



***Fiscal Year 2011 Annual
Budget***

May 1, 2010 - April 30, 2011



***City of Bloomington, Illinois
“Jewel of Midwest Cities”***



City Logo Design Rationale

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

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

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

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

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

CITY OF BLOOMINGTON



ILLINOIS

Operating and Capital Improvement Budget
Fiscal Year 2011
May 1, 2010 to April 30, 2011

Mayor: Honorable Stephen Stockton

City Manager: David A. Hales

City Council

Ward 1: Bernie Anderson

Ward 2: David Sage

Ward 3: Kevin Huetten

Ward 4: Judith I. Stearns

Ward 5: Jennifer McDade

Ward 6: Karen Schmidt

Ward 7: Steven Purcell

Ward 8: John Hanson

Ward 9: Jim Fruin

**City of Bloomington Mayor and Council Members
Elected to Four Year Terms
Expiration of Term Date under picture**

Mayor- Stephen Stockton



April 30, 2013

Ward 1- Bernie Anderson



April 30, 2013

Ward 6- Karen Schmidt



April 30, 2011

Ward 2- David Sage



April 30, 2011

Ward 7- Steven Purcell



April 30, 2013

Ward 3- Kevin Huette



April 30, 2013

Ward 8- John Hanson



April 30, 2011

Ward 4- Judith I. Stearns



April 30, 2011

Ward 9- Jim Fruin



April 30, 2013

Ward 5- Jennifer McDade



April 30, 2013

CITY OF BLOOMINGTON STAFF

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

Bloomington Public Library Board of Trustees

<u>Trustee</u>	<u>Term Expires</u>
Wilma Bates	April 30, 2013
Patsy Bowles	April 30, 2011
Peggy Burton	April 30, 2012
Jim Charlesworth	April 30, 2011
Narendra Jaggi	April 30, 2013
Carol Koos	April 30, 2011
Blake Mier	April 30, 2013
Cathy Pratt	April 30, 2012
William Wetzel	April 30, 2012
 Library Director	 Georgia Bouda

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HOW THE CITY BUDGET IS ORGANIZED

The City of Bloomington budget is organized into 15 sections. Each section is described below.

Introduction

The City Manager's budget message and Fiscal Year 2011 Budget Ordinance is included in this section.

City of Bloomington Strategic Plan

Detailed specific plan crafted by the City Council for the City through the year 2025.

Fund Balances

A detailed history of the City's fund balances through Fiscal Year 2009.

Revenue Summary

This section provides insight into the City's overall revenue and includes analysis and graphs with details on the higher dollar categories that make up a majority of the revenue.

Expenditure Summary

This section details the City's overall expenditures including an analysis and breakdown of proposed expenditures for Fiscal Year 2011. Other reports by department and fund are included in this section.

General Fund Departments

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

Special Revenue Fund Departments

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

Debt Service Funds

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

Capital Project Funds

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

Fiscal Year 2011 Capital Projects

Detailed project by project narrative information for every approved Capital project with detailed maps.

Enterprise Funds

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

Internal Service Funds

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

Permanent Funds

This section includes narratives, performance measures and line item account budget information for the John M. Scott Health Care Department.

Trust Funds

This section includes narratives, performance measures and line item account budget information for the Police and Fire Pensions.

Procedural Information

This sections includes information on the City's Financial Policies and Strategies, the overall City budget process, a Summary of Accounting Policies and Budgetary Controls, City of Bloomington rates, a position listing of Full Time Employees by department with compensation details, Demographic Information, Capital Assets by program, Direct and Overlapping Property Tax Rates, Assessed Value and Estimated Actual Value of Taxable Property, and a Budget Glossary.

INTRODUCTION





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

May 1, 2010

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

Subject: Budget Message Fiscal Year 2011

Dear Mayor Stockton and City Council Members:

It is my pleasure to present the City of Bloomington Budget for Fiscal Year 2011 which begins May 1, 2010 and ends April 30, 2011. The FY 2011 Budget contains \$146 million in approved expenditures, which includes \$68.8 million allocated to the General Fund. In preparing this document, I was assisted by Deputy City Manager Barb Adkins, Finance Director Tim Ervin, Asset Manager Chris Tomerlin, and other city department directors, and a host of other dedicated city employees.

The budget document outlines our policy goals for the City of Bloomington, describes our financial plan, serves as an operations guide, and acts as a communications tool. This budget reflects our priorities, which include aggressively rebuilding the unreserved fund balance, insuring public safety, monitoring the infrastructure, and addressing the City's long term water supply. As outlined by our mission statement, the budget reflects our commitment to fiscal responsibility, providing quality services at the best value, and engaging with residents, partners, and others for community benefit.

Our budget is a dynamic living document, which reflects the tumultuous "fiscal storm" we continue to experience. Over the past year, this City and its residents have dealt with the effects of a frozen credit market, housing downturn, stock market collapse, and reduced spending. In addition to these challenges, the City of Bloomington continues to adjust to new procedures and policies. The City of Bloomington continues to challenge the "way things have always been" in favor of fostering fiscal sustainability and responsibility. Throughout the upcoming fiscal year the City will continue to encounter a turbulent fiscal environment, challenged by the current economy and the State of Illinois response to its fiscal crisis. The City of Bloomington remains committed to providing high quality services in a cost efficient manner, reviewing organizational structure, streamlining processes, eliminating duplication, and innovating.

I invite you to thoroughly review this document. The budget is a product of citizen input, your guidance, and the expertise provided by our dedicated staff. I have prepared a brief outline of key points to supplement your review of the FY2011 Budget.

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

For Hearing Impaired
TTY 309-829-5115

An equal opportunity employer



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

Strategic Plan

The budget represents the execution of programs that will deliver the outcome based goals which have been identified as principles of the Vision 2025, a component of our strategic plan. The Council adopted the strategic plan in January 2010. The goals outlined in Vision 2025 include a beautiful city, family friendly, downtown as the heart of the community, great neighborhoods, diverse local economy, convenient connectivity, quality education for a lifetime, choices for entertainment and recreation, and pride. Staff and Council will continually revisit the strategic plan, making updates and tracking progress on our goals throughout the budget year. This budget is a product of Council oversight and staff recommendations on how to bring the vision, described in our strategic plan, to fruition by allocating our current resources in an efficient manner. The strategic plan guides our decisions and policy when allocating the \$152 Million in total revenue (Table 1) and approved expenditures for FY2011 (Table 2).

Fiscal Outlook

The “great recession”, that exasperated fundamental budgetary issues at the City of Bloomington, has been characterized by its unprecedented speed. It is reasonable to expect that a recovery will be extended and return us to a “new normal”. Throughout the upcoming fiscal year the City expects to see several tax revenues continue to decline. Sluggish retail sales and a decline in prices will continue to affect the City. High unemployment will leave citizens with little discretionary income. Other impacts the City will continue to encounter include minimal earnings from interest and an escalation of pension liability facilitated by low interest earnings and investment losses. Escalating pension costs continue to erode the property taxes viability as a source of revenue, table 1 illustrates the reality of this situation. Yet another anticipated strain on City finances is the continual delay of state shared revenue. Payments from the State of Illinois have well exceeded the historic 40 day period, an issue which is compounded by the declining nature of this revenue source. This continued delay puts additional strain on the City’s ability to conduct business. Staff and Council are cognizant of the Governors proposal to reduce the income tax revenue shared with local governments from the Local Government Distribution Fund (LGDF) by up to 30%. An estimated \$1.7 million dollars in reduced funds would need to be addressed if this proposal comes to fruition.

TABLE 1

**FY2011 Projected Revenue
\$150.2 Million**

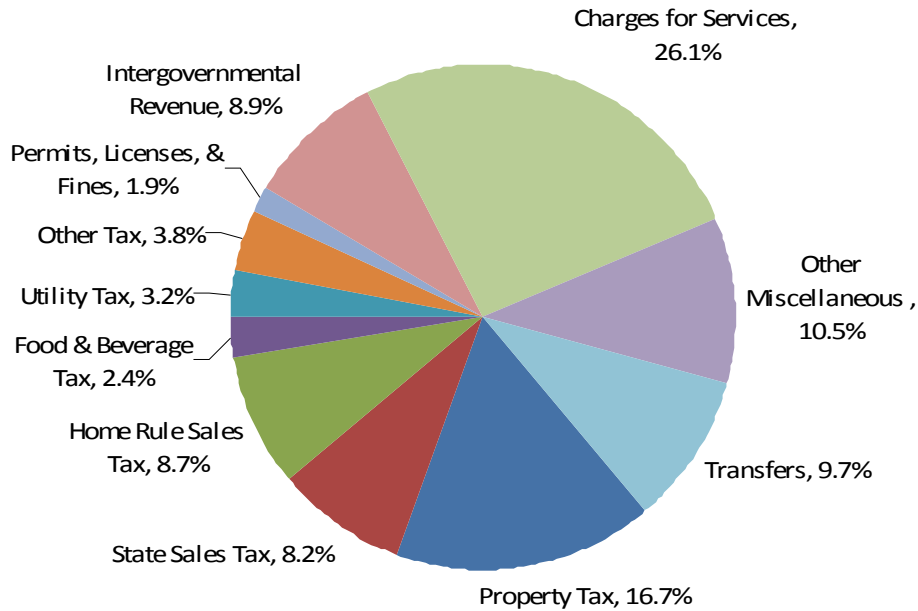
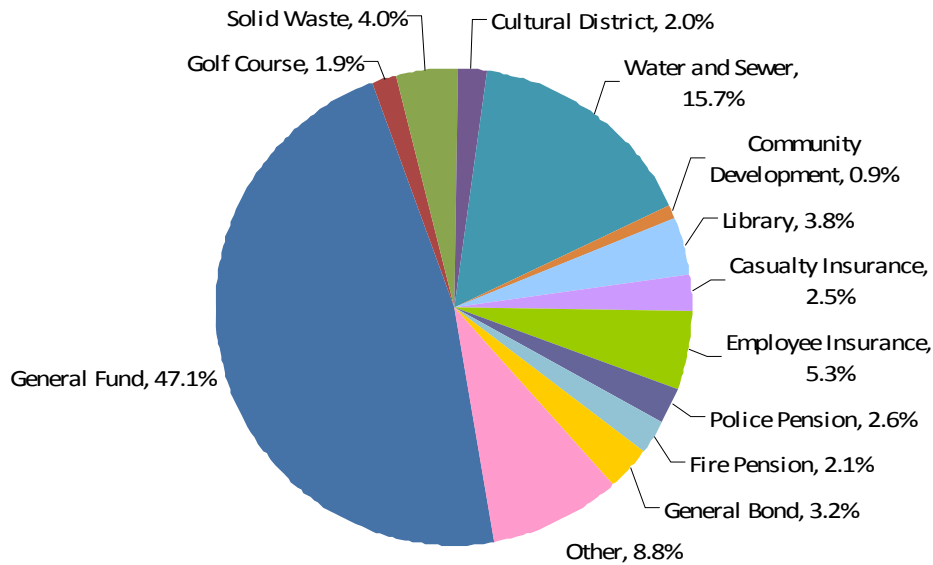


TABLE 2

**FY2011 Projected Expenditures
\$146 Million**



FY2010 Review

The City of Bloomington was not immune to the fiscal challenges presented in the declining economy. In the previous fiscal year staff and council worked diligently to implement a number of organizational changes that allowed the City to continue operations. The changes implemented provided significant cost savings, enhancing our long term sustainability. These changes will continue to provide positive benefit to this organization and the community for many years.

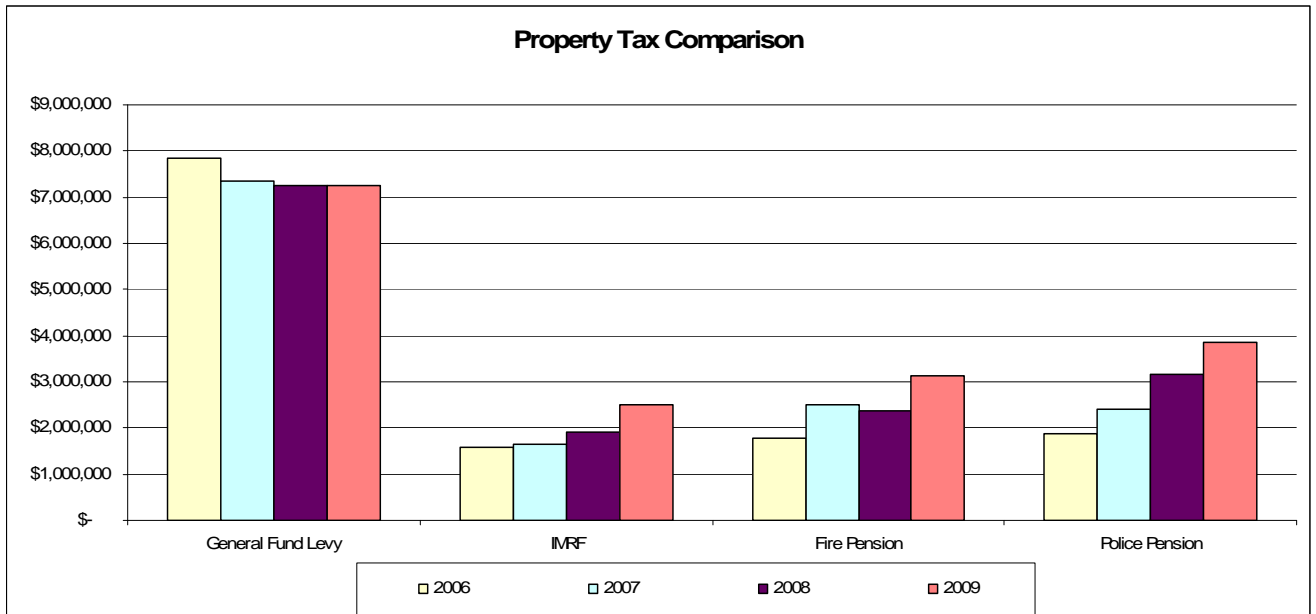
- Seventy-One (71) full time positions were eliminated from the budget, provides a cost saving of \$4 Million annually.
- Termination of relationship with RIMCO, provides a cost saving of \$1.5 million annually.
- Raised \$2 million annually by raising refuse collection fee from \$7 to \$14 per month
- Midyear \$2 million reduction in expenditures to offset reduction in state shared revenue.

Despite a number of positive fundamental changes to policy and procedures, the City faced a number of challenges precipitated by the fiscal environment. A downgrade of our bond rating and outlook by two credit rating agencies will continue to impact our ability to borrow funds. Currently the City is rated AA3 (Moody's), AA- (Standard and Poors), AA (Fitch). Despite the drop in rating, the City maintains a favorable rating described as being "high quality" and "very high quality." In addition to the negative bond rating trend, the City also borrowed \$1million in funding from our water fund to complete street resurfacing, a practice which is unsustainable. Despite the strain from these challenges, City staff remained committed to the goals outlined in our strategic plan. A new investment policy was adopted in February 2010. The new conservative policy places a premium on safety, followed by liquidity and total return. The same policy was adopted for the CIRPA Fund, which now focuses on the preservation of principle as opposed to the rate of return.

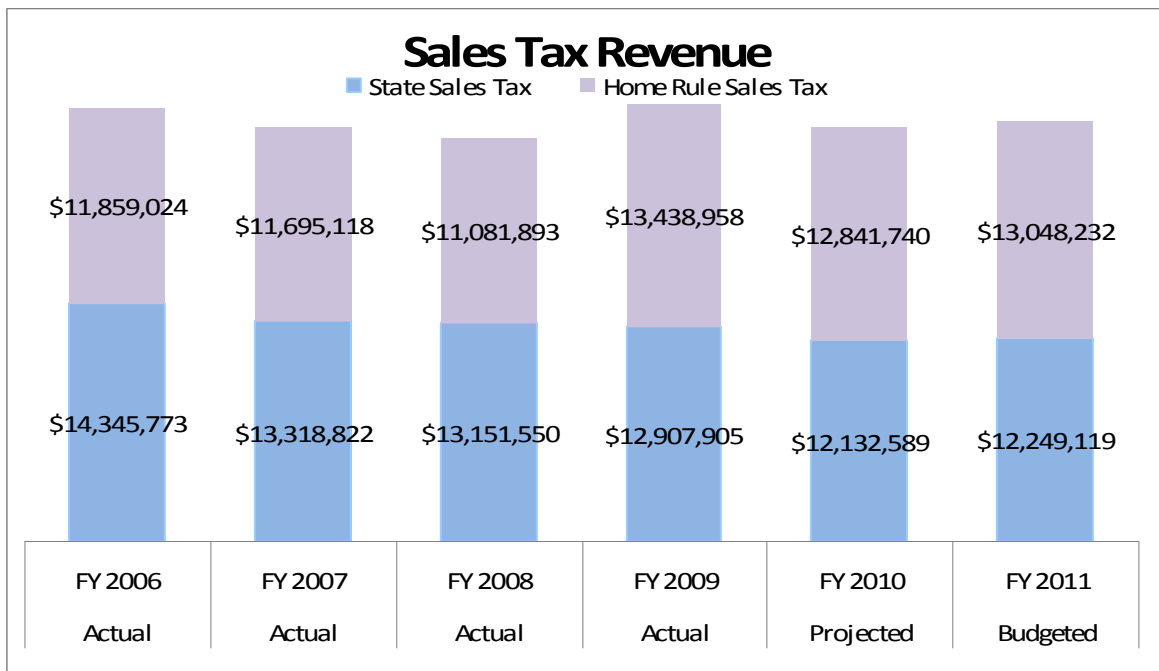
The previous fiscal year saw the implementation of many positive changes to the budget process. In conjunction with a zero budget approach, the City actively promoted citizen input which had been lacking in previous budgets. The City provided multiple opportunities for citizens to take an active role in the budget process. Citizens were afforded the opportunity to bring their concerns and insight into the process by participating in our Citizen Summit, Budget Open House, and Citizen Survey. These opportunities reflect our desire to enhance transparency.

FY2011 Highlights

The Council approved an 8.5% property tax increase in December of 2009, this increase will provide an additional \$1.8 million in revenue (Table 3). The additional \$1.8 million in revenue will cover mandated pension cost increases in Fire, Police, and the IMRF pension fund. Other noteworthy changes include increases in our water and sewer rates. Sewer rate increases are part of a phased implementation, taking effect annually and concluding in 2012. The Sewer Rate will increase by 25% effective January 1st, 2011. Water Rates are part of an annual phased increase congruent with our fiscal year. The increase, effective May 1st, was 7%. The first phase took effect in 2008, the final phase takes effect in 2011. These increases in revenue continue to act as a stop gap, with the bulk of the increased revenue funding our growing pension liability.

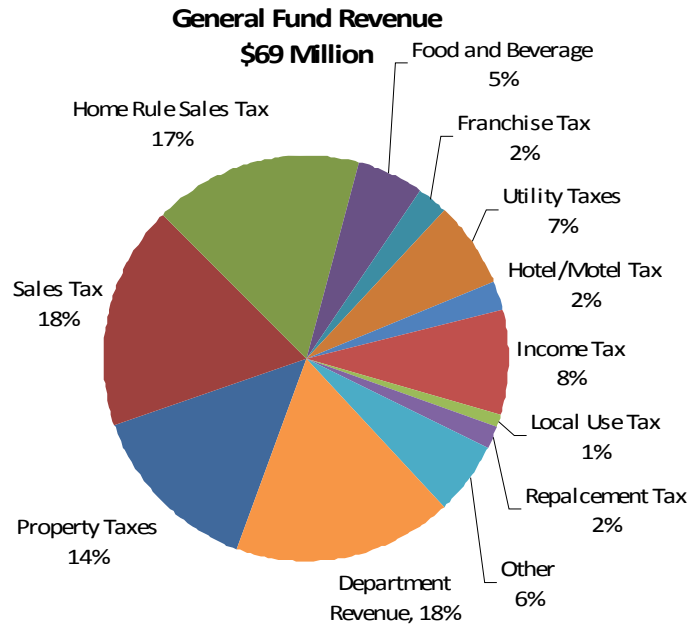
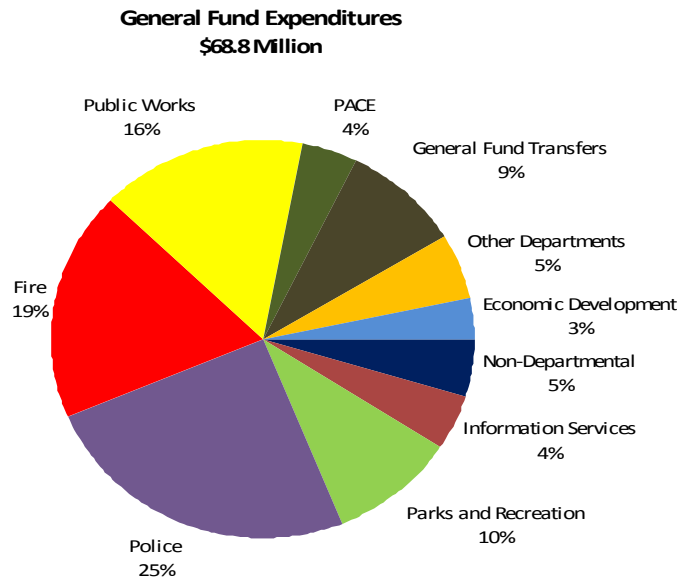
TABLE 3

Major Revenue Sources

In FY2010 six of the ten largest revenue sources declined. These sources, in no particular order, include; utility tax, state sales tax, income tax, food and beverage tax, hotel/motel tax, refuse collection, and local use tax. Only the property tax, home rule sales tax, and replacement tax experienced growth. The refuse collection fee increased due to the continuance of the \$14 rate. Projections for FY2011 are stagnant. Table 4 illustrates the sales tax revenue.

TABLE 4


Budget Strategy ~ Highlights
General Fund

The general fund includes activities that account for most daily operations of the City. Services such as police and fire protection, engineering, community development, streets, are financed from taxes and fees. Table 6 depicts the disbursement of general fund expenditures. The general fund approved expenditures for FY2011 are \$68.8 million. This represents a 8.3% decrease from the previous fiscal year. The decrease is largely attributed to converting Solid Waste and Golf Courses to enterprise funds. Table 5 illustrates the sources of General Fund revenue.

TABLE 5

TABLE 6


Staff

The FY2011 Budget contains no layoffs in staff. City staff members are essential to providing the high quality of services that citizens expect from the City. Unlike the previous fiscal year this budget requires no position elimination. This budget includes the addition of three (3) firefighters. The addition of these firefighters enables the City to open the newly completed Fire Station #6 and decreases the response time to the northeast portion of the city.

Long Term Financial Plan

Staff is currently laying the groundwork, with assistance of the GFOA, to develop and implement a long term financial plan. A long term financial plan will allow staff and council to focus on the long term policy which includes elements of sustainability and resiliency. A long term plan will enhance our operations, providing more opportunity to focus on strategic long term planning as opposed to the continuous yearly tactical cycle of preparing an annual budget. The development of a long term plan will allow the City to tackle long standing financial issues, which include; rebuilding the unrestricted reserve fund, addressing the backlog of capital equipment replacement, escalating pension costs, future infrastructure needs, deferred street resurfacing, and other outstanding issues. Part of this program will include the development and implementation of a five (5) year Capital Improvement Program (CIP). An enhanced CIP can move forward once an adequate funding mechanism is identified.

Fiscal Impact Study

It is our goal to identify a direction and philosophy that examines full cost recovery and City subsidies. Included in the purview of this study is the analysis of the cost of growth. In the past the City has subsidized growth to an unknown degree. Staff will analyze the cost of development and develop the internal tools required to assure that new development will begin to “pay its way” as opposed to being subsidized by the City. A cost of service land use study will be completed and a fiscal impact analysis will be conducted for major new developments.

Benchmarking/Performance Measurement System

The City incorporated performance measurement indicators in the FY2011 Budget. Staff will continue to expand and enhance these performance measurement indicators.

Economic Development

The City anticipates completing a comprehensive analysis of City goals, strategy, action, direction, and role in economic development.

Capital Projects/Fixed Assets

The recommended budget includes \$8,026,737 in expenditures for capital projects throughout the upcoming fiscal year. The recommended projects include;

- \$2,000,000 for the street resurfacing program
- \$864,000 for intersection and roadway improvements
- \$1,081,737 to upgrade and repair HVAC System at City Hall
- \$150,000 for sidewalk replacement, accessibility, and enhancement
- \$750,000 for Water Main replacement at Morris & Greenwood Avenue
- \$950,000 for improvements to the Water Treatment Plant
- \$350,000 for the development and design of a groundwater well

Complimenting capital projects are fixed asset expenditures. In our efforts to be frugal fiscally, the City delayed several planned equipment expenditures. These delays, while financially beneficial, must be addressed in the coming years. A notable example of these delays includes the forgoing of replacing solid waste trucks. The delay has coincided with our study of automation in the solid waste service and implementation of single stream recycling. Other points of interest include forgoing \$120,000 in computer equipment, \$137,000 for vehicles, and

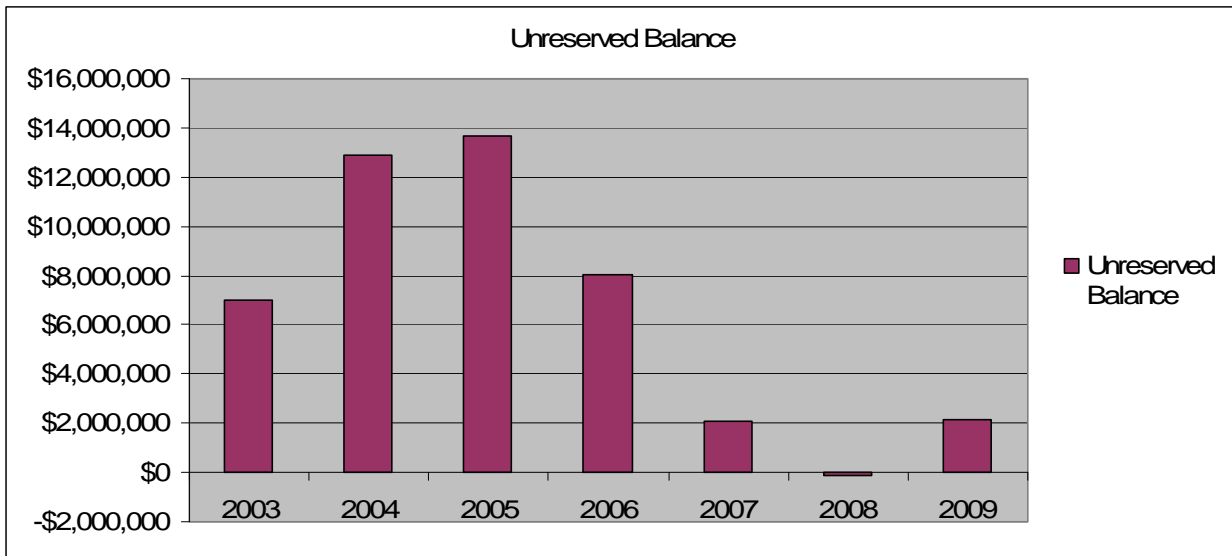
\$414,000 for other non office equipment in FY2010. Several capital project delayed expenditures are related to development commitments, where contractual “triggers” have yet to take affect.

City staff requires a safe operating environment and dependable equipment to continue providing a high level of service. Notable expenditures in FY2011 include the investment in a comprehensive ERP program. This includes the development of an Enterprise Resource System (ERS) and its implementation at a cost of \$705,180. The investment in ERS will replace an obsolete legacy financial management software system with a new system that is tailored to suit the needs and facilitate greater efficiency throughout all departments.

Unreserved

The FY2011 Budget accommodates the need for the continued growth of the City’s General Fund unreserved balance. An unreserved balance of nearly \$14 million in FY2005 was exhausted by FY 2008. The decline in the unreserved fund was precipitated by a number of factors, most visible being several large construction projects. The Bloomington Center for the Performing Arts, Pepsi Ice Center, Pepsi Ice Center Parking Garage, and Coliseum each contributed to the depletion of the unreserved fund. The conclusion of FY2009 saw the unreserved balance increase to nearly \$2 million. The City will continue the practice of aggressively rebuilding our unreserved fund balance.

TABLE 7





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

Conclusion

Throughout the past year City Staff and Council have implemented a number of noteworthy changes to insure that the City of Bloomington continues to be synonymous with providing high quality services to residents. Although many of these changes have proven favorable, there is still a significant amount of work to be done. In the coming year we will continue to be challenged, faced with creating long term sustainable policy in a fiscal environment that remains unfavorable. As we progress we will be guided by our strategic plan, focusing on our top priorities and ensuring the long term financial sustainability of this community. Progress will mean continually reevaluating long standing practices, challenging the way things have been done, and operating in the "new normal". While the economy's return may be slow, I have no doubt that we are laying the groundwork that will provide for the realization of the goals outlined in our strategic plan.

Respectfully,

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

David A. Hales
City Manager

The City of Bloomington

General Information

The City of Bloomington, incorporated in 1856, is a home rule unit of government under the 1970 Illinois Constitution. The City of Bloomington is located in the heart of Central Illinois, approximately 125 miles southwest of Chicago, 155 miles northeast of St. Louis, and 64 miles Northeast of Springfield, the State Capital. The City of Bloomington is the County Seat of McLean County, the largest county in Illinois (approximately 762,240 acres). According to the 2000 Census, the City had a population of 64,808. In the summer of 2006, a Special Census was conducted by the United States Census Bureau. The Special Census resulted in an increase in population of 10,167, for a total population of 74,975.

History

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

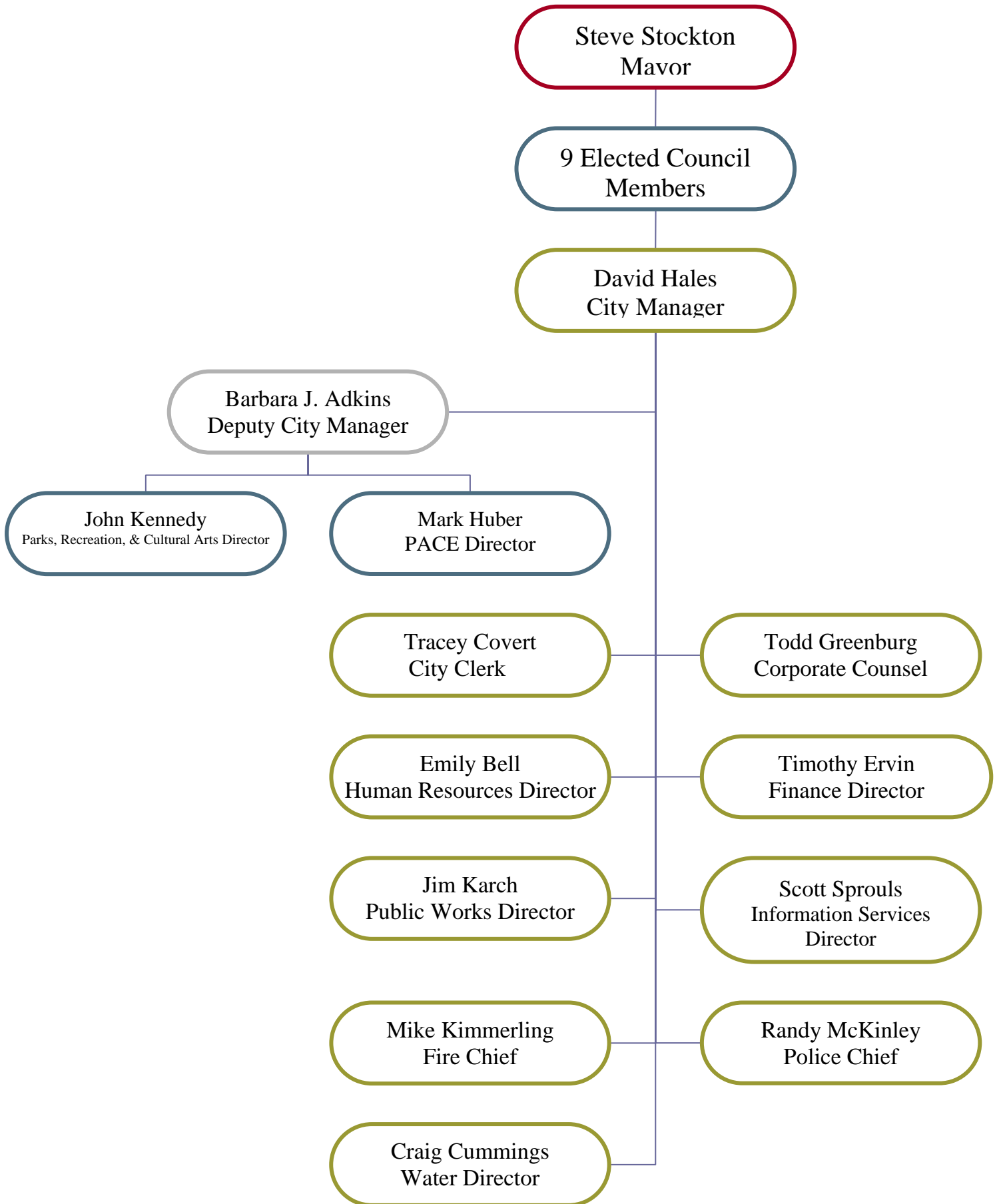
City Organization

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

Economic Environment

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

City of Bloomington Organization Chart



ORDINANCE NO. 2010 - 14

**BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR ENDING APRIL 30, 2011
CITY OF BLOOMINGTON**

Make appropriations for all Corporate Purposes for the Fiscal Year beginning May 1, 2010 and ending April 30, 2011, 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 (S.O.A.R.) Fund, Board of Election Fund, Drug Enforcement Fund, Cultural District Fund, Cultural District Donations Fund, Community Development 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, 2003 Bond Project Fund, Central Bloomington TIF Fund, Water Maintenance and Operation Fund, Water Supply/Depreciation Fund, Illinois Environmental Protection Agency (IEPA) Loan Disb. Fund, Sewer Maintenance and Operation Fund, Sewer Depreciation Fund, Parking Maintenance and Operation Fund, Coliseum Parking Fund, Lincoln Parking Facility Fund, Storm Water Management Fund, Storm Water Depreciation Fund, Storm Water Equipment Replacement Fund, U.S. Cellular Coliseum Fund, Central Illinois Arena Management (CIAM), 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, 2010 and ending April 30, 2011.

Section Two. The amount appropriated for each object or purpose is set forth in the Annual Budget for the year ending April 30, 2011, 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, 2011, 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 Invalidation. 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.

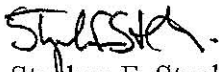
Section Six. That all Ordinances or parts of Ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby repealed.

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 12th day of April, 2010.

APPROVED by the Mayor of the City of Bloomington, Illinois this 13th day of April, 2010.

APPROVED:


 Stephen F. Stockton
 Mayor

ATTEST:


 Tracey Covert
 City Clerk

Motion: That the Public Hearing be held and the 2010-2011 Annual Budget Ordinance passed.

Motion: Alderman Anderson Seconded by: Alderman Schmidt

	Aye	Nay	Other		Aye	Nay	Other
Alderman Stearns		✓		Alderman McDade	✓		
Alderman Huetten				Alderman Anderson	✓		
Alderman Hanson	✓			Alderman Schmidt	✓		
Alderman Sage	✓			Alderman Fruin	✓		
Alderman Purcell		✓		Mayor Stockton			

Approved Fiscal Year 2011 Budget Summary by Fund and Department

Department Number	Department Name	FY 2009		FY 2009		FY 2010		FY 2010		FY 2010		FY 2011		FY 2011	
		Actual Revenue	Actual Expenditures	Approved Revenue	Approved Expenditures	Projected Year End Revenue	Projected Year End Expenditures	Approved Revenue	Approved Expenditures	Approved Revenue	Approved Expenditures	Approved Revenue	Approved Expenditures	Difference FY 2011 Revenues minus Expenditures	
1001	Non-Departmental	\$ 53,390,947	\$ 5,432,087	\$ 50,945,739	\$ 6,000	\$ 51,069,751	\$ 6,000	\$ 55,798,566	\$ 6,000	\$ 668,038	\$ 2,564,362	\$ 668,038	\$ 53,234,234	\$ (662,038)	
11110	Administration	\$ 6,000	\$ 797,850	\$ 6,000	\$ 321,102	\$ 5,841	\$ 276,731	\$ 4,000	\$ 907,245	\$ 4,000	\$ 276,731	\$ 907,245	\$ (272,731)	\$ (907,245)	
11310	City Clerk	\$ 12,719	\$ 316,647	\$ 12,500	\$ 321,102	\$ 5,841	\$ 276,731	\$ 4,000	\$ 907,245	\$ 4,000	\$ 276,731	\$ 907,245	\$ (272,731)	\$ (907,245)	
11410	Personnel	\$ 7,597	\$ 861,922	\$ 1,700	\$ 954,360	\$ 8,888	\$ 102,418	\$ 9,500	\$ 118,465	\$ 9,500	\$ 118,465	\$ 118,465	\$ (108,965)	\$ (108,965)	
11420	Community Relations	\$ 74,221	\$ 107,678	\$ 11,100	\$ 26,393	\$ 820,043	\$ 14,282	\$ 923,830	\$ 14,282	\$ 923,830	\$ 923,830	\$ 923,830	\$ (909,549)	\$ (909,549)	
11610	Finance	\$ 14,632	\$ 913,512	\$ 26,393	\$ 437,408	\$ 2,564,741	\$ 416,895	\$ 2,930,963	\$ 416,895	\$ 435,698	\$ 2,973,661	\$ 2,973,661	\$ (2,537,963)	\$ (2,537,963)	
11610	Information Services	\$ 484,719	\$ 2,181,923	\$ 437,408	\$ 3,500	\$ 655,069	\$ 4,288	\$ 550,226	\$ 3,500	\$ 651,669	\$ 3,500	\$ 651,669	\$ (648,169)	\$ (648,169)	
11710	Legal	\$ 5,319	\$ 584,529	\$ 3,500	\$ 3,389,360	\$ 115,920	\$ 3,197,037	\$ 105,500	\$ 3,280,795	\$ 105,500	\$ 3,280,795	\$ 3,280,795	\$ (3,175,295)	\$ (3,175,295)	
14110	Parks	\$ 132,132	\$ 3,085,916	\$ 87,000	\$ 3,800,017	\$ 329,744	\$ 1,270,452	\$ 345,304	\$ 1,141,407	\$ 345,304	\$ 1,141,407	\$ 1,141,407	\$ (796,103)	\$ (796,103)	
14120	Recreation	\$ 413,393	\$ 1,421,042	\$ 380,017	\$ 1,270,452	\$ 90,768	\$ 240,711	\$ 97,918	\$ 311,891	\$ 97,918	\$ 311,891	\$ 311,891	\$ (213,973)	\$ (213,973)	
14120	Aquatics	\$ 91,882	\$ 233,402	\$ 91,000	\$ 240,711	\$ 240,711	\$ 90,768	\$ 97,918	\$ 311,891	\$ 97,918	\$ 311,891	\$ 311,891	\$ (213,973)	\$ (213,973)	
14136	Miller Park Zoo	\$ 517,149	\$ 1,376,995	\$ 523,228	\$ 1,090,931	\$ 520,643	\$ 1,126,391	\$ 530,800	\$ 1,098,963	\$ 530,800	\$ 1,098,963	\$ 1,098,963	\$ (568,163)	\$ (568,163)	
14150	Highland Park Golf Course ¹	\$ 604,064	\$ 953,847	\$ 663,000	\$ 749,875	\$ 640,957	\$ 810,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14152	Prairie Vista Golf Course ¹	\$ 1,026,661	\$ 891,623	\$ 1,064,000	\$ 863,422	\$ 987,500	\$ 640,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14154	Den at Fox Creek Golf Course ¹	\$ 1,076,860	\$ 1,205,217	\$ 1,188,445	\$ 1,118,129	\$ 1,035,500	\$ 973,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14160	Pepsi Ice Center	\$ 848,442	\$ 837,770	\$ 768,050	\$ 883,716	\$ 742,200	\$ 766,455	\$ 807,040	\$ 876,442	\$ 807,040	\$ 876,442	\$ 876,442	\$ (69,402)	\$ (69,402)	
15110	Police	\$ 694,443	\$ 14,277,197	\$ 355,500	\$ 14,278,810	\$ 689,930	\$ 13,981,831	\$ 1,321,527	\$ 15,458,945	\$ 1,321,527	\$ 15,458,945	\$ 15,458,945	\$ (14,137,419)	\$ (14,137,419)	
15112	Range Facility	\$ 3,300	\$ 49,307	\$ 15,000	\$ 73,705	\$ 15,965	\$ 25,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15118	Bloomington Communication Center	\$ -	\$ 1,652,972	\$ -	\$ -	\$ 1,637,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15156	McLean County DV Grant	\$ 73,621	\$ 1,182	\$ 20,723	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15210	Fire	\$ 2,832,133	\$ 12,040,246	\$ 3,730,394	\$ 12,777,390	\$ 3,279,509	\$ 12,981,673	\$ 3,652,681	\$ 12,813,941	\$ 3,652,681	\$ 12,813,941	\$ 12,813,941	\$ (9,161,260)	\$ (9,161,260)	
15310	Board of Police & Fire	\$ -	\$ 39,232	\$ 100	\$ 32,574	\$ 100	\$ 2,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15410	Building Safety	\$ 855,412	\$ 1,172,195	\$ 880,926	\$ 941,996	\$ 844,500	\$ 933,095	\$ 947,400	\$ 908,326	\$ 947,400	\$ 908,326	\$ 908,326	\$ 39,074	\$ (16,937)	
15420	Planning	\$ -	\$ 210,222	\$ -	\$ 146,173	\$ -	\$ 143,118	\$ -	\$ 164,963	\$ -	\$ 164,963	\$ 164,963	\$ (164,963)	\$ (164,963)	
15430	PACE Code Enforcement	\$ 143,837	\$ 949,969	\$ 129,800	\$ 867,200	\$ 163,425	\$ 798,689	\$ 158,712	\$ 857,905	\$ 158,712	\$ 857,905	\$ 857,905	\$ (699,193)	\$ (699,193)	
15480	Facilities Maintenance	\$ 7,272	\$ 672,455	\$ -	\$ 628,037	\$ -	\$ 591,314	\$ -	\$ 645,862	\$ -	\$ 645,862	\$ 645,862	\$ (645,862)	\$ (645,862)	
15485	Government Center	\$ -	\$ 831,194	\$ -	\$ 878,296	\$ -	\$ 841,481	\$ -	\$ 841,481	\$ -	\$ 841,481	\$ 841,481	\$ (841,481)	\$ (841,481)	
16110	Public Works Administration	\$ 253,236	\$ 1,525,736	\$ 173,991	\$ 1,444,561	\$ 271,319	\$ 1,808,987	\$ 215,520	\$ 1,965,770	\$ 215,520	\$ 1,965,770	\$ 1,965,770	\$ (350,338)	\$ (350,338)	
16120	Street Maintenance	\$ -	\$ 627,255	\$ -	\$ 286,950	\$ -	\$ 208,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16122	Street Sweeping	\$ 7,793	\$ 957,672	\$ 12,000	\$ 975,590	\$ 7,800	\$ 843,820	\$ 2,500	\$ 1,027,766	\$ 2,500	\$ 1,027,766	\$ 1,027,766	\$ (1,025,266)	\$ (1,025,266)	
16124	Snow & Ice Removal	\$ 2,260,903	\$ 5,576,323	\$ 4,287,100	\$ 5,600,357	\$ 4,141,269	\$ 5,729,289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16130	Solid Waste ¹	\$ -	\$ 131,961	\$ -	\$ 90,237	\$ -	\$ 84,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16140	Weed Control	\$ 236,261	\$ 1,637,935	\$ 72,500	\$ 1,120,086	\$ 116,873	\$ 1,026,845	\$ 113,000	\$ 960,261	\$ 113,000	\$ 960,261	\$ 960,261	\$ (847,261)	\$ (847,261)	
16210	Engineering	\$ 57,237	\$ 967,707	\$ 25,500	\$ 1,063,503	\$ 15,500	\$ 822,447	\$ 25,000	\$ 1,516,962	\$ 25,000	\$ 1,516,962	\$ 1,516,962	\$ (1,491,962)	\$ (1,491,962)	
16220	Street Lighting	\$ 188,044	\$ 1,529,487	\$ 185,000	\$ 1,345,792	\$ 197,469	\$ 1,196,305	\$ 185,000	\$ 1,379,362	\$ 185,000	\$ 1,379,362	\$ 1,379,362	\$ (1,194,362)	\$ (1,194,362)	
16230	Traffic Control	\$ 2,963,615	\$ 2,996,377	\$ 3,315,500	\$ 2,727,480	\$ 2,505,753	\$ 2,541,022	\$ 3,193,133	\$ 3,109,313	\$ 3,193,133	\$ 3,109,313	\$ 3,109,313	\$ 83,820	\$ 83,820	
16310	Fleet Management	\$ 605,964	\$ 4,770,608	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19110	Contingency	\$ 5,494,139	\$ 548,212	\$ 4,870,495	\$ 597,350	\$ 4,714,905	\$ 550,817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19150	Utility Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19170	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19180	General Fund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19190	Public Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1001	General Fund Total:	\$ 75,383,947	\$ 74,808,546	\$ 74,436,607	\$ 74,394,142	\$ 72,942,632	\$ 70,140,969	\$ 69,032,242	\$ 68,852,101	\$ 69,032,242	\$ 68,852,101	\$ 68,852,101	\$ 180,141	\$ (180,141)	

Approved Fiscal Year 2011 Budget Summary by Fund and Department

Department Number	Department Name	FY 2009		FY 2009		FY 2010		FY 2010		FY 2010		FY 2011		FY 2011	
		Actual Revenue	Actual Expenditures	Actual Revenue	Actual Expenditures	Approved Revenue	Approved Expenditures	Projected Year End Revenue	Projected Year End Expenditures	Approved Revenues	Approved Expenditures	Projected Year End Revenues	Projected Year End Expenditures	Approved Revenues	Approved Expenditures
5225	Sewer Depreciation Total:	\$ 44,283	\$ 1,266,649	\$ 770,591	\$ 1,383,704	\$ 990,404	\$ 802,434	\$ 460,000	\$ 205,000	\$ 460,000	\$ 205,000	\$ 460,000	\$ 205,000	\$ 205,000	\$ 255,000
	Sewer Capital Projects	-	957	-	-	-	-	-	-	-	-	-	-	-	303,227
	Sewer Capital Projects Total:	\$ 797,006	\$ 1,068,008	\$ 552,198	\$ 957	\$ 389,000	\$ 946,064	\$ 445,300	\$ 1,001,988	\$ 445,300	\$ 1,001,988	\$ 445,300	\$ 1,001,988	\$ 445,300	\$ (556,688)
54100	Parking Maintenance & Operation	\$ 76,526	\$ 154,688	\$ 89,562	\$ 89,562	\$ 67,502	\$ 90,162	\$ 89,128	\$ 85,017	\$ 89,128	\$ 85,017	\$ 89,128	\$ 85,017	\$ 85,017	\$ 4,111
54120	Pepsi Ice Center Garage	\$ 873,532	\$ 1,222,696	\$ 641,760	\$ 1,046,875	\$ 456,502	\$ 1,036,226	\$ 534,428	\$ 1,087,005	\$ 534,428	\$ 1,087,005	\$ 534,428	\$ 1,087,005	\$ 1,087,005	\$ (552,577)
54300	Abraham Lincoln Parking Facility	\$ 387,437	\$ 367,984	\$ 400,000	\$ 383,684	\$ 230,000	\$ 359,736	\$ 377,520	\$ 363,533	\$ 377,520	\$ 363,533	\$ 377,520	\$ 363,533	\$ 363,533	\$ 13,987
54400	Abraham Lincoln Parking Facility	\$ 387,437	\$ 367,984	\$ 400,000	\$ 383,684	\$ 230,000	\$ 359,736	\$ 377,520	\$ 363,533	\$ 377,520	\$ 363,533	\$ 377,520	\$ 363,533	\$ 363,533	\$ 13,987
	Pepsi Ice Center Parking Facility Capital Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pepsi Ice Center Parking Facility Capital Project Total:	\$ 2,754,972	\$ 2,823,971	\$ 2,791,919	\$ 2,791,918	\$ 2,711,395	\$ 2,671,190	\$ 2,770,000	\$ 2,762,075	\$ 2,770,000	\$ 2,762,075	\$ 2,770,000	\$ 2,762,075	\$ 2,762,075	\$ 7,925
55100	Storm Water Management	\$ 2,754,972	\$ 2,823,971	\$ 2,791,919	\$ 2,791,918	\$ 2,711,395	\$ 2,671,190	\$ 2,770,000	\$ 2,762,075	\$ 2,770,000	\$ 2,762,075	\$ 2,770,000	\$ 2,762,075	\$ 2,762,075	\$ 7,925
55200	Storm Water Depreciation	\$ 987,013	\$ (446,650)	\$ 861,220	\$ 619,802	\$ 925,341	\$ 619,802	\$ 721,550	\$ 680,000	\$ 721,550	\$ 680,000	\$ 721,550	\$ 680,000	\$ 680,000	\$ 41,550
	Storm Water Depreciation Total:	\$ 987,013	\$ (446,650)	\$ 861,220	\$ 619,802	\$ 925,341	\$ 619,802	\$ 721,550	\$ 680,000	\$ 721,550	\$ 680,000	\$ 721,550	\$ 680,000	\$ 680,000	\$ 41,550
56110	City Coliseum	\$ 138,176	\$ 1,783,497	\$ 96,707	\$ 96,707	\$ 364,744	\$ 95,300	\$ 67,000	\$ 119,907	\$ 67,000	\$ 119,907	\$ 67,000	\$ 119,907	\$ 119,907	\$ (52,907)
56200	City Coliseum Fixed Asset	\$ 2,254,181	\$ 934,593	\$ 96,707	\$ 96,707	\$ 364,744	\$ 95,300	\$ 67,000	\$ 119,907	\$ 67,000	\$ 119,907	\$ 67,000	\$ 119,907	\$ 119,907	\$ (52,907)
56200	City Coliseum Fixed Asset Total:	\$ 2,254,181	\$ 934,593	\$ 96,707	\$ 96,707	\$ 364,744	\$ 95,300	\$ 67,000	\$ 119,907	\$ 67,000	\$ 119,907	\$ 67,000	\$ 119,907	\$ 119,907	\$ (52,907)
60150	Casualty Insurance	-	-	-	-	\$ 88,905	\$ 88,905	\$ 88,905	\$ 88,905	\$ 88,905	\$ 88,905	\$ 88,905	\$ 88,905	\$ 88,905	\$ -
60150	Casualty Insurance Total:	-	-	-	-	\$ 88,905	\$ 88,905	\$ 88,905	\$ 88,905	\$ 88,905	\$ 88,905	\$ 88,905	\$ 88,905	\$ 88,905	\$ -
60200	Employee Group Insurance	\$ 7,016,328	\$ 6,845,538	\$ 8,639,975	\$ 8,639,975	\$ 7,490,979	\$ 7,490,979	\$ 7,528,441	\$ 7,528,441	\$ 7,528,441	\$ 7,528,441	\$ 7,528,441	\$ 7,528,441	\$ 7,528,441	\$ (216,000)
60200	Employee Group Insurance Total:	\$ 7,016,328	\$ 6,845,538	\$ 8,639,975	\$ 8,639,975	\$ 7,490,979	\$ 7,490,979	\$ 7,528,441	\$ 7,528,441	\$ 7,528,441	\$ 7,528,441	\$ 7,528,441	\$ 7,528,441	\$ 7,528,441	\$ (216,000)
60280	Retiree Healthcare	-	-	-	\$ 2,832	\$ 1,317,453	\$ 1,317,453	\$ 1,684,223	\$ 1,453,222	\$ 1,684,223	\$ 1,453,222	\$ 1,684,223	\$ 1,453,222	\$ 1,453,222	\$ 231,001
60280	Retiree Healthcare Total:	-	-	-	\$ 2,832	\$ 1,317,453	\$ 1,317,453	\$ 1,684,223	\$ 1,453,222	\$ 1,684,223	\$ 1,453,222	\$ 1,684,223	\$ 1,453,222	\$ 1,453,222	\$ 231,001
60300	Judgment Fund	\$ 103,960	\$ 116,534	\$ 500,000	\$ 500,000	\$ 499,439	\$ 208,000	\$ 100,000	\$ 300,000	\$ 100,000	\$ 300,000	\$ 100,000	\$ 300,000	\$ 300,000	\$ (200,000)
60300	Judgment Fund Total:	\$ 103,960	\$ 116,534	\$ 500,000	\$ 500,000	\$ 499,439	\$ 208,000	\$ 100,000	\$ 300,000	\$ 100,000	\$ 300,000	\$ 100,000	\$ 300,000	\$ 300,000	\$ (200,000)
70200	Flex Cash	\$ 405,649	\$ 380,874	\$ 387,309	\$ 404,690	\$ 373,387	\$ 386,155	\$ 417,952	\$ 428,952	\$ 417,952	\$ 428,952	\$ 417,952	\$ 428,952	\$ 428,952	\$ (11,000)
70200	Flex Cash Fund Total:	\$ 405,649	\$ 380,874	\$ 387,309	\$ 404,690	\$ 373,387	\$ 386,155	\$ 417,952	\$ 428,952	\$ 417,952	\$ 428,952	\$ 417,952	\$ 428,952	\$ 428,952	\$ (11,000)
70300	Park Dedication	-	\$ 457,360	-	-	-	\$ 1,011,128	-	-	-	-	-	-	-	-
70300	Park Dedication Total:	-	\$ 457,360	-	-	-	\$ 1,011,128	-	-	-	-	-	-	-	-
72100	John M. Scott Health Care	\$ (1,752,514)	\$ 384,448	\$ 229,055	\$ 229,055	\$ 230,874	\$ 228,330	\$ 301,170	\$ 299,920	\$ 301,170	\$ 299,920	\$ 301,170	\$ 299,920	\$ 299,920	\$ 1,250
72100	John M. Scott Health Care Total:	\$ (1,752,514)	\$ 384,448	\$ 229,055	\$ 229,055	\$ 230,874	\$ 228,330	\$ 301,170	\$ 299,920	\$ 301,170	\$ 299,920	\$ 301,170	\$ 299,920	\$ 299,920	\$ 1,250
75100	Police Pension	\$ 2,528,566	\$ 2,528,566	\$ 3,158,683	\$ 3,158,683	\$ 3,140,755	\$ 3,128,358	\$ 3,843,510	\$ 3,843,510	\$ 3,843,510	\$ 3,843,510	\$ 3,843,510	\$ 3,843,510	\$ 3,843,510	\$ -
75100	Police Pension Total:	\$ 2,528,566	\$ 2,528,566	\$ 3,158,683	\$ 3,158,683	\$ 3,140,755	\$ 3,128,358	\$ 3,843,510	\$ 3,843,510	\$ 3,843,510	\$ 3,843,510	\$ 3,843,510	\$ 3,843,510	\$ 3,843,510	\$ -
75200	Fire Pension	\$ 2,637,758	\$ 2,637,758	\$ 2,378,991	\$ 2,378,991	\$ 2,364,899	\$ 2,364,899	\$ 3,116,325	\$ 3,116,325	\$ 3,116,325	\$ 3,116,325	\$ 3,116,325	\$ 3,116,325	\$ 3,116,325	\$ -
75200	Fire Pension Total:	\$ 2,637,758	\$ 2,637,758	\$ 2,378,991	\$ 2,378,991	\$ 2,364,899	\$ 2,364,899	\$ 3,116,325	\$ 3,116,325	\$ 3,116,325	\$ 3,116,325	\$ 3,116,325	\$ 3,116,325	\$ 3,116,325	\$ -
	GRAND TOTAL ALL FUNDS	\$ 148,253,714	\$ 150,257,586	\$ 143,421,253	\$ 143,619,441	\$ 139,165,000	\$ 131,236,617	\$ 150,261,890	\$ 146,074,219	\$ 150,261,890	\$ 146,074,219	\$ 150,261,890	\$ 146,074,219	\$ 146,074,219	\$ 7,925
	TOTAL OF ALL TRANSFERS	\$ 18,157,621	\$ 17,899,868	\$ 14,596,752	\$ 14,239,139	\$ 14,750,713	\$ 14,239,139	\$ 14,520,025	\$ 14,770,025	\$ 14,520,025	\$ 14,770,025	\$ 14,520,025	\$ 14,770,025	\$ 14,770,025	\$ -
	BUDGET TOTAL MINUS TRANSFERS	\$ 130,096,093	\$ 132,357,718	\$ 128,824,501	\$ 129,380,302	\$ 124,414,287	\$ 117,106,603	\$ 135,741,865	\$ 131,304,194	\$ 135,741,865	\$ 131,304,194	\$ 135,741,865	\$ 131,304,194	\$ 131,304,194	\$ -

¹The Golf Courses and Solid Waste Fund have been moved to their own Enterprise Fund beginning in FY 2011

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STRATEGIC PLAN



STRATEGIC PLAN

2010 → 2015 → 2025



CITY OF BLOOMINGTON

Bloomington, Illinois
December 2009

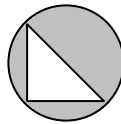


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STRATEGIC PLANNING FOR THE CITY OF BLOOMINGTON

Strategic Planning Model for the City of Bloomington

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

VISION

Destination
“You Have Arrived”

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

PLAN

Map
“The Right Route”

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

EXECUTION

Itinerary
“The Right Direction”

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

MISSION

Vehicle
“The Right Bus”

Personal values that define performance standards and expectations for employees

CORE BELIEFS

Fuel
“The Right People”

BLOOMINGTON VISION 2025

City of Bloomington Vision 2025

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

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

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

Everyone takes PRIDE IN BLOOMINGTON.^(I)



JEWEL OF MIDWEST CITIES

Bloomington Vision 2025

PRINCIPLE A

BEAUTIFUL CITY

► Means

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

PRINCIPLE B

FAMILY FRIENDLY CITY

► Means

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

PRINCIPLE C

DOWNTOWN – THE HEART OF THE COMMUNITY

► Means

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

PRINCIPLE D

GREAT NEIGHBORHOODS

► Means

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

PRINCIPLE E

DIVERSE LOCAL ECONOMY

► Means

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

PRINCIPLE F

CONVENIENT CONNECTIVITY

► Means

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

PRINCIPLE G

QUALITY EDUCATION FOR A LIFETIME

► Means

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

PRINCIPLE H CHOICES FOR ENTERTAINMENT AND RECREATION

► Means

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

PRINCIPLE I

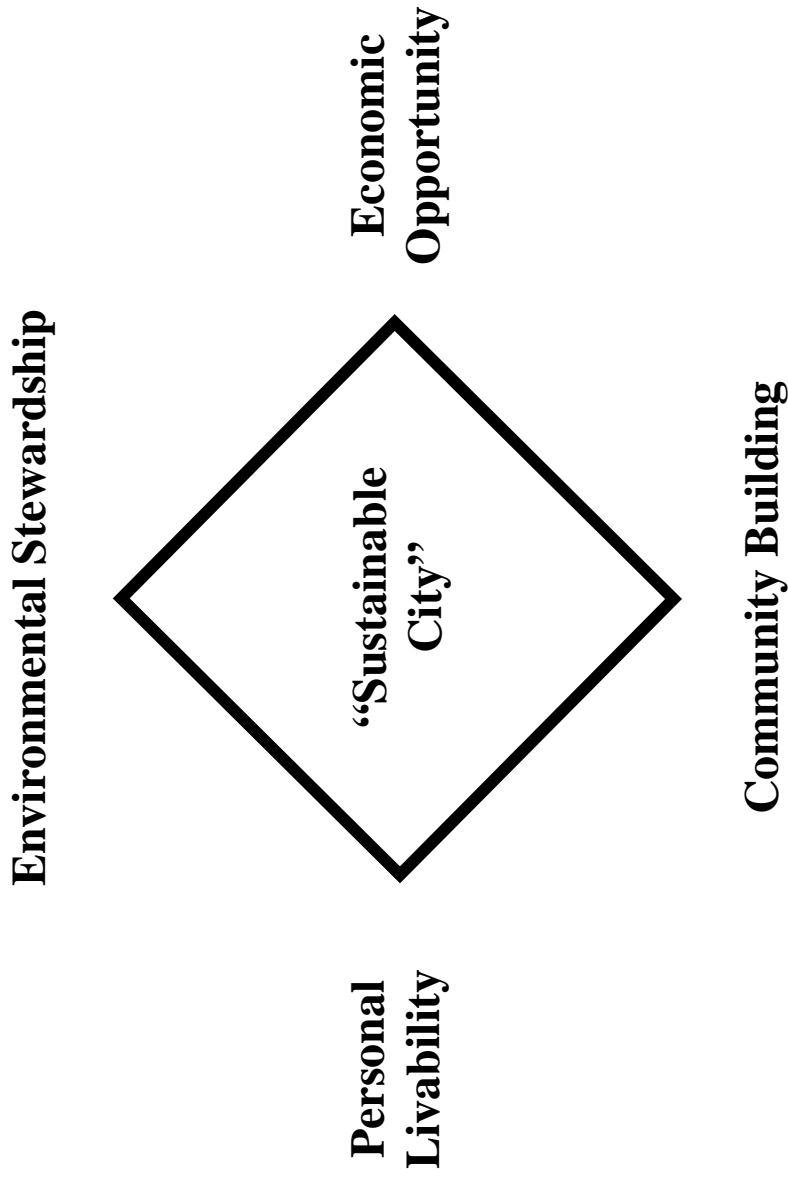
PRIDE IN BLOOMINGTON

► Means

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

BLOOMINGTON: A SUSTAINABLE CITY

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



Critical Factors Contributing to Personal Livability

Personal safety: perception and reality

Schools and quality of education

Cost, quality and reliability of city services

Affordable recreation opportunities

Park with variety of venues

Daily convenience

Choice of quality housing options

Shopping especially for daily necessities

Emergency preparation for response and recovery

Reputation with realtors, media

Critical Factors Contributing to Environmental Stewardship

Preservation of natural resources and beauty

Water quality

Air quality

Effectiveness of stormwater management

Open Space

Use of alternative and renewable energy

Development regulations and building standards

Pathways and trails

Residents understanding and taking responsibility

Effective solid waste management

Critical Factors Contributing to Economic Opportunity

- Retention of existing businesses**
- Opportunities to start and grow a business**
 - Business climate and reputation**
- Defined, focused cornerstones of the local economy**
 - Workforce availability and preparation**
 - Education: Vocational to professional**
- Availability of capital for investment and development**
 - Public-private partnerships**
 - Targeted business attraction**
- Land available and ready for business development**
 - Jobs for residents**

Critical Factors Contributing to Community Building

Civic engagement and involvement in governance

Access to town information

Feeling of inclusion – welcome

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

Contributions to community benefits

Gathering places throughout the town

Activities, events and festivals bring people together

Active homeowner associations

Residents partnering and sharing responsibility for some town services

Effective use of boards, commissions, task forces and committees

CITY OF BLOOMINGTON MISSION

City of Bloomington *Our Mission*

The Mission of the City of Bloomington

is to be FINANCIALLY RESPONSIBLE ⁽¹⁾

providing QUALITY, BASIC MUNICIPAL

SERVICES ⁽²⁾ AT THE BEST VALUE. ⁽³⁾

The City ENGAGES RESIDENTS ⁽⁴⁾

and PARTNERS WITH OTHERS ⁽⁵⁾

for community benefit.

City of Bloomington

Our Mission

PRINCIPLE 1

FINANCIALLY RESPONSIBLE

► Means

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

PRINCIPLE 2

QUALITY, BASIC MUNICIPAL SERVICES

► Means

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

PRINCIPLE 3

AT THE BEST VALUE

► Means

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

PRINCIPLE 4

ENGAGES RESIDENTS

► Means

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

PRINCIPLE 5

PARTNERS WITH OTHERS

► Means

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

City of Bloomington

Basic Service Businesses

Govern (and Manage) the City

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

Manage Emergency: Prepare, Respond, Recover

Maintain a Safe Community

Design, Build and Maintain City Streets, Sidewalks, Trails

Facilitate and Support Growth in the Local Economy

Plan and Regulate Land Uses, Development, Buildings and Homes

Provide Solid Waste Management*

**Provide Parks*; Affordable Leisure and Recreation Opportunities
and Programs**

***Evaluation for Privatization**

CITY OF BLOOMINGTON CORE BELIEFS

City of Bloomington

Core Beliefs

BLOOMINGTON

Enjoy **S**erving Others

Produce Results

Act with **I**ntegrity

Take **R**esponsibility

Be **I**nnovative

Practice **T**eamwork

“Show the S-P-I-R-I-T”

Core Beliefs – Definition

BELIEF 1

SERVING

► Means

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

BELIEF 2

PRODUCE

► Means

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

BELIEF 3

INTEGRITY

► Means

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

BELIEF 4

RESPONSIBILITY

► Means

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

BELIEF 5

INNOVATIVE

► Means

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

BELIEF 6

TEAMWORK

► Means

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

CITY OF BLOOMINGTON PLAN 2010 – 2015

City of Bloomington

Goals 2015

Financially Sound City Providing Quality Basic Services



Upgrade City Infrastructure and Facilities



Strong Neighborhoods



Grow the Local Economy



Great Place to Live – A Livable, Sustainable City



Prosperous Downtown Bloomington

Goal 1

Financially Sound City Providing Quality Basic Services

OBJECTIVES

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

MEANS TO CITIZENS

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

SHORT TERM CHALLENGES AND OPPORTUNITIES

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

LONG TERM CHALLENGES AND OPPORTUNITIES

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

POLICY ACTIONS 2010

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

PRIORITY

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

MANAGEMENT IN PROGRESS 2010

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

MANAGEMENT ACTIONS 2010

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

PRIORITY

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

ON THE HORIZON

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

Goal 2

Upgrade City Infrastructure and Facilities

OBJECTIVES

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

MEANS TO CITIZENS

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

SHORT TERM CHALLENGES AND OPPORTUNITIES

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

LONG TERM CHALLENGES AND OPPORTUNITIES

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

POLICY ACTIONS 2010

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

PRIORITY

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

MANAGEMENT ACTIONS 2010

1. City Facilities Inventory

PRIORITY

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

MANAGEMENT IN PROGRESS 2010

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

MAJOR PROJECTS 2010

1. City Hall Cooling System

ON THE HORIZON

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

Goal 3

Strong Neighborhoods

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

POLICY ACTIONS 2010

PRIORITY

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

High Priority

MANAGEMENT ACTIONS 2010

PRIORITY

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

Top Priority

High Priority

MANAGEMENT IN PROGRESS 2010

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

ON THE HORIZON

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

Goal 4

Grow the Local Economy

OBJECTIVES

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

MEANS TO CITIZENS

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

SHORT TERM CHALLENGES AND OPPORTUNITIES

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

LONG TERM CHALLENGES AND OPPORTUNITIES

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

POLICY ACTIONS 2010

PRIORITY

Top Priority
High Priority

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

MANAGEMENT IN PROGRESS 2010

1. Prime Commercial Development: Legal Action

ON THE HORIZON

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

Goal 5

Great Place to Live – A Livable, Sustainable City

OBJECTIVES	MEANS TO CITIZENS	SHORT TERM CHALLENGES AND OPPORTUNITIES
<ol style="list-style-type: none">1. Well-planned City with necessary services and infrastructure2. City decisions consistent with plans and policies3. Incorporation of “Green Sustainable” concepts into City’s developments and plans4. Appropriate leisure and recreational opportunities responding to the needs of residents5. More attractive city: commercial areas and neighborhoods	<ol style="list-style-type: none">1. Predictable future development consistent with plans.2. Growth paying for growth.3. City having the capacity to cost effectively serve new developments and residents and residents.4. Making Bloomington your hometown for a lifetime.5. City acting as an environmental steward.6. Resources and staffing to implement programs.	<ol style="list-style-type: none">1. Sprawl development with high costs of City service delivery2. Long term financial obligations for the City3. City’s roles and responsibilities for parks, leisure opportunities4. Determining direction on future growth <ol style="list-style-type: none">1. Who pays for growth2. Plans and policies vs. City decisions and actions3. Defining “livable” and “sustainable”4. Community benefits vs. individual interests

POLICY ACTIONS 2010

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

PRIORITY

Top Priority

MANAGEMENT IN PROGRESS 2010

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

ON THE HORIZON

MANAGEMENT ACTIONS 2010

1. City Owned Land Inventory

PRIORITY

High Priority

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

Goal 6

Prosperous Downtown Bloomington

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

POLICY ACTIONS 2010

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

PRIORITY

Top Priority

High Priority

MANAGEMENT IN PROGRESS 2010

1. Downtown TIF District: Direction

ON THE HORIZON

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

MANAGEMENT ACTIONS 2010

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

PRIORITY

Top Priority

High Priority

High Priority

CITY OF BLOOMINGTON ACTION AGENDA 2010

City of Bloomington Policy Agenda 2010

TOP PRIORITY

Reserve Policy (All Funds)

Property Tax Rate Policy

Coliseum Comprehensive Financial Analysis

Capital Improvement Plan and Funding

Economic Development Strategy

Comprehensive Solid Waste Management Recycling Program

Downtown Special Service Area: Direction

HIGH PRIORITY

Fees and Service Charges Policy and Schedules

Debt Policy and Restructuring

Long Term Water Supply Plan: Update

Rental Inspection Program: Direction

Major Corridors Revitalization Strategy

Downtown Strategy

City of Bloomington Management Agenda 2010

TOP PRIORITY

Analysis of Financial Obligations and Fiscal Impact

Managed Competition: Direction

9-1-1/Communication Centers: Direction

Communications and Image Plan for the City

Neighborhood Assessment and Metric System

Coliseum Marketing Link to Downtown

HIGH PRIORITY

City Facilities Inventory

Housing Stock: Direction

City Owned Land Inventory

Bar Impacts on Downtown Analysis

Collaborative Comprehensive Marketing and Calendar

City of Bloomington Management in Progress 2010

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

City of Bloomington Major Projects 2010

City Hall Cooling System

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FUND STRUCTURE & FUND BALANCES



Major Fund Structure

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

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

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

Major Governmental Funds

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

Minor Governmental Funds

- **Motor Fuel Tax** – The Motor Fuel tax accounts for the revenue and expenditures related to projects financed by the Motor Fuel Tax funds collected and distributed by the State of Illinois.
- **Special Olympics and Recreation Fund** – The Special Olympics and Recreation Fund accounts for the activities of the Special Olympics and Recreation Program.
- **Board of Election Fund** – The Board of Election Fund accounts for the tax resources used to provide for the Election Commission expense.
- **Sister City Program Fund** – The Sister City Program Fund accounts for activities of maintaining a relationship with the City of Asahikawa, Japan.
- **Cultural District Fund** – The accounts for sales tax revenues and rental fees to provide facilities for artistic and cultural events.
- **Drug Enforcement Fund** – The Drug Enforcement Fund accounts for police department revenues from drug raids.
- **Foreign Fire Insurance Board Fund** – The Foreign Fire Insurance Board Fund accounts for revenue from the 2% foreign fire insurance tax that is administered by the Foreign Fire Insurance Board.

- **Community Development Fund** – The Community Development Fund accounts for federally funded block grant program designed to assist low and moderate-income families and eliminate slum and blight conditions.
- **Park Dedication Fund** – The Park Dedication Fund accounts for collections to be used for future park development.
- **US Cellular Coliseum Capital Project Fund** – The US Cellular Coliseum Capital Project Fund accounts for the construction of the downtown sports and entertainment center.
- **Market Square TIF Redemption Fund** – The Market Square TIF Redemption Fund accounts for the construction expense in the tax increment financing district.
- **Central Bloomington TIF Redevelopment Fund** - The Central Bloomington TIF Redevelopment Fund accounts for the construction expense in the tax increment financing district.
- **2003 Bond Projects Fund** – The 2003 Bond Projects Fund accounts for the 2003 bond proceeds which are intended for the use of various City projects.
- **Pepsi Ice Center Fund** – The Pepsi Ice Center Fund accounts for the construction of the City’s public ice rink.
- **Capital Improvement Fund** – The Capital Improvement Fund accounts for the receipts and disbursements of monies used for the acquisition of capital facilities.
- **Library Expansion Fund** – The Library Expansion Fund accounts for expenditures for capital improvements to expand and remodel the Bloomington Public Library.
- **2007 Bond Fire Station** - The 2007 Bond Fire Station accounts for the construction and equipment of a fire station financed by the General Obligation Bonds, Series 2007.
- **2007 Bond Parks & Recreation** – The 2007 Bond Parks & Recreation accounts for the parks and recreation facility improvements financed by the General Obligation Bonds, Series 2007.
- **JM Scott Healthcare** – The JM Scott Healthcare accounts for health services, supplies, medical equipment, special nutritional support and health care programs in McLean County for indigent area residents.

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

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

- **Water** – The Water Fund accounts for the operation of the City’s water treatment facilities and services.
- **Sewer** - The Sewer Fund accounts for the operation of the City’s waste disposal activities.
- **Storm Water Management Fund** – The Storm Water Management Fund accounts for the operation of the City’s storm water management activities.

- **US Cellular Coliseum** – The US Cellular Coliseum Fund accounts for the activities of operating the City’s Downtown sports and entertainment facility.
- **Parking** - The Parking Fund accounts for the activities of operating the City’s downtown parking system and City-owned parking lots.

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

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

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

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

FUND BALANCE REPORT

Fund	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	Ending 4/30/2005	Ending 4/30/2006	Ending 4/30/2007	Ending 4/30/2008	Ending 4/30/2009
General Unreserved	\$ 13,698,432	\$ 8,044,345	\$ 2,053,859	\$ (108,628)	\$ 2,143,575
General Reserved	\$ 5,822,565	\$ 8,755,940	\$ 6,512,511	\$ 3,487,978	\$ 1,979,663
General Total:	\$ 19,520,997	\$ 16,800,285	\$ 8,566,370	\$ 3,379,350	\$ 4,123,238

Special Revenue:

Motor Fuel Tax	\$ 4,855,465	\$ 2,510,454	\$ 3,159,182	\$ 4,532,363	\$ 3,053,209
Special Olympics and Recreation(SOAR)	\$ 10,390	\$ 36,404	\$ 64,341	\$ 98,242	\$ 114,415
Board of Elections	\$ 185,097	\$ 233,661	\$ 185,462	\$ 71,710	\$ 125,246
Sister City	\$ 31,724	\$ 56,856	\$ 73,017	\$ 73,279	\$ 79,355
Cultural District	\$ 1,483,987	\$ 2,338,498	\$ 1,570,448	\$ 950,778	\$ 1,356,990
Drug Enforcement	\$ 120,189	\$ 173,289	\$ 135,091	\$ 196,906	\$ 248,464
Foreign Fire Insurance Board	\$ -	\$ -	\$ -	\$ 196,979	\$ 103,021
Rehabilitation	\$ 542,429	\$ 460,567	\$ -	\$ -	\$ -
Community Development	\$ 977,576	\$ 1,334,285	\$ 1,733,775	\$ 1,677,956	\$ 1,486,817
IHDA	\$ 561	\$ 561	\$ 561	\$ -	\$ -
Park Dedication	\$ 548,233	\$ 853,221	\$ 914,228	\$ 706,892	\$ 741,972
Library	\$ 606,738	\$ 800,768	\$ 1,290,183	\$ 1,826,692	\$ 2,213,778
Special Revenue Total:	\$ 9,362,389	\$ 8,798,564	\$ 9,126,288	\$ 10,331,797	\$ 9,523,267

Debt Service:

General Bond and Interest (Split FY 2009)	\$ 6,717,153	\$ 7,426,166	\$ 9,086,298	\$ 10,523,802	\$ 3,076,259
Market Square TIF Bond Redemption	\$ -	\$ -	\$ -	\$ -	\$ 940,418
2004 Coliseum Bond Redemption	\$ -	\$ -	\$ -	\$ -	\$ 2,316,417
2004 Multi-Project Bond Redemption	\$ -	\$ -	\$ -	\$ -	\$ 1,377,073
Debt Service Total:	\$ 6,717,153	\$ 7,426,166	\$ 9,086,298	\$ 10,523,802	\$ 7,710,167

Capital Project:

U.S. Cellular Coliseum Capital Project	\$ 17,735,620	\$ (2,284,982)	\$ (2,022,908)	\$ (161,578)	\$ -
Market Square TIF Redevelopment	\$ (596,095)	\$ (596,095)	\$ (596,095)	\$ (596,095)	\$ -
Central Bloomington TIF Development	\$ 455,858	\$ 12,124	\$ 389,001	\$ 622,880	\$ 700,763
1991 Southeast Improvement Bond	\$ 827,573	\$ 10,099	\$ 10,099	\$ -	\$ -
2003 Bond Project	\$ 7,503,191	\$ 5,526,228	\$ 2,584,354	\$ (29,311)	\$ (38,573)
Pepsi Ice Center Capital Project	\$ 3,953,327	\$ 595,289	\$ 423,197	\$ 290,870	\$ 274,626
Cultural District Bond Project	\$ 1,720,130	\$ 2,413,840	\$ (35,836)	\$ -	\$ -
Capital Improvement	\$ 2,596,638	\$ 4,857,220	\$ 6,205,158	\$ 3,671,723	\$ 973,563
Library Expansion Capital Project	\$ (18,000)	\$ (1,395,091)	\$ (2,256,933)	\$ (1,960,866)	\$ (1,595,780)
2007 Bond Project (Fire)	\$ -	\$ -	\$ -	\$ 2,908,230	\$ 237,183
2007 Bond Project (Parks & Recreation)	\$ -	\$ -	\$ -	\$ 480,682	\$ -
Capital Project Total:	\$ 34,178,242	\$ 9,138,632	\$ 4,700,037	\$ 5,226,535	\$ 551,782

Permanent:

JM Scott	\$ 7,663,908	\$ 8,080,585	\$ 8,654,876	\$ 8,399,463	\$ 6,262,500
Permanent Total:	\$ 7,663,908	\$ 8,080,585	\$ 8,654,876	\$ 8,399,463	\$ 6,262,500

Total Net Assets

Proprietary:

Water Fund	\$ 72,555,065	\$ 78,436,377	\$ 80,157,682	\$ 83,076,152	\$ 86,090,219
Sewer Fund	\$ 47,603,186	\$ 48,175,592	\$ 49,951,426	\$ 50,815,692	\$ 51,808,510
Parking Fund	\$ 3,115,919	\$ 2,725,422	\$ 2,710,291	\$ 5,532,768	\$ 5,291,823
Storm Water Fund	\$ 2,208,127	\$ 3,419,525	\$ 4,767,121	\$ (6,269,490)	\$ (5,379,132)
US Cellular Coliseum Fund ¹	\$ (411,896)	\$ (4,681,468)	\$ (1,692,115)	\$ 26,482,538	\$ 25,520,148
Proprietary Total:	\$ 125,070,401	\$ 128,075,448	\$ 135,894,405	\$ 159,637,660	\$ 163,331,568

Internal Service Fund:

Employee Insurance and Benefits	\$ (472,572)	\$ 290,210	\$ 1,132,896	\$ 1,136,398	\$ 1,457,038
Employee Retiree Group Healthcare	\$ -	\$ -	\$ -	\$ -	\$ (231,001)
Central Illinois Risk Pooling Authority	\$ (288,500)	\$ (734,391)	\$ 531,033	\$ 2,027,893	\$ (3,075,400)
Internal Service Fund Total:	\$ (761,072)	\$ (444,181)	\$ 1,663,929	\$ 3,164,291	\$ (1,849,363)

Pension:

Firefighter's pension	\$ 31,579,001	\$ 34,408,977	\$ 37,732,573	\$ 35,599,603	\$ 29,067,213
Police Pension	\$ 33,939,623	\$ 38,044,418	\$ 42,123,788	\$ 40,732,286	\$ 35,102,847
Pension Total:	\$ 65,518,624	\$ 72,453,395	\$ 79,856,361	\$ 76,331,889	\$ 64,170,060

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

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REVENUE SUMMARY



MAJOR REVENUES

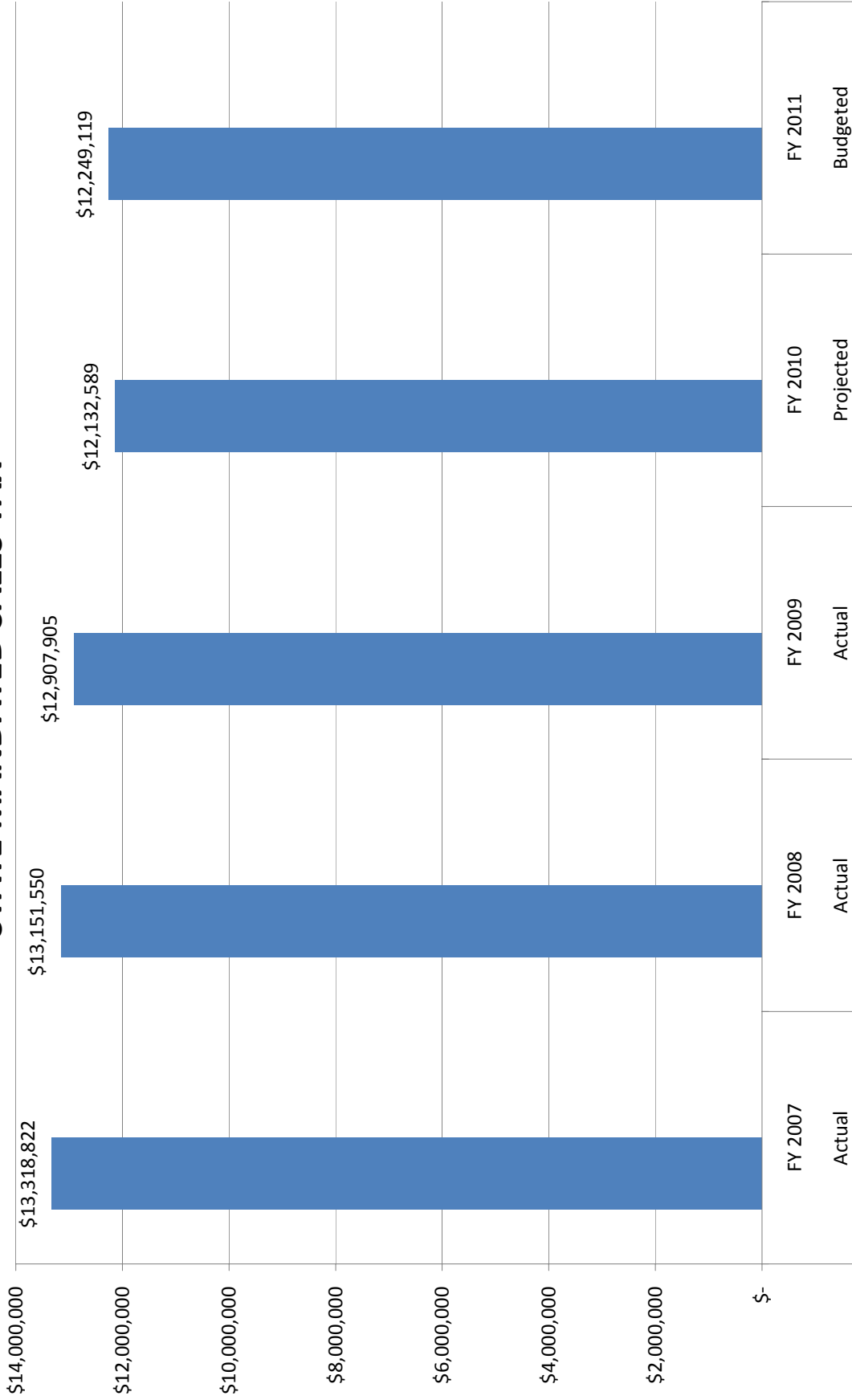
Revenue Projections

Revenues are projected by individual departments, Finance and other sources. All revenue projections are review by the City budget team. The budget team consists of the City Manager, Deputy City Manager, Finance Director, City Accountant and Asset Manager.

The City budget team reviews all proposed revenues using local, state and national economic forecasts and indicators. The budget team also looks at legislative issues, trend data, pending projects and rate changes to forecast the proposed revenue in a conservative manner.

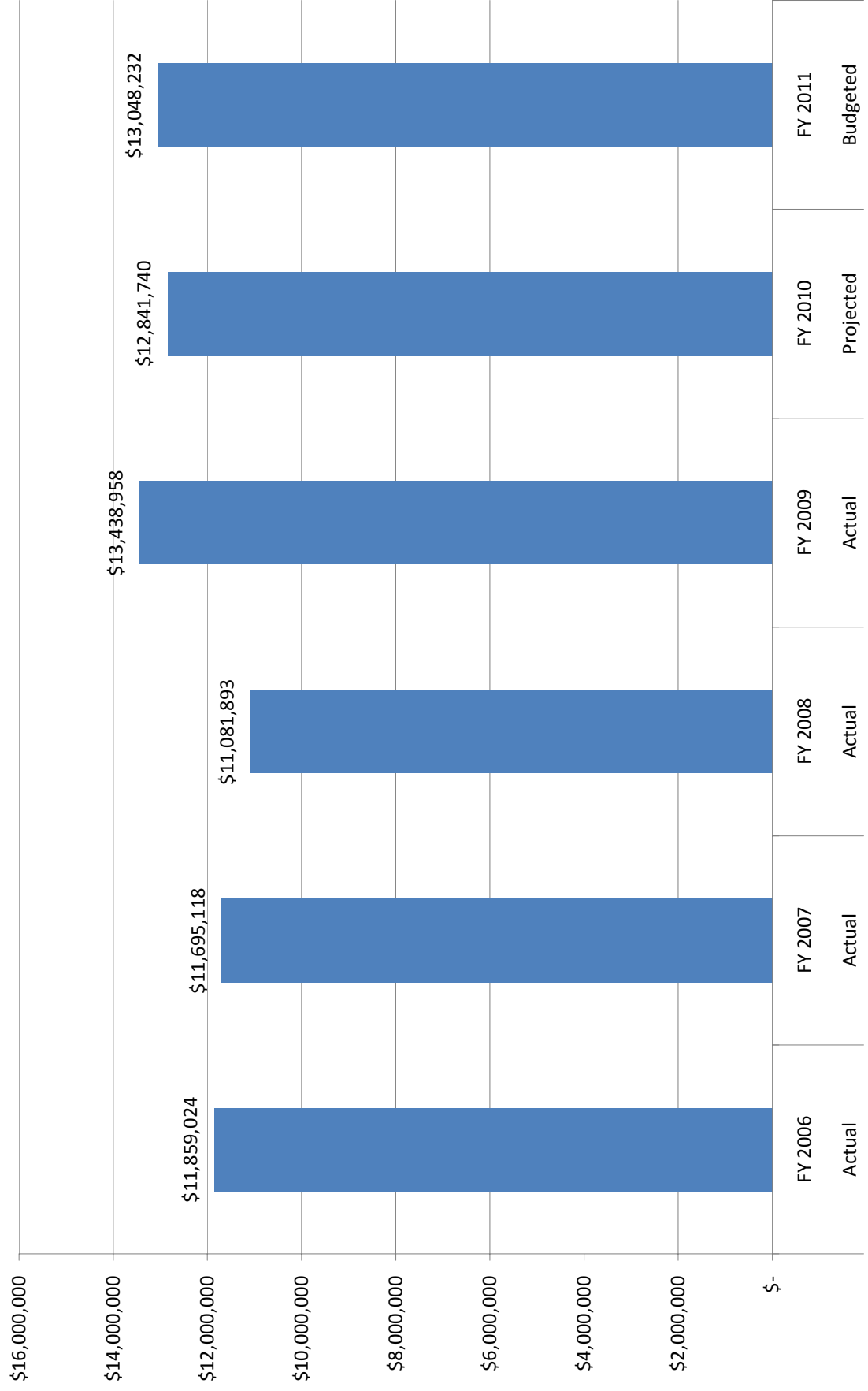
Top Revenue Sources for the City include the charts on the following pages with details including historical data, budget, rates and collection data.

STATE MANDATED SALES TAX



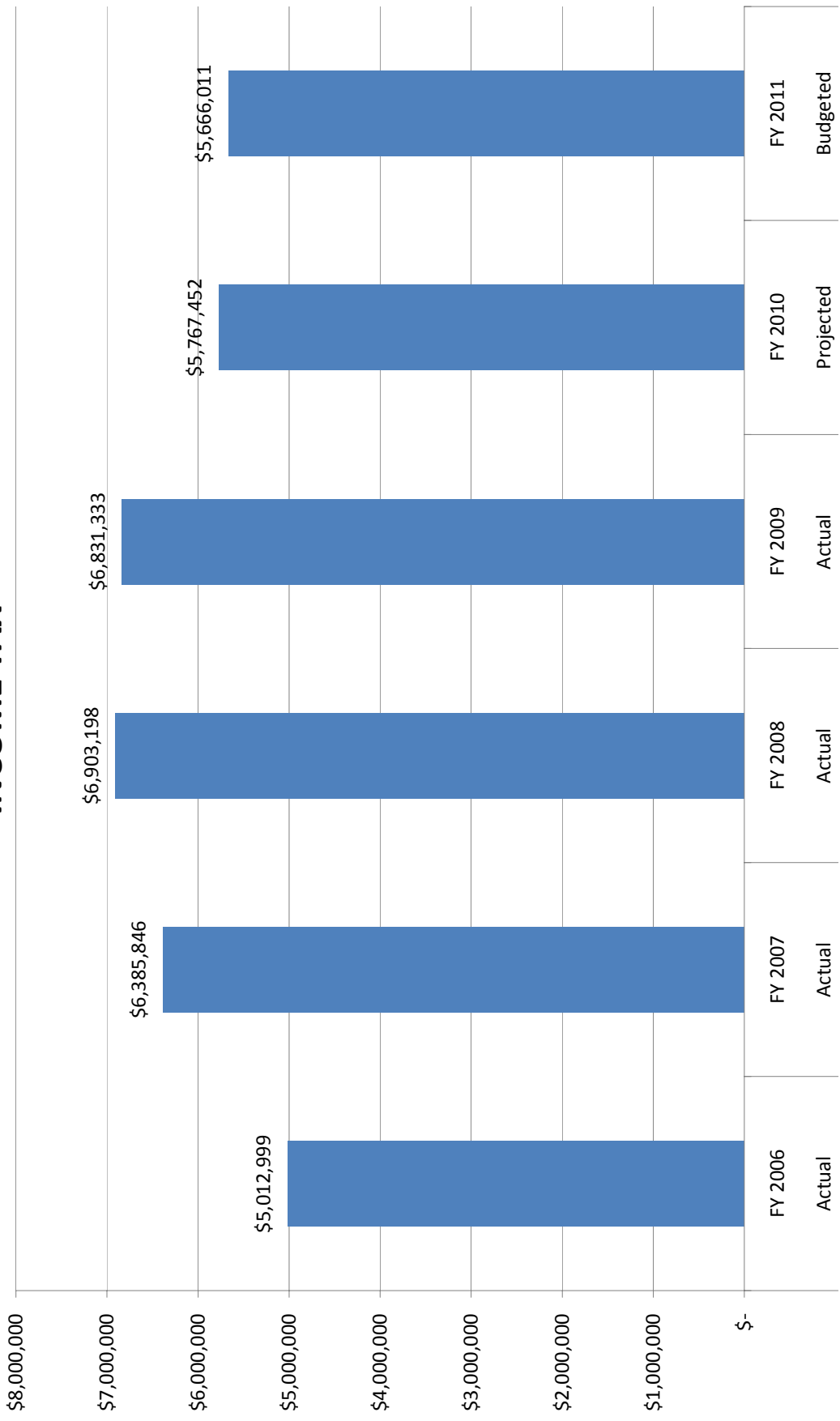
From State-distributed monthly to City- State mandated tax is 6.25% overall- State keeps-5%, 1% distributed to City, and .25% to County .

HOME RULE SALES TAX



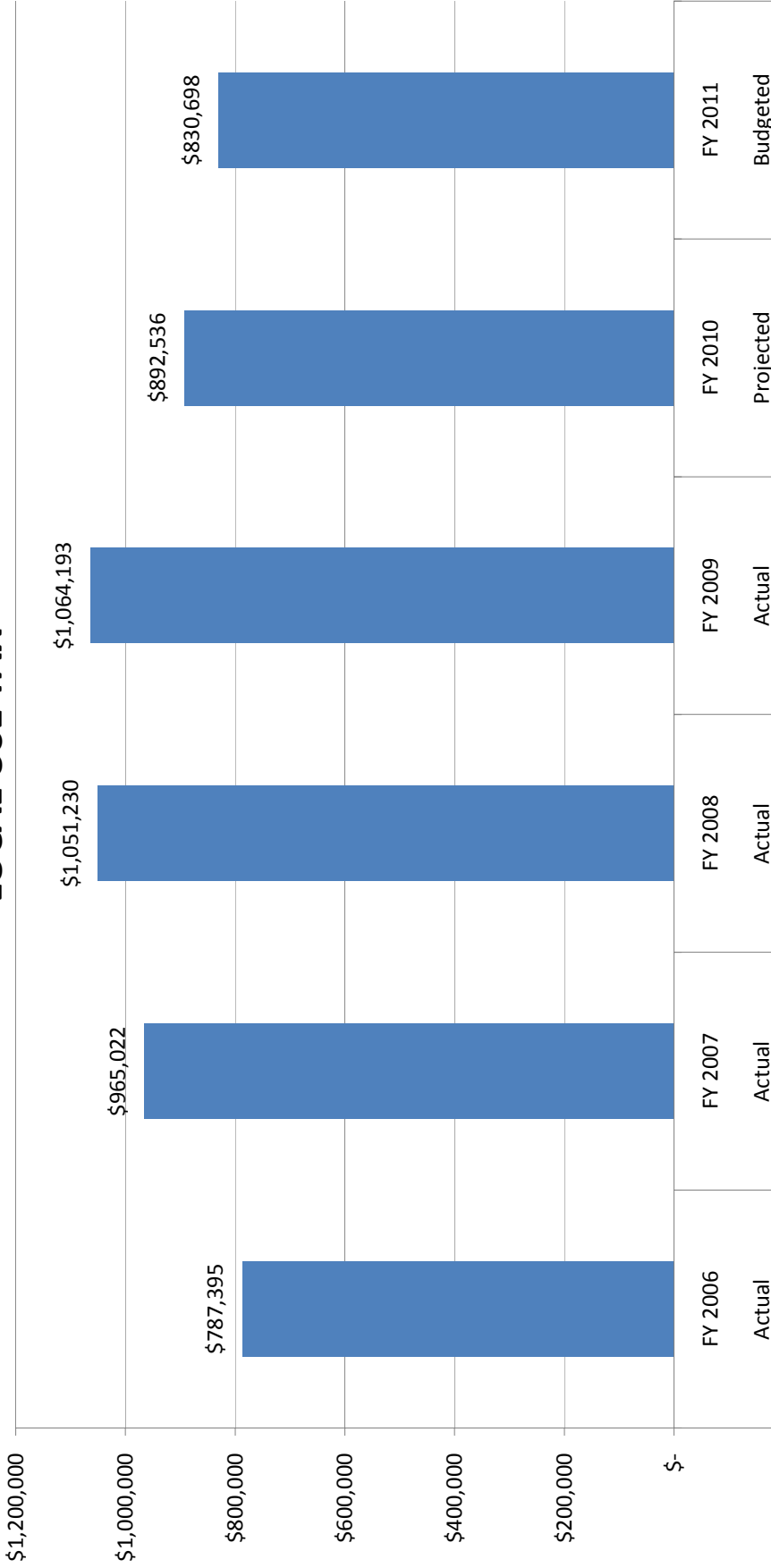
Collected by State-received by City monthly- 1.50% rate set by the City. Homerule tax does not apply to groceries, drugs, and personal property licensed through the Secretary of State's Office (vehicles, campers, trailers, motorcycles, and etc). Rate increased 7/2008

INCOME TAX



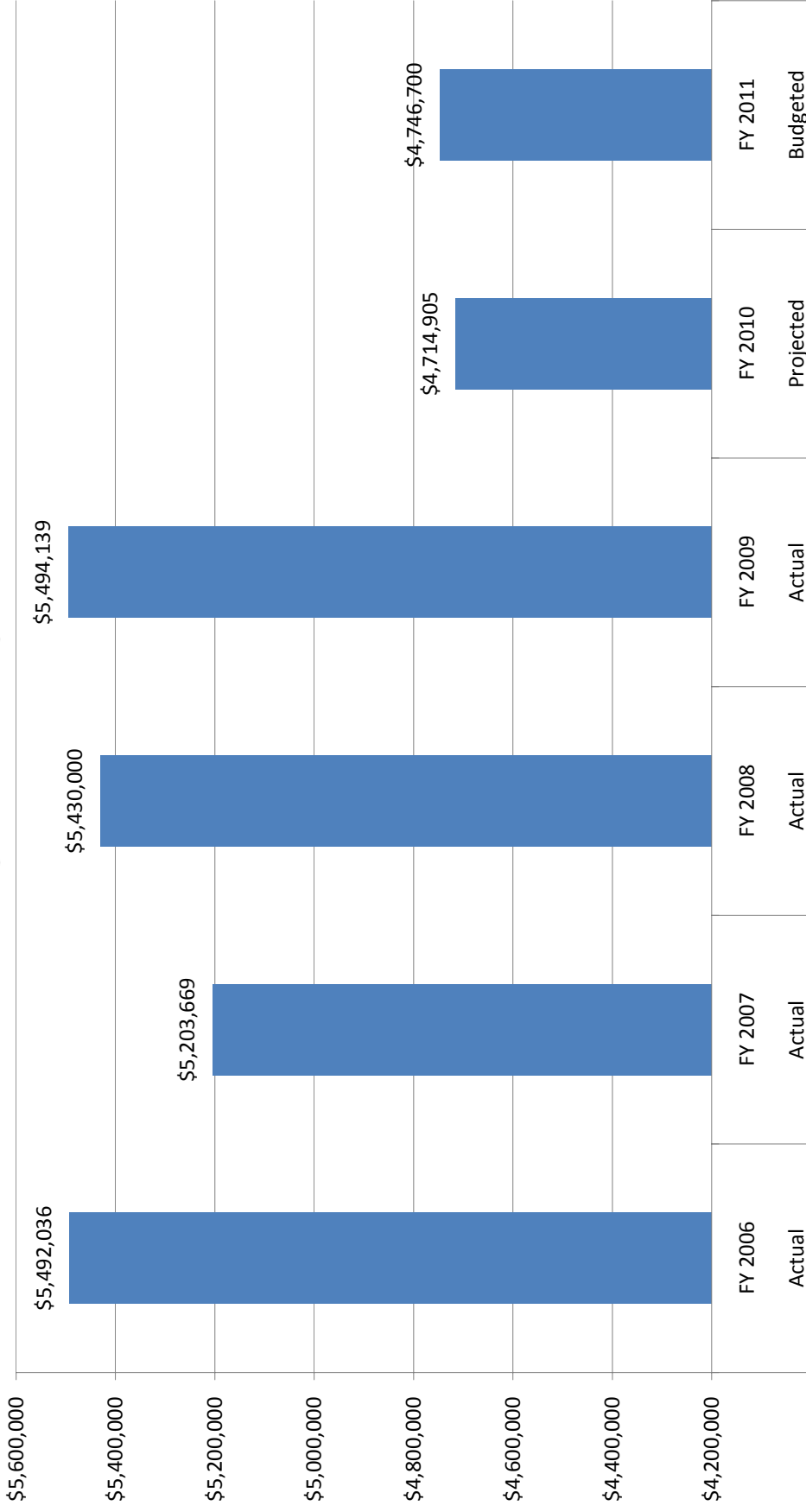
Received from the State of Illinois monthly. The amount received is based on population.

LOCAL USE TAX



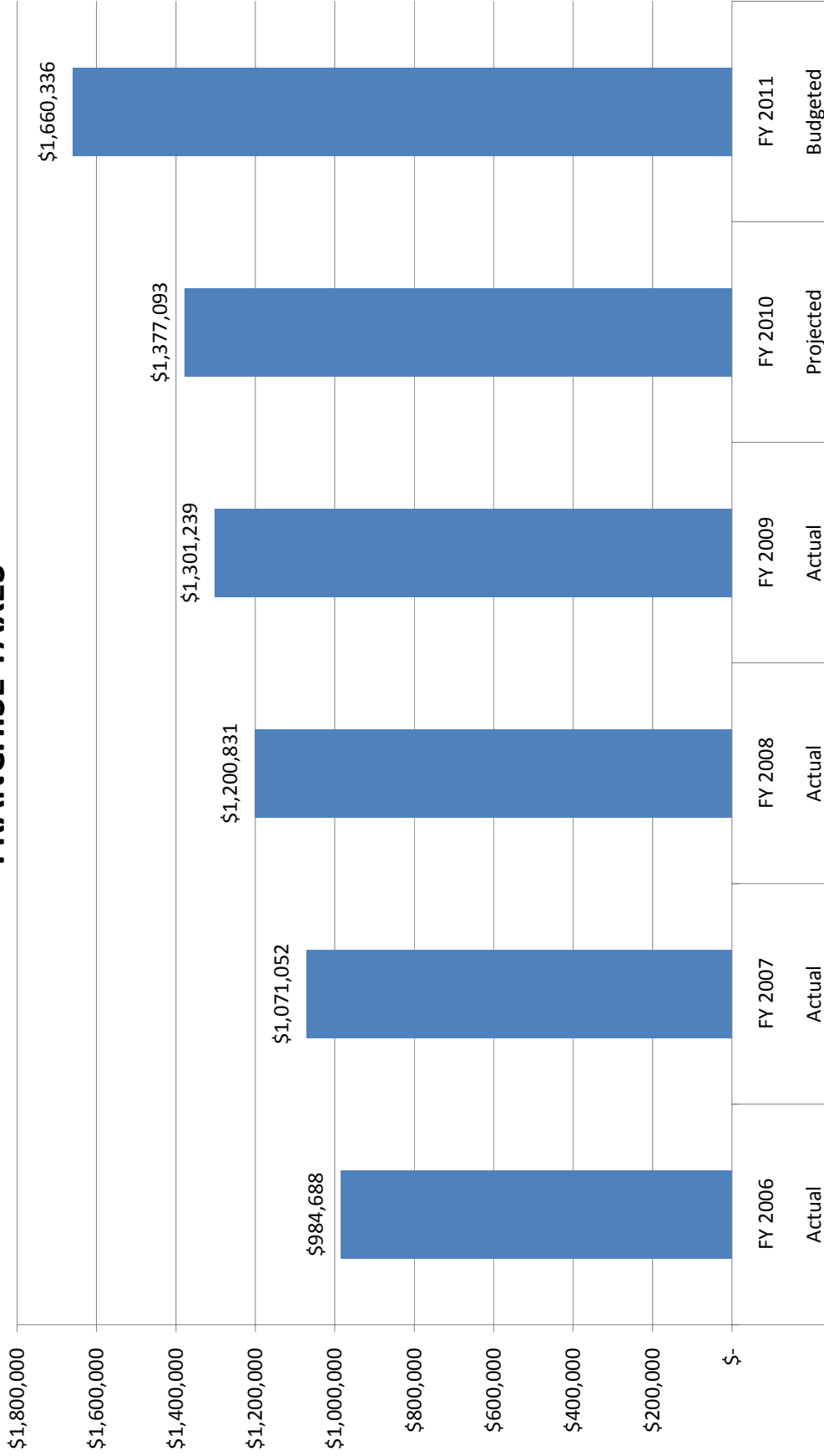
From the State of Illinois-Local Governments share of State Use Tax is 1.25%-wired monthly from the State to IPTIP-one factor is population.

UTILITY TAXES



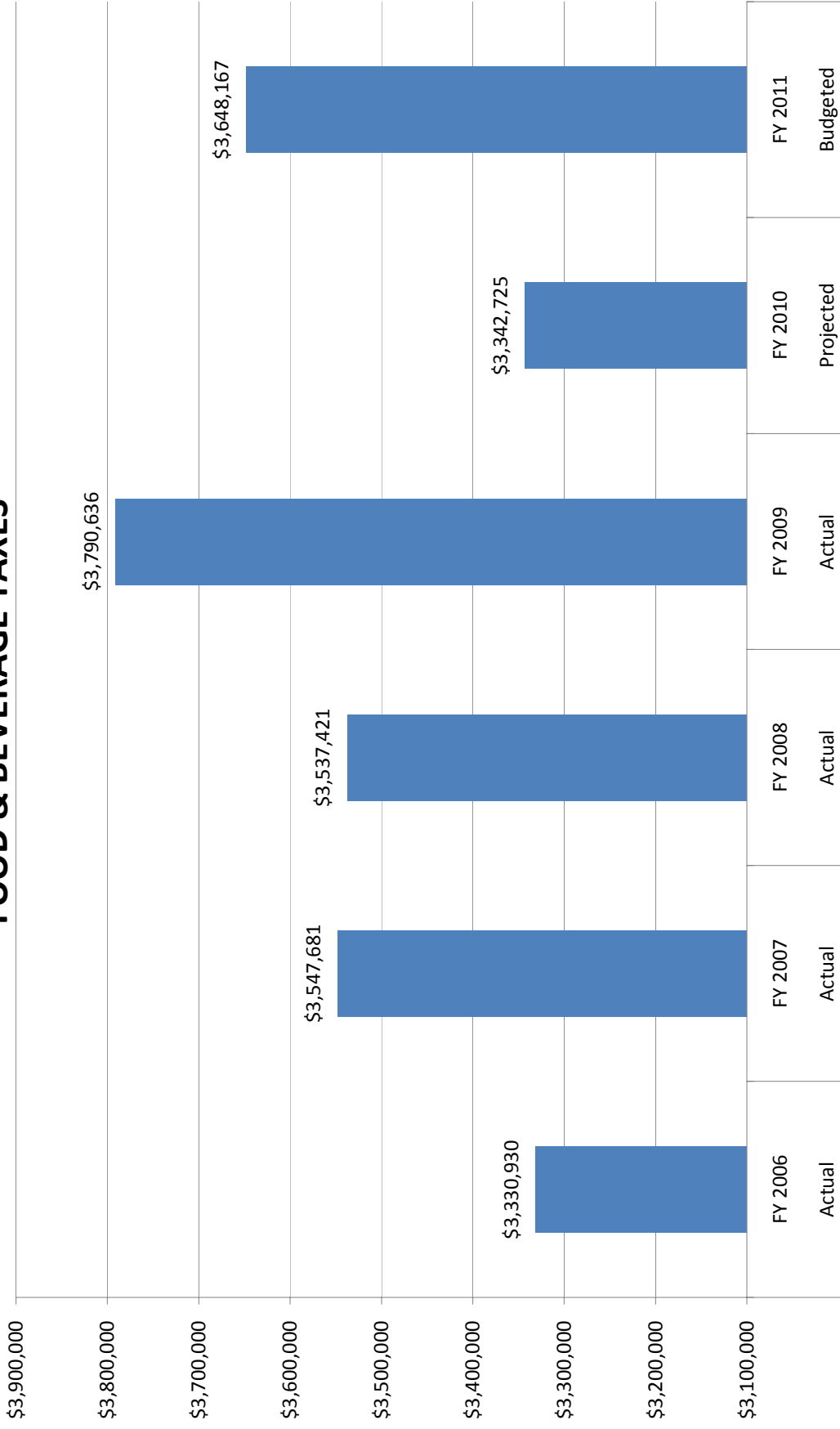
Utility taxes currently are set at 2.5% and are charged on Water, Electricity, Natural Gas, Cable, and Telecommunications. The rate for Electricity is actually set by the ICC. The Telecommunications Utility Tax is collected by the State & remitted to the City monthly.

FRANCHISE TAXES



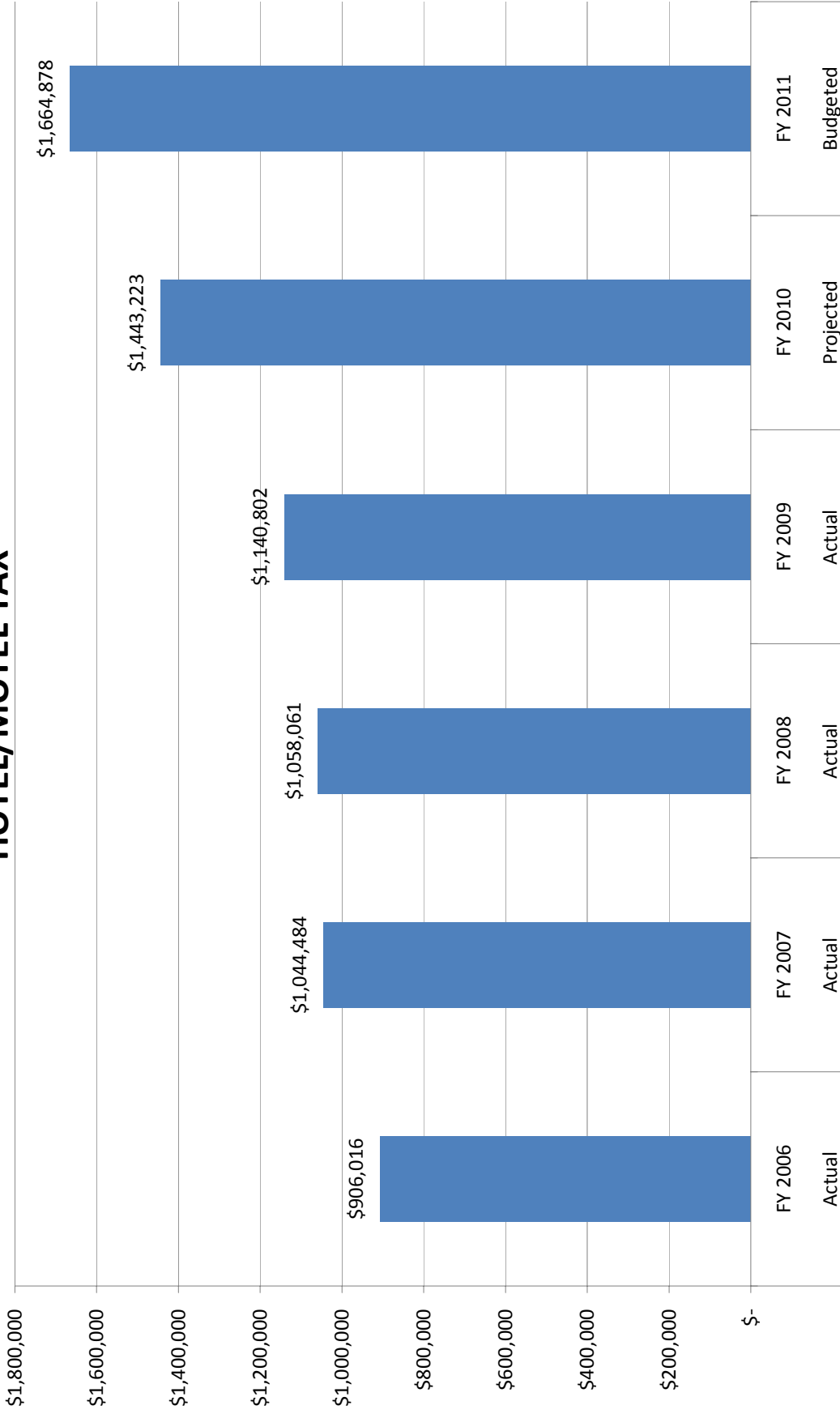
The current rate is 5%. Comcast & Ameren IP pay monthly, Corn Belt pays once a year in February. Ameren IP began paying a Franchise Tax in January 2010 per an amended agreement with the City .

FOOD & BEVERAGE TAXES



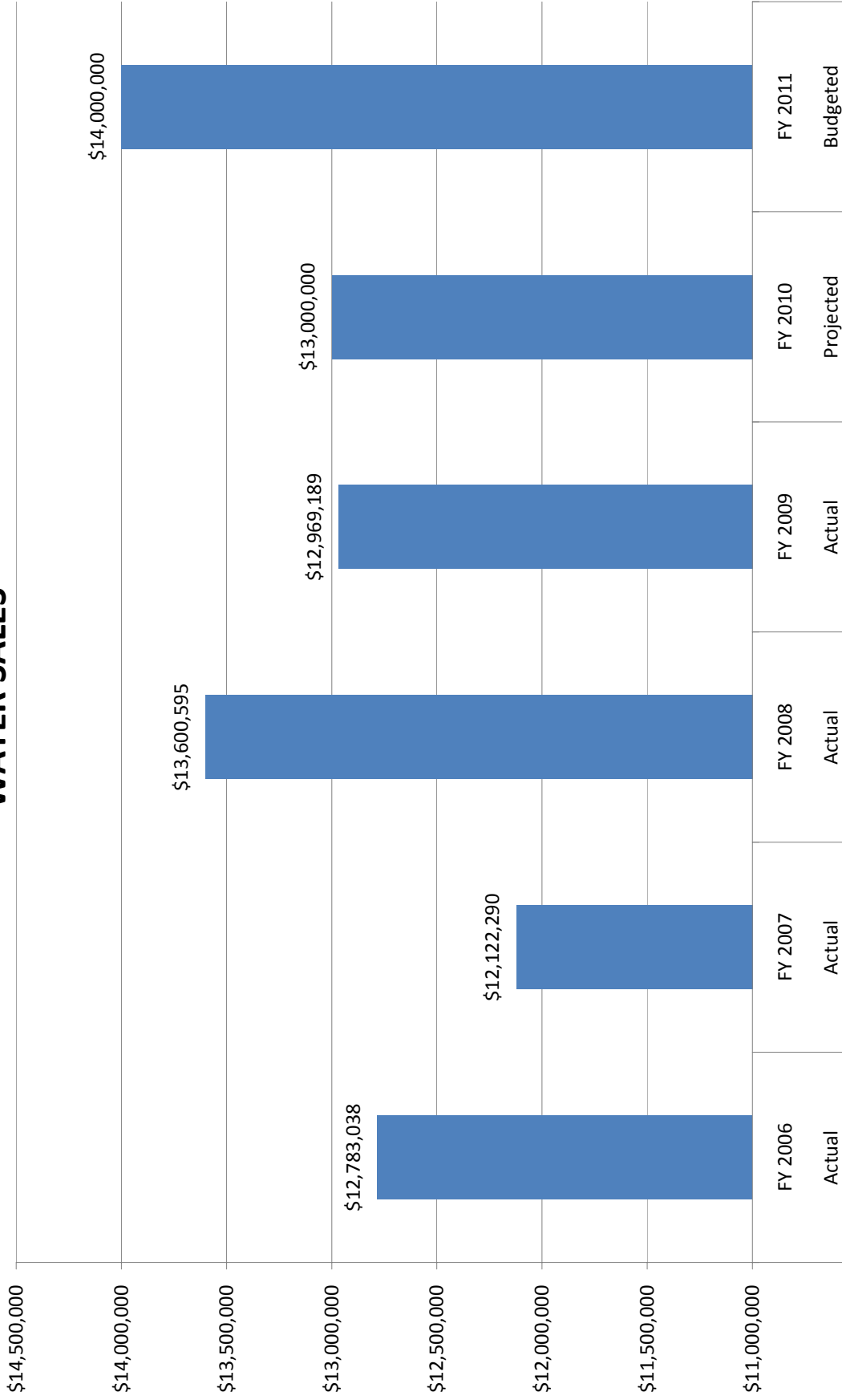
2% tax collected on Prepared Food & Beverages collected by the City Finance Department on a monthly basis.

