligation Bond Series. The results of the arbitrage analysis found the City had no liability due to the Internal Revenue Service.
- The City maintained disclosure requirement in accordance with each bond covenant.
- The City is in the process to refinance the IMRF Early Retirement Incentive liability with \$8,200,000 in Taxable General Obligation bonds. The net PV Savings of this transaction was \$572,000, which, expressed as a percentage of refunded bonds, is 7.138%. The closing date has yet to be set.

### FY 2013 Budget Highlights

- The City will pay approximately \$5.452 million in principal and interest bond payments in FY 2013.
- 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.

**FY 2013 Funding Sources:** General Fund Transfer, Replacement Tax, and Property Tax

	<u>Principal</u>	<u>Interest</u> <sup>1</sup>	<u>Total</u>
<b><u>FY 2013 Requirements:</u></b>	\$2,215,000	\$2,837,866	\$5,052,866

<sup>1</sup> – Interest does not include variable interest and \$57,952 interest from 2012 GO Issuance.

## Financial Summary

<b>GO Debt</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Amended Budget</b>	<b>FY 2012 Projected</b>	<b>FY 2013 Proposed Budget</b>
<b>Expenditures</b>				
General Bond & Interest	\$4,717,444	\$1,537,677	\$1,469,316	\$2,701,590
Market Square TIF Bond	\$422,756	\$466,000	\$415,500	\$1,201,500
2004 Coliseum Bond Redemption	\$1,853,131	\$2,023,319	\$2,023,319	\$1,709,531
2004 Multi-Project Bond Redemption	\$471,578	\$638,518	\$383,500	\$419,500
<b>Department Total</b>	<b>\$7,464,909</b>	<b>\$4,665,514</b>	<b>\$4,291,635</b>	<b>\$6,032,121</b>
<b>Revenues</b>				
General Bond & Interest	\$4,729,978	\$2,395,954	\$2,403,173	\$4,130,085
Market Square TIF Bond	\$654,624	\$302,292	\$194,708	-
2004 Coliseum Bond Redemption	\$1,853,131	\$1,823,319	\$1,823,319	\$1,309,531
2004 Multi-Project Bond Redemption	\$120,060	\$14,869	\$14,869	\$378,000
<b>Department Total</b>	<b>\$7,357,793</b>	<b>\$4,536,434</b>	<b>\$4,436,069</b>	<b>\$5,817,616</b>

### **Fund Balance – General Bond & Interest**

	<b>FY 2010 (audited)</b>	<b>FY 2011 (audited)</b>	<b>FY 2012 (projected)</b>	<b>FY 2013 (projected)</b>
<b>Total Fund Balance</b>	<b>\$5,798,678</b>	<b>\$5,811,212</b>	<b>\$6,745,069</b>	<b>\$8,173,564</b>

### **Fund Balance – Market Square TIF Bond Redemption**

	<b>FY 2010 (audited)</b>	<b>FY 2011 (audited)</b>	<b>FY 2012 (projected)</b>	<b>FY 2013 (projected)</b>
<b>Total Fund Balance</b>	<b>\$1,270,206</b>	<b>\$1,502,074</b>	<b>\$1,281,282</b>	<b>\$386,492</b>

### **Fund Balance – 2004 Coliseum Bond Redemption**

	<b>FY 2010 (audited)</b>	<b>FY 2011 (audited)</b>	<b>FY 2012 (projected)</b>	<b>FY 2013 (projected)</b>
<b>Total Fund Balance</b>	<b>\$2,316,416</b>	<b>\$2,316,416</b>	<b>\$2,116,416</b>	<b>\$1,716,416</b>

### **Fund Balance – 2004 Multi-Project Bond Redemption**

	<b>FY 2010 (audited)</b>	<b>FY 2011 (audited)</b>	<b>FY 2012 (projected)</b>	<b>FY 2013 (projected)</b>
<b>Total Fund Balance</b>	<b>\$1,488,690</b>	<b>\$1,137,172</b>	<b>\$768,541</b>	<b>\$727,041</b>

**\$10,000,000**  
**City of Bloomington, Illinois**  
**General Obligation Series 2003**

**Date:** June 24, 2003

**Interest:** Semi-annual each June and December, commencing December 1, 2003. Interest accrues at a rate ranging from 3.1% to 4.5%.

**Rating:** Standard & Poor's: AA  
 Moody's: AA2

**Purpose:** The bonds were issued to provide funds for the purpose to expand and reconstruct Hershey Road, Washington Road, Fox Creek Road, Airport Avenue, Towanda Avenue, and Morris Avenue Bridge over Goose Creek.

**Security:** The bonds are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.

**Account:** General Bond & Interest

**Debt Service:**

Fiscal Year	Principal	Interest	Total
2013	\$ 1,000,000	\$ 343,688	\$ 1,343,688
2014	\$ 1,000,000	\$ 299,188	\$ 1,299,188
2015	\$ 1,000,000	\$ 261,688	\$ 1,261,688
2016	\$ 1,000,000	\$ 230,438	\$ 1,230,438
2017	\$ 1,000,000	\$ 198,188	\$ 1,198,188
2018	\$ 1,000,000	\$ 164,688	\$ 1,164,688
2019	\$ 1,000,000	\$ 130,188	\$ 1,130,188
2020	\$ 750,000	\$ 99,188	\$ 849,188
2021	\$ 750,000	\$ 71,813	\$ 821,813
2022	\$ 750,000	\$ 43,688	\$ 793,688
2023	\$ 375,000	\$ 22,125	\$ 397,125
2024	\$ 375,000	\$ 7,406	\$ 382,406
<b>Total</b>	<b>\$ 10,000,000</b>	<b>\$ 1,872,281</b>	<b>\$ 11,872,281</b>

**\$15,600,000**  
**City of Bloomington, Illinois**  
**General Obligation Series 2004**

**Date:** October 8, 2004

**Interest:** Semi-annual principal payments are due each June and December, commencing June 1, 2005. Interest is variable at the lesser of 9% or 125% of the rate for the 20 G.O. Bond Index of average municipal bond yields and is paid on a monthly basis.

**Rating:** Standard & Poor's: AA  
 Moody's: Aa2  
 Fitch: AA

**Purpose:** The bonds were issued for two reasons. First, there was a bond refunding of \$3.3 million of the 1994 Tax Increment Financing Bonds. Second, the \$12.3 million financed the construction of the Pepsi Ice Center, Pepsi Ice Center Parking Garage, and to finance the renovation of the Bloomington Center for the Performing Arts.

**Security:** The bonds are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.

**Account:** 2004 Multi-Project Bond Redemption

**Debt Service:** (Does not include Variable interest)

<b>Fiscal Year</b>	<b>Principal</b>	<b>Total</b>
<b>2013</b>	\$ 300,000	\$ 300,000
<b>2014</b>	\$ 400,000	\$ 400,000
<b>2015</b>	\$ 400,000	\$ 400,000
<b>2016</b>	\$ 800,000	\$ 800,000
<b>2017</b>	\$ 800,000	\$ 800,000
<b>2018</b>	\$ 900,000	\$ 900,000
<b>2019</b>	\$ 900,000	\$ 900,000
<b>2020</b>	\$ 900,000	\$ 900,000
<b>2021</b>	\$ 1,000,000	\$ 1,000,000
<b>2022</b>	\$ 1,000,000	\$ 1,000,000
<b>2023</b>	\$ 1,100,000	\$ 1,100,000
<b>2024</b>	\$ 1,100,000	\$ 1,100,000
<b>2025</b>	\$ 1,200,000	\$ 1,200,000
<b>Total</b>	\$ 10,800,000	\$ 10,800,000

**\$29,455,000**  
**City of Bloomington, Illinois**  
**General Obligation Taxable Series 2004**

**Date:** June 1, 2004

**Interest:** Semi-annual each June and December, commencing December 1, 2003. Interest accrues at a rate ranging from 5.5% to 6.375%.

**Rating:** Standard & Poor's: AA  
 Moody's: Aa2  
 Fitch: AA

**Purpose:** The bonds were issued to finance the construction of the U.S. Cellular Coliseum in Downtown Bloomington.

**Security:** The bonds are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.

**Account:** 2004 Coliseum Bond Redemption

**Debt Service:**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2013	\$ 190,000	\$ 1,519,531	\$ 1,709,531
2014	\$ 155,000	\$ 1,510,044	\$ 1,665,044
2015	\$ 155,000	\$ 1,501,519	\$ 1,656,519
2016	\$ 175,000	\$ 1,492,444	\$ 1,667,444
2017	\$ 250,000	\$ 1,480,756	\$ 1,730,756
2018	\$ 325,000	\$ 1,463,725	\$ 1,788,725
2019	\$ 420,000	\$ 1,440,444	\$ 1,860,444
2020	\$ 515,000	\$ 1,411,225	\$ 1,926,225
2021	\$ 625,000	\$ 1,375,600	\$ 2,000,600
2022	\$ 740,000	\$ 1,332,944	\$ 2,072,944
2023	\$ 870,000	\$ 1,282,631	\$ 2,152,631
2024	\$ 1,005,000	\$ 1,224,038	\$ 2,229,038
2025	\$ 1,150,000	\$ 1,156,694	\$ 2,306,694
2026	\$ 1,310,000	\$ 1,079,819	\$ 2,389,819
2027	\$ 1,485,000	\$ 992,475	\$ 2,477,475
2028	\$ 1,675,000	\$ 893,725	\$ 2,568,725
2029	\$ 1,880,000	\$ 782,631	\$ 2,662,631
2030	\$ 1,445,000	\$ 677,822	\$ 2,122,822
2031	\$ 1,605,000	\$ 580,603	\$ 2,185,603
2032	\$ 1,780,000	\$ 472,706	\$ 2,252,706
2033	\$ 1,970,000	\$ 353,175	\$ 2,323,175
2034	\$ 2,170,000	\$ 221,213	\$ 2,391,213
2035	\$ 2,385,000	\$ 76,022	\$ 2,461,022
<b>Total</b>	<b>\$ 24,280,000</b>	<b>\$ 24,321,785</b>	<b>\$ 48,601,785</b>

**\$9,900,000**  
**City of Bloomington, Illinois**  
**General Obligation Series 2005**

**Date:** November 10, 2005

**Interest:** Semi-annual each June and December, commencing December 1, 2003. Interest accrues at a rate ranging from 3.875% to 4.1%.

**Rating:** Standard & Poor's: AA  
 Moody's: Aa2  
 Fitch: AA

**Purpose:** The bonds were issued to finance the renovation of the Bloomington Center for the Performing Arts.

**Security:** The bonds are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.

**Account:** General Bond & Interest

**Debt Service:**

Fiscal Year	Principal	Interest	Total
2013	\$ 435,000	\$ 313,541	\$ 748,541
2014	\$ 455,000	\$ 296,685	\$ 751,685
2015	\$ 470,000	\$ 279,054	\$ 749,054
2016	\$ 490,000	\$ 260,841	\$ 750,841
2017	\$ 510,000	\$ 241,854	\$ 751,854
2018	\$ 530,000	\$ 222,091	\$ 752,091
2019	\$ 550,000	\$ 201,554	\$ 751,554
2020	\$ 570,000	\$ 180,241	\$ 750,241
2021	\$ 595,000	\$ 158,154	\$ 753,154
2022	\$ 620,000	\$ 135,098	\$ 755,098
2023	\$ 640,000	\$ 110,608	\$ 750,608
2024	\$ 670,000	\$ 85,008	\$ 755,008
2025	\$ 695,000	\$ 57,873	\$ 752,873
2026	\$ 725,000	\$ 29,725	\$ 754,725
<b>Total</b>	<b>\$ 7,955,000</b>	<b>\$ 2,572,325</b>	<b>\$ 10,527,325</b>

**\$10,000,000**  
**City of Bloomington, Illinois**  
**General Obligation Series 2007**

**Date:** August 14, 2007

**Interest:** Semi-annual each June and December, commencing June 1, 2008. Interest accrues at a rate ranging from 4.25% to 4.5%.

**Rating:** Standard & Poor's: AA  
 Moody's: Aa2  
 Fitch: AA

**Purpose:** The bonds were issued to finance the construction of Fire Station #5, McGraw Park, and the Sewer system primarily within the Grove on Kickapoo Creek subdivision.

**Security:** The bonds are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.

**Account:** General Bond & Interest/Sewer Fund

**Debt Service:**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2013	\$ 290,000	\$ 404,856	\$ 694,856
2014	\$ 305,000	\$ 392,213	\$ 697,213
2015	\$ 315,000	\$ 379,038	\$ 694,038
2016	\$ 330,000	\$ 365,331	\$ 695,331
2017	\$ 345,000	\$ 350,988	\$ 695,988
2018	\$ 355,000	\$ 336,113	\$ 691,113
2019	\$ 370,000	\$ 321,169	\$ 691,169
2020	\$ 390,000	\$ 305,725	\$ 695,725
2021	\$ 405,000	\$ 289,328	\$ 694,328
2022	\$ 420,000	\$ 272,313	\$ 692,313
2023	\$ 435,000	\$ 254,678	\$ 689,678
2024	\$ 455,000	\$ 236,038	\$ 691,038
2025	\$ 475,000	\$ 216,275	\$ 691,275
2026	\$ 495,000	\$ 195,353	\$ 690,353
2027	\$ 520,000	\$ 173,150	\$ 693,150
2028	\$ 540,000	\$ 149,963	\$ 689,963
2029	\$ 560,000	\$ 125,550	\$ 685,550
2030	\$ 585,000	\$ 99,788	\$ 684,788
2031	\$ 615,000	\$ 72,788	\$ 687,788
2032	\$ 640,000	\$ 44,550	\$ 684,550
2033	\$ 670,000	\$ 15,075	\$ 685,075
<b>Total</b>	<b>\$ 9,515,000</b>	<b>\$ 5,000,278</b>	<b>\$ 14,515,278</b>

**\$2,840,000**  
**City of Bloomington, Illinois**  
**General Obligation Series 2009**

**Date:** November 30, 2009

**Interest:** Semi-annual each June and December, commencing June 1, 2010. Interest accrues at a rate ranging from 4.125% to 4.25%.

**Rating:** Standard & Poor's: AA-  
Moody's: Aa3

**Purpose:** The bonds were issued to finance the balloon payment on the Series 2001 Refunding Bonds payable on December 1, 2010.

**Security:** The bonds are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.

**Account:** General Bond & Interest

**Debt Service:**

Fiscal Year	Principal	Interest	Total
2013	\$ -	\$ 118,400	\$ 118,400
2014	\$ -	\$ 118,400	\$ 118,400
2015	\$ -	\$ 118,400	\$ 118,400
2016	\$ -	\$ 118,400	\$ 118,400
2017	\$ -	\$ 118,400	\$ 118,400
2018	\$ -	\$ 118,400	\$ 118,400
2019	\$ -	\$ 118,400	\$ 118,400
2020	\$ -	\$ 118,400	\$ 118,400
2021	\$ -	\$ 118,400	\$ 118,400
2022	\$ -	\$ 118,400	\$ 118,400
2023	\$ -	\$ 118,400	\$ 118,400
2024	\$ -	\$ 118,400	\$ 118,400
2025	\$ -	\$ 118,400	\$ 118,400
2026	\$ 840,000	\$ 101,075	\$ 941,075
2027	\$ 1,000,000	\$ 63,125	\$ 1,063,125
2028	\$ 1,000,000	\$ 21,250	\$ 1,021,250
<b>Total</b>	<b>\$ 2,840,000</b>	<b>\$ 1,724,650</b>	<b>\$ 4,564,650</b>

**\$5,075,000**  
**City of Bloomington, Illinois**  
**General Obligation Series 2011**

**Date:** May 31, 2011

**Interest:** Semi-annual each June and December, commencing December 1, 2011. Interest accrues at a rate ranging from 1.00% to 2.625%.

**Rating:** Moody's: AA2  
 Fitch: AA+

**Purpose:** The bonds were issued to tender \$5,000,000 of total \$16,355,000 bonds outstanding due in 2029 to 2034 for the 2004 Taxable General Obligation Debt Series. The bonds were financed on a tax-exempt basis.

**Security:** The bonds are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.

**Account:** General Bond & Interest

**Debt Service:**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
<b>2013</b>	\$ -	\$ 137,850	\$ 137,850
<b>2014</b>	\$ 690,000	\$ 130,950	\$ 820,950
<b>2015</b>	\$ 715,000	\$ 116,900	\$ 831,900
<b>2016</b>	\$ 715,000	\$ 100,813	\$ 815,813
<b>2017</b>	\$ 1,170,000	\$ 74,325	\$ 1,244,325
<b>2018</b>	\$ 1,140,000	\$ 39,675	\$ 1,179,675
<b>2019</b>	\$ 645,000	\$ 11,288	\$ 656,288
<b>Total</b>	\$ 5,075,000	\$ 611,800	\$ 5,686,800

**\$7,660,000**  
**City of Bloomington, Illinois**  
**General Obligation Taxable Series 2012**

**Date:** April 18, 2012

**Interest:** Semi-annual each June and December, commencing December 1, 2011. Interest accrues at a rate ranging from 0.99% to 1.57%.

**Rating:** Standard & Poor's: AA-

**Purpose:** The bonds were issued payoff the City's Illinois Municipal Retirement Fund Early Retirement Incentive Program liability of approximately \$7.6 million. The City offered the Early Retirement Incentive Program in FY 2008 and this liability was amortized over 6 years at 7.5%.

**Security:** The bonds are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.

**Account:** General Bond & Interest (*Closed after adoption of the budget*)

**Debt Service:**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
<b>2013</b>	\$ -	\$ 57,952	\$ 57,952
<b>2014</b>	\$ 3,000,000	\$ 93,555	\$ 3,093,555
<b>2015</b>	\$ 2,270,000	\$ 63,855	\$ 2,333,855
<b>2016</b>	\$ 2,390,000	\$ 37,523	\$ 2,427,523
<b>Total</b>	\$ 7,660,000	\$ 252,885	\$ 7,912,885

## Debt Per Capita FY 2013 Budget City of Bloomington, Illinois

### Long Term Debt (Governmental & Business –Type Activities)

	FY 2010	FY 2011	FY 2012
<b>Total Long-Term Debt</b>	<b>\$77,115,000</b>	<b>\$73,055,000</b>	<b>\$71,590,000</b>
<b>Debt per Capita</b>	<b>\$1,007</b>	<b>\$954</b>	<b>\$934</b>

*Per Capita equals 76,610 populations*

### Debt Per Capita – Comparison to Core Cities

	Population	FY 2008	FY 2009	FY 2010	FY 2011
<b>Springfield</b>	116,250				
Total Long-Term Debt		\$52,293,397	\$45,498,849	\$33,496,885	\$26,580,885
<i>Debt per Capita</i>		<b>\$450</b>	<b>\$391</b>	<b>\$288</b>	<b>\$229</b>
<b>Dekalb</b>	43,862				
Total Long-Term Debt		\$26,550,000	\$23,945,000	\$20,490,000	\$22,040,000
<i>Debt per Capita</i>		<b>\$605</b>	<b>\$546</b>	<b>\$467</b>	<b>\$502</b>
<b>Bloomington</b>	76,610				
Total Long-Term Debt		\$83,262,965	\$78,085,000	\$77,115,000	\$73,055,000
<i>Debt per Capita</i>		<b>\$1,111</b>	<b>\$1,041</b>	<b>\$1,007</b>	<b>\$954</b>
<b>Champaign</b>	81,055				
Total Long-Term Debt		\$57,390,000	\$57,530,000	\$80,370,000	\$77,435,000
<i>Debt per Capita</i>		<b>\$708</b>	<b>\$710</b>	<b>\$992</b>	<b>\$955</b>
<b>Decatur</b>	76,122				
Total Long-Term Debt		\$41,678,968	\$49,474,407	\$47,194,649	\$85,102,316
<i>Debt per Capita</i>		<b>\$548</b>	<b>\$650</b>	<b>\$620</b>	<b>\$1,118</b>
<b>Normal</b>	52,497				
Total Long-Term Debt		\$64,500,000	\$74,400,000	\$85,075,000	\$86,400,000
<i>Debt per Capita</i>		<b>\$1,228</b>	<b>\$1,417</b>	<b>\$1,621</b>	<b>\$1,646</b>
<b>Peoria</b>	115,007				
Total Long-Term Debt		\$181,175,000	\$181,175,000	\$174,115,000	\$207,450,000
<i>Debt per Capita</i>		<b>\$1,575</b>	<b>\$1,575</b>	<b>\$1,513</b>	<b>\$1,804</b>
<b>Kankakee</b>	27,537				
Total Long-Term Debt		\$55,097,327	\$72,817,327	\$68,912,327	\$69,687,327
<i>Debt per Capita</i>		<b>\$2,001</b>	<b>\$2,851</b>	<b>\$2,503</b>	<b>\$2,531</b>

# General Bond and Interest Department # 30100 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
50110	PROPERTY TAXES	\$ 2,169,291	\$ 2,179,654	\$ 1,642,738	\$ 1,644,757	\$ 1,640,294
53020	REPLACEMENT TAX	\$ 350,000	\$ 400,000	\$ 3,400	\$ 3,400	\$ 50,000
56010	INTEREST ON INVESTMENTS	\$ 3,453	\$ 6,454	\$ -	\$ 1,200	\$ 1,200
56020	INTEREST FROM TAXES	\$ 160	\$ -	\$ -	\$ -	\$ -
57510	BOND PROCEEDS	\$ 2,840,000	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISCELLANEOUS REVENUE	\$ 1,177	\$ -	\$ -	\$ 4,000	\$ -
81120	FROM SEWER	\$ 849,137	\$ 795,731	\$ -	\$ -	\$ -
81130.1	FROM PARKING	\$ -	\$ -	\$ -	\$ -	\$ -
81140.1	FROM GENERAL FUND	\$ 480,475	\$ 597,629	\$ -	\$ -	\$ 1,690,050
81140.2	FROM G. F. FOR MAIN ST PRKG	\$ -	\$ -	\$ -	\$ -	\$ -
81177	FROM CULT. DIST.	\$ 745,429	\$ 750,510	\$ 749,816	\$ 749,816	\$ 748,541
	<b>TOTAL REVENUE</b>	<b>\$ 7,439,122</b>	<b>\$ 4,729,978</b>	<b>\$ 2,395,954</b>	<b>\$ 2,403,173</b>	<b>\$ 4,130,085</b>
<b>EXPENSES</b>						
70990	OTHER PURCHASED SERVICES	\$ 5,804	\$ 32,760	\$ 10,000	\$ 7,500	\$ 7,500
73140	PRINCIPLE - '91 S.E. IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
73170	PRINCIPLE - '95 S. W. IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
73180	PRINCIPLE - '96 POLICE FACILITY	\$ 1,535,000	\$ -	\$ -	\$ -	\$ -
73190	PRINCIPLE - '01 REFINANCING	\$ 1,135,000	\$ 2,795,000	\$ -	\$ -	\$ -
73195	PRINCIPLE - '03 CAPTIAL	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
73211	PRINCIPLE - '05 CULT. DIST FIXED G.O.	\$ -	\$ 405,000	\$ 420,000	\$ 420,000	\$ 435,000
73213	PRINCIPLE - '07 CAP PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 115,000
73216	GBI PRINCIPLE - 2012 TAXABLE	\$ -	\$ -	\$ -	\$ -	\$ -
73540	INTEREST - '91 S.E. IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
73570	INTEREST - '95 S. W. IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
73580	INTEREST - '96 POLICE FACILITY	\$ 82,890	\$ -	\$ -	\$ -	\$ -
73590	INTEREST - '01 REFINANCING ISSUE	\$ 157,200	\$ 111,800	\$ -	\$ -	\$ -
73595	INTEREST - '03 CAPITAL IMP	\$ 366,188	\$ 366,188	\$ 366,188	\$ 366,188	\$ 343,688
73611	INTEREST - '05 CULT. DIST FIXED G.O.	\$ 360,429	\$ 345,510	\$ 329,816	\$ 329,816	\$ 313,541
73613	INTEREST - '07 CAP PROJECTS	\$ 161,550	\$ 161,550	\$ 161,550	\$ 161,550	\$ 159,106
73614	INTEREST - '09 REFINANCING ISSUE	\$ -	\$ 118,729	\$ 118,400	\$ 118,400	\$ 118,400
XXXXX	INTEREST - '11 REFINANCING ISSUE	\$ -	\$ -	\$ 65,862	\$ 65,862	\$ 137,850
74216	GBI INTEREST - 2012 TAXABLE	\$ -	\$ -	\$ 65,862	\$ -	\$ 71,505
79990	OTHER MISCELLANEOUS EXPENSE	\$ 105,855	\$ -	\$ -	\$ -	\$ -
80125	TO 2004 COLISEUM BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ -
80127	TO 2007 BOND PROJECT SEWER	\$ 421,788	\$ -	\$ -	\$ -	\$ -
80255	TO CULTURAL DISTRICT FUND	\$ -	\$ 380,907	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ 4,331,703</b>	<b>\$ 4,717,444</b>	<b>\$ 1,537,677</b>	<b>\$ 1,469,316</b>	<b>\$ 2,701,590</b>

**General Bond and Interest  
Department # 30100  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
<b>REVENUES</b>					
50110	PROPERTY TAXES	\$ 2,900,000	\$ 3,000,000	\$ 2,600,000	\$ 2,200,000
53020	REPLACEMENT TAX	\$ 75,000	\$ 100,000	\$ 125,000	\$ 150,000
56010	INTEREST ON INVESTMENTS	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
56020	INTEREST FROM TAXES	\$ -	\$ -	\$ -	\$ -
57510	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
81120	FROM SEWER	\$ -	\$ -	\$ -	\$ -
81130.1	FROM PARKING	\$ -	\$ -	\$ -	\$ -
81140.1	FROM GENERAL FUND	\$ 1,843,950	\$ 1,692,194	\$ 1,919,438	\$ 490,069
81140.2	FROM G. F. FOR MAIN ST PRKG	\$ -	\$ -	\$ -	\$ -
81177	FROM CULT. DIST.	\$ 751,685	\$ 749,054	\$ 750,841	\$ 751,854
	<b>TOTAL REVENUE</b>	<b>\$ 5,571,835</b>	<b>\$ 5,542,448</b>	<b>\$ 5,396,479</b>	<b>\$ 3,593,123</b>
<b>EXPENSES</b>					
70990	OTHER PURCHASED SERVICES	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
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.	\$ 455,000	\$ 470,000	\$ 490,000	\$ 510,000
73213	PRINCIPLE - '07 CAP PROJECTS	\$ 120,000	\$ 125,000	\$ 130,000	\$ 135,000
73216	GBI PRINCIPLE - 2012 TAXABLE	\$ 3,000,000	\$ 2,535,000	\$ 2,665,000	\$ -
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	\$ 299,188	\$ 261,688	\$ 230,438	\$ 198,188
73611	INTEREST - '05 CULT. DIST FIXED G.O.	\$ 296,685	\$ 279,054	\$ 260,841	\$ 241,854
73613	INTEREST - '07 CAP PROJECTS	\$ 154,113	\$ 148,906	\$ 143,488	\$ 137,856
73614	INTEREST - '09 REFINANCING ISSUE	\$ 118,400	\$ 118,400	\$ 118,400	\$ 118,400
XXXXX	INTEREST - '11 REFINANCING ISSUE	\$ 820,950	\$ 831,900	\$ 815,813	\$ 1,244,325
74216	GBI INTEREST - 2012 TAXABLE	\$ 100,162	\$ 71,692	\$ 39,976	\$ -
79990	OTHER MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -
80125	TO 2004 COLISEUM BOND FUND	\$ -	\$ -	\$ -	\$ -
80127	TO 2007 BOND PROJECT SEWER	\$ -	\$ -	\$ -	\$ -
80255	TO CULTURAL DISTRICT FUND	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ 6,371,997</b>	<b>\$ 5,849,140</b>	<b>\$ 5,901,455</b>	<b>\$ 3,593,123</b>

# Market Square TIF Bond Redemption

## Department # 30300

### Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
50110	PROPERTY TAXES - T.I.F.	\$ 215,156	\$ 219,671	\$ 34,476	\$ 34,628	\$ -
50220	SALES TAX	\$ 236,229	\$ 280,136	\$ 109,922	\$ 160,000	\$ -
50230	HOME RULE SALES TAX	\$ 146,557	\$ 154,293	\$ 157,379	\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ 232	\$ 523	\$ 515	\$ 80	\$ -
56020	INTEREST FROM SALES TAX	\$ 16	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 598,190</b>	<b>\$ 654,624</b>	<b>\$ 302,292</b>	<b>\$ 194,708</b>	<b>\$ -</b>
<b>EXPENSES</b>						
70090	AUDITING SERVICES	\$ 3,548	\$ -	\$ 7,500	\$ -	\$ 500
70220	OTHER PROF. & TECH SERVICES	\$ 5,489	\$ 1,353	\$ 2,500	\$ -	\$ -
70990	BANKING SERVICES	\$ 10,015	\$ 14,256	\$ 16,000	\$ 8,500	\$ -
73160	PRINC - 1994 MKT SQ TIF REFIN	\$ -	\$ -	\$ -	\$ -	\$ -
73162	PRINC - 2004 REF OF 94 MKT SQ	\$ 300,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,200,000
73562	INT- 2004 REF OF 94 MKT SQ TIF	\$ 7,798	\$ 7,148	\$ 40,000	\$ 7,000	\$ 1,000
80145	TO MARKET SQUARE TIF DEVELOPMENT			\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ 326,850</b>	<b>\$ 422,756</b>	<b>\$ 466,000</b>	<b>\$ 415,500</b>	<b>\$ 1,201,500</b>

# Market Square TIF Bond Redemption

## Department # 30300

### Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
<b>REVENUES</b>					
50110	PROPERTY TAXES - T.I.F.	\$ -	\$ -	\$ -	\$ -
50220	SALES TAX	\$ -	\$ -	\$ -	\$ -
50230	HOME RULE SALES TAX	\$ -	\$ -	\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -
56020	INTEREST FROM SALES TAX	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSES</b>					
70090	AUDITING SERVICES	\$ -	\$ -	\$ -	\$ -
70220	OTHER PROF. & TECH SERVICES	\$ -	\$ -	\$ -	\$ -
70990	BANKING SERVICES	\$ -	\$ -	\$ -	\$ -
73160	PRINC - 1994 MKT SQ TIF REFIN	\$ -	\$ -	\$ -	\$ -
73162	PRINC - 2004 REF OF 94 MKT SQ	\$ -	\$ -	\$ -	\$ -
73562	INT- 2004 REF OF 94 MKT SQ TIF	\$ -	\$ -	\$ -	\$ -
80145	TO MARKET SQUARE TIF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Coliseum Bond Redemption  
Department # 30600  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
50110	PROPERTY TAXES	\$ -		\$ -	\$ -	\$ -
53020	REPLACEMENT TAX	\$ -		\$ -	\$ -	\$ -
56020	INTEREST FROM TAXES	\$ -		\$ -	\$ -	\$ -
56090	OTHER INTEREST INCOME	\$ -		\$ -	\$ -	\$ -
57510	BOND PROCEEDS	\$ -		\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ 1,853,131	\$ 1,853,131	\$ 1,823,319	\$ 1,823,319	\$ -
81280	FROM ARENA FUND	\$ -		\$ -	\$ -	\$ 1,309,531
81100	FROM ESCROW - INTEREST	\$ -		\$ -	\$ -	\$ -
85571	FROM CITY COLISEUM FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 1,853,131</b>	<b>\$ 1,853,131</b>	<b>\$1,823,319</b>	<b>\$ 1,823,319</b>	<b>\$ 1,309,531</b>
<b>EXPENSES</b>						
73197	PRINCIPLE - '04 ARENA BONDS	\$ -		\$ 175,000	\$ 175,000	\$ 190,000
73597	INTEREST - '04 ARENA BONDS	\$ 1,853,131	\$ 1,853,131	\$ 1,848,319	\$ 1,848,319	\$ 1,519,531
79990	OTHER MISC. EXPENSE	\$ -		\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ 1,853,131</b>	<b>\$ 1,853,131</b>	<b>\$2,023,319</b>	<b>\$ 2,023,319</b>	<b>\$ 1,709,531</b>

**Coliseum Bond Redemption  
Department # 30600  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
<b>REVENUES</b>					
50110	PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -
53020	REPLACEMENT TAX	\$ -	\$ -	\$ -	\$ -
56020	INTEREST FROM TAXES	\$ -	\$ -	\$ -	\$ -
56090	OTHER INTEREST INCOME	\$ -	\$ -	\$ -	\$ -
57510	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -
81280	FROM ARENA FUND	\$ 1,500,000	\$ 1,656,519	\$ 1,667,444	\$ 1,730,756
81100	FROM ESCROW - INTEREST	\$ -	\$ -	\$ -	\$ -
85571	FROM CITY COLISEUM FUND	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 1,500,000</b>	<b>\$ 1,656,519</b>	<b>\$ 1,667,444</b>	<b>\$ 1,730,756</b>
<b>EXPENSES</b>					
73197	PRINCIPLE - '04 ARENA BONDS	\$ 155,000	\$ 155,000	\$ 175,000	\$ 250,000
73597	INTEREST - '04 ARENA BONDS	\$ 1,510,044	\$ 1,501,519	\$ 1,492,444	\$ 1,480,756
79990	OTHER MISC. EXPENSE	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ 1,665,044</b>	<b>\$ 1,656,519</b>	<b>\$ 1,667,444</b>	<b>\$ 1,730,756</b>

**2004 Multi-Project Bond Redemption Fund**  
**Department # 30620**  
**Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
53020	REPLACEMENT TAX	\$ -		\$ 14,869	\$ 14,869	\$ 50,000
56010	INTEREST FROM INVESTMENTS	\$ 151	\$ 70	\$ -	\$ -	\$ -
81133	FROM PEPSI ICE CENTER GARAGE	\$ -	\$ 41,990	\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ 331,014	\$ -	\$ -	\$ -	\$ 250,000
81177	FROM CULT DIST FUND	\$ 116,486	\$ 78,000	\$ -	\$ -	\$ 78,000
	<b>TOTAL REVENUE</b>	<b>\$ 447,651</b>	<b>\$ 120,060</b>	<b>\$ 14,869</b>	<b>\$ 14,869</b>	<b>\$ 378,000</b>
<b>EXPENSES</b>						
70990	OTHER PURCHASED SERVICES	\$ -	\$ 35,295	\$ 65,000	\$ 65,000	\$ 87,000
73198	PRINCIPAL - 2004 PEPSI ICE CENTER BOND	\$ 140,564	\$ 140,700	\$ 140,700	\$ 140,700	\$ 140,700
73199	PRINCIPAL - 2004 PEPSI ICE CENTER GARAGE BOND	\$ 81,345	\$ 81,300	\$ 81,300	\$ 81,300	\$ 81,300
73210	PRINCIPLE - '04 CULTURAL DISTRICT	\$ 78,091	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000
73598	INTEREST - 2004 PEPSI ICE CENTER BOND	\$ 16,900	\$ 15,492	\$ 130,148	\$ 9,000	\$ 15,000
73599	INTEREST - 2004 PEPSI ICE CENTER GARAGE BOND	\$ 9,765	\$ 8,951	\$ 73,170	\$ 4,500	\$ 10,000
73610	INTEREST - '04 CULTURAL DISTRICT	\$ 9,369	\$ 8,588	\$ 70,200	\$ 5,000	\$ 7,500
80116	TO GENERAL FUND	\$ -	\$ 103,251	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ 336,033</b>	<b>\$ 471,578</b>	<b>\$ 638,518</b>	<b>\$ 383,500</b>	<b>\$ 419,500</b>

**2004 Multi-Project Bond Redemption Fund**  
**Department # 30620**  
**Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET  FY 2014	PROPOSED BUDGET  FY 2015	PROPOSED BUDGET  FY 2016	PROPOSED BUDGET  FY 2017
<b>REVENUES</b>					
53020	REPLACEMENT TAX	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
56010	INTEREST FROM INVESTMENTS	\$ -	\$ -	\$ -	\$ -
81133	FROM PEPSI ICE CENTER GARAGE	\$ -	\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ 296,000	\$ 296,000	\$ 592,000	\$ 592,000
81177	FROM CULT DIST FUND	\$ 134,000	\$ 131,500	\$ 233,000	\$ 230,500
	<b>TOTAL REVENUE</b>	<b>\$ 480,000</b>	<b>\$ 477,500</b>	<b>\$ 875,000</b>	<b>\$ 872,500</b>
<b>EXPENSES</b>					
70990	OTHER PURCHASED SERVICES	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,000
73198	PRINCIPAL - 2004 PEPSI ICE CENTER BOND	\$ 187,600	\$ 187,600	\$ 375,200	\$ 375,200
73199	PRINCIPAL - 2004 PEPSI ICE CENTER GARAGE BOND	\$ 108,400	\$ 108,400	\$ 216,800	\$ 216,800
73210	PRINCIPLE - '04 CULTURAL DISTRICT	\$ 104,000	\$ 104,000	\$ 208,000	\$ 208,000
73598	INTEREST - 2004 PEPSI ICE CENTER BOND	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
73599	INTEREST - 2004 PEPSI ICE CENTER GARAGE BOND	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
73610	INTEREST - '04 CULTURAL DISTRICT	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
80116	TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ 519,500</b>	<b>\$ 519,500</b>	<b>\$ 919,500</b>	<b>\$ 919,500</b>

# CAPITAL PROJECT FUNDS



# **Capital Improvement Fund**

**Line of Business:** City Infrastructure and Facilities

**Focus Area:** Maintain, Upgrade, and Enhance City Infrastructure and Facilities

**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) provides 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).

**Capital Improvement Program vs. Capital Improvement Budget** - The first year of the five year Capital Improvement Program is the Capital Improvement Budget and funding for the improvements are accounted for within the Capital Improvement Fund and identified within the FY 2013 Budget. The remaining four years of the Capital Improvement Program lists the capital projects identified for implementation and estimated cost. Through placement in a year, the priority is identified. Each year, the list of projects is reviewed for need, cost, and priority. Therefore future years are subject to change. New projects may be added while prior year projects are deferred. The purchase of vehicles and equipment is not accounted for within the Capital Improvement Fund.

**Capital Expenditure (definition)** - Capital expenditures are building improvements, land improvements, and infrastructure with a purchase price of \$100,000 or more.

**FY 2013 Action Items in Support of Strategic Plan:** Related to Goal #2, Upgrade City Infrastructure and Facilities through the provision of better quality roads and sidewalks, quality water for the long term, functional well maintained sewer collection system, well-designed and well-maintained City facilities emphasizing productivity and customer service, and investing in the City's future through a realistically funded capital improvement program.

## **FY 2012 Accomplishments**

- The City paid out \$2,500,000 to resurface roads within the City of Bloomington. This equates to approximately 12.3 lane miles of roads being resurfaced.
- The City allocated \$1,150,000 to relocate Tanner Street on the City's Southwest side. This project aligned Tanner Street with Butchers Lane and Morris Avenue through the construction of the City's first round about.
- The City allocated \$1,000,000 for the construction of Gaelic Park. Approximately, \$400,000 was offset by a grant from the Illinois Department of Natural Resources through the OSLAD program.
- The City allocated \$528,850 to refurbish and repair the Police Department Parking Garage which is a 13 year old facility.
- The City allocated \$258,367 to purchase the building materials for the Fire Training Tower located at the Fire Department's Station 2.
- The City allocated \$200,000 for sidewalk repairs.

## FY 2013 Budget Highlights

- The City plans to invest \$3,500,000 to resurface streets and alley repairs within the City of Bloomington. This is a 32% increase from FY 2012.
- The City plans to invest \$650,000 for the construction of the Fire Training Tower.
- The City plans to invest \$350,000 in sidewalk repairs. This is a 40% increase from FY 2012.
- The City plans to invest \$250,000 to upgrade one traffic signal at Auto Row Drive / Keaton Pl & General Electric Rd. This is a 100% increase from FY 2012.
- The City plans to invest \$235,000 in the extension of Hamilton Road to Brookridge per a development agreement.

## Financial Summary

Capital Improvement	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
<b>Expenditures</b>				
Labor				
Material & Supplies				
Capital Outlay	\$4,434,859	\$5,933,000	\$5,829,407	\$6,353,200
Transfers				
<b>Department Total</b>	<b>\$4,434,859</b>	<b>\$5,933,000</b>	<b>\$5,829,407</b>	<b>\$6,353,200</b>
<b>Revenues</b>	<b>\$4,333,119</b>	<b>\$6,788,946</b>	<b>\$6,987,483</b>	<b>\$4,321,000</b>
<b>Personnel</b>				
Classified	-	-	-	-
Union	-	-	-	-

## Fund Balance

	FY 2010 (audited)	FY 2011 (audited)	FY 2012 (projected)	FY 2013 (projected)
Total Fund Balance	\$1,034,101	\$1,371,250	\$2,529,326	\$497,126

# Capital Improvements

## Department # 40100

### Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
53110	FEDERAL GRANTS	\$ -		\$ -	\$ 84,237	\$ -
53111	FEDERAL GRANTS-RECOVERY ACT	\$ -	\$ 746,400	\$ -	\$ -	\$ -
53120	STATE GRANTS	\$ -	\$ 405,000	\$ 400,000	\$ 544,300	\$ -
53310	STATE OF ILLINOIS	\$ -	\$ 1,064,000	\$ -	\$ -	\$ -
53320	MCLEAN COUNTY	\$ 2,424	\$ -	\$ -	\$ -	\$ -
57320	CONTR OF PROPERTY OWNERS	\$ 30,060	\$ 18,463	\$ 50,000	\$ 20,000	\$ 50,000
57390	OTHER CONTRIBUTIONS	\$ -	\$ 89,256	\$ -	\$ -	\$ 25,000
81140	FROM GENERAL FUND	\$ -	\$ 2,010,000	\$ 6,338,946	\$ 6,338,946	\$ 4,246,000
81141	FROM UTILITY TAX	\$ 3,090,839		\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 3,123,322</b>	<b>\$ 4,333,119</b>	<b>\$6,788,946</b>	<b>\$ 6,987,483</b>	<b>\$ 4,321,000</b>
70050	ENGINEERING SERVICES	\$ 57,990	\$ 1,285	\$ 540,000	\$ 510,000	\$ 500,000
70220	OTHER PROF & TECH SVCS	\$ 520	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ 405	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY NO OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
72510	LAND	\$ -		\$ -	\$ -	\$ -
72520	BUILDING & STRUCTURES	\$ -	\$ 1,055,144	\$ 405,000	\$ 500,000	\$ 1,199,000
72530	STREET CONSTRUCTION	\$ 1,505,375	\$ 2,948,146	\$ 3,838,000	\$ 3,598,607	\$ 3,735,000
72550	SEWER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
72560	SIDEWALK CONSTRUCTION	\$ 148,186	\$ 179,254	\$ 150,000	\$ 200,000	\$ 450,000
72570	PARK CONSTRUCTION	\$ (214,082)	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 394,200
72580	BIKE TRAIL	\$ -	\$ 128,838	\$ -	\$ -	\$ 25,000
73990	OTHER INTEREST EXPENSE	\$ -	\$ 26,000	\$ -	\$ 20,800	\$ -
79150	BAD DEBT	\$ -	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISCELLANEOUS EXPENSES	\$ -	\$ 96,192	\$ -	\$ -	\$ 50,000
	<b>CAPITAL PROJECTS</b>	<b>\$ 1,498,394</b>	<b>\$ 4,434,859</b>	<b>\$ 5,933,000</b>	<b>\$ 5,829,407</b>	<b>\$ 6,353,200</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 1,498,394</b>	<b>\$ 4,434,859</b>	<b>\$5,933,000</b>	<b>\$ 5,829,407</b>	<b>\$ 6,353,200</b>

# Capital Improvements

## Department # 40100

### Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
53110	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -
53111	FEDERAL GRANTS-RECOVERY ACT	\$ -	\$ -	\$ -	\$ -
53120	STATE GRANTS	\$ 400,000	\$ -	\$ -	\$ -
53310	STATE OF ILLINOIS	\$ -	\$ -	\$ -	\$ -
53320	MCLEAN COUNTY	\$ -	\$ -	\$ -	\$ -
57320	CONTR OF PROPERTY OWNERS	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
57390	OTHER CONTRIBUTIONS	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
81140	FROM GENERAL FUND	\$ 5,000,000	\$ 5,000,000	\$ 5,600,000	\$ 6,200,000
81141	FROM UTILITY TAX	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 5,475,000</b>	<b>\$ 5,075,000</b>	<b>\$ 5,675,000</b>	<b>\$ 6,275,000</b>
70050	ENGINEERING SERVICES	\$ -	\$ 25,000	\$ -	\$ -
70220	OTHER PROF & TECH SVCS	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY NO OFFICE	\$ -	\$ -	\$ -	\$ -
72510	LAND	\$ -	\$ -	\$ -	\$ -
72520	BUILDING & STRUCTURES	\$ 305,000	\$ 185,000	\$ 220,000	\$ 235,000
72530	STREET CONSTRUCTION	\$ 3,655,000	\$ 4,350,000	\$ 4,000,000	\$ 4,000,000
72550	SEWER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
72560	SIDEWALK CONSTRUCTION	\$ 500,000	\$ 500,000	\$ 550,000	\$ 550,000
72570	PARK CONSTRUCTION	\$ 1,063,000	\$ -	\$ -	\$ -
72580	BIKE TRAIL	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
73990	OTHER INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -
79150	BAD DEBT	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ -	\$ -
	<b>CAPITAL PROJECTS</b>	<b>\$ 5,548,000</b>	<b>\$ 5,085,000</b>	<b>\$ 4,795,000</b>	<b>\$ 4,810,000</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 5,548,000</b>	<b>\$ 5,085,000</b>	<b>\$ 4,795,000</b>	<b>\$ 4,810,000</b>

**2011 Capital Lease  
Department # 40120  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
57516	LEASE PROCEEDS	\$ -		\$ 4,300,000	\$ 4,300,000	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,300,000</b>	<b>\$ 4,300,000</b>	<b>\$ -</b>
<b>EXPENSES</b>						
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -			\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -			\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -		\$ 3,784,703	\$ 1,460,111	\$ 2,324,592
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFF	\$ -		\$ 515,297	\$ 515,297	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -			\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,300,000</b>	<b>\$ 1,975,408</b>	<b>\$ 2,324,592</b>
	<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,300,000</b>	<b>\$ 1,975,408</b>	<b>\$ 2,324,592</b>

**2012 Capital Lease  
Department # 40130  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2007	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
57516	LEASE PROCEEDS	\$ -			\$ -	\$ 5,572,610
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,572,610</b>
<b>EXPENSES</b>						
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -			\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -			\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -			\$ -	\$ 4,446,500
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OF	\$ -			\$ -	\$ 1,126,110
72190	CAPITAL OUTLAY OTHER	\$ -			\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,572,610</b>
	<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,572,610</b>

# 2003 Bond Project Fund Department # 40150 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
56010	INTEREST ON INVESTMENTS	\$ -			\$ -	\$ -
57990	OTHER MISCELLANEOUS REVENUE	\$ -			\$ -	\$ -
81140	FROM GENERAL FUND	\$ 38,573			\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 38,573</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSES</b>						
70510	REP/MTC BUILDING	\$ -			\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ -			\$ -	\$ -
71990	OTHER SUPPLIES	\$ -			\$ -	\$ -
72530	STREET CONSTRUCTION	\$ -			\$ -	\$ -
72570	PARK CONSTRUCTION	\$ -			\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
72120	CAP OUTLAY OFFICE AND COMP	\$ -			\$ -	\$ -
72140	CAP OUTLAY NON OFFICE	\$ -			\$ -	\$ -
72190	OTHER CAPITAL OUTLAY	\$ -			\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
80116	TO GENERAL FUND	\$ -			\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# 2007 Bond Sewer Project

## Department # 40160

### Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
56010	INTERESTS ON INVESTMENTS	\$ 241	\$ -		\$ -	\$ -
57510	BOND PROCEEDS	\$ -	\$ -		\$ -	\$ -
57520	BOND PREMIUM	\$ -	\$ -		\$ -	\$ -
81120	FROM SEWER MAINTENANCE & OPERATIONS	\$ -	\$ 276,008		\$ -	\$ -
81140	FROM GENERAL FUND	\$ -	\$ -		\$ -	\$ -
81186	FROM GENERAL BOND & INTEREST	\$ 421,788	\$ -		\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 422,029</b>	<b>\$ 276,008</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSES</b>						
70220	OTHER PROF & TECH SERVICES	\$ -			\$ -	\$ -
72550	SEWER CONSTRUCTION & IMPR	\$ (130,148)			\$ -	\$ -
73213	PRINCIPAL 2007 BOND ISSUE	\$ -			\$ -	\$ -
73612	INTEREST-CULTURAL DISTRICT LEASE	\$ -			\$ -	\$ -
73613	INTEREST-2007 BOND ISSUE	\$ 263,560	\$ 260,094		\$ -	\$ -
79171	BOND DISCOUNT	\$ 1,490		\$ -	\$ -	\$ -
80218	TO SEWER FUND	\$ -	\$ 160,000			
	<b>TOTAL EXPENSES</b>	<b>\$ 134,902</b>	<b>\$ 420,094</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

No budget for FY 2013  
as Fire Station # 5  
construction is complete

## 2007 Bond Fire Station Department # 40170 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
53120	STATE GRANTS	\$ -	\$ -		\$ -	\$ -
56010	INTERESTS ON INVESTMENTS	\$ 671	\$ 249		\$ -	\$ -
57510	BOND PROCEEDS	\$ -	\$ -		\$ -	\$ -
57520	BOND PREMIUM	\$ -	\$ -		\$ -	\$ -
81140	FROM GENERAL FUND	\$ -	\$ -	\$ 47,442.00	\$ 80,829.00	
	<b>TOTAL REVENUE</b>	<b>\$ 671</b>	<b>\$ 249</b>	<b>\$ 47,442</b>	<b>\$ 80,829</b>	<b>\$ -</b>
70050	ENGINEERING SERVICES	\$ -	\$ -		\$ -	\$ -
70220	OTHER PROF & TECH SERVICES	\$ -	\$ 10,356		\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ -	\$ -		\$ -	\$ -
72520	BUILDINGS	\$ (132,072)	\$ 11,204	\$ 33,387	\$ 33,387	\$ -
72530	STREET CONSTRUCTION AND IMPROVEMENTS	\$ 9,061	\$ 122,235		\$ -	\$ -
79170	BOND DISCOUNT	\$ -			\$ -	\$ -
79171	ISSUED BOND DISCOUNT	\$ -			\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ (123,011)</b>	<b>\$ 143,795</b>	<b>\$ 33,387</b>	<b>\$ 33,387</b>	<b>\$ -</b>
80120	TO CAPITAL IMPROVEMENT FUND	\$ -			\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ (123,011)</b>	<b>\$ 143,795</b>	<b>\$ 33,387</b>	<b>\$ 33,387</b>	<b>\$ -</b>

## Downtown 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

	<b>FY 2011 *</b> <b>Actual</b>	<b>FY 2012</b> <b>Amended</b> <b>Budget</b>	<b>FY 2012</b> <b>Projected</b>	<b>FY 2013</b> <b>Proposed</b> <b>Budget</b>
Budget Expenditures	\$1,574,024	\$24,435	\$9,087	\$10,000

**\*Balance does not include audit entry**

### Fund Balance

	<b>FY 2010</b> <b>(audited)</b>	<b>FY 2011</b> <b>(audited)</b>	<b>FY 2012</b> <b>(projected)</b>	<b>FY 2013</b> <b>(projected)</b>
Total Fund Balance	\$294,866	\$60,832	\$52,045	\$42,070

**Bloomington(Downtown TIF Redevelopment)**  
**Department # 40300**  
**Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUE</b>						
50110	PROPERTY TAXES - T.I.F.	\$ 1,238,798	\$ 1,328,893	\$ -	\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ 1,305	\$ 3,014	\$ -	\$ 300	\$ 25
56020	INTEREST FROM TAXES	\$ 90	\$ -	\$ -	\$ -	\$ -
57582	COMMERCIAL LOAN REPAYMENT	\$ 19,401	\$ 8,084	\$ -	\$ -	\$ -
57990	OTHER MISCELLANEOUS REVENUE	\$ 475	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 1,260,070</b>	<b>\$ 1,339,991</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 25</b>
<b>EXPENSE</b>						
61100	SALARIES-FULL TIME	\$ -	\$ 1,973	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 546	\$ 2,894	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 1	\$ 12	\$ -	\$ -	\$ -
62102	VISION INSURANCE	\$ 0	\$ 3	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 30	\$ 259	\$ -	\$ -	\$ -
62120	IMRF	\$ 51	\$ 579	\$ -	\$ -	\$ -
62130	SOCIAL SECURITY TAX	\$ 41	\$ 365	\$ -	\$ -	\$ -
	<b>LABOR</b>	<b>\$ 669</b>	<b>\$ 6,085</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
70090	AUDITING SERVICES	\$ 3,548	\$ -	\$ -	\$ -	\$ -
70220	OTHER PROFESSIONAL SERV.	\$ 523,795	\$ 2,695	\$ 24,435	\$ 9,087	\$ 10,000
70740	PRINTING & BINDING	\$ 934	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCH. SERVICES	\$ 25,000	\$ (11,265)	\$ -	\$ -	\$ -
71030	POSTAGE	\$ 122	\$ -	\$ -	\$ -	\$ -
72520	BUILDING & STRUCTURES	\$ 207,712	\$ (39,500)	\$ -	\$ -	\$ -
72530	STREET CONSTRUCTION & IMPROVEMENTS	\$ 1,004,367	\$ 88,252	\$ -	\$ -	\$ -
72540	WATER MAIN CONSTRUCTION & IMPROVEMENTS	\$ 414,990	\$ 12,674	\$ -	\$ -	\$ -
72560	SIDEWALK CONSTRUCTION	\$ 160,000	\$ (101,952)	\$ -	\$ -	\$ -
72620	OTHER CAPITAL IMPROVEMENTS	\$ 11,000	\$ -	\$ -	\$ -	\$ -
79070	REBATES TO DEVELOPERS	\$ 390,658	\$ -	\$ -	\$ -	\$ -
79130	GRANTS	\$ (17,386)	\$ 27,212	\$ -	\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 2,724,738</b>	<b>\$ (21,884)</b>	<b>\$ 24,435</b>	<b>\$ 9,087</b>	<b>\$ 10,000</b>
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	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 2,725,407</b>	<b>\$ (15,798)</b>	<b>\$ 24,435</b>	<b>\$ 9,087</b>	<b>\$ 10,000</b>

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 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
85100	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ 71,184.00	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,184</b>	<b>\$ -</b>
<b>EXPENSES</b>						
70510	REP/MTC BUILDING	\$ -	\$ 6,750	\$ 5,951	\$ 5,951	\$ -
70990	OTHER PURCHASED SERVICES	\$ 87,087	\$ 43,440	\$ 25,336	\$ 115,361	\$ -
71990	OTHER SUPPLIES	\$ 2,776	\$ 12,562	\$ -	\$ -	\$ -
72520	BUILDINGS	\$ -	\$ 71,970	\$ 10,110	\$ 10,110	\$ -
72620	INFRASTRUCTURE IMPRVMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 89,863</b>	<b>\$ 134,722</b>	<b>\$ 41,398</b>	<b>\$ 131,423</b>	<b>\$ -</b>
72120	CAP OUTLAY OFFICE AND COMP	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAP OUTLAY NON OFFICE	\$ 7,750	\$ -	\$ -	\$ -	\$ -
72190	OTHER CAPITAL OUTLAY	\$ -	\$ 3,470	\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ 7,750</b>	<b>\$ 3,470</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
80285	TO WEST SIDE PKG CAP PROJ FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 97,613</b>	<b>\$ 138,192</b>	<b>\$ 41,398</b>	<b>\$ 131,423</b>	<b>\$ -</b>

# Library Expansion Capital Project

## Department # 40900

### Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
56010	INTEREST ON INVESTMENTS	\$ -	\$ 768	\$ -	\$ 100	\$ -
81160	FROM LIBRARY M&O FUND	\$ 480,315	\$ 564,183	\$ 550,585	\$ 550,585	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 480,315</b>	<b>\$ 564,951</b>	<b>\$ 550,585</b>	<b>\$ 550,685</b>	<b>\$ -</b>

# CAPITAL IMPROVEMENT PROGRAM



**City of Bloomington, Illinois**  
**2013 Budget**  
**Significant Non-Recurring and New Project Highlights**

Overall, the Capital Improvement Plan has been reviewed for applicability to the City's Strategic Plan and is linked to the future vision for the City.

**Motor Fuel Tax Fund**

FY 2013 capital projects focus on future Street expansion

- Non-recurring and new projects include:
  - Hershey Road Land Purchase - \$100,000

**Capital Improvement Fund**

FY 2013 capital projects focus on the maintenance or enhancement of City facilities.

- Non-recurring and new projects include:
  - Construction Fire Training Tower - \$650,000
  - Illinois Transportation Enhancement Grant Gateway Project - \$200,000
  - Demolition 401 S. Prairie Street Public Works Building - \$150,000
  - City wide Fire Station Renovation & Design Project - \$150,000
  - New Franklin Park Playground - \$100,000
  - Eagle View Park Design - \$80,000
  - Expansion Street Light Downtown (600 Block) - \$50,000

**Water Enterprise Fund**

FY 2013 capital projects focus on the maintenance or enhancement of Water facilities.

- Non-recurring and new projects include:
  - Groundwater Land Development Land Acquisition - \$850,000
  - SCDA Master Plan - \$300,000
  - Water Plant Filter Design - \$250,000
  - Water Plant Electrical System Design - \$200,000
  - Water Plant Laboratory and Control Room Design - \$200,000
  - Reservoir Shoreline/ Stream Erosion Control Improvements - \$100,000
  - Enterprise Zone Water Tower Study - \$50,000

### **Sewer Enterprise Fund**

FY 2013 capital projects focus on the maintenance or enhancement of Sewer facilities.

- Non-recurring and new projects include:
  - Sewer Development Impact Fee Study - \$50,000
  - Sanitary Sewer Rate Study - \$50,000
  - Howard Johnson Pump Station Design Replacement - \$30,000
  - Valley Sewer (Maizefield) CSO Elimination Study - \$25,000

### **Storm Water Enterprise Fund**

FY 2013 capital projects focus on the maintenance or enhancement of Storm Water facilities.

- Non-recurring and new projects include:
  - White Eagle Shoreline Stabilization - \$150,000
  - Storm Water Development Impact Fee Study - \$50,000
  - Storm Water Rate Study - \$50,000
  - Valley Sewer (Maizefield) CSO Elimination Study - \$25,000

## FY 2013 -- Capital Improvement Summary

The list provides a synopsis of the major capital projects planned for the City in FY 2013. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate each project will have on the overall City's operating funds upon the completion of the project. The impact amount is referred to in the following terms: Positive, Negligible, Slight, Moderate, and High. Examples of the impact a capital project can have on the operating budget includes supplemental staff, repair and maintenance, and daily commodities (utilities, supplies, etc.) incurred through daily operations of the facility Depreciation expense is not calculated as part of this impact which follows the City's budgeting procedures.

- **Positive** – The project will generate little revenue to offset expenditures which will reduce operational cost
- **Negligible** – The impact will be very small. It will generate less than 10,000 per year in increased operating expenditures.
- **Slight** – The impact will be between \$10,001 and \$50,000 in increased operating expenditures.
- **Moderate** – The impact will be between \$50,001 and \$100,000 in increased operating expenditures.
- **High** – The project will cause an increase to operating expenditures of \$100,000 or more annually.

Capital projects are often difficult to define an impact on the operating budget; however, staff has estimated the amount of future expenditures in terms of personnel and general expenditures which will be necessary in relation to each capital project. Each project also briefly describes any non-financial impact the City may incur from the completion of the project.

### Motor Fuel Tax

#### ❖ **Morris Avenue Road Reconstruction**

- **Impact on operating budget** Positive will reduce operating expenditures and reduce traffic congestion

#### ➤ Motor Fuel Tax Fund

Construction	<u>\$1,140,000</u>
Total Capital Project	\$1,140,000

#### ❖ **Hershey Road Land Purchase**

- **Impact on operating budget** – Negligible < \$10,000

#### ➤ Motor Fuel Tax Fund

Land Purchase	<u>\$100,000</u>
Total Capital Project	\$100,000

- ❖ **Mitsubishi Motorway**
  - **Impact on operating budget** – Negligible < \$10,000

- Motor Fuel Tax Fund

Potential Settlement	<u>\$304,000</u>
Total Capital Project	\$304,000

### **Capital Improvement Fund**

- ❖ **Street & Alley Resurfacing Program**
  - **Impact on operating budget** – Positive will reduce operating expenditures and repair streets.

- Capital Improvement Fund

Construction	<u>\$3,500,000</u>
Total Capital Project	\$3,500,000

- ❖ **Sidewalk & Ramp Replacement Program**
  - **Impact on operating budget** – Negligible < \$10,000 and improve resident safety

- Capital Improvement Fund

Construction	<u>\$250,000</u>
Total Capital Project	\$250,000

- ❖ **Sidewalk 50/50 Program**
  - **Impact on operating budget** – Negligible < \$10,000 and improve resident safety

- Capital Improvement Fund

Construction	<u>\$100,000</u>
Total Capital Project	\$100,000

- ❖ **Demolition 401 S. Prairie Public Works Building**
  - **Impact on operating budget** – Negligible < \$10,000

- Capital Improvement Fund

Demolition	<u>\$150,000</u>
Total Capital Project	\$150,000

- ❖ **Replace roof at Salt Dome**
  - **Impact on operating budget** – Positive will reduce operating expenditures

- Capital Improvement Fund

Construction	<u>\$120,000</u>
Total Capital Project	\$120,000

- ❖ **Illinois Transportation Enhancement Grant Gateway Project**
  - **Impact on operating budget** – Negligible < \$10,000
  - Capital Improvement Fund

Engineering	<u>\$200,000</u>
Total Capital Project	\$200,000
  
- ❖ **Constitution Trail Resurfacing**
  - **Impact on operating budget** – Positive will reduce operating expenditures and improve resident safety
  - Capital Improvement Fund

Construction	<u>\$25,000</u>
Total Capital Project	\$25,000
  
- ❖ **Eagle View Park Design**
  - **Impact on operating budget** – Slight < \$50,000 and add additional green space to the City.
  - Capital Improvement Fund

Engineering	<u>\$80,000</u>
Total Capital Project	\$80,000
  
- ❖ **Hamilton Road to Brookridge**
  - **Impact on operating budget** – Negligible < \$10,000 and improve emergency response in this area of the City.
  - Capital Improvement Fund

Construction	<u>\$235,000</u>
Total Capital Project	\$235,000
  
- ❖ **Remodel Council Chamber & Dias**
  - **Impact on operating budget** – Negligible < \$10,000
  - Capital Improvement Fund

Construction	<u>\$54,000</u>
Total Capital Project	\$54,000
  
- ❖ **Route 66 Bike Trail**
  - **Impact on operating budget** – Negligible < \$10,000
  - Capital Improvement Fund

Engineering	<u>\$14,200</u>
Total Capital Project	\$14,200

- ❖ **Franklin Park New Playground**
  - **Impact on operating budget** – Negligible < \$10,000
  - Capital Improvement Fund
    - Construction \$100,000
    - Total Capital Project \$100,000
  
- ❖ **Repairs to Market Street Parking Facility (Phase II)**
  - **Impact on operating budget** – Negligible < \$10,000 and extend the life of the parking structure by eight to ten years.
  - Capital Improvement Fund
    - Construction \$275,000
    - Total Capital Project \$275,000
  
- ❖ **Street Lights Downtown (600 Block)**
  - **Impact on operating budget** – Negligible < \$10,000
  - Capital Improvement Fund
    - Construction \$50,000
    - Total Capital Project \$50,000
  
- ❖ **Government Center Floor #3 Renovation**
  - **Impact on operating budget** – Negligible < \$10,000
  - Capital Improvement Fund
    - Design & Construction \$100,000
    - Total Capital Project \$100,000
  
- ❖ **Fire Training Tower**
  - **Impact on operating budget** – Slight < \$50,000 and improve the training opportunities of the fire department.
  - Capital Improvement Fund
    - Construction \$650,000
    - Total Capital Project \$650,000
  
- ❖ **Existing Fire Stations Renovation & Design(Evaluation) Project**
  - **Impact on operating budget** – Negligible < \$10,000
  - Capital Improvement Fund
    - Engineering \$150,000
    - Total Capital Project \$150,000

**Water Improvement Fund**

- ❖ **Morris Avenue Road Reconstruction-Water Main**
  - **Impact on operating budget** – Positive will reduce operating expenditures and improved water flow
  - Water Improvement Fund

Construction	<u>\$200,000</u>
Total Capital Project	\$200,000
  
- ❖ **Design the replacement of the water main on Parkview, Fleetwood, Orleans, Imperial, Mays and Continental Court**
  - **Impact on operating budget** – Positive will reduce operating expenditures
  - Water Improvement Fund

Engineering	<u>\$50,000</u>
Total Capital Project	\$50,000
  
- ❖ **Watermain Replacement Ireland Grove Road**
  - **Impact on operating budget** – Positive will reduce operating expenditures
  - Water Improvement Fund

Construction	<u>\$400,000</u>
Total Capital Project	\$400,000
  
- ❖ **Water Plant Electrical System Design**
  - **Impact on operating budget** – Negligible < \$10,000
  - Water Improvement Fund

Engineering	<u>\$200,000</u>
Total Capital Project	\$200,000
  
- ❖ **Enterprise Zone Water Tower Study**
  - **Impact on operating budget** – Negligible < \$10,000
  - Water Improvement Fund

Engineering	<u>\$50,000</u>
Total Capital Project	\$50,000
  
- ❖ **Ground Water Development Land Acquisition.**
  - **Impact on operating budget** – Slight < \$50,000
  - Water Improvement Fund

Land Purchase	<u>\$850,000</u>
Total Capital Project	\$850,000

- ❖ **Water Plant Design new Laboratory and Control Room.**
  - **Impact on operating budget** – Negligible < \$10,000
  - Water Improvement Fund

Engineering	<u>\$200,000</u>
Total Capital Project	\$200,000
  
- ❖ **Water Plant Complete Filter Design**
  - **Impact on operating budget** – Negligible < \$10,000
  - Water Improvement Fund

Engineering	<u>\$250,000</u>
Total Capital Project	\$250,000
  
- ❖ **Pipeline Road Project Engineering Analysis**
  - **Impact on operating budget** – Negligible < \$10,000
  - Water Improvement Fund

Engineering	<u>\$75,000</u>
Total Capital Project	\$75,000
  
- ❖ **Ryan, Walch, and Cloud Watermain replacement**
  - **Impact on operating budget** – Positive will reduce operating expenditures
  - Water Improvement Fund

Construction	<u>\$410,000</u>
Total Capital Project	\$410,000
  
- ❖ **SCADA Master Plan Study**
  - **Impact on operating budget** – Negligible < \$10,000
  - Water Improvement Fund

Engineering	<u>\$300,000</u>
Total Capital Project	\$300,000
  
- ❖ **Water Distribution Master Plan**
  - **Impact on operating budget** – Negligible < \$10,000
  - Water Improvement Fund

Construction	<u>\$300,000</u>
Total Capital Project	\$300,000

- ❖ **Emergency Utility Repair**
  - **Impact on operating budget** – Positive will reduce operating expenditures
  - Water Improvement Fund
    - Construction \$50,000
    - Total Capital Project \$50,000
  
- ❖ **Grading and Seeding**
  - **Impact on operating budget** – Negligible < \$10,000
  - Water Improvement Fund
    - Construction \$50,000
    - Total Capital Project \$50,000
  
- ❖ **Water Main Replacement Design Ireland Grove Road**
  - **Impact on operating budget** – Negligible < \$10,000
  - Water Improvement Fund
    - Engineering \$40,000
    - Total Capital Project \$40,000
  
- ❖ **Division Street Security Upgrades**
  - **Impact on operating budget** – Negligible < \$10,000
  - Water Improvement Fund
    - Construction \$25,000
    - Total Capital Project \$25,000
  
- ❖ **Feasibility of Lining 24” Cast Iron Water Transmission Main from Ft. Jesse to the Division Street Pump Station**
  - **Impact on operating budget** – Negligible < \$10,000
  - Water Improvement Fund
    - Engineering \$50,000
    - Total Capital Project \$50,000
  
- ❖ **Water Main Replacement Morris Avenue**
  - **Impact on operating budget** – Positive will reduce operating expenditures
  - Water Improvement Fund
    - Construction \$400,000
    - Total Capital Project \$400,000

- ❖ **Locust CSO Non-Loan Eligible Expenses**
  - **Impact on operating budget** – Positive will reduce operating expenditures
  - Water Improvement Fund

Construction	<u>\$72,000</u>
Total Capital Project	\$72,000
  
- ❖ **Division Street Campus Master Plan**
  - **Impact on operating budget** – Negligible < \$10,000
  - Water Improvement Fund

Engineering	<u>\$40,000</u>
Total Capital Project	\$40,000
  
- ❖ **Parkview Water Main Replacement**
  - **Impact on operating budget** – Positive will reduce operating expenditures
  - Water Improvement Fund

Construction	<u>\$300,000</u>
Total Capital Project	\$300,000
  
- ❖ **Reservoir Shoreline/Stream Erosion Control Improvements**
  - **Impact on operating budget** – Positive will reduce operating expenditures and preserve shoreline
  - Water Improvement Fund

Construction	<u>\$100,000</u>
Total Capital Project	\$100,000

**Sewer Improvement Fund**

- ❖ **Design Howard Johnson Pump Station Replacement**
  - **Impact on operating budget** – Negligible < \$10,000
  - Sewer Improvement Fund

Engineering	<u>\$30,000</u>
Total Capital Project	\$30,000
  
- ❖ **Replace Jackson Street Sanitary Sewer (500 to 600 Block)**
  - **Impact on operating budget** – Positive will reduce operating expenditures and replace wildcat sewer connections
  - Sewer Improvement Fund

Construction	<u>\$280,000</u>
Total Capital Project	\$280,000

- ❖ **Sewer Development Impact Fee Study**
  - **Impact on operating budget** – Negligible < \$10,000
  - Sewer Improvement Fund

Analysis	<u>\$50,000</u>
Total Capital Project	\$50,000
- ❖ **Grove on Kickapoo Creek Sewer Oversizing**
  - **Impact on operating budget** – Negligible < \$10,000 and install infrastructure for future development.
  - Sewer Improvement Fund

Construction	<u>\$205,000</u>
Total Capital Project	\$205,000
- ❖ **Sanitary Rate Fee Study**
  - **Impact on operating budget** – Negligible < \$10,000
  - Sewer Improvement Fund

Analysis	<u>\$50,000</u>
Total Capital Project	\$50,000
- ❖ **Emergency Utility Repair**
  - **Impact on operating budget** – Positive will reduce operating expenditures
  - Sewer Improvement Fund

Construction	<u>\$200,000</u>
Total Capital Project	\$200,000
- ❖ **Grading & Seeding**
  - **Impact on operating budget** – Negligible < \$10,000
  - Sewer Improvement Fund

Construction	<u>\$50,000</u>
Total Capital Project	\$50,000
- ❖ **Locust CSO Non-Loan Eligible Expenses**
  - **Impact on operating budget** – Positive will reduce operating expenditures
  - Sewer Improvement Fund

Construction	<u>\$99,000</u>
Total Capital Project	\$99,000

- ❖ **Utility Maintenance**
  - **Impact on operating budget** – Positive will reduce operating expenditures

- Sewer Improvement Fund

Construction	<u>\$200,000</u>
Total Capital Project	\$200,000

- ❖ **Valley Sewer (Maizefield) CSO Elimination Study**
  - **Impact on operating budget** – Positive will reduce operating expenditures and comply with Federal Storm Water standards

- Sewer Improvement Fund

Engineering	<u>\$25,000</u>
Total Capital Project	\$25,000

### **Storm Water Improvement Fund**

- ❖ **Highland Golf Course Storm Sewer Replacement**
  - **Impact on operating budget** – Negligible < \$10,000

- Storm Water Improvement Fund

Engineering	<u>\$100,000</u>
Total Capital Project	\$100,000

- ❖ **Paved Channel Repair Sugar Creek at Marion & Rosney**
  - **Impact on operating budget** – Positive will reduce operating expenditures

- Storm Water Improvement Fund

Construction	<u>\$25,000</u>
Total Capital Project	\$25,000

- ❖ **Morris Avenue Road Reconstruction-Storm Sewer**
  - **Impact on operating budget** – Negligible < \$10,000

- Storm Water Improvement Fund

Construction	<u>\$210,000</u>
Total Capital Project	\$210,000

- ❖ **Storm Water Development Impact Fee Study**
  - **Impact on operating budget** – Negligible < \$10,000

- Storm Water Improvement Fund

Analysis	<u>\$50,000</u>
Total Capital Project	\$50,000

- ❖ **Storm Water Rate Fee Study**
  - **Impact on operating budget** – Negligible < \$10,000
  - Storm Water Improvement Fund

Analysis	<u>\$50,000</u>
Total Capital Project	\$50,000
  
- ❖ **Emergency Utility Repair**
  - **Impact on operating budget** – Positive will reduce operating expenditures
  - Storm Water Improvement Fund

Construction	<u>\$150,000</u>
Total Capital Project	\$150,000
  
- ❖ **Grading & Seeding**
  - **Impact on operating budget** – Negligible < \$10,000
  - Storm Water Improvement Fund

Construction	<u>\$50,000</u>
Total Capital Project	\$50,000
  
- ❖ **Locust CSO Non-Loan Eligible Expenses**
  - **Impact on operating budget** – Positive will reduce operating expenditures
  - Storm Water Improvement Fund

Construction	<u>\$99,000</u>
Total Capital Project	\$99,000
  
- ❖ **Utility Maintenance**
  - **Impact on operating budget** – Positive will reduce operating expenditures
  - Storm Water Improvement Fund

Construction	<u>\$150,000</u>
Total Capital Project	\$150,000
  
- ❖ **Valley Sewer (Maizefield) CSO Elimination Study**
  - **Impact on operating budget** – Positive will reduce operating expenditures
  - Storm Water Improvement Fund

Engineering	<u>\$25,000</u>
Total Capital Project	\$25,000

❖ **Sump Pump Drainage System Program**

- **Impact on operating budget** – Positive will reduce operating expenditures

➤ Storm Water Improvement Fund

Construction	<u>\$50,000</u>
Total Capital Project	\$50,000

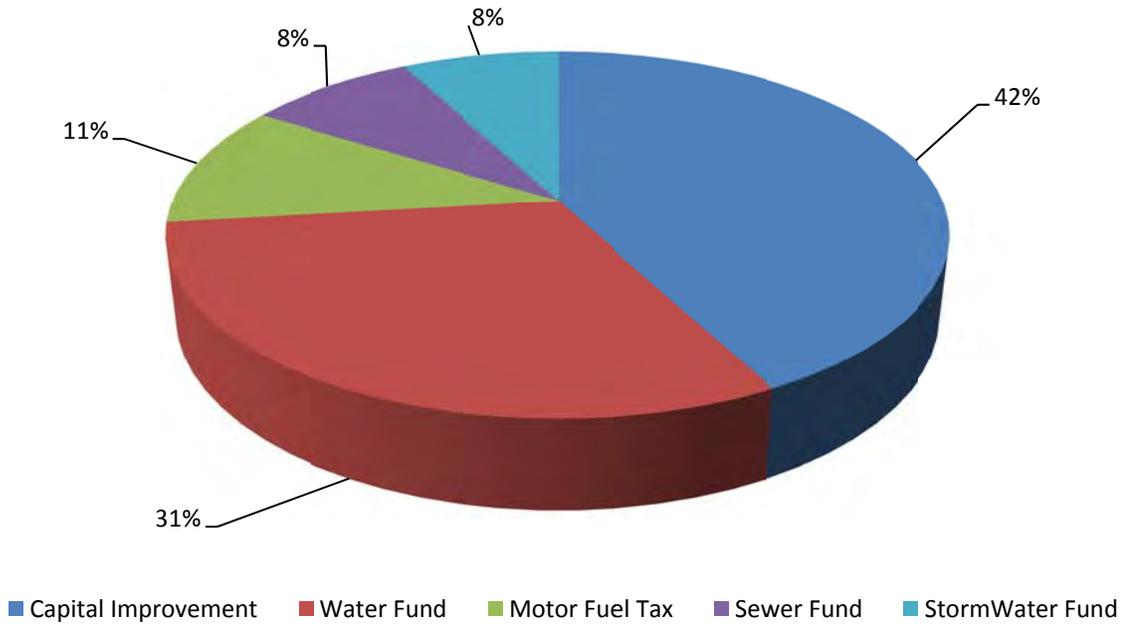
❖ **White Eagle Lake Shoreline Stabilization**

- **Impact on operating budget** – Positive will reduce operating expenditures

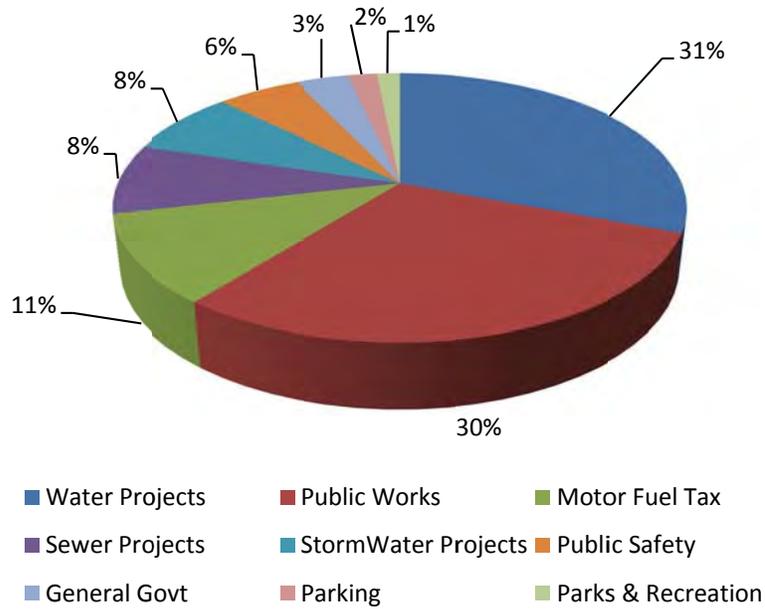
➤ Storm Water Improvement Fund

Construction	<u>\$150,000</u>
Total Capital Project	\$150,000

### Capital Project Funds Appropriations By Fund \$14,307,200



### Capital Project Funds Appropriations By Category \$14,307,200



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2013- FY 2017

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax, Water Storm Water, Sewer		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				20300300-72530, 50100120-72540 53103100-72550, 51101100-72550			
<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 80% complete. Land and Construction cost estimates are based on a 50% 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	
<b>EXPENSES</b>		<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$1,615,000	\$0	\$0	\$0	\$0	\$1,615,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,615,000	\$0	\$0	\$0	\$0	\$1,615,000
<b>REVENUES</b>		<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$1,140,000	\$0	\$0	\$0	\$0	\$1,140,000
CAPITAL IMPROVEMENT		\$0	\$0	\$0	\$0	\$0	\$0
WATER		\$200,000	\$0	\$0	\$0	\$0	\$200,000
SANITARY SEWER		\$65,000	\$0	\$0	\$0	\$0	\$65,000
STORM WATER		\$210,000	\$0	\$0	\$0	\$0	\$210,000
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$1,615,000	\$0	\$0	\$0	\$0	\$1,615,000
<b>OPERATING</b>		<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013- FY 2017

<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



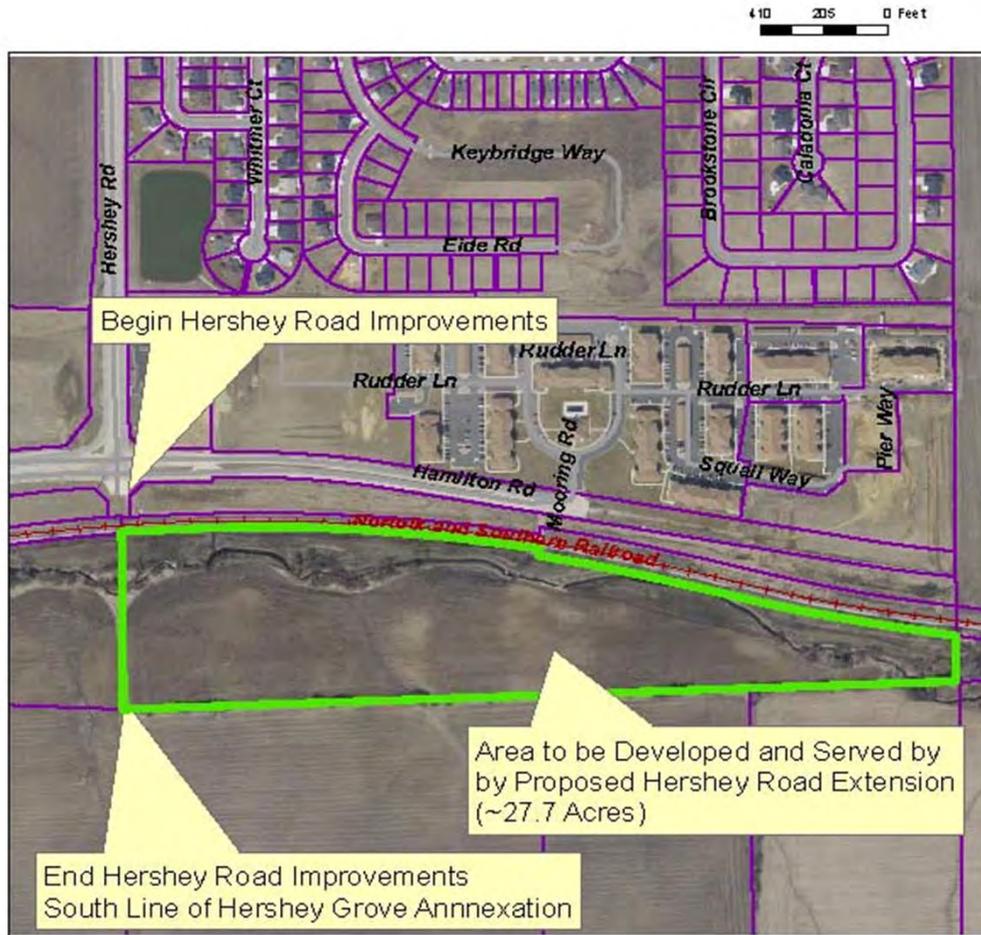
CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2013- FY 2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax	Public Works - Engineering Division		Ryan Otto		8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Hershey Road from Hamilton Road to 750 ft South			20300300-72510			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>On February 11, 2002, Council approved an Annexation Agreement with Hershey Grove LLC regarding property on the southeast side of the City. Among the provisions of that Agreement was a requirement that the City extend Hershey Road to the southern perimeter of the annexed premises within ten (10) years of the making of the Agreement and apply to the Illinois Commerce Commission for a crossing permit for the Norfolk Southern railroad tracks which lie across the proposed Hershey Road extension within two (2) years from the making of the Agreement. For various reasons, including manpower and budget issues, the City was not able to comply with that portion of the Agreement. On August 22, 2011, Council approved an amended agreement requiring the City to file an ICC petition for an at-grade crossing by September 1, 2012, and complete the road extension within two years of receiving permission from the ICC for the railroad crossing. Council approved a contract with Hanson Professional Services on September 12, 2011, to design the road extension. The design contract with Hanson includes surveying, planning, and engineering design for the proposed road extension across the railroad to the southern limits of the Hershey Grove property. The road will be built to its full future width across the railroad right-of-way and then tapered down to two lane. The design is scheduled for completion in time to meet the ICC petition filing deadline in the amended annexation agreement. The construction schedule of the road is dependent on the length of the ICC petition and hearing processes which are anticipated to take between 6 and 18 months.</p>						
Projected start date:			Projected completion date:		TYPE REQUEST	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:	3/30/2012	X	REVISION
CONSTRUCTION BID:	1/1/2014		CONSTRUCTION BID:	2/1/2014		NEW
CONSTRUCTION:	3/1/2014		CONSTRUCTION:	12/31/2014		
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$100,000	\$0	\$0	\$0	\$0	\$100,000
CONSTRUCTION	\$0	\$2,675,000	\$0	\$0	\$0	\$2,675,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$2,675,000	\$0	\$0	\$0	\$2,775,000
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$100,000	\$2,675,000	\$0	\$0	\$0	\$2,775,000
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	\$100,000	\$2,675,000	\$0	\$0	\$0	\$2,775,000
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013- FY 2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Motor Fuel Tax	Public Works - Engineering Division	Ryan Otto	8
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Hershey Road from Hamilton Road to 750' South		20300300-72510	

## Hershey Road Extension: Hamilton to 750' South



**City of Bloomington**  
**Public Works**  
08/18/11

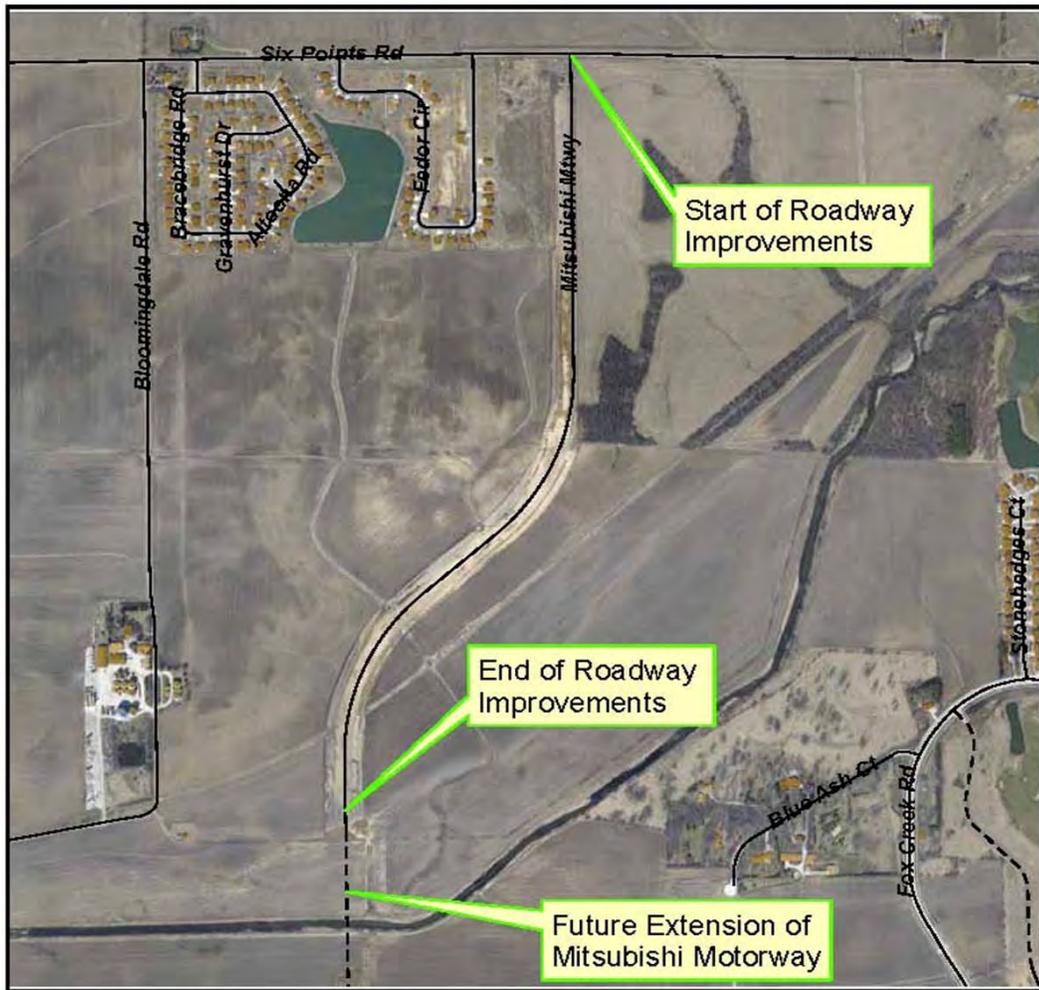


CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2013- FY 2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Engineering		Jim Karch		2	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Mitsubishi Motorway: Six Points to Sugar Creek-change order			40100100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>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 and the contractor has agreed. The arbitration hearing is scheduled for June 2012. City staff does not concede the contractor is owed any amount with this budgeted amount. Assuming for the sake of argument the contractor's position is upheld by the arbitrator, it is estimated the City would owe approximately \$304,000 based on the final project quantities claimed by the contractor.</p>						
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		
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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	Jim Karch	2
PROJECT TITLE		ACCOUNT NUMBER	
Mitsubishi Motorway: Six Points to Sugar Creek-change order		40100100-72530	

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 2013- FY 2017

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement Fund		Public Works - Engineering Division		Russ Waller		Citywide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Street Resurfacing Program				40100100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Annual program that provides for resurfacing and repair of public streets and alleys. The program consists of three components. The first is street & alley patching and repair which is used to fix bad parts of the streets shown on the map. The second is resurfacing major sections of streets. The third is preventative maintenance such as sealing or microsurfacing. Competitive bids for the three programs will be sought.							
Projected start date:				Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN: 2/15/2012		DESIGN BID:		DESIGN: 4/1/2012	
CONSTRUCTION BID:		CONSTRUCTION: 4/1/2012		CONSTRUCTION BID:		CONSTRUCTION: 4/30/2012	
CONSTRUCTION:		CONSTRUCTION: 5/15/2012		CONSTRUCTION:		CONSTRUCTION: 11/1/2012	
<b>EXPENSES</b>		<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$17,500,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$17,500,000
<b>REVENUES</b>		<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$17,500,000
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		\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$17,500,000
<b>OPERATING</b>		<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013- FY 2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Public Works - Engineering Division		Russ Waller		Citywide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Sidewalk Replacement Program			40100100-72560			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual program that provides for replacement and repair of public sidewalks not addressed by the 50/50 program to correct hazardous conditions. Other locations are determined by citizen request and then by public benefit. 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.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:		<input checked="" type="checkbox"/>	CONTINUATION
DESIGN:	2/15/2012		DESIGN:	4/1/2012	<input type="checkbox"/>	REVISION
CONSTRUCTION BID:	4/1/2012		CONSTRUCTION BID:	4/30/2012	<input type="checkbox"/>	NEW
CONSTRUCTION:	5/15/2012		CONSTRUCTION:	4/30/2013		
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
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	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013- FY 2017

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement & Private Owners		Public Works - Engineering Division		Russ Waller		Citywide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Sidewalk Replacement 50-50 Program				40100100-72560			
<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 the program is not fully utilized.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: DESIGN: 2/15/2012 CONSTRUCTION BID: 4/1/2012 CONSTRUCTION: 5/15/2012			DESIGN BID: DESIGN: 4/1/2012 CONSTRUCTION BID: 4/30/2012 CONSTRUCTION: 4/30/2013			<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW	
<b>EXPENSES</b>							
	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
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	
<b>REVENUES</b>							
	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
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	
<b>OPERATING</b>							
	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
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 2013- FY 2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement Fund	PACE		Bob Floyd		6	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
401 S Prairie St Building Demolition			40100100-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>This building was part of the original railroad complex and used for freight storage, estimated age 80+ yrs. The building was occupied by a heating and cooling company for over 15 years. During this time no building repairs were completed. Current conditions include leaking roof, foundation crumbling, brick mortar missing, exterior walls sagging and electrical system not compliant with the City building codes. The City owned building at 401 S. Prairie St. has been inspected by Mark Huber, Director PACE and Bob Floyd, Facilities Manager. Given the condition of the building envelop, roof and electrical system the structure would be a viable candidate for a condemnation order by the City. The cost of bring the building up to current building codes and would be in excess of \$225,000. At this time the building is used by Public Works for cold storage. Public Works will need to relocate the sewer pipe and fittings to another facility or store these items outside.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION REVISION NEW
DESIGN:			DESIGN:			
CONSTRUCTION BID:	5/1/2012		CONSTRUCTION BID			
CONSTRUCTION:			DEMOLITION	7/1/2012		
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$150,000	\$0	\$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	\$150,000	\$0	\$0	\$0	\$0	\$150,000
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013- FY 2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capital Improvement Fund	PACE	Bob Floyd	6
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
401 S Prairie St Building Demo		40100100-70050	



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2013- FY 2017

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement Fund		PACE		Bob Floyd		6	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Replace Salt Dome Roof				40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
The salt dome roof is the original roof for the building which was constructed in 1992. At this time the roof is showing signs of needing to be replaced. Shingles are cracking, curling up or have blown off the roof and there are a few small leaks. The area of the roof is approximately 14,000 SQ FT. Staff would be specifying a 40 year roof shingle instead of the original 20 year roof shingle.							
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:			NEW	
CONSTRUCTION:			CONSTRUCTION:	9/1/2012			
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$120,000	\$0	\$0	\$0	\$0	\$120,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$120,000	\$0	\$0	\$0	\$0	\$120,000	
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$120,000	\$0	\$0	\$0	\$0	\$120,000	
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	\$120,000	\$0	\$0	\$0	\$0	\$120,000	
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
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 2013- FY 2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capital Improvement Fund	PACE	Bob Floyd	6
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Replace Salt Dome Roof		40100100-72520	

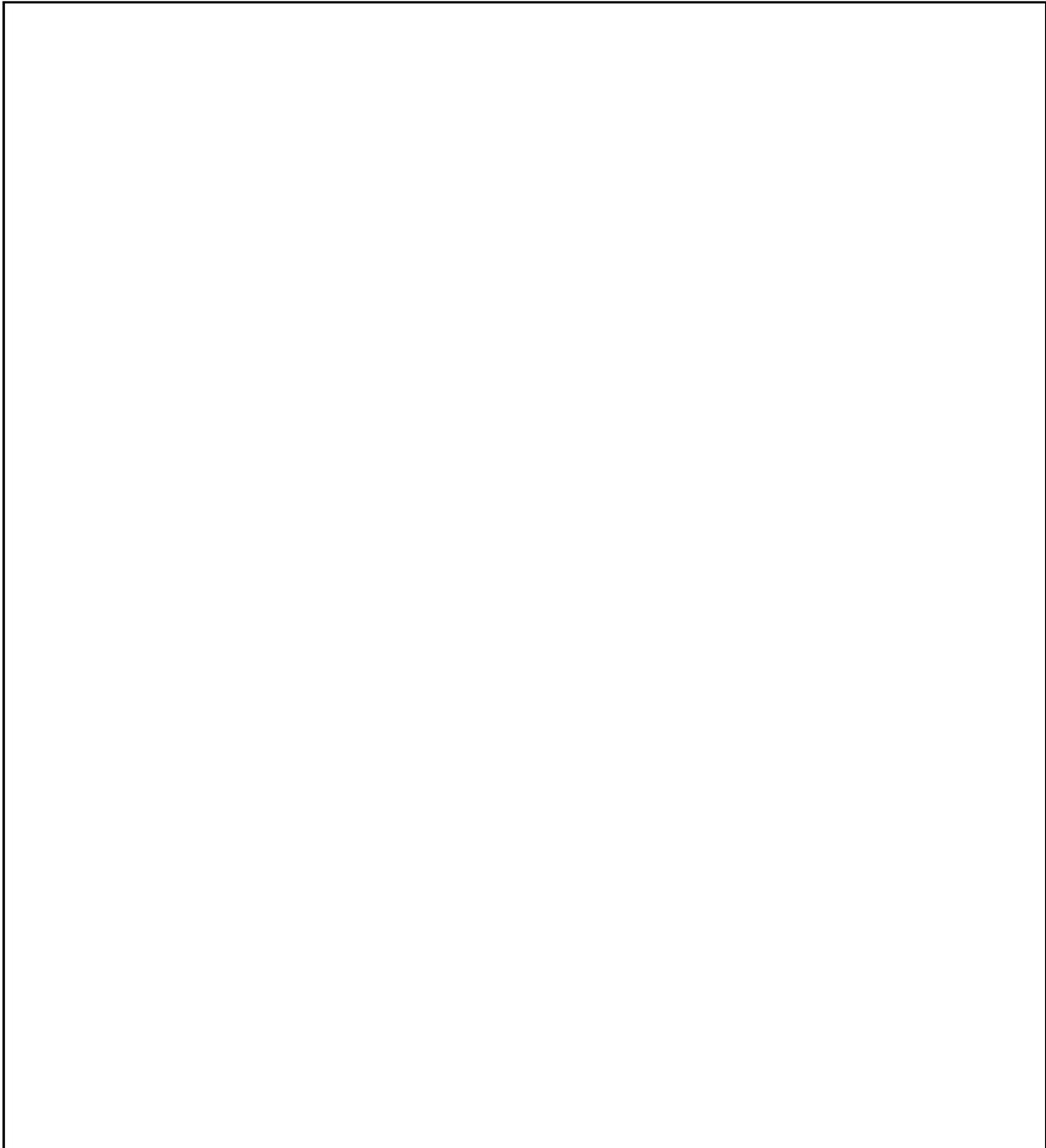


CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2013- FY 2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Parks, Recreation & Cultural Arts		John Kennedy		All	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Gateways Beautification Project			40100100-72570			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project is pending receiving Illinois Transportation Enhancement Program (ITEP) funding. Project would be to design and possibly enhance 1 to 5 gateways to the City of Bloomington. Possible locations as follows: Route 9/West Bloomington (Market Street); South Veterans Parkway/55 and 74 Interchanges; South 51; East Empire; North 51 adjacent to Normal						
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:			
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$200,000	\$0	\$0	\$0	\$0	\$200,000
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	\$200,000	\$0	\$0	\$0	\$0	\$200,000
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013- FY 2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capital Improvement	Parks, Recreation & Cultural Arts	John Kennedy	All
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Gateways Beautification Project		40100100-72570	



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2013- FY 2017

<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			40100100-72580			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Trail resurfacing in problem areas will be completed over a 4 year plan. Asphalt surfacing in the area between Empire and Emerson streets is the original dating back more than 10 years. Surface is showing signs of cracking and raising and causing a hazard.. Surfacing at Tipton Park which was installed in 2001 is beginning to deteriorate. Areas on the west and north side are beginning to crack and have potholes which could potentially cause a hazard. Fiscal Year 2013- South of Emerson St. Bridge to Empire. Fiscal Year 2013- North and West sides of Tipton Park.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:	5/1/2012		CONSTRUCTION:	4/30/2013		
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$25,000	\$0	\$0	\$0	\$0	\$25,000
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	\$25,000	\$0	\$0	\$0	\$0	\$25,000
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013- FY 2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</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		40100100-72580	



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2013- FY 2017

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
General Fund OSLAD Grant		Parks, Recreation & Cultrual Arts		John Kennedy		9	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Eagle View South Park Design				40100100-72570			
<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. A one-year extension has been received, extending the deadline to December 31, 2012. Another extension will be requested in late Summer 2012 from IDNR. The time frame would be to hire a design firm in May 2012 to finalize design, prepare construction documents and have the project ready to bid. Bidding to take place in March 2013 in order to reach substantial construction completion by December 2013.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:	5/1/2012		DESIGN BID:	5/22/2012		CONTINUATION	
DESIGN:			DESIGN:	9/1/2012		REVISION	
CONSTRUCTION BID:			CONSTRUCTION BID:	3/1/2013		x NEW	
CONSTRUCTION:			CONSTRUCTION:	12/31/2013			
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
PLANNING/DESIGN	\$80,000	\$0	\$0	\$0	\$0	\$80,000	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$0	\$920,000	\$0	\$0	\$0	\$920,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$80,000	\$920,000	\$0	\$0	\$0	\$1,000,000	
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$80,000	\$520,000	\$0	\$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	\$400,000	\$0	\$0	\$0	\$400,000	
TOTAL REVENUES	\$80,000	\$920,000	\$0	\$0	\$0	\$1,000,000	
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
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 2013- FY 2017

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
General Fund	Parks, Recreation & Cultrual Arts	John Kennedy	9
PROJECT TITLE		ACCOUNT NUMBER	
Eagle View South Park Design		40100100-72570	

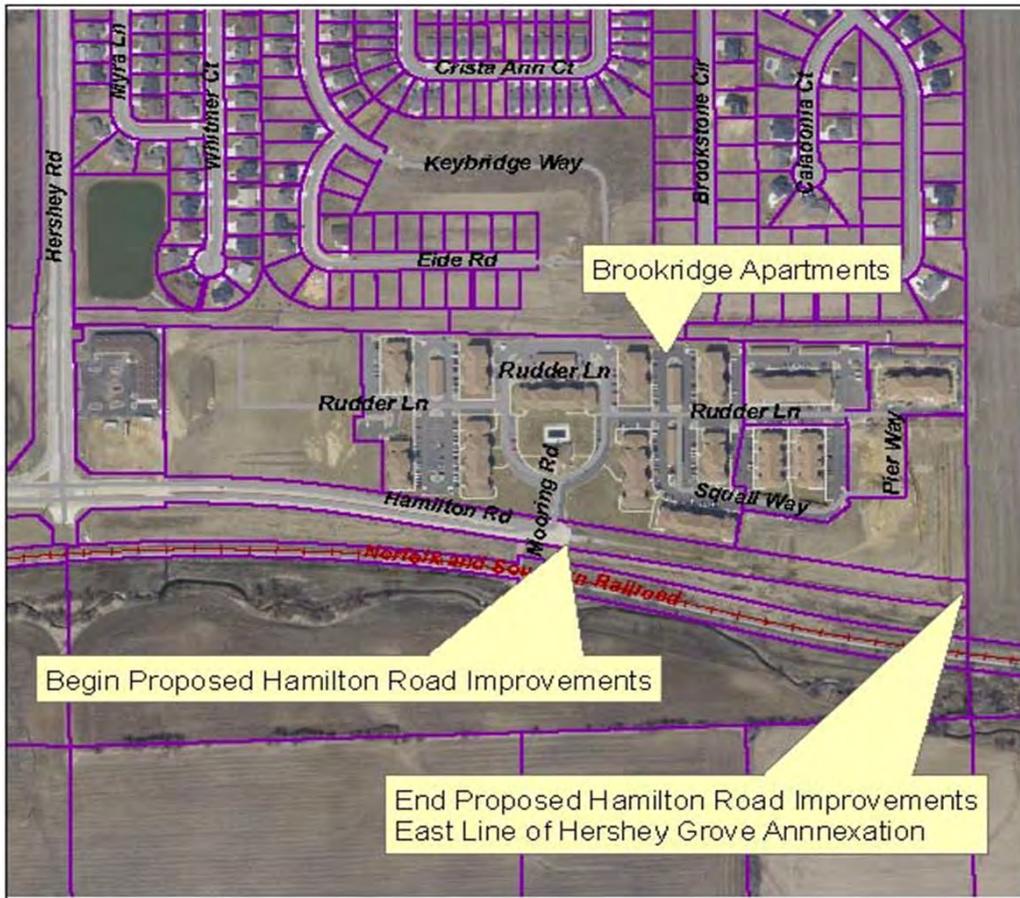
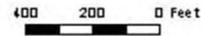


CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2013- FY 2017

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Public Works - Engineering Division		Ryan Otto		8	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Hamilton Rd- Brookridge to 1,200' East-Pavement Oversizing & Sidewalk				40100100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Hamilton Road will be extended from the Brookridge Apartments Entrance to 1,200' East. Two-lanes will be constructed with a 5' wide sidewalk on the north side of the street. The pavement structure will be a 10" Full-Depth Asphalt pavement over a modified soil layer. Sidewalk will also be extended along the existing portion of Hamilton Road from Hershey Road to the Brookridge Apartments Entrance. Per the development agreement with Hershey Grove, LLC approved by Council on 8/22/2011, the developer will construct the improvements and the City will reimburse the developer for 50% the cost of the street improvements east of the Brookridge Apartments Entrance and 100% of the cost to extend sidewalk west to Hershey Rd. along the existing section of Hamilton Rd. The agreement deadline for the completion of the street and sidewalk work is 11/1/2012.							
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:		11/1/2012			
<b>EXPENSES</b>		<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$235,000	\$0	\$0	\$0	\$0	\$235,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$235,000	\$0	\$0	\$0	\$0	\$235,000
<b>REVENUES</b>		<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$235,000	\$0	\$0	\$0	\$0	\$235,000
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		\$235,000	\$0	\$0	\$0	\$0	\$235,000
<b>OPERATING</b>		<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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	Public Works - Engineering Division	Ryan Otto	8
PROJECT TITLE		ACCOUNT NUMBER	
Hamilton Rd- Brookridge to 1,200' East-Pavement Oversizing & Sidewalk		40100100-72530	

### Hamilton Road Extension: Brookridge Apts. to 1,200' East



City of Bloomington  
 Public Works  
 08/18/11



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2013- FY 2017

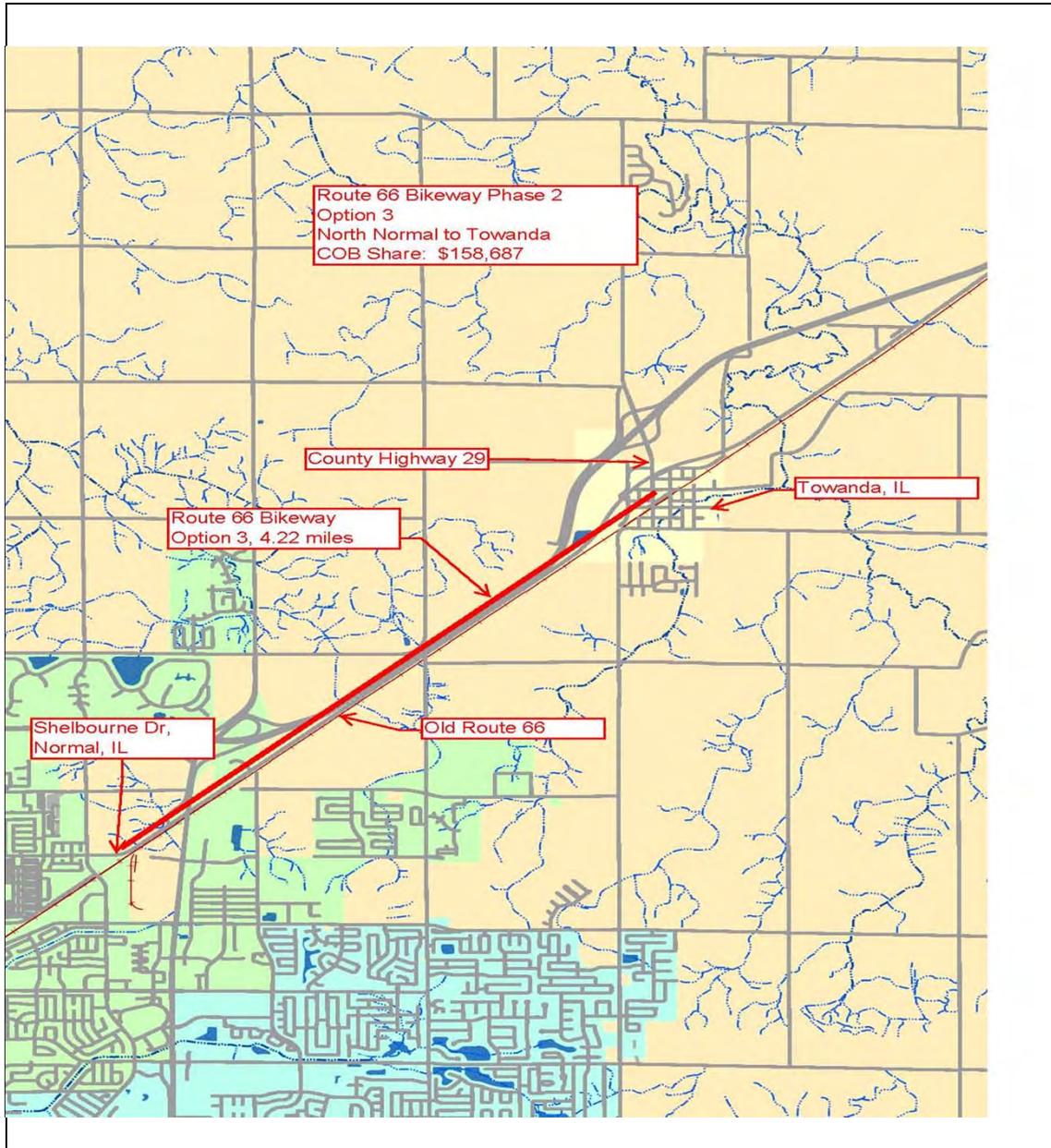
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement Fund	PACE		Bob Floyd		6	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Remodel Council Chambers and Dias			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The IS Department is budgeting funds to upgrade the communication technology in Council Chambers. In order to complete the technology upgrade the Dias and Chambers area will need to be remodeled.						
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:			
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$4,000	\$0	\$0	\$0	\$0	\$4,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$50,000	\$0	\$0	\$0	\$0	\$50,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$54,000	\$0	\$0	\$0	\$0	\$54,000
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$54,000	\$0	\$0	\$0	\$0	\$54,000
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	\$54,000	\$0	\$0	\$0	\$0	\$54,000
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013- FY 2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Parks, Recreation & Cultural Arts		John Kennedy		N/A	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Route 66 Bike Trail Phase II Engineering			40100100-72580			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The City of Bloomington has an Intergovernmental Agreement (IGA) from November 1999 with McLean County, Town of Normal and other smaller municipalities within the County on providing funding for the Historic Route 66 Bike Trail project. Construction on Phase I was completed late summer 2010. Phase I: Bloomington to Shirley. Phase II Normal to Towanda. Phase III Shirley to McLean. Phase IV Towanda to Lexington. Phase V Lexington to Chenoa. At the time of the IGA, Bloomington's population was 41.1% of McLean County and agreed to pay 41.1% of costs associated with the project. The total estimated costs (calculated in 1996) for all 5 phases was \$6,087,555. 80% covered by IDOT funding through the Illinois Transportation Enhancement Program (ITEP), 10% by IDNR funding and 10% shared by McLean County and the municipalities in the IGA. Bloomington's estimated total costs (41.1% of the 10%) were determined to be \$249,827 in 1996. Phase I cost for Bloomington is \$150,000 alone. Future costs are unknown at this time and will depend on the timing of each phase. Under the IGA, McLean County is letting the bids on this project. This bike trail is a recreational benefit, a method to offer multi-mode of transportation and an economic development initiative to increase tourist activity throughout the community. Attached map shows this project at Phase II begins at the corner of Shelbourne Drive and Towanda Avenue in Normal and extends to County Highway 29 in Towanda, IL. City Council approved Phase II on August 9, 2010. The City's costs will be billed through McLean County, under the IGA, after completion of the design phase.</p>						
Projected start date: 12/20/2011			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	12/20/2011		DESIGN BID:	12/1/2012		CONTINUATION REVISION NEW
DESIGN:			DESIGN:			
CONSTRUCTION BID:	4/1/2013		CONSTRUCTION BID	12/1/2013		
CONSTRUCTION:			CONSTRUCTION:			
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$14,200	\$0	\$0	\$0	\$0	\$14,200
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$143,000	\$0	\$0	\$0	\$143,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,200	\$143,000	\$0	\$0	\$0	\$157,200
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$14,200	\$143,000	\$0	\$0	\$0	\$157,200
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	\$14,200	\$143,000	\$0	\$0	\$0	\$157,200
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013- FY 2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capital Improvement	Parks, Recreation & Cultural Arts	John Kennedy	N/A
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Route 66 Bike Trail Phase II Engineering		40100100-72580	



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2013- FY 2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Parks, Recreation & Cultural Arts		John Kennedy		4	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Franklin Park New Playground			4010100-72570			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>New playground equipment for Franklin Park. Old playground equipment was removed from Franklin Park many years ago and all that remains is one swing set with 2 swings. The proposed playground equipment could be purchased through the cooperative buying program, U.S. Communities and would feature "natural-looking" equipment with neutral colors to ensure the proper fit into this historic neighborhood. Neighborhood meetings could be held to solicit input from neighbors on the types and looks of equipment being considered. There are no city playgrounds within several blocks of Franklin Park for young families to use. The nearest park with playground equipment is the mini-park of Fell Avenue. A busy Empire Street serves as a barrier to the residents who live south of Empire Street thereby increasing the need for the re-addition of playground equipment within Franklin Park.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:	6/1/2012	CONSTRUCTION:	7/15/2012			
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$100,000	\$0	\$0	\$0	\$0	\$100,000
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$100,000	\$0	\$0	\$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	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013- FY 2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capital Improvement	Parks, Recreation & Cultural Arts	John Kennedy	4
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Franklin Park New Playground		4010100-72570	



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2013- FY 2017

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Parking		Jerry Walker		4	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Market Street Parking Garage repairs				40100100-72520			
<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 restrutural 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 \$275,000. 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:					
<b>EXPENSES</b>		<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$275,000	\$270,000	\$300,000	\$0	\$0	\$845,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$275,000	\$270,000	\$300,000	\$0	\$0	\$845,000
<b>REVENUES</b>		<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$275,000	\$270,000	\$0	\$0	\$0	\$545,000
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
PARKING		\$0	\$0	\$300,000	\$0	\$0	\$300,000
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$275,000	\$270,000	\$300,000	\$0	\$0	\$845,000
<b>OPERATING</b>		<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013- FY 2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Public Works					
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Street Lights Downtown(600 Block)			40100100-79990			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
In 2010 decorative street light and other streetscape improvements were installed on Main Street from Jefferson to Mulberry Street. This project will complete the installation of decorative street lights in the 600 block of North Main Street.						
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:			
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$50,000	\$0	\$0	\$0	\$0	\$50,000
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$50,000
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$50,000	\$0	\$0	\$0	\$0	\$50,000
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	\$0	\$0	\$0	\$0	\$50,000
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013- FY 2017

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>
Capital Improvement		Facilities Management		Bob Floyd		
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>		
Government Center Floor 3 Renovation				40100100-72520		
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Renovation of Floor 3 of Government Center to optimize space						
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:			
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$100,000	\$0	\$0	\$0	\$0	\$100,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$100,000	\$0	\$0	\$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	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013- FY 2017

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
State Capital Grant		Fire		Mike Kimmerling		8	
Capital Improvement Fund				Eric Vaughn			
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Regional Fire Training Tower				40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>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 will assist with Public Education and Fire Prevention programs including Juvenile Firesetters and the Bloomington Area Career Center (BACC) Fire Vocation Program. Unlike use of non-inhabitable structures that we are offered for use prior to upcoming demolition (commonly referred to as acquired structures), the fire training tower is designed to comply with the National Fire Protection Association guidelines for live fire training. This is to ensure the safety of our personnel when training under these conditions. In December 2011, the City Council committed approximately \$258,000 to purchase the materials needed to construct this facility.</p>							
Projected start date: 10/2010			Projected completion date: 10/2011			<i>TYPE REQUEST</i>	
DESIGN BID:	5/1/2012	DESIGN BID:				CONTINUATION	
DESIGN:	6/1/2012	DESIGN:				REVISION	
CONSTRUCTION BID:	7/1/2012	CONSTRUCTION BID:				NEW	
CONSTRUCTION:	9/1/2012	CONSTRUCTION:					
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$650,000	\$0	\$0	\$0	\$0	\$0	\$650,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$650,000	\$0	\$0	\$0	\$0	\$0	\$650,000
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$245,000	\$0	\$0	\$0	\$0	\$0	\$245,000
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	\$405,000	\$0	\$0	\$0	\$0	\$0	\$405,000
TOTAL REVENUES	\$650,000	\$0	\$0	\$0	\$0	\$0	\$650,000
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
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 2013- FY 2017

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Fire		Mike Kimmerling			
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Exisiting Fire Stations Design(Evaluation) Project				40100100-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>The project is a long term plan to ensure that all Fire Department facilities are capable of meeting the needs of the Department into the Future. Phase one involved consultation with an architectural firm specializing in Fire Station design to evaluate our existing facilities for size, operational capability, location, safety and functionality. Once the first phase is complete, FD and City staff will develop recommendations on the priorities for renovation or relocation of each facility as recommended by the consulting firm. Each year, as funds are available, architectural design and/or construction will be recommended for Stations 1, 3, and 4 as well as FD Administration.</p>							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:	6/1/2012	DESIGN BID:	7/1/2012			CONTINUATION	
DESIGN:	10/1/2012	DESIGN:	12/1/2012			REVISION	
CONSTRUCTION BID:	6/1/2013	CONSTRUCTION BID:	8/1/2013			NEW	
CONSTRUCTION:	9/1/2013	CONSTRUCTION:	3/1/2014				
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
PLANNING/DESIGN	\$150,000	\$0	\$0	\$0	\$0	\$150,000	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$150,000	\$0	\$0	\$0	\$0	\$150,000	
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$150,000	\$0	\$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	\$150,000	\$0	\$0	\$0	\$0	\$150,000	
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
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 2013- FY 2017

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax, Water Storm Water, Sewer		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				20300300-72530, 50100120-72540 53103100-72550, 51101100-72550			
<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 80% complete. Land and Construction cost estimates are based on a 50% 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	
<b>EXPENSES</b>		<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$1,615,000	\$0	\$0	\$0	\$0	\$1,615,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,615,000	\$0	\$0	\$0	\$0	\$1,615,000
<b>REVENUES</b>		<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$1,140,000	\$0	\$0	\$0	\$0	\$1,140,000
CAPITAL IMPROVEMENT		\$0	\$0	\$0	\$0	\$0	\$0
WATER		\$200,000	\$0	\$0	\$0	\$0	\$200,000
SANITARY SEWER		\$65,000	\$0	\$0	\$0	\$0	\$65,000
STORM WATER		\$210,000	\$0	\$0	\$0	\$0	\$210,000
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$1,615,000	\$0	\$0	\$0	\$0	\$1,615,000
<b>OPERATING</b>		<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013- FY 2017

<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 2013- FY 2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water		Craig Cummings		5	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Design the replacement of the water main on Parkview, Fleetwood, Orleans, Imperial, Mays and Continental Court.			50100120-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The water main in this area has been the site of numerous water main breaks. The main needs to be replaced. This project will complete the design for the water main to be built later in the FY.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	6/1/2013		DESIGN BID:	7/1/2013		CONTINUATION REVISION NEW
DESIGN:	8/1/2013		DESIGN:	9/1/2013		
CONSTRUCTION BID:			CONSTRUCTION BID:			
CONSTRUCTION:			CONSTRUCTION:			
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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	\$50,000	\$0	\$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	\$50,000	\$0	\$0	\$0	\$0	\$50,000
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013- FY 2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water	Craig Cummings	5
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Design the replacement of the water main on Parkview, Fleetwood, Orleans, Imperial, Mays and Continental Court.		50100120-70050	



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2013- FY 2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water		Craig M. Cummings		1	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Construction of the Ireland Grove Road Water Main replacement project - Mercer to cul-de-sac W of Brickyard Drive			50100120-72540			
<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:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:	11/1/2012		CONSTRUCTION BID:	12/1/2012	X	NEW
CONSTRUCTION:	3/1/2013		CONSTRUCTION:	6/30/2013		
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
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	\$400,000	\$0	\$0	\$0	\$0	\$400,000
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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	\$400,000	\$0	\$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	\$400,000	\$0	\$0	\$0	\$0	\$400,000
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 M. Cummings	1
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Construction of the Ireland Grove Road Water Main replacement project - M		50100120-72540	



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM 2013-2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>
City of Bloomington	Water Purification	Craig M. Cummings
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>
Finish electrical system design		50100130-70050

*PROJECT DESCRIPTION/JUSTIFICATION*

This project will complete the design of electrical system at the water treatment plant including new electrical switchgear and the design of the laboratory/control room in the main building. Previously, the upgrades to the electrical system included the addition of a standby generator for the new plant and most recently (2009), the replacement of the City owned step down power transformer. Also, previous preliminary designs were made for the electrical/laboratory/control room. The electrical system at the water treatment plant is nearing the end of its useful life and needs to be updated to current standards. In some cases it is undersized for the systems it is supporting. Newer treatment systems are contemplated in the 2007 Water Plant Master Plan and these require more power as well. In addition, the project will include the design of laboratory/control room, moving the existing laboratory from the "old" plant to the new building to be centrally located with other Staff. In addition, the eventual construction of these improvements will assist in the eventual 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	DESIGN BID: Completed	DESIGN: 5/1/2012	<input checked="" type="checkbox"/>
CONSTRUCTION BID: 8/1/2012	CONSTRUCTION: 11/15/2012	CONSTRUCTION BID: 10/1/2012	CONSTRUCTION: 4/30/2014	<input type="checkbox"/>

<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
PLANNING/DESIGN	\$200,000	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION			\$0	\$0	\$0
EQUIPMENT/FURNISHINGS			\$0	\$0	\$0
TOTAL	\$200,000	\$0	\$0	\$0	\$0

<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0
WATER DEPRECIATION	\$200,000		\$0	\$0	\$0
SEWER DEPRECIATION	\$0	\$0	\$0	\$0	\$0
STORM WATER DEPRECIATION	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$200,000	\$0	\$0	\$0	\$0

<b>OPERATING</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>
PERSONNEL	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM 2013-2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>
City of Bloomington	Water Purification	Craig M. Cummings
<i>PROJECT TITLE</i>	<i>ACCOUNT NUMBER</i>	
Finish electrical system design	50100130-70050	

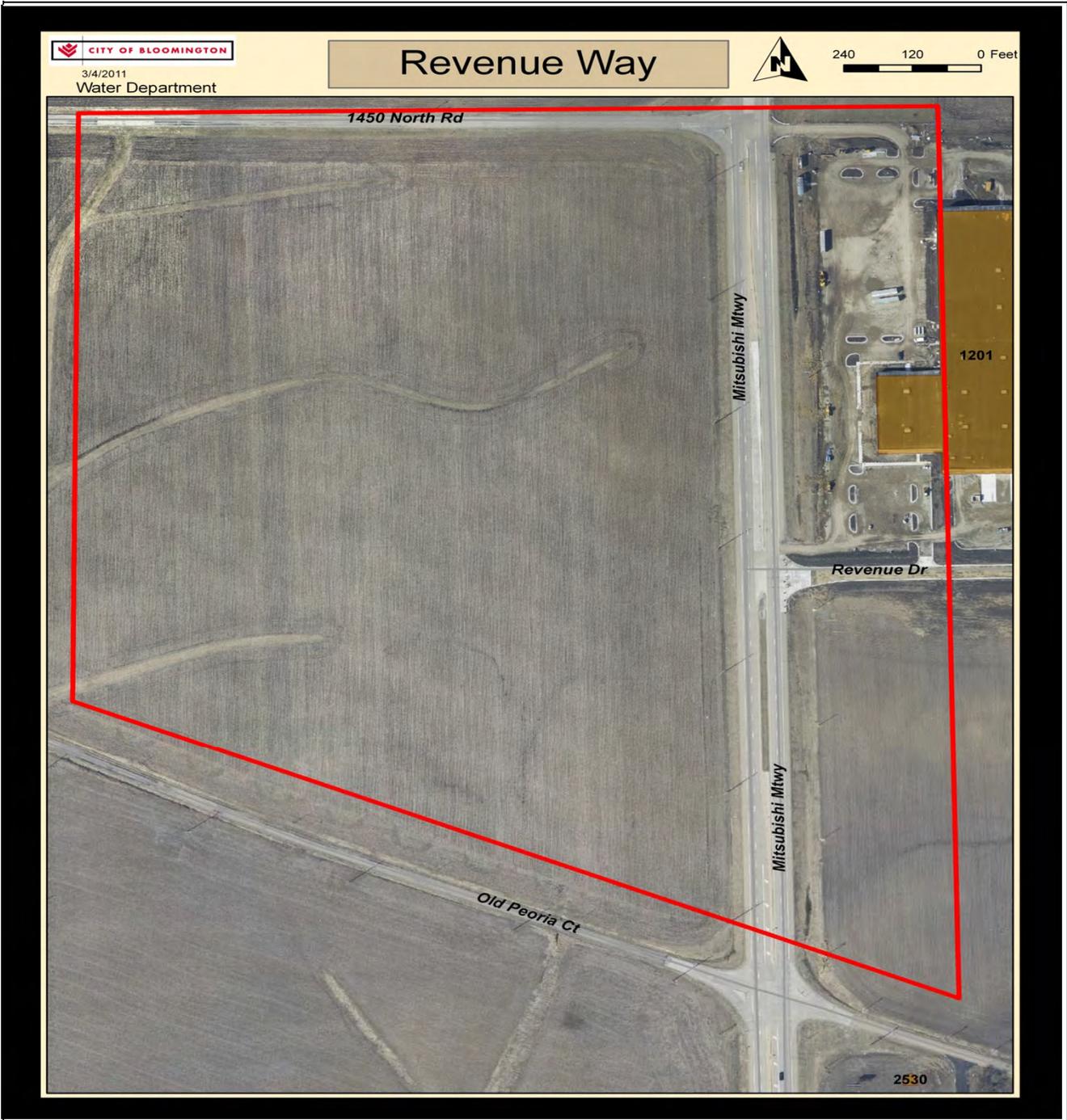


CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2013- FY 2017

<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				50100120-70050			
<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:	7/1/2012		DESIGN BID:	8/1/2012		X	CONTINUATION REVISION NEW
DESIGN:	9/1/2012		DESIGN:	2/1/2013			
CONSTRUCTION BID:			CONSTRUCTION BID:				
CONSTRUCTION:			CONSTRUCTION:				
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
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	
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
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	\$50,000	\$0	\$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	\$50,000	\$0	\$0	\$0	\$0	\$50,000	
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
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 2013- FY 2017

<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 Elevated Water Tower/Ground Storage Study		50100120-70050	



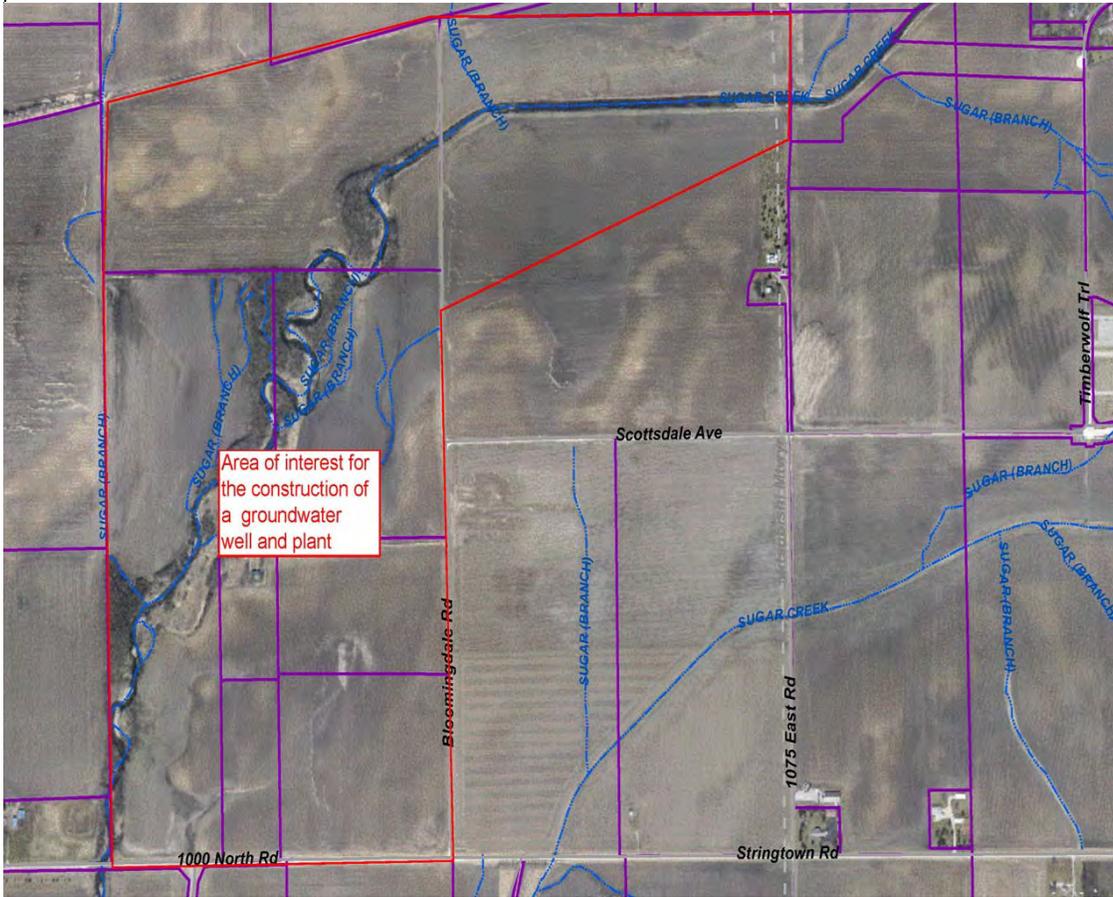
CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM 2013-2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Administration		Craig M. Cummings		2 & 8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Groundwater Development - Land Acquisition and Phase II of the Master Water Plan			50100110-70220			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The next phase in the development of a groundwater supply in the southwest area of the City of Bloomington is to begin to identify the exact location of a well site or sites, determine the ideal footprint of a well site and treatment plant. Once this is determined, negotiations can begin to acquire the land necessary for both the water treatment plant and the well(s). It is assumed a third party firm will conduct the negotiations for the land on behalf of the City. Additionally, Phase II of the Master Water Plan, addressing water rates, conservation plans, additional work for groundwater surveys, drought planning enhancement and other associated issues.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID: 6/1/2012 DESIGN: 7/1/2012 CONSTRUCTION BID: N/A CONSTRUCTION: N/A			DESIGN BID: 6/15/2012 DESIGN: 2/1/2013 CONSTRUCTION BID: N/A CONSTRUCTION: N/A		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW	
<b>EXPENSES</b>						
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$350,000	\$0	\$0	\$0	\$0	\$350,000
LAND	\$500,000	\$0	\$0	\$0	\$0	\$500,000
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$850,000	\$0	\$0	\$0	\$0	\$850,000
<b>REVENUES</b>						
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>TOTAL</b>
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	\$850,000	\$0	\$0	\$0	\$0	\$850,000
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	\$850,000	\$0	\$0	\$0	\$0	\$850,000
<b>OPERATING</b>						
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>TOTAL</b>
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 2013-2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water Administration	Craig M. Cummings	2 & 8
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Groundwater Development - Land Acquisition and Phase II of the Master Water Plan		50100110-70220	

Land Acquisition



CITY OF BLOOMINGTON  
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<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>
Water	Water Purification	Craig M. Cummings
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>
Design new Laboratory and Control Room		50100130-70050

*PROJECT DESCRIPTION/JUSTIFICATION*

The project will include the design of laboratory/control room, moving the existing laboratory from the "old" plant to the new building to be centrally located with other Staff. In addition, the eventual construction of these improvements will assist in the eventual 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:	6/1/2012	DESIGN BID:	7/1/2012	<input checked="" type="checkbox"/>
DESIGN:	8/1/2012	DESIGN:	4/1/2013	<input type="checkbox"/>
CONSTRUCTION BID:		CONSTRUCTION BID:		<input type="checkbox"/>
CONSTRUCTION:		CONSTRUCTION:		

<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
PLANNING/DESIGN	\$200,000	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION			\$0	\$0	\$0
EQUIPMENT/FURNISHINGS			\$0	\$0	\$0
TOTAL	\$200,000	\$0	\$0	\$0	\$0
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0
WATER DEPRECIATION	\$200,000		\$0	\$0	\$0
SEWER DEPRECIATION	\$0	\$0	\$0	\$0	\$0
STORM WATER DEPRECIATION	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$200,000	\$0	\$0	\$0	\$0
<b>OPERATING</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>
PERSONNEL	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM 2013-2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>
Water	Water Purification	Craig M. Cummings
<i>PROJECT TITLE</i>	<i>ACCOUNT NUMBER</i>	
Design new Laboratory and Control Room	50100130-70050	



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM 2013-2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Purification		Craig M. Cummings		Not in the City	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Complete Filter design			50100130-70050			
<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:	Started	5/1/2012	DESIGN BID:	6/1/2012	<input checked="" type="checkbox"/>	CONTINUATION
DESIGN:	Started	6/1/2012	DESIGN:	9/1/2012	<input type="checkbox"/>	REVISION
CONSTRUCTION BID:	N/A		CONSTRUCTION BID:	N/A	<input type="checkbox"/>	NEW
CONSTRUCTION:	N/A		CONSTRUCTION:	N/A		
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$250,000	\$0	\$0	\$0	\$0	\$250,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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	\$250,000	\$0	\$0	\$0	\$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	\$250,000	\$0	\$0	\$0	\$0	\$250,000
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013-2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water	Water Purification	Craig M. Cummings	Not in the City
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Complete Filter design		50100130-70050	

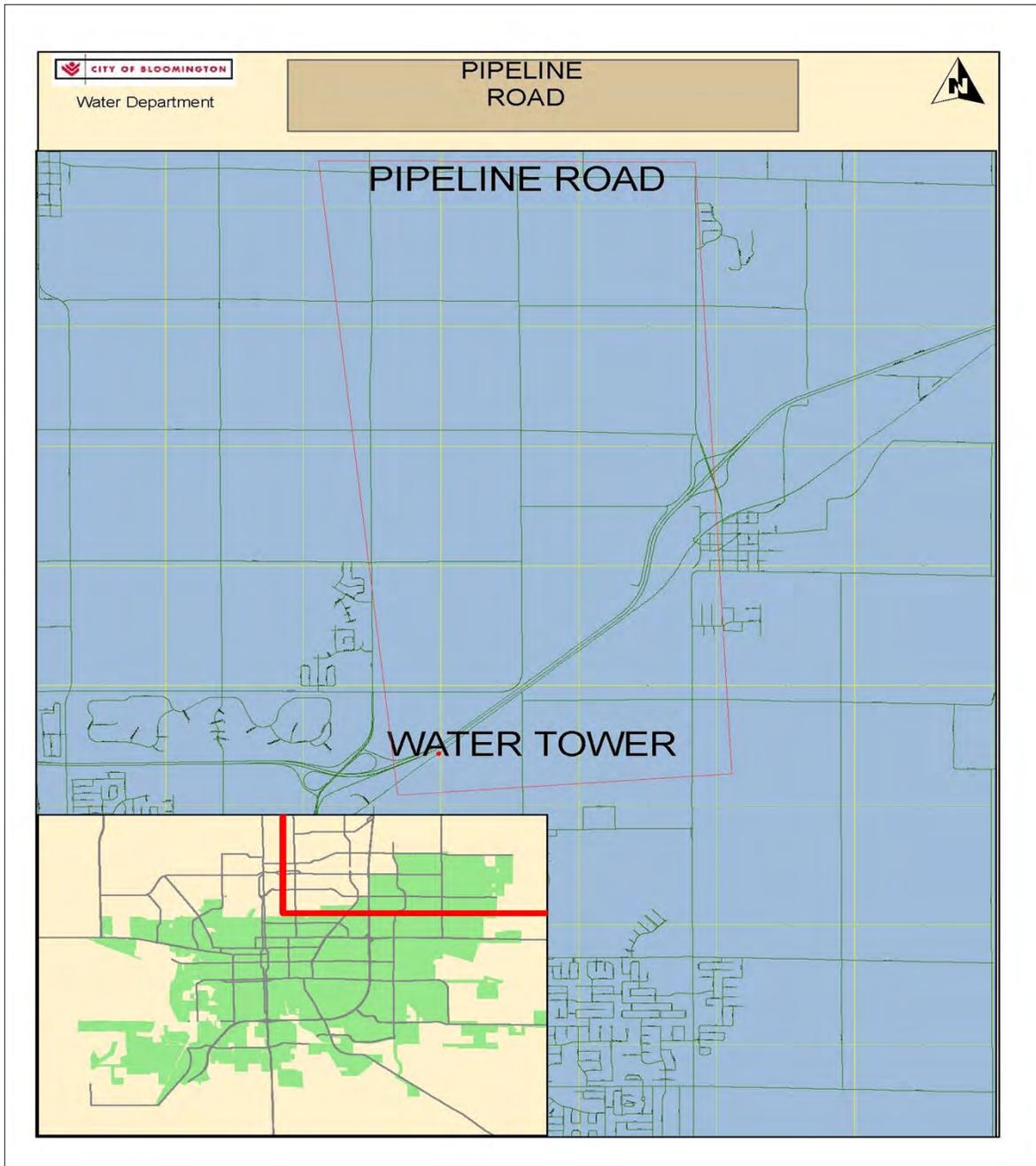


CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM 2013-2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Distribution		Craig M. Cummings		Not in the City	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Pipeline Road project - third party engineering analysis			50100120-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project is a third party engineering analysis of the Pipeline Road project with regards to the overall design concept, the work that has been done to date, the work that is yet to be completed and any suggested improvements in the design, construction or operation of the overall project.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:	5/1/2012	DESIGN BID:	6/1/2012	<input type="checkbox"/>	CONTINUATION	
DESIGN:	7/1/2012	DESIGN:	4/1/2013	<input type="checkbox"/>	REVISION	
CONSTRUCTION BID:	N/A	CONSTRUCTION BID:	N/A	<input checked="" type="checkbox"/>	NEW	
CONSTRUCTION:	N/A	CONSTRUCTION:	N/A			
<b>EXPENSES</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$75,000	\$0	\$0	\$0	\$0	\$75,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$75,000	\$0	\$0	\$0	\$0	\$75,000
<b>REVENUES</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>TOTAL</b>
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	\$75,000	\$0	\$0	\$0	\$0	\$75,000
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	\$75,000	\$0	\$0	\$0	\$0	\$75,000
<b>OPERATING</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>TOTAL</b>
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

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CAPITAL IMPROVEMENTS PROGRAM 2013-2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water	Water Distribution	Craig M. Cummings	Not in the City
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Pipeline Road project - third party engineering analysis		50100120-70050	



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<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>			
Ryan, Wach and Cloud water main replacement project			50100120-72540			
<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:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:	7/1/2012		CONSTRUCTION BID:	8/1/2012	X	NEW
CONSTRUCTION:	9/1/2012		CONSTRUCTION:	12/31/2012		
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013- FY 2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water	Craig M. Cummings	4
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Ryan, Wach and Cloud water main replacement project		50100120-72540	

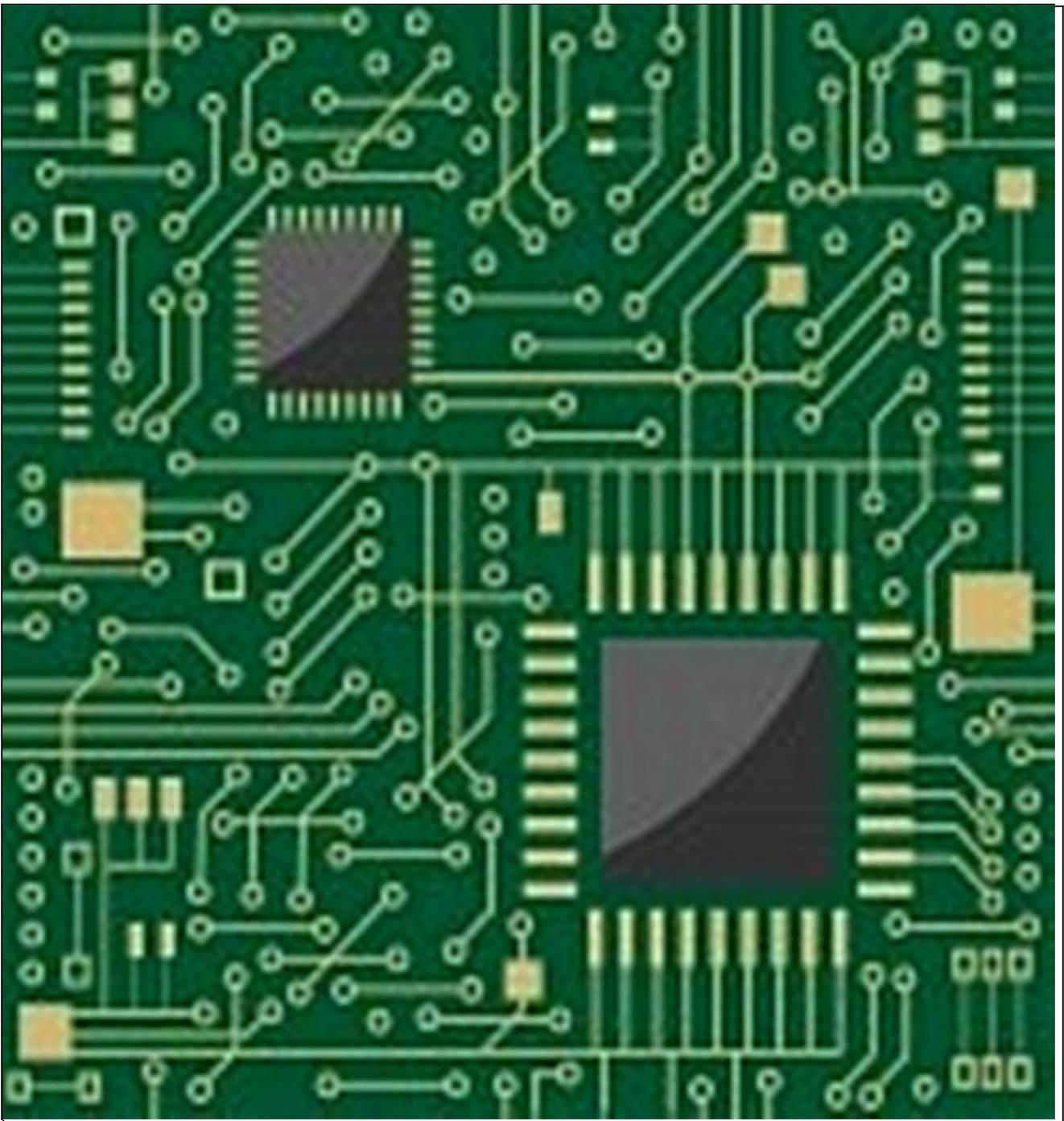


CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2013- FY 2017

<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 Plan Study				50100130-70050			
<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:	6/1/2012	DESIGN BID:	7/1/2012	X	CONTINUATION REVISION NEW		
DESIGN:	9/1/2012	DESIGN:	4/30/2013				
CONSTRUCTION BID:		CONSTRUCTION BID:					
CONSTRUCTION:		CONSTRUCTION:					
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
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	
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
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	
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
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 2013- FY 2017

<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 Plan Study		50100130-70050	

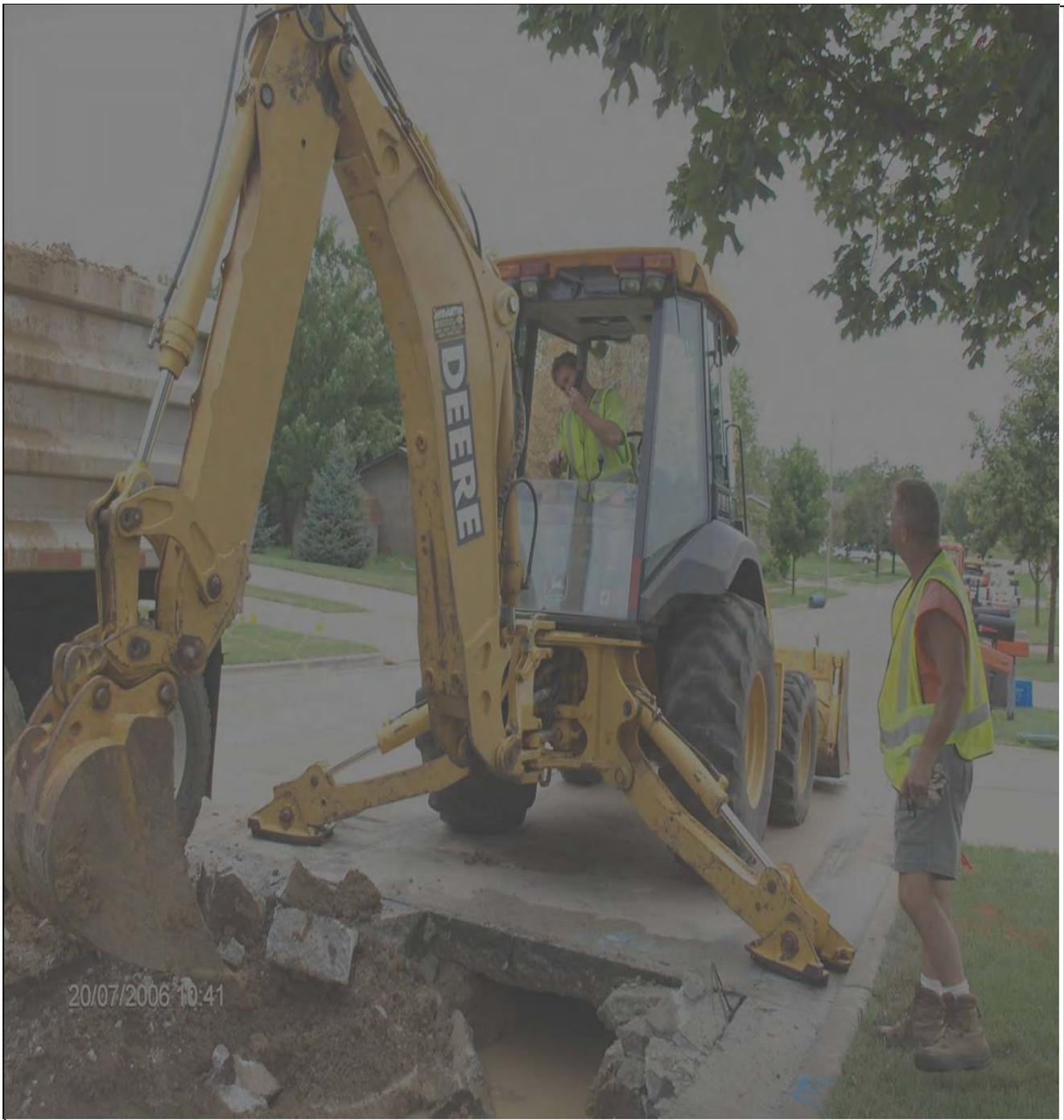


CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2013- FY 2017

<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			50100120-70050			
<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:	7/1/2012		DESIGN BID:	8/1/2012		X
DESIGN:	9/1/2012		DESIGN:	4/30/2013		
CONSTRUCTION BID:			CONSTRUCTION BID:			
CONSTRUCTION:			CONSTRUCTION:			
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013- FY 2017

<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		50100120-70050	



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2013- FY 2017

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water, Sewer, Storm Water		Public Works - Engineering Division		Russ Waller		Citywide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Emergency Utility Repair				5010-5010120-70550			
				5110-51101100-70551			
				5310-53103100-70550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Annual program that provides for repair of public utilities that City crews are not able to perform and are emergency situations. The average cost for each repair location previously completed is \$50,000. Based on this cost about 8 emergency utility repair locations can be performed with a \$400,000 budget. As of December 2011, there have been 5 emergency utility repair locations completed during the 2012 Fiscal Year.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/>	CONTINUATION		
DESIGN:	2/15/2012	DESIGN:	4/1/2012	<input type="checkbox"/>	REVISION		
CONSTRUCTION BID:	4/1/2012	CONSTRUCTION BID:	4/30/2012	<input type="checkbox"/>	NEW		
CONSTRUCTION:	5/15/2012	CONSTRUCTION:	4/30/2013				
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000	
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
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	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
SEWER	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	
STORM WATER	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000	
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
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 2013- FY 2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water, Sewer, Storm Water	Public Works - Engineering Division		Russ Waller		Citywide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Grading & Seeding			5010-50100120-70220			
			5110-51101100-70220			
			5310-53103100-70220			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual program that provides for grading & seeding public facilities that City crews are not able to perform. The average cost for each location previously completed is \$15,000. Based on this cost about 10 locations can be performed with a \$150,000 budget. As of December 2011, there have been 2 locations completed during the 2012 Fiscal Year.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	DESIGN: 2/15/2012		DESIGN BID:	DESIGN: 4/1/2012		<input checked="" type="checkbox"/> CONTINUATION
CONSTRUCTION BID:	CONSTRUCTION: 4/1/2012		CONSTRUCTION BID:	CONSTRUCTION: 4/30/2012		<input type="checkbox"/> REVISION
CONSTRUCTION:	CONSTRUCTION: 5/15/2012		CONSTRUCTION:	CONSTRUCTION: 4/30/2013		<input type="checkbox"/> NEW
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
SEWER	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
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	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013- FY 2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water		Craig Cummings		4	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Design the replacement of the water main in Ireland Grove Road from Mercer Avenue west to end at the cul-de-sac.			50100120-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The water main in Ireland Grove Road has been the site of numerous water main breaks. The main needs to be replaced. This project will complete the design for the water main to be built later in the FY.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	6/1/2013		DESIGN BID:	7/1/2013		CONTINUATION REVISION NEW
DESIGN:	8/1/2013		DESIGN:	9/1/2013		
CONSTRUCTION BID:			CONSTRUCTION BID:			
CONSTRUCTION:			CONSTRUCTION:			
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$40,000	\$0	\$0	\$0	\$0	\$40,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$40,000	\$0	\$0	\$0	\$0	\$40,000
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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	\$40,000	\$0	\$0	\$0	\$0	\$40,000
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	\$40,000	\$0	\$0	\$0	\$0	\$40,000
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013- FY 2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water	Craig Cummings	4
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Design the replacement of the water main in Ireland Grove Road from Mercer Avenue west to end at the cul-de-sac.		50100120-70050	



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2013- FY 2017

<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>			
Division Street Office Security Upgrades			50100110-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project will involve improvements to the Division Street front office area. This will involve electronic locks, security cameras, ballistic glass and/or other measures to enhance the security of the Division Street office.						
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:	12/31/2013		
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$25,000	\$0	\$0	\$0	\$0	\$25,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,000	\$0	\$0	\$0	\$0	\$25,000
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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	\$25,000	\$0	\$0	\$0	\$0	\$25,000
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	\$25,000	\$0	\$0	\$0	\$0	\$25,000
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013- FY 2017

<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>	
Division Street Office Security Upgrades		50100110-72620	

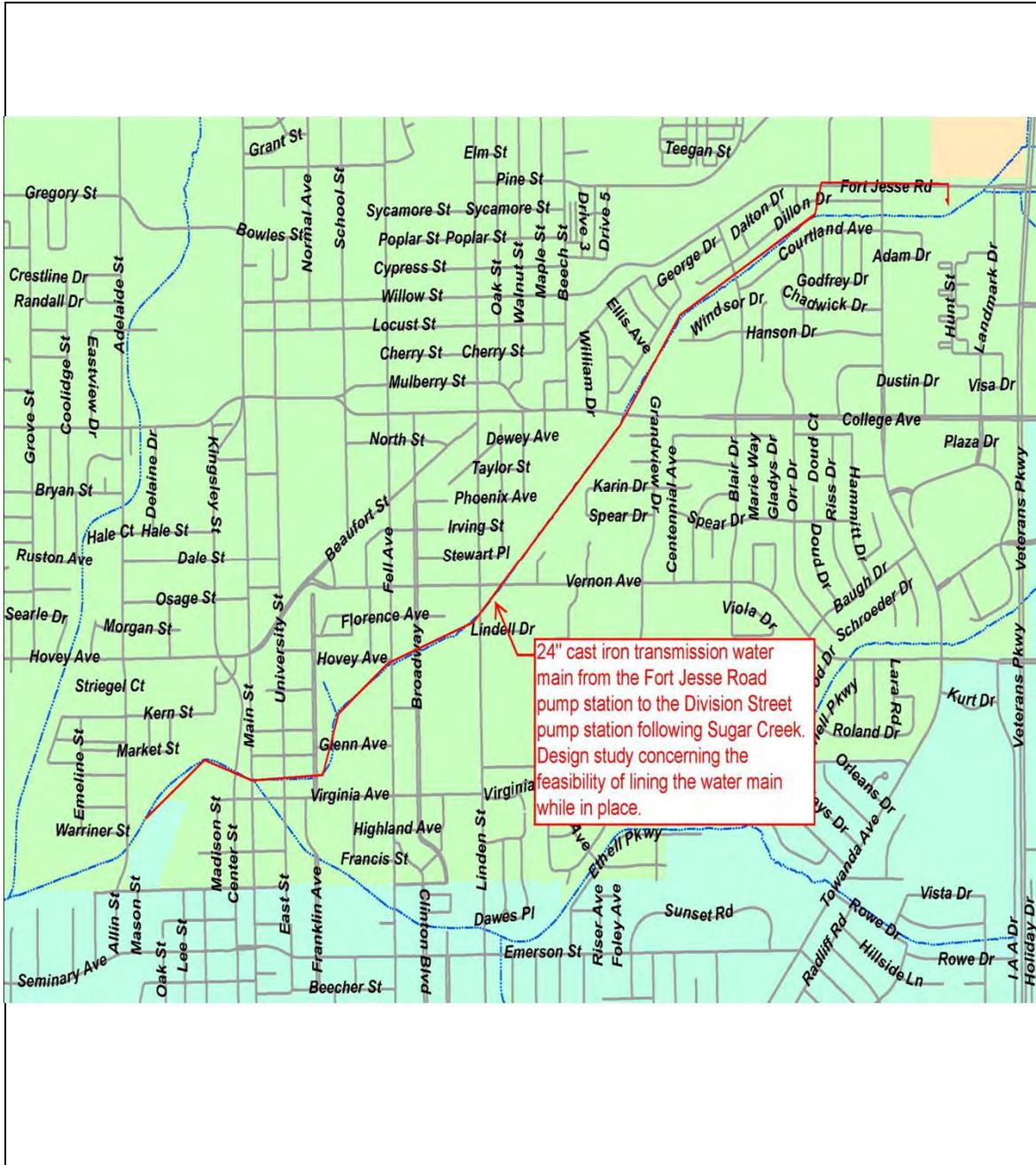


CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM 2013-2017

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water		Water Distribution		Craig M. Cummings		Not in the City	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
24" cast iron pipeline lining analysis				50100120-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
This project is an engineering analysis of the 24" cast iron transmission water main from the Fort Jesse Road pump station to the Division Street pump station following Sugar Creek, to determine the feasibility of lining the water main in place.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:	5/1/2012	DESIGN BID:	6/1/2012	<input type="checkbox"/>	CONTINUATION		
DESIGN:	7/1/2012	DESIGN:	4/1/2013	<input type="checkbox"/>	REVISION		
CONSTRUCTION BID:	N/A	CONSTRUCTION BID:	N/A	<input checked="" type="checkbox"/>	NEW		
CONSTRUCTION:	N/A	CONSTRUCTION:	N/A				
<b>EXPENSES</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>TOTAL</b>	
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	
<b>REVENUES</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>TOTAL</b>	
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	\$50,000	\$0	\$0	\$0	\$0	\$50,000	
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	\$50,000	\$0	\$0	\$0	\$0	\$50,000	
<b>OPERATING</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>TOTAL</b>	
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 2013-2017

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Water	Water Distribution	Craig M. Cummings	Not in the City
PROJECT TITLE		ACCOUNT NUMBER	
24" cast iron pipeline lining analysis		50100120-70050	



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2013- FY 2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water		Craig M. Cummings		1 and 6	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
South Morris Avenue water main replacement project; from the Goose Creek bridge to just north of Goose Creek Drive			50100120-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This 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 will be replaced as part of an overall road replacement project.						
			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:	7/1/2012		CONSTRUCTION BID:	8/1/2012	X	NEW
CONSTRUCTION:	9/1/2012		CONSTRUCTION:	12/31/2012		
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
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	\$400,000	\$0	\$0	\$0	\$0	\$400,000
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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	\$400,000	\$0	\$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	\$400,000	\$0	\$0	\$0	\$0	\$400,000
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013- FY 2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water	Craig M. Cummings	1 and 6
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
South Morris Avenue water main replacement project; from the Goose Cree		50100120-72540	

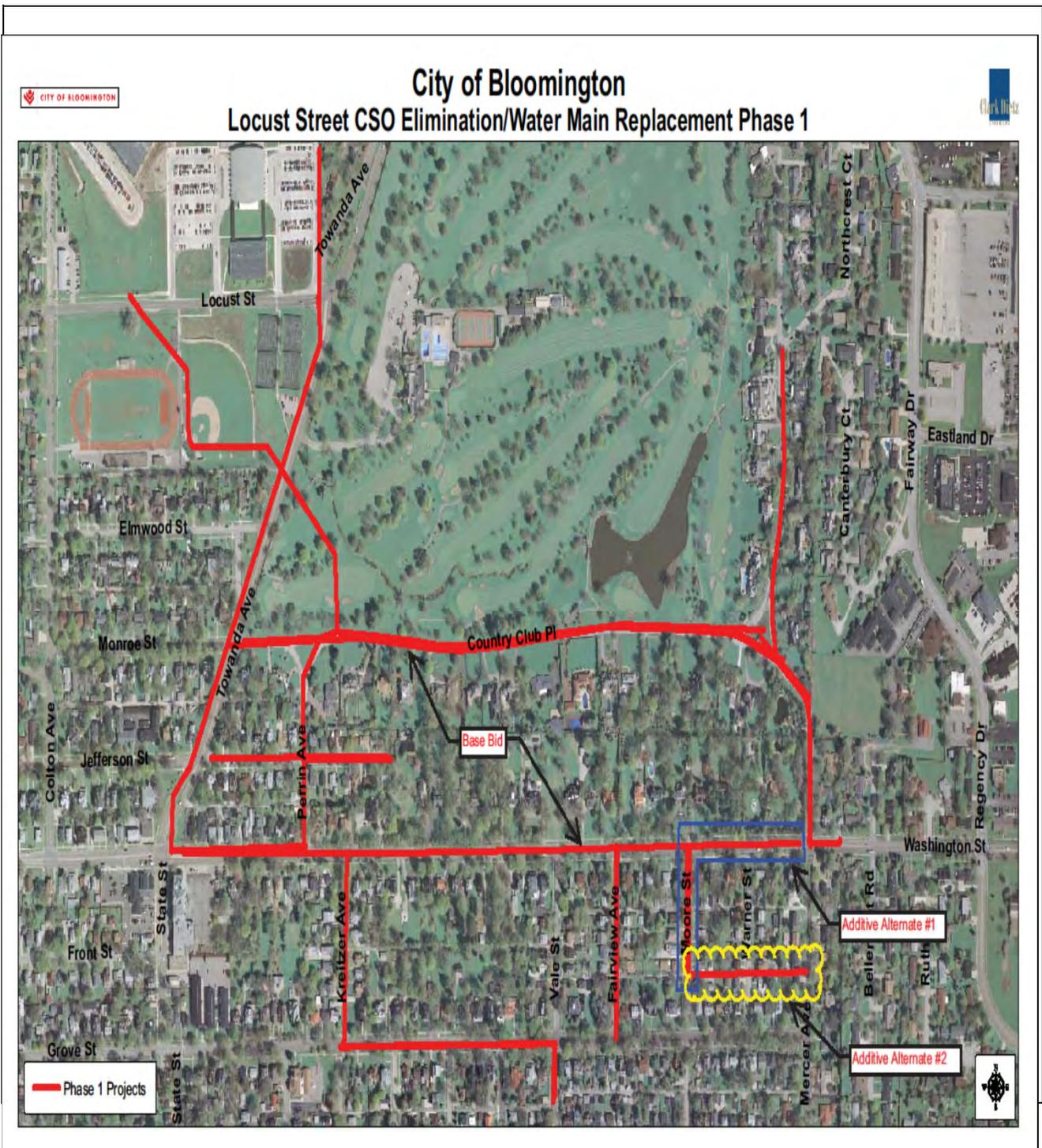


CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2013- FY 2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Storm & San. Sew., Water	Public Works - Engineering Division		Greg Kallevig		4, 8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Locust CSO Non Loan Eligible Expenses			51101100-72550 (San. Sewer)			
			53103100-72550(St.), 50100120-72540(W			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The City has acquired a low interest loan from the Illinois Environmental Protection Agency (IEPA) to construct Phase 1 of the Locust St. CSO Elimination and Water Main Replacement Project. However, there are expenses for this project that are not expected to be eligible for loan funds. Those expenses include the cost to re-install the Bloomington Country Club (BCC) irrigation system that was removed prior to construction (\$40,000), and also for the BCC to perform their own restoration of golf surfaces (sod/seed) (\$50,000). Additionally, the IEPA did not include a contingency line item in the loan for unknown construction costs (estimated 2% of bid construction cost, \$180,000, 40% Water, 60% Sewer).						
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:	12/16/2011	CONSTRUCTION:	8/17/2013			
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$270,000	\$0	\$0	\$0	\$0	\$270,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$270,000	\$0	\$0	\$0	\$0	\$270,000
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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	\$72,000	\$0	\$0	\$0	\$0	\$72,000
SEWER	\$99,000	\$0	\$0	\$0	\$0	\$99,000
STORM WATER	\$99,000	\$0	\$0	\$0	\$0	\$99,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$270,000	\$0	\$0	\$0	\$0	\$270,000
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013- FY 2017

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Storm & San. Sew., Water	Public Works - Engineering Division	Greg Kallevig	4, 8
PROJECT TITLE		ACCOUNT NUMBER	
Locust CSO Non Loan Eligible Expenses		51101100-72550 (San. Sewer)	



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM 2013-2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Distribution		Craig M. Cummings		7	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Division Street Campus Master Plan			50100120-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project is a study to develop a Master Plan for the Division Street campus including pipe laydown areas, storage, parking, etc.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:	5/1/2012	DESIGN BID:	6/1/2012	<input type="checkbox"/>	CONTINUATION	
DESIGN:	7/1/2012	DESIGN:	4/1/2013	<input type="checkbox"/>	REVISION	
CONSTRUCTION BID:	N/A	CONSTRUCTION BID:	N/A	<input checked="" type="checkbox"/>	NEW	
CONSTRUCTION:	N/A	CONSTRUCTION:	N/A			
<b>EXPENSES</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$40,000	\$0	\$0	\$0	\$0	\$40,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$40,000	\$0	\$0	\$0	\$0	\$40,000
<b>REVENUES</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>TOTAL</b>
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	\$40,000	\$0	\$0	\$0	\$0	\$40,000
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	\$0	\$0	\$0	\$0	\$40,000
<b>OPERATING</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>TOTAL</b>
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 2013-2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water	Water Distribution	Craig M. Cummings	7
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Division Street Campus Master Plan		50100120-70050	



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2013- FY 2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water		Craig M. Cummings		6	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Construction of the Parkview Ph. III WM project on Livingston & Barker Streets, S. of Miller Street & Beyer between the those two streets.			50100120-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This is the last Phase of the Parkview project to replace water mains that have a history of failure. Phase I was completed in 2008 and Phase II was completed in 2010.						
			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:	11/1/2012		CONSTRUCTION BID:	12/1/2012	X	NEW
CONSTRUCTION:	3/1/2013		CONSTRUCTION:	6/30/2013		
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 M. Cummings	6
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Construction of the Parkview Ph. III WM project on Livingston & Barker Streets, S. of Miller Street & Beyer between the those two streets.		X50110-72540	



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2013- FY 2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water		Craig M. Cummings		Not in City	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Erosion control around the City of Bloomington reservoirs (Evergreen Lake Reservoir and Lake Bloomington Reservoir) including stream protection and wetlands projects			50100130-70220			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project will provide protection to the actual shoreline of the reservoirs, the streams that feed the reservoirs or the wetlands projects in the reservoirs watersheds.						
			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION REVISION NEW
DESIGN:			DESIGN:			
CONSTRUCTION BID:	7/1/2012		CONSTRUCTION BID:	8/1/2012	X	
CONSTRUCTION:	9/1/2012		CONSTRUCTION:	12/31/2012		
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$100,000	\$0	\$0	\$0	\$0	\$100,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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	\$100,000	\$0	\$0	\$0	\$0	\$100,000
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	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013- FY 2017

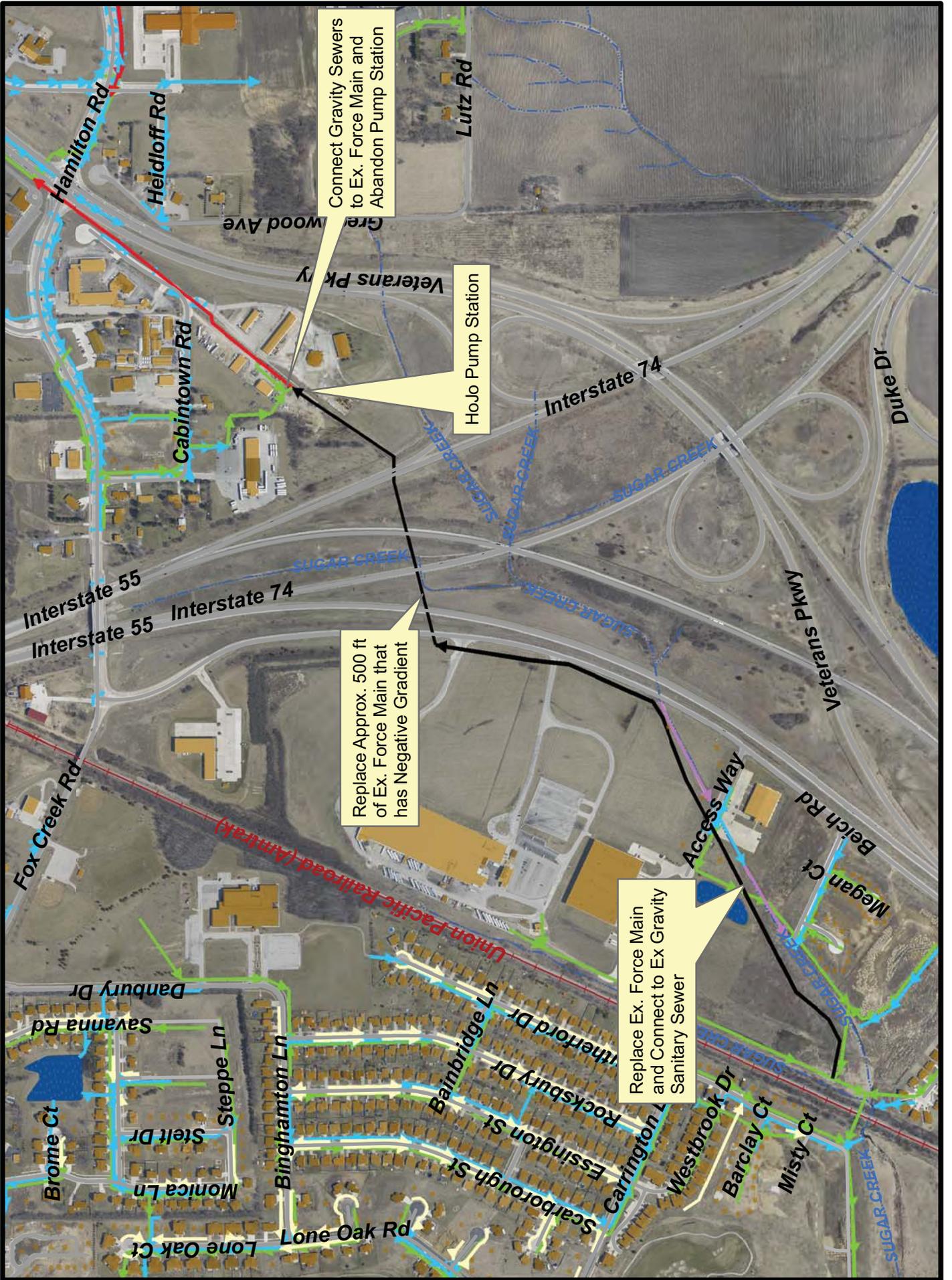
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water	Craig M. Cummings	Not in City
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Erosion control around the City of Bloomington reservoirs (Evergreen Lake Reservoir and Lake Bloomington Reservoir) including stream protection		50100130-70220	



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM 2013-2017

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Sanitary Sewer		Public Works - Engineering Division		Russ Waller		2	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
HoJo Pump Station Replacement Gravity Sewer				51101100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>The HoJo Pump Station was constructed in 1969. The facility consists of a wet well which collects effluent and a dry well which houses the pumps, valves and other components. Given the age of the pumps, valves and other compenents, routine maintenance and repair is needed. This work is done in a confined space which is hazardous and requires additional men for safety reasons. Therefore, the station needs to be rehabilitated or removed and replaced with a gravity sewer. Staff have performed a preliminary investigation regarding the installation of a gravity sewer to replace the pump station and feel it is possible and worth detailed evaluation. This project includes a feasibility study to determine if a gravity sewer is possible, design of the gravity sewer and ultimate construction of the gravity sewer.</p>							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		<input type="checkbox"/>	CONTINUATION		
DESIGN:	6/1/2012	DESIGN:	6/1/2013	<input type="checkbox"/>	REVISION		
CONSTRUCTION BID:	6/1/2013	CONSTRUCTION BID:	7/1/2013	<input checked="" type="checkbox"/>	NEW		
CONSTRUCTION:	6/1/2014	CONSTRUCTION:	12/30/2015				
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
PLANNING/DESIGN	\$30,000	\$0	\$0	\$0	\$0	\$30,000	
LAND	\$0	\$25,000	\$0	\$0	\$0	\$25,000	
CONSTRUCTION	\$0	\$0	\$250,000	\$0	\$0	\$250,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$30,000	\$25,000	\$250,000	\$0	\$0	\$305,000	
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
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	\$30,000	\$25,000	\$250,000	\$0	\$0	\$305,000	
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	\$30,000	\$25,000	\$250,000	\$0	\$0	\$305,000	
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
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	

# HOJO PUMP STATION - REPLACEMENT SEWER



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2013- FY 2017

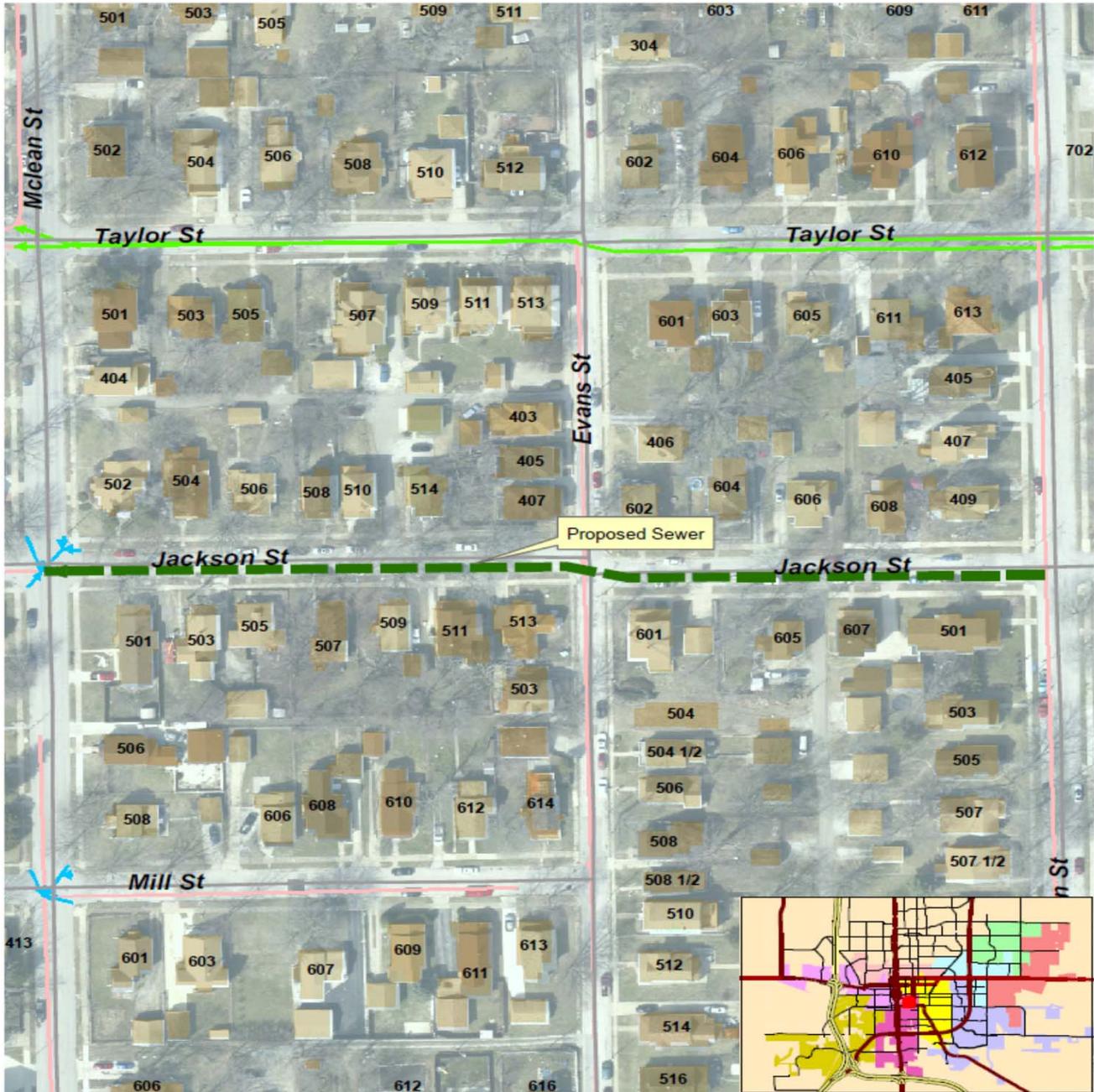
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Sanitary Sewer	Public Works - Engineering Division		Kevin Kothe		1	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Jackson St Sanitary Sewer (500-600 East Block)			51101100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</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
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$280,000	\$0	\$0	\$0	\$0	\$280,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$280,000	\$0	\$0	\$0	\$0	\$280,000
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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	\$280,000	\$0	\$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	\$280,000	\$0	\$0	\$0	\$0	\$280,000
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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>
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)		51101100-72550	

 **CITY OF BLOOMINGTON**  
 Public Works Department  
 2/21/2011

**Jackson Street Sanitary Sewers  
 500 - 600 East Blocks**



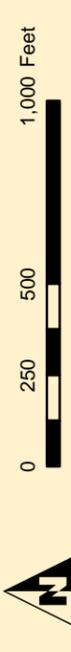
CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2013- FY 2017

<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 Development Impact Fee Study			51101100-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
A Sewer Development Impact Fee Study is needed to establish the most appropriate methods to calculate impact fees for public sanitary sewer expansion for new developments.						
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:			
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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

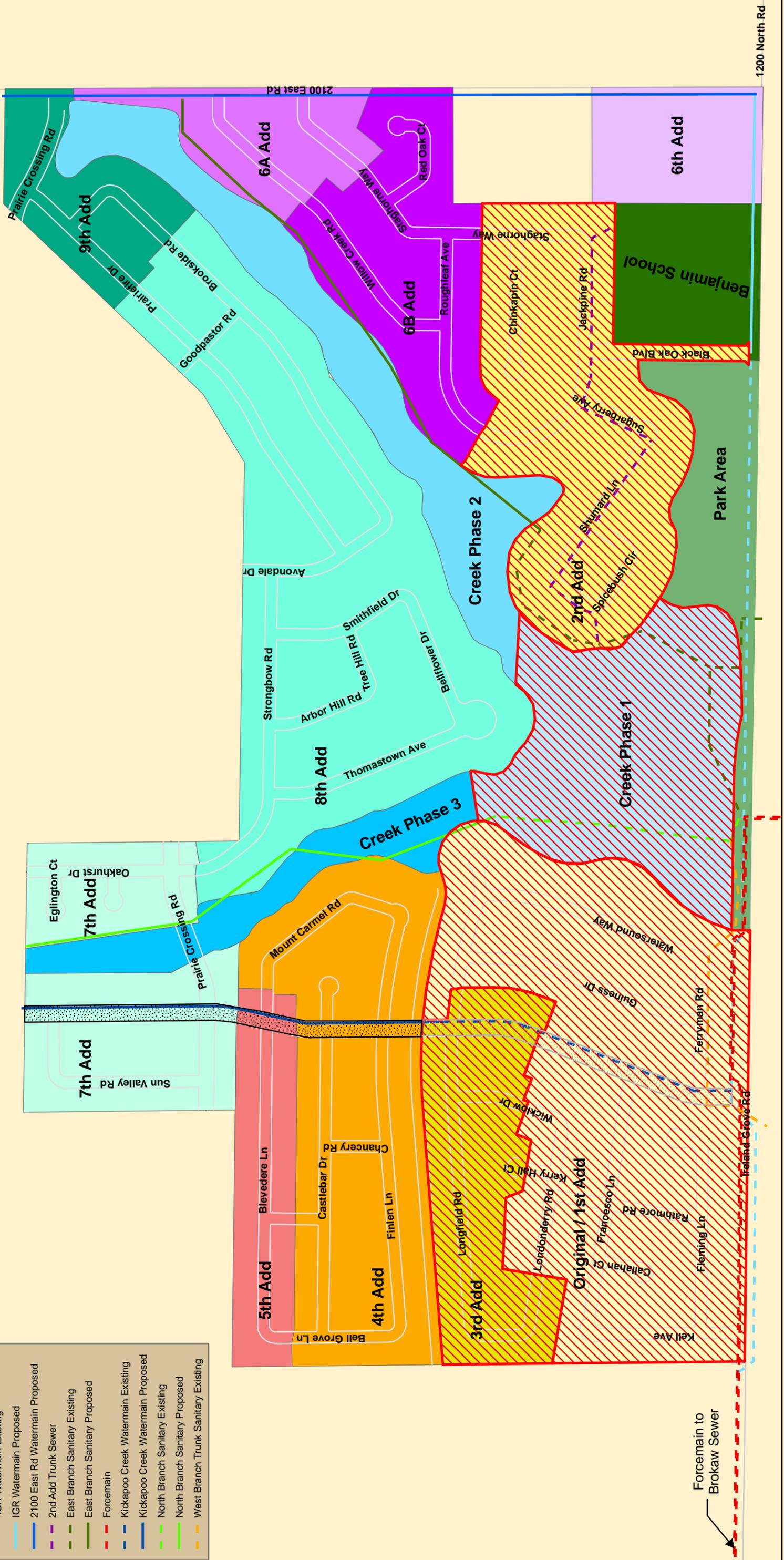
CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM 2013-2017

<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				51101100-72550			
<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. The schedule for future phases is uncertain. The estimated construction schedule of future phases follows. Phase 4 North Branch 36" Trunk Sewer is FY 2013/ Phase 6B East Branch 48" Trunk Sewer is FY 2015/ Phase 6A East Branch 48" Trunk Sewer is FY 2016/ Phase 7 North Branch 36" Trunk Sewer is FY 2017							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/>	CONTINUATION		
DESIGN:	1/1/2012	DESIGN:	4/1/2012	<input type="checkbox"/>	REVISION		
CONSTRUCTION BID:	5/1/2012	CONSTRUCTION BID:	6/1/2012	<input type="checkbox"/>	NEW		
CONSTRUCTION:	6/1/2012	CONSTRUCTION:	4/30/2013				
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
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	
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
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	
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
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	

# The Grove on Kickapoo Creek Construction Phases



Legend	
	Kickapoo Creek Pavement Existing
	Kickapoo Creek Pavement Proposed
Status	
	Existing
TheGrovePhases	
Layer	
	ROW
	IGR Watermain Existing
	IGR Watermain Proposed
	2100 East Rd Watermain Proposed
	2nd Add Trunk Sewer
	East Branch Sanitary Existing
	East Branch Sanitary Proposed
	Foremain
	Kickapoo Creek Watermain Existing
	Kickapoo Creek Watermain Proposed
	North Branch Sanitary Existing
	North Branch Sanitary Proposed
	West Branch Trunk Sanitary Existing



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2013- FY 2017

<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				5110-51101100-72550			
<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:	12/1/2012	DESIGN BID:	1/1/2013	X	CONTINUATION		
DESIGN:	1/1/2013	DESIGN:	5/1/2013		REVISION		
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW		
CONSTRUCTION:		CONSTRUCTION:					
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
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	
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
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	
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
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 2013- FY 2017

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water, Sewer, Storm Water		Public Works - Engineering Division		Russ Waller		Citywide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Emergency Utility Repair				5010-5010120-70550			
				5110-51101100-70551			
				5310-53103100-70550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Annual program that provides for repair of public utilities that City crews are not able to perform and are emergency situations. The average cost for each repair location previously completed is \$50,000. Based on this cost about 8 emergency utility repair locations can be performed with a \$400,000 budget. As of December 2011, there have been 5 emergency utility repair locations completed during the 2012 Fiscal Year.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/>	CONTINUATION		
DESIGN:	2/15/2012	DESIGN:	4/1/2012	<input type="checkbox"/>	REVISION		
CONSTRUCTION BID:	4/1/2012	CONSTRUCTION BID:	4/30/2012	<input type="checkbox"/>	NEW		
CONSTRUCTION:	5/15/2012	CONSTRUCTION:	4/30/2013				
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000	
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
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	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
SEWER	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	
STORM WATER	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000	
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
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 2013- FY 2017

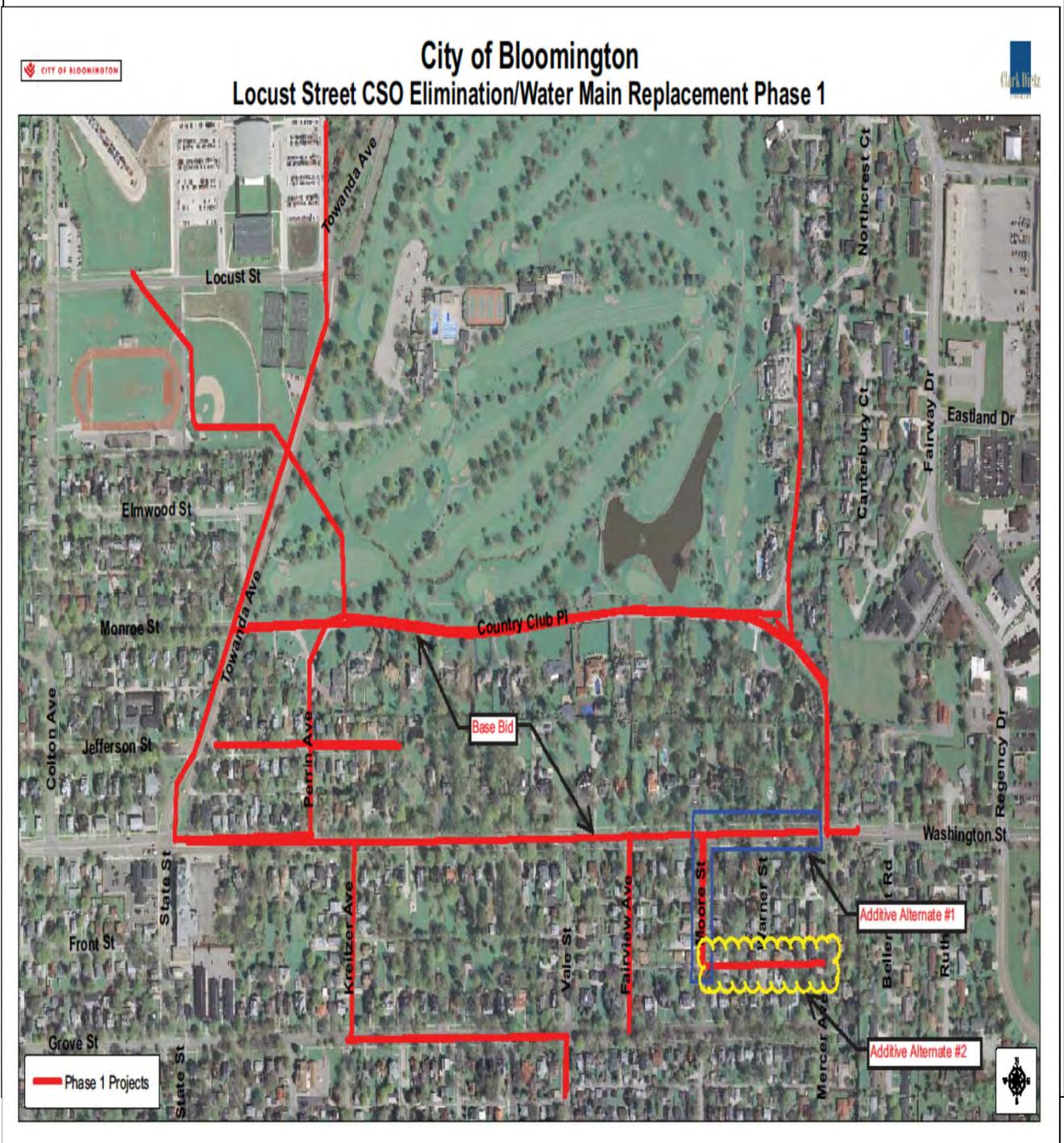
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water, Sewer, Storm Water	Public Works - Engineering Division		Russ Waller		Citywide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Grading & Seeding			5010-50100120-70220			
			5110-51101100-70220			
			5310-53103100-70220			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual program that provides for grading & seeding public facilities that City crews are not able to perform. The average cost for each location previously completed is \$15,000. Based on this cost about 10 locations can be performed with a \$150,000 budget. As of December 2011, there have been 2 locations completed during the 2012 Fiscal Year.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			<input checked="" type="checkbox"/> CONTINUATION
DESIGN:	2/15/2012		DESIGN:	4/1/2012		<input type="checkbox"/> REVISION
CONSTRUCTION BID:	4/1/2012		CONSTRUCTION BID:	4/30/2012		<input type="checkbox"/> NEW
CONSTRUCTION:	5/15/2012		CONSTRUCTION:	4/30/2013		
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
SEWER	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
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	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013- FY 2017

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Storm & San. Sew., Water		Public Works - Engineering Division		Greg Kallevig		4, 8	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Locust CSO Non Loan Eligible Expenses				51101100-72550 (San. Sewer) 53103100-72550(St.), 50100120-72540(W			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
The City has acquired a low interest loan from the Illinois Environmental Protection Agency (IEPA) to construct Phase 1 of the Locust St. CSO Elimination and Water Main Replacement Project. However, there are expenses for this project that are not expected to be eligible for loan funds. Those expenses include the cost to re-install the Bloomington Country Club (BCC) irrigation system that was removed prior to construction (\$40,000), and also for the BCC to perform their own restoration of golf surfaces (sod/seed) (\$50,000). Additionally, the IEPA did not include a contingency line item in the loan for unknown construction costs (estimated 2% of bid construction cost, \$180,000, 40% Water, 60% Sewer).							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:				CONTINUATION	
DESIGN:		DESIGN:				REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:				NEW	
CONSTRUCTION:	12/16/2011	CONSTRUCTION:	8/17/2013		x		
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$270,000	\$0	\$0	\$0	\$0	\$270,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$270,000	\$0	\$0	\$0	\$0	\$270,000	
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
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	\$72,000	\$0	\$0	\$0	\$0	\$72,000	
SEWER	\$99,000	\$0	\$0	\$0	\$0	\$99,000	
STORM WATER	\$99,000	\$0	\$0	\$0	\$0	\$99,000	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$270,000	\$0	\$0	\$0	\$0	\$270,000	
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
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 2013- FY 2017

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Storm & San. Sew., Water	Public Works - Engineering Division	Greg Kallevig	4, 8
PROJECT TITLE		ACCOUNT NUMBER	
Locust CSO Non Loan Eligible Expenses		51101100-72550 (San. Sewer)	



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2013- FY 2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water, Sewer, Storm Water	Public Works - Engineering Division		Russ Waller		Citywide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Utility Maintenance			5010-50200200-72540			
			5110-51101100-72550			
			5310-53103100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual program that provides for repair of public utilities that City crews are not able to perform and are not emergencies. The average cost for each repair location previously completed is \$30,000. Based on this cost about 13 utility repair locations can be performed with a \$400,000 budget. As of December 2011, there have been 6 utility repair locations completed during the 2012 Fiscal Year.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			<input checked="" type="checkbox"/> CONTINUATION
DESIGN:	2/15/2012		DESIGN:	4/1/2012		<input type="checkbox"/> REVISION
CONSTRUCTION BID:	4/1/2012		CONSTRUCTION BID:	4/30/2012		<input type="checkbox"/> NEW
CONSTRUCTION:	5/15/2012		CONSTRUCTION:	4/30/2013		
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
SEWER	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
STORM WATER	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013- FY 2017

<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			5110-51101100-72550 (San. Sewer)			
			5310-53103100-72550 (Storm)			
<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:			
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$50,000	\$0	\$0	\$0	\$0	\$50,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$100,000	\$0	\$0	\$0	\$100,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$100,000	\$0	\$0	\$0	\$150,000
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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	\$25,000	\$50,000	\$0	\$0	\$0	\$75,000
STORM WATER	\$25,000	\$50,000	\$0	\$0	\$0	\$75,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$100,000	\$0	\$0	\$0	\$150,000
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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
Sewer & Storm Water	Public Works - Engineering Division	Greg Kallevig	4
PROJECT TITLE		ACCOUNT NUMBER	
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.).