HOTEL/MOTEL TAX



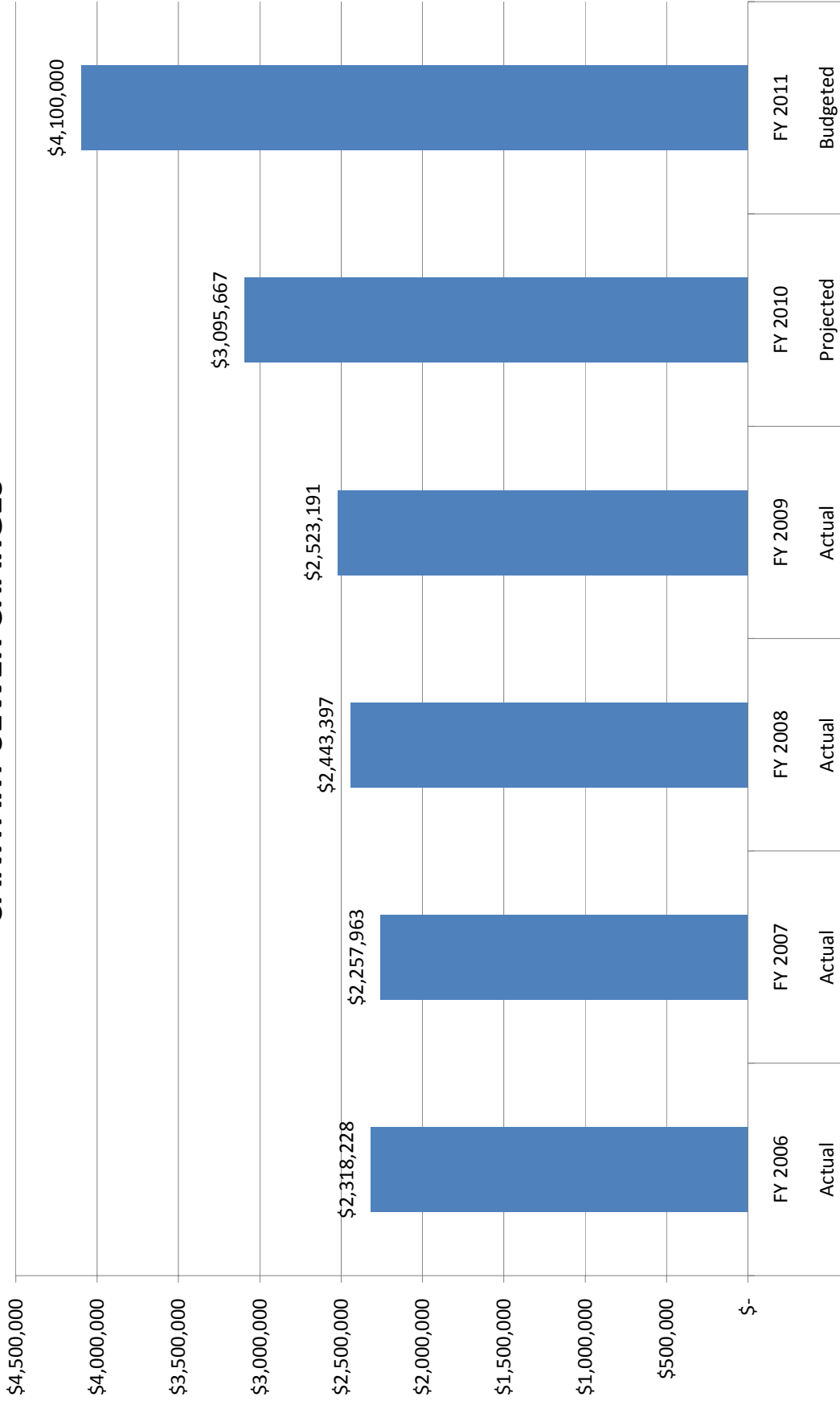
Collected monthly by the City. 6% total of which the City keeps 4% and approximately 2% is distributed monthly to Convention & Visitors Bureau. CVB uses those funds to attract tourist/travel to our area.

WATER SALES



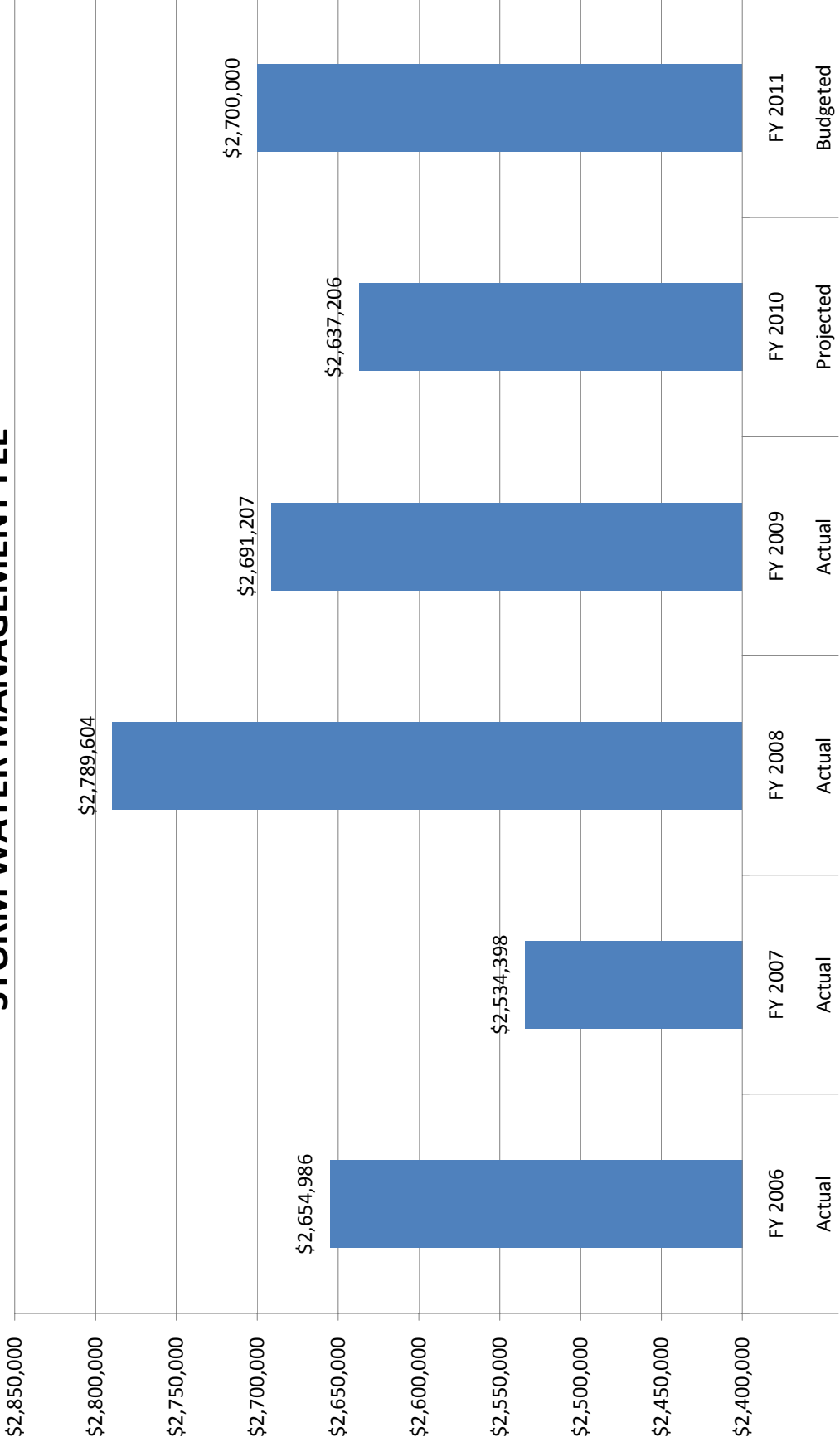
Please see the Water department budget for the different rate schedules for water charges including inside and outside the City rates.

SANITARY SEWER CHARGES



Please see the Sanitary Sewer department budget for the different rate schedules for sewer rates.

STORM WATER MANAGEMENT FEE



Please see the Storm Water Department department budget for the different rate schedules for storm water fees.

General Fund Revenue Comparison

Department Number	Department Name	Fund Number	FY 2009		FY 2010		FY 2011		Difference	
			Actual Revenue	Projected Year End Revenue	Projected Year End Revenue	Approved Revenues	FY 2011 Approved Revenues vs. FY 2010 Projected Revenues	FY 2011 Approved Revenues	FY 2010 Projected Revenues	
10010	Non-Departmental Administration	1001	\$ 53,390,947	\$ 51,069,751	\$ 55,798,596	\$ 4,728,845				
11310	City Clerk	1001	\$ 12,719	\$ 5,841	\$ 4,000	\$ (1,841)				
11410	Personnel	1001	\$ 7,597	\$ 1,095	\$ -	\$ (1,095)				
11420	Community Relations	1001	\$ 74,221	\$ 8,888	\$ 9,500	\$ 612				
11510	Finance	1001	\$ 14,632	\$ 14,282	\$ 14,282	\$ -				
11610	Information Services	1001	\$ 484,719	\$ 416,895	\$ 435,698	\$ 18,803				
11710	Legal	1001	\$ 5,319	\$ 4,288	\$ 3,500	\$ (788)				
14110	Parks	1001	\$ 132,132	\$ 115,920	\$ 105,500	\$ (10,420)				
14112	Recreation	1001	\$ 413,393	\$ 329,744	\$ 345,304	\$ 15,560				
14120	Aquatics	1001	\$ 91,882	\$ 90,768	\$ 97,918	\$ 7,150				
14136	Miller Park Zoo	1001	\$ 517,149	\$ 520,643	\$ 530,800	\$ 10,157				
14150	Highland Park Golf Course ¹	1001	\$ 604,064	\$ 587,000	\$ -	\$ (587,000)				
14152	Prairie Vista Golf Course ¹	1001	\$ 1,026,661	\$ 987,500	\$ -	\$ (987,500)				
14154	Den at Fox Creek Golf Course ¹	1001	\$ 1,076,860	\$ 1,035,500	\$ -	\$ (1,035,500)				
14160	Pepsil Ice Center	1001	\$ 848,442	\$ 742,200	\$ 807,040	\$ 64,840				
15110	Police	1001	\$ 694,443	\$ 689,930	\$ 1,321,527	\$ 631,597				
15112	Range Facility	1001	\$ 3,300	\$ 15,965	\$ -	\$ (15,965)				
15118	Bloomington Communication Center	1001	\$ -	\$ -	\$ -	\$ -				
15156	McLean County DV Grant	1001	\$ 73,621	\$ 42,000	\$ -	\$ (42,000)				
15210	Fire	1001	\$ 2,832,133	\$ 3,279,509	\$ 3,652,681	\$ 373,172				
15310	Board of Police & Fire	1001	\$ -	\$ 100	\$ -	\$ (100)				
15410	Building Safety	1001	\$ 855,412	\$ 844,500	\$ 947,400	\$ 102,900				
15420	Planning	1001	\$ -	\$ -	\$ -	\$ -				
15430	PACE Code Enforcement	1001	\$ 143,837	\$ 163,425	\$ 158,712	\$ (4,713)				
15480	Facilities Maintenance	1001	\$ 7,272	\$ -	\$ -	\$ -				
15485	Government Center	1001	\$ -	\$ -	\$ -	\$ -				
16110	Public Works Administration	1001	\$ -	\$ -	\$ -	\$ -				
16120	Street Maintenance	1001	\$ 253,236	\$ 271,319	\$ 215,520	\$ (55,799)				
16122	Street Sweeping	1001	\$ -	\$ -	\$ -	\$ -				
16124	Snow & Ice Removal	1001	\$ 7,793	\$ 7,800	\$ 2,500	\$ (5,300)				
16130	Solid Waste ¹	1001	\$ 2,260,903	\$ 4,141,269	\$ -	\$ (4,141,269)				
16140	Weed Control	1001	\$ -	\$ -	\$ -	\$ -				
16210	Engineering	1001	\$ 236,261	\$ 116,873	\$ 113,000	\$ (3,873)				
16220	Street Lighting	1001	\$ 57,237	\$ 15,500	\$ 25,000	\$ 9,500				
16230	Traffic Control	1001	\$ 188,044	\$ 197,469	\$ 185,000	\$ (12,469)				
16310	Fleet Management	1001	\$ 2,963,615	\$ 2,505,753	\$ 3,193,133	\$ 687,380				
19110	Contingency	1001	\$ 605,964	\$ -	\$ -	\$ -				
19150	Utility Tax	1001	\$ 5,494,139	\$ 4,714,905	\$ -	\$ (4,714,905)				
19170	Economic Development	1001	\$ -	\$ -	\$ -	\$ -				
19180	General Fund Transfers	1001	\$ -	\$ -	\$ 1,059,631	\$ 1,059,631				
19190	Public Transportation	1001	\$ -	\$ -	\$ -	\$ -				
	General Fund Total:	1001	\$ 75,383,947	\$ 72,942,632	\$ 69,032,242	\$ (3,910,390)				

¹ The Golf Courses and Solid Waste Fund have been moved to their own Enterprise Fund beginning in FY 2011

Combined Department and Fund Revenues, Revenues by Department, Fund and Budget Comparison

Department Number	Department Name	Fund Number	FY 2009		FY 2010		FY 2010		FY 2011		Difference
			Actual Revenue	Approved Revenue	Projected Year End Revenue	Approved Revenues	Approved Revenues	vs. FY 2010 Projected Revenues			
10010	Non-Departmental	1001	\$ 53,390,947	\$ 50,845,739	\$ 51,069,751	\$ 55,798,596	\$ 4,728,845				
11110	Administration	1001	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -				
11310	City Clerk	1001	\$ 12,719	\$ 12,500	\$ 12,500	\$ 5,841	\$ 4,000	\$ (1,841)			
11410	Personnel	1001	\$ 7,597	\$ 1,700	\$ 1,095	\$ 1,095	\$ -	\$ (1,095)			
11420	Community Relations	1001	\$ 74,221	\$ 11,100	\$ 8,888	\$ 9,500	\$ 612				
11510	Finance	1001	\$ 14,632	\$ 26,393	\$ 14,282	\$ 14,282	\$ -				
11610	Information Services	1001	\$ 484,719	\$ 437,406	\$ 416,895	\$ 435,698	\$ 18,803				
11710	Legal	1001	\$ 5,319	\$ 3,500	\$ 4,288	\$ 3,500	\$ (788)				
14110	Parks	1001	\$ 132,132	\$ 87,000	\$ 115,920	\$ 105,500	\$ (10,420)				
14112	Recreation	1001	\$ 413,393	\$ 380,017	\$ 329,744	\$ 345,304	\$ 15,560				
14120	Aquatics	1001	\$ 91,882	\$ 91,000	\$ 90,768	\$ 97,918	\$ 7,150				
14136	Miller Park Zoo	1001	\$ 517,149	\$ 523,228	\$ 520,643	\$ 530,800	\$ 10,157				
14150	Highland Park Golf Course ¹	1001	\$ 604,064	\$ 663,000	\$ 587,000	\$ -	\$ (587,000)				
14152	Prairie Vista Golf Course ¹	1001	\$ 1,026,661	\$ 1,064,000	\$ 987,500	\$ -	\$ (987,500)				
14154	Den at Fox Creek Golf Course ¹	1001	\$ 1,076,860	\$ 1,188,445	\$ 1,035,500	\$ -	\$ (1,035,500)				
14160	Pepsi Ice Center	1001	\$ 848,442	\$ 768,050	\$ 742,200	\$ 807,040	\$ 64,840				
15110	Police	1001	\$ 694,443	\$ 355,500	\$ 689,930	\$ 1,321,527	\$ 631,597				
15112	Range Facility	1001	\$ 3,300	\$ 15,000	\$ 15,965	\$ -	\$ (15,965)				
15156	Bloomington Communication Center	1001	\$ -	\$ -	\$ -	\$ -	\$ -				
15210	McLean County DV Grant	1001	\$ 73,621	\$ 20,723	\$ 42,000	\$ -	\$ (42,000)				
15310	Fire	1001	\$ 2,832,133	\$ 3,730,394	\$ 3,279,509	\$ 3,652,681	\$ 373,172				
15410	Board of Police & Fire	1001	\$ -	\$ 100	\$ 100	\$ -	\$ (100)				
15420	Building Safety	1001	\$ 855,412	\$ 880,926	\$ 844,500	\$ 947,400	\$ 102,900				
15430	Planning	1001	\$ -	\$ -	\$ -	\$ -	\$ -				
15480	PACE Code Enforcement	1001	\$ 143,837	\$ 129,800	\$ 163,425	\$ 158,712	\$ (4,713)				
15485	Facilities Maintenance	1001	\$ 7,272	\$ -	\$ -	\$ -	\$ -				
16110	Government Center	1001	\$ -	\$ -	\$ -	\$ -	\$ -				
16110	Public Works Administration	1001	\$ -	\$ -	\$ -	\$ -	\$ -				
16120	Street Maintenance	1001	\$ 253,236	\$ 173,991	\$ 271,319	\$ 215,520	\$ (55,799)				
16122	Street Sweeping	1001	\$ -	\$ -	\$ -	\$ -	\$ -				
16124	Snow & Ice Removal	1001	\$ 7,793	\$ 12,000	\$ 7,800	\$ 2,500	\$ (5,300)				
16130	Solid Waste ¹	1001	\$ 2,260,903	\$ 4,287,100	\$ 4,141,269	\$ -	\$ (4,141,269)				
16140	Weed Control	1001	\$ -	\$ -	\$ -	\$ -	\$ -				
16210	Engineering	1001	\$ 236,261	\$ 72,500	\$ 116,873	\$ 113,000	\$ (3,873)				
16220	Street Lighting	1001	\$ 57,237	\$ 25,500	\$ 15,500	\$ 25,000	\$ 9,500				
16230	Traffic Control	1001	\$ 188,044	\$ 188,000	\$ 197,469	\$ 185,000	\$ (12,469)				
16310	Fleet Management	1001	\$ 2,963,615	\$ 3,315,500	\$ 2,505,753	\$ 3,193,133	\$ 687,380				
19110	Contingency	1001	\$ 605,964	\$ 250,000	\$ -	\$ -	\$ -				
19150	Utility Tax	1001	\$ 5,494,139	\$ 4,870,495	\$ 4,714,905	\$ -	\$ (4,714,905)				
19170	Economic Development	1001	\$ -	\$ -	\$ -	\$ -	\$ -				
19180	General Fund Transfers	1001	\$ -	\$ -	\$ -	\$ 1,059,631	\$ 1,059,631				
19190	Public Transportation	1001	\$ -	\$ -	\$ -	\$ -	\$ -				
	General Fund Total:	1001	\$ 75,383,947	\$ 74,436,607	\$ 72,942,632	\$ 69,032,242	\$ (3,910,390)				

Combined Department and Fund Revenues, Revenues by Department, Fund and Budget Comparison

Department Number	Department Name	Fund Number	FY 2009		FY 2010		FY 2010		FY 2011		Difference
			Actual Revenue	Revenue	Approved Revenue	Projected Year End Revenue	Approved Revenues	FY 2011 Projected Revenues			
40750	Pepsi Ice Center Capital Project	4075	\$ 2,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Pepsi Ice Center Capital Project Total:	4075	\$ 2,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40900	Library Expansion Project	4090	\$ 365,086	\$ 460,994	\$ 460,994	\$ 480,315	\$ 555,381	\$ 555,381	\$ 75,066	\$ 75,066	\$ 75,066
	Library Expansion Project Total:	4090	\$ 365,086	\$ 460,994	\$ 460,994	\$ 480,315	\$ 555,381	\$ 555,381	\$ 75,066	\$ 75,066	\$ 75,066
50110	Water Administration	5010	\$ 19,352,685	\$ 15,113,400	\$ 15,113,400	\$ 13,894,920	\$ 14,728,000	\$ 14,728,000	\$ 833,080	\$ 833,080	\$ 833,080
50120	Water Transmission & Distribution	5010	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50130	Water Purification	5010	\$ (1,802)	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
50140	Lake Maintenance	5010	\$ -	\$ -	\$ -	\$ -	\$ 118,300	\$ 118,300	\$ 118,300	\$ 118,300	\$ 118,300
50150	Water Meter Services	5010	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
	Water Operating Total:	5010	\$ 19,350,908	\$ 15,116,900	\$ 15,116,900	\$ 13,894,920	\$ 14,922,300	\$ 14,922,300	\$ 1,027,380	\$ 1,027,380	\$ 1,027,380
50200	Water Depreciation	5020	\$ 2,877,514	\$ 2,447,023	\$ 2,447,023	\$ 2,538,313	\$ 2,578,000	\$ 2,578,000	\$ 39,687	\$ 39,687	\$ 39,687
	Water Depreciation Total:	5020	\$ 2,877,514	\$ 2,447,023	\$ 2,447,023	\$ 2,538,313	\$ 2,578,000	\$ 2,578,000	\$ 39,687	\$ 39,687	\$ 39,687
50500	IEPA Loan Disbursement	5050	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 788,843	\$ 396,000	\$ 396,000	\$ (392,843)	\$ (392,843)	\$ (392,843)
	IEPA Loan Disbursement Total:	5050	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 788,843	\$ 396,000	\$ 396,000	\$ (392,843)	\$ (392,843)	\$ (392,843)
52100	Sewer Maintenance & Operation	5210	\$ 5,517,209	\$ 3,407,865	\$ 3,407,865	\$ 3,216,581	\$ 4,230,000	\$ 4,230,000	\$ 1,013,420	\$ 1,013,420	\$ 1,013,420
	Sewer Maintenance & Operation Total:	5210	\$ 5,517,209	\$ 3,407,865	\$ 3,407,865	\$ 3,216,581	\$ 4,230,000	\$ 4,230,000	\$ 1,013,420	\$ 1,013,420	\$ 1,013,420
52200	Sewer Depreciation	5220	\$ 44,283	\$ 770,591	\$ 770,591	\$ 990,404	\$ 460,000	\$ 460,000	\$ (530,404)	\$ (530,404)	\$ (530,404)
	Sewer Depreciation Total:	5220	\$ 44,283	\$ 770,591	\$ 770,591	\$ 990,404	\$ 460,000	\$ 460,000	\$ (530,404)	\$ (530,404)	\$ (530,404)
52225	Sewer Capital Projects	5225	\$ -	\$ -	\$ -	\$ -	\$ 303,227	\$ 303,227	\$ 303,227	\$ 303,227	\$ 303,227
	Sewer Capital Projects Total:	5225	\$ -	\$ -	\$ -	\$ -	\$ 303,227	\$ 303,227	\$ 303,227	\$ 303,227	\$ 303,227
54100	Parking Maintenance & Operation	5410	\$ 797,006	\$ 552,198	\$ 552,198	\$ 389,000	\$ 445,300	\$ 445,300	\$ 56,300	\$ 56,300	\$ 56,300
54120	Pepsi Ice Center Garage	5410	\$ 76,526	\$ 89,562	\$ 89,562	\$ 67,502	\$ 89,128	\$ 89,128	\$ 21,626	\$ 21,626	\$ 21,626
	Pepsi Ice Center Total:	5410	\$ 873,532	\$ 641,760	\$ 641,760	\$ 456,502	\$ 534,428	\$ 534,428	\$ 77,926	\$ 77,926	\$ 77,926
54300	Abraham Lincoln Parking Facility	5430	\$ 387,437	\$ 400,000	\$ 400,000	\$ 230,000	\$ 377,520	\$ 377,520	\$ 147,520	\$ 147,520	\$ 147,520
	Abraham Lincoln Parking Facility Total:	5430	\$ 387,437	\$ 400,000	\$ 400,000	\$ 230,000	\$ 377,520	\$ 377,520	\$ 147,520	\$ 147,520	\$ 147,520
54400	Pepsi Ice Center Parking Facility Capital Project	5440	\$ -	\$ -	\$ -	\$ -	\$ 194,704	\$ 194,704	\$ 194,704	\$ 194,704	\$ 194,704
	Pepsi Ice Center Parking Facility Capital Project Total:	5440	\$ -	\$ -	\$ -	\$ -	\$ 194,704	\$ 194,704	\$ 194,704	\$ 194,704	\$ 194,704
55100	Storm Water Management	5510	\$ 2,754,972	\$ 2,791,919	\$ 2,791,919	\$ 2,711,395	\$ 2,770,000	\$ 2,770,000	\$ 58,606	\$ 58,606	\$ 58,606
	Storm Water Management Total:	5510	\$ 2,754,972	\$ 2,791,919	\$ 2,791,919	\$ 2,711,395	\$ 2,770,000	\$ 2,770,000	\$ 58,606	\$ 58,606	\$ 58,606
55200	Storm Water Depreciation	5520	\$ 987,013	\$ 861,220	\$ 861,220	\$ 925,341	\$ 721,550	\$ 721,550	\$ (203,791)	\$ (203,791)	\$ (203,791)
	Storm Water Depreciation Total:	5520	\$ 987,013	\$ 861,220	\$ 861,220	\$ 925,341	\$ 721,550	\$ 721,550	\$ (203,791)	\$ (203,791)	\$ (203,791)
56110	City Coliseum	5610	\$ 138,176	\$ 96,707	\$ 96,707	\$ 364,744	\$ 67,000	\$ 67,000	\$ (297,744)	\$ (297,744)	\$ (297,744)
	City Coliseum Total:	5610	\$ 138,176	\$ 96,707	\$ 96,707	\$ 364,744	\$ 67,000	\$ 67,000	\$ (297,744)	\$ (297,744)	\$ (297,744)
56200	City Coliseum Fixed Asset	5620	\$ 2,254,181	\$ -	\$ -	\$ 88,905	\$ 88,905	\$ 88,905	\$ -	\$ -	\$ -
	City Coliseum Fixed Asset Total:	5620	\$ 2,254,181	\$ -	\$ -	\$ 88,905	\$ 88,905	\$ 88,905	\$ -	\$ -	\$ -
60150	Casualty Insurance	6015	\$ -	\$ -	\$ -	\$ 3,675,000	\$ 3,675,000	\$ 3,675,000	\$ 3,675,000	\$ 3,675,000	\$ 3,675,000
	Casualty Insurance Total:	6015	\$ -	\$ -	\$ -	\$ 3,675,000	\$ 3,675,000	\$ 3,675,000	\$ 3,675,000	\$ 3,675,000	\$ 3,675,000
60200	Employee Group Insurance	6020	\$ 7,016,328	\$ 8,639,975	\$ 8,639,975	\$ 7,490,979	\$ 7,528,441	\$ 7,528,441	\$ 37,462	\$ 37,462	\$ 37,462
	Employee Group Insurance Total:	6020	\$ 7,016,328	\$ 8,639,975	\$ 8,639,975	\$ 7,490,979	\$ 7,528,441	\$ 7,528,441	\$ 37,462	\$ 37,462	\$ 37,462
60280	Retiree Healthcare	6028	\$ -	\$ -	\$ -	\$ 1,317,453	\$ 1,684,223	\$ 1,684,223	\$ 366,770	\$ 366,770	\$ 366,770
	Retiree Healthcare Total:	6028	\$ -	\$ -	\$ -	\$ 1,317,453	\$ 1,684,223	\$ 1,684,223	\$ 366,770	\$ 366,770	\$ 366,770
60300	Judgment Fund	6030	\$ 103,960	\$ 500,000	\$ 500,000	\$ 499,439	\$ 100,000	\$ 100,000	\$ (399,439)	\$ (399,439)	\$ (399,439)
	Judgment Fund Total:	6030	\$ 103,960	\$ 500,000	\$ 500,000	\$ 499,439	\$ 100,000	\$ 100,000	\$ (399,439)	\$ (399,439)	\$ (399,439)
70200	Flex Cash	7020	\$ 405,649	\$ 387,309	\$ 387,309	\$ 373,387	\$ 417,952	\$ 417,952	\$ 44,565	\$ 44,565	\$ 44,565
	Flex Cash Fund Total:	7020	\$ 405,649	\$ 387,309	\$ 387,309	\$ 373,387	\$ 417,952	\$ 417,952	\$ 44,565	\$ 44,565	\$ 44,565
70300	Park Dedication	7030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Park Dedication Total:	7030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72100	John M. Scott Health Care	7210	\$ (1,752,514)	\$ 229,055	\$ 229,055	\$ 230,874	\$ 301,170	\$ 301,170	\$ 70,296	\$ 70,296	\$ 70,296
	John M. Scott Health Care Total:	7210	\$ (1,752,514)	\$ 229,055	\$ 229,055	\$ 230,874	\$ 301,170	\$ 301,170	\$ 70,296	\$ 70,296	\$ 70,296
75100	Police Pension	7510	\$ 2,528,566	\$ 3,158,683	\$ 3,158,683	\$ 3,140,755	\$ 3,843,510	\$ 3,843,510	\$ 702,755	\$ 702,755	\$ 702,755
	Police Pension Total:	7510	\$ 2,528,566	\$ 3,158,683	\$ 3,158,683	\$ 3,140,755	\$ 3,843,510	\$ 3,843,510	\$ 702,755	\$ 702,755	\$ 702,755
75200	Fire Pension	7520	\$ 2,637,758	\$ 2,378,991	\$ 2,378,991	\$ 2,364,899	\$ 3,116,325	\$ 3,116,325	\$ 751,426	\$ 751,426	\$ 751,426
	Fire Pension Total:	7520	\$ 2,637,758	\$ 2,378,991	\$ 2,378,991	\$ 2,364,899	\$ 3,116,325	\$ 3,116,325	\$ 751,426	\$ 751,426	\$ 751,426
	GRAND TOTAL ALL FUNDS		\$ 148,253,714	\$ 143,421,253	\$ 143,421,253	\$ 139,165,000	\$ 150,261,890	\$ 150,261,890	\$ 14,520,025	\$ 14,520,025	\$ 14,520,025
	TOTAL OF ALL TRANSFERS		\$ 18,157,621	\$ 128,824,501	\$ 128,824,501	\$ 124,414,287	\$ 135,741,865	\$ 135,741,865	\$ -	\$ -	\$ -
	BUDGET TOTAL MINUS TRANSFERS		\$ 130,096,093	\$ 130,096,093	\$ 130,096,093	\$ 124,414,287	\$ 135,741,865	\$ 135,741,865	\$ -	\$ -	\$ -

¹ The Golf Courses and Solid Waste Fund have been moved to their own Enterprise Fund beginning in FY 2011

Combined Department and Fund Revenues, Revenues by Department, Fund and Budget Comparison

Department Number	Department Name	Fund Number	FY 2009		FY 2010		FY 2010		FY 2011		Difference
			Actual Revenue	Approved Revenue	Projected Year End Revenue	Approved Revenues	Approved Revenues	vs. FY 2010 Projected Revenues			
50650	Highland Park Golf Course ¹	5060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 661,000	\$ -	\$ 661,000
50652	Prairie Vista Golf Course ¹	5060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,065,400	\$ -	\$ 1,065,400
50654	Den at Fox Creek Golf Course ¹	5060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,124,700	\$ -	\$ 1,124,700
	Golf Course Total:	5060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,851,100	\$ -	\$ 2,851,100
50700	Solid Waste ¹	5070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,812,795	\$ -	\$ 5,812,795
	Solid Waste Total:	5070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,812,795	\$ -	\$ 5,812,795
20300	Motor Fuel Tax	2030	\$ 2,719,700	\$ 1,970,000	\$ 2,040,203	\$ 2,040,203	\$ 2,040,203	\$ 1,950,850	\$ 1,950,850	\$ -	\$ (89,353)
20500	Motor Fuel Tax Total:	2030	\$ 2,719,700	\$ 1,970,000	\$ 2,040,203	\$ 2,040,203	\$ 2,040,203	\$ 1,950,850	\$ 1,950,850	\$ -	\$ (89,353)
	Sister Cities Fund	2050	\$ 30,758	\$ 50,201	\$ 26,201	\$ 26,201	\$ 50,201	\$ 50,201	\$ 50,201	\$ -	\$ 24,000
	Sister Cities Total:	2050	\$ 30,758	\$ 50,201	\$ 26,201	\$ 26,201	\$ 50,201	\$ 50,201	\$ 50,201	\$ -	\$ 24,000
20600	SOAR	2060	\$ 359,041	\$ 346,697	\$ 342,395	\$ 342,395	\$ 305,881	\$ 305,881	\$ 305,881	\$ -	\$ (36,514)
	SOAR Total:	2060	\$ 359,041	\$ 346,697	\$ 342,395	\$ 342,395	\$ 305,881	\$ 305,881	\$ 305,881	\$ -	\$ (36,514)
20700	Board of Elections	2070	\$ 526,536	\$ 385,009	\$ 492,142	\$ 492,142	\$ 396,262	\$ 396,262	\$ 396,262	\$ -	\$ (95,880)
	Board of Elections Total	2070	\$ 526,536	\$ 385,009	\$ 492,142	\$ 492,142	\$ 396,262	\$ 396,262	\$ 396,262	\$ -	\$ (95,880)
20900	Drug Enforcement Grant	2090	\$ 38,499	\$ 7,000	\$ 41,961	\$ 41,961	\$ -	\$ -	\$ -	\$ -	\$ (41,961)
20920	DUI Enforcement Grant	2090	\$ 10,094	\$ 15,500	\$ 7,791	\$ 7,791	\$ -	\$ -	\$ -	\$ -	\$ (7,791)
20930	Marijuana Leaf Testing Grant	2090	\$ -	\$ 800	\$ 15	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ (15)
20940	Federal Drug Enforcement Grant	2090	\$ 10	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20960	Project Safe Neighborhoods Grant	2090	\$ -	\$ 7,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cyber Crime Grant	2090	\$ 8,577	\$ -	\$ 1,304	\$ 1,304	\$ -	\$ -	\$ -	\$ -	\$ (1,304)
	Drug Enforcement Total:	2090	\$ 57,180	\$ 31,900	\$ 51,071	\$ 51,071	\$ 2,562,800	\$ 2,562,800	\$ -	\$ -	\$ (51,071)
21100	Cultural District	2110	\$ 2,923,487	\$ 2,706,950	\$ 2,443,173	\$ 2,443,173	\$ 2,901	\$ 2,901	\$ 2,901	\$ -	\$ (2,901)
21110	Cultural District-Capital Donations	2110	\$ 220,366	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21111	Cultural District-Capital Campaign	2111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cultural District Total:	2110	\$ 3,143,853	\$ 2,716,950	\$ 2,443,173	\$ 2,443,173	\$ 2,901	\$ 2,901	\$ 2,901	\$ -	\$ (2,901)
22410	Community Development-Administration & General	2240	\$ 1,040,287	\$ 639,004	\$ 1,057,247	\$ 1,057,247	\$ 857,247	\$ 857,247	\$ 857,247	\$ -	\$ (200,000)
22430	Community Development-Rehabilitation	2240	\$ 2,869	\$ 46,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22440	Community Development-Capital Improvements	2240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22450	Community Development-Community Service	2240	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ (1,500)
22460	Community Development-Continuum of Care	2240	\$ 463,849	\$ 372,263	\$ 372,263	\$ 372,263	\$ 347,566	\$ 347,566	\$ 347,566	\$ -	\$ (24,697)
	Community Development Total:	2240	\$ 1,508,504	\$ 1,059,267	\$ 1,477,510	\$ 1,477,510	\$ 1,251,313	\$ 1,251,313	\$ 1,251,313	\$ -	\$ (226,197)
22520	Single Family Owner Occupied Rehab	2250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Single Family Owner Occupied Rehab Total:	2250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23100	Library Maintenance & Operation	2310	\$ 5,018,660	\$ 5,311,433	\$ 5,113,781	\$ 5,113,781	\$ 5,418,133	\$ 5,418,133	\$ 5,418,133	\$ -	\$ -
23110	Next Generation Library Grant	2310	\$ 12,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -
	Library Total:	2310	\$ 5,030,660	\$ 5,321,433	\$ 5,123,781	\$ 5,123,781	\$ 5,428,133	\$ 5,428,133	\$ 5,428,133	\$ -	\$ 304,352
23200	Library Fixed Asset Replacement	2320	\$ 257,441	\$ 229,041	\$ 232,747	\$ 232,747	\$ 140,174	\$ 140,174	\$ 140,174	\$ -	\$ (92,573)
	Library Fixed Asset Replacement Total:	2320	\$ 257,441	\$ 229,041	\$ 232,747	\$ 232,747	\$ 140,174	\$ 140,174	\$ 140,174	\$ -	\$ (92,573)
30100	General Bond & Interest	3010	\$ 4,820,544	\$ 4,605,044	\$ 4,596,845	\$ 4,596,845	\$ 4,723,871	\$ 4,723,871	\$ 4,723,871	\$ -	\$ 127,026
	General Bond & Interest Total:	3010	\$ 4,820,544	\$ 4,605,044	\$ 4,596,845	\$ 4,596,845	\$ 4,723,871	\$ 4,723,871	\$ 4,723,871	\$ -	\$ 127,026
30300	Market Square TIF Bond Redemption	3030	\$ 658,454	\$ 550,000	\$ 528,316	\$ 528,316	\$ 589,251	\$ 589,251	\$ 589,251	\$ -	\$ 60,935
	Market Square TIF Bond Redemption Total:	3030	\$ 658,454	\$ 550,000	\$ 528,316	\$ 528,316	\$ 589,251	\$ 589,251	\$ 589,251	\$ -	\$ 60,935
30600	2004 Coliseum Bond Redemption	3060	\$ 1,853,132	\$ 1,853,131	\$ 1,853,131	\$ 1,853,131	\$ 1,853,131	\$ 1,853,131	\$ 1,853,131	\$ -	\$ 0
	2004 Coliseum Bond Redemption Total:	3060	\$ 1,853,132	\$ 1,853,131	\$ 1,853,131	\$ 1,853,131	\$ 1,853,131	\$ 1,853,131	\$ 1,853,131	\$ -	\$ 0
30620	2004 Multi-Project Bond Redemption	3062	\$ 783,548	\$ 767,142	\$ 530,706	\$ 530,706	\$ 119,990	\$ 119,990	\$ 119,990	\$ -	\$ (410,716)
	2004 Multi-Project Bond Redemption Total:	3062	\$ 783,548	\$ 767,142	\$ 530,706	\$ 530,706	\$ 119,990	\$ 119,990	\$ 119,990	\$ -	\$ (410,716)
40100	Capital Improvement	4010	\$ 3,014,796	\$ 3,140,839	\$ 3,117,541	\$ 3,117,541	\$ 2,496,400	\$ 2,496,400	\$ 2,496,400	\$ -	\$ (621,141)
	Capital Improvement Total:	4010	\$ 3,014,796	\$ 3,140,839	\$ 3,117,541	\$ 3,117,541	\$ 2,496,400	\$ 2,496,400	\$ 2,496,400	\$ -	\$ (621,141)
40160	2007 Bond-Sewer Project	4016	\$ 342,065	\$ -	\$ 217	\$ 217	\$ 212,887	\$ 212,887	\$ 212,887	\$ -	\$ (212,670)
	2007 Bond-Sewer Project Total	4016	\$ 342,065	\$ -	\$ 217	\$ 217	\$ 212,887	\$ 212,887	\$ 212,887	\$ -	\$ (212,670)
40170	2007 Bond-Fire Station	4017	\$ 306,314	\$ -	\$ 594	\$ 594	\$ -	\$ -	\$ -	\$ -	\$ (594)
	2007 Bond-Fire Station Total	4017	\$ 306,314	\$ -	\$ 594	\$ 594	\$ -	\$ -	\$ -	\$ -	\$ (594)
40300	Central Bloomington (Downtown) TIF Development	4030	\$ 1,273,497	\$ 1,169,000	\$ 1,259,441	\$ 1,259,441	\$ 1,263,574	\$ 1,263,574	\$ 1,263,574	\$ -	\$ 4,133
	Central Bloomington TIF Development Total:	4030	\$ 1,273,497	\$ 1,169,000	\$ 1,259,441	\$ 1,259,441	\$ 1,263,574	\$ 1,263,574	\$ 1,263,574	\$ -	\$ 4,133

City of Bloomington Statement of Proposed Property Tax Revenue

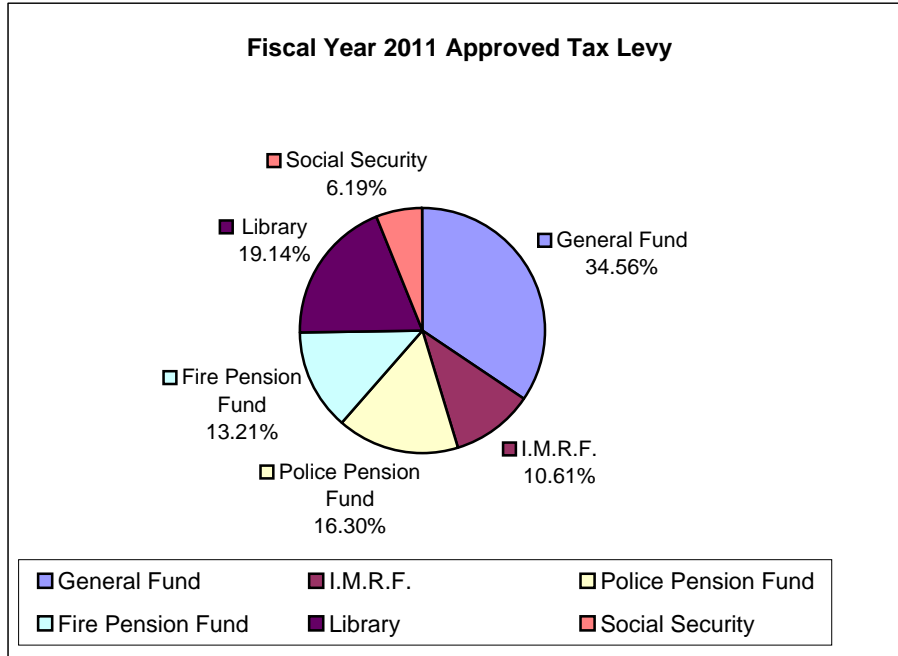
Account Name	FY 2009 Actual	FY 2010 Projected	FY 2011 Levied
General Fund	\$ 10,260,430	\$ 10,021,919	\$ 8,151,268
Social Security	\$ 1,428,980	\$ 1,451,930	\$ 1,459,097
I.M.R.F.	\$ 1,672,067	\$ 1,915,906	\$ 2,502,956
Police Pension Fund	\$ 2,428,566	\$ 3,140,755	\$ 3,843,510
Fire Pension Fund	\$ 2,537,758	\$ 2,364,899	\$ 3,116,325
Totals	\$ 18,327,801	\$ 18,895,409	\$ 19,073,156

Calendar Year	2007	2008	2009
Actual Tax Rate	1.00665	0.99541	
Levied Tax Rate			1.07616

Library	\$ 4,376,819	\$ 4,491,185	\$ 4,513,519
Calendar Year	2007	2008	2009
Actual Tax Rate	0.266011	0.26108	
Levied Tax Rate			0.25467

Total for all Funds \$ 22,704,620 \$ 23,386,594 \$ 23,586,675

Calendar Year	2007	2008	2009
Actual Tax Rate	1.272661	1.25649	
Levied Tax Rate			1.33083

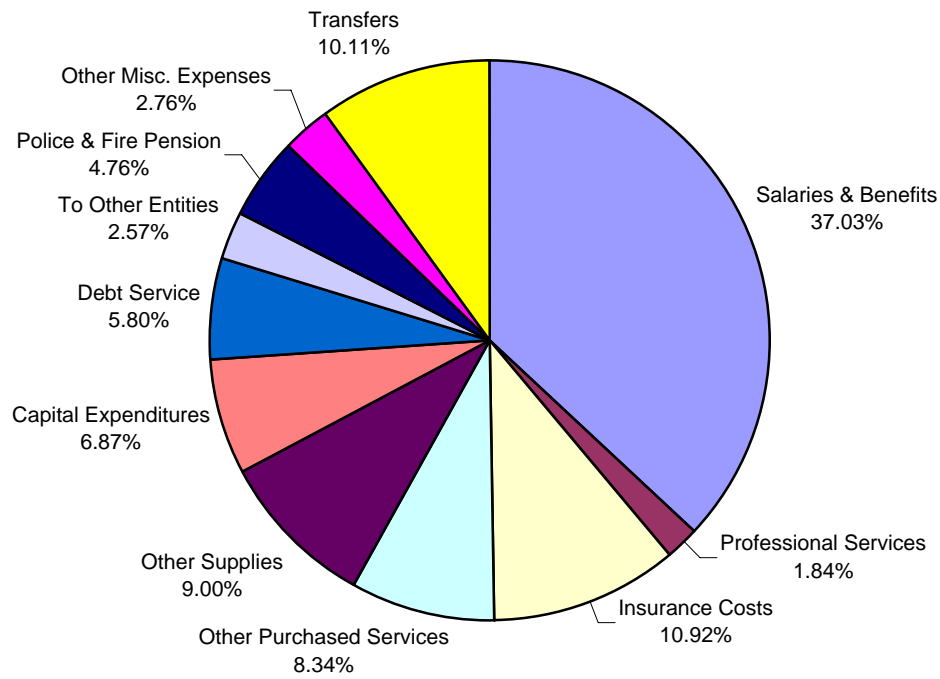


EXPENDITURE SUMMARY



FY 2011 Budgeted Expenditures

\$146,074,219



Salaries & Benefits	Professional Services	Insurance Costs	Other Purchased Services
Other Supplies	Capital Expenditures	Debt Service	To Other Entities
Police & Fire Pension	Other Misc. Expenses	Transfers	

MAJOR EXPENDITURES

Budget Expenditure Detail

The expenditures in the approved Fiscal Year 2011 are projected by using a line item by line item approach. This process is very detailed and takes months of work to put the final recommended budget for Council review and ultimate approval.

The process is detailed below.

The City budget team which consists of the City Manager, Deputy City Manager, Finance Director, City Accountant and Asset Manager meets with department heads to go over the City budget process, including timetables, updates to the process and any other specifics which need to be highlighted.

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

This includes the Human Resources Department calculating all the salaries and benefits beginning with the FY 2011 Budget. The Fleet Management Department is in charge of figuring the expense budget for all fuel and repair cost for all city departments. In the past these areas had been populated by the individual department.

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

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

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

Another new step that has been added is a budget open house where citizens can stop by in an informal setting and ask any questions or make suggestions for the proposed budget. The Mayor, Council and every City department is represented at the open house.

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

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

Salaries, Wages and Benefits

Municipal government is a labor intensive operation and the largest operating expense for the City is salaries, wages and benefits. The departments listed make up over 80% of the salaries, wages and benefits for the FY 2011 budget:

Police
Fire
Parks departments
Recreation
Golf Courses
Public Works
Fleet Management
Solid Waste
Water
Library

Insurance Costs

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

Transfers

Please see the transfer spreadsheet later in this section that relates to every proposed transfer for FY 2011.

Other Supplies

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

Other Purchased Services

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

Capital Expenditures

This category summarizes major capital projects such as resurfacing and the purchase of machinery, equipment and vehicles that meet the City's asset dollar threshold.

Debt Service

Payment for City issued bonds. More detail is available in the Debt Service section of this budget document.

Police Pension and Fire Pension

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

MISCELLANEOUS EXPENDITURE INFORMATION

Mileage Allowance

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

Meal Allowance

The City will pay up to \$58.00 for large metropolitan cities and up to \$45.00 for smaller cities for employees who are out of town on City business.

Computer Equipment Purchases

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

Purchase Orders

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

Social Security and Medicare

Rates are projected at 6.77% for full-time employees in Fiscal Year 2011.

Fuel

Fuel is budget to increase by 3.31% in Fiscal Year 2011 compared to Fiscal Year 2010.

Utilities

Water, Natural Gas and Electricity is budgeted to increase 7.98% in Fiscal Year 2011 compared to Fiscal Year 2010.

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

2011 - 24.58% (includes 11.78% for ERI)

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

2009 - 10.58%

2008- 10.70%

2007 - 11.22%

2006 - 10.82%

2005 - 9.86%

2004 - 9.27%

2003 - 8.04%

2002 - 8.35%

2001 - 9.01%

General Fund Expenditure Comparison

Department Number	Department Name	Fund Number	FY 2009		FY 2010		FY 2011		Difference FY 2011 Approved Expenditures vs. FY 2010 Projected Expenditures
			Actual Expenditures	Projected Year End Expenditures	Projected Year End Expenditures	Approved Expenditures			
10010	Non-Departmental	1001	\$ 5,432,087	\$ 9,578,263	\$ 2,564,362	\$ (7,013,901)	\$ 82,526		
11110	Administration	1001	\$ 797,830	\$ 585,512	\$ 668,038	\$ (7,827)	\$ 112,647		
11310	City Clerk	1001	\$ 316,847	\$ 284,558	\$ 276,731	\$ 118,465	\$ 249,767		
11410	Personnel	1001	\$ 861,922	\$ 794,598	\$ 907,245	\$ 923,830	\$ 582,679		
11420	Community Relations	1001	\$ 107,878	\$ 102,418	\$ 118,465	\$ 651,669	\$ 83,758		
11510	Finance	1001	\$ 913,512	\$ 674,063	\$ 923,830	\$ 3,280,795	\$ 1,141,407		
11610	Information Services	1001	\$ 2,181,923	\$ 2,390,983	\$ 2,973,661	\$ 1,141,407	\$ 95,869		
11710	Legal	1001	\$ 584,529	\$ 550,226	\$ 651,669	\$ 1,098,963	\$ (27,428)		
14110	Parks	1001	\$ 3,085,916	\$ 3,197,037	\$ 3,280,795	\$ -	\$ (640,957)		
14112	Recreation	1001	\$ 1,421,042	\$ 1,093,982	\$ 1,141,407	\$ -	\$ (810,820)		
14120	Aquatics	1001	\$ 233,402	\$ 216,022	\$ 311,891	\$ -	\$ (973,533)		
14136	Miller Park Zoo	1001	\$ 1,376,995	\$ 1,126,391	\$ 1,098,963	\$ -	\$ 103,987		
14150	Highland Park Golf Course ¹	1001	\$ 953,847	\$ 640,957	\$ -	\$ -	\$ 1,497,114		
14152	Prairie Vista Golf Course ¹	1001	\$ 891,623	\$ 810,820	\$ -	\$ -	\$ (25,514)		
14154	Den at Fox Creek Golf Course ¹	1001	\$ 1,205,217	\$ 973,533	\$ -	\$ -	\$ 115,972		
14160	Pepsi Ice Center	1001	\$ 837,770	\$ 766,455	\$ 876,442	\$ -	\$ 422,268		
15110	Police	1001	\$ 14,277,197	\$ 13,961,831	\$ 15,458,945	\$ -	\$ 14,339		
15112	Range Facility	1001	\$ 49,307	\$ 25,514	\$ -	\$ -	\$ (24,769)		
15118	Bloomington Communication Center	1001	\$ 1,652,972	\$ 1,510,064	\$ 1,626,036	\$ -	\$ 21,845		
15156	McLean County DV Grant	1001	\$ 1,182	\$ -	\$ -	\$ -	\$ 59,216		
15210	Fire	1001	\$ 12,040,246	\$ 12,391,673	\$ 12,813,941	\$ -	\$ 54,548		
15310	Board of Police & Fire	1001	\$ 39,232	\$ 2,598	\$ 16,937	\$ -	\$ (36,815)		
15410	Building Safety	1001	\$ 1,172,195	\$ 933,095	\$ 908,326	\$ -	\$ 3,141		
15420	Planning	1001	\$ 210,222	\$ 143,118	\$ 164,963	\$ -	\$ 156,784		
15430	PACE Code Enforcement	1001	\$ 949,969	\$ 798,689	\$ 857,905	\$ -	\$ (208,124)		
15480	Facilities Maintenance	1001	\$ 672,455	\$ 591,314	\$ 645,862	\$ -	\$ 183,947		
15485	Government Center	1001	\$ 831,194	\$ 878,296	\$ 841,481	\$ -	\$ (5,729,289)		
16110	Public Works Administration	1001	\$ 441,161	\$ 347,197	\$ 350,338	\$ -	\$ (84,125)		
16120	Street Maintenance	1001	\$ 1,525,736	\$ 1,808,987	\$ 1,965,770	\$ -	\$ (66,584)		
16122	Street Sweeping	1001	\$ 627,255	\$ 208,124	\$ -	\$ -	\$ (66,584)		
16124	Snow & Ice Removal	1001	\$ 957,672	\$ 843,820	\$ 1,027,766	\$ -	\$ 694,515		
16130	Solid Waste ¹	1001	\$ 5,576,323	\$ 5,729,289	\$ -	\$ -	\$ 223,058		
16140	Weed Control	1001	\$ 131,961	\$ 84,125	\$ -	\$ -	\$ 568,291		
16210	Engineering	1001	\$ 1,637,935	\$ 1,026,845	\$ 960,261	\$ -	\$ 250,000		
16220	Street Lighting	1001	\$ 967,707	\$ 822,447	\$ 1,516,962	\$ -	\$ (50,817)		
16230	Traffic Control	1001	\$ 1,529,487	\$ 1,156,305	\$ 1,379,362	\$ -	\$ 2,377,490		
16310	Fleet Management	1001	\$ 2,996,377	\$ 2,541,022	\$ 3,109,313	\$ -	\$ 6,258,240		
19110	Contingency	1001	\$ 4,770,608	\$ -	\$ 250,000	\$ -	\$ 528,700		
19150	Utility Tax	1001	\$ 548,212	\$ 550,817	\$ -	\$ -	\$ (1,288,888)		
19170	Economic Development	1001	\$ -	\$ -	\$ 2,377,490	\$ -	\$ -		
19180	General Fund Transfers	1001	\$ -	\$ -	\$ 6,258,240	\$ -	\$ -		
19190	Public Transportation	1001	\$ -	\$ -	\$ 528,700	\$ -	\$ -		
	General Fund Total:	1001	\$ 74,808,546	\$ 70,140,989	\$ 68,852,101	\$	\$	\$	

¹ The Golf Courses and Solid Waste Fund have been moved to their own Enterprise Fund beginning in FY 2011

Combined Department and Fund Expenditures, Expenditures by Department, Fund and Budget Comparison

Department Number	Department Name	Fund Number	FY 2009		FY 2010		FY 2011		Difference
			Actual Expenditures	Approved Expenditures	Projected Year End Expenditures	Approved Expenditures	FY 2011 Approved Expenditures vs. FY 2010 Projected Expenditures		
10010	Non-Departmental	1001	\$ 5,432,087	\$ 10,651,719	\$ 9,578,283	\$ 2,564,362	\$ 668,038	\$ (7,013,901)	\$ 82,526
11110	Administration	1001	\$ 797,830	\$ 598,000	\$ 585,512	\$ -	\$ -	\$ -	\$ -
11310	City Clerk	1001	\$ 316,647	\$ 321,102	\$ 284,558	\$ 276,731	\$ -	\$ -	\$ (7,827)
11410	Personnel	1001	\$ 861,922	\$ 954,360	\$ 907,245	\$ 907,245	\$ -	\$ -	\$ 112,647
11420	Community Relations	1001	\$ 107,678	\$ 118,859	\$ 102,418	\$ 118,466	\$ -	\$ -	\$ 16,047
11510	Finance	1001	\$ 913,512	\$ 820,043	\$ 674,063	\$ 923,830	\$ -	\$ -	\$ 249,767
11610	Information Services	1001	\$ 2,181,923	\$ 2,564,741	\$ 2,390,983	\$ 2,973,661	\$ -	\$ -	\$ 582,679
11710	Legal	1001	\$ 584,529	\$ 655,089	\$ 550,226	\$ 651,669	\$ -	\$ -	\$ 101,443
14110	Parks	1001	\$ 3,085,916	\$ 3,389,360	\$ 3,197,037	\$ 3,280,795	\$ -	\$ -	\$ 83,758
14120	Recreation	1001	\$ 1,421,042	\$ 1,270,452	\$ 1,093,982	\$ 1,141,407	\$ -	\$ -	\$ 47,425
14122	Aquatics	1001	\$ 233,402	\$ 240,771	\$ 216,022	\$ 311,891	\$ -	\$ -	\$ 95,869
14136	Miller Park Zoo	1001	\$ 1,376,995	\$ 1,090,931	\$ 1,126,391	\$ 1,098,963	\$ -	\$ -	\$ (27,428)
14150	Highland Park Golf Course ¹	1001	\$ 953,847	\$ 749,875	\$ 640,957	\$ -	\$ -	\$ -	\$ (640,957)
14152	Prairie Vista Golf Course ¹	1001	\$ 891,623	\$ 863,422	\$ 810,820	\$ -	\$ -	\$ -	\$ (810,820)
14154	Den at Fox Creek Golf Course ¹	1001	\$ 1,205,217	\$ 1,118,129	\$ 973,533	\$ -	\$ -	\$ -	\$ (973,533)
14160	Pepsi Ice Center	1001	\$ 837,770	\$ 883,716	\$ 766,455	\$ 876,442	\$ -	\$ -	\$ 109,987
15110	Police	1001	\$ 14,277,197	\$ 14,278,810	\$ 13,961,831	\$ 15,458,945	\$ -	\$ -	\$ 1,497,114
15112	Range Facility	1001	\$ 49,307	\$ 73,705	\$ 25,514	\$ -	\$ -	\$ -	\$ (25,514)
15118	Bloomington Communication Center	1001	\$ 1,652,972	\$ 1,637,858	\$ 1,510,064	\$ 1,626,036	\$ -	\$ -	\$ 115,972
15156	McLean County DV Grant	1001	\$ 1,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15210	Fire	1001	\$ 12,040,246	\$ 12,777,380	\$ 12,391,673	\$ 12,813,941	\$ -	\$ -	\$ 422,268
15310	Board of Police & Fire	1001	\$ 39,232	\$ 32,574	\$ 2,598	\$ 16,937	\$ -	\$ -	\$ 14,339
15410	Building Safety	1001	\$ 1,172,195	\$ 941,996	\$ 933,095	\$ 908,326	\$ -	\$ -	\$ (24,769)
15420	Planning	1001	\$ 210,222	\$ 146,173	\$ 143,118	\$ 164,963	\$ -	\$ -	\$ 21,845
15430	PACE Code Enforcement	1001	\$ 949,969	\$ 867,200	\$ 798,689	\$ 857,905	\$ -	\$ -	\$ 59,216
15480	Facilities Maintenance	1001	\$ 672,455	\$ 628,037	\$ 591,314	\$ 645,862	\$ -	\$ -	\$ 54,548
15485	Government Center	1001	\$ 831,194	\$ 878,296	\$ 878,296	\$ 841,481	\$ -	\$ -	\$ (36,815)
16110	Public Works Administration	1001	\$ 441,161	\$ 339,660	\$ 347,197	\$ 350,338	\$ -	\$ -	\$ 3,141
16120	Street Maintenance	1001	\$ 1,525,736	\$ 1,444,561	\$ 1,808,987	\$ 1,965,770	\$ -	\$ -	\$ 156,784
16122	Street Sweeping	1001	\$ 627,255	\$ 286,950	\$ 208,124	\$ -	\$ -	\$ -	\$ (208,124)
16124	Snow & Ice Removal	1001	\$ 957,672	\$ 975,590	\$ 843,820	\$ 1,027,766	\$ -	\$ -	\$ 183,947
16130	Solid Waste ¹	1001	\$ 5,576,323	\$ 5,600,357	\$ 5,729,289	\$ -	\$ -	\$ -	\$ (5,729,289)
16140	Weed Control	1001	\$ 131,961	\$ 90,237	\$ 84,125	\$ -	\$ -	\$ -	\$ (84,125)
16210	Engineering	1001	\$ 1,637,935	\$ 1,120,086	\$ 1,026,845	\$ 960,261	\$ -	\$ -	\$ (66,584)
16220	Street Lighting	1001	\$ 967,707	\$ 1,063,503	\$ 822,447	\$ 1,516,962	\$ -	\$ -	\$ 694,515
16230	Traffic Control	1001	\$ 1,529,487	\$ 1,345,792	\$ 1,156,305	\$ 1,379,362	\$ -	\$ -	\$ 223,058
16310	Fleet Management	1001	\$ 2,986,377	\$ 2,727,480	\$ 2,541,022	\$ 3,109,313	\$ -	\$ -	\$ 568,291
19110	Contingency	1001	\$ 4,770,608	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
19150	Utility Tax	1001	\$ 548,212	\$ 597,350	\$ 550,817	\$ -	\$ -	\$ -	\$ (550,817)
19170	Economic Development	1001	\$ -	\$ -	\$ -	\$ 2,377,490	\$ -	\$ -	\$ 2,377,490
19180	General Fund Transfers	1001	\$ -	\$ -	\$ -	\$ 6,258,240	\$ -	\$ -	\$ 6,258,240
19190	Public Transportation	1001	\$ -	\$ -	\$ -	\$ 528,700	\$ -	\$ -	\$ 528,700
	General Fund Total:	1001	\$ 74,808,546	\$ 74,394,142	\$ 70,140,989	\$ 68,852,101	\$ -	\$ -	\$ (1,285,889)

Combined Department and Fund Expenditures, Expenditures by Department, Fund and Budget Comparison

Department Number	Department Name	Fund Number	FY 2009		FY 2010		FY 2010		FY 2011		Difference
			Actual Expenditures	Approved Expenditures	Projected Year End Expenditures	Approved Expenditures	Approved Expenditures	vs. FY 2010 Projected Expenditures			
50650	Highland Park Golf Course ¹	5060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 767,004	\$ -	\$ 767,004
50652	Prairie Vista Golf Course ¹	5060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,335	\$ -	\$ 900,335
50654	Den at Fox Creek Golf Course ¹	5060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,092,223	\$ -	\$ 1,092,223
	Golf Course Total:								\$ 2,759,562	\$ -	\$ 2,759,562
50700	Solid Waste ¹	5070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,812,795	\$ -	\$ 5,812,795
20300	Solid Waste Total:	2030	\$ 3,548,279	\$ 1,909,208	\$ 1,439,103	\$ 1,439,103	\$ 1,439,103	\$ 1,439,103	\$ 5,812,795	\$ -	\$ 5,812,795
	Motor Fuel Tax Total:	2030	\$ 3,548,279	\$ 1,909,208	\$ 1,439,103	\$ 1,439,103	\$ 1,439,103	\$ 1,439,103	\$ 5,812,795	\$ -	\$ 5,812,795
20500	Sister Cities Fund	2050	\$ 24,681	\$ 50,201	\$ 9,175	\$ 1,439,103	\$ 1,439,103	\$ 1,439,103	\$ 1,414,000	\$ 25,103	\$ (25,103)
	Sister Cities Total:	2050	\$ 24,681	\$ 50,201	\$ 9,175	\$ 1,439,103	\$ 1,439,103	\$ 1,439,103	\$ 1,414,000	\$ 25,103	\$ (25,103)
20600	SOAR	2060	\$ 342,868	\$ 316,916	\$ 274,293	\$ 316,916	\$ 316,916	\$ 316,916	\$ 305,881	\$ 11,035	\$ 11,035
	SOAR Total:	2060	\$ 342,868	\$ 316,916	\$ 274,293	\$ 316,916	\$ 316,916	\$ 316,916	\$ 305,881	\$ 11,035	\$ 11,035
20700	Board of Elections	2070	\$ 473,000	\$ 385,009	\$ 310,612	\$ 473,000	\$ 473,000	\$ 473,000	\$ 396,262	\$ 76,738	\$ 76,738
	Board of Elections Total:	2070	\$ 473,000	\$ 385,009	\$ 310,612	\$ 473,000	\$ 473,000	\$ 473,000	\$ 396,262	\$ 76,738	\$ 76,738
20900	Drug Enforcement Grant	2090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20920	DUI Enforcement Grant	2090	\$ 1,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20930	Marijuana Leaf Testing Grant	2090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20940	Federal Drug Enforcement Grant	2090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20950	Project Safe Neighborhoods Grant	2090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20960	Cyber Crime Grant	2090	\$ (1,217)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,217)
	Drug Enforcement Total:	2090	\$ 2,953	\$ 30,976	\$ 25,861	\$ 30,976	\$ 30,976	\$ 30,976	\$ 25,861	\$ 5,115	\$ (5,115)
21100	Cultural District	2110	\$ 2,851,198	\$ 3,062,367	\$ 3,062,367	\$ 2,851,198	\$ 2,851,198	\$ 2,851,198	\$ 2,991,583	\$ 140,174	\$ (140,174)
21110	Cultural District-Capital Donations	2110	\$ 227,038	\$ 10,000	\$ 3,024	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
21111	Cultural District-Capital Campaign	2111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cultural District Total:	2110	\$ 3,078,236	\$ 3,072,367	\$ 3,065,391	\$ 3,072,367	\$ 3,072,367	\$ 3,065,391	\$ 2,991,583	\$ 76,776	\$ (76,776)
22430	Community Development-Administration & General	2240	\$ 279,911	\$ 78,478	\$ 66,928	\$ 279,911	\$ 279,911	\$ 279,911	\$ 14,300	\$ 165,611	\$ (165,611)
22430	Community Development-Rehabilitation	2240	\$ 36,428	\$ 386,516	\$ 380,600	\$ 36,428	\$ 36,428	\$ 36,428	\$ 368,242	\$ 321,814	\$ (321,814)
22440	Community Development-Capital Improvements	2240	\$ 933,074	\$ 228,100	\$ 311,208	\$ 933,074	\$ 933,074	\$ 933,074	\$ 170,000	\$ 763,074	\$ (763,074)
22450	Community Development-Community Service	2240	\$ 44,680	\$ 252,930	\$ 188,680	\$ 44,680	\$ 44,680	\$ 44,680	\$ 188,680	\$ 143,999	\$ (143,999)
22460	Community Development-Continuum of Care	2240	\$ 455,341	\$ 372,263	\$ 372,263	\$ 455,341	\$ 455,341	\$ 455,341	\$ 347,566	\$ 107,775	\$ (107,775)
	Community Development Total:	2240	\$ 1,749,433	\$ 1,318,286	\$ 1,343,929	\$ 1,318,286	\$ 1,318,286	\$ 1,318,286	\$ 1,088,768	\$ 260,518	\$ (260,518)
22520	Single Family Owner Occupied Rehab	2250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Single Family Owner Occupied Rehab Total:	2250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23100	Library Maintenance & Operation	2310	\$ 4,657,551	\$ 5,311,433	\$ 4,937,929	\$ 4,657,551	\$ 4,657,551	\$ 4,657,551	\$ 5,418,133	\$ 760,582	\$ (760,582)
23110	Next Generation Library Grant	2310	\$ 9,032	\$ 10,000	\$ 10,000	\$ 9,032	\$ 9,032	\$ 9,032	\$ 10,000	\$ 968	\$ (968)
	Library Total:	2310	\$ 4,666,583	\$ 5,321,433	\$ 4,947,929	\$ 4,666,583	\$ 4,666,583	\$ 4,666,583	\$ 5,428,133	\$ 761,544	\$ (761,544)
23200	Library Fixed Asset Replacement	2320	\$ 109,584	\$ 262,588	\$ 262,588	\$ 109,584	\$ 109,584	\$ 109,584	\$ 140,174	\$ 152,594	\$ (152,594)
	Library Fixed Asset Replacement Total:	2320	\$ 109,584	\$ 262,588	\$ 262,588	\$ 109,584	\$ 109,584	\$ 109,584	\$ 140,174	\$ 152,594	\$ (152,594)
30100	General Bond & Interest	3010	\$ 6,706,099	\$ 5,026,831	\$ 2,617,887	\$ 6,706,099	\$ 6,706,099	\$ 6,706,099	\$ 4,723,870	\$ 1,982,229	\$ (1,982,229)
	General Bond & Interest Total:	3010	\$ 6,706,099	\$ 5,026,831	\$ 2,617,887	\$ 6,706,099	\$ 6,706,099	\$ 6,706,099	\$ 4,723,870	\$ 1,982,229	\$ (1,982,229)
30300	Market Square TIF Bond Redemption	3030	\$ 946,529	\$ 402,831	\$ 322,735	\$ 946,529	\$ 946,529	\$ 946,529	\$ 466,000	\$ 480,529	\$ (480,529)
	Market Square TIF Bond Redemption Total:	3030	\$ 946,529	\$ 402,831	\$ 322,735	\$ 946,529	\$ 946,529	\$ 946,529	\$ 466,000	\$ 480,529	\$ (480,529)
30600	2004 Coliseum Bond Redemption	3060	\$ 1,853,132	\$ 1,853,131	\$ 1,853,131	\$ 1,853,132	\$ 1,853,132	\$ 1,853,131	\$ 1,853,131	\$ 1	\$ (1)
30620	2004 Coliseum Bond Redemption	3062	\$ 486,671	\$ 1,853,132	\$ 1,853,131	\$ 486,671	\$ 486,671	\$ 486,671	\$ 999,518	\$ 502,847	\$ (502,847)
	2004 Coliseum Bond Redemption Total:	3060	\$ 1,853,132	\$ 1,853,131	\$ 1,853,131	\$ 1,853,132	\$ 1,853,132	\$ 1,853,131	\$ 1,853,131	\$ 1	\$ (1)
40100	2004 Multi-Project Bond Redemption	4010	\$ 6,492,859	\$ 1,721,008	\$ 1,594,720	\$ 6,492,859	\$ 6,492,859	\$ 6,492,859	\$ 3,149,737	\$ 3,343,122	\$ (3,343,122)
	2004 Multi-Project Bond Redemption Total:	4010	\$ 6,492,859	\$ 1,721,008	\$ 1,594,720	\$ 6,492,859	\$ 6,492,859	\$ 6,492,859	\$ 3,149,737	\$ 3,343,122	\$ (3,343,122)
40160	Capital Improvement	4016	\$ 131,997	\$ 335,877	\$ 265,830	\$ 131,997	\$ 131,997	\$ 131,997	\$ -	\$ 131,997	\$ (131,997)
	Capital Improvement Total:	4016	\$ 131,997	\$ 335,877	\$ 265,830	\$ 131,997	\$ 131,997	\$ 131,997	\$ -	\$ 131,997	\$ (131,997)
40170	2007 Bond-Sewer Project	4017	\$ 131,997	\$ 335,877	\$ 265,830	\$ 131,997	\$ 131,997	\$ 131,997	\$ -	\$ 131,997	\$ (131,997)
	2007 Bond-Sewer Project Total:	4017	\$ 131,997	\$ 335,877	\$ 265,830	\$ 131,997	\$ 131,997	\$ 131,997	\$ -	\$ 131,997	\$ (131,997)
40300	2007 Bond-Fire Station	4017	\$ 941,485	\$ 9,061	\$ 9,061	\$ 941,485	\$ 941,485	\$ 941,485	\$ -	\$ 941,485	\$ (941,485)
	2007 Bond-Fire Station Total:	4017	\$ 941,485	\$ 9,061	\$ 9,061	\$ 941,485	\$ 941,485	\$ 941,485	\$ -	\$ 941,485	\$ (941,485)
40300	Central Bloomington(Downtown) TIF Development	4030	\$ 1,841,822	\$ 3,226,196	\$ 2,716,944	\$ 1,841,822	\$ 1,841,822	\$ 1,841,822	\$ 10,000	\$ 1,831,822	\$ (1,831,822)
	Central Bloomington TIF Development Total:	4030	\$ 1,841,822	\$ 3,226,196	\$ 2,716,944	\$ 1,841,822	\$ 1,841,822	\$ 1,841,822	\$ 10,000	\$ 1,831,822	\$ (1,831,822)
40750	Pepsi Ice Center Capital Project	4075	\$ 18,479	\$ 53,534	\$ 13,560	\$ 18,479	\$ 18,479	\$ 18,479	\$ -	\$ 18,479	\$ (18,479)
	Pepsi Ice Center Capital Project Total:	4075	\$ 18,479	\$ 53,534	\$ 13,560	\$ 18,479	\$ 18,479	\$ 18,479	\$ -	\$ 18,479	\$ (18,479)
40900	Library Expansion Project	4090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Library Expansion Project Total:	4090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Combined Department and Fund Expenditures, Expenditures by Department, Fund and Budget Comparison

Department Number	Department Name	FY 2009		FY 2010		FY 2010		FY 2011		Difference
		Fund Number	Actual Expenditures	Approved Expenditures	Projected Year End Expenditures	Approved Expenditures	Approved Expenditures	vs. FY 2010 Projected Expenditures		
50110	Water Administration	5010	\$ 6,527,524	\$ 6,194,659	\$ 6,401,272	\$ 4,378,296	\$ (2,022,976)			
50120	Water Transmission & Distribution	5010	\$ 3,988,198	\$ 2,929,643	\$ 3,058,200	\$ 3,807,980	\$ (819,388)			
50130	Water Purification	5010	\$ 3,235,177	\$ 3,181,530	\$ 3,227,820	\$ 3,807,980	\$ 580,160			
50140	Lake Maintenance	5010	\$ 610,001	\$ 613,756	\$ 434,180	\$ 619,271	\$ 185,091			
50150	Water Meter Services	5010	\$ -	\$ -	\$ -	\$ 1,528,000	\$ 1,528,000			
50200	Water Operating Total:	5010	\$ 14,340,900	\$ 13,356,588	\$ 13,121,472	\$ 13,072,358	\$ (49,114)			
50200	Water Depreciation	5020	\$ 2,605,788	\$ 2,447,023	\$ 1,623,434	\$ 2,578,000	\$ 954,566			
50500	IEPA Loan Disbursement	5050	\$ 1,219,189	\$ 2,500,000	\$ 300,364	\$ 396,000	\$ 95,636			
52100	IEPA Loan Disbursement Total:	5050	\$ 1,219,189	\$ 2,500,000	\$ 300,364	\$ 396,000	\$ 95,636			
52100	Sewer Maintenance & Operation	5210	\$ 3,523,682	\$ 3,284,772	\$ 2,854,840	\$ 3,229,331	\$ 374,491			
52200	Sewer Maintenance & Operation Total:	5210	\$ 3,523,682	\$ 3,284,772	\$ 2,854,840	\$ 3,229,331	\$ 374,491			
52200	Sewer Depreciation	5220	\$ 1,266,649	\$ 1,383,704	\$ 802,434	\$ 205,000	\$ (597,434)			
52225	Sewer Depreciation Total:	5225	\$ 957	\$ -	\$ -	\$ -	\$ -			
52225	Sewer Capital Projects	5225	\$ 957	\$ -	\$ -	\$ -	\$ -			
54100	Sewer Capital Projects Total:	5410	\$ 1,068,008	\$ 957,312	\$ 946,064	\$ 1,001,988	\$ 55,924			
54120	Parking Maintenance & Operation	5410	\$ 154,688	\$ 89,562	\$ 90,162	\$ 85,017	\$ (5,145)			
54120	Pepsi Ice Center Garage	5410	\$ -	\$ -	\$ -	\$ -	\$ -			
54300	Pepsi Ice Center Total:	5410	\$ 1,222,696	\$ 1,046,875	\$ 1,036,226	\$ 1,087,005	\$ 50,779			
54300	Abraham Lincoln Parking Facility	5430	\$ 367,984	\$ 383,684	\$ 359,736	\$ 363,533	\$ 3,797			
54300	Abraham Lincoln Parking Facility Total:	5430	\$ 367,984	\$ 383,684	\$ 359,736	\$ 363,533	\$ 3,797			
54400	Pepsi Ice Center Parking Facility Capital Project Total:	5440	\$ -	\$ -	\$ -	\$ -	\$ -			
55100	Storm Water Management	5510	\$ 2,823,971	\$ 2,791,918	\$ 2,671,190	\$ 2,762,075	\$ 90,886			
55200	Storm Water Management Total:	5510	\$ 2,823,971	\$ 2,791,918	\$ 2,671,190	\$ 2,762,075	\$ 90,886			
55200	Storm Water Depreciation	5520	\$ (446,650)	\$ 619,802	\$ 619,802	\$ 680,000	\$ 60,198			
55200	Storm Water Depreciation Total:	5520	\$ (446,650)	\$ 619,802	\$ 619,802	\$ 680,000	\$ 60,198			
56110	City Coliseum	5610	\$ 1,783,497	\$ 96,707	\$ 95,300	\$ 119,907	\$ 24,607			
56200	City Coliseum Fixed Asset	5620	\$ 934,593	\$ -	\$ 88,905	\$ 88,905	\$ -			
60150	City Coliseum Fixed Asset Total:	5620	\$ 934,593	\$ -	\$ 88,905	\$ 88,905	\$ -			
60150	Casualty Insurance	6015	\$ -	\$ -	\$ -	\$ 3,675,000	\$ 3,675,000			
60200	Casualty Insurance Total:	6015	\$ -	\$ -	\$ -	\$ 3,675,000	\$ 3,675,000			
60200	Employee Group Insurance	6020	\$ 6,845,538	\$ 8,639,975	\$ 7,490,979	\$ 7,744,441	\$ 253,462			
60280	Employee Group Insurance Total:	6020	\$ 6,845,538	\$ 8,639,975	\$ 7,490,979	\$ 7,744,441	\$ 253,462			
60280	Retiree Healthcare	6028	\$ -	\$ 2,832	\$ 1,317,453	\$ 1,453,222	\$ 135,769			
60300	Retiree Healthcare Total:	6028	\$ -	\$ 2,832	\$ 1,317,453	\$ 1,453,222	\$ 135,769			
60300	Judgment Fund	6030	\$ 116,534	\$ 500,000	\$ 208,000	\$ 300,000	\$ 92,000			
70200	Judgment Fund Total:	6030	\$ 116,534	\$ 500,000	\$ 208,000	\$ 300,000	\$ 92,000			
70200	Flex Cash	7020	\$ 380,874	\$ 404,690	\$ 386,155	\$ 428,952	\$ 42,797			
70300	Flex Cash Fund Total:	7020	\$ 380,874	\$ 404,690	\$ 386,155	\$ 428,952	\$ 42,797			
70300	Park Dedication	7030	\$ 457,360	\$ -	\$ 1,011,128	\$ -	\$ (1,011,128)			
72100	Park Dedication Total:	7030	\$ 457,360	\$ -	\$ 1,011,128	\$ -	\$ (1,011,128)			
72100	John M. Scott Health Care	7210	\$ 384,448	\$ 229,055	\$ 228,330	\$ 299,920	\$ 71,590			
75100	John M. Scott Health Care Total:	7210	\$ 384,448	\$ 229,055	\$ 228,330	\$ 299,920	\$ 71,590			
75100	Police Pension	7510	\$ 2,528,566	\$ 3,158,683	\$ 3,128,358	\$ 3,843,510	\$ 715,152			
75200	Police Pension Total:	7510	\$ 2,528,566	\$ 3,158,683	\$ 3,128,358	\$ 3,843,510	\$ 715,152			
75200	Fire Pension	7520	\$ 2,637,758	\$ 2,378,991	\$ 2,364,899	\$ 3,116,325	\$ 751,426			
75200	Fire Pension Total:	7520	\$ 2,637,758	\$ 2,378,991	\$ 2,364,899	\$ 3,116,325	\$ 751,426			
	GRAND TOTAL ALL FUNDS		\$ 150,257,586	\$ 143,619,441	\$ 131,236,617	\$ 146,074,219	\$ 14,837,601			
	TOTAL OF ALL TRANSFERS		\$ 17,899,868	\$ 14,239,139	\$ 14,130,014	\$ 14,770,025	\$ 530,887			
	BUDGET TOTAL MINUS TRANSFERS		\$ 132,357,718	\$ 129,380,302	\$ 117,106,603	\$ 131,304,194	\$ 12,271,615			

¹ The Golf Courses and Solid Waste Fund have been moved to their own Enterprise Fund beginning in FY 2011

CITY OF BLOOMINGTON DEPARTMENT APPROVED CAPITAL PROJECTS BUDGET FOR FY 2011

Streets ¹	\$ 3,152,000
Water Mains ²	\$ 1,628,000
Sewer Main ³	\$ 205,000
Storm Water ⁴	\$ 680,000
Sidewalks and Handicap Accessible Ramps ⁵	\$ 150,000
City Hall HVAC ⁶	\$ 1,081,737
Bike Trail ⁷	\$ 150,000
Highland Park Golf Course Study ⁸	\$ 30,000
Water Treatment Plant projects ⁹	\$ 950,000
Total:	\$ 8,026,737

¹ Resurfacing, oversizing, and gas line relocation

² Water main land acquisition, design, build and oversizing

³ Sewer oversizing

⁴ Kickapoo Creek restoration and Combined Sewer Overflows(CSO)

⁵ Sidewalk replacement, 50/50 sidewalk replacement and Accessible Sidewalk Ramps

⁶ Federal money paying for \$746,400 of the City Hall HVAC System

⁷ Route 66 Bike Trail

⁸ Study for alternative use of Highland Park Golf Course

⁹ Design and Construction of Filter, Electrical System upgrade and replacement of the Recarbonation System-all at the Water Treatment Plant

CITY OF BLOOMINGTON DEPARTMENT APPROVED CAPITAL PROJECTS BUDGET FOR FY 2011

WARD	PROJECT NAME	DEPARTMENT	FUNDING SOURCE	FY 2011 APPROVED REVENUE	FY 2011 APPROVED EXPENSE
8	Hershey Road Extension from Hamilton Rd to 750 feet south	Public Works	Capital Improvement & Motor Fuel Tax		\$ 300,000
All	Resurfacing Program	Public Works	Capital Improvement & Motor Fuel Tax		\$ 2,000,000
1	Hamilton Road from Timberlake to Main Street NICOR gas relocation	Public Works	Motor Fuel Tax		\$ 100,000
1,2	Morris Avenue at Veterans Parkway Intersection Improvements	Public Works	Motor Fuel Tax		\$ 260,000
	Mitsubishi Motorway: Six Points to Sugar Creek	Public Works	Motor Fuel Tax		\$ 304,000
1	Highland Park Golf Course Study	Parks	Capital Improvement		\$ 30,000
6	City Hall HVAC	Facilities	Capital Improvement	\$ 746,400	\$ 1,081,737
All	Sidewalk Replacement	Public Works	Capital Improvement		\$ 50,000
All	Accessible Sidewalk Ramp Replacement	Public Works	Capital Improvement		\$ 50,000
All	50/50 Sidewalk Replacement Program	Public Works	Capital Improvement	\$ 50,000	\$ 50,000
9	Harvest Point Subdivision Pavement Over Sizing	Public Works	Capital Improvement		\$ 45,000
9	Harvest Point Subdivision Water Main Over Sizing	Water	Water Depreciation		\$ 20,000
8	The Grove on Kickapoo Creek Subdivision Pavement Over Sizing	Public Works	Capital Improvement		\$ 143,000
8	The Grove on Kickapoo Creek Water Main Over Sizing	Water	Water Depreciation		\$ 33,000
8	The Grove on Kickapoo Creek Subdivision Sewer Over Sizing	Public Works	Sewer Depreciation		\$ 205,000
2	Route 66 Bike Trail	Parks	Capital Improvement		\$ 150,000
2,8	Groundwater Development-Land acquisition	Water	Water Depreciation		\$ 250,000
2,8	Groundwater Development-initial Water Main design	Water	Water Depreciation		\$ 100,000
N/A	Pipeline Road project-Third party engineering analysis	Water	Water Depreciation		\$ 75,000
7	Graham Street Water Main looping through O'Neil Park	Water	Water Depreciation		\$ 150,000

CITY OF BLOOMINGTON DEPARTMENT APPROVED CAPITAL PROJECTS BUDGET FOR FY 2011

WARD	PROJECT NAME	DEPARTMENT	FUNDING SOURCE	FY 2011 APPROVED REVENUE	FY 2011 APPROVED EXPENSE
2	Illinois Street Water Main replacement(Euclid west to the end of Illinois Street)	Water	Water Depreciation		\$ 250,000
1,2	Morris Avenue/Greenwood Avenue/Six Points Road-Water Main replacement	Water	Water Depreciation		\$ 750,000
N/A	Design completion and Construction of Filter at the Water Treatment Plant	Water	Water Depreciation		\$ 250,000
N/A	Electrical System construction at the Water Treatment Plant including the laboratory and control room	Water	Water Depreciation		\$ 350,000
N/A	Replacement of the Recarbonation System at the Water Treatment Plant	Water	Water Depreciation		\$ 350,000
8	Kickapoo Creek Restoration-Phase III	Public Works	Storm Water		\$ 500,000
2	Joint Combined Sewer Overflow (CSO) Improvements costs not eligible for IEPA Loan	Public Works	Storm Water		\$ 180,000
			Totals:	\$ 796,400	\$ 8,026,737
			FUND	FY 2011 APPROVED REVENUE	FY 2011 APPROVED EXPENSE
			Cult. Dist. Donations	\$ -	\$ -
			Community Development	\$ -	\$ -
			Capital Improvement	\$ 796,400	\$ 3,149,737
			Tax Increment Financing	\$ -	\$ -
			Motor Fuel Tax	\$ -	\$ 1,414,000
			Water Depreciation	\$ -	\$ 2,578,000
			IL Environmental Protection Agency	\$ -	\$ -
			Sewer Depreciation	\$ -	\$ 205,000
			Parking	\$ -	\$ -
			Lincoln Parking	\$ -	\$ -
			Storm Water Depreciation	\$ -	\$ 680,000
			Parking Dedication	\$ -	\$ -
			Totals:	\$ 796,400	\$ 8,026,737

FISCAL YEAR 2011 BUDGET TRANSFERS

Listed below are the budget transfers for FY 2011. This table is provided to help provide a better idea of where money is transferred and the detail in regard to each transfer.

Dept #	Department name	Revenue-Description of Transfer	FY 10-11	FY 10-11	Expense-Description of Transfer
			Revenues	Expenses	
			Transfers in	Transfers Out	
11110	Administration		\$ -	\$ 12,101	To Sister Cities
14112	Recreation		\$ -	\$ 164,986	To SOAR
15430	PACE Code Enforcement	FROM CD-CONTINUM CARE	\$ 6,425	\$ -	
15430	PACE Code Enforcement	FROM SINGLE FAMILY OWNER OCCUPIED REHAB	\$ 19,487	\$ -	
19180	General Fund Transfers	FROM WATER ADMIN. FEE	\$ 315,553	\$ -	
19180	General Fund Transfers	SEWER ADMIN. FEE	\$ 169,379	\$ -	
19180	General Fund Transfers	STRM WTR ADMIN. FEE	\$ 126,834	\$ -	
19180	General Fund Transfers	FROM PARKING MAINTENANCE & OPERATION ADMIN FEE	\$ 47,865	\$ -	
19180	General Fund Transfers		\$ -	\$ 1,700,000	TO CAPITAL IMP. FUND
19180	General Fund Transfers		\$ -	\$ 597,629	TO GENERAL BOND & INTEREST
19180	General Fund Transfers		\$ -	\$ 1,853,131	TO 2004 COLISEUM BOND RED.
19180	General Fund Transfers		\$ -	\$ 88,905	TO COLISEUM F A REPL FUND
19180	General Fund Transfers		\$ -	\$ 250,000	TO CITY COLISEUM FUND
19180	General Fund Transfers		\$ -	\$ 1,768,575	TO SOLID WASTE
19180	General Fund Transfers	FROM 2004 MULTI PROJECT BOND FUND	\$ 400,000	\$ -	
20500	Sister City Fund	FROM GENERAL FUND	\$ 12,101	\$ -	
20600	SOAR	FROM GENERAL FUND	\$ 164,986	\$ -	
21100	Cultural District		\$ -	\$ 750,510	TO GEN BOND AND INT
21100	Cultural District		\$ -	\$ 78,000	TO 2004 BOND REDEMPTION
22460	Community Development-Continuum of Care		\$ -	\$ 6,425	TO PACE CODE ENFORCEMENT
22520	Single Family Owner Occupied Rehab		\$ -	\$ 19,487	TO PACE CODE ENFORCEMENT
23100	Library Maintenance & Operation		\$ -	\$ 140,174	TO LIBRARY EQUIP REPL
23100	Library Maintenance & Operation		\$ -	\$ 555,381	TO LIB EXP PROJECT FUND
23200	Library Fixed Asset Replacement	FROM LIBRARY	\$ 140,174	\$ -	
30100	General Bond & Interest	FROM SEWER	\$ 795,731	\$ -	
30100	General Bond & Interest	FROM GENERAL FUND	\$ 597,629	\$ -	
30100	General Bond & Interest	FROM CULT. DIST.	\$ 750,510	\$ -	
30600	2004 Coliseum Bond Redemption	FROM GENERAL FUND	\$ 1,853,131	\$ -	
30620	2004 Multi-Project Bond Redemption	FROM PEPSI ICE CENTER GARAGE	\$ 41,990	\$ -	
30620	2004 Multi-Project Bond Redemption	FROM CULT DIST FUND	\$ 78,000	\$ -	
30620	2004 Multi-Project Bond Redemption		\$ -	\$ 400,000	TO GENERAL FUND
40100	Capital Improvement	FROM GENERAL FUND	\$ 1,700,000	\$ -	
40160	2007 Bond-Sewer Project	FROM SEWER MAINTENANCE & OPERATIONS	\$ 212,887	\$ -	
40900	Library Expansion Project	FROM LIBRARY M&O FUND	\$ 555,381	\$ -	
50110	Water Administration		\$ -	\$ 315,553	TO GENERAL - ADMIN. FEE
50110	Water Administration		\$ -	\$ 2,578,000	TO WATER DEPRECIATION FUND
50110	Water Administration		\$ -	\$ 396,000	TO IEPA LOAN FUND
50200	Water Depreciation	FROM WATER	\$ 2,578,000	\$ -	
50500	IEPA Loan Disbursement	FROM WATER MAINTENANCE & OPERATION	\$ 396,000	\$ -	
50700	Solid Waste Management	FROM GENERAL FUND	\$ 1,768,575	\$ -	
52100	Sewer Maintenance & Operation		\$ -	\$ 250,000	TO SEWER DEPRECIATION
52100	Sewer Maintenance & Operation		\$ -	\$ 169,379	TO GENERAL - ADMINISTRATIVE
52100	Sewer Maintenance & Operation		\$ -	\$ 795,731	TO GENERAL BOND & INTEREST
52100	Sewer Maintenance & Operation		\$ -	\$ 303,227	TO SEWER CAPITAL PROJECTS
52100	Sewer Maintenance & Operation		\$ -	\$ 212,887	TO 2007 BOND SEWER PROJECTS
52200	Sewer Depreciation	FROM SEWER M & O FUND	\$ 250,000	\$ -	
52225	Sewer Capital Projects	FROM SEWER M & O FUND	\$ 303,227	\$ -	
54100	Parking Maintenance & Operation		\$ -	\$ 47,865	Admin Fee to General Fund
54100	Parking Maintenance & Operation		\$ -	\$ 194,704	TO WEST SIDE PARKING FACILITY
54120	Pepsi Ice Center Garage		\$ -	\$ 41,990	TRSF TO GENERAL BOND & INTERE
54400	West Side Parking Facility Capital Project	FROM PARKING MAINTENANCE & OPERATIONS FUND	\$ 194,704	\$ -	
55100	Storm Water Management		\$ -	\$ 126,834	TO GENERAL - ADMINISTRATIVE
55100	Storm Water Management		\$ -	\$ 721,550	TO STORM WATER DEPRECIATION
55200	Storm Water Depreciation	FROM STORMWATER M & O FUND	\$ 721,550	\$ -	
56200	City Coliseum Fixed Asset	FROM GENERAL FUND	\$ 88,905	\$ -	
60200	Employee Group Insurance		\$ -	\$ 231,001	TO RETIREE HEALTHCARE
60280	Retiree Healthcare	FROM EMPLOYEE GROUP HEALTH INSURANCE	\$ 231,001	\$ -	
Total Transfers			\$ 14,520,025	\$ 14,770,025	

GENERAL FUND DEPARTMENTS



Non-Departmental

Program Descriptions

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

Revenue: There are multiple types of revenue accounted for within this budget; however, the majority of these general revenues come together into the following categories: taxes, fines, and licenses. There are various forms of taxes collected by the City. A significant tax collected in this budget consists of the property tax (General Fund portion) which is levied against real estate property within the City of Bloomington. The City accounts for the state mandated sales tax, and home rule sales tax as well as the state shared revenue (income, local use, and replacement tax) within this budget. The property tax, state mandated sales tax, and home rule sales tax account for approximately \$33 million in revenue. In FY 2011, the City began to account for utility tax collections within this budget in its ongoing efforts to improve the efficiency and effectiveness of its budget process. Other types of taxes collected within this budget include the food & beverage, hotel & motel, franchise, and vehicle use tax.

In terms of monetary value, the City collects fines and licenses within this budget; however, these items offer less revenue to the General Fund than taxes (approximately \$0.7 million). Examples of fines include ordinance violations, non-moving violations, associate court fines, and liquor fines, while examples of licenses include liquor, plumbing, and electrical license.

Expenditures: The predominant expenditure accounted for within this budget is the City's annual expenditures of the Early Retirement Program adopted on April 30, 2008 through the Illinois Retirement Municipal Fund (IMRF) are reflected in this budget. Under the program the City was required to contribute an additional five years of contributions to IMRF giving individuals who took advantage of this program an additional five years of creditable service. The City has elected to amortize its additional contributions over a six year period and the City payment for FY 2011 is \$1.1 million. The City has budgeted \$0.2 million in funds for expenditures incurred for the Retirement Health Care benefit. This benefit allows employees who accumulate the maximum level of sick hours to receive a payment from the City to their personnel retirement health care accounts of ½ of their monthly sick leave accrual at his/her hourly rate. The City has budgeted funds \$0.7 million to pay the sick leave buyback for the retirement of 12 individuals. The number of individuals who are expected to retire is based upon an estimate prepared by personnel in accordance with the number of employees eligible to retire in a specific fiscal year. Finally, the City has budgeted approximately \$0.2 million to conduct a performance audit of selected City departments to review the effectiveness and efficiency of the operations within the department.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$200,080	\$1,480,156	\$675,500	\$2,015,212
Materials & Supplies	\$338,586	\$2,565,800	\$2,247,000	\$549,150
Transfers	\$4,893,421	\$6,605,763	\$6,655,763	-
Total	\$5,432,087	\$10,651,719	\$9,578,263	\$2,564,362

**NON DEPARTMENTAL
DEPARTMENT # 10010
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year Actual Average	BUDGET FY 09-10	YEAR END FY 09-10	BUDGET FY 10-11
REVENUES						
50101	PROPERTY TAXES - CORP	\$ 2,293,881	\$ 2,904,758	\$ 2,252,188	\$ 2,241,212	\$ 2,252,265
50102	PROPERTY TAXES - FIRE	\$ 1,366,361	\$ 1,227,697	\$ 1,183,098	\$ 1,177,381	\$ 1,183,182
50103	PROPERTY TAXES - POLICE	\$ 1,366,529	\$ 1,227,848	\$ 1,354,271	\$ 1,347,679	\$ 1,354,332
50104	PROPERTY TAXES - PARKS	\$ 1,024,393	\$ 920,439	\$ 1,001,557	\$ 996,568	\$ 1,001,487
50105	PROPERTY TAXES - IMRF	\$ 1,672,067	\$ 1,404,054	\$ 1,925,382	\$ 1,915,906	\$ 2,502,956
50106	PROPERTY TAXES - FICA	\$ 1,428,980	\$ 1,234,588	\$ 1,459,131	\$ 1,451,930	\$ 1,459,097
50107	PROPERTY TAXES - AUDIT	\$ 85,282	\$ 76,758	\$ 65,000	\$ 64,677	\$ 80,000
50108	PROPERTY TAXES - PUB BEN	\$ 157,806	\$ 157,277	\$ 155,000	\$ 154,305	\$ -
50110	PROPERTY TAXES - OTHER	\$ -	\$ 602	\$ -	\$ -	\$ -
50150	MOBILE HOME TAX	\$ 18,027	\$ 7,063	\$ 18,000	\$ -	\$ -
50160	ROAD & BRIDGE TAX - TWSHP	\$ -	\$ 50,955	\$ -	\$ 317,414	\$ -
50210	SALES TAX ⁴	\$ 12,994,635	\$ 13,367,355	\$ 12,249,119	\$ 12,132,589	\$ 12,249,119
50225	PACKAGED LIQUOR TAX	\$ 728,069	\$ 423,660	\$ 720,000	\$ 720,000	\$ 694,909
50230	HOME RULE SALES TAX	\$ 11,637,194	\$ 10,215,928	\$ 11,252,420	\$ 11,295,183	\$ 11,502,420
50235	FOOD AND BEVERAGE TAX	\$ 3,790,636	\$ 3,478,155	\$ 3,679,000	\$ 3,342,725	\$ 3,648,167
50240	VEHICLE USE TAX - LOCAL	\$ 572,930	\$ 602,574	\$ 550,000	\$ 626,690	\$ 591,176
50250	LOCAL USE TAX	\$ 1,064,193	\$ 907,451	\$ 855,881	\$ 892,536	\$ 830,698
50260	FRANCHISE TAX	\$ 1,301,239	\$ 1,092,198	\$ 1,299,000	\$ 1,377,093	\$ 1,660,336
50310	UTILITY TAX-NATURAL GAS	\$ -	\$ -	\$ -	\$ -	\$ 426,475
50320	UTILITY TAX CABLE	\$ -	\$ 5,302	\$ -	\$ -	\$ 354,627
50330	UTILITY TAX - ELECTRIC	\$ -	\$ -	\$ -	\$ -	\$ 1,592,266
50340	UTILITY TAX-TELECOMM.	\$ -	\$ -	\$ -	\$ -	\$ 2,062,458
50350	UTILITY TAX-CITY WATER	\$ -	\$ -	\$ -	\$ -	\$ 310,874
50410	HOTEL/MOTEL	\$ 1,140,802	\$ 1,009,150	\$ 1,536,000	\$ 1,443,223	\$ 1,664,878
51010	LIQUOR LICENSES	\$ 305,956	\$ 296,056	\$ 250,000	\$ 280,000	\$ 300,000
51020	AMUSEMENT MACHINES	\$ 30,974	\$ 33,927	\$ 25,000	\$ 24,000	\$ 25,000
51030	OPERATORS LICENSES	\$ 5,125	\$ 5,071	\$ 4,000	\$ 4,400	\$ 5,000
51040	MUSIC MACHINE	\$ 1,449	\$ 1,496	\$ 1,400	\$ 1,300	\$ 1,400
51050	PUBLIC DANCING	\$ 3,800	\$ 3,863	\$ 2,800	\$ 3,100	\$ 3,200
51060	BOWLING & POOL	\$ 3,311	\$ 3,285	\$ 3,000	\$ 3,200	\$ 2,000
51070	TOBACCO	\$ 1,875	\$ 1,961	\$ 2,000	\$ 2,100	\$ 1,000
51080	ROOMING HOUSE	\$ 2,146	\$ 1,831	\$ 2,200	\$ 2,000	\$ 2,000
51090	THEATER	\$ 2,596	\$ 1,954	\$ 2,500	\$ 2,611	\$ 2,500
51110	NURSERY SCHOOLS	\$ 1,410	\$ 1,352	\$ 1,600	\$ 1,000	\$ 1,400
51120	AUCTIONEERS	\$ 350	\$ 450	\$ 500	\$ 500	\$ 300
51130	TAXI DRIVERS	\$ 2,674	\$ 2,064	\$ 2,000	\$ 3,900	\$ 4,000
51140	MOBILE HOME PARK LICENSES	\$ 11,060	\$ 11,338	\$ 11,000	\$ 4,720	\$ 11,000
51510	PLUMBING CONTRACTOR	\$ 5,710	\$ 5,757	\$ 6,000	\$ 5,900	\$ 5,000
51520	ELECTRICAL CONTRACTOR	\$ 8,013	\$ 7,032	\$ 8,100	\$ 8,000	\$ 6,000
51530	HVAC CONTRACTOR	\$ 7,538	\$ 7,207	\$ 7,000	\$ 7,100	\$ 7,000
51540	SIGN CONTRACTORS	\$ 1,363	\$ 1,506	\$ 1,500	\$ 1,500	\$ 1,500
51990	OTHER LICENSES	\$ 6,215	\$ 6,452	\$ 6,700	\$ 5,000	\$ 5,000
53010	INCOME TAX	\$ 6,831,333	\$ 5,929,851	\$ 5,535,238	\$ 5,767,452	\$ 5,666,011
53020	REPLACEMENT TAX	\$ 1,281,232	\$ 1,129,480	\$ 1,273,729	\$ 1,146,356	\$ 1,137,044
53310	STATE OF ILLINOIS	\$ -	\$ 386	\$ -	\$ -	\$ -
53115	FEDERAL GOVERNMENT	\$ 50	\$ 50	\$ -	\$ -	\$ -
53350	TOWN OF NORMAL	\$ 154,214	\$ 219,934	\$ 150,000	\$ 96,063	\$ 150,000
54430	PROPERTY/FACILITY RENTAL FEE	\$ -	\$ 7	\$ -	\$ -	\$ -
54610	LIEN RELEASE	\$ -	\$ 18	\$ -	\$ -	\$ -
54620	ANNEXATION FEES	\$ 67,353	\$ 68,286	\$ 20,000	\$ 80,554	\$ 60,000
54670	LIQUOR APPLICATION	\$ 3,900	\$ 6,260	\$ 3,000	\$ 5,400	\$ 3,000
54680	ADMINISTRATIVE FEES	\$ -	\$ 56,164	\$ -	\$ -	\$ -
54760	APPLICATION FEE	\$ 3,225	\$ 4,010	\$ 2,500	\$ 2,275	\$ 2,500
54910	ACTIVITY/PROGRAM INCOME	\$ -	\$ 277	\$ -	\$ -	\$ -
54990	OTHER CHARGES FOR SRVCS	\$ -	\$ -	\$ -	\$ -	\$ -
55020	NON-MOVING VIOLATIONS	\$ 63,047	\$ 71,238	\$ 70,000	\$ 36,388	\$ 60,000
55030	ORDINANCE VIOLATIONS	\$ 190,900	\$ 164,541	\$ 180,000	\$ 229,170	\$ 225,000
55040	ASSOCIATE COURT FEES	\$ 434,650	\$ 516,342	\$ 400,000	\$ 365,761	\$ 400,000
55050	LIQUOR FINES AND PENALTIES	\$ 3,100	\$ 5,221	\$ 3,000	\$ -	\$ -
55810	OTHER FINES	\$ 1,156	\$ 1,147	\$ -	\$ 529	\$ -
55910	OTHER PENALTIES	\$ 2,161	\$ (5,445)	\$ -	\$ 6,002	\$ -
56010	INTEREST FROM INVESTMENTS	\$ 66,143	\$ 480,598	\$ 20,000	\$ -	\$ 20,000
56020	INTEREST FROM TAXES	\$ -	\$ 352	\$ -	\$ -	\$ -
56030	INTEREST FROM LOANS	\$ 34,914	\$ 43,790	\$ 64,006	\$ 44,685	\$ 44,619
59090	OTHER INTEREST INCOME	\$ -	\$ 1	\$ -	\$ -	\$ -
57110	SALE OF PROPERTY	\$ -	\$ 4,414	\$ 100,000	\$ 255,408	\$ -
57120	SALE OF ABANDONED AUTOS	\$ 107,691	\$ 84,229	\$ 100,000	\$ 61,000	\$ 80,000
57130	SALE OF WATER METERS	\$ 25	\$ 58	\$ -	\$ -	\$ -
57310	DONATIONS	\$ 45,000	\$ 9,000	\$ -	\$ -	\$ -
57412	P-CARD REBATE	\$ 21,941	\$ 4,388	\$ 12,000	\$ 47,767	\$ 36,000
57420	PROPERTY DAMAGE CLAIMS	\$ -	\$ 1,755	\$ -	\$ 621	\$ -

**NON DEPARTMENTAL
DEPARTMENT # 10010
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year Actual Average	BUDGET FY 09-10	YEAR END FY 09-10	BUDGET FY 10-11
57430	JURY DUTY/MILITARY PAY/WITNESS FEE	\$ 1,714	\$ 22,471	\$ 1,000	\$ 961	\$ 1,000
57530	PAY PHONE COMMISSIONS	\$ -	\$ 120	\$ -	\$ -	\$ -
57540	COMMUNITY PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
57550	OTB REVENUE	\$ -	\$ 26,509	\$ -	\$ -	\$ -
57582	COMMERCIAL LOAN REPAYMENT	\$ 5,608	\$ 3,536	\$ 1,000	\$ -	\$ -
57610	CASH OVER/SHORT	\$ (649)	\$ (8)	\$ -	\$ -	\$ -
57990	OTHER MISC. INCOME	\$ 92,647	\$ 58,590	\$ 50,000	\$ 98,000	\$ 108,400
81112	WATER 1.5% INFRSTCTR FEE	\$ 152,031	\$ 136,270	\$ 226,701	\$ 226,701	\$ -
81114	FROM WATER ADMIN. FEE	\$ 342,069	\$ 329,086	\$ 415,619	\$ 415,619	\$ -
81122	FROM SEWER 1.5% INFR. FEE	\$ 27,354	\$ 32,878	\$ 34,079	\$ 34,079	\$ -
81124	SEWER ADMIN. FEE	\$ 123,093	\$ 112,084	\$ 153,354	\$ 153,354	\$ -
81270.1	STRM WTR ADMN. FEE	\$ 64,645	\$ 37,531	\$ 66,583	\$ 66,583	\$ -
81130	FROM PARKING MAINTENANCE & OPERATION	\$ -	\$ -	\$ -	\$ -	\$ -
81133	FROM COLISEUM PARKING FUND	\$ -	\$ -	\$ 41,990	\$ 41,990	\$ -
81270.2	FROM STORM WATER 1.5% INFR. FEE	\$ 28,730	\$ 25,122	\$ 29,593	\$ 29,593	\$ -
81921	FROM WORKING CASH FUND	\$ 197,085	\$ 39,417	\$ -	\$ -	\$ -
81187	FROM 2004 MULTI PROJECT BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 53,390,947	\$ 50,326,372	\$ 50,845,739	\$ 51,069,751	\$ 55,798,596
	EXPENSES					
62120	IMRF ¹	\$ -	\$ -	\$ 265,213	\$ 260,000	\$ 1,112,721
62115	RHS CONTRIBUTIONS	\$ -	\$ -	\$ 152,369	\$ 152,000	\$ 181,000
62130	SOCIAL SECURITY	\$ 156	\$ 31	\$ -	\$ 3,500	\$ -
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ 3,000
62330	LIUNA PENSION	\$ -	\$ -	\$ -	\$ -	\$ 37,191
62990.1	OTHER BENEFITS	\$ -	\$ -	\$ 656,010	\$ 260,000	\$ 665,000
62990.2	OTHER BENEFITS ²	\$ 199,924	\$ 39,985	\$ 406,564	\$ -	\$ 15,000
62990.3	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ 1,300
	LABOR	\$ 200,080	\$ 40,016	\$ 1,480,156	\$ 675,500	\$ 2,015,212
70090	PERFORMANCE AUDITING	\$ -	\$ -	\$ 100,000	\$ 75,000	\$ 200,000
70220	OTHER PROF & TECH SERVICES ³	\$ -	\$ -	\$ 65,000	\$ 20,000	\$ 65,000
70740	PRINTING & BINDING	\$ -	\$ 13	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ 241,666	\$ 48,333	\$ 250,000	\$ 175,000	\$ 60,900
70225	CONSULTING	\$ -	\$ -	\$ -	\$ -	\$ 223,250
72520	BUILDINGS	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
74010	TO CVB	\$ 53,333	\$ 10,667	\$ 564,000	\$ 564,000	\$ -
74015	TO EDC	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -
74040	TO TOWN OF NORMAL	\$ -	\$ -	\$ 900,000	\$ 850,000	\$ -
74070	TO TOWNSHIP	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -
79010	PROPERTY TAXES	\$ -	\$ -	\$ 1,800	\$ 21,000	\$ -
79070	REBATES TO DEVELOPERS	\$ -	\$ -	\$ 473,000	\$ 380,000	\$ -
79150	BAD DEBT	\$ 43,587	\$ 8,717	\$ -	\$ -	\$ -
79990	OTHER MISC EXPENSE	\$ -	\$ -	\$ 50,000	\$ -	\$ -
80283	TO CITY COLISEUM FUND	\$ -	\$ -	\$ 88,905	\$ 88,905	\$ -
80120	TO CAPITAL IMP. FUND	\$ 994,542	\$ 2,233,762	\$ 3,090,839	\$ 3,090,839	\$ -
80130	TO GENERAL BOND & INTEREST	\$ 580,237	\$ 672,881	\$ 480,475	\$ 480,475	\$ -
80134	TO GBI FOR MAIN ST PK	\$ 100,000	\$ 80,000	\$ -	\$ -	\$ -
80138.1	TO 2004 MULTI PROJECT BOND	\$ -	\$ 164,031	\$ -	\$ -	\$ -
80138.2	TO DEBT SERVICE - PARKING/RINK	\$ 471,747	\$ 190,042	\$ 331,014	\$ 331,014	\$ -
80139	TO 2004 COLISEUM BOND RED.	\$ 1,853,132	\$ 1,206,169	\$ 1,853,131	\$ 1,853,131	\$ -
80150	TO FIXED ASSET REPL FUND	\$ -	\$ 200,000	\$ -	\$ -	\$ -
80280	TO COLISEUM F A REPL FUND	\$ 521,980	\$ 104,396	\$ -	\$ -	\$ -
80235.1	TO PARKING FUND	\$ 204,221	\$ 98,601	\$ -	\$ -	\$ -
80236.1	TO LINCOLN PARKING FUND	\$ 5,984	\$ 22,145	\$ -	\$ -	\$ -
80282	TO CITY COLISEUM FUND	\$ -	\$ 783,370	\$ 250,000	\$ 400,000	\$ -
80123	TO JUDGEMENT FUND	\$ -	\$ -	\$ 400,000	\$ 300,000	\$ -
80284	TO CITY COLISEUM FUND	\$ -	\$ 495,590	\$ -	\$ -	\$ -
80235.2	TO PARKING MAINT & OPS FUND	\$ -	\$ -	\$ 111,398	\$ 111,399	\$ -
80236.2	TO LINCOLN FUND	\$ -	\$ -	\$ -	\$ -	\$ -
80281	TO COLISEUM CAPITAL PROJECT FUND	\$ 161,578	\$ 32,316	\$ -	\$ -	\$ -
80127	TO 2007 BOND PROJECT(SEWER)	\$ -	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 5,232,007	\$ 6,351,033	\$ 9,171,563	\$ 8,902,763	\$ 549,150
	TOTAL EXPENSE	\$ 5,432,087	\$ 6,391,049	\$ 10,651,719	\$ 9,578,263	\$ 2,564,362

¹This expense account will cover the 2nd year of amortization for the ERI.

² Gross Leave payout estimate for FY 10-11 provided by Human Resources Department

³ \$50,000 for Fee & Service Charge Study & \$15,000 for Citizens Survey

⁴ Beginning with FY 2011 Auto Rent will have a separate line item

Administration

Program Descriptions

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

The City works under the City Manager/City Council form of government. The City Manager serves as the Chief Executive Officer (CEO), serving the Mayor and Council. The City Manager is to carry out city policies and manage the day to day operations of the City.

Administration also:

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

The City Manager provides management and leadership for all ten city departments. This management is to ensure the consistent implementation of city policies and programs in coordination with the Council's Strategic Plan.

FY 2010 Accomplishments

- Initiated City Manager's Weekly Updates to Council
- Dissolved relationship with Risk Insurance Management Company (RIMCO), City's casualty insurance.
- Contracted with new Third Party Administrator (TPA) to administer City's casualty insurance.
- Implemented the City's new in house casualty insurance program.
- Consolidated Fleet Management, Public Service, and Engineering into the Public Works Department.
- Consolidated Parks & Recreation and the Cultural District into one department Parks, Recreation, and Cultural Arts.
- Hired accounting firm to produce monthly ledger for Alternative Service Concepts (ASC), the City's casualty insurance.
- Appointed new Police Chief, Fire Chief, Public Works Director, Parks, Recreation, and Cultural Arts Director, and Finance Director.
- Reformatted staff council memos to enhance background and financial impact.

- Changed council memo timeline and due dates to help get packet to Council earlier.
- Reformatted Monthly Financial Reports to the Council.
- Initiated weekly meetings with each department head.
- Revised intergovernmental agreement between the City and JM Scott Resources.
- Oversaw audit of CIRPA and sold CIRPA Equities to payoff line of credit.
- Reviewed all Department structures and changed as needed.
- Implemented monthly group meetings with Department Heads.
- Hired consultants to facilitate Council and Department Head retreats as well as the City's new Strategic Plan and Governance Guide.
- Completed Citizen Survey.
- Conducted a Citizen Summit.
- Implemented bi-weekly meetings with the Central Illinois Arena Management (CIAM).
- Developed weekly Budget Team meetings.
- Froze all Department Head salaries and worked with all exempt employees to take a 0% increase in FY 2011.
- Examined and reviewed Phase I and Phase II of Interchange City West (ICW) Agreement and established a legal opinion by an outside law firm.
- Westside Redevelopment Plan approval.
- Examined, reviewed, and closed out the Market Street TIF.
- Examined and reviewed the Downtown TIF. An outside audit discovered \$1 million over payment by the General Fund. Recommended projects were submitted to the Council.
- Facilitated a Legislative Work Session with Council and State Representatives and Senators.
- Developed City Annual Report.
- Examined and reviewed all outstanding Council approved annexation agreements.
- Redirected the enforcement of Nuisance Abatement to the Police Department.
- Implemented plan of action to have all council proceedings typed by October 1, 2010.
- Began study to examine service levels at Lake Bloomington versus costs.
- Oversees Operation Pay-Up on vehicles with 10 or more unpaid parking tickets that are 40 days past due and older.
- Submitted discretionary grant applications to Congressional Senators and Representatives for Inflow & Infiltration Study, Market Street Union Pacific Railroad Bridge, and old rail yard property revitalization.
- Submitted projects for consideration under the Capital Bill, House Bill 313, to Rep. Brady and Sen. Brady. The projects submitted were a recycle truck (\$352,000) and a fire training tower (\$405,000).
- Under the Emergency Repair Funds (ERP) repairs were made to Lincoln Street (\$700,000) and to Ireland Grove Road (\$420,000).
- Constitution Trail extension was submitted to the Illinois Transportation Enhancement Program.
- Received a \$750,000 Federal grant for replacement of the HVAC system in City Hall.
- Coordinated the formation of a Main Street Form Based Code Task Force with ISU, IWU, BroMenn Hospital, Town of Normal, McLean County Chamber of Commerce, and Main Street Business Owners and residents.

FY 2011 Action Items in Support of City Councils Goals

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

Service Level Issues and Concerns

- Further Department staff reductions would impair citizen services/programs.
- Further reduction in state shared revenue will impact staff levels and services.