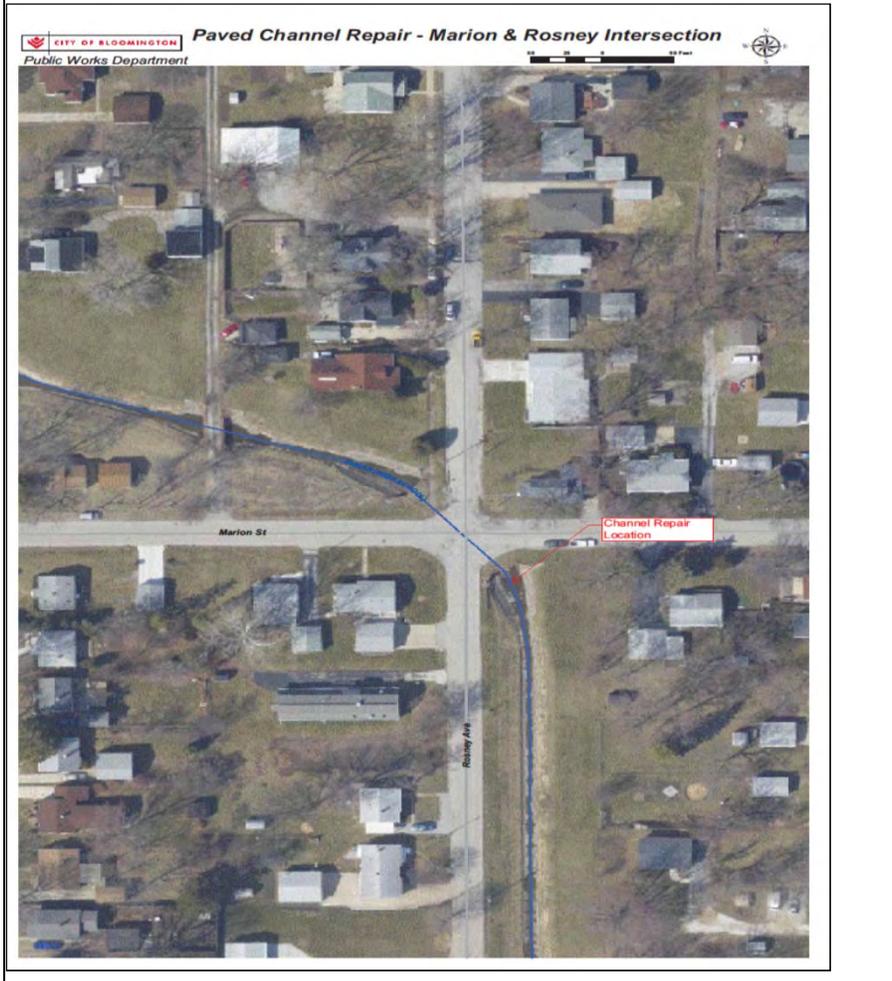
CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM 2013-2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Storm Water	Public Works - Engineering Division		Russ Waller		1	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Highland Golf Course Storm Sewer Replacement			5310-53103100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The Illinois Department of Transportation's Veterans-Morris-Six Points Road project included the installation of storm sewers which connect to an existing storm sewer on Highland Park Golf Course. The existing sewer is damaged and will not provide an adequate outlet for the drainage from the subject area. Replacement of the storm sewer is necessary in order to provide an adequate outlet and minimize erosion damage to the golf course. This option involves the replacement of the entire 900 feet of 8" drain pipe with 36" storm sewer and manholes.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		<input type="checkbox"/>	CONTINUATION	
DESIGN:	4/1/2012	DESIGN:	5/1/2012	<input type="checkbox"/>	REVISION	
CONSTRUCTION BID:	6/1/2012	CONSTRUCTION BID:	7/1/2012	<input checked="" type="checkbox"/>	NEW	
CONSTRUCTION:	7/1/2012	CONSTRUCTION:	12/30/2012			
<b>EXPENSES</b>						
	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$100,000	\$0	\$0	\$0	\$0	\$100,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<b>REVENUES</b>						
	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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	\$100,000	\$0	\$0	\$0	\$0	\$100,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<b>OPERATING</b>						
	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013- FY 2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Storm Water	Public Works, Engineering Division		Greg Kallevig		4, 7	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Paved Channel Repair			5313100-72550			
Sugar Creek (High School Branch) at Intersec. Marion & Rosney						
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The High School Branch of Sugar Creek flows under the intersection of Marion St. and Rosney Ave.. The paved channel bottom of the creek is deteriorated and undermined at the upstream face of the structure carrying flow under the intersection. It is proposed to remove the deteriorated concrete paved channel sections and replace with new reinforced concrete. Construction costs are estimated.						
Projected start date: August, 2012			Projected completion date: Sept., 2012		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$25,000	\$0	\$0	\$0	\$0	\$25,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,000	\$0	\$0	\$0	\$0	\$25,000
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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	\$25,000	\$0	\$0	\$0	\$0	\$25,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$25,000	\$0	\$0	\$0	\$0	\$25,000
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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>
Storm Water	Public Works, Engineering Division	Greg Kallevig	4, 7
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Paved Channel Repair Sugar Creek (High School Branch) at Intersec. Marion & Rosney		5313100-72550	



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2013- FY 2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
CAPITAL IMPROVEMENTS			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Paved Channel Repair Sugar Creek (High School Branch) at Intersec. Marion & Rosney		5313100-72550	



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2013- FY 2017

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax, Water Storm Water, Sewer		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				20300300-72530, 50100120-72540 53103100-72550, 51101100-72550			
<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 80% complete. Land and Construction cost estimates are based on a 50% 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	
<b>EXPENSES</b>		<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$1,615,000	\$0	\$0	\$0	\$0	\$1,615,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,615,000	\$0	\$0	\$0	\$0	\$1,615,000
<b>REVENUES</b>		<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$1,140,000	\$0	\$0	\$0	\$0	\$1,140,000
CAPITAL IMPROVEMENT		\$0	\$0	\$0	\$0	\$0	\$0
WATER		\$200,000	\$0	\$0	\$0	\$0	\$200,000
SANITARY SEWER		\$65,000	\$0	\$0	\$0	\$0	\$65,000
STORM WATER		\$210,000	\$0	\$0	\$0	\$0	\$210,000
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$1,615,000	\$0	\$0	\$0	\$0	\$1,615,000
<b>OPERATING</b>		<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013- FY 2017

<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 2013- FY 2017

<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>			
Storm Water Development Impact Fee Study			53103100-70220			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
A Storm Water Development Impact Fee Study is needed to establish the most appropriate methods to calculate impact fees for expansion of public storm water systems including detention basins, creeks, ditches and pipes to accomodate new developments.						
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:			
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013- FY 2017

<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			53103100-70220			
<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:		TYPE REQUEST		
DESIGN BID:	12/1/2012	DESIGN BID:	1/1/2013	X	CONTINUATION	
DESIGN:	1/1/2013	DESIGN:	5/1/2013		REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:		CONSTRUCTION:				
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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	\$50,000	\$0	\$0	\$0	\$0	\$50,000
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
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013- FY 2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
Water, Sewer, Storm Water	Public Works - Engineering Division	Russ Waller	Citywide			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>				
Emergency Utility Repair		5010-5010120-70550				
		5110-51101100-70551				
		5310-53103100-70550				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual program that provides for repair of public utilities that City crews are not able to perform and are emergency situations. The average cost for each repair location previously completed is \$50,000. Based on this cost about 8 emergency utility repair locations can be performed with a \$400,000 budget. As of December 2011, there have been 5 emergency utility repair locations completed during the 2012 Fiscal Year.						
Projected start date:		Projected completion date:				
DESIGN BID:		DESIGN BID:				
DESIGN:	2/15/2012	DESIGN:	4/1/2012			
CONSTRUCTION BID:	4/1/2012	CONSTRUCTION BID:	4/30/2012			
CONSTRUCTION:	5/15/2012	CONSTRUCTION:	4/30/2013			
		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW				
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
SEWER	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
STORM WATER	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013- FY 2017

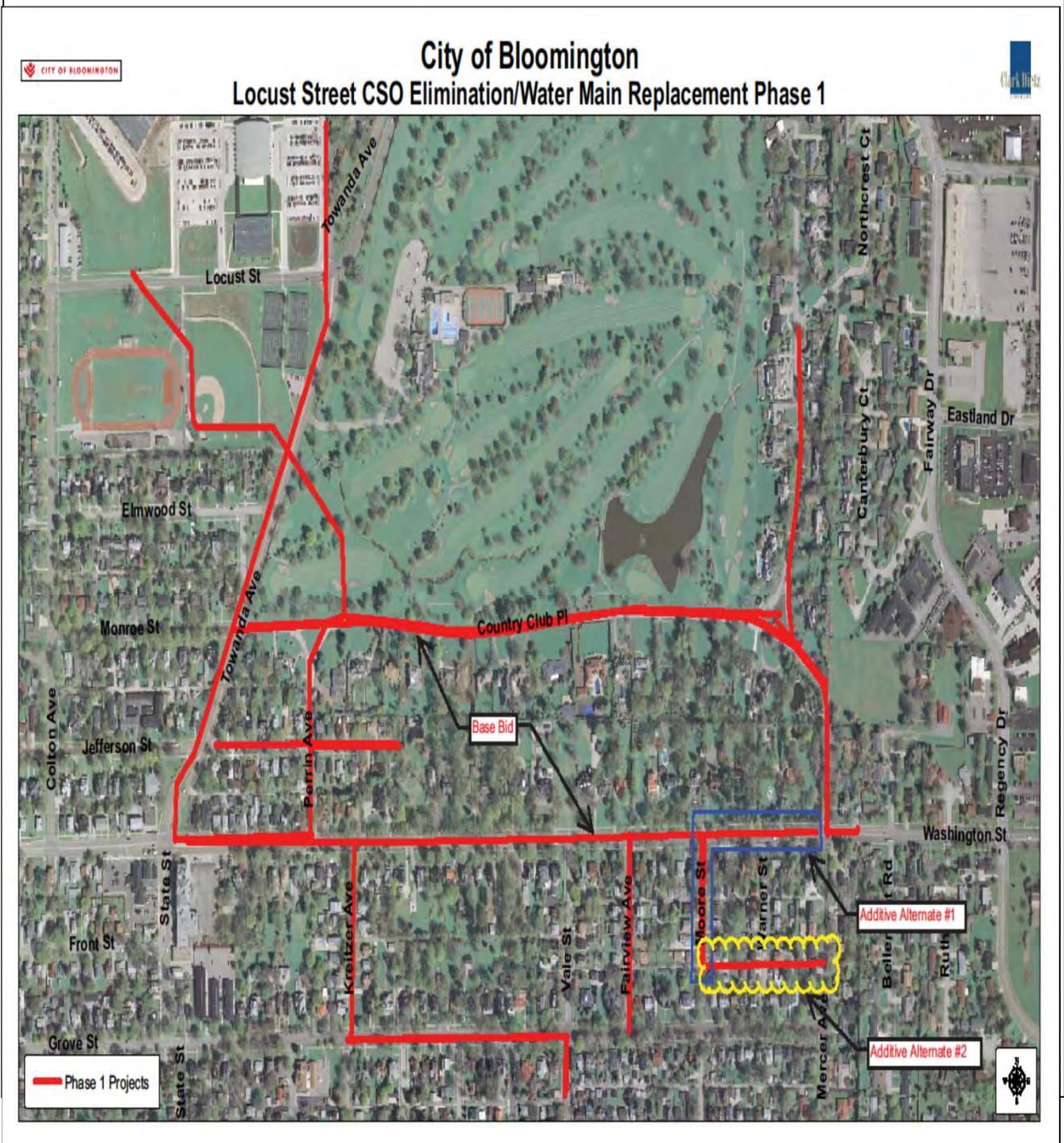
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water, Sewer, Storm Water	Public Works - Engineering Division		Russ Waller		Citywide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Grading & Seeding			5010-50100120-70220			
			5110-51101100-70220			
			5310-53103100-70220			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual program that provides for grading & seeding public facilities that City crews are not able to perform. The average cost for each location previously completed is \$15,000. Based on this cost about 10 locations can be performed with a \$150,000 budget. As of December 2011, there have been 2 locations completed during the 2012 Fiscal Year.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	DESIGN: 2/15/2012		DESIGN BID:	DESIGN: 4/1/2012		<input checked="" type="checkbox"/> CONTINUATION
CONSTRUCTION BID:	CONSTRUCTION: 4/1/2012		CONSTRUCTION BID:	CONSTRUCTION: 4/30/2012		<input type="checkbox"/> REVISION
CONSTRUCTION:	CONSTRUCTION: 5/15/2012		CONSTRUCTION:	CONSTRUCTION: 4/30/2013		<input type="checkbox"/> NEW
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
SEWER	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
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	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013- FY 2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Storm & San. Sew., Water	Public Works - Engineering Division		Greg Kallevig		4, 8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Locust CSO Non Loan Eligible Expenses			51101100-72550 (San. Sewer)			
			53103100-72550(St.), 50100120-72540(W			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The City has acquired a low interest loan from the Illinois Environmental Protection Agency (IEPA) to construct Phase 1 of the Locust St. CSO Elimination and Water Main Replacement Project. However, there are expenses for this project that are not expected to be eligible for loan funds. Those expenses include the cost to re-install the Bloomington Country Club (BCC) irrigation system that was removed prior to construction (\$40,000), and also for the BCC to perform their own restoration of golf surfaces (sod/seed) (\$50,000). Additionally, the IEPA did not include a contingency line item in the loan for unknown construction costs (estimated 2% of bid construction cost, \$180,000, 40% Water, 60% Sewer).						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		x	NEW	
CONSTRUCTION:	12/16/2011	CONSTRUCTION:	8/17/2013			
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$270,000	\$0	\$0	\$0	\$0	\$270,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$270,000	\$0	\$0	\$0	\$0	\$270,000
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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	\$72,000	\$0	\$0	\$0	\$0	\$72,000
SEWER	\$99,000	\$0	\$0	\$0	\$0	\$99,000
STORM WATER	\$99,000	\$0	\$0	\$0	\$0	\$99,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$270,000	\$0	\$0	\$0	\$0	\$270,000
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013- FY 2017

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Storm & San. Sew., Water	Public Works - Engineering Division	Greg Kallevig	4, 8
PROJECT TITLE		ACCOUNT NUMBER	
Locust CSO Non Loan Eligible Expenses		51101100-72550 (San. Sewer)	



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2013- FY 2017

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water, Sewer, Storm Water	Public Works - Engineering Division		Russ Waller		Citywide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Utility Maintenance			5010-50200200-72540			
			5110-51101100-72550			
			5310-53103100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual program that provides for repair of public utilities that City crews are not able to perform and are not emergencies. The average cost for each repair location previously completed is \$30,000. Based on this cost about 13 utility repair locations can be performed with a \$400,000 budget. As of December 2011, there have been 6 utility repair locations completed during the 2012 Fiscal Year.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/>	CONTINUATION	
DESIGN:	2/15/2012	DESIGN:	4/1/2012	<input type="checkbox"/>	REVISION	
CONSTRUCTION BID:	4/1/2012	CONSTRUCTION BID:	4/30/2012	<input type="checkbox"/>	NEW	
CONSTRUCTION:	5/15/2012	CONSTRUCTION:	4/30/2013			
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
SEWER	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
STORM WATER	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013- FY 2017

<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			5110-51101100-72550 (San. Sewer)			
			5310-53103100-72550 (Storm)			
<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:			
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$50,000	\$0	\$0	\$0	\$0	\$50,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$100,000	\$0	\$0	\$0	\$100,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$100,000	\$0	\$0	\$0	\$150,000
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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	\$25,000	\$50,000	\$0	\$0	\$0	\$75,000
STORM WATER	\$25,000	\$50,000	\$0	\$0	\$0	\$75,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$100,000	\$0	\$0	\$0	\$150,000
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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
Sewer & Storm Water	Public Works - Engineering Division	Greg Kallevig	4
PROJECT TITLE		ACCOUNT NUMBER	
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 2013- FY 2017

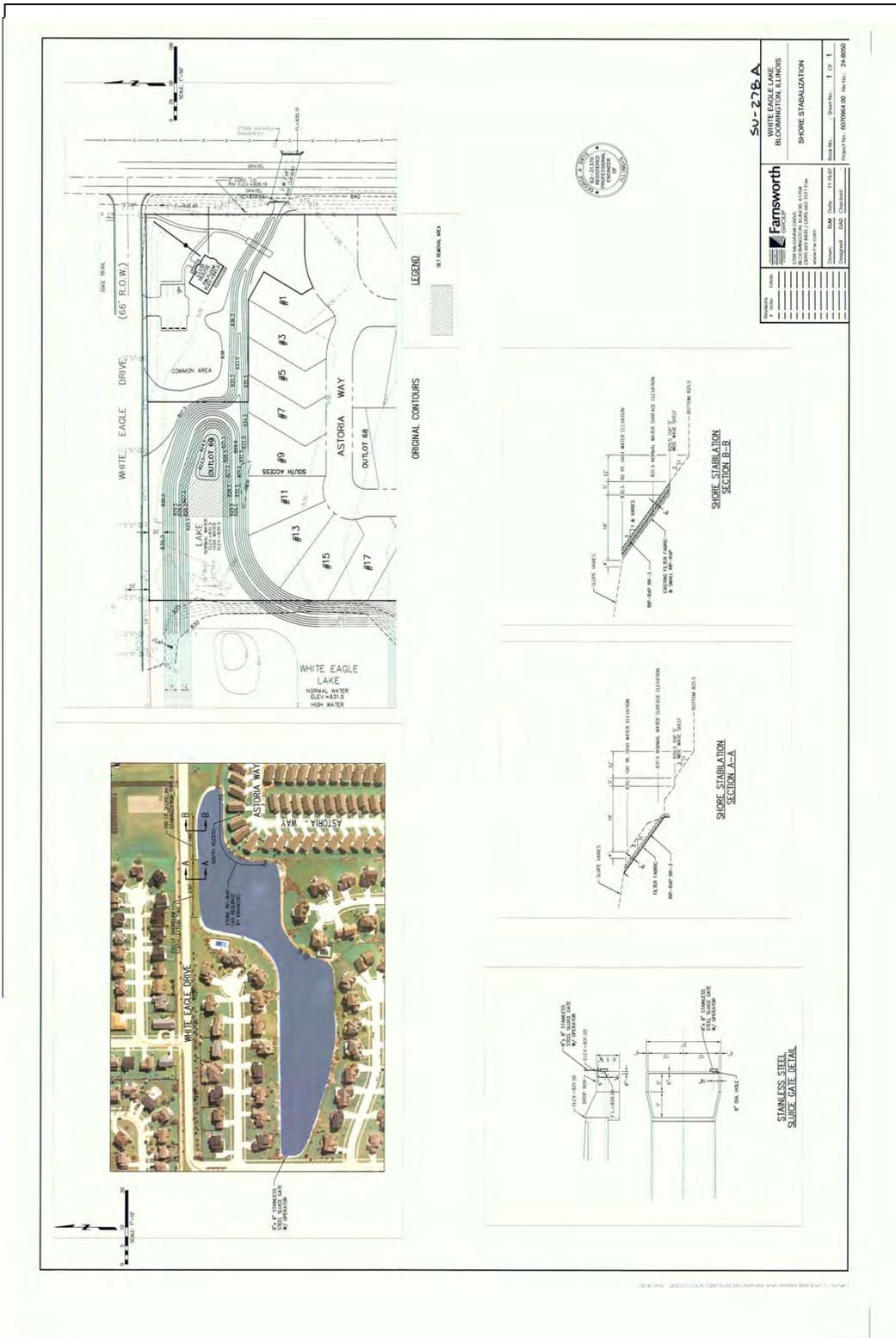
<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Storm Water		Public Works - Engineering Division		Russ Waller		All	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Sump Pump Drainage System Program				5310-53103100-70220			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
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 \$15,000 per location.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:		X	CONTINUATION	
DESIGN:	3/1/2012		DESIGN:	4/1/2012		REVISION	
CONSTRUCTION BID:	4/1/2012		CONSTRUCTION BID:	4/30/2012		NEW	
CONSTRUCTION:	5/1/2012		CONSTRUCTION:	4/30/2015			
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$50,000	\$0	\$100,000	\$0	\$100,000	\$250,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$50,000	\$0	\$100,000	\$0	\$100,000	\$250,000	
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
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	\$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	
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>	
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 2013- FY 2017

<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			5310-53103100-72550(St.)			
<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: August 2012			Projected completion date: Nov. 2012		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			x
DESIGN:	Feb., 2012		DESIGN:			CONTINUATION
CONSTRUCTION BID:	May, 2012		CONSTRUCTION BID:			REVISION
CONSTRUCTION:	Aug., 2012		CONSTRUCTION:			NEW
<b>EXPENSES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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
<b>REVENUES</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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
<b>OPERATING</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
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 2013- FY 2017

<b>FUNDING SOURCE(S)</b> Storm Water	<b>DEPARTMENT</b> Public Works - Engineering Division	<b>CITY CONTACT PERSON</b> Greg Kallevig	<b>WARD</b> 8 & 9
<b>PROJECT TITLE</b> White Eagle Lake Shoreline Stabilization		<b>ACCOUNT NUMBER</b> 5310-53103100-72550(St.)	



## FY 2014 -- Capital Improvement Summary

The list provides a synopsis of the major capital projects planned for the City in FY 2014. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate each project will have on the overall City's operating funds upon the completion of the project. The impact amount is referred to in the following terms: Positive, Negligible, Slight, Moderate, and High. Examples of the impact a capital project can have on the operating budget includes supplemental staff, repair and maintenance, and daily commodities (utilities, supplies, etc.) incurred through daily operations of the facility Depreciation expense is not calculated as part of this impact which follows the City's budgeting procedures.

- **Positive** – The project will generate little revenue to offset expenditures which will reduce operational cost
- **Negligible** – The impact will be very small. It will generate less than 10,000 per year in increased operating expenditures.
- **Slight** – The impact will be between \$10,001 and \$50,000 in increased operating expenditures.
- **Moderate** – The impact will be between \$50,001 and \$100,000 in increased operating expenditures.
- **High** – The project will cause an increase to operating expenditures of \$100,000 or more annually.

Capital projects are often difficult to define an impact on the operating budget; however, staff has estimated the amount of future expenditures which will be necessary in relation to each capital project.

### Motor Fuel Tax Fund

#### ❖ **Fox Creek Road & Bridge Design**

- Impact on operating budget – Positive will reduce operating expenditures

##### ➤ Motor Fuel Tax Fund

Engineering	<u>\$412,000</u>
Total Capital Project	\$412,000

#### ❖ **Hershey Road Extension**

- Impact on operating budget – Negligible < \$10,000

##### ➤ Motor Fuel Tax Fund

Construction	<u>\$2,675,000</u>
Total Capital Project	\$2,675,000

## Capital Improvement Fund

❖ **Street & Alley Resurfacing Program**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Capital Improvement Fund

Construction                    \$3,500,000  
Total Capital Project    \$3,500,000

❖ **Sidewalk Replacement Program**

- Impact on operating budget – Negligible < \$10,000

➤ Capital Improvement Fund

Construction                    \$250,000  
Total Capital Project    \$250,000

❖ **Sidewalk 50/50 Program**

- Impact on operating budget – Negligible < \$10,000

➤ Capital Improvement Fund

Construction                    \$100,000  
Total Capital Project    \$100,000

❖ **Install Speed Control Drive on City Hall**

- Impact on operating budget – Negligible < \$10,000

➤ Capital Improvement Fund

Construction                    \$35,000  
Total Capital Project    \$35,000

❖ **Constitution Trail Resurfacing**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Capital Improvement Fund

Construction                    \$25,000  
Total Capital Project    \$25,000

❖ **Eagle View Park Construction**

- Impact on operating budget – Slight < \$50,000

➤ Capital Improvement Fund

Construction                    \$920,000  
Total Capital Project    \$920,000

- ❖ **Route 66 Bike Trail Phase II**
  - Impact on operating budget – Negligible < \$10,000

- Capital Improvement Fund

Construction	<u>\$143,000</u>
Total Capital Project	\$143,000

- ❖ **Repairs to Market Street Parking Facility (Phase III)**
  - Impact on operating budget – Negligible < \$10,000

- Capital Improvement Fund

Construction	<u>\$270,000</u>
Total Capital Project	\$270,000

- ❖ **Cornelius Drive Oversizing**
  - Impact on operating budget – Negligible < \$10,000

- Capital Improvement Fund

Engineering	<u>\$155,000</u>
Total Capital Project	\$155,000

### **Water Improvement Fund**

- ❖ **Water Plant Design new Laboratory and Control Room.**
  - Impact on operating budget – Negligible < \$10,000

- Water Improvement Fund

Construction	<u>\$750,000</u>
Total Capital Project	\$750,000

- ❖ **Design the replacement of the caulking in the spillway at Lake Bloomington Dam**

- Impact on operating budget – Positive will reduce operating expenditures

- Water Improvement Fund

Construction	<u>\$25,000</u>
Total Capital Project	\$25,000

- ❖ **Design Water Main Replacement at Lake Bloomington**
  - Impact on operating budget – Negligible < \$10,000

- Water Improvement Fund

Engineering	<u>\$25,000</u>
Total Capital Project	\$25,000

- ❖ **Grant Street Water Main Replacement**
  - Impact on operating budget – Negligible < \$10,000
  - Water Improvement Fund

Construction	<u>\$410,000</u>
Total Capital Project	\$410,000
  
- ❖ **Ground Water Development Plant Design.**
  - Impact on operating budget – High > \$100,000
  - Water Improvement Fund

Engineering	<u>\$500,000</u>
Total Capital Project	\$500,000
  
- ❖ **Mitsubishi Pump Station**
  - Impact on operating budget – Slight < \$50,000
  - Water Improvement Fund

Engineering	<u>\$300,000</u>
Total Capital Project	\$300,000
  
- ❖ **Water Main Replacement Parkview Drive**
  - Impact on operating budget – Positive will reduce operating expenditures
  - Water Improvement Fund

Construction	<u>\$350,000</u>
Total Capital Project	\$350,000
  
- ❖ **Water Main Replacement Parmon Avenue**
  - Impact on operating budget – Positive will reduce operating expenditures
  - Water Improvement Fund

Construction	<u>\$500,000</u>
Total Capital Project	\$500,000
  
- ❖ **Water Main Replacement East and Stewart Street Design**
  - Impact on operating budget – Positive will reduce operating expenditures
  - Water Improvement Fund

Engineering	<u>\$25,000</u>
Total Capital Project	\$25,000

- ❖ **South Main Street Water Main Abandonment**
  - Impact on operating budget – Positive will reduce operating expenditures
  - Water Improvement Fund

Engineering	<u>\$150,000</u>
Total Capital Project	\$150,000
  
- ❖ **Water System Security Upgrades**
  - Impact on operating budget – Negligible < \$10,000
  - Water Improvement Fund

Construction	<u>\$50,000</u>
Total Capital Project	\$50,000
  
- ❖ **Construct the vent improvements at the Division Street Reservoir**
  - Impact on operating budget – Negligible < \$10,000
  - Water Improvement Fund

Engineering	<u>\$200,000</u>
Total Capital Project	\$200,000
  
- ❖ **Construct Filter Expansion at the Water Treatment Plant**
  - Impact on operating budget – Negligible < \$10,000
  - Water Improvement Fund

Construction	<u>\$1,000,000</u>
Total Capital Project	\$1,000,000
  
- ❖ **Locust Colton Water Main Replacement Phase II**
  - Impact on operating budget – Positive will reduce operating expenditures
  - Water Improvement Fund

Construction	<u>\$540,000</u>
Total Capital Project	\$540,000
  
- ❖ **Reservoir Shoreline/Stream Erosion Control Improvements**
  - Impact on operating budget – Positive will reduce operating expenditures
  - Water Improvement Fund

Construction	<u>\$200,000</u>
Total Capital Project	\$200,000

## Sewer Improvement Fund

- ❖ **Grove Street Sanitary Sewer (400 East Block)**
  - Impact on operating budget – Negligible < \$10,000
  - Sewer Improvement Fund

Construction	<u>\$160,000</u>
Total Capital Project	\$160,000
  
- ❖ **Olive Street Sanitary Sewer (400 East Block)**
  - Impact on operating budget – Negligible < \$10,000
  - Sewer Improvement Fund

Construction	<u>\$160,000</u>
Total Capital Project	\$160,000
  
- ❖ **Sewer & Manhole Lining Program**
  - Impact on operating budget – Negligible < \$10,000
  - Sewer Improvement Fund

Construction	<u>\$500,000</u>
Total Capital Project	\$500,000
  
- ❖ **Emergency Utility Repair**
  - Impact on operating budget – Positive will reduce operating expenditures
  - Sewer Improvement Fund

Construction	<u>\$200,000</u>
Total Capital Project	\$200,000
  
- ❖ **Grading & Seeding**
  - Impact on operating budget – Negligible < \$10,000
  - Sewer Improvement Fund

Construction	<u>\$50,000</u>
Total Capital Project	\$50,000
  
- ❖ **HoJo Pump Station Replacement Land Purchase**
  - Impact on operating budget – Negligible < \$10,000
  - Sewer Improvement Fund

Land Purchase	<u>\$25,000</u>
Total Capital Project	\$25,000

❖ **Locust CSO Phase 4 Study**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Sewer Improvement Fund

Engineering                      \$90,000  
Total Capital Project    \$90,000

❖ **Utility Maintenance**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Sewer Improvement Fund

Construction                      \$200,000  
Total Capital Project    \$200,000

❖ **Valley Sewer (Maizefield) CSO Elimination**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Sewer Improvement Fund

Construction                      \$50,000  
Total Capital Project    \$50,000

**Storm Water Improvement Fund**

❖ **Detention Basin Improvements**

- Impact on operating budget – Negligible < \$10,000

➤ Storm Water Improvement Fund

Engineering                      \$100,000  
Total Capital Project    \$100,000

❖ **Drainage Way Improvements**

- Impact on operating budget – Negligible < \$10,000

➤ Storm Water Improvement Fund

Construction                      \$250,000  
Total Capital Project    \$250,000

❖ **Sump Pump Drainage System Program**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Storm Water Improvement Fund

Construction                      \$50,000  
Total Capital Project    \$50,000

- ❖ **Emergency Utility Repair**
  - Impact on operating budget – Positive will reduce operating expenditures
  - Storm Water Improvement Fund

Construction	<u>\$150,000</u>
Total Capital Project	\$150,000
  
- ❖ **Grading & Seeding**
  - Impact on operating budget – Negligible < \$10,000
  - Storm Water r Improvement Fund

Construction	<u>\$50,000</u>
Total Capital Project	\$50,000
  
- ❖ **Locust Colton CSO Elimination Phase 1**
  - Impact on operating budget – Negligible < \$10,000
  - Storm Water Improvement Fund

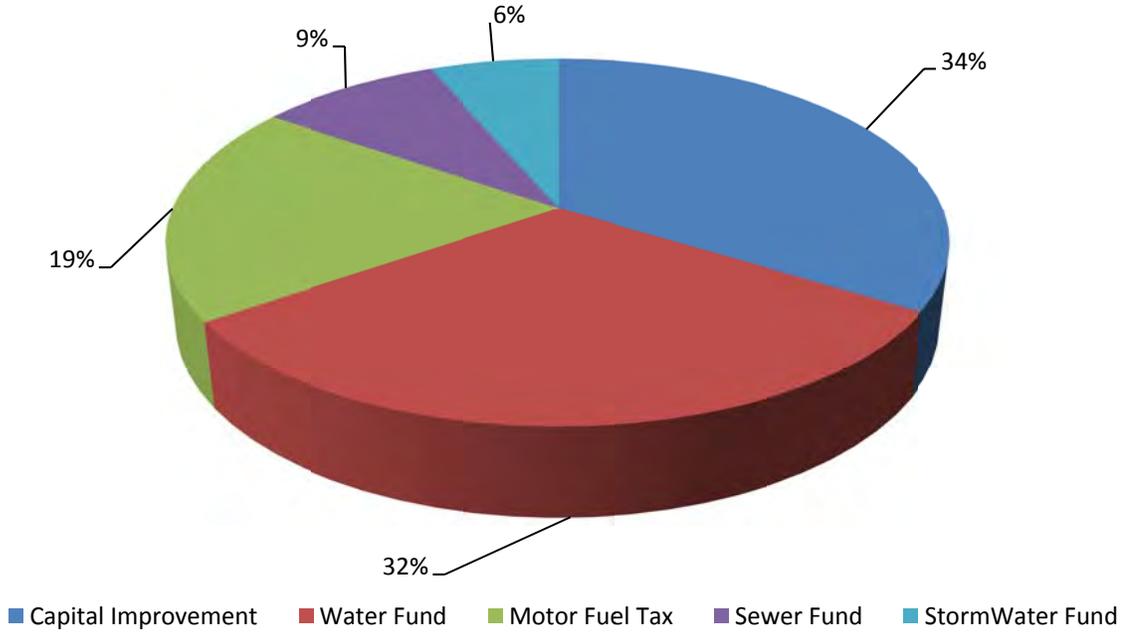
Construction	<u>\$125,000</u>
Total Capital Project	\$125,000
  
- ❖ **Locust Colton CSO Elimination Phase II**
  - Impact on operating budget – Negligible < \$10,000
  - Storm Water Improvement Fund

Analysis	<u>\$90,000</u>
Total Capital Project	\$90,000
  
- ❖ **Utility Maintenance**
  - Impact on operating budget – Positive will reduce operating expenditures
  - Sewer Improvement Fund

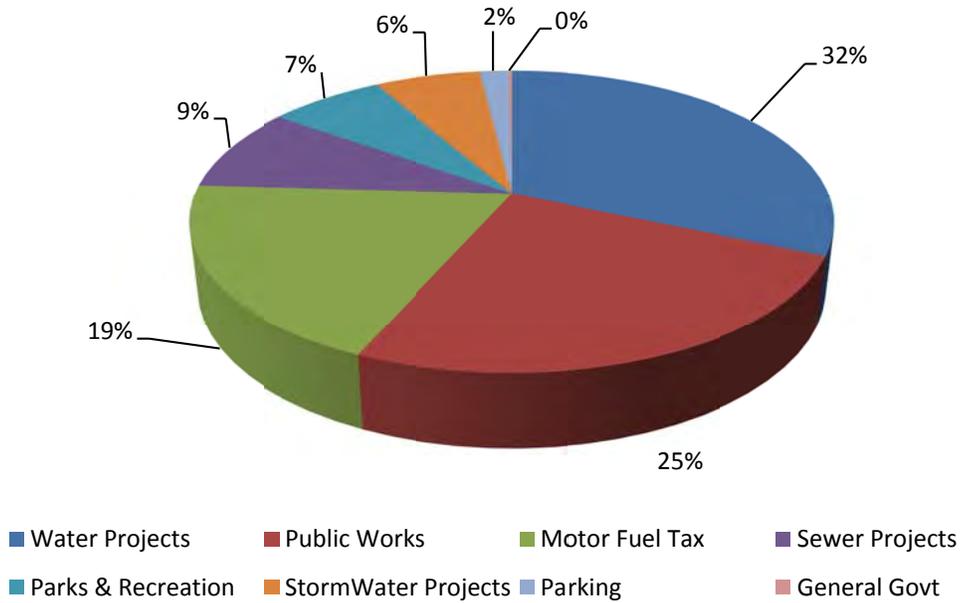
Construction	<u>\$150,000</u>
Total Capital Project	\$150,000
  
- ❖ **Valley Sewer (Maizefield) CSO Elimination Study**
  - Impact on operating budget – Positive will reduce operating expenditures
  - Storm Water Improvement Fund

Construction	<u>\$50,000</u>
Total Capital Project	\$50,000

**Capital Project Funds Appropriations  
By Fund  
\$15,960,000**



**Capital Project Funds Appropriations  
By Category  
\$15,960,000**



## FY 2015 -- Capital Improvement Summary

The list provides a synopsis of the major capital projects planned for the City in FY 2015. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate each project will have on the overall City's operating funds upon the completion of the project. The impact amount is referred to in the following terms: Positive, Negligible, Slight, Moderate, and High. Examples of the impact a capital project can have on the operating budget includes supplemental staff, repair and maintenance, and daily commodities (utilities, supplies, etc.) incurred through daily operations of the facility Depreciation expense is not calculated as part of this impact which follows the City's budgeting procedures.

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Capital projects are often difficult to define an impact on the operating budget; however, staff has estimated the amount of future expenditures which will be necessary in relation to each capital project.

### Motor Fuel Tax Fund

#### ❖ **Lutz Road Design**

- Impact on operating budget – Negligible < \$10,000

#### ➤ Motor Fuel Tax Fund

Engineering	<u>\$360,000</u>
Total Capital Project	\$360,000

#### ❖ **Fox Creek Road Bridge Land Purchase**

- Impact on operating budget – Negligible < \$10,000

#### ➤ Motor Fuel Tax Fund

Land Purchase	<u>\$20,000</u>
Total Capital Project	\$20,000

❖ **Woodrig Road Design**

- Impact on operating budget – Negligible < \$10,000

➤ Motor Fuel Tax Fund

Engineering	<u>\$250,000</u>
Total Capital Project	\$250,000

❖ **Cottage Bridge Replacement Design**

- Impact on operating budget – Negligible < \$10,000

➤ Motor Fuel Tax Fund

Engineering	<u>\$160,000</u>
Total Capital Project	\$160,000

❖ **Jersey Bridge Replacement Design**

- Impact on operating budget – Negligible < \$10,000

➤ Motor Fuel Tax Fund

Engineering	<u>\$160,000</u>
Total Capital Project	\$160,000

**Capital Improvement Fund**

❖ **Street & Alley Resurfacing Program**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Capital Improvement Fund

Construction	<u>\$3,500,000</u>
Total Capital Project	\$3,500,000

❖ **Sidewalk Replacement Program**

- Impact on operating budget – Negligible < \$10,000

➤ Capital Improvement Fund

Construction	<u>\$250,000</u>
Total Capital Project	\$250,000

❖ **Sidewalk 50/50 Program**

- Impact on operating budget – Negligible < \$10,000

➤ Capital Improvement Fund

Construction	<u>\$100,000</u>
Total Capital Project	\$100,000

- ❖ **City Hall Roof Replacement**
  - Impact on operating budget – Positive will reduce operating expenditures
  - Capital Improvement Fund

Construction	<u>\$185,000</u>
Total Capital Project	\$185,000
  
- ❖ **Constitution Trail Resurfacing**
  - Impact on operating budget – Positive will reduce operating expenditures
  - Capital Improvement Fund

Construction	<u>\$25,000</u>
Total Capital Project	\$25,000
  
- ❖ **Engineering Study of Pepsi Ice Center Garage**
  - Impact on operating budget – Negligible < \$10,000
  - Capital Improvement Fund

Engineering	<u>\$25,000</u>
Total Capital Project	\$25,000
  
- ❖ **Airport Road at Fort Jesse Traffic Signals**
  - Impact on operating budget – Negligible < \$10,000
  - Capital Improvement Fund

Construction	<u>\$250,000</u>
Total Capital Project	\$250,000
  
- ❖ **Hershey Road at Fort Jesse Traffic Signals**
  - Impact on operating budget – Negligible < \$10,000
  - Capital Improvement Fund

Construction	<u>\$250,000</u>
Total Capital Project	\$250,000
  
- ❖ **GE Road at Keaton Place Traffic Signals and NB Turn Lane**
  - Impact on operating budget – Negligible < \$10,000
  - Capital Improvement Fund

Engineering	<u>\$350,000</u>
Total Capital Project	\$350,000

## Water Improvement Fund

❖ **Construct Electrical & Building Improvements at the Water Treatment Plant**

- Impact on operating budget – Slight < \$50,000

➤ Water Improvement Fund

Construction	<u>\$2,000,000</u>
Total Capital Project	\$2,000,000

❖ **Groundwater Development – Well Construction**

- Impact on operating budget – Slight < \$50,000

➤ Water Improvement Fund

Construction	<u>\$1,000,000</u>
Total Capital Project	\$1,000,000

❖ **Water Main Replacement Parmon Avenue Phase II**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Water Improvement Fund

Construction	<u>\$500,000</u>
Total Capital Project	\$500,000

❖ **Replacement of the Caulking in the Spillway at Lake Bloomington Dam**

- Impact on operating budget – Negligible < \$10,000

➤ Water Improvement Fund

Construction	<u>\$200,000</u>
Total Capital Project	\$200,000

❖ **Water Main Replacement Stewart and East Street**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Water Improvement Fund

Engineering	<u>\$250,000</u>
Total Capital Project	\$250,000

❖ **Construct Water Main Replacement at Lake Bloomington**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Water Improvement Fund

Construction	<u>\$200,000</u>
Total Capital Project	\$200,000

❖ **SCDA Upgrades**

- Impact on operating budget – Negligible < \$10,000

➤ Water Improvement Fund

Construction                      \$600,000  
Total Capital Project    \$600,000

❖ **Reservoir Shoreline/Stream Erosion Control Improvements**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Water Improvement Fund

Construction                      \$200,000  
Total Capital Project    \$200,000

❖ **Design Improvements to the Division Street Pump Station**

- Impact on operating budget – Slight < \$50,000

➤ Water Improvement Fund

Engineering                      \$50,000  
Total Capital Project    \$50,000

❖ **Water Main Replacement Parkview Drive**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Water Improvement Fund

Construction                      \$200,000  
Total Capital Project    \$200,000

**Sewer Improvement Fund**

❖ **Gray Avenue Sanitary Sewer (300 East Block)**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Sewer Improvement Fund

Construction                      \$160,000  
Total Capital Project    \$160,000

❖ **Miller Street Sanitary Sewer (800 East Block)**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Sewer Improvement Fund

Construction                      \$160,000  
Total Capital Project    \$160,000

- ❖ **Sewer & Manhole Lining Program**
  - Impact on operating budget – Negligible < \$10,000
  - Sewer Improvement Fund

Construction	<u>\$400,000</u>
Total Capital Project	\$400,000
  
- ❖ **Emergency Utility Repair**
  - Impact on operating budget – Positive will reduce operating expenditures
  - Sewer Improvement Fund

Construction	<u>\$200,000</u>
Total Capital Project	\$200,000
  
- ❖ **Grading & Seeding**
  - Impact on operating budget – Negligible < \$10,000
  - Sewer Improvement Fund

Construction	<u>\$50,000</u>
Total Capital Project	\$50,000
  
- ❖ **HoJo Pump Station Replacement**
  - Impact on operating budget – Negligible < \$10,000
  - Sewer Improvement Fund

Construction	<u>\$250,000</u>
Total Capital Project	\$250,000
  
- ❖ **Locust CSO Phase Construction Phase II Study Phase IV**
  - Impact on operating budget – Positive will reduce operating expenditures
  - Sewer Improvement Fund

Construction	<u>\$530,000</u>
Total Capital Project	\$530,000
  
- ❖ **Locust CSO Phase Construction Phase III Study Phase V**
  - Impact on operating budget – Positive will reduce operating expenditures
  - Sewer Improvement Fund

Construction	<u>\$95,000</u>
Total Capital Project	\$95,000

❖ **Utility Maintenance**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Sewer Improvement Fund

Construction                    \$200,000  
Total Capital Project    \$200,000

❖ **Sugar Creek Pump Replacement**

- Impact on operating budget – Negligible < \$10,000

➤ Sewer Improvement Fund

Construction                    \$100,000  
Total Capital Project    \$100,000

❖ **Grove on Kickapoo Creek Sewer Oversizing**

- Impact on operating budget – Negligible < \$10,000

➤ Sewer Improvement Fund

Construction                    \$510,000  
Total Capital Project    \$510,000

**Storm Water Improvement Fund**

❖ **Drainage Way Improvements**

- Impact on operating budget – Negligible < \$10,000

➤ Storm Water Improvement Fund

Construction                    \$250,000  
Total Capital Project    \$250,000

❖ **Sump Pump Drainage System Program**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Storm Water Improvement Fund

Construction                    \$50,000  
Total Capital Project    \$50,000

❖ **Emergency Utility Repair**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Storm Water Improvement Fund

Construction                    \$150,000  
Total Capital Project    \$150,000

❖ **Grading & Seeding**

- Impact on operating budget – Negligible < \$10,000

➤ Storm Water r Improvement Fund

Construction                      \$50,000  
Total Capital Project    \$50,000

❖ **Locust CSO Phase Construction Phase II Study Phase IV**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Storm Water Improvement Fund

Construction                      \$530,000  
Total Capital Project    \$530,000

❖ **Locust CSO Phase Construction Phase III Study Phase V**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Storm Water Improvement Fund

Construction                      \$95,000  
Total Capital Project    \$95,000

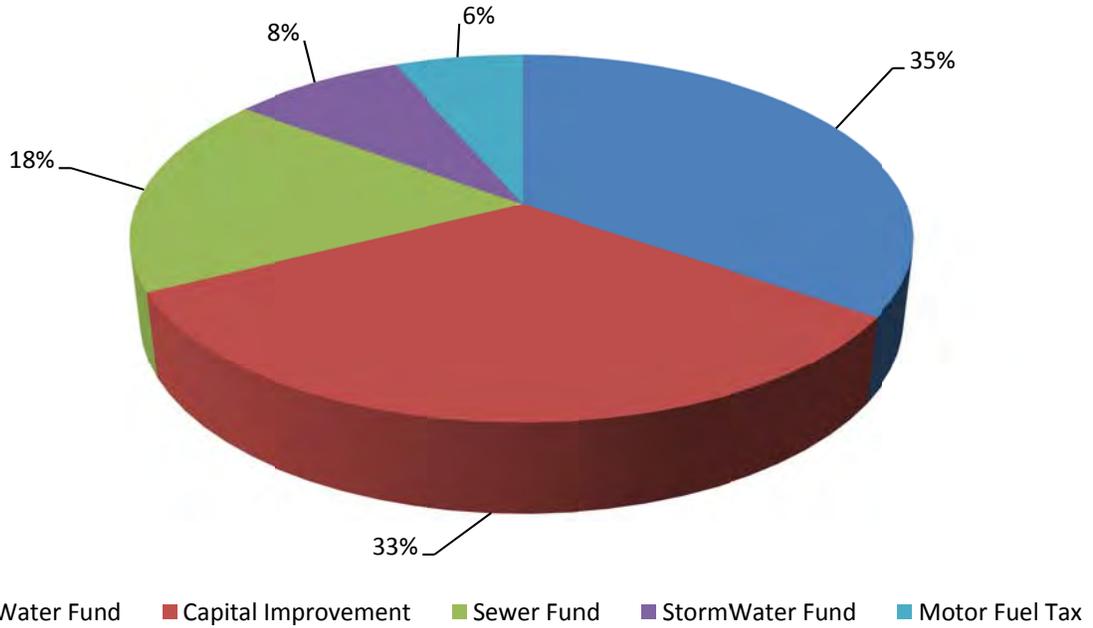
❖ **Utility Maintenance**

- Impact on operating budget – Positive will reduce operating expenditures

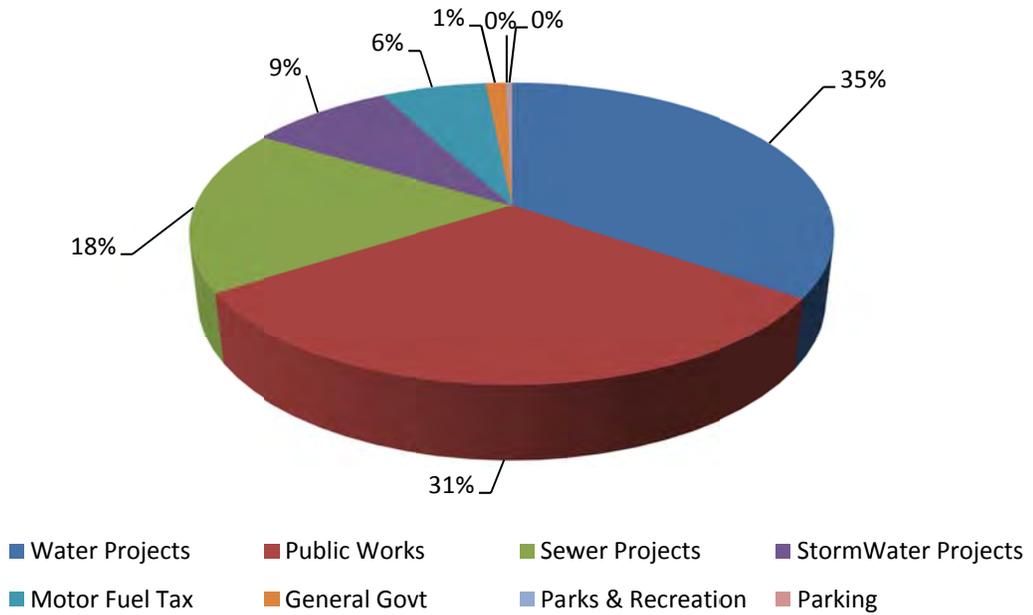
➤ Sewer Improvement Fund

Construction                      \$150,000  
Total Capital Project    \$150,000

**Capital Project Funds Appropriations  
By Fund  
\$15,015,000**



**Capital Project Funds Appropriations  
By Category  
\$15,015,000**



## FY 2016 -- Capital Improvement Summary

The list provides a synopsis of the major capital projects planned for the City in FY 2016. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate each project will have on the overall City's operating funds upon the completion of the project. The impact amount is referred to in the following terms: Positive, Negligible, Slight, Moderate, and High. Examples of the impact a capital project can have on the operating budget includes supplemental staff, repair and maintenance, and daily commodities (utilities, supplies, etc.) incurred through daily operations of the facility Depreciation expense is not calculated as part of this impact which follows the City's budgeting procedures.

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- **High** – The project will cause an increase to operating expenditures of \$100,000 or more annually.

Capital projects are often difficult to define an impact on the operating budget; however, staff has estimated the amount of future expenditures which will be necessary in relation to each capital project.

### Motor Fuel Tax Fund

#### ❖ **Woodrig Road Land Purchase**

- Impact on operating budget – Negligible < \$10,000

#### ➤ Motor Fuel Tax Fund

Engineering	<u>\$100,000</u>
Total Capital Project	\$100,000

### Capital Improvement Fund

#### ❖ **Street & Alley Resurfacing Program**

- Impact on operating budget – Positive will reduce operating expenditures

#### ➤ Capital Improvement Fund

Construction	<u>\$3,500,000</u>
Total Capital Project	\$3,500,000

- ❖ **Sidewalk Replacement Program**
  - Impact on operating budget – Negligible < \$10,000
  - Capital Improvement Fund

Construction	<u>\$250,000</u>
Total Capital Project	\$250,000
  
- ❖ **Sidewalk 50/50 Program**
  - Impact on operating budget – Negligible < \$10,000
  - Capital Improvement Fund

Construction	<u>\$100,000</u>
Total Capital Project	\$100,000
  
- ❖ **Public Works Roof Replacement**
  - Impact on operating budget – Positive will reduce operating expenditures
  - Capital Improvement Fund

Construction	<u>\$220,000</u>
Total Capital Project	\$220,000
  
- ❖ **Constitution Trail Resurfacing**
  - Impact on operating budget – Positive will reduce operating expenditures
  - Capital Improvement Fund

Construction	<u>\$25,000</u>
Total Capital Project	\$25,000
  
- ❖ **Streid Drive @ Ireland Grove Road Traffic Signals**
  - Impact on operating budget – Negligible < \$10,000
  - Capital Improvement Fund

Construction	<u>\$250,000</u>
Total Capital Project	\$250,000
  
- ❖ **Lee Street at Market Street Traffic Signals**
  - Impact on operating budget – Negligible < \$10,000
  - Capital Improvement Fund

Construction	<u>\$250,000</u>
Total Capital Project	\$250,000

## Water Improvement Fund

- ❖ **Groundwater Development – Plant Construction**
  - Impact on operating budget – High > \$100,000
  - Water Improvement Fund

Construction	<u>\$5,000,000</u>
Total Capital Project	\$5,000,000
  
- ❖ **Water Main Replacement Parmon Avenue Phase III**
  - Impact on operating budget – Positive will reduce operating expenditures
  - Water Improvement Fund

Construction	<u>\$500,000</u>
Total Capital Project	\$500,000
  
- ❖ **Water Main Replacement Elm and McArthur Street**
  - Impact on operating budget – Positive will reduce operating expenditures
  - Water Improvement Fund

Engineering	<u>\$250,000</u>
Total Capital Project	\$250,000
  
- ❖ **Water Main Replacement Ireland Grove Road to Gaelic West**
  - Impact on operating budget – Positive will reduce operating expenditures
  - Water Improvement Fund

Construction	<u>\$300,000</u>
Total Capital Project	\$300,000
  
- ❖ **Reservoir Shoreline/Stream Erosion Control Improvements**
  - Impact on operating budget – Positive will reduce operating expenditures
  - Water Improvement Fund

Construction	<u>\$200,000</u>
Total Capital Project	\$200,000
  
- ❖ **Construction Improvements to the Division Street Pump Station**
  - Impact on operating budget – Slight < \$50,000
  - Water Improvement Fund

Construction	<u>\$250,000</u>
Total Capital Project	\$250,000

## Sewer Improvement Fund

- ❖ **Low Street Sanitary Sewer (900-1100 East Block)**
  - Impact on operating budget – Positive will reduce operating expenditures
  - Sewer Improvement Fund

Construction	<u>\$400,000</u>
Total Capital Project	\$400,000
  
- ❖ **Wall Street Sanitary Sewer (300 East Block)**
  - Impact on operating budget – Positive will reduce operating expenditures
  - Sewer Improvement Fund

Construction	<u>\$120,000</u>
Total Capital Project	\$120,000
  
- ❖ **Sewer & Manhole Lining Program**
  - Impact on operating budget – Negligible < \$10,000
  - Sewer Improvement Fund

Construction	<u>\$500,000</u>
Total Capital Project	\$500,000
  
- ❖ **Emergency Utility Repair**
  - Impact on operating budget – Positive will reduce operating expenditures
  - Sewer Improvement Fund

Construction	<u>\$200,000</u>
Total Capital Project	\$200,000
  
- ❖ **Grading & Seeding**
  - Impact on operating budget – Negligible < \$10,000
  - Sewer Improvement Fund

Construction	<u>\$50,000</u>
Total Capital Project	\$50,000
  
- ❖ **Locust CSO Phase Construction Phase III**
  - Impact on operating budget – Positive will reduce operating expenditures
  - Sewer Improvement Fund

Construction	<u>\$570,000</u>
Total Capital Project	\$570,000

❖ **Utility Maintenance**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Sewer Improvement Fund

Construction	<u>\$200,000</u>
Total Capital Project	\$200,000

❖ **Grove on Kickapoo Creek Sewer Oversizing**

- Impact on operating budget – Negligible < \$10,000

➤ Sewer Improvement Fund

Construction	<u>\$520,000</u>
Total Capital Project	\$520,000

**Storm Water Improvement Fund**

❖ **Drainage Way Improvements**

- Impact on operating budget – Negligible < \$10,000

➤ Storm Water Improvement Fund

Construction	<u>\$250,000</u>
Total Capital Project	\$250,000

❖ **Detention Basin Improvements**

- Impact on operating budget – Negligible < \$10,000

➤ Storm Water Improvement Fund

Construction	<u>\$100,000</u>
Total Capital Project	\$100,000

❖ **Sump Pump Drainage System Program**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Storm Water Improvement Fund

Construction	<u>\$50,000</u>
Total Capital Project	\$50,000

❖ **Emergency Utility Repair**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Storm Water Improvement Fund

Construction	<u>\$150,000</u>
Total Capital Project	\$150,000

❖ **Grading & Seeding**

- Impact on operating budget – Negligible < \$10,000

➤ Storm Water r Improvement Fund

Construction \$50,000  
Total Capital Project \$50,000

❖ **Locust CSO Phase Construction Phase III**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Storm Water Improvement Fund

Construction \$570,000  
Total Capital Project \$570,000

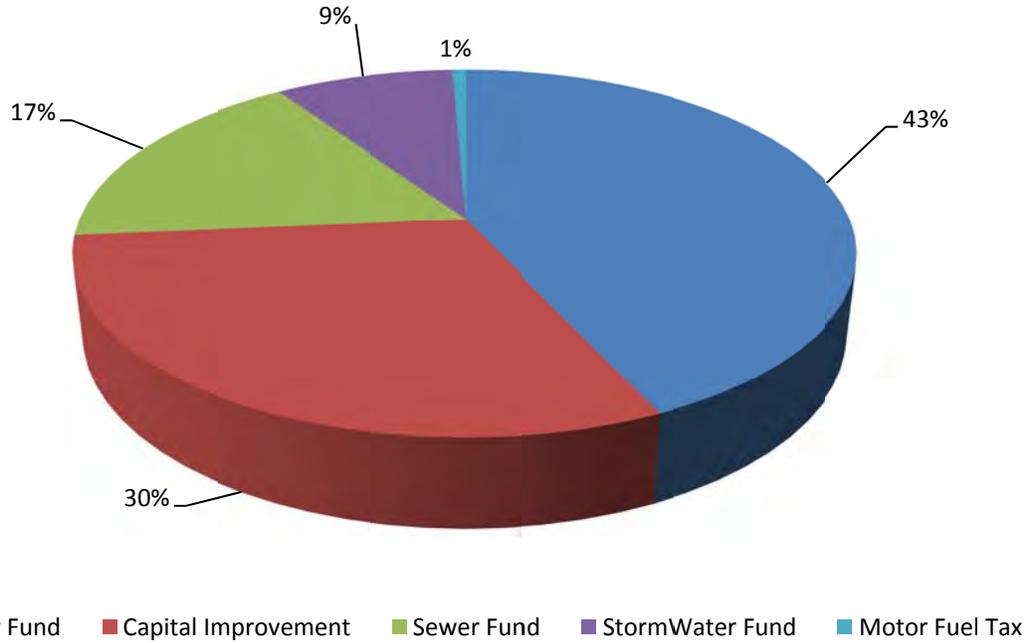
❖ **Utility Maintenance**

- Impact on operating budget – Positive will reduce operating expenditures

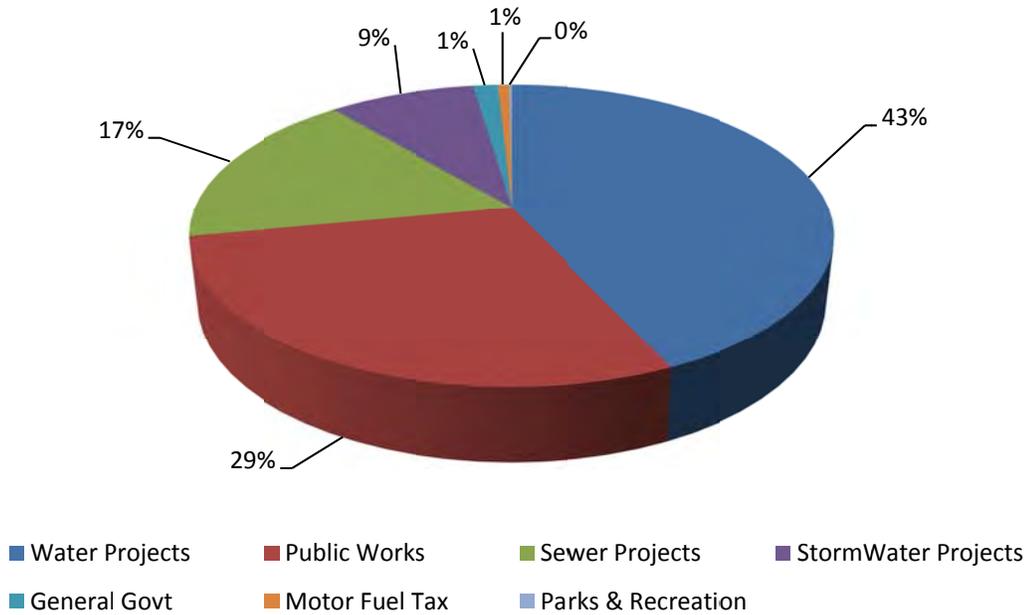
➤ Sewer Improvement Fund

Construction \$150,000  
Total Capital Project \$150,000

**Capital Project Funds Appropriations  
By Fund  
\$15,075,000**



**Capital Project Funds Appropriations  
By Category  
\$15,075,000**



## FY 2017 -- Capital Improvement Summary

The list provides a synopsis of the major capital projects planned for the City in FY 2017. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate each project will have on the overall City's operating funds upon the completion of the project. The impact amount is referred to in the following terms: Positive, Negligible, Slight, Moderate, and High. Examples of the impact a capital project can have on the operating budget includes supplemental staff, repair and maintenance, and daily commodities (utilities, supplies, etc.) incurred through daily operations of the facility Depreciation expense is not calculated as part of this impact which follows the City's budgeting procedures.

- **Positive** – The project will generate little revenue to offset expenditures which will reduce operational cost
- **Negligible** – The impact will be very small. It will generate less than 10,000 per year in increased operating expenditures.
- **Slight** – The impact will be between \$10,001 and \$50,000 in increased operating expenditures.
- **Moderate** – The impact will be between \$50,001 and \$100,000 in increased operating expenditures.
- **High** – The project will cause an increase to operating expenditures of \$100,000 or more annually.

Capital projects are often difficult to define an impact on the operating budget; however, staff has estimated the amount of future expenditures which will be necessary in relation to each capital project.

### Capital Improvement Fund

#### ❖ **Street & Alley Resurfacing Program**

- Impact on operating budget – Positive will reduce operating expenditures

#### ➤ Capital Improvement Fund

Construction	<u>\$3,500,000</u>
Total Capital Project	\$3,500,000

#### ❖ **Sidewalk Replacement Program**

- Impact on operating budget – Negligible < \$10,000

#### ➤ Capital Improvement Fund

Construction	<u>\$250,000</u>
Total Capital Project	\$250,000

❖ **Sidewalk 50/50 Program**

- Impact on operating budget – Negligible < \$10,000

➤ Capital Improvement Fund

Construction	<u>\$100,000</u>
Total Capital Project	\$100,000

❖ **City Hall Main Electric Gear Replacement**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Capital Improvement Fund

Construction	<u>\$235,000</u>
Total Capital Project	\$235,000

❖ **Constitution Trail Resurfacing**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Capital Improvement Fund

Construction	<u>\$25,000</u>
Total Capital Project	\$25,000

❖ **Traffic Signal Replacement**

- Impact on operating budget – Negligible < \$10,000

➤ Capital Improvement Fund

Construction	<u>\$250,000</u>
Total Capital Project	\$250,000

❖ **Traffic Signal Replacement**

- Impact on operating budget – Negligible < \$10,000

➤ Capital Improvement Fund

Construction	<u>\$250,000</u>
Total Capital Project	\$250,000

**Water Improvement Fund**

❖ **Design and Replace the Drain System at Evergreen Lake Reservoir**

- Impact on operating budget – Slight < \$50,000

➤ Water Improvement Fund

Engineering	<u>\$50,000</u>
Total Capital Project	\$50,000

- ❖ **Enterprise Zone Storage Tank Construction**
  - Impact on operating budget – Slight < \$50,000
  - Water Improvement Fund

Construction	<u>\$3,500,000</u>
Total Capital Project	\$3,500,000
  
- ❖ **Water Main Replacement Gridley Street**
  - Impact on operating budget – Positive will reduce operating expenditures
  - Water Improvement Fund

Engineering	<u>\$250,000</u>
Total Capital Project	\$250,000
  
- ❖ **Replace the Drain System at Evergreen Lake Reservoir**
  - Impact on operating budget – Slight < \$50,000
  - Water Improvement Fund

Construction	<u>\$350,000</u>
Total Capital Project	\$350,000
  
- ❖ **Reservoir Shoreline/Stream Erosion Control Improvements**
  - Impact on operating budget – Positive will reduce operating expenditures
  - Water Improvement Fund

Construction	<u>\$200,000</u>
Total Capital Project	\$200,000
  
- ❖ **Design the conversion of the Evergreen Pump Station**
  - Impact on operating budget – Slight < \$50,000
  - Water Improvement Fund

Construction	<u>\$50,000</u>
Total Capital Project	\$50,000

**Sewer Improvement Fund**

- ❖ **Sewer & Manhole Lining Program**
  - Impact on operating budget – Negligible < \$10,000
  - Sewer Improvement Fund

Construction	<u>\$500,000</u>
Total Capital Project	\$500,000

❖ **Emergency Utility Repair**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Sewer Improvement Fund

Construction	<u>\$200,000</u>
Total Capital Project	\$200,000

❖ **Grading & Seeding**

- Impact on operating budget – Negligible < \$10,000

➤ Sewer Improvement Fund

Construction	<u>\$50,000</u>
Total Capital Project	\$50,000

❖ **The Grove on Kickapoo Creek Subdivision Sewer Oversizing**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Sewer Improvement Fund

Construction	<u>\$750,000</u>
Total Capital Project	\$750,000

❖ **Utility Maintenance**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Sewer Improvement Fund

Construction	<u>\$200,000</u>
Total Capital Project	\$200,000

**Storm Water Improvement Fund**

❖ **Drainage Way Improvements**

- Impact on operating budget – Negligible < \$10,000

➤ Storm Water Improvement Fund

Construction	<u>\$250,000</u>
Total Capital Project	\$250,000

❖ **Detention Basin Improvements**

- Impact on operating budget – Negligible < \$10,000

➤ Storm Water Improvement Fund

Construction	<u>\$100,000</u>
Total Capital Project	\$100,000

❖ **Sump Pump Drainage System Program**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Storm Water Improvement Fund

Construction \$50,000  
Total Capital Project \$50,000

❖ **Emergency Utility Repair**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Storm Water Improvement Fund

Construction \$150,000  
Total Capital Project \$150,000

❖ **Grading & Seeding**

- Impact on operating budget – Negligible < \$10,000

➤ Storm Water r Improvement Fund

Construction \$50,000  
Total Capital Project \$50,000

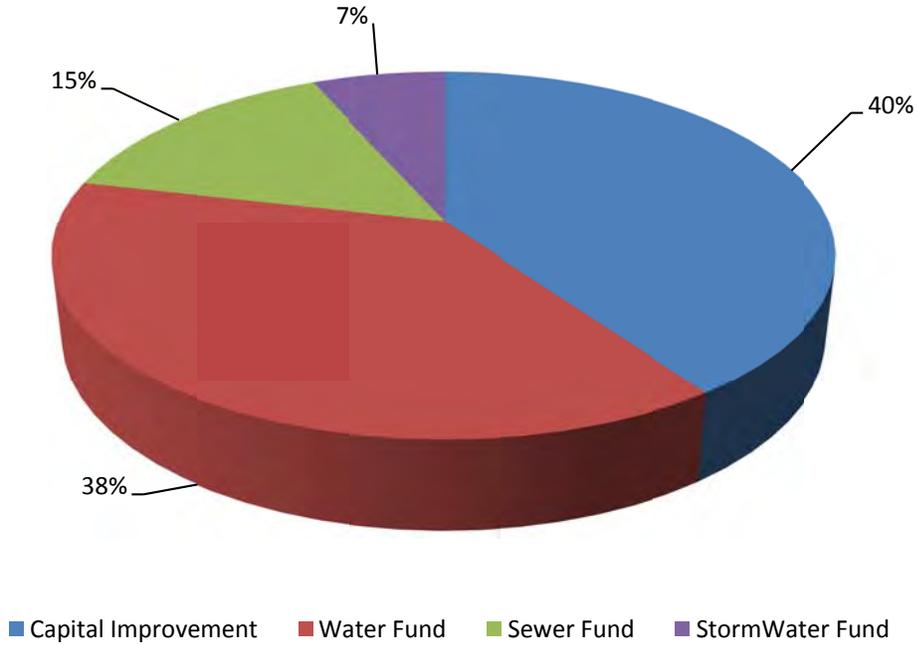
❖ **Utility Maintenance**

- Impact on operating budget – Positive will reduce operating expenditures

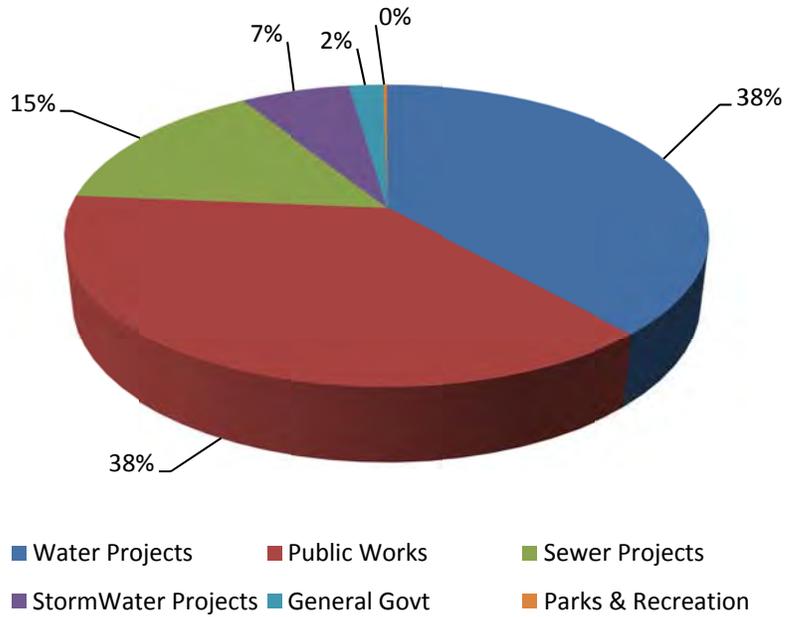
➤ Sewer Improvement Fund

Construction \$150,000  
Total Capital Project \$150,000

**Capital Project Funds Appropriations  
By Fund  
\$11,460,000**



**Capital Project Funds Appropriations  
By Category  
\$11,460,000**



# CAPITAL EQUIPMENT

## Fiscal Year 2013 Highlights

### Information Services

- \$780,000 for the continuing Enterprise Resource Program(ERP)
- \$150,000 for replacement of multiple pieces of hardware and software in various departments
- \$50,000 for Council Video/Recording Streaming equipment
- \$25,000 for an Agenda Management System

### Parks Maintenance

- \$15,000 Power Buggy with tracks
- \$30,000 Friendship Playground replacement
- \$16,000 Smithco Super Rake replacement
- \$21,500 1995 GMC 1500 replacement-part of 2012 Capital Lease
- \$21,500 2004 Ford F150 replacement-part of 2012 Capital Lease
- \$21,500 2005 Chevrolet Silverado-part of 2012 Capital Lease
- \$27,500 Utility Vehicle replacement-part of 2011 Capital Lease

### Recreation

- \$21,000 Passenger Van replacement-part of 2011 Capital Lease

### Miller Park Zoo

- \$24,500 1995 Ford E150 Van replacement

### Police

- \$180,000 to replace 6 Squad Cars-part of 2012 Capital Lease

### Fire

- \$15,000 Speaker System for Headquarters Bay
- \$24,500 2002 Ford Windstar Van replacement
- \$450,000 Ford Medtec Ambulance replacement(2 total)-part of 2012 Capital Lease
- \$800,000 1994 100' telescopic Aerial Fire Truck replacement-part of 2012 Capital Lease
- \$32,000 Passenger Van replacement-part of 2011 Capital Lease
- \$400,000 Ambulance replacement(2 total)-part of 2011 Capital Lease

- \$6,200 Treadmill replacement
- \$60,000 Outdoor Warning Siren(2 Sirens)
- \$6,000 Air Compressor
- \$300,000 Self Contained Breathing Apparatus(SCBA) replacement(50 total)
- \$150,000 Lifepack replacement(6 total)

#### Building Safety

- \$29,000 2002 Ford Ranger replacement-part of 2012 Capital Lease

#### Street Maintenance

- \$50,000 Dual Drum Vibratory Roller
- \$10,000 Walk Behind Paint Machines(2 total)
- \$125,000 2004 Ford 165 SD Regular Chassis Cab replacement-part of 2012 Capital Lease
- \$33,000 1992 GMC C3500 1 Ton Truck with Service Body replacement-part of 2012 Capital Lease
- \$140,000 2001 International Harvester 40000 GVW Dump Truck replacement- part of 2012 Capital Lease
- \$47,400 Utility Truck replacement-part of 2011 Capital Lease
- \$95,000 Boom Truck replacement-part of 2011 Capital Lease
- \$130,000 Street Paint Machine- part of 2011 Capital Lease

#### Snow and Ice

- \$140,000 1995 International Harvester 40000 GVW Dump Truck and move crash Attenuator replacement- part of 2012 Capital Lease
- \$280,000 2001 International Harvester 40000 GVW Dump Truck replacement(2 total)- part of 2012 Capital Lease

#### Engineering

- \$140,000 2001 International Harvester 40000 GVW Dump Truck replacement- part of 2012 Capital Lease

#### Fleet

- \$176,110 Fleet Gas Station-part of 2012 Capital Lease
- \$32,000 2005-Mitsubishi Endeavor replacement- part of 2012 Capital Lease

### Bloomington Center for the Performing Arts(BCPA)

- \$18,000 Lighting Instrument replacement(year 2 of 4)

### Library

- \$201,957 for replacement of multiple pieces of hardware and software

### Water Administration

- \$5,904 Ricoh Aficio Multi-Functional Device(MFD) replacement
- \$50,000 Document Scanner for Division Street Office replacement
- \$70,000 Billing Software IVR System and upgrade

### Water Transmission & Distribution

- \$61,000 2003 Ford Superduty F4500 Truck replacement
- \$18,700 2005 Dodge Dakota Club Cab replacement
- \$50,000 various items to be replaced as needed
- \$40,000 Bulk Water Sales Equipment at Division Street replacement

### Water Purification

- \$7,184 HP Laserjet 5550DN replacement
- \$35,200 2007 Dodge Grand Caravan replacement
- \$200,000 to replace various items as needed at the Water Treatment Plant

### Lake Maintenance

- \$27,200 2006 Ford F250 4X4 replacement
- \$23,000 2003 GMC Extended Cab Pickup replacement
- \$50,000 to replace various mechanical pieces of equipment as needed

### Water Meter Services

- \$25,000 to replace various mechanical devices as needed

### Solid Waste

- 19,000 Toters-part of the 2012 Capital Lease
- 19,500 Toters-part of the 2011 Capital Lease

### Sanitary Sewer

- \$29,500 2005 Ford 4x4 with plow replacement
- \$134,000 1999 International Harvester Dump Truck replacement
- \$140,000 2001 International Harvester Dump Truck replacement
- \$2,030,000 Single Stream Refuse Trucks(7 total)- part of the 2012 Capital Lease
- \$115,000 CAT DIT Backhoe replacement
- \$20,000 Sewer Televising Pole Camera System
- \$100,000 Retrofit Sewer Camera Truck with new Camera System replacement

### Parking

- \$28,500 Truck replacement-part of the 2011 Capital Lease
- \$24,000 Low Speed Vehicle replacement-part of the 2011 Capital Lease

### City Coliseum

- \$80,000 Variable Frequency Drive Motors
- \$30,000 ADA ramps for the Coliseum Floor(2 total)
- \$70,000 Curtain System
- \$60,000 Adding diffusers to the two main air handling units
- \$30,000 Security Fence for Loading Dock
- \$35,000 Reconfigure space for additional locker room

### **Fiscal Year 2014 Highlights**

#### Information Services

- \$130,000 for the continuing Enterprise Resource Program(ERP)
- \$300,000 for replacement of multiple pieces of hardware in various departments

#### Parks Maintenance

- \$16,000 Cushman Truckster replacement
- \$20,000 Bobcat Mini Loader replacement
- \$18,000 Kubota 6' Upfront mower replacement
- \$29,000 2005 Mitsubishi Endeavor replacement
- \$34,500 1999 GMC 1500 Pickup replacement
- \$45,000 2002 GMC Sierra 1 Ton Dump Truck replacement

### Recreation

- \$58,000 2005 Ford Eldorado 14 Passenger Bus replacement
- \$21,500 2005 Dodge Grand Caravan replacement

### Miller Park Zoo

- \$19,000 Refrigerator/Freezer replacement

### Police

- \$189,000 to replace 6 Squad Cars

### Fire

- \$25,469 2007 Ford Expedition replacement
- \$30,000 Outdoor Warning Siren

### Bloomington Center for the Performing Arts(BCPA)

- \$40,000 Lighting Instrument replacement(year 3 of 4)

### Library

- \$291,601 for replacement of multiple pieces of hardware and software
- \$163,611 Bookmobile replacement

### Water Administration

- \$18,000 2003 Ford Taurus replacement

### Water Transmission & Distribution

- \$19,000 1998 Chevrolet Cavalier replacement
- \$51,200 2001 Ford Pickup(Electricians Truck)replacement
- \$50,000 various items to be replaced as needed

### Water Purification

- \$37,650 Dragonwave Horizon 200(wireless point to point radio equipment to connect the Lake to the City's network) replacement
- \$5,080 DP-C264S1H PANASONIC MFP - Multi-function printer replacement
- \$21,500 2004 Dodge Dakota Club Cab
- \$225,000 to replace various items as needed at the Water Treatment Plant

### Lake Maintenance

- \$50,000 to replace various mechanical pieces of equipment as needed

### Water Meter Services

- \$25,000 to replace various mechanical devices as needed

### Solid Waste

- \$116,424 2001 International Harvester replacement
- \$278,000 2001 International Harvester replacement(2 total)
- \$695,000 2004 International Harvester replacement(5 total)
- \$168,000 2006 Komatsu replacement
- \$320,000 2001 International Harvester replacement(2 total)

### **Fiscal Year 2015 Highlights**

#### Information Services

- \$300,000 for replacement of multiple pieces of hardware in various departments

#### Parks Maintenance

- \$36,000 John Deere 6' Upfront mower replacement(2 mowers)
- \$12,000 Toro 5' Zero Turn mower replacement
- \$18,000 Kubota 6' Upfront mower replacement
- \$42,000 Chipper
- \$125,000 1995 International Tree Truck replacement

#### Police

- \$198,450 to replace 6 Squad Cars

#### Fire

- \$31,446 2005 Ford F250 Pickup replacement
- \$44,000 2005 Mitsubishi Endeavor replacement(2 vehicles)
- \$19,000 2006 Ford F150 Supercab
- \$38,327 2007 GMC Yukon XL
- \$25,469 2007 Ford Expedition replacement
- \$250,000 2003 Ford E450 WC Ambulance replacement
- \$30,000 Outdoor Warning Siren

- \$125,000 Training Facility Office/Class Room/Storage Building

#### Engineering

- \$21,115 2005 Dodge Dakota replacement

#### Bloomington Center for the Performing Arts(BCPA)

- \$7,965 Ricoh Aficio Multi-Functional(MFD) Device replacement
- \$20,000 Lighting Instrument replacement(year 4 of 4)

#### Library

- \$243,060 for replacement of multiple pieces of hardware and software

#### Water Administration

- \$22,000 2006 Dodge Dakota Pickup replacement

#### Water Transmission & Distribution

- \$21,000 2005 Dodge Dakota Club Cab
- \$50,000 various items to be replaced as needed

#### Water Purification

- \$23,000 2005 Dodge Dakota Pickup
- \$23,000 2007 Dodge Dakota Pickup
- \$241,357 to replace various items as needed at the Water Treatment Plant

#### Lake Maintenance

- \$50,000 to replace various mechanical pieces of equipment as needed

#### Water Meter Services

- \$25,000 to replace various mechanical devices as needed

#### Solid Waste

- \$349,272 2001 International Harvester replacement(3 total)
- \$105,600 2006 International Harvester replacement
- \$160,000 2001 International Harvester replacement
- \$480,000 2006 International Harvester replacement(3 total)
- \$168,000 2006 International Harvester replacement

- \$168,000 2007 Komatsu replacement
- \$185,000 2001 International Harvester replacement

#### Sanitary Sewer

- \$145,000 2007 CAT Backhoe replacement

#### **Fiscal Year 2016 Highlights**

#### Information Services

- \$350,000 for replacement of multiple pieces of hardware in various departments

#### Parks Maintenance

- \$80,000 Jacobsen HR 5111 replacement(2 mowers)
- \$60,000 Jacobsen WAM mower replacement
- \$10,000 Carryall replacement
- \$125,000 1993 IHC Dump Truck(Knuckleboom) replacement
- \$45,000 1995 International 1 Ton Dump Truck replacement
- \$35,000 2002 Ford F350 4X4 replacement
- \$29,000 2007 Ford Escape Hybrid replacement
- \$22,000 2008 Ford E150 Econoline Van replacement

#### Police

- \$208,373 to replace 6 Squad Cars

#### Fire

- \$25,469 2007 Ford Expedition replacement
- \$30,000 Outdoor Warning Siren
- \$40,000 Electronic Signs for Stations 1, 2, 3 and 4(4 total)

#### Street Maintenance

- \$23,500 2007 Dodge Ram 1500 Quad Cab Pickup replacement

#### Library

- \$225,715 for replacement of multiple pieces of hardware and software

### Water Administration

- \$22,000 2007 Dodge Dakota Club Cab replacement

### Water Transmission & Distribution

- \$50,000 various items to be replaced as needed

### Water Purification

- \$44,000 2006 Dodge Sprinter Van replacement
- \$300,000 to replace various items as needed at the Water Treatment Plant

### Lake Maintenance

- \$50,000 to replace various mechanical pieces of equipment as needed

### Water Meter Services

- \$25,000 to replace various mechanical devices as needed

### Fiscal Year 2017 Highlights

### Information Services

- \$350,000 for replacement of multiple pieces of hardware in various departments

### Parks Maintenance

- \$10,000 Club Car Electric Dump Cart replacement
- \$45,000 1999 Ford F250 Sidetipper replacement
- \$48,000 2002 GMC Sierra 1 Ton Dump Truck replacement

### Police

- \$208,373 to replace 6 Squad Cars

### Fire

- \$1,000,000 1991 Pierce Telesquirt Fire Truck replacement
- \$265,000 2006 Ford E450 WC Ambulance replacement
- \$30,000 Outdoor Warning Siren

### Building Safety

- \$21,800 2002 GMC Sonoma Extended Cab Pickup replacement

### Facilities Management

- \$17,000 1999 Chevrolet S10 Pickup replacement

### Library

- \$306,062 for replacement of multiple pieces of hardware and software

### Water Transmission & Distribution

- \$50,000 various items to be replaced as needed

### Water Purification

- \$325,000 to replace various items as needed at the Water Treatment Plant

### Lake Maintenance

- \$50,000 to replace various mechanical pieces of equipment as needed

### Water Meter Services

- \$25,000 to replace various mechanical devices as needed

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# ENTERPRISE FUNDS



## **Water Department**

**Line of Business:** Water

**Focus Area:** City of Bloomington residents

### **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.

### **Program Description:**

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 the 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 about 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 the 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).