Personnel Summary

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Classified		
Mayor	.50	.50
City Council Members	4.50	4.50
City Manager	1	1
Deputy City Manager	1	1
Executive Assistant	1	1
Miscellaneous Technical Assistant	.15	.15
Communication Manager	0	0
Totals:	8.15	8.15

FY 2011 Budget Highlights

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

Future Years Budget

- As the City Council continues to ensure that the streets are maintained, more dollars will need to be budgeted in upcoming fiscal years.
- Citizen Budget Open House
- Citizen Voice Meetings
- Leadership Breakfast (to roll-out the Strategic Plan)
- Elected Officials Retreat
- Executive Staff Retreat
- Elected Officials to attend National League of Cities Legislative Conference
- Elected Officials and Executive Staff memberships, conference fees (registration, room & board, travel expenses)
- Water Bill/Utility Bill inserts

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$544,887	\$438,334	\$426,288	\$461,870
Materials & Supplies	\$237,673	\$147,565	\$147,123	\$194,067
Capital	\$3,809	-	-	-
Transfers	\$11,460	\$12,101	\$12,101	\$12,101
Total	\$797,829	\$598,000	\$585,512	\$668,038

**ADMINISTRATION
DEPARTMENT # 11110
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
53350	TOWN OF NORMAL	\$ -	\$ 360		\$ -	\$ -
57540	COMMUNITY PROJECTS	\$ 6,000	\$ 6,222	\$ 6,000	\$ 6,000	\$ 6,000
	TOTAL REVENUES	\$ 6,000	\$ 6,582	\$ 6,000	\$ 6,000	\$ 6,000
EXPENSES						
61100	SALARIES-FULL TIME	\$ 395,250	\$ 319,819	\$ 301,210	\$ 290,436	\$ 315,795
61110	SALARIES-PART TIME	\$ 55,413	\$ 51,775	\$ 55,200	\$ 55,155	\$ 55,200
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ 6,779	\$ -
62101	DENTAL INSURANCE	\$ 954	\$ 1,066	\$ 598	\$ 1,039	\$ 1,129
62102	VISION PLAN	\$ 194	\$ 210	\$ 152	\$ 195	\$ 221
62106	HEALTH INSURANCE	\$ 19,042	\$ 19,985	\$ 11,200	\$ 17,209	\$ 26,664
62110	LIFE INSURANCE	\$ 353	\$ 325	\$ 377	\$ 223	\$ 387
62115	RHS CONTRIBUTIONS	\$ 6,299	\$ 1,260	\$ -	\$ -	\$ -
62120	IMRF	\$ 43,215	\$ 34,886	\$ 39,597	\$ 32,394	\$ 38,465
62130	SOCIAL SECURITY	\$ 24,166	\$ 24,089	\$ 30,000	\$ 22,859	\$ 24,008
	LABOR	\$ 544,887	\$ 453,415	\$ 438,334	\$ 426,288	\$ 461,870
70220	OTHER PROF & TECH SERVICES	\$ -	\$ 80	\$ -	\$ -	\$ 15,000
70520	REPAIR LICENSED VEHICLE	\$ -	\$ 1,010	\$ -	\$ 353	\$ -
70530	REP/ MTNC OFF. & EQUIP. MTNCE	\$ 667	\$ 175	\$ 500	\$ -	\$ 500
70540	COMMUNICATION EQ. MTNCE	\$ -	\$ -	\$ 200	\$ -	\$ 400
70711	WORKERS COMPENSATION	\$ 8,003	\$ 10,277	\$ 8,003	\$ 19,758	\$ 5,656
70713	LIABILITY INSURANCE	\$ 992	\$ 2,351	\$ 992	\$ 954	\$ 764
70714	PROPERTY/INLAND MARINE	\$ 964	\$ 1,702	\$ 964	\$ 927	\$ 547
70715	AUTO LIABILITY	\$ 1,007	\$ 2,970	\$ -	\$ 969	\$ -
70716	AGG AND IND STOP	\$ 9,593	\$ 5,446	\$ 9,593	\$ 9,690	\$ 4,464
70720	INS ADMIN FEE	\$ 16,987	\$ 9,650	\$ 1,613	\$ 1,558	\$ 886
70740	PRINTING & BINDING	\$ 446	\$ 235	\$ 1,000	\$ -	\$ 1,000
70770	TRAVEL	\$ 13,461	\$ 6,497	\$ 2,000	\$ 4,185	\$ -
70780	MEMBERSHIP DUES	\$ 12,905	\$ 14,477	\$ 10,000	\$ 14,817	\$ 29,150
70790	PROFESSIONAL DEVELOPMENT	\$ 174	\$ 614	\$ 1,000	\$ 239	\$ 31,900
70990	OTHER PURCHASED SERV.	\$ 47,658	\$ 20,332	\$ 10,000	\$ 10,313	\$ 24,000
71010	OFFICE SUPPLIES	\$ 2,983	\$ 3,730	\$ 4,000	\$ 7,484	\$ 8,000
71030	POSTAGE	\$ 1,145	\$ 1,016	\$ 1,500	\$ 651	\$ 4,000
71060	FOOD	\$ 149	\$ 30	\$ -	\$ -	\$ -
71340	TELEPHONE	\$ 4,126	\$ 6,262	\$ 5,000	\$ 6,055	\$ 6,000
71420	PERIODICALS & BOOKS	\$ 1,607	\$ 831	\$ 500	\$ 400	\$ 3,000
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
79110	COMMUNITY RELATIONS	\$ 94,805	\$ 61,140	\$ 65,000	\$ 45,772	\$ 58,800
79990	OTHER MISC. EXPENSES	\$ 20,000	\$ 18,000	\$ 25,700	\$ 23,000	\$ -
	MATERIALS & SUPPLIES	\$ 237,673	\$ 166,825	\$ 147,565	\$ 147,123	\$ 194,067
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ 3,809	\$ 762	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFIC	\$ -	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 3,809	\$ 762	\$ -	\$ -	\$ -
80150	TRANSFER TO EQUIPMENT REPLACEMENT	\$ (641)	\$ 2,794	\$ -	\$ -	\$ -
80160	TO SISTER CITY	\$ 12,101	\$ 11,018	\$ 12,101	\$ 12,101	\$ 12,101
	TRANSFERS	\$ 11,460	\$ 13,812	\$ 12,101	\$ 12,101	\$ 12,101
	TOTAL EXPENSES	\$ 797,830	\$ 634,813	\$ 598,000	\$ 585,512	\$ 668,038

City Clerk

Program Descriptions

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

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

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

FY 2010 Accomplishments

- Set of Council Proceedings appeared on every Council Meeting Agenda, (Council Proceedings 18, Work Sessions – 12, Executive Session – 5).
- Established a data base for FOIA.
- Processed 483 FOIA requests.
- Post Record of Motions & Votes to City's web site same night as meeting.
- Adobe Acrobat updated which allowed the paperless packet to be enhanced.
- Use of List Serve feature on City's web site enacted for City Council Agendas & Packets and for Liquor Commission Agendas & Minutes.
- Total revenue from licenses – exceeded budgeted estimate of \$337,300 (budgeted in non-departmental).
- Developed electronic system for processing FOIA request in response to new state law with shortened time line.

FY 2011 Action Items in Support of City Councils Goals

- Eliminate back log of Council Proceedings.
- Train FOIA liaisons – new FOIA statute.
- Comply with on line training requirement - Attorney General's Office regarding Open Meetings Act and FOIA.

Service Level Issues and Concerns

- Adequate staffing to comply with Open Meeting Act, Local Records Act and Freedom of Information Act.
- Staying current with Council Proceedings.
- Management of FOIA requests based upon increasing number of requests.

Personnel Summary

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Classified		
City Clerk	1.0	1.0
Records & Information Manager	1.0	1.0
Support Staff		
Support Staff IV	0	0
Support Staff V	1.0	1.0
Totals	3	3

Performance Indicators

	FY 2009 Actual	FY 2010 Actual (est.)	FY 2011 Proposed
Council Proceedings	25	18	
Licenses Processed			
FOIA	389	483	1,000
Outgoing Mail	120,576	65,105	98,000

FY 2011 Budget Highlights

- Research Agenda Management software.
- Reinstate Support Staff IV to address increasing volume of FOIA and goal to remain current on Council Proceedings.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$202,212	\$190,502	\$192,072	\$208,241
Materials & Supplies	\$115,048	\$130,600	\$92,486	\$68,490
Capital	-	-	-	-
Transfers	(\$613)	-	-	-
Total	\$316,647	\$321,102	\$284,558	\$276,731

**CITY CLERK
DEPARTMENT # 11310
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
51990	OTHER LICENSES	\$ 900	\$ 2,929	\$ 500	\$ -	\$ -
54620	ANNEXATION AGREEMENTS	\$ 300	\$ (109)	\$ 500	\$ -	\$ -
54630	SUBDIVISION FILING FEES	\$ 893	\$ 3,816	\$ 500	\$ -	\$ -
54640	ORD. & CODE UPDATE FEES	\$ 150	\$ 551	\$ 250	\$ -	\$ -
54650	ZONING AMENDMENT FEES	\$ 1,146	\$ 2,163	\$ 1,000	\$ 1,045	\$ 1,000
54660	PUBLICATION FEES	\$ 5,314	\$ 9,194	\$ 5,000	\$ 2,500	\$ 2,500
54680	ADMINISTRATION FEES	\$ -	\$ 75	\$ -	\$ -	\$ -
54720	COPIES	\$ 3,527	\$ 7,830	\$ 4,500	\$ 2,000	\$ 500
54990	OTHER CHARGES FOR SERVICES	\$ 489	\$ 555	\$ 250	\$ 296	\$ -
	TOTAL REVENUES	\$ 12,719	\$ 27,003	\$ 12,500	\$ 5,841	\$ 4,000
EXPENSES						
61100	SALARIES-FULL TIME	\$ 153,574	\$ 130,519	\$ 138,769	\$ 145,982	\$ 150,335
61130	SALARIES-SEASONAL	\$ -	\$ 591	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 768	\$ 1,011	\$ 927	\$ 1,020	\$ 925
62101	DENTAL INSURANCE	\$ 1,384	\$ 1,351	\$ 1,616	\$ 1,368	\$ 1,129
62102	VISION INSURANCE	\$ 192	\$ 210	\$ 241	\$ 213	\$ 221
62103	OSF HMO	\$ -	\$ 2,391	\$ -	\$ -	\$ -
62105	HEALTH INSURANCE HAMP-HMO	\$ 4,333	\$ 5,490	\$ 4,379	\$ 4,266	\$ -
62106	HEALTH INSURANCE	\$ 11,667	\$ 12,402	\$ 15,984	\$ 11,388	\$ 26,664
62110	LIFE INSURANCE	\$ 271	\$ 213	\$ 290	\$ 182	\$ 318
62115	RHS CONTRIBUTIONS	\$ 1,798	\$ 360	\$ -	\$ -	\$ -
62120	IMRF	\$ 16,348	\$ 13,691	\$ 13,656	\$ 16,308	\$ 18,408
62130	SOCIAL SECURITY	\$ 11,129	\$ 9,346	\$ 13,541	\$ 10,505	\$ 10,240
62200	HEALTH FITNESS	\$ -	\$ -	\$ 300	\$ 150	\$ -
62330	LIUNA PENSION	\$ 749	\$ 1,244	\$ 800	\$ 690	\$ -
	LABOR	\$ 202,212	\$ 178,818	\$ 190,502	\$ 192,072	\$ 208,241
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70420	EQUIPMENT RENTAL	\$ 28,844	\$ 33,114	\$ 28,500	\$ 31,428	\$ 8,772
70520	REPAIR LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
70530	REP/MTC COMP & OFFICE EQUIP	\$ -	\$ 1,893	\$ 1,250	\$ -	\$ 1,250
70711	WORKERS COMPENSATION	\$ 3,984	\$ 7,162	\$ 3,984	\$ -	\$ 2,816
70713	LIABILITY INSURANCE	\$ 430	\$ 1,901	\$ 430	\$ -	\$ 331
70714	PROPERTY/INLAND MARINE	\$ 418	\$ 1,318	\$ 418	\$ -	\$ 237
70716	AGG INDV STOP LOSS	\$ 4,160	\$ 2,711	\$ 4,160	\$ -	\$ 1,936
70720	INS ADMIN FEE	\$ 7,363	\$ 4,803	\$ 699	\$ -	\$ 384
70729	BONDING INSURANCE	\$ -	\$ -	\$ 145	\$ -	\$ -
70730	ADVERTISING	\$ 22,352	\$ 32,132	\$ 30,000	\$ 19,361	\$ 25,000
70740	PRINTING & BINDING	\$ 1,349	\$ 1,791	\$ 2,000	\$ 2,000	\$ 2,000
70750	IMAGING	\$ 10,686	\$ 6,707	\$ 18,000	\$ 10,000	\$ 12,000
70770	TRAVEL	\$ 2,095	\$ 2,815	\$ 1,519	\$ 40	\$ -
70780	MEMBERSHIP DUES	\$ 1,410	\$ 1,569	\$ 2,749	\$ 780	\$ 780
70790	PROFESSIONAL DEVELOPMENT	\$ 1,430	\$ 588	\$ 415	\$ 50	\$ 1,984
70820	TEMPORARY SERVICES	\$ -	\$ -	\$ 550	\$ 550	\$ 550
70830	RECORDING FEES	\$ 1,073	\$ 1,769	\$ 2,500	\$ 650	\$ 650
71010	OFFICE & COMP SUPPLIES	\$ 3,405	\$ 3,222	\$ 3,500	\$ 3,200	\$ 3,200
71030	POSTAGE	\$ 2,542	\$ 4,354	\$ 3,552	\$ 3,300	\$ 3,400
71090	COPIES	\$ 22,391	\$ 20,349	\$ 25,000	\$ 20,000	\$ 2,000
71340	TELEPHONE	\$ 979	\$ 1,068	\$ 1,030	\$ 975	\$ 1,000
71420	PERIODICALS & BOOKS	\$ 92	\$ 75	\$ 100	\$ -	\$ 100
71990	OTHER SUPPLIES	\$ 48	\$ 132	\$ 100	\$ 152	\$ 100
79160	HUNTING & FISHING LICENSES	\$ -	\$ 2,791	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 115,048	\$ 132,262	\$ 130,600	\$ 92,486	\$ 68,490
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ 1,569	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ 1,569	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ (613)	\$ 2,466	\$ -	\$ -	\$ -
	TRANSFERS	\$ (613)	\$ 2,466	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 316,647	\$ 315,115	\$ 321,102	\$ 284,558	\$ 276,731

Human Resources

Program Descriptions

Compensation and Benefits -The Human Resources Department administers all benefit programs except Fire and Police pensions, including retiree insurance plans. Analyze and project trends, research and implement savings opportunities and assist with actuarial projections. Educate employees about their benefits, answer questions and assist as needed. Monitor compliance with Consolidated Omnibus Reconciliation Act (COBRA), Family and Medical Leave Act (FMLA), Fair Labor Standards Act (FLSA), Military Leave Acts and Illinois Healthcare Continuation Act among others. Maintain and audit enrollment with outside benefit provider for health, dental, vision, life and other benefits. Human Resources is responsible for oversight and administration of the non-union pay for performance system. All payroll deductions and salary changes are coordinated in Human Resources.

Training and Development - The Human Resources Department conducts citywide mandatory/core training for all new employees which includes New Employee Orientation, Harassment and Diversity Training. In addition, Human Resources coordinates training required for specific positions including CPR, AED, First Aid, Drug and Alcohol Training required under the Department of Transportation for both employees and supervisors and Safety Training.

Employee & Labor Relations - The Human Resources Department negotiates wages, benefits and terms and conditions of employment for ten (10) bargaining units and develops direction and policy for non-union employee pay and benefits. This includes answering questions from supervisors and employees on contract language and obligations and working with departments on employee performance and correction/discipline issues. Human Resources processes all grievances not settled in the department. Administer drug and alcohol program. All employee records are maintained by Human Resources.

Employee Wellness - The Human Resources Department coordinates programs and activities to encourage overall employee fitness and health habits with long term goals of improving employee and dependent health, decreasing absenteeism and reducing insurance costs. This includes training employees through lunch and learns, coordinated weight loss program, Employee Health Fair and employee fitness programs. This area is also responsible for communicating with employees on a variety of health and wellness issues and community wide health events.

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

FY 2010 Accomplishments

- Transitioned to a new third-party administrator to obtain savings and increased service options for flexible spending account including moving to a new debit card option. This resulted in a lower per employee administration fee and more dollars being put through

- the program, thereby lowering the City's FICA payroll tax burden.
- Implemented an "opt out" rather than an "opt in" for pre-tax insurance deductions. Increased participation for pre-tax premiums from 79% to 98% which lowered the City's FICA payroll tax burden resulting in a \$10,100 cost savings.
 - Reviewed, analyzed and negotiated the renewal of Blue Cross health and dental plans administrative services and stop loss. Negotiated renewal of Health Alliance HMO plan.
 - Changed the effective date for health insurance enrollment – new employees now eligible for health insurance on the first day of the following month from start date instead of on first day of employment.
 - Changed rehire process for seasonal drug screens/physicals.
 - Prepared FTE and salary/ benefit budget forecasting for department budgets.
 - Provided criteria for ERP process.
 - Offered a wide variety of health screenings to employees in conjunction with the 2009 Health Fair that attracted 160 employees.
 - Other wellness programs reached 232 unique employees and included ergonomic assessments, on-site blood pressure checks, competitive challenges, flu shots, lunch and learns and Weight Watchers.
 - Wellness area along with the Fire Department researched and communicated information concerning the H1N1 flu and prevention measures and made recommendations on policy.
 - Received a "gold" recognition from the American Heart Association as a "Fit-Friendly Company" for 2009.
 - Successful 2009 United Way campaign that included annual Chili Cook-off and Silent Auction. Employee contributions and activities raised \$20,978.00 for the campaign.
 - Collected and provided data on comparables for contract negotiations. Information presented to Council.
 - Employee Assistance Program reduced by 45%, a cost savings of \$9,500.00. Eliminated coverage for seasonal employees and negotiated a 10% reduction in fees.
 - Obtained a 7.4 % savings in PPO pharmacy benefit program. A projected cost savings of \$112,857.

FY 2011 Action Items in Support of City Councils Goals

- Work with management and employees on managed competition issues providing compensation and benefit data and direction concerning labor contracts.
- Work with departments and union employees in regard to the implementation of performance measures and benchmark systems.
- Address cost savings measures during contract negotiations.
- Assisting departments in developing cost effective services.
- Review of contracts for dental administration and pharmacy benefit management.
- Team member in selecting and implementation of new financial software.
- Ensure trained staff is available to implement programs.
- Total Compensation and Benefit Policy.

Current Service Levels

- Serve as City's Negotiating team for ten (10) bargaining units representing approximately 80% of workforce.
- Research avenues for savings in employee benefits.
- Administer employee salary and benefits programs.

- Provide wellness programs and health information to employees.
- Develop and communicate City policy regarding benefits, procedures and best practices.
- Provide mandatory core and specific required training, including safety
- Recruit and hire new employees for budgeted vacant positions.
- Assist with the process of payroll.
- Maintain employment records for all employees.
- Consult with and advise Administration on organization-wide Human Resource issues.
- Track information and provide reporting for union negotiations and strategic planning of salaries, benefits and other work condition issues.
- Administer non-union pay structure and program.

Service Level Issues and Concerns

- Further reduction in staff will impair the level of service we are able to give to the departments and our employees. With the pending ERP project underway staff will be needed for development and implementation in addition to maintaining our existing responsibilities. We anticipate efficiencies once the system has been implemented.
- Certain budget items such as those for pre-employment testing and others based on a per-employee or per recruit cost will need to fluctuate with anticipated needs for new employees. These items were specifically reduced in our budget for FY 2011 in anticipation of reduced hiring.

Personnel Summary

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Classified		
Human Resources Director	1.0	1.0
Human Resources Specialist	1.0	1.0
HR Representative	2.0	2.0
Wellness Coordinator	1.0	1.0
Comp & Benefits Manager	1.0	1.0
Comp & Benefits Representative	1.0	1.0
Training & Organizational Development Manager	0	0
Total Full-time	7.0	7.0
Seasonal		
Misc Tech Assistant	0.72	0
Total	7.72	7.0

Performance Indicators

	FY 2010 Actual*
Number of Full-time Employees	550
Number of Part-time Employees	20
Number of Seasonal Employees	430
Number of vacant Full-time positions recruited internally	3
Number of vacant positions bid in-house	3
Number of applications accepted	63
Number of bids accepted	38

*Data is based off of the June 2009 Monthly Activity Report. Numbers do not include Library staff. Human Resources has begun tracking in anticipation of reporting fiscal year totals in the future.

Union Contracts*	Number of Full-time Employees	Number of Part-time Employees	Expiration Date	Current Status
Support Staff Local 362	31	0	4/30/09	Negotiating
Parking Attendants Local 362	4	0	4/30/09	Negotiating
Fire Local 49	95	0	4/30/09	Negotiating
Library 699 AFSCME	27	28	4/30/10	Current
Water Lodge 1000	35	0	4/30/10	Current
Inspectors Local 362	15	0	4/30/11	Current
Police Unit 21	99	0	4/30/11	Reopener/Complete
Sergeants & Lieutenants	20	0	4/30/11	Reopener/Complete
Public Works & Parks 699 AFSCME	106	0	4/30/12	Current
Telecommunicators (TCMs)	15	0	N/A	First Contract
Subtotal	447	28		
Classified	111	4		
Library Classified	11			
Legislative		10		
Grand Total	569	44		

*Data is current status as of the January, 2010 Monthly Activity Report. Numbers include Library union. Numbers fluctuate based on retirements and voluntary and involuntary separations. Human Resources has begun tracking number of negotiation sessions, management preparation meeting, grievances and arbitration in anticipation of reporting fiscal year totals in the future.

FY 2011 Budget Highlights

- A challenge the Human Resources Department will face is the implementation of the Enterprise System. Almost all members of the department will be working on the implementation of this system and have been involved in the initial preparation phase.
- In addition to ERP the Human Resources Department will be updating the employee handbook and related policies. Both of the projects will affect every department and employee in the City. Anticipate review of several vendor contracts in the benefits area to explore savings opportunities. Any changes would likely be implemented in January 2011.

Future Years Budget

Continue to work with departments and Council on ways to provide services while lowering manpower costs. Explore managed competition options and cost savings measures that could impact labor contracts.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Recommended Budget
Labor	\$580,303	\$606,783	\$572,179	\$605,490
Materials & Supplies	\$282,736	\$347,578	\$222,419	\$301,755
Capital	-	-	-	-
Transfers	(\$1,117)	-	-	-
Total	\$861,922	\$954,361	\$794,598	\$907,245

**HUMAN RESOURCES
DEPARTMENT # 11410
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
54990	OTHER CHARGES FOR SERVICES	\$ 2,397	\$ 1,657	\$ -	\$ -	\$ -
57990	OTHER MISC. INCOME	\$ 5,200	\$ 3,825	\$ 1,700	\$ 1,095	\$ -
	TOTAL REVENUE	\$ 7,597	\$ 5,482	\$ 1,700	\$ 1,095	\$ -
EXPENSES						
61100	SALARIES-FULL TIME	\$ 428,355	\$ 436,098	\$ 440,636	\$ 426,000	\$ 448,084
61130	SALARIES-SEASONAL	\$ 19,742	\$ 8,707	\$ 19,250	\$ 9,585	\$ -
61150	SALARIES-OVERTIME	\$ 3,946	\$ 6,065	\$ 5,500	\$ 2,249	\$ 5,450
62100	BC/BS PPO	\$ -	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 1,714	\$ 1,509	\$ 2,007	\$ 2,400	\$ 2,635
62102	VISION INSURANCE	\$ 436	\$ 451	\$ 503	\$ 504	\$ 517
62103	OSF HMO	\$ -	\$ 191	\$ -	\$ -	\$ -
62105	HAMP HMO	\$ 399	\$ 1,750	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 42,556	\$ 29,577	\$ 50,633	\$ 49,000	\$ 62,216
62110	LIFE INSURANCE	\$ 743	\$ 704	\$ 794	\$ 547	\$ 875
62115	RHS CONTRIBUTIONS	\$ 2,721	\$ 544	\$ -	\$ -	\$ -
62120	IMRF	\$ 47,747	\$ 46,543	\$ 51,704	\$ 50,000	\$ 55,195
62130	SOCIAL SECURITY	\$ 31,942	\$ 32,424	\$ 35,455	\$ 31,444	\$ 30,519
62200	HEALTH FACILITIES	\$ -	\$ 111	\$ 300	\$ 450	\$ -
62210	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ 5	\$ -	\$ -	\$ -
	LABOR	\$ 580,303	\$ 564,679	\$ 606,783	\$ 572,179	\$ 605,490
70210	OTHER MEDICAL SERVICES	\$ 115,571	\$ 121,542	\$ 121,500	\$ 75,000	\$ 80,600
70220	OTHER PROF & TECH SERVICES	\$ -	\$ 266	\$ -	\$ -	\$ -
70530	RE/MTNC COMP& OFFICE EQUIP	\$ -	\$ 31	\$ 500	\$ -	\$ 300
70711	WORKERS COMPENSATION	\$ 12,341	\$ 18,162	\$ 12,341	\$ 13,057	\$ 7,953
70713	LIABILITY INSURANCE	\$ 1,358	\$ 4,702	\$ 1,358	\$ 1,436	\$ 954
70714	PROPERTY/INLAND MARINE	\$ 1,318	\$ 3,224	\$ 1,318	\$ 1,395	\$ 681
70716	AGGREGATE & INDV STOP LOSS	\$ 13,124	\$ 8,097	\$ 13,124	\$ 13,885	\$ 5,568
70720	INSURANE ADMIN FEE	\$ 23,240	\$ 14,349	\$ 2,206	\$ 2,345	\$ 1,104
70730	ADVERTISING	\$ 8,400	\$ 25,405	\$ 11,796	\$ 9,000	\$ 8,796
70740	PRINTING	\$ 1,243	\$ 6,901	\$ 2,600	\$ 1,500	\$ 5,400
70770	TRAVEL	\$ 1,825	\$ 8,045	\$ 3,525	\$ 2,571	\$ -
70780	MEMBERSHIP DUES	\$ 4,037	\$ 8,692	\$ 6,720	\$ 3,600	\$ 1,935
70790	PROFESSIONAL DEVELOPMENT	\$ 1,679	\$ 42,951	\$ 63,000	\$ 10,000	\$ 73,040
70820	TEMPORARY SERVICES	\$ -	\$ 738	\$ -	\$ -	\$ -
70990	OTHER PURCH SERV.	\$ 50,724	\$ 79,794	\$ 59,225	\$ 44,000	\$ 59,678
71010	OFFICE & COMP. SUPPLIES	\$ 3,356	\$ 7,748	\$ 7,828	\$ 4,500	\$ 7,800
71030	POSTAGE	\$ 1,811	\$ 4,444	\$ 3,000	\$ 1,330	\$ 3,000
71340	TELEPHONE	\$ 6,182	\$ 7,442	\$ 7,475	\$ 5,500	\$ 7,175
71420	PERIODICALS & BOOKS	\$ 2,021	\$ 3,499	\$ 6,061	\$ 4,300	\$ 5,711
79120	EMPLOYEE RELATIONS	\$ 34,507	\$ 39,977	\$ 24,000	\$ 29,000	\$ 32,060
	MATERIALS & SUPPLIES	\$ 282,736	\$ 406,010	\$ 347,578	\$ 222,419	\$ 301,755
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ 1,875	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ 1,875	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ (1,117)	\$ 3,671	\$ -	\$ -	\$ -
	TRANSFERS	\$ (1,117)	\$ 3,671	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 861,922	\$ 976,234	\$ 954,360	\$ 794,598	\$ 907,245

Community Relations

Program Descriptions

Community Relations is a division of the Human Resources Department. The division has a separate budget to track the expenses and revenues associated with the activities of the division. The division has one staff person; however, the role of the staff person extends beyond serving as the liaison for the Human Relations Commission.

The Community Relations Division is charged with ensuring equal treatment to persons that are citizens or visitors within the corporate limits of the City of Bloomington. Unequal treatment to any person because of their race, color, religion, sex, age, national origin, physical/mental disability or familial status is prohibited by Chapter 22.2 of the City of Bloomington's Community Relations Ordinance. The City Code prohibits discriminatory practices in employment, housing, public accommodations, and financing.

- Provide training and outreach opportunities to the citizens of Bloomington regarding discrimination issues.
- Plan in conjunction with Normal Human Relations Commission the annual Dr. Martin Luther King, Jr. Awards Program.
- Maintain list of minority and female businesses directory.
- Prepare minutes and all agendas for the monthly meeting of the Human Relations Commission. Provide ongoing technical assistance to apartment complexes and residents by disseminating information regarding the rights and responsibilities of landlords and tenants through workshops scheduled by the Commission.
- Maintain interpreters list.
- Monitor Equal Opportunity Employment Plan for the City.
- Conduct required core training for City employees.

Human Relations Commission - The Bloomington Human Ordinance was established by the Bloomington City Council to provide for equal opportunity to the citizens of Bloomington in the areas of employment, housing, public accommodation and financing. City of Bloomington Human Relations Ordinance, training and outreach opportunities to the citizens of Bloomington regarding discrimination issues in employment, housing, public accommodation and financing. Plan in conjunction with Normal Human Relations Commission the annual Martin Luther King Jr. Awards Program. Maintain list of minority and female business directory. Prepare minutes and all agendas for the monthly meeting of the Human Relations Commission. Provide ongoing technical assistance to apartment complexes and residents by disseminating information regarding the rights and responsibilities of landlords and tenants through workshops scheduled by the Commission. Conducts conflict resolution to resolve misunderstandings and disputes between individuals, groups and neighbors in response to complaints that may be within the guidelines set forth in the Human Relations Ordinance.

Ordinance Compliance - Receive and investigate formal complaints in the area of housing, employment, public accommodations and financing. Conduct formal investigations, mediation/conciliation and referral of complaints. Also conducts counseling and negotiation sessions and provides direct intervention. Complaints not resolved via the aforementioned processes are scheduled for public hearing.

Contract Compliance - Monitors all City contractors and vendors as set forth in the Bloomington Human Relations Ordinance. Monitor all construction contracts for compliance. Submit reports to the Human Relations Commission for action if companies are not in compliance with the Human Relations Ordinance. Conduct yearly updates on all contractors and vendors and maintain all records in case of a review from the state or federal government.

Internal/External Investigation Investigate - All complaints filed by employees within our organization. Research case law and make recommendations to the Human Resources Director. Respond to all external complaints filed against the City with the Equal Employment Opportunity Commission or the Illinois Department of Human Rights.

ADA Coordinator/Compliance - In compliance with the American with Disabilities Act and other applicable local, state, and federal laws, all City of Bloomington meetings and programs will be accessible to individuals with disabilities.

FY 2010 Accomplishments

- 2010 Martin Luther King, Jr. Awards Program over 650 attendees
- Completion of Equal Opportunity Program
- Completion of the City of Bloomington Language Assistance and Implementation Plan
- Responding to Equal Employment Opportunity Commission and receiving a no-substantial finding
- Revision of an instruction manual, written by the Human Relations Associate staff, for training of the Human Relations Commission.

FY 2011 Action Items in Support of City Councils Goals

- Ensure infrastructure and facilities upgrades are in compliance with the Human Relations Ordinance.
- Support the great place to live goal through the enforcement of the Human Relations Ordinance.
- Active role in community festivals and events to encourage and celebrate diversity.
- Work closely with community agencies and groups in the area of diversity and equal opportunity compliance.
- Active role in the recruitment efforts of the City of Bloomington to ensure diversity in all areas of employment.

Current Service Levels

- Investigate internal complaints from City of Bloomington employees.
- Investigate complaints filed under the City's Human Relations Ordinance.
- Respond to complaints filed against the City with the Equal Employment Opportunity Commission (EEOC) and Illinois Department of Human Rights (IDHR).
- Serve as liaison to the Human Relations Commission.
- Ensure contract compliance as outlined in the City of Bloomington Human Relations Ordinance.
- Conduct Harassment and Diversity Training
- Work with the Police Department to deal with Police/Community Relations

Service Level Issues and Concerns

- Reduction in staff will eliminate the City’s ability to conduct required contract compliance, required diversity and harassment training and the investigation of complaints filed under the City’s Human Relations Ordinance. The Community Relations Office is the only office in the City that is dedicated to assist citizens, private and public organizations, and community groups with preventing and resolving racial and ethnic tensions, incidents, and in restoring racial stability and harmony.

Personnel Summary

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Classified		
Equal Opportunity Specialist	1	1
Total	1	1

Performance Indicators

	Calendar Year 2008	Calendar Year 2009
Number of Cases Investigated under Ordinance	14	9
Number of Internal Investigations	3	7
Number of Public Hearings	3	3
Fines and Damages Collected	\$17,500	\$5,000

FY 2011 Budget Highlights

Provide the employees and citizens of Bloomington a resource to deal with discrimination issues. The Human Relations Ordinance gives citizens who work for a business/agency in the City of Bloomington, that employ less than 15 employees, a mechanism for filing a complaint of discrimination. Federal and State agencies only accept complaints from persons that are employed in companies/agencies that have 15 or more employees.

Future of Budget

Identify the needs of the Human Relations Commission and funds required as it relates to their mission as outlined in the ordinance.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$74,221	\$78,079	\$76,048	\$79,578
Materials & Supplies	\$33,767	\$40,780	\$26,371	\$38,887
Capital	-	-	-	-
Transfers	(\$310)	-	-	-
Total	\$107,678	\$118,859	\$102,419	\$118,465

**COMMUNITY RELATIONS
DEPARTMENT # 11420
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
55810	OTHER FINES	\$ -	\$ -	\$ 100	\$ -	\$ -
57540	COMMUNITY PROJECTS	\$ 12,449	\$ 10,280	\$ 11,000	\$ 8,888	\$ 9,500
57990	OTHER MISC. REVENUE	\$ -	\$ 5	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 12,449	\$ 10,285	\$ 11,100	\$ 8,888	\$ 9,500
EXPENSES						
61100	SALARIES-FULL TIME	\$ 56,600	\$ 51,322	\$ 58,503	\$ 57,238	\$ 58,939
62101	DENTAL INSURANCE	\$ 351	\$ 357	\$ 401	\$ 390	\$ 376
62102	VISION INSURANCE	\$ 76	\$ 80	\$ 80	\$ 80	\$ 74
62106	HEALTH INSURANCE	\$ 7,075	\$ 6,757	\$ 7,992	\$ 7,533	\$ 8,888
62110	LIFE INSURANCE	\$ 120	\$ 100	\$ 128	\$ 120	\$ 138
62120	IMRF	\$ 6,005	\$ 5,358	\$ 6,500	\$ 6,457	\$ 7,173
62130	SOCIAL SECURITY	\$ 3,995	\$ 3,669	\$ 4,475	\$ 4,228	\$ 3,990
62990	OTHER BENEFITS	\$ -	\$ 7	\$ -	\$ -	\$ -
	LABOR	\$ 74,221	\$ 67,651	\$ 78,079	\$ 76,048	\$ 79,578
70070	LABORATORY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70530	REP/MTC O & C EQUIP	\$ -	\$ 10	\$ -	\$ -	\$ -
70711	WORKERS COMP	\$ 1,430	\$ 1,891	\$ 1,430	\$ 1,513	\$ 921
70713	LIABILITY INSURANCE	\$ 158	\$ 462	\$ 158	\$ 168	\$ 111
70714	PROP/INLAND MARINE	\$ 154	\$ 323	\$ 154	\$ 163	\$ 80
70716	AGG & IND STOP LOSS	\$ 1,535	\$ 920	\$ 1,535	\$ 1,624	\$ 651
70720	INSURANCE ADMIN FEE	\$ 2,719	\$ 1,631	\$ 258	\$ 275	\$ 129
70730	ADVERTISING	\$ -	\$ 532	\$ -	\$ -	\$ -
70740	PRINTING	\$ -	\$ 768	\$ -	\$ -	\$ -
70770	TRAVEL	\$ 2,372	\$ 3,716	\$ 1,900	\$ 2,187	\$ 1,900
70780	MEMBERSHIP DUES	\$ 483	\$ 1,458	\$ 1,100	\$ 940	\$ 850
70790	PROFESSIONAL DEVELOPMENT	\$ 718	\$ 754	\$ 1,500	\$ -	\$ 4,150
70990	OTHER PURCHASED SERV.	\$ 78	\$ 1,172	\$ 5,000	\$ -	\$ 3,000
71020	LIBRARY SUPPLIES	\$ 219	\$ 67	\$ 500	\$ -	\$ -
71420	PERIODICALS & BOOKS	\$ -	\$ 2,646	\$ 4,650	\$ 4,500	\$ 4,500
79110	COMMUNITY RELATIONS	\$ 23,899	\$ 18,277	\$ 22,593	\$ 15,000	\$ 22,595
79120	EMPLOYEE RELATIONS	\$ -	\$ 5,254	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 33,767	\$ 39,883	\$ 40,780	\$ 26,371	\$ 38,887
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ (310)	\$ 886	\$ -	\$ -	\$ -
	TRANSFERS	\$ (310)	\$ 886	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 107,678	\$ 108,420	\$ 118,859	\$ 102,418	\$ 118,465

Finance

Program Descriptions

Accounting – The Finance Department maintains the City’s Accounting General Ledger for all City funds. This includes the annual preparation of the Comprehensive Annual Financial Report (CAFR) as well as the preparation of Financial Statements.

Payroll – The Finance Department prepares the weekly payroll for all City employees. This includes the oversight of filing all State and Federal taxes and the issuance of the W2’s.

Accounts Payable – The Finance Department issues payments to all City vendors. These duties include oversight of the City’s Procurement Card Program and the issuance of 1099’s to appropriate parties determined by the Internal Revenue Service.

Budget – The Finance Department in conjunction with other City Departments prepares the annual City Budget. This includes the preparation of operating and capital budgets. Furthermore, the department monitors and prepares reports to provide information to users in the form of actual vs. budget variance reports.

Purchasing - The Finance Department in conjunction with other City Departments assist in the preparation of Request for Proposal’s. This area manages the City’s procurement card program.

FY 2010 Accomplishments

- Reformatted the operating and capital budget documents to enhance the usefulness of the documents.
- Refinanced approximately \$2.8 million in bond payments to supplement the immediate cash flow of the City by approximately \$2.6 million.
- Created and prepared revised monthly financial reports to the City Council.
- Examined and reviewed the financial segment of the Phase I and Phase II of the Interchange City West Agreement.
- Reviewed the Central Bloomington and West Side TIF projects to prepare for the termination of the TIF area effective on December 31, 2009. With this review, staff identified that \$1.1 million of the annual property tax match was over contributed from the General Fund to the TIF fund over the last decade.
- Consolidated the Finance Department into one location at the City Hall Offices.
- Cooperated with the City’s audit firm to conduct multiple reviews and audits of City funds. Significant deficiencies which resulted from the reviews and/or audits were corrected.
- Revised and presented City Investment Policy to City Council. This policy was adopted by City Council on February 8, 2010.
- Government Finance Officers Association CAFR Award

FY 2011 Action Items in Support of City Councils Goals

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

Service Level Issues and Concerns

- Further staff shrinkage would impair the segregation of duties for internal control procedures which are recommended under Generally Accepted Accounting Principles. As a result, the annual audit may indicate additional significant deficiencies and material weaknesses.
- Further staff shrinkage will impact timeliness of the preparation of ad hoc financial data.

Personnel Summary

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Classified Full-time		
Finance Director	1.0	1.0
Asst Finance Director	1.0	0
Supervisor of Financial Services	1.0	0
Purchasing Agent	1.0	1.0
Asst Purchasing Agent	1.0	0
Chief Accountant	1.0	1.0
Asset Manager	1.0	1.0
Internal Auditor	0	0
Administrative Assistant	1.0	1.0
362 Support Staff Full-time		
Support Staff III	1.0	1.0
Support Staff IV	3.0	2.0
Support Staff V	1.0	1.0
Full-time Total	13.0	9.0
Seasonal		
Intern	0	0.15
Seasonal Total	0	0.15
Total	13	9.15

Performance Indicators

	FY 2009 Actual	FY 2010 Actual (estimate)	FY 2011 Proposed
Dollar amount of Taxes Collected	\$6,229,905	\$5,505,945	\$6,007,954
Number of accounts payable and pay checks issued	30,353	29,238	28,782
Number of Purchase Orders issued	8,100	7,900	7,850
Number of Request for Proposals issued	25	35	40
Number of 1099's issued	250	325	350
Number of W-2's issued	1,205	1,015	1,101
Number of P-Cards Issued & Managed	247	206	210
Number of telephone calls answered	7,800	7,500	6,500

FY 2011 Budget Highlights

- The Finance Department total budget consists of \$14,282 in revenue and \$923,830 in expenditures. The Departments payroll expenditures total \$646,903 or 70.02% of total expenditures. Of the \$276,927 in non-payroll expenditures \$257,778 or 93.08% is designated for non-discretionary spending (expenses tied to meet the requirements set forth under State and/or Federal Law).
- The recommended budget for the Finance Department is higher than the FY 2010 projected year end. This increase is significantly due to the fact the Finance Director and Chief accountant position was vacant for a portion of the fiscal year. With these positions vacant the Finance Department salary line items were lower than the FY 2010 approved budget.
- Line item account #70990 (audit fees) has increased due to the City consolidating the cost of the City item within one line item located within the budget of the Finance department.
- Line item account #70090 (other purchased services) has increased due to the consolidation of credit card processing cost for the City within a single line item located within the budget of the Finance department. This has been done to track actual cost of credit card transactions as well as prepare for a formal issuance of an Request for Proposal for the City's credit card processing service

Future Years Budget

- The Finance department will have to replace a letter stuffer in the future. The letter stuffer is used to stuff various documents including 2,500 paychecks per month, 800 parking violations notices per month, and 1,000 W2's per year. Multiple departments use this machine to stuff notices and fliers. Replacement of the item is approximately \$8,000.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$726,128	\$607,429	\$535,778	\$646,903
Materials & Supplies	\$188,110	\$212,613	\$138,285	\$276,927
Capital	-	-	-	-
Transfers	(\$726)	-	-	-
Total	\$913,512	\$820,042	\$674,063	\$923,830

**FINANCE
DEPARTMENT # 11510
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year Actual Average	BUDGET FY 09-10	YEAR END FY 09-10	BUDGET FY 10-11
REVENUES						
50235	FOOD & BEVERAGE TAX	\$ -	\$ (73)	\$ -	\$ -	\$ -
53350	TOWN OF NORMAL	\$ 9,382	\$ 6,563	\$ 14,393	\$ 9,382	\$ 9,382
57490	OTHER REIMBURSEMENTS	\$ 5,250	\$ 1,050	\$ -	\$ -	\$ 4,900
57990	OTHER MISC. REVENUE	\$ -	\$ 4,708	\$ 12,000	\$ 4,900	\$ -
81130	ADMIN. FEE FROM PARKING	\$ -	\$ 5,293	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 14,632	\$ 17,541	\$ 26,393	\$ 14,282	\$ 14,282
EXPENSES						
61100	SALARIES-FULL TIME	\$ 544,230	\$ 570,297	\$ 442,407	\$ 403,062	\$ 460,478
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ -	\$ 338	\$ -	\$ -	\$ 4,640
61150	SALARIES-OVERTIME	\$ 5,976	\$ 4,644	\$ 5,100	\$ 5,100	\$ 8,000
62100	BC/BS PPO	\$ -	\$ 6,917	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 2,585	\$ 3,575	\$ 2,122	\$ 2,754	\$ 3,388
62102	VISION INSURANCE	\$ 655	\$ 912	\$ 546	\$ 564	\$ 664
62105	HEALTH INS. - HAMP HMO	\$ 7,226	\$ 4,427	\$ 9,546	\$ 8,015	\$ -
62106	HEALTH INSURANCE	\$ 57,585	\$ 64,383	\$ 43,488	\$ 44,395	\$ 79,992
62110	LIFE INSURANCE	\$ 950	\$ 893	\$ 1,023	\$ 576	\$ 941
62115	RHS CONTRIBUTIONS	\$ 2,416	\$ 483	\$ -	\$ -	\$ -
62120	IMRF	\$ 59,094	\$ 60,015	\$ 55,450	\$ 43,182	\$ 56,831
62130	SOCIAL SECURITY	\$ 38,538	\$ 41,451	\$ 43,747	\$ 27,833	\$ 31,969
62200	HEALTH FACILITIES	\$ -	\$ 30	\$ -	\$ -	\$ -
62210	TUITION REIMBURSEMENT	\$ 3,130	\$ 3,685	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ 3,744	\$ 4,499	\$ 4,000	\$ 2,160	\$ -
62990	OTHER BENEFITS	\$ -	\$ 1	\$ -	\$ (1,863)	\$ -
	LABOR	\$ 726,128	\$ 766,550	\$ 607,429	\$ 535,778	\$ 646,903
70090	AUDITING	\$ 59,200	\$ 56,447	\$ 54,700	\$ 25,000	\$ 75,200
70220	OTHER PROF. & TECH. SERV.	\$ 18,670	\$ 14,111	\$ 38,000	\$ 17,000	\$ 18,155
70510	REPAIR MTC BUILDING	\$ -	\$ 79	\$ -	\$ -	\$ -
70530	OFFICE EQUIPMENT MTNCE	\$ -	\$ 418	\$ 1,000	\$ -	\$ 1,000
70540	REPAIR MTC NONOFFICE EQUIP	\$ -	\$ 39	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ 10,045	\$ 15,816	\$ 10,045	\$ 8,000	\$ 6,679
70713	LIABILITY INSURANCE	\$ 1,246	\$ 4,109	\$ 1,246	\$ 1,000	\$ 903
70714	PROPERTY/INLAND MARINE	\$ 1,209	\$ 2,749	\$ 1,209	\$ 1,000	\$ 645
70715	AUTO LIABILITY	\$ -	\$ 4,763	\$ -	\$ -	\$ -
70716	AGG AND INDV STOP LOSS	\$ 12,039	\$ 7,497	\$ 12,039	\$ 6,000	\$ 5,270
70720	INS ADMIN FEE	\$ 21,318	\$ 13,285	\$ 2,024	\$ 1,800	\$ 1,046
70730	ADVERTISING	\$ 6,934	\$ 5,945	\$ 7,500	\$ 9,720	\$ 9,800
70740	PRINTING & BINDING	\$ 3,040	\$ 9,062	\$ 9,000	\$ 2,000	\$ 2,520
70770	TRAVEL	\$ 406	\$ 3,057	\$ 1,600	\$ 600	\$ 920
70780	MEMBERSHIP DUES	\$ 2,155	\$ 4,242	\$ 2,450	\$ 2,450	\$ 3,790
70790	PROFESSIONAL DEVELOPMENT	\$ 199	\$ 765	\$ 300	\$ 200	\$ 2,000
70820	TEMPORARY SERVICES	\$ -	\$ 4,397	\$ 1,000	\$ 1,000	\$ 1,440
70990	OTHER PURCH SERVICES	\$ 26,972	\$ 26,508	\$ 27,500	\$ 36,000	\$ 115,164
71010	OFFICE & COMPUTER SOFTWARE	\$ 12,182	\$ 20,877	\$ 26,500	\$ 13,000	\$ 16,700
71030	POSTAGE	\$ 6,433	\$ 10,391	\$ 10,000	\$ 9,000	\$ 9,300
71060	FOOD	\$ -	\$ 10	\$ -	\$ -	\$ -
71080	MAINT & REPAIR SUPPLIES	\$ -	\$ 33	\$ -	\$ -	\$ -
71340	TELEPHONE	\$ 4,394	\$ 6,690	\$ 4,000	\$ 4,115	\$ 4,620
71420	PERIODICALS & BOOKS	\$ 1,146	\$ 1,213	\$ 1,500	\$ 400	\$ 1,250
71990	OTHER SUPPLIES	\$ 43	\$ 190	\$ 1,000	\$ -	\$ -
79990	OTHER MISC. EXPENSES	\$ 478	\$ 8,133	\$ -	\$ -	\$ 525
	MATERIALS & SUPPLIES	\$ 188,110	\$ 220,826	\$ 212,613	\$ 138,285	\$ 276,927
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ 1,344	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ 1,344	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ (726)	\$ 4,519	\$ -	\$ -	\$ -
	TRANSFERS	\$ (726)	\$ 4,519	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 913,512	\$ 993,239	\$ 820,043	\$ 674,063	\$ 923,830

Information Services

Program Descriptions

The Information Services department is responsible for maintenance, management and security of all of the City of Bloomington's computing resources. Examples of systems supported are:

- End user desktop and laptop computers, printers and other peripherals, productivity software and many applications specific to a department or end user.
- Roughly sixty network servers supporting file/print, specific applications and network resources.
- Network infrastructure, including local area networks, wide area networks, fiber backbone connections throughout the city, wireless point-to-point networks (for remote connectivity) and wireless networks for client access.
- Fire and Police mobile network for mobile data computer access.
- City of Bloomington web sites.
- Voice over Internet Protocol (VoIP) telephone system.

FY 2010 Accomplishments

- Enterprise Resource Planning Software (ERP) - With much help from all City departments, staff has been through initial vendor demonstrations and has selected a primary vendor for the City's new ERP system. Further, more in-depth demonstrations will follow with final negotiations and contract signing scheduled for May or June 2010.
- Enterprise Backup Upgrade - The enterprise backup system was upgraded from a tape-only backup to tiered approach, allowing us to improve backup and recovery speeds and move stale data from high-cost disks to low-cost disks. This process will delay the need to purchase more high-cost production disk storage.
- Voice Over IP Phone System Upgrade - Although not complete at the time of this writing, staff is on track to complete the upgrade of the software that manages the City's Cisco VoIP telephone system in FY 2010.
- Expanded our use of our virtual server environment. City web and web support servers are now virtualized in our firewall DMZ.
- Upgrade Internet Service Provider (ISP) connections. Project to double the City's Internet bandwidth, while reducing monthly costs by around \$600, due to be complete by April 2010.
- Network design and implementation for Fire Station #6
- Develop and implement a new information vault system for Bloomington Police Department Criminal Intelligence Analysis Unit division. This upgrade will bring critical information to officers more quickly and extending access to the information out to the Mobile Data Computers in the squad cars.

Personnel Summary

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Classified		
Director Information Services	1.0	1.0
Programmer/Analyst	2.0	2.0
Computer Operator	0	0
Administrative Assistant	1.0	1.0
PC Support Specialist	3.0	1.0
Database Administrator	1.0	1.0
Webmaster	1.0	1.0
Network Administrator	1.0	0
System Administrator	1.0	1.0
Applications Support Specialist	5.0	2.0
Total	16.0	10.0

Performance Indicators

	FY 2009 Actual	FY 2010 Actual (estimate)	FY 2011 Proposed
City of Bloomington Web Site Visits	522,706	496,092	525,000
City Data Protected by Enterprise Backup	1.5TB	2.8TB	5TB
Percentage of City Servers Virtualized	1%	12%	20%
Number of Telephone Calls Routed City-wide	Not Available	1,440,000	1,500,000
Number of End User Devices Managed	2825	2756	2780
Percentage of Service Calls Closed within 48 Hours	N/A	81.4%	85%

FY 2011 Budget Highlights

- FY 2011 includes approximately \$700,000 for selection, purchase and the initial phases of implementation of the City's new 'Enterprise Resource Planning' (ERP) system. Current timeline calls for the complete ERP implementation to be completed within three budget years.
- FY 2011 includes approximately \$200,000 for computing resource capital purchases. These purchases are replacing equipment that is aging (some as old as 6 years) and is in need of replacement.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$893,314	\$776,821	\$746,171	\$783,969
Materials & Supplies	\$1,369,105	\$1,334,420	\$1,219,311	\$1,216,768
Capital	\$68,058	\$453,500	\$425,500	\$972,924
Transfers	(\$148,554)	-	-	-
Total	\$2,181,923	\$2,564,741	\$2,390,982	\$2,973,661

**INFORMATION SERVICES
DEPARTMENT # 11610
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year	BUDGET	YEAR END	BUDGET
			Actual Average	FY 09-10	FY 09-10	FY 10-11
REVENUES						
54410	COMPUTER CHARGES	\$ 102,250	\$ 101,771	\$ 47,406	\$ 23,940	\$ 63,472
54990	OTHER CHARGE FOR SERVICES	\$ 382,469	\$ 197,069	\$ 390,000	\$ 392,955	\$ 372,226
	TOTAL REVENUE	\$ 484,719	\$ 298,840	\$ 437,406	\$ 416,895	\$ 435,698
EXPENSES						
61100	SALARIES-FULL TIME	\$ 685,946	\$ 534,505	\$ 578,489	\$ 566,987	\$ 576,104
61150	SALARIES-OVERTIME	\$ 1,919	\$ 2,811	\$ 2,700	\$ 1,379	\$ 1,400
62101	DENTAL INSURANCE	\$ 3,146	\$ 3,121	\$ 3,081	\$ 2,665	\$ 3,764
62102	VISION INSURANCE	\$ 715	\$ 673	\$ 585	\$ 629	\$ 738
62105	HEALTH INSURANCE HAMP - HMO	\$ 7,226	\$ 8,271	\$ 14,999	\$ 8,632	\$ -
62106	HEALTH INSURANCE	\$ 65,310	\$ 54,887	\$ 56,424	\$ 59,654	\$ 88,880
62110	LIFE INSURANCE	\$ 1,416	\$ 1,071	\$ 1,925	\$ 761	\$ 1,304
62115	RHS CONTRIBUTIONS	\$ 2,400	\$ 480	\$ 3,000	\$ -	\$ -
62120	IMRF	\$ 72,866	\$ 56,286	\$ 65,726	\$ 63,909	\$ 70,282
62130	SOCIAL SECURITY	\$ 50,332	\$ 39,036	\$ 47,844	\$ 41,255	\$ 39,097
62200	HEALTH FACILITIES	\$ 600	\$ 210	\$ 550	\$ 300	\$ -
62210	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 1,440	\$ 1,281	\$ 1,500	\$ -	\$ 2,400
	LABOR	\$ 893,314	\$ 702,631	\$ 776,821	\$ 746,171	\$ 783,969
70220	OTHER PROF & TECH SERVICES	\$ 120,997	\$ 44,747	\$ 100,000	\$ 99,000	\$ 45,500
70425	LEASE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
70510	REPAIR/MTNC BUILDING	\$ 8,613	\$ 33,380	\$ 30,000	\$ 15,000	\$ 15,000
70520	REPAIR/MTNC VEHICLE	\$ 2,233	\$ 676	\$ 2,000	\$ 264	\$ 1,100
70530	REP/MTC OFFICE & COMP. EQUIP	\$ 595,564	\$ 562,049	\$ 605,000	\$ 573,112	\$ 602,662
70711	WORKERS COMPENSATION	\$ 29,112	\$ 42,680	\$ 29,112	\$ 27,991	\$ 18,053
70713	LIABILITY INSURANCE	\$ 3,609	\$ 11,244	\$ 3,609	\$ 3,471	\$ 2,440
70714	PROPERTY/INLAND MARINE	\$ 3,505	\$ 7,783	\$ 3,505	\$ 3,371	\$ 1,744
70715	VEHICLE INSURANCE	\$ 3,664	\$ 2,156	\$ 3,664	\$ 3,523	\$ 1,897
70716	AGG AND INDV STOP LOSS	\$ 34,893	\$ 20,594	\$ 34,893	\$ 33,550	\$ 14,246
70720	INS ADMIN FEE	\$ 61,791	\$ 36,495	\$ 5,866	\$ 5,666	\$ 2,826
70740	PRINTING AND BINDING	\$ -	\$ 85	\$ 160	\$ -	\$ 100
70770	TRAVEL	\$ 4,898	\$ 5,299	\$ 6,000	\$ 4,602	\$ 500
70780	MEMBERSHIP DUES	\$ 2,757	\$ 2,777	\$ 3,500	\$ -	\$ 3,670
70790	PROFESSIONAL DEVELOPMENT	\$ 2,657	\$ 8,053	\$ 10,000	\$ -	\$ 6,000
70820	TEMPORARY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ -	\$ 16	\$ -	\$ -	\$ -
71010	OFFICE & COMP. SUPPLIES	\$ 80,554	\$ 95,841	\$ 100,000	\$ 49,753	\$ 90,600
71030	POSTAGE	\$ 277	\$ 348	\$ 350	\$ 500	\$ 350
71070	FUEL	\$ -	\$ -	\$ 360	\$ 300	\$ 300
71340	TELECOMMUNICATIONS	\$ 413,462	\$ 213,111	\$ 395,000	\$ 398,909	\$ 409,180
71420	PERIODICALS & BOOKS	\$ 518	\$ 596	\$ 1,400	\$ 300	\$ 600
	MATERIALS & SUPPLIES	\$ 1,369,105	\$ 1,087,931	\$ 1,334,420	\$ 1,219,311	\$ 1,216,768
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ 68,058	\$ -	\$ 453,500	\$ 425,500	\$ 972,924
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 68,058	\$ 632,396	\$ 453,500	\$ 425,500	\$ 972,924
80150	TRSF TO EQUIP REPL FUND	\$ (148,554)	\$ 417,965	\$ -	\$ -	\$ -
	TRANSFERS	\$ (148,554)	\$ 417,965	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 2,181,923	\$ 2,840,923	\$ 2,564,741	\$ 2,390,983	\$ 2,973,661

Legal

Program Descriptions

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

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

FY 2010 Accomplishments

- The Legal Department works with the Administration and Finance Departments in Operation Pay Up. Using current parking ticket software, staff determined which parking accounts had tickets which totaled at least 10 unpaid tickets more than 40 days old. If warning letters sent by the Legal Dept. are disregarded, the vehicle owners are served with a “Nuisance Vehicle Tow Ordinance”, which informs the owner that his or her vehicle will be towed unless the owner pays in full, makes an agreement to pay in installments, or submits a written request to have the tickets reviewed. If no satisfactory response is received, City staff are informed to look for the vehicle and to have it towed if found. If towed, the person must pay the balance of all unpaid tickets plus all fees and penalties involved with the tow.
- In FY 2010, the Legal Department hired a very qualified attorney, Rosalee Dodson, to replace Hannah Eisner, a twenty year employee who left to become the head of the civil division of the McLean County States’ Attorney’s office.
- The Legal Department continues to work with departments of Police and Planning and Code Enforcement to prosecute ordinance violations, which include nuisance abatement actions and housing code violations.
- The Legal Department worked with other City Departments and CIRPA to address legal aspects to dissolve the contractual relationships between the City/CIRPA and RIMCO.
- Working with administration and finance departments to address issues which involve the Interchange City West Development Agreement.

FY 2011 Action Items in Support of City Councils Goals

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

Personnel Summary

Authorized Positions	FY 2009 Actual	FY 2010 Actual	FY 2011 Proposed
Classified			
Corporation Counsel	1	1	1
Asst Corporation Counsel	2	2	2
Department Secretary	1	1	1
Administrative Assistant	1	1	1
Miscellaneous Technical Asst.	.48	.48	.48
Total	5.48	5.48	5.48

Performance Indicators

	FY 2009	FY 2010
Citations Paid at City Hall	2,681	2,352 (thru 2/12/10)
Fines Collected at City Hall	\$190,900	\$164,050 (thru 2/12/10)
Fines Collected through Court	Unavailable	\$28,597 (thru 2/12/10)

FY 2011 Budget Highlights

The Legal Department proposes a “flat” budget for FY 2011, with the exception that the budget for outside counsel has been increased by \$25,000.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$473,253	\$500,423	\$418,698	\$477,036
Materials & Supplies	\$112,092	\$154,647	\$131,528	\$174,633
Capital	-	-	-	-
Transfers	(\$817)	-	-	-
Total	\$584,528	\$655,070	\$550,226	\$651,669

LEGAL
DEPARTMENT # 11710
FISCAL YEAR 2010-2011

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
54420	LEGAL SERVICES	\$ 849	\$ 818	\$ 1,000	\$ 985	\$ 1,000
57990	OTHER MISC. INCOME	\$ 4,470	\$ 4,392	\$ 2,500	\$ 3,303	\$ 2,500
	TOTAL REVENUE	\$ 5,319	\$ 5,209	\$ 3,500	\$ 4,288	\$ 3,500
EXPENSES						
61100	SALARIES-FULL TIME	\$ 363,366	\$ 329,252	\$ 387,538	\$ 320,013	\$ 350,682
61110	SALARIES-PARTTIME	\$ -	\$ -	\$ 8,280	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 7,083	\$ 1,417	\$ -	\$ 4,834	\$ 11,760
61150	SALARIES-OVERTIME	\$ 2,269	\$ 1,600	\$ 1,000	\$ 100	\$ -
62101	DENTAL INSURANCE	\$ 1,381	\$ 1,562	\$ 1,613	\$ 1,641	\$ 1,882
62102	VISION INSURANCE	\$ 269	\$ 259	\$ 292	\$ 292	\$ 369
62106	HEALTH INSURANCE	\$ 30,839	\$ 32,512	\$ 34,650	\$ 31,745	\$ 44,440
62110	LIFE INSURANCE	\$ 546	\$ 444	\$ 587	\$ 369	\$ 639
62115	RHS CONTRIBUTIONS	\$ 1,660	\$ 332	\$ -	\$ -	\$ -
62120	IMRF	\$ 38,790	\$ 34,460	\$ 35,933	\$ 36,017	\$ 42,678
62130	SOCIAL SECURITY	\$ 27,051	\$ 24,036	\$ 30,529	\$ 23,688	\$ 24,585
62140	MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FACILITIES	\$ -	\$ 30	\$ -	\$ -	\$ -
	LABOR	\$ 473,253	\$ 425,904	\$ 500,423	\$ 418,698	\$ 477,036
70010	OUTSIDE LEGAL COUNSEL	\$ 30,352	\$ 64,566	\$ 75,000	\$ 75,000	\$ 100,000
70220	OTHER PROF& TECH SERV.	\$ 3,492	\$ 8,449	\$ 3,500	\$ 3,000	\$ 8,000
70530	REP/MTC COMPUTER & OFF EQUIP	\$ 367	\$ 463	\$ 912	\$ -	\$ 500
70540	REP/MTC NON OFFOCE	\$ -	\$ -	\$ 1,955	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ 6,632	\$ 9,211	\$ 6,632	\$ 6,377	\$ 4,111
70713	LIABILITY INSURANCE	\$ 728	\$ 2,128	\$ 728	\$ 700	\$ 492
70714	PROPERTY/INLAND MARINE	\$ 708	\$ 1,509	\$ 708	\$ 680	\$ 352
70716	AGG INDV STOP LOSS	\$ 7,044	\$ 4,363	\$ 7,044	\$ 6,773	\$ 2,875
70720	INS ADMIN FEE	\$ 12,475	\$ 7,732	\$ 1,184	\$ 1,144	\$ 570
70740	PRINTING AND BINDING	\$ (305)	\$ 1,025	\$ 949	\$ 1,000	\$ 949
70770	TRAVEL	\$ 3,528	\$ 2,449	\$ 2,250	\$ 500	\$ 2,250
70780	MEMBERSHIP DUES	\$ 4,978	\$ 5,052	\$ 7,000	\$ 3,500	\$ 7,000
70790	PROFESSIONAL DEVELOPMENT	\$ 2,096	\$ 755	\$ 3,258	\$ 450	\$ 3,258
70990	OTHER PURCHASED SERV.	\$ 14,449	\$ 13,166	\$ 14,600	\$ 8,500	\$ 14,600
70820	TEMPORARY SERVICES	\$ -	\$ 3,308	\$ -	\$ -	\$ -
70830	RECORDING FEES	\$ 650	\$ 746	\$ -	\$ 250	\$ 750
71010	OFFICE SUPPLIES	\$ 2,763	\$ 2,865	\$ 3,258	\$ 2,268	\$ 3,258
71030	POSTAGE	\$ 1,814	\$ 2,548	\$ 2,607	\$ 2,390	\$ 2,607
71340	TELEPHONE	\$ 3,483	\$ 3,191	\$ 3,519	\$ 3,348	\$ 3,519
71420	PERIODICALS & BOOKS	\$ 14,099	\$ 13,959	\$ 16,000	\$ 13,938	\$ 16,000
79990	OTHER MISC. EXPENSES	\$ 2,740	\$ 1,621	\$ 3,543	\$ 1,710	\$ 3,543
	MATERIALS & SUPPLIES	\$ 112,092	\$ 149,107	\$ 154,647	\$ 131,528	\$ 174,633
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ (817)	\$ 2,318	\$ -	\$ -	\$ -
	TRANSFERS	\$ (817)	\$ 2,318	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 584,529	\$ 577,328	\$ 655,069	\$ 550,226	\$ 651,669

Parks

Program Descriptions

The Parks maintenance division standard of production and quality was maintained during 2010 while adapting to the ever changing challenges of their job and our community. The Parks maintenance staff worked diligently to provide the level of service and maintenance that our city is so accustomed. Some of our 2010 accomplishments include:

- McGraw Park renovations: Seeding of ball diamonds and park areas, planting and maintenance of all trees and shrubs.
- Completion of phase I stream restoration and prairie installation at the Grove at Kickapoo Creek
- Completion of circuit tree trimming in section C-5. This area is from Oakland to Rt.9 and from Clinton to Veterans.
- Scheduled and implemented the mowing of 117 public right of ways, which formerly was maintained by Public Service.

Actions in Support of City Council Goals

Council Goal: Upgrade City infrastructure and facilities

- Provide regular maintenance checks to all city buildings.
- Provide quality and cost effective repairs and or improvements in a timely fashion.

Council Goal: Strong Neighborhoods

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

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

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

Current Service Levels

The City's current park system contains 38 parks, 5 public buildings, 3 spray parks, 2 swimming pools, 4 lakes, 25 miles of trail a 60 acre soccer complex, a skate park, a public skating rink, 3 golf courses and a zoo. Our current service levels are:

- Mowing and maintenance of 650 acres of Park turf
- Mowing of 117 ROW locations
- Athletic field prep for softball, baseball, football and soccer
- Chemical turf management program.
- Swimming pool and spray park maintenance
- Daily cleaning and setup of all rental facilities
- Daily garbage pickup at park locations
- All playground and building maintenance
- Beautification of Downtown Bloomington and Adopt a Pot program

2011 Service Level issues and concerns

- Being able to maintain the expected quality of service with current staffing levels.
- Reliability of aging current equipment for park maintenance.
- Need for increase in park surveillance and security.
- One formal supervisor for 19 full time personnel.

Personnel Summary

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Classified		
Director of Parks, Recreation, and Cultural Arts	0.2	0.2
Office Manager	0.2	0.2
Finance and Administration Manager	0.2	0.2
Superintendent of Parks	1	1
Local 362 Support Staff		
Support Staff IV	0.2	0.2
Support Staff V	0.2	0.2
Local 699		
Heavy Machine Operator	1.0	1.0
Light Machine Operator	1.0	1.0
Horticulturalist	4.0	4.0
Forester	3.0	3.0
Park Security Officer	1.0	1.0
Utility Worker	4.0	4.0
Truck Driver-Parks	1.0	1.0
Laborer-Parks	3.0	3.0
Total Full Time	20.0	20.0
Seasonal		
Miscellaneous Technical Assistant	1.0	1.0
Seasonal Park Security	0.96	1.12
Seasonal Laborer-Mowing	6.23	6.34
Seasonal Laborer-Mowing ROW	1.87	0.85
Seasonal Laborer-Janitor	1.81	1.28
Seasonal Laborer-Garbage Crew	1.17	1.23
Seasonal Laborer-Utility Asst.	1.58	0.71
Seasonal Laborer-Athletic Fields	1.17	1.17
Seasonal Laborer-Forestry	2.37	2.12
Seasonal Laborer-Paint Crew	1.96	0.85
Seasonal Laborer-Special Events	1.00	0.23
Total Part Time	21.12	16.89
Grand Total	41.12	36.89

Performance Indicators and Targets

Performance Indicators	FY 2009 Actual	FY 2010 YTD	FY 2011 Projected
Park Inspections	2	1	6
Light Inspections	12	9	12
Right of Way Maintained	0	117	117
Number of Park Acres Maintained	648.3	668.3	668.3
Building Inspections	2	1	4
HVAC Maintenance/Inspections	4	3	4
Forestry W.O. Response Time	60 Day Avg.	45 Day Avg.	30 Day Avg.

2011 Budget Highlights

- Projected 23% Reduction in cost for seasonal staff.
- Proposed new playground for Eagle Crest Park.
- Proposed new basketball court at Tipton Park.
- Addition to equipment maintenance due to mowers transferred to Park maintenance from Public Service for mowing public right of ways. The transfer of small equipment maintenance to this account from vehicle maintenance has also been added.
- Projected 4% reduction of maintenance budget

Future Budget Years

- Replacement of 3 mowers totaling \$130,000.
- Replacement of compact garbage truck at a cost of \$95,000. This garbage truck is significantly smaller and lighter than the garbage trucks used by Public Works. The compact garbage truck is designed to easily navigate the narrower roads located in the City trucks.
- Additional \$10,000 per year in replacement trees due to the suspected increase of removals caused by the Emerald Ash Borer

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$1,951,298	\$2,176,100	\$1,995,948	\$2,076,507
Materials & Supplies	\$1,131,826	\$1,049,260	\$1,028,089	\$1,047,288
Capital	\$36,655	\$164,000	\$173,000	\$157,000
Transfers	(\$33,863)	-	-	-
Total	\$3,085,916	\$3,389,360	\$3,197,037	\$3,280,795

PARKS
DEPARTMENT # 14110
FISCAL YEAR 2010-2011

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year Actual Average	BUDGET FY 09-10	YEAR END FY 09-10	BUDGET FY 10-11
REVENUES						
54430	PAVILION RENTAL	\$ 49,520	\$ 45,709	\$ 45,000	\$ 40,000	\$ 45,000
54910	RECREATION ACTIVITY	\$ 6,606	\$ 5,989	\$ 3,000	\$ 5,847	\$ 3,000
54990	OTHER CHARGES	\$ 30,808	\$ 13,028	\$ -	\$ 20,000	\$ 21,000
57030	SOFT DRINKS	\$ 2,094	\$ 443	\$ 2,000	\$ 500	\$ 500
57035	CONCESSIONS	\$ -	\$ 140	\$ -	\$ -	\$ -
57110	SALE OF PROPERTY	\$ -	\$ 727	\$ -	\$ -	\$ -
57310	DONATIONS	\$ 950	\$ 13,225	\$ 2,000	\$ 4,554	\$ 1,000
57420	PROPERTY DAMAGE CLAIMS	\$ 8,261	\$ 2,710	\$ -	\$ 12,709	\$ 3,000
57540	COMMUNITY PROJECTS	\$ 2,370	\$ 2,281	\$ -	\$ 1,260	\$ 1,500
57990	OTHER MISC. INCOME	\$ 31,524	\$ 28,727	\$ 35,000	\$ 31,050	\$ 30,500
	TOTAL REVENUE	\$ 132,132	\$ 112,978	\$ 87,000	\$ 115,920	\$ 105,500
EXPENSES						
61100	SALARIES-FULL TIME	\$ 1,190,040	\$ 1,037,453	\$ 1,191,984	\$ 1,194,997	\$ 1,194,420
61110	SALARIES-PART TIME	\$ -	\$ 2,296	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 278,403	\$ 316,546	\$ 464,657	\$ 316,422	\$ 351,104
61150	SALARIES-OVERTIME	\$ 39,227	\$ 21,469	\$ 24,365	\$ 24,365	\$ 24,370
61190	OTHER SALARIES	\$ -	\$ 1,600	\$ -	\$ -	\$ -
62100	BC/BS PPO	\$ -	\$ 66,671	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 6,721	\$ 6,963	\$ 6,863	\$ 7,639	\$ 7,528
62102	VISION INSURANCE	\$ 1,126	\$ 1,161	\$ 1,040	\$ 1,221	\$ 1,476
62103	OSF HMO	\$ -	\$ 18,778	\$ -	\$ -	\$ -
62105	HEALTH INSURANCE HAMP HMO	\$ 21,359	\$ 5,985	\$ 17,621	\$ 26,592	\$ -
62106	HEALTH INSURANCE	\$ 125,991	\$ 59,042	\$ 129,224	\$ 129,904	\$ 177,761
62110	LIFE INSURANCE	\$ 1,440	\$ 1,159	\$ 1,602	\$ 1,035	\$ 1,523
62115	RHS CONTRIBUTIONS	\$ 2,819	\$ 564	\$ -	\$ -	\$ -
62120	IMRF	\$ 150,095	\$ 133,519	\$ 187,251	\$ 160,872	\$ 189,316
62130	SOCIAL SECURITY	\$ 110,088	\$ 102,381	\$ 136,831	\$ 116,119	\$ 114,230
62160	WORKERS COMPENSATION	\$ (409)	\$ -	\$ -	\$ -	\$ -
62170	UNIFORM ALLOWANCE	\$ 20,127	\$ 6,005	\$ -	\$ 300	\$ 11,400
62190	UNIFORMS	\$ 1,335	\$ 4,821	\$ 12,100	\$ 13,675	\$ 1,200
62191	PROTECTIVE WEAR	\$ 1,972	\$ 1,997	\$ 2,000	\$ 2,000	\$ 2,000
62200	HEALTH FACILITIES	\$ 75	\$ 23	\$ -	\$ 113	\$ -
62330	LIUNA	\$ 238	\$ 48	\$ 562	\$ 132	\$ -
62990	OTHER BENEFITS	\$ 650	\$ 19,202	\$ -	\$ 562	\$ 180
	LABOR	\$ 1,951,298	\$ 1,807,685	\$ 2,176,100	\$ 1,995,948	\$ 2,076,507
70040	VETERINARIAN SERVICES	\$ -	\$ 22	\$ -	\$ -	\$ -
70420	EQUIPMENT RENTAL	\$ 4,836	\$ 3,285	\$ 3,000	\$ 3,000	\$ 3,000
70510	BUILDING MAINTENANCE	\$ 74,589	\$ 68,744	\$ 71,764	\$ 75,000	\$ 76,973
70520	VEHICLE MAINTENANCE	\$ 280,957	\$ 200,596	\$ 165,000	\$ 125,000	\$ 111,188
70530	REPAIR/MAINT OFC & COMP EQUIP	\$ -	\$ 39	\$ -	\$ -	\$ -
70540	EQUIPMENT MAINTENANCE	\$ 44,926	\$ 52,036	\$ 47,000	\$ 70,000	\$ 122,812
70590	OTHER REPAIR AND MAINT.	\$ 185,039	\$ 177,974	\$ 175,897	\$ 175,897	\$ 183,897
70711	WORKERS COMPENSATION	\$ 56,259	\$ 62,277	\$ 56,259	\$ 59,524	\$ 49,706
70713	LIABILITY INSURANCE	\$ 3,984	\$ 11,929	\$ 3,984	\$ 4,215	\$ 3,838
70714	PROPERTY/INLAND MARINE	\$ 3,869	\$ 8,370	\$ 3,869	\$ 4,093	\$ 2,743
70715	AUTO LIABILITY	\$ 12,869	\$ 18,016	\$ 11,635	\$ 12,310	\$ 8,585
70716	AGGREGATE & IND SHOP LOSS	\$ 38,513	\$ 22,879	\$ 38,513	\$ 40,747	\$ 22,403
70720	IND ADMIN FEE	\$ 68,201	\$ 40,544	\$ 6,474	\$ 6,880	\$ 4,444
70730	ADVERTISING	\$ -	\$ 60	\$ -	\$ -	\$ -
70740	PRINTING AND BINDING	\$ 212	\$ 163	\$ -	\$ -	\$ -
70770	TRAVEL	\$ 3,262	\$ 3,410	\$ 617	\$ 871	\$ -
70780	MEMBERSHIP DUES	\$ 2,440	\$ 3,750	\$ 1,725	\$ -	\$ 1,375
70790	PROFESSIONAL DEVELOPMENT	\$ 60	\$ 556	\$ 900	\$ 250	\$ 1,130
70810	OFFICIALS& SCOREKEEPERS	\$ -	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ 11,000	\$ 30,748	\$ 25,000	\$ 12,000	\$ 12,000
71010	OFFICE & COMPUTER SUPPLIES	\$ 3,248	\$ 1,021	\$ -	\$ 52	\$ -
71030	POSTAGE	\$ 187	\$ 283	\$ -	\$ 22	\$ -
71050	ZOO SUPPLIES	\$ -	\$ 166	\$ -	\$ -	\$ -
71060	FOOD	\$ -	\$ 7	\$ -	\$ -	\$ -
71070	FUEL	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 111,780
71080	MAINT & REPAIR SUPPLIES	\$ 5,411	\$ 9,624	\$ 11,000	\$ 11,000	\$ 10,000
71110	JANITORIAL SUPPLIES	\$ 13,508	\$ 10,479	\$ 10,609	\$ 10,609	\$ 10,500
71310	NATURAL GAS	\$ 16,802	\$ 16,937	\$ 17,615	\$ 17,615	\$ 16,801
71320	ELECTRICITY	\$ 111,965	\$ 83,375	\$ 81,070	\$ 86,575	\$ 104,818

**PARKS
DEPARTMENT # 14110
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year Actual Average	BUDGET FY 09-10	YEAR END FY 09-10	BUDGET FY 10-11
71330	WATER	\$ 81,073	\$ 84,298	\$ 87,197	\$ 87,197	\$ 83,525
71340	TELEPHONE	\$ 24,221	\$ 28,488	\$ 23,583	\$ 23,583	\$ 24,221
71420	PERIODICALS & BOOKS	\$ 37	\$ 85		\$ 103	\$ -
71720	CHEMICALS	\$ 36,202	\$ 25,748	\$ 32,722	\$ 32,722	\$ 32,722
71770	SNACK SHOP	\$ -	\$ 487	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ 46,903	\$ 29,963	\$ 48,827	\$ 43,824	\$ 48,827
72570	PARK CONSTRUCTION & IMPROVEMENTS	\$ 754	\$ 151	\$ -	\$ -	\$ -
79010	PROPERTY TAXES	\$ -	\$ 11	\$ -	\$ -	\$ -
79120	EMPLOYEE RELATIONS	\$ -	\$ 50	\$ -	\$ -	\$ -
79990	OTHER MISC. EXPENSES	\$ 500	\$ 225	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 1,131,826	\$ 996,795	\$ 1,049,260	\$ 1,028,089	\$ 1,047,288
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ 16,261	\$ 65,479	\$ 25,000	\$ 25,000	\$ 52,000
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ 20,394	\$ 147,851	\$ 131,000	\$ 140,000	\$ 105,000
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 36,655	\$ 213,330	\$ 164,000	\$ 173,000	\$ 157,000
80150	TRSF TO EQUIP REPL FUND	\$ (33,863)	\$ 184,771	\$ -	\$ -	\$ -
80921	TO PARK DED FUND	\$ -	\$ 10,000	\$ -	\$ -	\$ -
	TRANSFERS	\$ (33,863)	\$ 194,771	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 3,085,916	\$ 3,212,580	\$ 3,389,360	\$ 3,197,037	\$ 3,280,795

Recreation

Program Description

The Recreation Division is one of the five divisions for the department. It encompasses recreation programs, the Special Opportunities Available in Recreation (S.O.A.R.) program, aquatics, and Pepsi Ice. There are separate budgets for each area. This budget covers year round recreation programs for individuals of all ages in a variety of areas including arts, sports, special interest, camps, and special events.

Accomplishments for FY 2010

- Maintained a high level of service even though there were budget cuts and we have 1 less full-time staff than in 2009 (2 less than in 2008).
- Revenue for May 1 – Dec. 31, 2009 for recreation programs (not including aquatics and ice) was \$180,604. It was \$243,309 for the same period in 2008.
- Miller Park Summer Theatre's production of *Seussical* provided the opportunity for a cast of 76 to perform for over 7000 individuals.
- Staff collaborated with Easter Seals and Kiwanis Club of Normal to produce the Penguin Project production of *Annie Jr.* which gave individuals with disabilities the chance to star in a musical with the help of peer mentors.
- A wide variety of introductory programs (sports, music, dance, special interest) have been provided for the citizens of Bloomington, including some free events.

Action Agenda in Support of City Council Goals for FY 2011

- Principle A, #6: 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.
- Principle H: Choices for entertainment and recreation

Current Service Levels

- From May 1 – Dec. 30, 2009 there has been a total attendance of 103,671 for recreation programs (not including Pepsi Ice, Aquatics, or SOAR). This is lower than 2009 due to cutting some programs completely (ie – Teen Camp, Summer Adventures) and reducing the numbers of sections offered for other programs (ie - tennis, youth soccer, gymnastics)
- A wide variety of programs have been conducted for all ages in the areas of sports, arts, dance, family special events, and special interest.
- Programs for our youngest population, preschool and parent/child, continue to be in high demand. In the current year we have provided 21 different programs with many sections offered of some of them for a total of 134 separate classes.
- Ages 55+, is served at the Miller Park Adult Center five days a week plus through trips and events outside of the Adult Center.
- The Afterschool sports program, which is geared towards individuals who might not have or be able to afford any other sports opportunity served 170 in volleyball in the fall and currently has 285 in basketball.

Service Levels Issues and Concerns

- There is a need in the community for affordable programs that improve the quality of life. As the number of full-time staff is decreased, the number of programs that we will be able to provide will also be decreased. Current staff is working at almost more than capacity.
- We have been noted for the free special events, including concerts and theatre that we have provided in the past. Unfortunately, these are some of the first programs that have to be cut due to the budget. Some citizens can't afford programs, but can enjoy the free events.

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Classified		
Parks, Recreation & Cultural Arts Director		0.10
Superintendent of Recreation	1.0	0.5
Recreation Program Manager	3.0	3.0
Office Manager	0.10	0.10
Finance and Administration Manager		0.10
Marketing Manager	0	0.20
Marketing Associate	0	0.20
Local 362		
Support Staff IV		0.10
Support Staff V		0.10
Total Full Time	4.10	4.40
Seasonal		
Miscellaneous Technical Assistant	.15	0.57
Recreation Instructor/Leader-Bandstand/Summer Theatre	.24	0.16
Special Interest Instructor-Youth Dance	.48	0.54
Recreation Instructor-Summer Day Camp	.35	0.35
Recreation Leader-Summer Day Camp	2.21	2.03
Recreation Instructor-Lincoln Leisure Center	2.07	1.27
Recreation Instructor-Art Camp	.23	0.17
Recreation Leader/Instructor-Preschool and youth special interest	.4	0.51
Recreation Leader-Special event	.48	0.28
Recreation Instructor-Adult Center	1.06	1.10
Recreation Leader-Ballroom dance	.07	0.06
Recreation Leader-Miniature Golf	.71	0.54
Recreation Leader/Instructor-Health/Sports/Misc	.09	0.09
Sports Assistants	.75	0.23
Recreation Leader/Instructor-Adult Sport	.31	0.31
Recreation Leader-Afterschool Sports	1.97	1.36
Recreation Instructor/Leader-Preschool Sports	.42	0.30
Biddy Basketball	.23	0
Recreation Instructor-T-Ball	.65	0.64
Recreation Leader/Instructor-Youth Soccer	.65	0.38
Recreation Instructor-Tennis lesson	.21	0.23

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Teen Camp & Trips	.17	0
Summer Adventure	.09	0
Break Programs	.22	0
Total Seasonal	14.21	11.12
Total	18.31	15.52

Performance Indicators

	FY 2009 Actual	FY 2010 Y-T-D	FY 2011 Proposed
Adult Sport Teams (# teams)	151	128	
Summer t-ball and soccer for youth	726	586	594
Preschool and parent/child sports	667	718	754
Afterschool Sports	717	460	585
Tennis	226	131	132
Preschool through youth dance	836	947	608
School and summer break programs	92	28	0
Day Camp	398	387	400
Teen Camp and trips	98	13	0
Preschool and parent/child special interest	393	250	362
Summer Art Camp	190	121	133
Summer concerts (# concerts)	30	28	22
Miller Park Summer Theatre (# performances)	16	8	18
Special Events (# free family events)	12	5	6
55+ Programs and trips	1,180	839	1,047
Miniature Golf at Miller Park	3,085	5,714	5,910
Miniature Golf at Miller Park \$	\$12,476	\$22,064	\$23,230
Recreation activity fees	\$374,746	\$224,599	\$305,082

FY 2011 Budget Highlights

- A wide variety of programs are proposed with an emphasis on programming for youth, 55+, and families.
- The proposed budget includes a smaller number of free events, but does still include some to serve those who can't afford any other recreation opportunities.
- Miller Park Summer Theatre shows are proposed at a much lower budget, but still proposed since it's the only opportunity in the community for youth to be involved in a production.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$812,775	\$668,576	\$582,221	\$594,159
Materials & Supplies	\$423,878	\$429,163	\$339,049	\$382,262
Capital	-	-	-	-
Transfers	\$184,389	\$172,712	\$172,712	\$164,986
Total	\$1,421,042	\$1,270,451	\$1,093,982	\$1,141,407

**RECREATION
DEPARTMENT # 14112
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year Actual Average	BUDGET FY 09-10	YEAR END FY 09-10	BUDGET FY 10-11
REVENUES						
53120	STATE GRANTS	\$ 4,180	\$ 836	\$ -	\$ -	\$ -
53990	OTHER GRANTS	\$ 8,846	\$ 10,831	\$ 8,180	\$ 8,930	\$ 6,860
54430	PARKS FACILITY RENTAL	\$ 1,895	\$ 1,838	\$ 1,200	\$ 2,600	\$ 1,900
54870	MINIATURE GOLF	\$ 12,476	\$ 12,882	\$ 22,000	\$ 22,064	\$ 23,230
54910	RECREATION ACTIVITY	\$ 374,746	\$ 390,164	\$ 337,837	\$ 286,811	\$ 302,414
57030	SOFT DRINK SALES	\$ 648	\$ 683	\$ 800	\$ 310	\$ 600
57035	CONCESSIONS - BALLPARK	\$ 976	\$ 638	\$ -	\$ 54	\$ 600
57310	DONATIONS	\$ 9,275	\$ 9,474	\$ 10,000	\$ 8,975	\$ 9,700
57990	OTHER MISC REVENUE	\$ 350	\$ 88	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 413,393	\$ 427,433	\$ 380,017	\$ 329,744	\$ 345,304
EXPENSES						
61100	SALARIES-FULL TIME	\$ 387,484	\$ 466,279	\$ 244,959	\$ 252,500	\$ 244,503
61110	SALARIES-PART TIME	\$ 25,670	\$ 24,729	\$ -	\$ 2,414	\$ -
61130	SALARIES-SEASONAL	\$ 241,901	\$ 236,844	\$ 278,510	\$ 222,843	\$ 235,122
61150	SALARIES-OVERTIME	\$ 490	\$ 1,447	\$ 1,200	\$ 500	\$ 769
62100	BC/BS PPO	\$ -	\$ 1,042	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 2,340	\$ 2,568	\$ 1,877	\$ 1,505	\$ 1,656
62102	VISION INSURANCE	\$ 507	\$ 559	\$ 394	\$ 340	\$ 325
62106	HEALTH INSURANCE	\$ 48,721	\$ 49,834	\$ 39,131	\$ 30,000	\$ 39,107
62110	LIFE INSURANCE	\$ 1,200	\$ 1,110	\$ 1,282	\$ 800	\$ 639
62115	RHS Contributions	\$ 3,467	\$ 693	\$ -	\$ -	\$ -
62120	IMRF	\$ 50,240	\$ 57,361	\$ 58,494	\$ 33,669	\$ 37,267
62130	SOCIAL SECURITY	\$ 48,276	\$ 53,191	\$ 40,138	\$ 36,510	\$ 34,592
62160	WORKERS COMPENSATION	\$ (409)	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FITNESS	\$ 225	\$ 158	\$ 350	\$ 38	\$ -
62330	LIUNA PENSION	\$ 1,534	\$ 2,075	\$ 562	\$ 562	\$ -
62990	OTHER BENEFITIS	\$ 1,130	\$ 21,950	\$ 1,680	\$ 540	\$ 180
	LABOR	\$ 812,775	\$ 919,840	\$ 668,576	\$ 582,221	\$ 594,159
70420	RENTALS	\$ 7,677	\$ 8,620	\$ 11,400	\$ 9,691	\$ 9,300
70510	REP/MAINT BUILDING	\$ 1,250	\$ 508	\$ 800	\$ 800	\$ 800
70520	VEHICLE MAINTENANCE	\$ 9,430	\$ 9,650	\$ 5,200	\$ 4,765	\$ 4,800
70530	OFFICE & COMP EQUIP. M	\$ 6,300	\$ 4,857	\$ 7,400	\$ 7,000	\$ 7,780
70540	REP/MAINT NON-OFFICE	\$ -	\$ 402	\$ -	\$ -	\$ -
70590	OTHER REPAIRS & MAINTENANCE	\$ 1,023	\$ 595	\$ 1,685	\$ 1,000	\$ 1,100
70711	WORKERS COMPENSATION	\$ 16,053	\$ 26,467	\$ 16,053	\$ 16,053	\$ 14,183
70713	LIABILITY INSURANCE	\$ 1,990	\$ 6,959	\$ 1,990	\$ 1,990	\$ 1,917
70714	PROPERTY/INLAND MARINE	\$ 1,933	\$ 4,813	\$ 1,933	\$ 1,933	\$ 1,370
70715	AUTO LIABILITY	\$ 2,020	\$ 6,424	\$ 2,020	\$ 2,020	\$ 1,490
70716	AGGREGATE AND INDIVIDUAL SHOP LOSS	\$ 19,240	\$ 12,053	\$ 19,240	\$ 19,240	\$ 11,192
70720	INSURANCE ADMINISTRATIVE FEE	\$ 34,071	\$ 21,358	\$ 3,234	\$ 3,234	\$ 2,220
70730	ADVERTISING	\$ 30,399	\$ 28,051	\$ 34,175	\$ 32,237	\$ 32,100
70740	PRINTING	\$ 30,519	\$ 29,256	\$ 41,300	\$ 30,000	\$ 39,600
70770	TRAVEL	\$ 6,391	\$ 7,118	\$ 3,750	\$ 3,750	\$ 2,690
70780	MEMBERSHIP DUES	\$ 2,854	\$ 4,447	\$ 4,245	\$ 3,000	\$ 1,790
70790	PROFESSIONAL DEVELOPMENT	\$ 836	\$ 752	\$ 1,550	\$ 1,000	\$ 4,545
70810	OFFICIALS & SCOREKEEPERS	\$ 20,552	\$ 21,163	\$ 22,630	\$ 20,577	\$ 21,450
70990	OTHER PURCHASED SERV.	\$ 143,994	\$ 173,662	\$ 132,910	\$ 98,000	\$ 125,882
71010	OFFICE & COMPUTER SUPPLIES	\$ 3,343	\$ 7,598	\$ 9,800	\$ 6,031	\$ 9,800
71030	POSTAGE	\$ 17,398	\$ 19,043	\$ 22,000	\$ 16,523	\$ 22,000
71050	ZOO SUPPLIES	\$ -	\$ 4	\$ -	\$ -	\$ -
71060	FOOD	\$ 13,615	\$ 16,397	\$ 17,835	\$ 13,604	\$ 12,435
71070	FUEL	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 4,350
71080	MAINTENANCE & REPAIR SUPPLIES	\$ -	\$ 13	\$ -	\$ -	\$ -
71340	TELEPHONE	\$ 3,482	\$ 2,047	\$ 3,888	\$ 3,500	\$ 4,000
71410	PERIODICALS & BOOKS	\$ 515	\$ 633	\$ 985	\$ 600	\$ 1,085
71990	OTHER SUPPLIES	\$ 43,055	\$ 47,248	\$ 52,139	\$ 31,501	\$ 38,383
79990	OTHER MISC. EXPENSES	\$ 5,938	\$ 5,988	\$ 6,000	\$ 6,000	\$ 6,000
	MATERIALS & SUPPLIES	\$ 423,878	\$ 466,124	\$ 429,163	\$ 339,049	\$ 382,262
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ 2,761	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ 1,596	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ 6,049	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ 10,407	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ (4,935)	\$ 13,447	\$ -	\$ -	\$ -
80170	TO SOAR FUND	\$ 189,324	\$ 172,514	\$ 172,712	\$ 172,712	\$ 164,986
	TRANSFERS	\$ 184,389	\$ 185,962	\$ 172,712	\$ 172,712	\$ 164,986
	TOTAL EXPENSES	\$ 1,421,042	\$ 1,582,333	\$ 1,270,452	\$ 1,093,982	\$ 1,141,407

Aquatics

Program Description

The Bloomington Parks, Recreation, and Cultural Arts Department operate two outdoor swimming pools (O'Neil and Holiday) plus a boating concession at Miller Park. The pools are open daily from Memorial Day weekend through Labor Day weekend. Public swim sessions, swim lessons, swim team, and rentals are all part of the program at the pools.

Accomplishments for FY 2010

- The revenue overall for aquatics was only 1% (\$163) under budget, despite a very unseasonably cold and rainy season.
- Overall pass sales were up compared to 2009 and daily attendance was up.
- The new preschool swim lessons for the American Red Cross were implemented.
- Two much needed repairs will be done this spring. The baby pool will receive a new filter system so it meets code and the roof of the bath house will be replaced.

Action Agenda in Support of City Council Goals for FY 2011

- See City Council Strategic Action Plan.
- Principle A, #6: Access to affordable, family-oriented activities. Daily swim admission is very affordable. Passes provide an even larger savings if individuals or families purchase them and use them often.
- Aquatics works with a variety of non-profits including Boys & Girls Club, Western Avenue Community Center, and other agencies who work with underprivileged youth to give them an affordable opportunity for swimming. Aquatics provide an approximate 50 percent discount for one day admissions (non-profit rate).

Current Service Levels

- Summer attendance at O'Neil Pool was 16,584 and at Holiday it was 23,125.
- Three sessions of daytime lessons and two sessions of evening lessons were offered at each pool: 229 took lessons at O'Neil Pool and 548 took lessons at Holiday Pool
- Swim team had 43 swimmers who practiced 5 days a week then competed in dual meets and in the conference meet.
- Miller Boats were used by 1140 individuals

Service Levels Issues and Concerns

- The City built O'Neil Pool in 1975 and in need of major repairs. No major renovations to this facility have transpired since its opening date.
- Attendance at O'Neil Pool historically is low on the weekends and in the evening; however, attendance during the day is strong due to the use of the facility by non-profit groups.
- Service levels at both pools are very dependent on the weather. The 2009 weather was not conducive to a good swim season. Aquatics hope for warm weather in 2010.
- Both pools are in need of being sand blasted and repainted. O'Neil was last painted in 2006 and we can't find any record of Holiday being painted in the last 7 years. Areas were touched up in 2006 when it was renovated.

Personnel Summary

Full Time Summary	FY 2010 Actual Budget	FY 2011 Proposed
Classified		
Parks, Recreation & Cultural Arts Director		0.03
Supt of Recreation	0.08	0.08
Office Manager		0.03
Finance and Administration Manager		0.03
Local 362 Support Staff		
Support Staff IV		0.03
Support Staff V		0.03
Total Full Time	0.08	0.23

Seasonal Summary	FY 2010 Budget	FY 2011 Proposed
Pool Managers	.58	.57
Pool Asst Managers	.58	.54
Cashiers	.77	.59
Lifeguards	4.04	4.26
Lesson Instructors	1.0	.98
Lesson Coordinators	.2	.16
Swim Team Coaches	.36	.3
Boat attendants	.14	.13
Total Seasonal	7.67	7.76

Performance Indicators

	FY 2009 Actual	FY 2009 Y-T-D	FY 2011 Proposed
O'Neil Pool			
Daily attendance	9,263	7,338	9,000
Lesson, team & rental attendance	12,499	9,246	9,500
# registered for lessons	277	229	231
# registered for swim team	61	43	46
Pass sales revenue	\$5,045	\$6,080	\$7,121
Lesson & team revenue	\$12,602	\$9,960	\$11,364
Daily admission revenue	\$12,803	\$11,524	\$14,200
Pool rental and non-profit	\$4,560	\$3,041	\$3,100
Concessions & misc. revenue	\$1,362	\$741	\$1,325
Total revenue	\$36,372	\$31,346	\$37,110
Holiday Pool			
Daily attendance	14,387	14,096	14,500
Lesson, team & rental attendance	9,884	9,029	9,800
# registered for lessons	550	548	636
Pass sales revenue	\$15,560	\$14,945	\$14,459
Lesson revenue	\$16,530	\$16,402	\$19,924
Daily admission revenue	\$18,966	\$23,563	\$21,300

	FY 2009 Actual	FY 2009 Y-T-D	FY 2011 Proposed
Pool rental and non-profit	\$805	\$1,425	\$1,300
Concessions & misc. revenue	\$1,444	\$1,193	\$1,325
Total revenue	\$53,305	\$57,528	\$58,308
Miller Boats			
# attendance	1,168	1,140	1,250
Revenue	\$2,320	\$2,385	\$2,500

FY 2011 Budget Highlights

- Continue to offer public swim sessions daily at two pools
- Offer three sessions of day swim lessons and two sessions of evening lessons at both pools
- Offer a boating operation on weekends at Miller Park
- Paint both pools
- Continue the Aquatics Examiner Program with the American Red Cross
- Continue to offer a reduced rate for non-profit community groups

Future Budgets

O'Neil Pool is in need of some major work. A major renovation has been proposed for many years.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$146,436	\$162,591	\$134,780	\$187,227
Materials & Supplies	\$84,725	\$78,179	\$81,242	\$124,664
Capital	\$2,306	-	-	-
Transfers	(\$64)	-	-	-
Total	\$233,403	\$240,770	\$216,022	\$311,891

AQUATICS
DEPARTMENT # 14120
FISCAL YEAR 2010-2011

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year	BUDGET	YEAR END	BUDGET
			Actual Average	FY 09-10	FY 09-10	FY 10-11
REVENUES						
54160	BOAT RENTALS	\$ 2,320	\$ 3,299	\$ 2,500	\$ 2,385	\$ 2,500
54910	RECREATION ACTIVITY	\$ 27,998	\$ 27,918	\$ 30,000	\$ 26,505	\$ 33,788
54920	POOL ADMISSIONS	\$ 58,874	\$ 44,530	\$ 56,000	\$ 60,048	\$ 59,130
57030	SOFT DRINK SALES	\$ 1,575	\$ 934	\$ -	\$ 683	\$ 1,500
57035	CONCESSIONS - POOL	\$ 1,116	\$ 851	\$ 2,500	\$ 1,147	\$ 1,000
	TOTAL REVENUE	\$ 91,882	\$ 77,532	\$ 91,000	\$ 90,768	\$ 97,918
EXPENSES						
61100	SALARIES-FULL TIME	\$ 1,858	\$ 372	\$ 6,280	\$ 6,280	\$ 14,557
61110	SALARIES-PART TIME	\$ -	\$ 106	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 121,985	\$ 105,680	\$ 120,394	\$ 115,496	\$ 150,592
61150	SALARIES-OVERTIME	\$ 9,919	\$ 8,360	\$ 5,200	\$ 330	\$ 3,543
62101	DENTAL INSURANCE	\$ 14	\$ 3	\$ -	\$ 33	\$ 87
62102	VISION PLAN	\$ 3	\$ 1	\$ -	\$ 7	\$ 17
62105	HEALTH INSURANCE HAMP-HMO	\$ -	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 258	\$ 65	\$ -	\$ 642	\$ 2,044
62115	RHS CONTRIBUTIONS	\$ 48	\$ 10	\$ -	\$ -	\$ -
62120	IMRF	\$ 426	\$ 374	\$ 14,651	\$ 1,020	\$ 1,772
62130	SOCIAL SECURITY	\$ 10,223	\$ 8,839	\$ 12,536	\$ 9,350	\$ 12,777
62190	UNIFORMS	\$ 1,319	\$ 1,141	\$ 1,765	\$ 1,622	\$ 1,838
62990	OTHER BENEFITS	\$ 384	\$ 77	\$ 1,765	\$ -	\$ -
	LABOR	\$ 146,436	\$ 125,026	\$ 162,591	\$ 134,780	\$ 187,227
70090	AUDIT	\$ -	\$ 560	\$ -	\$ -	\$ -
70510	BUILDING MAINTENANCE	\$ 3,317	\$ 4,447	\$ 6,150	\$ 6,150	\$ 4,305
70540	MACHINERY & EQUIP MTNCE	\$ 4,723	\$ 4,865	\$ 5,130	\$ 5,130	\$ 4,970
70590	OTHER PROPERTY MTNCE	\$ 1,699	\$ 6,385	\$ 2,950	\$ 2,950	\$ 44,200
70711	WORKERS COMPENSATION	\$ 2,412	\$ 4,667	\$ 2,412	\$ 2,412	\$ 2,131
70713	LIABILITY INSURANCE	\$ 299	\$ 1,423	\$ 299	\$ 299	\$ 288
70714	PROPERTY/INLAND MARINE	\$ 293	\$ 941	\$ 293	\$ 293	\$ 208
70715	AUTO LIABILITY	\$ 304	\$ 1,232	\$ 304	\$ 304	\$ 224
70716	AGGREGATE AND INDIVIDUAL STOP LOSS	\$ 2,891	\$ 1,635	\$ 2,891	\$ 2,891	\$ 1,682
70720	INSURANCE AND ADMINISTRATION FEE	\$ 5,119	\$ 2,897	\$ 486	\$ 486	\$ 334
70730	ADVERTISING	\$ -	\$ 184	\$ -	\$ -	\$ -
70770	TRAVEL	\$ 4	\$ 83	\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ 10	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ 2,171	\$ 1,936	\$ 3,805	\$ 1,250	\$ 2,805
71110	JANITORIAL SUPPLIES	\$ 1,280	\$ 1,253	\$ 1,595	\$ 1,048	\$ 1,535
71310	NATURAL GAS	\$ 12,955	\$ 9,563	\$ 10,000	\$ 9,000	\$ 12,500
71320	ELECTRICITY	\$ 15,543	\$ 8,566	\$ 9,000	\$ 15,382	\$ 15,000
71330	WATER	\$ 15,170	\$ 10,803	\$ 13,500	\$ 15,800	\$ 14,300
71340	TELEPHONE	\$ 3,035	\$ 2,787	\$ 3,400	\$ 3,400	\$ 3,400
71410	BOOKS	\$ -	\$ 59	\$ -	\$ -	\$ -
71720	CHEMICALS	\$ 10,880	\$ 9,549	\$ 11,500	\$ 11,047	\$ 13,317
71990	OTHER SUPPLIES	\$ 2,630	\$ 4,372	\$ 4,465	\$ 3,400	\$ 3,465
	MATERIALS & SUPPLIES	\$ 84,725	\$ 78,217	\$ 78,179	\$ 81,242	\$ 124,664
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ 2,306	\$ 3,605	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 2,306	\$ 3,605	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ (64)	\$ 7,292	\$ -	\$ -	\$ -
	TRANSFERS	\$ (64)	\$ 7,292	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 233,402	\$ 214,140	\$ 240,771	\$ 216,022	\$ 311,891

Miller Park Zoo

Program Descriptions

The Miller Park Zoo is primarily a zoological collection featuring over 300 animals from all over the world. The Miller Park Zoo is an accredited member of the Association of Zoos & Aquariums and participates in many conservation breeding programs for rare and endangered animals. Many exhibit and Zookeeper interaction opportunities are enjoyed by a wide range of guests. The Zoo features many large indoor and outdoor exhibits such as a Tropical America Rainforest, Zoo Lab, Katthoefer Animal Building, Wallaby WalkAbout, Children's Zoo, and Animals of Asia.

The Miller Park Zoological Society is a non-profit organization dedicated to supporting the rich history of the Miller Park Zoo through fundraising, education, and community outreach. The Miller Park Zoological Society works closely with Zoo staff to make the Zoo a better place for the animals, staff, and guests.

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

FY 2010 Accomplishments

- Maintained level of service despite budget and staff cuts and change of new Zoo Superintendent
- Added Budgie (guests are allowed, for a small fee, to feed small birds in the parrot family) feeding opportunities. The carousel and budgie feedings generate approximately \$26,409 in annual revenue.

FY 2011 Action Agenda in Support of City Council Goals

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

Current Service Levels

- To enhance existing programs in order to increase attendance and awareness of the Zoo.
- To provide the highest quality animal care, education, animal programs, and guest experience possible.
- To welcome over 100,000 guests annually to experience the Zoo.

Service Level Issues and Concerns

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

Personnel Summary

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Classified		
Zoo Superintendent	1.0	1.0
Education Coordinator	0.0	0.0
Zoo Education Instructor	1.0	1.0
Park, Recreation, and Cultural Arts Director	0.2	0.2
Office Manager	0.2	0.2
Finance and Administration Manager	0	0.2
Marketing Manager	0	0.15
Marketing Associate	0	0.15
Local 699		
Senior Zookeeper	0.0	0.0
Zookeeper	5.0	5.0
Local 362 Support Staff		
Support Staff V	1.2	1.2
Support Staff IV	1.2	0.2
Total Full Time	9.8	9.3
Seasonal		
Cashier	2.14	2.40
Seasonal Laborer-Zookeeper Assistant	1.11	1.78
Seasonal Laborer-Custodian	0.83	0.69
Recreation Leader	0.50	0.97
Total Part Time	4.58	5.84
Grand Total	14.38	15.14

Performance Indicators

Performance Measure	FY 2009 Actual	FY 2010 Year end Projection	FY 2011 Projected
Attendance revenue	\$272,918	\$285,069	\$283,800
Attendance Numbers	111,357	105,590	103,000
Education Activity Fees	\$90,479	\$84,469	\$92,850
Increase number of volunteer hours	4,941	4,444	5,100
Number of animal collection vertebrate specimens	388	378	416

FY2011 Budget Highlights

- A 1% increase in revenues and 4% decrease in expenditures are projected.
- No significant projects are expected for 2010-2011

Future Years Budget

- AZA Accreditation application is due 1 March 2012. This will impact FY 2011-2012 and 2012-2013. From the last AZA Accreditation report, the visiting committee had two major concerns that have not been addressed. The need for a curatorial position and the Katthoefer Animal Building (KAB). Since this report, the Zoo has actually lost a Senior Zookeeper instead of adding a curator. The fundraising for the renovation of the KAB has been ongoing for many years. A master plan and strategic plan need to be developed. At least one additional seasonal worker will need to be hired to assist in preparing the facility for the 2012 inspection. This employee will perform minor maintenance like painting. After the inspection, there may be a need for infrastructure repairs depending on their report.
- New walk-in Freezer will need to be purchased
- Completion of hospital equipment and caging is necessary and will save money in the long-term. Large animal quarantine room contains no permanent caging which limits the species that can be housed here. Estimation for completion of caging from one bid (LGL) is \$44,000. X-ray and blood testing equipment is not present. All x-ray and blood testing must be sent to outside entities. Digital X-ray is approximately \$55,000 and blood analyzing equipment is approximately \$50,000.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$1,003,620	\$773,987	\$795,044	\$795,018
Materials & Supplies	\$377,903	\$316,944	\$331,347	\$303,945
Capital	-	-	-	-
Transfers	(\$4,528)	-	-	-
Total	\$1,376,995	\$1,090,931	\$1,126,391	\$1,098,963

**MILLER PARK ZOO
DEPARTMENT # 14136
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
53310	STATE OF ILLINOIS	\$ -	\$ -	\$ -	\$ -	\$ -
54910	EDUCATIONAL PROGRAM FEES	\$ 90,479	\$ 81,296	\$ 100,000	\$ 84,469	\$ 92,850
54920	ZOO ADMISSIONS	\$ 272,918	\$ 229,091	\$ 275,228	\$ 285,069	\$ 283,800
57030	SOFT DRINK SALES	\$ 4,212	\$ 2,112	\$ 4,000	\$ 3,765	\$ 4,150
57035	CONCESSIONS	\$ 21,279	\$ 20,501	\$ 17,000	\$ 26,409	\$ 24,000
57310	DONATIONS	\$ 9,834	\$ 7,979	\$ 12,000	\$ 5,931	\$ 8,000
57330	CONTR-ZOOLOGICAL SOCIETY	\$ 118,696	\$ 104,188	\$ 115,000	\$ 115,000	\$ 115,000
57420	PROPERTY DAMANGE CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
57490	OTHER REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 3,000
57610	CASH SHORT/OVER	\$ (270)	\$ (54)	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 517,149	\$ 445,113	\$ 523,228	\$ 520,643	\$ 530,800
EXPENSES						
61100	SALARIES-FULL TIME	\$ 609,850	\$ 515,693	\$ 458,436	\$ 459,096	\$ 466,071
61110	SALARIES-PART TIME	\$ 41,784	\$ 41,653	\$ -	\$ 4,653	\$ -
61130	SALARIES-SEASONAL	\$ 79,234	\$ 66,886	\$ 78,875	\$ 105,666	\$ 104,707
61150	SALARIES-OVERTIME	\$ 31,828	\$ 27,183	\$ 23,042	\$ 39,798	\$ 26,540
62100	BC/BS PPO	\$ -	\$ 31,627	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 4,706	\$ 4,336	\$ 3,694	\$ 3,956	\$ 3,501
62102	VISION INSURANCE	\$ 844	\$ 806	\$ 725	\$ 664	\$ 686
62103	OSF HMO	\$ -	\$ 7,640	\$ -	\$ -	\$ -
62105	HEALTH INSURANCE HAMP-HMO	\$ 10,239	\$ 4,676	\$ 10,857	\$ 10,573	\$ -
62106	HEALTH INSURANCE	\$ 91,401	\$ 50,075	\$ 79,614	\$ 69,304	\$ 82,659
62110	LIFE INSURANCE	\$ 966	\$ 820	\$ 968	\$ 475	\$ 860
62115	RHS CONTRIBUTIONS	\$ 2,415	\$ 483	\$ -	\$ -	\$ -
62120	IMRF	\$ 73,303	\$ 60,982	\$ 67,312	\$ 55,225	\$ 65,455
62130	SOCIAL SECURITY	\$ 53,541	\$ 45,653	\$ 44,774	\$ 41,332	\$ 41,360
62190	UNIFORMS	\$ 88	\$ 1,041	\$ 2,620	\$ 2,450	\$ 2,250
62191	PROTECTIVE WEAR	\$ 654	\$ 384	\$ 400	\$ 496	\$ 750
62200	HEALTH FACILITIES	\$ 75	\$ 60	\$ -	\$ -	\$ -
62210	TUITION REIMBURSEMENT	\$ -	\$ (145)	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ 1,735	\$ 1,463	\$ 2,670	\$ 1,176	\$ -
62990	OTHER BENEFITS	\$ 956	\$ 191	\$ -	\$ 180	\$ 180
	LABOR	\$ 1,003,620	\$ 861,508	\$ 773,987	\$ 795,044	\$ 795,018
70040	VETERINARIAN	\$ 54,857	\$ 34,623	\$ 37,520	\$ 44,598	\$ 36,500
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70510	BUILDING MAINTENANCE	\$ 15,441	\$ 11,763	\$ 13,880	\$ 14,808	\$ 12,040
70520	VEHICLE MAINTENANCE	\$ 475	\$ 1,099	\$ 700	\$ 673	\$ 700
70530	OFFICE/COMPUTER EQUIP MTNCE	\$ 180	\$ 375	\$ 300	\$ 174	\$ 250
70540	EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
70590	OTHER PROPERTY MTNCE	\$ 21,192	\$ 22,857	\$ 21,500	\$ 18,947	\$ 19,250
70711	WORKERS COMPENSATION	\$ 12,115	\$ 19,270	\$ 12,115	\$ 12,819	\$ 10,704
70713	LIABILITY INSURANCE	\$ 1,502	\$ 4,732	\$ 1,502	\$ 1,588	\$ 1,447
70714	PROPERTY/INLAND MARINE	\$ 1,459	\$ 3,338	\$ 1,459	\$ 1,543	\$ 1,034
70715	AUTO LIABILITY	\$ 1,525	\$ 4,422	\$ 1,525	\$ 1,614	\$ 1,125
70716	AGGREGATE & INDIVIDUAL STOP LOSS	\$ 14,521	\$ 8,747	\$ 14,521	\$ 15,364	\$ 8,447
70720	INSURANCE ADMINISTRATION FEE	\$ 25,715	\$ 15,500	\$ 2,441	\$ 2,595	\$ 1,676
70730	ADVERTISING	\$ 5,572	\$ 9,692	\$ 10,000	\$ 9,665	\$ 10,000
70740	PRINTING	\$ 1,628	\$ 1,293	\$ 1,500	\$ 1,222	\$ 1,400
70770	TRAVEL	\$ 3,456	\$ 5,154	\$ 995	\$ 2,308	\$ -
70780	MEMBERSHIP DUES	\$ 8,253	\$ 6,162	\$ 5,325	\$ 7,212	\$ 5,150
70790	PROFESSIONAL DEVELOPMENT	\$ 60	\$ 78	\$ 2,025	\$ 250	\$ 3,585
70990	OTHER PURCHASED SERV.	\$ 5,574	\$ 5,699	\$ 2,000	\$ 921	\$ 4,000
71010	OFFICE & COMPUTER SUPPLIES	\$ 4,787	\$ 3,322	\$ 3,000	\$ 2,808	\$ 3,000
71030	POSTAGE	\$ -	\$ 40	\$ 25	\$ 15	\$ 15
71040	ANIMAL FOOD	\$ 55,096	\$ 43,821	\$ 52,275	\$ 56,786	\$ 49,600
71050	ZOO SUPPLIES	\$ 10,658	\$ 8,639	\$ 7,931	\$ 13,126	\$ 9,000
71080	MAINTENANCE & REPAIR SUPPLIES	\$ 17	\$ 3	\$ 18	\$ -	\$ -
71110	JANITORIAL SUPPLIES	\$ 9,210	\$ 6,768	\$ 6,940	\$ 9,646	\$ 7,200
71120	MEDICAL SUPPLIES	\$ -	\$ 647	\$ 250	\$ 125	\$ 150
71310	NATURAL GAS	\$ 9,454	\$ 9,891	\$ 11,330	\$ 11,611	\$ 11,000
71320	ELECTRICITY	\$ 44,631	\$ 36,030	\$ 28,325	\$ 28,645	\$ 32,000
71330	WATER	\$ 46,228	\$ 44,668	\$ 45,320	\$ 41,353	\$ 45,000

**MILLER PARK ZOO
DEPARTMENT # 14136
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year Actual Average	BUDGET FY 09-10	YEAR END FY 09-10	BUDGET FY 10-11
71340	TELEPHONE	\$ 11,284	\$ 8,657	\$ 10,300	\$ 10,391	\$ 10,300
71410	PERIODICALS & BOOKS	\$ 139	\$ 220	\$ 400	\$ 377	\$ 200
71720	CHEMICALS	\$ 1,672	\$ 3,380	\$ 2,900	\$ 4,447	\$ 3,922
71770	SNACK SHOP	\$ 51	\$ 10	\$ 52	\$ -	\$ -
71990	OTHER SUPPLIES	\$ 6,978	\$ 6,845	\$ 6,850	\$ 5,645	\$ 6,000
72520	BLDG ALTERATIONS	\$ -	\$ 10,200	\$ 10,000	\$ 8,400	\$ 8,000
79990	OTHER MISC. EXPENSES	\$ 4,175	\$ 1,761	\$ 1,720	\$ 1,671	\$ 1,250
	MATERIALS & SUPPLIES	\$ 377,903	\$ 339,707	\$ 316,944	\$ 331,347	\$ 303,945
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ 429	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ 3,276	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ 3,705	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ (4,528)	\$ 10,044	\$ -	\$ -	\$ -
	TRANSFERS	\$ (4,528)	\$ 10,044	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,376,995	\$ 1,214,964	\$ 1,090,931	\$ 1,126,391	\$ 1,098,963

Pepsi Ice Center

Program Descriptions

Pepsi Ice Center officially opened on Memorial Day Weekend in May 2006. It was funded through a bond issuance at the approximate cost of \$5,768,700. Hours of operation vary depending on the demand for ice. In the winter the rink is sometimes open from 6:00 am - 11:00 pm. Some of the programs offered are Learn to Skate classes for all ages, Learn to Play Hockey classes for all ages, Youth and Adult Hockey Leagues, Freestyle practice sessions, Stick and Puck, Pick Up Hockey, and Daily Open Skate sessions.