### **Divisions:**

**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 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.

**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 provides scheduling, planning, field work and oversight of the meter service and billing functions. The Division reads all meters monthly (nearly 30,000 each month), checks on service leaks, take final readings and conducts fire service line surveys.

**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.

	<b>5/1/2012</b>
First 2,300 cubic feet per month	\$4.01
Next 11,700 cubic feet per month	\$3.87
Next 486,000 cubic feet per month	\$3.42
Over 500,000 cubic feet per month	\$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 meter.

	<b>5/1/2012</b>
5/8 x 1/2 inch meter	\$1.25
5/8 x 3/4 inch meter	\$5.00
3/4 inch meter	\$6.00
This yields an average water cost (water only on City Services bill)	\$33.38
Or an approximate daily cost of	\$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 commercial or industrial 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.

**General Service Fees**

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 2012 Accomplishments**

**Post Early Retirement Incentive**

- Navigated through the third “post-Early Retirement Incentive” 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 Needs Assessment**

- Completed the triennial needs assessment for the IEPA to assist in the granting of federal funds to the State for disbursement through its revolving loan fund.

### **Fire Hydrant Program**

- Improved to 100% operational readiness for fire hydrants throughout the Water Department service area.
- Completely upgraded the fire hydrant maps for Fire Department utilization in the joint fire hydrant operational testing program.
- Conducted joint Fire Department/Water Department operational training with fire hydrant manufacturer's representatives.
- 100% of the public fire hydrants in the City of Bloomington are tagged for identification.
- Approximately 75% of the fire hydrants (3,000 hydrants) in the system have been painted over the last two years.
- 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 called "out of service" by the Fire Department during their operational testing of fire hydrants.

### **FY 2012 Accomplishments – Infrastructure Improvements**

#### **Morris Avenue, Six Points Road, Springfield Road and Veterans Parkway**

- Completed approximately 90% of the multi-year water infrastructure improvement project on Morris Avenue at Veterans Parkway, Six Pints Road, Greenwood Avenue and Goose Creek Apartments. The project replaced poorly performing 12" water mains. The project bid cost was approximately \$750,000.

#### **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 was completed at a cost of approximately \$80,000. This project replaced an obsolete water main.

#### **Hamilton Road**

- Inspected and accepted the developer funded and installed water infrastructure improvement project on Hamilton Road east of Hershey Road. The new water main was installed on Hamilton Road from the entrance to Brookridge Heights Apartments east for approximately 1,500 feet.

#### **Raptor Lane and Harrier Way**

- Inspected and accepted the developer funded and installed water infrastructure improvement project on Harrier Way to the north of the Holiday Inn Express on East Empire Street. The new water main was installed for approximately 1,000 feet on Raptor Lane and Harrier Way from Gerig Court to Hawk Way for the Wingover Apartments.

#### **Lafayette Street**

- To ensure that the City’s water infrastructure, particularly poorly performing infrastructure, is being replaced in a timely fashion, the replacement of the Lafayette Street water main from Morrissey Avenue to Maple Street was started in FY 2012 and will be completed in FY 2013. This is in conjunction with a street reconstruction project. The cost is estimated at approximately \$225,000. This project will replace an obsolete water main as well as all main line valves, fire hydrants and water service lines from the water main to the property line.

**Country Club Drive**

- To ensure that the City’s water infrastructure, particularly poorly performing infrastructure, is being replaced in a timely fashion, the replacement of the water main on Country Club Drive from Towanda Avenue to Mercer Avenue was completed in FY 2012. Other portions of the water main replacement project associated with the Locust/Colton CSO project will be completed in FY 2013 and 2014. The cost is estimated at approximately \$800,000 in FY 2012. This project will replace an obsolete water main as well as all main line valves, fire hydrants and water service lines from the water main to the property line. It is funded with an IEPA low interest loan.

**Service line repairs/replacements**

- Water Department Distribution Maintenance crews repaired or replaced 206 water service lines throughout the year. This work ranges from the full replacement of a water service line from the water main to the property line, abandoned service line retirements and curb stop repairs.

**Other FY 2012 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 2012, nearly 12,000 customers or about 40% of our customers are 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. We have about 2,000 customers utilizing this service.

**Radio Frequency Water Meters**

- About 6,000 radio frequency water meters were installed by the end of FY 2012. This increased the number of radio frequency water meters to about 16,000, making meter reading more manageable and reducing the labor costs associated with this task. This figure represents about 50% of all the City’s meters are now radio frequency meters. The Water Department reduced its meter reading staff by one employee in FY 2010, one in FY2012 and the elimination of the remaining meter reading position will take place in a future year, probably 2014.

**Liquid Lime Feed System**

- Water Department Plant Maintenance crews constructed a liquid lime feed system at the Water Treatment Plant to be used while the lime dust collection system was being installed.

## **FY 2013 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 \$850,000. This is a carryover project from FY 2012

### **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. These are carryover projects from FY 2012.

## **FY 2013 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 2013 at a cost of approximately \$200,000 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.

### **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.

### **Morris Avenue**

- To ensure that the City’s water infrastructure, particularly poorly performing infrastructure, is being replaced in a timely fashion, the Morris Avenue water main from the bridge over Goose

Creek to the Goose Creek Drive will be replaced in conjunction with a street reconstruction project at a cost of approximately \$400,000. 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 \$400,000. This will replace a poorly performing water main that has been the site of numerous water main breaks.

### **Washington St. Water Main Replacements in conjunction with the Locust/Colton 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 \$3,000,000. The portion of this project on Country Club Drive was completed in FY 2012. The majority of the project will be completed in FY 2013. This will involve Washington Street from Towanda Avenue east to Vale Street. Some work will continue into FY 2014. The project will be funded by low interest loans with 25% of the principal forgiven. This project will replace undersized and poorly performing water mains, all main line valves, service lines from the new water main to the property line and the fire hydrants within the construction area.

### **Parkview Area Water Main Replacement project – Phase III**

- To ensure that the City's water infrastructure, particularly poorly performing infrastructure, is being replaced in a timely fashion, the Parkview Area water main replacement project from will be complete in FY 2013. This is the last phase of this project. It will involve the replacement of the water mains on Livingston and Barker Streets south of Miller Street to Beyer Street and Beyer Street between those two streets. This project is anticipated to cost approximately \$300,000. This will replace a poorly performing water main that has been the site of numerous water main breaks.

### **Other FY 2013 Planned Projects**

- About 7,000 radio frequency (RF) water meters will be installed in FY 2013 at a cost of approximately \$1,200,000. This will increase the number of radio reading meters to about 23,000 (of a total of 30,000) 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 and another in FY 12 as the radio reading water meters reached sufficiently large numbers of units. The elimination of the last meter reading position will take place in a future year, probably 2014, if the current schedule of radio reading water meter installations is followed.

### **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. If locating work increases significantly, other Distribution Division work will be negatively impacted.

### **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 2013 will be to continue a valve operation program following the success of the fire hydrant inspection program.

**FY 2013 Funding Source:** Water user charges

<b>Water Management</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Amended Budget</b>	<b>FY 2012 Projected</b>	<b>FY 2013 Proposed Budget</b>
<b>Expenditures</b>				
<b>Labor</b>	\$3,696,263	\$4,230,402	\$3,798,160	\$4,408,484
<b>Material &amp; Supplies</b>	\$7,874,344	\$14,848,376	\$6,417,799	\$11,793,812
<b>Capital Outlay</b>	\$155,850	\$448,364	\$190,000	\$663,188
<b>Transfers</b>	\$5,076,855	\$704,957	\$704,957	\$775,726
<b>Department Total</b>	<b>\$16,803,311</b>	<b>\$20,232,098</b>	<b>\$11,110,916</b>	<b>\$17,641,207</b>
<b>Revenues</b>	<b>\$23,961,725</b>	<b>\$19,856,380</b>	<b>\$16,516,800</b>	<b>\$19,069,830</b>
<b>Personnel</b>				
<b>Classified</b>	7.75	8.50	8.50	9.50
<b>Union</b>	38.20	40.94	40.94	41.25
<b>Seasonal</b>	8.28	8	8	8
<b>Department Total</b>	<b>54.23</b>	<b>57.44</b>	<b>57.44</b>	<b>58.75</b>

### **Performance Indicators**

<b>Performance Measures</b>				
	<b>FY 2011 Actual</b>	<b>FY 2012 Budget</b>	<b>FY 2012 Estimate</b>	<b>FY 2013 Projected</b>
<b>Inputs:</b>				
Number of Full Time Employees	45.95	49.44	49.44	50.75
Department Revenues	\$23,961,725	\$19,856,380	\$16,516,800	\$19,069,830
Department Expenditures	\$16,803,311	\$20,232,098	\$11,110,916	\$17,641,207
<i>Funding Held in Reserves</i>		\$8,687,000	\$8,687,000	\$6,000,000
<i>Total Capital Investment</i>	\$1,628,000	\$2,000,000	\$2,000,000	\$7,000,000
Capital Investment Compared to Total Investment	10.5%	13.5%	13.5%	44.7%
Total Payroll	\$2,398,606	\$2,742,585	\$2,424,530	\$2,813,054
Total Overtime	\$164,737	\$196,500	\$196,503	\$193,500
Overtime Compared to Payroll%	7.0%	7.0%	8.0%	7.0%

<b>Outputs:</b>				
Total Number of Customers	30,231	30,500	30,500	30,750
Customers per Employee	559	534	534	536
Million Gallons Delivered #	3,933	4,019	4,019	4,000
Million Gallons Delivered per Employee	72.8	74.1	74.1	70.8
Customers Accessing Online Payment Plan	8,760	12,000	12,000	14,000
Number of Fire Hydrants Serviced	261	350	350	250
	<b>FY 2011 Actual</b>	<b>FY 2012 Budget</b>	<b>FY 2012 Estimate</b>	<b>FY 2013 Projected</b>
Number of Fire Hydrants Replaced	72	65	65	60
Percent of Fire Hydrants in an Operational Ready State	100%	100%	100%	100%
Number of Julie Locates Handled	15,200	15,400	15,400	15,600

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

### **FY 2013 Budget Highlights**

- The Water Department FY 2013 total budget consists of \$19,069,830 in revenue and \$17,641,207 in expenditures. The major drivers in the Department's expenses are labor (\$2,813,054), electricity (\$818,000) and chemicals (\$655,000). These three expenses alone account for \$4,286,054 or 24% of total expenditures.
- A modest rate increase (< 5%) is expected after a rate study is completed.
- Approximately \$1,200,000 is planned to be spent on the installation of radio reading meters. This is an increase of 100,000 over FY2012 expenditures. 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 and another in FY 2012.
- \$40,000 is requested for automated customer service system software.
- The Water Department self-funds its capital projects and the FY 2013 budget includes about \$7,000,000 in capital expenditures.
- The Water Department is requesting the hiring of an Office Manager to manage the functions of the office particularly the Departments transition to the MUNIS enterprise software.
- The Water Department is planning the completion of 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:
  - Complete the design of the new rapid rate sand filters - \$250,000
  - Complete the design of the Laboratory and Control Room - \$200,000
  - Complete the electrical room/equipment design - \$200,000
- Miscellaneous Infrastructure Items:
  - Morris Avenue water main construction - \$400,000
  - Parkview Area Water Main Replacement Project – Phase III – \$300,000
  - Washington Street and other associated streets water main replacement project – \$2,900,000
  - Ryan, Wach and Cloud Streets water main replacement project - \$410,000

- Ireland Grove Road water main replacement project - \$400,000

**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 “off – schedule” 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**

**Net Assets – Unrestricted**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012 (projected)</b>	<b>FY 2013 (projected)</b>
<b>Net Assets</b>	\$8,520,627	\$12,867,773	\$10,314,743	\$12,115,366

- The Net Assets reported in this chart do not include Invested in Capital Assets, net of related debt.

**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. In fact the water Department has grown by 234 customers in 2011, 255 in 2010 and 676 in 2009 while Staff reductions, through the Early Retirement Incentive (ERI) program took place primarily in 2009. The American Water Works Association national benchmarking study, Midwest region, indicated that the median number of customer accounts per employee was 429. Currently, the City of Bloomington Water Department is at 644 customer accounts per employee. So, in the three year period of post ERI program after the Water Department staffing levels declined, customer accounts continued to grow. So much so that using the median customer account per employee figure above as the guide, the Department should have grown by 2 ¾ positions.

**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.

# Water Administration Department # 50110 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED	PROPOSED
		FY 2010	FY 2011	FY 2012	YEAR END FY 2012	BUDGET FY 2013
<b>REVENUES</b>						
51610	BOAT LICENSES	\$ 43,295	\$ -	\$ -	\$ -	\$ -
53310	STATE OF ILLINOIS	\$ -	\$ -	\$ 4,200,000	\$ 800,000	\$ -
54101	WATER SALES	\$ 13,335,527	\$ 14,793,867	\$ 14,700,000	\$ 14,700,000	\$ 15,141,000
54102	UNMETERED WATER SALES	\$ 4,567	\$ 5,628	\$ 12,000	\$ 12,000	\$ 12,000
54105	FIRE PROTECTION	\$ 121,355	\$ 131,719	\$ 130,000	\$ 130,000	\$ 135,000
54110	RECONNECT FEE	\$ 105,645	\$ 91,819	\$ 100,000	\$ 75,000	\$ 100,000
54155	BNWRD BILLING FEES	\$ -	\$ 107,772	\$ 109,080	\$ 103,000	\$ 104,030
54120	TAP-ON FEE	\$ 9,735	\$ 12,076	\$ 5,000	\$ 16,000	\$ 5,000
54130	METER RENTAL	\$ 12,900	\$ 3,081	\$ 5,000	\$ 3,000	\$ 5,000
54150	WATER SERVICE CHARGES	\$ 1,500	\$ (75)	\$ -	\$ -	\$ -
54170	LOT TRANSFERS	\$ 1,200	\$ -	\$ -	\$ -	\$ -
54430	FACILITY RENTAL FEES	\$ 20,600	\$ 4,150	\$ -	\$ -	\$ -
54610	LIEN RELEASE	\$ 55	\$ -	\$ -	\$ -	\$ -
54990	OTHER CHRGS FOR SERVICES	\$ 58,499	\$ 13,007	\$ 1,000	\$ 10,000	\$ 10,000
55910	OTHER PENALTIES	\$ 466,287	\$ 405,459	\$ 360,000	\$ 420,000	\$ 400,000
56010	INTEREST FROM INVESTMENTS	\$ 3,452	\$ 1,401	\$ 2,000	\$ 22,000	\$ 20,000
57114	SALE OF EQUIPMENT	\$ -	\$ (1,243)	\$ -	\$ -	\$ -
57130	SALE OF WATER METERS	\$ 114,419	\$ 4,291	\$ -	\$ -	\$ -
57190	SALVAGE REVENUE	\$ 4,717	\$ 4,801	\$ 5,000	\$ -	\$ -
57380	CAPITAL CONTRIBUTIONS	\$ -	\$ 58,190	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS	\$ 13,148	\$ 217	\$ 5,000	\$ 5,000	\$ 5,000
57430	JURY DUTY/MILITARY PAY/WITNESS	\$ -	\$ -	\$ -	\$ -	\$ -
57490	OTHER REIMBURSEMENTS	\$ -	\$ (1,176)	\$ -	\$ -	\$ -
57590	LEASE INCOME	\$ 73,416	\$ 17,991	\$ -	\$ -	\$ -
57610	CASH SHORT/OVER	\$ (357)	\$ 432	\$ -	\$ 500	\$ 500
57990	OTHER MISC. REVENUE	\$ 127,013	\$ 6,572	\$ 25,000	\$ 15,000	\$ 25,000
81115	FROM IEPA LOAN DISBURSEMENT FUND	\$ -	\$ 364,043	\$ -	\$ -	\$ -
81117	FROM WATER DEPRECIATION	\$ (26,566)	\$ 7,672,455	\$ -	\$ -	\$ -
81118	FROM WATER FIXED ASSET REPL	\$ 2,798	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 14,493,204</b>	<b>\$ 23,696,476</b>	<b>\$ 19,659,080</b>	<b>\$ 16,311,500</b>	<b>\$ 15,962,530</b>
<b>EXPENSES</b>						
61100	SALARIES-FULL TIME	\$ 361,752	\$ 51,867	\$ 184,018	\$ 231,384	\$ 230,037
61130	SALARIES-SEASONAL	\$ 2,024	\$ 20,428	\$ 20,000	\$ 20,328	\$ 25,000
61150	SALARIES-OVERTIME	\$ 6,948	\$ 2,414	\$ 1,500	\$ 2,000	\$ 3,000
62101	DENTAL INSURANCE	\$ 3,406	\$ 1,655	\$ 1,299	\$ 2,064	\$ 1,785
62102	VISION INSURANCE	\$ 662	\$ 343	\$ 235	\$ 403	\$ 313
62105	HEALTH INS - HAMP - HMO	\$ 22,061	\$ 25,315	\$ -	\$ 28,000	\$ -
62106	HEALTH INSURANCE	\$ 47,236	\$ 13,304	\$ 31,858	\$ 18,000	\$ 41,358
62110	LIFE INSURANCE	\$ 3,329	\$ 3,095	\$ 304	\$ 3,252	\$ 324
62115	RHS CONTRIBUTIONS	\$ 579	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 40,505	\$ 30,092	\$ 27,310	\$ 35,082	\$ 32,925
62130	SOCIAL SECURITY TAX	\$ 26,444	\$ 17,472	\$ 14,543	\$ 17,931	\$ 17,751
62190	UNIFORMS	\$ 1,011	\$ (76)	\$ -	\$ 500	\$ -
62191	PROTECTIVE WEAR	\$ -	\$ 1,183	\$ -	\$ -	\$ -
62200	HEALTH FITNESS	\$ 263	\$ -	\$ -	\$ -	\$ -
62210	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ 1,000
62330	LIUNA PENSION	\$ 5,236	\$ 4,908	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 75,565	\$ 17,268	\$ -	\$ -	\$ -
	<b>LABOR</b>	<b>\$ 597,019</b>	<b>\$ 189,268</b>	<b>\$ 281,066</b>	<b>\$ 358,944</b>	<b>\$ 353,493</b>
70020	PHYSICIAN SERVICES	\$ 24,729	\$ -	\$ -	\$ -	\$ -
70050	ENGINEERING SERVICES	\$ -	\$ 99,506	\$ 350,000	\$ -	\$ -
70060	PLANNING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70090	AUDITING SERVICES	\$ -	\$ 5,695	\$ -	\$ -	\$ -
70095	CREDIT CARD FEES	\$ -	\$ 63,838	\$ 50,000	\$ 50,000	\$ 50,000
70098	LOSS CONTROL SERVICES	\$ -	\$ 2,752	\$ 1,653	\$ -	\$ -
70220	OTHER PROF & TECH SERVICES	\$ -	\$ 72,912	\$ 60,000	\$ 62,000	\$ 910,000
70510	BUILDING MAINTENANCE	\$ 2,455	\$ 2,824	\$ 10,000	\$ 80,000	\$ 25,000
70520	VEHICLE MAINTENANCE	\$ 4,909	\$ 8,608	\$ 6,500	\$ 13,266	\$ 9,000
70530	REP/MTC COMP & OFFICE EQUIP	\$ 5,805	\$ 9,273	\$ 10,000	\$ -	\$ 10,000
70540	REP/MTC NON-OFFICE	\$ -	\$ 25,469	\$ 1,000	\$ 1,000	\$ 1,000
70550	REP/MNTC INFRASTRUCTURE	\$ 30,643	\$ -	\$ -	\$ -	\$ -
70590	OTHER REPAIR AND MTC	\$ 23,297	\$ 2,048	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ 6,542	\$ 6,542	\$ 160,530
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ 52,776	\$ 37,563	\$ 38,044
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ 8,929	\$ 6,601	\$ 14,693
70711	WORKERS COMPENSATION	\$ 59,708	\$ 27,310	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ 27,004	\$ 122,832	\$ 95,000	\$ -
70713	LIABILITY CLAIMS	\$ 7,402	\$ 3,692	\$ 25,102	\$ 12,000	\$ -
70714	PROPERTY CLAIMS	\$ 7,486	\$ 2,747	\$ 8,463	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 15,056	\$ 5,751	\$ 11,423	\$ 4,000	\$ 28,932
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 71,708	\$ 21,594	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 60,326	\$ 19,869	\$ 22,309	\$ 23,000	\$ -
70740	PRINTING	\$ 915	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
70770	TRAVEL	\$ 2	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 10,353	\$ 240	\$ 24,000	\$ 23,000	\$ 24,000
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ 49	\$ 6,000	\$ 1,000	\$ 6,000

# Water Administration Department # 50110 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
70820	TEMPORARY SERVICES	\$ 12,724	\$ 18,682	\$ 5,000	\$ 10,000	\$ 5,000
70830	RECORDING FEES	\$ -	\$ -	\$ 1,000	\$ 500	\$ 1,000
70990	OTHER PURCHASED SERV.	\$ 147,620	\$ 161,850	\$ 130,000	\$ 125,000	\$ 130,000
71010	OFFICE & COMPUTER SUPPLIES	\$ 16,777	\$ 16,363	\$ 32,500	\$ -	\$ 28,071
71030	POSTAGE	\$ 121,841	\$ 131,118	\$ 130,000	\$ -	\$ 140,000
71060	FOOD	\$ 844	\$ 76	\$ -	\$ -	\$ -
71070	FUEL	\$ 6,376	\$ 5,092	\$ 9,118	\$ 8,924	\$ 9,518
71080	MAINTENANCE & REPAIR SUPPLIES	\$ 1,853	\$ 64,102	\$ 2,500	\$ 85,000	\$ 10,000
71090	COPIER SUPPLIES	\$ -	\$ -	\$ 1,000	\$ -	\$ -
71110	JANITORIAL SUPPLIES	\$ 217	\$ 494	\$ 2,000	\$ 2,000	\$ 2,000
71120	MEDICAL SUPPLIES	\$ -	\$ 3,627	\$ 200	\$ 200	\$ 200
71310	NATURAL GAS	\$ 12,787	\$ 11,395	\$ 5,000	\$ 5,000	\$ 5,000
71330	WATER	\$ -	\$ -	\$ 450	\$ 450	\$ 500
71340	TELEPHONE	\$ 17,235	\$ 15,728	\$ 16,000	\$ 22,000	\$ 22,000
71420	PERIODICALS & BOOKS	\$ -	\$ 58	\$ 500	\$ -	\$ 500
71720	WATER CHEMICALS	\$ 14,601	\$ -	\$ -	\$ -	\$ -
71730	METERS (Moved to Meter Services Division in FY 2010/11)	\$ 389,394	\$ 145,598	\$ -	\$ -	\$ -
71740	HYDRANTS	\$ -	\$ 53,548	\$ -	\$ -	\$ -
71710	VEHICLE & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ 6,107	\$ 6,333	\$ 2,500	\$ 9,000	\$ 3,500
72510	LAND	\$ -	\$ -	\$ -	\$ -	\$ -
72520	BUILDINGS	\$ -	\$ 35,100	\$ -	\$ -	\$ -
72540	WATERMAIN CONSTRUCTION	\$ -	\$ (397,921)	\$ 6,901,000	\$ -	\$ -
72590	WATER PLANT CONST & IMPV	\$ -	\$ 448,156	\$ 850,000	\$ -	\$ -
72620	OTHER CAPITAL PROJECTS	\$ -	\$ -	\$ 175,000	\$ -	\$ 50,000
73196	PRINC - IEPA LOAN	\$ -	\$ -	\$ 396,434	\$ 396,434	\$ 411,139
73596	INT - IEPA LOAN	\$ 154,328	\$ 179,163	\$ 169,274	\$ 169,274	\$ 161,732
74910	TO LB ASSOC. & BNWRD	\$ 482,392	\$ -	\$ -	\$ -	\$ -
79010	PROPERTY TAXES	\$ 701	\$ 681	\$ 1,000	\$ 1,000	\$ 1,000
79060	DEPRECIATION	\$ 1,961,993	\$ 1,940,445	\$ -	\$ -	\$ -
79061	GAIN/LOSS ON CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISC. EXPENSES	\$ 53,058	\$ 53,783	\$ 50,000	\$ 72,000	\$ 75,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 3,725,640</b>	<b>\$ 3,294,650</b>	<b>\$ 9,660,505</b>	<b>\$ 1,324,255</b>	<b>\$ 2,335,860</b>
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQUIP	\$ -	\$ -	\$ 15,000	\$ -	\$ 55,904
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ 35,000	\$ -	\$ -
72140	CAPITAL OUTLAY EQ OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 70,000
	<b>CAPITAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 125,904</b>
95008	WATER	\$ -	\$ 6,924	\$ -	\$ -	\$ -
80112	TO GEN - 1.5% INFRST. MTC FEE	\$ 226,701	\$ -	\$ -	\$ -	\$ -
80114	TO GENERAL - ADMIN. FEE	\$ 415,619	\$ 315,553	\$ 369,616	\$ 369,616	\$ 440,382
80118	TO GENERAL FUND TRANSFERS-ERI REIMBURSEMENT	\$ -	\$ -	\$ 335,341	\$ 335,341	\$ 335,341
80210	TO WATER DEPRECIATION FUND	\$ 2,447,023	\$ 2,092,661	\$ -	\$ -	\$ -
80212	TO WATER FIXED ASSET REPL.	\$ -	\$ -	\$ -	\$ -	\$ -
80215	TO IEPA LOAN FUND	\$ 966,708	\$ 2,661,717	\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ 4,056,051</b>	<b>\$ 5,076,855</b>	<b>\$ 704,957</b>	<b>\$ 704,957</b>	<b>\$ 775,723</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 8,378,710</b>	<b>\$ 8,560,773</b>	<b>\$ 10,696,528</b>	<b>\$ 2,388,156</b>	<b>\$ 3,590,980</b>

# Water Administration Department # 50110 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
<b>REVENUES</b>					
51610	BOAT LICENSES	\$ -	\$ -	\$ -	\$ -
53310	STATE OF ILLINOIS	\$ -	\$ -	\$ -	\$ -
54101	WATER SALES	\$ 15,595,230	\$ 16,063,087	\$ 16,544,980	\$ 17,041,329
54102	UNMETERED WATER SALES	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
54105	FIRE PROTECTION	\$ 140,000	\$ 145,000	\$ 150,000	\$ 155,000
54110	RECONNECT FEE	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
54155	BNWRD BILLING FEES	\$ 105,070	\$ 106,121	\$ 106,121	\$ 107,182
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	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
55910	OTHER PENALTIES	\$ 410,000	\$ 420,000	\$ 430,000	\$ 440,000
56010	INTEREST FROM INVESTMENTS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
57114	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
57130	SALE OF WATER METERS	\$ -	\$ -	\$ -	\$ -
57190	SALVAGE REVENUE	\$ -	\$ -	\$ -	\$ -
57380	CAPITAL CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
57430	JURY DUTY/MILITARY PAY/WITNESS	\$ -	\$ -	\$ -	\$ -
57490	OTHER REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -
57590	LEASE INCOME	\$ -	\$ -	\$ -	\$ -
57610	CASH SHORT/OVER	\$ 500	\$ 500	\$ 500	\$ 500
57990	OTHER MISC. REVENUE	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
81115	FROM IEPA LOAN DISBURSEMENT FUND	\$ -	\$ -	\$ -	\$ -
81117	FROM WATER DEPRECIATION	\$ -	\$ -	\$ -	\$ -
81118	FROM WATER FIXED ASSET REPL	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 16,414,800</b>	<b>\$ 16,898,708</b>	<b>\$ 17,395,601</b>	<b>\$ 17,908,011</b>
<b>EXPENSES</b>					
61100	SALARIES-FULL TIME	\$ 234,068	\$ 238,806	\$ 243,686	\$ 248,712
61130	SALARIES-SEASONAL	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
61150	SALARIES-OVERTIME	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
62101	DENTAL INSURANCE	\$ 1,802	\$ 1,821	\$ 1,839	\$ 1,857
62102	VISION INSURANCE	\$ 313	\$ 313	\$ 313	\$ 313
62105	HEALTH INS - HAMP - HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 41,358	\$ 41,358	\$ 41,358	\$ 41,358
62110	LIFE INSURANCE	\$ 324	\$ 324	\$ 324	\$ 324
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 32,925	\$ 32,925	\$ 32,925	\$ 32,925
62130	SOCIAL SECURITY TAX	\$ 17,751	\$ 17,751	\$ 17,751	\$ 17,751
62190	UNIFORMS	\$ -	\$ -	\$ -	\$ -
62191	PROTECTIVE WEAR	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FITNESS	\$ -	\$ -	\$ -	\$ -
62210	TUITION REIMBURSEMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	<b>LABOR</b>	<b>\$ 357,542</b>	<b>\$ 362,298</b>	<b>\$ 367,196</b>	<b>\$ 372,241</b>
70020	PHYSICIAN SERVICES	\$ -	\$ -	\$ -	\$ -
70050	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -
70060	PLANNING SERVICES	\$ -	\$ -	\$ -	\$ -
70090	AUDITING SERVICES	\$ -	\$ -	\$ -	\$ -
70095	CREDIT CARD FEES	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -
70220	OTHER PROF & TECH SERVICES	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
70510	BUILDING MAINTENANCE	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
70520	VEHICLE MAINTENANCE	\$ 9,360	\$ 9,734	\$ 9,734	\$ 10,124
70530	REP/MTC COMP & OFFICE EQUIP	\$ 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	\$ 163,741	\$ 167,016	\$ 170,356	\$ 173,763
70703	LIABILITY PREMIUMS	\$ 38,805	\$ 39,581	\$ 40,373	\$ 41,181
70704	PROPERTY PREMIUMS	\$ 14,986	\$ 15,286	\$ 15,592	\$ 15,904
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 29,511	\$ 30,101	\$ 30,703	\$ 31,317
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ -	\$ -
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

# Water Administration Department # 50110 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
70820	TEMPORARY SERVICES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
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	\$ 38,263	\$ 25,900	\$ 25,000	\$ -
71030	POSTAGE	\$ 140,000	\$ 140,000	\$ 150,000	\$ -
71060	FOOD	\$ -	\$ -	\$ -	\$ -
71070	FUEL	\$ 9,899	\$ 10,295	\$ 10,706	\$ 11,135
71080	MAINTENANCE & REPAIR SUPPLIES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
71090	COPIER SUPPLIES	\$ -	\$ -	\$ -	\$ -
71110	JANITORIAL SUPPLIES	\$ 2,000	\$ 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	\$ 500	\$ 500	\$ 500	\$ 500
71340	TELEPHONE	\$ 23,000	\$ 24,000	\$ 25,000	\$ 26,000
71420	PERIODICALS & BOOKS	\$ 500	\$ 500	\$ 500	\$ 500
71720	WATER CHEMICALS	\$ -	\$ -	\$ -	\$ -
71730	METERS (Moved to Meter Services Division in FY 2010/11)	\$ -	\$ -	\$ -	\$ -
71740	HYDRANTS	\$ -	\$ -	\$ -	\$ -
71710	VEHICLE & EQUIPMENT	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
72510	LAND	\$ -	\$ -	\$ -	\$ -
72520	BUILDINGS	\$ -	\$ -	\$ -	\$ -
72540	WATERMAIN CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
72590	WATER PLANT CONST & IMPV	\$ -	\$ -	\$ -	\$ -
72620	OTHER CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -
73196	PRINC - IEPA LOAN	\$ 561,609	\$ 574,345	\$ 608,354	\$ 622,644
73596	INT - IEPA LOAN	\$ 191,262	\$ 178,526	\$ 171,717	\$ 158,127
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	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 1,632,637</b>	<b>\$ 1,626,985</b>	<b>\$ 1,669,736</b>	<b>\$ 1,492,395</b>
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQUIP	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ 18,000	\$ 22,000	\$ 22,000	\$ -
72140	CAPITAL OUTLAY EQ OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ 18,000</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ -</b>
95008	WATER	\$ -	\$ -	\$ -	\$ -
80112	TO GEN - 1.5% INFRST. MTC FEE	\$ -	\$ -	\$ -	\$ -
80114	TO GENERAL - ADMIN. FEE	\$ 444,786	\$ 449,234	\$ 453,726	\$ 458,263
80118	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	\$ -	\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ 780,127</b>	<b>\$ 784,575</b>	<b>\$ 789,067</b>	<b>\$ 793,605</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 2,788,306</b>	<b>\$ 2,795,858</b>	<b>\$ 2,848,000</b>	<b>\$ 2,658,240</b>

**Water Transmission and Distribution  
Department # 50120  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
53310	STATE OF ILLINOIS	\$ -	\$ -	\$ -	\$ -	\$ 2,900,000
54990	OTHER CHARGES FOR SERV	\$ -	\$ -	\$ -	\$ -	\$ -
57114	SALE OF EQUIPMENT	\$ -	\$ 2,650	\$ -	\$ 8,000	\$ 10,000
57130	SALE OF WATER METERS	\$ -	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 2,650</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 2,910,000</b>
<b>EXPENSES</b>						
61100	SALARIES-FULL TIME	\$ 1,298,240	\$ 771,748	\$ 891,234	\$ 701,314	\$ 913,525
61130	SALARIES-SEASONAL	\$ 42,688	\$ 50,698	\$ 62,000	\$ 34,635	\$ 62,000
61150	SALARIES-OVERTIME	\$ 87,116	\$ 54,058	\$ 70,000	\$ 50,000	\$ 50,000
62101	DENTAL INSURANCE	\$ 7,436	\$ 5,110	\$ 5,860	\$ 4,760	\$ 6,210
62102	VISION INSURANCE	\$ 1,489	\$ 1,051	\$ 1,058	\$ -	\$ 1,112
62105	HAMP HMO	\$ 21,354	\$ 7,715	\$ -	\$ 11,704	\$ -
62106	HEALTH INSURANCE	\$ 128,749	\$ 106,831	\$ 143,736	\$ 91,144	\$ 147,052
62110	LIFE INSURANCE	\$ -	\$ 36	\$ 1,265	\$ 1,000	\$ 1,153
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 148,402	\$ 106,844	\$ 134,343	\$ 104,474	\$ 142,751
62130	SOCIAL SECURITY	\$ 94,610	\$ 63,983	\$ 72,827	\$ 55,262	\$ 80,327
62160	WORKERS COMPENSATION	\$ 1,344	\$ -	\$ -	\$ -	\$ -
62190	UNIFORMS	\$ 10,318	\$ 3,684	\$ 4,500	\$ 3,600	\$ 3,600
62191	PROTECTIVE WEAR	\$ 6,323	\$ 9,786	\$ 6,000	\$ 6,000	\$ 6,000
62200	HEALTH FITNESS	\$ 113	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 39,246	\$ -	\$ -	\$ -	\$ -
	<b>LABOR</b>	<b>\$ 1,887,429</b>	<b>\$ 1,181,543</b>	<b>\$ 1,392,824</b>	<b>\$ 1,063,893</b>	<b>\$ 1,413,730</b>
70050	ENGINEERING SERVICES	\$ -	\$ -	\$ 765	\$ -	\$ 605,000
70098	LOSS CONTROL SERVICES	\$ -	\$ 1,277	\$ 765	\$ -	\$ 765
70220	OTHER PROF & TECH SERVICES	\$ 112,320	\$ 89,463	\$ 141,000	\$ 125,000	\$ 236,000
70410	JANITORIAL SERVICES	\$ 3,026	\$ -	\$ -	\$ -	\$ -
70420	RENTALS	\$ -	\$ 5,696	\$ -	\$ -	\$ -
70510	BUILDING MAINTENANCE	\$ 4,616	\$ 1,753	\$ 15,000	\$ 10,000	\$ 15,000
70520	VEHICLE MAINTENANCE	\$ 51,061	\$ 68,315	\$ 60,000	\$ 57,000	\$ 62,400
70530	REP/MTC COMP & OFFICE EQUIP	\$ 699	\$ 3,468	\$ 5,000	\$ 2,000	\$ 5,000
70540	EQUIPMENT MAINTENANCE	\$ 518	\$ 6,489	\$ 25,000	\$ 5,000	\$ 25,000
70550	REPR/MTNC INFRASTRUCTURE	\$ 600,126	\$ 216,170	\$ 535,000	\$ 350,000	\$ 590,000
70590	OTHER REPAIR AND MTNCE	\$ 13,288	\$ 47,848	\$ 200,000	\$ 150,000	\$ 200,000
70591	ELECTRICAL MAINT/REPAIR SUPPLIES	\$ -	\$ 54	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ 21,063	\$ 10,378	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ 2,612	\$ 1,403	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ 3,006	\$ 1,003	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 5,879	\$ 2,419	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 25,288	\$ 8,203	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 21,289	\$ 9,221	\$ 10,328	\$ -	\$ 10,328
70740	PRINTING & BINDING	\$ 360	\$ 290	\$ 2,000	\$ 500	\$ 2,000
70770	TRAVEL	\$ 82	\$ 172	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 5,166	\$ 992	\$ 1,000	\$ 500	\$ 1,000
70790	PROFESSIONAL DEVELOPMENT	\$ 1,930	\$ 242	\$ 9,000	\$ 3,500	\$ 9,000
70820	TEMPORARY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70840	LANDFILL & RESIDUAL DISPOSAL FEES	\$ -	\$ 488	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ 25,988	\$ 42,497	\$ 20,000	\$ 17,500	\$ 20,000
71010	OFFICE & COMPUTER SUPPLIES	\$ 7,736	\$ 730	\$ 5,000	\$ 1,500	\$ 5,000
71030	POSTAGE	\$ 166	\$ 37	\$ -	\$ -	\$ -
71060	FOOD	\$ 49	\$ 327	\$ -	\$ -	\$ -

**Water Transmission and Distribution  
Department # 50120  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
71070	FUEL	\$ 32,991	\$ 45,245	\$ 58,200	\$ 60,528	\$ 63,180
71080	MAINTENANCE & REPAIR SUPPLIES	\$ 149,325	\$ 78,403	\$ 125,000	\$ 125,000	\$ 125,000
71090	COPIER SUPPLIES	\$ -	\$ 128	\$ -	\$ -	\$ -
71110	JANITORIAL SUPPLIES	\$ 5,124	\$ 6,662	\$ 7,000	\$ 6,000	\$ 7,000
71120	MEDICAL SUPPLIES	\$ 817	\$ 881	\$ 500	\$ 750	\$ 500
71310	NATURAL GAS	\$ 6,645	\$ 7,614	\$ 5,000	\$ 5,000	\$ 5,000
71320	ELECTRICITY	\$ 203,436	\$ 308,536	\$ 200,000	\$ 300,000	\$ 300,000
71330	WATER	\$ -	\$ -	\$ -	\$ -	\$ -
71340	TELEPHONE	\$ 14,702	\$ 15,505	\$ 15,000	\$ 15,000	\$ 15,000
71710	VEHICLE AND EQUIP	\$ 1,466	\$ 615	\$ -	\$ -	\$ -
71730	METERS	\$ 28,951	\$ 13,544	\$ -	\$ -	\$ -
71731	VALVES	\$ -	\$ -	\$ -	\$ -	\$ 100,000
71740	HYDRANTS	\$ 112,399	\$ 172,575	\$ 100,000	\$ 225,000	\$ 225,000
71990	OTHER SUPPLIES	\$ 42,997	\$ 28,214	\$ 50,000	\$ 40,000	\$ 53,000
72510	LAND	\$ -	\$ -	\$ -	\$ -	\$ -
72520	BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -
72530	STREET CONST & IMPV.	\$ 33,290	\$ 330,026	\$ -	\$ -	\$ -
72540	WATERMAIN CONST & IMPV	\$ -	\$ -	\$ -	\$ -	\$ 1,782,000
79990	OTHER MISC. EXPENSES	\$ -	\$ 10,156	\$ -	\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 1,538,408</b>	<b>\$ 1,537,039</b>	<b>\$ 1,590,558</b>	<b>\$ 1,499,778</b>	<b>\$ 4,487,173</b>
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -		\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQUIP	\$ -		\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -		\$ 139,400	\$ -	\$ 79,700
72140	CAPITAL OUTLAY EQ OTHER THAN OFFICE	\$ -		\$ 7,500	\$ 40,000	\$ 50,000
72190	OTHER CAPITAL OUTLAY	\$ -		\$ -	\$ -	\$ 40,000
	<b>CAPITAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 146,900</b>	<b>\$ 40,000</b>	<b>\$ 169,700</b>
80212	TO WATER FIXED ASSET REPL.	\$ -		\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ -</b>				
	<b>TOTAL EXPENSE</b>	<b>\$ 3,425,837</b>	<b>\$ 2,718,582</b>	<b>\$ 3,130,281</b>	<b>\$ 2,603,671</b>	<b>\$ 6,070,602</b>

**Water Transmission and Distribution  
Department # 50120  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
<b>REVENUES</b>					
53310	STATE OF ILLINOIS	\$ 540,000	\$ 315,000	\$ 290,000	\$ -
54990	OTHER CHARGES FOR SERV	\$ -	\$ -	\$ -	\$ -
57114	SALE OF EQUIPMENT	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
57130	SALE OF WATER METERS	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 550,000</b>	<b>\$ 325,000</b>	<b>\$ 300,000</b>	<b>\$ 10,000</b>
<b>EXPENSES</b>					
61100	SALARIES-FULL TIME	\$ 919,627	\$ 925,911	\$ 932,384	\$ 939,051
61130	SALARIES-SEASONAL	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000
61150	SALARIES-OVERTIME	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
62101	DENTAL INSURANCE	\$ 6,272	\$ 6,334	\$ 6,398	\$ 6,462
62102	VISION INSURANCE	\$ 1,112	\$ 1,112	\$ 1,112	\$ 1,112
62105	HAMP HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 147,052	\$ 147,052	\$ 147,052	\$ 147,052
62110	LIFE INSURANCE	\$ 1,153	\$ 1,153	\$ 1,153	\$ 1,153
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 142,751	\$ 142,751	\$ 142,751	\$ 142,751
62130	SOCIAL SECURITY	\$ 80,327	\$ 80,327	\$ 80,327	\$ 80,327
62160	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
62190	UNIFORMS	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
62191	PROTECTIVE WEAR	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
62200	HEALTH FITNESS	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	<b>LABOR</b>	<b>\$ 1,419,893</b>	<b>\$ 1,426,240</b>	<b>\$ 1,432,777</b>	<b>\$ 1,439,508</b>
70050	ENGINEERING SERVICES	\$ 50,000	\$ 50,000	\$ -	\$ -
70098	LOSS CONTROL SERVICES	\$ 765	\$ 765	\$ 765	\$ -
70220	OTHER PROF & TECH SERVICES	\$ 141,000	\$ 141,000	\$ 151,000	\$ 151,000
70410	JANITORIAL SERVICES	\$ -	\$ -	\$ -	\$ -
70420	RENTALS	\$ -	\$ -	\$ -	\$ -
70510	BUILDING MAINTENANCE	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
70520	VEHICLE MAINTENANCE	\$ 64,896	\$ 67,492	\$ 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	\$ 25,000
70550	REPR/MTNC INFRASTRUCTURE	\$ 555,000	\$ 565,000	\$ 625,000	\$ 700,000
70590	OTHER REPAIR AND MTNCE	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
70591	ELECTRICAL MAINT/REPAIR SUPPLIES	\$ -	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -
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	\$ -
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
70820	TEMPORARY SERVICES	\$ -	\$ -	\$ -	\$ -
70840	LANDFILL & RESIDUAL DISPOSAL FEES	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
71010	OFFICE & COMPUTER SUPPLIES	\$ 5,700	\$ 5,000	\$ 5,000	\$ 5,000
71030	POSTAGE	\$ -	\$ -	\$ -	\$ -
71060	FOOD	\$ -	\$ -	\$ -	\$ -

**Water Transmission and Distribution  
Department # 50120  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
71070	FUEL	\$ 65,707	\$ 68,335	\$ 68,335	\$ 71,069
71080	MAINTENANCE & REPAIR SUPPLIES	\$ 125,000	\$ 125,000	\$ 125,000	\$ 130,000
71090	COPIER SUPPLIES	\$ -	\$ -	\$ -	\$ -
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	\$ 325,000	\$ 350,000	\$ 350,000	\$ 375,000
71330	WATER	\$ -	\$ -	\$ -	\$ -
71340	TELEPHONE	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
71710	VEHICLE AND EQUIP	\$ -	\$ -	\$ -	\$ -
71730	METERS	\$ -	\$ -	\$ -	\$ -
71731	VALVES	\$ 125,000	\$ 150,000	\$ 175,000	\$ 200,000
71740	HYDRANTS	\$ 175,000	\$ 150,000	\$ 125,000	\$ 100,000
71990	OTHER SUPPLIES	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
72510	LAND	\$ -	\$ -	\$ -	\$ -
72520	BUILDINGS	\$ -	\$ -	\$ -	\$ -
72530	STREET CONST & IMPV.	\$ -	\$ -	\$ -	\$ -
72540	WATERMAIN CONST & IMPV	\$ 1,410,000	\$ 1,150,000	\$ 1,050,000	\$ 250,000
79990	OTHER MISC. EXPENSES	\$ -	\$ -	\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 3,907,896</b>	<b>\$ 4,187,420</b>	<b>\$ 3,357,420</b>	<b>\$ 5,906,760</b>
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQUIP	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ 70,200	\$ 21,000	\$ -	\$ -
72140	CAPITAL OUTLAY EQ OTHER THAN OFFICE	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ 120,200</b>	<b>\$ 71,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
80212	TO WATER FIXED ASSET REPL.	\$ -	\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 5,447,989</b>	<b>\$ 5,684,660</b>	<b>\$ 4,840,196</b>	<b>\$ 7,396,268</b>

# Water Purification Department # 50130 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
<b>REVENUES</b>						
54990	OTHER CHARGES FOR SERVICES	\$ -		\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS/LOSS	\$ -		\$ -	\$ -	\$ -
57590	LEASE INCOME	\$ -		\$ -	\$ -	\$ -
57610	CASH SHORT/OVER	\$ -	\$ 1	\$ -	\$ -	\$ -
57990	OTHER MISC. REVENUE	\$ 2,059	\$ 3,029	\$ 4,000	\$ 4,000	\$ 4,000
	<b>TOTAL REVENUE</b>	<b>\$ 2,059</b>	<b>\$ 3,030</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>EXPENSES</b>						
61100	SALARIES-FULL TIME	\$ 836,275	\$ 914,597	\$ 961,384	\$ 930,000	\$ 934,270
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 87,097	\$ 76,304	\$ 85,000	\$ 106,164	\$ 100,000
62101	DENTAL INSURANCE	\$ 5,486	\$ 5,686	\$ 6,017	\$ 6,084	\$ 6,024
62102	VISION INSURANCE	\$ 1,076	\$ 1,136	\$ 1,087	\$ 1,161	\$ 1,042
62105	HAMP - HMO	\$ 19,630	\$ 35,450	\$ -	\$ -	\$ 47,560
62106	HEALTH INSURANCE	\$ 96,059	\$ 94,065	\$ 147,578	\$ 136,000	\$ 137,861
62110	LIFE INSURANCE	\$ -	\$ 111	\$ 1,294	\$ 1,000	\$ 1,081
62115	RHS CONTRIBUTIONS	\$ 1,451	\$ 782	\$ -	\$ -	\$ -
62120	IMRF	\$ 101,929	\$ 117,866	\$ 137,043	\$ 145,000	\$ 139,496
62130	SOCIAL SECURITY	\$ 66,654	\$ 69,987	\$ 76,439	\$ 80,000	\$ 80,199
62190	UNIFORMS	\$ 4,171	\$ 2,005	\$ 4,400	\$ 4,400	\$ 4,400
62191	PROTECTIVE WEAR	\$ 5,596	\$ 4,274	\$ 2,200	\$ 6,000	\$ 3,000
62200	HEALTH FITNESS	\$ 263	\$ 225	\$ -	\$ -	\$ -
62330	LIUNA PENSIONS	\$ -	\$ 85	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>LABOR</b>	<b>\$ 1,225,685</b>	<b>\$ 1,322,573</b>	<b>\$ 1,422,440</b>	<b>\$ 1,415,809</b>	<b>\$ 1,454,933</b>
70050	ENGINEERING SERVICES	\$ 4,800	\$ -	\$ 25,000	\$ 10,000	\$ 975,000
70070	LABORATORY SERVICES	\$ 63,508	\$ 75,043	\$ 90,000	\$ 100,000	\$ 100,000
70090	AUDITING SERVICES	\$ -	\$ 21	\$ -	\$ -	\$ -
70098	LOSS CONTROL SERVICES	\$ -	\$ 1,774	\$ 1,065	\$ -	\$ 1,065
70220	OTHER PROF & TECH SERVICES	\$ 119,734	\$ 138,562	\$ 100,000	\$ 85,000	\$ 200,000
70410	JANITORIAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70420	RENTALS	\$ -	\$ 1,455	\$ -	\$ -	\$ -
70425	LEASES	\$ 173,992	\$ 230,534	\$ 130,000	\$ 200,000	\$ -
70510	BUILDING MAINTENANCE	\$ 118	\$ 4,176	\$ 15,000	\$ 15,000	\$ 15,000
70520	VEHICLE MAINTENANCE	\$ 12,479	\$ 18,389	\$ 15,000	\$ 19,500	\$ 19,000
70530	REP/MTC COMP & OFFICE EQUIP	\$ -	\$ 8,784	\$ 3,000	\$ 500	\$ 1,000
70540	EQUIPMENT MAINTENANCE	\$ 68,982	\$ 65,991	\$ 80,000	\$ 80,000	\$ 80,000
70550	REPR/MTNC INFRASTRUCTURE	\$ -	\$ 248	\$ 5,000	\$ 5,000	\$ 5,000
70590	OTHER REPAIR AND MTNCE	\$ 43,215	\$ 72,798	\$ 65,000	\$ 65,000	\$ 65,000
70711	WORKERS COMPENSATION	\$ 29,932	\$ 14,748	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ 3,711	\$ 1,994	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ 3,604	\$ 1,425	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 7,532	\$ 3,099	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 35,934	\$ 11,657	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 30,278	\$ 12,804	\$ 14,378	\$ -	\$ 14,378
70740	PRINTING & BINDING	\$ -	\$ -	\$ 1,000	\$ 500	\$ 1,000
70770	TRAVEL	\$ 694	\$ 1,762	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 4,145	\$ 3,695	\$ 4,500	\$ 4,000	\$ 4,500
70790	PROFESSIONAL DEVELOPMENT	\$ 4,540	\$ 7,870	\$ 10,000	\$ 5,000	\$ 10,000
70840	LIME SLUDGE HAULING	\$ 59,195	\$ 58,945	\$ 195,700	\$ 195,700	\$ 201,571
70990	OTHER PURCHASED SERVICES	\$ 32,731	\$ 49,794	\$ 50,000	\$ 20,000	\$ 50,000
71010	OFFICE & COMPUTER SUPPLIES	\$ 16,954	\$ 6,207	\$ 15,500	\$ -	\$ 12,000
71030	POSTAGE	\$ 1,806	\$ 1,343	\$ 1,500	\$ 1,500	\$ 1,500
71060	FOOD	\$ -	\$ 55	\$ -	\$ -	\$ -
71070	FUEL	\$ 5,696	\$ 8,613	\$ 9,700	\$ 10,476	\$ 11,340
71080	MAINT & REPAIR SUPPLIES	\$ 148,602	\$ 138,176	\$ 150,000	\$ 110,000	\$ 150,000
71090	COPIER SUPPLIES	\$ -	\$ -	\$ 500	\$ 500	\$ 500
71110	JANITORIAL SUPPLIES	\$ 8,220	\$ 10,892	\$ 10,000	\$ 11,000	\$ 10,000
71120	MEDICAL SUPPLIES	\$ -	\$ -	\$ 250	\$ 250	\$ 250
71310	NATURAL GAS	\$ 35,345	\$ 35,773	\$ 40,000	\$ 10,000	\$ 40,000
71320	ELECTRICITY	\$ 521,922	\$ 369,833	\$ 500,000	\$ 500,000	\$ 510,000
71330	WATER	\$ 294	\$ 801	\$ -	\$ -	\$ -
71340	TELEPHONE	\$ 8,172	\$ 6,520	\$ 8,000	\$ 8,000	\$ 8,000
71410	BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
71710	VEHICLE AND EQUIPMENT	\$ 20	\$ 8,137	\$ -	\$ -	\$ -
71720	WATER CHEMICALS	\$ 581,607	\$ 676,749	\$ 600,000	\$ 700,000	\$ 655,000
71722	CARBON REACTIVATION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 200,000
71990	OTHER SUPPLIES	\$ 73,291	\$ 78,820	\$ 80,000	\$ 110,000	\$ 80,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 2,101,050</b>	<b>\$ 2,127,486</b>	<b>\$ 2,220,093</b>	<b>\$ 2,266,926</b>	<b>\$ 3,421,104</b>
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQUIP	\$ -	\$ -	\$ -	\$ -	\$ 7,184
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 35,200
72140	CAPITAL OUTLAY EQ OTHER THAN OFFICE	\$ -	\$ 48,850	\$ 251,464	\$ 150,000	\$ 200,000
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
72590	WATER PLANT CONSTRUCTION & IMPROVEMENTS	\$ -	\$ 107,000	\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ 155,850</b>	<b>\$ 251,464</b>	<b>\$ 150,000</b>	<b>\$ 242,384</b>
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
80212	TO WATER FIXED ASSET REPL.	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ -</b>				
	<b>TOTAL EXPENSE</b>	<b>\$ 3,326,735</b>	<b>\$ 3,605,909</b>	<b>\$ 3,893,996</b>	<b>\$ 3,832,735</b>	<b>\$ 5,118,421</b>

# Water Purification Department # 50130 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
<b>REVENUES</b>					
54990	OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS/LOSS	\$ -	\$ -	\$ -	\$ -
57590	LEASE INCOME	\$ -	\$ -	\$ -	\$ -
57610	CASH SHORT/OVER	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISC. REVENUE	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	<b>TOTAL REVENUE</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>EXPENSES</b>					
61100	SALARIES-FULL TIME	\$ 934,270	\$ 934,270	\$ 934,270	\$ 934,270
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
62101	DENTAL INSURANCE	\$ 5,650	\$ 5,650	\$ 5,650	\$ 5,650
62102	VISION INSURANCE	\$ 1,042	\$ 1,042	\$ 1,042	\$ 1,042
62105	HAMP - HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 137,861	\$ 137,861	\$ 137,861	\$ 137,861
62110	LIFE INSURANCE	\$ 1,081	\$ 1,081	\$ 1,081	\$ 1,081
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 139,496	\$ 139,496	\$ 139,496	\$ 139,496
62130	SOCIAL SECURITY	\$ 80,199	\$ 80,199	\$ 80,199	\$ 80,199
62190	UNIFORMS	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400
62191	PROTECTIVE WEAR	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
62200	HEALTH FITNESS	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSIONS	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	<b>LABOR</b>	<b>\$ 1,406,999</b>	<b>\$ 1,406,999</b>	<b>\$ 1,406,999</b>	<b>\$ 1,406,999</b>
70050	ENGINEERING SERVICES	\$ 550,000	\$ 25,000	\$ 25,000	\$ 125,000
70070	LABORATORY SERVICES	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
70090	AUDITING SERVICES	\$ -	\$ -	\$ -	\$ -
70098	LOSS CONTROL SERVICES	\$ 1,065	\$ 1,065	\$ 1,065	\$ -
70220	OTHER PROF & TECH SERVICES	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
70410	JANITORIAL SERVICES	\$ -	\$ -	\$ -	\$ -
70420	RENTALS	\$ -	\$ -	\$ -	\$ -
70425	LEASES	\$ -	\$ -	\$ -	\$ -
70510	BUILDING MAINTENANCE	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
70520	VEHICLE MAINTENANCE	\$ 19,760	\$ 20,550	\$ 20,550	\$ 21,372
70530	REP/MTC COMP & OFFICE EQUIP	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
70540	EQUIPMENT MAINTENANCE	\$ 80,000	\$ 80,000	\$ 80,000	\$ 85,000
70550	REPR/MTNC INFRASTRUCTURE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
70590	OTHER REPAIR AND MTNCE	\$ 65,000	\$ 65,000	\$ 65,000	\$ 70,000
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	\$ -
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	\$ 207,618	\$ 207,618	\$ 213,847	\$ 220,262
70990	OTHER PURCHASED SERVICES	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
71010	OFFICE & COMPUTER SUPPLIES	\$ 19,480	\$ 12,000	\$ 12,000	\$ -
71030	POSTAGE	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
71060	FOOD	\$ -	\$ -	\$ -	\$ -
71070	FUEL	\$ 11,794	\$ 12,265	\$ 12,265	\$ 12,756
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	\$ -
71120	MEDICAL SUPPLIES	\$ 250	\$ 250	\$ 250	\$ 250
71310	NATURAL GAS	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
71320	ELECTRICITY	\$ 520,000	\$ 530,000	\$ 540,000	\$ 550,000
71330	WATER	\$ -	\$ -	\$ -	\$ -
71340	TELEPHONE	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
71410	BOOKS	\$ -	\$ -	\$ -	\$ -
71710	VEHICLE AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -
71720	WATER CHEMICALS	\$ 660,000	\$ 685,000	\$ 710,000	\$ 725,000
71722	CARBON REACTIVATION SERVICES	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
71990	OTHER SUPPLIES	\$ 80,000	\$ 80,000	\$ 80,000	\$ 85,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 3,125,844</b>	<b>\$ 2,629,626</b>	<b>\$ 2,670,855</b>	<b>\$ 2,781,140</b>
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQUIP	\$ 42,730	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ 21,500	\$ 46,000	\$ 44,000	\$ -
	CAPITAL OUTLAY EQ OTHER THAN OFFICE	\$ 225,000	\$ 241,357	\$ 300,000	\$ 325,000
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
72590	WATER PLANT CONSTRUCTION & IMPROVEMENTS	\$ 1,750,000	\$ 2,800,000	\$ 5,000,000	\$ 350,000
	<b>CAPITAL EQUIPMENT</b>	<b>\$ 2,039,230</b>	<b>\$ 3,087,357</b>	<b>\$ 5,344,000</b>	<b>\$ 675,000</b>
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
80212	TO WATER FIXED ASSET REPL.	\$ -	\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 6,572,073</b>	<b>\$ 7,123,982</b>	<b>\$ 9,421,854</b>	<b>\$ 4,863,139</b>

# Lake Maintenance Department # 50140 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
<b>REVENUES</b>						
51610	BOAT LICENSES	\$ -	\$ 38,784	\$ 38,000	\$ 38,000	\$ 38,000
54170	LOT TRANSFERS	\$ -	\$ 1,312	\$ 300	\$ 300	\$ 300
54430	FACILITY RENTAL FEES	\$ -	\$ 14,400	\$ 20,000	\$ 20,000	\$ 20,000
54990	OTHER CHARGES FOR SERVICES	\$ -	\$ 21,600	\$ -	\$ -	\$ -
57490	OTHER REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
57590	LEASE INCOME	\$ -	\$ 67,686	\$ 60,000	\$ 60,000	\$ 60,000
57990	OTHER MISCELLANEOUS REVENUE	\$ 80	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 80</b>	<b>\$ 143,782</b>	<b>\$ 118,300</b>	<b>\$ 118,300</b>	<b>\$ 118,300</b>
<b>EXPENSES</b>						
61100	SALARIES-FULL TIME	\$ 183,327	\$ 176,687	\$ 177,515	\$ 169,784	\$ 246,626
61130	SALARIES-SEASONAL	\$ 14,100	\$ 47,055	\$ 87,600	\$ 75,726	\$ 87,600
61150	SALARIES-OVERTIME	\$ 19,720	\$ 13,676	\$ 20,000	\$ 11,456	\$ 18,000
62101	DENTAL INSURANCE	\$ 1,012	\$ 921	\$ 1,242	\$ 1,800	\$ 1,507
62102	VISION INSURANCE	\$ 178	\$ 167	\$ 224	\$ 300	\$ 347
62105	HEALTH INSURANCE HAMP-HMO	\$ 4,221	\$ 4,326	\$ -	\$ 4,634	\$ -
62106	HEALTH INSURANCE	\$ 16,990	\$ 17,360	\$ 30,453	\$ 30,000	\$ 45,954
62110	LIFE INSURANCE	\$ -	\$ -	\$ 224	\$ 200	\$ 347
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 22,949	\$ 27,792	\$ 32,122	\$ 31,933	\$ 42,583
62130	SOCIAL SECURITY	\$ 15,946	\$ 17,451	\$ 18,578	\$ 36,000	\$ 25,108
62190	UNIFORMS	\$ 1,017	\$ 1,939	\$ 1,200	\$ 1,200	\$ 1,200
62191	PROTECTIVE WEAR	\$ 1,468	\$ 2,229	\$ 1,000	\$ 1,000	\$ 1,000
62200	HEALTH FACILITIES	\$ 38	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ 28	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>LABOR</b>	<b>\$ 280,967</b>	<b>\$ 309,631</b>	<b>\$ 370,157</b>	<b>\$ 364,033</b>	<b>\$ 470,272</b>
70070	LABORATORY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70098	LOSS CONTROL SERVICES	\$ -	\$ 287	\$ 173	\$ -	\$ 173
70220	OTHER PROF & TECHNICAL SERVICES	\$ 20,511	\$ 4,307	\$ 5,000	\$ 3,200	\$ 30,000
70425	LEASES	\$ 1,173	\$ 23,269	\$ -	\$ -	\$ -
70510	BUILDING MAINTENANCE	\$ -	\$ 92	\$ 15,000	\$ 15,000	\$ 15,000
70520	VEHICLE MAINTENANCE	\$ 21,322	\$ 20,958	\$ 20,000	\$ 18,000	\$ 20,800
70530	REP/MTC COMP & OFFICE EQUIP	\$ -	\$ 588	\$ 1,000	\$ 500	\$ 1,000
70540	EQUIPMENT MAINTENANCE	\$ 2,464	\$ 4,675	\$ 5,000	\$ 500	\$ 5,000
70550	REPR/MTNC INFRASTRUCTURE	\$ -	\$ 2,816	\$ 15,000	\$ 30,000	\$ 5,000
70590	OTHER REPAIR AND MTNCE	\$ 374	\$ 2,022	\$ 20,000	\$ 30,000	\$ 40,000
70711	WORKERS COMPENSATION	\$ 4,434	\$ 2,184	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ 587	\$ 315	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ 571	\$ 226	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 1,154	\$ 475	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 5,692	\$ 1,847	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 4,792	\$ 2,074	\$ 2,329	\$ -	\$ 2,329
70740	PRINTING & BINDING	\$ -	\$ -	\$ 500	\$ 500	\$ 500
70780	MEMBERSHIP DUES	\$ -	\$ -	\$ 500	\$ 200	\$ 500
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ 1,129	\$ 1,500	\$ 500	\$ 1,500
70840	LIME SLUDGE /GRBG HAULING	\$ 5,697	\$ 10,949	\$ 24,000	\$ 24,000	\$ 24,000
70990	OTHER PURCHASED SERV.	\$ 7,415	\$ 8,441	\$ 10,000	\$ 1,000	\$ 10,000
71010	OFFICE & COMPUTER SUPPLIES	\$ 2,383	\$ 3,673	\$ 820	\$ -	\$ -
71030	POSTAGE	\$ 592	\$ 44	\$ -	\$ -	\$ -
71060	FOOD	\$ -	\$ 42	\$ -	\$ -	\$ -
71070	FUEL	\$ 30,410	\$ 41,824	\$ 43,200	\$ 50,440	\$ 54,675
71080	MAINT & REPAIR SUPPLIES	\$ 19,033	\$ 4,260	\$ 6,000	\$ 6,500	\$ 6,000
71110	JANITORIAL SUPPLIES	\$ 7,625	\$ 8,544	\$ 12,000	\$ 10,000	\$ 12,000
71120	MEDICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
71310	NATURAL GAS	\$ 690	\$ 276	\$ -	\$ -	\$ -
71320	ELECTRICITY	\$ 10,369	\$ 13,726	\$ 8,000	\$ 8,000	\$ 8,000
71340	TELEPHONE	\$ 4,084	\$ 4,746	\$ 5,000	\$ 5,000	\$ 5,000
71990	OTHER SUPPLIES	\$ 6,900	\$ 18,070	\$ 6,000	\$ 10,000	\$ 6,000
74910	TO LB ASSOC. & BNWRD	\$ -	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 158,272</b>	<b>\$ 184,360</b>	<b>\$ 206,021</b>	<b>\$ 218,340</b>	<b>\$ 252,476</b>
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 50,200
72140	CAPITAL OUTLAY EQ OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -	\$ 50,000
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,200</b>
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
80212	TO WATER FIXED ASSET REPL.	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 439,239</b>	<b>\$ 493,991</b>	<b>\$ 576,178</b>	<b>\$ 582,373</b>	<b>\$ 822,948</b>

# Lake Maintenance Department # 50140 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
<b>REVENUES</b>					
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
54990	OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -
57490	OTHER REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
57590	LEASE INCOME	\$ 60,000	\$ 60,000	\$ 60,000	\$ 62,000
57990	OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 118,300</b>	<b>\$ 118,300</b>	<b>\$ 118,300</b>	<b>\$ 120,300</b>
<b>EXPENSES</b>					
61100	SALARIES-FULL TIME	\$ 246,626	\$ 246,626	\$ 246,626	\$ 246,626
61130	SALARIES-SEASONAL	\$ 87,600	\$ 87,600	\$ 87,600	\$ 87,600
61150	SALARIES-OVERTIME	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
62101	DENTAL INSURANCE	\$ 1,507	\$ 1,507	\$ 1,507	\$ 1,507
62102	VISION INSURANCE	\$ 347	\$ 347	\$ 347	\$ 347
62105	HEALTH INSURANCE HAMP-HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 45,954	\$ 45,954	\$ 45,954	\$ 45,954
62110	LIFE INSURANCE	\$ 347	\$ 347	\$ 347	\$ 347
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 42,583	\$ 42,583	\$ 42,583	\$ 42,583
62130	SOCIAL SECURITY	\$ 25,108	\$ 25,108	\$ 25,108	\$ 25,108
62190	UNIFORMS	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
62191	PROTECTIVE WEAR	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	<b>LABOR</b>	<b>\$ 470,272</b>	<b>\$ 470,272</b>	<b>\$ 470,272</b>	<b>\$ 470,272</b>
70070	LABORATORY SERVICES	\$ -	\$ -	\$ -	\$ -
70098	LOSS CONTROL SERVICES	\$ 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	\$ 21,632	\$ 22,497	\$ 22,497	\$ 23,397
70530	REP/MT/COMP & OFFICE EQUIP	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
70540	EQUIPMENT MAINTENANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
70550	REPR/MT/INFRASTRUCTURE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
70590	OTHER REPAIR AND MTNCE	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
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	\$ -
70740	PRINTING & BINDING	\$ 500	\$ 500	\$ 500	\$ 500
70780	MEMBERSHIP DUES	\$ 500	\$ 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	\$ -	\$ -	\$ -	\$ -
71060	FOOD	\$ -	\$ -	\$ -	\$ -
71070	FUEL	\$ 56,862	\$ 59,136	\$ 59,136	\$ 61,502
71080	MAINT & REPAIR SUPPLIES	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,500
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	\$ 6,400	\$ 6,600	\$ 6,800	\$ 7,000
74910	TO LB ASSOC. & BNWRD	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 230,895</b>	<b>\$ 234,235</b>	<b>\$ 234,435</b>	<b>\$ 235,899</b>
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQUIP	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQ OTHER THAN OFFICE	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
80212	TO WATER FIXED ASSET REPL.	\$ -	\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 751,167</b>	<b>\$ 754,507</b>	<b>\$ 754,707</b>	<b>\$ 756,171</b>

# Water Meter Services

## Department # 50150

### Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
54990	OTHER CHARGES FOR SERV			\$ -	\$ -	\$ -
57130	SALE OF WATER METERS		\$ 115,787	\$ 75,000	\$ 75,000	\$ 75,000
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 115,787</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>EXPENSES</b>						
61100	SALARIES-FULL TIME		\$ 483,707	\$ 528,434	\$ 392,048	\$ 488,596
61150	SALARIES-OVERTIME		\$ 18,285	\$ 20,000	\$ 26,883	\$ 22,500
62101	DENTAL INSURANCE		\$ 3,821	\$ 3,537	\$ 3,440	\$ 3,194
62102	VISION INSURANCE		\$ 742	\$ 639	\$ 639	\$ 590
62103	OSF HMO			\$ -	\$ -	\$ -
62105	HAMP HMO		\$ 12,650	\$ -	\$ 14,786	\$ -
62106	HEALTH INSURANCE		\$ 77,662	\$ 96,136	\$ 69,371	\$ 87,312
62110	LIFE INSURANCE		\$ -	\$ 800	\$ 800	\$ 684
62120	IMRF		\$ 58,899	\$ 70,565	\$ 55,138	\$ 68,305
62130	SOCIAL SECURITY		\$ 35,125	\$ 39,003	\$ 29,576	\$ 39,275
62190	UNIFORMS		\$ 842	\$ 3,200	\$ 1,000	\$ 3,600
62191	PROTECTIVE WEAR		\$ 1,094	\$ 1,600	\$ 1,800	\$ 2,000
62200	HEALTH FITNESS		\$ 75	\$ -	\$ -	\$ -
62330	LIUNA PENSION		\$ 346	\$ -	\$ -	\$ -
62990	OTHER BENEFITS			\$ -	\$ -	\$ -
	<b>LABOR</b>	<b>\$ -</b>	<b>\$ 693,248</b>	<b>\$ 763,915</b>	<b>\$ 595,481</b>	<b>\$ 716,056</b>
70098	LOSS CONTROL SERVICES		\$ -	\$ 428	\$ -	\$ 428
70220	OTHER PROF & TECH SERVICES		\$ 174	\$ -	\$ -	\$ 25,000
70520	VEHICLE MAINTENANCE		\$ -	\$ 20,000	\$ -	\$ 20,000
70540	EQUIPMENT MAINTENANCE		\$ -	\$ 5,000	\$ 1,000	\$ 5,000
70720	INSURANCE ADMIN FEE		\$ -	\$ 5,771	\$ -	\$ 5,771
70740	PRINTING & BINDING		\$ -	\$ -	\$ -	\$ -
70770	TRAVEL		\$ 58	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES			\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT		\$ 18	\$ 2,000	\$ 500	\$ 3,000
71010	OFFICE & COMPUTER SUPPLIES		\$ 540	\$ 2,000	\$ 500	\$ 2,000
71070	FUEL		\$ -	\$ 20,000	\$ -	\$ 20,000
71080	MAINT & REPAIR SUPPLIES		\$ 1,106	\$ 10,000	\$ 1,000	\$ 10,000
71090	COPIER SUPPLIES		\$ -	\$ -	\$ -	\$ -
71110	JANITORIAL SUPPLIES		\$ 140	\$ -	\$ -	\$ -
71120	MEDICAL SUPPLIES			\$ -	\$ -	\$ -
71310	NATURAL GAS			\$ -	\$ -	\$ -
71320	ELECTRICITY			\$ -	\$ -	\$ -
71340	TELEPHONE		\$ -	\$ 5,000	\$ 5,000	\$ 5,000
71730	METERS		\$ 721,381	\$ 1,100,000	\$ 1,100,000	\$ 1,200,000
71740	HYDRANTS		\$ 6,170	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES		\$ 1,221	\$ 1,000	\$ 500	\$ 1,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ -</b>	<b>\$ 730,809</b>	<b>\$ 1,171,199</b>	<b>\$ 1,108,500</b>	<b>\$ 1,297,199</b>
72110	CAPITAL OUTLAY OFFICE FURNITURE			\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQUIP			\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES			\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQ OTHER THAN OFFICE			\$ -	\$ -	\$ 25,000
72190	OTHER CAPITAL OUTLAY			\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>
80212	TO WATER FIXED ASSET REPL.			\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ 1,424,057</b>	<b>\$ 1,935,114</b>	<b>\$ 1,703,981</b>	<b>\$ 2,038,255</b>

# Water Meter Services

## Department # 50150

### Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
<b>REVENUES</b>					
54990	OTHER CHARGES FOR SERV	\$ -	\$ -	\$ -	\$ -
57130	SALE OF WATER METERS	\$ 80,000	\$ 80,000	\$ 85,000	\$ 85,000
	<b>TOTAL REVENUE</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>
<b>EXPENSES</b>					
61100	SALARIES-FULL TIME	\$ 491,009	\$ 493,495	\$ 496,054	\$ 498,691
61150	SALARIES-OVERTIME	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
62101	DENTAL INSURANCE	\$ 3,225	\$ 3,258	\$ 3,290	\$ 3,323
62102	VISION INSURANCE	\$ 590	\$ 590	\$ 590	\$ 590
62103	OSF HMO	\$ -	\$ -	\$ -	\$ -
62105	HAMP HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 87,312	\$ 87,312	\$ 87,312	\$ 87,312
62110	LIFE INSURANCE	\$ 684	\$ 684	\$ 684	\$ 684
62120	IMRF	\$ 68,305	\$ 68,305	\$ 68,305	\$ 68,305
62130	SOCIAL SECURITY	\$ 39,275	\$ 39,275	\$ 39,275	\$ 39,275
62190	UNIFORMS	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
62191	PROTECTIVE WEAR	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
62200	HEALTH FITNESS	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	<b>LABOR</b>	<b>\$ 718,501</b>	<b>\$ 721,019</b>	<b>\$ 723,611</b>	<b>\$ 726,281</b>
70098	LOSS CONTROL SERVICES	\$ 428	\$ 428	\$ 428	\$ -
70220	OTHER PROF & TECH SERVICES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
70520	VEHICLE MAINTENANCE	\$ 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	\$ -
70740	PRINTING & BINDING	\$ -	\$ -	\$ -	\$ -
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -
71080	MAINT & REPAIR SUPPLIES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
71090	COPIER SUPPLIES	\$ -	\$ -	\$ -	\$ -
71110	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
71120	MEDICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
71310	NATURAL GAS	\$ -	\$ -	\$ -	\$ -
71320	ELECTRICITY	\$ -	\$ -	\$ -	\$ -
71340	TELEPHONE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
71730	METERS	\$ 1,200,000	\$ 750,000	\$ 350,000	\$ 250,000
71740	HYDRANTS	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 1,296,199</b>	<b>\$ 846,199</b>	<b>\$ 406,199</b>	<b>\$ 300,000</b>
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQUIP	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
	CAPITAL OUTLAY EQ OTHER THAN OFFICE	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
80212	TO WATER FIXED ASSET REPL.	\$ -	\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 2,039,700</b>	<b>\$ 1,592,217</b>	<b>\$ 1,154,810</b>	<b>\$ 1,051,281</b>

# Water Depreciation Department # 50200 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
	<b>REVENUE</b>					
53120	STATE GRANTS	\$ -			\$ -	\$ -
54120	TAP-ON FEES	\$ 1,171			\$ -	\$ -
54130	METER RENTAL FEES	\$ -			\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ 556	\$ 466		\$ -	\$ -
56030	INTEREST FROM LOANS	\$ -	\$ 26,000		\$ -	\$ -
57320	CONTR OF PROPERTY OWNERS	\$ 92,848			\$ -	\$ -
57350	OTHER PRIVATE GRANTS	\$ -			\$ -	\$ -
57990	OTHER MISC. INCOME	\$ -	\$ 20		\$ -	\$ -
81110	FROM WATER	\$ 2,447,023	\$ 2,092,661		\$ -	\$ -
81170	FROM CAPITAL IMPROVEMENT FUND				\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 2,541,599</b>	<b>\$ 2,119,147</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>EXPENSE</b>					
70050	ENGINEERING SERVICES	\$ (98,092)	\$ (141,074)		\$ -	\$ -
70220	CONSULTANT SERVICES	\$ (6,938)	\$ (1,237)		\$ -	\$ -
70590	OTHER REPAIR & MAINTENANCE	\$ -			\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ -			\$ -	\$ -
71990	OTHER SUPPLIES	\$ -			\$ -	\$ -
72510	LAND	\$ -			\$ -	\$ -
72520	BUILDING	\$ -			\$ -	\$ -
72530	STREET CONSTRUCTION	\$ -			\$ -	\$ -
72540	WATERMAIN CONSTRUCTION	\$ 505,339	\$ 595,716		\$ -	\$ -
72550	SEWER CONSTRUCTION & IMPROVEMENTS	\$ (892)			\$ -	\$ -
72590	WATER PLANT CONST & IMPV	\$ -	\$ 77,444		\$ -	\$ -
72620	INFRASTRUCTURE IMPRVMENTS	\$ 350,000	\$ -		\$ -	\$ -
79990	OTHER MISC. EXPENSE	\$ -			\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 749,415</b>	<b>\$ 530,848</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
80208	TO WATER FUND	\$ (26,566)	\$ 7,672,455		\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ (26,566)</b>	<b>\$ 7,672,455</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 722,849</b>	<b>\$ 8,203,303</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Water Fixed Asset Department # 50300 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
	<b>REVENUES</b>					
53310	STATE OF ILLINOIS	\$ -			\$ -	\$ -
57515	LOAN PROCEEDS	\$ -			\$ -	\$ -
81110	FROM WATER MAINTENANCE & OPERATION	\$ -			\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>EXPENSE</b>					
72540	WATERMAIN CONST. & IMP.	\$ -		\$ -	\$ -	\$ -
73196	PRINC - IEPA LOAN	\$ -		\$ -	\$ -	\$ -
80208	TO WATER FUND	\$ 2,798		\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ 2,798</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# IEPA Loan Disbursement

## Department # 50500

### Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
	<b>REVENUES</b>					
53310	STATE OF ILLINOIS	\$ -			\$ -	\$ -
57515	LOAN PROCEEDS	\$ -			\$ -	\$ -
81110	FROM WATER MAINTENANCE & OPERATION	\$ 966,708	\$ 2,661,717		\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 966,708</b>	<b>\$ 2,661,717</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>EXPENSE</b>					
72540	WATERMAIN CONST. & IMP.	\$ (732,452)	\$ 82,860	\$ -	\$ -	\$ -
73196	PRINC - IEPA LOAN	\$ -		\$ -	\$ -	\$ -
80208	TO WATER FUND	\$ (1,600)	\$ 364,043	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ (734,052)</b>	<b>\$ 446,903</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Golf Courses

**Line of Business:** Parks, Recreation and Cultural Arts

**Focus Area:** Golf

**Program Description:** The Golf Department consists of three golf courses employing a Superintendent of Golf, Golf Operations Manager, Retail Manager, Clubhouse Supervisor, Four (4) Greens keeper's and approximately 60 seasonal employees.

The City of Bloomington operates three golf courses within the Parks, Recreation and Cultural Arts Division. Highland Park Golf Course is an 18 hole golf course and is the city's first golf course which was built in the 1920's. The course features tree lined fairways and a park-like setting. It is a favorite course for the junior and senior golfers of our community. It is rated a three star (out of five stars) golf course by Golf Digest. Prairie Vista Golf Course is an 18 hole golf course opening in 1991. The course is considered a favorite of many golfers for its unique blend of playability and challenge. It is rated as a four star golf course by Golf Digest. The Den at Fox Creek Golf Course, built in 1997, by renowned golfer and course architect, Arnold Palmer, is the city's most recent venture into the golf industry. This links-style course attracts golfers from across the Midwest with its fine layout and course conditions. It is rated as a prestigious four and half star golf course by Golf Digest.

The courses as a group are considered to be one of the finer collections of municipal courses in the State of Illinois with the high level of customer service provided coupled with quality course playing conditions. The courses serve as host to a variety of prestigious events run by the Chicago District Golf Association and the United States Golf Association. Most notably, Prairie Vista Golf Course and The Den at Fox Creek Golf Course serve as home of the Illinois High School Association State Golf Finals.

**Key Services Provided:** The golf courses serve the community by providing quality and affordable recreation. Additionally, the courses meet the guiding principle set forth by the City Council by contributing to the community's effort to be a family friendly, beautiful city that provides choices for recreation. The golf courses also perform the following functions:

- Grow the game for the future generations by making golf affordable and accessible for junior golfer.
- Provide visually appealing open green space.
- Serve as host courses for area high school golf teams
- Provide fundraising opportunities for local charities and organizations through quality golf outings
- Promote transient guests to the City of Bloomington through quality golf courses at reasonable prices.

### **FY 2012 Accomplishments**

- Maintained quality playing conditions throughout the 3<sup>rd</sup> warmest summer in 30 years.
- Experienced a six percent increase in merchandise sales.
- Increased overall revenue per round by 7%.
- Renovated 15 bunkers at The Den at Fox Creek.
- Introduced the game to over 100 junior golfers through our Kenny Adams golf league.
- Decreased seasonal labor expenditures through sound scheduling practices when confronted with poor weather conditions.

- Obtained a commitment from the Illinois Women’s Golf Association to host the 2013 Illinois Women’s Senior Amateur which will bring over 150 individuals into the community for a four day period.
- Weekly meetings with clubhouse staff to ensure quality service. Bi-Monthly combined staff meetings to ensure all phases of the operations are working together.
- Hosted both the Country Youth Classic and the Illinois High School Association State Finals in a manner which created positive experiences for those involved.
- Procured the purchase of a new golf cart fleet at Prairie Vista which led to positive customer reviews.
- Procured 12 new pieces of equipment for golf maintenance.

**FY 2013 Action Items in Support of Strategic Plan:** The Golf Course Department provides direct support to the City’s Strategic Plan by providing quality and affordable recreation and being an asset to becoming a family friendly, beautiful city that provides its constituents choices for recreation.

**FY 2013 Funding Source:** Enterprise Fund

Golf Courses	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
<b>Expenditures</b>				
Labor	\$1,503,882	\$1,266,242	\$1,137,087	\$1,283,995
Material & Supplies	\$1,241,053	\$1,299,776	\$1,249,562	\$1,326,888
Capital Outlay	-	\$107,525	\$75,975	\$114,328
Transfers	-	\$96,636	\$96,636	\$110,379
<b>Department Total</b>	<b>\$2,744,935</b>	<b>\$2,770,179</b>	<b>\$2,559,260</b>	<b>\$2,835,590</b>
<b>Revenues</b>	<b>\$6,437,463*</b>	<b>\$2,939,665</b>	<b>\$2,737,190</b>	<b>\$2,866,565</b>
<b>Personnel</b>				
Classified	3	3	3	3
Union	4	4	4	4
Seasonal	23.08	23.08	23.08	23.08
<b>Department Total</b>	<b>30.08</b>	<b>30.08</b>	<b>30.08</b>	<b>30.08</b>

\*The higher revenue is due to capital contributions from moving from General Fund to Enterprise Fund

**Financial Information (Combined) – Fiscal Year 2012**

Projected Golf Course (s) Revenue (s)	\$2,737,190
Projected Golf Course (s) Expenses	\$2,559,260
Projected Revenue Exceeding Expenditures	\$177,930

**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)	\$571,150
Projected Golf Course (s) Expenses	\$680,082
Projected Revenue Exceeding Expenditures	(\$108,932)

**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)	\$1,101,275
Projected Golf Course (s) Expenses	\$841,539
Projected Revenue Exceeding Expenditures	\$259,736

**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)	\$1,064,765
Projected Golf Course (s) Expenses	\$1,037,638
Projected Revenue Exceeding Expenditures	\$27,127

**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

**Major FY 2013 Goals/Budget Highlights**

- Continue to provide quality golf experiences with available resources.
- Create new forms of revenues through the utilization of staff talents and abilities.
- Conduct a market analysis of the golf courses to determine long term plan for the success of the entire operation.

<b>Performance Measures</b>				
	<b>FY 2011 Actual</b>	<b>FY 2012 Budget</b>	<b>FY 2012 Estimate</b>	<b>FY 2013 Projected</b>
<b>Inputs:</b>				
Number of Full Time Employees	7	7	7	7
Number of Seasonal Employees	66	66	66	66
Division Expenditures	\$2,940,900	\$2,795,154	\$2,559,260	\$2,835,539
<b>Outputs:</b>				
Rounds Played	73,310	80,500	69,650	74,200

Total Revenue	\$6,437,463	\$2,939,665	\$2,737,190	\$2,866,565
Shotgun Outings Held	29	27	25	27
Outing/Tournament Rounds	4,419	4,500	4,217	4,500
Average Green Speeds – Highland Course	108"	96"	98"	96"
Average Green Speeds – Prairie Vista Course	118"	114"	116"	114"
Average Green Speeds – The Den Course	119"	114"	118"	114"
<b>Efficiency Measures:</b>				
Revenue per Round Played	N/A	\$36.52	\$39.30	\$38.63

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

### **Net Assets – Unrestricted**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012 (projected)</b>	<b>FY 2013 (projected)</b>
<b>Net Assets</b>	-	<b>(\$88,526)</b>	\$89,404	\$120,379

- In FY 2011, the Golf Courses were removed from the General Fund into a separate Enterprise Fund
- The Net Assets reported in this chart do not include Invested in Capital Assets, net of related debt.

### **Service Level Issues and Concerns**

- Staff reductions continue to put additional strain on staff and inhibit our ability to create new methods of revenue generation and take on course improvement projects.
- Mounting deferred capital projects and purchases creating a large problem in future out years.

Website Information:

[www.bloomingtongolf.org](http://www.bloomingtongolf.org)

[www.highlandparkgc.com](http://www.highlandparkgc.com)

[www.prairievistagc.com](http://www.prairievistagc.com)

[www.thedengc.com](http://www.thedengc.com)

**Highland Park Golf Course  
Department # 50650  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
54430	FACILITY RENTAL		100	\$ 100	\$ 100	\$ 100
54810	DAILY GOLF PLAY		\$ 246,480	\$ 270,000	\$ 230,000	\$ 254,000
54820	GOLF DISCOUNT BOOKS		\$ 438	\$ 500	\$ 500	\$ 500
54830	SEASON GOLF PASSES		\$ 41,986	\$ 50,000	\$ 42,000	\$ 48,000
54835	CITY GOLF PASSES		\$ 24,370	\$ 35,000	\$ 30,000	\$ 14,900
54850	CART RENTAL		\$ 170,946	\$ 181,000	\$ 155,000	\$ 166,000
57010	FOOD SALES		\$ 18,722	\$ 22,000	\$ 18,000	\$ 20,000
57020	BEVERAGE SALES		\$ 21,009	\$ 23,000	\$ 19,000	\$ 21,000
57030	SOFT DRINK SALES		\$ 21,013	\$ 25,000	\$ 21,000	\$ 23,000
57040	PRO SHOP SALES		\$ 44,503	\$ 55,000	\$ 40,000	\$ 45,000
57050	SALES TAX ON SALES		\$ (188)	\$ 300	\$ 300	\$ 300
57380	CAPITAL CONTRIBUTIONS		\$ 227,823	\$ -	\$ -	\$ -
57610	CASH SHORT/OVER		\$ 247	\$ 250	\$ 250	\$ 250
57990	OTHER MISC. INCOME		\$ 19,646	\$ 15,000	\$ 15,000	\$ 15,000
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 837,095</b>	<b>\$ 677,150</b>	<b>\$ 571,150</b>	<b>\$ 608,050</b>
<b>EXPENSES</b>						
61100	SALARIES-FULL TIME		\$ 190,434	\$ 122,508	\$ 115,122	\$ 121,966
61110	SALARIES-PART TIME		\$ 28,483	\$ 27,872	\$ 55,126	\$ 27,872
61130	SALARIES-SEASONAL		\$ 120,064	\$ 122,000	\$ 109,800	\$ 123,000
61150	SALARIES-OVERTIME		\$ 13,562	\$ 15,000	\$ 13,980	\$ 15,000
61180	GOLF INSTRUCTION		\$ 1,104	\$ -	\$ 2,000	\$ -
62100	BC/BS PPO		\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE		\$ 917	\$ 1,098	\$ 840	\$ 939
62102	VISION INSURANCE		\$ 212	\$ 131	\$ 186	\$ 139
62105	HAMP HMO		\$ 3,427	\$ -	\$ 3,596	\$ -
62106	HEALTH INSURANCE		\$ 12,880	\$ 27,173	\$ 11,833	\$ 27,572
62110	LIFE INSURANCE		\$ 232	\$ 306	\$ 252	\$ 216
62115	RHS CONTRIBUTIONS		\$ 909	\$ -	\$ -	\$ -
62120	IMRF		\$ 25,973	\$ 27,519	\$ 29,041	\$ 29,591
62130	SOCIAL SECURITY		\$ 22,762	\$ 21,035	\$ 25,328	\$ 25,039
62170	UNIFORM ALLOWANCE		\$ 1,200	\$ -	\$ -	\$ -
62190	UNIFORMS		\$ -	\$ 1,550	\$ 800	\$ 1,250
62191	PROTECTIVE WEAR		\$ 62	\$ 300	\$ 150	\$ 255
62200	HEALTH FACILITIES		\$ -	\$ -	\$ -	\$ -
62330	LIUNA		\$ 7	\$ -	\$ -	\$ -
62990	OTHER BENEFITS		\$ 33,105	\$ -	\$ -	\$ -
	<b>LABOR</b>	<b>\$ -</b>	<b>\$ 455,333</b>	<b>\$ 366,492</b>	<b>\$ 368,054</b>	<b>\$ 372,840</b>
70095	CREDIT CARD FEES		\$ 9,102	\$ 10,000	\$ 10,000	\$ 10,000
70098	LOSS CONTROL SERVICES		\$ 357	\$ 215	\$ 215	\$ 215
70420	EQUIPMENT RENTAL		\$ 3,393	\$ 1,450	\$ 1,750	\$ 1,450
70510	BUILDING MAINTENANCE		\$ 1,074	\$ 3,760	\$ 3,760	\$ 3,760
70530	REPAIR/MTC OFFICE & COMPUTER		\$ 4,885	\$ 3,600	\$ 3,600	\$ 3,600
70540	EQUIPMENT MAINT.		\$ 42,349	\$ 40,000	\$ 37,500	\$ 40,000
70590	OTHER PROPERTY MAINTENANCE		\$ 59,565	\$ 65,400	\$ 65,400	\$ 69,700
70702	WORKERS COMP PREMIUMS		\$ -	\$ 155	\$ 155	\$ 4,038
70704	PROPERTY PREMIUMS		\$ -	\$ 2,050	\$ 2,050	\$ 3,409
70711	WORKERS COMPENSATION		\$ 4,367	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS		\$ -	\$ 2,906	\$ 2,906	\$ -
70713	LIABILITY CLAIMS		\$ 590	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS		\$ 422	\$ 1,943	\$ 1,943	\$ -
70715	VEHICLE CLAIMS		\$ 459	\$ -	\$ -	\$ 777
70716	INDIVIDUAL STOP LOSS PREMIUM		\$ 3,445	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE		\$ 2,575	\$ 2,903	\$ 2,903	\$ -
70730	ADVERTISING		\$ 1,360	\$ 4,500	\$ 3,000	\$ 4,500
70740	PRINTING		\$ -	\$ 175	\$ 25	\$ 175
70770	TRAVEL		\$ 82	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES		\$ 1,689	\$ 2,000	\$ 1,500	\$ 2,000
70790	PROFESSIONAL DEVELOPMENT		\$ 17	\$ -	\$ -	\$ -
71010	OFFICE SUPPLIES		\$ 191	\$ 600	\$ 300	\$ 3,600
71030	POSTAGE		\$ 97	\$ 100	\$ -	\$ 100
71060	FOOD		\$ 830	\$ -	\$ -	\$ -
71070	FUEL		\$ 7,490	\$ 13,192	\$ 13,192	\$ 14,175
71110	JANITORIAL SUPPLIES		\$ 743	\$ 2,000	\$ 2,000	\$ 2,000
71310	NATURAL GAS		\$ 7,803	\$ 8,000	\$ 8,000	\$ 8,000
71320	ELECTRICITY		\$ 17,614	\$ 14,500	\$ 14,500	\$ 14,500
71330	WATER		\$ 30,517	\$ 35,000	\$ 35,000	\$ 35,000
71340	TELEPHONE		\$ 9,180	\$ 9,250	\$ 9,250	\$ 9,250
71750	BEVERAGES		\$ 6,325	\$ 6,500	\$ 4,000	\$ 5,000
71760	SOFT DRINKS		\$ 10,906	\$ 13,000	\$ 11,000	\$ 12,000
71770	SNACK SHOP FOOD		\$ 13,283	\$ 14,000	\$ 11,000	\$ 13,000

**Highland Park Golf Course  
Department # 50650  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
71780	PRO SHOP INVENTORY		\$ 23,642	\$ 30,000	\$ 15,000	\$ 20,000
71990	OTHER SUPPLIES		\$ 11,471	\$ 12,500	\$ 9,500	\$ 17,000
72570	PARK CONSTRUCTION		\$ -	\$ 4,500	\$ -	\$ 4,500
79060	DEPRECIATION		\$ 51,360			
79990	OTHER MISC EXPENSE		\$ -	\$ -	\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	\$ -	\$ 327,182	\$ 304,199	\$ 269,449	\$ 301,752
72110	CAPITAL OUTLAY OFFICE FURNITURE			\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT			\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES			\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE			\$ 25,000	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER			\$ -	\$ -	\$ -
73401	LEASE PRINCIPAL EXPENSE	\$ -	\$ -	\$ -	\$ 10,368	\$ 15,917
73701	LEASE INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	\$ -	\$ -	\$ 25,000	\$ 10,368	\$ 15,917
80114	TO GENERAL-ADMINISTRATION FEE	\$ -		\$ 32,212	\$ 32,212	\$ 36,793
80150	TRSF TO EQUIP. FUND			\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	\$ -	\$ -	\$ 32,212	\$ 32,212	\$ 36,793
	<b>TOTAL EXPENSE</b>	\$ -	\$ 782,515	\$ 727,903	\$ 680,082	\$ 727,301

**Highland Park Golf Course  
Department # 50650  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
<b>REVENUES</b>					
54430	FACILITY RENTAL	\$ 100	\$ 100	\$ 100	\$ 100
54810	DAILY GOLF PLAY	\$ 262,000	\$ 262,000	\$ 262,000	\$ 262,000
54820	GOLF DISCOUNT BOOKS	\$ 500	\$ 500	\$ 500	\$ 500
54830	SEASON GOLF PASSES	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000
54835	CITY GOLF PASSES	\$ 14,900	\$ 16,000	\$ 16,000	\$ 16,000
54850	CART RENTAL	\$ 166,000	\$ 175,000	\$ 175,000	\$ 175,000
57010	FOOD SALES	\$ 20,000	\$ 22,000	\$ 22,000	\$ 24,000
57020	BEVERAGE SALES	\$ 21,000	\$ 22,000	\$ 22,000	\$ 22,000
57030	SOFT DRINK SALES	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
57040	PRO SHOP SALES	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
57050	SALES TAX ON SALES	\$ 300	\$ 300	\$ 300	\$ 300
57380	CAPITAL CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
57610	CASH SHORT/OVER	\$ 250	\$ 250	\$ 250	\$ 250
57990	OTHER MISC. INCOME	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	<b>TOTAL REVENUE</b>	<b>\$ 616,050</b>	<b>\$ 629,150</b>	<b>\$ 629,150</b>	<b>\$ 631,150</b>
<b>EXPENSES</b>					
61100	SALARIES-FULL TIME	\$ 123,685	\$ 125,456	\$ 127,280	\$ 129,158
61110	SALARIES-PART TIME	\$ 28,708	\$ 29,569	\$ 30,456	\$ 31,370
61130	SALARIES-SEASONAL	\$ 123,000	\$ 123,000	\$ 123,000	\$ 123,000
61150	SALARIES-OVERTIME	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
61180	GOLF INSTRUCTION	\$ -	\$ -	\$ -	\$ -
62100	BC/BS PPO	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 941	\$ 943	\$ 944	\$ 946
62102	VISION INSURANCE	\$ 139	\$ 139	\$ 139	\$ 139
62105	HAMP HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 27,572	\$ 27,572	\$ 27,572	\$ 27,572
62110	LIFE INSURANCE	\$ 216	\$ 216	\$ 216	\$ 216
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 29,591	\$ 29,591	\$ 29,591	\$ 29,591
62130	SOCIAL SECURITY	\$ 25,039	\$ 25,039	\$ 25,039	\$ 25,039
62170	UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	\$ -
62190	UNIFORMS	\$ 1,250	\$ 1,250	\$ -	\$ -
62191	PROTECTIVE WEAR	\$ 255	\$ 255	\$ 255	\$ 255
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -
62330	LIUNA	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	<b>LABOR</b>	<b>\$ 375,397</b>	<b>\$ 378,030</b>	<b>\$ 379,493</b>	<b>\$ 382,287</b>
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	\$ 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.	\$ 36,500	\$ 36,500	\$ 36,500	\$ 36,500
70590	OTHER PROPERTY MAINTENANCE	\$ 69,700	\$ 69,700	\$ 69,700	\$ 69,700
70702	WORKERS COMP PREMIUMS	\$ 4,119	\$ 4,201	\$ 4,285	\$ 4,371
70704	PROPERTY PREMIUMS	\$ 3,477	\$ 3,547	\$ 3,618	\$ 3,690
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 800	\$ 824	\$ 849	\$ 875
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ -	\$ -
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	\$ 1,300	\$ 600	\$ 600	\$ 600
71030	POSTAGE	\$ 100	\$ 100	\$ 100	\$ 100
71060	FOOD	\$ -	\$ -	\$ -	\$ -
71070	FUEL	\$ 14,742	\$ 15,332	\$ 15,332	\$ 15,332
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	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
71760	SOFT DRINKS	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
71770	SNACK SHOP FOOD	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000

**Highland Park Golf Course  
Department # 50650  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
71780	PRO SHOP INVENTORY	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
71990	OTHER SUPPLIES	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
72570	PARK CONSTRUCTION	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
79060	DEPRECIATION				
79990	OTHER MISC EXPENSE	\$ -	\$ -	\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 291,191</b>	<b>\$ 291,257</b>	<b>\$ 291,436</b>	<b>\$ 291,620</b>
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
73401	LEASE PRINCIPAL EXPENSE	\$ 16,367	\$ 16,829	\$ 17,305	\$ 5,876
73701	LEASE INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ 16,367</b>	<b>\$ 16,829</b>	<b>\$ 17,305</b>	<b>\$ 5,876</b>
80114	TO GENERAL-ADMINISTRATION FEE	\$ 37,161	\$ 37,533	\$ 37,908	\$ 38,287
80150	TRSF TO EQUIP. FUND	\$ -	\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ 37,161</b>	<b>\$ 37,533</b>	<b>\$ 37,908</b>	<b>\$ 38,287</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 720,115</b>	<b>\$ 723,649</b>	<b>\$ 726,142</b>	<b>\$ 718,070</b>

**Prairie Vista Golf Course  
Department # 50652  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
54430	PARKS FACILITY RENTAL		\$ 5,279	\$ 7,000	\$ 6,000	\$ 7,000
54810	DAILY GOLF PLAY		\$ 466,681	\$ 500,000	\$ 500,000	\$ 500,000
54820	GOLF DISCOUNT BOOKS		\$ 13,748	\$ 15,000	\$ 17,000	\$ 17,000
54830	SEASON GOLF PASSES		\$ 5,903	\$ 12,000	\$ 14,000	\$ 15,000
54835	CITY GOLF PASSES		\$ 48,336	\$ 68,000	\$ 70,000	\$ 70,000
54840	DRIVING RANGE FEE		\$ 24,646	\$ 32,000	\$ 28,000	\$ 30,000
54850	CART RENTAL		\$ 210,991	\$ 215,000	\$ 215,000	\$ 220,000
54860	GOLF LESSONS		\$ 1,540	\$ 6,000	\$ 6,000	\$ 6,000
57010	FOOD SALES		\$ 34,210	\$ 36,000	\$ 36,000	\$ 37,500
57020	BEVERAGE SALES		\$ 35,771	\$ 38,000	\$ 38,000	\$ 38,000
57030	SOFT DRINK SALES		\$ 33,650	\$ 36,000	\$ 36,000	\$ 36,000
57040	PRO SHOP SALES		\$ 113,422	\$ 135,000	\$ 130,000	\$ 130,000
57050	SALES TAX ON SALES		\$ 114	\$ -	\$ -	\$ -
57380	CAPITAL CONTRIBUTIONS		\$ 1,060,827	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS/LOSS		\$ 1,475	\$ -	\$ -	\$ -
57610	CASH SHORT/OVER		\$ 186	\$ 250	\$ 275	\$ 250
57990	OTHER MISC. INCOME		\$ 10,604	\$ 5,000	\$ 5,000	\$ 5,000
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 2,067,384</b>	<b>\$ 1,105,250</b>	<b>\$ 1,101,275</b>	<b>\$ 1,111,750</b>
<b>EXPENSES</b>						
61100	SALARIES-FULL TIME		\$ 228,479	\$ 129,818	\$ 116,836	\$ 123,120
61110	SALARIES-PART TIME		\$ -	\$ 26,749	\$ -	\$ 26,749
61130	SALARIES-SEASONAL		\$ 135,199	\$ 153,650	\$ 138,286	\$ 150,000
61150	SALARIES-OVERTIME		\$ 12,756	\$ 19,000	\$ 11,666	\$ 19,000
61180	GOLF INSTRUCTION		\$ 1,288	\$ 3,000	\$ 2,000	\$ 3,000
62101	DENTAL INSURANCE		\$ 975	\$ 1,165	\$ 895	\$ 939
62102	VISION INSURANCE		\$ 203	\$ 210	\$ 178	\$ 208
62105	HAMP - HMO		\$ 3,998	\$ -	\$ 4,196	\$ -
62106	HEALTH INSURANCE		\$ 18,872	\$ 28,579	\$ 18,228	\$ 27,572
62110	LIFE INSURANCE		\$ 174	\$ 330	\$ 189	\$ 216
62115	RHS CONTRIBUTIONS		\$ 1,060	\$ -	\$ -	\$ -
62120	IMRF		\$ 24,623	\$ 29,563	\$ 29,212	\$ 30,133
62130	SOCIAL SECURITY		\$ 22,206	\$ 24,174	\$ -	\$ 24,279
62170	UNIFORM ALLOWANCE		\$ 1,200	\$ -	\$ -	\$ -
62190	UNIFORMS		\$ -	\$ 1,700	\$ 700	\$ 1,250
62191	PROTECTIVE WEAR		\$ 65	\$ 300	\$ 205	\$ 255
62200	HEALTH FACILITIES		\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION		\$ 8	\$ -	\$ -	\$ -
62990	OTHER BENEFITS		\$ 128	\$ -	\$ -	\$ -
	<b>LABOR</b>	<b>\$ -</b>	<b>\$ 451,236</b>	<b>\$ 418,238</b>	<b>\$ 322,591</b>	<b>\$ 406,721</b>
70095	CREDIT CARD FEES		\$ 16,757	\$ 12,000	\$ 12,000	\$ 12,000
70098	LOSS CONTROL SERVICES		\$ 418	\$ 253	\$ 253	\$ 253
70420	EQUIPMENT RENTAL		\$ 3,200	\$ 3,750	\$ 5,000	\$ 1,450
70510	BUILDING MAINTENANCE		\$ 4,941	\$ 5,010	\$ 5,000	\$ 5,010
70520	VEHICLE MAINTENANCE		\$ 766	\$ -	\$ -	\$ -
70530	REPAIR/MAINT. OFFICE EQUIP.		\$ 4,901	\$ 3,500	\$ 3,500	\$ 3,500
70540	EQUIPMENT MAINT.		\$ 53,333	\$ 38,500	\$ 35,000	\$ 38,500
70590	OTHER REPAIRS & MAINT.		\$ 89,639	\$ 90,000	\$ 90,000	\$ 95,000
70702	WORKERS COMP PREMIUMS		\$ -	\$ -	\$ -	\$ -
70703	LIABILITY PREMIUMS		\$ -	\$ 7,355	\$ 7,355	\$ 3,959
70704	PROPERTY PREMIUMS		\$ -	\$ 3,213	\$ 3,213	\$ 5,342
70711	WORKERS COMPENSATION		\$ 4,746	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS		\$ 642	\$ 3,498	\$ 3,498	\$ -
70714	PROPERTY CLAIMS		\$ 458	\$ 3,045	\$ 3,045	\$ -
70715	VEHICLE CLAIMS		\$ 499	\$ -	\$ -	\$ 90
70716	INDIVIDUAL STOP LOSS PREMIUM		\$ 3,745	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE		\$ 3,019	\$ 3,409	\$ 3,409	\$ -
70730	ADVERTISING		\$ 4,239	\$ 7,750	\$ 7,750	\$ 7,750
70740	PRINTING		\$ -	\$ 350	\$ 150	\$ 250
70770	TRAVEL		\$ 86	\$ 100	\$ -	\$ 100
70780	MEMBERSHIP DUES		\$ 1,623	\$ 1,925	\$ 1,750	\$ 1,925
70790	PROFESSIONAL DEVELOPMENT		\$ 17	\$ 100	\$ -	\$ 100
71010	OFFICE SUPPLIES		\$ 1,341	\$ 1,475	\$ 725	\$ 4,675
71030	POSTAGE		\$ 437	\$ 400	\$ -	\$ 400
71070	FUEL		\$ 11,139	\$ 21,728	\$ 38,916	\$ 18,225
71110	JANITORIAL SUPPLIES		\$ 4,977	\$ 3,400	\$ 3,400	\$ 3,400

**Prairie Vista Golf Course  
Department # 50652  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
71310	NATURAL GAS		\$ 3,255	\$ 3,500	\$ 3,500	\$ 3,500
71320	ELECTRICITY		\$ 26,133	\$ 25,000	\$ 25,000	\$ 25,000
71330	WATER		\$ 6,772	\$ 6,000	\$ 6,000	\$ 6,000
71340	TELEPHONE		\$ 8,841	\$ 8,920	\$ 8,920	\$ 8,920
71750	BEVERAGE EXP		\$ 12,051	\$ 13,000	\$ 13,000	\$ 13,000
71760	SOFT DRINK EXP		\$ 19,363	\$ 22,000	\$ 22,000	\$ 22,000
71770	SNACK SHOP FOOD		\$ 22,453	\$ 25,000	\$ 25,000	\$ 25,000
71780	PRO SHOP EXP		\$ 78,626	\$ 95,000	\$ 95,000	\$ 95,000
71990	OTHER SUPPLIES		\$ 18,247	\$ 19,500	\$ 15,000	\$ 19,500
72570	PARK CONSTRUCTION		\$ 255	\$ 12,000	\$ -	\$ 10,000
79060	DEPRECIATION	\$ -	\$ 50,928	\$ -	\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	\$ -	\$ 457,847	\$ 440,680	\$ 437,384	\$ 429,848
72110	CAPITAL OUTLAY OFFICE FURNITURE			\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT			\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES			\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE			\$ 82,500	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER			\$ -	\$ -	\$ -
73401	LEASE PRINCIPAL EXPENSE	\$ -	\$ -	\$ -	\$ 43,284	\$ 66,452
73701	LEASE INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ 6,068	\$ 7,575
	<b>CAPITAL EQUIPMENT</b>	\$ -	\$ -	\$ 82,500	\$ 49,352	\$ 74,028
80114	TO GENERAL-ADMINISTRATION FEE	\$ -	\$ -	\$ 32,212	\$ 32,212	\$ 36,793
80150	TRSF TO EQUIP REPL FUND			\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	\$ -	\$ -	\$ 32,212	\$ 32,212	\$ 36,793
	<b>TOTAL EXPENSE</b>	\$ -	\$ 909,082	\$ 973,630	\$ 841,539	\$ 947,390

**Prairie Vista Golf Course  
Department # 50652  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
<b>REVENUES</b>					
54430	PARKS FACILITY RENTAL	\$ 7,500	\$ 8,000	\$ 8,500	\$ -
54810	DAILY GOLF PLAY	\$ 510,000	\$ 525,000	\$ 525,000	\$ 525,000
54820	GOLF DISCOUNT BOOKS	\$ 17,000	\$ 18,000	\$ 18,000	\$ 18,000
54830	SEASON GOLF PASSES	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
54835	CITY GOLF PASSES	\$ 70,000	\$ 72,000	\$ 72,000	\$ 72,000
54840	DRIVING RANGE FEE	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
54850	CART RENTAL	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000
54860	GOLF LESSONS	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
57010	FOOD SALES	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000
57020	BEVERAGE SALES	\$ 38,000	\$ 38,500	\$ 38,500	\$ 39,000
57030	SOFT DRINK SALES	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000
57040	PRO SHOP SALES	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
57050	SALES TAX ON SALES	\$ -	\$ -	\$ -	\$ -
57380	CAPITAL CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS/LOSS	\$ -	\$ -	\$ -	\$ -
57610	CASH SHORT/OVER	\$ 250	\$ 250	\$ 250	\$ -
57990	OTHER MISC. INCOME	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	<b>TOTAL REVENUE</b>	<b>\$ 1,124,750</b>	<b>\$ 1,143,750</b>	<b>\$ 1,144,250</b>	<b>\$ 1,136,000</b>
<b>EXPENSES</b>					
61100	SALARIES-FULL TIME	\$ 124,943	\$ 126,822	\$ 128,756	\$ 130,749
61110	SALARIES-PART TIME	\$ 26,749	\$ 26,749	\$ 26,749	\$ 26,749
61130	SALARIES-SEASONAL	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
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	\$ 941	\$ 943	\$ 944	\$ 946
62102	VISION INSURANCE	\$ 208	\$ 208	\$ 208	\$ 208
62105	HAMP - HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 27,572	\$ 27,572	\$ 27,572	\$ 27,572
62110	LIFE INSURANCE	\$ 216	\$ 216	\$ 216	\$ 216
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 30,133	\$ 30,133	\$ 30,133	\$ 30,133
62130	SOCIAL SECURITY	\$ 24,279	\$ 24,279	\$ 24,279	\$ 24,279
62170	UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	\$ -
62190	UNIFORMS	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
62191	PROTECTIVE WEAR	\$ 255	\$ 255	\$ 255	\$ 255
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	<b>LABOR</b>	<b>\$ 408,546</b>	<b>\$ 410,426</b>	<b>\$ 412,363</b>	<b>\$ 414,357</b>
70095	CREDIT CARD FEES	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
70098	LOSS CONTROL SERVICES	\$ 253	\$ 253	\$ 253	\$ 253
70420	EQUIPMENT RENTAL	\$ 1,450	\$ 1,450	\$ 700	\$ 1,450
70510	BUILDING MAINTENANCE	\$ 5,010	\$ 5,010	\$ 5,010	\$ 5,010
70520	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -
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.	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -
70703	LIABILITY PREMIUMS	\$ 4,038	\$ 4,119	\$ 4,201	\$ 4,285
70704	PROPERTY PREMIUMS	\$ 5,448	\$ 5,557	\$ 5,668	\$ 5,782
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 92	\$ 94	\$ 96	\$ 98
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ -	\$ -
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	\$ 775	\$ 775	\$ 775	\$ 775
71030	POSTAGE	\$ 400	\$ 400	\$ 400	\$ 400
71070	FUEL	\$ 18,954	\$ 19,712	\$ 19,712	\$ 20,501
71110	JANITORIAL SUPPLIES	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400

**Prairie Vista Golf Course  
Department # 50652  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
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	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
79060	DEPRECIATION	\$ -	\$ -	\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 426,865</b>	<b>\$ 427,815</b>	<b>\$ 427,260</b>	<b>\$ 428,999</b>
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN O	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
73401	LEASE PRINCIPAL EXPENSE	\$ 68,330	\$ 70,261	\$ 72,247	\$ 24,533
73701	LEASE INTEREST EXPENSE	\$ 5,697	\$ 3,766	\$ 1,781	\$ 143
	<b>CAPITAL EQUIPMENT</b>	<b>\$ 74,028</b>	<b>\$ 74,028</b>	<b>\$ 74,028</b>	<b>\$ 24,676</b>
80114	TO GENERAL-ADMINISTRATION FEE	\$ 37,161	\$ 37,533	\$ 37,908	\$ 38,287
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ 37,161</b>	<b>\$ 37,533</b>	<b>\$ 37,908</b>	<b>\$ 38,287</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 946,600</b>	<b>\$ 949,801</b>	<b>\$ 951,558</b>	<b>\$ 906,319</b>

**The Den at Fox Creek Golf Course**  
**Department # 50654**  
**Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
<b>REVENUES</b>						
54430	FACILITY RENTAL FEES		\$ 6,763	\$ 7,000	\$ 7,000	\$ 7,500
54810	DAILY GOLF PLAY		\$ 430,792	\$ 480,000	\$ 430,000	\$ 465,000
54820	GOLF DISCOUNT BOOKS		\$ 3,144	\$ 9,500	\$ 5,000	\$ 9,500
54830	SEASON GOLF PASSES		\$ 54,558	\$ 35,000	\$ 35,000	\$ 38,000
54835	CITY GOLF PASSES		\$ 48,740	\$ 66,000	\$ 62,000	\$ 66,000
54840	DRIVING RANGE		\$ 21,657	\$ 30,000	\$ 25,000	\$ 29,000
54850	CART RENTAL		\$ 201,716	\$ 215,000	\$ 195,000	\$ 207,000
54860	GOLF LESSONS		\$ 9,745	\$ 10,000	\$ 7,000	\$ 8,000
57010	FOOD SALES		\$ 38,163	\$ 38,000	\$ 35,000	\$ 38,000
57020	BEVERAGE SALES		\$ 37,788	\$ 38,000	\$ 35,000	\$ 37,000
57030	SOFT DRINK SALES		\$ 32,845	\$ 36,000	\$ 34,000	\$ 36,000
57040	PRO SHOP SALES		\$ 170,444	\$ 175,000	\$ 182,000	\$ 190,000
57050	SALES TAX ON SALES		\$ 169	\$ 565	\$ 565	\$ 565
57114	SALE OF EQUIPMENT		\$ 767	\$ -	\$ -	\$ -
57320	CONTR OF PROPERTY OWNER		\$ -	\$ -	\$ -	\$ -
57380	CAPITAL CONTRIBUTIONS		\$ 2,448,463	\$ -	\$ -	\$ -
57590	LEASE INCOME		\$ 279	\$ -	\$ -	\$ -
57610	CASH SHORT/OVER		\$ 208	\$ 200	\$ 200	\$ 200
57990	OTHER MISC REVENUE		\$ 25,117	\$ 17,000	\$ 12,000	\$ 15,000
81140	FROM GENERAL FUND		\$ 1,626	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 3,532,985</b>	<b>\$ 1,157,265</b>	<b>\$ 1,064,765</b>	<b>\$ 1,146,765</b>
<b>EXPENSES</b>						
61100	SALARIES-FULL TIME		\$ 290,172	\$ 193,834	\$ 174,148	\$ 203,409
61130	SALARIES-SEASONAL		\$ 166,128	\$ 165,000	\$ 140,000	\$ 164,050
61150	SALARIES-OVERTIME		\$ 30,871	\$ 19,000	\$ 35,767	\$ 30,000
61180	GOLF INSTRUCTION		\$ 4,350	\$ 6,000	\$ 5,000	\$ 6,000
62101	DENTAL INSURANCE		\$ 1,529	\$ 1,165	\$ 1,020	\$ 1,319
62102	VISION INSURANCE		\$ 310	\$ 210	\$ 184	\$ 208
62105	HAMP - HMO		\$ 3,998	\$ -	\$ 2,728	\$ -
62106	HEALTH INSURANCE		\$ 32,827	\$ 28,579	\$ 25,033	\$ 27,572
62110	LIFE INSURANCE		\$ 232	\$ 325	\$ 252	\$ 216
62115	RHS CONTRIBUTIONS		\$ 1,060	\$ -	\$ -	\$ -
62120	IMRF		\$ 33,926	\$ 36,192	\$ 32,870	\$ 38,935
62130	SOCIAL SECURITY		\$ 30,327	\$ 28,558	\$ 28,000	\$ 30,574
62170	UNIFORM ALLOWANCE		\$ 1,200	\$ -	\$ -	\$ -
62190	UNIFORMS		\$ -	\$ 2,350	\$ 1,350	\$ 1,850
62191	PROTECTIVE WEAR		\$ 205	\$ 300	\$ 90	\$ 300
62200	HEALTH FACILITIES		\$ -	\$ -	\$ -	\$ -
62330	LIUNA		\$ 8	\$ -	\$ -	\$ -
62990	OTHER BENEFITS		\$ 168	\$ -	\$ -	\$ -
	<b>LABOR</b>	<b>\$ -</b>	<b>\$ 597,313</b>	<b>\$ 481,512</b>	<b>\$ 446,442</b>	<b>\$ 504,434</b>
70095	CREDIT CARD FEES		\$ 13,894	\$ 12,000	\$ 12,000	\$ 12,000
70098	LOSS CONTROL SERVICES		\$ 508	\$ 305	\$ 305	\$ 305
70420	EQUIPMENT RENTAL		\$ 4,875	\$ 5,550	\$ 5,550	\$ 5,550
70510	BUILDING MAINTENANCE		\$ 2,276	\$ 7,010	\$ 5,500	\$ 6,010
70520	VEHICLE MAINTENANCE		\$ 649	\$ 3,700	\$ 2,000	\$ 3,848
70530	REPAIR/MAINT. OFFICE EQUIP.		\$ 7,825	\$ 4,509	\$ 4,509	\$ 4,509
70540	EQUIPMENT MAINTENANCE		\$ 35,610	\$ 48,000	\$ 40,000	\$ 48,000
70590	OTHER REPR & MTNCE		\$ 128,859	\$ 116,500	\$ 130,000	\$ 129,500
70702	WORKERS COMP PREMIUMS		\$ -	\$ 153	\$ 153	\$ 1,931
70703	LIABILITY PREMIUMS		\$ -	\$ 1,616	\$ 1,616	\$ 5
70704	PROPERTY PREMIUMS		\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION		\$ 7,826	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS		\$ -	\$ 2,877	\$ 2,877	\$ -
70713	LIABILITY CLAIMS		\$ 1,057	\$ 769	\$ 769	\$ -
70714	PROPERTY CLAIMS		\$ 756	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS		\$ 822	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM		\$ 6,176	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE		\$ 3,669	\$ 4,118	\$ 4,118	\$ -
70730	ADVERTISING		\$ 16,946	\$ 20,000	\$ 20,000	\$ 20,000
70740	PRINTING		\$ -	\$ 450	\$ 250	\$ 450
70770	TRAVEL		\$ 117	\$ 100	\$ -	\$ 100
70780	MEMBERSHIP DUES		\$ 750	\$ 1,750	\$ 1,250	\$ 1,750
70790	PROFESSIONAL DEVELOPMENT		\$ 17	\$ 100	\$ -	\$ 100
70990	OTHER PURCHASED SERVICES		\$ 416	\$ -	\$ -	\$ -

**The Den at Fox Creek Golf Course  
Department # 50654  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
71010	OFFICE SUPPLIES		\$ 1,061	\$ 3,000	\$ 3,000	\$ 6,000
71030	POSTAGE		\$ 1,235	\$ 1,000	\$ 1,000	\$ 1,000
71070	FUEL		\$ 11,851	\$ 25,220	\$ 19,012	\$ 21,060
71110	JANITORIAL SUPPLIES		\$ 2,221	\$ 3,750	\$ 3,400	\$ 3,750
71310	NATURAL GAS		\$ 4,482	\$ 5,000	\$ 5,000	\$ 5,000
71320	ELECTRICITY		\$ 32,761	\$ 28,000	\$ 28,000	\$ 28,000
71330	WATER		\$ 6,697	\$ 6,000	\$ 6,000	\$ 6,000
71340	TELEPHONE		\$ 9,802	\$ 9,420	\$ 9,420	\$ 9,420
71750	BEVERAGES & SUPPLIES		\$ 10,827	\$ 12,000	\$ 11,000	\$ 12,000
71760	SOFT DRINK SUPPLIES		\$ 17,720	\$ 18,000	\$ 17,000	\$ 18,000
71770	SNACK SHOP FOOD		\$ 23,982	\$ 25,000	\$ 24,000	\$ 25,000
71780	PRO SHOP EXPENSES		\$ 171,774	\$ 155,000	\$ 160,000	\$ 165,000
71990	OTHER SUPPLIES		\$ 26,586	\$ 20,000	\$ 20,000	\$ 20,000
72570	PARK CONSTRUCTION		\$ 4,267	\$ 14,000	\$ 5,000	\$ 11,000
79020	LOANS		\$ -	\$ -	\$ -	\$ -
79060	DEPRECIATION		\$ 93,678	\$ -	\$ -	\$ -
79990	OTHER MISC EXPENSE		\$ -	\$ -	\$ -	\$ 30,000
	<b>MATERIALS &amp; SUPPLIES</b>	\$ -	\$ 651,991	\$ 554,897	\$ 542,729	\$ 595,288
72110	CAPITAL OUTLAY OFFICE FURNITURE			\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT			\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES			\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE			\$ 25,000	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER			\$ -	\$ -	\$ -
73401	LEASE PRINCIPAL EXPENSE	\$ -	\$ -	\$ -	\$ 14,257	\$ 21,888
73701	LEASE INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ 1,999	\$ 2,495
	<b>CAPITAL EQUIPMENT</b>	\$ -	\$ -	\$ 25,000	\$ 16,255	\$ 24,383
80114	TO GENERAL-ADMINISTRATION FEE	\$ -		\$ 32,212	\$ 32,212	\$ 36,793
80150	TRSF TO EQUIP REPL FUND			\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	\$ -	\$ -	\$ 32,212	\$ 32,212	\$ 36,793
	<b>TOTAL EXPENSE</b>	\$ -	\$ 1,249,304	\$ 1,093,621	\$ 1,037,638	\$ 1,160,898

**The Den at Fox Creek Golf Course**  
**Department # 50654**  
**Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
<b>REVENUES</b>					
54430	FACILITY RENTAL FEES	\$ 8,000	\$ 8,500	\$ 9,000	\$ 9,000
54810	DAILY GOLF PLAY	\$ 470,000	\$ 485,000	\$ 485,000	\$ 485,000
54820	GOLF DISCOUNT BOOKS	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
54830	SEASON GOLF PASSES	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000
54835	CITY GOLF PASSES	\$ 66,000	\$ 70,000	\$ 70,000	\$ 70,000
54840	DRIVING RANGE	\$ 29,000	\$ 29,000	\$ 30,000	\$ 30,000
54850	CART RENTAL	\$ 207,000	\$ 215,000	\$ 215,000	\$ 215,000
54860	GOLF LESSONS	\$ 8,000	\$ 9,000	\$ 9,000	\$ 9,000
57010	FOOD SALES	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000
57020	BEVERAGE SALES	\$ 37,000	\$ 38,000	\$ 38,000	\$ 38,000
57030	SOFT DRINK SALES	\$ 36,000	\$ 38,000	\$ 38,000	\$ 38,000
57040	PRO SHOP SALES	\$ 190,000	\$ 190,000	\$ 190,000	\$ 200,000
57050	SALES TAX ON SALES	\$ 565	\$ 565	\$ 565	\$ 565
57114	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
57320	CONTR OF PROPERTY OWNER	\$ -	\$ -	\$ -	\$ -
57380	CAPITAL CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
57590	LEASE INCOME	\$ -	\$ -	\$ -	\$ -
57610	CASH SHORT/OVER	\$ 200	\$ 200	\$ 200	\$ 200
57990	OTHER MISC REVENUE	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
81140	FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 1,153,765</b>	<b>\$ 1,185,265</b>	<b>\$ 1,186,765</b>	<b>\$ 1,196,765</b>
<b>EXPENSES</b>					
61100	SALARIES-FULL TIME	\$ 205,736	\$ 208,133	\$ 210,602	\$ 213,145
61130	SALARIES-SEASONAL	\$ 164,050	\$ 164,050	\$ 164,050	\$ 164,050
61150	SALARIES-OVERTIME	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
61180	GOLF INSTRUCTION	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
62101	DENTAL INSURANCE	\$ 1,319	\$ 1,319	\$ 1,319	\$ 1,319
62102	VISION INSURANCE	\$ 208	\$ 208	\$ 208	\$ 208
62105	HAMP - HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 27,572	\$ 27,572	\$ 27,572	\$ 27,572
62110	LIFE INSURANCE	\$ 216	\$ 216	\$ 216	\$ 216
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 38,935	\$ 38,935	\$ 38,935	\$ 38,935
62130	SOCIAL SECURITY	\$ 30,574	\$ 30,574	\$ 30,574	\$ 30,574
62170	UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	\$ -
62190	UNIFORMS	\$ 2,450	\$ 2,350	\$ 2,350	\$ 2,350
62191	PROTECTIVE WEAR	\$ 300	\$ 300	\$ 300	\$ 300
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -
62330	LIUNA	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	<b>LABOR</b>	<b>\$ 497,361</b>	<b>\$ 499,658</b>	<b>\$ 502,126</b>	<b>\$ 504,669</b>
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	\$ 4,002	\$ 4,162	\$ 4,162	\$ 4,162
70530	REPAIR/MAINT. OFFICE EQUIP.	\$ 4,509	\$ 4,509	\$ 4,509	\$ 4,509
70540	EQUIPMENT MAINTENANCE	\$ 50,000	\$ 52,000	\$ 54,000	\$ 54,000
70590	OTHER REPR & MTNCE	\$ 129,500	\$ 129,500	\$ 129,500	\$ 129,500
70702	WORKERS COMP PREMIUMS	\$ 1,970	\$ 2,009	\$ 2,049	\$ 2,090
70703	LIABILITY PREMIUMS	\$ 5	\$ 5	\$ 6	\$ 6
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	\$ 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
70990	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -

**The Den at Fox Creek Golf Course  
Department # 50654  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
71010	OFFICE SUPPLIES	\$ 6,339	\$ 2,300	\$ 2,300	\$ 2,300
71030	POSTAGE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
71070	FUEL	\$ 21,902	\$ 22,778	\$ 22,778	\$ 23,690
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	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000
71990	OTHER SUPPLIES	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
72570	PARK CONSTRUCTION	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
79020	LOANS	\$ -	\$ -	\$ -	\$ -
79060	DEPRECIATION	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISC EXPENSE	\$ -	\$ -	\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 568,662</b>	<b>\$ 567,699</b>	<b>\$ 569,739</b>	<b>\$ 570,691</b>
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	\$ -	\$ -	\$ -	\$ -
73401	LEASE PRINCIPAL EXPENSE	\$ 22,506	\$ 23,143	\$ 23,797	\$ 8,081
73701	LEASE INTEREST EXPENSE	\$ 1,877	\$ 1,241	\$ 587	\$ 47
	<b>CAPITAL EQUIPMENT</b>	<b>\$ 24,383</b>	<b>\$ 24,383</b>	<b>\$ 24,383</b>	<b>\$ 8,128</b>
80114	TO GENERAL-ADMINISTRATION FEE	\$ 37,161	\$ 37,533	\$ 37,908	\$ 38,287
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ 37,161</b>	<b>\$ 37,533</b>	<b>\$ 37,908</b>	<b>\$ 38,287</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 1,127,567</b>	<b>\$ 1,129,272</b>	<b>\$ 1,134,157</b>	<b>\$ 1,121,775</b>

## Solid Waste

**Line of Business:** Refuse, Recycle, Bulk Waste, Yard Waste

**Focus Area:** Community Service

**Program Description:** 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 on 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](http://www.cityblm.org) under the Public Works Department.

### **Key Services Provided:**

- **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 2011, the crews collected 19,301 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 2011, the crews collected 2,970 tons of recycled material. The City has a contract with Midwest Fiber that began in October, 2011 and ends in April, 2012. 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 Midwest Fiber 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. In FY 2011, 5,357 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 2011, the crews collected 6,800 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 2011, the crews collected 23,346 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.

#### **FY 2012 Accomplishments**

- Four automated trucks were purchased for the Single Stream Recycling Program.

#### **FY 2013 Action Items in Support of Strategic Plan:**

- Refuse Collection: Approve Automated Service Implementation Plan, Approve Managed Competition Process, Evaluate Public subsidy, cost recovery and fees.
- Bulk Waste Collection: Approve Managed Competition process, evaluate public subsidy, and examine cost recovery and fees.

- Recycling Collection: Approve Managed Competition process, evaluate public subsidy, and examine cost recover and fees.

**FY 2013 Funding Source:**

- In 2011, the accounting firm of Pritchard & Osborn prepared a direct and indirect cost analysis and found concluded the \$14.00 per month solid waste fee was offsetting approximately 71% of the operating expenditures for 2010. The direct and indirect fees were calculated in accordance with standards established by the Governmental Accounting Office. The schedule **did not** include cost of capital replacement and the solid waste employee’s portion of the annual required contribution for the Illinois Municipal Retirement Fund.

Solid Waste	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
<b>Expenditures</b>				
Labor	\$3,869,128	\$3,610,088	\$3,107,539	\$3,544,858
Material & Supplies	\$2,525,133	\$2,790,630	\$2,068,167	\$2,443,476
Capital Outlay	-	\$250,000	\$301,965	\$578,885
Transfers	\$101,706	\$209,194	\$209,194	\$239,992
<b>Department Total</b>	<b>\$6,495,967</b>	<b>\$6,859,912</b>	<b>\$5,686,865</b>	<b>\$6,807,211</b>
<b>Revenues</b>	<b>\$7,395,552</b>	<b>\$5,279,900</b>	<b>\$5,996,945</b>	<b>\$6,325,335</b>
<b>Personnel</b>				
Classified	2	2	2	2
Union	37.33	37.33	37.33	37.33
Seasonal	18.45	18.45	18.45	18.45
<b>Department Total</b>	<b>57.78</b>	<b>57.78</b>	<b>57.78</b>	<b>57.78</b>

<b>Performance Measures</b>				
	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Projected
<b>Inputs:</b>				
Number of Full Time Employees	39.33	39.33	39.33	39.33
Department Expenditures	\$6,495,967	\$6,859,912	\$5,686,865	\$6,807,211
<b>Outputs:</b>				
<b>Waste Collected in Tons</b>				
Bulk	N/A	N/A	N/A	N/A
Brush	N/A	N/A	N/A	N/A
Recycle	N/A	N/A	N/A	N/A
Leaves (in Yards)	N/A	N/A	N/A	N/A
Number of Complaints	N/A	N/A	N/A	N/A

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

**Net Assets – Unrestricted**

	FY 2010	FY 2011	FY 2012 (projected)	FY 2013 (projected)
<b>Net Assets</b>	-	\$52,484	(\$168,819)	(\$683,267)

- The Net Assets reported in this chart do not include Invested in Capital Assets, net of related debt.
- In FY 2011, Solid Waste was removed from the General Fund into a separate Enterprise Fund

# Solid Waste Department # 50700 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
54310	FUEL CHARGES-OTHER		\$ 594	\$ -	\$ -	\$ -
54321	BUCKET LOAD CHARGE		\$ 34,367	\$ 30,000	\$ 33,000	\$ 35,000
54322	BRUSH PICKUP		\$ 430	\$ 400	\$ 400	\$ 400
54443	SPECIAL POLICE SERVICES		\$ 426	\$ -	\$ -	\$ -
54993	REFUSE COLLECTION FEES		\$ 4,246,267	\$ 4,143,500	\$ 4,198,545	\$ 4,784,935
54995	LANDFILL REDUCTION FEE		\$ -	\$ -	\$ -	\$ -
55910	OTHER PENALTIES		\$ 122,777	\$ 100,000	\$ 125,000	\$ 101,000
57110	SALE OF PROPERTY		\$ 71	\$ -	\$ -	\$ -
57114	SALE OF EQUIPMENT		\$ 11,933	\$ -	\$ -	\$ -
57380	CAPITAL CONTRIBUTIONS		\$ 1,153,142	\$ -	\$ -	\$ -
57990	OTHER MISC. INCOME		\$ 57,771	\$ 6,000	\$ 140,000	\$ 100,000
81140	FROM GENERAL FUND		\$ 1,767,775	\$ 1,000,000	\$ 1,500,000	\$ 1,304,000
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 7,395,552</b>	<b>\$ 5,279,900</b>	<b>\$ 5,996,945</b>	<b>\$ 6,325,335</b>
	<b>EXPENSES</b>					
61100	SALARIES-FULL TIME		\$ 2,407,673	\$ 2,150,166	\$ 2,000,000	\$ 2,160,031
61130	SALARIES-SEASONAL		\$ 274,394	\$ 383,800	\$ 250,000	\$ 383,800
61150	SALARIES-OVERTIME		\$ 94,187	\$ 125,000	\$ 35,842	\$ 75,000
62101	DENTAL INSURANCE		\$ 14,610	\$ 15,024	\$ 15,820	\$ 14,687
62102	VISION INSURANCE		\$ 2,667	\$ 2,714	\$ 2,848	\$ 2,779
62105	HEALTH INSURANCE HAMP-HMO		\$ 32,873	\$ -	\$ 21,431	\$ -
62106	HEALTH INSURANCE		\$ 286,330	\$ 368,522	\$ 280,000	\$ 367,630
62110	LIFE INSURANCE		\$ 1,890	\$ 2,852	\$ 2,000	\$ 2,882
62115	RHS CONTRIBUTIONS		\$ 2,682	\$ -	\$ -	\$ -
62120	IMRF		\$ 261,037	\$ 344,829	\$ 310,000	\$ 310,120
62130	SOCIAL SECURITY		\$ 177,423	\$ 192,582	\$ 165,000	\$ 204,529
62160	WORKERS COMPENSATION		\$ (459)	\$ -	\$ -	\$ -
62170	UNIFORM ALLOWANCE		\$ 22,200	\$ 24,600	\$ 24,600	\$ 23,400
62200	HEALTH FACILITIES		\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION		\$ 38	\$ -	\$ -	\$ -
62990	OTHER BENEFITS		\$ 291,583	\$ -	\$ -	\$ -
	<b>LABOR</b>	<b>\$ -</b>	<b>\$ 3,869,128</b>	<b>\$ 3,610,088</b>	<b>\$ 3,107,539</b>	<b>\$ 3,544,858</b>
70098	LOSS CONTROL SERVICES		\$ -	\$ 2,033	\$ 1,625	\$ 1,625
70220	OTHER PROFESSIONAL & TECHNICAL SERVICES		\$ -	\$ -	\$ 9,500	\$ -
70520	VEHICLE MAINTENANCE		\$ 491,178	\$ 490,000	\$ 365,000	\$ 495,000
70591	ELECTRICAL MAINTENANCE/REPAIR SUPPLIES		\$ 195	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS		\$ -	\$ 4,742	\$ 4,742	\$ 109,139
70703	LIABILITY PREMIUMS		\$ -	\$ 8,024	\$ 8,024	\$ 2,097
70704	PROPERTY PREMIUMS		\$ -	\$ 3,364	\$ 3,364	\$ 4,547
70711	WORKERS COMPENSATION		\$ 123,307	\$ -	\$ 6,000	\$ -
70712	WORKERS COMP CLAIMS		\$ 21,752	\$ 89,034	\$ 32,000	\$ -
70713	LIABILITY CLAIMS		\$ 4,760	\$ 3,816	\$ 2,500	\$ -
70714	PROPERTY CLAIMS		\$ 3,402	\$ 3,189	\$ 2,000	\$ -
70715	VEHICLE CLAIMS		\$ 8,951	\$ 40,802	\$ 15,000	\$ 45,850
70716	INDIVIDUAL STOP LOSS PREMIUM		\$ 27,786	\$ -	\$ 26,388	\$ -
70720	INSURANCE ADMIN FEE		\$ 19,568	\$ 21,938	\$ 21,938	\$ -
70840	LANDFILL		\$ 1,084,688	\$ 1,202,671	\$ 1,102,671	\$ 1,136,972
70790	PROFESSIONAL DEVELOPMENT		\$ 105	\$ 1,000	\$ -	\$ 1,000
70990	OTHER PURCHASED SERV.		\$ 146,475	\$ 279,900	\$ 186,290	\$ 303,580
70993	BRUSH STORAGE SITE FEE		\$ -	\$ -	\$ -	\$ -
70994	GRASS DISPOSAL FEE		\$ -	\$ 2,800	\$ 2,800	\$ 2,800
70995	LEAF DISPOSAL FEE		\$ 13,423	\$ 26,250	\$ 26,250	\$ 26,250
70996	SOLID WASTE EDUCATION PROGRAM		\$ -	\$ 20,000	\$ -	\$ -
70997	RECYCLE TRANSFER FEE		\$ 4,494	\$ -	\$ -	\$ -
71010	OFFICE AND COMPUTER SUPPLIES		\$ 435	\$ -	\$ -	\$ -
71060	FOOD		\$ (990)	\$ -	\$ -	\$ -
71070	FUEL		\$ 269,136	\$ 340,276	\$ 240,000	\$ 300,915
71080	MAINTENANCE & REPAIR SUPPLIES		\$ 255	\$ -	\$ -	\$ -
70592	RECYCLE TOTERS		\$ -	\$ 237,500	\$ -	\$ -
71990	OTHER SUPPLIES		\$ 4,709	\$ 13,700	\$ 13,700	\$ 13,700
79060	DEPRECIATION		\$ 299,473	\$ -	\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ -</b>	<b>\$ 2,525,133</b>	<b>\$ 2,790,630</b>	<b>\$ 2,068,167</b>	<b>\$ 2,443,476</b>
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		\$ -	\$ -	\$ -	\$ -
73401	LEASE PRINCIPAL EXPENSE		\$ -	\$ -	\$ 264,837	\$ 516,894
73701	LEASE INTEREST EXPENSE		\$ -	\$ -	\$ 37,128	\$ 61,991
	<b>CAPITAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 301,965</b>	<b>\$ 578,885</b>
80114	TO GENERAL-ADMINISTRATION FEE		\$ -	\$ 209,194	\$ 209,194	\$ 239,992
80116	TO GENERAL FUND		\$ 101,706	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND		\$ -	\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ 101,706</b>	<b>\$ 209,194</b>	<b>\$ 209,194</b>	<b>\$ 239,992</b>
	<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ 6,495,967</b>	<b>\$ 6,859,912</b>	<b>\$ 5,686,865</b>	<b>\$ 6,807,211</b>

# Solid Waste Department # 50700 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
54310	FUEL CHARGES-OTHER	\$ -	\$ -	\$ -	\$ -
54321	BUCKET LOAD CHARGE	\$ 35,700	\$ 36,414	\$ 36,414	\$ 37,142
54322	BRUSH PICKUP	\$ 400	\$ 400	\$ 400	\$ 400
54443	SPECIAL POLICE SERVICES	\$ -	\$ -	\$ -	\$ -
54993	REFUSE COLLECTION FEES	\$ 4,832,784	\$ 4,832,784	\$ 4,832,784	\$ 4,881,112
54995	LANDFILL REDUCTION FEE	\$ -	\$ -	\$ -	\$ -
55910	OTHER PENALTIES	\$ 102,010	\$ 103,030	\$ 103,030	\$ 104,060
57110	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -
57114	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
57380	CAPITAL CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISC. INCOME	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
81140	FROM GENERAL FUND	\$ 750,000	\$ 500,000	\$ 500,000	\$ 250,000
	<b>TOTAL REVENUE</b>	<b>\$ 5,820,894</b>	<b>\$ 5,572,628</b>	<b>\$ 5,572,628</b>	<b>\$ 5,372,715</b>
	<b>EXPENSES</b>				
61100	SALARIES-FULL TIME	\$ 2,164,734	\$ 2,169,579	\$ 2,174,570	\$ 2,179,710
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	\$ 14,695	\$ 14,702	\$ 14,710	\$ 14,718
62102	VISION INSURANCE	\$ 2,779	\$ 2,779	\$ 2,779	\$ 2,779
62105	HEALTH INSURANCE HAMP-HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 367,630	\$ 367,630	\$ 367,630	\$ 367,630
62110	LIFE INSURANCE	\$ 2,882	\$ 2,882	\$ 2,882	\$ 2,882
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 310,120	\$ 310,120	\$ 310,120	\$ 310,120
62130	SOCIAL SECURITY	\$ 204,529	\$ 204,529	\$ 204,529	\$ 204,529
62160	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
62170	UNIFORM ALLOWANCE	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	<b>LABOR</b>	<b>\$ 3,599,569</b>	<b>\$ 3,604,422</b>	<b>\$ 3,609,420</b>	<b>\$ 3,614,567</b>
70098	LOSS CONTROL SERVICES	\$ 1,625	\$ 1,625	\$ 1,625	\$ 1,625
70220	OTHER PROFESSIONAL & TECHNICAL SERVICES	\$ -	\$ -	\$ -	\$ -
70520	VEHICLE MAINTENANCE	\$ 514,800	\$ 535,392	\$ 535,392	\$ 556,808
70591	ELECTRICAL MAINTENANCE/REPAIR SUPPLIES	\$ -	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ 111,322	\$ 113,549	\$ 115,820	\$ 118,136
70703	LIABILITY PREMIUMS	\$ 2,139	\$ 2,182	\$ 2,226	\$ 2,270
70704	PROPERTY PREMIUMS	\$ 4,638	\$ 4,731	\$ 4,826	\$ 4,922
70711	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 46,767	\$ 47,702	\$ 48,656	\$ 49,629
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ -	\$ -
70840	LANDFILL	\$ 1,194,125	\$ 1,254,193	\$ 1,303,841	\$ 1,303,841
70790	PROFESSIONAL DEVELOPMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
70990	OTHER PURCHASED SERV.	\$ 303,580	\$ 303,580	\$ 303,580	\$ 303,580
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	\$ -	\$ -	\$ -	\$ -
71010	OFFICE AND COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -
71060	FOOD	\$ -	\$ -	\$ -	\$ -
71070	FUEL	\$ 312,952	\$ 325,470	\$ 325,470	\$ 338,488
71080	MAINTENANCE & REPAIR SUPPLIES	\$ -	\$ -	\$ -	\$ -
70592	RECYCLE TOTERS	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700
79060	DEPRECIATION	\$ -	\$ -	\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 2,535,699</b>	<b>\$ 2,632,173</b>	<b>\$ 2,685,184</b>	<b>\$ 2,723,049</b>
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ 2,073,424	\$ 1,615,872	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
73401	LEASE PRINCIPAL EXPENSE	\$ 587,466	\$ 604,119	\$ 621,245	\$ 334,422
73701	LEASE INTEREST EXPENSE	\$ 54,388	\$ 37,735	\$ 20,609	\$ 5,467
	<b>CAPITAL EQUIPMENT</b>	<b>\$ 2,715,278</b>	<b>\$ 2,257,726</b>	<b>\$ 641,854</b>	<b>\$ 339,888</b>
80114	TO GENERAL-ADMINISTRATION FEE	\$ 242,392	\$ 244,816	\$ 247,264	\$ 249,737
80116	TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ 242,392</b>	<b>\$ 244,816</b>	<b>\$ 247,264</b>	<b>\$ 249,737</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 9,092,937</b>	<b>\$ 8,739,137</b>	<b>\$ 7,183,722</b>	<b>\$ 6,927,242</b>

# Sanitary Sewer Maintenance

**Line of Business:** Construction

**Focus Area:** Sewer Maintenance and Repair

**Program Description:** 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. This budget is used to maintain the 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.

## **Key Services Provided:**

- **Sewer Service Lateral/Mainline Repairs** - The Streets and Sewers Division has 27 full time employees that are separated into crews of varying sizes dependent upon the daily workload. Typically two- three man crews are assigned to periodically perform this work. The following work was completed by these crews this year:
  - Complete removal and reconstruction of 4 manholes
  - Repairs to 11 sanitary sewer service laterals
  - Repairs to 9 mainline sewers
- **Sewer Televising and Sanitary T Location Services** – The Streets and Sewers Division has two camera trucks capable of televising sewers. Current manpower levels only allow one truck to be utilized and it requires a two man crew. This crew successfully televised approximately 17.3 miles of sewers in FY2012 compared to 7 miles of sewers televised in FY2011.
- **Sewer Cleaning** – The Streets and Sewers Division operates two sewer cleaning vehicles. These vehicles require two crew members. These crews perform the following daily tasks:
  - Cleaning of approximately 15 miles of problem sewer lines every 15,30,60,90 or 120 days
  - Clearing obstructions from blocked sewer lines
  - Water excavating around sensitive utilities such as high pressure gas mains and fiber optic lines
- **Seasonal personnel** - Used to provide additional lower cost labor to support leaf and trash collection, the drop-off facility, as well as weed control and alley maintenance. The division uses fourteen seasonal employees from mid-March through December to assist with garbage and bulk due to the workload and absences due to vacation time being used. Their average wage is approximately \$10/hour with no benefits.

## **FY 2012 Accomplishments**

- Televising approximately 17.3 miles of sewers using the upgraded sewer televising system
- Overall reduction in sewer blockages after purchasing new cleaning nozzles in FY2011

**FY 2013 Action Items in Support of Strategic Plan:**

- Sanitary Sewer Master Plan: Approve Funding, Approve Needs Assessment Study, Adopt Master Plan
- Inflow & Infiltration Reduction Study: Direction, Approve Funding for I&I Elimination Projects
- Hershey Road Extension: Approve Funding for Construction
- Lafayette Street Reconstruction (Morrissey to Maple): Approve Funding for Construction

**FY 2013 Funding Source:** Sewer Fund Charges

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, 2012, the monthly sanitary sewer rate increased to \$1.60 per 100 cubic feet respectively. 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>.

Sewer Maintenance	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
<b>Expenditures</b>				
Labor	\$538,481	\$1,153,728	\$1,018,740	\$1,126,202
Material & Supplies	\$1,742,317	\$4,992,933	\$4,598,614	\$2,542,123
Capital Outlay	\$98,508	\$225,500	\$115,500	\$538,500
Transfers	\$5,433,046	\$129,540	\$129,540	\$119,068
<b>Department Total</b>	<b>\$7,812,351</b>	<b>\$6,501,701</b>	<b>\$5,862,395</b>	<b>\$4,325,894</b>
<b>Revenues</b>	<b>\$4,313,328</b>	<b>\$8,250,000</b>	<b>\$7,861,250</b>	<b>\$5,276,300</b>
<b>Personnel</b>				
Classified	1.65	2.25	2.25	2.25
Union	1.66	11.66	11.66	11.50
Seasonal	1.54	1.54	1.54	1.54
<b>Department Total</b>	<b>4.85</b>	<b>15.45</b>	<b>15.45</b>	<b>15.29</b>

**Major FY 2013 Goals/Budget Highlights**

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

- Televis and rate approximately 10 miles of the City’s Sewer System using a modified PACP Rating system.
- Provide support on an as needed basis for the Sewer Master Plan
- Provide training to Local 699 crew members regarding PACP Sewer Rating Certification.

<b>Performance Measures</b>				
	<b>FY 2011 Actual</b>	<b>FY 2012 Budget</b>	<b>FY 2012 Estimate</b>	<b>FY 2013 Projected</b>
<b>Inputs:</b>				
Number of Full Time Employees	3.31	13.91	13.91	13.75
Department Expenditures	\$7,812,351	\$6,501,701	\$5,862,395	\$4,325,894
<b>Outputs:</b>				
Cave Ins – Uncategorized	N/A	N/A	N/A	N/A
Mainline Sewer Repair	N/A	N/A	N/A	N/A
Install Manhole	N/A	N/A	N/A	N/A
Sanitary Sewer Service Repairs in Right of Way	N/A	N/A	N/A	N/A
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	N/A	N/A
Lower Manhole	N/A	N/A	N/A	N/A
Raise Manhole	N/A	N/A	N/A	N/A
Repair/Replace manhole	N/A	N/A	N/A	N/A
Rat Poison Placement – Street Maintenance Division employees place rat poison in sewer systems as complaints arise.	N/A	N/A	N/A	N/A
Sanitary Sewer Overflows	N/A	N/A	N/A	N/A
Residential Sewer Backups	N/A	N/A	N/A	N/A

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

### **Net Assets – Unrestricted**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012 (projected)</b>	<b>FY 2013 (projected)</b>
<b>Net Assets</b>	<b>(\$4,458,208)</b>	<b>(\$3,121,044)</b>	<b>(\$1,232,189)</b>	<b>(\$51,783)</b>

- The Net Assets reported in this chart do not include Invested in Capital Assets, net of related debt.

### **Service Level Issues and Concerns**

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

**Sanitary Sewer Maintenance and Operations**  
**Department # 52100**  
**Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
53310	STATE OF ILLINOIS	\$ -		\$ 2,900,000	\$ 2,900,000	\$ -
54120	TAP-ON FEES	\$ -	\$ 1,248	\$ 10,000	\$ 2,497	\$ 10,000
54210	SEWER CHARGES	\$ 3,202,209	\$ 3,852,525	\$ 5,000,000	\$ 4,565,066	\$ 5,050,000
55910	OTHER PENALTIES	\$ 130,027	\$ 119,828	\$ 130,000	\$ 150,215	\$ 131,300
57320	CONTR OF PROPERTY OWNERS	\$ -		\$ 200,000	\$ 42,472	\$ 75,000
57380	CAPITAL CONTRIBUTIONS	\$ -	\$ 121,433	\$ -	\$ -	\$ -
57990	OTHER MISC. INCOME	\$ 1,240		\$ 10,000	\$ 201,000	\$ 10,000
81110	FROM WATER M&O FUND	\$ -		\$ -	\$ -	\$ -
81125	FROM SEWER DEPRECIATION	\$ -		\$ -	\$ -	\$ -
81126	FROM SEWER FIXED ASSET REPLACEMENT	\$ -		\$ -	\$ -	\$ -
81127	FROM SEWER CAPITAL PROJECT FUND	\$ -	\$ 58,294	\$ -	\$ -	\$ -
81313	FROM 2007 SEWER BOND	\$ -	\$ 160,000	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 3,333,476</b>	<b>\$ 4,313,328</b>	<b>\$ 8,250,000</b>	<b>\$ 7,861,250</b>	<b>\$ 5,276,300</b>
<b>EXPENSES</b>						
61100	SALARIES-FULL TIME	\$ 429,119	\$ 425,240	\$ 778,926	\$ 719,895	\$ 772,981
61130	SALARIES-SEASONAL	\$ -	\$ 23,905	\$ 32,000	\$ -	\$ 20,000
61150	SALARIES-OVERTIME	\$ 38,048	\$ 25,862	\$ 35,020	\$ 25,984	\$ 30,000
62101	DENTAL INSURANCE	\$ 2,273	\$ 828	\$ 5,314	\$ 3,296	\$ 4,419
62102	VISION PLAN	\$ 421	\$ 143	\$ 960	\$ 753	\$ 955
62105	HEALTH INS - HAMP HMO	\$ 7,788	\$ 3,845	\$ -	\$ 16,262	\$ -
62106	HEALTH INSURANCE	\$ 41,205	\$ 14,936	\$ 130,337	\$ 92,492	\$ 119,480
62110	LIFE INSURANCE	\$ -	\$ 75	\$ 1,109	\$ 1,000	\$ 991
62115	RHS CONTRIBUTIONS	\$ 186	\$ 387	\$ -	\$ -	\$ -
62120	IMRF	\$ 52,206	\$ 23,078	\$ 110,232	\$ 99,126	\$ 113,465
62130	SOCIAL SECURITY TAX	\$ 32,541	\$ 13,801	\$ 59,831	\$ 53,567	\$ 63,912
62160	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ 6,000	\$ -
62170	UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FACILITIES	\$ 49	\$ 38	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ 39	\$ -	\$ 235	\$ -
62990	OTHER BENEFITS	\$ 35,062	\$ 6,305	\$ -	\$ 130	\$ -
	<b>LABOR</b>	<b>\$ 638,897</b>	<b>\$ 538,481</b>	<b>\$ 1,153,728</b>	<b>\$ 1,018,740</b>	<b>\$ 1,126,202</b>
70050	DESIGN SERVICES	\$ -	\$ 90,835	\$ 250,000	\$ 250,000	\$ 130,000
70090	AUDITING SERVICES	\$ -	\$ 300	\$ -	\$ -	\$ -
70098	LOSS CONTROL SERVICES	\$ -	\$ 1,506	\$ 903	\$ -	\$ 900
70220	OTHER PROF & TECH SERVICES	\$ -	\$ 1,070	\$ -	\$ -	\$ 60,000
70420	RENTALS	\$ 80	\$ 1,035	\$ -	\$ 24,000	\$ 24,960
70520	VEHICLE MAINTENANCE	\$ 125,314	\$ 155,961	\$ 110,000	\$ 132,000	\$ 130,000
70530	REP/MTNCE OFFICE & COMP EQUIP	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,450
70540	REP/MTNCE EQUIP NON OFFICE	\$ 3,196	\$ -	\$ -	\$ 4,794	\$ -
70541	REPAIR/MAINTENANCE SEWER TELEVISIONING AND CLEANING EQUIPMENT	\$ -	\$ 13,523	\$ 10,000	\$ 2,000	\$ 2,100
70550	SEWER MAINTENANCE	\$ 128,996	\$ 1,335	\$ -	\$ -	\$ -
70551	EMERGENCY SANITARY SEWER REPAIRS	\$ -	\$ 46,026	\$ 150,000	\$ 150,000	\$ 360,000
70590	OTHER EQUIPMENT MTNCE	\$ -	\$ 12	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ 3,293
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ 21,066	\$ 10,379	\$ -	\$ 25,634	\$ -
70712	WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ 2,612	\$ 1,403	\$ -	\$ 3,177	\$ -
70714	PROPERTY CLAIMS	\$ 2,537	\$ 1,003	\$ -	\$ 3,087	\$ -
70715	VEHICLE CLAIMS	\$ 2,651	\$ 1,091	\$ -	\$ 3,225	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 25,222	\$ 8,182	\$ -	\$ 30,690	\$ -
70720	INSURANCE ADMIN FEE	\$ 21,234	\$ 10,876	\$ 12,184	\$ 25,860	\$ -
70780	MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ 5,000	\$ 8,000	\$ 5,000
70990	OTHER PURCHASED SERV.	\$ 45,131	\$ 4,682	\$ 25,000	\$ 21,741	\$ 50,000
71070	FUEL	\$ 41,287	\$ 53,188	\$ 69,840	\$ 55,724	\$ 57,915
71080	MAINT & REPAIR SUPPLIES	\$ 54,742	\$ -	\$ 19,950	\$ 19,950	\$ 20,948
71081	CONCRETE	\$ -	\$ 2,696	\$ -	\$ -	\$ -
71084	AGGREGATE(ROCK/SAND)	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,500
71099	BARRICADES/CONES & TRAFFIC CONTROL	\$ -	\$ 48	\$ -	\$ -	\$ -
71121	SEWER REPAIR MATERIALS	\$ -	\$ 55	\$ 1,000	\$ 1,000	\$ 1,100
71122	MANHOLE AND INLET CASTING	\$ -	\$ 22,718	\$ 19,950	\$ 19,950	\$ 20,948
71123	MANHOLE AND INLET COMPONENTS	\$ -	\$ 17,866	\$ 23,100	\$ 23,100	\$ 24,255
71124	SEWER REPAIR PIPE AND COMPONENTS	\$ -	\$ 30,824	\$ 26,250	\$ 28,000	\$ 29,400
71125	LIFT STATION SUPPLIES	\$ -	\$ 9,957	\$ 17,700	\$ 11,373	\$ 18,585
71126	LIFT STATION PUMP REPAIRS	\$ -	\$ 8,927	\$ 25,000	\$ 25,000	\$ 26,250
71127	SHORING & MISC. SEWER EQUIPMENT SUPPLIES	\$ -	\$ 4,234	\$ 7,875	\$ 7,875	\$ 8,269
71320	ELECTRICITY	\$ 21,389	\$ 22,826	\$ 25,000	\$ 22,727	\$ 26,250
71330	WATER	\$ 881	\$ 955	\$ 1,000	\$ 608	\$ 1,050
71340	TELEPHONE	\$ 2,000		\$ 4,100	\$ 4,100	\$ 4,200

**Sanitary Sewer Maintenance and Operations**  
**Department # 52100**  
**Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
71990	OTHER SUPPLIES	\$ 7,204		\$ -	\$ -	\$ -
72550	SEWER CONSTRUCTION	\$ -	\$ (57,226)	\$ 3,605,000	\$ 3,605,000	\$ 954,000
73196	PRINCIPAL-IEPA LOAN	\$ -		\$ 142,000	\$ 71,000	\$ 142,000
73596	INT - IEPA LOAN	\$ -		\$ -	\$ -	\$ -
73213	PRINCIPAL 2007 BOND ISSUE	\$ -		\$ 170,000	\$ -	\$ 175,000
73613	INTEREST 2007 BOND ISSUE	\$ -	\$ (2,351)	\$ 253,081	\$ -	\$ 245,750
79060	DEPRECIATION	\$ -	\$ 1,267,891	\$ -	\$ -	\$ -
79061	GAIN/LOSS ON CAPITAL ASSETS	\$ -		\$ -	\$ -	\$ -
79171	ISSUED BOND DISCOUNT	\$ -	\$ 1,490	\$ -	\$ -	\$ -
79990	OTHER MISC. EXPENSES	\$ -		\$ -	\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 514,543</b>	<b>\$ 1,742,317</b>	<b>\$ 4,992,933</b>	<b>\$ 4,598,614</b>	<b>\$ 2,542,123</b>
72110	CAPITAL OUTLAY FURNITURE	\$ -		\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -		\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSE VEHICLES	\$ -		\$ 115,500	\$ 115,500	\$ 303,500
72140	CAPITAL OUTLAY - EQUIP NON OFFICE	\$ -		\$ 110,000	\$ -	\$ 135,000
72190	OTHER CAPITAL OUTLAY	\$ -	\$ 98,508	\$ -	\$ -	\$ 100,000
	<b>CAPITAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ 98,508</b>	<b>\$ 225,500</b>	<b>\$ 115,500</b>	<b>\$ 538,500</b>
80112	TO GENERAL - 1.5 % INFRSTR FEE	\$ 34,079		\$ -	\$ -	\$ -
80114	TO GENERAL - ADMINISTRATIVE	\$ 153,354	\$ 169,379	\$ 129,540	\$ 129,540	\$ 119,068
80130	TO GENERAL BOND & INTEREST	\$ 849,137	\$ 795,731	\$ -	\$ -	\$ -
80150	TO SEWER EQUIP. REPL.	\$ -		\$ -	\$ -	\$ -
80220	TO SEWER DEPRECIATION	\$ 770,591	\$ 3,890,971	\$ -	\$ -	\$ -
80224	TO SEWER CAPITAL PROJECTS	\$ -	\$ 300,957	\$ -	\$ -	\$ -
80127	TO 2007 BOND SEWER PROJECTS	\$ -	\$ 276,008	\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ 1,807,161</b>	<b>\$ 5,433,046</b>	<b>\$ 129,540</b>	<b>\$ 129,540</b>	<b>\$ 119,068</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 2,960,601</b>	<b>\$ 7,812,351</b>	<b>\$ 6,501,701</b>	<b>\$ 5,862,395</b>	<b>\$ 4,325,894</b>

**Sanitary Sewer Maintenance and Operations**  
**Department # 52100**  
**Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
<b>REVENUES</b>					
53310	STATE OF ILLINOIS	\$ 90,000	\$ 625,000	\$ 570,000	\$ -
54120	TAP-ON FEES	\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,000
54210	SEWER CHARGES	\$ 5,100,500	\$ 5,151,505	\$ 5,203,020	\$ 5,255,050
55910	OTHER PENALTIES	\$ 132,613	\$ 133,939	\$ 135,279	\$ 136,631
57320	CONTR OF PROPERTY OWNERS	\$ 100,000	\$ 125,000	\$ 150,000	\$ 200,000
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	\$ -	\$ -	\$ -	\$ -
81127	FROM SEWER CAPITAL PROJECT FUND	\$ -	\$ -	\$ -	\$ -
81313	FROM 2007 SEWER BOND	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 5,445,113</b>	<b>\$ 6,060,444</b>	<b>\$ 6,083,299</b>	<b>\$ 5,616,682</b>
<b>EXPENSES</b>					
61100	SALARIES-FULL TIME	\$ 776,678	\$ 780,486	\$ 784,409	\$ 788,449
61130	SALARIES-SEASONAL	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
61150	SALARIES-OVERTIME	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
62101	DENTAL INSURANCE	\$ 4,424	\$ 4,429	\$ 4,433	\$ 4,438
62102	VISION PLAN	\$ 955	\$ 955	\$ 955	\$ 955
62105	HEALTH INS - HAMP HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 119,480	\$ 119,480	\$ 119,480	\$ 119,480
62110	LIFE INSURANCE	\$ 991	\$ 991	\$ 991	\$ 991
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 113,465	\$ 113,465	\$ 113,465	\$ 113,465
62130	SOCIAL SECURITY TAX	\$ 63,912	\$ 63,912	\$ 63,912	\$ 63,912
62160	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
62170	UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	<b>LABOR</b>	<b>\$ 1,129,904</b>	<b>\$ 1,133,717</b>	<b>\$ 1,137,644</b>	<b>\$ 1,141,689</b>
70050	DESIGN SERVICES	\$ 50,000	\$ 75,000	\$ 100,000	\$ 125,000
70090	AUDITING SERVICES	\$ -	\$ -	\$ -	\$ -
70098	LOSS CONTROL SERVICES	\$ 900	\$ 900	\$ 900	\$ 900
70220	OTHER PROF & TECH SERVICES	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
70420	RENTALS	\$ 25,958	\$ 26,997	\$ 28,077	\$ 29,200
70520	VEHICLE MAINTENANCE	\$ 135,200	\$ 140,608	\$ 140,608	\$ 146,232
70530	REP/MTNCE OFFICE & COMP EQUIP	\$ 9,923	\$ 10,419	\$ 10,940	\$ 11,487
70540	REP/MTNCE EQUIP NON OFFICE	\$ -	\$ -	\$ -	\$ -
70541	REPAIR/MAINTENANCE SEWER TELEVISIONING AND CLEANING EQUIPMENT	\$ 2,205	\$ 2,315	\$ 2,431	\$ 2,553
70550	SEWER MAINTENANCE	\$ -	\$ -	\$ -	\$ -
70551	EMERGENCY SANITARY SEWER REPAIRS	\$ 170,000	\$ 180,000	\$ 190,000	\$ 200,000
70590	OTHER EQUIPMENT MTNCE	\$ -	\$ -	\$ -	\$ -
70702	WORKERS COMP PREMIUMS	\$ -	\$ -	\$ -	\$ -
70703	LIABILITY PREMIUMS	\$ 3,359	\$ 3,426	\$ 3,495	\$ 3,565
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	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
70990	OTHER PURCHASED SERV.	\$ 52,500	\$ 55,125	\$ 57,881	\$ 60,775
71070	FUEL	\$ 60,232	\$ 62,641	\$ 62,641	\$ 65,146
71080	MAINT & REPAIR SUPPLIES	\$ 21,995	\$ 23,095	\$ 24,249	\$ 25,461
71081	CONCRETE	\$ -	\$ -	\$ -	\$ -
71084	AGGREGATE/ROCK/SAND	\$ 11,025	\$ 11,576	\$ 12,155	\$ 12,763
71099	BARRICADES/CONES & TRAFFIC CONTROL	\$ -	\$ -	\$ -	\$ -
71121	SEWER REPAIR MATERIALS	\$ 1,200	\$ 1,300	\$ 1,400	\$ 1,500
71122	MANHOLE AND INLET CASTING	\$ 21,995	\$ 23,095	\$ 24,250	\$ 25,463
71123	MANHOLE AND INLET COMPONENTS	\$ 25,468	\$ 26,741	\$ 26,741	\$ 26,741
71124	SEWER REPAIR PIPE AND COMPONENTS	\$ 30,870	\$ 32,414	\$ 34,034	\$ 35,736
71125	LIFT STATION SUPPLIES	\$ 19,514	\$ 20,490	\$ 21,514	\$ 22,590
71126	LIFT STATION PUMP REPAIRS	\$ 27,563	\$ 28,941	\$ 30,388	\$ 31,907
71127	SHORING & MISC. SEWER EQUIPMENT SUPPLIES	\$ 8,682	\$ 9,116	\$ 9,572	\$ 9,859
71320	ELECTRICITY	\$ 27,563	\$ 28,941	\$ 30,388	\$ 31,907
71330	WATER	\$ 1,103	\$ 1,158	\$ 1,216	\$ 1,276
71340	TELEPHONE	\$ 4,300	\$ 4,400	\$ 4,500	\$ 4,600

**Sanitary Sewer Maintenance and Operations**  
**Department # 52100**  
**Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
72550	SEWER CONSTRUCTION	\$ 1,435,000	\$ 2,655,000	\$ 2,560,000	\$ 1,700,000
73196	PRINCIPAL-IEPA LOAN	\$ 242,000	\$ 243,000	\$ 270,000	\$ 272,000
73596	INT - IEPA LOAN	\$ 30,000	\$ 29,000	\$ 44,000	\$ 42,000
73213	PRINCIPAL 2007 BOND ISSUE	\$ 185,000	\$ 190,000	\$ 200,000	\$ -
73613	INTEREST 2007 BOND ISSUE	\$ 238,100	\$ 230,131	\$ 221,844	\$ -
79060	DEPRECIATION	\$ -	\$ -	\$ -	\$ -
79061	GAIN/LOSS ON CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -
79171	ISSUED BOND DISCOUNT	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISC. EXPENSES	\$ -	\$ -	\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 2,857,153</b>	<b>\$ 4,131,853</b>	<b>\$ 4,129,799</b>	<b>\$ 2,905,816</b>
72110	CAPITAL OUTLAY FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSE VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY - EQUIP NON OFFICE	\$ -	\$ 145,000	\$ -	\$ -
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>
80112	TO GENERAL - 1.5 % INFRSTR FEE	\$ -	\$ -	\$ -	\$ -
80114	TO GENERAL - ADMINISTRATIVE	\$ 122,640	\$ 126,319	\$ 130,109	\$ 134,012
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	\$ -	\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ 122,640</b>	<b>\$ 126,319</b>	<b>\$ 130,109</b>	<b>\$ 134,012</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 4,109,697</b>	<b>\$ 5,536,889</b>	<b>\$ 5,397,552</b>	<b>\$ 4,181,517</b>

# Sewer Depreciation Department # 52200 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
54120	TAP-ON FEES	\$ 4,331	\$ 1,214		\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ -	\$ -		\$ -	\$ -
57320	CONTR OF PROPERTY OWNERS	\$ 222,653	\$ 33,892		\$ -	\$ -
57510	BOND PROCEEDS	\$ -	\$ -		\$ -	\$ -
81120	FROM SEWER M & O FUND	\$ 770,591	\$ 3,890,971		\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 997,575</b>	<b>\$ 3,926,076</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSES</b>						
70050	DESIGN SERVICES	\$ 379	\$ 4,340		\$ -	\$ -
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -		\$ -	\$ -
70550	REP/MTC INFRASTRUCTURE	\$ -	\$ -		\$ -	\$ -
70990	OTHER PURCH SERVICES	\$ -			\$ -	\$ -
72530	STREET CONST & IMP.	\$ -			\$ -	\$ -
72540	WATERMAIN CONST & IMPV	\$ -			\$ -	\$ -
72550	SEWER CONSTRUCTION	\$ 388,077	\$ (169,226)		\$ -	\$ -
79060	DEPRECIATION	\$ 1,235,264			\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 1,623,720</b>	<b>\$ (164,886)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
80218	TO SEWER FUND	\$ -		\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 1,623,720</b>	<b>\$ (164,886)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Sewer Capital Projects

## Department # 52250

### Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
54120	TAP-ON FEES	\$ -	\$ -		\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ -	\$ -		\$ -	\$ -
57320	CONTR OF PROPERTY OWNERS	\$ -	\$ -		\$ -	\$ -
57510	BOND PROCEEDS	\$ -	\$ -		\$ -	\$ -
81120	FROM SEWER M & O FUND	\$ -	\$ 300,957		\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 300,957</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSES</b>						
70050	DESIGN SERVICES	\$ -			\$ -	\$ -
70220	OTHER PROF & TECH SERVICES	\$ -			\$ -	\$ -
70550	REP/MTC INFRASTRUCTURE	\$ -	\$ (32,937)		\$ -	\$ -
70990	OTHER PURCH SERVICES	\$ -			\$ -	\$ -
72530	STREET CONST & IMP.	\$ -			\$ -	\$ -
72540	WATERMAIN CONST & IMPV	\$ -			\$ -	\$ -
72550	SEWER CONSTRUCTION	\$ (25,357)			\$ -	\$ -
80218	TO SEWER FUND	\$ -	\$ 58,294			
	<b>TOTAL EXPENSE</b>	<b>\$ (25,357)</b>	<b>\$ 25,357</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## **Parking Maintenance and Operations**

**Line of Business:** Administration and maintenance of City owned parking facilities

**Focus Area:** Downtown parking structures and surface parking

**Program Description:** 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, 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 in 1974, this 38 year old facility has 550 parking spaces within the garage; with 492 spaces available for rent on a monthly basis. The City currently rents 474 of those spaces. The condition of this facility is rated poor by the City’s Facility Management division. Carl Walker Inc., a company that specializes in parking facility design, construction and maintenance, recommended approximately one million dollars’ worth of structural repairs over starting in FY 2011. 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. This was \$150,000 below the estimate. Due to unforeseen delays, Stage 2 will begin in FY 2013 with a budget of \$275,000. Stage 3 is budgeted in FY 2014 at \$150,000.
- **Pepsi Ice Center Parking Deck** – Built in 2005 in conjunction with the Coliseum, this seven year old facility has 330 parking spaces, 33 of which are available for rent on a monthly basis. The City currently rents approximately 10 spaces. The condition of this facility is rated “good” by the City’s facility department. The operation budget for this deck has been combined with the Parking M&O for this year and in the future.
- **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](http://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 excess 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. Monthly parking passes are available to the general public at a current rate of \$40 per month (raised to \$50 in spring of 2012). All facilities 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.