The Pepsi Ice Center has a snack bar, skate rental, and lockers for customer convenience. Also offered are birthday parties, skate sharpening, and skating accessories (such as laces, hockey tape, socks, mouth guards, gloves and other items).

Accomplishments for FY 2010

- At this time, the public ice rink is operating in the black.
- Adult Hockey League has grown to over 215 players on 16 teams (less than 200 and 14 teams last year).
- Private Rentals have eclipsed \$150,000 (YTD Jan '10 = \$164,745).
History: 2007=\$54,932, 2008=\$74,295, 2009=\$89,460

Action Agenda in Support of City Council Goals for FY 2011

- Principle A, #6: 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.
- Principle H: Choices for entertainment and recreation.

Current Service Levels

- Open Skate averages over 125 skaters during winter months.
- Hockey Program has over 1,050 weekly participants.
- Learn to Skate (LTS) has decreased, but with this being an Olympic year we are expecting these classes to increase in the 4 year Olympic cycle.
- Ancillary revenue is increasing as more people use the ice center for various programs and events.

Service Levels Issues and Concerns

- There is not enough ice time to meet our demand with the current one sheet. This should be a concern because if people cannot get ice, they will move to other recreational activities. In time, we will start seeing a decrease in numbers because we couldn't keep up with the demand due to limited ice.
- Coliseum ice time is unreliable as a potential second sheet. This ice time has been canceled for changeovers, concerts, and other events. The original intent of the coliseum ice was not to serve as a second sheet of ice for overflow from the Pepsi Ice center; however, the coliseum sheet of ice could be easily utilized on a regular basis if it were a reliable rental.
- Because of the poor design of the Pepsi Ice Center the size of the facilities is very limited. This has led to a small snack bar area, limited office space, minimal seating for customers, limited locker rooms for females, and congested lobby space during times of peak use.

Personnel Summary

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Classified		
Parks, Recreation & Cultural Arts Director	0	0.07
Superintendent of Recreation	0.22	0.22
Office Manager	0	0.07
Finance and Administration Manager	0.07	0.07
Ice Center Manager	1.0	1.0
Marketing Manager	0.05	0.05
Marketing Associate	0.05	0.05
Local 362 Support Staff		
Support Staff IV	0	0.07
Support Staff V	0	0.07
Total Full Time	1.39	1.67
Classified Part Time		
Parks and Recreation Associate-Hockey	.88	0.88
Parks and Recreation Associate-Ice Skating	.88	0.88
Total Part Time	1.76	1.76
Seasonal		
Skating Instructor-Learn to Skate	.80	0.44
Skating Instructor-Hockey	.70	1.05
Miscellaneous Technical Assistant		0.10
Building Supervisor	2.16	2.16
Facility Operation	2.0	3.64
Skate Guards	.64	0.59
Total Seasonal	6.30	7.98
Grand Total	9.45	11.41

Seasonal Summary	FY 2010 Adopted	FY 2011 Proposed
Building Supervisors	6	6
Facility Operations (snack bar, skate rental, and guest services)	14	14
Skate Guards	10	10
LTS Instructors	15	15
Hockey Instructors	10	10
Total Seasonal	55	55

Performance Indicators

Performance Measure	FY 2009 Actual	FY 2010 YTD May '09 – Jan '10	FY 2011 Projected
Maintain Learn to Skate revenue	\$83,489	\$48,301	\$72,450
Grow in-house hockey program to 200+ participants.	292 youth players compose 23 teams	351 youth players compose 27 teams	375 youth players compose 29 teams
Maintain Learn to Play Hockey revenue	\$68,244	\$39,498	\$42,000
Increase Concession Revenue	\$91,823	\$69,848	\$76,000
Conduct Men's Hockey Leagues (grow and maintain to 8 teams)	596 total players <ul style="list-style-type: none"> • Summer 12 teams • Fall 14 teams • Winter 14 teams • Summer 3 on 3 (128 players) • Total Revenue \$80,564 	573 total players <ul style="list-style-type: none"> • Summer 14 teams • Fall 14 teams • Winter 16 teams • Summer 3 on 3 has not registered • Total Revenue \$81,639 	600+ total players <ul style="list-style-type: none"> • Summer 16 teams • Fall 16 teams • Winter 16 teams • Summer 3 on 3 (150 players) • Total Revenue \$83,000
Increase Ice Rental Revenue	\$89,461	\$164,756	\$171,500
Total Ice Rink Revenue	\$816,407	\$653,317	\$806,981

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

- Open Skate, Skate Rental and Birthday Parties,
- Hockey,
- Learn to Skate/Figure Skating, and
- Ancillary – Sponsorships, Private Ice Rentals, Concessions and Accessories Sales.

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

Performance Measure of 4 Legs	FY 2009 Actual	FY 2010 YTD May '09 – Jan '10	FY 2011 Projected
Open Skate	\$133,197	\$108,189	\$140,000
Hockey	\$367,097	\$238,110	\$286,000
LTS/Figure Skating	\$98,927	\$62,934	\$89,000
Ancillary	\$217,181	\$244,080	\$292,000

FY 2011 Budget Highlights

- Addition of bleacher seating above hallway leading to locker rooms
- Changing current metal halide fixtures above the rink to energy efficient fluorescent fixtures.
- Addition of a fixed air quality monitor for ice rink
- Addition of dehumidifiers in locker rooms 1, 2 and 3 to control condensation in those rooms. And replacing metal shelving in locker rooms damaged by past condensation.

Future Years Budget

- Addition of a 2nd ice rink with 1 or 2 sheets of ice, female locker rooms, meeting rooms and other additional revenue producing space. This could open up more possibilities for the public ice rink to continue its growth, as well as giving the Coliseum additional space for expos and conferences.
- Obtaining Curling equipment for another sector of customers to try ice sports

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$406,188	\$420,806	\$347,290	\$443,416
Materials & Supplies	\$439,020	\$462,910	\$419,165	\$433,026
Capital	-	-	-	-
Transfers	(\$7,437)	-	-	-
Total	\$837,771	\$883,716	\$766,455	\$876,442

**PEPSI ICE CENTER
DEPARTMENT # 14160
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	3	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year	BUDGET	YEAR END	BUDGET
			Actual Average	FY 09-10	FY 09-10	FY 10-11
REVENUES						
54430	FACILITY RENTAL	\$ 83,873	\$ 80,140	\$ 66,000	\$ 175,000	\$ 171,500
54435	SKATE RENTAL	\$ 40,328	\$ 49,489	\$ 40,000	\$ 35,000	\$ 34,500
54910	ACTIVITY FEES	\$ 165,640	\$ 187,372	\$ 230,150	\$ 115,000	\$ 125,755
54920	DAILY ADMISSION	\$ 106,861	\$ 137,180	\$ 116,500	\$ 120,000	\$ 151,860
54930	HOCKEY REGISTRATION FEES	\$ 301,113	\$ 183,063	\$ 190,000	\$ 185,000	\$ 203,000
54932	SKATE SHARPENING	\$ 2,603	\$ 3,115	\$ 4,500	\$ 2,100	\$ 1,600
54990	OTHER CHARGES FOR SERVICES	\$ 37,939	\$ 12,646	\$ -	\$ -	\$ -
57030	SOFT DRINK SALES	\$ -	\$ 207	\$ -	\$ -	\$ -
57035	CONCESSIONS	\$ 94,633	\$ 78,871	\$ 80,000	\$ 81,000	\$ 76,000
57050	SALES TAX	\$ 57	\$ 209	\$ -	\$ -	\$ -
57310	DONATIONS	\$ -	\$ 560	\$ -	\$ -	\$ -
57317	SPONSORSHIP/ADVERTISING	\$ 3,600	\$ 27,533	\$ 40,500	\$ 27,000	\$ 36,300
57382	CONTRIBUTIONS FOR SCHOLARSHIP	\$ 1,334	\$ 509	\$ -	\$ -	\$ 3,000
57610	CASH SHORT/OVER	\$ 57	\$ 43	\$ -	\$ -	\$ 50
57990	OTHER MISC. INCOME	\$ 10,403	\$ 4,388	\$ 400	\$ 2,100	\$ 3,475
	TOTAL REVENUE	\$ 848,442	\$ 765,325	\$ 768,050	\$ 742,200	\$ 807,040
EXPENSES						
61100	SALARIES-FULL TIME	\$ 63,285	\$ 69,974	\$ 168,956	\$ 64,000	\$ 99,806
61110	SALARIES-PART TIME	\$ 80,230	\$ 78,330	\$ -	\$ 82,000	\$ 84,885
61130	SALARIES-SEASONAL	\$ 199,966	\$ 188,669	\$ 174,315	\$ 142,000	\$ 165,847
61150	SALARIES-OVERTIME	\$ 80	\$ 779	\$ 200	\$ 500	\$ 194
61190	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
62100	BC/BS PPO	\$ -	\$ 1,168	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 550	\$ 670	\$ 598	\$ 600	\$ 1,291
62102	VISION INSURANCE	\$ 147	\$ 170	\$ 151	\$ 150	\$ 253
62105	HAMP HMO	\$ 3,685	\$ 4,094	\$ 3,892	\$ 3,700	\$ -
62106	HEALTH INSURANCE	\$ 4,459	\$ 3,921	\$ 3,733	\$ 4,500	\$ 30,486
62110	LIFE INSURANCE	\$ 311	\$ 322	\$ 332	\$ 340	\$ 482
62115	RHS CONTRIBUTIONS	\$ 131	\$ 44	\$ -	\$ -	\$ -
62120	IMRF	\$ 19,414	\$ 18,076	\$ 38,160	\$ 22,000	\$ 31,816
62130	SOCIAL SECURITY	\$ 29,907	\$ 27,989	\$ 26,275	\$ 23,000	\$ 25,206
62190	UNIFORMS	\$ 1,093	\$ 1,620	\$ 2,000	\$ 1,750	\$ 1,230
62191	PROTECTIVE WEAR	\$ 120	\$ 68	\$ 100	\$ -	\$ -
62200	HEALTH FITNESS	\$ -	\$ -	\$ 175	\$ 150	\$ -
62330	LIUNA	\$ -	\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 2,808	\$ 1,660	\$ 1,920	\$ 2,600	\$ 1,920
	LABOR	\$ 406,188	\$ 397,555	\$ 420,806	\$ 347,290	\$ 443,416
70420	EQUIPMENT RENTAL	\$ -	\$ 12,084	\$ -	\$ -	\$ -
70510	BUILDING MAINTENANCE	\$ 23,503	\$ 23,346	\$ 28,395	\$ 26,395	\$ 27,705
70530	OFFICE/COMP. EQUIP. MAIN.	\$ -	\$ 274	\$ 500	\$ 400	\$ 500
70540	EQUIPMENT MAINTENANCE	\$ 4,214	\$ 5,281	\$ 6,300	\$ 5,500	\$ 9,200
70590	OTHER REPAIR AND MAINT.	\$ 418	\$ 139	\$ -	\$ 70	\$ -
70711	WORKERS COMPENSATION	\$ 4,583	\$ 8,209	\$ 4,583	\$ 4,583	\$ 4,049
70713	LIABILITY INSURANCE	\$ 6,815	\$ 10,113	\$ 6,815	\$ 6,815	\$ 6,565
70714	PROPERTY/INLAND MARINE	\$ 552	\$ 928	\$ 552	\$ 552	\$ 391
70715	AUTO LIABILITY	\$ 577	\$ 1,160	\$ 577	\$ 577	\$ 426
70716	AGGREGATE AND INDIVIDUAL STOP	\$ 5,494	\$ 7,292	\$ 5,494	\$ 5,494	\$ 3,196
70720	INSURANCE ADMIN FEE	\$ 9,731	\$ 17,813	\$ 924	\$ 924	\$ 634
70730	ADVERTISING	\$ 9,441	\$ 11,477	\$ 12,000	\$ 11,500	\$ 6,000
70740	PRINTING AND BINDING	\$ 5,802	\$ 6,622	\$ 9,600	\$ 5,000	\$ 4,700
70770	TRAVEL	\$ 2,469	\$ 2,204	\$ 1,345	\$ 1,050	\$ 300
70780	MEMBERSHIP DUES	\$ 1,236	\$ 1,960	\$ 3,000	\$ 2,000	\$ 875
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ 579	\$ 2,000	\$ 1,600	\$ 2,990
70810	OFFICIALS & SCOREKEEPERS	\$ 24,406	\$ 19,713	\$ 26,500	\$ 19,000	\$ 23,460
70990	OTHER PURCHASED SERV.	\$ 109,056	\$ 38,324	\$ 79,500	\$ 105,000	\$ 108,075
71010	OFFICE SUPPLIES	\$ 1,520	\$ 1,711	\$ 2,500	\$ 1,800	\$ 2,000
71030	POSTAGE	\$ 43	\$ 59	\$ 50	\$ 5	\$ -
71060	FOOD	\$ 58,479	\$ 47,088	\$ 46,000	\$ 42,000	\$ 39,500
71070	GAS & DIESEL FUEL	\$ 2,796	\$ 2,596	\$ 3,500	\$ 2,800	\$ 3,375
71080	MAINT & REPAIR SUPPLIES	\$ 2,750	\$ 2,581	\$ 4,375	\$ 1,500	\$ 2,875
71110	JANITORIAL SUPPLIES	\$ 3,027	\$ 9,403	\$ 7,000	\$ 4,500	\$ 4,500
71310	NATURAL GAS	\$ 14,948	\$ 15,890	\$ 30,000	\$ 14,000	\$ 15,000

**PEPSI ICE CENTER
DEPARTMENT # 14160
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	3 Year	AMENDED BUDGET	PROJECTED YEAR END	APPROVED BUDGET
		FY 08-09	Actual Average	FY 09-10	FY 09-10	FY 10-11
71320	ELECTRICITY	\$ 100,861	\$ 98,454	\$ 125,000	\$ 115,000	\$ 125,000
71330	WATER	\$ 12,971	\$ 8,348	\$ 9,000	\$ 6,500	\$ 8,000
71340	TELEPHONE	\$ 1,791	\$ 1,991	\$ 1,800	\$ 1,800	\$ 1,860
71410	PERIODICALS & BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
71720	CHEMICALS	\$ -	\$ 1,510	\$ 5,000	\$ 4,800	\$ 4,700
71770	SNACK SHOP	\$ -	\$ 48	\$ -	\$ -	\$ -
71780	PRO SHOP	\$ -	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ 31,535	\$ 30,487	\$ 40,600	\$ 28,000	\$ 27,150
	MATERIALS & SUPPLIES	\$ 439,020	\$ 387,682	\$ 462,910	\$ 419,165	\$ 433,026
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ 17,050	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFIC	\$ -	\$ 86,865	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ 103,915	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ (7,437)	\$ 27,204	\$ -	\$ -	\$ -
	TRANSFERS	\$ (7,437)	\$ 27,204	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 837,770	\$ 916,355	\$ 883,716	\$ 766,455	\$ 876,442

Police

Program Descriptions

Communications – The Police Department maintains a 24/7/365 emergency call center Primary Service Answer Point (PSAP) for all incoming emergency and non-emergency police, fire, and emergency medical services. The Communications Center has a separate budget from the police operating budget. This division consists of one manager, 15 full time Telecommunicators and 4 seasonal staff. For additional information please see Communications Center budget narrative.

Patrol – We operate four patrol shifts with a compliment of 74 sworn officers including command and supervisors. This is the backbone of our agency and supports the traditional calls for service response to crime, the needs of our community, and initiates all calls resulting in further departmental investigation.

Investigations - Our Investigations Division consists of 19 sworn officers and four civilian personnel including command and supervisors. This division is detailed with investigating general crimes, cyber crimes, domestic violence, crime scenes, and collecting and disseminating intelligence information through our Criminal Intelligence Analysis Unit.

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

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

FY 2010 Accomplishments

- Reduced staffing by attrition in sworn ranks. Currently at 120 sworn officers. This was a reduction of seven (7) in authorized sworn strength from FY2009 authorized strength of 129.
- Developed our first ever 3 year strategic plan for the Police Department incorporating four main strategic goals.
- Developed strategic Focus Areas within the city to concentrate resources to reduce crime and improve our neighborhoods in the inner city.
- Completed our first citizen's survey specifically called for in our Strategic Plan.
- Completed our first employee survey since 2002.
- Vastly improved communications throughout the community.
- Started a monthly Neighborhood Watch meeting with the Chief of Police.
- Took over management of the Nuisance Abatement Program.
- Improved employee morale and Union/Administration relations.
- Completed Top/Down restructure of Police Department.
- Creation of Street Crimes Division to include Street Crimes, Vice, and US Marshals.

- Improved open communications with City Council.
- Improved working relations with all city departments.
- Reduced take home fleet.
- Reduced fuel consumption (Leading the city in reduced usage).

FY 2011 Action Items in Support of City Council's Goals

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

We have set a number of goals for our focus areas that remain a high priority for our Department. The focus areas were implemented in May 2009 but did not become fully staffed until September 2009. The first full measurement of our efforts will be conducted in September of 2010. We have set the following goals and internal accountability metrics:

Goals:

- Decrease the number of chronic neighborhood nuisance locations.
- Increase overall public safety levels in the focus areas.
- Increase police/community communications.
- Improve overall city service levels in the target zones.

Accountability Metrics:

- Number of arrests
- Number of Citizen contacts
- Number of Nuisance Abatements
- Measurement of public satisfaction with police services over time.
- Recognition of unique problem-solving efforts and team building

City Council Action Plan for 2010:

- **S** enjoy **S**erving others
- **P** **P**roduce results
- **I** act with **I**ntegrity
- **R** take **R**esponsibility
- **I** be **I**nnovative
- **T** practice **T**eamwork

We will provide leadership from the top down in the Police Department. It is the responsibility of our employees to produce results on many of the law enforcement specific goals. All of the direction coming from the Council fits directly into our Strategic Plan for the Police Department.

On February 4, 2010 a Command Staff meeting was held with the main topic being the City of Bloomington Strategic Plan for 2010, 2015, and 2025. Direction was given to share the goals and plans throughout our Department. The two Assistant Chiefs will be given narrowly specific goals and from them they can develop an action plan throughout the Department to measure successful steps taken.

*The following goals and objectives pertain to the City of Bloomington's Strategic Plan 2010, 2015, 2025.

Goal 1 Financially Sound City Providing Quality Basic Services

- Objective 3: Our Neighborhood Watch monthly meetings have been a welcomed change in open communications.
- Objective 4: The PD continues to find new innovative ways to restructure and serve the needs of the Community. For example, allocating resources directly where the needs are; reducing the costs of our marked fleet vehicles by changing from paint to vinyl and marking reductions; and reducing overtime by effective management of resources.
- Objective 5: Sharing of City resources such as the Police Department's Media Specialist. We are working diligently with PACE and Legal on Nuisance Abatement management.

Goal 3 Strong Neighborhoods

- Objective 1: Focus area concentration has produced many public compliments and an across the board reduction in calls for service in these areas.
- Objective 3: The direction we are taking the Department by concentrating our resources in the focus areas and working with other City departments is having a positive impact.
- Objective 5: Regular monthly meetings with our neighborhood association groups started in our two main focus areas with six strategic watch groups and has now grown to include all 33 watch groups throughout the city.
- Objective 6: By the City taking the lead in some of our most run down and crime-prone neighborhoods we will continue to encourage a partnership with the neighborhoods and a rebuilding of pride in these older areas of town.

Reduction of Expenditure/ Reduction of Service Level

To meet the demands brought on by financial reductions of the Police budget we have been forced to reduce staffing levels throughout the Department. This reduction has decreased the ability to continue providing the same level of services in some areas. Most of these reductions where service levels are affected are in those specialized investigative positions or those of supervisory and support service staffing.

The backbone of any Police agency is the uniformed division that responds to the emergency and non-emergency needs of the public. Our strategic plan and goals for the next three years mandate an increased need for patrol officers on the streets. To this end we have:

- Implemented the Street Crimes Division.
- Added a fourth patrol shift allowing us to keep the needed resources in place to deal with the two most highly visible and prominent roles we fill: answering calls for service, and handling visible and disturbing street crime such as narcotics, juvenile criminal behavior, and gangs.
- Brought the Problem Oriented Policing Model back to the street level officer and their command staff for use as a tool in fighting these particular elements during their daily duties.

We have managed to work more efficiently with fewer staff by simply not filling positions through attrition and not immediately filling positions such as:

- Held off on promotions and currently remain one sergeant position short from authorized strength. We have worked with the unions to fill a critical position in Training by eliminating the Traffic Sergeant position for the time being.
- No new officers in investigations for the last two years; this includes a cyber crimes investigator that was slated to be filled three years ago. Cyber is the fastest growing area in law enforcement today.
- We did place another officer in our crime lab. The two detective lab simply could not keep up with the demands. We now have three full time investigators reducing the workload to a more manageable level.
- Traffic Division received staffing reductions twice in the last few years. On January 1, 2010 we transferred the remaining four Traffic Division patrol officers to patrol command. We continue to utilize these traffic officers for traffic enforcement when possible. In the last few years, BPD Traffic Division has had an impact on the reduction of injury and property damage accidents specifically at high risk intersections along Veterans Parkway through our enforcement programs. Accidents overall were down 16.4% from 2008 to 2009 and injury accidents were down 11.3% during the same time frame. We will monitor the impact of reducing our Traffic Division carefully. The special events formerly handled by the Traffic Unit will be handled by the Patrol Division on a priority basis going forward. There will be some events we can no longer staff with on-duty personnel and will not have adequate overtime funding to staff as a routine overtime detail. We need to look at a pay-for-service hire back detail as we do with other special events.

Reductions in civilian staff throughout the Department include:

- Criminal Intelligence Analyst
- Community Service Officers
- Support Staff
- Building maintenance
- Telecommunications staff

Criminal Intelligence Analysis Unit (CIAU):

- Utilized an inexpensive software program providing our first unofficial citizen's survey to measure the thoughts and needs of our Community with the direction the Department is moving.
- Facilitated our first employee survey in over 8 years.
- Provides the specific critical statistical information on the VAULT (Bloomington Police Department internal intranet which serves as a portal to share intelligence information) to all of our officers in order to keep abreast of specific types of criminal activity in specific areas of our city.

Community Service Officers (CSOs):

- We are considering closing the Police front desk to the general public during over night hours. This not only would reduce the need to staff this with on-duty police officers,

supervisors, or CSOs on overtime, but would allow us more flexibility to place another sworn supervisor on the street during these hours.

Other Concerns with Budget Reductions

Continued growth of the city and the square mileage covered by our officers from one centrally located facility.

Decreased staffing due to position elimination and not replacing vacant positions through attrition.

Training has been basically placed on hold except for absolutely critical mandated Core classes. This is the third year in a row of a reduced training and travel budget.

The maintenance and routine cleaning of the 42,000 square foot police facility. With a reduction in maintenance staff the remaining staff are unable to keep up with a 24/7/365 facility's needs.

The need to educate the public on priority level service choices. Many of the quality of life issues that are continuously brought to the Police for a response are not high priority life and property level services. Items such as loud music, loud mufflers, abandoned homes, civil issues with landlord/tenants, drive off thefts of fuel, and many others are on the list of services to be considered as first to be further reduced.

Future Service Level Staffing Concerns

Staffing levels remain a concern for the continued growth of the Department and the needs of a spiraling level of sophisticated technological changes in preventing and fighting crime. We are currently at an authorized strength of 123 sworn officers for fiscal 2010-11. We have 120 sworn officers currently on staff. There is an upcoming additional retirement of a sergeant in May and several other officers are eligible for retirement. On average it takes eighteen months to two years to have an officer hired from our new hire list trained and fully functioning as a solo patrol officer on the street. This usually can be substantially shortened when we are able to utilize our lateral entry program.

Training for our first line supervisors is a major concern due to training budget cut backs. We continue to look for new innovative training classes and methods to ensure we have the finest supervisory staff available. One of the several classes that have been cut is our Police Staff and Command for first line supervisors through Northwestern University. This is an intense ten week training that up until now we sent all first line supervisors. The cost for this is approximately \$10,000 per supervisor. We are looking at potentially bringing this class to our area to reduce our training costs.

When we are able to look again at putting more sworn staff in place we need to be ever mindful of the need to increase our support staff to prevent a back log of administrative and clerical work that goes along with a larger department. Two areas that need attention at the earliest opportunity are our Records Division support staffing and our Community Service Officer staffing. We are regularly staffing the front desk of the Police Department with sworn patrol officers due to a shortage of CSO positions.

Our fleet is currently only being replaced on an as-needed basis or when critical safety or maintenance costs are in place.

Building maintenance and upgrades are currently overdue. This is a building that is in use 24/7/365 and is a hard-use facility. We have broken tile, damaged carpet, drywall wear, and other concerns that will require funding in the near future.

Appropriate planning for future needs of people and resources for a growing city. We cannot act after the fact in planning the Bloomington Police Department for 2025. We have worked hard over the past twenty years to build a professional department and one in which staff desires to stay in place for a career. The needs of our city for law enforcement will be completely different in 2025 than those needs of today. Law enforcement in a cyber world is a place where Bloomington is a leader in our state. We must plan for the growth in technology and the smarter criminal mind.

Performance Indicators for the Police Department include:

Our focus areas will be a tool to measure the direction the department is moving with the Problem Oriented Policing (P.O.P.) Model. The Department worked towards full implementation of the needs in these two focus areas between May of 2009 and September of 2009. In September, the changes in the structure of the department and P.O.P. training had been completed. The newly formed Street Crimes Division began working hand-in-hand with our patrol district officers on saturating and attacking the root causes of some of the area's biggest problems. Working with PACE, Legal, McLean County Probation, State of Illinois Parole, and the McLean County States Attorney's office is well under way in the two main focus areas. Following a full year of work we will measure our outcomes in these areas by measuring:

- 1. The calls for service and the types of calls and complaints**
- 2. Number of arrests**
- 3. Number of citizen contacts**
- 4. Number of nuisance abatements**
- 5. Measurement of public satisfaction with Police services over time**
- 6. Recognition of unique problem solving efforts and team building**

Overall measurement of the success we are having in our community is held to the firm belief that the four main goals of our agency can be measured by customer satisfaction and community trust and belief in their police agency. We hold ourselves as partners to:

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

Personnel Summary

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Classified		
Chief of Police	1.0	1.0
Assistant Chief of Police	1.0	2.0
Crime and Intelligence Analyst Supervisor	1.0	1.0
Fiscal Officer	1.0	0
Human Resource Associate	1.0	1.0
Officer Manager	1.0	1.0
Public Relations Specialist	1.0	1.0
Administrative Assistant	1.0	1.0
Property and Records Manager	1.0	1.0
699		
Laborer/Custodian	2.0	2.0
Local 362 Inspectors		
Inspector IV-Crime Intelligence	1.0	1.0
Inspector IV-Crime Data	1.0	1.0
Local 362 Support Staff		
Support Staff IV	6.0	5.0
Sergeants & Lieutenants		
Lieutenants	6.0	6.0
Sergeants	15.0	15.0
Unit 21		
Patrol Officer	106.0	99.0
Full Time Total	146.0	138.0
Seasonal		
Crossing Guards		2.60
Miscellaneous Technical Assistant		0.65
Totals	146.0	141.25

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$12,269,140	\$12,252,196	\$12,366,488	\$12,664,195
Materials & Supplies	\$1,976,846	\$1,799,614	\$1,470,343	\$2,651,659
Capital	\$78,912	\$227,000	\$125,000	\$143,092
Transfers	(\$47,702)	-	-	-
Total	\$14,277,196	\$14,278,810	\$13,961,831	\$15,458,946

**POLICE
DEPARTMENT # 15110
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
52110	EROSION CONTROL PERMIT	\$ -	\$ 8	\$ -	\$ -	\$ -
53110	FEDERAL GRANTS	\$ 1,800	\$ 410	\$ -	\$ 23,000	\$ 586,152
53115	FEDERAL GOVERNMENT	\$ -	\$ 1,500	\$ -	\$ -	\$ -
53120	STATE GRANTS	\$ 24,532	\$ 6,478	\$ -	\$ -	\$ 7,500
53310	STATE OF ILLINOIS	\$ 33,510	\$ 21,261	\$ -	\$ 10	\$ -
53311	STATE OF ILLINOIS-PULL TABS/GAMING	\$ 5,600	\$ 1,120	\$ -	\$ 7,000	\$ -
53312	STATE OF ILLINOIS-VEHICLE USE ONLY	\$ 18,280	\$ 3,656	\$ -	\$ 15,000	\$ -
53320	MCLEAN COUNTY	\$ 10,402	\$ 2,080	\$ -	\$ (100)	\$ -
53330	BLMGTN HOUSING AUTH.	\$ 2,160	\$ 1,608	\$ 1,000	\$ 1,500	\$ -
53350	TOWN OF NORMAL	\$ -	\$ 156	\$ -	\$ -	\$ -
54430	RENTAL OF PROPERTY	\$ -	\$ 3,050	\$ -	\$ 15,000	\$ -
54440	FINGERPRINTING	\$ 2,835	\$ 2,705	\$ 4,500	\$ 4,000	\$ 4,000
54442	SEX OFFENDER REGISTRATION FEE	\$ 665	\$ 180	\$ 500	\$ 700	\$ 500
54443	SPECIAL POLICE SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 258,500
54444	SCHOOL RESOURCE OFFICERS	\$ -	\$ -	\$ -	\$ -	\$ 150,000
54445	SHOOTING RANGE FACILITY FEES	\$ -	\$ -	\$ -	\$ -	\$ 16,100
54450	ANIMAL RELEASE FEES	\$ 5,220	\$ 5,434	\$ 4,500	\$ 5,000	\$ 4,000
54460	AUTO RELEASE FEES	\$ 39,860	\$ 20,838	\$ 35,000	\$ 8,500	\$ 15,475
54480	REPORT FEES	\$ 10,226	\$ 10,213	\$ 9,500	\$ 7,500	\$ 9,000
54910	ACTIVITY/PROGRAM INCOME	\$ 212,297	\$ 98,620	\$ 73,000	\$ 345,000	\$ -
54990	OTHER FEES	\$ -	\$ 551	\$ 500	\$ 20	\$ 300
55035	TOWING ORD. VIOLATIONS	\$ 249,520	\$ 259,172	\$ 225,000	\$ 230,000	\$ 240,000
57114	SALE OF EQUIPMENT	\$ -	\$ 180	\$ -	\$ -	\$ -
57310	DONATIONS	\$ 60,793	\$ 20,884	\$ 1,000	\$ 3,500	\$ 1,000
57420	PROPERTY DAMAGE CLAIMS/LOSS	\$ -	\$ 910	\$ -	\$ 3,000	\$ -
57445	U.S. MARSHALL O.T. REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 28,000
57490	OTHER REIMBURSEMENTS	\$ 14,306	\$ 6,034	\$ -	\$ 18,000	\$ -
57990	OTHER MISC REVENUE	\$ 2,436	\$ 1,376	\$ 1,000	\$ 3,300	\$ 1,000
	TOTAL REVENUE	\$ 694,443	\$ 468,425	\$ 355,500	\$ 689,930	\$ 1,321,527
EXPENSES						
61100	SALARIES-FULL TIME	\$ 9,573,411	\$ 8,773,112	\$ 9,487,971	\$ 9,500,000	\$ 10,119,436
61130	SALARIES-SEASONAL	\$ 82,752	\$ 55,648	\$ 80,000	\$ 55,000	\$ 72,243
61150	SALARIES-OVERTIME	\$ 816,369	\$ 792,610	\$ 800,000	\$ 655,000	\$ 750,000
61190	OTHER SALARIES	\$ -	\$ (394)	\$ -	\$ -	\$ -
62100	BC/BS PPO	\$ -	\$ 55,563	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 51,565	\$ 52,675	\$ 59,507	\$ 59,507	\$ 51,945
62102	VISION INSURANCE	\$ 9,572	\$ 9,411	\$ 10,276	\$ 10,276	\$ 10,184
62103	OSF HMO	\$ -	\$ 12,579	\$ -	\$ -	\$ -
62104	HALT POS	\$ 1,044,083	\$ 917,930	\$ 1,191,893	\$ 1,471,893	\$ 1,116,670
62105	HAMP HMO	\$ 73,620	\$ 40,584	\$ 67,923	\$ 67,923	\$ -
62106	2003 PPO	\$ 121,273	\$ 86,637	\$ 134,673	\$ 134,673	\$ 159,985
62110	LIFE INSURANCE	\$ 5,024	\$ 4,027	\$ 6,615	\$ 6,615	\$ 6,044
62115	RHS CONTRIBUTIONS	\$ 55,855	\$ 11,171	\$ -	\$ -	\$ -
62120	IMRF	\$ 100,842	\$ 96,415	\$ 74,764	\$ 74,764	\$ 84,274
62130	SOCIAL SECURITY	\$ 187,979	\$ 170,217	\$ 171,587	\$ 171,587	\$ 159,840
62140	MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -
62160	WORKERS COMPENSATION	\$ 56,981	\$ 41,219	\$ 70,000	\$ 70,000	\$ -
62170	UNIFORM ALLOWANCE	\$ 32,000	\$ 36,959	\$ 34,000	\$ 34,000	\$ 34,200
62190	UNIFORMS	\$ 40,031	\$ 64,512	\$ 45,000	\$ 44,000	\$ 40,000
62191	PROTECTIVE WEAR	\$ 7,275	\$ 8,669	\$ 9,000	\$ 7,000	\$ 59,375
62200	HEALTH FITNESS	\$ 300	\$ 630	\$ 1,500	\$ 250	\$ -
62210	TUITION REIMBURSEMENT	\$ 2,349	\$ 12,699	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ 6,381	\$ 6,625	\$ 7,488	\$ 4,000	\$ -
62990	OTHER BENEFITS	\$ 1,478	\$ 84,985	\$ -	\$ -	\$ -
	LABOR	\$ 12,269,140	\$ 11,334,485	\$ 12,252,196	\$ 12,366,488	\$ 12,664,195
70220	OTHER PROF. & TECH SERV.	\$ 16,401	\$ 8,969	\$ 8,500	\$ 7,500	\$ 12,000
70420	EQUIPMENT RENTAL	\$ -	\$ 6,047	\$ 2,000	\$ 500	\$ 2,500
70510	BUILDING MAINTENANCE	\$ 3,647	\$ 3,571	\$ 4,000	\$ 4,200	\$ 5,000
70520	REP/MTNC LICENSED VEHICLE	\$ 470,933	\$ 428,020	\$ 260,000	\$ 250,000	\$ 275,000
70530	REP.MTNC OFF & COMP. EQUIP	\$ 30,082	\$ 9,978	\$ 45,534	\$ 43,500	\$ 45,001
70540	REP.MTNC NON OFFICE EQUIP	\$ 26,340	\$ 23,878	\$ -	\$ 4,500	\$ 29,000
70590	OTHER REPAIR & MAINTENANCE	\$ -	\$ 22	\$ -	\$ 40	\$ -
70711	WORKERS COMPENSATION	\$ 398,041	\$ 395,571	\$ 398,041	\$ 355,000	\$ 674,151
70713	LIABILITY INSURANCE	\$ 17,435	\$ 56,570	\$ 17,435	\$ -	\$ 32,406

**POLICE
DEPARTMENT # 15110
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year	BUDGET	YEAR END	BUDGET
			Actual Average	FY 09-10	FY 09-10	FY 10-11
70714	PROPERTY/INLAND MARINE	\$ 16,064	\$ 40,068	\$ 16,064	\$ -	\$ 21,984
70715	AUTO LIABILITY	\$ 56,793	\$ 85,592	\$ 52,604	\$ 52,604	\$ 74,390
70716	AGGREGATE AND INDIVIDUAL STOP LOSS	\$ 168,644	\$ 104,608	\$ 168,644	\$ 168,644	\$ 189,265
70720	INSURANCE ADMIN FEE	\$ 299,482	\$ 185,544	\$ 28,430	\$ 28,430	\$ 37,648
70730	ADVERTISING	\$ 4,392	\$ 5,108	\$ 3,000	\$ 1,800	\$ 2,000
70740	PRINTING	\$ 7,400	\$ 9,153	\$ 8,583	\$ 7,500	\$ 10,200
70760	TOWING	\$ 2,023	\$ 7,427	\$ 6,000	\$ 2,500	\$ 6,600
70770	TRAVEL	\$ 34,318	\$ 60,676	\$ 40,000	\$ 20,000	\$ -
70780	MEMBERSHIP DUES	\$ 15,135	\$ 35,655	\$ 13,500	\$ 12,500	\$ 14,025
70790	PROFESSIONAL DEVELOPMENT	\$ 58,029	\$ 45,544	\$ 25,000	\$ 25,000	\$ 70,615
70990	OTHER PURCHASED SERVICES	\$ 157,492	\$ 560,103	\$ 176,200	\$ 155,000	\$ 200,433
71010	OFFICE & COMP SUPPLIES	\$ 21,213	\$ 35,050	\$ 28,000	\$ 10,000	\$ 15,000
71030	POSTAGE	\$ 3,974	\$ 5,784	\$ 4,000	\$ 3,500	\$ 4,000
71040	ANIMAL FOOD	\$ 1,339	\$ 1,310	\$ 2,000	\$ 2,000	\$ 2,500
71060	FOOD	\$ 2,304	\$ 2,965	\$ 2,570	\$ 1,500	\$ 2,000
71070	FUEL	\$ -	\$ -	\$ 250,000	\$ 150,000	\$ 219,000
71080	MAINTENANCE AND REPAIR SUPPLIES	\$ 187	\$ 37	\$ -	\$ 125	\$ 10,000
71110	JANITORIAL SUPPLIES	\$ 15,931	\$ 17,463	\$ 18,008	\$ 15,000	\$ 18,900
71120	MEDICAL SUPPLIES	\$ 2,955	\$ 591	\$ -	\$ -	\$ -
71310	NATURAL GAS	\$ 34	\$ 7	\$ -	\$ -	\$ 5,500
71320	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -
71340	TELEPHONE	\$ 68,485	\$ 99,919	\$ 70,000	\$ 62,000	\$ 67,200
71420	PERIODICALS & BOOKS	\$ 4,359	\$ 6,905	\$ 8,000	\$ 1,500	\$ 1,500
71990	OTHER SUPPLIES	\$ 30,438	\$ 43,232	\$ 75,000	\$ 35,000	\$ 101,200
74910	TO OTHER GOVERNMENT AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ 427,641
79050	INVESTIGATION EXPENSE	\$ 40,485	\$ 63,021	\$ 65,000	\$ 50,000	\$ 71,500
79135	MATCHING FUNDS - LLEBG	\$ -	\$ 228	\$ -	\$ -	\$ -
79990	OTHER MISCELLANEOUS EXPENSE	\$ 2,491	\$ 1,241	\$ 3,500	\$ 500	\$ 3,500
	MATERIALS & SUPPLIES	\$ 1,976,846	\$ 2,349,858	\$ 1,799,614	\$ 1,470,343	\$ 2,651,659
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ 14,714	\$ 5,000	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ 16,704	\$ -	\$ -	\$ 50,092
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ 138,508	\$ 156,000	\$ 105,000	\$ 81,000
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN O	\$ 20,119	\$ 115,146	\$ 66,000	\$ 20,000	\$ 12,000
72190	CAPITAL OUTLAY OTHER	\$ 58,793	\$ 16,227	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 78,912	\$ 301,300	\$ 227,000	\$ 125,000	\$ 143,092
80150	TRSF TO EQUIP REP FUND	\$ (47,702)	\$ 456,479	\$ -	\$ -	\$ -
	TRANSFERS	\$ (47,702)	\$ 456,479	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 14,277,197	\$ 14,442,122	\$ 14,278,810	\$ 13,961,831	\$ 15,458,945

Communications Center

Program Description

The Communication Center is the public safety answering point (PSAP) and dispatch center for all emergency and non-emergency calls for the City of Bloomington. In this capacity, the Communications Center serves as a vital link between the public and the City's public safety first responders. The Communication Center enables and enhances communication with the public, between City Departments, other public safety agencies, and numerous support service agencies. The division is managed by the Communications Center Manager and is staffed by 15 full-time telecommunicators and 4 seasonal telecommunicators.

History

Until 1997, the Bloomington Police Department operated a dispatch center that served both the Police and Fire Departments. In 1997, Bloomington teamed with the County of McLean and Town of Normal to consolidate dispatch and 911 services county-wide. This effort created a new PSAP and dispatch center, the Metro McLean County Centralized Communications Center (Metcom).

The relationship between the individual entities and Metcom was first tested during the course of the selection, development, implementation, and deployment of a county-wide 800 MHz trunked radio system (EF Johnson). The EF Johnson system was flawed by design and when deployed failed to meet the needs of any of the entities. There were numerous attempts to resolve concerns with the system, however, none of the attempts proved successful. Eventually, all entities abandoned the system in favor of their own more reliable solutions.

In addition to technical difficulties, the relationship between Metcom and Bloomington was plagued with numerous operational deficiencies. Specifically, the City of Bloomington was extremely concerned with the quality of service that being provided by Metcom. Over several years, the services provided by Metcom were not adequate in numerous instances. These inadequacies put the public and first responders at risk. The City attempted to address operational concerns with Metcom management and the governing boards, but failed to see results. A major point of contention was Bloomington's lack of control in operations. The City was by far the largest and busiest entity served by the Center, but had the same voting power as the Center's smallest member. After all attempts at reconciliation were attempted, the decision was made to end Bloomington's relationship with Metcom. The City Council, after being presented with evidence of Metcom's deficiencies, voted to approve the separation. An Intergovernmental Agreement was drafted to specify the terms of the separation and the Illinois Commerce Commission approved the plan for the City of Bloomington to operate a PSAP. On June 26, 2006, the City of Bloomington Communications Center opened.

FY 2010 Accomplishments

- Successfully merged the job classifications/duties of Communications Center Coordinator and Communications Center System Administrator into one position, Communications Center Manager
- Reduced staffing through attrition. Currently at 15 full-time telecommunicators. FY2008 was authorized at 18. FY2009 was authorized at 17.

- Improved employee working conditions within the center by implementing fair and consistent work rules
- Improved management/union relations
- Improved relations between the Communications Center and other Police Department divisions
- Implemented Automatic Vehicle Location (AVL) technology to dispatch Fire and Emergency Medical units based on closest unit
- Implemented technological and procedural changes in response to the Police Department's 3-year Strategic Plan
- Participated in the development of the McLean County, IL Communications Protocol that addresses communications interoperability at the scene of non-routine emergency situations
- Implemented a cost effective multi-media training program for Emergency Medical Dispatchers

FY 2011 Action Items in Support of City Councils Goals

Goal 1 Financially Sound City Providing Quality Basic Services, Objective 3 Engaged residents that are well informed and involved in an open governance process.

- Teaming with Advocate BroMenn and McLean County Area Emergency Medical Services to develop Public Service Announcements to educate the public about the importance of calling 911 in emergency medical situations, specifically targeting chest pains
- Implement a citizen survey targeted specifically at citizens who have recently phoned the Communications Centers for emergency or non-emergency service. Goal would be to grade the customer service we provide and look to improve any deficiencies.

Objective 4 City services delivered in the most cost-effective, efficient manner.

- Exploring new functionality in the Computer Aided Dispatch (CAD) system to increase department efficiency and streamline workload.

Goal 3 Strong Neighborhoods, Objective 5 Strong partnership with residents and neighborhood associations

- Develop an active 911 public education program. Collaborate with public affairs, police administration, and school resource officers to deliver a strong and consistent message to the public about when to call 911 and what to expect when calling.

Reduction of Expenditure/ Reduction of Service level:

- Management positions of Communications Center Coordinator and Communications Center System Administrator merged into one position, Communication Center Manager.
- 15 full-time telecommunicators currently staff the Communications Center. Two full-time positions are vacant by attrition.
- 4 seasonal telecommunicators currently supplement the full-time staff.
- Current staffing levels dictate that at most time the Communications Center is staffed at minimum levels. The use of any leave benefit time is therefore backfilled with seasonal staff or full-time staff on overtime.
- Expenditures have been kept to minimum levels. Personnel cost and maintenance agreements of essential equipment represent our largest expenditures.

- Service level has not been affected by reductions at this time. The Center answers 911 calls well within the State mandated range.

Other Concerns with budget reductions

- Professional Development (telecommunicators) is an area of concern due to budget reductions. Currently, training is being conducted to meet only minimum standards. The skilled position of Emergency Medical Dispatcher is one that should be trained above minimum levels. Without budget reductions, we would be actively seeking out additional training opportunities to continue to develop our staff. There are also many educational opportunities available for telecommunicators in the field of police dispatch, fire dispatch, critical incident training, and various other topics that would continue to develop their ability.
- Professional Development (management) is an area of concern due to budget reductions. The fields of 911 and emergency communications are one of the most rapidly evolving fields. As technology advances, the nation's 30 plus year old 911 infrastructure is struggling to keep pace. The Next Generation 911 Initiative (NG-911) seeks to replace existing infrastructure with a new broadband IP based system. Center management needs to keep pace with these developments by attending educational events and conferences. There are also numerous opportunities available to take part in educational opportunities related to emergency communications management and policy/procedure development. Currently, management is participating in local and state events only.

Future Service Level Staffing Concerns

- FY 08-09 staffing level of 18 FTE would be optimum staffing levels. That level would allow for three shifts of six telecommunicators, supplemented with existing seasonal staffing numbers. A staffing increase in the Police Department and the opening of additional Fire Stations are factors that could both increase the workload for the Communications Center.
- For the out years, a position of Training/Quality Assurance Coordinator would greatly benefit the Communications Center. This position would be tasked with administering the comprehensive training program for new telecommunicator that exceeds minimum standards. In addition, they would maintain a continuing education program for telecommunicators to assure that staff maintain and advance their skill set. Finally, they would be tasked with maintaining a quality assurance program that monitors incoming phone calls and radio transmissions. They would provide regular feedback to telecommunicators to improve their overall performance and team performance.
- For the out years, a part-time or shared Support Staff position would be of benefit to the Communications Center. There are numerous administrative tasks, filing, and paperwork associated with the day-to-day operations of the center. The addition of telecommunications staff or a Training/Quality Assurance Coordinator would increase these tasks. A Support Staff position would free up additional time for management staff to focus on Center management.

Personnel Summary

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Classified		
Communications Center Manager	1.00	1.00
Telecommunicators		
Telecommunicators	17.00	16.00
Full Time Total	18.00	17.00
Seasonal		
Telecommunicator	1.59	1.59
Totals	19.59	18.59

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$1,295,185	\$1,230,498	\$1,142,293	\$1,271,875
Materials & Supplies	\$439,267	\$407,360	\$367,771	\$354,161
Capital	-	-	-	-
Transfers	(\$81,480)	-	-	-
Total	\$1,652,972	\$1,637,858	\$1,510,064	\$1,626,036

**BLOOMINGTON COMMUNICATION CENTER
DEPARTMENT # 15118
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	3 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
57990	OTHER MISC REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES						
61100	SALARIES-FULL TIME	\$ 782,976	\$ 767,722	\$ 768,908	\$ 706,811	\$ 761,221
61130	SALARIES-SEASONAL	\$ 60,942	\$ 23,624	\$ 50,000	\$ 47,781	\$ 39,321
61150	SALARIES-OVERTIME	\$ 143,781	\$ 131,517	\$ 100,000	\$ 110,178	\$ 132,000
62100	HEALTH INSURANCE BC/BS PPO	\$ -	\$ 104	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 5,196	\$ 5,292	\$ 5,276	\$ 5,205	\$ 6,399
62102	VISION PLAN	\$ 1,010	\$ 956	\$ 928	\$ 926	\$ 1,255
62105	HAMP - HMO	\$ 54,966	\$ 50,321	\$ 22,361	\$ 52,739	\$ -
62106	HEALTH INSURANCE	\$ 59,682	\$ 62,521	\$ 84,118	\$ 60,355	\$ 151,097
62110	LIFE INSURANCE	\$ 1,095	\$ 1,648	\$ 1,170	\$ 978	\$ 2,029
62115	RHS CONTRIBUTIONS	\$ 595	\$ 198	\$ -	\$ -	\$ -
62120	IMRF	\$ 100,939	\$ 97,719	\$ 102,305	\$ 93,860	\$ 113,122
62130	SOCIAL SECURITY	\$ 72,234	\$ 66,274	\$ 77,557	\$ 63,000	\$ 64,632
62160	WORKERS COMPENSATION	\$ 4,479	\$ 1,493	\$ 10,000	\$ -	\$ -
62190	UNIFORMS	\$ -	\$ 7,281	\$ 7,500	\$ 460	\$ 800
62200	HEALTH FITNESS	\$ -	\$ 125	\$ 375	\$ -	\$ -
62210	TUITION REIMBURSEMENT	\$ 7,289	\$ 2,430	\$ -	\$ -	\$ -
	LABOR	\$ 1,295,185	\$ 1,219,225	\$ 1,230,498	\$ 1,142,293	\$ 1,271,875
70220	OTHER PROF. & TECH SERV.	\$ 48,911	\$ 30,715	\$ 48,000	\$ 44,665	\$ 43,299
70420	EQUIPMENT RENTAL	\$ -	\$ 818	\$ -	\$ -	\$ -
70530	REP.MTNC OFF & COMP. EQUIP	\$ 146,722	\$ 97,473	\$ 155,000	\$ 156,103	\$ 151,443
70540	REP.MTNC NON OFFICE EQUIP	\$ -	\$ -	\$ 26,000	\$ -	\$ 24,973
70590	OTHER REPAIR & MAINTENANCE	\$ -	\$ 72	\$ 800	\$ 28,000	\$ -
70711	WK COMP PREMIUM	\$ 13,573	\$ 13,868	\$ 13,573	\$ 13,050	\$ 22,907
70713	LIABILITY INS	\$ 799	\$ 817	\$ 799	\$ 769	\$ 1,470
70714	PROPERTY INS	\$ 797	\$ 814	\$ 797	\$ 767	\$ 1,079
70716	AGGREGATE AND INDIVIDUAL STOP LOSS	\$ 6,420	\$ 6,585	\$ 6,420	\$ 6,173	\$ 7,134
70720	INS ADMIN FEE	\$ 49,979	\$ 49,975	\$ 4,745	\$ 4,583	\$ 6,222
70740	PRINTING	\$ -	\$ 16	\$ 275	\$ -	\$ -
70770	TRAVEL	\$ -	\$ (12)	\$ 4,000	\$ -	\$ 250
70780	MEMBERSHIP DUES	\$ 2,209	\$ 1,999	\$ 3,500	\$ 2,532	\$ 2,692
70790	PROFESSIONAL DEVELOPMENT	\$ 3,632	\$ 3,484	\$ 12,000	\$ 1,925	\$ 1,550
70990	OTHER PURCHASED SERVICES	\$ 93,948	\$ 154,609	\$ 48,000	\$ 45,000	\$ 26,782
71010	OFFICE & COMP SUPPLIES	\$ 821	\$ 19,723	\$ 3,000	\$ 185	\$ 1,040
71030	POSTAGE	\$ -	\$ 107	\$ -	\$ -	\$ -
71110	JANITORIAL SUPPLIES	\$ -	\$ 150	\$ -	\$ -	\$ -
71340	TELEPHONE	\$ 71,348	\$ 61,963	\$ 77,000	\$ 59,473	\$ 62,000
71420	PERIODICALS & BOOKS	\$ 107	\$ 516	\$ 1,850	\$ 545	\$ 320
71990	OTHER SUPPLIES	\$ -	\$ 196	\$ 300	\$ 3,500	\$ -
79990	OTHER MISCELLANEOUS EXPENSE	\$ -	\$ 187	\$ 1,300	\$ 500	\$ 1,000
	MATERIALS & SUPPLIES	\$ 439,267	\$ 444,075	\$ 407,360	\$ 367,771	\$ 354,161
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ 1,136	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ 648,217	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OF	\$ -	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ 487,015	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REP FUND	\$ (81,480)	\$ 189,747	\$ -	\$ -	\$ -
	TRANSFERS	\$ (81,480)	\$ 189,747	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,652,972	\$ 2,340,062	\$ 1,637,858	\$ 1,510,064	\$ 1,626,036

Fire

Program Descriptions

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

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

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

- Training
- Maintenance
- Administrative services

FY 2010 Accomplishments

- Improved Insurance Services Office (ISO) rating from 4 to 3. In Illinois, of the 2,453 rated communities, only 182 held a class 3 or better, and nationally only 3.5% are class 3 or better
- Implemented Automatic Vehicle Location (AVL) into response (closest unit technology) to reduce response times to emergency calls
- Increased staffed Paramedic Ambulances from 2 to 3 which improved delivery of advanced medical services to the community
- Identified and secured a new revenue stream (bad debt collection services) through RMK Holdings, Inc.
- SCBA-> ASC combination

Existing Service Level Issues and Concerns

- Increasing call volume. Past trend has shown a 10% increase in volume from 2006 to 2009
- Increasing service area and population. Past 10 years has seen an increase in City size from 22.6 to just over 27 square miles and population projections show a 5% increase over the next 5 years
- Possible decrease in staffing due to budget constraints.
- Staffing expectations for CIRA Station 6 and Station #5
- Workload demand on Administrative staff increasing and exceeding ability to complete
- Maintenance of skills and training levels of personnel declining without adequate training budget and facilities
- Age and condition of some facilities. Headquarters and #3 Station are in excess of 30 years in age and need renovation
- Need to address diesel exhaust removal systems for stations to minimize personnel exposure to exhaust fumes
- Meeting expectation of public for level of emergency services provided, including response time, number of adequately trained personnel to handle situation arriving, and appropriate resources available
- Redundancy for major emergencies limited. With 16 personnel necessary to handle a typical residential structure fire, this leaves only one Fire Company available for additional calls for service (excluding EMS responses)
- Ability to offer benefit to Town of Normal in support Council goal of cooperation between municipalities
- Station 5 Maintenance and use
- Age and condition of equipment and apparatus if plan for replacement is not established
- Ability to take advantage of new or improved technologies available
- Ability to identify and take advantage of new revenue sources

Future Service Level Issues and Concerns

- Replace Deputy Chief of Administration position to reduce workload on existing staff and enable Department to improve effectiveness
- Increase diversity of Department workforce through recruitment efforts
- Conduct study on manpower level to determine if additional staffing is needed to reduce overtime
- Add Support Staff IV position to reduce workload, improve customer service both internally and externally
- Replace IS representative assigned to Fire to enable utilization of data and reporting, and maintain critical infrastructure
- Permanently acquire (long-term lease or direct purchase) Station #3 from CIRA
- Complete necessary renovations to HQ and Station #3
- Re-establish 3 ALS chase vehicles and EMS Shift Supervisor position to enhance EMS service to public
- Move to 4 man staffed Paramedic Engine/Truck Companies to enhance overall service to public
- Look to enhance AVL system to allow routing capability to closest unit technology and assist in future station planning
- Increase capability of personnel in areas of need (such as Technical Rescue Operations, Automobile Extrication Technician, Ice/Water rescue)
- Increase fire investigation staff by one per shift.

- Expand training facilities at Station 2 to incorporate additional training requirements
- Establish program for refurbishing/replacement of vehicles and apparatus with Fleet
- Incorporation of new technologies in Fire, EMS and Specialized Rescue
- Assign Assistant to the Training Officer (create training division) to assist in development of training classes and programs to address department needs
- Add Emergency Medical Services Coordinator position (civilian) to address increasing training, quality assurance and compliance needs in area of highest response (EMS)
- Incorporate new Computer Aided Dispatch (CAD) technologies for response time calculations, optimal routing for responses and future station location analysis functions
- Establishment of new long term agreement with CIRA on service, equipment and facilities

FY 2011 Action Agenda in support of Council goals

The Fire Chief and City Manager will meet with Town of Normal officials to explore cooperation in providing Fire and Emergency Medical Services to community

Personnel Summary

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

FY 2011 Proposed Combined (Fire and EMS) Staffing

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

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

- #2 Station – 1911 E Hamilton, 61704
 - 1 Engine Company with 3 personnel (Captain, Engineer, Firefighter)
 - 1 Paramedic Ambulance (2 Firefighters)
 - Total Personnel – 15

- #3 Station – 2301 E Empire, 61704
 - 1 Ladder Truck with 3 personnel (Captain, Engineer, Firefighter)
 - 1 Paramedic Ambulance (2 Firefighters)
 - 1 Paramedic Chase Vehicle with 1 person (1 Firefighter)
 - Total Personnel – 18

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

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

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

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

- Administrative Staff- working 8 hour days during week from Headquarters location. One of each position:
 - Fire Chief
 - Deputy Chief
 - Training Officer

- Public Education Officer
- Maintenance Coordinator
- Administrative Assistant
- Support Staff IV
- Total Personnel – 7

~Total Department Personnel -109

FY 2011 Proposed Fire - Only Staffing

- Headquarters – 310 N Lee, 61701
 - 2 Engine Companies with 3 personnel per company (Captain, Engineer, Firefighter)
 - 1 Shift Commander
 - Total Personnel – 21
- #2 Station – 1911 E Hamilton, 61704
 - Engine Company with 3 personnel (Captain, Engineer, Firefighter)
 - Total Personnel – 9
- #3 Station – 2301 E Empire, 61704
 - 1 Ladder Truck with 3 personnel (Captain, Engineer, Firefighter)
 - Total Personnel – 9
- #4 Station – 1705 S Morris Ave, 61701
 - 1 Ladder Truck with 3 personnel (Captain, Engineer, Firefighter)
 - Total Personnel – 9
- #5 Station – 2602 Six Point Rd, 61705
 - Unmanned
- #6 Station – 4040 E Oakland Ave, 61704
 - ARFF Crash Vehicle for CIRA response with 1 person (1 Engineer)
 - 1 Engine Company with 3 personnel (Captain, Engineer, Firefighter)
 - Total Personnel – 12

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

FY 2011 Proposed EMS - Only Staffing

- Headquarters – 310 N Lee, 61701
 - 1 Paramedic Ambulance with 2 personnel (2 Firefighters)
 - Total EMS Personnel – 6
- #2 Station – 1911 E Hamilton, 61704
 - 1 Paramedic Ambulance with 2 personnel (2 Firefighters)
 - Total EMS Personnel – 6
- #3 Station – 2301 E Empire, 61704
 - 1 Paramedic Ambulance with 2 personnel (2 Firefighters)
 - 1 Paramedic Chase Vehicle with 1 person (1 Firefighter)
 - Total EMS Personnel – 9

- #4 Station – 1705 S Morris Ave, 61701
 - 1 Paramedic Ambulance with 2 personnel (2 Firefighters)
 - Total EMS Personnel – 6

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

- #6 Station – 4040 E Oakland Ave, 61704
 - No Dedicated EMS unit

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

Performance Indicators

Efficiency measures	FY 2009 Actual	FY 2010 Actual	FY 2011 Target
Average turnout times (time from tones alerting stations until vehicle enroute) under 1 minute for emergency calls	1:09	1:11	1:00
Average response times (travel time from enroute time until arrival time) of less than 5 minutes for emergency calls in the City limits	4:24	4:18	5:00
Effectiveness measures	FY 2009 Actual	FY 2010 Actual	FY 2011 Target
Percentage of fire spread at structure fires being contained to the area (object or room) of origin	58.44%	70.21%	70%
Reduce Job related injury incidents by 10%	70	51	46

Workload Indicators

	FY 2009 Actual	FY 2010 (as of 2/18)	FY 2011 Actual
Total Fire Responses	2118	1477	n/a
Total EMS Responses	7717	6067	n/a

Total Patients (EMS)	7654	6488	n/a
Total Transported (EMS)	5859	5016	n/a
Percentage of total calls turned over to mutual aid due to requested unit type unavailable	N/A	N/A	<1%

Department Benchmarks/Comparisons FY 09-10

Name	Personnel	Stations	Fire Response Vehicles	EMS Units	2009 Call volumes	Annual Budget	Population	Sq. Mile
Bloomington	106	4	6	4	9258	12.7 m	75,000	27
Champaign	123	6	9	0	6932	12.6 m	75900	20.8
Decatur	119	7	9	0	8590	15.2 m	76000	50
Aurora	207	9	12	6	11800 (2008)		178000	45
Peoria		12	17	0			118000	51
Normal	67	3	5	3	4783	6.9 m	50500	17
Springfield	210	12	15	0	15388	22.8 m	125000	120

FY 2011 Budget Highlights

- Fire 2011 proposed budget was \$12,016,416 (from \$13,295,240 in FY 2010), down almost 10%
- In the 2010 budget, labor costs total \$9,098,058 (68% of the overall budget)
- Bad debt and insurance write offs (taken to balance the ambulance collections billed but not received) of \$1,310,084 and \$906,722 respectively, account for 55% of the remaining operating budget
- Department has begun collection of the bad debt by contracting with RMK Holdings, Inc. The amount of return has yet to be determined
- This leaves \$1,772,031 for operations which includes maintaining 34 vehicles, all equipment, 6 stations, utilities and fuel
- Present model increases staffed Paramedic ambulances from 3 to 4, eliminating the remaining cross staffed ILS ambulance and improving EMS provided to northeast portion of community
- Model provides for occupation of Station 6 at Central Illinois Regional Airport (CIRA) with one Airport Response vehicle and one Engine company
- Model will eliminate one paramedic chase vehicle, leaving the Department with only one of these resources
- Elimination of City's Emergency Management Agency designation has already occurred due to budget and staff reductions. City will fall under the McLean County Emergency Management Agency which will avoid duplication of services
- Presently deferring replacement of emergency response equipment to future years

- Budget allows for maintenance and repair of critical equipment and infrastructure only (such as portable radios which are no longer manufactured)
- Budget contains the addition of 3 new personnel. This will allow for dedicate staffing and upgrade of ambulance to ALS at Station 3. Will also allow for an Engine Company to staff Station 6 which will assist in lowering Northeast and far East response times

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$8,837,542	\$8,600,198	\$8,779,362	\$9,175,784
Materials & Supplies	\$3,032,126	\$3,968,837	\$3,508,366	\$3,442,057
Capital	\$184,158	\$208,345	\$103,945	\$196,100
Transfers	(\$13,581)	-	-	-
Total	\$12,040,245	\$12,777,380	\$12,391,673	\$12,813,941

**FIRE
DEPARTMENT # 15210
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year	BUDGET	YEAR END	BUDGET
			Actual Average	FY 09-10	FY 09-10	FY 10-11
REVENUES						
53110	FEDERAL GRANTS	\$ -	\$ 41,019	\$ -	\$ -	\$ -
53120	STATE GRANTS	\$ 20,342	\$ 19,425	\$ 32,000	\$ 32,000	\$ 20,000
53310	STATE OF ILLINOIS	\$ 10,653	\$ 13,341	\$ 6,000	\$ 12,909	\$ 6,455
53510	FOREIGN FIRE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
54480	REPORT FEES	\$ 111	\$ 95	\$ 50	\$ 100	\$ 50
54720	COPIES	\$ -	\$ 0	\$ -	\$ -	\$ -
54910	AMBULANCE FEE	\$ 2,767,403	\$ 1,666,643	\$ 3,661,344	\$ 3,200,000	\$ 3,446,176
54990	OTHER CHARGE FOR SERVICE	\$ 30,000	\$ 26,976	\$ 30,000	\$ 30,000	\$ -
57310	DONATIONS	\$ 2,550	\$ 1,219	\$ 1,000	\$ -	\$ -
57420	PROPERTY DAMAGE/CLAIMS LOSS	\$ -	\$ 1,400	\$ -	\$ -	\$ -
57440	CIRA TRAINING REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ 30,000
57750	BAD DEBT RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ 150,000
57940	OTHER REIMBURSEMENT	\$ 1,073	\$ 10,600	\$ -	\$ 4,500	\$ -
57990	OTHER MISC. REVENUE	\$ -	\$ 826	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 2,832,133	\$ 1,781,543	\$ 3,730,394	\$ 3,279,509	\$ 3,652,681
EXPENSES						
61100	SALARIES-FULL TIME	\$ 6,392,234	\$ 6,073,476	\$ 6,866,952	\$ 6,866,952	\$ 7,141,312
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 1,253,022	\$ 799,926	\$ 660,000	\$ 853,000	\$ 828,000
61190	OTHER SALARIES	\$ -	\$ 1,754	\$ -	\$ -	\$ -
62100	BC/BS PPO	\$ -	\$ 8,287	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 36,884	\$ 36,427	\$ 39,629	\$ 39,629	\$ 41,029
62102	VISION INSURANCE	\$ 6,867	\$ 7,008	\$ 6,698	\$ 6,698	\$ 8,044
62103	OSF HMO	\$ -	\$ 50,762	\$ -	\$ -	\$ -
62105	HAMP - HMO	\$ 155,440	\$ 116,639	\$ 161,012	\$ 161,012	\$ -
62106	HEALTH INSURANCE	\$ 586,389	\$ 550,524	\$ 686,422	\$ 686,422	\$ 968,795
62110	LIFE INSURANCE	\$ 6,640	\$ 5,707	\$ 7,028	\$ 7,028	\$ 8,053
62115	RHS CONTRIBUTIONS	\$ 56,585	\$ 11,317	\$ -	\$ 5,520	\$ -
62120	IMRF CONTRIBUTIONS	\$ 3,078	\$ 15,077	\$ 12,943	\$ 12,943	\$ 15,556
62130	SOCIAL SECURITY/MEDICARE	\$ 91,428	\$ 83,231	\$ 82,741	\$ 82,741	\$ 87,995
62160	WORKER COMPENSATION	\$ 179,247	\$ 63,369	\$ -	\$ -	\$ -
62170	UNIFORM ALLOWANCE	\$ 9,100	\$ 19,081	\$ -	\$ 9,600	\$ 10,000
62180	TOOL ALLOWANCE	\$ -	\$ 7	\$ -	\$ -	\$ -
62190	UNIFORMS	\$ 29,068	\$ 20,141	\$ 40,000	\$ 20,000	\$ 32,000
62191	PROTECTIVE WEAR	\$ 15,105	\$ 24,981	\$ 35,000	\$ 25,000	\$ 35,000
62200	HEALTH FITNESS	\$ 225	\$ 315	\$ 1,000	\$ 500	\$ -
62210	TUITION REIMBURSEMENT	\$ 16,231	\$ 9,494	\$ -	\$ 1,543	\$ -
62330	LIUNA PENSION	\$ -	\$ 737	\$ 774	\$ 774	\$ -
62990	OTHER BENEFITS	\$ -	\$ 39,478	\$ -	\$ -	\$ -
	LABOR	\$ 8,837,542	\$ 7,937,738	\$ 8,600,198	\$ 8,779,362	\$ 9,175,784
70220	OTHER PROF AND TECH SERVICES	\$ -	\$ 505	\$ -	\$ -	\$ -
70510	REPR/MTC BUILDING	\$ 37,224	\$ 34,271	\$ 50,000	\$ 25,000	\$ 40,000
70520	REPR/MTC LICENSED VEHICLE	\$ 276,855	\$ 221,871	\$ 200,000	\$ 200,000	\$ 160,000
70530	REPR/MTC OFF & COMP EQUIP	\$ -	\$ 222	\$ 2,625	\$ -	\$ 1,500
70540	REPR/MTC NON OFFICE EQUIP	\$ 37,772	\$ 32,474	\$ 35,000	\$ 35,000	\$ 30,000
70590	OTHER REPAIR & MTNCE	\$ 10,875	\$ 12,731	\$ 15,000	\$ 15,000	\$ 15,000
70711	WORKERS COMPENSATION	\$ 319,212	\$ 282,655	\$ 319,212	\$ 319,312	\$ 559,173
70713	LIABILITY INSURANCE	\$ 13,153	\$ 36,562	\$ 13,153	\$ 13,153	\$ 25,123
70714	PROPERTY/INLAND MARINE	\$ 12,773	\$ 26,001	\$ 12,773	\$ 12,773	\$ 17,954
70715	VEHICLE INSURANCE	\$ 18,553	\$ 40,252	\$ 16,388	\$ 16,388	\$ 23,973
70716	AGGERGATE AND INDIVIDUAL STOP LOSS	\$ 127,157	\$ 74,602	\$ 127,157	\$ 127,157	\$ 146,650
70720	INSURANCE ADMIN FEE	\$ 225,175	\$ 132,199	\$ 21,376	\$ 21,376	\$ 29,090
70740	PRINTING	\$ 1,497	\$ 1,784	\$ 3,000	\$ 2,250	\$ 9,000
70770	TRAVEL	\$ 53,900	\$ 47,102	\$ 79,025	\$ 29,025	\$ -
70780	MEMBERSHIP DUES	\$ 5,581	\$ 5,964	\$ 11,025	\$ 4,025	\$ 2,000
70790	PROFESSIONAL DEVELOPMENT	\$ 59,408	\$ 59,682	\$ 86,370	\$ 46,370	\$ 153,510
70830	RECORDING FEES	\$ 293	\$ 209	\$ 300	\$ 600	\$ 1,000
70860	AMBULANCE BILLING & COLLECTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 137,039
70990	OTHER PURCHASED SERV.	\$ 140,243	\$ 157,244	\$ 140,000	\$ 140,000	\$ 35,000
71010	OFFICE & COMPUTER SUPPLIES	\$ 3,453	\$ 5,696	\$ 9,450	\$ 5,450	\$ 7,500
71030	POSTAGE	\$ 1,601	\$ 1,123	\$ 2,500	\$ 2,500	\$ 3,000
71060	FOOD	\$ 232	\$ 369	\$ 525	\$ 525	\$ -
71070	FUEL	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ 110,000
71080	MAINT. AND REPAIR SUPPLIES	\$ 14,995	\$ 8,480	\$ 14,800	\$ 14,800	\$ 20,000
71110	JANITORIAL SUPPLIES	\$ 18,636	\$ 15,705	\$ 20,673	\$ 20,673	\$ 25,000
71120	MEDICAL SUPPLIES	\$ 94,066	\$ 62,941	\$ 125,000	\$ 65,000	\$ 80,000
71310	NATURAL GAS	\$ 23,572	\$ 26,810	\$ 47,750	\$ 47,750	\$ 43,970
71320	ELECTRICITY	\$ 78,654	\$ 64,393	\$ 96,448	\$ 96,448	\$ 114,206
71330	WATER	\$ 8,415	\$ 7,151	\$ 11,553	\$ 11,553	\$ 12,206

**FIRE
DEPARTMENT # 15210
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL		AMENDED BUDGET	PROJECTED YEAR END	APPROVED BUDGET
		FY 08-09	5 Year Actual Average			
71340	TELEPHONE	\$ 32,437	\$ 35,489	\$ 52,600	\$ 52,600	\$ 50,000
71410	BOOKS	\$ 5,413	\$ 4,060	\$ 4,352	\$ 4,352	\$ 5,000
71420	PERIODICALS	\$ 459	\$ 590	\$ 1,386	\$ 1,386	\$ 1,500
71470	AUDIO/VISUAL MATERIALS	\$ -	\$ 286	\$ 5,250	\$ -	\$ 5,000
71710	VEHICLE AND EQUIPMENT	\$ 26,283	\$ 32,343	\$ 30,000	\$ 15,000	\$ 30,000
71990	OTHER SUPPLIES	\$ 15,690	\$ 12,595	\$ 80,790	\$ 141,678	\$ 40,600
74910	TO OTHER GOVT'S OR AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
79050	INVESTIGATION EXPENSE	\$ -	\$ 195	\$ 1,500	\$ 500	\$ 1,500
79110	COMMUNITY RELATIONS	\$ 3,093	\$ 3,308	\$ 4,000	\$ 4,000	\$ 4,000
79150	BAD DEBT	\$ 796,223	\$ 384,205	\$ 1,310,084	\$ 1,000,000	\$ 749,000
79155	INSURANCE WRITE OFF	\$ 569,236	\$ 298,537	\$ 906,722	\$ 906,722	\$ 753,563
79990	OTHER MISCELLANEOUS SERVICES	\$ -	\$ 28	\$ 1,050	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 3,032,126	\$ 2,130,637	\$ 3,968,837	\$ 3,508,366	\$ 3,442,057
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ 14,274	\$ 2,200	\$ 2,200	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQUIP	\$ -	\$ 1,000	\$ 14,000	\$ 14,000	\$ 115,000
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ 549,975	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQ OTHER THAN	\$ 176,615	\$ 270,142	\$ 192,145	\$ 87,745	\$ 81,100
72190	OTHER CAPITAL OUTLAY	\$ 7,544	\$ 8,109	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 184,158	\$ 843,500	\$ 208,345	\$ 103,945	\$ 196,100
80150	TRSF TO EQUIP REPL FUND	\$ (13,581)	\$ 418,864	\$ -	\$ -	\$ -
	TRANSFERS	\$ (13,581)	\$ 418,864	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 12,040,246	\$ 11,330,738	\$ 12,777,380	\$ 12,391,673	\$ 12,813,941

Board of Police and Fire Commission

Program Descriptions

Hiring: Establish rules regarding the hiring process. Monitor the hiring process of sworn police and fire employees.

Promotions: Monitor the testing process for promotion for sworn police and fire positions.

FY 2010 Accomplishments

- Hired four (4) Fire Fighters

Current Service Levels

- Continue to advertise and hire qualified candidates for budgeted vacancies
- Testing for Assistant Fire Chief

Service level issues and Concerns

- Reduction in budget levels effect the ability to hire and promote sworn police and fire positions.

Performance Indicators (Year to Date)

- Number of Fire Fighters Hired - 4

FY 2011 Budget Highlights

- Continue to advertise and hire for existing vacancies qualified candidates
- Testing for Assistant Fire Chief

Future of Budget

- This budget is tied to Fire and Police vacancies and promotional testing and the budget will fluctuate accordingly.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	-	-	-	-
Materials & Supplies	\$39,232	\$32,574	\$2,598	\$16,937
Capital	-	-	-	-
Transfers	-	-	-	-
Total	\$39,232	\$32,574	\$2,598	\$16,937

**BOARD OF POLICE & FIRE
DEPARTMENT # 15310
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
54720	COPIES	\$ -	\$ -	\$ 100	\$ 100	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ 100	\$ 100	\$ -
EXPENSES						
70010	LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -
70220	OTHER PROF & TECH SERV.	\$ 35,011	\$ 16,790	\$ 20,750	\$ 1,677	\$ 12,500
70711	WORKERS COMPENSATION	\$ 298	\$ 538	\$ 298	\$ 286	\$ 192
70713	LIABILITY INSURANCE	\$ 36	\$ 124	\$ 36	\$ 35	\$ 25
70714	PROPERTY/INLAND MARINE	\$ 35	\$ 89	\$ 35	\$ 34	\$ 18
70715	VEHICLE INSURANCE	\$ 37	\$ 23	\$ 37	\$ 36	\$ 20
70716	AGGREGATE AND INDIVIDUAL STOP LOSS	\$ 357	\$ 221	\$ 357	\$ 344	\$ 152
70720	INSURANCE ADMIN FEE	\$ 633	\$ 392	\$ 60	\$ 58	\$ 30
70730	ADVERTISING	\$ 2,741	\$ 9,000	\$ 10,000	\$ 110	\$ 4,000
70740	PRINTING	\$ 31	\$ 203	\$ -	\$ -	\$ -
70770	TRAVEL	\$ -	\$ 226	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ -	\$ 473	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ -	\$ 658	\$ 1,000	\$ -	\$ -
71010	OFFICE SUPPLIES	\$ -	\$ 71	\$ -	\$ 19	\$ -
71030	POSTAGE	\$ 52	\$ 376	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 39,232	\$ 29,183	\$ 32,574	\$ 2,598	\$ 16,937
	TOTAL EXPENSE	\$ 39,232	\$ 29,183	\$ 32,574	\$ 2,598	\$ 16,937

Building Safety

Program Descriptions

The Building Safety Division provides the City with building inspection services to ensure the development and maintenance of safe and sanitary living and work environments. This is accomplished primarily through the review and inspection of the built environment. Services include inspection of building, plumbing, electrical, heating/ventilating and air-conditioning (HVAC) systems, and fire protection activities. Other programs such as cross connection control device inspection, routine fire inspections and mobile home park review ensure public protection after the building is built.

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

FY 2010 Accomplishments

- **Staffing** – Staff has done a great job of absorbing the extra work of the four employees lost in 2009. However, there is concern work loads could overcome our current staff levels as the economy/construction begins to rebound in the future. We will have to closely watch our performance measurement so we can react in a timely manner.
- **Zoning Board Cases** – The Zoning Board of Appeals reviewed approximately 28 appeals cases and three special uses in the past year. In an effort to balance the work load these activities are, at least temporarily being shifted to the City Planner. Again, as with other areas, should the economy and building activity increase our ability to sustain or services will be hampered.
- **Permit activity** – The Building Safety Division saw one of its slowest years in recent memory related to construction activity. However, the last quarter of 2009 and start of 2010 have shown a steady increase in activity. While this is good for the City and economy at large, it will begin to show a strain on our now reduced staffing levels.

FY 2011 Action Agenda in Support of City Council Goals

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

Services Level Issues and Concerns

As mentioned earlier, current staffing levels are generally able to maintain basic services during this time of economic depression. However, as the economy returns and construction activities return to normal, staff will not be able to maintain services that are currently

Waiving of Permit Fees

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

Self-sufficiency Standard

Over the years there has been mixed direction as to the level of self-sufficiency the Building Safety or PACE in general should achieve with our fees. The current proposal is for Building Safety to be 100% and not try to subsidize activities not a part of the division. Direction from the Council would give staff a target and standing with the public for fee levels.

Personnel Summary

Staff Positions	FY 09-10 Budgeted	FY 10-11 Proposed
Classified		
Director of Planning and Code Enforcement	.25	.25
Division Manager	1.0	1.0
Plans Examiner	0	0
Inspections Supervisor	1.0	1.0
Office Manager	1.0	1.0
Local 362 Inspectors		
Inspector III-Plumbing	1.0	1.0
Inspector III-HVAC	1.0	1.0
Inspector III-Mobile Home Park/Zoning	1.0	1.0
Inspector III-Fire Protection	1.0	1.0
Inspector III-Residential Building	1.0	1.0
Inspector III Electrical	1.0	1.0
Local 362 Support Staff		
Support Staff III	1.0	1.0
Support Staff V	1.0	1.0
Totals	11.25	11.25

Performance Indicators

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

	Calendar Year 2009	Calendar Year 2008	Calendar Year 2007
• Number of permits issued.	5971	5952	6185
• Number of new Homes	195	251	313
• Plan Reviews	126	150	151
• Permit fees collected.	\$1,183,122	\$1,257,753	\$1,629,046
• Construction Value	\$151,953,680*	\$109,373,823	\$185,771,533
• Number of appeals cases to Zoning Board of Appeals.	28	28	22

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

Staff believes construction activity will be somewhat static or show a small improvement over 2009.

ISO Rating - Another performance indicator we consider for overall departmental operations is our Insurance Service Organization (ISO) rating. This evaluation of our operations is completed every five (5) years and is an indicator of how well we do our job. We were recently evaluated and raised our score from a five (5) to a four (4) with one being the highest level achievable.

Inspector Certification – All of our inspectors have the ability to study and test for certifications to improve their knowledge, value to the organization and their pay rate. The department has inspectors who have achieved as many as 15 certifications and average 6 per person.

FY 2011 Budget Highlights

- This would be done with the adoption of the updated building codes. New codes are reviewed and modified on an 18 month cycle by the International Code Council (ICC). New and updated code books are published every three years. It has been the PACE Departments commitment to evaluate the new codes and recommend them for adoption by the City Council.
- Along with code adoption it has been the policy of the department to evaluate permit and other fees for self-sufficiency. Most fees are proposed to be increased approximately 10% (applied in this budget proposal). The proposed fee increases should generate approximately \$85,000 in additional income for divisional operations. This increase should keep the building safety division at 100% self-sufficiency for the next few years.

Future Years Budget

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

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$1,052,660	\$827,116	\$825,931	\$820,956
Materials & Supplies	\$126,513	\$114,880	\$107,164	\$87,370
Capital	-	-	-	-
Transfers	(\$6,977)	-	-	-
Total	\$1,172,196	\$941,996	\$933,095	\$908,326

**PACE/BUILDING SAFETY
DEPARTMENT # 15410
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year Actual Average	BUDGET FY 09-10	YEAR END FY 09-10	BUDGET FY 10-11
REVENUES						
52010	BUILDING PERMITS	\$ 326,402	\$ 400,479	\$ 327,750	\$ 340,000	\$ 360,000
52020	PLUMBING PERMITS	\$ 127,147	\$ 129,788	\$ 165,638	\$ 125,000	\$ 175,000
52030	ELECTRICAL PERMITS	\$ 95,509	\$ 114,121	\$ 98,438	\$ 99,000	\$ 98,500
52040	HVAC PERMITS	\$ 124,520	\$ 136,163	\$ 99,750	\$ 113,750	\$ 110,000
52050	ELEVATOR	\$ -	\$ 1,221	\$ -	\$ -	\$ -
52060	MOBILE HOME PERMITS	\$ 1,925	\$ 2,945	\$ 3,000	\$ 3,000	\$ 3,500
52070	DEMOLITION PERMITS	\$ 889	\$ 1,049	\$ 1,200	\$ 2,800	\$ 2,000
52080	SIGN PERMITS	\$ 8,135	\$ 11,320	\$ 8,550	\$ 8,500	\$ 9,400
52990	OTHER PERMITS	\$ 250	\$ 274	\$ 250	\$ 250	\$ 300
54140	CROSS CONNECTION FEE	\$ 77,745	\$ 62,387	\$ 75,000	\$ 75,000	\$ 75,000
54470	INSPECTION FEE	\$ 75	\$ 165	\$ 100	\$ 250	\$ 200
54472	RESIDENTIAL RENTAL REG. FEE	\$ -	\$ 18,906	\$ -	\$ -	\$ -
54475	RESIDENTIAL RENTAL INSPECTION FEE	\$ -	\$ 11,080	\$ -	\$ -	\$ -
54690	EXAM FEES	\$ 800	\$ 1,125	\$ 500	\$ 700	\$ 500
54710	BOARD OF APPEALS FEES	\$ 4,250	\$ 4,511	\$ 5,000	\$ 5,000	\$ 6,000
54730	ELEVATOR CERTIFICATION FEE	\$ -	\$ 5,090	\$ -	\$ -	\$ -
54740	PLAN REVIEW FEE	\$ 55,370	\$ 74,266	\$ 63,750	\$ 40,000	\$ 60,000
54750	CONTRACTOR REGISTRATION FEE	\$ 29,850	\$ 30,572	\$ 30,000	\$ 30,000	\$ 45,000
55910	OTHER PENALTIES	\$ 1,625	\$ 1,553	\$ 1,000	\$ 750	\$ 1,000
57420	PROPERTY DAMAGE/LOSS CLAIMS	\$ -	\$ 3	\$ -	\$ -	\$ -
57990	OTHER MISC REVENUE	\$ 921	\$ 751	\$ 1,000	\$ 500	\$ 1,000
	TOTAL REVENUE	\$ 855,412	\$ 1,007,769	\$ 880,926	\$ 844,500	\$ 947,400
EXPENSES						
61100	SALARIES-FULL TIME	\$ 791,398	\$ 834,603	\$ 593,449	\$ 593,417	\$ 594,268
61110	SALARIES-PART TIME	\$ -	\$ 166	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 583	\$ 513	\$ 750	\$ 500	\$ 1,000
61190	OTHER SALARIES	\$ -	\$ 800	\$ -	\$ -	\$ -
62100	BC/BS PPO	\$ -	\$ 24,719	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 4,332	\$ 5,108	\$ 4,648	\$ 4,648	\$ 4,235
62102	VISION INSURANCE	\$ 1,123	\$ 1,343	\$ 1,109	\$ 1,109	\$ 830
62103	OSF HMO	\$ -	\$ 6,698	\$ -	\$ -	\$ -
62105	HAMP- HMO	\$ 1,814	\$ 8,304	\$ 24,587	\$ 24,587	\$ -
62106	HEALTH INSURANCE	\$ 92,546	\$ 73,753	\$ 73,760	\$ 73,706	\$ 99,990
62110	LIFE INSURANCE	\$ 1,274	\$ 1,165	\$ 1,361	\$ 1,361	\$ 1,028
62115	RHS CONTRIBUTIONS	\$ 4,509	\$ 902	\$ -	\$ -	\$ -
62120	IMRF	\$ 84,527	\$ 88,677	\$ 66,477	\$ 66,477	\$ 72,322
62130	SOCIAL SECURITY	\$ 57,220	\$ 60,949	\$ 45,626	\$ 45,626	\$ 40,232
62190	UNIFORMS	\$ -	\$ 126	\$ -	\$ -	\$ 250
62191	PROTECTIVE WEAR	\$ 542	\$ 830	\$ 1,200	\$ 500	\$ 1,000
62210	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
62200	HEALTH FACILITIES	\$ -	\$ -	\$ 150	\$ -	\$ -
62330	LIUNA PENSION	\$ 5,174	\$ 4,919	\$ 5,000	\$ 5,000	\$ -
62990	OTHER BENEFITS	\$ 7,616	\$ 19,258	\$ 9,000	\$ 9,000	\$ 5,800
	LABOR	\$ 1,052,660	\$ 1,132,833	\$ 827,116	\$ 825,931	\$ 820,956
70420	RENTALS	\$ -	\$ 38	\$ -	\$ -	\$ -
70510	REPR/MTC BUILDING	\$ 275	\$ 216	\$ -	\$ -	\$ -
70520	VEHICLE MAINTENANCE	\$ 16,698	\$ 26,434	\$ 12,000	\$ 12,000	\$ 10,000
70530	OFFICE & COMP EQUIP MTNCE	\$ 1,633	\$ 1,409	\$ 2,010	\$ 2,100	\$ 2,000
70540	COMMUNICATION EQ. MTNCE	\$ -	\$ 104	\$ -	\$ 150	\$ -
70711	WORKERS COMPENSATION	\$ 11,556	\$ 23,249	\$ 11,556	\$ 11,556	\$ 9,638
70713	LIABILITY INSURANCE	\$ 1,432	\$ 5,894	\$ 1,432	\$ 1,432	\$ 1,302
70714	PROPERTY/INLAND MARINE	\$ 1,392	\$ 4,099	\$ 1,392	\$ 1,400	\$ 932
70715	AUTO LIABILITY	\$ 18,516	\$ 16,168	\$ 17,648	\$ 17,648	\$ 12,291
70716	AGGREGATE & INDIVIDUAL STOP LOSS	\$ 13,850	\$ 8,672	\$ 13,850	\$ 13,850	\$ 7,605
70720	INSURANCE ADMIN FEE	\$ 24,527	\$ 15,368	\$ 2,328	\$ 2,328	\$ 1,508
70730	ADVERTISING	\$ 3	\$ 82	\$ -	\$ -	\$ -
70740	PRINTING	\$ 1,633	\$ 2,921	\$ 3,000	\$ 2,700	\$ 2,675
70770	TRAVEL	\$ 4,636	\$ 6,549	\$ 3,938	\$ 3,000	\$ -
70780	MEMBERSHIP DUES	\$ 6,432	\$ 9,634	\$ 7,875	\$ 5,000	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ 101	\$ 1,086	\$ -	\$ 250	\$ 9,019
70820	TEMPORARY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70990	OTHER CONTRACTUAL SERV.	\$ -	\$ 1,060	\$ -	\$ -	\$ -
71010	OFFICE & COMP SUPPLIES	\$ 4,187	\$ 9,665	\$ 7,000	\$ 6,000	\$ 6,000
71030	POSTAGE	\$ 5,839	\$ 7,347	\$ 6,500	\$ 6,500	\$ 6,500
71060	FOOD	\$ -	\$ 133	\$ -	\$ -	\$ -

**PACE/BUILDING SAFETY
DEPARTMENT # 15410
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year	BUDGET	YEAR END	BUDGET
			Actual Average	FY 09-10	FY 09-10	FY 10-11
71070	FUEL	\$ -	\$ -	\$ 10,000	\$ 7,500	\$ 6,900
71340	TELEPHONE	\$ 11,720	\$ 20,710	\$ 11,000	\$ 10,000	\$ 9,000
71420	PERIODICALS	\$ 716	\$ 3,076	\$ 3,000	\$ 3,500	\$ 2,000
71990	OTHER SUPPLIES	\$ 1,185	\$ 855	\$ -	\$ 250	\$ -
79120	EMPLOYEE RELATIONS	\$ 182	\$ 134	\$ 350	\$ -	\$ -
79990	OTHER MISC EXPENSE	\$ -	\$ 131	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 126,513	\$ 165,035	\$ 114,880	\$ 107,164	\$ 87,370
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ 18,409	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ 2,268	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ 19,661	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OF	\$ -	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ 40,338	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ (6,977)	\$ 27,941	\$ -	\$ -	\$ -
	TRANSFERS	\$ (6,977)		\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,172,195	\$ 1,338,207	\$ 941,996	\$ 933,095	\$ 908,326

Planning Division

Program Descriptions

The planning division of PACE provided the City’s general planning activities including annexations and agreements, representation to the Planning Commission and Historic Preservation Commission, as well as act as liaison to the McLean County Regional Planning.

FY 2010 Accomplishments

For the first half of the fiscal year the Planning division was nonexistent due to the retirement of the City’s principle planner in January and the delay of hiring a new planner. In spite of this the division was able to participate in the following activities:

- The ongoing development of the Main Street Corridor Form-Based code.
- Hiring of a new City Planner.
- Participation in the Downtown Redevelopment Plan.
- The Downtown façade grant program (21 grants awarded)
- Adoption of the McLean County Greenways Plan
- Adoption of the McLean County Regional Comprehensive Plan

FY 2011 Action Agenda in Support of City Council Goals

- Goal 4 - *Grow the Local Economy*. The planning division will be working very closely with the Farr Group with the development of the Downtown Strategy. Including conducting public hearings for the plan and development of the overlay zoning in the district.
- Goal 3 – *Strong Neighborhoods*. The division will be working with the West Bloomington Revitalization Partnership to provide support as they move forward with the West Bloomington Neighborhood Plan.

Personnel Summary

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Classified		
Director of Planning and Code Enforcement	0.25	0.25
City Planner	1.0	1.0
Associate Planner	0	0
Total	1.25	1.25

Performance Indicators

Performance indicators for this division are somewhat subjective due to the time and effort needed to complete some projects (i.e. Main Street Corridor, Downtown Redevelopment Plan, etc.). However, the number of planning cases, zoning appeals and historic preservation cases can be counted to gauge work through this office. There are typically 40-60 short-term planning activities during a particular calendar year.

FY 2011 Budget Highlights

- The FY 2011 budget shows a very lean division with the primary expense (74%) being labor. There are no proposed changes for the following year.
- There are no funds provided for downtown redevelopment beyond the planning currently being completed by the Farr Group.
- Approximately \$4,500 has been included for payment to the Hile Group for work on the Main Street Form-Base Code.
- For more clarity the payment for services rendered by McLean County Regional Planning has been moved from “other purchased services” to its own line item “McLean County Regional Planning”.

Future Years Budget

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

While not in the budget at this time, there may be consideration given for funding previous grant programs such as the Funk Grant for Historic Preservation.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$183,110	\$89,502	\$88,223	\$114,545
Materials & Supplies	\$27,139	\$56,671	\$54,895	\$50,418
Capital	-	-	-	-
Transfers	(\$27)	-	-	-
Total	\$210,222	\$146,173	\$143,118	\$164,963

**PLANNING
DEPARTMENT # 15420
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
57490	OTHER REIMBURSEMENTS	\$ -	\$ 83	\$ -	\$ -	\$ -
57990	OTHER MISC. REVENUE	\$ -	\$ 53	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ 135	\$ -	\$ -	\$ -
EXPENSES						
61100	SALARIES-FULL TIME	\$ 140,691	\$ 141,917	\$ 59,730	\$ 60,000	\$ 85,914
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 1,277	\$ 804	\$ 1,000	\$ -	\$ -
62100	BC/BS PPO	\$ -	\$ 707	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 470	\$ 710	\$ 381	\$ 350	\$ 471
62102	VISION INSURANCE	\$ 112	\$ 157	\$ 69	\$ 50	\$ 92
62103	HEALTH INSURANCE-OSF HMO	\$ -	\$ 416	\$ -	\$ -	\$ -
62105	HEALTH INSURANCE HAMP-HMO	\$ 1,814	\$ 758	\$ 1,677	\$ 1,677	\$ -
62106	HEALTH INSURANCE	\$ 11,651	\$ 12,915	\$ 6,309	\$ 6,309	\$ 11,110
62110	LIFE INSURANCE	\$ 286	\$ 241	\$ 306	\$ 306	\$ 207
62115	RHS CONTRIBUTIONS	\$ 399	\$ 80	\$ -	\$ -	\$ -
62120	IMRF	\$ 15,046	\$ 14,947	\$ 10,895	\$ 10,895	\$ 10,456
62130	SOCIAL SECURITY	\$ 10,590	\$ 10,665	\$ 7,336	\$ 7,336	\$ 5,816
62140	MEDICARE	\$ -	\$ 25	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ 133	\$ 1,001	\$ 800	\$ 800	\$ -
62990	OTHER BENEFITS	\$ 640	\$ 637	\$ 1,000	\$ 500	\$ 480
	LABOR	\$ 183,110	\$ 185,981	\$ 89,502	\$ 88,223	\$ 114,545
70520	REPR/MTNC LICENSED VEHICLE	\$ 518	\$ 480	\$ 800	\$ 400	\$ -
70530	COMPUTER EQUIPMENT MTNCE	\$ -	\$ 21	\$ 375	\$ 350	\$ -
70540	COMMUNICATION EQ. MTNCE	\$ -	\$ -	\$ -	\$ 150	\$ -
70711	WORKERS COMPENSATION	\$ 2,850	\$ 4,911	\$ 2,850	\$ 2,850	\$ 2,377
70713	LIABILITY INSURANCE	\$ 353	\$ 1,202	\$ 353	\$ 353	\$ 321
70714	PROPERTY/INLAND MARINE	\$ 343	\$ 849	\$ 343	\$ 343	\$ 230
70715	AUTO LIABILITY	\$ 358	\$ 1,123	\$ 358	\$ 358	\$ 249
70716	AGGREGATE & INDIVIDUAL STOP LOSS	\$ 3,417	\$ 2,270	\$ 3,417	\$ 3,417	\$ 1,876
70720	INSURANCE ADMINISTRATION FEE	\$ 6,050	\$ 4,022	\$ 574	\$ 574	\$ 372
70740	PRINTING	\$ -	\$ 37	\$ -	\$ 1,000	\$ 200
70770	TRAVEL	\$ -	\$ 106	\$ 500	\$ 350	\$ -
70780	MEMBERSHIP DUES	\$ 714	\$ 1,000	\$ 2,000	\$ 1,000	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ 288	\$ -	\$ -	\$ 2,178
70990	OTHER PURCHASED SERV.	\$ -	\$ 44,543	\$ 40,000	\$ 40,000	\$ 4,500
71010	OFFICE AND COMPUTER SUPPLIES	\$ 673	\$ 1,074	\$ 1,000	\$ 1,000	\$ 700
71030	POSTAGE	\$ 1,818	\$ 1,341	\$ 2,500	\$ 2,000	\$ 1,500
71060	FOOD	\$ -	\$ 4	\$ -	\$ -	\$ -
71070	FUEL	\$ -	\$ -	\$ 100	\$ 100	\$ -
71340	TELEPHONE	\$ 888	\$ 1,056	\$ 1,000	\$ 400	\$ 400
71420	PERIODICALS & BOOKS	\$ 62	\$ 323	\$ 500	\$ 250	\$ 515
71990	OTHER SUPPLIES	\$ -	\$ 0	\$ -	\$ -	\$ -
74025	MCLEAN COUNTY REGIONAL PLANNING	\$ -	\$ -	\$ -	\$ -	\$ 35,000
79130	E.D. FUNK, JR. GRANT PROGRAM	\$ 9,095	\$ 17,037	\$ -	\$ -	\$ -
79990	OTHER MISC EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 27,139	\$ 81,688	\$ 56,671	\$ 54,895	\$ 50,418
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
80150	TRANSFER TO EQUIP. REPL.	\$ (27)	\$ 744	\$ -	\$ -	\$ -
	TRANSFERS	\$ (27)	\$ 744	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 210,222	\$ 268,413	\$ 146,173	\$ 143,118	\$ 164,963

Code Enforcement

Program Descriptions

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

- Complaint driven code enforcement
- Proactive rental housing inspection program
- Routine fire inspections

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

Our division receives more than 1500 property maintenance complaints annually. Within the City of Bloomington there are approximately 2826 rental buildings, with a total of 11,806 units. According to the 2008 Illinois Department of Revenue, Sales Tax Report, there are approximately 2000 businesses located within the Bloomington area. The division impacts a very wide cross section of the population with services and programs.

FY 2010 Accomplishments

One of the biggest accomplishments of the past year was to generally maintain our public presence despite the loss of 5 employees FY 2008.

A large accomplishment was the completion of the Neighborhood Stabilization Program (NSP) grant application. This project took in excess of 500 man hours to complete and was a collaboration of several not-for-profit agencies and cooperating lending institutions. Unfortunately, we were not an original grant recipient; however, there have been some recent developments that indicate we could receive some funding in the future.

Currently staff is working in conjunction with the Legal Department to create a “Vacant House Ordinance”. The intent is to have it before the City Council prior to the end of the fiscal year.

Code Enforcement

Inspection Type	FY 2009 / Number of Inspectors	FY 2010 / Number of Inspectors
Property Maintenance Complaints	1531 inspections / 2.5 Inspectors	Approx. 1513 inspections / 2.5 Inspectors
Rental Inspections	2413 unit inspections / 1.5 Inspectors	Approx. 2063 unit inspections / 1.5 Inspectors
Commercial Fire Inspections	1231 inspections / 2 Inspectors	Approx. 1987 inspections / 2 Inspectors

FY 2011 Action Agenda in Support of City Council Goals

The Code Enforcement Division is very much involved in the forwarding of Goals 3 and 5, *Strong Neighborhoods and A Great Place to Live – A livable, Sustainable City*. In general, our rental inspection program, neighborhood assessment, and housing stock analysis activities are all directed towards those

goals adopted by the Council. Challenges will be fulfilling the goals set by the council based on current reduced manpower.

A strong Code Enforcement program strengthens the core area of the City – ensuring decent, safe and sanitary living conditions for all citizens.

Goal #3, Strong Neighborhoods

- Rental Inspection Program: Evaluation, Purpose, and Direction
- Neighborhood Assessment and Metric System: Evaluation, “Best Practices,” Direction, and Development.
- Housing Stock: Analysis, Direction, “Best Practices,” and Actions.

Personnel Summary

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Classified		
Director of Planning and Code Enforcement	.25	.25
Division Manager	.5	1.0
Imaging Technician	1.0	1.0
Local 362 Inspectors		
Inspector III-Community Development	1.0	1.0
Inspector II	3.0	3.0
Inspector I	1.0	1.0
Inspector III-Fire	2.0	2.0
Local 362 Support Staff		
Support Staff III	1.0	1.0
Support Staff IV	1.0	1.0
Total	11.25	11.25

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

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

Performance Indicators

Fees collected through the rental inspection program are not the only performance measure for this division. Performance can also be measured by the numbers of complaints received and the number of inspections conducted. While the number of staff conducting these activities has been reduced, the number of complaints and inspections continue at previous levels. Staff has continued a high level of service despite the reduction of work force; however further reductions would result in cutting programs.

FY 2011 Budget Highlights

- We expect the Code Enforcement budget to be status quo from 2010.
- Will be providing a rental training program for Landlords / Tenants

Future Years Budget

The Code Enforcement division would like to initiate a Business Registration program in 2010-2011. The purpose of this program would be to collect valuable information from all local businesses to be consolidated and utilized by the Code Enforcement Fire Inspectors, Engineering, Building Safety, Fire Department and Police Department. Examples of information collected would be: emergency contact names and numbers, intended use of business, square footage, etc. This sharing of information would also be beneficial for the building owner as they would obtain zoning and building classification information. There would be a reduction in the potential hazard to the business community by preventing incompatible businesses within the same building. In addition, this program would generate a new revenue source to help offset the cost of the commercial fire inspection service – becoming more self sufficient in this division.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$836,995	\$757,049	\$735,345	\$740,583
Materials & Supplies	\$117,564	\$110,151	\$63,344	\$117,322
Capital	-	-	-	-
Transfers	(\$4,590)	-	-	-
Total	\$949,969	\$867,200	\$798,689	\$857,905

**CODE ENFORCEMENT
DEPARTMENT # 15430
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	3 Year	AMENDED BUDGET	PROJECTED YEAR END	APPROVED BUDGET
		FY 08-09	Actual Average	FY 09-10	FY 09-10	FY 10-11
REVENUES						
54050	WEED MOWING	\$ 30,296	\$ 13,202	\$ 2,000	\$ 6,000	\$ 2,000
54420	CONSULTING / LOAN FEES	\$ -	\$ -	\$ -	\$ -	\$ -
54472	RESIDENTIAL RENTAL REG. FEE	\$ 87,934	\$ 61,422	\$ 82,000	\$ 87,000	\$ 82,000
54475	RESIDENTIAL RENTAL INSPECTION FEE	\$ 24,154	\$ 23,133	\$ 20,000	\$ 24,000	\$ 20,000
54680	ADMINISTRATION FEES	\$ (2,132)	\$ 123	\$ -	\$ 1,500	\$ 1,500
54760	APPLICATION FEE	\$ 1,600	\$ 533	\$ -	\$ -	\$ -
55910	OTHER PENALTIES	\$ 338	\$ 2,494	\$ 500	\$ 1,200	\$ 1,000
56030	INTEREST FROM LOANS	\$ 1,537	\$ 512	\$ 1,300	\$ 1,300	\$ 1,300
56090	INTEREST	\$ 2,252	\$ 1,173	\$ 1,000	\$ 3,000	\$ 2,500
57581	RESIDENTIAL LOAN REPAYMENT	\$ -	\$ -	\$ 20,000	\$ 30,000	\$ 20,000
57990	OTHER MISC REVENUES	\$ (2,140)	\$ 2,637	\$ 3,000	\$ 3,000	\$ 2,500
81153	FROM CD-CONTINUUM CARE	\$ -	\$ -	\$ -	\$ 6,425	\$ 6,425
81183	FROM SINGLE FAMILY OWNER OCCUPIED REHAB	\$ -	\$ -	\$ -	\$ -	\$ 19,487
	TOTAL REVENUE	\$ 143,837	\$ 105,230	\$ 129,800	\$ 163,425	\$ 158,712
EXPENSES						
61100	SALARIES-FULL TIME	\$ 611,267	\$ 552,335	\$ 529,670	\$ 529,670	\$ 526,330
61150	SALARIES-OVERTIME	\$ 859	\$ 744	\$ 1,000	\$ 500	\$ 1,000
62100	BC/BS PPO	\$ -	\$ 85	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 3,994	\$ 4,350	\$ 4,841	\$ 4,300	\$ 4,235
62102	VISION INSURANCE	\$ 925	\$ 888	\$ 1,029	\$ 900	\$ 830
62103	OSF HMO	\$ -	\$ -	\$ -	\$ -	\$ -
62105	HEALTH INSURANCE HAMP- HMO	\$ 31,742	\$ 25,796	\$ 27,714	\$ 37,000	\$ -
62106	HEALTH INSURANCE	\$ 64,053	\$ 65,167	\$ 78,879	\$ 52,000	\$ 99,990
62110	LIFE INSURANCE	\$ 1,008	\$ 1,005	\$ 1,172	\$ 1,300	\$ 922
62115	RHS CONTRIBUTIONS	\$ 2,779	\$ 926	\$ -	\$ -	\$ -
62120	IMRF	\$ 65,443	\$ 59,551	\$ 59,110	\$ 59,110	\$ 64,054
62130	SOCIAL SECURITY	\$ 43,067	\$ 39,001	\$ 40,520	\$ 40,520	\$ 35,633
62190	UNIFORMS	\$ -	\$ 68	\$ 300	\$ 300	\$ 560
62191	PROTECTIVE WEAR	\$ 304	\$ 452	\$ 740	\$ 740	\$ 1,750
62200	HEALTH FACILITES	\$ 263	\$ 169	\$ 75	\$ 225	\$ -
62210	TUITION REIMBURSEMENT	\$ 906	\$ 302	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ 3,929	\$ 2,682	\$ 4,000	\$ 3,500	\$ -
62990	OTHER BENEFITS	\$ 6,459	\$ 4,862	\$ 8,000	\$ 5,280	\$ 5,280
	LABOR	\$ 836,995	\$ 758,383	\$ 757,049	\$ 735,345	\$ 740,583
70220	OTHER PROF AND TECH SERV.	\$ -	\$ 860	\$ -	\$ -	\$ -
70510	REP/MAINT BUILDING	\$ -	\$ 7	\$ -	\$ -	\$ -
70520	VEHICLE MAINTENANCE	\$ 13,482	\$ 12,675	\$ 12,000	\$ 6,000	\$ 7,500
70530	OFFICE & COMP EQUIP MTNCE	\$ 862	\$ 909	\$ 1,325	\$ 886	\$ 886
70540	REP/MAINT NON-OFFICE	\$ -	\$ 18	\$ -	\$ -	\$ -
70590	OTHER REPAIR & MAINTENANCE	\$ -	\$ 20	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ 8,117	\$ 8,211	\$ 8,117	\$ 7,700	\$ 17,202
70713	LIABILITY INSURANCE	\$ 1,006	\$ 1,015	\$ 1,006	\$ 1,006	\$ 2,324
70714	PROPERTY/INLAND MARINE	\$ 977	\$ 985	\$ 977	\$ 977	\$ 2,732
70715	AUTO LIABILITY	\$ 1,021	\$ 1,030	\$ 1,021	\$ 1,021	\$ 1,808
70716	AGGREGATE & INDIVIDUAL STOP LOSS	\$ 9,719	\$ 9,838	\$ 9,719	\$ 9,719	\$ 13,560
70720	INSURANCE ADMINISTRATION FEE	\$ 17,227	\$ 17,439	\$ 1,635	\$ 1,635	\$ 9,198
70730	ADVERTISING	\$ -	\$ 50	\$ -	\$ -	\$ -
70740	PRINTING	\$ 48	\$ 1,417	\$ 1,000	\$ 1,200	\$ 650
70770	TRAVEL	\$ -	\$ 534	\$ 1,000	\$ 200	\$ -
70780	MEMBERSHIP DUES	\$ 4,206	\$ 3,964	\$ 3,900	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ 1,226	\$ 736	\$ 5,000	\$ 1,000	\$ 7,512
70830	RECORDING FEES	\$ 2,811	\$ 1,949	\$ 2,000	\$ 1,200	\$ 1,500
70990	OTHER PURCHASED SERVICES	\$ 21,110	\$ 20,984	\$ 15,000	\$ 15,000	\$ 15,000
71010	OFFICE & COMP SUPPLIES	\$ 5,402	\$ 5,878	\$ 3,500	\$ 2,000	\$ 2,500
71030	POSTAGE	\$ 4,470	\$ 3,932	\$ 6,000	\$ 3,000	\$ 3,000
71070	FUEL	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
71340	TELEPHONE	\$ 5,425	\$ 5,909	\$ 6,000	\$ 5,000	\$ 6,000
71420	PERIODICALS	\$ -	\$ 581	\$ 300	\$ 300	\$ 300
71990	OTHER SUPPLIES	\$ 25	\$ 60	\$ 500	\$ 500	\$ 500

**CODE ENFORCEMENT
DEPARTMENT # 15430
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	3	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year Actual Average	BUDGET FY 09-10	YEAR END FY 09-10	BUDGET FY 10-11
79020	LOANS	\$ -	\$ -	\$ -	\$ -	\$ -
79120	EMPLOYEE RELATIONS	\$ -	\$ 10	\$ 150	\$ -	\$ -
79130	GRANTS	\$ 13,059	\$ 4,353	\$ 25,000	\$ -	\$ 25,000
79150	BAD DEBT	\$ 3,750	\$ 1,250	\$ -	\$ -	\$ -
79990	OTHER MISC EXPENSE	\$ 3,620	\$ 1,207	\$ -	\$ -	\$ 150
	MATERIALS & SUPPLIES	\$ 117,564	\$ 105,822	\$ 110,151	\$ 63,344	\$ 117,322
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ 1,337	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ 11,609	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFIC	\$ -	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ 12,946	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ (4,590)	\$ 4,221	\$ -	\$ -	\$ -
	TRANSFERS	\$ (4,590)	\$ 4,221	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 949,969	\$ 881,371	\$ 867,200	\$ 798,689	\$ 857,905

Facilities Management

Program Descriptions

The Facilities Management Division of Planning and Code Enforcement manages building operations, maintenance, and energy consumption, for various city owned buildings including the downtown parking facilities. Additionally, this division provides support to other departmental buildings and operations not necessarily under their direct control (fire and police station, parks facilities and the Bloomington Center for the Performing Arts).

FY 2010 Accomplishments

- Completion of the Demolition of the Coachman Hotel at a cost of \$425,000.
- Applied and received a federal energy grant for approximately \$750,000 for upgrades to the HVAC system in City Hall.
- Assisted the Fire Department on the construction of Station #5 at a cost of \$3,000,000.
- Currently working on structural repairs to the Market Street Parking deck. \$400,000 budgeted for FY 2010.

FY 2011 Action Agenda in Support of City Council Goals

Goal #2, Upgrade City Infrastructure and Facilities

- City Facilities Inventory Update, Evaluation, and Direction
- City Hall Cooling System.

Personnel Summary

Authorized Positions	FY 09-10 Budgeted	FY 10-11 Proposed
Classified		
Facility Manager	1.0	1.0
Facilities Maintenance Supervisor	0.50	0.50
Director of Planning and Code Enforcement	0.25	0.25
Local 699		
Laborer Custodian	0.25	0.25
Local 362 Support Staff		
Support Staff IV	0.50	0.50
Totals	2.5	2.5

Performance Indicators

This division is primarily a project based division. Performance can be evaluated on the number of projects undertaken and completed, the value of the work and the number of complaints received from staff concerning controllable working conditions. Efforts are made to maintain buildings in a condition that is conducive to high productivity and safety while maintaining a reasonable cost to the City. Energy consumption and costs are under constant scrutiny to determine ways to reduce costs.

FY 2011 Budget Highlights

There are no highlights to this budget. Staff is simply working to maintain the current operational levels.

Future Years Budget

There is a need to demolish the old City Hall Annex building at an approximate cost of \$150,000.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$176,296	\$188,151	\$187,902	\$197,743
Materials & Supplies	\$502,747	\$439,886	\$403,412	\$448,119
Capital	-	-	-	-
Transfers	(\$6,588)	-	-	-
Total	\$672,455	\$628,037	\$591,314	\$645,862

**FACILITIES MANAGEMENT
DEPARTMENT # 15480
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year	BUDGET	YEAR END	BUDGET
			Actual Average	FY 09-10	FY 09-10	FY 10-11
REVENUES						
54050	WEED MOWING	\$ -	\$ 1,512	\$ -	\$ -	\$ -
54430	RENTAL FEES	\$ -	\$ 287	\$ -	\$ -	\$ -
54680	ADMINISTRATIVE FEES	\$ -	\$ (791)	\$ -	\$ -	\$ -
54990	OTHER CHARGES FOR SERVICES	\$ -	\$ (117)	\$ -	\$ -	\$ -
55910	OTHER PENALTIES	\$ -	\$ (15)	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS/LOSS	\$ 7,272	\$ 1,454	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 7,272	\$ 2,330	\$ -	\$ -	\$ -
61100	SALARIES-FULL TIME	\$ 138,023	\$ 122,429	\$ 145,057	\$ 145,057	\$ 145,948
61130	SALARIES-SEASONAL	\$ 121	\$ 24	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 323	\$ 65	\$ 250	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 917	\$ 1,132	\$ 1,112	\$ 1,112	\$ 941
62102	VISION INSURANCE	\$ 182	\$ 218	\$ 206	\$ 206	\$ 185
62103	OSF HMO	\$ -	\$ 1,382	\$ -	\$ -	\$ -
62105	HEALTH INSURANCE HAMP-HMO	\$ 1,815	\$ 758	\$ 1,909	\$ 1,909	\$ -
62106	HEALTH INSURANCE	\$ 7,093	\$ 7,792	\$ 9,819	\$ 9,819	\$ 22,220
62110	LIFE INSURANCE	\$ 295	\$ 218	\$ 379	\$ 379	\$ 327
62115	RHS CONTRIBUTIONS	\$ 399	\$ 80	\$ 379	\$ 379	\$ -
62120	IMRF	\$ 14,825	\$ 12,949	\$ 16,144	\$ 16,144	\$ 17,762
62130	SOCIAL SECURITY	\$ 10,385	\$ 9,035	\$ 11,097	\$ 11,097	\$ 9,881
62330	LIUNA PENSION	\$ 749	\$ 288	\$ 800	\$ 800	\$ -
62990	OTHER BENEFITS	\$ 1,170	\$ 830	\$ 1,000	\$ 1,000	\$ 480
	LABOR	\$ 176,296	\$ 157,201	\$ 188,151	\$ 187,902	\$ 197,743
70410	JANITORIAL SERVICES	\$ 57,508	\$ 56,887	\$ 60,000	\$ 58,500	\$ 55,000
70510	BUILDING MAINTENANCE	\$ 61,062	\$ 51,512	\$ 50,000	\$ 50,000	\$ 50,000
70520	REPR/MAINT LICENSED VEHICLE	\$ 5,637	\$ 2,171	\$ 3,000	\$ 3,000	\$ 3,500
70530	OFFICE & COMP EQUIP MTNCE	\$ -	\$ -	\$ 400	\$ 400	\$ -
70540	MACHINERY & EQUIP MTNCE	\$ 45,185	\$ 39,341	\$ 40,000	\$ 45,000	\$ 40,000
70711	WORKERS COMPENSATION	\$ 5,936	\$ 10,234	\$ 5,936	\$ 5,936	\$ 4,951
70713	LIABILITY INSURANCE	\$ 736	\$ 2,773	\$ 736	\$ 736	\$ 669
70714	PROPERTY/INLAND MARINE	\$ 715	\$ 1,899	\$ 715	\$ 715	\$ 478
70715	AUTO LIABILITY	\$ 747	\$ 2,485	\$ 747	\$ 747	\$ 520
70716	AGGREGATE & INDIVIDUAL STOP LOSS	\$ 7,107	\$ 4,404	\$ 7,107	\$ 7,107	\$ 3,902
70720	INSURANCE ADMINISTRATION FEE	\$ 12,599	\$ 7,806	\$ 1,196	\$ 1,196	\$ 774
70740	PRINTING & BINDING	\$ -	\$ 23	\$ -	\$ -	\$ -
70770	TRAVEL	\$ 90	\$ 238	\$ 200	\$ 200	\$ -
70780	MEMBERSHIP DUES	\$ 1,093	\$ 981	\$ 1,500	\$ 375	\$ 375
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ 46	\$ -	\$ -	\$ 200
70820	TEMPORARY SERVICES	\$ -	\$ 10	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ 15,024	\$ 14,318	\$ 12,000	\$ 17,000	\$ 12,000
71010	OFFICE & COMPUTER SUPPLIES	\$ 177	\$ 604	\$ 750	\$ -	\$ 750
71030	POSTAGE	\$ -	\$ 11	\$ 100	\$ -	\$ -
71070	FUEL	\$ -	\$ -	\$ 4,800	\$ -	\$ 3,300
71080	MAINTENANCE & REPAIR SUPPLIES	\$ -	\$ 28	\$ -	\$ -	\$ -
71110	JANITORIAL SUPPLIES	\$ -	\$ 3	\$ -	\$ -	\$ -
71310	NATURAL GAS	\$ 28,065	\$ 23,205	\$ 18,000	\$ -	\$ 18,000
71320	ELECTRICITY	\$ 233,692	\$ 185,104	\$ 210,000	\$ 190,000	\$ 210,000
71330	WATER	\$ 17,464	\$ 15,319	\$ 16,000	\$ 16,000	\$ 17,000
71340	TELEPHONE	\$ 1,354	\$ 12,894	\$ 1,500	\$ 1,500	\$ 1,500
71420	PERIODICALS & BOOKS	\$ -	\$ -	\$ 200	\$ -	\$ 200
71990	OTHER SUPPLIES	\$ -	\$ 838	\$ -	\$ -	\$ -
72520	BUILDING ALTERATIONS	\$ 8,559	\$ 33,968	\$ 5,000	\$ 5,000	\$ 25,000
72540	WATERMAIN CONST & IMPROVEMENT	\$ -	\$ 315	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 502,747	\$ 467,415	\$ 439,886	\$ 403,412	\$ 448,119
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ 3,090	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFIC	\$ -	\$ 1,902	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ 4,992	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ (6,588)	\$ 15,772	\$ -	\$ -	\$ -
	TRANSFERS	\$ (6,588)	\$ 15,772	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 672,455	\$ 645,380	\$ 628,037	\$ 591,314	\$ 645,862

Government Center

Program Descriptions

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

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

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

The maintenance and operations varies annually. The County operates and maintains the building for the McLean County Public Building Commission. The County determines a budget each year in or around November or December. The Commission approves this budget and distributes the cost evenly between the County and the City. For FY2011 the maintenance and operations portion of the lease is budgeted at \$412,305. The maintenance and operation includes janitorial services, repairs and utility services in the Government Center.