**Key Services Provided:**

- Parking enforcement in the downtown. Employees are managed by the police department while budgetary considerations are handled by the facilities management division of PACE.
- Regular facility maintenance. Regular cleaning and light maintenance services are provided through the facilities maintenance division.
- Coordination of systematic engineering review for ongoing facility maintenance. Including engineering review, planning, bidding and scheduling of repairs.

**FY 2012 Accomplishments:**

- This year saw the sale of the Snyder parking garage to the owner of the Snyder Building at a price of \$135,726. The sale of the facility allowed the City to avoid the high cost maintenance needs of the structure. The new owner has since completed the repairs.

**Parking Fees:**

- Parking fees may have to be adjusted to reflect the market and the divisions increased maintenance needs. Current studies showed room for rate increases that would continue to keep our parking facilities in line with other similar facilities in Central Illinois. The following indicate the new fees established in FY 2012:
  - 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**

**FY 2013 Action Items in Support of Strategic Plan:** Related to Goal #5, Prosperous Downtown Bloomington, the parking operations will be working on the next phase of repairs to the Market Street parking facility.

**FY 2013 Funding Source:** Funding for Parking Maintenance and Operations is based on fee income from monthly parking. Any shortfall or overage is absorbed by the City general fund. The fee levels are set to address routine operations and maintenance. Capital maintenance or replacement is not considered.

<b>Parking Maintenance &amp; Operation</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Amended Budget</b>	<b>FY 2012 Projected</b>	<b>FY 2013 Proposed Budget</b>
<b>Expenditures</b>				
Labor	\$383,526	\$260,817	\$164,565	\$248,994
Material & Supplies	\$355,934	\$480,044	\$179,685	\$195,793
Capital Outlay	-	\$13,125	\$7,508	\$11,262
Transfers	\$242,569	\$49,750	\$49,750	\$13,504
<b>Department Total</b>	<b>\$982,029</b>	<b>\$803,736</b>	<b>\$401,508</b>	<b>\$469,553</b>
<b>Revenues</b>	<b>\$3,568,088*</b>	<b>\$480,500</b>	<b>\$364,700</b>	<b>\$327,300</b>
<b>Personnel</b>				
Classified	.25	.25	.25	.25
Union	4.40	4.40	4.40	4.40
<b>Department Total</b>	<b>4.65</b>	<b>4.65</b>	<b>4.65</b>	<b>4.65</b>

\*FY 2011 Revenues are higher due to closing out another Parking Fund .

**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.

<b>Performance Measures</b>				
	<b>FY 2011 Actual</b>	<b>FY 2012 Budget</b>	<b>FY 2012 Estimate</b>	<b>FY 2013 Projected</b>
<i>Inputs:</i>				
Number of Full Time Employees	4.65	4.65	4.65	4.65
Department Expenditures	\$982,029	\$503,736	\$401,508	\$716,342

### Service Levels Issues and Concerns

- **Aging Facilities** - The current and largest concern in this budget is the long term condition of the 38 year old Market Street parking facility. The oldest in the City's inventory, we are in phase II of a three year repair/upgrade program that will provide us with an additional 10 years of life or service from the facility. In 5-7 years there will have to be strong consideration to replacement of the building, where it will be located and how will it be funded.
- **Consolidation** – In FY 2014, City staff will recommend the parking fund be consolidated into the City's General Fund. In the future it is unlikely; the facilities will be in a position where the revenue can offset the expenditures for this fund. This is because parking facilities incur a significant cost in the operation, maintenance, and repair of these facilities, but are limited by market conditions on the price residents/customers are willing to pay

**Parking Maintenance and Operations**  
**Department # 54100**  
**Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
<b>REVENUES</b>						
54430	FACILITY RENTAL FEES	\$ 13,800	\$ 13,800	\$ 13,800	\$ 13,800	\$ 13,800
54510	DAILY PARKING FEES	\$ -	\$ -	\$ -	\$ -	\$ -
54520	MONTHLY PARKING FEES	\$ 288,284	\$ 263,293	\$ 340,200	\$ 250,000	\$ 312,000
54530	PARKING PERMITS	\$ 1,255	\$ 906	\$ 1,500	\$ 900	\$ 1,500
55010	PARKING VIOLATIONS	\$ 128,513	\$ 110,362	\$ 125,000	\$ 100,000	\$ -
57213	CONTRIBUTION FROM FORMER EMPLOYEES	\$ -	\$ 3,200	\$ -	\$ -	\$ -
57990	OTHER MISC. INCOME	\$ 50	\$ -	\$ -	\$ -	\$ -
81130	FROM PARKING M&O FUND	\$ -	\$ -	\$ -	\$ -	\$ -
81133	FROM PARKING FUND-COLISEUM DIVISION	\$ -	\$ 3,176,527	\$ -	\$ -	\$ -
81140	TRANSFER FROM GENERAL FUND	\$ 111,398	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 543,300</b>	<b>\$ 3,568,088</b>	<b>\$ 480,500</b>	<b>\$ 364,700</b>	<b>\$ 327,300</b>
<b>EXPENSES</b>						
61100	SALARIES-FULL TIME	\$ 266,574	\$ 258,916	\$ 171,267	\$ 85,377	\$ 162,356
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 4,580	\$ 3,920	\$ 3,500	\$ 1,741	\$ 3,500
62100	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 2,467	\$ 2,255	\$ 1,815	\$ 1,662	\$ 1,799
62102	VISION BENEFITS	\$ 518	\$ 490	\$ 328	\$ 350	\$ 323
62105	HAMP - HMO	\$ 12,446	\$ 16,941	\$ -	\$ 16,613	\$ -
62106	HEALTH INSURANCE	\$ 42,368	\$ 36,105	\$ 44,508	\$ 19,493	\$ 42,737
62110	LIFE INSURANCE	\$ 308	\$ 291	\$ 346	\$ 315	\$ 335
62120	IMRF	\$ 29,900	\$ 31,271	\$ 22,422	\$ 24,004	\$ 22,207
62130	SOCIAL SECURITY TAX	\$ 18,584	\$ 18,182	\$ 12,413	\$ 12,060	\$ 12,787
62170	UNIFORM ALLOWANCE	\$ 1,350	\$ 1,200	\$ 1,800	\$ 1,050	\$ 1,050
62190	UNIFORMS	\$ 577	\$ 403	\$ 500	\$ 300	\$ 300
62330	LIUNA PENSION	\$ 2,015	\$ 2,857	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 14,564	\$ 10,696	\$ 1,920	\$ 1,600	\$ 1,600
	<b>LABOR</b>	<b>\$ 396,250</b>	<b>\$ 383,526</b>	<b>\$ 260,817</b>	<b>\$ 164,565</b>	<b>\$ 248,994</b>
70050	ENGINEERING SERVICES	\$ -	\$ 1,795	\$ 5,000	\$ 5,000	\$ 5,000
70098	LOSS CONTROL SERVICES	\$ -	\$ 467	\$ 280	\$ -	\$ 280
70220	OTHER PROF & TECH SERVICES	\$ 99	\$ -	\$ -	\$ -	\$ -
70510	REPR/MTNC BUILDING	\$ 301,507	\$ 24,876	\$ 320,000	\$ 38,000	\$ 25,000
70520	REPR/MTNC LICENSED VEHICLE	\$ 8,436	\$ 5,506	\$ 10,000	\$ 6,500	\$ 7,000
70530	REPR/MTNC OFFICE & COMP. EQUIP.	\$ 21,109	\$ 20,163	\$ 20,000	\$ 20,000	\$ 20,000
70540	REPR/MTNC EQUIP NOT OFFICE	\$ 904	\$ 958	\$ 1,000	\$ 1,000	\$ 1,000
70711	WORKERS COMPENSATION	\$ 6,604	\$ 3,338	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ 819	\$ 452	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ 795	\$ 322	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 831	\$ 351	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 7,907	\$ 2,632	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 6,657	\$ 3,371	\$ 3,780	\$ 3,780	\$ -
70740	PRINTING	\$ 1,310	\$ 3,251	\$ 2,500	\$ 2,500	\$ 2,500
70780	MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ 26,376	\$ 22,426	\$ 22,000	\$ 25,000	\$ 35,000
71010	OFFICE & COMPUTER SUPPLIES	\$ 855	\$ 151	\$ 20,500	\$ 20,500	\$ 2,400
71030	POSTAGE	\$ 11,493	\$ 8,153	\$ 15,000	\$ -	\$ 15,000
71070	FUEL	\$ 3,846	\$ 2,679	\$ 6,984	\$ 5,005	\$ 5,670
71080	MAINT. & REPAIR SUPPLIES	\$ 4,954	\$ 3,167	\$ 5,000	\$ 5,000	\$ 5,000
71110	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
71320	ELECTRICITY	\$ 42,248	\$ 44,325	\$ 40,000	\$ 41,000	\$ 42,000
71330	WATER	\$ 1,702	\$ 1,625	\$ 1,500	\$ 1,400	\$ 1,500
71340	TELEPHONE	\$ 6,168	\$ 6,066	\$ 6,500	\$ 5,000	\$ 6,500
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
79060	DEPRECIATION	\$ 213,893	\$ 199,859	\$ -	\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 668,513</b>	<b>\$ 355,934</b>	<b>\$ 480,044</b>	<b>\$ 179,685</b>	<b>\$ 195,793</b>
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ 13,125	\$ -	\$ -
72140	CAPITAL OUTLAY EQ OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
73401	LEASE PRINCIPAL EXPENSE	\$ -	\$ -	\$ -	\$ 6,585	\$ 10,109
73701	LEASE INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ 923	\$ 1,152
	<b>CAPITAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,125</b>	<b>\$ 7,508</b>	<b>\$ 11,262</b>
80114	TO GENERAL-ADMINISTRATION FEE	\$ -	\$ -	\$ 36,246	\$ 36,246	\$ -
80116	TO GENERAL FUND	\$ -	\$ 47,865	\$ -	\$ -	\$ -
80130	TRSF TO GENERAL BOND & INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
80118	TO GENERAL FUND TRANSFERS-ERI REIMBURSEMENT	\$ -	\$ -	\$ 13,504	\$ 13,504	\$ 13,504
80240	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
80285	TO WEST SIDE PARKING FACILITY	\$ -	\$ 194,704	\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ 242,569</b>	<b>\$ 49,750</b>	<b>\$ 49,750</b>	<b>\$ 13,504</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 1,064,763</b>	<b>\$ 982,029</b>	<b>\$ 803,736</b>	<b>\$ 401,508</b>	<b>\$ 469,553</b>

**Parking Maintenance and Operations**  
**Department # 54100**  
**Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
<b>REVENUES</b>					
54430	FACILITY RENTAL FEES	\$ 13,800	\$ 13,800	\$ 13,800	\$ 13,800
54510	DAILY PARKING FEES	\$ -	\$ -	\$ -	\$ -
54520	MONTHLY PARKING FEES	\$ 312,000	\$ 312,000	\$ 312,000	\$ 312,000
54530	PARKING PERMITS	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
55010	PARKING VIOLATIONS	\$ -	\$ -	\$ -	\$ -
57213	CONTRIBUTION FROM FORMER EMPLOYEES	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISC. INCOME	\$ -	\$ -	\$ -	\$ -
81130	FROM PARKING M&O FUND	\$ -	\$ -	\$ -	\$ -
81133	FROM PARKING FUND-COLISEUM DIVISION	\$ -	\$ -	\$ -	\$ -
81140	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 327,300</b>	<b>\$ 327,300</b>	<b>\$ 327,300</b>	<b>\$ 327,300</b>
<b>EXPENSES</b>					
61100	SALARIES-FULL TIME	\$ 162,356	\$ 162,356	\$ 162,356	\$ 162,356
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
62100	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 1,803	\$ 1,807	\$ 1,812	\$ 1,816
62102	VISION BENEFITS	\$ 323	\$ 323	\$ 323	\$ 323
62105	HAMP - HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 42,737	\$ 42,737	\$ 42,737	\$ 42,737
62110	LIFE INSURANCE	\$ 335	\$ 335	\$ 335	\$ 335
62120	IMRF	\$ 22,207	\$ 22,207	\$ 22,207	\$ 22,207
62130	SOCIAL SECURITY TAX	\$ 12,787	\$ 12,787	\$ 12,787	\$ 12,787
62170	UNIFORM ALLOWANCE	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050
62190	UNIFORMS	\$ 300	\$ 300	\$ 300	\$ -
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
	<b>LABOR</b>	<b>\$ 248,498</b>	<b>\$ 248,503</b>	<b>\$ 248,507</b>	<b>\$ 248,211</b>
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	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
70520	REPR/MTNC LICENSED VEHICLE	\$ 7,280	\$ 7,571	\$ 7,571	\$ 7,874
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	\$ -	\$ -	\$ -	\$ -
70740	PRINTING	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
70780	MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ 26,000	\$ 28,000	\$ 30,000	\$ 30,000
71010	OFFICE & COMPUTER SUPPLIES	\$ 1,700	\$ 500	\$ 500	\$ 500
71030	POSTAGE	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
71070	FUEL	\$ 5,897	\$ 6,133	\$ 6,133	\$ 6,378
71080	MAINT. & REPAIR SUPPLIES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
71110	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
71320	ELECTRICITY	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
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	\$ -	\$ -	\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 187,039</b>	<b>\$ 188,814</b>	<b>\$ 191,270</b>	<b>\$ 192,284</b>
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	\$ -	\$ -	\$ -	\$ -
73401	LEASE PRINCIPAL EXPENSE	\$ 10,395	\$ 10,689	\$ 10,991	\$ 3,732
73701	LEASE INTEREST EXPENSE	\$ 867	\$ 573	\$ 271	\$ 22
	<b>CAPITAL EQUIPMENT</b>	<b>\$ 11,262</b>	<b>\$ 11,262</b>	<b>\$ 11,262</b>	<b>\$ 3,754</b>
80114	TO GENERAL-ADMINISTRATION FEE	\$ -	\$ -	\$ -	\$ -
80116	TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -
80130	TRSF TO GENERAL BOND & INTEREST	\$ -	\$ -	\$ -	\$ -
80118	TO GENRAL FUND TRANSFERS-ERI REIMBURSEMENT	\$ 13,504	\$ 13,504	\$ 13,504	\$ 13,504
80240	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
80285	TO WEST SIDE PARKING FACILITY	\$ -	\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ 13,504</b>	<b>\$ 13,504</b>	<b>\$ 13,504</b>	<b>\$ 13,504</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 460,303</b>	<b>\$ 462,082</b>	<b>\$ 464,543</b>	<b>\$ 457,753</b>

**Pepsi Ice Center Parking Garage Operations Maintenance  
Department # 54120  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
54520	MONTHLY PARKING FEES	\$ 8,513	\$ 1,800	\$ 6,000	\$ 1,500	\$ 1,500
54530	OTHER PARKING FEES	\$ 69,037	\$ 58,567	\$ 76,168	\$ -	\$ 76,168
	<b>TOTAL REVENUE</b>	<b>\$ 77,550</b>	<b>\$ 60,367</b>	<b>\$ 82,168</b>	<b>\$ 1,500</b>	<b>\$ 77,668</b>
<b>EXPENSES</b>						
70098	LOSS CONTROL SERVICES	\$ -	\$ 317	\$ 25	\$ -	\$ 25
70510	REPR/MTNC BUILDING	\$ 1,057	\$ 340	\$ 500	\$ 500	\$ 500
70540	REPR/MTNC EQUIP NOT OFFICE	\$ 1,560	\$ 357	\$ 1,000	\$ 400	\$ 500
70711	WORKERS COMPENSATION	\$ 2,706	\$ 1,368	\$ -	\$ -	\$ -
70713	LIABILITY CLAIMS	\$ 406	\$ 224	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ 406	\$ 165	\$ -	\$ -	\$ -
70715	VEHICLE CLAIMS	\$ 406	\$ 171	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 3,518	\$ 1,171	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 2,892	\$ 2,194	\$ 338	\$ 338	\$ 338
70990	OTHER PURCHASED SERV.	\$ 15,277	\$ 13,289	\$ 18,000	\$ 75	\$ 18,000
71080	MAINT. & REPAIR SUPPLIES	\$ 325	\$ 926	\$ 500	\$ 500	\$ 500
71320	ELECTRICITY	\$ 12,828	\$ 11,923	\$ 15,000	\$ 12,000	\$ 15,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 41,380</b>	<b>\$ 32,444</b>	<b>\$ 35,363</b>	<b>\$ 13,813</b>	<b>\$ 34,863</b>
80116	TRSF TO GENERAL FUND	\$ 41,990	\$ -	\$ -	\$ -	\$ -
80130	TRSF TO GENERAL BOND & INTEREST	\$ -	\$ 41,990	\$ -	\$ -	\$ 41,990
	<b>TRANSFERS</b>	<b>\$ 41,990</b>	<b>\$ 41,990</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,990</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 83,370</b>	<b>\$ 74,434</b>	<b>\$ 35,363</b>	<b>\$ 13,813</b>	<b>\$ 76,853</b>

**Pepsi Ice Center Parking Garage Operations Maintenance  
Department # 54120  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
<b>REVENUES</b>					
54520	MONTHLY PARKING FEES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
54530	OTHER PARKING FEES	\$ 76,168	\$ 76,168	\$ 76,168	\$ 76,168
	<b>TOTAL REVENUE</b>	<b>\$ 77,668</b>	<b>\$ 77,668</b>	<b>\$ 77,668</b>	<b>\$ 77,668</b>
<b>EXPENSES</b>					
70098	LOSS CONTROL SERVICES	\$ 25	\$ 25	\$ 25	\$ 25
70510	REPR/MTNC BUILDING	\$ 500	\$ 25,500	\$ 500	\$ 500
70540	REPR/MTNC EQUIP NOT OFFICE	\$ 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	\$ 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
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 34,863</b>	<b>\$ 59,863</b>	<b>\$ 34,863</b>	<b>\$ 34,863</b>
80116	TRSF TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -
80130	TRSF TO GENERAL BOND & INTEREST	\$ 41,990	\$ 41,990	\$ 41,990	\$ 41,990
	<b>TRANSFERS</b>	<b>\$ 41,990</b>	<b>\$ 41,990</b>	<b>\$ 41,990</b>	<b>\$ 41,990</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 76,853</b>	<b>\$ 101,853</b>	<b>\$ 76,853</b>	<b>\$ 76,853</b>

Budget moved into  
 Parking Maintenance  
 and Operations budget  
 beginning with FY 2011

# Parking Fixed Asset Department # 54200 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
	<b>REVENUES</b>					
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	\$ -			\$ -	\$ -
	<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>EXPENSES</b>					
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	\$ -		\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	\$ -	\$ -	\$ -	\$ -	\$ -

## **Abraham Lincoln Parking Facility**

**Line of Business:** Municipal Parking Facility

**Focus Area:** Provide off-street parking to the employees and patrons of the Downtown businesses.

**Program Description:** The Abraham Lincoln Parking Facility (Lincoln Lot) was constructed in 1990 and has 906 parking spaces (in 2003, the parking garage expanded by two additional floors) 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 for monthly parking**

#### **FY 2012 Current rate:**

- \$40 per month (current fee) = **\$292,800 annual revenue.**

#### **FY 2013 Proposed rate:**

- Increase of \$10.00 per month to \$50.00 = **\$351,040 annual revenue**

**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 2012 was \$75,671.00

Projected revenue from new rates is \$116,396.00 for **an annual revenue increase of \$40,724.00**

**Key Services Provided:**

- Provide management and staff for operations of the facility.
- Provides the Downtown with the largest parking facility available.

**FY 2012 Accomplishments:**

- Established a new fee schedule to better pay for facility operations.

**FY 2013 Action Items in Support of Strategic Plan:**

- Related to Goal #5, Prosperous Downtown Bloomington, staff will be working with the Public Building Commission and McLean County to provide a program to improve lighting energy efficiency. It is intended that a majority of the cost will be covered by energy grants.

**Major FY 2013 Goals/Budget Highlights**

- Staff will be working with the Public Building Commission and McLean County to provide a program to improve lighting energy efficiency. It is intended that a majority of the cost will be covered by energy grants.

**FY 2013 Funding Source:**

Fee based funding covering operating costs. Shortages or overages are divided or split between the City and County Governments. Capital outlays are done through the budget. Replacement or recovery costs are not part of the budget consideration.

<b>Lincoln Parking Facility</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Amended Budget</b>	<b>FY 2012 Projected</b>	<b>FY 2013 Proposed Budget</b>
<b>Expenditures</b>				
Labor	-	\$125,428	\$85,446	\$126,927
Material & Supplies	\$355,292	\$414,533	\$415,033	\$359,033
Capital Outlay	-	-	-	-
Transfers	-	-	-	-
<b>Department Total</b>	<b>\$355,292</b>	<b>\$539,961</b>	<b>\$500,479</b>	<b>\$485,960</b>
<b>Revenues</b>	<b>\$369,838</b>	<b>\$467,436</b>	<b>\$354,627</b>	<b>\$482,396</b>
<b>Personnel</b>				
Classified	.25	.25	.25	.25
Union	1.90	1.90	1.90	1.90
<b>Department Total</b>	<b>2.15</b>	<b>2.15</b>	<b>2.15</b>	<b>2.15</b>

### **Service Levels Issues and Concerns**

- Major maintenance work will be needed in FY 2013. Work is currently estimated at \$275,000 and is budgeted in the Capital Improvement Fund Budget.

# Abraham Lincoln Parking Facility

## Department # 54300

### Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
54510	DAILY PARKING FEES	\$ 70,144	\$ 82,018	\$ 116,396	\$ 71,506	\$ 116,396
54520	MONTHLY PARKING FEES	\$ 265,121	\$ 283,352	\$ 351,040	\$ 283,121	\$ 366,000
54530	LEASED PARKING LOTS	\$ -		\$ -	\$ -	\$ -
57213	CONTRIBUTION FROM FORMER EMPLOYEES	\$ -	\$ 3,980	\$ -	\$ -	\$ -
57990	OTHER MISCELLANEOUS REVENUE	\$ -	\$ 488	\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ -		\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 335,265</b>	<b>\$ 369,838</b>	<b>\$ 467,436</b>	<b>\$ 354,627</b>	<b>\$ 482,396</b>
<b>EXPENSES</b>						
61100	SALARIES-FULL TIME	\$ -	\$ -	\$ 88,263	\$ 63,728	\$ 88,932
62101	DENTAL INSURANCE	\$ -	\$ -	\$ 821	\$ 543	\$ 763
62102	VISION INSURANCE	\$ -	\$ -	\$ 148	\$ 115	\$ 155
62106	HEALTH INSURANCE	\$ -	\$ -	\$ 20,146	\$ 11,405	\$ 19,760
62110	LIFE INSURANCE	\$ -	\$ -	\$ 166	\$ 150	\$ 155
62120	IMRF	\$ -	\$ -	\$ 9,662	\$ 4,192	\$ 10,359
62130	SOCIAL SECURITY TAX	\$ -	\$ -	\$ 6,222	\$ 4,573	\$ 6,803
	<b>LABOR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,428</b>	<b>\$ 85,446</b>	<b>\$ 126,927</b>
70425	LEASE PAYMENTS	\$ 290,333	\$ 290,333	\$ 290,333	\$ 290,333	\$ 290,333
70510	BUILDING MAINTENANCE	\$ 10,432	\$ 4,877	\$ 66,000	\$ 66,000	\$ 10,000
70540	REPR/MTNCE NON OFFICE	\$ 1,143	\$ 744	\$ 1,000	\$ 1,500	\$ 1,500
70740	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -
70990	OTHER CONTRACTUAL SERV.	\$ 4,259	\$ 7,735	\$ 10,000	\$ 10,000	\$ 10,000
71010	OFFICE & COMP. SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
71030	POSTAGE	\$ 1,005	\$ 934	\$ 1,000	\$ 1,000	\$ 1,000
71080	MAINT & REPAIR SUPPLIES	\$ 2,336	\$ 1,730	\$ 1,000	\$ 1,000	\$ 1,000
71310	NATURAL GAS	\$ 4,885	\$ 6,218	\$ 4,000	\$ 4,000	\$ 4,000
71320	ELECTRICITY	\$ 43,997	\$ 41,139	\$ 40,000	\$ 40,000	\$ 40,000
71330	WATER	\$ 1,258	\$ 1,581	\$ 1,200	\$ 1,200	\$ 1,200
71990	OTHER SUPPLIES	\$ -		\$ -	\$ -	\$ -
72520	BUILDINGS	\$ 4,704		\$ -	\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 364,351</b>	<b>\$ 355,292</b>	<b>\$ 414,533</b>	<b>\$ 415,033</b>	<b>\$ 359,033</b>
80240	TRSF TO EQUIP REPL FUND	\$ -		\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 364,351</b>	<b>\$ 355,292</b>	<b>\$ 539,961</b>	<b>\$ 500,479</b>	<b>\$ 485,960</b>

# Abraham Lincoln Parking Facility

## Department # 54300

### Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
<b>REVENUES</b>					
54510	DAILY PARKING FEES	\$ 116,396	\$ 116,396	\$ 116,396	\$ 116,396
54520	MONTHLY PARKING FEES	\$ 366,000	\$ 366,000	\$ 366,000	\$ 366,000
54530	LEASED PARKING LOTS	\$ -	\$ -	\$ -	\$ -
57213	CONTRIBUTION FROM FORMER EMPLOYEES	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 482,396</b>	<b>\$ 482,396</b>	<b>\$ 482,396</b>	<b>\$ 482,396</b>
<b>EXPENSES</b>					
61100	SALARIES-FULL TIME	\$ 88,932	\$ 88,932	\$ 88,932	\$ 88,932
62101	DENTAL INSURANCE	\$ 764	\$ 766	\$ 767	\$ 769
62102	VISION INSURANCE	\$ 155	\$ 155	\$ 155	\$ 155
62106	HEALTH INSURANCE	\$ 19,760	\$ 19,760	\$ 19,760	\$ 19,760
62110	LIFE INSURANCE	\$ 155	\$ 155	\$ 155	\$ 155
62120	IMRF	\$ 10,359	\$ 10,359	\$ 10,359	\$ 10,359
62130	SOCIAL SECURITY TAX	\$ 6,803	\$ 6,803	\$ 6,803	\$ 6,803
	<b>LABOR</b>	<b>\$ 126,928</b>	<b>\$ 126,929</b>	<b>\$ 126,931</b>	<b>\$ 126,932</b>
70425	LEASE PAYMENTS	\$ 290,333	\$ 290,333	\$ 290,333	\$ 290,333
70510	BUILDING MAINTENANCE	\$ 45,000	\$ 260,000	\$ 10,000	\$ 10,000
70540	REPR/MTNCE NON OFFICE	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
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	\$ 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	\$ -	\$ -	\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 394,033</b>	<b>\$ 609,033</b>	<b>\$ 359,033</b>	<b>\$ 359,033</b>
80240	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 520,961</b>	<b>\$ 735,962</b>	<b>\$ 485,964</b>	<b>\$ 485,965</b>

Budget moved into  
 Parking Maintenance  
 and Operations budget  
 beginning with FY 2012

# Pepsi Ice Center Parking Facility Capital Project Department # 54400 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
	<b>REVENUES</b>					
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	\$ -			\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 194,704</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>EXPENSES</b>					
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	\$ -	\$ -	\$ -	\$ -	\$ -
80235	TO PARKING FUND	\$ -	\$ 3,176,527	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ 3,176,527</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Storm Water Management

**Line of Business:** Construction

**Focus Area:** Storm Sewer System Maintenance and Repair

**Program Description:** The Storm Sewer Maintenance budget funds the ongoing maintenance and repairs to the storm 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 Sewer Maintenance Fund. 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.

## **Key Services Provided:**

- **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
- **Street Sweeping Operations** - This fund also supports the City's street sweeping operations that are managed by the Solid Waste Division.
  - Residential and other roads are swept 12 times per year
  - The downtown area is swept twice per week from April to November for a total of 75 times per year
- **Storm Sewer Inlet, Mainline and Manhole Repairs** - The Streets and Sewers Division has 27 full time employees that are separated into crews of varying sizes dependent upon the daily workload. Typically two- three man crews are assigned to periodically perform this work. The following work was completed by these crews this year:
  - Repairs to 52 storm inlets
  - Repairs to 4 storm inlet leads
- **Sewer Televising and Sanitary T Location Services** – The Streets and Sewers Division has two camera trucks capable of televising sewers. Current manpower levels only allow one truck to be utilized and it requires a two man crew. This crew successfully televised approximately 17.3 miles of sewers in FY2012 compared to 7 miles of sewers televised in FY2011.
- **Sewer Cleaning** – The Streets and Sewers Division operates two sewer cleaning vehicles. These vehicles require two crew members. These crews perform the following daily tasks:

- Cleaning of approximately 15 miles of problem sewer lines every 15,30,60,90 or 120 days
- Clearing obstructions from blocked sewer lines
- Water excavating around sensitive utilities such as high pressure gas mains and fiber optic lines
- **Seasonal personnel** - Used to provide additional lower cost labor to support leaf and trash collection, the drop-off facility, as well as weed control and alley maintenance. The division uses fourteen seasonal employees from mid-March through December to assist with garbage and bulk due to the workload and absences due to vacation time being used. Their average wage is approximately \$10/hour with no benefits.

**FY 2012 Accomplishments**

- Televising approximately 17.3 miles of sewers using the upgraded sewer televising system

**FY 2013 Action Items in Support of Strategic Plan:**

- Storm Water Master Plan: Approve Funding, Approve Needs Assessment Study, Adopt Master Plan
- Inflow & Infiltration Reduction Study: Direction, Approve Funding for I&I Elimination Projects
- Hershey Road Extension: Approve Funding for Construction
- Lafayette Street Reconstruction (Morrissey to Maple): Approve Funding for Construction

**Major FY 2013 Goals/Budget Highlights**

- Televising and rate approximately 10 miles of the City’s Sewer System using a modified PACP Rating system.
- Provide support on an as needed basis for the Sewer Master Plan
- Provide training to Local 699 crew members regarding PACP Sewer Rating Certification.

**FY 2013 Funding Source:** Storm Water user charges

**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

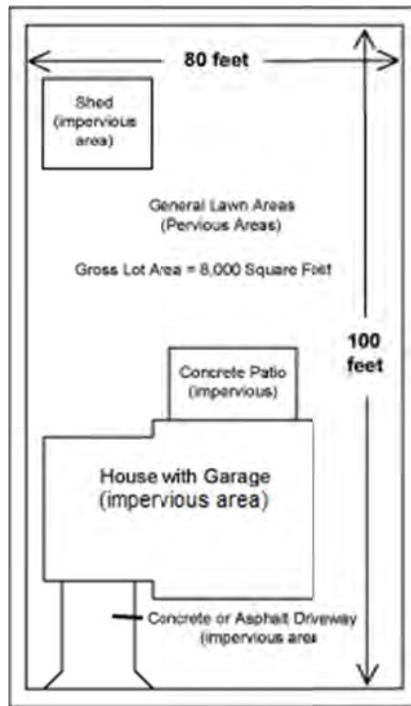
**Parcels other than Single Family Residential:**

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.

<b>Storm Water Management</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Amended Budget</b>	<b>FY 2012 Projected</b>	<b>FY 2013 Proposed Budget</b>
<b>Expenditures</b>				
Labor	\$927,640	\$1,034,832	\$969,894	\$1,042,892
Material & Supplies	\$656,076	\$5,560,912	\$5,407,236	\$2,518,530
Capital Outlay	-	-	-	-
Transfers	\$207,316	\$36,890	\$36,890	\$59,440
<b>Department Total</b>	<b>\$1,791,032</b>	<b>\$6,632,634</b>	<b>\$6,414,020</b>	<b>\$3,620,862</b>
<b>Revenues</b>	<b>\$9,072,786</b>	<b>\$5,685,000</b>	<b>\$5,756,897</b>	<b>\$2,785,000</b>
<b>Personnel</b>				
Classified	2.25	3	3	3
Union	6.16	9.16	9.16	9.25
Seasonal	1.54	1.54	1.54	1.54
<b>Department Total</b>	<b>9.95</b>	<b>13.70</b>	<b>13.70</b>	<b>13.79</b>

<b>Performance Measures</b>				
	<b>FY 2011 Actual</b>	<b>FY 2012 Budget</b>	<b>FY 2012 Estimate</b>	<b>FY 2013 Projected</b>
<b>Inputs:</b>				
Number of Full Time Employees	8.41	12.16	12.16	12.25
Department Expenditures	\$1,791,032	\$6,632,634	\$6,414,020	\$3,620,862
<b>Outputs:</b>				
Miles of Storm Sewers Maintained	N/A	N/A	N/A	N/A
Number of Storm Sewer Repairs	N/A	N/A	N/A	N/A
Miles of Combination Sewers	N/A	N/A	N/A	N/A
Miles of Streams owned by City	N/A	N/A	N/A	N/A
Detention Structures Maintained	N/A	N/A	N/A	N/A
Detention Structures Repaired	N/A	N/A	N/A	N/A
Average number of total Storm Water Fund full time employees per 1,000 residents	N/A	N/A	N/A	N/A
Storm Water Fund expenditures per capita	N/A	N/A	N/A	N/A
Department expenditures per capita	N/A	N/A	N/A	N/A

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

### **Net Assets – Unrestricted**

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012 (projected)</b>	<b>FY 2013 (projected)</b>
<b>Net Assets</b>	<b>\$199,109</b>	<b>\$796,952</b>	<b>\$697,972</b>	<b>\$697,972</b>

- The Net Assets reported in this chart do not include Invested in Capital Assets, net of related debt. Additionally, the net asset does not include the approximate \$11,048,535 liability IEPA Bloomington Normal Water Reclamation District loan for storm water improvements. The asset for these improvements is reported on the books of BNWRD

### **Service Level Issues and Concerns**

- Increased workload due to deteriorating sewer conditions without an increase in manpower.

# Storm Water Management

## Department # 55100

### Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
<b>REVENUES</b>						
52110	EROSION CONTROL PERMITS	\$ 8,010	\$ 14,525	\$ 20,000	\$ 7,170	\$ 10,000
53310	STATE OF ILLINOIS	\$ -	\$ -	\$ 2,900,000	\$ 2,900,000	\$ -
54220	STORM WATER MANAGEMENT FEES	\$ 2,726,437	\$ 2,710,095	\$ 2,700,000	\$ 2,711,364	\$ 2,710,000
55910	OTHER PENALTIES	\$ 69,556	\$ 55,661	\$ 55,000	\$ 111,004	\$ 55,000
57114	SALE OF EQUIPMENT	\$ -	\$ 24,959	\$ -	\$ -	\$ -
57320	CONTRIBUTION OF PROPERTY OWNERS	\$ -	\$ 10,680	\$ 10,000	\$ 27,360	\$ 10,000
57380	CAPITAL CONTRIBUTIONS	\$ -	\$ 259,123	\$ -	\$ -	\$ -
57990	OTHER MISC INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
81275	FROM STROM WATER DEPRECIATION	\$ -	\$ 5,997,743	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 2,804,003</b>	<b>\$ 9,072,786</b>	<b>\$ 5,685,000</b>	<b>\$ 5,756,897</b>	<b>\$ 2,785,000</b>
<b>EXPENSES</b>						
61100	SALARIES - FULL TIME	\$ 315,228	\$ 682,207	\$ 715,086	\$ 663,367	\$ 716,434
61110	SALARIES- PART TIME	\$ -	\$ 1,946	\$ -	\$ -	\$ -
61130	SALARIES - SEASONAL	\$ -	\$ 13,546	\$ 32,000	\$ 8,000	\$ 30,000
61150	SALARIES - OVERTIME	\$ 9,920	\$ 44,246	\$ 14,110	\$ 15,106	\$ 16,000
62100	HEALTH INSURANCE - BC/BS PPO	\$ -	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 2,445	\$ 3,202	\$ 4,645	\$ 5,502	\$ 4,988
62102	VISION INSURANCE	\$ 474	\$ 615	\$ 839	\$ -	\$ 851
62105	HEALTH INS HAMP-HMO	\$ 14,851	\$ 14,904	\$ -	\$ 25,707	\$ -
62106	HEALTH INSURANCE	\$ 33,985	\$ 48,302	\$ 113,939	\$ 105,432	\$ 112,587
62110	LIFE INSURANCE	\$ -	\$ 21	\$ 1,030	\$ 1,000	\$ 833
62115	RHS CONTRIBUTIONS	\$ 154	\$ 1,141	\$ -	\$ 1,025	\$ -
62120	IMRF	\$ 35,181	\$ 59,818	\$ 99,327	\$ 95,788	\$ 103,112
62130	SOCIAL SECURITY	\$ 22,366	\$ 36,076	\$ 53,856	\$ 25,716	\$ 58,087
62160	WORKERS COMPENSATION PREMIUM	\$ -	\$ 515	\$ -	\$ 1,000	\$ -
62170	UNIFORM ALLOWNACE	\$ -	\$ 3,000	\$ -	\$ -	\$ -
62200	HEALTH FITNESS	\$ 38	\$ 38	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ 38	\$ -	\$ 250	\$ -
62990	OTHER BENEFITS	\$ 4,360	\$ 18,027	\$ -	\$ 22,000	\$ -
	<b>LABOR</b>	<b>\$ 439,001</b>	<b>\$ 927,640</b>	<b>\$ 1,034,832</b>	<b>\$ 969,894</b>	<b>\$ 1,042,892</b>
70050	ENGINEERING SERVICES	\$ 2,003	\$ 34,668	\$ 542,415	\$ 350,000	\$ 10,000
70098	LOSS CONTROL SERVICES	\$ -	\$ 1,286	\$ 773	\$ -	\$ 773
70220	OTHER PROF & TECH SERVICES	\$ 6,349	\$ 9,452	\$ 4,000	\$ 4,000	\$ 204,200
70420	EQUIPMENT RENTAL	\$ -	\$ 3,004	\$ 10,000	\$ 22,000	\$ 23,100
70520	REP/MAINT LICENSED VEHICLE	\$ 29,340	\$ 106,772	\$ 99,000	\$ 120,000	\$ 110,000
70530	REP/MTNCE OFFICE & COMPUTER EQUIP	\$ -	\$ -	\$ 3,000	\$ 2,700	\$ 3,150
70540	REP/MTNCE EQUIP OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ 900	\$ -
70541	REPAIR/MAINTENANCE SEWER TELEVISIONING AND CLEANING EQUIPMENT	\$ -	\$ 2,696	\$ 3,150	\$ 3,150	\$ 3,307
70550	REP/MAINT INFRASTRUCTURE	\$ 71,011	\$ 1,000	\$ 52,500	\$ 52,464	\$ 205,125
70552	EMERGENCY STORM SEWER REPAIRS	\$ -	\$ 23,154	\$ 130,000	\$ 140,737	\$ 130,000
70553	NPDES EPA STORMWATER PERMITS	\$ -	\$ 20,000	\$ 21,000	\$ 20,000	\$ 21,000
70590	OTHER REPAIR & MAINT	\$ -	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ 22,252	\$ 14,214	\$ -	\$ 35,104	\$ -
70713	LIABILITY CLAIMS	\$ 2,758	\$ 1,595	\$ -	\$ 3,613	\$ -
70714	PROPERTY CLAIMS	\$ 2,679	\$ 1,140	\$ -	\$ 3,508	\$ -
70715	VEHICLE CLAIMS	\$ 2,801	\$ 1,385	\$ -	\$ 4,096	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 26,643	\$ 9,303	\$ -	\$ 34,898	\$ -
70720	INSURANCE ADMIN FEE	\$ 22,430	\$ 9,286	\$ 10,429	\$ 10,429	\$ 10,429
70740	PRINTING	\$ -	\$ 15	\$ 3,000	\$ 3,000	\$ 3,000
70770	TRAVEL	\$ 660	\$ -	\$ -	\$ 540	\$ -
70780	MEMBERSHIP DUES	\$ -	\$ 140	\$ 160	\$ 160	\$ 170
70790	PROFESSIONAL DEVELOPMENT	\$ 265	\$ 444	\$ 5,620	\$ 5,000	\$ 5,639
70990	OTHER PURCHASED SERVICES	\$ 30,017	\$ 7,330	\$ 25,000	\$ 13,315	\$ 110,000
71030	POSTAGE	\$ -	\$ 51	\$ 8,500	\$ 22	\$ 8,500
71070	FUEL	\$ 11,128	\$ 26,909	\$ 54,320	\$ 36,084	\$ 29,565
71080	MAINT. & REPAIR SUPPLIES	\$ 17,126	\$ -	\$ -	\$ -	\$ -
71084	AGGREGATE(ROCK/SAND)	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,500
71121	SEWER REPAIR MATERIALS	\$ -	\$ -	\$ 6,300	\$ 6,300	\$ 6,615
71122	MANHOLE AND INLET CASTING	\$ -	\$ 1,563	\$ 3,500	\$ 22,000	\$ 23,100
71123	MANHOLE AND INLET COMPONENTS	\$ -	\$ 8,390	\$ 9,500	\$ 15,000	\$ 15,750
71124	SEWER REPAIR PIPE AND COMPONENTS	\$ -	\$ 4,913	\$ 8,500	\$ 3,000	\$ 9,000
71127	SHORING & MISC. SEWER EQUIPMENT SUPPLIES	\$ -	\$ 2,249	\$ 6,000	\$ 6,000	\$ 6,300
71990	OTHER SUPPLIES	\$ -	\$ 2	\$ -	\$ -	\$ -
72550	SEWER CONST & IMPROVEMENTS	\$ -	\$ (353,733)	\$ 1,058,497	\$ 1,058,497	\$ 759,000
72555	SEWER CONST LOAN ELIGIBLE	\$ -	\$ -	\$ 2,706,699	\$ 2,589,299	\$ -
73196	PRINCIPAL-IEPA LOAN	\$ -	\$ -	\$ -	\$ -	\$ 551,619
73596	INTEREST--IEPA LOAN	\$ (1,691)	\$ (31,951)	\$ -	\$ -	\$ 258,689
74910	TO OTHER GOVERNMENT AND AGENCIES	\$ 500,776	\$ 289,001	\$ 779,050	\$ 831,423	\$ -

**Storm Water Management  
Department # 55100  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
79060	DEPRECIATION	\$ -	\$ 222,085	\$ -	\$ -	\$ -
79175	CONTRIBUTIONS-BNWRD	\$ 11,517	\$ 239,713	\$ -	\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 758,063</b>	<b>\$ 656,076</b>	<b>\$ 5,560,912</b>	<b>\$ 5,407,236</b>	<b>\$ 2,518,530</b>
72110	CAPITAL OUTLAY FURNITURE	\$ -		\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -		\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -		\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -		\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -		\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ -</b>				
80112	TO GENERAL - 1.5% INFRASTRUCTURE FEE	\$ 29,593	\$ -	\$ -	\$ -	\$ -
80114	TO GENERAL - ADMINISTRATIVE	\$ 66,583	\$ 126,834	\$ 36,890	\$ 36,890	\$ 59,440
80270	TO STORM WATER DEPRECIATION FUND	\$ 861,220	\$ 80,482	\$ -	\$ -	\$ -
80275	TO STORM WATER EQUIP REPL FUND	\$ -		\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ 957,396</b>	<b>\$ 207,316</b>	<b>\$ 36,890</b>	<b>\$ 36,890</b>	<b>\$ 59,440</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 2,154,461</b>	<b>\$ 1,791,032</b>	<b>\$ 6,632,634</b>	<b>\$ 6,414,020</b>	<b>\$ 3,620,862</b>

# Storm Water Management

## Department # 55100

### Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
<b>REVENUES</b>					
52110	EROSION CONTROL PERMITS	\$ 20,000	\$ 21,000	\$ 22,050	\$ 23,153
53310	STATE OF ILLINOIS	\$ 90,000	\$ 625,000	\$ 570,000	\$ -
54220	STORM WATER MANAGEMENT FEES	\$ 2,737,100	\$ 2,764,471	\$ 2,792,116	\$ 2,820,037
55910	OTHER PENALTIES	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
57114	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
57320	CONTRIBUTION OF PROPERTY OWNERS	\$ 10,000	\$ 20,000	\$ 30,000	\$ 40,000
57380	CAPITAL CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISC INCOME	\$ -	\$ -	\$ -	\$ -
81275	FROM STROM WATER DEPRECIATION	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 2,912,100</b>	<b>\$ 3,485,471</b>	<b>\$ 3,469,166</b>	<b>\$ 2,938,189</b>
<b>EXPENSES</b>					
61100	SALARIES - FULL TIME	\$ 722,275	\$ 728,292	\$ 734,489	\$ 740,871
61110	SALARIES- PART TIME	\$ -	\$ -	\$ -	\$ -
61130	SALARIES - SEASONAL	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
61150	SALARIES - OVERTIME	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
62100	HEALTH INSURANCE - BC/BS PPO	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 5,038	\$ 5,089	\$ 5,140	\$ 5,191
62102	VISION INSURANCE	\$ 851	\$ 851	\$ 851	\$ 851
62105	HEALTH INS HAMP-HMO	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 112,587	\$ 112,587	\$ 112,587	\$ 112,587
62110	LIFE INSURANCE	\$ 833	\$ 833	\$ 833	\$ 811
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 103,112	\$ 103,112	\$ 103,112	\$ 103,112
62130	SOCIAL SECURITY	\$ 58,087	\$ 58,087	\$ 58,087	\$ 58,087
62160	WORKERS COMPENSATION PREMIUM	\$ -	\$ -	\$ -	\$ -
62170	UNIFORM ALLOWNAGE	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FITNESS	\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
	<b>LABOR</b>	<b>\$ 1,048,783</b>	<b>\$ 1,054,850</b>	<b>\$ 1,061,098</b>	<b>\$ 1,067,509</b>
70050	ENGINEERING SERVICES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
70098	LOSS CONTROL SERVICES	\$ 773	\$ 773	\$ 773	\$ 773
70220	OTHER PROF & TECH SERVICES	\$ 4,410	\$ 4,631	\$ 4,862	\$ 5,105
70420	EQUIPMENT RENTAL	\$ 24,255	\$ 25,468	\$ 25,468	\$ 26,741
70520	REP/MAINT LICENSED VEHICLE	\$ 114,400	\$ 118,976	\$ 118,976	\$ 118,976
70530	REP/MTNCE OFFICE & COMPUTER EQUIP	\$ 3,308	\$ 3,473	\$ 3,473	\$ 3,473
70540	REP/MTNCE EQUIP OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
70541	REPAIR/MAINTENANCE SEWER TELEVISIONING AND CLEANING EQUIPMENT	\$ 3,473	\$ 3,647	\$ 3,829	\$ 4,020
70550	REP/MAINT INFRASTRUCTURE	\$ 57,881	\$ 60,775	\$ 63,814	\$ 67,005
70552	EMERGENCY STORM SEWER REPAIRS	\$ 177,500	\$ 195,125	\$ 217,881	\$ 240,775
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	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 180	\$ 190	\$ 200	\$ 210
70790	PROFESSIONAL DEVELOPMENT	\$ 5,658	\$ 5,677	\$ 5,677	\$ 5,000
70990	OTHER PURCHASED SERVICES	\$ 60,000	\$ 70,000	\$ 80,000	\$ 90,000
71030	POSTAGE	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
71070	FUEL	\$ 30,748	\$ 31,978	\$ 31,978	\$ 31,978
71080	MAINT. & REPAIR SUPPLIES	\$ -	\$ -	\$ -	\$ -
71084	AGGREGATE(ROCK/SAND)	\$ 11,025	\$ 11,576	\$ 12,155	\$ 12,763
71121	SEWER REPAIR MATERIALS	\$ 6,946	\$ 7,293	\$ 7,293	\$ 7,293
71122	MANHOLE AND INLET CASTING	\$ 24,255	\$ 25,468	\$ 26,741	\$ 28,078
71123	MANHOLE AND INLET COMPONENTS	\$ 16,538	\$ 17,364	\$ 18,233	\$ 19,144
71124	SEWER REPAIR PIPE AND COMPONENTS	\$ 9,500	\$ 10,000	\$ 10,500	\$ 11,000
71127	SHORING & MISC. SEWER EQUIPMENT SUPPLIES	\$ 6,615	\$ 6,946	\$ 6,946	\$ 6,946
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
72550	SEWER CONST & IMPROVEMENTS	\$ 1,015,000	\$ 1,275,000	\$ 1,320,000	\$ 750,000
72555	SEWER CONST LOAN ELIGIBLE	\$ -	\$ -	\$ -	\$ -
73196	PRINCIPAL-IEPA LOAN	\$ 665,495	\$ 680,721	\$ 722,305	\$ 739,255
73596	INTEREST--IEPA LOAN	\$ 274,281	\$ 258,511	\$ 258,369	\$ 240,846
74910	TO OTHER GOVERNMENT AND AGENCIES	\$ -	\$ -	\$ -	\$ -

**Storm Water Management  
Department # 55100  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
79060	DEPRECIATION	\$ -	\$ -	\$ -	\$ -
79175	CONTRIBUTIONS-BNWRD	\$ -	\$ -	\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 2,565,318</b>	<b>\$ 2,866,827</b>	<b>\$ 2,992,873</b>	<b>\$ 2,462,958</b>
72110	CAPITAL OUTLAY FURNITURE	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
80112	TO GENERAL - 1.5% INFRASTRUCTURE FEE	\$ -	\$ -	\$ -	\$ -
80114	TO GENERAL - ADMINISTRATIVE	\$ 60,034	\$ 60,635	\$ 61,241	\$ 61,854
80270	TO STORM WATER DEPRECIATION FUND	\$ -	\$ -	\$ -	\$ -
80275	TO STORM WATER EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ 60,034</b>	<b>\$ 60,635</b>	<b>\$ 61,241</b>	<b>\$ 61,854</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 3,674,136</b>	<b>\$ 3,982,312</b>	<b>\$ 4,115,212</b>	<b>\$ 3,592,321</b>

# Storm Water Depreciation

## Department # 55200

### Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
	<b>REVENUE</b>					
53310	STATE OF LLINOIS	\$ -	\$ -		\$ -	\$ -
57320	PROPERTY OWNER CONTRIBUTION	\$ 13,311	\$ 3,328		\$ -	\$ -
57380	CAPITAL CONTRIBUTIONS	\$ -	\$ -		\$ -	\$ -
81310	FROM DETENTION BASIN FUND	\$ -	\$ -		\$ -	\$ -
81260	FROM STORM WATER FIXED ASSET FUND	\$ 861,220	\$ -		\$ -	\$ -
81270	FROM STORMWATER M & O FUND	\$ -	\$ 80,482		\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 874,531</b>	<b>\$ 83,809</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>EXPENSE</b>					
70050	ENGINEERING SERVICES	\$ 13,015	\$ (5,515)		\$ -	\$ -
70220	OTHER PROF & TECH SERVICES	\$ 48,354	\$ (48,354)		\$ -	\$ -
70990	OTHER PURCH SERVICES	\$ -			\$ -	\$ -
72190	OTHER CAPITAL OUTLAY	\$ -			\$ -	\$ -
72510	LAND	\$ -			\$ -	\$ -
72530	STREET CONST & IMP.	\$ (17,819)			\$ -	\$ -
72540	WATERMAIN CONST & IMPV	\$ (44,892)	\$ 12,597		\$ -	\$ -
72550	SEWER CONSTRUCTION	\$ 421,734	\$ (23,331)		\$ -	\$ -
79060	DEPRECIATION	\$ 190,319			\$ -	\$ -
79061	GAIN/LOSS ON CAPITAL ASSETS	\$ -			\$ -	\$ -
79990	OTHER CAPITAL IMPROVEMENTS	\$ -			\$ -	\$ -
80269	TO STORM WATER MANAGEMENT FUND	\$ -	\$ 5,997,743			
	<b>TOTAL EXPENSE</b>	<b>\$ 610,710</b>	<b>\$ 5,933,141</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## U.S. Cellular Coliseum

**Line of Business:** Entertainment

**Focus Area:** To provide entertainment opportunities in a fiscally responsible way to McLean County residents and residents of surrounding communities.

**Program Descriptions:** 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, Football and Basketball:** U.S. Cellular Coliseum is home to the Blaze hockey team (Central Hockey League), Edge football team (Indoor Football League) and Drive basketball team (Premier Basketball League). Having three anchor tenants play at the U.S. Cellular Coliseum contributes greatly to the overall success of the facility. With a minimum of 50 hockey, football and basketball 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 Blaze Hockey team is a member of the Central Hockey League. The CHL is an AA professional league that consists of fourteen teams in nine Midwestern and southwest states.

The Bloomington Edge Football team is a member of the Indoor Football League which consists of seventeen teams spanning thirteen states. Considered one of the elite indoor football leagues, many players have been signed to the NFL or Canadian Football Leagues.

The Central Illinois Drive Basketball team is a member of the Premier Basketball League which consists of eleven teams spanning four Midwestern states. The Drive is currently holds an 11-0 record.

**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, Illinois Elementary School Association's chess tournaments, as well as a variety of private meetings and wedding receptions.

### **FY 2012 Accomplishments**

- Projected economic impact to community of over \$14 million for 2012 and first five years economic impact estimated at over \$72 million.
- This year, total event attendance will surpass 1.5 million people through the building since opening in April 2006.
- The FY 2012 net operating income projection over \$95,000, excluding depreciation.

### **Teams**

- New ownership, coach and name for the CHL Hockey team, now called the Bloomington Blaze.
- New ownership, coach and name for the IFL Football Team, now called the Bloomington Edge.
- Addition of a third sports tenant in the facility – the Central Illinois Drive Basketball Team, hosting 10 home games.

### **Concerts**

- Three concert sellouts – Electronic DJ Bassnectar, Country/Pop group Lady Antebellum and Country artist Eric Church.
- Broken attendance record at the Lady Antebellum Concert of 8,307, beating the previous record holder of September 19, 2009's concert with country icon Kenny Chesney at 8,256.
- Record breaking weekend in January 2012, with five events that included season high attendances for Blaze hockey, Drive basketball, and largest attendance for a single event with Lady Antebellum.
- The first event ever in U.S. Cellular Coliseum history to be set up "in the round" with seats 360 degrees around the stage, a high caliber event, Jeff Foxworthy, Bill Engvall and Larry the Cable Guy.
- The U.S. Cellular Coliseum hosted their first touring Broadway show, RAIN: A Tribute to the Beatles.

### **Community Involvement**

- In conjunction with the Twisted Athletics organization, the U.S. Cellular Coliseum was able to donate over 500 toys to the Toys for Tots programs after the event, Twisted Athletics Makin Noise for Toys cheerleading and dance competition on December 3.
- The Baby Fold's Festival of Trees returned for the 2<sup>nd</sup> year. There were many compliments of the use of our facility and layout that made it more accessible for patrons of all ages.

- For the first time, hosted the Back to School Alliance, bringing in almost 3000 patrons to receive their school supplies and backpacks donated.
- IHSA Competitive Cheerleading State Finals returned for the sixth year.
- Renewed the contract for IHSA Dual Team Wrestling State Finals for another 5 years.

**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 maintain 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 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 services for our customers.

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.

<b>Performance Measures</b>				
	<b>FY 2011 Actual</b>	<b>FY 2012 Budget</b>	<b>FY 2012 Estimate</b>	<b>FY 2013 Projected</b>
<b>Inputs:</b>				
Operating Expenses	\$3,700,000	\$3,600,000	\$3,600,000	\$3,600,000
<b>Outputs:</b>				
Attendance	300,494	280,000	280,000	310,000
Number of Events	200	220	220	220
<b>Hockey:</b>				
Attendance	89,760	-	60,346	-
Number of Events	35	35	29	-
Average Attendance per game	2,565	-	2,081	-
<b>Football:</b>				
Attendance	34,244	-	8,650	-
Number of Events	7	-	2	-
Average Attendance per game	4,892	-	4,325	-
<b>Basketball:</b>				
Attendance	N/A	-	-	-
Number of Events	N/A	-	7	-
Average Attendance per game	N/A	-	778	-
<b>Efficiency Measures:</b>				
Economic Impact	\$14,400,000	-	\$12,000,000	\$14,000,000

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

## 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).

U.S. Cellular Coliseum	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
<b>Expenditures</b>				
Labor	-	-	-	-
Material & Supplies	\$983,086	\$68,675	\$68,146	\$49,936
Capital Outlay	-	\$182,806	\$125,000	\$225,000
Transfers	-	-	-	\$1,309,531
<b>Department Total</b>	<b>\$983,086</b>	<b>\$251,481</b>	<b>\$193,146</b>	<b>\$1,584,467</b>
<b>Revenues</b>	<b>\$27,606,923</b>	<b>\$31,975</b>	<b>\$200,000</b>	<b>\$1,566,506</b>
<b>Personnel</b>				
Classified	-	-	-	-
Union	-	-	-	-
<b>Department Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Debt Service

In 2004 the City took out \$29,455,000 in taxable general obligation bonds for the Coliseum. The City refinanced \$5.0 million in tax exempt bonds in 2011. The City maintains the debt service on the Coliseum. The bond payment for FY 2013 for the Coliseum is \$1,709,531. 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 the Home Rule Sales Tax being deposited into the Coliseum Fund. The bond related to the Coliseum will be fully repaid in 2032.

## 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

	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Amended Budget</b>	<b>FY 2012 Projected</b>	<b>FY 2013 Proposed Budget</b>
Event Income	\$1,661,421	\$2,394,604	\$2,115,376	\$2,252,276	\$2,003,947
Corporate Sales Income	\$1,523,424	\$1,427,985	\$1,797,000	\$1,472,337	\$1,638,250
Other Income	\$ 31,590	\$ 9,237	\$ 13,800	\$ 7,509	\$ 11,380
<b>Total Income</b>	<b>\$3,216,435</b>	<b>\$3,831,826</b>	<b>\$3,926,176</b>	<b>\$3,732,122</b>	<b>\$3,653,577</b>
Labor Expense	\$1,202,871	\$1,479,883	\$1,629,584	\$1,461,962	\$1,518,280
Materials & Supplies Expense	\$2,177,508	\$2,376,086	\$2,229,788	\$2,175,160	\$2,037,991
<b>Total Expense</b>	<b>\$3,380,379</b>	<b>\$3,855,969</b>	<b>\$3,859,632</b>	<b>\$3,637,122</b>	<b>\$3,556,271</b>
<b>Net Operating Income/(Loss)</b>	<b>(\$163,944)</b>	<b>(\$ 24,143)</b>	<b>\$ 66,804</b>	<b>\$ 95,000</b>	<b>\$ 97,306</b>

\*\*Excludes depreciation expense and interest allocation for the debt.

## 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 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
	<b>REVENUE</b>					
50230	HOME RULE SALES TAX	\$ -	\$ -		\$ -	\$ 1,309,531
56010	INTERESTS ON INVESTMENTS	\$ -			\$ -	\$ -
57151	ARENA CLUB SEATS SALES	\$ -			\$ -	\$ -
57315	SPONSORSHIPS	\$ -			\$ -	\$ -
57383	CONTRIBUTIONS FROM COLISEUM	\$ -	\$ -	\$ 31,975	\$ -	\$ 31,975
57490	OTHER REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ 364,744	\$ -	\$ -	\$ 200,000	\$ 225,000
81190	FROM ENTERPRISE FUND	\$ -	\$ -	\$ -	\$ -	\$ -
81283	FROM CITY COLISEUM FUND	\$ -	\$ 27,606,923	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 364,744</b>	<b>\$ 27,606,923</b>	<b>\$ 31,975</b>	<b>\$ 200,000</b>	<b>\$ 1,566,506</b>
	<b>EXPENSE</b>					
70090	AUDITING SERVICES	\$ 29,185	\$ 30,700	\$ 30,200	\$ 32,200	\$ 32,200
70098	LOSS CONTROL SERVICES	\$ -	\$ 57	\$ 33	\$ 33	\$ -
70220	OTHER PROF & TECH SERVICES	\$ -		\$ -	\$ 2,700	\$ -
70530	REPAIR/MAINTENANCE OFFICE & COMPUTER EQUIPMENT	\$ -		\$ -	\$ -	\$ -
70703	LIABILITY PREMIUMS	\$ -	\$ -	\$ 8,742	\$ 8,742	\$ 1,859
70704	PROPERTY PREMIUMS	\$ -	\$ -	\$ 9,551	\$ 9,551	\$ 15,877
70713	LIABILITY CLAIMS	\$ 30,515	\$ 16,871	\$ 4,158	\$ 4,158	\$ -
70714	PROPERTY CLAIMS	\$ 1,990	\$ 810	\$ 9,053	\$ 9,053	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 16,038	\$ 5,354	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 18,457	\$ 411	\$ 439	\$ 439	\$ -
71010	OFF & COMP SUPPLIES	\$ -	\$ 168	\$ -	\$ 371	\$ -
71070	GAS & DIESEL FUEL	\$ -		\$ 6,500	\$ -	\$ -
71320	ELECTRICITY	\$ -	\$ -	\$ -	\$ 899	\$ -
71340	TELECOMMUNICATIONS	\$ -		\$ -	\$ -	\$ -
71810	COLISEUM FRUN & SUPPLIES	\$ -		\$ -	\$ -	\$ -
71990.2	OTHER SUPPLIES	\$ -	\$ 5,627	\$ -	\$ -	\$ -
73390	OTHER INTEREST EXPENSE	\$ -		\$ -	\$ -	\$ -
73597	INTEREST--2004 ARENA TAXABLE ISSUE	\$ -		\$ -	\$ -	\$ -
79060	DEPRECIATION	\$ -	\$ 923,089	\$ -	\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 96,185</b>	<b>\$ 983,086</b>	<b>\$ 68,675</b>	<b>\$ 68,146</b>	<b>\$ 49,936</b>
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -		\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ (0)	\$ 24,306	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -		\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -		\$ 158,500	\$ 61,500	\$ 270,000
72190	OTHER CAPITAL OUTLAY	\$ -		\$ -	\$ -	\$ -
72520	BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ 35,000
72620	OTHER CAPITAL IMP	\$ -		\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ 182,806</b>	<b>\$ 61,500</b>	<b>\$ 305,000</b>
80139	TO 2004 COLISEUM BOND REDEMPTION FUND	\$ -		\$ -	\$ -	\$ 1,309,531
80280	TRSF TO EQUIP REPL FUND	\$ -		\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,309,531</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 96,185</b>	<b>\$ 983,086</b>	<b>\$ 251,481</b>	<b>\$ 129,646</b>	<b>\$ 1,664,467</b>

**City Coliseum  
Department # 56110  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
	<b>REVENUE</b>				
50230	HOME RULE SALES TAX	\$ 1,500,000	\$ 1,656,519	\$ 1,667,444	\$ 1,730,756
56010	INTERESTS ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -
57151	ARENA CLUB SEATS SALES	\$ -	\$ -	\$ -	\$ -
57315	SPONSORSHIPS	\$ -	\$ -	\$ -	\$ -
57383	CONTRIBUTIONS FROM COLISEUM	\$ 31,975	\$ 31,975	\$ 31,975	\$ -
57490	OTHER REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ 230,000	\$ 230,000	\$ 430,000	\$ 430,000
81190	FROM ENTERPRISE FUND	\$ -	\$ -	\$ -	\$ -
81283	FROM CITY COLISEUM FUND	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 1,761,975</b>	<b>\$ 1,918,494</b>	<b>\$ 2,129,419</b>	<b>\$ 2,160,756</b>
	<b>EXPENSE</b>				
70090	AUDITING SERVICES	\$ 32,200	\$ 32,200	\$ 32,200	\$ 32,200
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ -
70530	REPAIR/MAINTENANCE OFFICE & COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
70703	LIABILITY PREMIUMS	\$ 1,896	\$ 1,934	\$ 1,973	\$ 2,012
70704	PROPERTY PREMIUMS	\$ 16,195	\$ 16,519	\$ 16,849	\$ 17,186
70713	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
70714	PROPERTY CLAIMS	\$ -	\$ -	\$ -	\$ -
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ -	\$ -
71010	OFF & COMP SUPPLIES	\$ -	\$ -	\$ -	\$ -
71070	GAS & DIESEL FUEL	\$ -	\$ -	\$ -	\$ -
71320	ELECTRICITY	\$ -	\$ -	\$ -	\$ -
71340	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ -
71810	COLISEUM FRUN & SUPPLIES	\$ -	\$ -	\$ -	\$ -
71990.2	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
73390	OTHER INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -
73597	INTEREST--2004 ARENA TAXABLE ISSUE	\$ -	\$ -	\$ -	\$ -
79060	DEPRECIATION	\$ -	\$ -	\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 50,291</b>	<b>\$ 50,653</b>	<b>\$ 51,022</b>	<b>\$ 51,398</b>
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	\$ -	\$ -	\$ -	\$ -
72520	BUILDINGS	\$ -	\$ -	\$ -	\$ -
72620	OTHER CAPITAL IMP	\$ -	\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
80139	TO 2004 COLISEUM BOND REDEMPTION FUND	\$ 1,500,000	\$ 1,656,519	\$ 1,667,444	\$ 1,730,756
80280	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ 1,500,000</b>	<b>\$ 1,656,519</b>	<b>\$ 1,667,444</b>	<b>\$ 1,730,756</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 1,550,291</b>	<b>\$ 1,707,172</b>	<b>\$ 1,718,466</b>	<b>\$ 1,782,154</b>

# Coliseum Fixed Asset Department # 56200 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
	<b>REVENUE</b>					
57380	CAPITAL CONTRIBUTIONS	\$ -	\$ -		\$ -	\$ -
57990	OTHER MISCELLANEOUS REVENUES	\$ -	\$ -		\$ -	\$ -
81140	FROM GENERAL FUND	\$ 88,905	\$ 88,905		\$ -	\$ -
81280	FROM U.S. CELLULAR COLISEUM M&O	\$ -			\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$88,905</b>	<b>\$88,905</b>	\$ -	\$ -	\$ -
	<b>EXPENSE</b>					
73490	OTHER PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -
73596	INTEREST IEPA LOAN	\$ -	\$ -	\$ -	\$ -	\$ -
73597	INTEREST 2004 COLISEUM TAXABLE ISSUE	\$ -	\$ -	\$ -	\$ -	\$ -
73990	OTHER INETREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
79060	DEPRECIATION	\$ 928,079	\$ -	\$ -	\$ -	\$ -
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 928,079</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
72110	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	OFFICE & COMP EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
80125	TO 2004 COLISEUM BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ -
80282	TO COLISEUM FUND	\$ -	\$ 27,606,923	\$ -	\$ -	\$ -
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ 27,606,923</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 928,079</b>	<b>\$ 27,606,923</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# 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 2012 Accomplishments:**

- Added Nurse Triage services which should have positive effect on future years loss funding
- Continued to monitor older years claims
- Used quarterly claims meetings to close out older claims
- Saw additional reductions in insurance premiums as the insurance market remained “soft”

**FY 2013 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 2013 Budget Highlights:**

- The total Casualty Insurance budget is \$3,695,000 for FY 2013, which is a 2.6% increase from FY 2012.
- Premiums and Claims Administration Expense are budgeted \$125,000 more than FY 2012.
- No deficit funding has been budgeted. Fund balance at April 30, 2011 was **(\$1,384,646)**
- The cost allocation model for FY 2013 is based completely on the 5 year claims history for each department. This model was implemented in FY 2012.

**FY 2013 Funding Source:** General Fund, Special Revenue Funds, and Enterprise Funds.

**Financial Summary**

Casualty Insurance	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
<b>Expenditures</b>				
Labor	-	-	-	-
Material & Supplies	\$3,292,439	\$3,600,000	\$3,327,196	\$3,695,000
Capital Outlay	-	-	-	-
Transfers	-	-	-	-
Department Total	\$3,292,439	\$3,600,000	\$3,327,196	\$3,695,000
<b>Revenues</b>	\$3,203,094	\$3,600,000	\$3,600,001	\$3,695,000
<b>Personnel-City Employees</b>				
Classified	-	-	-	-
Union	-	-	-	-
Department Total	-	-	-	-

**Net Assets**

	FY 2010 (audited)	FY 2011 (audited)	FY 2012 (projected)	FY 2013 (projected)
<b>Total Net Assets</b>	<b>(\$1,295,302)</b>	<b>(\$1,384,646)</b>	<b>(\$810,842)</b>	<b>(\$810,842)</b>

# Casualty Insurance Department # 60150 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
56010	INTEREST ON INVESTMENTS	\$ 126	\$ 18,036	\$ -	\$ 1,000	\$ -
57145	UNREALIZED GAIN/LOSS ON SALE OF INVESTMENTS		\$ 1,717	\$ -	\$ -	\$ -
57200	RECOVERIES - INSURANCE			\$ -	\$ -	\$ -
57201	RECOVERIES - OTHER			\$ -	\$ -	\$ -
57205	CONTRIBUTION	\$ -	\$ -	\$ 3,600,000	\$ 3,600,000	\$ 3,695,000
57230	CITY CONTRIBUTION		\$ 2,928,340	\$ -	\$ -	\$ -
57290	REVENUE	\$ 1,617,921	\$ 5,000	\$ -		\$ -
57610	CASH SHORT/OVER		\$ 0	\$ -		\$ -
81140	FROM GENERAL FUND		\$ 250,000	\$ -	\$ 300,000	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 1,618,047</b>	<b>\$ 3,203,094</b>	<b>\$ 3,600,000</b>	<b>\$ 3,901,000</b>	<b>\$ 3,695,000</b>
<b>EXPENSES</b>						
70090	AUDITING		\$ 43,841	\$ 45,000	\$ 45,000	\$ 30,000
70095	CREDIT CARD FEES		\$ 1,170	\$ -	\$ -	\$ -
70098	LOSS CONTROL SERVICES		\$ 40,950	\$ 25,000	\$ -	\$ -
70220	OTHER PROF AND TECH SERVICES	\$ -	\$ 21,488	\$ 60,000	\$ 60,000	\$ 65,000
70702	WORKERS COMP PREMIUMS		\$ 100,662	\$ 106,513	\$ 150,000	\$ 159,500
70703	LIABILITY PREMIUMS	\$ -	\$ 397,509	\$ 420,486	\$ 398,910	\$ 449,500
70704	PROPERTY PREMIUMS		\$ 103,889	\$ 105,501	\$ 103,997	\$ 116,000
70711	was WC prem & claim through FY 2011		\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS		\$ 1,692,171	\$ 2,000,000	\$ 2,000,000	\$ 1,900,000
70713	LIABILITY CLAIMS	\$ -	\$ 440,322	\$ 200,000	\$ 100,000	\$ 190,000
70714	PROPERTY CLAIMS		\$ 130,488	\$ 100,000	\$ 100,000	\$ 95,000
70715	VEHICLE CLAIMS		\$ -	\$ 200,000	\$ 50,000	\$ 190,000
70716	INDIVIDUAL STOP LOSS PREMIUM		\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ -	\$ 318,949	\$ 337,500	\$ 319,289	\$ 500,000
70990	OTHER PURCHASED SERVICES		\$ 1,000	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ 3,292,439</b>	<b>\$ 3,600,000</b>	<b>\$ 3,327,196</b>	<b>\$ 3,695,000</b>

# Casualty Insurance Department # 60150 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
<b>REVENUES</b>					
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -
57145	UNREALIZED GAIN/LOSS ON SALE OF INVESTMENTS	\$ -	\$ -	\$ -	\$ -
57200	RECOVERIES - INSURANCE	\$ -	\$ -	\$ -	\$ -
57201	RECOVERIES - OTHER	\$ -	\$ -	\$ -	\$ -
57205	CONTRIBUTION	\$ 3,880,000	\$ 4,069,000	\$ 4,136,258	\$ 4,338,355
57230	CITY CONTRIBUTION	\$ -	\$ -	\$ -	\$ -
57290	REVENUE	\$ -	\$ -	\$ -	\$ -
57610	CASH SHORT/OVER	\$ -	\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 3,880,000</b>	<b>\$ 4,069,000</b>	<b>\$ 4,136,258</b>	<b>\$ 4,338,355</b>
<b>EXPENSES</b>					
70090	AUDITING	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
70095	CREDIT CARD FEES	\$ -	\$ -	\$ -	\$ -
70098	LOSS CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -
70220	OTHER PROF AND TECH SERVICES	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
70702	WORKERS COMP PREMIUMS	\$ 167,475	\$ 175,849	\$ 184,641	\$ 193,873
70703	LIABILITY PREMIUMS	\$ 471,975	\$ 495,574	\$ 520,352	\$ 546,370
70704	PROPERTY PREMIUMS	\$ 121,800	\$ 127,890	\$ 134,285	\$ 140,999
70711	was WC prem & claim through FY 2011	\$ -	\$ -	\$ -	\$ -
70712	WORKERS COMP CLAIMS	\$ 1,995,000	\$ 2,094,750	\$ 2,094,750	\$ 2,199,488
70713	LIABILITY CLAIMS	\$ 199,500	\$ 209,475	\$ 209,475	\$ 219,949
70714	PROPERTY CLAIMS	\$ 99,750	\$ 104,738	\$ 104,738	\$ 109,974
70715	VEHICLE CLAIMS	\$ 199,500	\$ 209,475	\$ 209,475	\$ 219,949
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ -	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ 525,000	\$ 551,250	\$ 578,813	\$ 607,753
70990	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ 3,880,000</b>	<b>\$ 4,069,000</b>	<b>\$ 4,136,528</b>	<b>\$ 4,338,355</b>

## Lloyd's Protected Self-Insurance Program Structure Effective May 1, 2012 to May 1, 2013



**Note:** The SIR is a per occurrence retention. Only one retention applies in the event of a multiple loss (clash coverage), and the higher retention shall apply. See Multiple Lines Loss Protection for limits in the event of a multiple lines loss.

<sup>(1)</sup> Public Officials Errors & Omissions and Employee Benefits Liability are on a Claims-Made basis, with an annual aggregate.

## Program Limits and Retentions Summary for 5/1/2012 – 5/1/2013

### Lloyd's Package Program

Coverage	Form	Limits (Excess of SIR)		SIR	Maintenance Deductible
Property and Auto Physical Damage	Occurrence	\$975,000	Per Occurrence	\$25,000	\$1,000
Flood	Occurrence	\$975,000	Aggregate/Sublimit (excludes Zones A & V)	\$25,000	\$1,000
Earthquake	Occurrence	\$975,000	Aggregate/Sublimit	\$25,000	\$1,000
General Liability	Occurrence	\$5,000,000	Per Occurrence	\$125,000	N/A
		\$5,000,000	Annual Aggregate		N/A
Automobile Liability	Occurrence	\$5,000,000	Per Occurrence (Aggregate Does Not Apply)	\$125,000	N/A
Public Officials Errors & Omissions Liability (including Employment Practices, Sexual Abuse, Sexual Harassment) Retro Dates: POL 8/1/1986; EPLI 8/1/1986	Claims-Made	\$5,000,000	Per Claim	\$125,000	N/A
		\$5,000,000	Annual Aggregate		
			Sexual Abuse \$5,000,000 (part of POL limit) – Retro Date 5/1/2010		
			Sexual Harassment \$5,000,000 (part of POL limit) – Retro Date 5/1/2010		
Employee Benefits Liability Retro Date: 8/1/1986	Claims-Made	\$5,000,000	Per Claim	\$125,000	N/A
		\$5,000,000	Annual Aggregate		
Law Enforcement Liability	Occurrence	\$5,000,000	Per Occurrence	\$125,000	N/A
		\$5,000,000	Annual Aggregate		
Workers Compensation/Employers Liability "Buffer Layer"	Occurrence	\$50,000	Each Occurrence	\$450,000 SIR All Classes except \$550,000 SIR Police/Fire/EMT	N/A
Loss Fund (in the Aggregate annually)			Third Party (Liability) aggregate (does not include property, APD and WC)	\$560,000	
Excess Loss Fund Protection Limit				\$1,000,000 annual aggregate	
Excess Property and APD (including over the road) – Great American	Occurrence	\$263,318,808	Per Occurrence	\$1,000,000 (Excess \$975,000 Excess \$25,000 SIR)	N/A

**Notes:**  
 The following applies when two or more sections of coverage apply to a covered loss:  
 Excess Limit of Insurance: Property – \$975,000  
 Excess Limit of Insurance: General Liability, Law Enforcement Liability, Automobile Liability, Public Officials Errors & Omissions Liability, and Employee Benefits Liability \$5,000,000 Each Line; \$50,000 Excess Workers Compensation and Employers Liability  
 Excess Limit of Insurance: Aggregate of All Sections of Coverage \$26,025,000  
 Excess Limit of Insurance: Maximum total of all coverages plus the difference between the sum of all the Self-Insured Retentions applicable to each section of coverage and the largest SIR applicable to any Section of Coverage. Maximum Total: \$27,150,000



## 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 Protective Association offers health insurance to its members. The health plans operate on a calendar year basis.

In calendar 2011, the City's Blue Cross saved about \$2.54 million (38.2%) 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 2012 contract for the drug benefit portion of the PPO plan.

Following is a summary of the increase in health plan premiums. In general, employees pay 25% of the cost and the City pays 75%.

Table 1:

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%
January 2012	10.3%	8.3%	11.2%

### **Blue Cross PPO Monthly Premiums**

	<u>Calendar 2010</u>	<u>Calendar 2011</u>		<u>Calendar 2012</u>	
	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>	
	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**

	Health Alliance through 12/31/09		Blue Cross 1/1/10		
	<u>Calendar 2010</u>		<u>Calendar 2011*</u>	<u>Calendar 2012</u>	
	<b>Premium</b>	<b>Premium</b>	<b>Increase</b>	<b>Premium</b>	<b>Increase</b>
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.

**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.

**Calendar Year Plan Programs:**

- 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 spouse's 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.).

Table 2:

**Financial Summary**

	<b>FY 2011 Actual</b>	<b>FY 2012 Amended Budget</b>	<b>FY 2012 Projected</b>	<b>FY 2013 Proposed Budget</b>
City Contributions	\$4,953,010	\$5,785,897	\$5,008,050	\$6,435,954
Employee Contributions	1,802,912	\$1,995,799	\$1,934,075	\$2,300,569
Other Revenue	\$202,232	\$159,850	\$401,285	\$246,185
<b>Total Revenue</b>	<b>\$6,958,154</b>	<b>\$7,941,546</b>	<b>\$7,343,410</b>	<b>\$8,982,708</b>
Purchased Services	\$6,424,347	\$7,642,937	\$7,343,412	\$8,196,303
Transfer to Retiree Health	231,001	\$434,438	\$419,291	\$665,439
<b>Total Expense</b>	<b>\$6,655,348</b>	<b>\$8,077,375</b>	<b>\$ 7,762,703</b>	<b>\$ 8,861,742</b>
Net Gain (Loss)	\$302,806	<b>-\$135,829</b>	<b>-\$419,293</b>	\$120,966

	<b>FY 2011 Actual</b>	<b>FY 2012 Approved</b>	<b>FY 2012 Projected</b>	<b>FY 2013 Proposed Budget</b>
PPO Revenue	\$3,972,584	\$4,461,850	\$4,066,824	\$4,914,724
PPO Expense	<b>-\$3,484,736</b>	<b>-\$4,163,433</b>	<b>-\$4,066,824</b>	<b>-\$4,128,319</b>
Police Plan Revenue	\$1,369,755	\$1,562,738	\$1,593,831	\$1,938,147
Police Plan Expense	<b>-\$1,340,970</b>	<b>-\$1,562,738</b>	<b>-\$1,593,831</b>	<b>-\$1,938,147</b>
HMO Revenue	\$1,045,237	\$1,320,286	\$1,123,007	\$1,526,426
HMO Expense	<b>-\$1,070,032</b>	<b>-\$1,320,286</b>	<b>-\$1,123,007</b>	<b>-\$1,526,426</b>
Dental Revenue	\$425,941	\$448,702	\$424,484	\$455,783
Dental Expense	<b>-\$384,769</b>	<b>-\$448,702</b>	<b>-\$424,484</b>	<b>-\$455,783</b>
Vision Revenue	\$83,539	\$80,276	\$77,716	\$82,718
Vision Expense	<b>-\$82,630</b>	<b>-\$80,276</b>	<b>-\$77,716</b>	<b>-\$82,718</b>
Misc. Benefits	\$61,097	\$67,694	\$57,548	\$64,910
Misc. Benefits Exp.	<b>-\$61,209</b>	<b>-\$67,502</b>	<b>-\$57,548</b>	<b>-\$64,910</b>
Transfer Out	<b>-\$231,001</b>	<b>-\$434,438</b>	<b>-\$419,291</b>	<b>-\$655,439</b>
<b>Totals</b>	<b>\$302,806</b>	<b>(\$135,829)</b>	<b>(\$419,291)</b>	<b>\$120,966</b>

**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 the Wellness Plan. The \$250 deductible plan is currently open to only to the 699 Public Works/Parks, 362 Inspectors, Police Unit 21 and Sergeant/Lieutenants bargaining units. All other employees are eligible to join the \$400 deductible plan and the number of employees in each plan refers to Table 3 “Health Plan Availability by Employee Group” and Table 4 “Employee enrollment by health plan in calendar 2009, 2010,2011 and 2012.”

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-payment requires higher drug co-payments than does the other plan. As in other HMO plans, participants are required to utilize the HMO’s provider network. The lower copay plan (\$10) is currently open to only to the 699 Public Works/Parks, 362 Inspectors, Police Unit 21 and Sergeant/Lieutenants bargaining units. All other employees are eligible to join the \$20 copay plan. (See Table 1).

Sworn police employees are also eligible to join the PBPA (Police Benevolent Protection Association) health plan. The City pays 75% of the premium for this plan, while the police employees pay the remaining 25%.

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 3: Health plan availability by Employee group.

	<b>\$250 Deductible PPO</b>	<b>\$400 Deductible PPO</b>	<b>\$10 copay HMO</b>	<b>\$20 copay HMO</b>	<b>Police Union Plan</b>
Non-union Employees		x		x	
699 Public Wks, 362 Insp.	x		x		
All Other Union Employees		x		x	
Sworn Police Employees	x		x		x

Table 4: Employee enrollment by health plan in calendar 2009, 2010,2011 and 2012.

	<b>\$250 Deductible PPO</b>	<b>\$400 Deductible PPO</b>	<b>\$10 Co-pay HMO</b>	<b>\$20 Co-pay HMO</b>	<b>Police Union Plan</b>	<b>Total</b>
2012	104	187	16	79	115	501
2011	228	112	57	30	117	544
2010	268	89	62	24	111	554
2009	278	94	52	21	107	552

Approximately 109 employees who are eligible for health insurance benefits have not enrolled in a City sponsored plan. These employees receive no additional benefit for choosing to not enroll in the City’s health insurance plan.

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 5: Percentage of full premiums to be paid by employees in 2010, 2011 and 2012.

Plan Year		Classified (non union)	362 Inspectors	362 Parking	362 Support Staff	699 Library	699 Parks Public Service	Lodge 1000 (water)	Fire	Police	Sgts/Lts	Telecom-unicators	
2010	Plans	400/WellHMC	250/HAMP	250/HAMP	250/HAMP	250/HAMP	250/HAMP	250/HAMP	250/HAMP	Police/250	Police/250		
	Single	25%	20%	20%	20%	20%	15%	25%	25%*	20%	20%	No	
	Emp + Ch	NA	NA	NA	NA	NA	NA	NA	NA	25%	25%	Bargaining	
	Emp + 1	25%	27%	27%	27%	27%	25%	25%	25%*	25%	25%	Unit	
	Family	25%	27%	27%	27%	27%	25%	25%	25%*	25%	25%		
2011	Plans	400/WellHMC	250/HAMP	400/WellHMC	400/WellHMC	250/HAMP	250/HAMP	250/HAMP	250/HAMP	Police/250	Police/250	250/HAMP	
	Single	25%	20%	20%	20%	20%	20%	25%	25%**	25%	25%	25%	
	Emp + Ch	NA	NA	NA	NA	NA	NA	NA	NA	25%	25%	NA	
	Emp + 1	25%	27%	27%	27%	27%	25%	25%	25%**	25%	25%	25%	
	Family	25%	27%	27%	27%	27%	25%	25%	25%**	25%	25%	25%	
2012	Plans	400/WellHMC	250/HAMP	400/WellHMC	400/WellHMC	400/WellHMC	250/HAMP	400/WellHMC	400/WellHMC	Police/250	Police/250	400/WellHMC	
	Single	25%	20%	20%	20%	25%	25%	25%	25%	25%	25%	25%	
	Emp + Ch	NA	NA	NA	NA	NA	NA	NA	NA	25%	25%	NA	
	Emp + 1	25%	27%	27%	27%	25%	25%	25%	25%	25%	25%	25%	
	Family	25%	27%	27%	27%	25%	25%	25%	25%	25%	25%	25%	
		indicates change from previous year						*Firefighters hired on or after May 1, 2006. **All Firefighters moved to 25%. Retro for 2011.					

The following table shows the average cost for each active employee and for the City by plan for plan year (calendar year) 2011.

Table 6: 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	\$ 3,373	\$ 9,503
PPO \$400 Deductible	\$ 2,780	\$ 8,316
HMO \$10 Co-pays	\$ 3,974	\$ 10,235
HMO \$20 Co-pays	\$ 3,085	\$ 9,194
Police Union Plan	\$ 3,331	\$ 9,992
Overall Average	\$ 3,295	\$ 9,432

### Self-insured PPO plans

Most large 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.

**Blue Cross/ Blue Shield Third Party Administrator** - 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 2011, the discounts on claims were **38.2%** of the claim total and saved the plan **\$2,541,455**. 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.

**Stop Loss/Reinsurance** - 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 \$145,000 in a calendar year. That limit has been increased to \$155,000 for calendar 2012 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.

**Pharmacy Benefit Management** - 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. Unfortunately, in calendar 2011 PPO drug benefit claims increased by 19.8% on a per member basis.

Employee eligibility for the different PPO plan tiers are described in the Health Insurance Section.

Table 7: Recent budgeted and actual increases in the self-insured PPO plans.

	<b>Actual increase for 1/2011</b>	<b>FY 2012 Budgeted increase 1/2012</b>	<b>FY 2012 Actual increase for 1/2012</b>	<b>FY 2013 Budgeted increase 1/2013</b>
PPO Plans	10.0%	9%	10.3%	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. There are 103 employees enrolled in this plan. Employee eligibility for the different HMO plan tiers are described on pages 3 to 4.

Table 8: Recent budgeted and actual increases in the HMO plans.

	<b>Actual increase 1/2011</b>	<b>FY 2012 Budgeted increase 1/2012</b>	<b>FY 2012 Actual increase 1/2012</b>	<b>FY 2013 Budgeted increase 1/2013</b>
HMO Plans	11.0%	6%	8.4%	7%

**Police Plan – Fully Insured**

The health insurance plan offered by the Police Benevolent Protection 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 this the police officers 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 9: Recent budgeted and actual increases in the PBPA plan.

	<b>Actual increase 1/2011</b>	<b>FY 2012 Budgeted increase for 1/2011</b>	<b>FY 2012 Actual increase 1/2012</b>	<b>FY 2013 Budgeted increase for 1/2013</b>
PBPA Plan	10.3%	20%	11.2%	10.5%

**Dental Plan**

The City self-insures its dental plan and in 2012 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 519 employees were enrolled in this plan as of the end of February 2012. 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 10: Recent budgeted and actual increases in the dental plan.

	<b>Actual decrease 1/2011</b>	<b>FY 2012 Budgeted increase for 1/2012</b>	<b>FY 2012 Actual increase 1/2012</b>	<b>FY 2013 Budgeted increase 1/13</b>
Dental Plan	No Change - 0%	6%	0.8%	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 473 are enrolled as of the end of February 2012. 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 11: Recent budgeted and actual increases in the vision plan.

	<b>Actual increase 1/2011</b>	<b>FY 2012 Budgeted increase 1/2012</b>	<b>FY 2012 Actual decrease 1/2012</b>	<b>FY 2013 Budgeted increase 1/2013</b>
Vision Plan	-4.3%	0%	0%	6%

**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 2012, 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 2012.

Table 12: Recent budgeted and actual increases in the group life insurance plan.

	<b>Actual increase 1/2011</b>	<b>FY 2012 Budgeted increase for 1/2012</b>	<b>FY 2012 Actual increase 1/2012</b>	<b>FY 2012 Budgeted increase for 1/2012</b>
Group Life Ins.	None - 0%	5.0%	None - 0%	None - 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-one (131) employees participate in this plan as of February 2012.

**FY 2012 Accomplishments**

- Implemented plan changes and other administrative requirements stemming from the Patient Protection and Affordable Care Act (Healthcare Reform) including appropriate changes to Section 125 plan.
- Hired a consulting firm to assist in applying for Federal reimbursement from the Retiree Drug Subsidy Program and from the Early Retiree Reimbursement Program. To date, \$71,190 has been received in FY12 from the Retiree Drug Subsidy Program. The City has been approved to receive funds through the Federal Government’s Early Retiree Reimbursement Program; however, reimbursement is contingent based on funding.

### **FY 2013 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.
- Research potential savings from pharmacy benefit manager (PBM) change for January 2013. Have Heartland Healthcare Coalition provide the City with quotes based on their group purchasing arrangements and implement changes as needed.
- Seek additional Medicare retiree drug subsidy reimbursement from the federal government.
- Conduct ongoing analyses to insure that benefits are being provided in a cost-effective manner.
- Constantly monitor plan administration procedures for fiscal control.

### **FY 2013 Budget Highlights**

- In calendar 2012 which constitutes most of FY13, there remain only four (4) collective bargaining units, 699 Public Works/Parks, 362 Inspectors, Unit 21 Police and Sergeants and Lieutenants which continue to be enrolled in the older health plans. All employee groups are now paying an average contribution of 25% of their health insurance premiums. When all remaining IMRF bargaining units (699 Public Works/Parks, 362 Inspectors) are moved to the newer plans, all IMRF retirees will be moved to the newer and less expensive plans. This, along with the lower costs of the newer plans for active employees should moderate the overall expense of the health plans.

### **Future Years' Budget**

- 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. This remains a very important issue.
- 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

### **Future Years Budget**

- Research potential savings from plan administrator changes or in benefit structures changes. Implement changes as needed.
- Monitor federal and state regulatory changes for impacts they may have on the City's plans

Table 13:

<b>Benefit Related Contracts for Which Bids or Request For Proposals Sought</b>		
<b>Benefit:</b>	<b>Bid/RFP and Implementation</b>	<b>Results</b>
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 to 2010 Implementation	Changed to Eide Bailly
Individual Stop Loss for PPO	2010 to 2011	No Change from Blue Cross
Employee Assistance Program	2010 to 2011	Eide Bailly
Individual Stop Loss for PPO	2011 to 2012	No Change from Blue Cross

Table 14:

<b>Average Annual Employer and Worker Premium Contributions and Total Premiums for Covered Workers for Single and Family Coverage*</b>			
	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Single Coverage</b>			
All Plans			
Employee Contribution	\$ 779	\$ 899	\$ 921
Employer Contribution	\$ 4,045	\$ 4,150	\$ 4,508
<b>Total</b>	<b>\$ 4,824</b>	<b>\$ 5,049</b>	<b>\$ 5,429</b>
<b>City of Bloomington</b> (weighted average)			
Employee Contribution	\$ 810	\$ 929	\$ 1,411
Employer Contribution	\$ 4,685	\$ 4,347	\$ 4,268
<b>Total</b>	<b>\$ 5,495</b>	<b>\$ 5,276</b>	<b>\$ 5,679</b>
<b>Family Coverage</b>			
All Plans			
Employee Contribution	\$ 3,515	\$ 3,997	\$ 4,129
Employer Contribution	\$ 9,860	\$ 9,773	\$ 10,944
<b>Total</b>	<b>\$ 13,375</b>	<b>\$ 13,770</b>	<b>\$ 15,073</b>
<b>City of Bloomington</b> (weighted average)			
Employee Contribution	\$ 4,415	\$ 4,354	\$ 4,879
Employer Contribution	\$ 12,259	\$ 12,041	\$ 14,545
<b>Total</b>	<b>\$ 16,674</b>	<b>\$ 16,395</b>	<b>\$ 19,424</b>
*External Data from Kaiser Family Foundation and Health Research & Educational Trust, "Employer Health Benefits, 2009, 2010 and 2011 Annual Surveys			

The following tables illustrates how different organizational characteristics and employee population demographics can influence the cost of health care. Of the City employees/retirees eligible for health insurance, few workers make less than \$23,000 per year, many are unionized, more than 35% are older than 50 and the largest plan is self-funded. The City has more than 200 employees eligible for insurance.

Table 15:

<b>Average Annual Premiums for Covered Workers with Single Coverage, by Firm Characteristics, 2011</b>			
	<b>All Small Firms (3-199 Workers)</b>	<b>All Large Firms (200 or More Workers)</b>	<b>All Firms</b>
<b>Wage Level</b>			
Few Workers Are Lower Wage (Less Than 35% Earn \$23,000 a Year or Less)	\$5,304	\$5,504*	\$5,441
Many Workers are Lower-Wage (35% or More Earn \$23,000 a Year or Less)	\$5,522	\$5,207*	\$5,320
<b>Unions</b>			
Firm Has At Least Some Union Workers	\$6,127*	\$5,570	\$5,615*
Firm Does Not Have Any Union Workers	\$5,251*	\$5,393	\$5,330*
<b>Younger Workers</b>			
Less Than 35% of Workers Are Age 26 or Younger	\$5,349	\$5,570*	\$5,463*
35% or More Workers Are Age 26 or Younger	\$4,928	\$4,971*	\$4,961*
<b>Older Workers</b>			
Less Than 35% of Workers Are Age 50 or Older	\$5,081*	\$5,363*	\$5,273*
35% or More Workers Are Age 50 or Older	\$5,658*	\$5,627*	\$5,637*
<b>Funding Arrangement</b>			
Fully Insured	\$5,241	\$5,515	\$5,324
Self-Funded	\$5,921	\$5,469	\$5,499
*Estimates are statistically different from each other within firm size category (p<.05).			
Source: Kaiser/HRET Survey of Employer-Sponsored Health Benefits, 2011.			

Table 16:

<b>Average Monthly and Annual Premiums for Covered Workers, by Plan Type and Industry*</b>				
<i>All Plans</i>	<b>2010 Annual Premiums</b>		<b>2011 Annual Premiums</b>	
	<b>Single</b>	<b>Family</b>	<b>Single</b>	<b>Family</b>
Agriculture/Mining/Construction	\$4,632	12,689	\$4,993	\$13,932
Manufacturing	\$4,818	\$13,729	\$4,918	\$13,768
Transportation/Communications/ Utilities	\$4,763	\$13,591	\$5,228	\$15,179
Wholesale	\$4,783	\$13,712	\$5,029	\$14,703
Retail	\$4,782	\$12,387	\$5,289	\$14,633
Finance	\$4,883	\$14,310	\$5,699	\$16,444
Service	\$5,073	\$13,619	\$5,451	\$15,046
State/Local Government	\$5,852	\$14,684	\$5,732	\$14,895
Health Care	\$5,507	\$14,888	\$6,086	\$16,427
All Industries	\$5,049	\$13,770	\$5,429	\$15,073
<b>City of Bloomington</b>				

PPO \$400 deductible	\$5,105	\$17,415	\$5,838	\$19,662
PPO \$250 deductible	\$5,361	\$18,282	\$6,926	\$23,471
HMO \$20 copay	\$5,280	\$14,316	\$6,348	\$17,244
HMO \$10 copay	\$5,568	\$15,096	\$6,708	\$18,180
Police Plan	\$4,147	\$14,716	\$5,193	\$17,836
* External Data from Kaiser Family Foundation and Health Research & Educational Trust, "Employer Health Benefits", 2010 and 2011 Annual Surveys.				

Table 17:

<b>Health Plan Participation by Active/Retiree Status - All City Plans</b>			
<b>By Count</b>	<b>December 2009</b>	<b>April 2010</b>	<b>April 2011</b>
Active Employees	552	551	544
Retirees or widowed retiree spouses	174	165	156
<b>Total</b>	<b>726</b>	<b>716</b>	<b>700</b>
<b>By Percent of Total Participants</b>			
Active Employees	76.0%	77.0%	78.0%
Retirees or widowed retiree spouses	24.0%	23.0%	22.0%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

Table 18:

**Net Assets**

	<b>FY 2010 (audited)</b>	<b>FY 2011 (audited)</b>	<b>FY 2012 (projected)</b>	<b>FY 2013 (projected)</b>
<b>Total Net Assets</b>	<b>\$1,436,546</b>	<b>\$1,739,353</b>	<b>\$1,320,060</b>	<b>\$1,441,026</b>

- 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 2012 budgeted expenditure in this fund is \$8,861,742.

**Service Level Issues and Concerns**

- **Healthcare reform** mandates a variety of changes to the City’s plans. Looming in 2018 is the “Cadillac” tax on high cost health plans. City staff will monitor the impact these reforms will have on the City’s insurance plans
- Ability to issue RFPs for services while implementing the ERP system.
- Nationwide continuing increase trend in health and dental service and insurance 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.

**Employee Group Health Care  
Department # 60200  
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
<b>60210 BLUE CROSS/BLUE SHIELD</b>						
53990	INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
57210.1	EMPLOYEE CONT. HEALTH	\$ 969,622	\$ 919,920	\$ 1,009,007	\$ 964,019	\$ 1,172,989
57213.1	CONT FROM FORMER EMPLOYEES	\$ -	\$ 46,420	\$ 12,280	\$ 12,280	\$ 12,280
57214.1	CONT FROM OTHER AGENCIES	\$ 92,111	\$ 109,679	\$ 118,146	\$ 105,683	\$ 76,946
57230.1	CITY CONTRIBUTION	\$ 3,027,603	\$ 2,887,637	\$ 3,322,417	\$ 2,730,218	\$ 3,520,404
57250	INDIVIDUAL STOP LOSS	\$ 144,064	\$ 8,929	\$ -	\$ 254,624	\$ -
85100	FROM THE GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ 132,105
	<b>TOTAL REVENUE</b>	<b>\$ 4,233,399</b>	<b>\$ 3,972,584</b>	<b>\$ 4,461,850</b>	<b>\$ 4,066,824</b>	<b>\$ 4,914,724</b>
<b>EXPENSES</b>						
<b>60210 BLUE CROSS/BLUE SHIELD</b>						
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 139,934	\$ 152,062	\$ 185,395	\$ 167,666	\$ 218,568
70717.1	EMPLOYEE CLAIMS PAID	\$ 3,681,298	\$ 3,148,763	\$ 3,707,622	\$ 3,691,752	\$ 3,694,485
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ 263,514	\$ 200,566	\$ 208,880
70990	OTHER PURCHASED SERVICES	\$ 217,714	\$ 180,294	\$ -	\$ -	\$ -
79990	OTHER MISC EXPENSE	\$ -	\$ 3,618	\$ 6,902	\$ 6,840	\$ 6,386
	<b>TOTAL EXPENSE</b>	<b>\$ 4,038,945</b>	<b>\$ 3,484,736</b>	<b>\$ 4,163,433</b>	<b>\$ 4,066,824</b>	<b>\$ 4,128,319</b>
	<b>NET REV./(EXP) (For fund balance*)</b>	<b>\$ 194,454</b>	<b>\$ 487,848</b>			
<b>REVENUE 60220 OSF HMO</b>						
57210.2	EMPLOYEE CONT. OSF HMO	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REVENUE 60230 Police Association Plan</b>						
57210.3	EMPLOYEE CONT.	\$ 373,246	\$ 332,164	\$ 378,506	\$ 398,456	\$ 484,537
57213.3	CONT FROM FORMER EMPLOYEES	\$ -	\$ 3,081	\$ -	\$ -	\$ -
57230.4	CITY CONTRIBUTION	\$ 1,240,988	\$ 1,034,510	\$ 1,184,232	\$ 1,195,375	\$ 1,453,610
	<b>TOTAL REVENUE</b>	<b>\$ 1,614,234</b>	<b>\$ 1,369,755</b>	<b>\$ 1,562,738</b>	<b>\$ 1,593,831</b>	<b>\$ 1,938,147</b>
<b>EXPENSE 60230 Police Association Plan</b>						
70719.2	HEALTH INSURANCE	\$ 1,603,294	\$ 1,340,970	\$ 1,562,738	\$ 1,593,831	\$ 1,938,147
	<b>TOTAL EXPENSE</b>	<b>\$ 1,603,294</b>	<b>\$ 1,340,970</b>	<b>\$ 1,562,738</b>	<b>\$ 1,593,831</b>	<b>\$ 1,938,147</b>
<b>REVENUE 60232 HEALTH ALLIANCE - HMO</b>						
57210.4	EMPLOYEE CONT.	\$ 148,704	\$ 281,968	\$ 324,006	\$ 301,925	\$ 353,749
57214.3	CONT FROM OTHER AGENCIES	\$ 13,451	\$ 16,416	\$ 17,978	\$ 18,060	\$ 14,613
57230.5	CITY CONTRIBUTION -- HAMP HMO	\$ 425,991	\$ 746,854	\$ 978,302	\$ 803,022	\$ 1,158,064
	<b>TOTAL REVENUE</b>	<b>\$ 588,146</b>	<b>\$ 1,045,237</b>	<b>\$ 1,320,286</b>	<b>\$ 1,123,007</b>	<b>\$ 1,526,426</b>
<b>EXPENSE 60232 HEALTH ALLIANCE HMO</b>						
70719.3	HEALTH INSURANCE HEALTH ALLIANCE	\$ 842,605	\$ 1,069,332	\$ 1,320,286	\$ 1,123,007	\$ 1,526,426
70990.1	OTHER PURCHASED SERVICES	\$ -	\$ 700	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ 842,605</b>	<b>\$ 1,070,032</b>	<b>\$ 1,320,286</b>	<b>\$ 1,123,007</b>	<b>\$ 1,526,426</b>
<b>REVENUE 60240 DENTAL</b>						
57210.5	EMPLOYEE CONTRIBUTION DENTAL	\$ 213,343	\$ 206,106	\$ 219,612	\$ 207,774	\$ 223,693
57213.5	CONTRIBUTION FROM FORMER EMPLOYEES	\$ -	\$ 3,739	\$ -	\$ -	\$ -
57214.4	CONTRIBUTION FROM OTHER AGENCIES	\$ 7,446	\$ 9,183	\$ 9,478	\$ 8,936	\$ 8,397
57230.6	CITY CONTRIBUTION - DENTAL	\$ 215,456	\$ 206,914	\$ 219,612	\$ 207,774	\$ 223,693
	<b>TOTAL REVENUE</b>	<b>\$ 436,245</b>	<b>\$ 425,941</b>	<b>\$ 448,702</b>	<b>\$ 424,484</b>	<b>\$ 455,783</b>
<b>EXPENSE 60240 DENTAL</b>						
70717.2	CLAIMS PAID DENTAL	\$ 411,567	\$ 384,769	\$ 448,702	\$ 424,484	\$ 455,783
	<b>TOTAL EXPENSE</b>	<b>\$ 411,567</b>	<b>\$ 384,769</b>	<b>\$ 448,702</b>	<b>\$ 424,484</b>	<b>\$ 455,783</b>
<b>REVENUE 60250 VISION</b>						
57210.6	EMPLOYEE CONTRIBUTION VISION	\$ 40,625	\$ 39,962	\$ 39,492	\$ 38,007	\$ 40,533
57213.6	CONTRIBUTION FROM FORMER EMPLOYEES	\$ -	\$ 1,549	\$ -	\$ -	\$ -
57214.5	CONTRIBUTION FROM OTHER AGENCIES	\$ 1,542	\$ 1,893	\$ 1,776	\$ 1,702	\$ 1,652
57230.7	CITY CONTRIBUTION	\$ 40,765	\$ 40,135	\$ 39,008	\$ 38,007	\$ 40,533
	<b>TOTAL REVENUE</b>	<b>\$ 82,932</b>	<b>\$ 83,539</b>	<b>\$ 80,276</b>	<b>\$ 77,716</b>	<b>\$ 82,718</b>
<b>EXPENSE 60250 VISION</b>						
70719.4	VISION PLAN	\$ 76,876	\$ 82,630	\$ 80,276	\$ 77,716	\$ 82,718

**Employee Group Health Care  
Department # 60200  
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
	<b>TOTAL EXPENSE</b>	\$ 76,876	\$ 82,630	\$ 80,276	\$ 77,716	\$ 82,718
	<b>NET</b>	\$ 6,056	\$ 909			
	<b>REVENUE 60290 MISC. BENEFITS</b>					
	EMPLOYEE CONTRIBUTION VOLUNTARY LIFE					
57210.7	EMPLOYEE CONTRIBUTION VOLUNTARY LIFE	\$ 21,144	\$ 22,792	\$ 25,176	\$ 23,894	\$ 25,068
57214.6	CONTRIBUTION FROM OTHER AGENCIES	\$ 2,432	\$ 1,344	\$ 192	\$ -	\$ 192
57230.8	CITY CONTRIBUTION FROM GENERAL	\$ 37,520	\$ 36,961	\$ 42,326	\$ 33,654	\$ 39,650
	<b>TOTAL REVENUE</b>	\$ 61,096	\$ 61,097	\$ 67,694	\$ 57,548	\$ 64,910
	<b>EXPENSE 60290 MISC. BENEFITS</b>					
62110	GROUP LIFE INSURANCE	\$ 38,916	\$ 24,248	\$ 42,326	\$ 33,654	\$ 39,650
62112	VOLUNTARY LIFE INSURANCE	\$ 24,028	\$ -	\$ 25,176	\$ 23,896	\$ 25,260
62200	HEALTH FACILITIES	\$ 312	\$ -	\$ -	\$ -	\$ -
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70719.5	PREMIUMS PAID	\$ -	\$ 36,961	\$ -	\$ -	\$ -
80251	TO RETIREE HEALTHCARE	\$ -	\$ 231,001	\$ 434,438	\$ 419,291	\$ 665,439
	<b>TOTAL EXPENSE</b>	\$ 63,256	\$ 292,210	\$ 501,940	\$ 476,841	\$ 730,349
	<b>GRAND TOTAL REVENUE</b>	\$ 7,016,051	\$ 6,958,154	\$ 7,941,546	\$ 7,343,410	\$ 8,982,708
	<b>GRAND TOTAL EXPENSE</b>	\$ 7,036,543	\$ 6,655,348	\$ 8,077,375	\$ 7,762,703	\$ 8,861,742
	<b>GRAND TOTAL NET</b>	\$ (20,492)	\$ 302,807	\$ (135,829)	\$ (419,293)	\$ 120,966
	<b>TOTAL CITY CONTRIBUTIONS</b>	\$ 4,988,322	\$ 4,953,010	\$ 5,828,222	\$ 5,041,704	\$ 6,435,954

**Employee Group Health Care  
Department # 60200  
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
<b>REVENUES</b>					
<b>60210 BLUE CROSS/BLUE SHIELD</b>					
53990	INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	\$ -
57210.1	EMPLOYEE CONT. HEALTH	\$ 1,255,098	\$ 1,342,955	\$ 1,436,962	\$ 1,537,549
57213.1	CONT FROM FORMER EMPLOYEES	\$ 13,140	\$ 14,059	\$ 14,059	\$ 15,044
57214.1	CONT FROM OTHER AGENCIES	\$ 82,332	\$ 88,095	\$ 88,095	\$ 94,262
57230.1	CITY CONTRIBUTION	\$ 3,766,832	\$ 4,030,511	\$ 4,312,646	\$ 4,614,532
57250	INDIVIDUAL STOP LOSS	\$ -	\$ -	\$ -	\$ -
85100	FROM THE GENERAL FUND	\$ 138,710	\$ 145,646	\$ 152,928	\$ 160,574
	<b>TOTAL REVENUE</b>	<b>\$ 5,256,113</b>	<b>\$ 5,621,266</b>	<b>\$ 6,004,691</b>	<b>\$ 6,421,961</b>
<b>EXPENSES</b>					
<b>60210 BLUE CROSS/BLUE SHIELD</b>					
70716	INDIVIDUAL STOP LOSS PREMIUM	\$ 233,868	\$ 250,239	\$ 267,755	\$ 286,498
70717.1	EMPLOYEE CLAIMS PAID	\$ 3,953,099	\$ 4,229,816	\$ 4,525,903	\$ 4,842,716
70720	INSURANCE ADMIN FEE	\$ 215,146	\$ 221,601	\$ 228,249	\$ 235,096
70990	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISC EXPENSE	\$ 6,386	\$ 6,386	\$ 6,386	\$ 6,386
	<b>TOTAL EXPENSE</b>	<b>\$ 4,408,499</b>	<b>\$ 4,708,041</b>	<b>\$ 5,028,293</b>	<b>\$ 5,370,697</b>
	<b>NET REV./(EXP) (For fund balance*)</b>				
<b>REVENUE 60220 OSF HMO</b>					
57210.2	EMPLOYEE CONT. OSF HMO	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REVENUE 60230 Police Association Plan</b>					
57210.3	EMPLOYEE CONT.	\$ 535,413	\$ 591,632	\$ 653,753	\$ 722,397
57213.3	CONT FROM FORMER EMPLOYEES	\$ -	\$ -	\$ -	\$ -
57230.4	CITY CONTRIBUTION	\$ 1,606,239	\$ 1,774,894	\$ 1,961,258	\$ 2,167,190
	<b>TOTAL REVENUE</b>	<b>\$ 2,141,652</b>	<b>\$ 2,366,526</b>	<b>\$ 2,615,011</b>	<b>\$ 2,889,587</b>
<b>EXPENSE 60230 Police Association Plan</b>					
70719.2	HEALTH INSURANCE	\$ 2,141,652	\$ 2,366,526	\$ 2,615,011	\$ 2,889,587
	<b>TOTAL EXPENSE</b>	<b>\$ 2,141,652</b>	<b>\$ 2,366,526</b>	<b>\$ 2,615,011</b>	<b>\$ 2,889,587</b>
<b>REVENUE 60232 HEALTH ALLIANCE - HMO</b>					
57210.4	EMPLOYEE CONT.	\$ 378,511	\$ 405,007	\$ 433,358	\$ 463,693
57214.3	CONT FROM OTHER AGENCIES	\$ 15,636	\$ 16,730	\$ 17,902	\$ 19,155
57230.5	CITY CONTRIBUTION -- HAMP HMO	\$ 1,239,128	\$ 1,325,867	\$ 1,418,678	\$ 1,517,986
	<b>TOTAL REVENUE</b>	<b>\$ 1,633,276</b>	<b>\$ 1,747,605</b>	<b>\$ 1,869,937</b>	<b>\$ 2,000,833</b>
<b>EXPENSE 60232 HEALTH ALLIANCE HMO</b>					
70719.3	HEALTH INSURANCE HEALTH ALLIANCE	\$ 1,633,276	\$ 1,747,605	\$ 1,869,937	\$ 2,000,833
70990.1	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ 1,633,276</b>	<b>\$ 1,747,605</b>	<b>\$ 1,869,937</b>	<b>\$ 2,000,833</b>
<b>REVENUE 60240 DENTAL</b>					
57210.5	EMPLOYEE CONTRIBUTION DENTAL	\$ 237,115	\$ 251,341	\$ 266,422	\$ 282,407
57213.5	CONTRIBUTION FROM FORMER EMPLOYEES	\$ -	\$ -	\$ -	\$ -
57214.4	CONTRIBUTION FROM OTHER AGENCIES	\$ 8,901	\$ 9,435	\$ 10,001	\$ 10,601
57230.6	CITY CONTRIBUTION - DENTAL	\$ 237,115	\$ 251,341	\$ 266,422	\$ 282,407
	<b>TOTAL REVENUE</b>	<b>\$ 483,130</b>	<b>\$ 512,118</b>	<b>\$ 542,845</b>	<b>\$ 575,416</b>
<b>EXPENSE 60240 DENTAL</b>					
70717.2	CLAIMS PAID DENTAL	\$ 483,130	\$ 512,118	\$ 542,845	\$ 575,416
	<b>TOTAL EXPENSE</b>	<b>\$ 483,130</b>	<b>\$ 512,118</b>	<b>\$ 542,845</b>	<b>\$ 575,416</b>
<b>REVENUE 60250 VISION</b>					
57210.6	EMPLOYEE CONTRIBUTION VISION	\$ 41,749	\$ 43,001	\$ 44,292	\$ 45,620
57213.6	CONTRIBUTION FROM FORMER EMPLOYEES	\$ -	\$ -	\$ -	\$ -
57214.5	CONTRIBUTION FROM OTHER AGENCIES	\$ 1,702	\$ 1,753	\$ 1,806	\$ 1,860
57230.7	CITY CONTRIBUTION	\$ 41,749	\$ 43,001	\$ 44,292	\$ 45,620
	<b>TOTAL REVENUE</b>	<b>\$ 85,200</b>	<b>\$ 87,756</b>	<b>\$ 90,389</b>	<b>\$ 93,100</b>
<b>EXPENSE 60250 VISION</b>					
70719.4	VISION PLAN	\$ 85,200	\$ 87,756	\$ 90,388	\$ 93,100

**Employee Group Health Care  
Department # 60200  
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
	<b>TOTAL EXPENSE</b>	<b>\$ 85,200</b>	<b>\$ 87,756</b>	<b>\$ 90,388</b>	<b>\$ 93,100</b>
	<b>NET</b>				
	<b>REVENUE 60290 MISC. BENEFITS</b>				
57210.7	EMPLOYEE CONTRIBUTION VOLUNTARY LIFE	\$ 25,628	\$ 26,205	\$ 26,799	\$ 27,411
57214.6	CONTRIBUTION FROM OTHER AGENCIES	\$ 192	\$ 192	\$ 192	\$ 192
57230.8	CITY CONTRIBUTION FROM GENERAL	\$ 39,848	\$ 40,047	\$ 40,248	\$ 40,449
	<b>TOTAL REVENUE</b>	<b>\$ 65,668</b>	<b>\$ 66,444</b>	<b>\$ 67,239</b>	<b>\$ 68,052</b>
	<b>EXPENSE 60290 MISC. BENEFITS</b>				
62110	GROUP LIFE INSURANCE	\$ 39,848	\$ 40,047	\$ 40,248	\$ 40,449
62112	VOLUNTARY LIFE INSURANCE	\$ 26,018	\$ 26,798	\$ 26,798	\$ 27,602
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ -
70719.5	PREMIUMS PAID	\$ -	\$ -	\$ -	\$ -
80251	TO RETIREE HEALTHCARE	\$ 658,785	\$ 652,197	\$ 645,675	\$ 639,218
	<b>TOTAL EXPENSE</b>	<b>\$ 724,651</b>	<b>\$ 719,043</b>	<b>\$ 712,721</b>	<b>\$ 707,269</b>
	<b>GRAND TOTAL REVENUE</b>	<b>\$ 9,665,039</b>	<b>\$ 10,401,715</b>	<b>\$ 11,190,112</b>	<b>\$ 12,048,949</b>
	<b>GRAND TOTAL EXPENSE</b>	<b>\$ 9,476,408</b>	<b>\$ 10,141,088</b>	<b>\$ 10,859,196</b>	<b>\$ 11,636,902</b>
	<b>GRAND TOTAL NET</b>	<b>\$ 188,632</b>	<b>\$ 260,627</b>	<b>\$ 330,916</b>	<b>\$ 412,048</b>
	<b>TOTAL CITY CONTRIBUTIONS</b>	<b>\$ 6,930,912</b>	<b>\$ 7,465,663</b>	<b>\$ 8,043,544</b>	<b>\$ 8,668,184</b>

## **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. This compares with 26% (twenty-six percent) of all firms with 200 (two-hundred) or more employees that offer retiree health insurance to active employees. (Employer Health Benefits, 2011, Kaiser Family Foundation and Health Research and Educational Trust, pg. 161).

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 189 retirees of which 153 have health insurance. The remaining retirees are participating in the dental and/or vision plans. A total of 301 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 Protective 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	Employer Contributions	Annual Required Contribution (ARC)	% of ARC Contributed
4/30/11	\$829,455	\$1,302,347	63.69%
4/30/10	\$430,044	\$1,587,855	27.08%
4/30/09	\$192,116	\$1,514,594	12.68%
4/30/08	\$211,486	\$1,407,400	15.03%

**Schedule of Funding Progress**

Table 2:

Actuarial Valuation Date	(1) Actuarial Value of Assets	(2) Actuarial Accrued Liability (AAL) – Entry Age	(3) Funded Ratio (1) / (2)	(3) Unfunded (Overfunded) AAL (UAAL) (2) – (1)	(5) Covered Payroll	UAAL (Overfunded ) As a Percentage of Covered Payroll
5/1/10	\$0	\$18,247,629	0%	\$18,247,629	\$24,903,323	73.27%
5/1/09	\$0	\$22,600,932	0%	\$22,600,932	\$25,973,637	87.01%
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%

**Public Safety Employees Benefits Act (PSEBA)**

**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

Table 3:

Retiree Group Health Insurance	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
City Contributions	\$61,472	\$65,865	\$98,950	\$134,481
Retiree Contributions	\$1,328,720	\$1,622,890	\$1,418,173	\$1,467,837
From Employee Health	\$231,001	\$434,438	\$419,291	\$665,439
Other Revenue	\$61,326	\$35,000	\$71,190	\$35,817
<b>Total Revenue</b>	<b>\$1,681,137</b>	<b>\$2,158,193</b>	<b>\$2,009,142</b>	<b>\$2,303,574</b>
Purchased Services	\$2,049,156	\$2,023,710	\$2,009,142	\$2,293,286
<b>Total Expense</b>	<b>\$2,049,156</b>	<b>\$2,023,710</b>	<b>\$2,009,142</b>	<b>\$2,293,286</b>
Net Gain (Loss)	<b>-\$368,018</b>	\$134,483	\$0	\$10,288

	FY 2011 Actual	FY 2012 Approved Budget	FY 2012 Projected	FY 2013 Proposed Budget
PPO Revenue	\$1,234,551	\$1,420,647	\$1,285,437	\$1,278,088
PPO Expense	<b>-\$1,838,529</b>	<b>-\$1,719,064</b>	<b>-\$1,702,076</b>	<b>-\$1,931,751</b>
HMO Revenue	\$34,109	\$71,175	\$59,616	\$87,740
HMO Expense	<b>-\$40,344</b>	<b>-\$71,175</b>	<b>-\$59,616</b>	<b>-\$87,740</b>
Police Plan Revenue	\$97,798	\$145,953	\$154,670	\$181,070
Police Plan Expense	<b>-\$105,866</b>	<b>-\$145,953</b>	<b>-\$154,670</b>	<b>-\$181,070</b>
Dental Revenue	\$67,116	\$69,180	\$70,481	\$73,122
Dental Expense	<b>-\$45,489</b>	<b>-\$69,180</b>	<b>-\$73,133</b>	<b>-\$73,122</b>
Vision Revenue	\$16,562	\$16,800	\$18,109	\$18,115
Vision Expense	<b>-\$17,539</b>	<b>-\$16,800</b>	<b>-\$18,109</b>	<b>-\$18,115</b>
Group Life Revenue	\$1,390	-	-	-
Group Life Expense	<b>-\$1,390</b>	<b>-\$1,538</b>	<b>-\$1,538</b>	<b>-\$1,488</b>
Transfer in	\$231,001	\$434,438	\$420,829	\$665,439
<b>Total</b>	<b>-\$368,018</b>	<b>\$134,483</b>	<b>\$0</b>	<b>\$10,288</b>

### FY 2012 Accomplishments

- Implemented plan changes and other administrative requirements stemming from the Patient Protection and Affordable Care Act (Healthcare Reform) including appropriate changes to Section 125 plan.
- Hired a consulting firm to assist in applying for Federal reimbursement from the Retiree Drug Subsidy Program and from the Early Retiree Reimbursement Program. To date, \$71,190 has been received in FY12 from the Retiree Drug Subsidy Program. The City is on the Federal

Government's waiting list for funds from the Early Retiree Reimbursement Program should any additional money become available.

**FY 2013 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.
- Seek additional Medicare retiree drug subsidy reimbursement from the federal government. The reimbursement for early retiree subsidy through the Healthcare Reform Act will be exhausted before the beginning of the fiscal year.
- Conduct ongoing analyses to insure that benefits are being provided in a cost-effective manner.
- Constantly monitor plan administration procedures for fiscal control.

**FY 2013 Budget Highlights**

- In calendar 2012 which constitutes most of FY13, there remain only four (4) collective bargaining units, 699 Public Works/Parks, 362 Inspectors, Unit 21 Police and Sergeants and Lieutenants which continue to be enrolled in the older health plans. All employee groups are now paying an average contribution of 25% of their health insurance premiums. When all remaining IMRF bargaining units (699 Public Works/Parks, 362 Inspectors) are moved to the newer plans, all IMRF retirees will be transitioned to a more financially stable plan.
- Research potential savings from pharmacy benefit manager (PBM) change for January 2013. Have Heartland Healthcare Coalition provide the City with quotes based on their group purchasing arrangements and implement changes as needed.

**Future Years' Budget**

- Monitor federal and state regulatory changes for impacts they may have on the City's plans

**Performance Measures**

Table 4:

<b>Benefit Related Contracts for Which Bids or Request For Proposals Sought</b>		
<b><i>Benefit:</i></b>	<b>Bid/RFP and Implementation</b>	<b>Results</b>
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 to 2010 Implementation	Changed to Eide Bailly
Individual Stop Loss for PPO	2010 to 2011	No Change from Blue Cross
Employee Assistance Program	2010 to 2011	Eide Bailly
Individual Stop Loss for PPO	2011 to 2012	No Change from Blue Cross

Table 5:

<b>Health Plan Participation by Active/Retiree Status - All City Plans</b>			
<b>By Count</b>	<b>December 2009</b>	<b>April 2010</b>	<b>April 2011</b>
Active Employees	552	551	544
Retirees or widowed retiree spouses	174	165	156
<b>Total</b>	<b>726</b>	<b>716</b>	<b>700</b>
<b>By Percent of Total Participants</b>			
Active Employees	76.0%	77.0%	78.0%
Retirees or widowed retiree spouses	24.0%	23.0%	22.0%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

**Net Assets**

	<b>FY 2010 (audited)</b>	<b>FY 2011 (audited)</b>	<b>FY 2012 (projected)</b>	<b>FY 2013 (projected)</b>
<b>Total Net Assets</b>	<b>(\$665,439)</b>	<b>(\$985,458)</b>	<b>(\$985,458)</b>	<b>(\$975,170)</b>

- 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.

**Service Level Issues and Concerns**

- Ability to issue RFPs for services while implementing the ERP system.
- Nationwide continuing increase trend in health and dental service and insurance 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.

# Retiree Health Care Department # 60280 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
<b>60210 BLUE CROSS/BLUE SHIELD</b>						
53990	INTERGOVERNMENTAL REVENUES	\$ 56,308	\$ 61,326	\$ 35,000	\$ 71,190	\$ 35,817
57213.1	CONT FROM FORMER EMPLOYEES	\$ 1,248,429	\$ 1,143,741	\$ 1,352,323	\$ 1,184,191	\$ 1,214,322
57230.1	CITY CONTRIBUTION	\$ -	\$ 29,484	\$ 33,324	\$ 30,056	\$ 27,949
57250	INDIVIDUAL STOP LOSS	\$ -	\$ -	\$ -	\$ -	\$ -
85100	FROM THE GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 1,304,737</b>	<b>\$ 1,234,551</b>	<b>\$ 1,420,647</b>	<b>\$ 1,285,437</b>	<b>\$ 1,278,088</b>
<b>EXPENSES</b>						
<b>60210 BLUE CROSS/BLUE SHIELD</b>						
70220	OTHER PROFESSIONAL & TECHNICAL SERVICES	\$ -	\$ 63,000	\$ -	\$ -	\$ -
70716	AGGREGATE & INDV STOP LOSS	\$ 60,430	\$ 53,469	\$ 75,531	\$ 65,204	\$ 92,706
70717.1	EMPLOYEE CLAIMS PAID	\$ 1,582,135	\$ 1,647,712	\$ 1,546,820	\$ 1,556,214	\$ 1,747,951
70720	INSURANCE ADMIN FEE	\$ -	\$ -	\$ 93,894	\$ 77,998	\$ 87,980
70990	OTHER PURCHASED SERVICES	\$ 88,685	\$ 68,466	\$ -	\$ -	\$ -
79990	OTHER MISC EXPENSE	\$ -	\$ 5,882	\$ 2,819	\$ 2,660	\$ 3,114
	<b>TOTAL EXPENSE</b>	<b>\$ 1,731,250</b>	<b>\$ 1,838,529</b>	<b>\$ 1,719,064</b>	<b>\$ 1,702,076</b>	<b>\$ 1,931,751</b>
	<b>NET REV./(EXP) (For fund balance*)</b>	<b>\$ (426,513)</b>	<b>\$ (603,978)</b>			
<b>REVENUE 60230 Police Association Plan</b>						
57213.3	CONT FROM FORMER EMPLOYEES	\$ 83,376	\$ 72,971	\$ 113,412	\$ 93,956	\$ 87,002
57230.4	CITY CONTRIBUTION	\$ -	\$ 24,827	\$ 32,541	\$ 60,714	\$ 94,068
	<b>TOTAL REVENUE</b>	<b>\$ 83,376</b>	<b>\$ 97,798</b>	<b>\$ 145,953</b>	<b>\$ 154,670</b>	<b>\$ 181,070</b>
<b>EXPENSE 60230 Police Association Plan</b>						
70719.2	HEALTH INSURANCE HEALTH ALLIANCE	\$ 104,901	\$ 105,866	\$ 145,953	\$ 154,670	\$ 181,070
	<b>TOTAL EXPENSE</b>	<b>\$ 104,901</b>	<b>\$ 105,866</b>	<b>\$ 145,953</b>	<b>\$ 154,670</b>	<b>\$ 181,070</b>
<b>REVENUE 60232 HEALTH ALLIANCE - HMO</b>						
57213.4	CONT FROM FORMER EMPLOYEES	\$ 11,284	\$ 28,337	\$ 71,175	\$ 51,436	\$ 75,276
57230.5	CITY CONTRIBUTION -- HAMP HMO	\$ -	\$ 5,772	\$ -	\$ 8,180	\$ 12,464
	<b>TOTAL REVENUE</b>	<b>\$ 11,284</b>	<b>\$ 34,109</b>	<b>\$ 71,175</b>	<b>\$ 59,616</b>	<b>\$ 87,740</b>
<b>EXPENSE 60232 HEALTH ALLIANCE HMO</b>						
70719.3	HEALTH INSURANCE HEALTH ALLIANCE	\$ 22,029	\$ 40,344	\$ 71,175	\$ 59,616	\$ 87,740
	<b>TOTAL EXPENSE</b>	<b>\$ 22,029</b>	<b>\$ 40,344</b>	<b>\$ 71,175</b>	<b>\$ 59,616</b>	<b>\$ 87,740</b>
<b>REVENUE 60240 DENTAL</b>						
57213.5	CONTRIBUTION FROM FORMER EMPLOYEES	\$ 78,245	\$ 67,116	\$ 69,180	\$ 70,481	\$ 73,122
	<b>TOTAL REVENUE</b>	<b>\$ 78,245</b>	<b>\$ 67,116</b>	<b>\$ 69,180</b>	<b>\$ 70,481</b>	<b>\$ 73,122</b>
<b>EXPENSE 60240 DENTAL</b>						
70717.2	CLAIMS PAID DENTAL	\$ 56,976	\$ 45,489	\$ 69,180	\$ 73,133	\$ 73,122
	<b>TOTAL EXPENSE</b>	<b>\$ 56,976</b>	<b>\$ 45,489</b>	<b>\$ 69,180</b>	<b>\$ 73,133</b>	<b>\$ 73,122</b>
<b>REVENUE 60250 VISION</b>						
57213.6	CONTRIBUTION FROM RETIREES	\$ 19,564	\$ 16,562	\$ 16,800	\$ 18,109	\$ 18,115
	<b>TOTAL REVENUE</b>	<b>\$ 19,564</b>	<b>\$ 16,562</b>	<b>\$ 16,800</b>	<b>\$ 18,109</b>	<b>\$ 18,115</b>
<b>EXPENSE 60250 VISION</b>						
70719.4	VISION PLAN	\$ 16,486	\$ 17,539	\$ 16,800	\$ 18,109	\$ 18,115
	<b>TOTAL EXPENSE</b>	<b>\$ 16,486</b>	<b>\$ 17,539</b>	<b>\$ 16,800</b>	<b>\$ 18,109</b>	<b>\$ 18,115</b>
	<b>NET</b>	<b>\$ 3,077</b>	<b>\$ (977)</b>			
<b>REVENUE 60290 MISC. BENEFITS</b>						
57210.7	EMPLOYEE CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -
57230.8	CITY CONTRIBUTION FROM GENERAL FUND	\$ 1,722	\$ -	\$ -	\$ 1,538	\$ -
81201	FROM EMPLOYEE GROUP HEALTH INSURANCE	\$ -	\$ 231,001	\$ 434,438	\$ 419,291	\$ 665,439
	<b>TOTAL REVENUE</b>	<b>\$ 1,722</b>	<b>\$ 231,001</b>	<b>\$ 434,438</b>	<b>\$ 420,829</b>	<b>\$ 665,439</b>
<b>EXPENSE 60290 MISC. BENEFITS</b>						
62110	GROUP LIFE INSURANCE	\$ 1,722	\$ -	\$ 1,538	\$ 1,538	\$ 1,488
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70719.5	PREMIUMS PAID	\$ -	\$ 1,390	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ 1,722</b>	<b>\$ 1,390</b>	<b>\$ 1,538</b>	<b>\$ 1,538</b>	<b>\$ 1,488</b>

**Retiree Health Care  
Department # 60280  
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
	<b>GRAND TOTAL REVENUE</b>	\$ 1,498,927	\$ 1,681,137	\$ 2,158,193	\$ 2,009,142	\$ 2,303,574
	<b>GRAND TOTAL EXPENSE</b>	\$ 1,933,364	\$ 2,049,156	\$ 2,023,710	\$ 2,009,142	\$ 2,293,286
	<b>GRAND TOTAL NET</b>	\$ (434,437)	\$ (368,018)	\$ 134,483	\$ -	\$ 10,288
	<b>TOTAL CITY CONTRIBUTIONS</b>	\$ 1,722	\$ 60,083	\$ 67,403	\$ 102,026	\$ 134,481

# Retiree Health Care Department # 60280 Fiscal Year 2012

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
<b>REVENUES</b>					
<b>60210 BLUE CROSS/BLUE SHIELD</b>					
53990	INTERGOVERNMENTAL REVENUES	\$ 38,324	\$ 41,007	\$ 43,877	\$ 46,949
57213.1	CONT FROM FORMER EMPLOYEES	\$ 1,299,325	\$ 1,390,277	\$ 1,487,597	\$ 1,591,728
57230.1	CITY CONTRIBUTION	\$ 29,905	\$ 31,999	\$ 34,239	\$ 36,635
57250	INDIVIDUAL STOP LOSS	\$ -	\$ -	\$ -	\$ -
85100	FROM THE GENERAL FUND	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 1,367,554</b>	<b>\$ 1,463,283</b>	<b>\$ 1,565,713</b>	<b>\$ 1,675,313</b>
<b>EXPENSES</b>					
<b>60210 BLUE CROSS/BLUE SHIELD</b>					
70220	OTHER PROFESSIONAL & TECHNICAL SERVICES	\$ -	\$ -	\$ -	\$ -
70716	AGGREGATE & INDV STOP LOSS	\$ 99,195	\$ 106,139	\$ 113,569	\$ 121,519
70717.1	EMPLOYEE CLAIMS PAID	\$ 1,870,308	\$ 2,001,229	\$ 2,141,315	\$ 2,291,207
70720	INSURANCE ADMIN FEE	\$ 90,619	\$ 93,338	\$ 96,138	\$ 99,022
70990	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISC EXPENSE	\$ 3,207	\$ 3,304	\$ 3,403	\$ 3,505
	<b>TOTAL EXPENSE</b>	<b>\$ 2,063,330</b>	<b>\$ 2,204,010</b>	<b>\$ 2,354,425</b>	<b>\$ 2,515,253</b>
	<b>NET REV./(EXP) (For fund balance*)</b>				
<b>REVENUE 60230 Police Association Plan</b>					
57213.3	CONT FROM FORMER EMPLOYEES	\$ 96,137	\$ 106,232	\$ 117,386	\$ 129,711
57230.4	CITY CONTRIBUTION	\$ 103,945	\$ 114,859	\$ 126,920	\$ 140,246
	<b>TOTAL REVENUE</b>	<b>\$ 200,082</b>	<b>\$ 221,091</b>	<b>\$ 244,306</b>	<b>\$ 269,958</b>
<b>EXPENSE 60230 Police Association Plan</b>					
70719.2	HEALTH INSURANCE HEALTH ALLIANCE	\$ 200,082	\$ 221,091	\$ 244,306	\$ 269,958
	<b>TOTAL EXPENSE</b>	<b>\$ 200,082</b>	<b>\$ 221,091</b>	<b>\$ 244,306</b>	<b>\$ 269,958</b>
<b>REVENUE 60232 HEALTH ALLIANCE - HMO</b>					
57213.4	CONT FROM FORMER EMPLOYEES	\$ 80,545	\$ 86,183	\$ 92,216	\$ 98,671
57230.5	CITY CONTRIBUTION -- HAMP HMO	\$ 13,336	\$ 14,270	\$ 15,269	\$ 16,338
	<b>TOTAL REVENUE</b>	<b>\$ 93,882</b>	<b>\$ 100,454</b>	<b>\$ 107,485</b>	<b>\$ 115,009</b>
<b>EXPENSE 60232 HEALTH ALLIANCE HMO</b>					
70719.3	HEALTH INSURANCE HEALTH ALLIANCE	\$ 93,882	\$ 100,454	\$ 107,485	\$ 115,009
	<b>TOTAL EXPENSE</b>	<b>\$ 93,882</b>	<b>\$ 100,454</b>	<b>\$ 107,485</b>	<b>\$ 115,009</b>
<b>REVENUE 60240 DENTAL</b>					
57213.5	CONTRIBUTION FROM FORMER EMPLOYEES	\$ 77,509	\$ 82,160	\$ 87,089	\$ 92,315
	<b>TOTAL REVENUE</b>	<b>\$ 77,509</b>	<b>\$ 82,160</b>	<b>\$ 87,089</b>	<b>\$ 92,315</b>
<b>EXPENSE 60240 DENTAL</b>					
70717.2	CLAIMS PAID DENTAL	\$ 77,509	\$ 82,160	\$ 87,089	\$ 92,315
	<b>TOTAL EXPENSE</b>	<b>\$ 77,509</b>	<b>\$ 82,160</b>	<b>\$ 87,089</b>	<b>\$ 92,315</b>
<b>REVENUE 60250 VISION</b>					
57213.6	CONTRIBUTION FROM RETIREES	\$ 18,658	\$ 19,218	\$ 19,795	\$ 20,389
	<b>TOTAL REVENUE</b>	<b>\$ 18,658</b>	<b>\$ 19,218</b>	<b>\$ 19,795</b>	<b>\$ 20,389</b>
<b>EXPENSE 60250 VISION</b>					
70719.4	VISION PLAN	\$ 18,659	\$ 19,218	\$ 19,795	\$ 20,389
	<b>TOTAL EXPENSE</b>	<b>\$ 18,659</b>	<b>\$ 19,218</b>	<b>\$ 19,795</b>	<b>\$ 20,389</b>
	<b>NET</b>				
<b>REVENUE 60290 MISC. BENEFITS</b>					
57210.7	EMPLOYEE CONTRIBUTION	\$ -	\$ -	\$ -	\$ -
57230.8	CITY CONTRIBUTION FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -
81201	FROM EMPLOYEE GROUP HEALTH INSURANCE	\$ 658,785	\$ 652,197	\$ 645,675	\$ 639,218
	<b>TOTAL REVENUE</b>	<b>\$ 658,785</b>	<b>\$ 652,197</b>	<b>\$ 645,675</b>	<b>\$ 639,218</b>
<b>EXPENSE 60290 MISC. BENEFITS</b>					
62110	GROUP LIFE INSURANCE	\$ 1,495	\$ 1,503	\$ 1,510	\$ 1,518
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ -
70719.5	PREMIUMS PAID	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ 1,495</b>	<b>\$ 1,503</b>	<b>\$ 1,510</b>	<b>\$ 1,518</b>

**Retiree Health Care  
Department # 60280  
Fiscal Year 2012**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
	GRAND TOTAL REVENUE	\$ 2,416,471	\$ 2,538,402	\$ 2,670,063	\$ 2,812,201
	GRAND TOTAL EXPENSE	\$ 2,454,957	\$ 2,628,436	\$ 2,814,611	\$ 3,014,441
	GRAND TOTAL NET	\$ (38,487)	\$ (90,033)	\$ (144,548)	\$ (202,240)
	TOTAL CITY CONTRIBUTIONS	\$ 147,187	\$ 161,128	\$ 176,427	\$ 193,219

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# FIDUCIARY FUNDS



## **John M. Scott Health Resources**

**Line of Business:** Provide selected health care services for medically indigent persons in McLean County.

**Focus Area:** This 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.

**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, Efaw and Ocheltree. 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 Heath 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, 2012 the McLean County Eye Referral Network for Public Aid helped a total of 9,898 people who were referred for eye exams. A total of 6,872 patients had appointments at the Township Center with the Health Department employee to select frames and 5,540 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. In 2011 the two dental clinics provided service to 265 McLean County residents.

The Maternal/Child Health/cancer Transport Program provided 1,110 rides to the Community Cancer Center and other medical appointments.

John M. Scott provided financial assistance for medical expenses to 622 individuals in FY11.

John M. Scott Health Resources provided grants to the Community Health Care Clinic and to Peace Meals in FY11.

John M. Scott Collaborated with The United Way and McLean County Health Department to fund an Advanced Practice Nurse at The McLean County Center for Human Services to restore access to mental health services for uninsured and underinsured.

**FY 2013 Budget Highlights**

The FY 2013 proposed budget reflects a 6.75% increase compared to the FY Amended 2012 budget. This includes a \$25,000 grant to the McLean County Center for Human Services to help hire an Advanced Practice Nurse to provide psychiatric services to uninsured or under insured residents in McLean County.

**FY 2013 Funding Source:** John M. Scott Trust Fund 100%

**Financial Summary**

John M. Scott	FY 2011 Actual	FY 2012 Amended Budget	FY 2012 Projected	FY 2013 Proposed Budget
<b>Expenditures</b>				
<b>Labor</b>	\$42,347	-	-	-
<b>Material &amp; Supplies</b>	\$181,752	\$309,380	\$251,573	\$331,604
<b>Capital Outlay</b>	-	-	-	-
<b>Transfers</b>	-	\$19,877	\$19,877	\$19,877
<b>Department Total</b>	<b>\$224,099</b>	<b>\$329,257</b>	<b>\$271,450</b>	<b>\$351,481</b>
<b>Revenues</b>	<b>\$1,074,077</b>	<b>\$309,040</b>	<b>\$301,000</b>	<b>\$331,719</b>
<b>Personnel-City Employees</b>				
<b>Classified</b>	-	-	-	-
<b>Union</b>	-	-	-	-
<b>Department Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Fund Balance**

	<b>FY 2010 (audited)</b>	<b>FY 2011 (audited)</b>	<b>FY 2012 (projected)</b>	<b>FY 2013 (projected)</b>
<b>Total Fund Balance</b>	<b>\$7,770,618</b>	<b>\$8,620,996</b>	<b>\$8,650,546</b>	<b>\$8,630,784</b>

**J.M. Scott Health Care  
Department # 72100  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
		FY 2010	FY 2011	FY 2012	FY 2012	FY 2013
56010	INTEREST ON INVESTMENTS	\$ 174	\$ 114	\$ -	\$ -	\$ -
57145	UNREALIZED GAIN/LOSS ON SALE OF INVESTMENTS	\$ 1,625,660	\$ 872,210	\$ -	\$ -	\$ -
57310	DONATIONS	\$ 1,519	\$ 2,035	\$ -	\$ 1,000	\$ 1,000
57990	OTHER MISCELLANEOUS REVENUE	\$ 100,475	\$ 200,119	\$ 309,040	\$ 300,000	\$ 330,719
	<b>TOTAL REVENUE</b>	<b>\$ 1,727,828</b>	<b>\$ 1,074,477</b>	<b>\$ 309,040</b>	<b>\$ 301,000</b>	<b>\$ 331,719</b>
	<b>EXPENSES</b>					
61100	SALARIES-FULL TIME	\$ 28,329	\$ 33,462	\$ -	\$ -	\$ -
61110	SALARIES-PART TIME	\$ 30,421	\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 60	\$ -	\$ -	\$ -	\$ -
62100	HEALTH INSURANCE BC/BS PPO	\$ 2,038	\$ 2,637	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 394	\$ -	\$ -	\$ -	\$ -
62102	VISION PLAN	\$ 74	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE 2003 PPO	\$ 2,346	\$ -	\$ -	\$ -	\$ -
62110	LIFE INSURANCE	\$ 50	\$ -	\$ -	\$ -	\$ -
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 6,424	\$ 3,887	\$ -	\$ -	\$ -
62130	SOCIAL SECURITY/MEDICARE	\$ 4,172	\$ 2,361	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>LABOR</b>	<b>\$ 74,308</b>	<b>\$ 42,347</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
70010	LEGAL SERVICES	\$ 630	\$ -	\$ 750	\$ -	\$ 750
70020	PHYSICIAN SERVICES	\$ 1,750	\$ 1,140	\$ 4,000	\$ 2,300	\$ 3,750
70030	DENTAL SERVICES	\$ 40,918	\$ 32,722	\$ 65,000	\$ 35,000	\$ 50,000
70080	OUTPATIENT SERVICES	\$ 997	\$ -	\$ -	\$ -	\$ -
70190	COMMUNITY HEALTH SERVICES	\$ 30,000	\$ 37,500	\$ 37,500	\$ 37,500	\$ 68,300
70210	OTHER MEDICAL SERVICES	\$ 1,172	\$ 1,181	\$ 4,000	\$ 2,500	\$ 3,500
70510	REPAIR/MAINTENANCE BUILDING	\$ 277	\$ -	\$ -	\$ -	\$ -
70520	REPAIR/MAINTENANCE LICENSED VEHICLE	\$ -	\$ 1,082	\$ 1,000	\$ 650	\$ 700
70730	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
70740	PRINTING & BINDING	\$ 55	\$ 50	\$ 100	\$ 100	\$ 100
70770	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ 8,971	\$ -	\$ -	\$ -	\$ -
71010	OFFICE & COMPUTER SUPPLIES	\$ 244	\$ 338	\$ 400	\$ 500	\$ 500
71030	POSTAGE	\$ 446	\$ 213	\$ 600	\$ 600	\$ 720
71070	GAS & DIESEL FUEL	\$ 1,112	\$ 1,382	\$ 1,940	\$ 1,823	\$ 2,025
71340	TELECOMMUNICATIONS	\$ 1,573	\$ 1,577	\$ 2,500	\$ 2,100	\$ 2,350
74070	TO TOWNSHIP	\$ -	\$ 58,084	\$ 109,090	\$ 107,500	\$ 123,909
79090	PRESCRIPTION MEDICINE PROGRAM	\$ 38,701	\$ 30,396	\$ 40,000	\$ 30,000	\$ 37,500
79130	GRANTS	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
79980	SPECIAL PROGRAM EXPENSES	\$ 9,893	\$ 10,646	\$ 20,000	\$ 12,000	\$ 17,500
79990	OTHER MISCELLANEOUS EXPENSE	\$ 10,423	\$ 5,442	\$ 12,500	\$ 9,000	\$ 10,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 147,161</b>	<b>\$ 181,752</b>	<b>\$ 309,380</b>	<b>\$ 251,573</b>	<b>\$ 331,604</b>
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
80118	TO GENERAL FUND TRANSFERS-ERI REIMBURSEMENT	\$ -	\$ -	\$ 19,877	\$ 19,877	\$ 19,877
	<b>TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,877</b>	<b>\$ 19,877</b>	<b>\$ 19,877</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 221,469</b>	<b>\$ 224,099</b>	<b>\$ 329,257</b>	<b>\$ 271,450</b>	<b>\$ 351,481</b>

**J.M. Scott Health Care  
Department # 72100  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2014	FY 2015	FY 2016	FY 2017
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -
57145	UNREALIZED GAIN/LOSS ON SALE OF INVESTMENTS	\$ -	\$ -	\$ -	\$ -
57310	DONATIONS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
57990	OTHER MISCELLANEOUS REVENUE	\$ 334,862	\$ 341,989	\$ 345,124	\$ 348,391
	<b>TOTAL REVENUE</b>	<b>\$ 335,862</b>	<b>\$ 342,989</b>	<b>\$ 346,124</b>	<b>\$ 349,391</b>
	<b>EXPENSES</b>				
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	\$ -	\$ -	\$ -	\$ -
	<b>LABOR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
70010	LEGAL SERVICES	\$ 750	\$ 750	\$ 750	\$ 750
70020	PHYSICIAN SERVICES	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750
70030	DENTAL SERVICES	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
70080	OUTPATIENT SERVICES	\$ -	\$ -	\$ -	\$ -
70190	COMMUNITY HEALTH SERVICES	\$ 68,300	\$ 68,300	\$ 68,300	\$ 68,300
70210	OTHER MEDICAL SERVICES	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
70510	REPAIR/MAINTENANCE BUILDING	\$ -	\$ -	\$ -	\$ -
70520	REPAIR/MAINTENANCE LICENSED VEHICLE	\$ 728	\$ 757	\$ 757	\$ 787
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	\$ 500	\$ 500	\$ 500	\$ 550
71030	POSTAGE	\$ 750	\$ 780	\$ 790	\$ 800
71070	GAS & DIESEL FUEL	\$ 2,126	\$ 2,233	\$ 2,344	\$ 2,461
71340	TELECOMMUNICATIONS	\$ 2,350	\$ 2,350	\$ 2,350	\$ 2,350
74070	TO TOWNSHIP	\$ 127,908	\$ 134,909	\$ 138,009	\$ 141,091
79090	PRESCRIPTION MEDICINE PROGRAM	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500
79130	GRANTS	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
79980	SPECIAL PROGRAM EXPENSES	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500
79990	OTHER MISCELLANEOUS EXPENSE	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 335,762</b>	<b>\$ 342,929</b>	<b>\$ 346,150</b>	<b>\$ 349,440</b>
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -
	<b>CAPITAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
80118	TO GENERAL FUND TRANSFERS-ERI REIMBURSEMENT	\$ 19,877	\$ 19,877	\$ 19,877	\$ 19,877
	<b>TRANSFERS</b>	<b>\$ 19,877</b>	<b>\$ 19,877</b>	<b>\$ 19,877</b>	<b>\$ 19,877</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 355,639</b>	<b>\$ 362,806</b>	<b>\$ 366,027</b>	<b>\$ 369,317</b>

## 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. The mayor appoints two members of the board, while the remaining three members consists of two active firefighter/police officers and one retired firefighter/police officer.

### Pension Fund(s)

- **Pension Reform** - The most significant change in FY 2011 for the Bloomington Firemen's pension fund and all fire and police pension funds within the State was the pension reform legislation passed by the State legislature and signed by the Governor. The pension reform bill will affect all future personnel hired after January 1, 2011. Among other changes, the bill raised the retirement age from 50 to 55 and set a salary cap at \$106,800 with annual consumer price index adjustments. These changes are expected to facilitate the long term financial position/sustainability of these pension funds.
- **Amortization of UAAL** - Current legislation requires the City to amortize the unfunded actuarial accrued liability through a 30-year closed amortization period with a funding target of 90% of the UAAL by the end of 2040. In prior years, the amortization period expired in 2033 with a funding target of 100%
- **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.
- **Contribution Rates Set by Illinois Legislature** - 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 2013 Budget is \$3,116,552. The total budgeted base salary for the Fire Department is \$7,327,885. The City's contribution as a percentage of base salary is 42.5%.
- The City of Bloomington contribution for the Police Pension fund in the FY 2013 Budget is \$3,311,933. The total budgeted base salary for the Police Department is \$9,424,688. The City's contribution as a percentage of base salary is 35.1%.

### **Funding Status**

- **Police Pension** - As of May 1, 2010, the most recent actuarial valuation date, the Police pension plan was **55%** funded. The actuarial accrued liability for benefits was \$86,863,392 and the actuarial value of assets was \$48,078,031, which results in an underfunded actuarial accrued liability (UAAL) of **\$38,785,361**. The actuarial assumed investment return is 7.50%. The April 30, 2011 actual investment return was 10.56%, while the three year annualized return is 3.86%. The UAAL per capita is **\$506**, while the UAAL per active employee is **\$312,785**.
- **Fire Pension** - As of May 1, 2010, the most recent actuarial valuation date, the Fire pension plan was **50%** funded. The actuarial accrued liability for benefits was \$73,891,946 and the actuarial value of assets was \$36,832,670, which results in an underfunded actuarial accrued liability of **\$37,059,276**. The actuarial assumed investment return is 7.50%. The April 30, 2011 actual investment return was 11.25%, with a three year annualized return of 3.0%. The UAAL per capita is **\$484**, while the UAAL per active employee is **\$363,326**.
- 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 2013 Budget Highlights**

- **Police Pension Tax Levy** – The 2011 Tax Levy for the Police Pension decreased from \$4,057,967 (2010 Tax Levy) to \$3,306,933. The Tax Levy included an additional \$250,000 contribution from the statutory minimum contribution of \$3,056,933. This was a decrease of \$751,034 or 18.51%. This budget will also recommend a \$5,000 contribution from Replacement Tax.
- **Fire Pension Tax Levy**– The 2011 Tax Levy for the Fire Pension decreased from \$3,407,498 (2010 Tax Levy) to \$3,111,552. The Tax Levy included an additional \$250,000 contribution from the statutory minimum contribution of \$3,157,498. This was a decrease of \$295,946 or 8.69%. This budget will also recommend a \$5,000 contribution from Replacement Tax.
- The combined Tax Levies for the Police and Fire Pension total \$6,418,485. These Tax Levies account for approximately 33.65% 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.

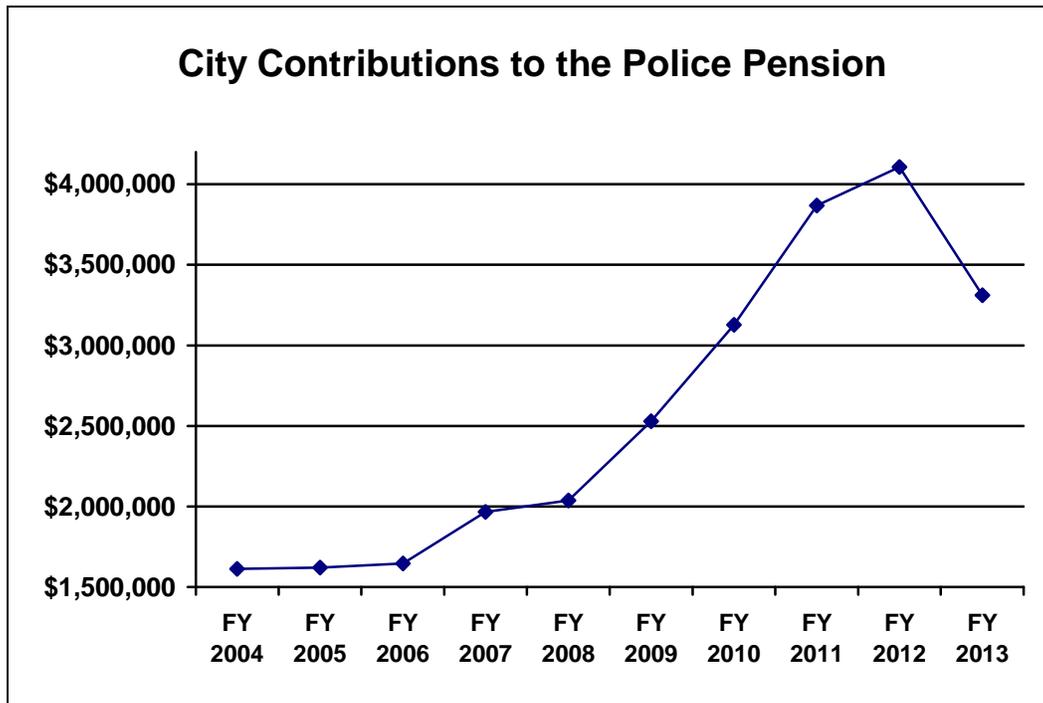
A long term financial decision to be determined by the City Council is whether the City begins to contribute funds in excess of the statutory annual required contribution to offset the significant UAAL's. If the decision is made to take this action, a funding source will need to be identified.

**FY 2013 Funding Source:** Property Taxes 99.85%, Replacement Tax 0.15%

**Financial Summary**

**POLICE PENSION**

	<b>FY 2011 Actual</b>	<b>FY 2012 Amended Budget</b>	<b>FY 2012 Projected</b>	<b>FY 2013 Proposed Budget</b>
<b>Pension Cost</b>	<b>\$3,867,939</b>	<b>\$4,107,967</b>	<b>\$4,111,770</b>	<b>\$3,311,933</b>

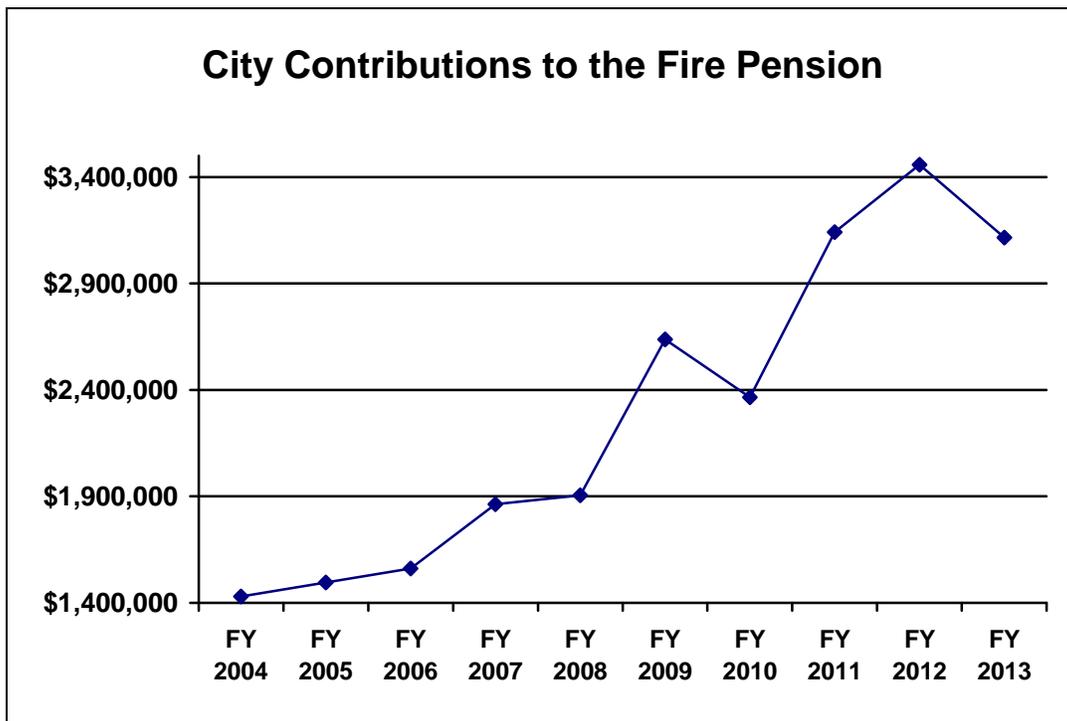


**FY 2013 Funding Source:** Property Taxes 99.84%, Replacement Tax 0.16%

**Financial Summary**

**FIRE PENSION**

	<b>FY 2011 Actual</b>	<b>FY 2012 Amended Budget</b>	<b>FY 2012 Projected</b>	<b>FY 2013 Proposed Budget</b>
<b>Pension Cost</b>	<b>\$3,140,841</b>	<b>\$3,457,498</b>	<b>\$3,460,591</b>	<b>\$3,116,552</b>



**Police Pension  
Department # 75100  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
50110	PROPERTY TAXES -- OTHER	\$ 3,140,755	\$ 3,842,939	\$ 4,057,967	\$ 4,061,770	\$ 3,306,933
53020	REPLACEMENT TAX	\$ -	\$ 25,000	\$ 50,000	\$ 50,000	\$ 5,000
	<b>TOTAL REVENUE</b>	<b>\$ 3,140,755</b>	<b>\$ 3,867,939</b>	<b>\$ 4,107,967</b>	<b>\$ 4,111,770</b>	<b>\$ 3,311,933</b>
<b>EXPENSES</b>						
74910	TO OTHER GOVERNMENTS OR AGENCIES	\$ 3,128,358	\$ 3,867,939	\$ 4,107,967	\$ 4,111,770	\$ 3,311,933
	<b>TOTAL EXPENSE</b>	<b>\$ 3,128,358</b>	<b>\$ 3,867,939</b>	<b>\$ 4,107,967</b>	<b>\$ 4,111,770</b>	<b>\$ 3,311,933</b>

**Police Pension  
Department # 75100  
Fiscal Year 2013**

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
<b>REVENUES</b>					
50110	PROPERTY TAXES -- OTHER	\$ 3,472,280	\$ 3,645,894	\$ 3,828,188	\$ 4,019,598
53020	REPLACEMENT TAX	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	<b>TOTAL REVENUE</b>	<b>\$ 3,477,280</b>	<b>\$ 3,650,894</b>	<b>\$ 3,833,188</b>	<b>\$ 4,024,598</b>
<b>EXPENSES</b>					
74910	TO OTHER GOVERNMENTS OR AGENCIES	\$ 3,477,280	\$ 3,650,894	\$ 3,833,188	\$ 4,024,598
	<b>TOTAL EXPENSE</b>	<b>\$ 3,477,280</b>	<b>\$ 3,650,894</b>	<b>\$ 3,833,188</b>	<b>\$ 4,024,598</b>

# Fire Pension Department # 75200 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2010	ACTUAL FY 2011	AMENDED BUDGET FY 2012	PROJECTED YEAR END FY 2012	PROPOSED BUDGET FY 2013
<b>REVENUES</b>						
50110	PROPERTY TAXES -- OTHER	\$ 2,364,899	\$ 3,115,841	\$ 3,407,498	\$ 3,410,591	\$ 3,111,552
53020	REPLACEMENT TAX	\$ -	\$ 25,000	\$ 50,000	\$ 50,000	\$ 5,000
	<b>TOTAL REVENUE</b>	<b>\$ 2,364,899</b>	<b>\$ 3,140,841</b>	<b>\$ 3,457,498</b>	<b>\$ 3,460,591</b>	<b>\$ 3,116,552</b>
<b>EXPENSES</b>						
74910	TO OTHER GOVERNMENTS OR AGENCIES	\$ 2,364,899	\$ 3,140,841	\$ 3,457,498	\$ 3,460,591	\$ 3,116,552
	<b>TOTAL EXPENSE</b>	<b>\$ 2,364,899</b>	<b>\$ 3,140,841</b>	<b>\$ 3,457,498</b>	<b>\$ 3,460,591</b>	<b>\$ 3,116,552</b>

# Fire Pension Department # 75200 Fiscal Year 2013

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED BUDGET FY 2014	PROPOSED BUDGET FY 2015	PROPOSED BUDGET FY 2016	PROPOSED BUDGET FY 2017
<b>REVENUES</b>					
50110	PROPERTY TAXES -- OTHER	\$ 3,267,130	\$ 3,430,486	\$ 3,602,010	\$ 3,782,111
53020	REPLACEMENT TAX	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	<b>TOTAL REVENUE</b>	<b>\$ 3,272,130</b>	<b>\$ 3,435,486</b>	<b>\$ 3,607,010</b>	<b>\$ 3,787,111</b>
<b>EXPENSES</b>					
74910	TO OTHER GOVERNMENTS OR AGENCIES	\$ 3,272,130	\$ 3,435,486	\$ 3,607,010	\$ 3,787,111
	<b>TOTAL EXPENSE</b>	<b>\$ 3,272,130</b>	<b>\$ 3,435,486</b>	<b>\$ 3,607,010</b>	<b>\$ 3,787,111</b>

# APPENDIX

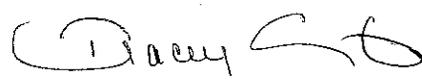


STATE OF ILLINOIS)  
COUNTY OF McLEAN )  
CITY OF BLOOMINGTON )

)ss:

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. 2012 - 23, Budget and Appropriation Ordinance Fiscal Year Ending April 30, 2013, City of Bloomington, presented, passed and approved at a regular meeting of said City Council held on the 23rd day of April, 2012, 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 1st day of May, 2012.



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Tracey Covert  
City Clerk

ORDINANCE NO. 2012 - 23

**BUDGET AND APPROPRIATION ORDINANCE  
FISCAL YEAR ENDING APRIL 30, 2013  
CITY OF BLOOMINGTON**

Make appropriations for all Corporate Purposes for the Fiscal Year beginning May 1, 2012 and ending April 30, 2013, 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, BCPA Fund, BCPA 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, Pepsi Ice Center Capital Fund, 2011 Capital Lease Fund, 2012 Capital Lease 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, 2012 and ending April 30, 2013.

Section Two. The amount appropriated for each object or purpose is set forth in the Annual Budget for the year ending April 30, 2013, 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, 2013, 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 23<sup>rd</sup> day of April, 2012.

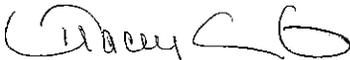
APPROVED by the Mayor of the City of Bloomington, Illinois this 24<sup>th</sup> day of April, 2012.

APPROVED:



Stephen F. Stockton  
Mayor

ATTEST:



Tracey Covert  
City Clerk

# Pantagraph Publishing

## The Pantagraph

301 WEST WASHINGTON ST. P.O. BOX 2907  
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PHONE 309-829-9000

City of Bloomington  
PO Box 3157  
Bloomington, IL 617023157

## Certificate of Publication

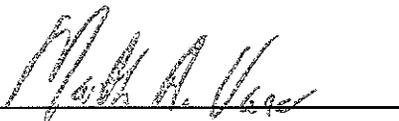
ACCOUNT #	1000049	DESCRIPTION	Annual Budget Year
AD #	0001065282	SIZE	19.00 li
INVOICE DATE	3/30/2012	TIMES	2
		DATES APPEARED	3/30/2012

*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.