Personnel Summary

The City shares 1/2 of the cost of the County's personnel dedicated to the Government Center as part of their maintenance and operations cost. These are the employees the County list in their budget for maintenance and operations not City employees.

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

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Budget Expenditures	\$831,194	\$878,296	\$878,296	\$841,481

**GOVERNMENT CENTER
DEPARTMENT # 15485
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
EXPENSES						
70425	LEASE PAYMENTS	\$ 831,194	\$ 753,192	\$ 878,296	\$ 878,296	\$ 841,481
70510	BUILDING MAINTENANCE	\$ -	\$ 173,637	\$ -	\$ -	\$ -
70540	MACHINERY & EQUIP MTNCE	\$ -	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ -	\$ 8,323	\$ -	\$ -	\$ -
70713	LIABILITY INSURANCE	\$ -	\$ 4,305	\$ -	\$ -	\$ -
70714	PROPERTY/INLAND MARINE	\$ -	\$ 2,018	\$ -	\$ -	\$ -
70715	AUTO LIABILITY	\$ -	\$ 2,532	\$ -	\$ -	\$ -
70716	AGG. AND INDV. STOP LOSS	\$ -	\$ 2,461	\$ -	\$ -	\$ -
70720	INSURANCE ADMIN FEE	\$ -	\$ 4,363	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ -	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
79010	PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 831,194	\$ 950,832	\$ 878,296	\$ 878,296	\$ 841,481
	TOTAL EXPENSE	\$ 831,194	\$ 950,832	\$ 878,296	\$ 878,296	\$ 841,481

Public Works Administration

Program Descriptions

The Public Works Administration Division's main focus is to set priorities, allocate resources and provide direction to the various divisions. This division also provides administrative support, customer service for all incoming calls and walk-ins, budget, long range capital improvement planning, reports for council's consideration, management of the public right-of-way and conducts specialized research and analysis. The Public Works Administration provides the backbone and support for all of the work that gets accomplished by the other Divisions within Public Works.

FY 2010 Accomplishments

- Developed an annual plan for the Public Works Department.
- Reorganized the structure of some of the divisions within the Public Works Department to address the workload demands after the early retirement of numerous employees at the end of the last fiscal year.
- Successfully bid and have begun the implementation of four federally funded projects for the City.
 - Hershey & College Signals (Contract 91404)
 - Ireland Grove Road Resurfacing (Contract 91405)
 - Hamilton Road Improvement – Timberlake to Main (Contract 91351)
 - Constitution Trail – Grove to Croxton (Contract 91380)

FY 2011 Action Agenda in Support of City Council Goals

- Capital Improvement Program: Evaluation, Direction, Plan (5 year CIP), Funding mechanisms
- Fee and Service Charge Policy and Schedules: Evaluation, Direction (Including philosophy on full cost recovery and City subsidy)
- Take home vehicle policy – evaluation and direction
- Bidding for professional services – policy
- Eastside Highway – direction, City Actions, Environmental assessment

Personnel Summary

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Classified		
Director of Public Works	1.00	1.00
Office Manager	1.00	1.00
Local 362 Support Staff		
Support Staff III	1.00	1.00
Total	3.00	3.00

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$351,646	\$240,447	\$254,001	\$251,147
Materials & Supplies	\$93,276	\$99,212	\$93,196	\$99,192
Capital	-	-	-	-
Transfers	(\$3,762)	-	-	-
Total	\$441,160	\$339,659	\$347,197	\$350,339

**PUBLIC WORKS ADMINISTRATION
DEPARTMENT # 16110
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
54320	CENTRAL GARAGE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
54990	OTHER CHARGES FOR SERVICES	\$ -	\$ 42	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS	\$ -	\$ 187	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ 229	\$ -	\$ -	\$ -
EXPENSES						
61100	SALARIES-FULL TIME	\$ 230,129	\$ 202,998	\$ 140,130	\$ 191,319	\$ 183,107
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 166	\$ (942)	\$ -	\$ -	\$ -
62100	BC/BS PPO	\$ -	\$ 2,344	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 1,499	\$ 1,359	\$ 883	\$ 1,187	\$ 1,129
62102	VISION INSURANCE	\$ 319	\$ 243	\$ 189	\$ 244	\$ 221
62103	OSF - HMO	\$ -	\$ 154	\$ -	\$ -	\$ -
62105	HAMP - HMO	\$ 18,025	\$ 6,530	\$ 2,831	\$ 21,210	\$ -
62106	HEALTH INSURANCE	\$ 13,380	\$ 18,898	\$ 12,896	\$ 1,161	\$ 26,664
62110	LIFE INSURANCE	\$ 707	\$ 624	\$ 888	\$ 583	\$ 345
62115	RHS CONTRIBUTIONS	\$ 1,172	\$ 234	\$ -	\$ -	\$ -
62120	IMRF	\$ 23,751	\$ 21,687	\$ 16,017	\$ 20,345	\$ 22,284
62130	SOCIAL SECURITY	\$ 11,353	\$ 15,298	\$ 10,963	\$ 13,786	\$ 12,396
62170	UNIFORM ALLOWANCE	\$ 4,400	\$ 25,420	\$ 47,500	\$ -	\$ -
62190	UNIFORMS	\$ 45,600	\$ 11,079	\$ -	\$ -	\$ -
62191	PROTECTIVE WEAR	\$ 396	\$ 4,422	\$ 6,000	\$ 3,025	\$ 4,000
62200	HEALTH FITNESS	\$ -	\$ 30	\$ 150	\$ -	\$ -
62210	TUITION REIMBURSEMENT	\$ -	\$ 499	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ 749	\$ 1,028	\$ 1,000	\$ 691	\$ -
62990	OTHER BENEFITS	\$ -	\$ 2,761	\$ 1,000	\$ 450	\$ 1,000
	LABOR	\$ 351,646	\$ 314,665	\$ 240,447	\$ 254,001	\$ 251,147
70510	REPAIR/MNTC BUILDING	\$ 158	\$ 32	\$ -	\$ 55	\$ 75
70520	VEHICLE MAINTENANCE	\$ 3,670	\$ 7,721	\$ 1,000	\$ 500	\$ 1,000
70530	REPR/MAINT OF & COMP EQUIP.	\$ -	\$ 234	\$ 900	\$ 450	\$ -
70540	COMMUNICATION EQ. MTNCE	\$ 31,228	\$ 15,192	\$ 31,520	\$ 26,777	\$ 33,253
70711	WORKERS COMPENSATION	\$ 12,703	\$ 12,143	\$ 12,703	\$ 13,440	\$ 14,677
70713	LIABILITY INSURANCE	\$ 528	\$ 2,036	\$ 527	\$ 559	\$ 665
70714	PROPERTY/INLAND MARINE	\$ 513	\$ 1,367	\$ 513	\$ 542	\$ 476
70715	VEHICLE INSURANCE	\$ 1,144	\$ 2,412	\$ 1,144	\$ 1,210	\$ 1,104
70716	AGGREGATE AND INDIVIDUAL STOP LOSS	\$ 5,098	\$ 3,055	\$ 5,098	\$ 5,394	\$ 3,878
70720	INSURANCE ADMIN FEE	\$ 9,039	\$ 5,416	\$ 858	\$ 912	\$ 769
70740	PRINTING	\$ 798	\$ 373	\$ 1,500	\$ 101	\$ 10,165
70770	TRAVEL	\$ 1,369	\$ 1,978	\$ 750	\$ 750	\$ -
70780	MEMBERSHIP DUES	\$ 1,632	\$ 1,722	\$ 1,800	\$ 1,800	\$ 1,880
70790	PROFESSIONAL DEVELOPMENT	\$ 23	\$ 172	\$ 1,000	\$ 1,000	\$ 500
70990	OTHER PURCH SERVICES	\$ 1,677	\$ 520	\$ 3,800	\$ 2,500	\$ 2,500
71010	OFFICE & COMP SUPPLIES	\$ 3,088	\$ 3,266	\$ 3,000	\$ 1,793	\$ 2,000
71030	POSTAGE	\$ 607	\$ 723	\$ 5,000	\$ 6,200	\$ 5,200
71060	FOOD	\$ 2,130	\$ 2,176	\$ 3,500	\$ 1,500	\$ 1,500
71070	FUEL	\$ -	\$ -	\$ 2,800	\$ 2,250	\$ 2,250
71080	MAINTENANCE & REPAIR SUPPLIES	\$ 139	\$ 96	\$ -	\$ 750	\$ -
71110	JANITORIAL SUPPLIES	\$ 846	\$ 1,810	\$ 1,500	\$ 750	\$ 1,500
71340	TELEPHONE	\$ 11,782	\$ 14,444	\$ 15,000	\$ 23,165	\$ 15,000
71420	PERIODICALS & BOOKS	\$ 280	\$ 229	\$ 300	\$ 300	\$ 300
71990	OTHER SUPPLIES	\$ 4,826	\$ 6,330	\$ 5,000	\$ 500	\$ 500
	MATERIALS & SUPPLIES	\$ 93,276	\$ 83,446	\$ 99,212	\$ 93,196	\$ 99,192
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ 12,906	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ 4,609	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OF	\$ -	\$ -	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ 17,515	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ (3,762)	\$ 8,160	\$ -	\$ -	\$ -
	TRANSFERS	\$ (3,762)	\$ 8,160	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 441,161	\$ 423,787	\$ 339,660	\$ 347,197	\$ 350,338

Street Maintenance

Program Descriptions

The funding from the Street Maintenance budget is used for the maintenance of approximately 320 center line miles of street pavement including the performance of pavement repairs resulting from contractors or the water department performing utility repairs. The number of personnel which are billed against the Street Maintenance code varies on a daily basis due to the rapidly changing workload of the Operations Division. However, there are typically two crews consisting of three employees that perform street maintenance during the average working day. The work necessary to perform a repair is scheduled Monday – Friday, with the starting time dependent upon the time of year. The day shifts are set at 6 AM – 2 PM from Memorial Day to Labor Day and are set at 7 AM – 3 PM for the remaining months.

FY 2010 Accomplishments

- Initiated an aggressive pothole patching program whereby citizens could call in pothole locations that resulted in over 1,000 pothole locations being reported. Temporary cold asphalt patching (cold mix) material was placed in all locations with approximately 40 locations receiving permanent repairs using hot asphalt. Approximately 243 hours were spent removing bad areas of pavement resulting in the removal of approximately 3,263 square yards of pavement material. Approximately 187 hours were required to place approximately 450 tons of hot asphalt material in these locations as a permanent repair until total road re-paving can be performed. The aggressive pothole patching program has resulted in the Engineering Division revising the PASER pavement rating for the repaired streets to a higher pavement rating.
- Enhanced record keeping of work performed by Operations Division by creating a new work order database which tracks cost per job, man-hours expended and materials used on each job.

FY 2011 Action Agenda in Support of City Council Goals

- Continuation of the aggressive pothole patching program as a means of improving the drivability of City streets.
- Reducing the amount of time between completion of permanent repairs to utility repair sites in the right of way.

Current Service Levels

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

Personnel Summary

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Classified		
Superintendent of Streets & Sewers	0.35	1.00
Assistant Superintendent of Streets & Sewers	0.35	1.00
Superintendent of Solid Waste	0.05	0
Assistant Superintendent of Solid Waste	0.05	0
Local 699		
Laborer - Streets	6.50	9.00
Truck Driver - Streets	1.35	5.00

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Crewleader - Streets	3.00	7.00
Heavy Machine Operator - Streets	3.60	5.00
Utility Worker - Streets	1.00	1.00
Total Full Time	16.25	29.00
Seasonal		
Seasonal Laborers – Streets & Sewer Projects	3.08	3.08
Total Seasonal	3.08	3.08
Total	19.33	32.08

Performance Indicators

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Target
Approach (Driveway) Repair – between sidewalk and street. Only done when there is a city repair in the area. The driveway approach is the citizen’s responsibility.	0	2	2	5
Backfill – Placing dirt and seed in the parkway after repairs are completed.	13	20	41	45
Bench Removal	1	0	0	0
Cold Mix – Pothole Patching	400	438	370	400
Contractor Ditch Repairs in the street	38	67	52	60
Curb repairs or replacement	9	36	6	30
Gates (Fence) repair / replacement	1	0	0	0
Grinding – Leveling out sidewalk or pavement vertical displacements. Temporary repair until more permanent repair can be completed.	2	0	0	20
Hot Asphalt Placement – more permanent pothole repairs.	42	64	16	30
Loader Damage to Lawn	0	3	0	0
Lower Manhole Casting to be level with surrounding grade	0	3	0	5
Pavement Repair	6	10	2	5
Sandbags – Blocking unused sewer conduits	N/A	N/A	1	0
Shoulder Repairs	3	4	5	5
Sidewalk Repairs	55	41	36	40
Speed Humps Installation	2	5	0	3
Sump Pump Line Repair	N/A	3	8	5
Water Repair Sites – Operations Division repairs the pavement when the Water Department makes repairs in the street.	144	177	239	250
Totals	720	877	779	907

FY 2011 Budget Highlights

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

Future Budget Years

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

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$992,419	\$891,568	\$1,194,119	\$1,377,142
Materials & Supplies	\$551,363	\$477,993	\$614,868	\$588,628
Capital	-	\$75,000	-	-
Transfers	(\$18,046)	-	-	-
Total	\$1,525,736	\$1,444,561	\$1,808,987	\$1,965,770

**STREET MAINTENANCE
DEPARTMENT # 16120
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year	BUDGET	YEAR END	BUDGET
			Actual Average	FY 09-10	FY 09-10	FY 10-11
REVENUES						
53310	STATE OF ILLINOIS	\$ -	\$ -	\$ -	\$ -	\$ -
54010	STREET MAINTENANCE	\$ 51,169	\$ 33,302	\$ 68,991	\$ 55,000	\$ 80,520
54020	PAVEMENT CUT REPAIRS	\$ 202,067	\$ 152,585	\$ 105,000	\$ 216,319	\$ 135,000
54030	TRAFFIC CONTROL MAINT.	\$ -	\$ (203)	\$ -	\$ 6,528	\$ -
55910	OTHER PENALTIES	\$ -	\$ (13)	\$ -	\$ -	\$ -
57990	OTHER MISC REVENUE	\$ -	\$ (24)	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 253,236	\$ 185,646	\$ 173,991	\$ 271,319	\$ 215,520
EXPENSES						
61100	SALARIES-FULL TIME	\$ 711,454	\$ 654,786	\$ 614,673	\$ 861,531	\$ 926,770
61110	SALARIES-PART TIME	\$ -	\$ 162	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 26,733	\$ 43,925	\$ -	\$ 1,873	\$ 64,000
61150	SALARIES-OVERTIME	\$ 11,722	\$ 13,364	\$ 15,000	\$ 23,176	\$ 20,000
61190	OTHER SALARIES	\$ -	\$ 280	\$ -	\$ -	\$ -
62100	BC/BS PPO	\$ -	\$ 61,052	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 4,178	\$ 3,999	\$ 5,455	\$ 6,164	\$ 6,117
62102	VISION INSURANCE	\$ 865	\$ 894	\$ 1,080	\$ 1,180	\$ 1,199
62103	OSF HMO	\$ -	\$ 7,189	\$ -	\$ -	\$ -
62105	HEALTH INSURANCE HAMP-HMO	\$ 11,591	\$ 3,150	\$ 13,534	\$ 15,844	\$ -
62106	HEALTH INSURANCE	\$ 81,516	\$ 25,081	\$ 121,807	\$ 117,927	\$ 144,430
62110	LIFE INSURANCE	\$ 1,740	\$ 1,529	\$ 1,858	\$ 1,215	\$ 1,223
62115	RHS CONTRIBUTIONS	\$ 217	\$ 43	\$ -	\$ -	\$ -
62120	IMRF	\$ 80,912	\$ 73,546	\$ 69,990	\$ 100,263	\$ 125,833
62130	SOCIAL SECURITY	\$ 54,089	\$ 52,134	\$ 48,170	\$ 64,868	\$ 70,170
62160	WORKERS COMPENSATION	\$ -	\$ (192)	\$ -	\$ 77	\$ -
62170	UNIFORM ALLOWANCE	\$ 7,350	\$ 1,580	\$ -	\$ -	\$ 17,400
62200	HEALTH FACILITIES	\$ 53	\$ 26	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ 23	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ 152	\$ -	\$ -	\$ -
	LABOR	\$ 992,419	\$ 942,723	\$ 891,568	\$ 1,194,119	\$ 1,377,142
70420	RENTAL	\$ 3,544	\$ 1,657	\$ -	\$ -	\$ 10,000
70520	VEHICLE MAINTENANCE	\$ 108,765	\$ 90,709	\$ 80,000	\$ 72,628	\$ 80,000
70540	REP MAINT NON OFFICE	\$ -	\$ 83	\$ -	\$ -	\$ -
70550	STREET MAINTENANCE	\$ 11,188	\$ 4,110	\$ 16,000	\$ -	\$ 5,000
70711	WORKERS COMPENSATION	\$ 51,308	\$ 46,858	\$ 51,308	\$ 54,286	\$ 59,280
70713	LIABILITY INSURANCE	\$ 1,825	\$ 5,937	\$ 1,825	\$ 1,931	\$ 2,299
70714	PROPERTY/INLAND MARINE	\$ 1,772	\$ 4,198	\$ 1,772	\$ 1,875	\$ 1,643
70715	VEHICLE INSURANCE	\$ 4,484	\$ 7,563	\$ 4,484	\$ 4,744	\$ 4,326
70716	AGGREGATE AND INDIVIDUAL STOP LOSS	\$ 17,638	\$ 10,939	\$ 17,638	\$ 18,662	\$ 13,417
70720	INSURANCE ADMIN FEE	\$ 31,234	\$ 19,386	\$ 2,965	\$ 3,152	\$ 2,663
70770	TRAVEL	\$ -	\$ 20	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ 15,357	\$ 12,589	\$ 14,000	\$ 29,951	\$ 4,000
70991	AGGREGATE(ROCK/SAND) DELIVERY	\$ -	\$ -	\$ -	\$ -	\$ 17,000
71070	FUEL	\$ -	\$ -	\$ 50,000	\$ 24,833	\$ 30,000
71080	MAINTENANCE & REPAIR SUPPLIES	\$ 296,671	\$ 217,767	\$ 227,500	\$ 402,806	\$ 18,000
71081	CONCRETE	\$ -	\$ -	\$ -	\$ -	\$ 175,000
71082	ASPHALT	\$ -	\$ -	\$ -	\$ -	\$ 60,000
71083	UPM COLD MIX	\$ -	\$ -	\$ -	\$ -	\$ 45,000
71084	AGGREGATE(ROCK/SAND)	\$ -	\$ -	\$ -	\$ -	\$ 50,000
71340	TELECOMMUNICATIONS	\$ -	\$ 45	\$ -	\$ -	\$ -
71410	BOOKS	\$ 11	\$ 14	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ 7,566	\$ 8,857	\$ 10,500	\$ -	\$ 11,000
71991	CREW TOOLS	\$ -	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 551,363	\$ 430,732	\$ 477,993	\$ 614,868	\$ 588,628
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ 74,892	\$ 75,000	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ 22,727	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ 97,619	\$ 75,000	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ (18,046)	\$ 40,338	\$ -	\$ -	\$ -
	TRANSFERS	\$ (18,046)	\$ 40,338	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,525,736	\$ 1,511,411	\$ 1,444,561	\$ 1,808,987	\$ 1,965,770

Snow & Ice Removal

Program Descriptions

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

FY 2010 Accomplishments

The division responded and managed 27 snow events in Fiscal Year 2009 including one ice storm that required a large number of personnel for brush pickup.

Current Service Levels

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

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

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

The Public Works Department is currently working on performance measures for the tasks completed on a regular basis by the employees funded by the Street Lighting budget. Listed below are examples of potential performance measures for Street Lighting.

Performance Indicators

	FY 2009 Actual	FY 2010 Actual (est.)	FY 2011 Proposed
# of Snow Events	27	32	32
Tons of Salt used	9,000	11,000 tons	11,000 tons
Overtime	\$113,271	\$92,000	\$100,000

Service Level Issues and Concerns

In the Fiscal Year 2011 budget, Waste requested to have 2 garbage, 2 recycle and 2 dump trucks replaced because of the wear and tear on the vehicles and the increasing maintenance costs due to their condition and age. If the vehicles are not replaced, there is the increased risk of longer periods of down time for major repairs as well as the increased costs for the more expensive repairs. Although this was listed as a concern in Waste Management, it is a shared concern in this division since all the same equipment is utilized.

Personnel Summary

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Classified		
Superintendent Street & Sewers	0.10	0
Assistant Superintendent Street & Sewers	0.10	0
Superintendent of Solid Waste	0.10	0
Assistant Superintendent of Solid Waste	0.10	0
Local 699		
Laborer - Streets	0.30	0
Truck Driver - Streets	0.55	0
Crew leader - Streets	0.20	0
Heavy Machine Operator - Streets	0.25	0
Heavy Machine Operator - Refuse	0.85	0
Truck Driver - Refuse	1.00	0
Total	3.55	0

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$471,548	\$309,632	\$290,855	\$400,749
Materials & Supplies	\$497,644	\$665,958	\$552,964	\$627,017
Capital	-	-	-	-
Transfers	(\$11,520)	-	-	-
Total	\$957,672	\$975,590	\$843,819	\$1,027,766

**SNOW & ICE REMOVAL
DEPARTMENT # 16124
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
53310	STATE OF ILLINOIS	\$ -	\$ 34,795	\$ -	\$ -	\$ -
57990	OTHER MISC. REVENUE	\$ 7,793	\$ 4,494	\$ 12,000	\$ 7,800	\$ 2,500
	TOTAL REVENUE	\$ 7,793	\$ 39,289	\$ 12,000	\$ 7,800	\$ 2,500
EXPENSES						
61100	SALARIES-FULL TIME	\$ 245,903	\$ 137,137	\$ 177,643	\$ 162,189	\$ 205,781
61130	SALARIES-SEASONAL	\$ 4,000	\$ 3,632	\$ -	\$ 3,500	\$ 3,605
61150	SALARIES-OVERTIME	\$ 113,271	\$ 103,211	\$ 76,944	\$ 92,002	\$ 100,000
61190	OTHER SALARIES	\$ -	\$ 80	\$ -	\$ -	\$ -
62100	BC/BS PPO	\$ -	\$ 11,892	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 1,996	\$ 1,294	\$ 294	\$ 487	\$ 1,336
62102	VISION INSURANCE	\$ 364	\$ 245	\$ 36	\$ 90	\$ 262
62103	OSF HMO	\$ -	\$ 1,432	\$ -	\$ -	\$ -
62105	HEALTH INSURANCE HAMP-HMO	\$ 2,900	\$ 1,090	\$ 691	\$ 1,384	\$ -
62106	HEALTH INSURANCE	\$ 36,209	\$ 12,809	\$ 6,218	\$ -	\$ 31,553
62110	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 297
62115	RHS CONTRIBUTIONS	\$ 161	\$ 32	\$ -	\$ 9,329	\$ -
62120	IMRF	\$ 38,266	\$ 25,947	\$ 28,332	\$ 12,954	\$ 37,214
62130	SOCIAL SECURITY	\$ 26,750	\$ 18,023	\$ 19,476	\$ 8,922	\$ 20,701
62170	UNIFORM ALLOWANCE	\$ 1,680	\$ 376	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 49	\$ 314	\$ -	\$ -	\$ -
	LABOR	\$ 471,548	\$ 317,513	\$ 309,632	\$ 290,855	\$ 400,749
70520	VEHICLE MAINTENANCE	\$ 58,923	\$ 62,756	\$ 48,000	\$ 35,183	\$ 44,000
70590	OTHER REPAIR MTNCE	\$ 1,550	\$ 1,851	\$ -	\$ 100	\$ 500
70711	WORKERS COMPENSATION	\$ 26,868	\$ 25,040	\$ 26,868	\$ 28,427	\$ 31,043
70713	LIABILITY INSURANCE	\$ 888	\$ 3,342	\$ 888	\$ 940	\$ 1,119
70714	PROPERTY/INLAND MARINE	\$ 863	\$ 2,319	\$ 863	\$ 913	\$ 800
70715	AUTO LIABILITY	\$ 2,318	\$ 3,951	\$ 2,318	\$ 2,453	\$ 2,237
70716	AGGREAGTE AND INDIVIDUAL STOP LOSS	\$ 8,576	\$ 5,346	\$ 8,576	\$ 9,074	\$ 6,523
70720	INSURANCE ADMIN. FEE	\$ 15,205	\$ 9,478	\$ 1,443	\$ 1,534	\$ 1,295
70990	OTHER PURCHASED SERVICES	\$ 8,412	\$ 4,340	\$ 5,000	\$ 3,919	\$ 3,000
71070	FUEL	\$ -	\$ -	\$ 29,000	\$ 11,218	\$ 22,500
71080	MAINTENANCE & REPAIR SUPPLIES	\$ 2,676	\$ 535	\$ -	\$ 9,205	\$ 9,000
71085	ROCK SALT	\$ -	\$ -	\$ -	\$ -	\$ 500,000
71990	OTHER SUPPLIES	\$ 371,364	\$ 309,802	\$ 543,000	\$ 450,000	\$ 5,000
	MATERIALS & SUPPLIES	\$ 497,644	\$ 428,761	\$ 665,958	\$ 552,964	\$ 627,017
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ 71,438	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFF	\$ -	\$ 2,054	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ 73,492	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ (11,520)	\$ 27,051	\$ -	\$ -	\$ -
	TRANSFERS	\$ (11,520)	\$ 27,051	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 957,672	\$ 846,817	\$ 975,590	\$ 843,820	\$ 1,027,766

Engineering

Program Description

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

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

FY 2010 Accomplishments

- Developed a street and alley repair contract in addition to the traditional resurfacing contract to allow for repair of more public streets at a lower cost.
- Enforced the one year warranty for public improvements in subdivisions.
- Enhanced enforcement of erosion control compliance.
- Adopt-a-Street Program
- Maintaining reasonable level of service with staff reductions of more than 50%.

FY 2011 Action Agenda in Support of City Council Goals

- Provide inspection and documentation for four (4) local projects with federal funds.
- Update the City of Bloomington Manual of Practice for Public Improvements.
- Pavement Management Program
- Brick Street Strategic Plan
- Public Alley Policy
- Review subdivision plan review and inspection fee.

City Projects reviewed

Tanner Street—Morris to Lake
Lafayette Street—Main to Ash
Lincoln Street—Bunn to Morrissey
Martin Luther King Drive, Oakland to Washington
Towanda Barnes & Oakland Avenue Signals
Somerset Court Storm Sewer
Kickapoo Creek Stream Restoration, Phase 1
Constitution Trail

Subdivision Projects reviewed

Hawthorne Commercial Park, 6th Addition
Hawthorne Commercial Park, 7th Addition
Hershey Grove, 4th Addition
Fox Creek Country Club, 17th Addition

Grove on Kickapoo Creek, 2nd Addition
Interstate Business Park, 8th Addition
Eagle View South Commercial
Cedar Ridge, 1st Addition
Stringtown Lakes
Kalamaya, 5th Addition
Robinson & Oakland
Bunn Street to Little Kickapoo Sanitary Sewer
Parkway village
Ireland Grove Road Sanitary Trunk Sewers
Ireland Grove Road Watermain

Site Plans reviewed

40 Commercial Site Development Plans

City Projects inspected

Lee Street Sanitary Sewer—Locust to Chestnut
Lincoln Street—Bunn to Morrissey
2008/2009 curb & Gutter Improvements
2008/2009 General Resurfacing
2008/2009 Sidewalk & Handicap Ramps
2008/2009 Detention Basin Improvements
2006/2007 Sump Pump Drainage System
Main/Center at Emerson Traffic Signals
Main/Center at Locust Traffic Signals
Main at Wood Traffic Signals
Ireland Grove Roadside Safety Improvements
Somerset Court Storm Sewer
Morris Avenue—Miller to Fox Hill Apartments
Main Street Beautification—Front to Washington
Brokaw Road Sanitary Trunk Sewer
Locust-Colton CSO Elimination
Kickapoo Creek Pump Station Sanitary Force Mains
Kickapoo Creek Pump Station
Kickapoo Creek Restoration, Phase 1

Private Developments inspected

Cedar Ridge Subdivision, 1st Addition
Unit 5 George Evans Middle School
Unit 5 Benjamin Elementary School
Unit 5 Cedar Ridge Elementary School
Morrissey Drive Sanitary Trunk Sewer (Unit 5)
Grove on Kickapoo Creek, 2nd Addition
Ireland Grove Road Water Main
Hershey-Morrissey 24" Water Main (Unit 5)
Parkway Village

Private Developments completed

Grove on Kickapoo Creek, 1st Addition
Hawthorne Commercial Park, 6th Addition
Hawthorne Commercial Park, 7th Addition
Hershey Grove, 4th Addition
Fox Creek Country Club, 17th Addition
Interstate Business Park, 8th Addition
Eagle View South Commercial
Cedar Ridge, 1st Addition
Stringtown Lakes
Kalamaya, 5th Addition
Robinson & Oakland
Ireland Grove Road Watermain

City Infrastructure Projects completed

Project	Cost
2008/2009 Curb & Gutter Improvements	\$642,464
2008/2009 General Resurfacing	\$2,424,422
Somerset Court Storm Sewer	\$45,000
Morris Avenue—Miller to Fox Hill apartments	\$1,925,653
Main Street Beautification—Front to Washington	\$205,138
Brokaw Road Sanitary Trunk Sewer	\$2,974,384
Kickapoo Creek Pump Sation Sanitary Force Mains	\$1,126,744
Kickapoo Creek Stream Restoration	\$1,327,376

Performance Indicators

	FY 2009 Actual	FY 2010 Actual (est.)	FY 2011 Proposed
Curb Cut Permits & Revenue	199 \$8,235	175 \$6,125	215 \$7,525
Excavation Permits & Revenue	519 \$21,165	490 \$17,150	640 \$22,475

Personnel Summary

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Classified		
Director of Engineering	1.0	0
City Engineer	0	1.0
Construction Engineer	0.77	0
Design Engineer	1.0	0
Program Engineer	1.0	0.75
Traffic Systems Manager	0.1	0
Traffic Engineer	0	0.10
Classified		
Civil Engineer II	1.05	1.05
Civil Engineer I	0.75	0.80
Engineering Systems Supervisor	0.8	0
Information Systems Technician	1.0	0
Engineering Technician III	3.0	0
Engineering Technician II	4.0	1.80
Engineering Technician I	1.0	0.75
Office Manager	1.0	0
Administrative Assistant	0	0.50
Local 362 Support Staff		
Support Staff IV	0.80	0.80
Lodge 1000		
Chief Electrician	0	1.00
Electrician	0	3.00
Total Full Time	17.27	11.55
Seasonal		
Miscellaneous Technical Assistant	1.8	0.47
Seasonal Laborers (assist electricians)	0	0.98
Seasonal Laborers (traffic projects)	0	1.54
Total Seasonal	1.8	2.99
Grand Total	19.07	14.54

FY 2011 Budget Highlights

- Addition of part-time staff to help with inspection and documentation of four simultaneous federally funded projects.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$1,385,842	\$819,945	\$802,943	\$688,261
Materials & Supplies	\$269,176	\$300,141	\$223,902	\$272,000
Capital	-	-	-	-
Transfers	(\$17,082)	-	-	-
Total	\$1,637,936	\$1,120,086	\$1,026,845	\$960,261

**ENGINEERING
DEPARTMENT # 16210
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
52090	CURB CUTS & EXCAV. PERMITS	\$ 29,400	\$ 35,996	\$ 38,000	\$ 23,205	\$ 30,000
52990	OTHER PERMITS	\$ 2,390	\$ 1,885	\$ 2,500	\$ 2,655	\$ -
53120	STATE GRANTS	\$ -	\$ -	\$ 1,500	\$ -	\$ -
53310	STATE OF ILLINOIS	\$ 47,166	\$ 9,433	\$ -	\$ -	\$ -
54020	PAVEMENT CUT REPAIRS	\$ (300)	\$ (60)	\$ -	\$ (100)	\$ -
54030	TRAFFIC CONTROL MAINT	\$ -	\$ 11,177	\$ -	\$ -	\$ -
54420	CONSULTING CHARGES	\$ -	\$ -	\$ 500	\$ -	\$ -
54470	INSPECTION FEES	\$ 151,046	\$ 181,636	\$ 30,000	\$ 88,113	\$ 80,000
54990	OTHER CHARGE FOR SERVICE	\$ -	\$ 597	\$ -	\$ -	\$ -
57320	PROPERTY OWNER CONT.	\$ -	\$ 524	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS	\$ 309	\$ 434	\$ -	\$ -	\$ -
57990	OTHER MISCELLANEOUS REVENUE	\$ 6,250	\$ 2,854	\$ -	\$ 3,000	\$ 3,000
	TOTAL REVENUE	\$ 236,261	\$ 244,475	\$ 72,500	\$ 116,873	\$ 113,000
EXPENSES						
61100	SALARIES-FULL TIME	\$ 1,058,389	\$ 1,010,996	\$ 560,446	\$ 579,794	\$ 465,201
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ -	\$ 19,172	\$ 12,480	\$ 18,704	\$ 14,820
61150	SALARIES-OVERTIME	\$ 25,177	\$ 49,502	\$ 30,000	\$ 24,696	\$ 30,000
62100	BC/BS PPO	\$ -	\$ 776	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 3,474	\$ 4,115	\$ 3,453	\$ 2,847	\$ 2,842
62102	VISION INSURANCE	\$ 665	\$ 715	\$ 576	\$ 532	\$ 557
62103	HEALTH INSURANCE-OSF HMO	\$ -	\$ 66	\$ -	\$ -	\$ -
62105	HAMP HMO	\$ 12,091	\$ 13,409	\$ 16,107	\$ 13,949	\$ -
62106	HEALTH INSURANCE	\$ 70,140	\$ 82,242	\$ 64,426	\$ 42,218	\$ 67,105
62110	LIFE INSURANCE	\$ 2,731	\$ 2,579	\$ 2,917	\$ 1,376	\$ 1,104
62115	RHS CONTRIBUTIONS	\$ 8,672	\$ 1,734	\$ -	\$ -	\$ -
62120	IMRF	\$ 113,072	\$ 110,825	\$ 67,363	\$ 62,967	\$ 60,266
62130	SOCIAL SECURITY	\$ 76,853	\$ 78,936	\$ 46,124	\$ 44,925	\$ 34,266
62191	PROTECTIVE WEAR	\$ 4,728	\$ 4,336	\$ 5,000	\$ 2,372	\$ 2,600
62200	HEALTH FITNESS	\$ 300	\$ 165	\$ 250	\$ 250	\$ -
62210	TUITION REIMBURSEMENT	\$ -	\$ 1,297	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ 1,498	\$ 1,359	\$ 1,804	\$ 935	\$ -
62990	OTHER BENEFITS	\$ 8,052	\$ 3,661	\$ 9,000	\$ 7,380	\$ 9,500
	LABOR	\$ 1,385,842	\$ 1,385,885	\$ 819,945	\$ 802,943	\$ 688,261
70050	ENGINEERING SERVICES	\$ 19,489	\$ 33,975	\$ 46,500	\$ 43,331	\$ 35,000
70220	OTH PROF & TECH SRVCS	\$ 500	\$ 7,503	\$ 5,000	\$ 2,500	\$ 30,000
70510	REP/MTC BUILDING	\$ 539	\$ 2,732	\$ 500	\$ 500	\$ 500
70520	REP/MTC LICENSED VEHICLE	\$ 36,506	\$ 34,612	\$ 19,200	\$ 6,250	\$ 7,000
70530	REP/MTC OF & COMP EQUIP	\$ -	\$ 461	\$ 1,000	\$ 500	\$ 2,280
70540	REP/MTC EQUIP OTHER THAN OFF	\$ 340	\$ 391	\$ 2,000	\$ 1,000	\$ -
70550	REP/MTC INFRASTRUCTURE	\$ -	\$ 31	\$ -	\$ -	\$ -
70590	OTHER REPAIR & MAINT.	\$ -	\$ 7	\$ -	\$ 980	\$ -
70711	WORKERS COMPENSATION	\$ 45,020	\$ 46,505	\$ 45,020	\$ 47,633	\$ 52,015
70713	LIABILITY INSURANCE	\$ 2,091	\$ 7,575	\$ 2,091	\$ 2,213	\$ 2,634
70714	PROPERTY INSURANCE	\$ 2,032	\$ 5,255	\$ 2,032	\$ 2,150	\$ 1,884
70715	VEHICLE INSURANCE	\$ 5,337	\$ 3,782	\$ 5,160	\$ 5,459	\$ 4,979
70716	AGGREGATE & INDIVIDUAL STOP LOSS	\$ 20,201	\$ 19,280	\$ 20,201	\$ 21,374	\$ 15,366
70720	INSURANCE ADMIN FEE	\$ 35,810	\$ 22,551	\$ 3,399	\$ 3,612	\$ 3,051
70740	PRINTING & BINDING	\$ 2,450	\$ 6,291	\$ 3,000	\$ 295	\$ 1,000
70770	TRAVEL	\$ 5,187	\$ 6,523	\$ 3,387	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 5,607	\$ 9,126	\$ 9,250	\$ 6,500	\$ 1,450
70790	PROFESSIONAL DEVELOPMENT	\$ 6,624	\$ 3,112	\$ 7,000	\$ 4,000	\$ 6,491
70820	TEMPORARY SERVICES	\$ 2,462	\$ 3,647	\$ 2,500	\$ 2,500	\$ 30,000
70990	OTHER PURCHASED SERVICES	\$ 3,146	\$ 9,340	\$ 6,000	\$ 4,800	\$ -
71010	OFFICE & COMPUTER SUPPLIES	\$ 43,162	\$ 40,940	\$ 54,000	\$ 27,000	\$ 35,000
71030	POSTAGE	\$ 2,326	\$ 2,295	\$ 3,000	\$ 2,092	\$ 5,000
71070	FUEL	\$ -	\$ -	\$ 21,000	\$ 15,750	\$ 15,750
71080	MAINTENANCE AND REPAIR SUPPLIES	\$ 100	\$ 20	\$ -	\$ -	\$ -
71110	JANITORIAL SUPPLIES	\$ 159	\$ 32	\$ 400	\$ 250	\$ 100
71340	TELECOMMUNICATIONS	\$ 21,511	\$ 28,253	\$ 26,500	\$ 15,216	\$ 15,500
71420	PERIODICALS & BOOKS	\$ 466	\$ 506	\$ 1,000	\$ 500	\$ 500
71990	OTHER SUPPLIES	\$ 2,329	\$ 6,657	\$ 7,000	\$ 3,500	\$ 2,500
79010	PROPERTY TAXES	\$ 5,784	\$ 3,351	\$ 4,000	\$ 4,000	\$ 4,000
	MATERIALS & SUPPLIES	\$ 269,176	\$ 304,754	\$ 300,141	\$ 223,902	\$ 272,000

**ENGINEERING
DEPARTMENT # 16210
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year Actual Average	BUDGET FY 09-10	YEAR END FY 09-10	BUDGET FY 10-11
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ 36,922	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ 6,800	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ 24,694	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ 9,219	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ 77,635	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ (17,082)	\$ 41,334	\$ -	\$ -	\$ -
	TRANSFERS	\$ (17,082)	\$ 41,334	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,637,935	\$ 1,809,607	\$ 1,120,086	\$ 1,026,845	\$ 960,261

Street Lighting

Program Descriptions

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

Street lights that are not working are reported to the Public Works Department. Public Works provides a list of locations each Friday to the appropriate utility to have the lights repaired. If it is a public decorative street light, then the City's electricians repair it.

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

FY 2010 Accomplishments

- Coordinated with both power companies to keep street light outages to a minimum.
- Continued to provide appropriate street lighting for all public streets.
- Maintained City owned lighting to provide safe, reliable lighting of public streets.

FY 2011 Action Agenda in Support of City Council Goals

- Provide appropriate street lighting for all public streets.
- Provide for repair of street lights.

Current Service Levels

The Public Works Department is currently working on performance measures for the tasks completed on a regular basis by the employees funded by the Street Lighting budget. Listed below are examples of potential performance measures for Street Lighting.

Performance Indicators

	FY 2009 Actual	FY 2010 Actual (est.)	FY 2011 Proposed
Street Lights			
City Decorative	NA	NA	NA
Ameren	4,263	4,348	4,435
Corn Belt (14 types)	2,225	2,270	2,315
Repairs reported			
Ameren	252	255	275
Cornbelt	181	170	185

- Repair calls are turned in weekly to each utility on Friday.

Personnel Summary

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Lodge 1000		
Electrician	1.0	0
Local 362 Support Staff		
Support Staff IV	0.1	0.1
Total	1.1	.1

FY 2011 Budget Highlights

- Prior to 2010, the City received a discount from Ameren IP on street lighting. As part of the renewal of the franchise agreement, the discount was removed and Ameren IP will be paying the City monthly payments of \$34,717.50 (annual - approximately \$0.4 million) to offset this change. As a result, the budget for the electricity line item account 71320 is projected to increase in FY 2011. The franchise revenue paid by Ameren on a monthly basis is recorded within the non-departmental division of the General Fund.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$131,085	\$71,129	\$126,068	\$106,305
Materials & Supplies	\$836,623	\$992,374	\$696,380	\$1,410,657
Capital	-	-	-	-
Transfers	-	-	-	-
Total	\$967,708	\$1,063,503	\$822,448	\$1,516,962

**STREET LIGHTING
DEPARTMENT # 16220
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year	BUDGET	YEAR END	BUDGET
			Actual Average	FY 09-10	FY 09-10	FY 10-11
REVENUES			\$ -			
54010	STREET LIGHTING	\$ 57,237	\$ 61,848	\$ 25,000	\$ 12,500	\$ 25,000
54020	PAVEMENT CUT REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS	\$ -	\$ -	\$ 500	\$ 3,000	\$ -
	TOTAL REVENUE	\$ 57,237	\$ 61,848	\$ 25,500	\$ 15,500	\$ 25,000
EXPENSES						
61100	SALARIES-FULL TIME	\$ 86,726	\$ 78,277	\$ 42,767	\$ 72,339	\$ 65,385
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ -	\$ 1,785	\$ 5,200	\$ 5,000	\$ 6,000
61150	SALARIES-OVERTIME	\$ 11,617	\$ 15,441	\$ 2,448	\$ 17,454	\$ 10,000
62100	BC/BS PPO	\$ -	\$ 3,415	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 464	\$ 350	\$ 477	\$ 680	\$ 414
62102	VISION INSURANCE	\$ 93	\$ 79	\$ 87	\$ 128	\$ 81
62103	OSF - HMO	\$ -	\$ 45	\$ -	\$ -	\$ -
62105	HAMP - HMO	\$ -	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 15,684	\$ 5,620	\$ 10,616	\$ 14,406	\$ 9,777
62110	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 76
62115	RHS CONTRIBUTIONS	\$ 251	\$ 50	\$ -	\$ -	\$ -
62120	IMRF	\$ 10,423	\$ 11,081	\$ 5,677	\$ 9,633	\$ 9,174
62130	SOCIAL SECURITY	\$ 5,826	\$ 7,140	\$ 3,857	\$ 6,429	\$ 5,398
62990	OTHER BENEFITS	\$ -	\$ 6,507	\$ -	\$ -	\$ -
	LABOR	\$ 131,085	\$ 129,789	\$ 71,129	\$ 126,068	\$ 106,305
70590	OTHER PROPERTY MTNCE	\$ 3,465	\$ 11,713	\$ 8,150	\$ 13,272	\$ 9,000
70711	WORKERS COMPENSATION	\$ 8,026	\$ 13,224	\$ 8,026	\$ 8,492	\$ 9,273
70713	LIABILITY INSURANCE	\$ 994	\$ 3,320	\$ 994	\$ 1,052	\$ 1,252
70714	PROPERTY/INLAND MARINE	\$ 966	\$ 2,325	\$ 966	\$ 1,022	\$ 896
70715	VEHICLE INSURANCE	\$ 1,010	\$ 3,216	\$ 1,010	\$ 1,068	\$ 974
70716	AGGREGATE AND INDIVIDUAL STOP LOSS	\$ 9,610	\$ 5,899	\$ 9,610	\$ 10,167	\$ 7,310
70720	INSURANCE ADMIN FEE	\$ 17,035	\$ 10,457	\$ 1,617	\$ 1,718	\$ 1,452
70990	OTHER PURCHASED SERV.	\$ 168	\$ 21,448	\$ 50,000	\$ 3,752	\$ 40,000
71080	MAINTENANCE & REPAIR SUPPLIES	\$ 272	\$ 54	\$ -	\$ -	\$ -
71320	ELECTRICITY	\$ 795,076	\$ 666,862	\$ 912,000	\$ 627,842	\$ 1,320,000
71340	TELECOMMUNICATIONS	\$ -	\$ 5	\$ -	\$ 27,998	\$ 20,000
71990	OTHER SUPPLIES	\$ -	\$ 159	\$ -	\$ -	\$ 500
	MATERIALS & SUPPLIES	\$ 836,623	\$ 738,681	\$ 992,374	\$ 696,380	\$ 1,410,657
	TOTAL EXPENSE	\$ 967,707	\$ 868,470	\$ 1,063,503	\$ 822,447	\$ 1,516,962

Traffic Control

Program Descriptions

The Traffic Control budget funds the maintenance and repair of the approximately 25,000 traffic control signs and 142 traffic controlled intersections located along the 320 center line miles of pavement within the City of Bloomington. This budget also helps purchase equipment used either directly by the City of Bloomington employees or loaned out to other groups for Special Events such as the Park to Park Run, the annual Labor Day Parade and other similar events.

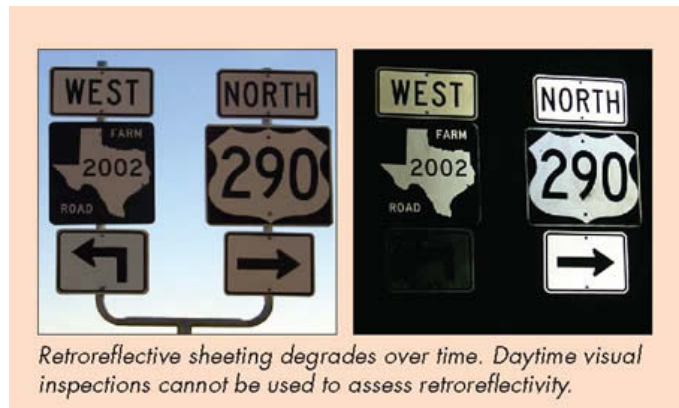
The number of personnel which are billed against this account code varies on a daily basis due to the rapidly changing workload of the Operations Division and Engineering Division Electricians. The work performed by the Operations Division may be scheduled on one of two shifts. The day shift is Monday – Friday, with the starting time dependent upon the time of year. The day shifts are set at 6 AM – 2 PM from Memorial Day to Labor Day and are set at 7 AM – 3 PM for the remaining months. The Night Shift works Sunday night – Friday morning from 10 PM – 6 AM from Memorial Day to Labor Day and from 11 PM – 7 AM for the remaining months. Operations Division crews typically consist of two employees, but may have up to 6 employees working to ensure the public’s safety at larger special events.

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



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

reflectivity requirements on regulatory, warning, and ground-mounted guide signs is January 2015. For street name signs, the compliance date is January 2018.



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

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

Out of the 142 signalized intersections that the City maintains, 125 are all LED now. Of the remaining 17 there are 9 that have some LED’s and some regular bulbs. Ten of the intersections that remain are com-

pletely the city's cost to convert because there is not shared maintenance cost with another agency. On of the 17 intersections will be converted when Illinois Department of Transportation rebuilds Veteran's Parkway at Morris Avenue this next year.

FY 2010 Accomplishments

- Updated the sign inventory program to work towards compliance with the Federally Mandated Retro-reflectivity Program.
- Enhanced record keeping of work performed by Operations Division by creating a new work order database which tracks cost per job, personnel hours expended and materials used on each job.

FY 2011 Action Agenda in Support of City Council Goals

- Continuation of the Federally mandated Sign Retroreflectivity Program, which requires a plan to be in place for all traffic control signs to be inventoried, inspected and replaced as necessary by 2018.
- Continuing to improve the overall condition of the pavement based traffic line markings, especially in areas around local schools.
- Development of a Geographic Information System (GIS) layer which documents the pavement markings throughout the City. This will be a major step toward developing performance measure and providing excellence in stewardship of the City's pavement markings.

Current Service Levels

- Continuing to have all cross walks and other pavement based traffic line markings repainted prior to the start of each school year.
- Continuing to provide cost effective services to the community in a timely and efficient manner.

Performance Indicators

	FY 2009 Actual	FY 2010 Actual (est.)	FY 2011 Proposed
Overweight Permits & Revenue	596 \$40,147	600 \$40,720	625 \$48,150
Traffic Control Permits & Revenue	47 \$470	50 \$500	55 \$550
Dumpster Permits & Revenue	27 \$1,000	30 \$1,100	35 \$1,300

Personnel Summary

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Classified		
Superintendent - Streets & Sewers	0.25	0
Assistant Superintendent - Streets & Sewers	0.25	0
Engineering Technician	0.25	0.25
Traffic Engineer	0.90	0.90
Lodge 1000		
Chief Electrician	0.40	0
Electrician	1.00	0
Local 362 Support Staff		
Support Staff IV	0.10	0.10
Local 699		
Laborer - Streets	0.20	0
Truck Driver - Streets	2.00	0
Crewleader - Streets	2.65	0
Total Full Time	8.00	1.25
Seasonal		
Seasonal Laborer – Assistant Electricians	0.98	0
Seasonal Laborer - Traffic Projects	1.54	0
Total Seasonal	2.52	0
Total	10.52	1.25

FY 2011 Budget Highlights

- Funding for 4 Seasonal Laborers to assist with all work performed by the Operations Division
- Increased funding for materials needed for the Federally Mandated Retro-reflectivity program.

Future Budget Years

- Replacing existing traffic line painting machine with a model better suited for our needs. The current traffic line painting machine is obsolete and contains features that have never been used.
- Upgrades to Geographical Information System to better track pavement marking locations, dates painted, and projected life cycle of these markings.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$987,157	\$830,309	\$701,156	\$823,209
Materials & Supplies	\$563,887	\$515,483	\$455,149	\$556,153
Capital	-	-	-	-
Transfers	(\$21,557)	-	-	-
Total	\$1,529,487	\$1,345,792	\$1,156,305	\$1,379,362

**TRAFFIC CONTROL
DEPARTMENT # 16230
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
52990	OTHER PERMITS	\$ 40,215	\$ 45,411	\$ 60,000	\$ 44,318	\$ 50,000
53120	GRANT	\$ -	\$ 19,239	\$ -	\$ -	\$ -
54030	TRAFFIC CONTROL MAINTENANCE	\$ 150,002	\$ 101,731	\$ 110,000	\$ 132,401	\$ 120,000
54990	OTHER CHARGE FOR SERVICES	\$ -	\$ -	\$ 3,000	\$ 104	\$ -
55910	OTHER PENALTIES	\$ -	\$ 22	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS	\$ (2,172)	\$ 15,959	\$ 15,000	\$ 20,647	\$ 15,000
	TOTAL REVENUE	\$ 188,044	\$ 182,363	\$ 188,000	\$ 197,469	\$ 185,000
EXPENSES						
61100	SALARIES-FULL TIME	\$ 635,660	\$ 529,575	\$ 500,369	\$ 460,257	\$ 480,227
61130	SALARIES-SEASONAL	\$ 39,193	\$ 32,513	\$ 38,126	\$ 38,000	\$ 53,420
61150	SALARIES-OVERTIME	\$ 92,292	\$ 85,358	\$ 92,700	\$ 43,535	\$ 92,700
61190	OTHER SALARIES	\$ -	\$ 200	\$ -	\$ -	\$ -
62100	BC/BS PPO	\$ -	\$ 27,100	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 3,012	\$ 3,020	\$ 3,347	\$ 2,577	\$ 3,011
62102	VISION INSURANCE	\$ 634	\$ 625	\$ 694	\$ 561	\$ 590
62103	OSF HMO	\$ -	\$ 5,761	\$ -	\$ -	\$ -
62105	HAMP - HMO	\$ 5,073	\$ 4,859	\$ 8,500	\$ 6,173	\$ -
62106	HEALTH INSURANCE	\$ 70,662	\$ 33,194	\$ 68,774	\$ 50,889	\$ 71,104
62110	LIFE INSURANCE	\$ 120	\$ 24	\$ 128	\$ -	\$ 701
62115	RHS CONTRIBUTIONS	\$ 1,684	\$ 337	\$ -	\$ -	\$ -
62120	IMRF	\$ 80,764	\$ 68,494	\$ 70,311	\$ 60,480	\$ 78,582
62130	SOCIAL SECURITY	\$ 54,756	\$ 47,273	\$ 47,359	\$ 38,685	\$ 42,874
62160	WORKERS COMPENSATION	\$ 597	\$ 185	\$ -	\$ -	\$ -
62170	UNIFORM ALLOWANCE	\$ 2,910	\$ 657	\$ -	\$ -	\$ -
62200	HEALTH FACILITES	\$ -	\$ 14	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ (200)	\$ 10,081	\$ -	\$ -	\$ -
	LABOR	\$ 987,157	\$ 849,270	\$ 830,309	\$ 701,156	\$ 823,209
70420	RENTALS	\$ 106	\$ 469	\$ -	\$ 53	\$ 500
70520	VEHICLE MAINTENANCE	\$ 60,578	\$ 66,585	\$ 36,700	\$ 48,758	\$ 56,000
70540	REPR/MTNC EQUIP NON OFFICE	\$ -	\$ 266	\$ -	\$ -	\$ 1,500
70550	REPR/MTNC INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -
70590	OTHER PROPERTY MTNCE	\$ 70,250	\$ 112,026	\$ 100,000	\$ 96,521	\$ -
70591	ELECTRICAL MAINTENANCE AND REPAIR SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 100,000
70711	WORKERS COMPENSATION	\$ 14,369	\$ 23,679	\$ 14,369	\$ 15,203	\$ 16,602
70713	LIABILITY INSURANCE	\$ 1,781	\$ 5,883	\$ 1,781	\$ 1,884	\$ 2,244
70714	PROPERTY/INLAND MARINE	\$ 1,730	\$ 4,134	\$ 1,730	\$ 1,830	\$ 1,604
70715	VEHICLE INSURANCE	\$ 1,808	\$ 5,747	\$ 1,808	\$ 1,913	\$ 1,744
70716	AGGREGATE AND INDIVIDUAL STOP LOSS	\$ 17,204	\$ 10,708	\$ 17,204	\$ 18,203	\$ 13,087
70720	INSURANCE ADMIN FEE	\$ 30,497	\$ 18,981	\$ 2,895	\$ 3,077	\$ 2,600
70770	TRAVEL	\$ 757	\$ 947	\$ 500	\$ 500	\$ -
70780	MEMBERSHIP DUES	\$ 420	\$ 499	\$ 300	\$ 300	\$ 410
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ 274	\$ 300	\$ 300	\$ 3,157
70990	OTHER PURCHASED SERV.	\$ 16,521	\$ 22,787	\$ 16,000	\$ 14,717	\$ -
70992	CONTRACTED TRAFFIC SIGNAL WORK	\$ -	\$ -	\$ -	\$ -	\$ 16,000
71010	OFFICE & COMPUTER SUPPLIES	\$ -	\$ 210	\$ 225	\$ 150	\$ 225
71030	POSTAGE	\$ -	\$ 17	\$ -	\$ -	\$ -
71070	FUEL	\$ -	\$ -	\$ 28,600	\$ 17,822	\$ 24,600
71080	MAINT & REPR SUPPLIES	\$ 219,040	\$ 156,938	\$ 190,370	\$ 137,663	\$ -
71091	TRAFFIC SIGN MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ 20,000
71092	SIGN POSTS	\$ -	\$ -	\$ -	\$ -	\$ 11,000
71093	STREET NAME SIGNS	\$ -	\$ -	\$ -	\$ -	\$ 12,000
71094	TRAFFIC CONTROL SIGNAGE	\$ -	\$ -	\$ -	\$ -	\$ 22,500
71095	TRAFFIC PAINTING MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ 5,000
71096	TRAFFIC LINE PAINT	\$ -	\$ -	\$ -	\$ -	\$ 46,800
71097	TRAFFIC LINE BEAD MATERIAL	\$ -	\$ -	\$ -	\$ -	\$ 14,630
71098	PAVEMENT MARKING MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ 50,000
71099	BARRICADES, CONES AND OTHER TRAFFIC CONTROL MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ 19,450
71320	ELECTRICITY	\$ 112,805	\$ 110,642	\$ 80,000	\$ 83,054	\$ 110,000
71340	TELEPHONE	\$ 2,485	\$ 5,286	\$ 4,500	\$ 4,106	\$ 4,500
71990	OTHER SUPPLIES	\$ 13,537	\$ 14,565	\$ 18,200	\$ 9,100	\$ -

**TRAFFIC CONTROL
DEPARTMENT # 16230
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year Actual Average	BUDGET FY 09-10	YEAR END FY 09-10	BUDGET FY 10-11
	MATERIALS & SUPPLIES	\$ 563,887	\$ 560,643	\$ 515,483	\$ 455,149	\$ 556,153
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ 57,545	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN O	\$ -	\$ 5,229	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ 62,773	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ (21,557)	\$ 35,989	\$ -	\$ -	\$ -
	TRANSFERS	\$ (21,557)	\$ 35,989	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,529,487	\$ 1,508,675	\$ 1,345,792	\$ 1,156,305	\$ 1,379,362

Fleet Management

Program Descriptions

Fleet Management manages and maintains the City's fleet of 510 vehicles and equipment. The responsibilities include developing specifications for vehicles and equipment, making recommendations to council for new purchases. The division also purchases all repair items for the fitting, maintenance and repair, as well as purchases all fuels for the mobile fleet through the bid process, Joint Purchasing Contracts or negotiations (depending on the anticipated purchase cost).

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

FY 2010 Accomplishments

- Timely repairs of City service vehicles in order to make City Staff as efficient as possible.
- Enhanced record keeping of City Fleet vehicle repairs and fuel to aid Departmental Budgets.
- Reorganization of office staff to provide the best service possible.
- Service of City vehicles during their out service hours to reduce the need for additional units.
- Title and licensing of all City vehicles, thereby centralizing this need for all Departments.
- Providing on site repairs to eliminate cost over runs, appointments and service calls for routine repairs

FY 2011 Action Agenda in Support of City Council Goals

- Reduction of number of City vehicles in relationship to recent reductions in staff.
- Redistribution of vehicles to support most used City Services.

Current Service Levels

Fleet Management functions in much the same way as an automobile, truck dealership, or an independent repair shop. We have direct costs to perform repairs on vehicles and equipment. These include a shop labor cost, parts, and outside repairs. Outside repairs are any repairs that can not be performed in-house due to the need for special tools and equipment. Outside repairs can include work such as major welding repairs, transmission repairs and auto body repairs. Fleet's labor rate is calculated by taking the total expense to operate the Fleet Management Division and subtracting revenues, then dividing the total by the available billable hours for the year. This is known as a fully burdened labor rate. The current labor rate is \$53.00 an hour which has not been raised since 2005. The division's labor rate is 15% to 45% lower than other repair facilities in the area (reference survey table below completed in October 2009).

Company	Labor Rate per hour
Dennison Ford	\$85.00
Barkers	89.00 and \$100 for med. Trucks
Sam Leman	\$95.00
Leman Chevy	\$95.00
Jones IH	\$86.00
Prairie IH	\$82.00
Truck Centers	\$68.00 level 1 \$78.00 level 2 \$88.00 level 3
Central Illinois Truck	\$83.00
Peterbilt of IL	Reg \$82; City of Bloomington Rates \$62 Reg or \$66 Body
Global	\$85.00
Martin Equipment	\$87.00
Altorfer, Inc	\$93.00
Roland Machinery	\$89.00
Heritage Welding	\$75.00
Heritage Spring	\$75.00
Don Owen Tire	\$70.00
Clay Dooley Tire	\$75.00
Koenig Body and Equipment	\$75.00
Rebbec in El Paso - (do not use this facility)	\$85.00
OBrien Mitsubishi	\$89.99

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

An example of a typical repair is preventative maintenance on a police patrol car.

A shop technician would retrieve the unit from the police parking garage and bring it to Fleet's facility. Once at the shop, the unit would have the oil and filter changed and would be thoroughly inspected for any defects. If no defects were found, the technician would return the unit to the police parking garage. This typically costs \$99.00 and it includes the use of full synthetic oil and extended service filter. If the unit needed other work, it would be performed at this time before the unit was returned. The additional work would be performed at the same labor rate unlike other repair facilities that give a discount for an oil change and then raise the labor rate for any needed repairs that were found. This process keeps the sworn officer on patrol and not waiting in a repair shop. The same is true of other City employees. Fleet also has loaner vehicles so units can be dropped off at the end of an employees shift so he or she can return to their work area. This keeps from having to use two people to drop off a vehicle promoting more efficient use of employee time. The unit is then repaired by Fleet's nightshift so it can be put back into service the next morning. This eliminates the need to keep spare units which allows for a reduced number of fleet units resulting in reduced costs.

In addition to repairs, Fleet Management also is responsible for fuel purchases and the maintenance and repair of the fuel dispensing equipment. Fleet bills and reports fuel usage to all departments within the City. In the spirit of intergovernmental cooperation and the desire to keep cost down for the residents of

McLean County, Fleet Management also sells fuel to McLean County Agencies at a slightly increased cost. The increased cost is to cover the expenses of the City for this service.

Personnel Summary

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Classified		
Director of Fleet Management	0	0
Administrative Assistant	0	0.50
Supt Fleet Maintenance	1.0	1.0
Local 699		
Fleet Equipment Technician	7.0	7.0
Full Time Total	8.0	8.50
Seasonal		
Seasonal Laborer	0	0
Grand Total	8.0	8.5

Performance Indicators

Performance Measure	2009 Actual	2010 Target	2010 Actual	2011 Target
Perform minor to medium Repairs within 12 hours of unit drop off.	N/A	N/A	N/A	90%
Reduce Fuel usage thru education and training across the Fleet	N/A	N/A	N/A	2%
Repair Orders processed	4042	4272	N/A	4400

FY 2011 Budget Highlights

- Fleet will continue to provide excellent service and budget reporting using the manpower available, making every effort to maintain a superior level of excellence.
- Parts of the vehicle fleet are in good condition due to the policy of spacing out vehicle purchases. The division has also delayed and pushed vehicle purchases into future years to avoid purchasing a large number of vehicles all in one year. Due to the budget short falls, the division completely stopped purchasing vehicles half way through Fiscal Year 2009. All vehicles that were scheduled to be replaced in the current FY 2010 were also cancelled. This has led to an extremely high number of units that are in need of replacement. The older units are at a high risk for having major component failings that would increase the repair costs significantly. When this does occur, the decision will have to be made to either pay for these costly repairs or take the vehicle out of the operation and decrease the related City service.

Future Budget Years

- Manage Fleet Maintenance in a competitive market.
- Delay replacement of City Vehicles.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$786,701	\$655,006	\$672,051	\$732,173
Materials & Supplies	\$2,213,960	\$2,072,474	\$1,868,971	\$2,377,140
Capital	\$9,662	-	-	-
Transfers	(\$13,946)	-	-	-
Total	\$2,996,377	\$2,727,480	2,541,022	\$3,109,313

**FLEET MANAGEMENT
DEPARTMENT # 16310
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
54310	GASOLINE CHARGES	\$ 199,150	\$ 161,906	\$ 185,000	\$ 167,720	\$ 232,040
54320	CENTRAL GARAGE CHARGES	\$ 2,757,529	\$ 2,495,949	\$ 3,125,000	\$ 2,329,428	\$ 2,955,593
57420	PROPERTY DAMAGE CLAIMS	\$ 4,343	\$ 3,557	\$ 4,500	\$ 7,215	\$ 4,500
57990	OTHER MISC. INCOME	\$ 2,593	\$ 1,197	\$ 1,000	\$ 1,391	\$ 1,000
	TOTAL REVENUE	\$ 2,963,615	\$ 2,662,608	\$ 3,315,500	\$ 2,505,753	\$ 3,193,133
EXPENSES						
61100	SALARIES-FULL TIME	\$ 581,785	\$ 485,823	\$ 466,404	\$ 491,256	\$ 516,504
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ -	\$ 13,364	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 18,917	\$ 24,621	\$ 25,000	\$ 24,000	\$ 24,000
61190	SALARIES-OVERTIME	\$ -	\$ 800	\$ -	\$ -	\$ -
62100	BC/BS PPO	\$ -	\$ 23,166	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 2,773	\$ 2,741	\$ 2,692	\$ 2,820	\$ 3,199
62102	VISION INSURANCE	\$ 692	\$ 613	\$ 621	\$ 657	\$ 627
62103	OSF HMO	\$ -	\$ 8,173	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 60,972	\$ 24,901	\$ 58,347	\$ 60,254	\$ 75,548
62110	LIFE INSURANCE	\$ 758	\$ 502	\$ 810	\$ 600	\$ 700
62115	RHS CONTRIBUTIONS	\$ 535	\$ 107	\$ -	\$ -	\$ -
62120	IMRF	\$ 62,696	\$ 55,029	\$ 54,841	\$ 53,448	\$ 65,779
62130	SOCIAL SECURITY	\$ 43,938	\$ 38,491	\$ 37,593	\$ 34,724	\$ 37,113
62160	WORKERS COMPENSATION	\$ -	\$ 123	\$ -	\$ -	\$ -
62170	UNIFORM ALLOWANCE	\$ 2,600	\$ 1,100	\$ 1,400	\$ 1,400	\$ 1,400
62180	TOOL ALLOWANCE	\$ 10,800	\$ 5,800	\$ 6,300	\$ 6,300	\$ 6,300
62191	PROTECTIVE WEAR	\$ -	\$ -	\$ 1,000	\$ 900	\$ 1,000
62990	OTHER BENEFITS	\$ 235	\$ 3,746	\$ -	\$ (4,307)	\$ -
	LABOR	\$ 786,701	\$ 689,101	\$ 655,006	\$ 672,051	\$ 732,173
70420	RENTALS	\$ -	\$ 42	\$ -	\$ -	\$ -
70510	REPR/MTNC BUILDING	\$ 267	\$ 1,562	\$ 2,000	\$ 1,500	\$ 1,575
70520	REPR/MTNC LICENSED VEHICLE	\$ 347,402	\$ 344,122	\$ 402,000	\$ 250,000	\$ 402,000
70530	COMPUTER SOFTWARE MAINT.	\$ 7,587	\$ 9,929	\$ 13,350	\$ 12,050	\$ 12,584
70540	REPR/MTNC EQUIP NON OFFICE	\$ 3,219	\$ 1,437	\$ 1,500	\$ 2,136	\$ 2,243
70590	OTHER REPAIR & MAINT	\$ -	\$ 21	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION	\$ 96,498	\$ 79,706	\$ 96,498	\$ 102,098	\$ 111,491
70713	LIABILITY INSURANCE	\$ 3,588	\$ 9,063	\$ 3,588	\$ 3,795	\$ 4,520
70714	PROPERTY/INLAND MARINE	\$ 3,485	\$ 6,498	\$ 3,485	\$ 3,687	\$ 3,231
70715	VEHICLE INSURANCE	\$ 8,501	\$ 11,589	\$ 8,501	\$ 8,994	\$ 8,202
70716	AGGREGATE AND INDIVIDUAL STOP LOSS	\$ 34,654	\$ 20,847	\$ 34,654	\$ 36,665	\$ 26,360
70720	INSURANCE ADMIN FEE	\$ 61,430	\$ 36,955	\$ 5,832	\$ 6,198	\$ 5,235
70740	PRINTING	\$ 391	\$ 844	\$ 666	\$ -	\$ -
70760	TOWING	\$ 3,154	\$ 4,019	\$ 3,373	\$ 3,200	\$ 3,360
70770	TRAVEL	\$ 3,572	\$ 4,244	\$ 1,470	\$ 750	\$ -
70780	MEMBERSHIP DUES	\$ 1,903	\$ 4,483	\$ 1,135	\$ 600	\$ 260
70790	PROFESSIONAL DEVELOPMENT	\$ 481	\$ 517	\$ 1,000	\$ 800	\$ 2,193
70990	OTHER PURCH SERVICES	\$ 8,175	\$ 9,976	\$ 7,500	\$ 7,500	\$ 7,875
71010	OFFICE & COMPUTER SUPPLIES	\$ 1,560	\$ 1,560	\$ 3,000	\$ 2,000	\$ -
71030	POSTAGE	\$ 21	\$ 34	\$ 200	\$ 100	\$ -
71070	GAS AND DIESEL FUEL	\$ 1,124,623	\$ 998,820	\$ 978,401	\$ 930,888	\$ 1,267,200
71075	OIL FOR VEHICLES AND EQUIP	\$ 50,136	\$ 36,134	\$ 40,000	\$ 40,000	\$ 40,000
71080	MAINT. & REPAIR SUPPLIES	\$ 2,241	\$ 3,202	\$ 3,000	\$ 2,500	\$ 2,625
71110	JANITORIAL SUPPLIES	\$ -	\$ 38	\$ -	\$ -	\$ -
71120	MEDICAL SUPPLIES	\$ -	\$ 47	\$ -	\$ -	\$ -
71320	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -
71340	TELEPHONE	\$ 5,185	\$ 4,279	\$ 5,300	\$ 4,011	\$ 4,212
71410	BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
71710	VEHICLE SUPPLIES	\$ 433,102	\$ 438,574	\$ 450,000	\$ 445,500	\$ 467,775
71990	OTHER SUPPLIES	\$ 12,765	\$ 2,707	\$ 6,000	\$ 4,000	\$ 4,200
72520	BUILDINGS	\$ 20	\$ 65	\$ 21	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 2,213,960	\$ 2,031,313	\$ 2,072,474	\$ 1,868,971	\$ 2,377,140
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ 236	\$ -	\$ -	\$ -

**FLEET MANAGEMENT
DEPARTMENT # 16310
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ 44,354	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN O	\$ 9,662	\$ 7,804	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 9,662	\$ 52,394	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ (13,946)	\$ 25,844	\$ -	\$ -	\$ -
	TRANSFERS	\$ (13,946)	\$ 25,844	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 2,996,377	\$ 2,798,651	\$ 2,727,480	\$ 2,541,022	\$ 3,109,313

Contingency

Program Descriptions

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

FY 2011 Budget Highlights

- The use of the contingency funds within FY 2011 would **not** require the City to increase the budget of the General Fund because these funds are included within the original budget.
- The recommended budget has placed \$250,000 within the General Fund contingency line item account. If the funds are not used within the fiscal year, the funds will be considered a portion of the General Funds unrestricted fund balance.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Approved Budget
Contingency Funds	\$4,770,608	\$250,000	\$250,000

**CONTINGENCY
DEPARTMENT # 19110
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
50410	HOTEL/MOTEL TAXES	542,464	\$ 479,171	-	-	-
53120	STATE GRANTS	-	\$ 2,000	-	-	-
57110	SALE OF PROPERTY	-	\$ 12,000	-	-	-
57990	OTHER MISC. REVENUE	63,500	\$ 14,180	-	-	-
	TOTAL REVENUE	605,964	\$ 507,350	-	-	-
EXPENSES						
61130	SALARIES - SEASONAL	-	\$ 18,287	-	-	-
62115	RHS CONTRIBUTIONS	147,993	\$ 43,088	-	-	-
62130	SS/MEDICARE	41,937	\$ 9,784	-	-	-
62990	OTHER BENEFITS	1,850,125	\$ 425,398	-	-	-
	LABOR	2,040,055	\$ 496,557	-	-	-
70220	OTHER PROF AND TECH SERVICE	-	\$ 10,290	-	-	-
70420	RENTALS	-	\$ 58	-	-	-
70540	REPR/MNTC NON- OFFICE	-	\$ 267	-	-	-
70729	OTHER INSURANCE	-	\$ 27	-	-	-
70780	MEMBERSHIP DUES	-	\$ 108	-	-	-
70990	OTHER PURCHASED SERV.	302,954	\$ 204,371	-	-	-
71010	OFFICE & COMP SUPPLIES	-	\$ 9,239	-	-	-
71340	TELECOMMUNICATIONS	-	\$ 314	-	-	-
72520	BUILDINGS	75,775	\$ 97,147	-	-	-
72550	SEWER CONSTRUCTION AND IMPROVEMENTS	-	\$ 24	-	-	-
74010	TO CVB/EDC	569,131	\$ 540,890	-	-	-
74040	TO TOWN OF NORMAL	998,483	\$ 821,928	-	-	-
74070	TO TOWNSHIP	181,654	\$ 46,871	-	-	-
79010	PROPERTY TAXES	1,701	\$ 447	-	-	-
79020	LOANS	-	\$ 12,000	-	-	-
79070	REBATES TO DEVELOPERS	461,951	\$ 594,530	-	-	-
79150	BAD DEBT	-	\$ 10,898	-	-	-
79990	OTHER MISC EXPENSE	50,000	\$ 81,953	250,000	-	250,000
	MATERIALS & SUPPLIES	2,641,648	\$ 2,431,362	250,000	-	250,000
80283	TO CITY COLISEUM FA REPL	88,905	\$ 53,343	-	-	-
	TRANSFERS	88,905	\$ 53,343	-	-	-
	TOTAL EXPENSE	4,770,608	2,981,262	250,000	-	250,000

Economic Development

Program Descriptions

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

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

- **McLean County Area Convention & Visitors Bureau (CVB)** - The City commits a portion of their Hotel/Motel tax revenue to the CVB. The mission of the CVB is to “Enhance the economy of McLean County through the promotion, attraction, and retention of events, conventions and tourism”. For FY2011 the City has budgeted \$507,600 for the CVB to assist them in their goal.
- **Economic Development Council (EDC)** - The EDC helps businesses in McLean County grow and attracts new businesses to the area. They are a leadership organization, investing in McLean County’s assets to grow and improve the community’s prosperity and quality of life. The FY2011 budget recommends contributing \$72,000 to the EDC. In 2006 the City committed \$80,000 per year for 5 years or \$400,000 starting with FY2007 to the EDC’s Navigating a New Direction Campaign. This campaign has 4 main priorities:
 - Business Assistance, Retention, and Expansion
 - New Business Recruitment & Development
 - Community Improvement
 - Program Oversight & Investor Relations
- **Town of Normal** - The City entered into an inter-governmental agreement in January 1986 to develop the area known as the Metrozone. Part of this agreement called for all revenues and all expenses to be shared between the two municipalities. This promoted development in the area without the worry of the two municipalities competing against each other to draw in businesses. The Metrozone is bordered by West Route 9, Mitsubishi Pkwy, College Ave, and Wylie Dr (see attached map). This area was previously undeveloped but now is home to Walmart, Wehrenberg Theatres, several other retail businesses, and numerous hotels and restaurants. Each year the City forwards to the Town of Normal half of all revenues in generated from this area including sales taxes, property taxes and food and beverage taxes. The budgeted amount for FY11 is \$1,005,000.
- **Downtown Business Association (DBA)**– The DBA is an organization dedicated to improving the Downtown area by attracting business, residential and commercial real estate investment and retail opportunities to the Downtown area. An agreement with the DBA was approved July 2008 and is re-evaluated on an annual basis. For FY11 the contribution to the DBA is budgeted at \$188,500.

- **Rebates to Developers (Interchange City West)** – In October 2000 the City entered into a development agreement with Interchange City West (ICW) to develop part of the Metrozone area (see map). The development ultimately brought in the Westside Walmart and several other retail businesses as well as provided the ground work for the extension of JC Parkway. Part of the agreement obligated the City to provide ICW a portion of the home-rule sales taxes generated in the development area (currently 1% of the 1.5% home-rule sales tax). For FY11 the budgeted obligation is projected to be \$604,390.

FY 2011 Budget Highlights

Newly created budget for FY2011. The Economic Development budget is designed to track the City’s investment in development efforts in the community. While the expenses can be directly tracked the revenue source comes from the City’s General Fund as it is difficult to track the exact revenue streams these investments generate. Accordingly the Economic Development budget only has expense line items reflected and no revenue line items reflected.

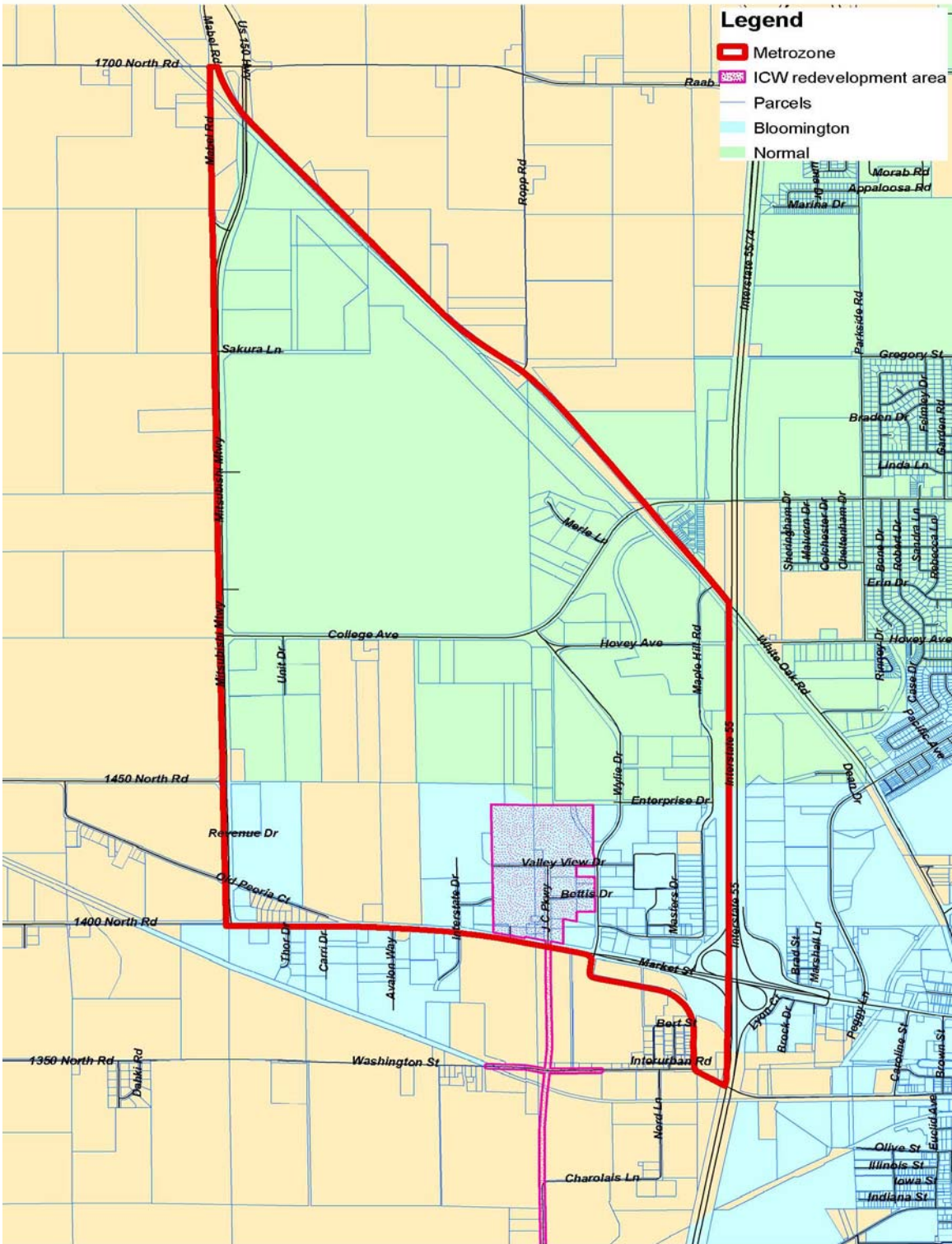
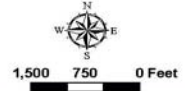
Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Payments to Outside Agencies	n/a	n/a	n/a	\$2,377,490

Websites

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

Metrozone Map



**ECONOMIC DEVELOPMENT
DEPARTMENT # 19170
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
	EXPENSES					
74010	TO CONVENTION & VISITORS BUREAU	\$ -	\$ -	\$ -	\$ -	\$ 507,600
74015	TO ECONOMIC DEVELOPMENT COUNCIL	\$ -	\$ -	\$ -	\$ -	\$ 72,000
74040	TO TOWN OF NORMAL	\$ -	\$ -	\$ -	\$ -	\$ 1,005,000
74070	TO TOWNSHIP	\$ -	\$ -	\$ -	\$ -	\$ -
74910	TO DOWNTOWN BLOOMINGTON ASSOCIATION	\$ -	\$ -	\$ -	\$ -	\$ 188,500
79070	REBATES TO DEVELOPERS	\$ -	\$ -	\$ -	\$ -	\$ 604,390
	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 2,377,490
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 2,377,490

General Fund Transfers

Program Description

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

FY 2011 Budget Highlights

- Refer to Exhibit XX for an itemized breakdown of fund transfer between the primary governments.

Financial Summary

	FY 2009 * Actual	FY 2010 * Amended Budget	FY 2010 * Projected	FY 2011 Approved Budget
Transfer In	\$935,007	\$967,919	\$967,919	\$1,059,631
Transfer Out	\$4,893,421	\$6,842,201	\$6,655,763	\$6,258,240

* - In past budgets, transfers were predominately accounted for within the non-departmental budget. In FY 2011, a separate budget has been established exclusively for transfers.

**GENERAL FUND TRANSFERS
DEPARTMENT # 19180
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
81114	FROM WATER ADMIN. FEE	\$ -	\$ -	\$ -	\$ -	\$ 315,553
81124	SEWER ADMIN. FEE	\$ -	\$ -	\$ -	\$ -	\$ 169,379
81270	STRM WTR ADMN. FEE	\$ -	\$ -	\$ -	\$ -	\$ 126,834
81130	FROM PARKING MAINTENANCE & OPERATION ADMIN FEE	\$ -	\$ -	\$ -	\$ -	\$ 47,865
81187	FROM 2004 MULTI PROJECT BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ 400,000
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 1,059,631
EXPENSES						
80120	TO CAPITAL IMP. FUND	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
80130	TO GENERAL BOND & INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 597,629
80138	TO DEBT SERVICE - PARKING/RINK	\$ -	\$ -	\$ -	\$ -	\$ -
80139	TO 2004 COLISEUM BOND RED.	\$ -	\$ -	\$ -	\$ -	\$ 1,853,131
80280	TO COLISEUM F A REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ 88,905
80282	TO CITY COLISEUM FUND	\$ -	\$ -	\$ -	\$ -	\$ 250,000
80922	TO SOLID WASTE	\$ -	\$ -	\$ -	\$ -	\$ 1,768,575
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 6,258,240
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 6,258,240

Public Transportation

Program Descriptions

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

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

Financial Summary

	FY 2009 * Actual	FY 2010 * Amended Budget	FY 2010 * Projected	FY 2011 Approved Budget
Bus Subsidy	\$546,994	\$597,350	\$540,317	\$528,700

* - In past budgets, the bus subsidy was predominately accounted for within the utility tax budget. In FY 2011, a separate budget has been established exclusively for the bus subsidy.

Website: <http://www.bnpts.com/>

**PUBLIC TRANSPORTATION
DEPARTMENT # 19190
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
	EXPENSES					
74060	BUS SUBSIDY	\$ -	\$ -	\$ -	\$ -	\$ 528,700
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 528,700

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SPECIAL REVENUE FUNDS



Special Revenue - Miscellaneous

Special Revenue Fund(s)

Often certain revenues are raised for a specific purpose. For example, a government may levy a tax on gasoline with the express purpose of using proceeds to finance road maintenance and repair. Similarly, legal restrictions on grant proceeds often require that the proceeds be spent only for specified purposes. General Acceptable Accounting Procedures (GAAP) provide that special revenue funds may be used to, “account for the proceeds of specific revenue sources (other than ... for major capital projects) that are legally restricted to expenditures for specified purposes.” This definition is intended to apply to legal restrictions imposed by outside parties, but it is commonly interpreted to apply as well to restrictions imposed on specific resources by the governing body.

The City has fifteen special revenue funds. Budgets are prepared for thirteen of these special revenue funds. The following provides a brief description of each fund:

- **Motor Fuel Tax**¹ – This fund accounts for the revenue and expenditures related to projects financed by Motor Fuel Tax funds collected, allocated, and distributed by the State of Illinois.
- **Sister City**¹ - This fund accounts for activities to maintain a relationship with the City of Asahikawa, Japan.
- **Special Olympics and Recreation (SOAR)**¹ – This fund accounts for revenue and expenditures from the Special Olympics and Recreation program operated within the City of Bloomington Parks and Recreation Department.
- **Board of Elections** - 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.
- **Cultural District**¹ - This fund accounts for the operations of facilities within the Cultural District and the revenue and expenditures incurred to provide artistic and cultural events at the facilities. These facilities include the Bloomington Center for the Performing Arts and Creativity Center.
- **Community Development**¹ - This fund accounts for federally funded block grant programs designed to assist low and moderate income families and eliminate slum and blight conditions within the City of Bloomington.
- **Library**¹ - This fund accounts for the revenue and expenditures incurred for the operation of the Bloomington Public Library. This fund is primarily funded through the property tax levy.
- **Judgment** – This fund accounts for the payments for unemployment insurance to the Illinois Department of Employment Security. These payments are made to the State on a quarterly basis. This fund is primarily funded through the property tax levy.
- **Flex Cash**¹ - This fund accounts for employee contributions and expenditures that meet the specific requirements of and regulations of section 125 of the Internal Revenue Code.

¹ – This special revenue fund will have a separate narrative presented within the budget that provides additional information in regards to the operation and budget of the fund.

FY 2010 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 2010.

FY 2011 Budget Highlights

- The following Special Revenue funds have a separate narrative presented within the budget document:
 - Motor Fuel Tax,
 - Special Olympics and Recreation (SOAR),
 - Cultural District, and
 - Library.
- The following Special Revenue funds have presented balanced budgets (revenue equals expenditures):
 - Sister City
 - Board of Elections
- The following Special Revenue funds have presented budgets whose expenditures will exceed revenues; however, there is sufficient fund balance to offset the deficit:
 - Judgment Fund
 - Flex Cash Fund

Future Years Budget

City Council adoption of a formal unrestricted fund balance policy has the potential to affect future budgets as staff implements the policy within each special revenue fund.

Fund Balance – Audited

		FY 2008 Fiscal Year	FY 2009 Fiscal Year
Board of Elections	Unreserved – Special Revenue	\$71,710	\$125,246
Judgment Fund	Unreserved – Special Revenue	(\$35,480)	(\$48,054)
Flex Cash	Unreserved – Special Revenue	(\$19,389)	\$5,404

Motor Fuel Tax (MFT)

Program Description

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

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

Illinois rates - Illinois' gasoline tax is 20.1¢ per gallon (19¢ per gallon plus a leaking underground storage tank tax of 0.3¢ per gallon and an environmental impact fee of 0.8¢ per gallon). The tax on diesel fuel is 22.6¢ per gallon (21.5¢ plus those levies). All home-rule units can tax motor fuels without statutory permission. Bloomington does not currently have an additional tax on motor fuel usage. The receipts from the 19¢ per gallon tax are deposited into the State Motor Fuel Tax Fund. Most of the distribution of motor fuel tax revenues is done by transfer from the State Motor Fuel Tax Fund. First, there are monthly transfers to three funds; \$5.04 million is transferred annually to the State Boating Act Fund, a total of \$27 million to the Grade Crossing Protection Fund and \$25 million to the Vehicle Inspection Fund. Administrative costs, including the payment of refunds, for the Departments of Transportation and Revenue are then deducted. Of the remaining monies, 45.6% is apportioned for state use and 54.4% is shared by local governments. (Source Comptroller Dan Hynes Fiscal Focus Quarterly)

Illinois' motor fuel tax rates are in the middle among bordering states. Wisconsin's rates are by far the highest in this group. (Legislative Research Unit, March 2009 publication, <http://www.ilga.gov/commission/lru/Mar2009FirstRdg.pdf>)

The use of the funding from the Motor Fuel Tax Fund is regulated by Illinois Highway Code and the Illinois Department of Transportation (IDOT). Further information as to the use of these funds can be found at the following:

- Illinois Compiled Statutes - Illinois Highway Code (605 ILCS 5/Art. 7 Div. 2)
- Illinois Department of Transportation (IDOT) Bureau of Local Roads and Streets Manual (Chapter 4 – Section 3 – Use of MFT Funds)

In general, Motor Fuel Tax (MFT) Funds can be used for the following items:

- Construction and maintenance of any municipal street designated as a part of the federal aid primary, or the federal aid urban system of streets within the municipality.
- The construction and maintenance of municipal streets and alleys as may be designated by the corporate authorities and approved by IDOT.
- The payment of engineering costs in connection with all work described in this Division of this code. The municipality may contract for such services with any professional engineer.
- The construction, maintenance or repair of sidewalks in the municipality.

The Engineering Division of the Public Works Department coordinates the bidding of projects utilizing this funding source. Additional bidding requirements and time is needed when MFT funds are used. There are no personnel costs used out of the Motor Fuel Tax fund.

FY 2010 Accomplishments

- Lincoln Street Improvement-The approximate cost was \$3,500,000 over several years
- Mitsubishi Motorway Improvement-The approximate cost was \$3,000,000 over several years
- Approximately \$63,333.38 was moved from the Downtown TIF District to the MFT for resurfacing work completed on Business 51 in the TIF District.

FY 2011 Action Agenda in Support of City Council Goals

Under Goal 2 – Upgrade City Infrastructure and Facilities there is the goal of a Capital Improvement Program: Evaluation, Direction, Plan (5 Year CIP), Funding Mechanisms. The MFT fund will be one of the funding sources for the achievement of this goal.

Current Service Levels

The average revenue per month for the first 9 months of FY 2010 is \$159,397.35. If this average would hold, our total for the year would be \$1,912,768.20. We have also received our check for FY 2010 for our high growth City allotment. The amount is \$61,101.00. The high growth city funding allotment comes from the State of Illinois. It is a funding source provided to municipalities over 5,000 in population experiencing above normal growth. If the averages hold then the revenue total for the year would be \$1,973,869.20 which includes the amount of the high growth allotment check. The budget for FY 2010 for revenue is \$1,970,000.00. At this point through 75% of the fiscal year, we are right on the revenue projection for MFT for FY 2010.

FY 2011 Budget Highlights

- Hershey – College Traffic Signals
- Hamilton Road Improvement – Timberlake to Main(natural gas line relocation)
 - Approximately \$100,000 for NICOR to relocate the gas line
- Hershey Road from Hamilton Road to 750 feet south
 - Approximately \$300,000 for design, \$250,000 from MFT funds, recommended in FY 2011 and \$2,775,000 for construction possibly in FY 2012(Capital Improvement Fund)
- City's portion for the Morris Avenue at Veterans Parkway Intersection Improvements
 - Approximately \$260,000
- Approximately \$500,000 of the resurfacing program will come from the MFT fund. The City's will use the difference in revenue from expenses to rebuild the fund balance within this fund to prepare for projects in FY 2012.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	-	-	-	-
Materials & Supplies	-	-	-	-
Capital	\$3,548,279	\$1,909,208	\$1,439,103	\$1,414,000
Transfers	-	-	-	-
Total	\$3,548,279	\$1,909,208	\$1,439,103	\$1,414,000

Fund Balance – Audited

	FY 2008	FY 2009
Reserved - Encumbrances	\$3,803,310	\$3,099,307
Reserved – Highways & Streets	\$729,053	-
Unreserved – Special Revenue	-	(\$46,098)

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 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
53030	MOTOR FUEL TAX	\$ 2,021,004	\$ 2,007,185	\$ 1,970,000	\$ 1,973,869	\$ 1,950,850
53115	FAU	\$ -	\$ -	\$ -	\$ -	\$ -
53310	STATE OF ILLINOIS	\$ 655,350	\$ 201,940	\$ -	\$ -	\$ -
56010	INTEREST FROM INVESTMENTS	\$ 43,346	\$ 83,833	\$ -	\$ 3,000	\$ -
57320	CONTR OF PROPERTY OWNERS	\$ -	\$ 49,508	\$ -	\$ -	\$ -
57490	OTHER REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 63,333	\$ -
57990	COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 2,719,700	\$ 2,342,466	\$ 1,970,000	\$ 2,040,203	\$ 1,950,850
70050	DESIGN	\$ -	\$ 129,565	\$ -	\$ -	\$ 250,000
72510	LAND	\$ 85,200	\$ 20,265	\$ -	\$ 300	\$ -
72530	STREET CONSTRUCTION	\$ 3,463,079	\$ 2,825,232	\$ 1,909,208	\$ 1,438,803	\$ 1,164,000
	TOTAL EXPENSE	\$ 3,548,279	\$ 2,975,062	\$ 1,909,208	\$ 1,439,103	\$ 1,414,000

Sister Cities

Program Description

The purpose of the Bloomington-Normal Sister City Committee, also known as Sister Cities Committee, shall be to further international relations and good will between the Bloomington-Normal Community and Asahikawa, Japan. This relationship is in pursuant of the People to People program instituted by the United States State Department (original ordinance 1982-91)

The Sister City Committee shall be responsible for preparing an annual budget for its operations and present the budget to the City Council on an annual basis. The committee is composed of representatives nominated by the mayor of the City of Bloomington and the Town of Normal.

FY 2011 Budget Highlights

- The City's General Fund will transfer \$12,101 to support the operations of the Sister City Committee in FY 2011.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	-	-	-	-
Materials & Supplies	\$24,681	\$50,201	\$9,175	\$50,201
Capital	-	-	-	-
Transfers	-	-	-	-
Total	\$24,681	\$50,201	\$9,175	\$50,201

Fund Balance – Audited

		FY 2008	FY 2009
Sister City	Unreserved – Special Revenue	\$73,279	\$79,355

**SISTER CITIES
DEPARTMENT # 20500
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
53350	FROM TOWN OF NORMAL	\$ 12,100	\$ 11,079	\$ 12,100	\$ 12,100	\$ 12,100
57310	DONATIONS	\$ 6,557	\$ 4,278	\$ 2,000	\$ 2,000	\$ 2,000
57540	COMMUNITY PROJECTS	\$ -	\$ 10,724	\$ 24,000	\$ -	\$ 24,000
81140	FROM GENERAL FUND	\$ 12,101	\$ 11,018	\$ 12,101	\$ 12,101	\$ 12,101
	TOTAL REVENUE	\$ 30,758	\$ 37,099	\$ 50,201	\$ 26,201	\$ 50,201
EXPENSES						
70770	TRAVEL	\$ 5,801	\$ 10,144	\$ 31,000	\$ 4,843	\$ 31,000
71010	OFFICE SUPPLIES	\$ 536	\$ 501	\$ 1,800	\$ 64	\$ 1,800
71030	POSTAGE	\$ 953	\$ 559	\$ 1,300	\$ 528	\$ 1,300
71990	OTHER SUPPLIES	\$ -	\$ 332	\$ -	\$ -	\$ -
79110	COMMUNITY RELATIONS	\$ 17,391	\$ 13,831	\$ 14,601	\$ 3,741	\$ 14,601
79980	SPECIAL PROGRAM EXPENSES	\$ -	\$ 1,397	\$ -	\$ -	\$ -
79990	OTHER MISC. EXPENSES	\$ -	\$ 94	\$ 1,500	\$ -	\$ 1,500
	TOTAL EXPENSE	\$ 24,681	\$ 26,857	\$ 50,201	\$ 9,175	\$ 50,201

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

Program Description

The S.O.A.R. program exists to maintain and enhance the quality of life for individuals with disabilities through comprehensive, specialized recreation programs, activities and events. S.O.A.R. is a division of the Parks & Recreation Department and provides therapeutic recreation services in four component areas: Cultural Arts, Special Events, Special Interest, and Sports & Fitness. Programs are offered to individuals with disabilities of all ages. S.O.A.R. is a City of Bloomington fund and also receives annual funding from the Town of Normal.

Accomplishments for FY 2010

- Hired two (2) new Program Managers. One (1) to replace the Program Manager who took the City ERI in April 2009 and one (1) to replace the Program Manager who resigned in February 2010 to pursue other endeavors.
- Maintained the same level of program services with the cut of one (1) part time position, transition of full-time staff, and monitoring and limiting budgetary resources.

Action Agenda in Support of City Council Goals for FY 2011

See City Council Strategic Action Plan. Principle A, #6: Access to affordable, family-oriented activities; and Principle H: Choices for entertainment and recreation

Current Service Levels

By the end of the current fiscal year S.O.A.R. will have held 26 Cultural Arts programs, 59 Special Events, 50 Special Interest programs and 37 Sports & Fitness / Special Olympics programs. Special Olympics athletes participated in 38 different tournaments/ games/competitions. Transportation was provided for 50 weekly programs and 45 special events. 15 different marketing and promotional events were held via booths, the Global Messenger program, speaker's bureau, etc. to 884 people. Approximately 500 individuals participate in S.O.A.R. programs.

Service Level Issues & Concerns

- Loss of one (1) part-time Program Associate position due to budget cuts.
- Maintaining current level of programmatic services with decreased monetary resources.
- Impact on two (2) full-time staff taking on additional duties from the recreation division and maintaining own work load.
- Increase in clientele leisure time due to many job losses / cut in work hours since the Occupational Developmental Center (ODC) closed and the economy declined. This resulted in an increased need for S.O.A.R. services.
- Need for increased fiscal management of all monies with a decrease in funds available to clientele due to job losses, the economy, and other social service cuts. This resulted in a greater need for program scholarships, clients registering for fewer programs, and revenue decline for S.O.A.R.

Personnel Summary

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Classified		
Superintendent of Recreation	0.2	0.2
Recreation Program Manager	2.0	2.0
Total Full Time	2.2	2.2
Classified Part Time		
Parks & Recreation Instructor	1.7	0.85
Total Part Time	1.7	0.85
Seasonal*		
Recreation Instructor	3.33	3.23
Total Seasonal	3.33	3.23
Grand Total	7.23	6.28

*Seasonal employees work in a multitude of different programs. They aren't classified exclusively as a Special Olympics coach, a crafts instructor, a van driver, etc. Each seasonal staff works in a variety of areas and does a multitude of programs.

Un-paid Authorized Positions	FY 2009 Actual	FY 2010 Adopted	FY 2011 Proposed
Fieldwork Students / Interns	4	2	2
Volunteers	28	34	40
Total	32	36	42

Performance Indicators

	*FY 2009 Actual	FY 2010 Adopted 2/10	FY 2011 Proposed
Programmatic			
Number Registered	4,957	3,758	4,500
Number of Sessions Held	947	704	900
Number Total	14,253	9,439	13,900
Service Units	33,250	21,923	30,580
Number of Spectators	1,480	1,112	1,000
Spectator Hours	5,039	3,327	4,850
Revenue	\$359,041		\$303,957
Expenses	\$342,868		\$303,957

*See end of budget narrative for breakdown of FY 08 - 09.

Budget Highlights for FY 2011

- The proposed budget maintains the current level of program services. A wide variety of programs are offered in each of the service areas to accommodate individuals with many interests and diverse skill levels.
- A large decrease in full-time salaries is budgeted to reflect the hiring of two (2) new Program Managers at scale entry vs. the 20+ years of service for previous staff.
- A large vacation trip for participants hasn't been budgeted. This is a large budget expense (as well as income). The amount for the S.O.A.R. vacation trips in the past has varied depending on where they have gone. They have had trips to the Gatlinburg area, Las Vegas, Disney in Florida, Branson, and the Wisconsin Dells. Participants are charged the full cost of hotel, food, and attractions. The cost that is not recovered is staff cost including their hotel, food, and attractions. This is something missed by the individuals who attended in past years.

Future Years Budget

The budget for future years will be highly dependent on the economic climate.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$299,335	\$263,135	\$238,598	\$260,512
Materials & Supplies	\$43,533	\$53,781	\$35,695	\$45,369
Capital	-	-	-	-
Transfers	-	-	-	-
Total	\$342,868	\$316,916	\$274,293	\$305,881

Fund Balance - Audited

	FY 2008	FY 2009
Unreserved – Special Revenue	\$98,242	\$114,415

SOAR
DEPARTMENT # 20600
FISCAL YEAR 2010-2011

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
53350	TOWN OF NORMAL	\$ 126,216	\$ 115,009	\$ 140,183	\$ 140,183	\$ 109,378
54910	ACTIVITY/PROGRAM INCOME	\$ 40,212	\$ 35,733	\$ 32,702	\$ 28,500	\$ 30,517
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
57310	DONATIONS	\$ 3,289	\$ 2,699	\$ 1,100	\$ 1,000	\$ 1,000
81140	FROM GENERAL FUND	\$ 189,324	\$ 172,514	\$ 172,712	\$ 172,712	\$ 164,986
	TOTAL REVENUE	\$ 359,041	\$ 325,956	\$ 346,697	\$ 342,395	\$ 305,881
EXPENSES						
61100	SALARIES-FULL TIME	\$ 143,955	\$ 127,316	\$ 104,200	\$ 117,165	\$ 106,205
61110	SALARIES-PART TIME	\$ 43,200	\$ 36,767	\$ 43,953	\$ 21,000	\$ 24,469
61130	SALARIES-SEASONAL	\$ 54,086	\$ 47,057	\$ 68,310	\$ 55,573	\$ 70,353
61150	SALARIES-OVERTIME	\$ -	\$ 95	\$ -	\$ 155	\$ -
62100	HEALTH INSURANCE	\$ -	\$ 6	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 746	\$ 767	\$ 538	\$ 663	\$ 1,148
62102	VISION INSURANCE	\$ 195	\$ 200	\$ 155	\$ 168	\$ 225
62106	HEALTH INSURANCE	\$ 13,806	\$ 14,582	\$ 9,292	\$ 12,500	\$ 27,108
62110	LIFE INSURANCE	\$ 60	\$ 83	\$ 128	\$ 128	\$ 361
62115	RHS CONTRIBUTIONS	\$ 1,473	\$ 322	\$ 1,761	\$ 766	\$ -
62120	IMRF	\$ 23,025	\$ 18,167	\$ 16,884	\$ 15,950	\$ 16,414
62130	SOCIAL SECURITY	\$ 17,909	\$ 15,354	\$ 16,504	\$ 14,450	\$ 14,229
62200	HEALTH / FITNESS	\$ -	\$ 30	\$ 450	\$ -	\$ -
62990	OTHER BENEFITS	\$ 880	\$ 181	\$ 960	\$ 80	\$ -
	LABOR	\$ 299,335	\$ 260,927	\$ 263,135	\$ 238,598	\$ 260,512
70420	EQUIPMENT RENTAL	\$ -	\$ 245	\$ 300	\$ -	\$ 900
70730	ADVERTISING	\$ -	\$ 139	\$ 300	\$ 300	\$ 350
70740	PRINTING	\$ 2,995	\$ 3,058	\$ 4,200	\$ 4,100	\$ 4,200
70770	TRAVEL	\$ 1,214	\$ 1,287	\$ 1,660	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 385	\$ 310	\$ 730	\$ 195	\$ 200
70790	PROFESSIONAL DEVELOPMENT	\$ 18	\$ 95	\$ 485	\$ -	\$ 2,760
70810	OFFICIALS & SCOREKEEPERS	\$ 800	\$ 789	\$ 900	\$ 900	\$ 1,032
70990	OTHER PURCHASED SERVICES	\$ 17,251	\$ 12,027	\$ 16,662	\$ 8,500	\$ 10,858
71060	FOOD	\$ 6,907	\$ 8,369	\$ 11,737	\$ 5,900	\$ 9,196
71340	PHONES	\$ 701	\$ 355	\$ 612	\$ 750	\$ 744
71420	PERIODICALS & BOOKS	\$ 119	\$ 141	\$ 170	\$ 150	\$ 180
71990	OTHER SUPPLIES	\$ 9,331	\$ 9,895	\$ 10,159	\$ 9,800	\$ 9,923
79110	COMMUNITY RELATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
79980	SPECIAL PROGRAM EXPENSES	\$ 3,813	\$ 4,372	\$ 5,866	\$ 5,100	\$ 5,026
79990	OTHER MISC. EXPENSES	\$ -	\$ 355	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 43,533	\$ 41,437	\$ 53,781	\$ 35,695	\$ 45,369
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ 25	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ 25	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 342,868	\$ 302,389	\$ 316,916	\$ 274,293	\$ 305,881

Board of Elections

Program Descriptions

After a problem with election fraud, the city had decided they wanted honest elections held in Bloomington with no partisan politics involved. The Illinois statute allowed for the formation of election commissions as follows: The thirty-fourth general assembly of the State of Illinois commenced January 7, 1885, and adjourned June 26, 1885. During this session on June 19, a section of the election law (code) enacted and/or amended permitting the possibility of every city, village and incorporated town to create a Board of Election Commissioners.

Article II.--Election Commissioners and their Duties

- Section I. In every city, village and incorporated town so adopting this act, there shall be created a board of election commissioners, which shall be composed of three members, each of whom shall be designated as an election commissioner, and shall be appointed by the county court in the county in which such city, village or incorporated town shall be located. And such appointment shall be entered of record in such court, and, when qualified, such commissioner shall be an officer of such court. The first appointment of such commissioners shall be within sixty days after the adoption of this act, and those first appointed shall hold their office for the period of one, two and three years respectively, and the judge appointing them shall designate the term for which each one shall hold his office, whether for one, two or three years. If the office of either commissioner shall become vacant, it shall thereupon be the duty of such county court to appoint a successor for such unexpired term; after the expiration of the term for which each commissioner is appointed, such court shall, in the same way, nominate and appoint a successor, who shall hold his office for the period of three years, and until his successor is appointed.
- Information gathered indicates that this portion of the election law was enacted due to rapid growth of cities at the time and also use of political influence.
- Per a past intergovernmental agreement, the City maintains the financial system (receivables and payables) for the Board of Elections.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$153,490	\$110,430	\$110,139	\$114,144
Materials & Supplies	\$206,265	\$158,357	\$95,637	\$163,107
Capital	\$13,245	\$16,222	\$4,835	\$69,011
Transfers	\$100,000	\$100,000	\$100,000	\$50,000
Total	\$473,000	\$385,009	\$310,611	\$396,262

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

**BOARD OF ELECTIONS
DEPARTMENT # 20700
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
53310	STATE OF ILLINOIS	\$ 274,562	\$ 301,682	\$ 3,500	\$ 51,890	\$ 3,605
53320	FROM MCLEAN COUNTY	\$ 251,474	\$ 184,491	\$ 380,920	\$ 439,870	\$ 392,348
57990	OTHER MISC. INCOME	\$ 500	\$ 122	\$ 589	\$ 382	\$ 309
	TOTAL REVENUE	\$ 526,536	\$ 486,295	\$ 385,009	\$ 492,142	\$ 396,262
EXPENSES						
61110	SALARIES-PART TIME	\$ 39,030	\$ 7,806	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 99,081	\$ 90,143	\$ 96,728	\$ 98,300	\$ 99,630
62100	HEALTH INS. - BC/BS PPO	\$ -	\$ 3,019	\$ -	\$ -	\$ 4,414
62101	DENTAL INSURANCE	\$ 170	\$ 181	\$ 199	\$ 194	\$ 221
62102	VISION PLAN	\$ 46	\$ 47	\$ 50	\$ 50	\$ 66
62106	2003 PPO	\$ 3,323	\$ 2,259	\$ 3,925	\$ 3,732	\$ -
62110	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
62120	IMRF	\$ 6,412	\$ 4,115	\$ 5,879	\$ 4,667	\$ 6,055
62130	SOCIAL SECURITY TAX	\$ 5,428	\$ 3,953	\$ 3,649	\$ 3,196	\$ 3,758
	LABOR	\$ 153,490	\$ 111,522	\$ 110,430	\$ 110,139	\$ 114,144
70090	AUDITING	\$ -	\$ -	\$ 375	\$ -	\$ 386
70420	BLDG & PROPERTY RENT	\$ 8,724	\$ 6,555	\$ 2,702	\$ 1,788	\$ 2,783
70520	REP/MTC VEHICLE	\$ -	\$ 58	\$ -	\$ -	\$ -
70729	OTHER INSURANCE	\$ 3,893	\$ 3,437	\$ 3,171	\$ 5,459	\$ 3,266
70730	ADVERTISING	\$ 13,050	\$ 10,866	\$ 9,482	\$ -	\$ 9,766
70740	PRINTING	\$ 25,571	\$ 26,372	\$ 20,764	\$ 2,888	\$ 21,387
70770	TRAVEL	\$ 6,373	\$ 7,233	\$ 6,034	\$ 4,469	\$ 6,215
70780	MEMBERSHIP DUES	\$ 3,590	\$ 2,982	\$ 2,756	\$ 2,887	\$ 2,839
70990	OTHER PURCHASED SERV.	\$ 113,871	\$ 112,039	\$ 50,779	\$ 46,894	\$ 52,302
71010	OFFICE SUPPLIES	\$ 11,629	\$ 11,598	\$ 13,921	\$ 5,097	\$ 14,339
71030	POSTAGE	\$ 6,661	\$ 11,272	\$ 18,979	\$ 17,962	\$ 19,548
71340	TELEPHONE	\$ 4,368	\$ 4,638	\$ 4,397	\$ 4,210	\$ 4,529
71990	OTHER SUPPLIES	\$ 8,535	\$ 19,221	\$ 24,997	\$ 3,983	\$ 25,747
	MATERIALS & SUPPLIES	\$ 206,265	\$ 216,270	\$ 158,357	\$ 95,637	\$ 163,107
72110	OFFICE FURNITURE	\$ -	\$ 3,740	\$ 2,200	\$ -	\$ 2,266
72120	OFFICE EQUIPMENT	\$ 13,245	\$ 81,253	\$ 14,022	\$ 4,835	\$ 66,745
	CAPITAL EQUIPMENT	\$ 13,245	\$ 84,993	\$ 16,222	\$ 4,835	\$ 69,011
74020	TO McLEAN COUNTY	\$ 100,000	\$ 81,325	\$ 100,000	\$ 100,000	\$ 50,000
	TRANSFERS	\$ 100,000	\$ 81,325	\$ 100,000	\$ 100,000	\$ 50,000
	TOTAL EXPENSE	\$ 473,000	\$ 494,109	\$ 385,009	\$ 310,612	\$ 396,262

Bloomington Center for the Performing Arts

Program Description

Now in its fourth season, the Bloomington Center for the Performing Arts (BCPA) has become the hub for arts and entertainment in 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. In 2009, the BCPA also presented its first series of five concerts on its new CEFCU (Citizens Equity First Credit Union) Summer Stage. The BCPA is also in the process of creating plans for a new Creativity Center for Arts Education that will assist local arts groups in renting low-cost, arts-specific spaces for their offices, rehearsals, and programs. 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 2010 Accomplishments

- The BCPA opened its new CEFCU Summer Stage with a series of five concerts taking place between May and August.
- The BCPA hosted 463 functions in calendar year 2009, the most in the Center's history.
- Total BCPA income for calendar year 2009 was \$846,490, just under \$4,000 less than the Center's best year.
- Total ticket sales, to date, for the 2009-10 season are \$559,543.
- To date, 26,696 people have ordered tickets to a 2009-10 season event.

Actions in Support of City Council Goals

- The BCPA provides programs for everyone in the community
- The BCPA works with a Programming Committee comprising members of a wide range of demographics and socio-economic levels to ensure programming represents the City's diverse population.
- With an average ticket price of just under \$21 for the season, the BCPA provides programming people can afford to go to more than once. The presenting program mixes inexpensive family programming with top names in concert and Broadway entertainment so that there is a nice diversity in our offerings.
- Working with area social service organizations like Big Brothers, Big Sisters and the Western Avenue Community Center, the BCPA provides underprivileged residents with over 500 complementary tickets to our events annually.

The BCPA ads to the quality of life in Bloomington/Normal

- In an article on December 31, 2009, the *Pantagraph* ranked the growth and prosperity of the "Cultural District" #1 for having the greatest impact on the important arts/entertainment stories of the past decade in Bloomington/Normal.

The BCPA enhances educational opportunities

- The Center's Student Spotlight Series attracts over 10,000 students from across Central Illinois each year.

- The Student Spotlight Series also helps teachers meet Illinois Learning Standards on a wide variety of topics including Performing Arts, English Language Arts, History, Science, and Math.
- The BCPA is also involved in education programs within the schools and the community. Included in this is participation in the McLean County Community Compact where staff engaged in multi-week programs with area elementary and middle school students.

The BCPA is a community partner

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

- 4-H
- Big Brothers, Big Sisters
- Bloomington-Normal Area Convention & Visitors Bureau
- Children's Discovery Museum
- Downtown Bloomington Association
- Economic Development Council
- Illinois State University Dance Department
- Illinois Wesleyan University Libraries
- McLean County Chamber of Commerce
- McLean County Community Compact
- McLean County History Museum
- Normal Theatre
- All area Rotary groups
- Several State Farm affinity groups

Current Service Levels

Despite a reduction in staff and the addition of the outdoor concert series, the BCPA has continued to provide the level of customer service it established over its first two and a half seasons. The BCPA is presenting a similar number of shows to what we have done in previous years. The recent hire of a marketing manager for the BCPA and other Parks and Recreation programs has already had a positive affect on the responsibilities required.

Service Level Issues and Concerns

While increased use of seasonal labor has provided a solution to many of the BCPA's immediate staffing needs, there are limits to what the seasonal staff can do in the way of administrative duties. As primary responsibility for selling tickets, justifying sales accounts, staging and administering shows still rests in the hands of the full time staff, avoiding a sense of burnout is an issue. Staff members have come to work when they should have gone home sick, or felt pinched to find child care when family members were sick so they could continue working and not fall behind.

The biggest change in service levels as we approach the new fiscal year comes in response to changes in the national economy. The BCPA plans to book fewer shows next season and emphasize productions that cost less, reducing costs to ticket buyers and, in turn, creating a higher profit margin for the Center.