**NOTICE**  
TO WHOM IT MAY CONCERN:  
Please take notice that a Public Hearing will be held on the Annual Budget Year ending April 30, 2013 for the City of Bloomington on Monday, April 9, 2011 at 7:00 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  
Publish this 30th day of March, 2012

By



**ADMINISTRATION PERSONNEL YEARS  
HISTORY AND PROPOSED BUDGET  
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016
MAYOR	0.50	0.50	0.50	0.50	0.50
ALDERMAN	4.50	4.50	4.50	4.50	4.50
CITY MANAGER	1.00	1.00	1.00	1.00	1.00
DEPUTY CITY MANAGER	1.00	1.00	1.00	1.00	1.00
EXECUTIVE ASSISTANT	1.00	1.00	1.00	1.00	1.00
SPECIAL PROJECTS COORDINATOR	0.00	0.00	0.00	0.00	0.00
ASSISTANT TO THE CITY MANAGER	1.00	1.00	1.00	1.00	1.00
MISCELLANEOUS TECHNICAL ASSISTANT	0.00	0.00	0.00	0.00	0.00
<b>TOTALS:</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>

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 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
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	0.48	0.48	0.48	0.48	0.48	0.48
<b>TOTALS:</b>	<b>3.48</b>	<b>3.48</b>	<b>3.48</b>	<b>3.48</b>	<b>3.48</b>	<b>3.48</b>

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

<b>SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE</b>	<b>Months to work</b>	<b>Total Hours</b>
MISC TECH ASSISTANT		1000

<b>UNPAID INTERN-POSITION/TITLE</b>	<b>Months to work</b>	<b>Total Hours</b>
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**HUMAN RESOURCES PERSONNEL YEARS  
HISTORY AND PROPOSED BUDGET  
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
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	1.00	1.00	1.00	1.00	1.00	1.00
MISCELLANEOUS TECHNICAL ASSISTANT	1.00	1.00	1.00	1.00	1.00	1.00
<b>TOTALS:</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

<b>SEASONALS/PART-TIME POSITION / PAID INTERN-PC</b>	<b>Months to work</b>	<b>Total Hours</b>
MISCELLANEOUS TECHNICAL ASSISTANT		2080

<b>UNPAID INTERN-POSITION/TITLE</b>	<b>Months to work</b>	<b>Total Hours</b>
INTERN	12	400

**COMMUNITY RELATIONS PERSONNEL YEARS  
HISTORY AND PROPOSED BUDGET  
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
EQUAL OPPORTUNITY ASSOCIATE	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
FINANCE DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00
CHIEF ACCOUNTANT	1.00	1.00	1.00	1.00	1.00	1.00
ACCOUNTANT	0.00	1.00	1.00	1.00	1.00	1.00
ACCOUNTANT	0.00	1.00	1.00	1.00	1.00	1.00
PERFORMANCE AUDITOR	0.00	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	1.00	2.00	2.00	2.00	2.00
SUPPORT STAFF V	1.00	1.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	0.00	0.00	0.00
PURCHASING AGENT	1.00	1.00	1.00	1.00	1.00	1.00
BUDGET ANALYST	1.00	1.00	1.00	1.00	1.00	1.00
PROCUREMENT SPECIALIST	0.00	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	1.00	1.00	1.00	1.00	1.00	1.00
<b>TOTALS:</b>	<b>10.15</b>	<b>12.15</b>	<b>12.15</b>	<b>12.15</b>	<b>12.15</b>	<b>12.15</b>

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**

<b>POSITION/TITLE</b>	<b>FTE BUDGET APPROVED FY 2012</b>	<b>FTE BUDGET PROPOSED FY 2013</b>	<b>FTE BUDGET PROPOSED FY 2014</b>	<b>FTE BUDGET PROPOSED FY 2015</b>	<b>FTE BUDGET PROPOSED FY 2016</b>	<b>FTE BUDGET PROPOSED FY 2017</b>
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
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
<b>TOTALS:</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>

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**

<b>POSITION/TITLE</b>	<b>FTE BUDGET APPROVED FY 2012</b>	<b>FTE BUDGET PROPOSED FY 2013</b>	<b>FTE BUDGET PROPOSED FY 2014</b>	<b>FTE BUDGET PROPOSED FY 2015</b>	<b>FTE BUDGET PROPOSED FY 2016</b>	<b>FTE BUDGET PROPOSED FY 2017</b>
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
PARALEGAL	0.00	1.00	1.00	1.00	1.00	1.00
READER	1.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS TECHNICAL ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS:</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>

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 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
PARKS, RECREATION & CULTURAL ARTS DIRECTOR	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
MARKETING MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
MARKETING ASSOCIATE	1.00	1.00	1.00	1.00	1.00	1.00
PARKS RESOURCE PROJECT MANAGER	0.00	0.00	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	1.00	1.00	1.00	1.00	1.00	1.00
MISCELLANEOUS TECHNICAL ASSISTANT	0.48	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	0.48	0.48	0.48	0.48	0.48	0.48
MISCELLANEOUS TECHNICAL ASSISTANT	0.36	0.36	0.36	0.36	0.36	0.36
<b>TOTALS:</b>	<b>7.32</b>	<b>7.32</b>	<b>8.32</b>	<b>8.32</b>	<b>8.32</b>	<b>8.32</b>

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 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
SUPT OF PARKS	1.00	1.00	1.00	1.00	1.00	1.00
ASST SUPT OF PARKS	0.00	1.00	1.00	1.00	1.00	1.00
PARKS, RECREATION & CULTURAL ARTS DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT STAFF V	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT STAFF IV	0.00	0.00	0.00	0.00	0.00	0.00
FINANCE AND ADMINISTRATION MANAGER	0.00	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	3.70	3.70	3.70	3.70	3.70	3.70
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)	5.12	5.12	5.12	5.12	5.12	5.12
SEASONAL LABORER (MOWING ROW)	0.77	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)	1.31	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)	1.15	1.15	1.15	1.15	1.15	1.15
SEASONAL LABORER (ATHLETIC FIELDS)	1.40	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
<b>TOTALS:</b>	<b>35.48</b>	<b>36.48</b>	<b>36.48</b>	<b>36.48</b>	<b>36.48</b>	<b>36.48</b>

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 (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

<u>UNPAID INTERN-POSITION/TITLE</u>	<u>Months to work</u>	<u>Total Hours</u>
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**RECREATION PERSONNEL YEARS  
HISTORY AND PROPOSED BUDGET  
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
PARKS, RECREATION & CULTURAL ARTS DIRECTOR	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT STAFF V	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT STAFF IV	0.00	0.00	0.00	0.00	0.00	0.00
FINANCE AND ADMINISTRATION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
MARKETING MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
MARKETING ASSOCIATE	0.00	0.00	0.00	0.00	0.00	0.00
PARKS AND RECREATION ASSOCIATE	0.85	1.00	1.00	1.00	1.00	1.00
MISCELLANEOUS TECHNICAL ASSISTANT (OFFICE HELP)	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION INSTRUCTOR (BAND/STAND)	0.02	0.02	0.02	0.02	0.02	0.02
RECREATION LEADER (SUMMER THEATER LIGHT/SOUND)	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION LEADER (SUMMER CONCERT)	0.03	0.03	0.03	0.03	0.03	0.03
SPECIAL INTEREST INSTRUCTOR (YOUTH DANCE)	0.08	0.08	0.08	0.08	0.08	0.08
SPECIAL INTEREST INSTRUCTOR (YOUTH DANCE)	0.20	0.20	0.20	0.20	0.20	0.20
SPECIAL INTEREST INSTRUCTOR (YOUTH DANCE)	0.23	0.23	0.23	0.23	0.23	0.23
SPECIAL INTEREST INSTRUCTOR (YOUTH DANCE)	0.06	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)	0.24	0.24	0.24	0.24	0.24	0.24
RECREATION INSTRUCTOR (LINCOLN LEISURE CENTER)	0.60	0.60	0.60	0.60	0.60	0.60
RECREATION LEADER (TEEN TRIPS)	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION INSTRUCTOR (ART CAMP)	0.15	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)	0.12	0.12	0.12	0.12	0.12	0.12
RECREATION LEADER (PRESCHOOL SL)	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION INSTRUCTOR (PRESCHOOL ART)	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION INSTRUCTOR (YOUTH SL)	0.09	0.09	0.09	0.09	0.09	0.09
RECREATION LEADER (SCHOOL BREAK PROGRAMS)	0.22	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)	0.20	0.20	0.20	0.20	0.20	0.20
RECREATION LEADER (SPECIAL EVENTS)	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION LEADER (SPECIAL EVENTS)	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION INSTRUCTOR (ADULT/SENIOR PROGRAMS)	0.09	0.09	0.09	0.09	0.09	0.09
RECREATION INSTRUCTOR (ADULT CENTER)	1.02	1.02	1.02	1.02	1.02	1.02
RECREATION INSTRUCTOR (ADULT/SENIOR TRIPS)	0.16	0.16	0.16	0.16	0.16	0.16
RECREATION LEADER (BALLROOM DANCE)	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION LEADER (MINIATURE GOLF)	0.58	0.58	0.58	0.58	0.58	0.58
RECREATION LEADER (FLYER DELIVERY & MISC)	0.08	0.08	0.08	0.08	0.08	0.08
RECREATION INSTRUCTOR (HEALTH FAIRS & SPORTS HELP)	0.00	0.00	0.00	0.00	0.00	0.00
SPORTS ASSISTANTS (ALL SPORTS PROGRAMS)	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION INSTRUCTOR (MOOVERS & SHAKERS)	0.08	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)	0.09	0.09	0.09	0.09	0.09	0.09
RECREATION INSTRUCTOR (WS ADULT VOLLEYBALL)	0.09	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)	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION LEADER (AFTER SCHOOL VOLLEYBALL)	0.33	0.33	0.33	0.33	0.33	0.33
RECREATION LEADER (AFTER SCHOOL BASKETBALL)	0.67	0.67	0.67	0.67	0.67	0.67
RECREATION LEADER (AFTER SCHOOL FOOTBALL)	0.28	0.28	0.28	0.28	0.28	0.28
RECREATION INSTRUCTOR (HALF PINT SPORTS & FITNESS)	0.01	0.01	0.01	0.01	0.01	0.01
RECREATION LEADER (HALF PINT SPORTS & FITNESS)	0.03	0.03	0.03	0.03	0.03	0.03
RECREATION INSTRUCTOR (SPORTY SPIDERS)	0.08	0.08	0.08	0.08	0.08	0.08
RECREATION LEADER (SPORTY SPIDERS)	0.16	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)	0.20	0.20	0.20	0.20	0.20	0.20
RECREATION INSTRUCTOR (YOUTH SOCCER)	0.11	0.11	0.11	0.11	0.11	0.11
RECREATION LEADER (YOUTH SOCCER)	0.22	0.22	0.22	0.22	0.22	0.22
RECREATION INSTRUCTOR (TENNIS LESSONS)	0.43	0.43	0.43	0.43	0.43	0.43
RECREATION INSTRUCTOR (TENNIS LESSONS)	0.16	0.16	0.16	0.16	0.16	0.16
<b>TOTALS:</b>	<b>14.86</b>	<b>15.01</b>	<b>15.01</b>	<b>15.01</b>	<b>15.01</b>	<b>15.01</b>

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONAL/PART-TIME POSITION / PAID INTERN-POSITION/TITLE	Months to work	Total Hours
MISCELLANEOUS TECHNICAL ASSISTANT (OFFICE HELP)	8	0
RECREATION INSTRUCTOR (BAND/STAND)	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 DAYCAMP)	4	720
RECREATION LEADER (SUMMER DAYCAMP)	4	1700
RECREATION LEADER (SUMMER DAYCAMP)	4	1020
RECREATION LEADER (SUMMER DAYCAMP)	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)	0	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 (FLYER 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 (WS 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 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
PARKS, RECREATION & CULTURAL ARTS DIRECTOR	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT STAFF V	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT STAFF IV	0.00	0.00	0.00	0.00	0.00	0.00
FINANCE AND ADMINISTRATION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
POOL MANAGER (O'NEIL)	0.24	0.24	0.24	0.24	0.24	0.24
POOL ASST MANAGER (O'NEIL)	0.24	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)	0.14	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)	0.26	0.26	0.26	0.26	0.26	0.26
POOL ASST MANAGER (HOLIDAY)	0.24	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)	0.26	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
<b>TOTALS:</b>	<b>7.42</b>	<b>7.42</b>	<b>7.42</b>	<b>7.42</b>	<b>7.42</b>	<b>7.42</b>

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 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
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	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
OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT STAFF IV	0.00	0.00	0.00	0.00	0.00	0.00
PARKS, RECREATION & CULTURAL ARTS DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
FINANCE AND ADMINISTRATION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
MARKETING MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
MARKETING ASSOCIATE	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION LEADER (SUMMER DAYCAMPS)	0.38	0.38	0.38	0.38	0.38	0.38
SEASONAL LABORER (CUSTODIAN)	0.63	0.63	0.63	0.63	0.63	0.63
RECREATION LEADER (ANIMAL CARE)	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION LEADER (EDUCATION)	0.00	0.00	0.00	0.00	0.00	0.00
SEASONAL LABORER (ZOOKEEPER ASSISTANT)	2.07	2.07	2.07	2.07	2.07	2.07
CASHIER ( GIFT SHOP/CARROUSEL)	2.31	2.31	2.31	2.31	2.31	2.31
<b>TOTALS:</b>	<b>14.39</b>	<b>14.39</b>	<b>14.39</b>	<b>14.39</b>	<b>14.39</b>	<b>14.39</b>

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 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
PARKS, RECREATION & CULTURAL ARTS DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT STAFF V	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT STAFF IV	0.00	0.00	0.00	0.00	0.00	0.00
FINANCE AND ADMINISTRATION MANAGER	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
MARKETING ASSOCIATE	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
PARK ASSISTANT	2.88	2.88	2.88	2.88	2.88	2.88
SEASONAL LABORER	3.51	3.51	3.51	3.51	3.51	3.51
<b>TOTALS:</b>	<b>8.29</b>	<b>8.29</b>	<b>8.29</b>	<b>8.29</b>	<b>8.29</b>	<b>8.29</b>

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>
PARKS AND RECREATION ASSOCIATE	12	2080
PARK ASSISTANT	12	6000
SEASONAL LABORER	12	7300

<u>UNPAID INTERN-POSITION/TITLE</u>	<u>Months to work</u>	<u>Total Hours</u>
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**PRAIRIE VISTA GOLF COURSE PERSONNEL YEARS  
HISTORY AND PROPOSED BUDGET  
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
PARKS, RECREATION & CULTURAL ARTS DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT STAFF V	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT STAFF IV	0.00	0.00	0.00	0.00	0.00	0.00
FINANCE AND ADMINISTRATION MANAGER	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
MARKETING ASSOCIATE	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
PARK ASSISTANT	4.42	4.42	4.42	4.42	4.42	4.42
SEASONAL LABORER	3.75	3.75	3.75	3.75	3.75	3.75
<b>TOTALS:</b>	<b>10.22</b>	<b>10.22</b>	<b>10.22</b>	<b>10.22</b>	<b>10.22</b>	<b>10.22</b>

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

<b>SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE</b>	<b>Months to work</b>	<b>Total Hours</b>
PARKS AND RECREATION ASSOCIATE	12	2080
PARK ASSISTANT	12	9200
SEASONAL LABORER	12	7800

<b>UNPAID INTERN-POSITION/TITLE</b>	<b>Months to work</b>	<b>Total Hours</b>
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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 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
PARKS, RECREATION & CULTURAL ARTS DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT STAFF V	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT STAFF IV	0.00	0.00	0.00	0.00	0.00	0.00
FINANCE & ADMINISTRATION MANAGER	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
MARKETING ASSOCIATE	0.00	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	3.65	3.65	3.65	3.65	3.65	3.65
SEASONAL LABORER	4.47	4.47	4.47	4.47	4.47	4.47
CART MECHANIC	0.38	0.38	0.38	0.38	0.38	0.38
<b>TOTALS:</b>	<b>11.56</b>	<b>11.56</b>	<b>11.56</b>	<b>11.56</b>	<b>11.56</b>	<b>11.56</b>

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

<b>SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE</b>	<b>Months to work</b>	<b>Total Hours</b>
PARK ASSISTANT	12	7600
SEASONAL LABORER	12	9300
CART MECHANIC		800

<b>UNPAID INTERN-POSITION/TITLE</b>	<b>Months to work</b>	<b>Total Hours</b>
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**PEPSI ICE CENTER PERSONNEL YEARS  
HISTORY AND PROPOSED BUDGET  
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
PARKS, RECREATION & CULTURAL ARTS DIRECTOR	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT STAFF V	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT STAFF IV	0.00	0.00	0.00	0.00	0.00	0.00
FINANCE & ADMINISTRATION MANAGER	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
MARKETING ASSOCIATE	0.00	0.00	0.00	0.00	0.00	0.00
PARKS AND RECREATION ASSOCIATE (HOCKEY)	0.88	1.00	1.00	1.00	1.00	1.00
PARKS AND RECREATION ASSOCIATE (ICE SKATING)	0.88	1.00	1.00	1.00	1.00	1.00
SKATING INSTRUCTOR (LEARN-TO-SKATE)	0.43	0.43	0.43	0.43	0.43	0.43
CURLING INSTRUCTOR	0.20	0.20	0.20	0.20	0.20	0.20
MISCELLANEOUS TECHNICAL ASSISTANT (PROMO HELP)	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS TECHNICAL ASSISTANT (PROG PREP)	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING SUPERVISOR (PIC OPERATIONS)	2.50	2.50	2.50	2.50	2.50	2.50
FACILITY OPERATIONS	4.09	4.09	4.09	4.09	4.09	4.09
SKATE GUARDS	0.36	0.36	0.36	0.36	0.36	0.36
SKATE INSTRUCTOR (ADULT LEAGUE)	0.00	0.00	0.00	0.00	0.00	0.00
SKATE INSTRUCTOR (FALL YOUTH LEAGUE)	0.00	0.00	0.00	0.00	0.00	0.00
SKATE INSTRUCTOR (SPRING YOUTH LEAGUE)	0.00	0.00	0.00	0.00	0.00	0.00
SKATE INSTRUCTOR (SUMMER YOUTH LEAGUE)	0.00	0.00	0.00	0.00	0.00	0.00
SKATE INSTRUCTOR (ADULT LTP)	0.04	0.04	0.04	0.04	0.04	0.04
SKATE INSTRUCTOR (LTP)	0.12	0.12	0.12	0.12	0.12	0.12
SKATE INSTRUCTOR (CLINICS)	0.03	0.03	0.03	0.03	0.03	0.03
SKATE INSTRUCTOR (OFFICE HELP)	0.17	0.17	0.17	0.17	0.17	0.17
TIMEKEEPER (ADULT LEAGUE)	0.14	0.14	0.14	0.14	0.14	0.14
DIRECTOR (ADULT LEAGUE)	0.05	0.05	0.05	0.05	0.05	0.05
TIMEKEEPER (SPRING YOUTH LEAGUE)	0.04	0.04	0.04	0.04	0.04	0.04
COACHES (SPRING YOUTH LEAGUE)	0.02	0.02	0.02	0.02	0.02	0.02
COACHES (SUMMER YOUTH LEAGUE)	0.01	0.01	0.01	0.01	0.01	0.01
TIMEKEEPERS (FALL YOUTH LEAGUE)	0.04	0.04	0.04	0.04	0.04	0.04
COACHES (FALL YOUTH LEAGUE)	0.02	0.02	0.02	0.02	0.02	0.02
<b>TOTALS:</b>	<b>11.23</b>	<b>11.48</b>	<b>11.48</b>	<b>11.48</b>	<b>11.48</b>	<b>11.48</b>

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 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
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	102.00	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	1.00	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	0.00	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	0.43	0.43	0.43	0.43	0.43	0.43
<b>TOTALS:</b>	<b>144.03</b>	<b>144.03</b>	<b>144.03</b>	<b>144.03</b>	<b>144.03</b>	<b>144.03</b>

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
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**COMMUNICATION CENTER PERSONNEL YEARS  
HISTORY AND PROPOSED BUDGET  
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
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
<b>TOTALS:</b>	<b>18.59</b>	<b>18.59</b>	<b>18.59</b>	<b>18.59</b>	<b>18.59</b>	<b>18.59</b>

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
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**UNPAID INTERN-POSITION/TITLE Months to work Total Hours**

**FIRE PERSONNEL YEARS  
HISTORY AND PROPOSED BUDGET  
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
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	0.47	0.47	0.47	0.47	0.47	0.47
<b>TOTALS:</b>	<b>109.47</b>	<b>109.47</b>	<b>109.47</b>	<b>109.47</b>	<b>109.47</b>	<b>109.47</b>

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>
MISC TECH ASSISTANT		980

<u>UNPAID INTERN-POSITION/TITLE</u>	<u>Months to work</u>	<u>Total Hours</u>
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**BUILDING SAFETY PERSONNEL YEARS  
HISTORY AND PROPOSED BUDGET  
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
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
<b>TOTALS:</b>	<b>11.25</b>	<b>11.25</b>	<b>11.25</b>	<b>11.25</b>	<b>11.25</b>	<b>11.25</b>

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 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
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
<b>TOTALS:</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>

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**

<b>POSITION/TITLE</b>	<b>FTE BUDGET APPROVED FY 2012</b>	<b>FTE BUDGET PROPOSED FY 2013</b>	<b>FTE BUDGET PROPOSED FY 2014</b>	<b>FTE BUDGET PROPOSED FY 2015</b>	<b>FTE BUDGET PROPOSED FY 2016</b>	<b>FTE BUDGET PROPOSED FY 2017</b>
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	0.42	0.42	0.42	0.42	0.42	0.42
<b>TOTALS:</b>	<b>11.67</b>	<b>11.67</b>	<b>11.67</b>	<b>11.67</b>	<b>11.67</b>	<b>11.67</b>

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

<b>SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE</b>	<b>Months to work</b>	<b>Total Hours</b>
SEASONAL INSPECTOR		880

<b>UNPAID INTERN-POSITION/TITLE</b>	<b>Months to work</b>	<b>Total Hours</b>
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**FACILITY MANAGEMENT PERSONNEL YEARS  
HISTORY AND PROPOSED BUDGET  
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
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
<b>TOTALS:</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>

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 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
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	0.81	0.81	0.81	0.81	0.81	0.81
<b>TOTALS:</b>	<b>3.81</b>	<b>3.81</b>	<b>3.81</b>	<b>3.81</b>	<b>3.81</b>	<b>3.81</b>

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>
MISC TECH ASSISTANT		1680

<u>UNPAID INTERN-POSITION/TITLE</u>	<u>Months to work</u>	<u>Total Hours</u>
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**STREET MAINTENANCE PERSONNEL YEARS  
HISTORY AND PROPOSED BUDGET  
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
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	6.00	6.00	6.00	6.00	6.00	6.00
TRUCK DRIVER - STREETS	1.00	1.00	1.00	1.00	1.00	1.00
CREWLEADER - STREETS	5.00	5.00	5.00	5.00	5.00	5.00
HEAVY MACHINE OPERATOR - STREETS	2.00	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)	4.88	4.88	4.88	4.88	4.88	4.88
<b>TOTALS:</b>	<b>21.88</b>	<b>21.88</b>	<b>21.88</b>	<b>21.88</b>	<b>21.88</b>	<b>21.88</b>

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**

**STREET SWEEPING PERSONNEL YEARS  
HISTORY AND PROPOSED BUDGET  
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
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<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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

UNPAID INTERN-POSITION/TITLE Months to work Total Hours

**SNOW & ICE CONTROL PERSONNEL YEARS  
HISTORY AND PROPOSED BUDGET  
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
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**Classified**  
 Superintendent Street & Sewers  
 Assistant Superintendent Street & Sewers  
 Superintendent of Solid Waste  
 Assistant Superintendent of Solid Waste

**Local 699**  
 Laborer - Streets  
 Truck Driver - Streets  
 Crew leader - Streets  
 Heavy Machine Operator - Streets  
 Heavy Machine Operator - Refuse  
 Truck Driver - Refuse

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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**

**UNPAID INTERN-POSITION/TITLE Months to work Total Hours**

**REFUSE COLLECTION PERSONNEL YEARS  
HISTORY AND PROPOSED BUDGET  
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
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	13.00	13.00	13.00	13.00	13.00	13.00
TRUCK DRIVER - RECYCLE	3.00	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)	11.85	11.85	11.85	11.85	11.85	11.85
SEASONAL LABORER (LEAF COLLECTION)	5.69	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
<b>TOTALS:</b>	<b>57.78</b>	<b>57.78</b>	<b>57.78</b>	<b>57.78</b>	<b>57.78</b>	<b>57.78</b>

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

<b>SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE</b>	<b>Months to work</b>	<b>Total Hours</b>
SEASONAL LABORER (TRASH COLLECTION)	10	24640
SEASONAL LABORER (LEAF COLLECTION)	2	11835
SEASONAL LABORER (WEED CONTROL)	6	1905

<b>UNPAID INTERN-POSITION/TITLE</b>	<b>Months to work</b>	<b>Total Hours</b>
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**WEED CONTROL PERSONNEL YEARS  
HISTORY AND PROPOSED BUDGET  
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
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<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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

UNPAID INTERN-POSITION/TITLE Months to work Total Hours

**ENGINEERING PERSONNEL YEARS  
HISTORY AND PROPOSED BUDGET  
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
CITY ENGINEER	1.00	1.00	1.00	1.00	1.00	1.00
ENGINEERING TECHNICIAN II	2.00	2.00	2.00	2.00	2.00	2.00
ENGINEERING TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
CIVIL ENGINEER II	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
CIVIL ENGINEER I	1.00	1.00	1.00	1.00	1.00	1.00
TRAFFIC ENGINEER	1.00	1.00	1.00	1.00	1.00	1.00
CHIEF ELECTRICIAN	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICIAN	2.00	2.00	2.00	2.00	2.00	2.00
MISCELLANEOUS TECHNICAL ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00
SEASONAL LABORER (ASSIST ELECTRICIANS)	1.15	1.15	1.15	1.15	1.15	1.15
SEASONAL LABORER (TRAFFIC PROJECTS)	0.77	0.77	0.77	0.77	0.77	0.77
<b>TOTALS:</b>	<b>10.92</b>	<b>10.92</b>	<b>10.92</b>	<b>10.92</b>	<b>10.92</b>	<b>10.92</b>

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**

**STREET LIGHTING PERSONNEL YEARS  
HISTORY AND PROPOSED BUDGET  
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
SUPPORT STAFF IV	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
SUPPORT STAFF IV	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00
TRAFFIC ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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 Total Hours

**FLEET MANAGEMENT PERSONNEL YEARS  
HISTORY AND PROPOSED BUDGET  
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
ADMINISTRATIVE ASSISTANT	1.00	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)	0.48	0.48	0.48	0.48	0.48	0.48
<b>TOTALS:</b>	<b>9.48</b>	<b>9.48</b>	<b>9.48</b>	<b>9.48</b>	<b>9.48</b>	<b>9.48</b>

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

<b>SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE</b>	<b>Months to work</b>	<b>Total Hours</b>
SEASONAL LABORER (FLEET)		999

**UNPAID INTERN-POSITION/TITLE** **Total Hours**

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**SOAR PERSONNEL YEARS  
HISTORY AND PROPOSED BUDGET  
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
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	0.00	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)	0.15	0.15	0.15	0.15	0.15	0.15
RECREATION INSTRUCTOR (SPECIAL EVENTS)	0.43	0.43	0.43	0.43	0.43	0.43
RECREATION INSTRUCTOR (ADULT PROGRAMS)	0.38	0.38	0.38	0.38	0.38	0.38
RECREATION INSTRUCTOR (4-H CLUB/SOCIAL CLUB)	0.18	0.18	0.18	0.18	0.18	0.18
RECREATION INSTRUCTOR (YOUTH PROGRAMS SATURDAY)	0.16	0.16	0.16	0.16	0.16	0.16
RECREATION INSTRUCTOR (YOUTH PROGRAMS SUMMER)	0.37	0.37	0.37	0.37	0.37	0.37
RECREATION INSTRUCTOR (YOUTH PROGRAMS BREAK)	0.08	0.08	0.08	0.08	0.08	0.08
RECREATION INSTRUCTOR (FITNESS)	0.17	0.17	0.17	0.17	0.17	0.17
RECREATION INSTRUCTOR (RECREATIONAL)	0.10	0.10	0.10	0.10	0.10	0.10
RECREATION INSTRUCTOR (SPECIAL OLYMPICS)	1.37	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	0.11
<b>TOTALS:</b>	<b>6.08</b>	<b>6.08</b>	<b>6.08</b>	<b>6.08</b>	<b>6.08</b>	<b>6.08</b>

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

<b>SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE</b>	<b>Months to work</b>	<b>Total Hours</b>
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
<b>UNPAID INTERN-POSITION/TITLE</b>	<b>Months to work</b>	<b>Total Hours</b>
INTERNS - UNPAID	12	400
VOLUNTEERS	12	1080

**BCPA PERSONNEL YEARS  
HISTORY AND PROPOSED BUDGET  
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
PARKS, RECREATION & CULTURAL ARTS DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
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
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	1.00	1.00	1.00	1.00	1.00	1.00
MARKETING MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
MARKETING ASSOCIATE	0.00	0.00	0.00	0.00	0.00	0.00
SEASONAL LABORER (CUSTODIAN)	2.88	2.88	2.88	2.88	2.88	2.88
MISCELLANEOUS TECHNICAL ASSISTANT (PATRON & EVENTS)	0.15	0.15	0.15	0.15	0.15	0.15
STAGE CREW	2.74	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
<b>TOTALS:</b>	<b>17.28</b>	<b>17.28</b>	<b>17.28</b>	<b>17.28</b>	<b>17.28</b>	<b>17.28</b>

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**

**LIBRARY PERSONNEL YEARS  
HISTORY AND PROPOSED BUDGET  
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
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	1.00	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)	1.32	1.32	1.32	1.32	1.32	1.32
LIBRARY ASSISTANT	1.50	1.50	1.50	1.50	1.50	1.50
SHELVER	1.20	1.20	1.20	1.20	1.20	1.20
<b>TOTALS:</b>	<b>64.70</b>	<b>64.70</b>	<b>64.70</b>	<b>64.70</b>	<b>64.70</b>	<b>64.70</b>

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 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
DIRECTOR OF WATER	1.00	1.00	1.00	1.00	1.00	1.00
CUSTOMER SERVICE MANAGER	0.00	1.00	1.00	1.00	1.00	1.00
SUPPORT STAFF IV	2.40	2.50	2.50	2.50	2.50	2.50
MISCELLANEOUS TECHNICAL ASSISTANT (OFFICE HELP)	0.96	0.96	0.96	0.96	0.96	0.96
<b>TOTALS:</b>	<b>4.36</b>	<b>5.46</b>	<b>5.46</b>	<b>5.46</b>	<b>5.46</b>	<b>5.46</b>

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
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**UNPAID INTERN-POSITION/TITLE Total Hours**

**WATER TRANSMISSION & DISTRIBUTION PERSONNEL YEARS  
HISTORY AND PROPOSED BUDGET  
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
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	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING TECHNICIAN II	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM ENGINEER	1.00	1.00	1.00	1.00	1.00	1.00
CIVIL ENGINEER II	1.00	1.00	1.00	1.00	1.00	1.00
SUPPORT STAFF IV	0.34	1.00	1.00	1.00	1.00	1.00
SEASONAL LABORER (DISTRIBUTION)	0.96	0.96	0.96	0.96	0.96	0.96
SEASONAL LABORER (HYDRANT PAINTING)	0.96	0.96	0.96	0.96	0.96	0.96
SEASONAL LABORER (JULIE LOCATE)	0.96	0.96	0.96	0.96	0.96	0.96
<b>TOTALS:</b>	<b>18.22</b>	<b>18.88</b>	<b>18.88</b>	<b>18.88</b>	<b>18.88</b>	<b>18.88</b>

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**

**WATER PURIFICATION PERSONNEL YEARS  
HISTORY AND PROPOSED BUDGET  
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
MECHANIC CREWLEADER	1.00	1.00	1.00	1.00	1.00	1.00
CHIEF ELECTRICIAN	1.00	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	1.00	1.00	1.00	1.00	1.00	1.00
SUPPORT STAFF IV	0.75	0.00	0.00	0.00	0.00	0.00
SUPT OF WATER PURIFICATION	1.00	1.00	1.00	1.00	1.00	1.00
CUSTOMER SERVICE MANAGER	0.00	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
<b>TOTALS:</b>	<b>15.75</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

<b>SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE</b>	<b>Months to work</b>	<b>Total Hours</b>
SEASONAL LABORER (LAKE PARKS)		0

<b>UNPAID INTERN-POSITION/TITLE</b>	<b>Months to work</b>	<b>Total Hours</b>
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**LAKE MAINTENANCE PERSONNEL YEARS  
HISTORY AND PROPOSED BUDGET  
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
CUSTOMER SERVICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT STAFF IV	0.25	1.00	1.00	1.00	1.00	1.00
LAKE FACILITIES CREWLEADER	1.00	1.00	1.00	1.00	1.00	1.00
UTILITY WORKER	0.00	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	2.78	2.78	2.78	2.78	2.78	2.78
SEASONAL LABORER (LAKE PARKS)	1.38	1.38	1.38	1.38	1.38	1.38
<b>TOTALS:</b>	<b>7.41</b>	<b>9.16</b>	<b>9.16</b>	<b>9.16</b>	<b>9.16</b>	<b>9.16</b>

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**

**WATER METER BILLING SERVICES PERSONNEL YEARS  
HISTORY AND PROPOSED BUDGET  
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
SUPPORT STAFF IV	2.42	2.00	2.00	2.00	2.00	2.00
WATER METER CREWLEADER	2.00	2.00	2.00	2.00	2.00	2.00
WATER METER SERVICE	3.00	3.00	3.00	3.00	3.00	3.00
WATER METER READER	1.34	1.00	1.00	1.00	1.00	1.00
SUPERINTENDENT OF BILLING AND METERING	1.00	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
<b>TOTALS:</b>	<b>10.26</b>	<b>9.50</b>	<b>9.50</b>	<b>9.50</b>	<b>9.50</b>	<b>9.50</b>

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**

**SANITARY SEWER PERSONNEL YEARS  
HISTORY AND PROPOSED BUDGET  
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
ENGINEERING TECHNICIAN II	2.00	2.00	2.00	2.00	2.00	2.00
CIVIL ENGINEER II	0.00	0.00	0.00	0.00	0.00	0.00
CIVIL ENGINEER I	0.00	0.00	0.00	0.00	0.00	0.00
LABORER-STREETS	3.00	3.00	3.00	3.00	3.00	3.00
TRUCK DRIVER-STREETS	2.00	2.00	2.00	2.00	2.00	2.00
CREWLEADER-STREETS	1.00	1.00	1.00	1.00	1.00	1.00
HEAVY MACHINE OPERATOR-STREETS	3.00	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	1.00	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	0.50	0.50	0.50	0.50	0.50
SEASONAL LABORER (SEWER PROJECTS)	1.54	1.54	1.54	1.54	1.54	1.54
<b>TOTALS:</b>	<b>15.45</b>	<b>15.29</b>	<b>15.29</b>	<b>15.29</b>	<b>15.29</b>	<b>15.29</b>

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
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**UNPAID INTERN-POSITION/TITLE Months to work Total Hours**

**STORM WATER MANAGEMENT PERSONNEL YEARS  
HISTORY AND PROPOSED BUDGET  
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET APPROVED FY 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
ENGINEERING TECHNICIAN II	1.00	1.00	1.00	1.00	1.00	1.00
ENGINEERING TECHNICIAN	1.00	1.00	1.00	1.00	1.00	1.00
PROGRAM ENGINEER	1.00	1.00	1.00	1.00	1.00	1.00
CIVIL ENGINEER II	0.00	0.00	0.00	0.00	0.00	0.00
CIVIL ENGINEER I	0.00	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	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
TRUCK DRIVER-STREETS	2.00	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	1.00	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
<b>TOTALS:</b>	<b>13.70</b>	<b>13.79</b>	<b>13.79</b>	<b>13.79</b>	<b>13.79</b>	<b>13.79</b>

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 (STORM WATER PROJECTS)	10	3200
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**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 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
PKG SYSTEM ATTENDANT	1.00	1.00	1.00	1.00	1.00	1.00
FACILITY MAINTENANCE SUPERVISOR	0.25	0.25	0.25	0.25	0.25	0.25
PARKING MAINTENANCE PERSON	0.50	0.50	0.50	0.50	0.50	0.50
LABORER-CUSTODIAN	0.15	0.15	0.15	0.15	0.15	0.15
SUPPORT STAFF IV	0.25	0.25	0.25	0.25	0.25	0.25
<b>TOTALS:</b>	<b>2.15</b>	<b>2.15</b>	<b>2.15</b>	<b>2.15</b>	<b>2.15</b>	<b>2.15</b>

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 APPROVED FY 2012	FTE BUDGET PROPOSED FY 2013	FTE BUDGET PROPOSED FY 2014	FTE BUDGET PROPOSED FY 2015	FTE BUDGET PROPOSED FY 2016	FTE BUDGET PROPOSED FY 2017
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<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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

UNPAID INTERN-POSITION/TITLE Months to work Total Hours

# CITY OF BLOOMINGTON NON-UNION PAY RANGES

<u>Grade</u>	<u>Minimum</u>	<u>Midpoint</u>	<u>Maximum</u>	<u>Minimum</u>	<u>Midpoint</u>	<u>Maximum</u>
<b><u>Non-Exempt</u></b>						
	<u>Minimum</u>	<u>Midpoint</u>	<u>Maximum</u>	<u>As Hourly</u> <u>Rates</u>	<u>As Hourly</u> <u>Rates</u>	<u>As Hourly</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
<b><u>Exempt</u></b>						
	<u>Minimum</u>	<u>Midpoint</u>	<u>Maximum</u>			
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		Not Applicable	
N	\$56,317	\$70,396	\$84,475			
O	\$64,706	\$80,882	\$97,058			
P	\$74,165	\$92,707	\$111,248			
<b><u>Executive</u></b>						
	<u>Minimum</u>	<u>Midpoint</u>	<u>Maximum</u>			
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		Not Applicable	
U-EX	\$103,466	\$129,332	\$155,198			
V-EX	\$110,971	\$138,714	\$166,457			
W-EX	\$119,784	\$149,730	\$179,676			
<b><u>Command Staff</u></b>						
	<u>Minimum</u>	<u>Midpoint</u>	<u>Maximum</u>			
O-CS	\$82,873	\$103,591	\$124,309			
P-CS	\$85,509	\$106,886	\$128,263			
Q-CS	\$91,426	\$114,282	\$137,139		Not Applicable	
R-CS	\$95,998	\$119,998	\$143,997			
S-CS	\$101,961	\$126,680	\$151,398			

**CITY OF BLOOMINGTON NON-UNION JOB CLASSIFICATIONS AND PAY RANGES**

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>ECLS</u>	<u>ASSIGN GRADE</u>	<u>ASSIGN S TOP</u>	<u>Current HOURLY RATE</u>	<u>Current ANNUAL SALARY</u>	<u>Minimum (As an annual Salary)</u>	<u>Maximum (as an annual salary)</u>	Minimum	Maximum
Library Maintenance & Operat	Library Director	Lib-CFT	901	0.00		\$98,748.00	\$ 76,362.00	\$118,560.00		
Library Maintenance & Operat	Librarian II	Lib-CFT	903	0.00		\$66,300.00	\$ 54,366.00	\$84,448.00		
Library Maintenance & Operat	Librarian II	Lib-CFT	903	0.00		\$54,366.00	\$ 54,366.00	\$84,448.00		
Library Maintenance & Operat	Librarian II	Lib-CFT	903	0.00		\$60,970.00	\$ 54,366.00	\$84,448.00		
Library Maintenance & Operat	Librarian II	Lib-CFT	903	0.00		\$69,784.00	\$ 54,366.00	\$84,448.00		
Library Maintenance & Operat	Library Unit Manager	Lib-CFT	905	0.00		\$51,090.00	\$ 42,250.00	\$64,870.00		
Library Maintenance & Operat	Library Unit Manager	Lib-CFT	905	0.00		\$60,320.00	\$ 42,250.00	\$64,870.00		
Library Maintenance & Operat	Library Unit Manager	Lib-CFT	905	0.00		\$43,524.00	\$ 42,250.00	\$64,870.00		
Library Maintenance & Operat	Library Unit Manager	Lib-CFT	905	0.00		\$64,714.00	\$ 42,250.00	\$64,870.00		
Library Maintenance & Operat	Information Tech Svcs. Manager	Lib-CFT	906	0.00		\$66,014.00	\$ 40,170.00	\$61,750.00		
Library Maintenance & Operat	Security Site Manager	Lib-CFT	908	0.00		\$25,350.00	\$ 23,062.00	\$35,828.00		
SOAR	Parks and Recreation Associate	PT-75%	G	0.00	\$13.77				\$ 12.23	\$ 16.55
Highland Golf Course	Parks and Recreation Associate	PT- 50%	G	0.00	\$13.40				\$ 12.23	\$ 16.55
Police Administration	HR Associate - Police	Class FT	I	0.00	\$16.71				\$ 14.73	\$ 19.93
PACE Code Enforcement	Imaging Technician	Class FT	I	0.00	\$16.71				\$ 14.73	\$ 19.93
Legal	Department Secretary - Legal	Class FT	I	0.00	\$16.44				\$ 14.73	\$ 19.93
Cultural District	Patron and Event Serv Manager	Class FT	J	0.00	\$19.75				\$ 16.83	\$ 25.25
Cultural District	Assistant Technical Manager	Class FT	J	0.00	\$18.79				\$ 16.83	\$ 25.25
Personnel	Human Resources Representative	Class FT	J-NE	0.00	\$20.01				\$ 16.45	\$ 22.25
Personnel	Comp/Benefits Representative	Class FT	J-NE	0.00	\$20.78				\$ 16.45	\$ 22.25
Personnel	Human Resources Representative	Class FT	J-NE	0.00	\$18.25				\$ 16.45	\$ 22.25
Fire	Maintenance Coordinator	Class FT	K	0.00		\$55,405.74	\$ 39,129.00	\$58,692.00		
Recreation	Office Manager	Class FT	K	0.00		\$54,915.12	\$ 39,129.00	\$58,692.00		
City Manager & Legislative	Executive Assistant	Class FT	K	0.00		\$39,129.22	\$ 39,129.00	\$58,692.00		
Public Works Administration	Office Manager - PS	Class FT	K	0.00		\$48,910.16	\$ 39,129.00	\$58,692.00		
Ice Rink	Assistant Ice Ctr Mg - Hockey	PT-75%	K	0.00		\$45,932.12	\$ 39,129.00	\$58,692.00		
Personnel	Wellness Coordinator	Class FT	K	0.00		\$47,101.60	\$ 39,129.00	\$58,692.00		
Building Safety	Office Manager - PACE	Class FT	K	0.00		\$47,719.62	\$ 39,129.00	\$58,692.00		
Ice Rink	Assistant Ice Center Manager	PT-75%	K	0.00		\$38,356.76	\$ 39,129.00	\$58,692.00		
Police Administration	Office Manager -PD	Class FT	K	0.00		\$49,646.48	\$ 39,129.00	\$58,692.00		
Facilities Maintenance	Facility Maintenance Supv.	Class FT	K	0.00		\$50,037.52	\$ 39,129.00	\$58,692.00		
Cultural District	Box Office Manager	Class FT	K	0.00		\$44,526.82	\$ 39,129.00	\$58,692.00		
Engineering Administration	Engineering Technician	Class FT	K-NE	0.00	\$18.86				\$ 18.33	\$ 24.80
Bloomington Communication	(Telecommunicators	Class FT	K-NE	0.00	\$20.01				\$ 18.33	\$ 24.80
Information Services	Administrative Assistant	Class FT	K-NE	0.00	\$24.48				\$ 18.33	\$ 24.80
City Clerk	Records & Information Manager	Class FT	K-NE	0.00	\$19.73				\$ 18.33	\$ 24.80
Engineering Administration	Adm. Assistant Public Works	Class FT	K-NE	0.00	\$27.27				\$ 18.33	\$ 24.80
Police Administration	Administrative Asst - Police	Class FT	K-NE	0.00	\$22.75				\$ 18.33	\$ 24.80
Finance	Administrative Assistant	Class FT	K-NE	0.00	\$21.95				\$ 18.33	\$ 24.80
Information Services	Application Support Specialist	Class FT	K-NE	0.00	\$20.00				\$ 18.33	\$ 24.80
Water Administration	Application Support Spec - WTR	Class FT	K-NE	0.00	\$19.64				\$ 18.33	\$ 24.80
Information Services	Application Support Spec. - BS	Class FT	K-NE	0.00	\$21.27				\$ 18.33	\$ 24.80
Miller Park Zoo	Zoo Education Instructor	Class FT	K-NE	0.00	\$23.08				\$ 18.33	\$ 24.80
Legal	Administrative Assistant Legal	Class FT	K-NE	0.00	\$23.69				\$ 18.33	\$ 24.80
Finance	Asset Manager	Class FT	K-NE	0.00	\$22.54				\$ 18.33	\$ 24.80
Police Administration	Property/Records Manager	Class FT	K-NE	0.00	\$18.97				\$ 18.33	\$ 24.80
Fire	Administrative Assistant Fire	Class FT	K-NE	0.00	\$20.54				\$ 18.33	\$ 24.80
Highland Golf Course	Golf Retail Manager	Class FT	L	0.00		\$55,630.38	\$ 43,866.00	\$65,798.00		
Recreation	Recreation Program Manager	Class FT	L	0.00		\$53,812.46	\$ 43,866.00	\$65,798.00		
Personnel	Human Resources Specialist	Class FT	L	0.00		\$60,330.14	\$ 43,866.00	\$65,798.00		
Building Safety	Inspection Supervisor	Class FT	L	0.00		\$57,149.04	\$ 43,866.00	\$65,798.00		
Recreation	Recreation Program Manager	Class FT	L	0.00		\$53,556.62	\$ 43,866.00	\$65,798.00		
Cultural District	Marketing Manager - Cult. Dist	Class FT	L	0.00		\$43,866.16	\$ 43,866.00	\$65,798.00		
Water Administration	Customer Service Manager	Class FT	L	0.00		\$49,497.24	\$ 43,866.00	\$65,798.00		
Community Relations	Equal Opportunity Associate	Class FT	L	0.00		\$58,729.06	\$ 43,866.00	\$65,798.00		
SOAR	Recreation Program Manager	Class FT	L	0.00		\$43,866.16	\$ 43,866.00	\$65,798.00		
Information Services	Webmaster	Class FT	L	0.00		\$56,835.22	\$ 43,866.00	\$65,798.00		
Recreation	Recreation Program Manager	Class FT	L	0.00		\$57,008.38	\$ 43,866.00	\$65,798.00		
Police Administration	Media Relations Specialist	Class FT	L	0.00		\$52,955.24	\$ 43,866.00	\$65,798.00		
SOAR	Recreation Program Manager	Class FT	L	0.00		\$44,000.06	\$ 43,866.00	\$65,798.00		
Prairie Vista Golf Course	Golf Guest Services Manager	Class FT	L	0.00		\$59,011.94	\$ 43,866.00	\$65,798.00		
Cultural District	Technical Manager - Cult. Dist	Class FT	L	0.00		\$57,811.78	\$ 43,866.00	\$65,798.00		
Cultural District	Community Engagement Manager	Class FT	L	0.00		\$53,852.76	\$ 43,866.00	\$65,798.00		
Cultural District	Facilities & Event Coordinator	Class FT	L	0.00		\$57,615.74	\$ 43,866.00	\$65,798.00		
Engineering Administration	Engineering Technician II	Class FT	L-NE	0.00	\$25.46				\$ 20.42	\$ 27.63
Engineering Administration	Engineering Technician II	Class FT	L-NE	0.00	\$24.66				\$ 20.42	\$ 27.63
Engineering Administration	Engineering Technician II	Class FT	L-NE	0.00	\$27.63				\$ 20.42	\$ 27.63
Engineering Administration	Engineering Technician II	Class FT	L-NE	0.00	\$27.15				\$ 20.42	\$ 27.63
Engineering Administration	Engineering Technician II	Class FT	L-NE	0.00	\$27.63				\$ 20.42	\$ 27.63
Ice Rink	Ice Center Manager	Class FT	M	0.00		\$60,362.12	\$ 49,485.00	\$74,228.00		
Information Services	Data Base Administrator	Class FT	M	0.00		\$68,020.94	\$ 49,485.00	\$74,228.00		
Information Services	System Administrator	Class FT	M	0.00		\$55,346.46	\$ 49,485.00	\$74,228.00		
Public Works Administration	Asst. Supt Solid Waste	Class FT	M	0.00		\$72,259.72	\$ 49,485.00	\$74,228.00		
Water Administration	Water Laboratory Supervisor	Class FT	M	0.00		\$62,640.24	\$ 49,485.00	\$74,228.00		
Engineering Administration	Civil Engineer I	Class FT	M	0.00		\$51,600.12	\$ 49,485.00	\$74,228.00		
Cultural District	Fin & Admin Mgr - Cult Dist	Class FT	M	0.00		\$53,880.06	\$ 49,485.00	\$74,228.00		
Information Services	Programmer Analyst	Class FT	M	0.00		\$62,548.20	\$ 49,485.00	\$74,228.00		
PACE Code Enforcement	Fiscal Officer	Class FT	M	0.00		\$69,202.90	\$ 49,485.00	\$74,228.00		
Information Services	Programmer Analyst	Class FT	M	0.00		\$55,346.46	\$ 49,485.00	\$74,228.00		

**CITY OF BLOOMINGTON NON-UNION JOB CLASSIFICATIONS AND PAY RANGES**

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>ECLS</u>	<u>ASSIGN GRADE</u>	<u>ASSIGN S TEP</u>	<u>Current HOURLY RATE</u>	<u>Current ANNUAL SALARY</u>	<u>Minimum (As an annual Salary)</u>	<u>Maximum (as an annual salary)</u>	Minimum	Maximum
Cultural District	Performing Arts Manager	Class FT	N	0.00		\$62,000.12	\$ 56,317.00	\$84,475.00		
Building Safety	Division Manager	Class FT	N	0.00		\$71,595.68	\$ 56,317.00	\$84,475.00		
Facilities Maintenance	Facility Manager	Class FT	N	0.00		\$67,998.32	\$ 56,317.00	\$84,475.00		
Public Works Administration	Supt of Streets/Sewers	Class FT	N	0.00		\$73,485.10	\$ 56,317.00	\$84,475.00		
Public Works Administration	Supt Refuse	Class FT	N	0.00		\$79,967.68	\$ 56,317.00	\$84,475.00		
Fleet Management	Supt. Fleet Maintenance	Class FT	N	0.00		\$68,016.52	\$ 56,317.00	\$84,475.00		
Water Administration	Asst. Supt Water Distribution	Class FT	N	0.00		\$69,858.10	\$ 56,317.00	\$84,475.00		
Police Administration	Crime & Int. Analyst Supv	Class FT	N	0.00		\$80,118.22	\$ 56,317.00	\$84,475.00		
Parks	Supt Parks	Class FT	N	0.00		\$75,336.56	\$ 56,317.00	\$84,475.00		
Finance	Purchasing Agent	Class FT	N	0.00		\$76,272.30	\$ 56,317.00	\$84,475.00		
Engineering Administration	Civil Engineer II	Class FT	N	0.00		\$69,345.38	\$ 56,317.00	\$84,475.00		
Miller Park Zoo	Supt Zoo	Class FT	N	0.00		\$60,000.20	\$ 56,317.00	\$84,475.00		
Water Administration	Superintendent of Mech. Maint.	Class FT	N	0.00		\$74,033.44	\$ 56,317.00	\$84,475.00		
Water Administration	Supt Water Purification	Class FT	N	0.00		\$72,315.36	\$ 56,317.00	\$84,475.00		
Engineering Administration	Civil Engineer II	Class FT	N	0.00		\$80,442.44	\$ 56,317.00	\$84,475.00		
Recreation	Supt Recreation	Class FT	N	0.00		\$81,263.52	\$ 56,317.00	\$84,475.00		
Fox Creek Golf Course	Supt Golf	Class FT	N	0.00		\$75,310.04	\$ 56,317.00	\$84,475.00		
Engineering Administration	Traffic Engineer	Class FT	N	0.00		\$69,600.18	\$ 56,317.00	\$84,475.00		
PACE Code Enforcement	City Planner	Class FT	N	0.00		\$60,000.20	\$ 56,317.00	\$84,475.00		
City Clerk	City Clerk	Class FT	N-EX	0.00		\$74,381.58	\$ 56,317.00	\$84,475.00		
Legal	Asst. Corporation Counsel	Class FT	O	0.00		\$81,118.44	\$ 64,706.00	\$97,058.00		
Legal	Asst. Corporation Counsel	Class FT	O	0.00		\$76,000.08	\$ 64,706.00	\$97,058.00		
Engineering Administration	Program Engineer	Class FT	O	0.00		\$81,939.26	\$ 64,706.00	\$97,058.00		
Finance	Chief Accountant	Class FT	O	0.00		\$67,000.18	\$ 64,706.00	\$97,058.00		
Bloomington Communication	Communication Center Manager	Class FT	O	0.00		\$75,000.12	\$ 64,706.00	\$97,058.00		
Fire	Asst. Fire Chief	A FireCh	O-CS	0.00		\$88,884.38	\$ 82,873.00	\$124,309.00		
Fire	Asst. Fire Chief	A FireCh	O-CS	0.00		\$99,471.06	\$ 82,873.00	\$124,309.00		
Fire	Fire Trng Officer	P/FClass	O-CS	0.00		\$89,818.04	\$ 82,873.00	\$124,309.00		
Fire	Asst. Fire Chief	A FireCh	O-CS	0.00		\$91,558.74	\$ 82,873.00	\$124,309.00		
Engineering Administration	City Engineer	Class FT	P	0.00		\$90,958.14	\$ 74,165.00	\$111,248.00		
Personnel	Compensation/Benefits Manager	Class FT	P	0.00		\$95,503.20	\$ 74,165.00	\$111,248.00		
Police Administration	Asst. Police Chief	P/FClass	Q-CS	0.00		\$111,000.24	\$ 91,426.00	\$137,139.00		
Fire	Deputy Chief of Operations	P/FClass	Q-CS	0.00		\$101,430.16	\$ 91,426.00	\$137,139.00		
Police Administration	Asst. Police Chief	P/FClass	Q-CS	0.00		\$114,885.16	\$ 91,426.00	\$137,139.00		
Building Safety	Plan/Code Enforcement Director	Class FT	Q-EX	0.00		\$98,920.90	\$ 83,728.00	\$125,592.00		
Fire	Fire Chief	P/FClass	R-CS	0.00		\$120,000.14	\$ 95,998.00	\$143,997.00		
Personnel	Human Resources Director	Class FT	R-EX	0.00		\$118,939.34	\$ 87,426.00	\$131,138.00		
Water Administration	Water Director	Class FT	R-EX	0.00		\$110,026.28	\$ 87,426.00	\$131,138.00		
Finance	Finance Director	Class FT	R-EX	0.00		\$93,000.18	\$ 87,426.00	\$131,138.00		
Legal	Corporation Counsel	Class FT	R-EX	0.00		\$108,548.18	\$ 87,426.00	\$131,138.00		
Parks	Parks, Rec. & Cult. Arts Dir.	Class FT	R-EX	0.00		\$100,430.20	\$ 87,426.00	\$131,138.00		
Information Services	Director Information Services	Class FT	R-EX	0.00		\$100,188.66	\$ 87,426.00	\$131,138.00		
Police Administration	Police Chief	P/FClass	S-CS	0.00		\$128,120.20	\$ 91,671.00	\$151,398.00		
Public Works Administration	Public Works Director	Class FT	S-EX	0.00		\$106,000.18	\$ 91,901.00	\$137,852.00		
City Manager & Legislative	Deputy City Manager	Class FT	T-EX	0.00		\$112,308.82	\$ 97,044.00	\$145,565.00		
City Manager & Legislative	City Manager	Class FT	W-EX	0.00		\$150,000.00	\$ 119,784.00	\$179,676.00		

# CITY OF BLOOMINGTON UNION HOURLY RATE

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>ECLS</u>	<u>ASSIGN GRADE</u>	<u>ASSIGN STEP</u>	<u>Current HOURLY RATE</u>
PACE Code Enforcement	Inspector I - Building Safety	362 - I	210	0.00	\$18.49
PACE Code Enforcement	Inspector II - BS	362 - I	212	0.00	\$24.29
PACE Code Enforcement	Inspector II - CD	362 - I	212	0.00	\$20.24
Building Safety	Inspector III - BS	362 - I	214	0.00	\$21.68
Police Administration	Inspector IV - Police	362 - I	214	0.00	\$25.90
Building Safety	Inspector III	362 - I	214	0.00	\$24.97
Police Administration	Inspector III - Police	362 - I	214	0.00	\$24.30
Parking Maintenance & Operation	Parking Attendant	Parking	226	1.00	\$12.85
Parking Maintenance & Operation	Parking Attendant	Parking	226	2.00	\$13.50
Parking Maintenance & Operation	Parking Attendant	Parking	226	3.00	\$13.75
Parking Maintenance & Operation	Parking Attendant	Parking	226	3.00	\$13.75
Cultural District	Support Staff V - Cultural Dis	362 - S	261	3.00	\$16.18
City Clerk	Support Staff V - City Clerk	362 - S	261	3.00	\$16.18
Miller Park Zoo	Support Staff V - Zoo	362 - S	261	3.00	\$16.18
Building Safety	Support Staff V - B. Safety	362 - S	261	4.00	\$16.49
Recreation	Support Staff V - Recreation	362 - S	261	4.00	\$16.49
Water Administration	Support Staff IV	362 - S	264	2.00	\$14.04
Water Administration	Support Staff IV	362 - S	264	2.00	\$14.04
Water Administration	Support Staff IV	362 - S	264	2.00	\$14.04
Water Administration	Support Staff IV	362 - S	264	2.00	\$14.04
Water Administration	Support Staff IV - Water	362 - S	264	2.00	\$14.04
Water Administration	Support Staff IV - Water	362 - S	264	2.00	\$14.04
Police Administration	Support Staff IV - Police	362 - S	264	2.00	\$14.04
Finance	Support Staff IV - Finance	362 - S	264	2.00	\$14.04
Fire	Support Staff IV - Fire	362 - S	264	2.00	\$14.04
Police Administration	Support Staff IV - Police	362 - S	264	3.00	\$14.74
Engineering Administration	Support Staff IV - Engineering	362 - S	264	3.00	\$14.74
Recreation	Support Staff IV	362 - S	264	3.00	\$14.74
PACE Code Enforcement	Support Staff IV - C. Develop	362 - S	264	3.00	\$14.74
Police Administration	Support Staff IV - Police	362 - S	264	3.00	\$14.74
Water Administration	Support Staff IV - Water	362 - S	264	3.00	\$14.74
Water Administration	Support Staff IV - Eng	362 - S	264	3.00	\$14.74
Police Administration	Support Staff IV - Police	362 - S	264	3.00	\$14.74
Facilities Maintenance	Support Staff IV - Fac. Maint.	362 - S	264	4.00	\$15.02
Police Administration	Support Staff IV - Police	362 - S	264	4.00	\$15.02
Finance	Support Staff IV - Finance	362 - S	264	4.00	\$15.02
PACE Code Enforcement	Support Staff III - Code Enfor	362 - S	267	2.00	\$12.43
Public Works Administration	Support Staff III - PS	362 - S	267	2.00	\$12.43
Finance	Support Staff III - Finance	362 - S	267	3.00	\$13.05
Building Safety	Support Staff III - B.Safety	362 - S	267	5.00	\$13.55
Solid Waste	Laborer - Refuse	699 PS/P	401	2.00	\$23.99
Street Maintenance	Laborer - Streets	699 PS/P	401	3.00	\$25.19
Street Maintenance	Laborer - Streets & Sewers	699 PS/P	401	3.00	\$25.19
Solid Waste	Laborer - Refuse	699 PS/P	401	3.00	\$25.19
Street Maintenance	Laborer - Streets	699 PS/P	401	3.00	\$25.19
Street Maintenance	Laborer - Streets & Sewers	699 PS/P	401	3.00	\$25.19
Street Maintenance	Laborer - Streets & Sewers	699 PS/P	401	3.00	\$25.19
Street Maintenance	Laborer - Streets & Sewers	699 PS/P	401	4.00	\$25.67
Cultural District	Laborer - Custodian - Adm	699 PS/P	401	4.00	\$25.67
Street Maintenance	Laborer - Streets	699 PS/P	401	4.00	\$25.67
Street Maintenance	Laborer - Streets & Sewers	699 PS/P	401	4.00	\$25.67
Police Administration	Laborer - Custodian	699 PS/P	401	5.00	\$26.15
Parks	Laborer - Parks	699 PS/P	401	5.00	\$26.15
Parks	Laborer - Parks	699 PS/P	401	5.00	\$26.15
Facilities Maintenance	Laborer Custodian - Park. Main	699 PS/P	401	5.00	\$26.15
Parks	Laborer - Parks	699 PS/P	401	6.00	\$26.63
Police Administration	Laborer - Custodian	699 PS/P	401	6.00	\$26.63

# CITY OF BLOOMINGTON UNION HOURLY RATE

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>ECLS</u>	<u>ASSIGN GRADE</u>	<u>ASSIGN STEP</u>	<u>Current HOURLY RATE</u>
Miller Park Zoo	Zookeeper	699 PS/P	405	4.00	\$26.15
Miller Park Zoo	Zookeeper	699 PS/P	405	4.00	\$26.15
Miller Park Zoo	Zookeeper	699 PS/P	405	4.00	\$26.15
Solid Waste	Truck Driver - Refuse	699 PS/P	410	2.00	\$24.33
Solid Waste	Truck Driver - Refuse	699 PS/P	410	2.00	\$24.33
Street Maintenance	Truck Driver - Streets	699 PS/P	410	3.00	\$25.55
Solid Waste	Truck Driver - Refuse	699 PS/P	410	3.00	\$25.55
Street Maintenance	Truck Driver-Streets & Sewers	699 PS/P	410	3.00	\$25.55
Solid Waste	Truck Driver - Refuse	699 PS/P	410	3.00	\$25.55
Street Maintenance	Truck Driver-Streets & Sewers	699 PS/P	410	3.00	\$25.55
Solid Waste	Truck Driver - Refuse	699 PS/P	410	3.00	\$25.55
Solid Waste	Truck Driver - Refuse	699 PS/P	410	3.00	\$25.55
Parks	Truck Driver - Parks	699 PS/P	410	3.00	\$25.55
Street Maintenance	Truck Driver-Streets & Sewers	699 PS/P	410	3.00	\$25.55
Solid Waste	Truck Driver - Refuse	699 PS/P	410	3.00	\$25.55
Solid Waste	Truck Driver - Refuse	699 PS/P	410	3.00	\$25.55
Solid Waste	Truck Driver - Refuse	699 PS/P	410	4.00	\$26.03
Solid Waste	Truck Driver - Refuse	699 PS/P	410	4.00	\$26.03
Solid Waste	Truck Driver - Recycle	699 PS/P	410	4.00	\$26.03
Solid Waste	Truck Driver - Refuse	699 PS/P	410	4.00	\$26.03
Solid Waste	Truck Driver - Recycle	699 PS/P	410	4.00	\$26.03
Solid Waste	Truck Driver - Refuse	699 PS/P	410	4.00	\$26.03
Street Maintenance	Truck Driver-Streets & Sewers	699 PS/P	410	4.00	\$26.03
Solid Waste	Truck Driver - Recycle	699 PS/P	410	4.00	\$26.03
Parks	Park Security Officer	699 PS/P	415	5.00	\$28.11
Prairie Vista Golf Course	Greenskeeper	699 PS/P	419	4.00	\$29.09
Fox Creek Golf Course	Greenskeeper	699 PS/P	419	4.00	\$29.09
Fox Creek Golf Course	Greenskeeper	699 PS/P	419	5.00	\$29.64
Highland Golf Course	Greenskeeper	699 PS/P	419	6.00	\$30.18
Parks	Utility Worker	699 PS/P	420	2.00	\$27.13
Parks	Utility Worker	699 PS/P	420	2.00	\$27.13
Parks	Utility Worker	699 PS/P	420	4.00	\$29.03
Street Maintenance	Utility Worker-Sts	699 PS/P	420	5.00	\$29.57
Parks	Light Machine Operator - Parks	699 PS/P	421	6.00	\$30.18
Street Maintenance	Heavy Machine Operator - S&S	699 PS/P	422	5.00	\$30.60
Solid Waste	Heavy Machine Operator-Refuse	699 PS/P	422	5.00	\$30.60
Solid Waste	Heavy Machine Operator-Refuse	699 PS/P	422	5.00	\$30.60
Solid Waste	Heavy Machine Operator	699 PS/P	422	6.00	\$31.16
Street Maintenance	Heavy Mahine Operator-Sts	699 PS/P	422	6.00	\$31.16
Solid Waste	Heavy Machine Operator-Refuse	699 PS/P	422	6.00	\$31.16
Street Maintenance	Heavy Machine Operator-Sts	699 PS/P	422	6.00	\$31.16
Street Maintenance	Heavy Machine Operator-Sts	699 PS/P	422	6.00	\$31.16
Street Maintenance	Heavy Machine Operator-Sts	699 PS/P	422	6.00	\$31.16
Solid Waste	Heavy Machine Operator-Refuse	699 PS/P	422	7.00	\$31.72
Solid Waste	Heavy Machine Operator-Refuse	699 PS/P	422	7.00	\$31.72
Parks	Heavy Machine Operator- Parks	699 PS/P	422	8.00	\$32.28
Parks	Horticulturist	699 PS/P	423	3.00	\$30.22
Parks	Horticulturist	699 PS/P	423	3.00	\$30.22
Parks	Horticulturist	699 PS/P	423	3.00	\$30.22
Parks	Horticulturist	699 PS/P	423	5.00	\$31.37
Parks	Forester	699 PS/P	424	2.00	\$28.98
Parks	Forester	699 PS/P	424	6.00	\$32.17
Parks	Turf Specialist	699 PS/P	425	4.00	\$30.79
Solid Waste	Refuse Truck Driver	699 PS/P	430	4.00	\$26.35
Solid Waste	Refuse Truck Driver	699 PS/P	430	5.00	\$26.85
Solid Waste	Refuse Truck Driver	699 PS/P	430	5.00	\$26.85
Solid Waste	Refuse Truck Driver	699 PS/P	430	6.00	\$27.34

# CITY OF BLOOMINGTON UNION HOURLY RATE

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>ECLS</u>	<u>ASSIGN GRADE</u>	<u>ASSIGN STEP</u>	<u>Current HOURLY RATE</u>
Solid Waste	Refuse Truck Driver	699 PS/P	430	6.00	\$27.34
Solid Waste	Refuse Truck Driver	699 PS/P	430	6.00	\$27.34
Street Maintenance	Crewleader - Streets & Sewers	699 PS/P	435	4.00	\$28.15
Street Maintenance	Crewleader - Streets & Sewers	699 PS/P	435	4.00	\$28.15
Street Maintenance	Crewleader - Streets & Sewers	699 PS/P	435	4.00	\$28.15
Street Maintenance	Crewleader - Streets & Sewers	699 PS/P	435	4.00	\$28.15
Street Maintenance	Crewleader - Streets & Sewers	699 PS/P	435	4.00	\$28.15
Street Maintenance	Crewleader - Streets & Sewers	699 PS/P	435	4.00	\$28.15
Street Maintenance	Crewleader - Streets & Sewers	699 PS/P	435	8.00	\$30.26
Parking Maintenance & Operation	Parking Maintenance Person	699 PS/P	445	7.00	\$30.19
Fleet Management	Fleet Equipment Technician	699 PS/P	450	0.00	\$30.99
Fleet Management	Fleet Equipment Technician	699 PS/P	450	0.00	\$30.15
Fleet Management	Fleet Equipment Technician	699 PS/P	450	0.00	\$25.87
Fleet Management	Fleet Equipment Technician	699 PS/P	450	0.00	\$30.49
Fleet Management	Fleet Equipment Technician	699 PS/P	450	0.00	\$29.75
Fleet Management	Fleet Equipment Technician	699 PS/P	450	0.00	\$27.69
Water Administration	Water Maintenance Worker	Ldg 1000	453	1.00	\$24.11
Water Administration	Water Maintenance Worker	Ldg 1000	453	1.00	\$24.11
Water Administration	Water Maintenance Worker	Ldg 1000	453	1.00	\$24.11
Water Administration	Water Maintenance Worker	Ldg 1000	453	2.00	\$25.32
Water Administration	Water Meter Reader	Ldg 1000	455	1.00	\$23.90
Water Administration	Water Meter Reader	Ldg 1000	455	2.00	\$25.10
Water Administration	Equipment Operator I	Ldg 1000	456	1.00	\$24.11
Water Administration	Equipment Operator I	Ldg 1000	456	2.00	\$25.32
Water Administration	Water Meter Service	Ldg 1000	460	2.00	\$26.32
Water Administration	Water Meter Service	Ldg 1000	460	2.00	\$26.32
Water Administration	Water Meter Service	Ldg 1000	460	5.00	\$27.83
Water Administration	Water Plant Operator	Ldg 1000	464	1.00	\$26.29
Water Administration	Water Plant Operator	Ldg 1000	464	4.00	\$28.66
Water Administration	Water Plant Operator/Relief	Ldg 1000	465	1.00	\$26.29
Water Administration	Pump Station Maint. Crewleader	Ldg 1000	469	5.00	\$32.12
Engineering Administration	City Electrician	Ldg 1000	470	1.00	\$29.31
Fire	Firefighter	49 FIRE	602	6.00	\$22.29
Fire	Firefighter	49 FIRE	602	6.00	\$22.29
Fire	Firefighter Paramedic	49 FIRE	603	1.00	\$21.67
Fire	Engineer - Fire	49 FIRE	603	3.00	\$23.19
Fire	Engineer - Fire	49 FIRE	603	3.00	\$23.19
Fire	Engineer - Fire	49 FIRE	603	3.00	\$23.19
Fire	Engineer - Fire	49 FIRE	603	3.00	\$23.19
Fire	Engineer - Fire	49 FIRE	603	3.00	\$23.19
Fire	Engineer - Fire	49 FIRE	603	3.00	\$23.19
Fire	Engineer - Fire	49 FIRE	603	3.00	\$23.19
Fire	Engineer - Fire	49 FIRE	603	3.00	\$23.19
Fire	Engineer - Fire	49 FIRE	603	3.00	\$23.19
Fire	Engineer - Fire	49 FIRE	603	3.00	\$23.19
Fire	Engineer - Fire	49 FIRE	603	3.00	\$23.19
Fire	Engineer - Fire	49 FIRE	603	3.00	\$23.19
Fire	Engineer - Fire	49 FIRE	603	3.00	\$23.19
Fire	Engineer - Fire	49 FIRE	603	3.00	\$23.19
Fire	Engineer - Fire	49 FIRE	603	3.00	\$23.19
Fire	Engineer - Fire	49 FIRE	603	4.00	\$23.62
Fire	Engineer - Fire	49 FIRE	603	4.00	\$23.62
Fire	Engineer - Fire	49 FIRE	603	4.00	\$23.62
Fire	Engineer - Fire	49 FIRE	603	4.00	\$23.62
Fire	Engineer - Fire	49 FIRE	603	4.00	\$23.62
Fire	Engineer - Fire	49 FIRE	603	4.00	\$23.62
Fire	Engineer - Fire	49 FIRE	603	4.00	\$23.62
Fire	Engineer - Fire	49 FIRE	603	5.00	\$24.71
Fire	Engineer - Fire	49 FIRE	603	5.00	\$24.71
Fire	Engineer - Fire	49 FIRE	603	5.00	\$24.71
Fire	Engineer - Fire	49 FIRE	603	5.00	\$24.71
Fire	Captain - Fire	49 FIRE	606	2.00	\$26.80







# CITY OF BLOOMINGTON UNION HOURLY RATE

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>ECLS</u>	<u>ASSIGN GRADE</u>	<u>ASSIGN STEP</u>	<u>Current HOURLY RATE</u>
Police Administration	Police Sergeants	Sgt & Lt	640	3.00	\$42.87
Police Administration	Police Sergeants	Sgt & Lt	640	3.00	\$42.87
Police Administration	Police Sergeants	Sgt & Lt	640	3.00	\$42.87
Police Administration	Police Sergeants	Sgt & Lt	640	5.00	\$44.70
Police Administration	Police Sergeants	Sgt & Lt	640	5.00	\$44.70
Police Administration	Police Sergeants	Sgt & Lt	640	5.00	\$44.70
Police Administration	Police Sergeants	Sgt & Lt	640	6.00	\$45.61
Police Administration	Police Sergeants	Sgt & Lt	640	6.00	\$45.61
Police Administration	Police Sergeants	Sgt & Lt	640	6.00	\$45.61
Police Administration	Police Lieutenant	Sgt & Lt	644	1.00	\$47.37
Police Administration	Police Lieutenant	Sgt & Lt	644	3.00	\$49.44
Police Administration	Police Lieutenant	Sgt & Lt	644	3.00	\$49.44
Police Administration	Police Lieutenant	Sgt & Lt	644	3.00	\$49.44
Police Administration	Police Lieutenant	Sgt & Lt	644	3.00	\$49.44
Police Administration	Police Lieutenant	Sgt & Lt	644	3.00	\$49.44
Library Maintenance & Operation	Library Technical Assistant	LIB -UFT	913	0.00	\$18.12
Library Maintenance & Operation	Library Technical Assistant	LIB -UFT	913	1.00	\$14.92
Library Maintenance & Operation	Library Technical Assistant	LIB -UFT	913	1.00	\$14.92
Library Maintenance & Operation	Library Technical Assistant	LIB -UFT	913	1.00	\$14.92
Library Maintenance & Operation	Library Technical Assistant	LIB -UFT	913	1.00	\$14.92
Library Maintenance & Operation	Library Technical Assistant	LIB -UFT	913	2.00	\$15.66
Library Maintenance & Operation	Library Technical Assistant	LIB -UFT	913	3.00	\$15.96
Library Maintenance & Operation	Library Technical Assistant	LIB -UFT	913	3.00	\$15.96
Library Maintenance & Operation	Library Technical Assistant	LIB -UFT	913	4.00	\$16.26
Library Maintenance & Operation	Library Technical Assistant	LIB -UFT	913	4.00	\$16.26
Library Maintenance & Operation	Library Technical Assistant	LIB -UFT	913	5.00	\$16.56
Library Maintenance & Operation	Library Technical Assistant	LIB -UFT	913	5.00	\$16.56
Library Maintenance & Operation	Library Technical Assistant	LIB -UFT	913	5.00	\$16.56
Library Maintenance & Operation	Library Technical Assistant	LIB -UFT	913	6.00	\$16.86
Library Maintenance & Operation	Library Technical Assistant	LIB -UFT	913	7.00	\$17.16
Library Maintenance & Operation	Library Associate I	LIB -UFT	914	3.00	\$17.21
Library Maintenance & Operation	Library Associate I	LIB -UFT	914	3.00	\$17.21
Library Maintenance & Operation	Librarian I	LIB -UFT	916	1.00	\$20.99
Library Maintenance & Operation	Librarian I	LIB -UFT	916	1.00	\$20.99
Library Maintenance & Operation	Librarian I	LIB -UFT	916	1.00	\$20.99
Library Maintenance & Operation	Librarian I	LIB -UFT	916	1.00	\$20.99
Library Maintenance & Operation	Librarian I	LIB -UFT	916	2.00	\$22.04
Library Maintenance & Operation	Librarian I	LIB -UFT	916	2.00	\$22.04
Library Maintenance & Operation	Librarian I	LIB -UFT	916	4.00	\$22.88
Library Maintenance & Operation	Librarian I	LIB -UFT	916	4.00	\$22.88
Library Maintenance & Operation	Librarian I	LIB -UFT	916	7.00	\$24.14
Library Maintenance & Operation	Library Custodian	LIB -UFT	917	1.00	\$12.87
Library Maintenance & Operation	Library Shelver - PT	LIB - UP	924	0.00	\$8.40
Library Maintenance & Operation	Library Shelver - PT	LIB - UP	924	0.00	\$8.40
Library Maintenance & Operation	Library Custodian - PT	LIB - UP	928	1.00	\$10.79
Library Maintenance & Operation	Library Custodian - PT	LIB - UP	928	1.00	\$10.79
Library Maintenance & Operation	Library Custodian - PT	LIB - UP	928	1.00	\$10.79
Library Maintenance & Operation	Library Associate I - PT	LIB - UP	929	1.00	\$13.47
Library Maintenance & Operation	Library Associate I - PT	LIB - UP	929	1.00	\$13.47
Library Maintenance & Operation	Library Associate I	LIB - UP	929	1.00	\$13.47
Library Maintenance & Operation	Library Technical Assistant	LIB - UP	930	1.00	\$12.68
Library Maintenance & Operation	Library Technical Asst - PT	LIB - UP	930	1.00	\$12.68
Library Maintenance & Operation	Library Technical Assistant	LIB - UP	930	1.00	\$12.68
Library Maintenance & Operation	Library Technical Asst - PT	LIB - UP	930	2.00	\$13.31
Library Maintenance & Operation	Security Officer - Library PT	Lib-CPT	935	0.00	\$9.57
Library Maintenance & Operation	Security Officer - Library PT	Lib-CPT	935	1.00	\$9.57
PACE Code Enforcement	Inspector II - CD	362 - I	212A	0.00	\$23.25



# CITY OF BLOOMINGTON UNION HOURLY RATE

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>ECLS</u>	<u>ASSIGN GRADE</u>	<u>ASSIGN STEP</u>	<u>Current HOURLY RATE</u>
Library Maintenance & Operation	Library Assistant - PT	LIB - UP	925A	1.00	\$9.76
Library Maintenance & Operation	Library Assistant - PT	LIB - UP	925A	1.00	\$9.76
Library Maintenance & Operation	Library Assistant - PT	LIB - UP	925A	1.00	\$9.76
Library Maintenance & Operation	Library Assistant - PT	LIB - UP	925A	1.00	\$9.76
Library Maintenance & Operation	Library Assistant - PT	LIB - UP	925A	1.00	\$9.76
Library Maintenance & Operation	Library Assistant - PT	LIB - UP	925A	1.00	\$9.76
Library Maintenance & Operation	Library Assistant - PT	LIB - UP	925A	1.00	\$9.76
Library Maintenance & Operation	Library Assistant - PT	LIB - UP	925A	1.00	\$9.76
Library Maintenance & Operation	Library Assistant - PT	LIB - UP	925A	1.00	\$9.76
Bloomington Communication Center	Telecommunicators	Class FT	K-NE	0.00	\$18.33
Bloomington Communication Center	Telecommunicators	Class FT	K-NE	0.00	\$18.33
Bloomington Communication Center	Telecommunicators	Class FT	K-NE	0.00	\$19.80
Bloomington Communication Center	Telecommunicators	Class FT	K-NE	0.00	\$19.23
Bloomington Communication Center	Telecommunicators	Class FT	K-NE	0.00	\$20.01
Bloomington Communication Center	Telecommunicators	Class FT	K-NE	0.00	\$19.46
Bloomington Communication Center	Telecommunicators	Class FT	K-NE	0.00	\$18.33
Bloomington Communication Center	Telecommunicators	Class FT	K-NE	0.00	\$18.86
Bloomington Communication Center	Telecommunicators	Class FT	K-NE	0.00	\$19.92
Bloomington Communication Center	Telecommunicators	Class FT	K-NE	0.00	\$19.92
Bloomington Communication Center	Telecommunicators	Class FT	K-NE	0.00	\$19.42
Bloomington Communication Center	Telecommunicators	Class FT	K-NE	0.00	\$20.38
Bloomington Communication Center	Telecommunicators	Class FT	K-NE	0.00	\$19.32
Bloomington Communication Center	Telecommunicators	Class FT	K-NE	0.00	\$19.07



# CITY OF BLOOMINGTON SEASONAL HOURLY RATE

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>ECLS</u>	<u>ASSIGN GRADE</u>	<u>ASSIGN STEP</u>	<u>Current HOURLY RATE</u>
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	4.00	\$9.50
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	4.00	\$9.50
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	4.00	\$9.50
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	4.00	\$9.50
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	5.00	\$10.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	5.00	\$10.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	5.00	\$10.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	5.00	\$10.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	5.00	\$10.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	5.00	\$10.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	5.00	\$10.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	5.00	\$10.00
SOAR	Recreation Instructor -SOAR	Seas Ex	803	5.00	\$10.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	5.00	\$10.00
SOAR	Recreation Instructor -SOAR	Seas Ex	803	7.00	\$11.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	7.00	\$11.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	7.00	\$11.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	7.00	\$11.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	7.00	\$11.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	7.00	\$11.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	7.00	\$11.00
Police Administration	Crossing Guard	SeasNoEx	804	0.00	\$8.84
Police Administration	Crossing Guard	SeasNoEx	804	0.00	\$8.84
Police Administration	Crossing Guard	SeasNoEx	804	0.00	\$11.33
Police Administration	Crossing Guard	SeasNoEx	804	0.00	\$8.84
Miller Park Zoo	Cashier - Zoo	SeasNoEx	804	0.00	\$8.50
Police Administration	Crossing Guard	SeasNoEx	804	0.00	\$8.84
Police Administration	Crossing Guard	SeasNoEx	804	0.00	\$9.09
Miller Park Zoo	Cashier - Zoo	SeasNoEx	804	0.00	\$8.00
Police Administration	Crossing Guard	SeasNoEx	804	0.00	\$8.84
Police Administration	Crossing Guard	SeasNoEx	804	0.00	\$8.84
Ice Rink	Recreation Instructor	SeasNoEx	804	0.00	\$12.50
Police Administration	Crossing Guard	SeasNoEx	804	0.00	\$9.09
Police Administration	Crossing Guard	SeasNoEx	804	0.00	\$8.84
Police Administration	Crossing Guard	SeasNoEx	804	0.00	\$8.84
Police Administration	Crossing Guard	SeasNoEx	804	0.00	\$8.84
Police Administration	Crossing Guard	SeasNoEx	804	0.00	\$8.84
Police Administration	Crossing Guard	SeasNoEx	804	0.00	\$8.84
Police Administration	Crossing Guard	SeasNoEx	804	0.00	\$8.84
Miller Park Zoo	Cashier - Zoo	SeasNoEx	804	1.00	\$9.00
Miller Park Zoo	Cashier - Zoo	SeasNoEx	804	1.00	\$9.00
Recreation	Studen Intern - Rec	SeasNoEx	804	1.00	\$9.00
Ice Rink	Recreation Instructor	SeasNoEx	804	1.00	\$9.00
Ice Rink	Recreation Instructor	SeasNoEx	804	1.00	\$9.00
Ice Rink	Recreation Instructor	SeasNoEx	804	1.00	\$9.00
Ice Rink	Recreation Instructor	SeasNoEx	804	1.00	\$9.00
Ice Rink	Recreation Instructor	SeasNoEx	804	1.00	\$9.00
Ice Rink	Recreation Instructor - Ice	SeasNoEx	804	1.00	\$9.00
Aquatics	Aquatics Instructor	SeasNoEx	804	1.00	\$9.00
Miller Park Zoo	Cashier - Zoo	SeasNoEx	804	1.00	\$9.00
Miller Park Zoo	Cashier - Zoo	SeasNoEx	804	1.00	\$9.00
Aquatics	Aquatics Instructor	SeasNoEx	804	1.00	\$9.00
Miller Park Zoo	Cashier - Zoo	SeasNoEx	804	1.00	\$9.00
Miller Park Zoo	Cashier - Zoo	SeasNoEx	804	1.00	\$9.00
Ice Rink	Recreation Instructor	SeasNoEx	804	1.00	\$9.00
Ice Rink	Recreation Instructor	SeasNoEx	804	1.00	\$9.00
Ice Rink	Recreation Instructor	SeasNoEx	804	1.00	\$9.00
Miller Park Zoo	Cashier - Zoo	SeasNoEx	804	1.00	\$9.00
Ice Rink	Recreation Instructor	SeasNoEx	804	3.00	\$10.00
Ice Rink	Recreation Instructor	SeasNoEx	804	3.00	\$10.00
Parks	Park Security - Seasonal	SeasNoEx	804	3.00	\$10.00
Ice Rink	Recreation Instructor	SeasNoEx	804	3.00	\$10.00
Ice Rink	Recreation Instructor	SeasNoEx	804	3.00	\$10.00



# CITY OF BLOOMINGTON SEASONAL HOURLY RATE

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>ECLS</u>	<u>ASSIGN GRADE</u>	<u>ASSIGN STEP</u>	<u>Current HOURLY RATE</u>
Parks	Seasonal Laborer - Parks	SeasNoEx	813	3.00	\$9.00
Parks	Seasonal Laborer - Parks	SeasNoEx	813	3.00	\$9.00
Prairie Vista Golf Course	Seasonal Laborer-Prairie Vista	SeasNoEx	813	3.00	\$9.00
Fox Creek Golf Course	Seasonal Laborer - Fox Creek	SeasNoEx	813	3.00	\$9.00
Cultural District	Seasonal Laborer - Cult. Dist	SeasNoEx	813	3.00	\$9.00
Cultural District	Seasonal Laborer - Cult. Dist	SeasNoEx	813	3.00	\$9.00
Highland Golf Course	Seasonal Laborer - Highland	SeasNoEx	813	3.00	\$9.00
Prairie Vista Golf Course	Seasonal Laborer-Prairie Vista	SeasNoEx	813	4.00	\$9.50
Solid Waste	Seasonal Laborer - Refuse	SeasNoEx	813	4.00	\$9.50
Cultural District	Seasonal Laborer - Cult. Dist	SeasNoEx	813	4.00	\$9.50
Cultural District	Seasonal Laborer - Cult. Dist	SeasNoEx	813	4.00	\$9.50
Solid Waste	Seasonal Laborer - Refuse	SeasNoEx	813	4.00	\$9.50
Solid Waste	Seasonal Laborer - Refuse	SeasNoEx	813	4.00	\$9.50
Highland Golf Course	Seasonal Laborer - Highland	SeasNoEx	813	4.00	\$9.50
Cultural District	Seasonal Laborer - Cult. Dist	SeasNoEx	813	4.00	\$9.50
Solid Waste	Seasonal Laborer - Refuse	SeasNoEx	813	4.00	\$9.50
Solid Waste	Seasonal Laborer - Refuse	SeasNoEx	813	4.00	\$9.50
Cultural District	Seasonal Laborer - Cult. Dist	SeasNoEx	813	4.00	\$9.50
Prairie Vista Golf Course	Seasonal Laborer-Prairie Vista	SeasNoEx	813	4.00	\$9.50
Solid Waste	Seasonal Laborer - Refuse	SeasNoEx	813	4.00	\$9.50
Miller Park Zoo	Seasonal Laborer - Zoo	SeasNoEx	813	4.00	\$9.50
Solid Waste	Seasonal Laborer - Refuse	SeasNoEx	813	5.00	\$10.00
Cultural District	Seasonal Laborer - Cult. Dist	SeasNoEx	813	5.00	\$10.00
Cultural District	Seasonal Laborer - Cult. Dist	SeasNoEx	813	5.00	\$10.00
Cultural District	Seasonal Laborer - Cult. Dist	SeasNoEx	813	5.00	\$10.00
Parks	Seasonal Laborer - Parks	SeasNoEx	813	5.00	\$10.00
Cultural District	Seasonal Laborer - Cult. Dist	SeasNoEx	813	5.00	\$10.00
Water Administration	Seasonal Laborer - Water	SeasNoEx	813	5.00	\$10.00
Cultural District	Seasonal Laborer - Cult. Dist	SeasNoEx	813	5.00	\$10.00
Cultural District	Seasonal Laborer - Cult. Dist	SeasNoEx	813	5.00	\$10.00
Cultural District	Seasonal Laborer - Cult. Dist	SeasNoEx	813	5.00	\$10.00
Parks	Seasonal Laborer - Parks	SeasNoEx	813	5.00	\$10.00
Highland Golf Course	Seasonal Laborer - Highland	SeasNoEx	813	5.00	\$10.00
Solid Waste	Seasonal Laborer - Refuse	SeasNoEx	813	5.00	\$10.00
Cultural District	Seasonal Laborer - Cult. Dist	SeasNoEx	813	5.00	\$10.00
Cultural District	Seasonal Laborer - Cult. Dist	SeasNoEx	813	5.00	\$10.00
Solid Waste	Seasonal Laborer - Refuse	SeasNoEx	813	5.00	\$10.00
Parks	Seasonal Laborer - Parks	SeasNoEx	813	5.00	\$10.00
Cultural District	Seasonal Laborer - Cult. Dist	SeasNoEx	813	5.00	\$10.00
Cultural District	Seasonal Laborer - Cult. Dist	SeasNoEx	813	5.00	\$10.00
Cultural District	Seasonal Laborer - Cult. Dist	SeasNoEx	813	5.00	\$10.00
Solid Waste	Seasonal Laborer - Refuse	SeasNoEx	813	5.00	\$10.00
Cultural District	Seasonal Laborer - Cult. Dist	SeasNoEx	813	5.00	\$10.00
Solid Waste	Seasonal Laborer - Refuse	SeasNoEx	813	5.00	\$10.00
Fox Creek Golf Course	Seasonal Laborer - Fox Creek	SeasNoEx	813	5.00	\$10.00
Parks	Seasonal Laborer - Parks	SeasNoEx	813	5.00	\$10.00
Solid Waste	Seasonal Laborer - Refuse	SeasNoEx	813	5.00	\$10.00
Cultural District	Seasonal Laborer - Cult. Dist	SeasNoEx	813	6.00	\$10.50
Water Administration	Seasonal Laborer - Water	SeasNoEx	813	6.00	\$10.50
Parks	Seasonal Laborer - Parks	SeasNoEx	813	6.00	\$10.50
Cultural District	Seasonal Laborer - Cult. Dist	SeasNoEx	813	7.00	\$11.00
Parks	Seasonal Laborer - Parks	SeasNoEx	813	7.00	\$11.00
Fox Creek Golf Course	Seasonal Laborer - Fox Creek	SeasNoEx	813	7.00	\$11.00
Water Administration	Seasonal Laborer - Water	SeasNoEx	813	7.00	\$11.00
Fox Creek Golf Course	Seasonal Laborer - Fox Creek	SeasNoEx	813	7.00	\$11.00
Prairie Vista Golf Course	Seasonal Laborer-Prairie Vista	SeasNoEx	813	7.00	\$11.00
Cultural District	Seasonal Laborer - Cult. Dist	SeasNoEx	813	7.00	\$11.00
Water Administration	Misc Technical Asst. - Water	SeasNoEx	813	8.00	\$11.50
Legal	Misc Tech Assistant - Legal	SeasNoEx	813	8.00	\$11.50
Ice Rink	Special Interest Instructor	SeasNoEx	814	0.00	\$18.00
Ice Rink	Special Interest Instructor	SeasNoEx	814	0.00	\$12.00
Recreation	Special Interest Instructor	SeasNoEx	814	0.00	\$12.00
Water Administration	LB Courtesy Patrol	SeasNoEx	814	0.00	\$10.00

# CITY OF BLOOMINGTON SEASONAL HOURLY RATE

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>ECLS</u>	<u>ASSIGN GRADE</u>	<u>ASSIGN STEP</u>	<u>Current HOURLY RATE</u>
Water Administration	Lake Patrol Officer	SeasNoEx	814	0.00	\$16.50
Water Administration	Lake Patrol Officer	SeasNoEx	814	0.00	\$18.50
City Manager & Legislative	Misc Technical Asst - Adm.	SeasNoEx	814	1.00	\$13.00
Cultural District	Seasonal Laborer - Cult. Dist	SeasNoEx	814	1.00	\$13.00
Recreation	Special Interest Instructor	SeasNoEx	814	3.00	\$14.00
Recreation	Special Interest Instructor	SeasNoEx	814	3.00	\$14.00
Ice Rink	Special Interest Instructor	SeasNoEx	814	5.00	\$15.00
Recreation	Special Interest Instructor	SeasNoEx	814	7.00	\$16.00
Fox Creek Golf Course	Park Assistant - Fox Creek	SeasNoEx	815	0.00	\$8.25
Fox Creek Golf Course	Park Assistant - Fox Creek	SeasNoEx	815	1.00	\$8.00
Highland Golf Course	Park Assistant - Highland	SeasNoEx	815	1.00	\$8.00
Highland Golf Course	Park Assistant - Highland	SeasNoEx	815	1.00	\$8.00
Prairie Vista Golf Course	Park Assistant - Prairie Vista	SeasNoEx	815	1.00	\$8.00
Fox Creek Golf Course	Park Assistant - Fox Creek	SeasNoEx	815	1.00	\$8.00
Prairie Vista Golf Course	Park Assistant - Prairie Vista	SeasNoEx	815	1.00	\$8.00
Highland Golf Course	Park Assistant - Highland	SeasNoEx	815	1.00	\$8.00
Prairie Vista Golf Course	Park Assistant - Prairie Vista	SeasNoEx	815	1.00	\$8.00
Highland Golf Course	Park Assistant - Fox Creek	SeasNoEx	815	1.00	\$8.00
Fox Creek Golf Course	Park Assistant - Fox Creek	SeasNoEx	815	1.00	\$8.00
Prairie Vista Golf Course	Park Assistant - Prairie Vista	SeasNoEx	815	1.00	\$8.00
Prairie Vista Golf Course	Park Assistant - Prairie Vista	SeasNoEx	815	1.00	\$8.00
Fox Creek Golf Course	Park Assistant - Fox Creek	SeasNoEx	815	1.00	\$8.00
Fox Creek Golf Course	Park Assistant - Fox Creek	SeasNoEx	815	1.00	\$8.00
Fox Creek Golf Course	Park Assistant - Fox Creek	SeasNoEx	815	1.00	\$8.00
Fox Creek Golf Course	Park Assistant - Fox Creek	SeasNoEx	815	1.00	\$8.00
Highland Golf Course	Park Assistant - Highland	SeasNoEx	815	1.00	\$8.00
Fox Creek Golf Course	Park Assistant - Fox Creek	SeasNoEx	815	1.00	\$8.00
Prairie Vista Golf Course	Park Assistant - Prairie Vista	SeasNoEx	815	1.00	\$8.00
Prairie Vista Golf Course	Park Assistant - Prairie Vista	SeasNoEx	815	2.00	\$8.50
Prairie Vista Golf Course	Park Assistant - Prairie Vista	SeasNoEx	815	2.00	\$8.50
Ice Rink	Recreation Leader	SeasNoEx	815	3.00	\$9.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00
Fox Creek Golf Course	Park Assistant - Fox Creek	SeasNoEx	815	3.00	\$9.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00
Ice Rink	Recreation Leader	SeasNoEx	815	3.00	\$9.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00
Ice Rink	Recreation Leader	SeasNoEx	815	3.00	\$9.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00
Ice Rink	Recreation Leader	SeasNoEx	815	3.00	\$9.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	3.00	\$9.00
Fox Creek Golf Course	Park Assistant - Fox Creek	SeasNoEx	815	4.00	\$9.50
Ice Rink	Recreation Leader	SeasNoEx	815	4.00	\$9.50
Prairie Vista Golf Course	Park Assistant - Prairie Vista	SeasNoEx	815	4.00	\$9.50
Prairie Vista Golf Course	Park Assistant - Prairie Vista	SeasNoEx	815	4.00	\$9.50
Highland Golf Course	Park Assistant - Highland	SeasNoEx	815	4.00	\$9.50
Ice Rink	Recreation Leader	SeasNoEx	815	4.00	\$9.50
Fox Creek Golf Course	Park Assistant - Fox Creek	SeasNoEx	815	4.00	\$9.50
Ice Rink	Recreation Leader	SeasNoEx	815	5.00	\$10.00
Ice Rink	Recreation Leader	SeasNoEx	815	5.00	\$10.00
Ice Rink	Recreation Leader	SeasNoEx	815	5.00	\$10.00

# CITY OF BLOOMINGTON SEASONAL HOURLY RATE

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>ECLS</u>	<u>ASSIGN GRADE</u>	<u>ASSIGN STEP</u>	<u>Current HOURLY RATE</u>
Ice Rink	Recreation Leader - Ice	SeasNoEx	815	6.00	\$10.50
Ice Rink	Recreation Leader	SeasNoEx	815	6.00	\$10.50
Bloomington Communication Center	Seasonal Telecommunicator	SeasNoEx	820	1.00	\$17.78
Bloomington Communication Center	Seasonal Telecommunicator	SeasNoEx	821	1.00	\$8.00
Bloomington Communication Center	Seasonal Telecommunicator	SeasNoEx	821	1.00	\$8.00
Bloomington Communication Center	Seasonal Telecommunicator	SeasNoEx	821	1.00	\$8.00
Library Maintenance & Operation	Library Shelver - Seasonal	Lib-Seas	826	0.00	\$8.00
Library Maintenance & Operation	Library Shelver - Seasonal	Lib-Seas	826	0.00	\$8.00
Library Maintenance & Operation	Library Shelver - Seasonal	Lib-Seas	826	0.00	\$8.00
Library Maintenance & Operation	Library Assistant - Seasonal	Lib-Seas	828	0.00	\$9.29
Library Maintenance & Operation	Library Assistant - Seasonal	Lib-Seas	828	0.00	\$9.29

## BOARD OF ELECTIONS HOURLY RATE

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>ECLS</u>	<u>ASSIGN GRADE</u>	<u>ASSIGN STEP</u>	<u>Current HOURLY RATE</u>
Board of Elections	Elections Clerk	SeasNoEx	849	0.00	\$8.00
Board of Elections	Elections Clerk	SeasNoEx	849	0.00	\$8.00
Board of Elections	Elections Clerk	SeasNoEx	849	0.00	\$8.00
Board of Elections	Elections Clerk	Election	849	0.00	\$8.00
Board of Elections	Elections Clerk	Election	849	0.00	\$9.00
Board of Elections	Elections Clerk	Election	849	0.00	\$8.00
Board of Elections	Elections Clerk	Election	849	0.00	\$9.00
Board of Elections	Elections Clerk	Election	849	0.00	\$14.60
Board of Elections	Elections Clerk	Election	849	0.00	\$16.93
Board of Elections	Elections Clerk	Election	849	0.00	\$8.00

## 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>Current ANNUAL SALARY</u>	<u>JOB LOW SALARY</u>	<u>JOB HIGH SALARY</u>
City Manager & Legislative	Alderman	Legislat	149	0.00	\$4,800.00	4,800.00	\$4,800.00
City Manager & Legislative	Alderman	Legislat	149	0.00	\$4,800.00	4,800.00	\$4,800.00
City Manager & Legislative	Alderman	Legislat	149	0.00	\$4,800.00	4,800.00	\$4,800.00
City Manager & Legislative	Alderman	Legislat	149	0.00	\$4,800.00	4,800.00	\$4,800.00
City Manager & Legislative	Alderman	Legislat	149	0.00	\$4,800.00	4,800.00	\$4,800.00
City Manager & Legislative	Alderman	Legislat	149	0.00	\$4,800.00	4,800.00	\$4,800.00
City Manager & Legislative	Alderman	Legislat	149	0.00	\$4,800.00	4,800.00	\$4,800.00
City Manager & Legislative	Alderman	Legislat	149	0.00	\$4,800.00	4,800.00	\$4,800.00
City Manager & Legislative	Mayor	Legislat	150	0.00	\$12,000.00	12,000.00	\$12,000.00

## 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