BCPA staff will also have to deal with policy and budget changes at Unit 5 schools that may limit field trips and, therefore, change how we do our Student Spotlight Series events.

Personnel Summary

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Classified		
Parks, Recreation, and Cultural Arts Director	.20	.20
Office Manager	.20	.20
Performing Arts Manager	1.0	1.0
Marketing Manager	.40	.40
Marketing Associate	1.0	.40
Finance and Administration Manager	1.0	.20
Community Engagement Manager	1.0	1.0
Patron and Event Services Manager	1.0	1.0
Facilities and Events Coordinator	1.0	1.0
Technical Director	1.0	1.0
Assistant Technical Director	1.0	1.0
Box Office Manager	1.0	1.0
Box Office Assistant	1.0	0
Local 362 Support Staff		
Support Staff IV	.2	.2
Support Staff V	1.2	1.2
Local 699		
Laborer: Custodian	1.0	1.0
Total Full Time	13.2	10.8
Seasonal		
Miscellaneous Technical Assistant (Box Office)	1.51	1.51
Stage Crew	2.48	2.48
Seasonal Laborer-Custodian	3.6	3.6
Miscellaneous Technical Assistant (Patron Services)	0.17	0.17
Total Seasonal	7.75	7.75
Grand Total	20.95	18.55

Performance Indicators

	FY 2009 Actual	FY 2010 To date*	FY 2011 Projected
Number of Patrons Attending BCPA Programming:	30,820	20,398	30,100
Income for BCPA Programming	\$700,226	\$426,099	660,000
Total BCPA Attendance (all shows)	88,288	63,037	90,000
Total # of BCPA Activities	460	301	465
Value of ad trades and partnerships ^	\$175,600	\$180,000	\$180,000
Event Sponsor Revenue	\$34,250	\$37,500	\$40,000
Number of pre-show events	15	8 (12 planned for the year)	13
Pre-show attendance	3,286	1,439	2,700

As of 2/1/2010

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

FY 2011 Budget Highlights

- Artist fees will be reduced by almost \$68,000 for FY 2011, opting for fewer and more affordable programs to increase our profit margin.
- Seasonal salaries have increased to fill duties left vacant by decreased BCPA staff.
- The City allocates a portion of the Home Rule Sales Tax to the BCPA. In FY 2011, \$1.4 million of Home Rule Sales Tax will be allocated to the BCPA.
- The BCPA accounts for approximately \$828,510 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, will be completed at the cost of \$177,000, accompanied by a renewed private fundraising effort to pay for renovation work in the future.

Financial Summary

	FY 2009 Actual	FY 2010 Budget	FY 2010 Projected	FY 2011 Recommended Budget
Labor	\$925,600	\$772,938	\$772,310	\$890,659
Materials & Supplies	\$926,917	\$1,344,310	\$1,345,435	\$1,272,414
Capital	-	-	-	-
Transfers	\$998,681	\$945,119	\$945,119	\$828,510
Total	\$2,851,198	\$3,062,367	\$3,062,864	\$2,991,583

Fund Balance – Audited

	FY 2008	FY 2009
Reserved - Encumbrances	\$497,318	-
Reserved – Prepaid Items	\$33,930	-
Unreserved – Special Revenue	\$419,530	\$1,356,990

In FY 2011, expenditures exceed revenue in the BCPA; however, the excess expenditures are expected to be offset by existing unreserved fund balance. This cannot be expected to occur within future fiscal years.

**BLOOMINGTON CENTER FOR THE PERFORMING ARTS
DEPARTMENT # 21100
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
50230	HOME RULE SALES TAX	\$ 1,670,609	\$ 1,604,122	\$ 1,300,000	\$ 1,300,000	\$ 1,400,000
53110	FEDERAL GRANTS	\$ 11,170	\$ 8,618	\$ 13,000	\$ 20,000	\$ 13,000
53120	STATE GRANTS	\$ 3,000	\$ 5,512	\$ 12,000	\$ 9,430	\$ 12,000
54430	PROPERTY/FACILITY RENTAL FEES	\$ 181,671	\$ 92,024	\$ 167,400	\$ 167,400	\$ 174,750
54910	ACTIVITY/PROGRAM INCOME	\$ 1,755	\$ 626	\$ 2,000	\$ 1,500	\$ 2,000
54920	ADMISSION FEES	\$ 693,657	\$ 365,363	\$ 870,000	\$ 660,000	\$ 660,000
54990	OTHER CHARGES FOR SERVICE	\$ 83,615	\$ 39,135	\$ 87,500	\$ 87,500	\$ 85,000
55910	OTHER PENALTIES	\$ -	\$ 81	\$ -	\$ 593	\$ -
56010	INTEREST EARNINGS	\$ 11,179	\$ 50,977	\$ 35,200	\$ 750	\$ 400
57035	CONCESSIONS	\$ 9,846	\$ 3,904	\$ 10,500	\$ 12,000	\$ 9,100
57310	DONATIONS	\$ 40,209	\$ 15,865	\$ 55,100	\$ 36,000	\$ 39,800
57350	OTHER PRIVATE GRANTS	\$ -	\$ 100	\$ 6,000	\$ -	\$ 5,000
57390	OTHER CONTRIBUTIONS	\$ 213,869	\$ 81,345	\$ 145,000	\$ 145,000	\$ 160,000
57490	OTHER REIMBURSEMENTS	\$ 2,921	\$ 1,185	\$ 2,750	\$ 2,500	\$ 1,250
57510	BOND PROCEEDS	\$ -	\$ 25,672		\$ -	\$ -
57990	OTHER MISC. REVENUE	\$ (14)	\$ 1,442	\$ 500	\$ 500	\$ 500
	TOTAL REVENUE	\$ 2,923,487	\$ 2,295,973	\$ 2,706,950	\$ 2,443,173	\$ 2,562,800
EXPENSES						
61100	SALARIES - FULL TIME	\$ 634,501	\$ 464,613	\$ 502,030	\$ 502,030	\$ 522,084
61130	SALARIES - SEASONAL	\$ 100,566	\$ 62,599	\$ 122,800	\$ 122,800	\$ 142,540
61150	SALARIES - OVERTIME	\$ 2,282	\$ 1,552	\$ 2,500	\$ 3,000	\$ 2,150
61190	OTHER SALARIES	\$ -	\$ 2,033	\$ -	\$ -	\$ -
62100	HEALTH INSURANCE	\$ -	\$ 5,696	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 2,973	\$ 2,187	\$ 2,815	\$ 2,815	\$ 4,065
62102	VISION CARE INSURANCE	\$ 481	\$ 367	\$ 283	\$ 283	\$ 797
62105	HEALTH INSURANCE HAMP - HMO	\$ 15,599	\$ 15,617	\$ 8,846	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 41,830	\$ 25,978	\$ 37,714	\$ 46,560	\$ 95,991
62110	LIFE INSURANCE	\$ 1,274	\$ 911	\$ 1,425	\$ 1,425	\$ 1,157
62120	IMRF	\$ 69,059	\$ 49,719	\$ 42,806	\$ 42,806	\$ 72,330
62130	SOCIAL SECURITY	\$ 54,118	\$ 39,063	\$ 47,991	\$ 47,991	\$ 47,514
62170	UNIFORM ALLOWANCE	\$ 1,200	\$ 560	\$ 600	\$ 600	\$ 600
62190	UNIFORMS	\$ 385	\$ 347	\$ 1,430	\$ 600	\$ 1,250
62200	HEALTH FACILITIES	\$ -	\$ 30	\$ 300	\$ -	\$ -
62230	TUITION REIMBURSEMENT	\$ -	\$ (225)	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ 1,331	\$ 1,308	\$ 1,400	\$ 1,400	\$ -
62990	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ 180
	LABOR	\$ 925,600	\$ 672,354	\$ 772,938	\$ 772,310	\$ 890,659
70095	BANKING SERVICES	\$ 18,875	\$ 7,088	\$ 20,500	\$ 21,300	\$ 20,500
70220	OTHER PROF & TECH SERV	\$ 84,889	\$ 201,889	\$ 617,950	\$ 617,950	\$ 550,200
70420	RENTALS	\$ 7,499	\$ 4,741	\$ 16,000	\$ 14,000	\$ 16,000
70510	REPR/MTNC BUILDING	\$ 66,853	\$ 45,221	\$ 63,500	\$ 63,500	\$ 65,000
70520	REPAIR MAINT. LICENSED VEHICLE	\$ 146	\$ 47	\$ -	\$ -	\$ 500
70530	REPR/MTNC OFFICE & COMPUTER	\$ 4,276	\$ 2,719	\$ 6,000	\$ 3,000	\$ 6,000
70540	REPAIR/MTNC NON OFFICE	\$ 7,066	\$ 6,671	\$ 4,500	\$ 4,500	\$ 4,500
70590	OTHER REPAIR AND MAINT.	\$ 4,879	\$ 3,282	\$ 3,000	\$ 3,000	\$ 3,000
70711	WORKERS COMPENSATION PREMIUM	\$ 29,081	\$ 22,994	\$ 29,081	\$ 29,081	\$ 25,694
70713	LIABILITY INSURANCE	\$ 1,714	\$ 22,757	\$ 1,714	\$ 1,714	\$ 1,651
70714	PROPERTY INSURANCE	\$ 1,707	\$ 5,876	\$ 1,707	\$ 1,707	\$ 1,210
70716	AGGREGATE & INDIVIDUAL STOP LOSS	\$ 13,757	\$ 8,467	\$ 13,757	\$ 13,757	\$ 8,002
70720	INSURANCE ADMIN. FEE	\$ 89,459	\$ 52,821	\$ 42,326	\$ 42,326	\$ 29,052
70730	ADVERTISING	\$ 232,534	\$ 89,530	\$ 141,200	\$ 141,200	\$ 145,000
70740	PRINTING AND BINDING	\$ 37,200	\$ 28,399	\$ 43,300	\$ 43,300	\$ 42,900
70770	TRAVEL	\$ 2,926	\$ 4,584	\$ 3,300	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 1,396	\$ 3,019	\$ 750	\$ 4,300	\$ 3,650
70840	LANDFILL DISPOSAL FEES	\$ -	\$ 185	\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ 145	\$ 337	\$ 300	\$ 3,600	\$ 3,360
70850	DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -

**BLOOMINGTON CENTER FOR THE PERFORMING ARTS
DEPARTMENT # 21100
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year Actual Average	BUDGET FY 09-10	YEAR END FY 09-10	BUDGET FY 10-11
70990	OTHER PURCHASED SERV.	\$ 33,165	\$ 20,637	\$ 23,500	\$ 23,500	\$ 24,900
71010	OFFICE & COMPUTER SUPPLIES	\$ 7,055	\$ 12,457	\$ 5,250	\$ 7,600	\$ 6,250
71030	POSTAGE	\$ 7,092	\$ 6,847	\$ 9,000	\$ 8,000	\$ 8,850
71060	FOOD	\$ 8,561	\$ 6,272	\$ 11,900	\$ 13,500	\$ 15,500
71070	FUEL	\$ -	\$ -	\$ 200	\$ 100	\$ 120
71080	MTNCE/REPAIR SUPPLIES	\$ -	\$ 1,176	\$ 1,800	\$ -	\$ -
71090	COPIER SUPPLIES	\$ 114	\$ 869	\$ 2,600	\$ 1,000	\$ 3,000
71110	JANITORIAL SUPPLIES	\$ 7,321	\$ 5,530	\$ 12,200	\$ 12,200	\$ 12,200
71120	MEDICAL SUPPLIES	\$ 63	\$ 73	\$ 200	\$ 100	\$ 200
71310	NATURAL GAS	\$ 74,673	\$ 42,598	\$ 60,000	\$ 60,000	\$ 70,000
71320	ELECTRICITY	\$ 137,646	\$ 87,158	\$ 151,000	\$ 151,000	\$ 150,000
71330	WATER	\$ 6,620	\$ 4,826	\$ 7,500	\$ 9,000	\$ 8,000
71340	TELECOMMUNICATIONS	\$ 10,463	\$ 9,649	\$ 11,200	\$ 11,200	\$ 10,350
71410	BOOKS	\$ -	\$ 33	\$ -	\$ -	\$ -
71420	PERIODICALS	\$ 2	\$ 291	\$ 100	\$ -	\$ 200
71470	AUDIO & VISUAL MATERIALS	\$ -	\$ 41	\$ 200	\$ -	\$ 200
71750	BEVERAGES	\$ 2,044	\$ 937	\$ 2,050	\$ 2,400	\$ 2,700
71990	OTHER SUPPLIES	\$ 6,949	\$ 7,584	\$ 15,300	\$ 15,300	\$ 11,800
72510	CAPITAL OUTLAY LAND	\$ -	\$ -	\$ -	\$ -	\$ -
72520	CAPITAL OUTLAY BUILDINGS	\$ -	\$ 736	\$ -	\$ -	\$ -
72620	OTHER CAPITAL IMPROVEMENTS	\$ -	\$ 274,630	\$ -	\$ -	\$ -
73212	Cultural District lease (pianos)	\$ 16,775	\$ 10,065	\$ 16,775	\$ 16,775	\$ 16,775
73990	INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
79010	PROPERTY TAXES	\$ -	\$ 2,619	\$ -	\$ -	\$ -
79130	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
79145	RELOCATION EXPENSES	\$ -	\$ 900	\$ -	\$ -	\$ -
79980	SPECIAL PROGRAM EXPENSES	\$ 1,300	\$ 1,528	\$ 4,150	\$ 4,150	\$ 4,650
79990	OTHER MISC. EXPENSE	\$ 2,671	\$ 17,618	\$ 500	\$ 1,375	\$ 500
	MATERIALS & SUPPLIES	\$ 926,917	\$ 1,025,701	\$ 1,344,310	\$ 1,345,435	\$ 1,272,414
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ 1,067	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ 17,982	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ 27,188	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ 46,236	\$ -	\$ -	\$ -
80130	TO GEN BOND AND INT	\$ 749,960	\$ 338,665	\$ 745,429	\$ 745,429	\$ 750,510
80138	TO 2004 BOND REDEMPTION	\$ 203,266	\$ 139,559	\$ 199,690	\$ 199,690	\$ 78,000
80260	TRNSFR TO ASSET REPL	\$ 45,455	\$ 24,239	\$ -	\$ -	\$ -
80261	TO CULT DIST CAPITAL PROJECTS	\$ -	\$ 7,162	\$ -	\$ -	\$ -
	TRANSFERS	\$ 998,681	\$ 509,625	\$ 945,119	\$ 945,119	\$ 828,510
	TOTAL EXPENSE	\$ 2,851,198	\$ 2,253,916	\$ 3,062,367	\$ 3,062,864	\$ 2,991,583

**CULTURAL DISTRICT CAPITAL CAMPAIGN
DEPARTMENT # 21111
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
53110	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ 166,250
53120	STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
54920	ADMISSION FEES	\$ -	\$ -	\$ -	\$ -	\$ -
54990	OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ 150
57310	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
57350	OTHER PRIVATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 166,400
EXPENSES						
70220	OTHER PROF & TECH SERV	\$ -	\$ -	\$ -	\$ -	\$ -
70510	REPAIR/MAINTENANCE BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -
70730	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
70740	PRINTING AND BINDING	\$ -	\$ -	\$ -	\$ -	\$ -
71010	OFFICE & COMP. SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
71030	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -
71060	FOOD	\$ -	\$ -	\$ -	\$ -	\$ -
71340	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
71410	BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFFICE & COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
72520	BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -
72620	OTHER CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
79980	SPECIAL PROGRAM EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -

Community Development

Program Descriptions

The Community Development Division works very closely with the Code Enforcement Division related to the maintenance and sustainability of housing and programs in the City's low to moderate income areas designated by standards established by the Department of Housing and Urban Development. The primary funding for this division is the City's Community Development Block Grant (CDBG), distributed by the Department of Housing and Urban Development (HUD). Programs administered and sponsored under this division include:

- Single family rehabilitation projects for low to moderate income households.
- Demolition of properties too distressed for rehabilitation. The lots from these structures are often donated to Habitat for Humanity or Youth Build for construction of affordable housing.
- Public Service activities including
 - Peace Meals
 - Homeless Activities – match money for HUD's Continuum of Care Program
 - Emergency Services (PATH)
- Infrastructure funding (sidewalk, street, curb and gutter replacement, water and sewer services)
- Public facilities improvement (i.e. Lawrence Irvin Center / Boys and Girls Club)
- Administration of the Continuum of Care programs for the homeless

Staff continues to research and apply for additional grant programs that would assist the low / moderate income population of the City of Bloomington.

FY 2010 Accomplishments

- Successful application for Single Family Owner Occupied Rehabilitation (SFOOR) funding (\$378,000 over a period of April 2010 to April 2012).
- Created and applied for the Neighborhood Stabilization Program (NSP) for approximately \$6 million in federal stimulus monies. This was a collaborative effort between different divisions, not-for-profit agencies and local financial institutions. Unfortunately, the original grant application was unsuccessful; however, current indications are the City may receive funds in the future.
- Completion of the City's five year Consolidated Plan from April 2010 to April 2015.
- Provided approximately 40 housing rehabilitation loans for low / moderate income, single family households.
- Funds were provided for a new roof for the Boys and Girls Club and Lawrence Irvin Neighborhood Center (approximate cost \$133,250)
- 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.

FY 2011 Action Agenda in Support of City Council Goals

Completion of the five year consolidated plan (April 2010 to April 2015) in support of Goal #5, Great Place to Live – A Livable Sustainable City.

Personnel Summary

Effective FY2010 the expenses of the Community Development’s two personnel were allocated under the City General Fund - Code Enforcement Division. This was done for a couple of reasons: 1) To allow more of the grant funds to go towards programs / activities vs. Administration – this would avoid exceeding HUD’s 20% Administrative cap; 2) To allow staff to work in a variety of grant programs without having to track specifically time and activity by program – avoiding an Audit finding.

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Classified		

- Community Development has been able to maintain all of its programs – even applying for additional funds, despite staff reductions. However, staff is no longer able to participate in local organizations / agencies committees, boards due to lack of time. Further staff reductions would result in the elimination of programs and not fulfilling grant obligations.
- Please note that some grant administrative monies have been transferred in to the City General Fund / Code Enforcement Division to help offset Community Development salary and benefits.

Performance Indicators

The Community Development Division is a project based division and performance is based on the number and types projects as well as properly expending the funds made available by HUD. Additional indicators are regular audits by HUD and city auditors.

Grant	Type	Amount	Purpose	Number Assisted
Community Development Block Grant (CDBG) Program #22410, #22420, #22440 to #22450	Entitlement – Federal Department of Housing and Urban Development (HUD)	Total Grant Funds estimated at approximately \$605,838 for FY 2011 for CDBG program (excludes CDBG-R)	Variety of eligible activities to benefit the Low / Moderate Income people	In Fiscal Year 2010, more than 1500 people / households have been assisted through our programs / services
Continuum of Care (COC) Program #22460	Competitive – (HUD)	Total \$347,566 for FY 2010	Funds are provided to Social Service agencies such as PATH, GED, Crisis Nursery, and Salvation Army, etc for the homeless and homeless prevention	These funds are passed to local social service agencies to deliver quality of life services to 1,000 homeless clients per year
Single Family Owner Occupied Rehabilitation (SFOOR) Program #22520	Competitive – Illinois Housing Development Authority (IHDA)	Total \$378,000 \$189,000 for FY 2011 & FY 2012	Single family housing rehabilitation for Low / Moderate Income households	Estimate 9 households over two years
Community Development Block Grant – Recovery (CDBG-R) Program #22410	Entitlement – Federal Department of Housing and Urban Development (HUD) – Stimulus Money	\$162,505 appropriated in FY 2009; to be expended in FY 2011	Sidewalk reconstruction in the West Side Revitalization area	5-600 Block of West Grove = 994 Lineal Feet; 8-900 Block of W. Mulberry = 1070 LF; West side of Catherine = 180 LF

FY 2011 Budget Highlights

- Provide a minimum of six lots to Habitat for Humanity for construction of affordable housing. One additional lot is intended for Youth Build for the same purpose.
- Begin a minimum of nine projects to be funded over the next two years with SFOOR grants. (\$378,000)
- Increase the funding for Peace Meals from \$10,000 to \$25,000.
- Provide \$15,000 in funding for job/life skills training for public housing residents in an effort of meet HUD Section III requirements.

- Provide Lead Safe Work Practices training for CDBG contractors.
- Provide up to \$100,000 in funding to upgrade kitchen facilities at Woodhill Towers and the Boys and Girls Clubs.
- Provide approximately 30 housing rehabilitation loans to low / moderate income, single family households. (\$368,262) This will also include monies for the rehabilitation of 601 W. Jefferson for the Salvation Army's transitional housing program.
- Provide \$25,000 for an Emergency Services grant; to aid in the prevention of homelessness, through utility assistance, rent assistance, etc.
- Continue to provide Continuum of Care match money for PATH's Housing and Benefits Specialist and Homeless Outreach Worker (\$23,680)
- An amount of \$6,425 is provided to the General Fund / Code Enforcement Division from Continuum of Care's administrative monies – to help offset Community Development staff salary/benefits.
- An amount of \$19,487 is provided to the General Fund / Code Enforcement Division from the Illinois Housing Development Authority's (IHDA), Single Family Owner Occupied Rehabilitation (SFOOR) Program's administrative monies – to help offset Community Development staff salary / benefits.
- Provide \$162,505 in funding for sidewalk replacement in the West Side Revitalization Partnership area. (CDBG-R Federal stimulus money)

Future Years Budget

- Continue with the CDBG, IHDA/SFOOR programs.
- Consider applying for a grant to deal with Lead Based Paint remediation in low / moderate income, single family residences.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$194,613	-	-	-
Materials & Supplies	\$1,547,429	\$1,311,862	\$1,337,504	\$1,082,363
Capital	-	-	-	-
Transfers	\$7,392	\$6,425	\$6,425	\$6,425
Total	\$1,749,434	\$1,318,287	\$1,343,929	\$1,088,788

Financial Summary-Single Family Owner Occupied Rehab(SFOOR)

	FY 2009 Actual	FY 2010 Budget	FY 2010 Projected	FY 2011 Recommended Budget
Labor	-	-	-	-
Materials & Supplies	-	-	-	\$169,513
Capital	-	-	-	-
Transfers	-	-	-	\$19,487
Total	-	-	-	\$189,000

Fund Balance – Audited

	FY 2008	FY 2009
Reserved - Encumbrances	-	\$49,787
Reserved - Loans	\$1,333,098	\$1,227,849
Reserved – Interfund Advances	\$266,714	\$177,810
Reserved – Prepaid Items	\$14,666	-
Reserved – Property held for resale	\$70,775	\$70,775
Unreserved – Special Revenue	(\$7,297)	(\$39,404)

**COMMUNITY DEVELOPMENT ADMINISTRATION
DEPARTMENT # 22410
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5 Year	AMENDED BUDGET	PROJECTED YEAR END	APPROVED BUDGET
		FY 08-09	Actual Average	FY 09-10	FY 09-10	FY 10-11
REVENUES						
53110.1	CDBG	\$ 1,032,893	\$ 690,316	\$ 550,000	\$ 768,343	\$ 768,343
53110.2	CDBG CARRYOVER	\$ -	\$ -	\$ -	\$ 200,000	\$ -
54420	CONSULTING CHARGES	\$ -	\$ 3,550	\$ -	\$ -	\$ -
55910	OTHER PENALTIES	\$ -	\$ 731	\$ -	\$ -	\$ -
57110	SALE OF PROPERTY	\$ -	\$ 138,243	\$ 88,904	\$ 88,904	\$ 88,904
57570	REPAIR/DEMOLISH REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
57590	LEASE INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
57610	CASH SHORT/OVER	\$ -	\$ (3)	\$ -	\$ -	\$ -
57990	OTHER MISCELLANEOUS REVENUE	\$ 2	\$ 1,058	\$ 100	\$ -	\$ -
81153	FROM CD CONTINUUM CARE	\$ 7,392	\$ 6,168	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 1,040,287	\$ 840,063	\$ 639,004	\$ 1,057,247	\$ 857,247
EXPENSES						
61100	SALARIES-FULL TIME	\$ 126,555	\$ 62,596	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 76	\$ 15	\$ -	\$ -	\$ -
62100	HEALTH INSURANCE BC/BS PPO	\$ -	\$ 166	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 688	\$ 303	\$ -	\$ -	\$ -
62102	VISION INSURANCE	\$ 156	\$ 70	\$ -	\$ -	\$ -
62105	HEALTH INSURANCE-HMO	\$ 4,145	\$ 1,329	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 7,750	\$ 4,301	\$ -	\$ -	\$ -
62110	LIFE INSURANCE	\$ -	\$ 207	\$ -	\$ -	\$ -
62115	RHS CONTRIBUTIONS	\$ 1,704	\$ 347	\$ -	\$ -	\$ -
62120	IMRF	\$ 16,180	\$ 7,080	\$ -	\$ -	\$ -
62130	SOCIAL SECURITY TAX	\$ 9,362	\$ 4,624	\$ -	\$ -	\$ -
62200	HEALTH FACILITIES	\$ 188	\$ 72	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ 268	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 27,720	\$ 6,730	\$ -	\$ -	\$ -
	LABOR	\$ 194,523	\$ 88,109	\$ -	\$ -	\$ -
70060	PLANNING SERVICES	\$ 3,000	\$ 1,200	\$ 10,000	\$ 6,500	\$ -
70220	OTHER PROFESSIONAL SERV.	\$ 225	\$ 1,242	\$ 5,000	\$ -	\$ 1,500
70520	VEHICLE MAINTENANCE	\$ -	\$ 2,944	\$ -	\$ -	\$ -
70530	COMPUTER EQUIPMENT MTNCE	\$ -	\$ -	\$ -	\$ -	\$ -
70540	REP/MTC NON OFFICE EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
70711	WORKERS COMP. PREMIUM	\$ 12,509	\$ 6,489	\$ 12,509	\$ 12,509	\$ -
70713	LIABILITY INSURANCE	\$ 1,550	\$ 1,226	\$ 1,550	\$ 1,550	\$ -
70714	PROPERTY INSURANCE	\$ -	\$ -	\$ 1,506	\$ 1,506	\$ -
70715	VEHICLE INSURANCE	\$ 1,575	\$ 1,297	\$ 1,575	\$ 1,575	\$ -
70716	AGGREGATE & INDIVIDUAL STOP LOSS	\$ 14,977	\$ 5,267	\$ 14,977	\$ 14,977	\$ -
70720	INSURANCE ADMIN. FEE	\$ 26,549	\$ 9,336	\$ 12,561	\$ 12,561	\$ -
70730	ADVERTISING	\$ 5,986	\$ 6,898	\$ 4,000	\$ 4,000	\$ 4,000
70740	PRINTING	\$ 79	\$ 664	\$ 2,000	\$ 1,000	\$ 1,000
70770	TRAVEL	\$ 1,441	\$ 1,156	\$ 2,500	\$ 1,000	\$ -
70780	MEMBERSHIP DUES	\$ 2,145	\$ 1,330	\$ 1,000	\$ 1,500	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ 4,046	\$ 809	\$ -	\$ -	\$ 2,000
70830	RECORDING FEES	\$ -	\$ 693	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ 6,691	\$ 8,786	\$ 5,000	\$ 5,000	\$ 2,500
71010	COMPUTER & OFFICE SUPPLIES	\$ 840	\$ 2,633	\$ 2,000	\$ 1,000	\$ 1,000
71030	POSTAGE	\$ 1,242	\$ 2,002	\$ 2,000	\$ 1,500	\$ 2,000
71340	TELEPHONE	\$ 1,876	\$ 5,844	\$ -	\$ -	\$ -
71420	PERIODICALS & BOOKS	\$ 656	\$ 593	\$ 300	\$ 750	\$ 300
71990	OTHER SUPPLIES	\$ -	\$ 21	\$ -	\$ -	\$ -
79990	OTHER MISC EXPENSE	\$ -	\$ 3	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 85,388	\$ 60,434	\$ 78,478	\$ 66,928	\$ 14,300
72110	OFFICE FURNITURE	\$ -	\$ 1,658	\$ -	\$ -	\$ -
72120	COMPUTER EQUIPMENT	\$ -	\$ 401	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ 2,059	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 279,911	\$ 150,602	\$ 78,478	\$ 66,928	\$ 14,300

**COMMUNITY DEVELOPMENT REHABILITATION
DEPARTMENT # 22430
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
53120	STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
53990	OTHER INTER. GOV.	\$ -	\$ 2,000	\$ -	\$ -	\$ -
56010	BANK INTEREST	\$ 7	\$ 15	\$ -	\$ -	\$ -
56030	INTEREST FROM LOANS	\$ 3,479	\$ 1,599	\$ 1,500	\$ 1,500	\$ 1,500
57581	PRINC. LOAN REPAYMENT	\$ (1,500)	\$ (600)	\$ 45,000	\$ 45,000	\$ 45,000
57990	OTHER MISC. REVENUE	\$ 883	\$ 1,177	\$ -	\$ -	\$ -
81150	FROM RESIDENTIAL REHABILITATION	\$ -	\$ 51,421	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 2,869	\$ 55,611	\$ 46,500	\$ 46,500	\$ 46,500
EXPENSES						
61100	SALARIES-FULL TIME	\$ -	\$ 85,710	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ -	\$ 1,814	\$ -	\$ -	\$ -
62100	HEALTH INS. - CONTRACT PPO	\$ -	\$ 333	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ -	\$ 441	\$ -	\$ -	\$ -
62102	VISION INSURANCE	\$ -	\$ 134	\$ -	\$ -	\$ -
62103	HEALTH INS - HMO	\$ -	\$ 3,989	\$ -	\$ -	\$ -
62105	HEALTH INS.- HAMP HMO	\$ -	\$ 2,590	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ -	\$ 6,100	\$ -	\$ -	\$ -
62110	LIFE INSURANCE	\$ 90	\$ 18	\$ -	\$ -	\$ -
62115	RHS CONTRIBUTIONS	\$ -	\$ 6	\$ -	\$ -	\$ -
62120	IMRF	\$ -	\$ 9,278	\$ -	\$ -	\$ -
62130	SOCIAL SECURITY TAX	\$ -	\$ 6,502	\$ -	\$ -	\$ -
62191	PROTECTIVE WEAR	\$ -	\$ 33	\$ -	\$ -	\$ -
62200	HEALTH FACILITES	\$ -	\$ 18	\$ -	\$ -	\$ -
62330	LIUNA PENSION	\$ -	\$ 254	\$ -	\$ -	\$ -
62990	OTHER BENEFITS (PARKING)	\$ -	\$ 288	\$ -	\$ -	\$ -
	LABOR	\$ 90	\$ 117,508	\$ -	\$ -	\$ -
70220	OTHER PROF SERVICES	\$ -	\$ 840	\$ -	\$ -	\$ -
70520	REPR/MTNC LICENSED VEHICLE	\$ -	\$ 315	\$ -	\$ -	\$ -
70711	WORKERS COMP PREMIUM	\$ -	\$ 9,197	\$ -	\$ -	\$ -
70713	LIABILITY INSURANCE	\$ -	\$ 2,002	\$ -	\$ -	\$ -
70715	AUTO LIABILITY	\$ -	\$ 1,697	\$ -	\$ -	\$ -
70716	AGGREGATE & IND. STOP LOSS	\$ -	\$ 4,574	\$ -	\$ -	\$ -
70720	INSURANCE ADM. FEE	\$ -	\$ 8,109	\$ -	\$ -	\$ -
70730	ADVERTISING	\$ -	\$ 503	\$ -	\$ -	\$ -
70770	TRAVEL	\$ -	\$ 1,106	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ -	\$ 1,661	\$ -	\$ -	\$ 100
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ 1,480
70830	RECORDING FEE	\$ -	\$ 322	\$ 1,200	\$ 600	\$ 600
70850	DEMOLITION	\$ -	\$ 30,668	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ -	\$ 2,786	\$ 10,000	\$ 5,000	\$ 5,000
71010	OFFICE SUPPLIES	\$ -	\$ 148	\$ -	\$ -	\$ -
71020	LIBRARY SUPPLIES	\$ -	\$ 5	\$ -	\$ -	\$ -
71030	POSTAGE	\$ -	\$ 30	\$ -	\$ -	\$ -
71340	TELECOMMUNICATIONS	\$ -	\$ 144	\$ -	\$ -	\$ -
71420	PERIODICALS	\$ -	\$ 31	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -	\$ 65	\$ -	\$ -	\$ -
79020	LOANS	\$ -	\$ 43	\$ 4,010	\$ -	\$ -
79130	GRANTS	\$ 4,350	\$ 107,062	\$ 371,306	\$ 375,000	\$ 361,062
79150	BAD DEBT	\$ 31,988	\$ 14,331	\$ -	\$ -	\$ -
79990	OTHER MISC EXPENSE	\$ -	\$ (827)	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 36,338	\$ 184,810	\$ 386,516	\$ 380,600	\$ 368,242
72110	OFFICE FURNITURE	\$ -	\$ 1,479	\$ -	\$ -	\$ -
72120	COMPUTER EQUIPMENT	\$ -	\$ 1,026	\$ -	\$ -	\$ -
72130	LICENSED VEHICLES	\$ -	\$ 3,310	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ 5,814	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 36,428	\$ 308,132	\$ 386,516	\$ 380,600	\$ 368,242

COMMUNITY DEVELOPMENT CAPITAL IMPROVEMENTS
DEPARTMENT # 22440
FISCAL YEAR 2010-2011

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
EXPENSES						
62191	PROTECTIVE WEAR	\$ -	\$ 13	\$ -	\$ -	\$ -
70220	OTHER PROF & TECH SERV.	\$ -	\$ 22	\$ -	\$ -	\$ -
70590	OTHER REPAIR & MAINTENANCE	\$ 3,352	\$ 4,800	\$ 1,000	\$ 4,208	\$ 1,000
70714	PROPERTY INSURANCE	\$ 1,506	\$ 3,746	\$ 1,600	\$ -	\$ -
70730	ADVERTISING	\$ -	\$ 159	\$ -	\$ -	\$ -
70850	DEMOLITION	\$ 71,752	\$ 23,188	\$ 70,000	\$ 125,000	\$ 150,000
70990	OTHER PURCHASED SERV.	\$ 2,869	\$ 9,098	\$ 4,000	\$ 4,000	\$ 4,000
71010	OFFICE & COMP. SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
71030	POSTAGE	\$ -	\$ 4	\$ -	\$ -	\$ -
71310	GAS	\$ -	\$ 442	\$ -	\$ -	\$ -
71320	ELECTRICITY	\$ -	\$ 908	\$ -	\$ -	\$ -
71330	WATER	\$ -	\$ 473	\$ -	\$ -	\$ -
71340	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
72510	LAND	\$ -	\$ 40,142	\$ -	\$ -	\$ -
72530	STREET CONSTRUCTION	\$ 850,310	\$ 212,624	\$ -	\$ -	\$ -
72560	SIDEWALK CONSTRUCTION	\$ -	\$ -	\$ 150,000	\$ 160,000	\$ -
79010	PROPERTY TAXES	\$ 3,285	\$ 2,467	\$ 1,500	\$ 18,000	\$ 15,000
79130	GRANTS	\$ -	\$ 119	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 933,074	\$ 298,205	\$ 228,100	\$ 311,208	\$ 170,000

**COMMUNITY DEVELOPMENT COMMUNITY SERVICE
DEPARTMENT # 22450
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
55910	OTHER PENALTIES	\$ -	\$ 5	\$ -	\$ -	\$ -
57581	LOAN REPAYMENT	\$ 1,500	\$ 900	\$ 1,500	\$ 1,500	\$ -
	TOTAL REVENUES	\$ 1,500	\$ 905	\$ 1,500	\$ 1,500	\$ -
EXPENSES						
70990	OTHER PURCHASED SERVICES	\$ 44,680	\$ 34,784	\$ 202,930	\$ 212,930	\$ 188,680
79130	GRANTS	\$ -	\$ -	\$ 50,000	\$ -	\$ -
	TOTAL EXPENSE	\$ 44,680	\$ 34,784	\$ 252,930	\$ 212,930	\$ 188,680

**COMMUNITY DEVELOPMENT CONTINUUM OF CARE
DEPARTMENT # 22460
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
53110	FEDERAL COC GRANT FUNDS	\$ 463,849	\$ 465,234	\$ 372,263	\$ 372,263	\$ 347,566
53115	FEDERAL GOVERNMENT		\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 463,849	\$ 465,234	\$ 372,263	\$ 372,263	\$ 347,566
EXPENSES						
71010	OFFICE AND COMP SUPPLIES	\$ -	\$ 199	\$ -	\$ -	\$ -
79130	GRANT EXPENDITURES	\$ 447,949	\$ 456,094	\$ 365,838	\$ 365,838	\$ 341,141
	MATERIALS & SUPPLIES	\$ 447,949	\$ 456,293	\$ 365,838	\$ 365,838	\$ 341,141
80180	TO COMMUNITY DEVELOPMENT F	\$ 7,392	\$ 16,748	\$ 6,425	\$ -	\$ -
80183	TO PACE CODE ENFORCEMENT	\$ -	\$ -	\$ -	\$ 6,425	\$ 6,425
	TRANSFERS	\$ 7,392	\$ 16,748	\$ 6,425	\$ 6,425	\$ 6,425
	TOTAL EXPENSE	\$ 455,341	\$ 473,041	\$ 372,263	\$ 372,263	\$ 347,566

**SINGLE FAMILY OWNER OCCUPIED REHAB
DEPARTMENT # 22520
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
53120	STATE GRANTS		\$ -		\$ -	\$ 189,000
53990	OTHER INTER. GOV.		\$ -		\$ -	\$ -
56010	BANK INTEREST		\$ -		\$ -	\$ -
56030	INTEREST FROM LOANS		\$ -		\$ -	\$ -
57581	PRINC. LOAN REPAYMENT		\$ -		\$ -	\$ -
57990	OTHER MISC. REVENUE		\$ -		\$ -	\$ -
81150	FROM RESIDENTIAL REHABILITATION		\$ -		\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 189,000
EXPENSES						
61100	SALARIES-FULL TIME		\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME		\$ -	\$ -	\$ -	\$ -
62100	HEALTH INS. - CONTRACT PPO		\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE		\$ -	\$ -	\$ -	\$ -
62102	VISION INSURANCE		\$ -	\$ -	\$ -	\$ -
62103	HEALTH INS - HMO		\$ -	\$ -	\$ -	\$ -
62105	HEALTH INS.- HAMP HMO		\$ -	\$ -	\$ -	\$ -
62106	HEALTH INS - PPO		\$ -	\$ -	\$ -	\$ -
62110	LIFE INSURANCE		\$ -	\$ -	\$ -	\$ -
62115	RHS CONTRIBUTIONS		\$ -	\$ -	\$ -	\$ -
62120	IMRF		\$ -	\$ -	\$ -	\$ -
62130	SOCIAL SECURITY TAX		\$ -	\$ -	\$ -	\$ -
62191	PROTECTIVE WEAR		\$ -	\$ -	\$ -	\$ -
62200	HEALTH FACILITES		\$ -	\$ -	\$ -	\$ -
62330	LIUNA PENSION		\$ -	\$ -	\$ -	\$ -
62990	OTHER BENEFITS (PARKING)		\$ -	\$ -	\$ -	\$ -
	LABOR	\$ -	\$ -	\$ -	\$ -	\$ -
70220	OTHER PROF SERVICES		\$ -		\$ -	\$ -
70520	REPR/MTNC LICENSED VEHICLE		\$ -		\$ -	\$ -
70711	WORKERS COMP PREMIUM		\$ -		\$ -	\$ -
70713	LIABILITY INSURANCE		\$ -		\$ -	\$ -
70715	AUTO LIABILITY		\$ -		\$ -	\$ -
70716	AGGREGATE & IND. STOP LOSS		\$ -		\$ -	\$ -
70720	INSURANCE ADM. FEE		\$ -		\$ -	\$ -
70730	ADVERTISING		\$ -		\$ -	\$ 500
70770	TRAVEL		\$ -		\$ -	\$ -
70780	MEMBERSHIP DUES		\$ -		\$ -	\$ -
70830	RECORDING FEE		\$ -		\$ -	\$ 375
70850	DEMOLITION		\$ -		\$ -	\$ -
70990	OTHER PURCHASED SERVICES		\$ -		\$ -	\$ 7,125
71010	OFFICE SUPPLIES		\$ -		\$ -	\$ 500
71020	LIBRARY SUPPLIES		\$ -		\$ -	\$ -
71030	POSTAGE		\$ -		\$ -	\$ 250
71340	TELECOMMUNICATIONS		\$ -		\$ -	\$ -
71420	PERIODICALS		\$ -		\$ -	\$ -
71990	OTHER SUPPLIES		\$ -		\$ -	\$ -
79020	LOANS		\$ -		\$ -	\$ -
79130	GRANTS		\$ -		\$ -	\$ 160,763
79150	BAD DEBT		\$ -		\$ -	\$ -
79990	OTHER MISC EXPENSE		\$ -		\$ -	\$ -
	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 169,513
72110	OFFICE FURNITURE		\$ -	\$ -	\$ -	\$ -
72120	COMPUTER EQUIPMENT		\$ -	\$ -	\$ -	\$ -
72130	LICENSED VEHICLES		\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
80183	TO PACE CODE ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ 19,487
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 19,487
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 189,000

Library

Program Description

The mission of the Bloomington Public Library is to provide a helpful and friendly place for people of all ages to gain access to and enjoy the world of information; to support lifelong learning; and to be a partner for coping with change. The Bloomington Public Library serves the residents of Bloomington and the Golden Prairie Public Library District. It is governed by a nine member Board of Trustees appointed by the Mayor. The Library Board appoints the Library Director, sets the policies for the Library, and approves the budget and all expenditures for the Library. The Library is a community asset that the Library Board holds in trust for the public. The Illinois Local Library Act (75 ILCS 5/4) summarizes the powers and responsibilities of library boards of trustees.

Vision Statement

Bloomington Public Library is a vital community resource. The Library is passionate about what it is and what it does. The library provides outstanding collections and the latest technologies in relaxed and inviting atmospheres. In addition, the library offers relevant services and inspiring programs to meet diverse individual needs. Through the friendly and knowledgeable staff, the library provides exceptional service to all of our citizens. The library and staff take an involved role in the community by partnering with organizations to enrich the quality of life. The library uses technology to build upon traditional library and civic values to create an enduring sense of place. To meet our community's expectations, the library embraces its responsibility to thrive and grow. Mirroring the exponential development of the community, the library will expand its locations, services, collections, and programs. The main library, located downtown, provides the full range of services and will be enhanced by branches and other access points, both physical and virtual. The Bloomington Public Library provides a quiet space in a hectic world for interaction, communication, study, and reflection. The Library is a destination that cannot be visited often enough.

FY 2010 Accomplishments

Use of the library has grown tremendously in the past year. Total circulation for FY 2009 was 1,012,619 which is the first time that the library has ever circulated over one million items in a twelve month period. In June and July of 2009, another record was set when over 100,000 items were loaned to customers each of those months. Summer Reading registration was up 40% in 2009; of the 7,273 registrants, 61% or 4436 finished and received a prize. This breaks all records for past Summer Reading programs. Program attendance has also been up and frequently at the maximum capacity of the meeting room. Second performances of popular children's programs have had to be added to meet the demand. Our statistics indicate tremendous growth in the past five years. These statistics demonstrate that staff are delivering friendly, helpful service to our customers and offering the materials that they want in an inviting environment. Customers are using the library's services to the max.

FY 2011 Action Agenda in support of Council goals

- Principle C Downtown – The Heart of the Community
 - The Library is a downtown destination, attracting over 30,000 a month to the library.
- Principle G Quality Education for a Lifetime
 - The Library provides resources and programs that provide lifelong learning opportunities to the residents of the community.
- Principle H Choices for Entertainment and Recreation
 - The Library provides numerous programs and events for all ages as well as a wealth of materials in all formats to read, watch or listen to.

FY 2011 Business Plan Goals

- To expand the library's locations, services, collections, and programs to better meet the changing needs of the community.
- To recruit, train and develop a customer-focused staff.
- To better serve the customer and work more efficiently through the use of technology.
- To administer a cost-effective public library.

Existing Service Level Issues and Concerns

The focus of our goals and efforts to accomplish them in the future revolve around the ability to continue to offer our customers the same level of materials and services that they have come to expect. Circulation has increased by 60% since 2005 when the library building renovation began. Managing this growth has been accomplished with increased technology such as self checks, self service holds, print management and pc reservation software, and RFID tagging of the collection. The number of items borrowed from the library has increased 15% so far in this fiscal year. The concern now is about how to continue to meet the demands for our resources and services.

Future Service Level Issues and Concerns

The Library will pay off the \$3,000,000 loan from the City General Fund one year early, if it is possible for us to make the final payment in FY 2012. If continued growth in the use of the library continues, some kind of expansion will be necessary. The Library Board of Trustees is currently working on a Strategic Plan to outline the goals and priorities for the future.

Personnel Summary

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Classified		
Library Director	1.0	1.0
Assistant Director	1.0	0
IT Manager	1.0	1.0
Operations Manager	1.0	0
Unit Manager	3.0	4.0
HR Manager	1.0	1.0
Web Master	1.0	0
Systems Specialist	0	2.0
Security	1.0	1.0
Secretary	1.0	0
Librarian II	4.0	4.0
Local 699		
Librarian I	9.0	9.0
Library Associate I	2.0	2.0
Library Technical Assistant	16.0	16.0
Library Assistant	2.0	2.0
Custodian	1.0	1.0
Total Full Time	45.0	44.0

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Part Time Classified		
Security	1.5	1.5
Library Assistant Seasonal	1.4	1.4
Shelver Seasonal	1.2	1.2
Local 699 Part Time		
Library Associate	1.5	1.5
Library Technical Assistant	2.0	2.0
Library Assistant	9.67	9.67
Custodian	1.21	1.21
Shelver	1.0	1.0
Total Part Time	19.48	19.48
Grand Total	64.48	63.48

Performance Indicators

	FY 2007	FY 2008	FY 2009
Visitors to the Library	237,778*	315,799	321,885
Visitors to the Bookmobile	13,028	12,686	14,109
Items Circulated	754,878	880,723	1,012,619
Cardholders	29,800	30,841	28,564
Items in Main Collection	212,536	221,194	234,029
Items in Outreach Collection	25,114	27,324	27,311
Total Items in Collection	237,650	249,518	261,340
Questions Answered	99,220	82,742	72,424
Main Library Children's Programs	53	48	64
Attendance	2,850	6,232	5,189
Outreach Children's Programs	2	4	10
Attendance	58	66	144
Main Library Teen Programs	6	25	43
Attendance	299	1,698	1,620
Outreach Teen Programs	3	n/a	n/a
Attendance	46	n/a	n/a
Main Library Adult Programs	48	95	136
Attendance	1,714	1,681	1,816
Outreach Adult Programs	6	4	2
Attendance	220	45	14

Summer Read Program (SRP)			
Main Library Registered	3,556	4,414	4,891
Completed	2,278	2,615	2,537
Outreach Registered	497	450	350
Completed	207	154	149
	FY 2007	FY 2008	FY 2009
Home Delivery Circulation	1,119	3,291	4,303
Computer Use	137,55	176,370	67,029
Website Hits	94,963	21,746,233	8,956,976
Contacts with Community Groups	31	217	245
Training Hours	1,269	1,241	1,335
Volunteer hours	357	1,135	1,421

**Counter was disconnected for several months because of renovation.*

FY 2011 Budget Highlights

The Library revenue amount from the City property tax is the same as the previous year \$4,513,533 or .25225 a reduction from .26108 in FY2010. The Library will also pay \$600,000 to the City general fund in FY2011 a \$200,000 increase over the required payment of \$400,000, leaving a balance due of \$582,486.

Despite the tremendous use of the library, a 60% increase since 2006, the Library has relied on technology, not staff, to handle this increased usage.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$2,645,571	\$2,993,233	\$2,679,329	\$3,069,325
Materials & Supplies	\$1,401,437	\$1,628,165	\$1,549,244	\$1,653,253
Capital	-	-	-	-
Transfers	\$610,542	\$690,035	\$709,356	\$695,555
Total	\$4,657,550	\$5,311,433	\$4,937,929	\$5,418,133

Fund Balance - Audited

	FY 2008	FY 2009
Reserved - Encumbrances	-	\$31,857
Unreserved – Special Revenue	\$1,826,692	\$2,181,921

LIBRARY MAINTENANCE AND OPERATIONS
DEPARTMENT # 23100
FISCAL YEAR 2010-2011

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
50110	PROPERTY TAXES	\$ 4,376,819	\$ 4,044,904	\$ 4,513,533	\$ 4,491,185	\$ 4,518,733
50150	MOBILE HOME TAX	\$ 4,764	\$ 3,047	\$ 5,200	\$ 4,700	\$ -
53020	REPLACEMENT TAX	\$ 130,400	\$ 162,034	\$ 130,400	\$ 130,400	\$ 130,400
53110	FEDERAL GRANTS	\$ -	\$ 200	\$ -	\$ -	\$ -
53120	STATE GRANTS	\$ 90,705	\$ 86,793	\$ 91,700	\$ 76,557	\$ 77,000
53370	FROM GOLDEN PR LIB DISTRICT	\$ 282,184	\$ 260,578	\$ 289,000	\$ 282,184	\$ 368,000
53990	OTHER INTERGOV REV	\$ -	\$ 5,630	\$ -	\$ -	\$ -
54490	LIBRARY FEES & RENTALS	\$ 58,734	\$ 50,161	\$ 50,000	\$ 78,312	\$ 50,000
54720	COPIES	\$ 3,145	\$ 3,960	\$ 2,500	\$ 4,100	\$ 3,000
56010	INTEREST FROM INVESTMENTS	\$ 31,809	\$ 62,430	\$ 70,000	\$ 4,600	\$ 35,000
57110	SALE OF PROPERTY	\$ 2,193	\$ 2,339	\$ 1,000	\$ 1,245	\$ 1,000
57310	DONATIONS	\$ 26,013	\$ 19,908	\$ 22,000	\$ 23,098	\$ 25,000
57350	OTHER PRIVATE GRANTS	\$ 2,499	\$ 643	\$ -	\$ 3,000	\$ -
57610	CASH OVER/SHORT	\$ (120)	\$ 172	\$ -	\$ 400	\$ -
57990	OTHER MISC. INCOME	\$ 9,516	\$ 8,887	\$ 8,500	\$ 14,000	\$ 10,000
XXXXX	FROM LIBRARY FUND BALANCE	\$ -	\$ -	\$ 127,600	\$ -	\$ 200,000
	TOTAL REVENUE	\$ 5,018,660	\$ 4,711,685	\$ 5,311,433	\$ 5,113,781	\$ 5,418,133
EXPENSES						
61100	SALARIES-FULL TIME	\$ 1,725,376	\$ 1,689,010	\$ 1,853,915	\$ 1,691,877	\$ 1,845,269
61110	SALARIES-PART TIME	\$ 265,711	\$ 223,233	\$ 336,118	\$ 300,000	\$ 359,555
61130	SALARIES-SEASONAL	\$ 37,376	\$ 29,404	\$ 65,800	\$ 60,000	\$ 65,537
61150	SALARIES-OVERTIME	\$ 148	\$ 392	\$ 1,100	\$ 1,000	\$ 1,100
62100	HEALTH INSURANCE BC/BS PPO	\$ -	\$ 150,018	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 10,033	\$ 9,681	\$ 11,200	\$ 10,800	\$ 11,600
62102	VISION INSURANCE	\$ 2,170	\$ 2,271	\$ 3,200	\$ 3,000	\$ 3,300
62103	HEALTH INS. - OSF HMO	\$ -	\$ 4,426	\$ -	\$ -	\$ -
62105	HEALTH INS. - HAMP - HMO	\$ 31,448	\$ 18,256	\$ 32,000	\$ 36,000	\$ 35,200
62106	HEALTH INS. - 2003 PPO	\$ 191,021	\$ 72,511	\$ 225,000	\$ 205,000	\$ 241,000
62110	LIFE INSURANCE	\$ 3,252	\$ 2,749	\$ 4,500	\$ 3,100	\$ 4,600
62120	IMRF	\$ 184,078	\$ 177,162	\$ 233,000	\$ 200,000	\$ 271,500
62130	SOCIAL SECURITY TAX	\$ 151,146	\$ 143,335	\$ 173,100	\$ 152,000	\$ 172,912
62160	WORKERS COMP	\$ 12,415	\$ 11,481	\$ 16,000	\$ 14,000	\$ 21,152
62190	STAFF UNIFORMS	\$ 402	\$ 389	\$ 600	\$ 600	\$ 600
62210	TUITION REIMBURSEMENT	\$ 13,119	\$ 5,442	\$ 7,700	\$ 1,952	\$ 6,000
62990	OTHER BENEFITS	\$ 17,875	\$ 12,173	\$ 30,000	\$ -	\$ 30,000
	LABOR	\$ 2,645,571	\$ 2,551,933	\$ 2,993,233	\$ 2,679,329	\$ 3,069,325
70210	OTHER MEDICAL SERVICES	\$ 1,885	\$ 1,288	\$ 3,200	\$ -	\$ -
70420	EQUIPMENT RENTAL	\$ 5,688	\$ 3,449	\$ 6,000	\$ 8,900	\$ 8,500
70510	BUILDING MAINTENANCE	\$ 76,893	\$ 67,423	\$ 116,809	\$ 100,000	\$ 121,834
70520	VEHICLE MAINTENANCE	\$ 14,258	\$ 14,106	\$ 27,000	\$ 27,000	\$ 30,000
70530	REPR/ MTNC OFFICE & COMP	\$ 129,409	\$ 123,214	\$ 143,000	\$ 143,000	\$ 160,000
70590	OTHER PROPERTY MTNCE	\$ 262	\$ 4,050	\$ 16,000	\$ 16,000	\$ 16,000
70714	PROPERTY INSURANCE	\$ 14,754	\$ 17,930	\$ 19,400	\$ 13,391	\$ 16,000
70715	VEHICLE INSURANCE	\$ 1,641	\$ 3,100	\$ 5,000	\$ 1,788	\$ 2,200
70729	OTHER INSURANCE	\$ 2,830	\$ 2,814	\$ 3,400	\$ 2,830	\$ 3,200
70730	ADVERTISING	\$ 9,366	\$ 11,046	\$ 15,000	\$ 15,000	\$ 15,000
70740	PRINTING/BINDING	\$ 11,720	\$ 13,742	\$ 17,000	\$ 17,000	\$ 17,000
70770	TRAVEL	\$ 14,199	\$ 13,256	\$ 13,000	\$ 13,000	\$ 10,000
70780	REGISTRATION/M DUES	\$ 8,070	\$ 8,297	\$ 12,000	\$ 12,000	\$ 15,000
70790	TRAINING	\$ 15,925	\$ 5,786	\$ 10,000	\$ 10,000	\$ 12,600
70990	OTHER PURCHASED SRV	\$ 87,353	\$ 76,435	\$ 50,000	\$ 70,000	\$ 58,800
71010	OFFICE SUPPLIES	\$ 107,857	\$ 72,392	\$ 137,000	\$ 110,000	\$ 125,000
71020	LIBRARY SUPPLIES	\$ 58,545	\$ 55,585	\$ 61,700	\$ 75,000	\$ 65,000
71030	POSTAGE	\$ 27,928	\$ 18,802	\$ 28,000	\$ 28,000	\$ 28,900
71070	FUEL	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,600
71080	BUILDING AND MAINT SUPPLIES	\$ 5,987	\$ 4,361	\$ 7,000	\$ 7,000	\$ 7,000
71090	COPIER SUPPLIES	\$ 3,302	\$ 3,356	\$ 8,000	\$ 8,000	\$ 8,200
71110	JANITORIAL SUPPLIES	\$ 10,289	\$ 9,182	\$ 13,000	\$ 13,000	\$ 12,000

**LIBRARY MAINTENANCE AND OPERATIONS
DEPARTMENT # 23100
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
71310	NATURAL GAS	\$ 34,881	\$ 39,357	\$ 75,000	\$ 20,000	\$ 60,000
71320	ELECTRICITY	\$ 116,871	\$ 97,027	\$ 130,000	\$ 130,000	\$ 125,000
71330	WATER	\$ 3,305	\$ 3,069	\$ 4,000	\$ 5,000	\$ 4,500
71340	TELEPHONE	\$ 24,070	\$ 23,874	\$ 29,000	\$ 29,000	\$ 29,000
71410	PROFESSIONAL COLLECTION	\$ 7,881	\$ 5,934	\$ 7,500	\$ 7,500	\$ 7,500
71420	PERIODICALS	\$ 29,295	\$ 27,520	\$ 32,000	\$ 32,000	\$ 32,000
71430	BOOKS, ADULT	\$ 113,992	\$ 119,364	\$ 120,000	\$ 160,000	\$ 165,000
71440	BOOKS, CHILDREN	\$ 69,368	\$ 60,736	\$ 69,000	\$ 83,000	\$ 97,600
71450	BOOKS, EXTENSION	\$ 31,277	\$ 38,559	\$ 44,000	\$ 48,000	\$ 45,000
71460	STANDING ORDERS	\$ 33,297	\$ 43,951	\$ 50,000	\$ -	\$ -
71470	AUDIO/VISUAL	\$ 131,272	\$ 98,434	\$ 128,000	\$ 135,000	\$ 143,300
71480	PUBLIC ACCESS SOFTWARE	\$ 123,635	\$ 100,192	\$ 142,750	\$ 142,750	\$ 145,000
72190	OTHER CAPITAL	\$ -	\$ 33,323	\$ -	\$ -	\$ -
72530	STREET CONSTRUCTION & IMPROVEMENTS	\$ 29,648	\$ 5,930	\$ -		
73990	OTHER INT EXPENSE	\$ 34,914	\$ 43,790	\$ 64,006	\$ 44,685	\$ 44,619
79120	EMPLOYEE RELATIONS	\$ 5,556	\$ 4,351	\$ 5,400	\$ 5,400	\$ 5,600
79990	OTHER MISC. EXPENSES	\$ 4,013	\$ 2,916	\$ 10,000	\$ 10,000	\$ 10,300
	MATERIALS & SUPPLIES	\$ 1,401,437	\$ 1,277,941	\$ 1,628,165	\$ 1,549,244	\$ 1,653,253
80190	TO LIBRARY EQUIP REPL	\$ 245,456	\$ 228,739	\$ 229,041	\$ 229,041	\$ 140,174
80203	TO LIB EXP PROJECT FUND	\$ 365,086	\$ 276,210	\$ 460,994	\$ 480,315	\$ 555,381
	TRANSFERS	\$ 610,542	\$ 504,949	\$ 690,035	\$ 709,356	\$ 695,555
	TOTAL EXPENSE	\$ 4,657,551	\$ 4,334,823	\$ 5,311,433	\$ 4,937,929	\$ 5,418,133

**LIBRARY NEXT GENERATION GRANT
DEPARTMENT # 23110
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES			\$ -			
53120	STATE GRANTS	\$ 12,000	\$ 13,900	\$ 10,000	\$ 10,000	\$ 10,000
57990	OTHER MISC. INCOME		\$ 600	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 12,000	\$ 14,500	\$ 10,000	\$ 10,000	\$ 10,000
EXPENSES						
61100	SALARIES-FULL TIME	\$ -	\$ 257	\$ -	\$ -	\$ -
61110	SALARIES-PART TIME	\$ -	\$ 1,523	\$ -	\$ 3,000	\$ 3,600
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -	\$ -
62130	SOCIAL SECURITY/MEDICARE	\$ -	\$ 16	\$ -	\$ -	\$ 280
62160	WORKERS COMPENSATION	\$ -	\$ 1	\$ -	\$ -	\$ -
	LABOR	\$ -	\$ 1,796	\$ -	\$ 3,000	\$ 3,880
70530	REP MTC OFFIC EQUIP	\$ -	\$ 354	\$ -	\$ -	\$ -
70740	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -
70770	TRAVEL	\$ -	\$ 94	\$ -	\$ -	\$ -
70780	REG. & MEMB. DUES	\$ -	\$ 24	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SRV	\$ 9,032	\$ 5,396	\$ 10,000	\$ 7,000	\$ 6,120
71010	OFFICE SUPPLIES		\$ 1,254	\$ -	\$ -	\$ -
71020	LIBRARY SUPPLIES		\$ -	\$ -	\$ -	\$ -
71030	POSTAGE		\$ 0	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 9,032	\$ 7,123	\$ 10,000	\$ 7,000	\$ 6,120
	TOTAL EXPENSE	\$ 9,032	\$ 8,919	\$ 10,000	\$ 10,000	\$ 10,000

**LIBRARY EQUIPMENT REPLACEMENT
DEPARTMENT # 23200
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUE						
53120	STATE GRANTS		\$ -	\$ -	\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ 1,464	\$ 293	\$ -	\$ 188	\$ -
57310	DONATIONS	\$ 10,521	\$ 2,784	\$ -	\$ 3,518	\$ -
81160	FROM LIBRARY	\$ 245,456	\$ 228,739	\$ 229,041	\$ 229,041	\$ 140,174
	TOTAL REVENUE	\$ 257,441	\$ 231,816	\$ 229,041	\$ 232,747	\$ 140,174
EXPENSE						
70530	REP/MNT OFF AND COMP	\$ -	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
72110	OFFICE FURNITURE	\$ 3,032	\$ 44,375	\$ 19,765	\$ 19,765	\$ -
72120	OFFICE & COMP EQUIP	\$ 103,862	\$ 160,265	\$ 223,116	\$ 223,116	\$ 140,174
72130	LICENSED VEHICLES	\$ -	\$ -	\$ 19,707	\$ 19,707	\$ -
72140	CAPITAL OUTLAY - NON OFFICE	\$ 2,690	\$ 1,085	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 109,584	\$ 205,725	\$ 262,588	\$ 262,588	\$ 140,174
	TOTAL EXPENSE	\$ 109,584	\$ 205,725	\$ 262,588	\$ 262,588	\$ 140,174

**JUDGMENT/UNEMPLOYMENT
DEPARTMENT # 60300
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUE						
50110	PROPERTY TAXES--OTHER	\$ 101,902	\$ 401,291	\$ 100,000	\$ 99,439	\$ 100,000
57290	OTHER INSURANCE RELATED REVENUE	\$ 2,059	\$ 1,769	\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -
	TOTAL REVENUE	\$ 103,960	\$ 403,059	\$ 500,000	\$ 499,439	\$ 100,000
EXPENSE						
62150	UNEMPLOYMENT INSURANCE	\$ 116,534	\$ 101,791	\$ 500,000	\$ 208,000	\$ 300,000
62160	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
70010	LEGAL SERVICES	\$ -	\$ 1,090	\$ -	\$ -	\$ -
70712	WORKERS COMPENSATION CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 116,534	\$ 102,881	\$ 500,000	\$ 208,000	\$ 300,000

Flex Cash

Program Description

Flex Cash is the City's name for its flexible spending account (FSA) benefit, also known by its IRS designation as a Section 125 plan. The IRS sets the rules for this plan. The plan allows employees to contribute pre-tax payroll deductions to an account set up on their behalf to pay for medical, dental and vision expenses and/or for dependent care. Earnings set aside under this plan are not subject to Medicare and Social Security (payroll) taxes. Flex Cash benefits both the employee and the City by reducing the payroll tax burden on both since both the City and the employee contribute equally to payroll taxes.

The City hires a third party administrator to process and track reimbursement requests according to IRS guidelines and to prepare and mail checks or to make automatic deposits into employee bank accounts. Some of the cost for these services offset by funds forfeited back to the plan. The third party administrator also assists the City with meeting other plan requirements.

As part of the City's Flex Cash program, employees may have their health, dental and vision insurance premiums deducted from their paychecks on a pre-tax basis. Payroll tax savings for the employee and the City also result from this program. This part of the program is not reflected in the Flex Cash budget.

FY 2010 Accomplishments

- Through a request for proposal (RFP) process, hired Eide Bailly as the new third party administrator beginning January 2010. Eide Bailly provides online information to employees and direct deposit for employee reimbursements, service not offered by the previous administrator and Eide Bailly was the lowest cost responder in the RFP process.
- Program improvements led to a 9% increase in the calendar year elections made by the employees over those of 2009. (Budget information is reported by fiscal year.) Total payroll tax savings to the City from medical and dependent care elections in calendar 2010 is estimated to total approximately \$20,000.
- Implemented an "opt out" rather than an "opt in" for pre-tax insurance deductions. Pre-tax insurance deductions are not reported in this budget but are part of the Flex Cash program. The opt-in increased participation from 79% to 98% resulting in lowering employees' and the City's payroll tax burden. This also reduced staff involvement in the open enrollment process. Calendar 2010 payroll tax savings to the City from this program is estimated at approximately \$86,000.

FY 2011 Action Items in Support of City Council's Goals

- Monitor vendor performance to insure quality service and contract compliance.
- Continue to publicize program benefits to increase participation in 2011.

Service Level Issues and Concerns

- None at this time

Authorized Positions:

Not Applicable

Performance Indicators:

- Percent of employees participating in plan
- Average flexed dollars per participant.
- Employee satisfaction with third party administrator

FY 2011 Budget Highlights

- Decrease in administrative expense for third party administrator
- Anticipated increase in dollars which flow through this program

Future Years Budget

- Monitor Federal legislation for potential changes to this benefit.
- Staffing levels impact level of dollars which flow through this program

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Flex Cash – Medical	\$329,808	\$350,535	\$294,350	\$332,134
Flex Cash Day Care	\$75,788	\$54,155	\$79,037	\$83,818
Purchased Services	NA	NA	\$15,118	\$13,000

**FLEX CASH
DEPARTMENT # 70200
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year	BUDGET	YEAR END	BUDGET
			Actual Average	FY 09-10	FY 09-10	FY 10-11
	REVENUE					
56010	INTEREST ON INVESTMENTS	\$ 32	\$ 55	\$ -	\$ -	\$ -
57213	CONTRIBUTIONS FROM FORMER EMPLOYEE	\$ 21	\$ 4		\$ -	\$ -
57710	FLEX CASH--MEDICAL	\$ 329,808	\$ 268,668	\$ 333,154	\$ 294,350	\$ 334,134
57720	FLEX CASH--DAY CARE	\$ 75,788	\$ 81,421	\$ 54,155	\$ 79,037	\$ 83,818
81140	FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 405,649	\$ 350,149	\$ 387,309	\$ 373,387	\$ 417,952
	EXPENSE					
70990	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ 15,118	\$ 13,000
79020	LOANS	\$ -	\$ -	\$ -	\$ -	\$ -
79030	FLEX CASH--MEDICAL	\$ 309,146	\$ 265,689	\$ 350,535	\$ 292,000	\$ 332,134
79040	FLEX CASH--DAY CARE	\$ 71,728	\$ 80,629	\$ 54,155	\$ 79,037	\$ 83,818
79990	OTHER MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 380,874	\$ 346,317	\$ 404,690	\$ 386,155	\$ 428,952

DEBT SERVICE FUNDS



Long-Term Debt

Bond Issuances

General Obligation Refunding Bonds, Series 2001 – Fixed Rate

The City issued \$6,380,000 General Obligation Refunding Bonds, Series 2001 in 2002 for the purpose to refund a portion of the General Obligation Bonds, Series 1989, Series 1995, and Series 1996. The City pays debt service expenditures from dedicated revenues and abates associated property tax levies. Principal payments ranging from \$55,000 to \$2,795,000 are due each December 1 from 2002 to 2010. Interest ranges from 3.50% to 4.05% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2011 principal and interest payment is \$2,906,800.

General Obligation Bonds, Series 2003 – Fixed Rate

The City issued \$10,000,000 General Obligation Bonds, Series 2003 in 2004 for the purpose of road and infrastructure improvements throughout the City. The City pays debt service expenditures from dedicated revenues generated through the property tax levy. Principal payments ranging from \$375,000 to \$1,000,000 are due each June 1 from 2012 to 2023. Interest ranges from 3.10% to 4.50% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2011 principal and interest payment is \$366,187.50.

Taxable General Obligation Bonds, Series 2004 – Fixed Rate

The City issued \$29,455,000 Taxable General Obligation Bonds, Series 2004 in 2005 for the purpose to construct the US Cellular Coliseum in Downtown Bloomington. The City pays debt service expenditures from dedicated revenues which derive from the General Fund and abates associated property tax levies. Principal payments ranging from \$155,000 to \$3,440,000 are due each June 1 from 2011 to 2034. Interest ranges from 5.50% to 6.375% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2011 principal and interest payment is \$1,853,131.26

General Obligation Demand Bonds, Series 2004 – Variable Rate

The City issued \$15,600,000 General Obligation Demand Bonds, Series 2004 in 2004 for the purpose to construct the Pepsi Ice Center and associated Pepsi Ice Center Parking Garage, renovation of the Performing Arts Center within the Cultural District, and to refund a portion of the General Obligation Bonds, Series 1994. The City pays debt service expenditures from dedicated revenues within the General Fund and Cultural District and abates associated property tax levies. Principal payments ranging from \$100,000 to \$1,200,000 are due each June 1st from 2007 to 2024. Interest is variable at the lesser of 9% or 125% of the rate for the 20 G.O. Bonds Index of average municipal bond yields and is paid on a monthly basis. The future interest payments on the variable rate bonds are computed using an interest rate of 3.0%. The demand bonds are secured by an Irrevocable Bond Purchase Agreement dated October 1, 2004 with an expiration date of October 13, 2010. The demand bonds are subject to purchase on the demand of the holder at a price equal to the aggregate principal amount of the bonds to be redeemed plus accrued interest thereon to the redemption date, without premium, on 60 days' written notice and delivery to the Bond Registrar, U.S. Bank, N.A. The Fiscal Year 2011 principal is approximately \$700,000 with interest dependent upon the weekly interest rate of the bonds (est. \$281,000).

General Obligation Bonds, Series 2005 – Fixed Rate

The City issued \$9,900,000 General Obligation Bonds, Series 2005 in 2006 for the purpose of capital improvements for the Performing Arts Center within the Cultural District. The City pays debt service expenditures from dedicated revenues within the Cultural District and abates associated property tax levies. Principal payments ranges from \$360,000 to 725,000 are due each December 1 from 2007 to 2025. Interest ranges from 3.875% to 4.10% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2011 principal and interest payment is \$750,510.

General Obligation Bonds, Series 2007 – Fixed Rate

The City issued \$10,000,000 General Obligation Bonds, Series 2007 in 2008 for the purpose of the construction of Fire Station #5, McGraw Park, and Sewer improvements throughout the City. The City pays debt service expenditures from dedicated revenues generated through the property tax levy. Principal payments ranging from \$155,000 to \$670,000 are due each June 1st from 2009 to 2032. Interest ranges from 4.00% to 4.50% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2011 principal and interest payment is \$581,643.76.

General Obligation Refunding Bonds, Series 2009 – Fixed Rate

The City issued \$2,840,000 General Obligation Refunding Bonds, Series 2009 in 2009 to refinance the final payment for the General Obligation Bond Series, 1996 and the second to last payment for the General Obligation Bond Series, 2001 to improve the cash position of the City. The City pays debt service expenditures from dedicated revenues within the General Fund. Principal payments ranging from \$840,000 to \$1,000,000 are due each June 1st from 2025 to 2027. Interest ranges from 4.125% to 4.25% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2011 principal and interest payment is \$118,728.89.

FY 2010 Accomplishments

- The City promptly paid the principal and interest payments in accordance with the bond covenants for the City’s outstanding debt.
- The City successfully refinanced the final payment of \$1.576 million for the General Obligation 1996 Series and the second to last payment of \$1.213 million for the General Obligation 2001 Series. The new issuance has been named the General Obligation Refunding Bonds, Series 2009 which provided an immediate \$2.8 million in relief to the City cash flow..

FY 2011 Budget Highlights

- The City will pay approximately \$7.277 million in principal and interest bond payments in FY 2011.
- 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.
- The City has the opportunity to refinance the final payment within \$2.8 million balloon payment within the General Obligation Refunding Bonds, Series 2001. This refinancing would free up approximately \$2.8 million in cash flow and provide relief of approximately \$0.6 million for the General Fund and \$0.45 million for the sewer fund.

Future Years Budget

- See Attachment A which provides an outline of General Obligation principal and interest payments over the next five fiscal years.

Fund Balance – Debt Service Fund

	FY 2009 (audited)
General Bond & Interest	\$3,076,259
Market Square TIF Bond Redemption	\$940,418
2004 Coliseum Bond Redemption	\$2,316,477
2004 Multi-Project Bond Redemption	\$1,377,073

Long Term Debt (Governmental & Business –Type Activities)

	FY 2008	FY 2009	FY 2010
Total Long-Term Debt	\$83,262,965	\$78,085,000	\$76,945,000
Debt per Capita	\$1,111	\$1,041	\$1,026

Per Capita equals 74,975 population

Debt Per Capita – Comparison to Core Cities

	Population	FY 2008	FY 2009
Normal	52,750		
Total Long-Term Debt		\$64,500,000	\$74,400,000
Debt per Capita		\$1,229	\$1,410
Springfield	117,096		
Total Long-Term Debt		\$52,293,397	\$45,498,849
Debt per Capita		\$447	\$389
Kankakee	27,491		
Total Long-Term Debt		\$55,097,327	\$72,817,327
Debt per Capita		\$2,004	\$2,649
Urbana	40,050		
Total Long-Term Debt		-	-
Debt per Capita		-	-
Dekalb	45,912		
Total Long-Term Debt		\$21,838,283	\$18,942,268
Debt per Capita		\$476	\$413
Champaign	75,254		
Total Long-Term Debt		\$57,390,000	\$57,530,000
Debt per Capita		\$763	\$764
Decatur	81,860		
Total Long-Term Debt		\$41,678,968	\$49,474,407
Debt per Capita		\$509	\$604
Peoria	121,170		
Total Long-Term Debt		\$181,175,000	FY09 ends 12/31/09
Debt per Capita		\$1,495	Not available yet
Pekin	33,857		
Total Long-Term Debt		\$3,342,097	\$3,652,097
Debt per Capita		\$99	\$108

Bond Payment Schedule Exhibit A

	2001 Refund (Final Maturity December 1, 2010)	2003 GO Bond (Final Maturity June 1, 2023)	2005 GO Bond (Final Maturity December 1, 2025)	2007 GO Bond (Final Maturity June 1, 2032)	2009 Refund (Final Maturity June 1, 2027)	Fund 3030 & 3062 2004 Ref Variable Rate** (Final Maturity June 1, 2024)	Fund 3060 2004 Taxable Bonds (Final Maturity June 1, 2034)	Total
Fiscal Year 2011								
June 1, 2010	\$ 55,900.00	\$ 183,093.75	\$ 172,755.00	\$ 372,521.88	\$ 59,528.89	\$ 700,000.00	\$ 926,565.63	\$ 2,470,365.15
December 1, 2010	\$ 2,850,900.00	\$ 183,093.75	\$ 577,755.00	\$ 209,121.88	\$ 59,200.00		\$ 926,565.63	\$ 4,806,636.26
							Totals:	\$ 7,277,001.41
Fiscal Year 2012								
June 1, 2011	\$ -	\$ 183,093.75	\$ 164,908.13	\$ 379,121.88	\$ 59,200.00	\$ 700,000.00	\$ 1,101,565.63	\$ 2,587,889.39
December 1, 2011	\$ -	\$ 183,093.75	\$ 584,908.13	\$ 205,509.38	\$ 59,200.00		\$ 921,753.13	\$ 1,954,464.39
							Totals:	\$ 4,542,353.78
Fiscal Year 2013								
June 1, 2012	\$ -	\$ 1,183,093.75	\$ 156,770.63	\$ 495,509.38	\$ 59,200.00	\$ 700,000.00	\$ 1,111,753.13	\$ 3,706,328.89
December 1, 2012	\$ -	\$ 160,593.75	\$ 591,770.63	\$ 199,346.88	\$ 59,200.00	-	\$ 916,528.13	\$ 1,927,439.39
							Totals:	\$ 5,633,766.28
Fiscal Year 2014								
June 1, 2013	\$ -	\$ 1,160,593.75	\$ 148,342.50	\$ 504,346.88	\$ 59,200.00	\$ 800,000.00	\$ 1,071,528.13	\$ 3,744,011.26
December 1, 2013	\$ -	\$ 138,593.75	\$ 603,342.50	\$ 192,865.63	\$ 59,200.00	-	\$ 912,265.63	\$ 1,906,267.51
							Totals:	\$ 5,650,278.77
Fiscal Year 2015								
June 1, 2014	\$ -	\$ 1,138,593.75	\$ 139,526.88	\$ 507,865.63	\$ 59,200.00	\$ 800,000.00	\$ 1,067,265.63	\$ 3,712,451.89
December 1, 2014	\$ -	\$ 123,093.75	\$ 609,526.88	\$ 186,171.88	\$ 59,200.00	-	\$ 908,003.13	\$ 1,885,995.64
							Totals:	\$ 5,598,447.53

** The interest for the 2004 Variable Rate Bond is paid on a monthly basis.

Bond Payment Schedule Exhibit B

Fund	3010		3010		3010		3010		3010	
	2007 GO Bond	2005 GO Bond	2003 GO Bond	2001 Ref Bond	2009 Ref Bond	2007 GO Bond	2005 GO Bond	2003 GO Bond	2001 Ref Bond	2009 Ref Bond
6/1/2010	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ 172,755.00	\$ 183,093.75	\$ 55,900.00	\$ -	\$ 59,528.89
12/1/2010	\$ 212,521.88	\$ -	\$ -	\$ -	\$ -	\$ 405,000.00	\$ 183,093.75	\$ 2,795,000.00	\$ -	\$ -
	\$ 209,121.88	\$ 172,755.00	\$ 183,093.75	\$ 55,900.00	\$ -	\$ 581,643.76	\$ 366,187.50	\$ 2,906,800.00	\$ -	\$ 118,728.89
Funding:										
Property Taxes	\$ 161,550.00	\$ -	\$ 366,188.00	\$ 1,652,263.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,180,001.00
Replacement Taxes	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
Sewer Fund	\$ 364,108.99	\$ -	\$ -	\$ 431,622.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 795,731.14
General Fund	\$ 55,984.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,914.85	\$ 118,728.89	\$ 597,628.51
Cultural District	\$ -	\$ 750,510.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,510.00
	\$ 581,643.76	\$ 750,510.00	\$ 366,188.00	\$ 2,906,800.00	\$ 118,728.89	\$ -	\$ -	\$ -	\$ -	\$ -
Difference	\$ (0.00)	\$ -	\$ (0.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer General	62.6%									
	37.4%									

Fund	3030	
	TIF Bonds	Monthly pymt
6/1/2010	\$ 400,000.00	\$ -
12/1/2010	\$ 25,000.00	\$ -
	\$ 25,000.00	\$ -
	\$ 450,000.00	\$ -
Funding:		
Property Taxes - TIF	\$ 219,459.00	\$ -
Sales Taxes	\$ 221,428	\$ -
Home Rules Taxes	\$ 9,113.00	\$ -
	\$ 450,000.00	\$ -

Fund	3060	
	2004 Taxable Bond	Monthly pymt
6/1/2010	\$ 926,565.63	\$ -
12/1/2010	\$ -	\$ -
	\$ 926,565.63	\$ -
	\$ 1,853,131.26	\$ -
Funding:		
Property Taxes	\$ -	\$ -
Replacement Taxes	\$ -	\$ -
Sewer Fund	\$ -	\$ -
General Fund	\$ 1,853,131.26	\$ -
Cultural District	\$ -	\$ -
	\$ 1,853,131.26	\$ -
Difference	\$ -	\$ -

Fund	3062		3062	
	2004 Variable Rate	2004 Variable Rate	2004 Variable Rate	2004 Variable Rate
6/1/2010	\$ 140,700.00	\$ 81,300.00	\$ 78,000.00	\$ -
Monthly	\$ 133,665.00	\$ 77,235.00	\$ 74,100.00	\$ -
	\$ 274,365.00	\$ 158,535.00	\$ 152,100.00	\$ -
Funding:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Replacement Taxes	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 432,900.00	\$ -	\$ -	\$ -
Cultural District	\$ 152,100.00	\$ -	\$ -	\$ -
	\$ 585,000.00	\$ -	\$ -	\$ -

**GENERAL BOND & INTEREST
DEPARTMENT # 30100
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
50110	PROPERTY TAXES	\$ 2,406,996	\$ 2,004,915	\$ 2,180,003	\$ 2,169,291	\$ 2,180,001
53020	REPLACEMENT TAX	\$ 350,312	\$ 350,062	\$ 350,000	\$ 350,000	\$ 400,000
56010	INTEREST ON INVESTMENTS	\$ 26,168	\$ 17,168	\$ -	\$ 2,353	\$ -
56020	INTEREST FROM TAXES	\$ -	\$ -	\$ -	\$ 160	\$ -
56090	OTHER INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
57510	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
57512	CAP. INT. FOR BOND ISSUE	\$ -	\$ 67,119	\$ -	\$ -	\$ -
81110	FROM WATER	\$ -	\$ -	\$ -	\$ -	\$ -
81120	FROM SEWER	\$ 571,500	\$ 454,115	\$ 849,137	\$ 849,137	\$ 795,731
81130.1	FROM PARKING	\$ 35,371	\$ 28,352	\$ -	\$ -	\$ -
81140.1	FROM GENERAL FUND	\$ 680,237	\$ 752,881	\$ 480,475	\$ 480,475	\$ 597,629
81140.2	FROM G. F. FOR MAIN ST PRKG	\$ -	\$ -	\$ -	\$ -	\$ -
81177	FROM CULT. DIST.	\$ 749,960	\$ 338,665	\$ 745,429	\$ 745,429	\$ 750,510
81180.1	FROM CENTRAL BLM TIF DEV.	\$ -	\$ 12,000	\$ -	\$ -	\$ -
81190	FROM ENTERPRISE	\$ -	\$ -	\$ -	\$ -	\$ -
81100	FROM ESCROW - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
81180.2	FROM CENTRAL BLM REDEV.	\$ -	\$ -	\$ -	\$ -	\$ -
81130.2	FROM PARKING MAINTENANCE &	\$ -	\$ -	\$ -	\$ -	\$ -
81210	FROM 2001 REFUNDED BOND RED.	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 4,820,544	\$ 4,025,277	\$4,605,044	\$ 4,596,845	\$ 4,723,871
EXPENSES						
70990	BANKING SERVICES	\$ 850	\$ 950	\$ -	\$ 2,500	\$ -
73140	PRINCIPLE - '91 S.E. IMPROVEMENTS	\$ 293,544	\$ 277,271	\$ -	\$ -	\$ -
73155	PRINCIPLE - '93 CORP PURPOSE	\$ -	\$ 226,000	\$ -	\$ -	\$ -
73170	PRINCIPLE - '95 S. W. IMPROVEMENT	\$ 1,050,000	\$ 935,000	\$ -	\$ -	\$ -
73180	PRINCIPLE - '96 POLICE FACILITY	\$ 605,000	\$ 471,000	\$ 1,535,000	\$ -	\$ -
73190	PRINCIPLE - '01 REFINANCING	\$ 2,100,000	\$ 468,000	\$ 1,135,000	\$ -	\$ 2,795,000
73195	PRINCIPLE - '03 CAPTIAL	\$ -	\$ -	\$ -	\$ -	\$ -
73211	PRINCIPLE - '05 CULT. DIST FIXED G.O.	\$ 375,000	\$ 147,000	\$ 385,000	\$ 385,000	\$ 405,000
73213	PRINCIPLE - '07 CAP PROJECTS	\$ -	\$ -	\$ 155,000	\$ -	\$ 160,000
73540	INTEREST - '91 S.E. IMPROVEMENTS	\$ 606,456	\$ 458,729	\$ -	\$ -	\$ -
73550	INTEREST - '92 REFINANCED '85 ISSUE	\$ -	\$ -	\$ -	\$ -	\$ -
73555	INTEREST - '93 CORP PURPOSE	\$ -	\$ 20,709	\$ -	\$ -	\$ -
73570	INTEREST - '95 S. W. IMPROVEMENT	\$ 35,405	\$ 155,561	\$ -	\$ -	\$ -
73580	INTEREST - '96 POLICE FACILITY	\$ 115,560	\$ 173,008	\$ 82,890	\$ 41,445	\$ -
73590	INTEREST - '01 REFINANCING ISSUE	\$ 241,200	\$ 245,580	\$ 157,200	\$ 157,200	\$ 111,800
73595	INTEREST - '03 CAPITAL IMP	\$ 366,188	\$ 402,806	\$ 366,188	\$ 366,188	\$ 366,188
73611	INTEREST - '05 CULT. DIST FIXED G.O.	\$ 374,960	\$ 235,093	\$ 360,429	\$ 360,429	\$ 345,510
73613	INTEREST - '07 CAP PROJECTS	\$ 202,835	\$ 40,567	\$ 428,338	\$ 583,337	\$ 421,644
73614	INTEREST - '09 REFINANCING ISSUE	\$ -	\$ -	\$ -	\$ -	\$ 118,729
80125	TO 2004 COLISEUM BOND FUND	\$ 339,102	\$ 67,820	\$ -	\$ -	\$ -
80127	TO 2007 BOND PROJECT SEWER	\$ -	\$ -	\$ 421,788	\$ 721,788	\$ -
	TOTAL EXPENSE	\$ 6,706,099	\$ 4,325,095	\$5,026,831	\$ 2,617,887	\$ 4,723,870

**MARKET SQUARE TIF BOND REDEMPTION
DEPARTMENT # 30300
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
50110	PROPERTY TAXES - T.I.F.	\$ 209,791	\$ 208,818	\$ 200,000	\$ 215,156	\$ 219,459
50220	SALES TAX	\$ 316,295	\$ 873,753	\$ 350,000	\$ 166,380	\$ 221,428
50230	HOME RULE SALES TAX	\$ 131,155	\$ 26,231	\$ -	\$ 146,557	\$ 145,812
56010	INTEREST ON INVESTMENTS	\$ 1,214	\$ 1,273	\$ -	\$ 207	\$ 2,552
56020	INTEREST FROM SALES TAX		\$ -	\$ -	\$ 16	\$ -
57510	BOND PROCEEDS		\$ 657,855	\$ -	\$ -	\$ -
57990	OTHER MISC. INCOME		\$ -	\$ -	\$ -	\$ -
81180	FROM CENTRAL IL TIF DEV.		\$ 11,690	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 658,454	\$ 1,779,620	\$ 550,000	\$ 528,316	\$ 589,251
EXPENSES						
70220	OTHER PROF. & TECH SERVICES	\$ -	\$ 7,656	\$ -	\$ 5,489	\$ 16,000
70990	BANKING SERVICES	\$ 10,038	\$ 5,349	\$ 11,000	\$ 8,973	\$ -
73110	PRINCIPAL - 1988 STREETS & TIF	\$ -	\$ -	\$ -	\$ -	\$ -
73160	PRINC - 1994 MKT SQ TIF REFIN	\$ 300,000	\$ 733,000	\$ 300,000	\$ -	\$ 400,000
73162	PRINC - 2004 REF OF 94 MKT SQ	\$ -	\$ 135,930	\$ -	\$ 300,000	\$ -
73510	INTEREST - 1988 STREETS & TIF	\$ -	\$ -	\$ -	\$ -	\$ -
73560	INT - 1994 MKT SQ TIF REFIN	\$ -	\$ 36,179	\$ 91,831	\$ -	\$ -
73562	INT- 2004 REF OF 94 MKT SQ TIF	\$ 40,395	\$ 67,144	\$ -	\$ 8,273	\$ 50,000
79170	BOND DISCOUNT	\$ -	\$ 3,053	\$ -	\$ -	\$ -
79172	BOND PREMIUM PAID	\$ -	\$ 12,460	\$ -	\$ -	\$ -
80145	TO MARKET SQUARE TIF DEVELOPMENT	\$ 596,096	\$ 119,219	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 946,529	\$ 1,119,989	\$ 402,831	\$ 322,735	\$ 466,000

**COLISEUM BOND REDEMPTION
DEPARTMENT # 30600
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
50110	PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
53020	REPLACEMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -
56020	INTEREST FROM TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
56090	OTHER INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
57510	BOND PROCEEDS	\$ -	\$ 703,160	\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ 1,853,132	\$ 833,909	\$ 1,853,131	\$ 1,853,131	\$ 1,853,131
81280	FROM ARENA FUND	\$ -	\$ 401,512	\$ -	\$ -	\$ -
81100	FROM ESCROW - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 1,853,132	\$ 1,938,582	\$1,853,131	\$ 1,853,131	\$ 1,853,131
EXPENSES						
73197	PRINCIPLE - '04 ARENA BONDS	\$ -	\$ -	\$ -	\$ -	\$ -
73597	INTEREST - '04 ARENA BONDS	\$ 1,853,132	\$ 1,475,299	\$ 1,853,131	\$ 1,853,131	\$ 1,853,131
79990	OTHER MISC. EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,853,132	\$ 1,475,299	\$1,853,131	\$ 1,853,131	\$ 1,853,131

2004 MULTI-PROJECT BOND REDEMPTION FUND
DEPARTMENT # 30620
FISCAL YEAR 2010-2011

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
53020	REPLACEMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -
56010	INTEREST FROM INVESTMENTS	\$ 1,397	\$ 7,864	\$ -	\$ -	\$ -
57512	CAP INT FOR BOND ISSUE	\$ -	\$ 120,445	\$ -	\$ -	\$ -
81133	FROM PEPSI ICE CENTER GARAGE	\$ 107,138	\$ 42,903	\$ -	\$ -	\$ 41,990
81140	FROM GENERAL FUND	\$ 471,747	\$ 354,073	\$ 567,452	\$ 331,016	\$ -
81177	FROM CULT DIST FUND	\$ 203,266	\$ 139,559	\$ 199,690	\$ 199,690	\$ 78,000
	TOTAL REVENUE	\$ 783,548	\$ 664,844	\$ 767,142	\$ 530,706	\$ 119,990
EXPENSES						
70990	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 18,500
73198	PRINCIPAL - 2004 PEPSI ICE CENTER BOND	\$ 140,564	\$ 56,226	\$ 140,564	\$ 140,564	\$ 140,700
73199	PRINCIPAL - 2004 PEPSI ICE CENTER GARAGE BOND	\$ 81,345	\$ 32,538	\$ 81,345	\$ 81,345	\$ 81,300
73210	PRINCIPLE - '04 CULTURAL DISTRICT	\$ 78,091	\$ 31,236	\$ 78,091	\$ 78,091	\$ 78,000
73598	INTEREST - 2004 PEPSI ICE CENTER BOND	\$ 87,549	\$ 142,024	\$ 218,878	\$ 16,000	\$ 133,665
73599	INTEREST - 2004 PEPSI ICE CENTER GARAGE BOND	\$ 50,588	\$ 61,814	\$ 126,665	\$ 10,000	\$ 75,203
73610	INTEREST - '04 CULTURAL DISTRICT	\$ 48,535	\$ 88,252	\$ 121,599	\$ 10,000	\$ 72,150
80116	TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ 400,000
	TOTAL EXPENSE	\$ 486,671	\$ 412,090	\$ 767,142	\$ 336,000	\$ 999,518

CAPITAL PROJECT FUNDS



Capital Project - Miscellaneous

Program Descriptions

Governments often find it useful to report major capital acquisition and construction separately from their ongoing operational activities. Separate reporting enhances an understanding of the government's capital activities, and it helps avoid the distortions in financial resources trend information that can arise when capital and operating activities are mixed. Accordingly, General Accepted Accounting Principles (GAAP) provide for the use of capital project funds "to account or the financial resources to be used for the acquisition and construction of major capital facilities (Other than those financed through proprietary (enterprise) and trust funds).

The City has four capital project funds in FY 2011. Individual budgets have been prepared for each fund. The following provides a brief description of each fund:

- **Capital Improvement Project Fund**¹ – This fund accounts for the revenue and expenditures related to infrastructure projects financed as part of the City's capital improvement plan.
- **2007 Bond Sewer Project Fund** - This fund accounts for the revenue and expenditures related to sewer projects undertaken from the bond proceeds of the 2007 General Obligation Issuance. The bond proceeds were used for three projects at the Grove at Kickapoo Creek.
- **Central Bloomington TIF Redevelopment**¹ - This fund accounts for the revenue and expenditures related to the tax increment financing district in Downtown Bloomington.
- **Library Expansion Fund**¹ - This fund accounts for the revenue and expenditures related to the funds borrowed by the Bloomington Public Library from the City of Bloomington to remodel the Downtown Bloomington Library.

¹ – This capital project fund will have a separate narrative presented within the budget that provides additional information in regards to the operation and budget of the fund.

FY 2010 Funding Status

The Capital Improvement fund is expected to present a positive fund balance at the end of FY 2010. The other three funds are projected to present a deficit fund balance at the end of FY 2010.

FY 2011 Budget Highlights

- Refer to the narratives for the Capital Improvement Project Fund, Central Bloomington TIF Redevelopment, and Library Expansion Fund for specific highlights on each fund.
- The 2007 Bond Sewer Project Fund will be closed in FY 2011. The FY 2011 budget includes a transfer from the Sewer fund to offset the deficit balance within the fund.
- City staff will work towards the development of a formalized 5 year capital improvement plan.

Future Years Budget

City Council adoption of a formal unrestricted fund balance policy has the potential to affect future budgets as staff implements the policy within each capital project fund.

Fund Balance – Audited

		FY 2008	FY 2009
Capital Improvement Project Fund	Reserved - Encumbrances	\$890,193	\$1,907,473
	Reserved – Interfund Advances	\$420,549	-
	Unreserved – Capital Projects	\$2,360,981	(\$933,910)
2007 Bond Sewer Project Fund	Unreserved	(\$82,923)	(\$12,893)
Central Bloomington TIF Redevelopment	Reserved - Encumbrances	\$754,575	\$997,869
	Unreserved – Capital Projects	(\$131,695)	(\$297,106)
Library Expansion Fund	Unreserved – Capital Projects	(\$1,960,866)	(\$1,595,780)

Capital Improvement

Program Descriptions

Governments often find it useful to report major capital acquisition and construction separately from their ongoing operational activities. Separate reporting enhances an understanding of the government's capital activities, and it helps avoid the distortions in financial resources trend information that can arise when capital and operating activities are mixed. Accordingly, General Accepted Accounting Principles (GAAP) provide for the use of capital project funds "to account for the financial resources to be used for the acquisition and construction of major capital facilities (Other than those financed through proprietary (enterprise) and trust funds).

This fund accounts for the revenue and expenditures related to infrastructure projects financed as part of the City's capital improvement plan.

FY 2010 Funding Status

The Capital Improvement fund is expected to present a positive fund balance at the end of FY 2010. A portion of this positive fund balance will be used in FY 2011 to fund projects.

FY 2011 Budget Highlights

- Develop and formalize a formal five year Capital Improvement Plan that will provide the City Council and residents a list of projects that are expected to occur within the next five years. This plan will incorporate master plans (parks, water, etc) to verify that capital project(s) proposed are related to each specific master plan.
- For a list of projects and background information related to Capital Improvement Projects in FY 2011 please refer to the Capital Project tab within the budget document.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	-	-	-	-
Materials & Supplies	-	-	-	-
Capital	\$6,492,859	\$1,721,008	\$1,594,720	\$3,149,737
Transfers	-	-	-	-
Total	\$6,492,859	\$1,721,008	\$1,594,720	\$3,149,737

Fund Balance

	FY 2008 Actual	FY 2009 Actual
Reserved -- Encumbrances	\$890,193	\$1,907,473
Reserved – Interfund Advances	\$420,549	-
Unreserved	\$2,360,981	(\$933,910)

**CAPITAL IMPROVEMENTS
DEPARTMENT # 40100
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
53110	FEDERAL GRANTS	\$ -	\$ 2,105	\$ -	\$ -	\$ -
53120	STATE GRANTS	\$ 521,981	\$ 543,272	\$ -	\$ -	\$ 746,400
53310	STATE OF ILLINOIS	\$ 1,134,797	\$ 199,201	\$ -	\$ -	\$ -
53320	MCLEAN COUNTY	\$ 33,679	\$ 17,621	\$ -	\$ -	\$ -
56010	INTERESTS ON INVESTMENTS	\$ 17,853	\$ 4,424	\$ -	\$ -	\$ -
56090	OTHER INTEREST INCOME	\$ 57,885	\$ 11,577	\$ -	\$ -	\$ -
57110	SALE OF LAND	\$ -	\$ 40,323	\$ -	\$ -	\$ -
57310	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
57320	CONTR OF PROPERTY OWNERS	\$ 66,659	\$ 156,844	\$ 50,000	\$ 26,702	\$ 50,000
57330	CONTR-ZOOLOGICAL SOCIETY	\$ -	\$ -	\$ -	\$ -	\$ -
57350	OTHER PRIVATE GRANTS	\$ -	\$ 15,357	\$ -	\$ -	\$ -
57390	OTHER CONTRIBUTIONS	\$ 70,241	\$ 24,048	\$ -	\$ -	\$ -
57490	OTHER REIMBURSEMENT	\$ 76,270	\$ 15,254	\$ -	\$ -	\$ -
57510	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISC. INCOME	\$ 40,889	\$ 8,179	\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ 994,542	\$ 2,233,762	\$ 3,090,839	\$ 3,090,839	\$ 1,700,000
81141	FROM UTILITY TAX	\$ -	\$ 763,010	\$ -	\$ -	\$ -
81172	FROM PARK DEDICATION FUND	\$ -	\$ 187,589	\$ -	\$ -	\$ -
81174	FROM SOUTHEAST DEVELOPMENT	\$ -	\$ 2,020	\$ -	\$ -	\$ -
81311	FROM 2007 BOND FIRE STATION	\$ -	\$ 8,342	\$ -	\$ -	\$ -
81312	FROM 2007 BOND PARKS & REC	\$ -	\$ 7,650	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 3,014,796	\$ 4,240,577	\$3,140,839	\$ 3,117,541	\$ 2,496,400
70050	ENGINEERING SERVICES	\$ 39,046	\$ 224,377	\$ 125,000	\$ -	\$ 30,000
70220	OTHER PROF & TECH SVCS	\$ -	\$ 12,293	\$ -	\$ 520	\$ -
70990	OTHER PURCHASED SERVICES	\$ 25,721	\$ 39,164	\$ -	\$ 405	\$ -
72140	CAPITAL OUTLAY NO OFFICE	\$ -	\$ 0	\$ -	\$ -	\$ -
72510	LAND	\$ 18,900	\$ 177,643	\$ -	\$ -	\$ -
72520	BUILDING & STRUCTURES	\$ (370)	\$ 82,251	\$ -	\$ -	\$ 1,081,737
72530	STREET CONSTRUCTION	\$ 2,590,932	\$ 2,038,335	\$ 1,436,008	\$ 1,445,610	\$ 1,738,000
72550	SEWER CONSTRUCTION	\$ -	\$ 1,198	\$ -	\$ -	\$ -
72560	SIDEWALK CONSTRUCTION	\$ 73,448	\$ 85,012	\$ 160,000	\$ 148,185	\$ 150,000
72570	PARK CONSTRUCTION	\$ 3,745,182	\$ 1,680,658	\$ -	\$ -	\$ -
72580	BIKE TRAIL	\$ -	\$ 20,686	\$ -	\$ -	\$ 150,000
79150	BAD DEBT	\$ -	\$ (41,845)	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 6,492,859	\$ 4,319,772	\$ 1,721,008	\$ 1,594,720	\$ 3,149,737
80210	TO WATER DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
80281	TO COLISEUM CAP PROJECT	\$ -	\$ 6,833	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ 6,833	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 6,492,859	\$ 4,326,605	\$1,721,008	\$ 1,594,720	\$ 3,149,737

**2007 BOND SEWER PROJECT
DEPARTMENT # 40160
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
56010	INTERESTS ON INVESTMENTS	\$ 2,963	\$ 7,681	\$ -	\$ 217	\$ -
57510	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
57520	BOND PREMIUM	\$ -	\$ 3,916	\$ -	\$ -	\$ -
81120	FROM SEWER MAINTENANCE & OPERATIONS	\$ 339,102	\$ 67,820	\$ -	\$ -	\$ 212,887
81140	FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 342,065	\$ 79,417	\$ -	\$ 217	\$ 212,887
EXPENSES						
70220	OTHER PROF & TECH SERVICES	\$ -	\$ 5,151	\$ -	\$ -	\$ -
72550	SEWER CONSTRUCTION & IMPR	\$ (140,038)	\$ 50,375	\$ 72,317	\$ 2,270	\$ -
73612	INTEREST-CULTURAL DISTRICT LEASE	\$ 339,102	\$ 87,438	\$ -	\$ -	\$ -
73613	INTEREST-2007 BOND ISSUE	\$ (70,047)	\$ (14,009)	\$ 263,560	\$ 263,560	\$ -
79171	BOND DISCOUNT	\$ 2,980	\$ 3,416	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 131,997	\$ 132,371	\$ 335,877	\$ 265,830	\$ -

Downtown TIF

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 is in the process of completing projects that were contracted to before this date. Although there are minimal expenses projected in FY11 (only legal expenses), there will be significant property taxes received in FY11 for calendar year 2009 budgeted at \$1,263,574. Some of the projects that are to be completed:

- Harriet Fuller Rust Façade Grants
- Streetscape Improvements
- Lincoln, Davis and Fell Statue Base
- Sidewalk Reconstruction
- Water Main Replacement

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Budget Expenditures	\$1,841,822	\$3,226,196	\$2,716,944	\$10,000

Fund Balance

	FY 2008 (audited)	FY 2009 (audited)
Reserved	\$754,575	\$997,869
Unreserved	(\$131,695)	(\$297,106)
Total Fund Balance	\$622,880	\$700,763

**CENTRAL BLOOMINGTON(DOWNTOWN) TIF REDEVELOPMENT
DEPARTMENT # 40300
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUE						
50110	PROPERTY TAXES - T.I.F.	\$ 1,247,490	\$ 1,101,592	\$ 1,150,000	\$ 1,238,798	\$ 1,263,574
50220	STATE SALES TAX TIF	\$ -	\$ -	\$ -	\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ 6,606	\$ 1,321	\$ -	\$ 1,152	\$ -
56020	INTEREST FROM TAXES	\$ -	\$ -	\$ -	\$ 90	\$ -
57320	CONTRIB. FROM PRIVATE PROP.	\$ -	\$ -	\$ -	\$ -	\$ -
57512	CAPITALIZED INTEREST FOR BOND ISSUE	\$ -	\$ 600,240	\$ -	\$ -	\$ -
57582	COMMERCIAL LOAN REPAYMENT	\$ 19,401	\$ 18,074	\$ 19,000	\$ 19,401	\$ -
81215	FROM CENTRAL BLM TIF BOND RED	\$ -	\$ 6,897		\$ -	\$ -
	TOTAL REVENUE	\$ 1,273,497	\$ 1,728,125	#####	\$ 1,259,441	\$ 1,263,574
EXPENSE						
70220	OTHER PROFESSIONAL SERV.	\$ 396,070	\$ 135,936	\$ 513,705	\$ 513,705	\$ 10,000
70740	PRINTING & BINDING	\$ -	\$ -	\$ 934	\$ -	\$ -
70850	DEMOLITION	\$ -	\$ 15,497	\$ -	\$ -	\$ -
70990	OTHER PURCH. SERVICES	\$ -	\$ 621,567	\$ 25,000	\$ 25,934	\$ -
71030	POSTAGE	\$ -	\$ -	\$ 33	\$ 50	\$ -
71330	WATER	\$ -	\$ -	\$ -	\$ -	\$ -
72520	BUILDING & STRUCTURES	\$ -	\$ -	\$ 207,712	\$ 207,712	\$ -
72530	STREET CONSTRUCTION & IMPROVEMENTS	\$ -	\$ -	\$ 992,895	\$ 992,895	\$ -
72540	WATER MAIN CONSTRUCTION & IMPROVEMENTS	\$ -	\$ -	\$ 414,990	\$ 414,990	\$ -
72560	SIDEWALK CONSTRUCTION	\$ 13,130	\$ 74,552	\$ 160,000	\$ 160,000	\$ -
72620	OTHER CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ -
79070	REBATES TO DEVELOPERS	\$ 1,319,742	\$ 935,282	\$ 799,927	\$ 390,658	\$ -
79130	GRANTS	\$ 112,881	\$ 50,053	\$ 100,000	\$ -	\$ -
79990	OTHER MISC EXPENSES	\$ -	\$ 3,149	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 1,841,822	\$ 1,836,036	\$ 3,226,196	\$ 2,716,944	\$ 10,000
80134	TO DEBT SERV-MAIN ST PK	\$ -	\$ -	\$ -	\$ -	\$ -
80130	TO DEBT SERV-GEN BOND & INT.	\$ -	\$ 12,000	\$ -	\$ -	\$ -
80135	TO DEBT SERV-CENTRAL BL	\$ -	\$ -	\$ -	\$ -	\$ -
80137	TO DEBT SERV-MKT SQ TIF	\$ -	\$ 11,690	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ 23,690	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,841,822	\$ 1,859,726	#####	\$ 2,716,944	\$ 10,000

Library Expansion Capital Project

Program Descriptions

On May 9, 2005, the City Council approved a \$3,000,000 loan from the City General Fund to the Bloomington Public Library to pay for the cost to renovate the main facility located in Downtown Bloomington. The loan period was set at nine year(s) with an annual interest rate of 4%. The council memo indicated the library would pay \$400,000 (principal and interest) once the library receives its property tax levy each Fall. Fiscal Year 2011 will be the fifth year of the payback period of the loan.

The Capital Expansion Project Fund accounts for the principal payback of the loan made to the Library. The interest earned by the City on this loan is accounted for within the General Fund non-departmental division. Once the Library pays off this loan the fund will be closed.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Loan Payment (Principal)	\$365,086	\$460,994	\$480,315	\$555,381

Fund Balance

	FY 2008 Actual	FY 2009 Actual	FY 2010 Projected	FY 2011 Projected	FY 2012 Projected
Reserved	-	-	-	-	-
Unreserved	(\$1,960,866)	(\$1,595,780)	(\$1,115,465)	(\$560,084)	-

The fund balance presents a negative unrestricted fund balance. This negative balance is the principal balance owed to the City of Bloomington. Since the funds are owed to the City by the Library the fund balance is in a negative position. With each annual payment the negative fund balance decreases in accordance with the principal payment in each fiscal year.

**LIBRARY EXPANSION CAPITAL PROJECT
DEPARTMENT # 40900
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
81160	FROM LIBRARY M&O FUND	\$ 365,086	\$ 276,210	\$ 460,994	\$ 480,315	\$ 555,381
	TOTAL REVENUE	\$ 365,086	\$ 276,210	\$ 460,994	\$ 480,315	\$ 555,381
EXPENSES						
70220	OTHER PROF & TECHNICAL SERV	\$ -	\$ -		\$ -	\$ -
70713	LIABILITY INSURANCE	\$ -	\$ -		\$ -	\$ -
70729	OTHER INSURANCE	\$ -	\$ -		\$ -	\$ -
70740	PRINTING & BINDING	\$ -	\$ -		\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ -	\$ 1,500		\$ -	\$ -
71010	OFFICE AND COMP SUPPLIES	\$ -	\$ 9,648		\$ -	\$ -
	MATERIALS & SUPPLIES	\$ -	\$ 11,148	\$ -	\$ -	\$ -
72110	CAPITAL OUTLAY FURNITURE	\$ -	\$ 4,434	\$ -	\$ -	\$ -
72190	OTHER CAPITAL OUTLAY	\$ -	\$ 628,157	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ 632,591	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ 643,740	\$ -	\$ -	\$ -

FY 2011 CAPITAL PROJECTS



CITY OF BLOOMINGTON DEPARTMENT APPROVED CAPITAL PROJECTS BUDGET FOR FY 2011

Streets ¹	\$ 3,152,000
Water Mains ²	\$ 1,628,000
Sewer Main ³	\$ 205,000
Storm Water ⁴	\$ 680,000
Sidewalks and Handicap Accessible Ramps ⁵	\$ 150,000
City Hall HVAC ⁶	\$ 1,081,737
Bike Trail ⁷	\$ 150,000
Highland Park Golf Course Study ⁸	\$ 30,000
Water Treatment Plant projects ⁹	\$ 950,000
Total:	\$ 8,026,737

¹ Resurfacing, oversizing, and gas line relocation

² Water main land acquisition, design, build and oversizing

³ Sewer oversizing

⁴ Kickapoo Creek restoration and Combined Sewer Overflows(CSO)

⁵ Sidewalk replacement, 50/50 sidewalk replacement and Accessible Sidewalk Ramps

⁶ Federal money paying for \$746,400 of the City Hall HVAC System

⁷ Route 66 Bike Trail

⁸ Study for alternative use of Highland Park Golf Course

⁹ Design and Construction of Filter, Electrical System upgrade and replacement of the Recarbonation System-all at the Water Treatment Plant

CITY OF BLOOMINGTON DEPARTMENT APPROVED CAPITAL PROJECTS BUDGET FOR FY 2011

WARD	PROJECT NAME	DEPARTMENT	FUNDING SOURCE	FY 2011 APPROVED REVENUE	FY 2011 APPROVED EXPENSE
8	Hershey Road Extension from Hamilton Rd to 750 feet south	Public Works	Capital Improvement & Motor Fuel Tax		\$ 300,000
All	Resurfacing Program	Public Works	Capital Improvement & Motor Fuel Tax		\$ 2,000,000
1	Hamilton Road from Timberlake to Main Street NICOR gas relocation	Public Works	Motor Fuel Tax		\$ 100,000
1,2	Morris Avenue at Veterans Parkway Intersection Improvements	Public Works	Motor Fuel Tax		\$ 260,000
	Mitsubishi Motorway: Six Points to Sugar Creek	Public Works	Motor Fuel Tax		\$ 304,000
1	Highland Park Golf Course Study	Parks	Capital Improvement		\$ 30,000
6	City Hall HVAC	Facilities	Capital Improvement	\$ 746,400	\$ 1,081,737
All	Sidewalk Replacement	Public Works	Capital Improvement		\$ 50,000
All	Accessible Sidewalk Ramp Replacement	Public Works	Capital Improvement		\$ 50,000
All	50/50 Sidewalk Replacement Program	Public Works	Capital Improvement	\$ 50,000	\$ 50,000
9	Harvest Point Subdivision Pavement Over Sizing	Public Works	Capital Improvement		\$ 45,000
9	Harvest Point Subdivision Water Main Over Sizing	Water	Water Depreciation		\$ 20,000
8	The Grove on Kickapoo Creek Subdivision Pavement Over Sizing	Public Works	Capital Improvement		\$ 143,000
8	The Grove on Kickapoo Creek Water Main Over Sizing	Water	Water Depreciation		\$ 33,000
8	The Grove on Kickapoo Creek Subdivision Sewer Over Sizing	Public Works	Sewer Depreciation		\$ 205,000
2	Route 66 Bike Trail	Parks	Capital Improvement		\$ 150,000
2,8	Groundwater Development-Land acquisition	Water	Water Depreciation		\$ 250,000
2,8	Groundwater Development-initial Water Main design	Water	Water Depreciation		\$ 100,000
N/A	Pipeline Road project-Third party engineering analysis	Water	Water Depreciation		\$ 75,000
7	Graham Street Water Main looping through O'Neil Park	Water	Water Depreciation		\$ 150,000

CITY OF BLOOMINGTON DEPARTMENT APPROVED CAPITAL PROJECTS BUDGET FOR FY 2011

WARD	PROJECT NAME	DEPARTMENT	FUNDING SOURCE	FY 2011 APPROVED REVENUE	FY 2011 APPROVED EXPENSE
2	Illinois Street Water Main replacement(Euclid west to the end of Illinois Street)	Water	Water Depreciation		\$ 250,000
1,2	Morris Avenue/Greenwood Avenue/Six Points Road-Water Main replacement	Water	Water Depreciation		\$ 750,000
N/A	Design completion and Construction of Filter at the Water Treatment Plant	Water	Water Depreciation		\$ 250,000
N/A	Electrical System construction at the Water Treatment Plant including the laboratory and control room	Water	Water Depreciation		\$ 350,000
N/A	Replacement of the Recarbonation System at the Water Treatment Plant	Water	Water Depreciation		\$ 350,000
8	Kickapoo Creek Restoration-Phase III	Public Works	Storm Water		\$ 500,000
2	Joint Combined Sewer Overflow (CSO) Improvements costs not eligible for IEPA Loan	Public Works	Storm Water		\$ 180,000
			Totals:	\$ 796,400	\$ 8,026,737
			FUND	FY 2011 APPROVED REVENUE	FY 2011 APPROVED EXPENSE
			Cult. Dist. Donations	\$ -	\$ -
			Community Development	\$ -	\$ -
			Capital Improvement	\$ 796,400	\$ 3,149,737
			Tax Increment Financing	\$ -	\$ -
			Motor Fuel Tax	\$ -	\$ 1,414,000
			Water Depreciation	\$ -	\$ 2,578,000
			IL Environmental Protection Agency	\$ -	\$ -
			Sewer Depreciation	\$ -	\$ 205,000
			Parking	\$ -	\$ -
			Lincoln Parking	\$ -	\$ -
			Storm Water Depreciation	\$ -	\$ 680,000
			Parking Dedication	\$ -	\$ -
			Totals:	\$ 796,400	\$ 8,026,737

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Capital Improvement & Motor Fuel Tax	Engineering	Ryan Otto	8
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Hershey Road from Hamilton Road to 750 ft south		X40100-72530	
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>			

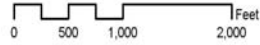
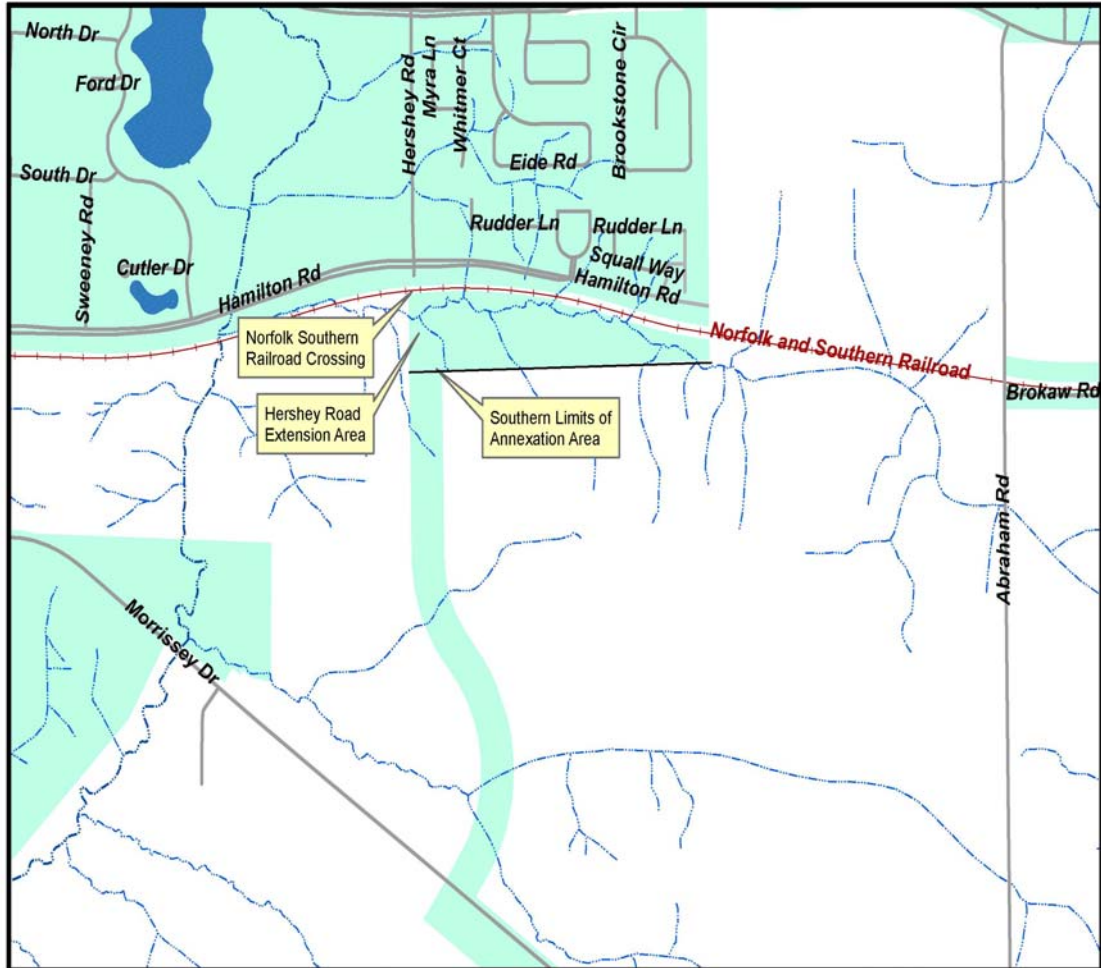
Hershey Road is to be extended from Hamilton Rd to 750 ft south within 10 years of the annexation agreement with Hershey Grove, LLC approved February 11, 2002. The proposed roadway would provide access to the southern portion of the Hershey Grove annexation that is currently not developable because access is limited by the Norfolk Southern Railroad. The annexation agreement required the City to file a petition for a new railroad crossing within two years of signing the agreement. While attempts to negotiate with Norfolk Sothern have been made by Farnsworth Group and City staff, an Illinois Commerce Commission (ICC) petition is now necessary in order to proceed with the project. Norfolk Southern and ICC staff have indicated that design drawings are needed to file a petition with the ICC. The design budget shown in FY 2010-2011 will develop design drawings and begin preparations for an ICC petition for a contested crossing. The projected construction dates are rough estimates and are dependent on the resolution of the crossing request with the ICC and Norfolk Southern. The construction estimate shown in FY 2011-2012 includes building a four-lane section south across the railroad and then tapering down to a two-lane section to the southern limits of the Hershey Grove annexation. Traffic signals will not be installed at the intersection of Hamilton and Hershey until they are warranted in the future.

Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID:	7/1/2010	DESIGN BID:	9/1/2010	<input type="checkbox"/>	CONTINUATION	
DESIGN:	10/1/2010	DESIGN:	7/1/2011	<input type="checkbox"/>	REVISION	
CONSTRUCTION BID:	3/1/2012	CONSTRUCTION BID:	4/1/2012	<input checked="" type="checkbox"/>	NEW	
CONSTRUCTION:	5/1/2012	CONSTRUCTION:	7/1/2013			
EXPENSES	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
PLANNING/DESIGN	\$300,000	\$0	\$0	\$0	\$0	\$300,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$2,775,000	\$0	\$0	\$0	\$2,775,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$300,000	\$2,775,000	\$0	\$0	\$0	\$3,075,000
REVENUES	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$250,000	\$0	\$0	\$0	\$0	\$250,000
CAPITAL IMPROVEMENT	\$50,000	\$2,775,000	\$0	\$0	\$0	\$2,825,000
WATER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
SEWER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$300,000	\$2,775,000	\$0	\$0	\$0	\$3,075,000
OPERATING	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Capital Improvement & Motor Fuel Tax	Engineering	Ryan Otto	8
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Hershey Road from Hamilton Road to 750 ft south		X40100-72530	

HERSHEY ROAD EXTENSION



Prepared by Engineering
 February 5, 2010

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

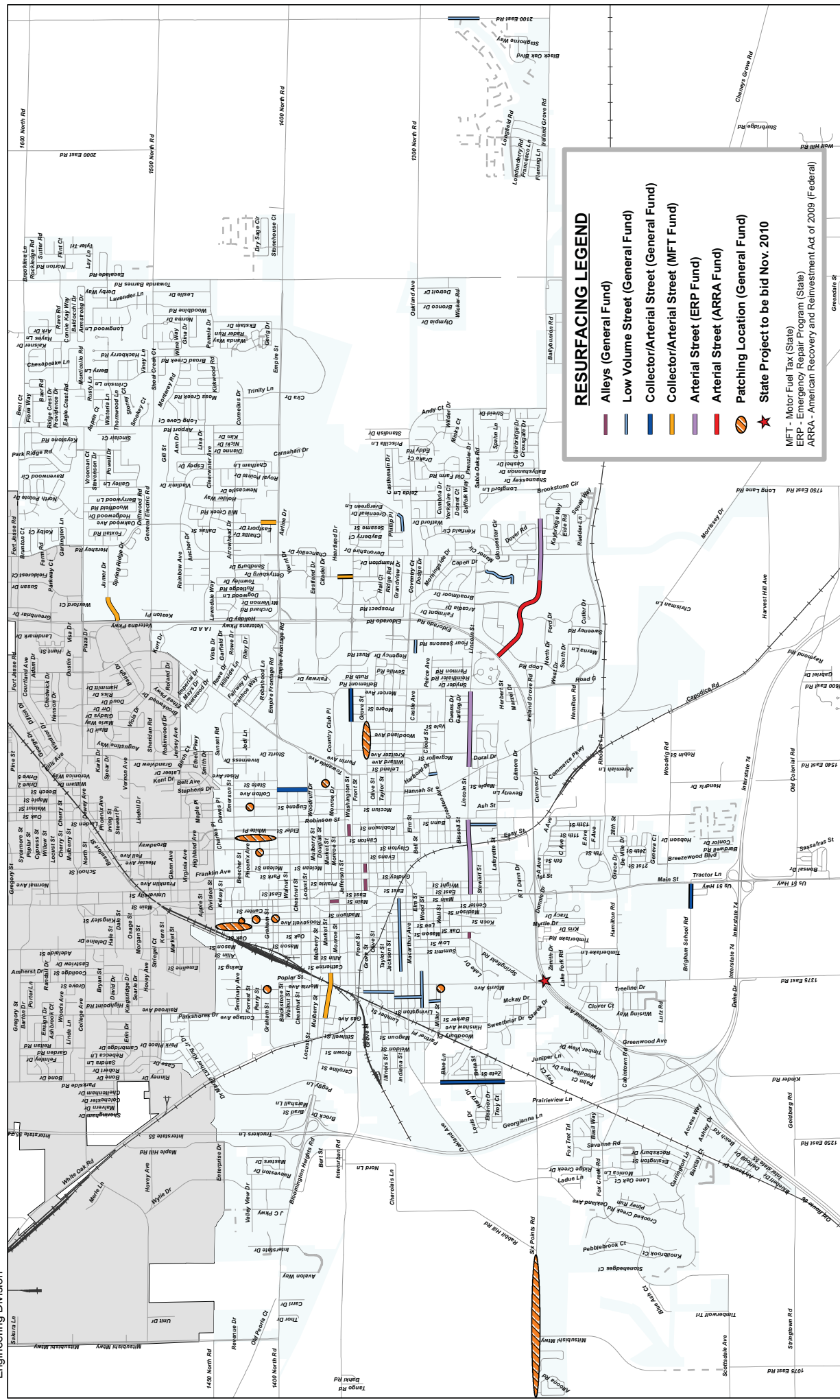
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>				
Capital Improvement & Motor Fuel Tax	Engineering	Kevin Kothe	Citywide				
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>					
Resurfacing Program		X40100-72530/X20300-72530					
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Annual program that provides for resurfacing and repair of public streets and alleys. Part of the program will be street patching and repair which is used to fix bad parts of the streets shown on the map. The other part of it will be resurfacing of the streets as shown on the map.							
Projected start date:		Projected completion date:					
DESIGN BID:		DESIGN BID:					
DESIGN:	2/15/2010	DESIGN:	6/1/2010				
CONSTRUCTION BID:	6/1/2010	CONSTRUCTION BID:	6/15/2010				
CONSTRUCTION:	7/15/2010	CONSTRUCTION:	11/1/2010				
			<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW				
EXPENSES		2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$2,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$8,000,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$8,000,000
REVENUES		2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
CAPITAL IMPROVEMENT	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,500,000
WATER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$2,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$8,000,000
OPERATING		2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0



DATE: 05/17/2010
Engineering Division

Resurfacing Locations for 2010

0 2,200 4,400 8,800 Feet



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax	Engineering		Ryan Otto		1	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Hamilton Road from Timberlake to Main - NICOR reimbursable			X20300-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
City share for the relocation of a NICOR gas main for construction of the Hamilton Road from Timberlake to Main Street Improvement project. The gas main relocation is required because of conflicts with the proposed storm sewer and traffic signal work planned at the intersection of Hamilton and Main. Portions of the existing NICOR 4" gas main along the west side of Main Street are located in private easements which were dedicated in the 1950's by previous landowners; therefore the City is required to reimburse NICOR for the costs associated with relocating the portions of the gas main located in the private easements.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		<input type="checkbox"/>	CONTINUATION	
DESIGN:		DESIGN:		<input type="checkbox"/>	REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		<input type="checkbox"/>	NEW	
CONSTRUCTION:	1/4/2010	CONSTRUCTION:	11/1/2010	<input checked="" type="checkbox"/>		
EXPENSES						
	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
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
REVENUES						
	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$100,000	\$0	\$0	\$0	\$0	\$100,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
SEWER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER DEPRECIATION	\$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
OPERATING						
	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Motor Fuel Tax	Engineering	Ryan Otto	1
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Hamilton Road from Timberlake to Main - NICOR reimbursable		X20300-72530	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
Motor Fuel Tax	Engineering	Russ Waller	1 & 2			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>				
Morris Ave at Veterans Pkwy - Six Points Improvements		X20300-72530				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>City share of IDOT project to reconstruct parts of Veterans Parkway, Morris Avenue, Six Points Road, Springfield Road, Greenwood Avenue. Includes 3 signalized intersections at Morris @ Veterans, Morris @ Six Points, and Greenwood @ Veterans. In addition to signal improvements, the project includes storm sewer improvements, pavement and sidewalk replacement and the installation of a bike trail.</p> <p>City's benefits include improvement of a high accident intersection, improvements to the storm sewers and drainage system in the area and improved traffic flow and volume capacity.</p>						
Projected start date:		Projected completion date:				
DESIGN BID: N/A	DESIGN: 1/1/2002	DESIGN BID: N/A	DESIGN: 10/1/2010			
CONSTRUCTION BID: 10/1/2010	CONSTRUCTION: 1/1/2011	CONSTRUCTION BID: 11/30/2010	CONSTRUCTION: 12/30/2012			
		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW				
EXPENSES						
	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$260,000	\$0	\$0	\$0	\$0	\$260,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$260,000	\$0	\$0	\$0	\$0	\$260,000
REVENUES						
	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$260,000	\$0	\$0	\$0	\$0	\$260,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
SEWER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$260,000	\$0	\$0	\$0	\$0	\$260,000
OPERATING						
	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Motor Fuel Tax	Engineering	Russ Waller	1 & 2
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Morris Ave at Veterans Pkwy - Six Points Improvements		X20300-72530	



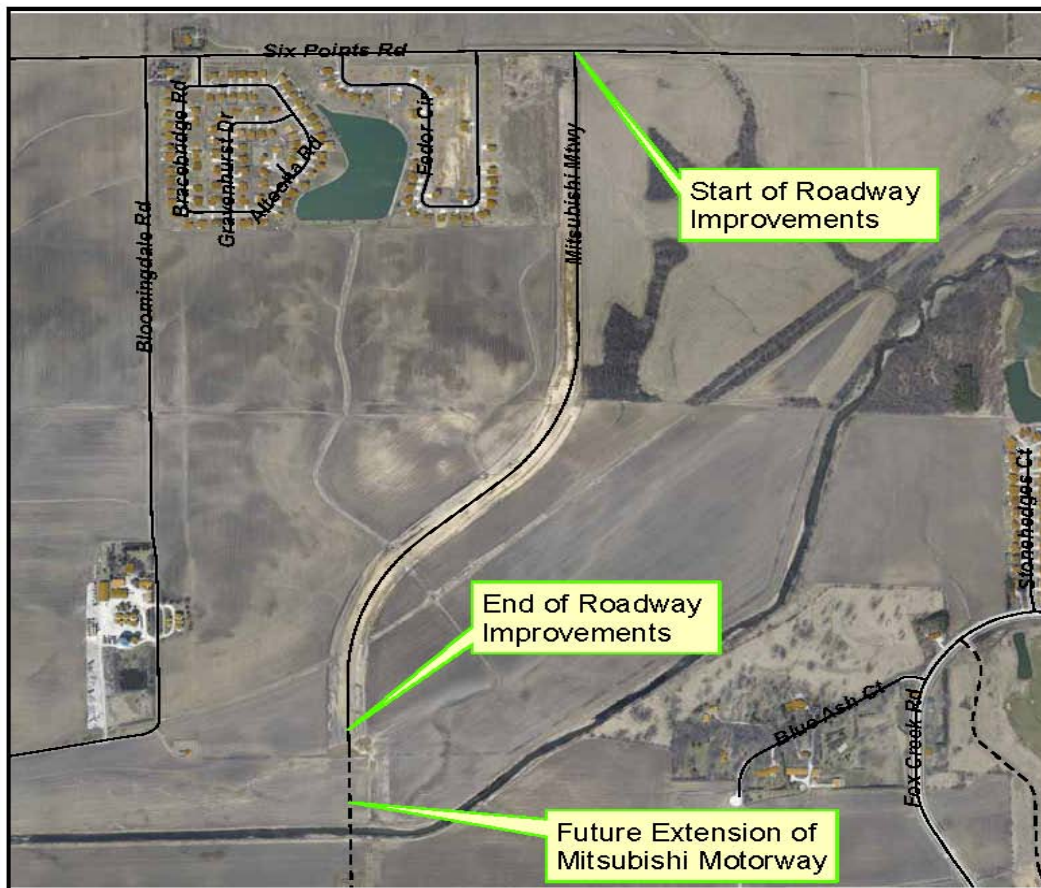
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Motor Fuel Tax	Engineering	Jim Karch	2
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Mitsubishi Motorway: Six Points to Sugar Creek-change order		X20300-72530	
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>			
Estimated Change Order for FY 10-11. The original project was approved by the City Council on August 27, 2007. This change order is in dispute with the project contractor.			
<i>Projected start date:</i>		<i>Projected completion date:</i>	
DESIGN BID:		DESIGN BID:	
DESIGN:		DESIGN:	
CONSTRUCTION BID:		CONSTRUCTION BID:	
CONSTRUCTION:		CONSTRUCTION: 10/14/2008	
		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW	
EXPENSES	2010-11	2011-12	2012-13
PLANNING/DESIGN	\$0	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$304,000	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$304,000	\$0	\$0
REVENUES	2010-11	2011-12	2012-13
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$304,000	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER DEPRECIATION	\$0	\$0	\$0
SEWER DEPRECIATION	\$0	\$0	\$0
STORM WATER DEPRECIATION	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$304,000	\$0	\$0
OPERATING	2010-11	2011-12	2012-13
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM 2010-2015

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Motor Fuel Tax	Engineering	Jim Karch	2
PROJECT TITLE		ACCOUNT NUMBER	
Mitsubishi Motorway: Six Points to Sugar Creek-change order		X20300-72530	

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 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
Capital Improvement	Parks, Recreation & Cultural Arts	John Kennedy	1			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>				
Highland Park Golf Course Study		X40100-70050				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Phase I is an internal study that is nearing completion. Initial results & recommendations from the internal study will be presented to City Council in March 2010. Phase II will consist of hiring a firm to analyze possible alternative uses for the land. This cost is currently estimated at \$30,000.						
Projected start date:		Projected completion date:				
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:	5/1/2010	DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:	7/31/2010			
		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW				
EXPENSES						
	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
PLANNING/DESIGN	\$30,000	\$0	\$0	\$0	\$0	\$30,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$30,000	\$0	\$0	\$0	\$0	\$30,000
REVENUES						
	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$30,000	\$0	\$0	\$0	\$0	\$30,000
WATER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
SEWER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$30,000	\$0	\$0	\$0	\$0	\$30,000
OPERATING						
	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Capital Improvement	Parks, Recreation & Cultural Arts	John Kennedy	1
PROJECT TITLE		ACCOUNT NUMBER	
Highland Park Golf Course Study		X40100-70050	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD			
Capital Improvement/Grant	Facilities Management	Bob Floyd	6			
PROJECT TITLE		ACCOUNT NUMBER				
City Hall HVAC System Replacement		X40100-72520				
PROJECT DESCRIPTION/JUSTIFICATION						
<p>The chiller, boiler, water pumps and controls were replaced in the early 90s. The chiller system is split into two cooling units. Each unit will provide enough capacity to maintain proper interior building temperature during the summer months. Since 2006 we have spent \$23,360, on major repairs to the Chiller system. Late last fall chiller #1s developed a major problem and is not operational at this time. Staff asked Hermes Sales and service to provide a quote for the repairs, Hermes is the company they provides the HVAC service at City Hall. Their quote for putting chiller #1 unit back into service is \$57,503.00. In December, 2009 chiller #2 also developed a problem and may need the same repairs as chiller #1. Given the age of the chiller system and the un-planned maintenance money that has or will be spent, staff feel's this system is at the end of its useful life and will need to be replaced. The air handler is original construction. The technology used on this system is a series of dampers that open and close to provide the occupied space temperature. The moving parts (dampers) are original 1962 equipment and are also in need of replacement. In 1962, the this system was a popular method for commercial building temperature control. Today's technology is more efficient and provides better temperature control. Replacing the City Hall HVAC system will reduce the energy usage and save cost. The energy saving is difficult to determine because the electric meter for City Hall also meters electricity for the Police facility and the City Hall Annex. The estimated FY 2010 electricity cost for the HVAC system is \$46,000. The annual estimated savings is based on 15%, 20% and 25% of the \$46,000: 15% = \$6,900, 20% = \$9,200, 25% = \$11,500. There are two reasons staff is requesting the HVAC system be replaced at this time. The Federal Government will be paying for approximately 3/4 of the total cost and the equipment is failing and unreliable.</p>						
Projected start date:		Projected completion date:				
DESIGN BID: 3/31/2010 DESIGN: CONSTRUCTION BID: CONSTRUCTION:		DESIGN BID: DESIGN: CONSTRUCTION BID: 1/31/2011 CONSTRUCTION:				
		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW				
EXPENSES						
	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$1,081,737	\$0	\$0	\$0	\$0	\$1,081,737
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,081,737	\$0	\$0	\$0	\$0	\$1,081,737
REVENUES						
	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$335,737	\$0	\$0	\$0	\$0	\$335,737
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	\$746,000	\$0	\$0	\$0	\$0	\$746,000
TOTAL REVENUES	\$1,081,737	\$0	\$0	\$0	\$0	\$1,081,737
OPERATING						
	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD			
Capital Improvement	Engineering	Kevin Kothe	Citywide			
PROJECT TITLE		ACCOUNT NUMBER				
Sidewalk Repair Program		X40100-72560				
PROJECT DESCRIPTION/JUSTIFICATION						
Annual program that provides for repair of public sidewalks not addressed by the 50/50 program to bring them into compliance with Federal ADA - American with Disabilities Act requirements. Most public sidewalks in residential areas are 4 or 5 feet in width and 4 inches thick except at driveways where they are typically 6 inches thick. The cost to replace 4 inch thick sidewalk is about \$7.25 per square foot. Based on this cost about 1500 lineal feet of sidewalk can be replaced based on a \$50,000 budget.						
Projected start date:		Projected completion date:				
DESIGN BID:		DESIGN BID:				
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:	7/1/2010	CONSTRUCTION:	10/31/2010			
		TYPE REQUEST				
		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW				
EXPENSES						
	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
REVENUES						
	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
WATER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
SEWER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
OPERATING						
	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
Capital Improvement	Engineering	Kevin Kothe	Citywide			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>				
Sidewalk Ramp Replacement Program		X40100-72560				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual program that provides for replacement of public sidewalk ramps in order to comply with Federal ADA - American with Disabilities Act requirements. Locations are determined by citizen request and then by public benefit. A typical ramp replacement costs about \$600 which allows replacement of about 80 ramps based on a \$50,000 budget. A typical intersection has 8 ramps which means about 10 intersections are fixed per year.						
Projected start date:		Projected completion date:				
DESIGN BID:		DESIGN BID:				
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:	7/1/2010	CONSTRUCTION:	10/31/2010			
		TYPE REQUEST <input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW				
EXPENSES	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
REVENUES	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
WATER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
SEWER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
OPERATING	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

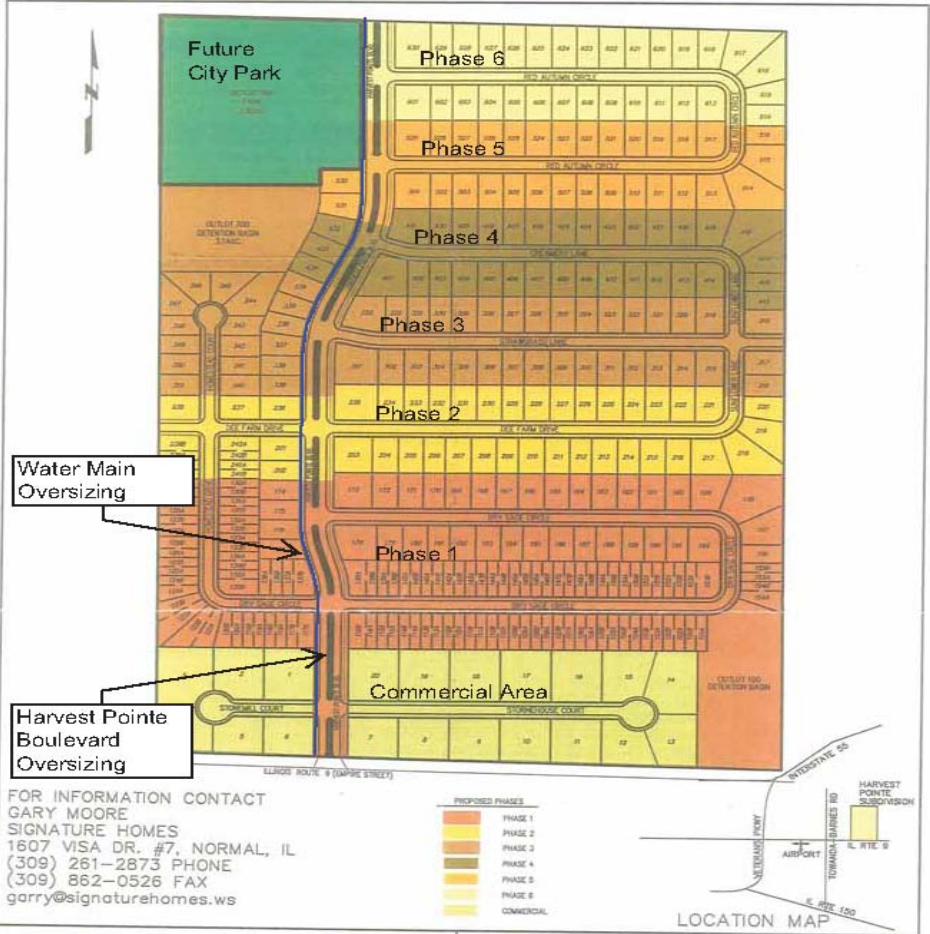
<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>
Capital Improvement & Private Owners		Engineering		Kevin Kothe		Citywide
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>		
Sidewalk Replacement 50-50 Program				X40100-72560		
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual program that provides for replacement of public sidewalk \$50,000 with the participation of the property owner \$50,000. Program is voluntary based on first come first served until available money runs out. Low income households r qualify for assistance through CDBG -Community Development Block Grant programs. Most public sidewalks in residential areas are 4 or 5 feet in width and 4 inches thick except at driveways where they are typically 6 inches thick. The cost to replace 4 inch thick sidewalk is about \$7.25 per square foot. Based on this cost about 3000 lineal feet of sidewalk can be replaced based on a \$100,000 budget. With current economic conditions there is existing backlog for the program.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		<input type="checkbox"/>	CONTINUATION	
DESIGN:		DESIGN:		<input type="checkbox"/>	REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		<input checked="" type="checkbox"/>	NEW	
CONSTRUCTION: 7/1/2010		CONSTRUCTION: 4/30/2011				
EXPENSES						
	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
REVENUES						
	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
WATER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
SEWER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
TOTAL REVENUES	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
OPERATING						
	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>									
Capital Improvement	Engineering	Ryan Otto	9									
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>										
Harvest Point Subdivision Pavement Oversizing		X40100-72530										
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>												
<p>City share of pavement oversizing in Harvest Point Subdivision per Annexation Agreement approved November 15, 2005. The proposed boulevard will serve as a collector street for property located north of the Harvest Pointe development with a planned future connection to G.E. Road shown in the City's current comprehensive plan. The developer is required to pay for a 30' street while the code required width for a collector street is 47'. The proposed work upsizes the road from a 30' street to a 48' boulevard with 2 lanes in each direction and a 10' bike trail. The boulevard includes a 14' landscaped median. The proposed pavement type is 9.25" full-depth hot mix asphalt with a 13" modified subbase. Phase 1 completion is 2010-11, Phase 2 is 2011-12, Phase 3 is 2012-13, Phase 4 is 2013-14, Phase 5 is 2014-15, Phase 6 is 2015-16.</p>												
Projected start date:		Projected completion date:										
DESIGN BID:		DESIGN BID:										
DESIGN:		DESIGN:										
CONSTRUCTION BID:		CONSTRUCTION BID:										
CONSTRUCTION:	5/1/2010	CONSTRUCTION:	10/15/2010									
		<table style="width: 100%; border: none;"> <tr> <td style="width: 5%;"></td> <td style="width: 5%;"><input checked="" type="checkbox"/></td> <td style="width: 10%;">CONTINUATION</td> </tr> <tr> <td></td> <td><input type="checkbox"/></td> <td>REVISION</td> </tr> <tr> <td></td> <td><input type="checkbox"/></td> <td>NEW</td> </tr> </table>			<input checked="" type="checkbox"/>	CONTINUATION		<input type="checkbox"/>	REVISION		<input type="checkbox"/>	NEW
	<input checked="" type="checkbox"/>	CONTINUATION										
	<input type="checkbox"/>	REVISION										
	<input type="checkbox"/>	NEW										
EXPENSES	2010-11	2011-12	2012-13									
PLANNING/DESIGN	\$0	\$0	\$0									
LAND	\$0	\$0	\$0									
CONSTRUCTION	\$45,000	\$45,000	\$45,000									
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0									
TOTAL	\$45,000	\$45,000	\$45,000									
REVENUES	2010-11	2011-12	2012-13									
GENERAL FUND	\$0	\$0	\$0									
MOTOR FUEL TAX	\$0	\$0	\$0									
CAPITAL IMPROVEMENT	\$45,000	\$45,000	\$45,000									
WATER DEPRECIATION	\$0	\$0	\$0									
SEWER DEPRECIATION	\$0	\$0	\$0									
STORM WATER DEPRECIATION	\$0	\$0	\$0									
BONDS	\$0	\$0	\$0									
GRANTS/OTHER	\$0	\$0	\$0									
TOTAL REVENUES	\$45,000	\$45,000	\$45,000									
OPERATING	2010-11	2011-12	2012-13									
PERSONNEL	\$0	\$0	\$0									
MAINT./OPERATIONS	\$0	\$0	\$0									
CAPITAL OUTLAY	\$0	\$0	\$0									
TOTAL OPERATING COST	\$0	\$0	\$0									
(OPERATING REVENUES)	\$0	\$0	\$0									

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

SERVICE AREA Capital Improvement	DEPARTMENT Engineering	CITY CONTACT PERSON Ryan Otto	WARD 9
PROJECT TITLE Harvest Point Subdivision Pavement Oversizing		ACCOUNT NUMBER X40100-72530	

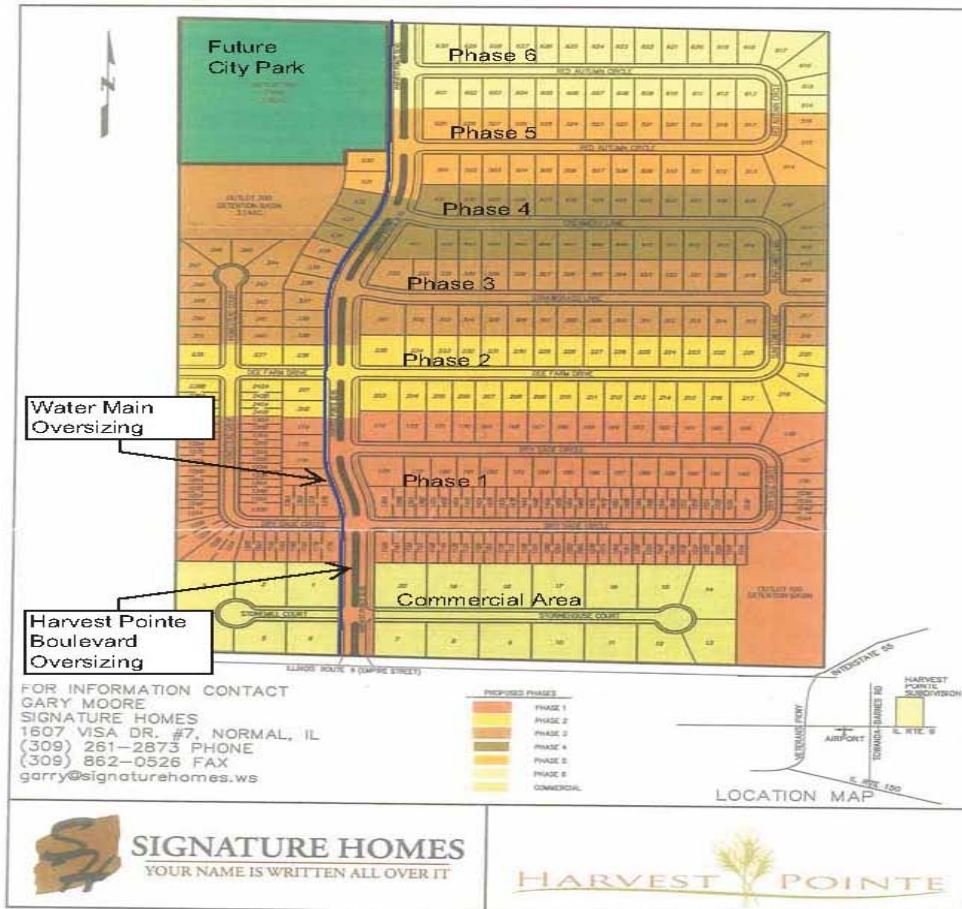


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water Depreciation		Engineering		Craig M. Cummings		9	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Harvest Point Subdivision Water Main Oversizing				X50200-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>City share of water main oversizing in Harvest Point Subdivision per Annexation Agreement approved November 15, 2005. Phase 2 is 2010-11, Phase 3 is 2011-12, Phase 4 is 2012-13, Phase 5 is 2013-14, Phase 6 is 2014-15, Phase 7 is 2015-16. This water main oversizing was not required by the annexation agreement. The agreement stated that if the City desired to upsize the water mains beyond what was required by the development that the City would pay the difference. The water main upsizing is advantageous to the City for future growth and it makes economic sense to upsize the main as the roads are being built. The water main will be upsized from an 8" main to a 16" main to provide portions of a water main loop for approximately 160 acres of land to the north of the Harvest Pointe development. This is a reimbursement only and does not require any design, bidding or construction on the part of the City. The reimbursement for the project is wholly dependent upon the developer moving forward on the particular phase of the project.</p>							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: N/A CONSTRUCTION: N/A			DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: N/A CONSTRUCTION: N/A			<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW	
EXPENSES		2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$20,000	\$15,000	\$66,000	\$20,000	\$20,000	\$141,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$20,000	\$15,000	\$66,000	\$20,000	\$20,000	\$141,000
REVENUES		2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$0	\$0	\$0	\$0	\$0	\$0
WATER DEPRECIATION		\$20,000	\$15,000	\$66,000	\$20,000	\$20,000	\$141,000
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		\$20,000	\$15,000	\$66,000	\$20,000	\$20,000	\$141,000
OPERATING		2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Water Depreciation	Engineering	Craig M. Cummings	9
PROJECT TITLE		ACCOUNT NUMBER	
Harvest Point Subdivision Water Main Oversizing		X50200-72540	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Engineering		Russ Waller		8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
The Grove on Kickapoo Creek Subdivision Pavement Oversizing			X40100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>City share of pavement oversizing in The Grove on Kickapoo Creek Subdivision per Annexation Agreement approved September 26, 2005. City is obligated to pay for oversizing pavements larger than what is required to serve the development, which is typically 30 foot wide.</p> <p>Phase 4 Kickapoo Creek Rd is 2010-11 Phase 5 Kickapoo Creek Rd is 2011-12 Phase 7 Kickapoo Creek Rd \$150,000 + Prairie Crossing Rd \$270,000 is 2014-15</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	N/A		DESIGN BID:	N/A		<input checked="" type="checkbox"/> CONTINUATION
DESIGN:	5/1/2010		DESIGN:	5/1/2014		<input type="checkbox"/> REVISION
CONSTRUCTION BID:	6/1/2010		CONSTRUCTION BID:	6/1/2014		<input type="checkbox"/> NEW
CONSTRUCTION:	7/1/2010		CONSTRUCTION:	4/30/2015		
EXPENSES						
	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$143,000	\$40,000	\$0	\$0	\$420,000	\$603,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$143,000	\$40,000	\$0	\$0	\$420,000	\$603,000
REVENUES						
	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$143,000	\$40,000	\$0	\$0	\$420,000	\$603,000
WATER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
SEWER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$143,000	\$40,000	\$0	\$0	\$420,000	\$603,000
OPERATING						
	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Capital Improvement	Engineering	Russ Waller	8
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
The Grove on Kickapoo Creek Subdivision Pavement Oversizing		X40100-72530	

See GrovePhasing Map

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water Depreciation	Engineering		Craig M. Cummings		8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
The Grove on Kickapoo Creek Subdivision Water Main Oversizing			X50200-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
City share of water main oversizing in The Grove on Kickapoo Creek Subdivision per Annexation Agreement approved September 26, 2005. City is obligated to pay for oversizing water mains larger than what is required to serve the development, which is typically an 8" main. Phase 4 Kickapoo Creek Rd 16" water main is 2010-11 Phase 5 Kickapoo Creek Rd 16" water main is 2011-12 Phase 6 Ireland Grove Rd 20" water main \$85,000 + TR2100E Rd 16" water main \$55,000 is 2012-13 Phase 6A TR2100E 16" water main \$80,000 + Phase 6B TR2100E 16" water main \$70,000 is 2013-14 Phase 7 Kickapoo Creek Rd 16" water main \$35,000 + 12" Prairie Crossing water main \$42,000 is 2014-15						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:	N/A	DESIGN BID:	N/A	<input checked="" type="checkbox"/>	CONTINUATION	
DESIGN:	5/1/2010	DESIGN:	5/1/2014	<input type="checkbox"/>	REVISION	
CONSTRUCTION BID:	6/1/2010	CONSTRUCTION BID:	6/1/2014	<input type="checkbox"/>	NEW	
CONSTRUCTION:	7/1/2010	CONSTRUCTION:	4/30/2015			
EXPENSES	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$33,000	\$17,000	\$140,000	\$150,000	\$77,000	\$417,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$33,000	\$17,000	\$140,000	\$150,000	\$77,000	\$417,000
REVENUES	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER DEPRECIATION	\$33,000	\$17,000	\$140,000	\$150,000	\$77,000	\$417,000
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	\$33,000	\$17,000	\$140,000	\$150,000	\$77,000	\$417,000
OPERATING	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water Depreciation	Engineering	Craig M. Cummings	8
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
The Grove on Kickapoo Creek Subdivision Water Main Oversizing		X50200-72540	

See GrovePhasing Map

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Sewer Depreciation	Engineering		Russ Waller		8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
The Grove on Kickapoo Creek Subdivision Sewer Oversizing			X52200-72550			
<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. Phase 4 North Branch 36" Trunk Sewer is 2010-11 Phase 6A East Branch 48" Trunk Sewer is 2012-13 Phase 6B East Branch 48" Trunk Sewer is 2013-14 Phase 7 North Branch 36" Trunk Sewer is 2014-15						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:	N/A	DESIGN BID:	N/A	<input checked="" type="checkbox"/>	CONTINUATION	
DESIGN:	5/1/2010	DESIGN:	5/1/2014	<input type="checkbox"/>	REVISION	
CONSTRUCTION BID:	6/1/2010	CONSTRUCTION BID:	6/1/2014	<input type="checkbox"/>	NEW	
CONSTRUCTION:	7/1/2010	CONSTRUCTION:	4/30/2015			
EXPENSES						
	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$205,000	\$0	\$520,000	\$510,000	\$750,000	\$1,985,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$205,000	\$0	\$520,000	\$510,000	\$750,000	\$1,985,000
REVENUES						
	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
SEWER DEPRECIATION	\$205,000	\$0	\$520,000	\$510,000	\$750,000	\$1,985,000
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	\$205,000	\$0	\$520,000	\$510,000	\$750,000	\$1,985,000
OPERATING						
	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

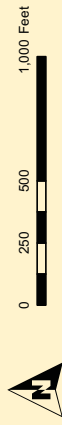
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Sewer Depreciation	Engineering	Russ Waller	8
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
The Grove on Kickapoo Creek Subdivision Sewer Oversizing		X52200-72550	

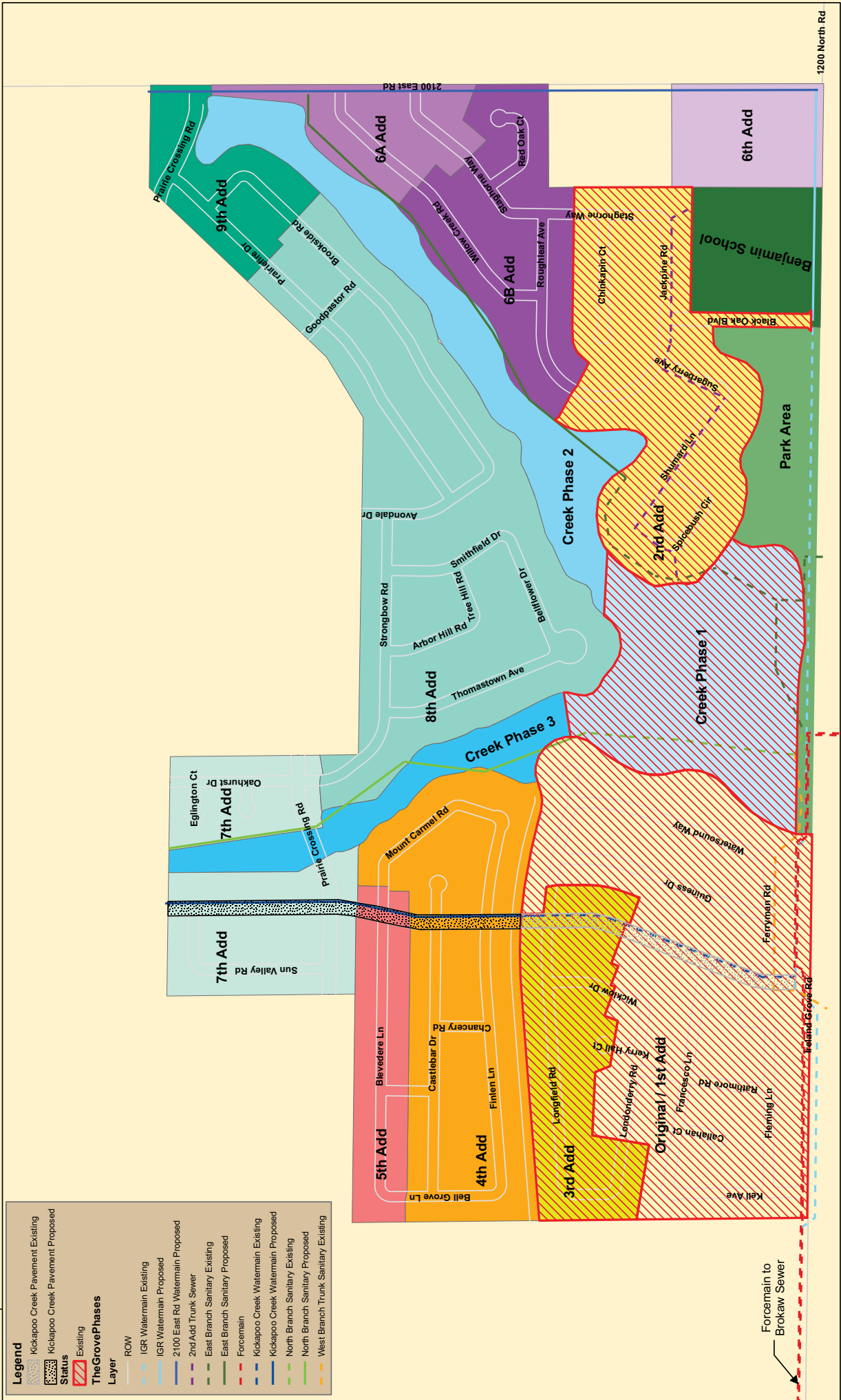
See GrovePhasing Map

The Grove on Kickapoo Creek Construction Phases

CITY OF BLOOMINGTON
 DATE: 02/03/2010
 Public Works Department



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
	Forcemain
	Kickapoo Creek Watermain Existing
	Kickapoo Creek Watermain Proposed
	North Branch Sanitary Existing
	North Branch Sanitary Proposed
	West Branch Trunk Sanitary Existing

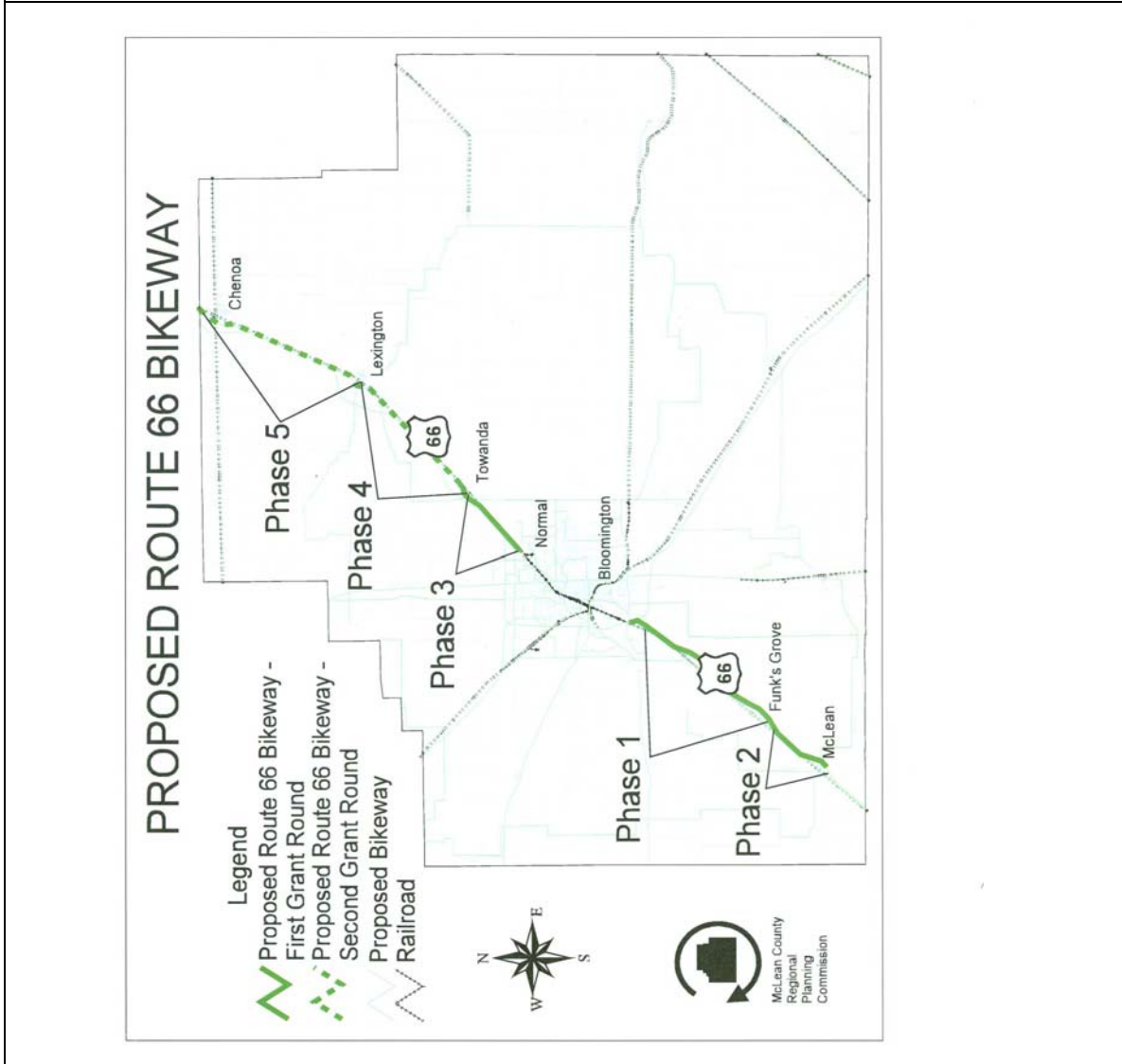


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Parks, Recreation & Cultural Arts		John Kennedy		2	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Route 66 Bike Trail			X40100-72580			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The City of Bloomington has an Intergovernmental Agreement (IGA) 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 will begin in the Spring of 2010. Phase I: Bloomington to Shirley. Phase II Shirley to McLean. Phase III Normal to Towanda. 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, 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. 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</p>						
Projected start date:			Projected completion date:		TYPE REQUEST	
DESIGN BID:			DESIGN BID:			<input type="checkbox"/> CONTINUATION
DESIGN:	Completed		DESIGN:			<input type="checkbox"/> REVISION
CONSTRUCTION BID:	3/5/2010		CONSTRUCTION BID:			<input checked="" type="checkbox"/> NEW
CONSTRUCTION:	6/1/2010		CONSTRUCTION:	10/1/2010		
EXPENSES						
	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$150,000	\$0	\$0	\$0	\$0	\$150,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$150,000	\$0	\$0	\$0	\$0	\$150,000
REVENUES						
	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
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 DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
SEWER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$150,000	\$0	\$0	\$0	\$0	\$150,000
OPERATING						
	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

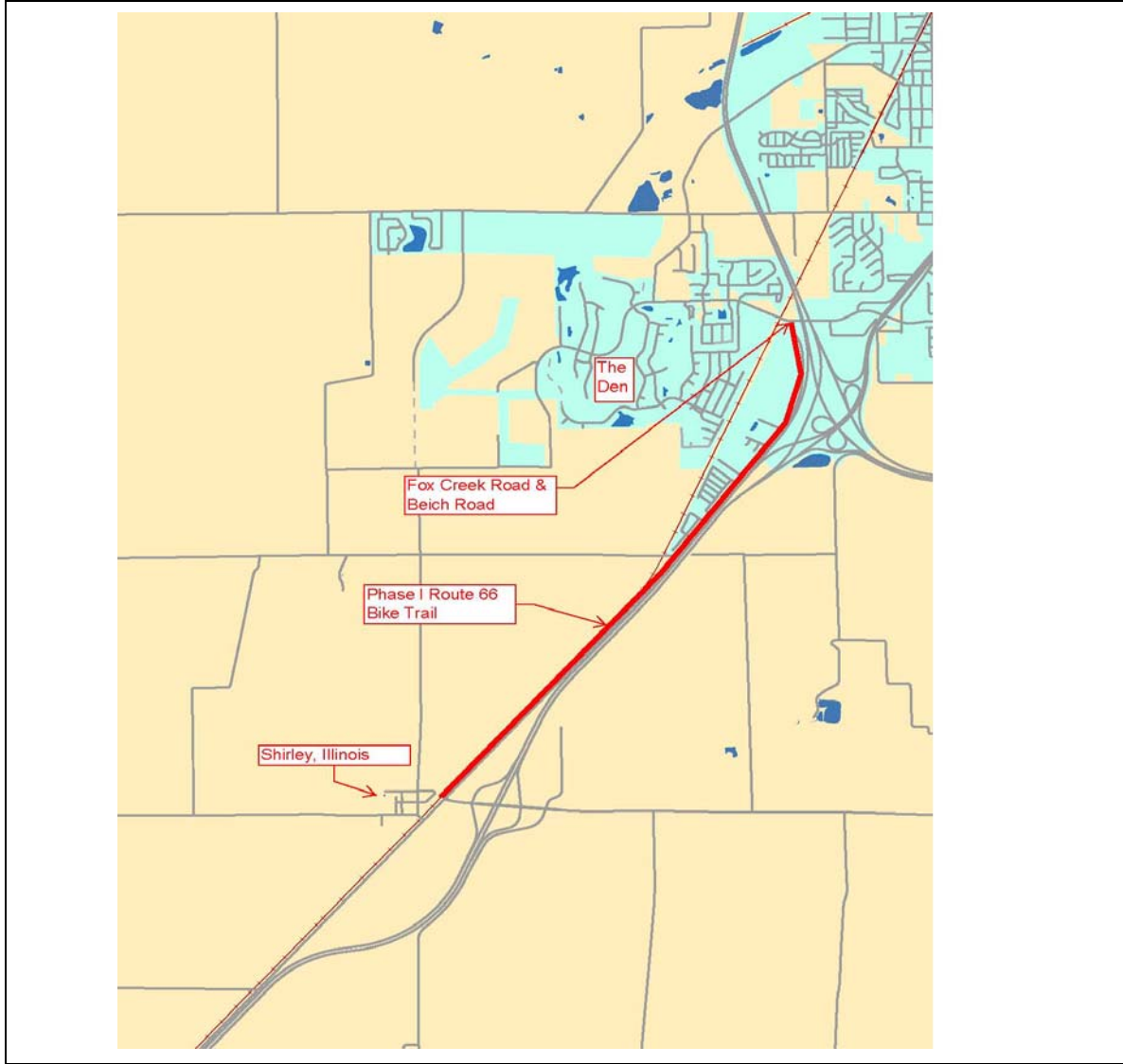
CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM 2010-2015

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Capital Improvement	Parks, Recreation & Cultural Arts	John Kennedy	2
PROJECT TITLE		ACCOUNT NUMBER	
Route 66 Bike Trail		X40100-72580	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Capital Improvement	Parks, Recreation & Cultural Arts	John Kennedy	2
PROJECT TITLE	ACCOUNT NUMBER		
Route 66 Bike Trail	X40100-72580		



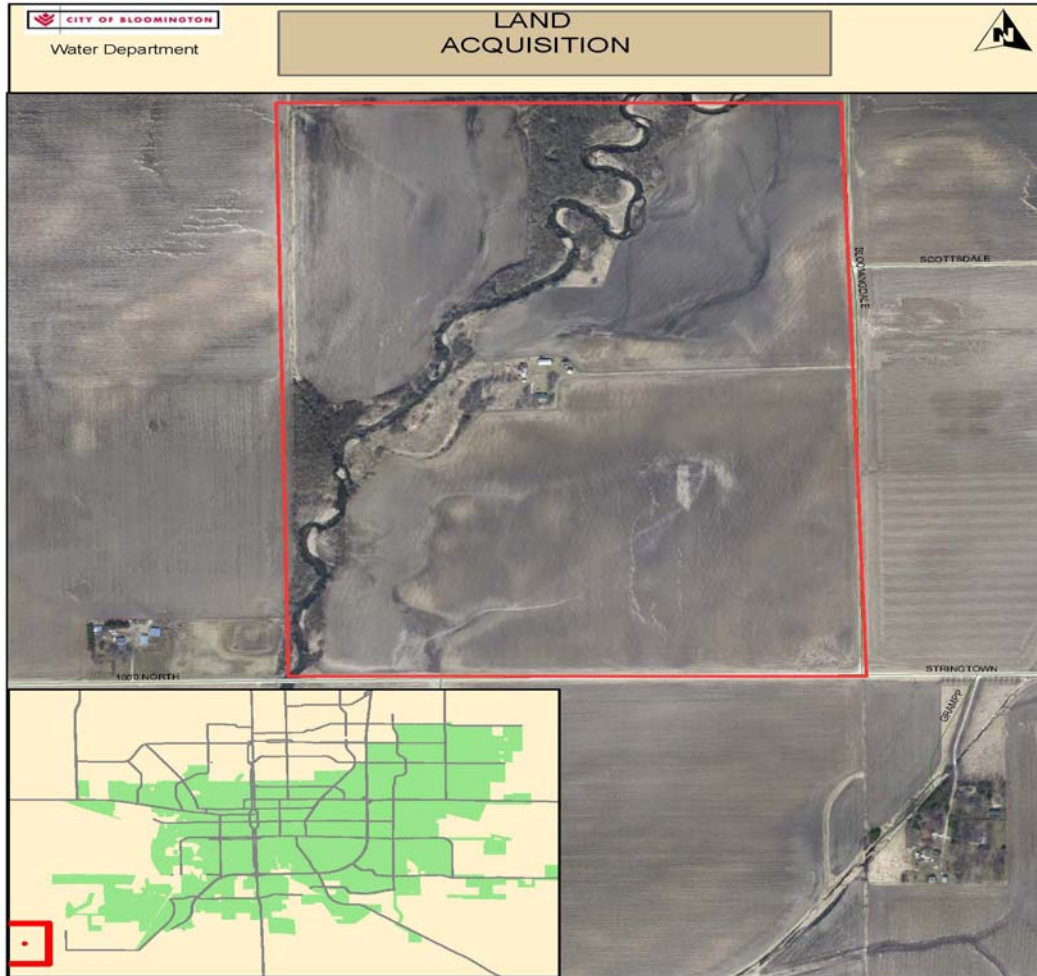
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water Depreciation	Water Purification	Craig M. Cummings	2 & 8
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Groundwater Development - Land Acquisition		X50200-72510	
<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.</p>			
Projected start date:		Projected completion date:	
DESIGN BID: 6/1/2010	DESIGN: 7/1/2010	DESIGN BID: 6/15/2010	DESIGN: 2/1/2011
CONSTRUCTION BID: N/A	CONSTRUCTION: N/A	CONSTRUCTION BID: N/A	CONSTRUCTION: N/A
		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW	
EXPENSES		2010-11	2011-12
		2012-13	2013-14
		2014-15	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0
LAND	\$250,000	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$250,000	\$0	\$0
REVENUES	2010-11	2011-12	2012-13
			2013-14
			2014-15
			TOTAL
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER DEPRECIATION	\$250,000	\$1,500,000	\$0
SEWER DEPRECIATION	\$0	\$0	\$0
STORM WATER DEPRECIATION	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$250,000	\$1,500,000	\$0
OPERATING	2010-11	2011-12	2012-13
			2013-14
			2014-15
			TOTAL
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water Depreciation	Water Purification	Craig M. Cummings	2 & 8
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Groundwater Development - Land Acquisition		X50200-72510	

Land Acquisition



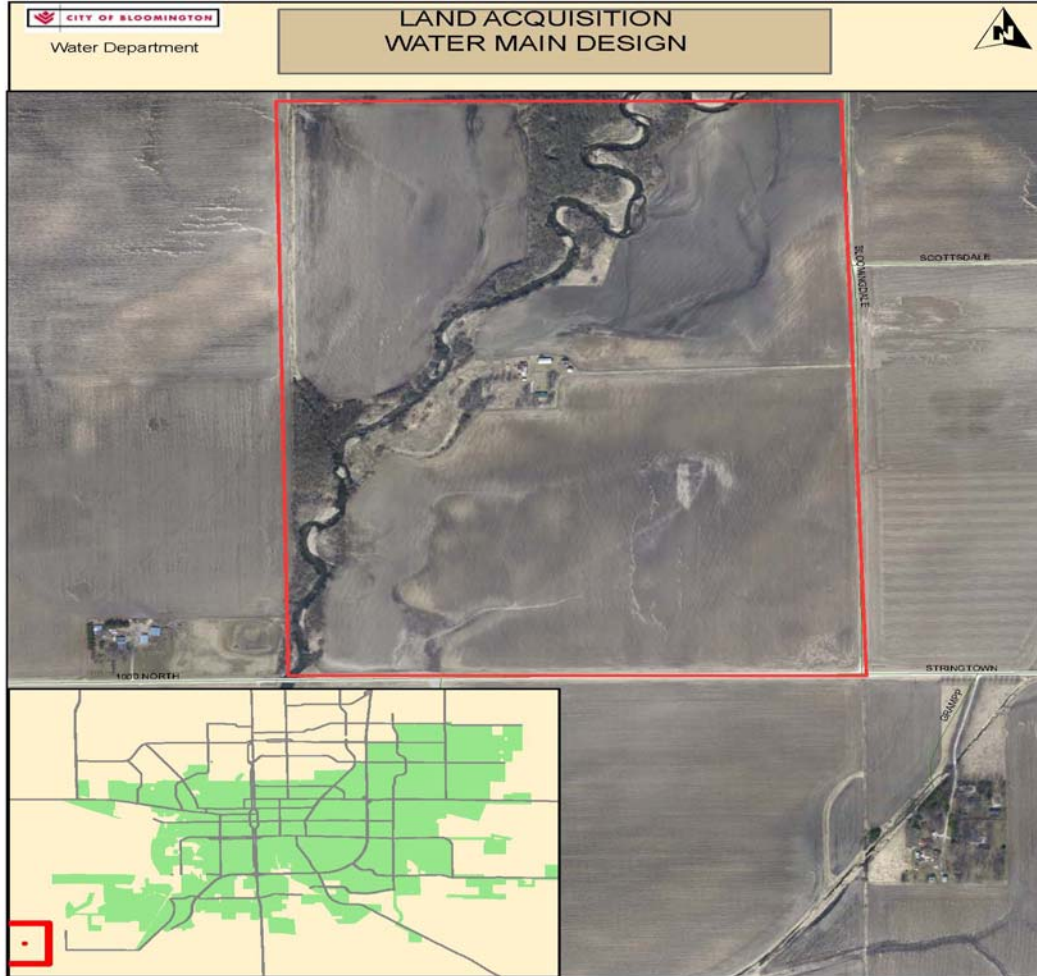
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water Depreciation	Water Purification	Craig M. Cummings	2 & 8
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Groundwater Development - Transmission Water Main Design.		X50200-70050	
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>			
The next phase in the development of a groundwater supply in the southwest area of the City of Bloomington is to begin to design of the water mains from the well(s) and treatment plant to the existing distribution system. This will involve some hydraulic modeling to determine the size of the mains needed to connect to the existing distribution system.			
Projected start date:		Projected completion date:	
DESIGN BID: 6/1/2010 DESIGN: 7/1/2010 CONSTRUCTION BID: N/A CONSTRUCTION: N/A	DESIGN BID: 6/15/2010 DESIGN: 2/1/2011 CONSTRUCTION BID: N/A CONSTRUCTION: N/A	<i>TYPE REQUEST</i> <input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW	
EXPENSES		2010-11	2011-12
PLANNING/DESIGN	\$100,000	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$0	\$1,500,000	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$100,000	\$1,500,000	\$0
REVENUES		2010-11	2011-12
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER DEPRECIATION	\$100,000	\$1,500,000	\$0
SEWER DEPRECIATION	\$0	\$0	\$0
STORM WATER DEPRECIATION	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$100,000	\$1,500,000	\$0
OPERATING		2010-11	2011-12
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water Depreciation	Water Purification	Craig M. Cummings	2 & 8
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Groundwater Development - Transmission Water Main Design.		X50200-70050	

Land Acquisition & Water Main Construction

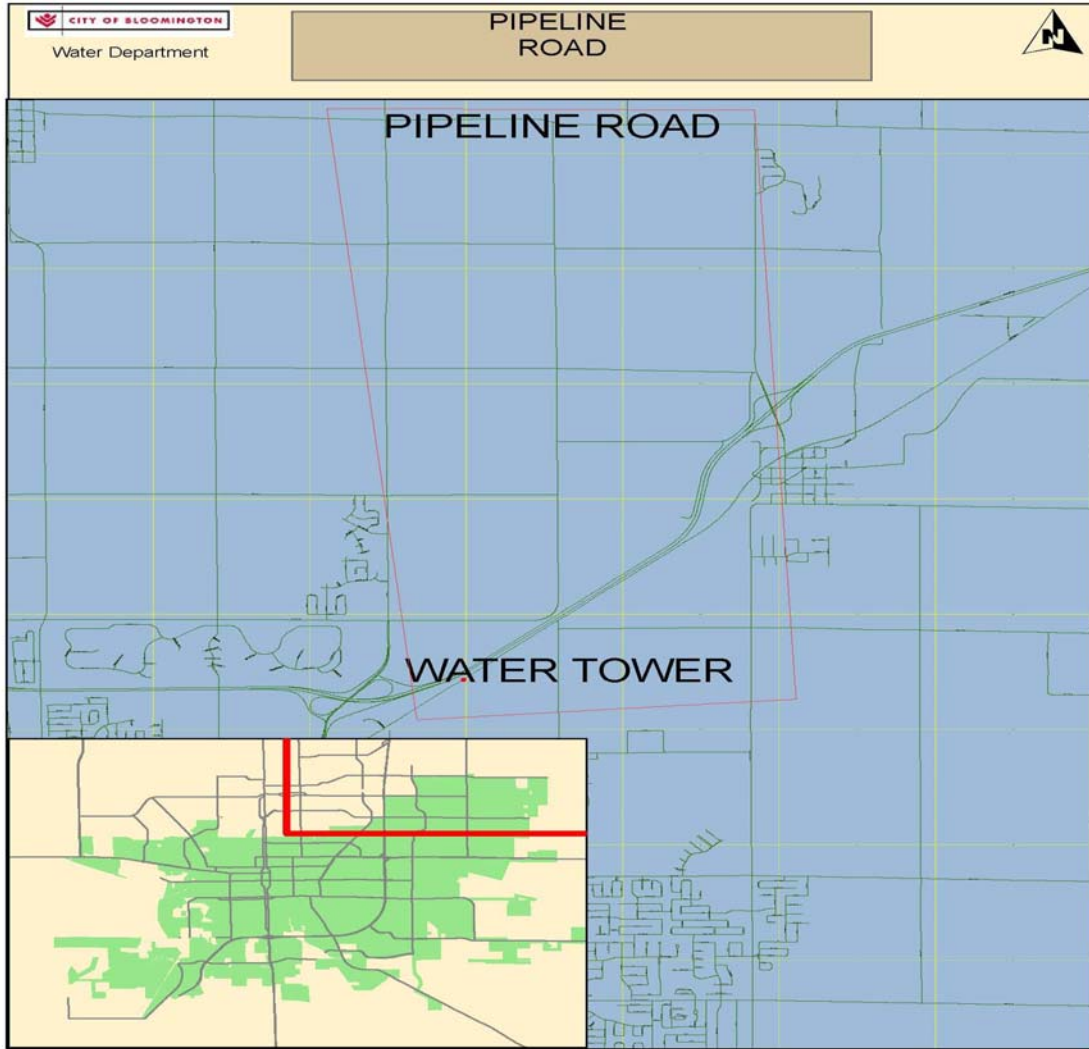


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water Depreciation	Water Distribution	Craig M. Cummings	Not in the City
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Pipeline Road project - third party engineering analysis		X50200-70220	
<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. The project will be advertised for proposals in May 2010 with an anticipated project award in July 2010. Overall completion of the analysis should be April 2011.			
Projected start date:		Projected completion date:	
DESIGN BID: 5/1/2010	DESIGN: 7/1/2010	DESIGN BID: 6/1/2010	DESIGN: 4/1/2011
CONSTRUCTION BID: N/A	CONSTRUCTION: N/A	CONSTRUCTION BID: N/A	CONSTRUCTION: N/A
		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW	
EXPENSES	2010-11	2011-12	2012-13
PLANNING/DESIGN	\$75,000	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$75,000	\$0	\$0
REVENUES	2010-11	2011-12	2012-13
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER DEPRECIATION	\$75,000	\$0	\$0
SEWER DEPRECIATION	\$0	\$0	\$0
STORM WATER DEPRECIATION	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$75,000	\$0	\$0
OPERATING	2010-11	2011-12	2012-13
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Water Depreciation	Water Distribution	Craig M. Cummings	Not in the City
PROJECT TITLE		ACCOUNT NUMBER	
Pipeline Road project - third party engineering analysis		X50200-70220	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
City of Bloomington	Water Distribution	Craig M. Cummings	7
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Graham Street WM looping thru O'Neil Park		X50200-72540	
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>			
<p>This project will loop the dead end water main on Graham Street through O'Neil Park to the dead end water main that exists in the park itself. This will eliminate the water quality concerns arising from both dead-end water mains, namely stagnation and the development of rusty water, particularly in the Graham Street section. The Graham Street section has been an ongoing source of customer dissatisfaction due to the rusty water. This in turn has resulted in ongoing and increased operational costs for Water Department personnel to flush this water main throughout the year. Once the dead-ends are eliminated, this should provide adequate water circulation and reduce the rusty water concerns and thus reduce some operational costs as well. This project has already been designed but will need to have construction specifications prepared and the project will then be bid.</p>			
Projected start date:		Projected completion date:	
DESIGN BID: Complete	DESIGN: Complete	DESIGN BID: Complete	DESIGN: Complete
CONSTRUCTION BID: 5/1/2010	CONSTRUCTION: 6/1/2010	CONSTRUCTION BID: 5/15/2010	CONSTRUCTION: 9/1/2010
		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW	
EXPENSES	2010-11	2011-12	2012-13
PLANNING/DESIGN	\$10,000	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$140,000	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$150,000	\$0	\$0
REVENUES	2010-11	2011-12	2012-13
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER DEPRECIATION	\$150,000	\$0	\$0
SEWER DEPRECIATION	\$0	\$0	\$0
STORM WATER DEPRECIATION	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$150,000	\$0	\$0
OPERATING	2010-11	2011-12	2012-13
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
City of Bloomington	Water Distribution	Craig M. Cummings	7
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Graham Street WM looping thru O'Neil Park		X50200-72540	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water Depreciation	Water Distribution		Craig M. Cummings		2	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Illinois Street WM replacement - Euclid west to the end of Illinois			X50200-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project will replace the undersized (4") and poorly performing water main on Illinois Street. This water main has been the site of numerous water main breaks including three breaks in just the last year. The water main will be upsized to an eight inch water main with new fire hydrants installed along the water main. Since there are multi-story apartments directly adjacent to this water main, superior fire flows are necessary. Currently the fire flows available are less than 500 gpm which is below the standard for single family residential areas let alone multi-story apartment buildings which have fire flow requirements of 1,500 gpm. This project will eliminate a poorly performing water main, will eliminate a dead-end, will improve fire flows and fire protection in the area and reduce overall operating costs by reducing the overall number of water main breaks. It is expected that the fire flow will meet the needed 1,500 gpm requirement.						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID:	Completed	DESIGN BID:	Completed	<input type="checkbox"/>	CONTINUATION	
DESIGN:	Completed	DESIGN:	Completed	<input type="checkbox"/>	REVISION	
CONSTRUCTION BID:	6/1/2010	CONSTRUCTION BID:	6/15/2010	<input checked="" type="checkbox"/>	NEW	
CONSTRUCTION:	8/1/2010	CONSTRUCTION:	10/1/2010			
EXPENSES	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
PLANNING/DESIGN	\$5,000	\$0	\$0	\$0	\$0	\$5,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$245,000	\$0	\$0	\$0	\$0	\$245,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000
REVENUES	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER DEPRECIATION	\$250,000	\$0	\$0	\$0	\$0	\$250,000
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	\$250,000	\$0	\$0	\$0	\$0	\$250,000
OPERATING	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water Depreciation	Water Distribution	Craig M. Cummings	2
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Illinois Street WM replacement - Euclid west to the end of Illinois		X50200-72540	

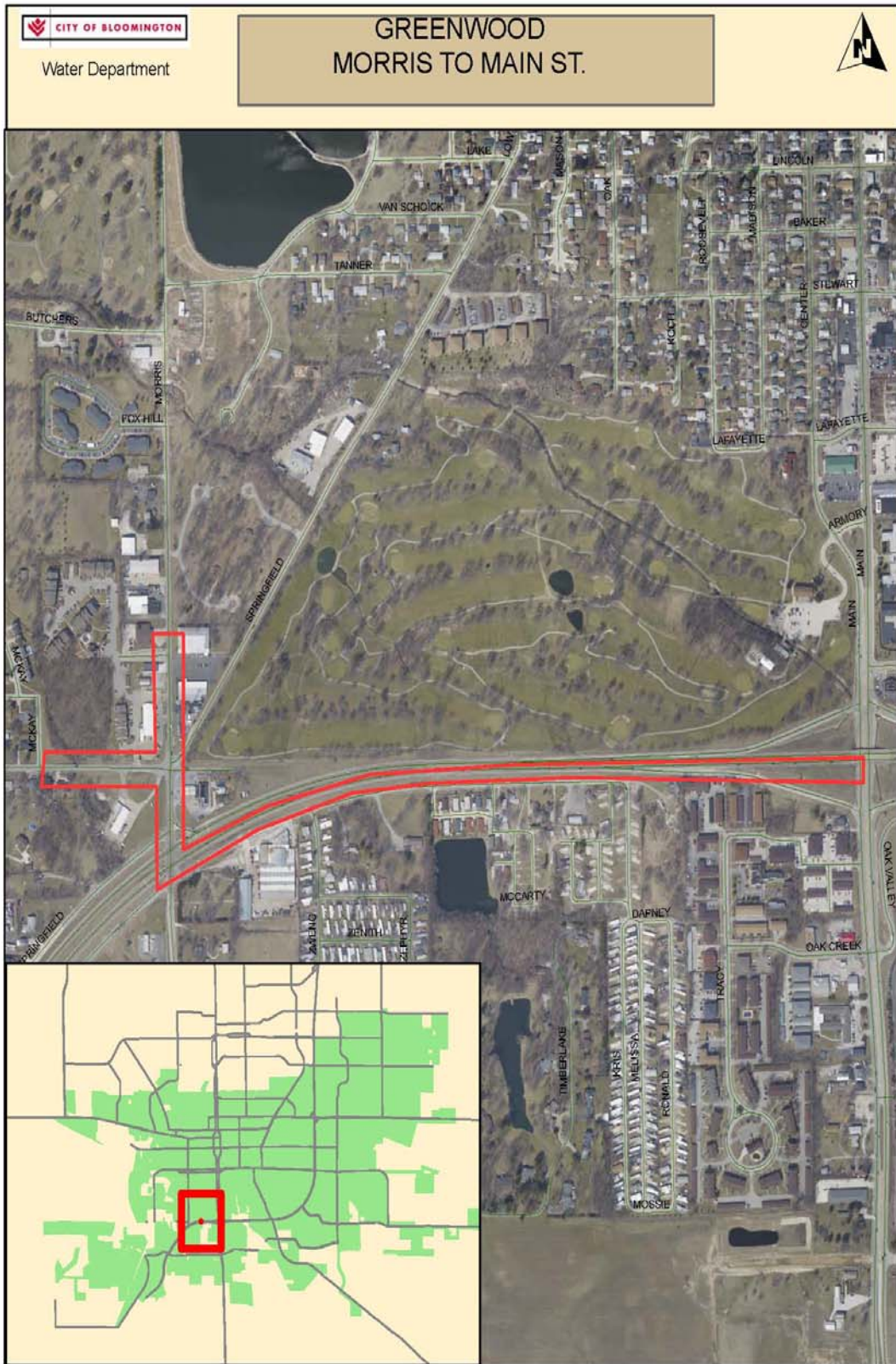


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water Depreciation	Water Distribution	Craig M. Cummings	1 and 2
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Morris Ave./Greenwood Ave./Six Points Rd. WM replacement		X50200-72540	
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>			
<p>This project will replace the poorly performing water mains that exist on portions of each of these streets. These streets have been the sites of approximately 25% (20 breaks +/-) of the total water main breaks over the last two years for the entire City of Bloomington water distribution system. This water main replacement project will precede the complete reconstruction of these streets by the State of Illinois as part of the Morris Avenue/Veteran's Parkway intersection reconstruction. If not completed, these water mains, which have a history of breaking, would be under new pavement. This project will eliminate the poorly performing water mains and reduce overall operating costs by reducing the number of water main breaks. This project has already been designed and will be ready to bid at the start of the FY.</p>			
Projected start date:		Projected completion date:	
DESIGN BID: Completed	DESIGN BID: Completed	<input type="checkbox"/>	CONTINUATION
DESIGN: Completed	DESIGN: Completed	<input type="checkbox"/>	REVISION
CONSTRUCTION BID: 5/1/2010	CONSTRUCTION BID: 5/15/2010	<input checked="" type="checkbox"/>	NEW
CONSTRUCTION: 7/1/2010	CONSTRUCTION: 12/1/2010		
EXPENSES			
	2010-11	2011-12	2012-13
PLANNING/DESIGN	\$10,000	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$740,000	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$750,000	\$0	\$0
REVENUES			
	2010-11	2011-12	2012-13
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER DEPRECIATION	\$750,000	\$0	\$0
SEWER DEPRECIATION	\$0	\$0	\$0
STORM WATER DEPRECIATION	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$750,000	\$0	\$0
OPERATING			
	2010-11	2011-12	2012-13
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Water Depreciation	Water Distribution	Craig M. Cummings	1 and 2



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
City of Bloomington	Water Purification		Craig M. Cummings		Not in the City	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Complete Filter design			X50200-72590			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project will complete the design of new filters adjacent to the new filter gallery, designed to take the water treatment plant from it's current capacity of 22 MGD to the safe yield of the reservoirs, which is being calculated at this time. Filtration is a limiting factor in the total capacity of the Water Treatment Plant at this time and needs to be addressed in order to meet demand on peak pumpage days. The new plant filters currently have maximum filtering capacity of 20 MGD but this is calculated at the highest rate allowed by the IEPA. This is not the ideal operating condition and the normal rate needs to be maintained at a rate lower than this maximum with additional capacity added to meet peak demands. Currently the old plant filters are used for additional capacity but this is operationally not feasible for the long term for a variety of reasons. In addition, the eventual construction of these filters will assist in the demobilization of the "old" portion of the water treatment plant, thus saving operating costs.						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID: Completed	DESIGN: Started	DESIGN BID: Completed	DESIGN: 4/1/2011	<input checked="" type="checkbox"/>	CONTINUATION	
CONSTRUCTION BID: N/A	CONSTRUCTION: N/A	CONSTRUCTION BID: N/A	CONSTRUCTION: N/A	<input type="checkbox"/>	REVISION	
				<input type="checkbox"/>	NEW	
EXPENSES						
	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
PLANNING/DESIGN	\$250,000	\$0	\$0	\$0	\$0	\$250,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$250,000	\$0	\$0	\$0	\$250,000
EQUIPMENT/FURNISHINGS	\$0	\$250,000	\$0	\$0	\$0	\$250,000
TOTAL	\$250,000	\$500,000	\$0	\$0	\$0	\$750,000
REVENUES						
	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER DEPRECIATION	\$250,000	\$500,000	\$0	\$0	\$0	\$750,000
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	\$250,000	\$500,000	\$0	\$0	\$0	\$750,000
OPERATING						
	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
City of Bloomington	Water Purification	Craig M. Cummings	Not in the City
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Complete Filter design		X50200-72590	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<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 including laboratory/ control room and start construction in lab.		X50200-72590

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 CONSTRUCTION BID: 3/1/2011 CONSTRUCTION: 4/15/2011	DESIGN BID: Completed DESIGN: 2/1/2011 CONSTRUCTION BID: 3/15/2011 CONSTRUCTION: 10/1/2011	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

EXPENSES	2010-11	2011-12	2012-13	2013-14	2014-15
PLANNING/DESIGN	\$75,000	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$100,000		\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$175,000		\$0	\$0	\$0
TOTAL	\$350,000	\$0	\$0	\$0	\$0
REVENUES	2010-11	2011-12	2012-13	2013-14	2014-15
GENERAL FUND	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0
WATER DEPRECIATION	\$350,000		\$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	\$350,000	\$0	\$0	\$0	\$0
OPERATING	2010-11	2011-12	2012-13	2013-14	2014-15
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 2010-2015

<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 including laboratory/ control room and start construction in lab.		X50200-72590



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water Depreciation	Water Purification	Craig M. Cummings	Not in the City
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Replacement of the recarbonation system at the Water Treatment Plant with a high efficiency direct injection system.		X50200-72590	
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>			
<p>This project will complete the design and construction of the high efficiency direct injection carbon dioxide system at the Water Treatment Plant. The Water Treatment Plant uses lime to reduce the hardness of the water it delivers to the customers in the City of Bloomington. This process increases the pH of the water to levels where the water is very alkaline and is not acceptable to regulators or customers. Therefore the pH of the water must be lowered. This is accomplished through the use of carbon dioxide which forms a weak acid to reduce the pH. The proposed system takes carbon dioxide and directly injects it into the water in a very efficient method. This system will reduce the amount of carbon dioxide used in the water treatment facility and it is anticipated that it will increase the capacity in the water pipes as the system dissolves older incrustation in the pipes.</p>			
Projected start date:		Projected completion date:	
DESIGN BID: Complete	DESIGN: Underway	DESIGN BID: Complete	DESIGN: 6/1/2010
CONSTRUCTION BID: 6/7/2010	CONSTRUCTION: 9/1/2010	CONSTRUCTION BID: 7/1/2010	CONSTRUCTION: 12/31/2010
		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW	
EXPENSES		2010-11	2011-12
PLANNING/DESIGN	\$0	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$75,000	\$0	\$0
EQUIPMENT/FURNISHINGS	\$275,000	\$0	\$0
TOTAL	\$350,000	\$0	\$0
REVENUES		2010-11	2011-12
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER DEPRECIATION	\$350,000	\$0	\$0
SEWER DEPRECIATION	\$0	\$0	\$0
STORM WATER DEPRECIATION	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$350,000	\$0	\$0
OPERATING		2010-11	2011-12
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water Depreciation	Water Purification	Craig M. Cummings	Not in the City
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Replacement of the recarbonation system at the Water Treatment Plant with a high efficiency direct injection system.		X50200-72590	

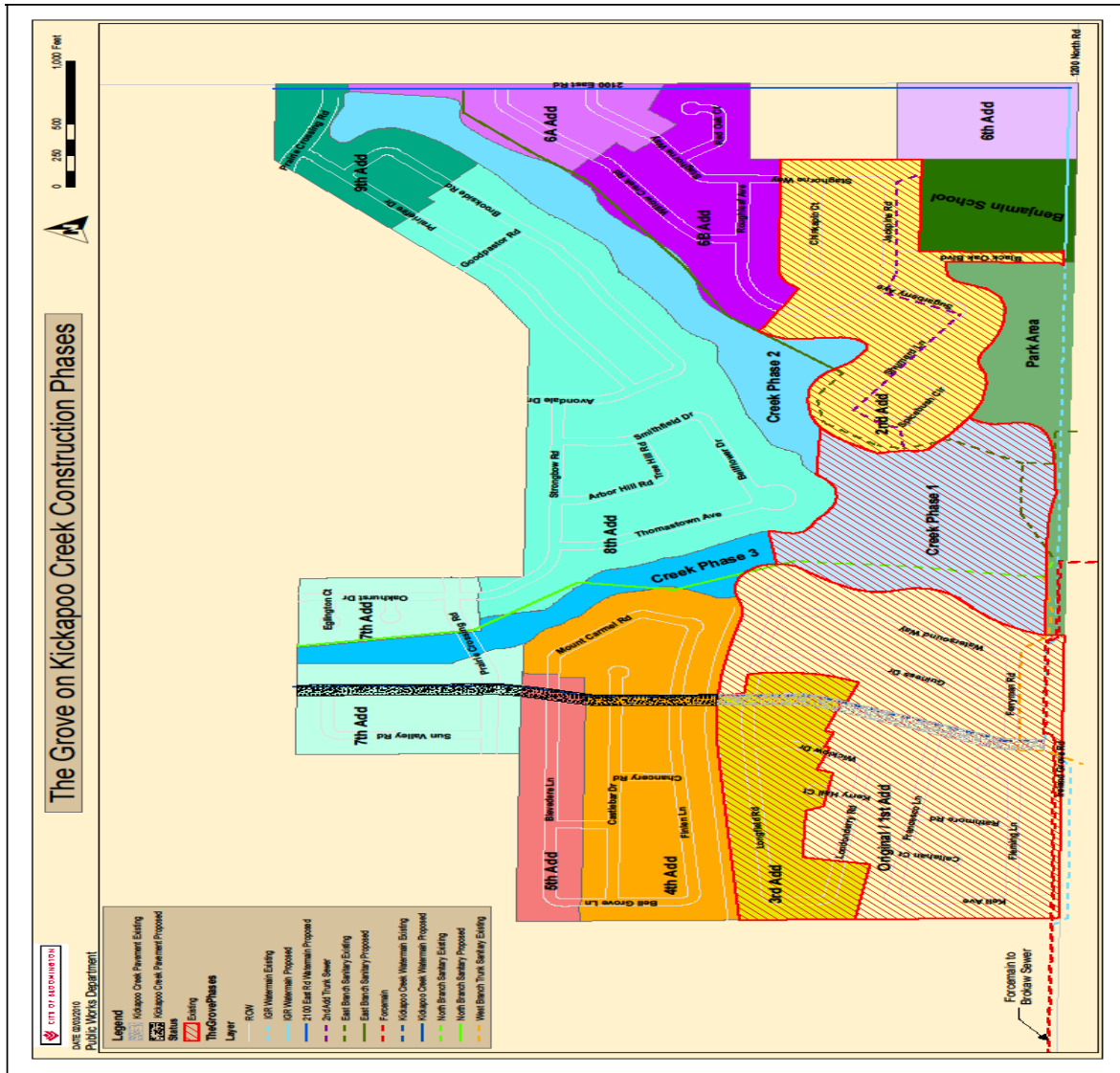


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Storm Water Depreciation	Engineering	Russ Waller	8
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Kickapoo Creek Restoration Phase III		X55200-72550	
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>			
<p>This is Phase III of III phases. Per annexation agreement, \$500,000 per phase is committed to be funded through Storm Water Fund. Developers are considering using a two-ditch approach during the restoration of phase III that may significantly lower the \$500,000 cost. At this time, how much less than \$500,000 is unknown. The restoration of Kickapoo Creek is a collaboration between the City, developers, Illinois EPA, Illinois DNR through grant funding and the project has been recognized as an award winning project by the American Council of Engineering Companies-Illinois and Midwest Construction Magazine. The Restoration of Kickapoo Creek will provide approximately 88 acres of passive park lands available to the public. The 88 acre corridor with 4 miles c walking trails will serve multiple purposes such as nature preservation, education, recreation, aestheti enhancement, wildlife habitat restoration and water quality improvement while handling storm water detention requirements for the surrounding area. The Kickapoo Creek channel was straightened decades ago to serve as an agricultural ditch, and it has now been re-meandered and agricultural fields are being restored with native Illinois prairie habitat. Pools and rifles in the now meandering creek have already shown increases in aquatic life populations.</p>			
Projected start date:		Projected completion date:	
DESIGN BID: N/A		DESIGN BID: N/A	
DESIGN: 5/1/2010		DESIGN: 5/28/2010	
CONSTRUCTION BID: 6/1/2010		CONSTRUCTION BID: 6/25/2010	
CONSTRUCTION: 7/1/2010		CONSTRUCTION: 4/30/2011	
		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW	
EXPENSES	2010-11	2011-12	2012-13
PLANNING/DESIGN	\$0	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$500,000	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$500,000	\$0	\$0
REVENUES	2010-11	2011-12	2012-13
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER DEPRECIATION	\$0	\$0	\$0
SEWER DEPRECIATION	\$0	\$0	\$0
STORM WATER DEPRECIATION	\$500,000	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$500,000	\$0	\$0
OPERATING	2010-11	2011-12	2012-13
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM 2010-2015

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Storm Water Depreciation	Engineering	Russ Waller	8
PROJECT TITLE		ACCOUNT NUMBER	
Kickapoo Creek Restoration Phase III		X55200-72550	



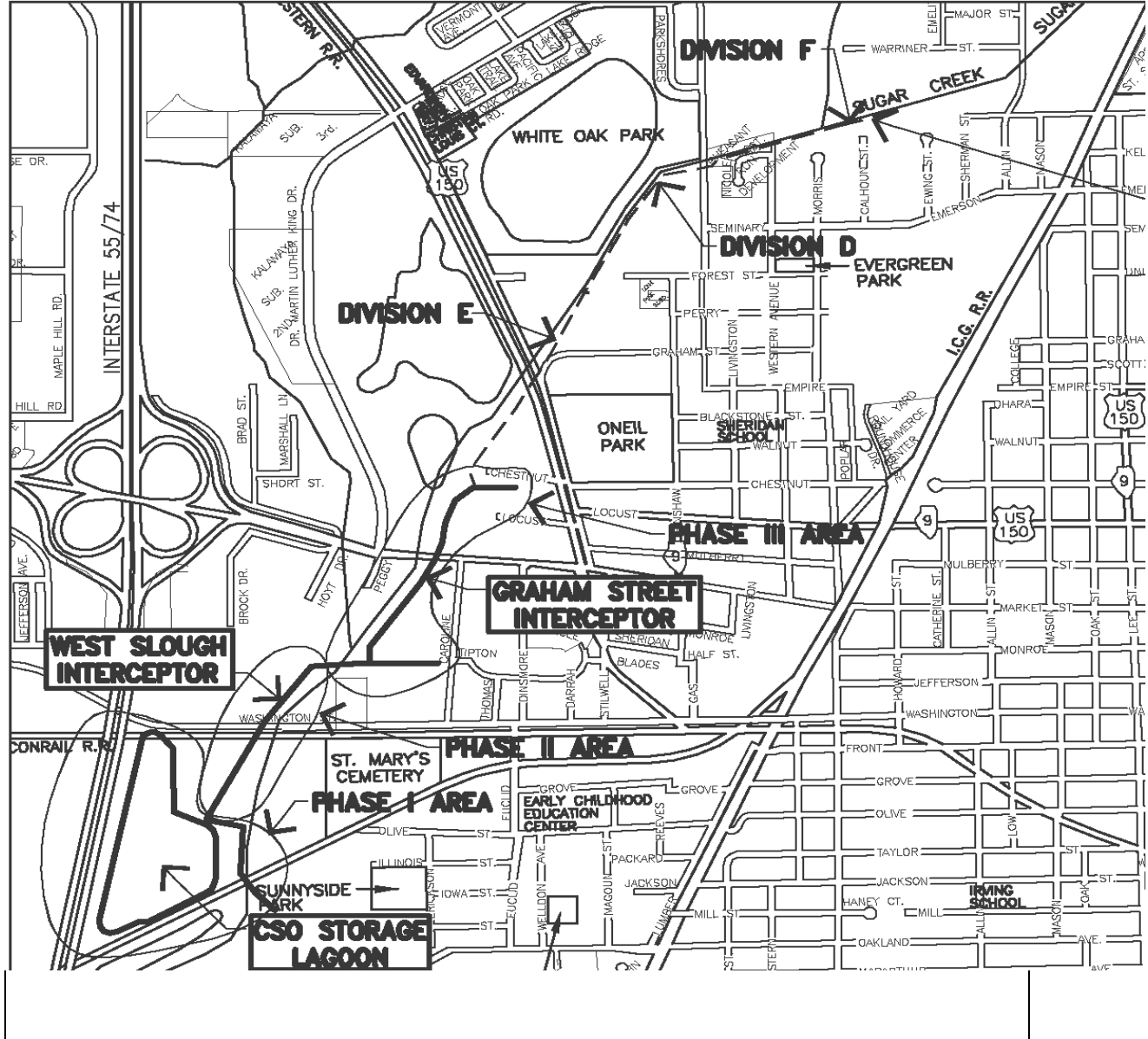
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Storm Water Depreciation	Engineering		Kevin Kothe		2	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Joint Combined Sewer Overflow (CSO) Improvements costs not eligible for IEPA loan			X55200-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The City and Bloomington-Normal Water Reclamation District (BNWRD) agreed to share in the cost of constructing improvements to the CSO on Sugar Creek at Caroline Street and at Graham Street. Under the agreements, BNWRD will pay forty percent (40%) of the cost and City will pay for the remaining sixty percent (60%). The project was constructed in three (3) phases using two (2) IEPA loans. Certain costs such as construction inspection and utility relocation costs were not eligible for the Illinois Environmental Protection Agency (IEPA) loans. In the 3rd amended intergovernmental agreement approved by council on May 11, 2009 it was stated that non loan eligible costs may total \$300,000. The City agreed to pay up to \$180,000 when final costs are determined. This expense may occur during the 2010-11 fiscal year. The citizens benefit from this project by the large reduction in the amount of raw sewage that enters public waters untreated during major rain events. This project was designed and administered by consultants working for BNWRD.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID: NA	DESIGN: NA	CONSTRUCTION BID: NA	CONSTRUCTION: NA	DESIGN BID: NA	DESIGN: NA	CONSTRUCTION: NA
					<input type="checkbox"/>	CONTINUATION
					<input type="checkbox"/>	REVISION
					<input checked="" type="checkbox"/>	NEW
EXPENSES	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$180,000	\$0	\$0	\$0	\$0	\$180,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$180,000	\$0	\$0	\$0	\$0	\$180,000
REVENUES	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
SEWER DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER DEPRECIATION	\$180,000	\$0	\$0	\$0	\$0	\$180,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$180,000	\$0	\$0	\$0	\$0	\$180,000
OPERATING	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2010-2015**

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Storm Water Depreciation	Engineering	Kevin Kothe	2
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Joint Combined Sewer Overflow (CSO) Improvements costs		X55200-72550	

not eligible for IEPA loan



Capital Equipment and Vehicle Challenges

- Due to the City's economic conditions, there have been many delays in replacing Capital Equipment and Vehicles over the past 2 to 3 Fiscal Years (FY). This delay, although prudent at the time, has raised repair and maintenance cost. It also means that not only does the City have equipment and vehicles that have been delayed in being replaced, but other equipment and vehicles are getting to or exceeding their useful life and will need to be replaced in the coming years. The plan in the past was to stagger the replacement of equipment and vehicles so that a surplus of purchases didn't have to be made in one or two fiscal years.
- Below is an update as to some of what the City faces in the coming Fiscal Years in regards to Capital Equipment and Vehicles:
- Information Services:
 - The City has cut back in replacing computers and computer equipment over the past 3 fiscal years which includes this year. In Fiscal Year 2010-2011 the proposed budget reflects \$700,000 to continue with the Enterprise Resource Planning (ERP) System.
 - Approximately \$273,000 dollars is budgeted to replace and update other computer equipment that has been deferred and is in need of replacement.
 - The ERP Systems is also budgeted currently in Fiscal Years 11-12, 12-13 and 13-14 at a cost of \$400,000 each year to bring the entire City on-line with the new system. Additionally, \$668,000 is budgeted in FY 11-12 to replace other computer equipment that has been pushed from being replaced in past years. FY 12-13 contains \$839,000 to also replace older computers and other computer equipment.
- Police:
 - The City has cut back on replacing Marked Patrol Cars. In the past, when a Marked Police Patrol Car reached 100,000 the City had replaced it. The City currently has 10 Marked Patrol Cars at or exceeding 100,000 miles. These vehicles average approximately 30,000 to 40,000 miles per 12 month period. This includes the 3 Marked Patrol Cars that the City purchased earlier in FY 09-10. The City will be replacing 2 more Marked Patrol Cars in FY 09-10. The average cost of a Marked Patrol Car including all the equipment needed is approximately \$25,000 to \$26,000 per vehicle.

- Here are the details as to what has been and will be replaced in past and the current fiscal years:
 - FY 2006-2007- 7 Marked Patrol Cars replaced
 - FY 2007-2008- 1 Marked Patrol Car replaced
 - FY 2008-2009- 0 Marked Patrol Cars replaced
 - FY 2009-2010- 5 Marked Patrol Cars will be replaced
 - FY 2010-2011- 3 to 4 Marked Patrol Cars proposed to be replaced
 - FY 2011-2012 - 6 Marked Patrol Cars proposed to be replaced

- Fire:
 - The Fire Department has delayed replacing vehicles and equipment for the past 2 to 3 years. There are no vehicles being replaced in FY 2008-2009, FY 2009-2010, nor any that will be replaced in the proposed FY 2010-2011 budget. The FY 2011-2012 budget has a total of approximately \$670,000 for vehicles to be replaced:
 - 2 Ambulances at \$175,000 each
 - 1 Ford Windstar at \$32,000 each
 - 1 GMC Yukon at \$38,300
 - 1 Fire Truck to be refurbished at \$250,000-if we purchase a new one the cost is approximately \$750,000

 - The Fire Department also has other equipment that needs to be replaced or added for FY 2010-2011 and in the following years. The 5 year average for new or replacement capital equipment has been around \$270,000. The projected amount to be spent in FY 2009-2010 is \$88,000 followed by a proposed \$196,000 in FY 2010-2011. FY 2011-2012 shows this figure increasing to \$225,000 and approximately \$142,000 in FY 2012-2013. This replacement equipment includes Fire Fighting Suits, Breathing Tanks, Defibrillators, 1 Outdoor Warning Siren either new or replacement and other equipment for the Ambulances.

- Solid Waste:
 - The City has delayed replacing vehicles in the Solid Waste (formerly Refuse) department for a number of years. Here are the details as to what has been and will be replaced in past and the current fiscal years:
 - FY 2005-2006- 0 Vehicles
 - FY 2006-2007- 0 Vehicles
 - FY 2007-2008- 7 Vehicles
 - FY 2008-2009- 0 Vehicles
 - FY 2009-2010- 0 Vehicles
 - FY 2010-2011- 0 proposed to be replaced

- In FY 2011-2012 there is \$2,400,000 in vehicles proposed to be replaced including 16 International Harvesters ranging in price from \$140,000 to \$160,000.
- In FY 2012-2013 there is \$1,500,000 in vehicles proposed to be replaced including 8 International Harvesters ranging in price from \$153,000 to \$168,000. Also 2 Loaders are being proposed to be replaced in FY 2012-2013.
- FY 2013-2014 brings a proposed \$1,000,000 in vehicles and equipment to be replaced including 3 more International Harvesters, 3 Loaders and 1 Trailer.
- Other departments such as the Golf Courses have been delaying purchases such as mowers and other golf maintenance equipment.

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ENTERPRISE FUNDS



Water Department

Program Descriptions

Administration and General (A&G) - The A&G Division is the Division that has historically accounted for the vast majority of the revenue for the Water Department. This includes water sales, tap-on fees, delinquency fees, penalties, fire protection charges and various other smaller revenue accounts. The Division also historically has included the Customer Service functions of the Water Department which includes collections, billing and general office functions. The billing functions are being moved to a new Division within the Water Department, the Meter Services and Billing Division. This new Division is simply a relocation of certain existing personnel and functions; it does not add any personnel or costs to the Water Department.

Transmission and Distribution (T&D) – The T&D Division is the Division that has historically contained the distribution functions of the Department, meter service and pump station maintenance. The distribution functions include the some construction, maintenance of the water distribution system, inspection of new construction, the Joint Underground Locating Information for Excavators (JULIE) system and the maintenance of distribution records. The meter service functions include meter installation, meter reading, meter maintenance, meter testing, service leak investigations and fire line documenting. Lastly, the pump station maintenance functions of the distribution division include maintenance of the pump stations throughout the City, maintenance and control of the distribution Supervisory Control and Data Acquisition (SCADA) system and grounds/building maintenance. It should be noted that with the FY 2011 budget, the meter service function will be moved into a separate Division called Meter Services and Billing. This new Division is simply a relocation of certain existing personnel and functions; it does not add any personnel or costs to the Water Department.

Purification - The Purification Division is the Division that contains the water supply and treatment functions. This includes watershed programs, maintenance of the two water supply reservoirs (Lake Bloomington and Evergreen Lake), water treatment, quality control and process control laboratory testing and overall control of the SCADA system for the entire water system.

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.

Meter Services - The Meter Services and Billing Division is the Division that provides water meter installation, meter maintenance and meter testing as well as many of the traditional customer service functions in the field such as leak investigations. This Division was created to provide more concise scheduling, planning, field work and oversight of the meter service and billing functions. The Division reads all meters monthly (nearly 30,000 each month) and conducts fire service line surveys. This new Division is simply a relocation of certain existing personnel and functions; it does not add any personnel or costs to the Water Department.

Fees

The Water Operating Fund has rates that take effect on May 1 of the stated year for each 100 cubic feet of water (in-town rates only) per Ordinance 2008-24 passed March 24, 2008:

	5/1/2009	5/1/2010
First 2,300 cubic feet per month	\$3.50	\$3.75
Next 11,700 cubic feet per month	\$3.38	\$3.62
Next 486,000 cubic feet per month	\$2.99	\$3.20
Over 500,000 cubic feet per month	\$2.35	\$2.51

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:

	5/1/2009	5/1/2010
5/8 x 1/2 inch meter	\$1.75	\$1.50
5/8 x 3/4 inch meter	\$4.00	\$4.50
3/4 inch meter	\$5.00	\$5.50
This yields an average water cost (water only on City Services bill)	\$29.21	\$31.52
Or an approximate daily cost of	\$.97	\$1.05

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 2010 Accomplishments

- Successfully navigated through the first “post-ERI” year with the retirement of 13 Water Department employees (24% of the workforce) and the associated loss of a tremendous amount of institutional knowledge.
- Successfully navigated through the first “post-ERI” year with 9 less Water Department employees (17% of the workforce).
- Was awarded a 100% compliance certificate from the Illinois Department of Public Health for compliance with the Illinois fluoridation law.

- The Department was instrumental in assisting the Fire Department in lowering the Insurance Services Office (ISO) Public Protection Classification fire rating for the City from a 4 rating to a 3.
- Improved to nearly 99% operational readiness for fire hydrants throughout the Water Department service area.
- Completely upgraded the fire hydrant maps for the Fire Department to use in the joint fire hydrant operational testing program.
- Completed the third year of the Fire Department /Water Department fire hydrant operational testing program.
- Completed the installation of the Phase I portion of the Parkview water main replacement project and initiated Phase II of this project which should be done by the end of FY 2010. These projects replaced failing water infrastructure.
- Completed the Strategic Source Water Study which details actions necessary for the development of additional water supplies and provides a concise plan for water supply activities to ensure an adequate source of water well into the future.
- Oversaw the installation of the two miles of 24" water main to serve the new Unit 5 Middle School on US Route 150.
- Introduced the on-line bill payment option for City Services bills. The introduction of this service was in April 2009 and by the end of FY 2010, nearly 4,600 customers or about 16.5% of our customers are utilizing this service.
- Quickly designed and bid a water infrastructure improvement project in the Downtown TIF area when it became known that funds were available and had to be encumbered by the end of 2009. A new water main will be installed on Prairie Street from Mulberry Street to Washington Street in early 2010.
- Provided a loan of \$1.0 million to the Public Works Department for road resurfacing.

FY 2011 Action Items in Support of City Councils Goals

- To ensure that infrastructure improvements are being made in the most cost-effective manner, a third party analysis of the Pipeline Road project will be conducted to ensure the overall original intent of the project is being fulfilled before the last phases are constructed.
- 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 Greenwood Avenue, east of Morris Avenue, sections of Morris Avenue and Six Points Road will be completed in 2010 in advance 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.
- 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 Illinois Street from Euclid Avenue west to the future MLK Jr. Drive will be completed. This will replace a poorly performing, undersized water main while greatly enhancing
- About 5,000 radio reading water meters will be installed in FY 2011. This will increase the number of radio reading meters to about 10,000, making meter reading more manageable and reducing the labor costs associated with this task. The Water Department reduced its meter reading staff by one employee in FY 2010 and the elimination of the remaining two meter reading positions will take place in subsequent years.

- 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 initial design of the pipeline.
- Prepare a Water Capital Improvement Plan.

Current Service Levels

- The Water Department integrated the entire JULIE locating system into its workload in 2009. This includes locating the infrastructure related to water, sewer, storm water, sump pump lines, traffic signals, street lights and fiber optic lines. 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.
- 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. A major focus in FY 2011 will be to increase inspection functions on water main installation projects.

Service level issues and Concerns

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.

Personnel Summary

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Local 362 Support Staff		
Support Staff IV	2.40	2.40
Support Staff IV	3.00	0*
Classified		
Customer Service Manager	.25	.25
Water Director	1.00	1.00
Application Support Specialist	.50	0*
Account Clerk III	0	0
Total Full Time	7.25	3.75
Seasonal		
Miscellaneous Technical Assistant	0.96	0.96
Total Seasonal	0.96	0.96
Total	5.21	4.61

0* = Reclassified to the new Meter and Billing Services Division

Transmission & Distribution Division Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Local 362 Support Staff		
Support Staff IV	0.34	0.34
Lodge 1000		
Chief Electrician	0.50	0
Pump Station Crew Leader	1.00	1.00
Pump Station Operator Relief	2.00	2.00
Water Maintenance Crew Leader	2.00	2.00
Water Maintenance Worker	7.00	7.00
Water Meter Crew Leader	2.00	0*
Water Meter Service	3.00	0*
Water Meter Reader	1.34	0*
Classified		
Customer Service Manager	0.25	0.25
Superintendent of Distribution	0	0
Asst Superintendent of Distribution	1.00	1.00
Engineering Technician II	0.20	0.20
Program Engineer	0.25	0.25
Civil Engineer II	0.50	0.50
PACE Employee	0	0
Total Full Time	21.38	14.54
Seasonal		
Seasonal Laborer (Distribution)	1.0	1.92
Seasonal Laborer (Hydrant Painting)	0	0.73
Total Seasonal	1.0	2.65
Total	22.38	17.19

Lake Parks Division Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Local 362 Support Staff		
Support Staff IV	.25	.25
Lodge 1000		
Lake Facilities Crew Leader	1.00	1.00
Equipment Operator I	2.00	2.00
Classified		
Customer Service Manager	.25	.25
Lake Police Officer	0	0
Total Full Time	3.50	3.50

Lake Parks Division Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Seasonal		
Lake Bloomington Courtesy Patrol	.50	3.25
Seasonal Laborer (Lake Parks)	1.00	1.42
Total Seasonal	1.50	4.67
Total	5.00	8.17

Purification Division Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Local 362 Support Staff		
Support Staff IV	0.75	0.75
Lodge 1000		
Electrician	0.50	0
Mechanic Crew Leader	1.00	1.00
Mechanic	1.00	1.00
Water Plant Operator	4.00	4.00
Water Plant Operator Relief	3.00	3.00
Utility Worker	0	0
Laboratory Technician	1.00	1.00
Classified		
Customer Service Manager	0.25	0.25
Superintendent of Water Purification	1.00	1.00
Supt. of Mechanical Maintenance	1.00	1.00
Laboratory Supervisor	1.00	1.00
Total	14.5	14.00

Meter Billing Services Division Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Support Staff		
Support Staff IV	0	2.42
Lodge 1000		
Water Meter Crew Leader	0	2.00
Water Meter Service	0	4.00
Water Meter Reader	0	1.34
Classified		
Application Support Specialist	0	.50
Totals	0	10.26

Performance Indicators

	FY 2009 Actual	FY 2010 Year end Projection	FY 2011 Projected
Amount of Revenue \$	\$14,000,000	\$14,800,000	\$14,900,000
Amount of Expenses \$	\$14,341,000	\$12,400,000	14,100,000
Funding held in Reserve \$	\$5,232,000	\$6,300,000	\$7,300,000
Total Capital Investment \$	\$3,100,000	\$1,500,000	\$2,500,000
Capital Investment compared to total revenue %	22.1%	10.1%	16.8%
Total Overtime \$	\$171,100	\$221,000	\$185,000
Overtime compared to total payroll %	3.5%	5.9%	4.6%
Number of customers #	29,499	29,800	30,100
Customers per employee #	626	633	542
MGD Delivered #	4,021	3,640	3822
MGD Delivered per employee #	85.4	77.3	68.9
Customers on electronic payment plan #	50	5,500	6,700
Number of fire hydrants serviced #	381	150	125
Number of fire hydrants in an operational ready state %	97.4%	99.0%	99.5%
Number of JULIE Locates handled #	15,600	14,500	15,000

FY 2011 Budget Highlights

- The Water Department total budget consists of \$14,922,300 in revenue and \$13,072,359 in expenditures. The major drivers in the Department's expenses are labor, electricity and chemicals. These three expenses alone account for \$5,294,647 or 41% of total expenditures.
- Approximately \$700,000 is planned to be spent on the installation of radio reading meters. This should increase the number of radio reading meters by about 5,000 units, making meter reading more manageable and reducing the labor costs associated with this task. One meter reader position was eliminated in FY 2010.
- The Water Department self-funds its capital projects and the FY 2011 budget includes about \$2,500,000 in capital expenditures.

Future Years Budget

- The Water Department will need to continue investment in radio reading meters in order to gain the maximum benefit of labor savings on this critical function.
- Since replacement of rolling stock (vehicles and other mobile equipment) has been postponed for the last few years, numerous vehicles and equipment are beyond their useful life and their maintenance costs are only continuing to increase. Therefore, a large and sustained effort of a few years will be necessary to restore the rolling stock of the Water Department to optimal condition.
- Significant investment will need to be made in infrastructure, targeting the worst performing infrastructure, to reduce unplanned outages and customer inconvenience.
- Significant investment will need to be made in the groundwater supply, plant upgrades, conservation programs and other programs in order to manage the overall water system in a cost-effective and sustainable manner.

Financial Summary-Water Administration, Water Transmission & Distribution, Water Purification, Lake Maintenance and Water Meter Services

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$4,907,778	\$3,541,478	\$3,749,355	\$4,044,647
Materials & Supplies	\$7,201,056	\$5,579,060	\$5,462,947	\$5,249,227
Capital	\$56,709	\$180,000	\$5,000	\$488,932
Transfers	\$2,175,358	\$4,056,051	\$3,904,170	\$3,289,553
Total	\$14,340,901	\$13,356,589	\$13,121,472	\$13,072,359

Net Assets – Audited

	FY 2008	FY 2009
Invested in Capital Assets, net of related debt	\$77,142,929	\$80,858,192
Unrestricted	\$5,933,223	\$5,232,027
Total net assets (deficit)	\$83,076,152	\$86,090,219

**WATER ADMINISTRATION
DEPARTMENT # 50110
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
51610	BOAT LICENSES (Moved to Lake Parks Division in FY 2010/11)	\$ 29,935	\$ 34,409	\$ 38,000	\$ 38,000	\$ -
54101	WATER SALES	\$ 12,969,189	\$ 12,607,352	\$ 14,250,000	\$ 13,000,000	\$ 14,000,000
54102	UNMETERED WATER SALES	\$ 5,341	\$ 14,588	\$ 12,000	\$ 8,000	\$ 12,000
54105	FIRE PROTECTION	\$ 3,359	\$ 672	\$ 150,000	\$ 120,000	\$ 125,000
54110	RECONNECT FEE	\$ 113,768	\$ 68,166	\$ 100,000	\$ 104,000	\$ 150,000
54115	BNWRD BILLING FEES	\$ -	\$ -	\$ -	\$ -	\$ 108,000
54120	TAP-ON FEE	\$ 46,382	\$ 20,940	\$ 15,000	\$ 4,100	\$ 5,000
54130	METER RENTAL	\$ 5,758	\$ 670	\$ -	\$ 12,000	\$ 15,000
54150	WATER SERVICE CHARGES	\$ -	\$ 5	\$ -	\$ -	\$ -
54170	LOT TRANSFERS	\$ 675	\$ 277	\$ 300	\$ 700	\$ -
54410	COMPUTER SERVICE CHARGES	\$ -	\$ (529)	\$ -	\$ -	\$ -
54430	FACILITY RENTAL FEES	\$ 17,600	\$ 29,175	\$ 20,000	\$ 15,300	\$ -
54610	LIEN RELEASE	\$ 73	\$ 11	\$ -	\$ -	\$ -
54990	OTHER CHRGS FOR SERVICES	\$ 20,282	\$ 19,642	\$ 1,000	\$ -	\$ 1,000
55910	OTHER PENALTIES	\$ 392,089	\$ 174,442	\$ 225,000	\$ 400,000	\$ 300,000
56010	INTEREST FROM INVESTMENTS	\$ 506	\$ 9,872	\$ 2,000	\$ 3,500	\$ 2,000
57130	SALE OF WATER METERS	\$ 210,172	\$ 163,014	\$ 150,000	\$ 100,000	\$ -
57190	SALVAGE REVENUE	\$ 75	\$ 31	\$ 100	\$ 5,000	\$ 5,000
57380	CAPITAL CONTRIBUTIONS	\$ 2,060,678	\$ 1,013,307	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS	\$ 4,160	\$ 246,911	\$ -	\$ 4,320	\$ 5,000
57430	JURY DUTY/MILITARY PAY/WITNESS	\$ -	\$ 10	\$ -	\$ -	\$ -
57590	LEASE INCOME	\$ 66,417	\$ 65,093	\$ 60,000	\$ -	\$ -
57610	CASH SHORT/OVER	\$ (88)	\$ 22	\$ -	\$ -	\$ -
57990	OTHER MISC. REVENUE	\$ 97,502	\$ 39,402	\$ 90,000	\$ 80,000	\$ -
81117	FROM WATER DEPRECIATION	\$ 3,124,506	\$ 1,007,020	\$ -	\$ -	\$ -
81118	FROM WATER FIXED ASSET REPL	\$ 184,305	\$ 118,395	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 19,352,685	\$ 15,632,897	\$ 15,113,400	\$ 13,894,920	\$ 14,728,000
EXPENSES						
61100	SALARIES-FULL TIME	\$ 363,849	\$ 419,917	\$ 288,055	\$ 360,000	\$ 195,822
61110	SALARIES-PART TIME	\$ -	\$ 40,662	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 10,832	\$ 2,977	\$ -	\$ 15,000	\$ 20,000
61150	SALARIES-OVERTIME	\$ 10,128	\$ 13,095	\$ 3,900	\$ 6,000	\$ 5,000
61190	OTHER SALARIES	\$ -	\$ (2,400)	\$ -	\$ -	\$ -
62100	HEALTH INSURANCE	\$ -	\$ 47,069	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 3,070	\$ 5,746	\$ 3,040	\$ 3,500	\$ 1,374
62102	VISION INSURANCE	\$ 635	\$ 1,252	\$ 665	\$ 652	\$ 269
62103	HEALTH INS - OSF HMO	\$ -	\$ 6,519	\$ -	\$ -	\$ -
62105	HEALTH INS - HAMP - HMO	\$ 22,514	\$ 29,571	\$ 13,115	\$ 22,000	\$ -
62106	HEALTH INSURANCE	\$ 46,142	\$ 35,368	\$ 59,745	\$ 46,100	\$ 32,441
62110	LIFE INSURANCE	\$ 3,509	\$ 2,995	\$ -	\$ 1,608	\$ 338
62115	RHS CONTRIBUTIONS	\$ 481	\$ 96	\$ -	\$ -	\$ -
62120	IMRF	\$ 46,339	\$ 46,552	\$ 32,839	\$ 41,000	\$ 24,440
62130	SOCIAL SECURITY TAX	\$ 30,647	\$ 31,931	\$ 22,587	\$ 26,000	\$ 15,060
62150	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
62160	WORKERS COMP	\$ -	\$ 5	\$ -	\$ -	\$ -
62190	UNIFORMS	\$ 1,458	\$ 2,201	\$ -	\$ -	\$ -
62191	PROTECTIVE WEAR	\$ -	\$ 1,629	\$ -	\$ -	\$ -
62200	HEALTH FITNESS	\$ -	\$ 4	\$ 100	\$ 250	\$ 500
62210	TUITION REIMBURSEMENT	\$ 8,109	\$ 2,317	\$ -	\$ -	\$ 1,000
62330	LIUNA PENSION	\$ 5,435	\$ 4,427	\$ 5,000	\$ 5,000	\$ -
62990	OTHER BENEFITS	\$ 111,642	\$ 30,036	\$ -	\$ -	\$ -
	LABOR	\$ 664,790	\$ 721,967	\$ 429,046	\$ 527,110	\$ 296,245
70020	PHYSICIAN SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70050	ENGINEERING SERVICES	\$ 500	\$ 1,141	\$ -	\$ -	\$ -
70060	PLANNING SERVICES	\$ -	\$ 980	\$ -	\$ -	\$ -
70095	CREDIT CARD FEES	\$ -	\$ -	\$ -	\$ -	\$ 50,000
70220	OTHER PROF & TECH SERVICES	\$ 30,528	\$ 34,739	\$ 10,000	\$ 2,000	\$ 10,000
70410	JANITORIAL SERVICES	\$ -	\$ 25	\$ -	\$ -	\$ -
70510	BUILDING MAINTENANCE	\$ 5,963	\$ 5,225	\$ 10,000	\$ 2,000	\$ 10,000
70520	VEHICLE MAINTENANCE	\$ 11,947	\$ 7,236	\$ 7,000	\$ 6,000	\$ 6,500
70530	REP/MTC COMP & OFFICE EQUIP	\$ 6,620	\$ 5,376	\$ 5,000	\$ 6,000	\$ 5,000
70540	REP/MTC NON-OFFICE	\$ 35	\$ 28	\$ 1,000	\$ -	\$ 1,000
70550	REP/MNTC INFRASTRUCTURE	\$ 5,698	\$ 2,357	\$ -	\$ -	\$ -
70590	OTHER REPAIR AND MTC	\$ 1,168	\$ 1,215	\$ -	\$ 32,000	\$ -
70711	WORKERS COMP PREMIUM	\$ 63,749	\$ 174,422	\$ 63,749	\$ 62,000	\$ 51,817
70713	LIABILITY INSURANCE	\$ 7,903	\$ 46,819	\$ 7,903	\$ 8,000	\$ 7,004
70714	PROPERTY/INLAND MARINE	\$ 8,164	\$ 32,307	\$ 7,992	\$ 8,000	\$ 5,213
70715	VEHICLE INSURANCE	\$ 17,075	\$ 48,798	\$ 16,075	\$ 16,000	\$ 10,911

**WATER ADMINISTRATION
DEPARTMENT # 50110
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year Actual Average	BUDGET FY 09-10	YEAR END FY 09-10	BUDGET FY 10-11
70716	AGGREGATE & INDIVIDUAL STOP LOSS	\$ 76,560	\$ 48,301	\$ 76,560	\$ 75,000	\$ 40,971
70720	INSURANCE ADMINISTRATIVE FEE	\$ 135,657	\$ 85,612	\$ 64,183	\$ 63,000	\$ 40,532
70730	ADVERTISING	\$ -	\$ 95		\$ -	\$ -
70740	PRINTING	\$ 118,432	\$ 25,075	\$ 5,000	\$ 2,000	\$ 2,500
70750	IMAGING	\$ -	\$ 202		\$ -	\$ -
70770	TRAVEL	\$ 102	\$ 5,277	\$ 2,000	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 15,845	\$ 16,026	\$ 6,000	\$ 15,000	\$ 20,000
70790	PROFESSIONAL DEVELOPMENT	\$ 295	\$ 4,181	\$ 8,000	\$ 1,000	\$ 4,000
70820	TEMPORARY SERVICES	\$ -	\$ 22,110	\$ -	\$ 10,000	\$ -
70830	RECORDING FEES	\$ -	\$ 71	\$ -	\$ -	\$ 1,000
70990	OTHER PURCHASED SERV.	\$ 40,271	\$ 105,528	\$ 90,000	\$ 116,000	\$ 100,000
71010	OFFICE & COMPUTER SUPPLIES	\$ 20,380	\$ 22,723	\$ 25,000	\$ 17,500	\$ 25,000
71030	POSTAGE	\$ 124,121	\$ 101,039	\$ 160,000	\$ 145,000	\$ 150,000
71060	FOOD	\$ 522	\$ 167	\$ 200	\$ -	\$ -
71070	FUEL	\$ 2,091	\$ 418	\$ 10,000	\$ 5,000	\$ 6,900
71080	MAINTENANCE & REPAIR SUPPLIES	\$ 1,214	\$ 1,007	\$ 2,500	\$ 2,500	\$ 2,500
71090	COPIER SUPPLIES	\$ -	\$ 5	\$ 1,000	\$ -	\$ 1,000
71110	JANITORIAL SUPPLIES	\$ -	\$ -	\$ 2,000	\$ 300	\$ 2,000
71120	MEDICAL SUPPLIES	\$ 675	\$ 745	\$ 200	\$ -	\$ 200
71310	NATURAL GAS	\$ 11,779	\$ 9,793	\$ 5,000	\$ 4,500	\$ 5,000
71330	WATER	\$ 172	\$ 289	\$ 450	\$ -	\$ 450
71340	TELEPHONE	\$ 15,992	\$ 20,079	\$ 15,000	\$ 17,500	\$ 15,000
71420	PERIODICALS & BOOKS	\$ 908	\$ 1,218	\$ 500	\$ -	\$ 500
71730	METERS (Moved to Meter Services Division in FY 2010/11)	\$ 144,807	\$ 228,877	\$ 300,000	\$ 360,000	\$ -
71710	VEHICLE & EQUIPMENT	\$ 35	\$ 13	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ 1,531	\$ 5,194	\$ 2,500	\$ 3,500	\$ 2,500
72510	LAND	\$ -	\$ 29	\$ -	\$ -	\$ -
72520	BUILDINGS	\$ -	\$ 177	\$ -	\$ -	\$ -
73196	PRINC - IEPA LOAN	\$ -	\$ (0)	\$ 351,000	\$ 300,578	\$ -
73596	INT - IEPA LOAN	\$ 161,620	\$ 115,086	\$ 307,000	\$ 157,297	\$ 174,000
74910	TO LB ASSOC. & BNWRD	\$ 4,164	\$ 1,133	\$ 105,750	\$ 476,317	\$ -
79010	PROPERTY TAXES	\$ 608	\$ 562	\$ 1,000	\$ 1,000	\$ 1,000
79060	DEPRECIATION	\$ 1,966,802	\$ 1,827,971	\$ -	\$ -	\$ -
79061	GAIN/LOSS ON CAPITAL ASSETS	\$ 960	\$ 293,722	\$ -	\$ -	\$ -
79990	OTHER MISC. EXPENSES	\$ 46,990	\$ (1,079,593)	\$ 10,000	\$ 55,000	\$ 10,000
	MATERIALS & SUPPLIES	\$ 3,051,883	\$ 2,223,801	\$ 1,679,562	\$ 1,969,992	\$ 762,498
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ 75	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQUIP	\$ 25,000	\$ 26,090	\$ -	\$ -	\$ 30,000
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ 9,570	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQ OTHER THAN OFFICE	\$ -	\$ 3,817	\$ 30,000	\$ -	\$ -
72190	OTHER CAPITAL OUTLAY	\$ -	\$ (1,237,321)	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 25,000	\$ (1,197,769)	\$ 30,000	\$ -	\$ 30,000
80112	TO GEN - 1.5% INFRST. MTC FEE	\$ 152,031	\$ 136,270	\$ 226,701	\$ 137,667	\$ -
80114	TO GENERAL - ADMIN. FEE	\$ 342,069	\$ 329,086	\$ 415,619	\$ 309,772	\$ 315,553
80130	TO GENERAL BOND & INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ 8,119	\$ -	\$ -	\$ -
80210	TO WATER DEPRECIATION FUND	\$ 2,375,000	\$ 3,121,099	\$ 2,447,023	\$ 2,447,023	\$ 2,578,000
80212	TO WATER FIXED ASSET REPL.	\$ (83,249)	\$ 12,397	\$ -	\$ 43,000	\$ -
80215	TO IEPA LOAN FUND	\$ -	\$ -	\$ 966,708	\$ 966,708	\$ 396,000
80218	TO SEWER FUND	\$ -	\$ 94,511	\$ -	\$ -	\$ -
	TRANSFERS	\$ 2,785,851	\$ 3,701,482	\$ 4,056,051	\$ 3,904,170	\$ 3,289,553
	TOTAL EXPENSE	\$ 6,527,524	\$ 5,449,481	\$ 6,194,659	\$ 6,401,272	\$ 4,378,296

WATER TRANSMISSION AND DISTRIBUTION

DEPARTMENT # 50120

FISCAL YEAR 2010-2011

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
54990	OTHER CHARGES FOR SERV	\$ -	\$ 4,475	\$ 3,500	\$ -	\$ -
57130	SALE OF WATER METERS	\$ -	\$ 13	\$ -	\$ -	\$ -
57990	OTHER MISCELLANEOUS REVENUE	\$ 25				
	TOTAL REVENUE	\$ 25	\$ 4,493	\$ 3,500	\$ -	\$ -
EXPENSES						
61100	SALARIES-FULL TIME	\$ 1,297,888	\$ 1,176,976	\$ 793,246	\$ 1,150,000	\$ 847,765
61130	SALARIES-SEASONAL	\$ 59,907	\$ 18,605	\$ -	\$ 45,000	\$ 55,200
61150	SALARIES-OVERTIME	\$ 76,394	\$ 80,215	\$ 81,000	\$ 95,000	\$ 70,000
61190	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
62100	HEALTH INSURANCE	\$ -	\$ 46,006	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 6,557	\$ 5,239	\$ 3,496	\$ 7,400	\$ 5,586
62102	VISION INSURANCE	\$ 1,410	\$ 1,116	\$ 1,803	\$ 1,500	\$ 1,095
62103	OSF HMO	\$ -	\$ 4,873	\$ -	\$ -	\$ -
62105	HAMP HMO	\$ 21,530	\$ 9,686	\$ 15,834	\$ 21,200	\$ -
62106	HEALTH INSURANCE	\$ 190,672	\$ 85,946	\$ 210,359	\$ 125,500	\$ 131,898
62110	LIFE INSURANCE	\$ -	\$ 10	\$ -	\$ -	\$ 1,226
62115	RHS CONTRIBUTIONS	\$ 1,254	\$ 280	\$ -	\$ -	\$ -
62120	IMRF	\$ 170,491	\$ 135,059	\$ 97,743	\$ 145,000	\$ 111,692
62130	SOCIAL SECURITY	\$ 105,480	\$ 92,062	\$ 66,879	\$ 93,000	\$ 66,355
62160	WORKERS COMPENSATION	\$ (2,832)	\$ (566)	\$ -	\$ 1,800	\$ -
62190	UNIFORMS	\$ 15,699	\$ 7,710	\$ 5,500	\$ 10,000	\$ 3,600
62191	PROTECTIVE WEAR	\$ 11,770	\$ 8,231	\$ 5,000	\$ 8,100	\$ 2,400
62200	HEALTH FITNESS	\$ -	\$ 19	\$ 500	\$ 150	\$ -
62990	OTHER BENEFITS	\$ 164,321	\$ 41,509	\$ -	\$ 29,200	\$ -
	LABOR	\$ 2,120,540	\$ 1,712,976	\$ 1,281,361	\$ 1,732,850	\$ 1,296,817
70220	OTHER PROF & TECH SERVICES	\$ 167,707	\$ 72,216	\$ 75,000	\$ 104,000	\$ 100,000
70410	JANITORIAL SERVICES	\$ 2,158	\$ 470	\$ -	\$ 4,000	\$ -
70510	BUILDING MAINTENANCE	\$ 40,899	\$ 25,448	\$ 15,000	\$ 5,800	\$ 15,000
70520	VEHICLE MAINTENANCE	\$ 78,564	\$ 101,358	\$ 60,000	\$ 45,000	\$ 50,000
70530	REP/MTC COMP & OFFICE EQUIP	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
70540	EQUIPMENT MAINTENANCE	\$ 18,650	\$ 21,254	\$ 30,000	\$ 2,500	\$ 25,000
70550	REPR/MTNC INFRASTRUCTURE	\$ 651,826	\$ 397,162	\$ 425,000	\$ 425,000	\$ 425,000
70590	OTHER REPAIR AND MTNCE	\$ 12,323	\$ 32,248	\$ 200,000	\$ 75,000	\$ 200,000
70711	WORKERS COMP PREMIUM	\$ 24,224	\$ 16,428	\$ 24,224	\$ 23,000	\$ 19,690
70713	LIABILITY INSURANCE	\$ 3,004	\$ 1,892	\$ 3,004	\$ 2,900	\$ 2,662
70714	PROPERTY/INLAND MARINE	\$ 2,917	\$ 1,837	\$ 2,917	\$ 3,000	\$ 1,903
70715	VEHICLE INSURANCE	\$ 6,762	\$ 4,069	\$ 6,762	\$ 7,500	\$ 4,590
70716	LOSS	\$ 29,083	\$ 18,353	\$ 29,083	\$ 28,000	\$ 15,564
70720	INSURANCE ADMINISTRATIVE	\$ 51,555	\$ 32,533	\$ 24,392	\$ 24,000	\$ 15,404
70740	PRINTING & BINDING	\$ 606	\$ 221	\$ 2,000	\$ 500	\$ 2,000
70770	TRAVEL	\$ 919	\$ 937	\$ 4,000	\$ 100	\$ -
70780	MEMBERSHIP DUES	\$ 860	\$ 924	\$ 1,000	\$ 100	\$ 10,000
70790	PROFESSIONAL DEVELOPMENT	\$ 8,710	\$ 3,408	\$ 10,000	\$ 5,000	\$ 15,000
70820	TEMPORARY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ 16,548	\$ 15,113	\$ 25,000	\$ 25,000	\$ 10,000
71010	OFFICE & COMPUTER SUPPLIES	\$ 11,968	\$ 3,253	\$ 5,000	\$ 7,400	\$ 5,000
71030	POSTAGE	\$ 151	\$ 63	\$ 1,500	\$ -	\$ -
71050	ZOO SUPPLIES	\$ -	\$ 4	\$ -	\$ -	\$ -
71060	FOOD	\$ 228	\$ 68	\$ 200	\$ -	\$ -
71070	FUEL	\$ 41,713	\$ 8,990	\$ 60,000	\$ 31,000	\$ 42,000

**WATER TRANSMISSION AND DISTRIBUTION
DEPARTMENT # 50120
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
71080	MAINTENANCE & REPAIR SUPPLIES	\$ 104,278	\$ 43,525	\$ 75,000	\$ 157,000	\$ 75,000
71090	COPIER SUPPLIES	\$ -	\$ 10	\$ 1,000	\$ -	\$ -
71110	JANITORIAL SUPPLIES	\$ 1,689	\$ 1,396	\$ 1,200	\$ 4,700	\$ 2,500
71120	MEDICAL SUPPLIES	\$ 1,394	\$ 279	\$ -	\$ 350	\$ 250
71310	NATURAL GAS	\$ 7,144	\$ 6,584	\$ 10,000	\$ 2,500	\$ 5,000
71320	ELECTRICITY	\$ 382,484	\$ 344,308	\$ 400,000	\$ 200,000	\$ 200,000
71330	WATER	\$ 313	\$ 63	\$ -	\$ -	\$ -
71340	TELEPHONE	\$ 16,512	\$ 21,148	\$ 20,000	\$ 15,000	\$ 10,000
71430	BOOKS	\$ -	\$ 26	\$ -	\$ -	\$ -
71710	VEHICLE AND EQUIP	\$ -	\$ 714	\$ -	\$ 2,000	\$ -
71720	WATER CHEMICALS	\$ -	\$ 12	\$ -	\$ -	\$ -
71730	METERS	\$ -	\$ 53,746	\$ -	\$ -	\$ -
71740	HYDRANTS	\$ 182,398	\$ 36,480	\$ 75,000	\$ 75,000	\$ 75,000
71990	OTHER SUPPLIES	\$ 67,030	\$ 49,254	\$ 60,000	\$ 50,000	\$ 50,000
72510	LAND	\$ 156	\$ 31	\$ -	\$ -	\$ -
72520	BUILDINGS	\$ 865	\$ 225	\$ -	\$ -	\$ -
72530	STREET CONST & IMPV.	\$ 24,073	\$ 5,842	\$ -	\$ -	\$ -
72540	WATERMAIN CONST & IMPV	\$ 51,199	\$ 15,703	\$ -	\$ -	\$ -
72550	SEWER CONST & IMPR	\$ -	\$ 155	\$ -	\$ -	\$ -
72620	OTHER CAPITAL IMPROVEMENTS	\$ -	\$ (4,827)	\$ -	\$ -	\$ -
79990	OTHER MISC. EXPENSES	\$ 384	\$ 90	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 2,011,296	\$ 1,333,011	\$ 1,648,282	\$ 1,325,350	\$ 1,378,563
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQUIP	\$ -	\$ 1,667	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ 61,181	\$ -	\$ -	\$ 31,000
72140	CAPITAL OUTLAY EQ OTHER THAN OFFICE	\$ 9,798	\$ 20,124	\$ -	\$ -	\$ 32,432
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 9,798	\$ 82,972	\$ -	\$ -	\$ 63,432
80212	TO WATER FIXED ASSET REPL.	\$ (173,436)	\$ 50,762	\$ -	\$ -	\$ -
	TRANSFERS	\$ (173,436)	\$ 50,762	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 3,968,198	\$ 3,179,722	\$ 2,929,643	\$ 3,058,200	\$ 2,738,812

**WATER PURIFICATION
DEPARTMENT # 50130
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year	BUDGET	YEAR END	BUDGET
			Actual Average	FY 09-10	FY 09-10	FY 10-11
REVENUES						
54990	OTHER CHARGES FOR SERVICES	\$ -	\$ 105	\$ -	\$ -	\$ -
57420	PROPERTY DAMAGE CLAIMS/LOSS	\$ -	\$ 490	\$ -	\$ -	\$ -
57590	LEASE INCOME	\$ -	\$ 440	\$ -	\$ -	\$ -
57990	OTHER MISC. REVENUE	\$ (1,802)	\$ (310)	\$ -	\$ -	\$ 1,000
	TOTAL REVENUE	\$ (1,802)	\$ 725	\$ -	\$ -	\$ 1,000
EXPENSES						
61100	SALARIES-FULL TIME	\$ 1,050,518	\$ 914,238	\$ 956,416	\$ 810,000	\$ 896,216
61130	SALARIES-SEASONAL	\$ 7,420	\$ 11,266	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 70,044	\$ 104,625	\$ 98,450	\$ 96,000	\$ 90,000
61190	OTHER SALARIES	\$ -	\$ 3,200	\$ -	\$ -	\$ -
62100	HEALTH INSURANCE	\$ -	\$ 32,011	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 6,279	\$ 5,300	\$ 7,119	\$ 5,500	\$ 5,552
62102	VISION INSURANCE	\$ 1,267	\$ 1,050	\$ 1,431	\$ 1,100	\$ 1,089
62103	HEALTH INSURANCE-OSF HMO	\$ -	\$ 5,079	\$ -	\$ -	\$ -
62105	HAMP - HMO	\$ 14,165	\$ 7,021	\$ 20,575	\$ 16,100	\$ -
62106	HEALTH INSURANCE	\$ 179,143	\$ 83,509	\$ 208,039	\$ 100,000	\$ 131,098
62110	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 1,225
62115	RHS CONTRIBUTIONS	\$ 456	\$ 91	\$ -	\$ -	\$ -
62120	IMRF	\$ 126,256	\$ 108,834	\$ 117,283	\$ 101,000	\$ 120,022
62130	SOCIAL SECURITY	\$ 79,915	\$ 74,734	\$ 80,698	\$ 66,000	\$ 65,656
62190	UNIFORMS	\$ 7,315	\$ 9,873	\$ 7,500	\$ 4,000	\$ 3,300
62191	PROTECTIVE WEAR	\$ 7,942	\$ 5,398	\$ 3,000	\$ 4,400	\$ 2,200
62200	HEALTH FITNESS	\$ -	\$ 4	\$ 500	\$ 350	\$ 500
62990	OTHER BENEFITS	\$ 97,754	\$ 30,588	\$ -	\$ -	\$ -
	LABOR	\$ 1,648,473	\$ 1,396,819	\$ 1,501,011	\$ 1,204,450	\$ 1,316,858
70050	ENGINEERING SERVICES	\$ -	\$ -	\$ 25,000	\$ 6,400	\$ 25,000
70070	LABORATORY SERVICES	\$ 55,999	\$ 64,629	\$ 75,000	\$ 71,000	\$ 80,000
70220	OTHER PROF & TECH SERVICES	\$ 56,493	\$ 48,665	\$ 20,000	\$ 118,000	\$ 75,000
70410	JANITORIAL SERVICES	\$ 5,133	\$ 1,039	\$ 2,000	\$ -	\$ -
70425	LEASES	\$ 75,716	\$ 188,255	\$ 150,000	\$ 103,000	\$ 150,000
70510	BUILDING MAINTENANCE	\$ 2,510	\$ 5,565	\$ 15,000	\$ -	\$ 15,000
70520	VEHICLE MAINTENANCE	\$ 17,621	\$ 34,706	\$ 9,000	\$ 7,700	\$ 9,000
70530	REP/MTC COMP & OFFICE EQUIP	\$ -	\$ 119	\$ 3,000	\$ -	\$ 3,000
70540	EQUIPMENT MAINTENANCE	\$ 27,698	\$ 19,170	\$ 65,000	\$ 54,000	\$ 65,000
70550	REPR/MTNC INFRASTRUCTURE	\$ -	\$ 3,218	\$ 5,000	\$ -	\$ 5,000
70590	OTHER REPAIR AND MTNCE	\$ 13,668	\$ 10,800	\$ 15,000	\$ 27,000	\$ 15,000
70711	WORKERS COMP PREMIUM	\$ 34,425	\$ 21,680	\$ 34,425	\$ 33,100	\$ 27,982
70713	LIABILITY INSURANCE	\$ 4,268	\$ 2,688	\$ 4,268	\$ 4,100	\$ 3,783
70714	PROPERTY/INLAND MARINE	\$ 4,145	\$ 2,610	\$ 4,145	\$ 4,000	\$ 2,703
70715	VEHICLE INSURANCE	\$ 8,662	\$ 5,400	\$ 8,662	\$ 8,400	\$ 5,880
70716	AGGREGATE & INDIVIDUAL STOP LOSS	\$ 41,328	\$ 26,080	\$ 41,328	\$ 40,000	\$ 22,117
70720	INSURANCE ADMINISTRATIVE FEE	\$ 73,324	\$ 46,244	\$ 34,692	\$ 33,500	\$ 21,907
70740	PRINTING & BINDING	\$ 351	\$ 80	\$ 1,000	\$ -	\$ 1,000
70750	IMAGING	\$ -	\$ 15	\$ -	\$ -	\$ -
70770	TRAVEL	\$ 1,146	\$ 3,271	\$ 1,000	\$ 850	\$ -
70780	MEMBERSHIP DUES	\$ 2,776	\$ 2,882	\$ 3,000	\$ 3,300	\$ 4,000
70790	PROFESSIONAL DEVELOPMENT	\$ 9,643	\$ 4,745	\$ 5,000	\$ 3,800	\$ 13,000
70840	LIME SLUDGE HAULING	\$ 5,395	\$ 119,813	\$ 190,000	\$ 150,000	\$ 190,000
70990	OTHER PURCHASED SERVICES	\$ 21,087	\$ 56,625	\$ 50,000	\$ 36,000	\$ 50,000
71010	OFFICE & COMPUTER SUPPLIES	\$ 18,620	\$ 10,117	\$ 12,000	\$ 22,000	\$ 12,000
71030	POSTAGE	\$ 901	\$ 406	\$ 1,000	\$ 1,100	\$ 1,000
71060	FOOD	\$ 1,077	\$ 227	\$ -	\$ -	\$ -
71070	FUEL	\$ 165	\$ 47	\$ 7,500	\$ 6,000	\$ 7,500
71080	MAINT & REPAIR SUPPLIES	\$ 115,543	\$ 101,822	\$ 70,000	\$ 136,000	\$ 100,000
71090	COPIER SUPPLIES	\$ -	\$ -	\$ 500	\$ -	\$ 500
71110	JANITORIAL SUPPLIES	\$ 7,798	\$ 11,200	\$ 10,000	\$ 8,100	\$ 10,000
71120	MEDICAL SUPPLIES	\$ 718	\$ 389	\$ -	\$ -	\$ 250
71310	NATURAL GAS	\$ 60,242	\$ 43,281	\$ 40,000	\$ 10,000	\$ 40,000
71320	ELECTRICITY	\$ 575,246	\$ 385,349	\$ 500,000	\$ 500,000	\$ 500,000

**WATER PURIFICATION
DEPARTMENT # 50130
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5 Year	AMENDED BUDGET	PROJECTED YEAR END	APPROVED BUDGET
		FY 08-09	Actual Average	FY 09-10	FY 09-10	FY 10-11
71330	WATER	\$ 323	\$ 73	\$ -	\$ 320	\$ -
71340	TELEPHONE	\$ 11,986	\$ 13,072	\$ 15,000	\$ 8,700	\$ 15,000
71410	BOOKS	\$ 53	\$ 54	\$ -	\$ -	\$ -
71420	PERIODICALS	\$ -	\$ 9	\$ -	\$ -	\$ -
71470	AUDIO/VISUAL MATERIALS	\$ -	\$ 55	\$ -	\$ -	\$ -
71720	WATER CHEMICALS	\$ 631,696	\$ 495,503	\$ 550,000	\$ 552,000	\$ 550,000
71990	OTHER SUPPLIES	\$ 62,809	\$ 51,618	\$ 50,000	\$ 70,000	\$ 75,000
	MATERIALS & SUPPLIES	\$ 1,948,563	\$ 1,781,522	\$ 2,017,520	\$ 2,018,370	\$ 2,095,622
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ 11,225	\$ 2,245	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQUIP	\$ -	\$ 48,301	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ 26,964	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQ OTHER THAN OFFICE	\$ 8,474	\$ 102,276	\$ 100,000	\$ 5,000	\$ 395,500
72190	OTHER CAPITAL OUTLAY	\$ -	\$ (615)	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 19,699	\$ 179,171	\$ 100,000	\$ 5,000	\$ 395,500
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
80212	TO WATER FIXED ASSET REPL.	\$ (381,558)	\$ 132,789	\$ -	\$ -	\$ -
	TRANSFERS	\$ (381,558)	\$ 132,789	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 3,235,177	\$ 3,490,301	\$ 3,618,530	\$ 3,227,820	\$ 3,807,980

**LAKE MAINTENANCE
DEPARTMENT # 50140
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
51610	BOAT LICENSES	\$ -	\$ -	\$ -	\$ -	\$ 38,000
54170	LOT TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 300
54430	FACILITY RENTAL FEES	\$ -	\$ -	\$ -	\$ -	\$ 20,000
57490	OTHER REIMBURSEMENT	\$ -	\$ 5,120	\$ -	\$ -	\$ -
57590	LEASE INCOME	\$ -	\$ -	\$ -	\$ -	\$ 60,000
	TOTAL REVENUE	\$ -	\$ 5,120	\$ -	\$ -	\$ 118,300
EXPENSES						
61100	SALARIES-FULL TIME	\$ 259,286	\$ 240,506	\$ 182,815	\$ 180,000	\$ 184,752
61130	SALARIES-SEASONAL	\$ 50,590	\$ 65,604	\$ 30,000	\$ 16,000	\$ 97,200
61150	SALARIES-OVERTIME	\$ 14,517	\$ 24,948	\$ 15,500	\$ 24,000	\$ 20,000
62100	HEALTH INSURANCE	\$ -	\$ 12,627	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 1,221	\$ 1,555	\$ 3,500	\$ 1,020	\$ 1,317
62102	VISION INSURANCE	\$ 264	\$ 282	\$ 500	\$ 175	\$ 258
62105	HEALTH INSURANCE HAMP-HMO	\$ 82	\$ 16	\$ -	\$ 4,300	\$ -
62106	HEALTH INSURANCE	\$ 37,944	\$ 20,005	\$ 50,000	\$ 16,700	\$ 31,108
62110	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 259
62115	RHS CONTRIBUTIONS	\$ 878	\$ 197	\$ 913	\$ -	\$ -
62120	IMRF	\$ 38,302	\$ 32,422	\$ 25,366	\$ 24,000	\$ 41,034
62130	SOCIAL SECURITY	\$ 24,531	\$ 24,074	\$ 17,466	\$ 16,100	\$ 21,298
62190	UNIFORMS	\$ 2,098	\$ 1,860	\$ 2,000	\$ 1,000	\$ 900
62191	PROTECTIVE WEAR	\$ 1,581	\$ 1,111	\$ 2,000	\$ 1,600	\$ 600
62990	OTHER BENEFITS	\$ 42,682	\$ 8,550	\$ -	\$ 50	\$ -
	LABOR	\$ 473,975	\$ 433,757	\$ 330,060	\$ 284,945	\$ 398,727
70070	LABORATORY SERVICES	\$ 1,574	\$ 374	\$ -	\$ -	\$ -
70220	OTHER PROF & TECHNICAL SERVICES	\$ 8,162	\$ 2,005	\$ -	\$ 23,500	\$ 25,000
70425	LEASES	\$ 4,706	\$ 1,189	\$ -	\$ -	\$ -
70510	BUILDING MAINTENANCE	\$ 2,913	\$ 9,935	\$ 15,000	\$ -	\$ 30,000
70520	VEHICLE MAINTENANCE	\$ 63,708	\$ 34,716	\$ 20,000	\$ 17,700	\$ 19,000
70530	REP/MTC COMP & OFFICE EQUIP	\$ -	\$ -	\$ -	\$ 900	\$ 1,000
70540	EQUIPMENT MAINTENANCE	\$ 617	\$ 2,200	\$ 2,000	\$ -	\$ 5,000
70550	REPR/MTNC INFRASTRUCTURE	\$ 1,186	\$ 1,454	\$ 5,000	\$ -	\$ 15,000
70590	OTHER REPAIR AND MTNCE	\$ 10,254	\$ 35,209	\$ 35,000	\$ 450	\$ 25,000
70711	WORKERS COMP PREMIUM	\$ 5,099	\$ 3,212	\$ 5,099	\$ 5,000	\$ 4,145
70713	LIABILITY INSURANCE	\$ 675	\$ 406	\$ 675	\$ 650	\$ 598
70714	PROPERTY/INLAND MARINE	\$ 657	\$ 395	\$ 657	\$ 630	\$ 429
70715	VEHICLE INSURANCE	\$ 1,327	\$ 966	\$ 1,327	\$ 1,275	\$ 901
70716	AGGREGATE & INDIVIDUAL STOP LOSS	\$ 6,547	\$ 3,949	\$ 6,547	\$ 6,300	\$ 3,504
70720	INSURANCE ADMINISTRATIVE FEE	\$ 11,604	\$ 6,999	\$ 5,490	\$ 5,300	\$ 3,467
70740	PRINTING & BINDING	\$ -	\$ 873	\$ 500	\$ -	\$ 500
70770	TRAVEL	\$ -	\$ 147	\$ 500	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ -	\$ 356	\$ 500	\$ -	\$ 500
70790	PROFESSIONAL DEVELOPMENT	\$ 3,200	\$ 757	\$ 1,000	\$ -	\$ 1,500
70840	LIME SLUDGE /GRBG HAULING	\$ 15,613	\$ 17,377	\$ 24,000	\$ 16,000	\$ 24,000
70990	OTHER PURCHASED SERV.	\$ 5,450	\$ 22,918	\$ 15,000	\$ 7,000	\$ 15,000
71010	OFFICE & COMPUTER SUPPLIES	\$ 1,151	\$ 417	\$ 500	\$ 1,700	\$ -
71030	POSTAGE	\$ 42	\$ 65	\$ 700	\$ 430	\$ -
71060	FOOD	\$ -	\$ -	\$ 200	\$ -	\$ -
71070	FUEL	\$ -	\$ -	\$ 48,000	\$ 22,500	\$ 36,000
71080	MAINT & REPAIR SUPPLIES	\$ 14,471	\$ 6,996	\$ 20,000	\$ 15,000	\$ -
71110	JANITORIAL SUPPLIES	\$ 7,515	\$ 1,551	\$ 1,000	\$ 8,000	\$ -
71120	MEDICAL SUPPLIES	\$ 254	\$ 51	\$ -	\$ -	\$ -
71320	ELECTRICITY	\$ 14,335	\$ 15,216	\$ 5,000	\$ 7,200	\$ -
71340	TELEPHONE	\$ 3,679	\$ 5,966	\$ 5,000	\$ 4,000	\$ 5,000
71990	OTHER SUPPLIES	\$ 4,575	\$ 3,324	\$ 5,000	\$ 5,700	\$ -
72530	STREET CONST & IMPV.	\$ -	\$ 9,000	\$ 10,000	\$ -	\$ -
74910	TO LB ASSOC. & BNWRD	\$ -	\$ -	\$ -	\$ -	\$ 5,000
	MATERIALS & SUPPLIES	\$ 189,314	\$ 188,024	\$ 233,696	\$ 149,235	\$ 220,544
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -

**LAKE MAINTENANCE
DEPARTMENT # 50140
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ 5,427	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQ OTHER THAN OFFICE	\$ 2,212	\$ 32,623	\$ 50,000	\$ -	\$ -
72190	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 2,212	\$ 38,050	\$ 50,000	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
80212	TO WATER FIXED ASSET REPL.	\$ (55,499)	\$ 29,997	\$ -	\$ -	\$ -
	TRANSFERS	\$ (55,499)	\$ 29,997	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 610,001	\$ 689,828	\$ 613,756	\$ 434,180	\$ 619,271

**WATER METER SERVICES
DEPARTMENT # 50150
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
54990	OTHER CHARGES FOR SERV		\$ -		\$ -	\$ -
57130	SALE OF WATER METERS (Moved from A&G in this budget year)		\$ -		\$ -	\$ 75,000
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 75,000
EXPENSES						
61100	SALARIES-FULL TIME		\$ -		\$ -	\$ 514,268
61130	SALARIES-SEASONAL		\$ -		\$ -	\$ -
61150	SALARIES-OVERTIME		\$ -		\$ -	\$ 20,000
61190	OTHER SALARIES		\$ -		\$ -	\$ -
62100	HEALTH INSURANCE		\$ -		\$ -	\$ -
62101	DENTAL INSURANCE		\$ -		\$ -	\$ 3,862
62102	VISION INSURANCE		\$ -		\$ -	\$ 757
62103	OSF HMO		\$ -		\$ -	\$ -
62105	HAMP HMO		\$ -		\$ -	\$ -
62106	HEALTH INSURANCE		\$ -		\$ -	\$ 91,191
62110	LIFE INSURANCE		\$ -		\$ -	\$ 731
62115	RHS CONTRIBUTIONS		\$ -		\$ -	\$ -
62120	IMRF		\$ -		\$ -	\$ 65,020
62130	SOCIAL SECURITY		\$ -		\$ -	\$ 36,170
62160	WORKERS COMPENSATION		\$ -		\$ -	\$ -
62190	UNIFORMS		\$ -		\$ -	\$ 2,400
62191	PROTECTIVE WEAR		\$ -		\$ -	\$ 1,600
62200	HEALTH FITNESS		\$ -		\$ -	\$ -
62990	OTHER BENEFITS		\$ -		\$ -	\$ -
	LABOR	\$ -	\$ -	\$ -	\$ -	\$ 736,000
70220	OTHER PROF & TECH SERVICES		\$ -		\$ -	\$ -
70410	JANITORIAL SERVICES		\$ -		\$ -	\$ -
70510	BUILDING MAINTENANCE		\$ -		\$ -	\$ -
70520	VEHICLE MAINTENANCE		\$ -		\$ -	\$ 20,000
70530	REP/MTC COMP & OFFICE EQUIP		\$ -		\$ -	\$ -
70540	EQUIPMENT MAINTENANCE		\$ -		\$ -	\$ 10,000
70550	REPR/MTNC INFRASTRUCTURE		\$ -		\$ -	\$ -
70590	OTHER REPAIR AND MTNCE		\$ -		\$ -	\$ -
70711	WORKERS COMP PREMIUM		\$ -		\$ -	\$ -
70713	LIABILITY INSURANCE		\$ -		\$ -	\$ -
70714	PROPERTY/INLAND MARINE		\$ -		\$ -	\$ -
70715	AUTO LIABILITY		\$ -		\$ -	\$ -
70716	AGGREGATE & INDIVID STOP LOSS		\$ -		\$ -	\$ -
70720	INSURANCE ADMINISTRATIVE FEE		\$ -		\$ -	\$ -
70740	PRINTING & BINDING		\$ -		\$ -	\$ -
70770	TRAVEL		\$ -		\$ -	\$ -
70780	MEMBERSHIP DUES		\$ -		\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT		\$ -		\$ -	\$ 7,000
70820	TEMPORARY SERVICES		\$ -		\$ -	\$ -
70990	OTHER PURCHASED SERV.		\$ -		\$ -	\$ -
71010	OFFICE & COMPUTER SUPPLIES		\$ -		\$ -	\$ 5,000
71030	POSTAGE		\$ -		\$ -	\$ -
71050	ZOO SUPPLIES		\$ -		\$ -	\$ -
71060	FOOD		\$ -		\$ -	\$ -
71070	FUEL		\$ -		\$ -	\$ 20,000
71080	MAINT & REPAIR SUPPLIES		\$ -		\$ -	\$ 25,000
71090	COPIER SUPPLIES		\$ -		\$ -	\$ -
71110	JANITORIAL SUPPLIES		\$ -		\$ -	\$ -
71120	MEDICAL SUPPLIES		\$ -		\$ -	\$ -
71310	NATURAL GAS		\$ -		\$ -	\$ -
71320	ELECTRICITY		\$ -		\$ -	\$ -
71340	TELEPHONE		\$ -		\$ -	\$ 5,000
71430	BOOKS		\$ -		\$ -	\$ -

**WATER METER SERVICES
DEPARTMENT # 50150
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year	BUDGET	YEAR END	BUDGET
			Actual Average	FY 09-10	FY 09-10	FY 10-11
71710	VEHICLE AND EQUIP		\$ -		\$ -	\$ -
71720	WATER CHEMICALS		\$ -		\$ -	\$ -
71730	METERS		\$ -		\$ -	\$ 700,000
71740	HYDRANTS		\$ -		\$ -	\$ -
71990	OTHER SUPPLIES		\$ -		\$ -	\$ -
72520	BUILDINGS		\$ -		\$ -	\$ -
72530	STREET CONST & IMPV.		\$ -		\$ -	\$ -
72540	WATERMAIN CONST & IMPV		\$ -		\$ -	\$ -
72550	SEWER CONST & IMPR		\$ -		\$ -	\$ -
72620	OTHER CAPITAL IMPROVEMENTS		\$ -		\$ -	\$ -
79990	OTHER MISC. EXPENSES		\$ -		\$ -	\$ -
	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 792,000
72110	CAPITAL OUTLAY OFFICE FURNITURE		\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQUIP		\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES		\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQ OTHER THAN OFFICE		\$ -	\$ -	\$ -	\$ -
72190	OTHER CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
80212	TO WATER FIXED ASSET REPL.		\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 1,528,000

Water Depreciation

Program Description

Water Depreciation - The Water Depreciation Fund is the fund used for Water Department capital projects. Capital projects are projects that have a long life span and cost more than \$25,000 when purchased or built.

Water Department assets (things like water pipes, pumps, water towers, computers, vehicles or fire hydrants) are depreciated according to set depreciation rates taking into account the typical life span of a particular asset or class of assets. The depreciation fund is designed to depreciate an asset over time and provide a funding source to replace the asset when it has typically been fully depreciated and is in need of replacement. Once this depreciation expense is calculated each year, that expense is taken from the Water Department Operation and Maintenance fund (fund 5010) and transferred into the Water Depreciation fund. The Depreciation Funds are then used to build new infrastructure or replace old infrastructure. Due to Water Department being an enterprise fund, any funds transferred to the Water Depreciation fund during the year and not spent on new or replacement capital projects will be left in the Depreciation Fund. These funds are not transferred to the General Fund. The Depreciation Fund will typically increase or decrease annually depending on the amount of capital investment being made in a given year.

FY 2010 Accomplishments

- Completed the installation of the Phase I portion of the Parkview water main replacement project and initiated the start of Phase II of this project. These projects replaced failing water infrastructure.
- Completed the Strategic Source Water Study which details actions necessary for the development of additional water supplies and provides a concise plan for water supply activities to ensure an adequate source of water well into the future.
- Quickly designed and bid a water infrastructure improvement project in the Downtown TIF area when it became known that funds were available and had to be encumbered by the end of 2009. A new water main will be installed on Prairie Street from Mulberry Street to Washington Street in early 2010.

FY 2011 Action Items in Support of City Councils Goals

- To ensure that infrastructure improvements are being made in the most cost-effective manner, a third party analysis of the Pipeline Road project will be conducted to ensure the overall original intent of the project is being fulfilled before the last phases are constructed.
- 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 Greenwood Avenue, east of Morris Avenue, sections of Morris Avenue and Six Points Road will be completed in 2010 in advance 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.
- 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 Illinois Street from Euclid Avenue west to the future MLK Jr. Drive will be completed. This will replace a poorly performing, undersized water main while greatly enhancing fire protection in the area.

- 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 initial design of the pipeline.

Current Service Levels

- With the recent budget concerns, the Water Depreciation Fund has been increasing as the level of capital expenditures has been reduced. This is temporary in nature.

Service Level issues and Concerns

- The level of capital investment in water infrastructure needs to increase in future years. Setting a 1% replacement cycle (1% of the water infrastructure would be replaced each year) goal would be advantageous. Working to provide the funding necessary for such an effort will be a challenge.
- Significant investment will need to be made in new water supply and treatment in a planning period of 5-10 years. This will probably be in the range of \$10,000,000.

Personnel Summary

There are no personnel associated with this fund.

Performance Indicators

	FY 2009 Actual	FY 2010 Year end Projection	FY 2011 Projected
Amount of Revenue	\$14,000,000	\$14,800,000	\$14,900,000
Total Capital Investment	\$3,100,000	\$1,500,000	\$2,500,000
Capital Investment compared to total revenue	22.1%	10.1%	16.8%

FY 2011 Budget Highlights

- The Water Department self-funds its capital projects and the FY 2011 budget includes about \$2,500,000 in capital expenditures.
- Groundwater Development-initial Water Main design -\$100,000
- Pipeline Road project-Third party engineering analysis - \$75,000
- Groundwater Development-Land acquisition - \$250,000
- Harvest Point Subdivision Water Main Over Sizing - \$20,000
- The Grove on Kickapoo Creek Water Main Over Sizing - \$33,000
- Graham Street Water Main looping through O'Neil Park - \$150,000
- Illinois Street Water Main replacement(Euclid west to the end of Illinois Street) - \$250,000

- Morris Avenue/Greenwood Avenue/Six Points Road-Water Main replacement - \$750,000
- Water Treatment Plant Electrical System design completion including Lab and Control Room - \$350,000
- Install new carbon dioxide recarbonation system at the Water Treatment Plant - \$350,000
- Design completion of filters at the Water Treatment Plant - \$250,000

Future Years Budget

- Significant investment will need to be made in infrastructure, targeting the worst performing infrastructure, to reduce unplanned outages and customer inconvenience as well as reducing operational costs.
- 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

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	-	-	-	-
Materials & Supplies	-	-	-	-
Capital	(\$72,351)	\$2,447,023	\$1,650,000	\$2,578,000
Transfers	\$2,678,139	-	(\$26,566)	-
Total	\$2,605,788	\$2,447,023	\$1,623,434	\$2,578,000

**WATER DEPRECIATION
DEPARTMENT # 50200
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
	REVENUE					
53120	STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
54120	TAP-ON FEES	\$ 3,459	\$ 742	\$ -	\$ -	\$ -
54130	METER RENTAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ 385	\$ -
57320	CONTR OF PROPERTY OWNERS	\$ -	\$ 85,263	\$ -	\$ 90,905	\$ -
57350	OTHER PRIVATE GRANTS	\$ 499,055	\$ 99,811	\$ -	\$ -	\$ -
57990	OTHER MISC. INCOME	\$ -	\$ 1,148	\$ -	\$ -	\$ -
81110	FROM WATER	\$ 2,375,000	\$ 3,119,181	\$ 2,447,023	\$ 2,447,023	\$ 2,578,000
81170	FROM CAPITAL IMPROVEMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 2,877,514	\$ 3,306,144	\$ 2,447,023	\$ 2,538,313	\$ 2,578,000
	EXPENSE					
70050	ENGINEERING SERVICES	\$ 63,313	\$ 224,387	\$ 375,000	\$ 75,000	\$ 100,000
70220	CONSULTANT SERVICES	\$ 109,639	\$ 116,815	\$ -	\$ 25,000	\$ 75,000
70590	OTHER REPAIR & MAINTENANCE	\$ 132,028	\$ 27,704	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ -	\$ 3,855	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -	\$ 600	\$ -	\$ -	\$ -
72510	LAND	\$ 69,139	\$ 41,428	\$ -	\$ -	\$ 250,000
72520	BUILDING	\$ -	\$ 13,033	\$ 766,000	\$ -	\$ -
72530	STREET CONSTRUCTION	\$ (24,685)	\$ 154,228	\$ -	\$ -	\$ -
72540	WATERMAIN CONSTRUCTION	\$ (681,626)	\$ 946,300	\$ 506,023	\$ 1,200,000	\$ 1,203,000
72550	SEWER CONSTRUCTION & IMPROVEMENTS	\$ 259,840	\$ -	\$ -	\$ -	\$ -
72590	WATER PLANT CONST & IMPV	\$ -	\$ 545	\$ 450,000	\$ -	\$ 950,000
72620	INFRASTRUCTURE IMPRVMENTS	\$ -	\$ 356,843	\$ 350,000	\$ 350,000	\$ -
79990	OTHER MISC. EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ (72,351)	\$ 1,937,704	\$ 2,447,023	\$ 1,650,000	\$ 2,578,000
80208	TO WATER FUND	\$ 2,678,139	\$ 917,746	\$ -	\$ (26,566)	\$ -
	TRANSFERS	\$ 2,678,139	\$ 917,746	\$ -	\$ (26,566)	\$ -
	TOTAL EXPENSE	\$ 2,605,788	\$ 2,855,450	\$ 2,447,023	\$ 1,623,434	\$ 2,578,000

IEPA Loan

Program Description

Illinois Environmental Protection Agency (IEPA) Loan Fund - The IEPA Loan Fund is the fund used to receive and disburse funds for the Pipeline Road water transmission main replacement project. The Pipeline Road water transmission main replacement project will replace approximately 12 miles of 1930 vintage 24 inch water transmission main that has been prone to leaking at the pipe joints which occur every 12 feet. The new water transmission main is a 36 inch ductile iron pipe which should give 100 years of service.

The IEPA provides funding for eligible projects from a State Revolving Loan Fund which charges an interest rate of about 2.5% with a term of 20 years. In the case of the Pipeline Road project, this total project will cost about \$15,000,000 and is currently about 60% complete. The entire project has been approved for funding from the IEPA. To date, approximately \$9,600,000 has been borrowed from the IEPA, with current annual payments amounting to about \$460,000 of which over \$300,000 is paid toward the principal.

FY 2010 Accomplishments

Constructed the Pipeline Road water transmission main replacement project phase near the Water Treatment Plant. This is an approximate \$1,100,000 project. This phase of the project is about 90% complete at this time.

FY 2011 Action Items in Support of City Councils Goals

To ensure that infrastructure improvements are being made in the most cost-effective manner, a third party analysis of the Pipeline Road project will be conducted to ensure the overall original intent of the project is being fulfilled before the last phases are constructed.

FY 2011 Budget Highlights

The Water Department expense budget contains about \$575,000 in loan payments to the IEPA

Future Years Budget

- The Water Department expense budget will contain about \$575,000 in loan payments to the IEPA until a new phase of this project is started in future years and additional funds are borrowed. This will continue for the about the next 15 years.
- The FY 2011 capital budget contains a third party analysis of the entire Pipeline Road project and this analysis may determine the phasing of future investment in the project.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	-	-	-	-
Materials & Supplies	-	-	-	-
Capital	\$772,821	\$2,500,000	\$300,364	\$396,000
Transfers	\$446,367	-	-	-
Total	\$1,219,188	\$2,500,000	\$300,364	\$396,000

**IEPA LOAN DISBURSEMENT
DEPARTMENT # 50500
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
	REVENUES					
53310	STATE OF ILLINOIS	\$ -	\$ 64,511	\$ -	\$ -	\$ -
57515	LOAN PROCEEDS	\$ -	\$ -	\$ 2,500,000	\$ 788,843	\$ -
81110	FROM WATER MAINTENANCE & OPERATION	\$ -	\$ -	\$ -		\$ 396,000
	TOTAL REVENUE	\$ -	\$ 64,511	\$ 2,500,000	\$ 788,843	\$ 396,000
	EXPENSE					
72540	WATERMAIN CONST. & IMP.	\$ 772,821	\$ 986,974	\$ 2,500,000	\$ (32,364)	\$ -
73196	PRINC - IEPA LOAN		\$ -	\$ -	\$ 332,727	\$ 396,000
80208	TO WATER FUND	\$ 446,367	\$ 89,273	\$ -		\$ -
	TOTAL EXPENSE	\$ 1,219,189	\$ 1,076,248	\$ 2,500,000	\$ 300,364	\$ 396,000

Golf Course Title Page

The Parks, Recreation, and Cultural Arts Department is responsible for managing and maintaining three 18 hole golf courses, Highland Park, Prairie Vista, and The Den at Fox Creek. Each course is unique in both design and customer demographics. While the courses are operated as one division, each course tracks its own revenues, expenses and other key statistics such as rounds played, cart rentals, pro shop sales, etc.. In FY2011, the golf courses will operate as an enterprise fund

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

Financial Information -- Fiscal Year 2011

Projected Golf Course (s) Revenue (s)	\$2,851,100
Projected Golf Course (s) Expenses	\$2,759,562
Projected Suplus	\$ 91,538

Financial Information -- Fiscal Year 2011

Projected Rounds Played	80,405
Projected Cart Rentals	50,500
Projected Pro Shop Revenue (s)	\$339,000
Projected Food and Beverage Revenue (s)	\$285,000

Highland Park Golf Course

Program Description

Highland Park Golf Course is an eighteen hole golf course managed by the Parks, Recreation & Cultural Arts Department and is a favorite place to play for a large number of citizens that live and work in McLean County. This golf course opened as a nine hole course in the early 1920's. The course features tree lined fairways and several holes with large elevation changes which makes it unique in our community. Many golfers in our community received their start in golf at Highland Park and have fond memories of the course. The course serves host to several thousand junior golf rounds per year. Highland Park has always welcomed the junior golfer and will continue to do so in future years.

FY 2010 Accomplishments

- Staff maintained course to customer expectations with full-time staff reductions. Notable improvement in greens playability.
- Saw positive rounds growth in the targeted areas of afternoon and evening play.
- Kenny Adams Junior League saw a 15% growth in numbers. Staff did an excellent job teaching and growing the future of our courses.
- The ladies 18 hole league saw a 30% increase in members and rounds played.

FY 2011 Action Agenda in Support of City Council Goals

- By providing quality and affordable recreation at Highland Park we are meeting the guiding principles set forth by the City Council by being an asset to becoming a family friendly, beautiful city that provides its constituents choices for recreation.

Current Service Levels

- Highland Parks serves a large demographic; however, it serves as the home course for many junior and senior golfers.
- Highland Park prides itself on providing playing condition that meets the expectation of its golfers. Many resources are utilized to provide these conditions. If these conditions do not meet customer expectations, the customer will take their business elsewhere.

Service Level Issues and Concerns

- The lack of capital improvement dollars could keep us from having the equipment necessary for our staff to perform their jobs efficiently.
- Staff reductions are putting extra strain on current staff. If any unexpected leave time were to occur, all three courses could be in risk of a drop in service levels.
- While outside our control, any further reduction in consumer spending in the areas of pro shop merchandise and food & beverage concession would be discouraging.

Personnel Summary

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Classified		
Parks, Recreation & Cultural Arts Director	0.08	0.06
Assistant Director, Parks & Recreation	0.08	0.00
Office Manager	0.08	0.06
Finance and Administration Manager	0.00	0.06
Superintendent of Golf	0.30	0.30
Superintendent of Golf Maintenance	0.00	0.00
Golf Guest Services Manager	0.30	0.30
Golf Retail Manager	0.30	0.30
Marketing Manager	0.00	0.06
Marketing Associate	0.00	0.06
Local 699		
Greens keeper	2.00	1.00
Local 362 Support Staff		
Support Staff V	0.08	0.06
Support Staff IV	0.08	0.06
Total Full Time	3.30	2.32
Classified - PT		
Parks and Recreation Associate	1.00	1.00
Seasonal		
Park Assistant	3.06	3.13
Seasonal Laborer	4.00	3.56
Total Part Time	8.06	7.68
Grand Total	11.36	10.00

Performance Indicators and Targets

Performance Measure	FY 2009 Actual	FY 2010 Year to Date	FY 2011 Target/Projected
Increase Total Rounds Held	26,916	23,411	28,000
Maintain Green Speeds to standard from May – October	N/A	102 inches	102 inches
Average Total Revenue per round	\$21.86	\$20.70	\$21.86
Average Food & Beverage per round	\$2.56	\$2.32	\$2.56

FY 2011 Budget Highlights

- Anticipating an increase in rounds played due to improving course conditions and other area courses increasing their fees.

- Have taken a more conservative projection in pro shop sales to match customer confidence and buying trends.
- Continuing to lower the water budget as we continually tweak the irrigation system and better monitor course conditions.

Future Years Budget

- Concerned regarding future capital purchases as we have postponed these purchases for several years.
- Anticipating positive growth in rounds and revenue as our customers continue to realize the quality and value of the course.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$418,593	\$400,689	\$375,118	\$394,840
Materials & Supplies	\$338,503	\$344,185	\$265,839	\$357,164
Capital	\$106,042	\$5,000	-	\$15,000
Transfers	\$90,709	-	-	-
Total	\$953,847	\$749,874	\$640,957	\$767,004

**HIGHLAND GOLF
DEPARTMENT # 50650
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year Actual Average	BUDGET FY 09-10	YEAR END FY 09-10	BUDGET FY 10-11
REVENUES						
54810	DAILY GOLF PLAY	\$ 238,487	\$ 251,172	\$ 255,000	\$ 238,000	\$ 275,000
54830	SEASON GOLF PASSES	\$ 29,362	\$ 46,559	\$ 45,000	\$ 32,000	\$ 42,000
54835	CITY GOLF PASSES	\$ 30,951	\$ 30,227	\$ 26,000	\$ 31,000	\$ 31,000
54850	CART RENTAL	\$ 167,245	\$ 178,519	\$ 180,000	\$ 165,000	\$ 180,000
54860	GOLF LESSONS	\$ -	\$ 2,430	\$ -	\$ -	\$ -
57010	FOOD SALES	\$ 18,482	\$ 18,589	\$ 22,000	\$ 19,000	\$ 22,000
57020	BEVERAGE SALES	\$ 19,495	\$ 4,139	\$ 23,000	\$ 18,500	\$ 20,000
57030	SOFT DRINK SALES	\$ 22,572	\$ 28,033	\$ 25,000	\$ 21,500	\$ 25,000
57040	PRO SHOP SALES	\$ 62,649	\$ 81,358	\$ 80,000	\$ 50,000	\$ 56,000
57050	SALES TAX ON SALES	\$ 0	\$ 47	\$ -	\$ -	\$ -
57610	CASH SHORT/OVER	\$ (632)	\$ (114)	\$ -	\$ -	\$ -
57990	OTHER MISC. INCOME	\$ 15,452	\$ 9,599	\$ 7,000	\$ 12,000	\$ 10,000
	TOTAL REVENUE	\$ 604,064	\$ 650,557	\$ 663,000	\$ 587,000	\$ 661,000
EXPENSES						
61100	SALARIES-FULL TIME	\$ 182,245	\$ 167,703	\$ 158,272	\$ 145,000	\$ 139,488
61110	SALARIES-PART TIME	\$ 28,018	\$ 23,794	\$ 27,248	\$ 28,000	\$ 27,892
61130	SALARIES-SEASONAL	\$ 99,836	\$ 124,934	\$ 133,164	\$ 112,000	\$ 125,775
61150	SALARIES-OVERTIME	\$ 22,699	\$ 16,565	\$ 10,234	\$ 17,000	\$ 15,000
61180	GOLF INSTRUCTION	\$ 1,904	\$ 3,019	\$ -	\$ 1,500	\$ -
62100	BC/BS PPO	\$ -	\$ 7,437	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 1,241	\$ 1,232	\$ 621	\$ 950	\$ 1,250
62102	VISION INSURANCE	\$ 275	\$ 209	\$ 146	\$ 200	\$ 171
62105	HAMP HMO	\$ 2,996	\$ 2,149	\$ 1,083	\$ 3,000	\$ -
62106	HEALTH INSURANCE	\$ 19,942	\$ 10,200	\$ 7,940	\$ 11,749	\$ 29,508
62110	LIFE INSURANCE	\$ 300	\$ 311	\$ 320	\$ 320	\$ 357
62115	RHS CONTRIBUTIONS	\$ 720	\$ 144	\$ -	\$ -	\$ -
62120	IMRF	\$ 31,009	\$ 28,509	\$ 36,640	\$ 31,000	\$ 31,080
62130	SOCIAL SECURITY	\$ 24,968	\$ 25,272	\$ 22,493	\$ 22,493	\$ 22,010
62190	UNIFORMS	\$ 1,995	\$ 1,763	\$ 1,500	\$ 1,500	\$ 1,680
62191	PROTECTIVE WEAR	\$ -	\$ 317	\$ 600	\$ 250	\$ 450
62200	HEALTH FACILITIES	\$ 24	\$ 5	\$ -	\$ 12	\$ -
62330	LIUNA	\$ 79	\$ 16	\$ 187	\$ 44	\$ -
62990	OTHER BENEFITS	\$ 342	\$ 68	\$ 240	\$ 100	\$ 180
	LABOR	\$ 418,593	\$ 413,647	\$ 400,689	\$ 375,118	\$ 394,840
70420	EQUIPMENT RENTAL	\$ 306	\$ 582	\$ 1,000	\$ 3,500	\$ 1,950
70510	BUILDING MAINTENANCE	\$ 4,512	\$ 4,606	\$ 5,500	\$ 4,000	\$ 4,760
70520	VEHICLE MAINTENANCE	\$ 9	\$ 518	\$ -	\$ -	\$ -
70530	REPAIR/MTC OFFICE & COMPUTER	\$ 5,160	\$ 1,032	\$ 4,509	\$ 3,500	\$ 4,509
70540	EQUIPMENT MAINT.	\$ 66,014	\$ 52,339	\$ 45,500	\$ 37,000	\$ 49,700
70550	REPAIR/MTC INFR	\$ -	\$ 15	\$ -	\$ -	\$ -
70590	OTHER PROPERTY MAINTENANCE	\$ 64,287	\$ 67,943	\$ 78,000	\$ 60,000	\$ 76,000
70711	WORKERS COMPENSATION	\$ 9,377	\$ 16,525	\$ 9,377	\$ 9,377	\$ 8,285
70713	LIABILITY INSURANCE	\$ 1,162	\$ 4,481	\$ 1,162	\$ 1,162	\$ 1,119
70714	PROPERTY/INLAND MARINE	\$ 1,129	\$ 3,066	\$ 1,129	\$ 1,129	\$ 800
70715	AUTO LIABILITY	\$ 1,181	\$ 4,029	\$ 1,181	\$ 1,181	\$ 871
70716	AGGREGATE & INDIVIDUAL STOP LOSS	\$ 11,238	\$ 6,884	\$ 11,238	\$ 11,238	\$ 6,537
70720	INSURANCE ADMIN FEE	\$ 19,901	\$ 12,199	\$ 1,889	\$ 1,889	\$ 1,298
70730	ADVERTISING	\$ 4,354	\$ 4,536	\$ 5,166	\$ 4,000	\$ 4,750
70740	PRINTING	\$ -	\$ 407	\$ 350	\$ 250	\$ 325
70770	TRAVEL	\$ 716	\$ 365	\$ 1,000	\$ 138	\$ 360
70780	MEMBERSHIP DUES	\$ 1,846	\$ 2,314	\$ 1,893	\$ 1,800	\$ 2,175
70790	PROFESSIONAL DEVELOPMENT	\$ 22	\$ 128	\$ 541	\$ -	\$ 200
70990	OTHER PURCH. SERVICES	\$ -	\$ 9	\$ -	\$ 718	\$ -
71010	OFFICE SUPPLIES	\$ 222	\$ 587	\$ 700	\$ 250	\$ 650
71030	POSTAGE	\$ 112	\$ 130	\$ 250	\$ 50	\$ 100
71060	FOOD	\$ -	\$ 29	\$ -	\$ 307	\$ -
71070	FUEL	\$ -	\$ -	\$ 14,000	\$ 10,000	\$ 11,100
71080	MAINT & REPAIR SUPPLIES	\$ -	\$ 8	\$ -	\$ -	\$ -
71110	JANITORIAL SUPPLIES	\$ 1,460	\$ 1,884	\$ 2,250	\$ 1,200	\$ 2,250
71310	NATURAL GAS	\$ 8,905	\$ 8,675	\$ 10,000	\$ 8,900	\$ 8,675
71320	ELECTRICITY	\$ 19,651	\$ 14,356	\$ 16,000	\$ 16,000	\$ 14,500
71330	WATER	\$ 23,648	\$ 56,947	\$ 10,000	\$ 15,000	\$ 57,000
71340	TELEPHONE	\$ 10,042	\$ 8,008	\$ 6,750	\$ 6,750	\$ 6,750

**HIGHLAND GOLF
DEPARTMENT # 50650
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5 Year	AMENDED BUDGET	PROJECTED YEAR END	APPROVED BUDGET
		FY 08-09	Actual Average	FY 09-10	FY 09-10	FY 10-11
71710	VEHICLE & EQUIPMENT	\$ -	\$ 37	\$ -	\$ -	\$ -
71730	METERS	\$ -	\$ 35	\$ -	\$ -	\$ -
71750	BEVERAGES	\$ 5,988	\$ 1,725	\$ 12,500	\$ 6,000	\$ 6,000
71760	SOFT DRINKS	\$ 11,897	\$ 14,049	\$ 16,000	\$ 11,500	\$ 15,000
71770	SNACK SHOP FOOD	\$ 13,221	\$ 14,124	\$ 14,000	\$ 13,500	\$ 14,000
71780	PRO SHOP INVENTORY	\$ 34,201	\$ 63,812	\$ 50,000	\$ 25,000	\$ 35,000
71990	OTHER SUPPLIES	\$ 11,091	\$ 19,237	\$ 12,300	\$ 10,500	\$ 12,500
72570	PARK CONSTRUCTION	\$ 6,852	\$ 2,432	\$ 10,000	\$ -	\$ 10,000
79990	OTHER MISC EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 338,503	\$ 388,053	\$ 344,185	\$ 265,839	\$ 357,164
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ 5,000	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ 106,042	\$ 56,769	\$ -	\$ -	\$ 15,000
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 106,042	\$ 56,769	\$ 5,000	\$ -	\$ 15,000
80150	TRSF TO EQUIP. FUND	\$ 90,709	\$ 89,078	\$ -	\$ -	\$ -
	TRANSFERS	\$ 90,709	\$ 89,078	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 953,847	\$ 947,548	\$ 749,875	\$ 640,957	\$ 767,004

Prairie Vista Golf Course

Program Description

The Parks, Recreation & Cultural Arts Department is responsible for managing and maintaining this 18-hole course which opened in 1991 at a cost of . This includes scheduling play, hosting tournaments, and grooming the course for use by the citizens of the community. It also has a meeting room for 120, for meetings and other events. The course has received a Golf Digest “4 star rating”, which places it in a select group. The course has been host to the NCAA Women’s Division III National Championship and Division I Regional, as well as the IHSA Class “A” golf tournament. The course is considered by many to be a perfect public access course that allows a wide variety of players to enjoy the course.

FY 2010 Accomplishments

- Staff maintained course to customer expectations even with full time staff reductions. Notable improvement in greens and bunker playability.
- Saw positive rounds growth in the targeted areas of afternoon and evening play.
- A new family night was introduced that exposed many new golfers to the game.
- A comprehensive plan was implemented to begin restoring bunkers to meet customer expectations.

FY 2011 Action Agenda in Support of City Council Goals

- By providing quality and affordable recreation at Prairie Vista we are meeting the guiding principles set forth by the city council by being an asset to becoming a family friendly, beautiful city that provides its constituents choices for recreation.

Current Service Levels

- Prairie Vista serves host to approximately 28,000 rounds of golf per year.
- The primary demographic at Prairie Vista would be the local business person. However, we are continually focusing on growing other golfer segments to meet the needs of our community and beyond.
- Prairie Vista prides itself on providing playing conditions that meets the expectation of its golfers. Many resources are utilized to provide these conditions. If these conditions do not meet customer expectations, the customer will take their business elsewhere.

Service Level Issues and Concerns

- The lack of capital improvement dollars could keep us from having the equipment necessary for our staff to perform their jobs efficiently.
- Implementing course improvements in our current financial position.
- Staff reductions are putting extra strain on current staff. If any unexpected leave time were to occur, all three courses could be in risk of a drop in service levels.
- While outside our control, any further reduction in the spending in the areas of pro shop merchandise and food & beverage concession would be discouraging.

Personnel Summary

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Classified		
Parks, Recreation & Cultural Arts Director	0.08	0.07
Assistant Director, Parks & Recreation	0.08	0.00
Office Manager	0.08	0.07
Finance and Administration Manager	0.00	0.07
Superintendent of Golf	0.35	0.35
Superintendent of Golf Maintenance	0.00	0.00
Golf Guest Services Manager	0.35	0.35
Golf Retail Manager	0.35	0.35
Marketing Manager	0.00	0.07
Marketing Associate	0.00	0.07
Local 699		
Greens keeper	2.00	1.00
Local 362 Support Staff		
Support Staff V	0.08	0.07
Support Staff IV	0.08	0.07
Total Full Time	3.45	2.54
Classified – Part Time		
Parks and Recreation Associate	1.00	1.00
Total Part Time	1.00	1.00
Seasonal		
Park Assistant	3.85	3.92
Seasonal Laborer	3.75	3.99
Total Seasonal	7.6	7.91
Grand Total	12.05	11.45

Performance Indicators and Targets

	FY2009 Actual	FY 2010 Year to Date	FY 2011 Target/Projected
Increase Total Rounds Held	28275	24263	29500
Maintain Green Speeds to standard from May – October	N/A	120 inches	120 inches
Average Total Revenue per round	\$39.77	\$33.98*	\$39.77
Average Pro Shop Purchase per round	\$4.87	\$3.61**	\$4.87

*2010 Season Pass Sales will significantly increase this number

** Many large pro shop purchases could still be made this FY.

FY 2011 Budget Highlights

- Anticipating an increase in rounds played due to improving course conditions and other area courses increasing their fees.
- Have taken a more conservative projection in pro shop sales to match customer confidence and buying trends.

Future Years Budget

- Concerned regarding future capital purchases as we have postponed these purchases for several years.
- Anticipating positive growth in rounds and revenue as our customers continue to realize the quality and value of the course.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$424,439	\$401,801	\$407,815	\$437,054
Materials & Supplies	\$473,940	\$456,622	\$403,005	\$443,281
Capital	\$3,063	\$5,000	-	\$20,000
Transfers	(\$9,819)	-	-	-
Total	\$891,623	\$863,423	\$810,820	\$900,335

**PRAIRIE VISTA
DEPARTMENT # 50652
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
54430	PARKS FACILITY RENTAL	\$ 6,115	\$ 6,636	\$ 7,000	\$ 6,000	\$ 7,000
54810	DAILY GOLF PLAY	\$ 448,198	\$ 468,812	\$ 465,000	\$ 445,000	\$ 485,000
54820	GOLF DISCOUNT BOOKS	\$ 17,250	\$ 18,850	\$ 18,500	\$ 13,000	\$ 15,200
54830	SEASON GOLF PASSES	\$ 5,819	\$ 5,718	\$ 5,500	\$ 5,500	\$ 6,000
54835	CITY GOLF PASSES	\$ 61,078	\$ 60,090	\$ 65,000	\$ 65,000	\$ 65,000
54840	DRIVING RANGE FEE	\$ 23,507	\$ 30,471	\$ 26,000	\$ 26,000	\$ 27,000
54850	CART RENTAL	\$ 213,310	\$ 223,460	\$ 220,000	\$ 210,000	\$ 220,000
54860	GOLF LESSONS	\$ 4,825	\$ 6,240	\$ 6,000	\$ 5,000	\$ 6,000
57010	FOOD SALES	\$ 34,933	\$ 34,613	\$ 37,000	\$ 33,000	\$ 35,000
57020	BEVERAGE SALES	\$ 35,787	\$ 36,537	\$ 37,000	\$ 34,000	\$ 37,000
57030	SOFT DRINK SALES	\$ 35,327	\$ 39,678	\$ 38,000	\$ 33,000	\$ 37,000
57040	PRO SHOP SALES	\$ 137,594	\$ 151,122	\$ 135,000	\$ 110,000	\$ 123,000
57050	SALES TAX ON SALES	\$ 471	\$ 152	\$ -	\$ -	\$ -
57610	CASH SHORT/OVER	\$ 259	\$ 1,055	\$ -	\$ -	\$ -
57990	OTHER MISC. INCOME	\$ 2,190	\$ 2,171	\$ 4,000	\$ 2,000	\$ 2,200
	TOTAL REVENUE	\$ 1,026,661	\$ 1,085,605	\$ 1,064,000	\$ 987,500	\$ 1,065,400
EXPENSES						
61100	SALARIES-FULL TIME	\$ 176,663	\$ 192,623	\$ 141,748	\$ 141,748	\$ 150,006
61110	SALARIES-PART TIME	\$ 16,538	\$ 22,728	\$ 26,333	\$ 20,000	\$ 26,686
61130	SALARIES-SEASONAL	\$ 126,561	\$ 136,213	\$ 142,168	\$ 142,168	\$ 147,988
61150	SALARIES-OVERTIME	\$ 17,700	\$ 19,065	\$ 19,730	\$ 19,730	\$ 19,000
61180	GOLF INSTRUCTION	\$ 2,222	\$ 3,069	\$ -	\$ 1,900	\$ 3,000
62100	BC/BS PPO	\$ -	\$ 14,336	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 1,167	\$ 1,503	\$ 310	\$ 1,167	\$ 1,332
62102	VISION INSURANCE	\$ 254	\$ 341	\$ 70	\$ 200	\$ 261
62105	HAMP - HMO	\$ 3,692	\$ 2,279	\$ 867	\$ 3,577	\$ -
62106	HEALTH INSURANCE	\$ 20,884	\$ 10,824	\$ 6,355	\$ 20,000	\$ 31,464
62110	LIFE INSURANCE	\$ 180	\$ 226	\$ 192	\$ 192	\$ 388
62115	RHS CONTRIBUTIONS	\$ 824	\$ 165	\$ -	\$ -	\$ -
62120	IMRF	\$ 30,007	\$ 32,917	\$ 36,784	\$ 30,007	\$ 29,788
62130	SOCIAL SECURITY	\$ 25,174	\$ 27,659	\$ 25,243	\$ 25,243	\$ 24,610
62190	UNIFORMS	\$ 2,090	\$ 2,028	\$ 1,500	\$ 1,500	\$ 1,900
62191	PROTECTIVE WEAR	\$ 35	\$ 276	\$ 500	\$ 225	\$ 450
62200	HEALTH FACILITIES	\$ 27	\$ 5	\$ -	\$ 14	\$ -
62330	LIUNA PENSION	\$ 79	\$ 16	\$ -	\$ 44	\$ -
62990	OTHER BENEFITS	\$ 342	\$ 68	\$ -	\$ 100	\$ 180
	LABOR	\$ 424,439	\$ 466,340	\$ 401,801	\$ 407,815	\$ 437,054
70420	EQUIPMENT RENTAL	\$ 1,530	\$ 2,040	\$ 1,500	\$ 1,500	\$ 1,950
70510	BUILDING MAINTENANCE	\$ 5,919	\$ 5,675	\$ 5,000	\$ 5,000	\$ 5,010
70520	VEHICLE MAINTENANCE	\$ -	\$ 905	\$ -	\$ -	\$ -
70530	REPAIR/MAINT. OFFICE EQUIP.	\$ 3,524	\$ 705	\$ 4,509	\$ 3,524	\$ 4,509
70540	EQUIPMENT MAINT.	\$ 64,569	\$ 52,111	\$ 40,000	\$ 40,000	\$ 49,200
70590	OTHER REPAIRS & MAINT.	\$ 91,040	\$ 96,165	\$ 95,000	\$ 87,000	\$ 98,000
70711	WORKERS COMP.	\$ 10,191	\$ 17,857	\$ 10,191	\$ 10,191	\$ 9,004
70713	LIABILITY INSURANCE	\$ 1,264	\$ 4,703	\$ 1,264	\$ 1,264	\$ 1,218
70714	PROP./INLAND MARINE	\$ 1,227	\$ 3,246	\$ 1,227	\$ 1,227	\$ 870
70715	AUTO LIABILITY	\$ 1,282	\$ 4,274	\$ 1,282	\$ 1,282	\$ 946
70716	AGGREGATE & INDIVIDUAL STOP LOSS	\$ 12,215	\$ 7,681	\$ 12,215	\$ 12,215	\$ 7,105
70720	INSURANCE ADMIN FEE	\$ 21,631	\$ 13,612	\$ 2,053	\$ 2,053	\$ 1,409
70730	ADVERTISING	\$ 9,345	\$ 7,082	\$ 8,000	\$ 7,500	\$ 7,750
70740	PRINTING	\$ 30	\$ 273	\$ 400	\$ 50	\$ 350
70770	TRAVEL	\$ 220	\$ 694	\$ 548	\$ 142	\$ 360
70780	MEMBERSHIP DUES	\$ 1,523	\$ 1,733	\$ 1,191	\$ 3,000	\$ 1,925
70790	PROFESSIONAL DEVELOPMENT	\$ 19	\$ 48	\$ 391	\$ -	\$ 200
70830	RECORDING FEES	\$ -	\$ 5	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ 255	\$ 138	\$ -	\$ 557	\$ -
71010	OFFICE SUPPLIES	\$ 587	\$ 1,052	\$ 1,000	\$ 750	\$ 875
71030	POSTAGE	\$ 354	\$ 762	\$ 750	\$ 250	\$ 500

**PRAIRIE VISTA
DEPARTMENT # 50652
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year	BUDGET	YEAR END	BUDGET
			Actual Average	FY 09-10	FY 09-10	FY 10-11
71060	FOOD	\$ -	\$ 166	\$ -	\$ -	\$ -
71070	FUEL	\$ -	\$ -	\$ 17,600	\$ 15,000	\$ 16,200
71110	JANITORIAL SUPPLIES	\$ 3,149	\$ 2,982	\$ 3,400	\$ 2,500	\$ 3,400
71310	NATURAL GAS	\$ 4,137	\$ 3,469	\$ 6,000	\$ 3,000	\$ 3,500
71320	ELECTRICITY	\$ 27,168	\$ 28,968	\$ 30,000	\$ 27,000	\$ 29,000
71330	WATER	\$ 6,550	\$ 6,017	\$ 6,000	\$ 6,000	\$ 5,500
71340	TELEPHONE	\$ 8,666	\$ 13,695	\$ 6,000	\$ 6,000	\$ 6,000
71720	WATER CHEMICALS	\$ -	\$ 42	\$ -	\$ -	\$ -
71740	HYDRANTS	\$ 23	\$ 11	\$ -	\$ -	\$ -
71750	BEVERAGE EXP	\$ 11,087	\$ 11,422	\$ 12,500	\$ 11,000	\$ 12,000
71760	SOFT DRINK EXP	\$ 22,878	\$ 24,353	\$ 24,000	\$ 18,000	\$ 24,000
71770	SNACK SHOP FOOD	\$ 30,190	\$ 26,967	\$ 27,000	\$ 25,000	\$ 26,000
71780	PRO SHOP EXP	\$ 120,029	\$ 136,202	\$ 105,000	\$ 90,000	\$ 95,000
71990	OTHER SUPPLIES	\$ 12,943	\$ 24,570	\$ 20,600	\$ 20,000	\$ 19,500
72570	PARK CONSTRUCTION	\$ 394	\$ 9,187	\$ 12,000	\$ 2,000	\$ 12,000
	MATERIALS & SUPPLIES	\$ 473,940	\$ 508,811	\$ 456,622	\$ 403,005	\$ 443,281
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ 5,000	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OF	\$ 3,063	\$ 31,034	\$ -	\$ -	\$ 20,000
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 3,063	\$ 31,034	\$ 5,000	\$ -	\$ 20,000
80150	TRSF TO EQUIP REPL FUND	\$ (9,819)	\$ 66,539	\$ -	\$ -	\$ -
	TRANSFERS	\$ (9,819)	\$ 66,539	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 891,623	\$ 1,072,724	\$ 863,422	\$ 810,820	\$ 900,335

The Den at Fox Creek Golf Course

Program Description

The Parks, Recreation & Cultural Arts Department is responsible for and managing and maintaining this 18-hole course which opened in 1997 at a cost of . This includes scheduling play, hosting tournaments, and grooming the course for seasonal use by the citizens of the community. The Arnold Palmer Signature course has recently been recognized by Golf Digest as a four ½ star course which places it as one of only six courses in the State of Illinois in the same fee category. It offers a challenge to players of all skills and abilities with the multiple tee locations. It has become recognized as one of the best public courses outside of the Chicago metropolitan area. The course serves host to many major state championships such as the IHSA State Championship and qualifiers for CDGA & USGA Championships.

FY 2010 Accomplishments

- Staff maintained course to customer expectations even with full time staff reductions. Notable improvement in greens and bunker playability.
- Saw a 27% increase in driving range revenue to due adjusting rate structure.
- A comprehensive plan was implemented to begin restoring bunkers to meet customer expectations.

FY 2011 Action Agenda in Support of City Council Goals

By providing quality and affordable recreation at The Den at Fox Creek we are meeting the guiding principles set forth by the city council by being an asset to becoming a family friendly, beautiful city that provides its constituents choices for recreation.

Current Service Levels

- The Den at Fox Creek serves host to approximately 22,000 annual rounds of golf per year.
- The Den at Fox Creek targets those in our community, as well as many outside of McLean County. Golfers from around the Midwest have heard of The Den at Fox Creek and consider it to be one of the best golfing values in the Midwest. Golf Digest confirmed this by giving The Den at Fox Creek a prestigious 4 ½ star rating in 2009.
- The Den at Fox Creek prides itself on providing playing condition that meets the expectation of its golfers. Many resources are utilized to provide these conditions. If these conditions do not meet customer expectations, the customer will take their business elsewhere.

Service Level Issues and Concerns

- The lack of capital improvement dollars could keep us from having the equipment necessary for our staff to perform their jobs efficiently.
- Implementing course improvements in our current financial position.
- Staff reductions are putting extra strain on current staff. If any unexpected leave time were to occur, all three courses could be in risk of a drop in service levels.
- While outside our control, any further reduction in consumer spending in the areas of pro shop merchandise and food & beverage concession would be discouraging.

Personnel Summary

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Classified		
Parks, Recreation & Cultural Arts Director	0.08	0.07
Assistant Director, Parks & Recreation	0.08	0.00
Office Manager	0.08	0.07
Finance and Administration Manager	0.00	0.07
Superintendent of Golf	0.35	0.35
Superintendent of Golf Maintenance	0.00	0.00
Golf Guest Services Manager	0.35	0.35
Golf Retail Manager	0.35	0.35
Marketing Manager	0.00	0.07
Marketing Associate	0.00	0.07
Local 699		
Greenskeeper	2.00	2.00
Local 362 Support Staff		
Support Staff V	0.08	0.07
Support Staff IV	0.08	0.07
Total Full Time	3.45	3.54
Classified Part Time		
Parks and Recreation Associate	0.00	0.00
Total Part Time	0	0
Seasonal		
Park Assistant	4.25	4.40
Seasonal Laborer	6.25	5.00
Total Part Time	10.5	9.40
Grand Total	13.95	12.94

Performance Indicators and Targets

	FY 2009 Actual	FY 2010 Year to Date	FY 2011 Target/Projected
Increase Total Rounds Held	21116	19898	23000
Maintain Green Speeds to standard from May – October	N/A	119 inches	120 inches
Average Total Revenue per round	\$49.55	\$44.07*	\$49.55
Average Pro Shop Purchase per round	\$8.30	\$4.68**	\$8.30

*2010 Season Pass Sales will significantly increase this number

** Many large pro shop purchases could still be made this FY.

FY 2011 Budget Highlights

- Anticipating an increase in rounds played due to improving course conditions and other area courses increasing their fees.
- Have taken a more conservative projection in pro shop sales to match customer confidence and buying trends.

Future Years Budget

- Concerned regarding future capital purchases as we have postponed these purchases for several years.
- Anticipating positive growth in rounds and revenue as our customers continue to realize the quality and value of the course.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$525,210	\$545,631	\$496,329	\$524,439
Materials & Supplies	\$630,955	\$552,498	\$477,204	\$552,784
Capital	\$41,687	\$20,000	-	\$15,000
Transfers	\$7,364	-	-	-
Total	\$1,205,216	\$1,118,129	\$973,533	\$1,092,223

THE DEN AT FOX CREEK GOLF COURSE
DEPARTMENT # 50654
FISCAL YEAR 2010-2011

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
54430	FACILITY RENTAL FEES	\$ 6,850	\$ 6,550	\$ 9,000	\$ 6,500	\$ 7,000
54810	DAILY GOLF PLAY	\$ 420,136	\$ 445,756	\$ 440,000	\$ 420,000	\$ 446,000
54820	GOLF DISCOUNT BOOKS	\$ -	\$ 379	\$ 16,750	\$ 12,000	\$ 16,000
54830	SEASON GOLF PASSES	\$ 24,254	\$ 9,435	\$ 72,995	\$ 25,000	\$ 58,000
54835	CITY GOLF PASSES	\$ 61,902	\$ 59,377	\$ 61,000	\$ 62,000	\$ 61,000
54840	DRIVING RANGE	\$ 21,445	\$ 25,700	\$ 26,700	\$ 26,000	\$ 26,700
54850	CART RENTAL	\$ 214,233	\$ 215,582	\$ 221,000	\$ 210,000	\$ 217,000
54860	GOLF LESSONS	\$ 6,590	\$ 12,697	\$ 8,000	\$ 6,000	\$ 7,000
54910	ACTIVITY/PROGRAM INCOME	\$ -	\$ 2,513	\$ -	\$ -	\$ -
57010	FOOD SALES	\$ 38,413	\$ 35,134	\$ 37,000	\$ 36,000	\$ 37,000
57020	BEVERAGE SALES	\$ 36,883	\$ 35,436	\$ 36,000	\$ 34,000	\$ 36,000
57030	SOFT DRINK SALES	\$ 34,088	\$ 35,653	\$ 35,000	\$ 32,000	\$ 36,000
57040	PRO SHOP SALES	\$ 175,215	\$ 134,665	\$ 175,000	\$ 150,000	\$ 160,000
57050	SALES TAX ON SALES	\$ 333	\$ 268	\$ -	\$ -	\$ -
57320	CONTR OF PROPERTY OWNER	\$ 20,000	\$ 127,154	\$ 30,000	\$ -	\$ -
57610	CASH SHORT/OVER	\$ 42	\$ 108	\$ -	\$ -	\$ -
57990	OTHER MISC REVENUE	\$ 16,475	\$ 21,570	\$ 20,000	\$ 16,000	\$ 17,000
	TOTAL REVENUE	\$ 1,076,860	\$ 1,167,977	\$ 1,188,445	\$ 1,035,500	\$ 1,124,700
EXPENSES						
61100	SALARIES-FULL TIME	\$ 216,958	\$ 229,126	\$ 199,954	\$ 199,954	\$ 210,513
61110	SALARIES-PART TIME	\$ 21,832	\$ 9,696	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 147,443	\$ 180,947	\$ 202,300	\$ 165,000	\$ 169,838
61150	SALARIES-OVERTIME	\$ 31,276	\$ 24,503	\$ 19,730	\$ 31,000	\$ 31,000
61180	GOLF INSTRUCTION	\$ 2,222	\$ 9,351	\$ 4,600	\$ 2,000	\$ 4,600
62100	BC/BS PPO	\$ -	\$ 17,914	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 1,241	\$ 1,992	\$ 1,458	\$ 1,200	\$ 1,332
62102	VISION INSURANCE	\$ 189	\$ 290	\$ 205	\$ 205	\$ 261
62105	HAMP - HMO	\$ 3,495	\$ 6,648	\$ 4,534	\$ 3,600	\$ -
62106	HEALTH INSURANCE	\$ 25,813	\$ 13,938	\$ 30,342	\$ 25,000	\$ 31,464
62110	LIFE INSURANCE	\$ 300	\$ 317	\$ 256	\$ 256	\$ 383
62115	RHS CONTRIBUTIONS	\$ 779	\$ 156	\$ -	\$ -	\$ -
62120	IMRF	\$ 39,262	\$ 37,782	\$ 46,901	\$ 33,000	\$ 42,594
62130	SOCIAL SECURITY	\$ 31,229	\$ 33,555	\$ 32,922	\$ 32,922	\$ 29,424
62190	UNIFORMS	\$ 2,691	\$ 2,276	\$ 1,500	\$ 1,500	\$ 2,400
62191	PROTECTIVE WEAR	\$ 35	\$ 506	\$ 500	\$ 300	\$ 450
62200	HEALTH FACILITIES	\$ 24	\$ 5	\$ -	\$ 24	\$ -
62330	LIUNA	\$ 79	\$ 16	\$ 188	\$ 188	\$ -
62990	OTHER BENEFITS	\$ 342	\$ 68	\$ 240	\$ 180	\$ 180
	LABOR	\$ 525,210	\$ 569,085	\$ 545,631	\$ 496,329	\$ 524,439
70420	EQUIPMENT RENTAL	\$ 6,150	\$ 5,483	\$ 5,500	\$ 5,000	\$ 7,550
70510	BUILDING MAINTENANCE	\$ 5,901	\$ 7,490	\$ 7,000	\$ 4,500	\$ 7,010
70520	VEHICLE MAINTENANCE	\$ 2,579	\$ 2,300	\$ 3,500	\$ 2,500	\$ 3,500
70530	REPAIR/MAINT. OFFICE EQUIP.	\$ 4,503	\$ 901	\$ 4,509	\$ 4,509	\$ 4,509
70540	EQUIPMENT MAINTENANCE	\$ 58,357	\$ 57,494	\$ 44,000	\$ 40,000	\$ 55,600
70590	OTHER REPR & MTNCE	\$ 151,702	\$ 128,092	\$ 115,000	\$ 105,000	\$ 126,500
70711	WORKERS COMPENSATION	\$ 12,243	\$ 21,177	\$ 12,243	\$ 12,243	\$ 14,848
70713	LIABILITY INSURANCE	\$ 1,517	\$ 5,734	\$ 1,517	\$ 1,517	\$ 2,006
70714	PROPERTY/INLAND MARINE	\$ 1,474	\$ 3,929	\$ 1,474	\$ 1,474	\$ 1,434
70715	AUTO LIABILITY	\$ 1,540	\$ 5,131	\$ 1,540	\$ 1,540	\$ 1,560
70716	AGGREGATE & IND SHOP LOS	\$ 14,675	\$ 9,267	\$ 14,675	\$ 14,675	\$ 11,717
70720	INSURANCE ADMIN FEE	\$ 25,987	\$ 16,423	\$ 2,467	\$ 2,468	\$ 2,325
70730	ADVERTISING	\$ 16,318	\$ 19,024	\$ 21,000	\$ 16,500	\$ 20,000
70740	PRINTING	\$ 189	\$ 872	\$ 1,000	\$ 250	\$ 850
70770	TRAVEL	\$ 2,279	\$ 2,260	\$ 423	\$ 200	\$ 360
70780	MEMBERSHIP DUES	\$ 2,610	\$ 1,932	\$ 2,000	\$ 2,500	\$ 1,925
70790	PROFESSIONAL DEVELOPMENT	\$ 19	\$ 316	\$ 250	\$ -	\$ 200
70990	OTHER PURCHASED SERVICES	\$ -	\$ 187	\$ -	\$ 557	\$ -
71010	OFFICE SUPPLIES	\$ 2,753	\$ 2,582	\$ 2,500	\$ 1,200	\$ 2,300
71030	POSTAGE	\$ 828	\$ 987	\$ 1,000	\$ 1,000	\$ 1,000
71050	ZOO SUPPLIES	\$ -	\$ 15	\$ -	\$ -	\$ -
71060	FOOD	\$ -	\$ 31	\$ -	\$ 721	\$ -

**THE DEN AT FOX CREEK GOLF COURSE
DEPARTMENT # 50654
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year	BUDGET	YEAR END	BUDGET
			Actual Average	FY 09-10	FY 09-10	FY 10-11
71070	FUEL	\$ -	\$ -	\$ 20,000	\$ 15,000	\$ 19,500
71110	JANITORIAL SUPPLIES	\$ 3,707	\$ 3,817	\$ 3,500	\$ 5,000	\$ 3,750
71310	NATURAL GAS	\$ 4,893	\$ 6,051	\$ 6,600	\$ 5,000	\$ 6,000
71320	ELECTRICITY	\$ 31,339	\$ 28,403	\$ 34,000	\$ 28,000	\$ 28,000
71330	WATER	\$ 5,904	\$ 4,602	\$ 3,300	\$ 4,500	\$ 3,300
71340	TELEPHONE	\$ 9,761	\$ 10,470	\$ 6,000	\$ 9,000	\$ 6,040
71710	VEHICLE & EQUIPMENT	\$ -	\$ (3)	\$ -	\$ -	\$ -
71720	WATER CHEMICALS	\$ -	\$ 32	\$ -	\$ -	\$ -
71750	BEVERAGES & SUPPLIES	\$ 10,622	\$ 11,258	\$ 12,000	\$ 10,000	\$ 12,000
71760	SOFT DRINK SUPPLIES	\$ 18,120	\$ 19,188	\$ 20,500	\$ 16,000	\$ 20,000
71770	SNACK SHOP FOOD	\$ 24,205	\$ 24,053	\$ 26,000	\$ 24,000	\$ 25,000
71780	PRO SHOP EXPENSES	\$ 191,357	\$ 124,608	\$ 145,000	\$ 120,000	\$ 130,000
71990	OTHER SUPPLIES	\$ 19,421	\$ 28,181	\$ 20,000	\$ 20,000	\$ 20,000
72570	PARK CONSTRUCTION	\$ -	\$ 8,639	\$ 14,000	\$ 2,350	\$ 14,000
79020	LOANS	\$ -	\$ -	\$ -	\$ -	\$ -
79990	OTHER MISC EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 630,955	\$ 560,928	\$ 552,498	\$ 477,204	\$ 552,784
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ 550	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ 37,363	\$ 7,473	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFF	\$ 4,324	\$ 98,739	\$ 20,000	\$ -	\$ 15,000
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 41,687	\$ 106,762	\$ 20,000	\$ -	\$ 15,000
80150	TRSF TO EQUIP REPL FUND	\$ 7,364	\$ 93,582	\$ -	\$ -	\$ -
	TRANSFERS	\$ 7,364	\$ 93,582	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,205,217	\$ 1,330,357	\$ 1,118,129	\$ 973,533	\$ 1,092,223

Solid Waste Management

Program Descriptions

The Waste Management 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 Operations to handle all snow and ice removal functions.

FY 2010 Accomplishments

- The Waste Management Division consolidated household refuse and bulk waste to be picked up on the same day to make planning easier for the citizens.
- The Leaf Collection program has a duration of approximately two months. During the Fiscal Year 2010, 5,625 cubic yards of leaves were collected, which is an increase of 11% from the prior year.
- Based on the financials through December, it is estimated 20,556 tons of waste will be collected in Fiscal Year 2010 which is a 3% increase over the prior fiscal year.
- Approximately 25,500 residences are being serviced weekly during the Fiscal Year 2010.
- During the Fiscal Year 2010, it is forecasted 7,400 miles will be swept that is a 10% increase over the prior fiscal year.

FY 2011 Action Agenda in Support of City Council Goals

Comprehensive Solid Waste Management Recycling program and Garbage: Direction (Single Stream Recycling Curbside and Automatic Collection).

Current Service Levels

- Solid Waste provides three core services – refuse (household garbage), recycle and bulk waste. The refuse section has 18 employees that are separated into six - 3 person crews. Each crew has one driver and two laborers. The recycle section has four - 1 person crews. The bulk waste section has three crews with one operator, three truck drivers and one laborer. During the summer, an additional three packers (refuse trucks) are used for the bulk crews with one additional laborer for each packer.
- The Solid Waste division is also responsible for weeds, alleys and street sweeping. Weeds and alleys 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. Street Sweeping is in the Storm Water Fund and utilizes three operators and one truck driver primarily from March until the end of December.
- Seasonal personnel are 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. 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. One additional 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 ac-

ording to Environmental Protection Agency (EPA) regulations and using a seasonal allows more experienced workers to perform other functions.

- 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 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.

- 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 Operations 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 Operations 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.

Performance Indicators

	FY 2009 Actual	FY 2010 Actual (est.)	FY 2011 Proposed
Cost of Service per Resident	\$21.55	\$19.44	\$18.99

Service Level Issues and Concerns

- In the Fiscal Year 2010 budget, Waste requested to have 2 garbage, 2 recycle and 2 dump trucks replaced because of the wear and tear on the vehicles and the increasing maintenance costs due to their condition and age. If the vehicles are not replaced, there is the increased risk of longer periods of down time for major repairs as well as the increased costs for the more expensive repairs.

Personnel Summary

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Classified		
Superintendent of Solid Waste	0.80	1.00
Assistant Superintendent of Solid Waste	0.80	1.00
Local 699		
Refuse Truck Driver	6.00	6.00
Heavy Machine Operator - Refuse	2.90	3.00
Truck Driver - Refuse	11.25	12.00
Truck Driver - Recycle	4.00	4.00
Laborer - Refuse	12.00	12.00
Local 362 Support Staff		
Support Staff IV	0.33	0.33
Total Full Time	38.08	39.33
Seasonal		
Seasonal Laborer – Trash Collection	13.73	13.73
Seasonal Laborer – Leaf Collection	5.52	5.52
Seasonal Laborer – Weed Control	0.92	0.92
Total Seasonal	20.16	20.16
TOTAL	58.24	59.49

FY 2011 Budget Highlights

The Solid Waste Management Program is being transferred from the General Fund into a stand alone enterprise fund. A transfer from the general fund is needed because the refuse fee does not cover the full cost. The long term goal is for revenue to match the service level provided in addition to having a predetermined reserve amount set aside in future years.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$3,011,425	\$3,110,594	\$3,258,455	\$3,440,716
Materials & Supplies	\$2,687,783	\$2,489,763	\$2,470,835	\$2,372,078
Capital	-	-	-	-
Transfers	(\$122,886)	-	-	-
Total	\$5,576,322	\$5,600,357	\$5,729,290	\$5,812,794

**SOLID WASTE
DEPARTMENT # 50700
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year Actual Average	BUDGET FY 09-10	YEAR END FY 09-10	BUDGET FY 10-11
REVENUES						
54321	BUCKET LOAD CHARGE	\$ -	\$ -	\$ -	\$ -	\$ 3,000
54322	BRUSH PICKUP	\$ -	\$ -	\$ -	\$ -	\$ 13,000
54993	REFUSE COLLECTION FEES	\$ 2,184,537	\$ 1,649,239	\$ 4,284,000	\$ 3,985,577	\$ 4,028,220
55910	OTHER PENALTIES	\$ 56,380	\$ 11,245	\$ -	\$ 100,692	\$ -
57110	RECYCLE CONTAINER SALES	\$ -	\$ -	\$ 100	\$ -	\$ -
57114	SALE OF EQUIPMENT	\$ -	\$ 13,500	\$ -	\$ 55,000	\$ -
57990	OTHER MISC. INCOME	\$ 19,986	\$ 9,658	\$ 3,000	\$ -	\$ -
81140	FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ 1,768,575
	TOTAL REVENUE	\$ 2,260,903	\$ 1,683,643	\$ 4,287,100	\$ 4,141,269	\$ 5,812,795
EXPENSES						
61100	SALARIES-FULL TIME	\$ 1,913,213	\$ 1,798,419	\$ 1,779,538	\$ 1,982,697	\$ 2,008,634
61110	SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 253,034	\$ 269,513	\$ 400,917	\$ 343,933	\$ 419,400
61150	SALARIES-OVERTIME	\$ 111,239	\$ 111,653	\$ 148,465	\$ 152,392	\$ 125,000
61190	OTHER SALARIES	\$ -	\$ 864	\$ -	\$ -	\$ -
62100	BC/BS PPO	\$ -	\$ 208,477	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 14,578	\$ 14,655	\$ 16,939	\$ 17,536	\$ 14,334
62102	VISION INSURANCE	\$ 2,511	\$ 2,284	\$ 2,863	\$ 3,068	\$ 2,810
62103	OSF HMO	\$ -	\$ 16,747	\$ -	\$ -	\$ -
62105	HEALTH INSURANCE HAMP-HMO	\$ 12,484	\$ 3,054	\$ 35,411	\$ 23,152	\$ -
62106	HEALTH INSURANCE	\$ 265,735	\$ 82,898	\$ 286,508	\$ 305,499	\$ 338,456
62110	LIFE INSURANCE	\$ 2,520	\$ 2,168	\$ 2,820	\$ 1,845	\$ 2,793
62115	RHS CONTRIBUTIONS	\$ 1,325	\$ 265	\$ -	\$ 9	\$ -
62120	IMRF	\$ 239,336	\$ 223,171	\$ 258,971	\$ 245,342	\$ 329,200
62130	SOCIAL SECURITY	\$ 170,161	\$ 160,723	\$ 178,162	\$ 182,741	\$ 175,489
62160	WORKERS COMPENSATION	\$ -	\$ (87)	\$ -	\$ 193	\$ -
62170	UNIFORM ALLOWANCE	\$ 25,110	\$ 6,542	\$ -	\$ -	\$ 24,600
62200	HEALTH FACILITIES	\$ 180	\$ 96	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ 2,127	\$ -	\$ 50	\$ -
	LABOR	\$ 3,011,425	\$ 2,903,572	\$ 3,110,594	\$ 3,258,455	\$ 3,440,716
70510	REP/MAINT BUILDING	\$ -	\$ 8	\$ -	\$ -	\$ -
70520	VEHICLE MAINTENANCE	\$ 736,961	\$ 693,065	\$ 510,000	\$ 451,935	\$ 490,000
70711	WORKERS COMPENSATION	\$ 196,769	\$ 175,205	\$ 196,769	\$ 213,068	\$ 232,671
70713	LIABILITY INSURANCE	\$ 6,946	\$ 22,437	\$ 6,946	\$ 7,585	\$ 9,031
70714	PROPERTY/INLAND MARINE	\$ 6,747	\$ 15,708	\$ 6,747	\$ 7,366	\$ 6,455
70715	VEHICLE INSURANCE	\$ 17,688	\$ 30,022	\$ 17,173	\$ 18,624	\$ 16,983
70716	AGGREAGATE AND INDIVIDUAL STOP LOSS	\$ 67,154	\$ 41,297	\$ 67,154	\$ 74,882	\$ 52,719
70720	INSURANCE ADMIN FEE	\$ 118,920	\$ 73,182	\$ 11,289	\$ 10,830	\$ 10,459
70770	TRAVEL	\$ 65	\$ 745	\$ 500	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 413	\$ 369	\$ 2,430	\$ -	\$ -
70840	LANDFILL	\$ 1,147,532	\$ 1,081,905	\$ 1,096,810	\$ 1,073,931	\$ 1,122,227
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ 1,000
70990	OTHER PURCHASED SERV.	\$ 371,289	\$ 333,268	\$ 217,355	\$ 320,943	\$ -
70993	BRUSH STORAGE SITE FEE	\$ -	\$ -	\$ -	\$ -	\$ 36,000
70994	GRASS DISPOSAL FEE	\$ -	\$ -	\$ -	\$ -	\$ 2,800
70995	LEAF DISPOSAL FEE	\$ -	\$ -	\$ -	\$ -	\$ 26,250
70996	SOLID WASTE EDUCATION PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 31,827
70997	RECYCLE TRANSFER FEE	\$ -	\$ -	\$ -	\$ -	\$ 56,856
71070	FUEL	\$ -	\$ -	\$ 320,000	\$ 261,192	\$ 263,100
71080	MAINTENANCE & REPAIR SUPPLIES	\$ -	\$ 765	\$ -	\$ 3,375	\$ -
71990	OTHER SUPPLIES	\$ 17,300	\$ 24,249	\$ 36,590	\$ 27,105	\$ 13,700
	MATERIALS & SUPPLIES	\$ 2,687,783	\$ 2,492,225	\$ 2,489,763	\$ 2,470,835	\$ 2,372,078
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ 263,911	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ -	\$ 35,339	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ -	\$ 299,250	\$ -	\$ -	\$ -
80150	TRSF TO EQUIP REPL FUND	\$ (122,886)	\$ 305,565	\$ -	\$ -	\$ -
	TRANSFERS	\$ (122,886)	\$ 305,565	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 5,576,323	\$ 6,000,612	\$ 5,600,357	\$ 5,729,289	\$ 5,812,795

Sewer

Program Descriptions

The Sewer Maintenance budget funds the ongoing maintenance and repairs to approximately 411 miles of sewer system infrastructure. The sewer system structure consists of approximately 8 miles of abandoned sewers, 88 miles of combination sewers, 294 miles of sanitary sewer, 21 miles of sanitary sewer force mains and 7 sanitary sewer lift stations. The cost of maintaining the combination sewers is shared with the Storm Water Management Fund.

The number of personnel which are billed against this account code varies on a daily basis due to the rapidly changing workload of the Operations Division. However, there are typically two sewer cleaning trucks, each consisting of a two man crew, performing preventative maintenance on sanitary sewer lines with a history of issues on 15 day, 30 day, 60 day or 90 day cycles. These crews are also used to remove debris from sanitary sewer lift stations and to clear blockages from the sanitary sewer system on an as needed basis.

There are also two sewer televising trucks, each consisting of a two man crew, which televise sanitary sewer lines on an ongoing basis. These crews may also be used to televise new sewers built as part of a new subdivision or other development prior to acceptance by the City of Bloomington for maintenance, help locate sanitary sewer service connections for the general public and help determine the overall condition of the sanitary sewer system via their televising operations. The existing sewer televising trucks have been plagued with hardware related issues this year, thereby decreasing the Operations Division's ability to perform sewer televising tasks. The City hired outside contractors to perform the televised inspection of two new sanitary sewer systems as a result of these issues.

A varying number of either three man or four man crews are assembled on an as needed basis to perform repairs to the mainline sanitary sewers. The work necessary to perform a repair is scheduled Monday – Friday, with the starting time dependent upon the time of year. The day shifts are set at 6 AM – 2 PM from Memorial Day to Labor Day and are set at 7 AM – 3 PM for the remaining months.

Fee Determination

In accordance with Ordinance No. 2008-74, there is an established monthly sanitary sewer rate of \$1.06 per 100 cubic feet of potable water used on the monthly water bill. The rates charged for sewer shall in no case be less than the monthly service charge which shall be set at \$1.50 per month, exclusive of consumption. On January 1, 2011 and 2012, the monthly sanitary sewer rate will increase to \$1.33 and \$1.60 per 100 cubic feet respectively. This reflects a 25% annual increase for each of the next two years.

FY 2010 Accomplishments

- Initiated an East Side Inflow/Infiltration program to eliminate rainwater entering sanitary sewer system located in areas East of Veterans Parkway.
- Enhanced record keeping of work performed by Operations Division by creating a new work order database which tracks cost per job, man-hours expended and materials used on each job.

FY 2011 Action Agenda in Support of City Council Goals

- Continuation of East Side Inflow/Infiltration program by televising sanitary and storm sewers
- To determine potential problem areas within each sewer system.
- Prepare a comprehensive sewer capital improvement plan.

Current Service Levels

- Providing preventive maintenance on approximately 110 separate sanitary sewer lines every 15 days, 30 days, 60 days or 90 days to prevent sanitary sewer backups into buildings attached to these sewers.
- Providing sewer televising services to contractors and to the general public to aid in locating a sanitary sewer service connection to the mainline and diagnosing sewer backup issues.

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Classified		
Supt Street & Sewers	0.30	0
Asst Supt Streets & Sewers	0.30	0
Engineering Technician II	1.05	1.05
Civil Engineer II	0.25	0.25
Civil Engineer I	0.10	0.10
Application Support Specialist	0.25	0.25
Lodge 1000		
Chief Electrician	0.30	0
Electrician	0.25	0
Water Meter Reader	0.66	0.66
Local 699		
Laborer - Streets	2.00	0
Truck Driver - Streets	1.10	0
Crewleader - Streets	1.15	0
Heavy Machine Operator - Streets	1.15	0
Local 362 Support Staff		
Support Staff Iv	1.00	1.00
Total Full Time	9.86	3.31
Seasonal Laborer (Sewer Projects)	1.54	1.54
Total Seasonal	1.54	1.54
Grand Total	11.40	4.85

Performance Indicators

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Target
Cave Ins – Uncategorized	55	74	24	N/A
Mainline Sewer Repairs	N/A	N/A	5	25
Install Manhole	1	0	0	0
Sanitary Sewer Service Repairs in Right of Way	N/A	N/A	18	0
Inflow/Infiltration Repair – The repair points occur when the Operations Division encounters points of extreme I/I issues that must be repaired.	N/A	N/A	4	10
Lower Manhole	N/A	3	0	5
Raise Manhole	6	19	4	5
Repair/Replace Manhole	5	5	20	20
Rat Poison Placement – Operations Division employees place rat poison in sewer systems as complaints arise.	N/A	1	0	2

FY 2011 Budget Highlights

- Funding for upgrading one sewer televising camera truck and its associated electronic equipment.
- Funding for 1.54 fulltime equivalent (3,200 hours) seasonal laborers to assist with sanitary sewer system repairs/maintenance.

Future Budget Years

- Replacing truck dependent pole camera used for televising sewers with an independent unit does not require the main sewer truck to be on-site when it is used.
- Upgrades to Geographical Information System to better track infrastructure locations, repairs to better track problem areas within the Sanitary Sewer System.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$924,992	\$957,026	\$653,951	\$830,983
Materials & Supplies	\$1,604,180	\$480,586	\$391,679	\$568,125
Capital	\$33,310	\$40,000	\$2,050	\$99,000
Transfers	\$961,180	\$1,807,161	\$1,807,161	\$1,731,224
Total	\$3,523,662	\$3,284,773	\$2,854,841	\$3,229,332

Net Assets – Audited

	FY 2008	FY 2009
Invested in Capital Assets, net of related debt	\$55,138,238	\$56,883,447
Unrestricted	(\$4,322,546)	(\$5,074,937)
Total net assets (deficit)	\$50,815,692	\$51,808,510

**SEWER MAINTENANCE AND OPERATIONS
DEPARTMENT # 52100
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year	BUDGET	YEAR END	BUDGET
			Actual Average	FY 09-10	FY 09-10	FY 10-11
REVENUES						
54210	SEWER CHARGES	\$ 2,523,191	\$ 2,340,007	\$ 3,395,000	\$ 3,095,667	\$ 4,100,000
55910	OTHER PENALTIES	\$ 102,752	\$ 20,372	\$ -	\$ 119,054	\$ 120,000
56010	INTEREST FROM INVESTMENTS	\$ -	\$ -	\$ 2,865	\$ -	\$ -
57380	CAPITAL CONTRIBUTIONS	\$ 1,612,880	\$ 1,391,427	\$ -	\$ -	\$ -
57990	OTHER MISC. INCOME	\$ 15,053	\$ 6,785	\$ 10,000	\$ 1,860	\$ 10,000
81110	FROM WATER M&O FUND	\$ -	\$ 94,511	\$ -	\$ -	\$ -
81125	FROM SEWER DEPRECIATION	\$ 1,230,024	\$ 385,650	\$ -	\$ -	\$ -
81126	FROM SEWER FIXED ASSET REPLACEMENT	\$ 33,310	\$ 28,444	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 5,517,209	\$ 4,267,196	\$ 3,407,865	\$ 3,216,581	\$ 4,230,000
EXPENSES						
61100	SALARIES-FULL TIME	\$ 569,548	\$ 662,665	\$ 711,185	\$ 463,124	\$ 552,047
61130	SALARIES-SEASONAL	\$ 35,179	\$ 33,877	\$ -	\$ -	\$ 32,000
61150	SALARIES-OVERTIME	\$ 40,686	\$ 33,928	\$ 35,020	\$ 37,401	\$ 35,020
61190	OTHER SALARIES	\$ -	\$ 240	\$ -	\$ -	\$ -
62100	HEALTH INSURANCE	\$ -	\$ 50,120	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 3,150	\$ 3,883	\$ 2,247	\$ 2,760	\$ 3,711
62102	VISION PLAN	\$ 644	\$ 857	\$ 419	\$ 486	\$ 728
62103	HEALTH INS - OSF HMO	\$ -	\$ 6,142	\$ -	\$ -	\$ -
62105	HEALTH INS - HAMP HMO	\$ 6,863	\$ 4,583	\$ 5,750	\$ 9,191	\$ -
62106	HEALTH INSURANCE	\$ 67,897	\$ 30,152	\$ 46,519	\$ 48,071	\$ 87,636
62110	LIFE INSURANCE	\$ -	\$ 173	\$ -	\$ -	\$ 896
62115	RHS CONTRIBUTIONS	\$ 187	\$ 38	\$ 66	\$ -	\$ -
62120	IMRF	\$ 78,760	\$ 78,494	\$ 96,476	\$ 55,850	\$ 76,752
62130	SOCIAL SECURITY TAX	\$ 53,864	\$ 54,225	\$ 57,085	\$ 36,668	\$ 42,192
62150	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 2,259	\$ -	\$ -
62160	WORKERS COMPENSATION	\$ (597)	\$ (1,065)	\$ -	\$ -	\$ -
62170	UNIFORM ALLOWANCE	\$ 4,140	\$ 1,038	\$ -	\$ -	\$ -
62191	PROTECTIVE WEAR	\$ -	\$ 264	\$ -	\$ -	\$ -
62200	HEALTH FACILITIES	\$ 71	\$ 16	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 64,601	\$ 25,344	\$ -	\$ 402	\$ -
	LABOR	\$ 924,992	\$ 984,973	\$ 957,026	\$ 653,951	\$ 830,983
70220	OTHER PROF & TECH SERVICES	\$ 930	\$ 2,736	\$ -	\$ -	\$ -
70520	VEHICLE MAINTENANCE	\$ 162,339	\$ 170,237	\$ 122,000	\$ 96,323	\$ 110,000
70530	REP/MTNCE OFFICE & COMP EQUIP	\$ 9,000	\$ 5,400	\$ 9,000	\$ 9,000	\$ 9,000
70540	REP/MTNCE EQUIP NON OFFICE	\$ 13	\$ 354	\$ -	\$ 4,794	\$ -
70541	REPAIR/MAINTENANCE SEWER TELEVISIONING AND CLEANING EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 3,000
70550	SEWER MAINTENANCE	\$ 4,819	\$ 5,627	\$ 5,000	\$ 46,314	\$ -
70551	EMERGENCY SANITARY SEWER REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ 55,000
70590	OTHER EQUIPMENT MTNCE	\$ -	\$ 3,231	\$ -	\$ -	\$ -
70711	WORKERS COMP. PREMIUM	\$ 24,227	\$ 41,583	\$ 24,227	\$ 25,634	\$ 19,692
70713	LIABILITY INSURANCE	\$ 3,004	\$ 11,045	\$ 3,004	\$ 3,177	\$ 2,662
70714	PROPERTY/INLAND MARINE	\$ 2,918	\$ 7,608	\$ 2,918	\$ 3,087	\$ 1,903
70715	AUTO LIABILITY	\$ 3,049	\$ 10,379	\$ 3,049	\$ 3,225	\$ 2,070
70716	AGG AND INDV STOP LOSS	\$ 29,008	\$ 18,087	\$ 29,008	\$ 30,690	\$ 15,524
70720	INS ADMIN FEE	\$ 51,422	\$ 32,062	\$ 24,329	\$ 25,860	\$ 15,364
70770	TRAVEL	\$ -	\$ 1,356	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 99	\$ 570	\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ 238	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ 30,331	\$ 33,471	\$ 65,000	\$ 38,156	\$ -
71010	OFFICE & COMPUTER SUPPLIES	\$ -	\$ 314	\$ -	\$ -	\$ -
71030	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -
71070	FUEL	\$ -	\$ -	\$ 75,000	\$ 30,878	\$ 47,910
71080	MAINT & REPAIR SUPPLIES	\$ 49,913	\$ 40,288	\$ 76,500	\$ 43,871	\$ -
71084	AGGREGATE(ROCK/SAND)	\$ -	\$ -	\$ -	\$ -	\$ 10,000
71121	SEWER REPAIR MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ 1,000
71122	MANHOLE AND INLET CASTING	\$ -	\$ -	\$ -	\$ -	\$ 19,000
71123	MANHOLE AND INLET COMPONENTS	\$ -	\$ -	\$ -	\$ -	\$ 19,000
71124	SEWER REPAIR PIPE AND COMPONENTS	\$ -	\$ -	\$ -	\$ -	\$ 10,000
71125	LIFT STATION SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 12,500
71126	LIFT STATION PUMP REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ 25,000
71127	SHORING & MISC. SEWER EQUIPMENT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 7,500
71320	ELECTRICITY	\$ 36,138	\$ 39,882	\$ 35,000	\$ 16,122	\$ 35,000
71330	WATER	\$ 884	\$ 292	\$ -	\$ 770	\$ 1,000
71340	TELEPHONE	\$ -	\$ 6	\$ 300	\$ 3,000	\$ 4,000
71990	OTHER SUPPLIES	\$ 4,096	\$ 4,826	\$ 6,250	\$ 10,781	\$ -

**SEWER MAINTENANCE AND OPERATIONS
DEPARTMENT # 52100
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year Actual Average	BUDGET FY 09-10	YEAR END FY 09-10	BUDGET FY 10-11
72550	SEWER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
73196	PRINCIPAL-IEPA LOAN	\$ -	\$ -	\$ -	\$ -	\$ 142,000
79060	DEPRECIATION	\$ 1,191,989	\$ 1,056,347	\$ -	\$ -	\$ -
79061	GAIN/LOSS ON CAPITAL ASSETS	\$ -	\$ 1,861	\$ -	\$ -	\$ -
79990	OTHER MISC. EXPENSES	\$ -	\$ (135,032)	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 1,604,180	\$ 1,352,766	\$ 480,586	\$ 391,679	\$ 568,125
72110	CAPITAL OUTLAY FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSE VEHICLES	\$ 33,310	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY - EQUIP NON OFFICE	\$ -	\$ 2,573	\$ 40,000	\$ 2,050	\$ -
72190	OTHER CAPITAL OUTLAY	\$ -	\$ (1,090,838)	\$ -	\$ -	\$ 99,000
	CAPITAL EQUIPMENT	\$ 33,310	\$ (843,391)	\$ 40,000	\$ 2,050	\$ 99,000
80112	TO GENERAL - 1.5 % INFRSTR FEE	\$ 27,354	\$ 27,453	\$ 34,079	\$ 34,079	\$ -
80114	TO GENERAL - ADMINISTRATIVE	\$ 123,093	\$ 112,272	\$ 153,354	\$ 153,354	\$ 169,379
80116	TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
80130	TO GENERAL BOND & INTEREST	\$ 571,500	\$ 454,115	\$ 849,137	\$ 849,137	\$ 795,731
80150	TO SEWER EQUIP. REPL.	\$ 239,233	\$ 152,645	\$ -	\$ -	\$ -
80161	TO STREET SWEEPING	\$ -	\$ -	\$ -	\$ -	\$ -
80220	TO SEWER DEPRECIATION	\$ -	\$ 239,034	\$ 770,591	\$ 770,591	\$ 250,000
80222	TO SEWER FIXED ASSET REPL	\$ -	\$ 26,336	\$ -	\$ -	\$ -
80224	TO SEWER CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 303,227
80127	TO 2007 BOND SEWER PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 212,887
	TRANSFERS	\$ 961,180	\$ 1,011,856	\$ 1,807,161	\$ 1,807,161	\$ 1,731,224
	TOTAL EXPENSE	\$ 3,523,662	\$ 2,506,203	\$ 3,284,772	\$ 2,854,840	\$ 3,229,331

**SEWER DEPRECIATION
DEPARTMENT # 52200
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES			\$ -			
54120	TAP-ON FEES	\$ 1,799	\$ 12,885	\$ -	\$ 1,284	\$ 10,000
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
57320	CONTR OF PROPERTY OWNERS	\$ 42,484	\$ 279,349	\$ -	\$ 218,529	\$ 200,000
57510	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
81120	FROM SEWER M & O FUND	\$ -	\$ 239,034	\$ 770,591	\$ 770,591	\$ 250,000
	TOTAL REVENUE	\$ 44,283	\$ 531,269	\$ 770,591	\$ 990,404	\$ 460,000
EXPENSES						
70050	DESIGN SERVICES	\$ (26,172)	\$ 13,160	\$ -	\$ -	\$ -
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70550	REP/MTC INFRASTRUCTURE	\$ 4,000	\$ 1,116	\$ -	\$ -	\$ -
70990	OTHER PURCH SERVICES	\$ -	\$ 160	\$ -	\$ -	\$ -
72530	STREET CONST & IMP.	\$ (25,175)	\$ (1,775)	\$ -	\$ -	\$ -
72540	WATERMAIN CONST & IMPV	\$ -	\$ (7,063)	\$ -	\$ -	\$ -
72550	SEWER CONSTRUCTION	\$ 83,972	\$ 1,997,932	\$ 1,383,704	\$ 802,434	\$ 205,000
	MATERIALS & SUPPLIES	\$ 36,625	\$ 2,003,530	\$ 1,383,704	\$ 802,434	\$ 205,000
80218	TO SEWER FUND	\$ 1,230,024	\$ 385,650	\$ -	\$ -	\$ -
	TRANSFERS	\$ 1,230,024	\$ 385,650	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,266,649	\$ 2,389,180	\$ 1,383,704	\$ 802,434	\$ 205,000

**SEWER CAPITAL PROJECTS
DEPARTMENT # 52250
FISCAL YEAR 2010 - 2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5 Year	AMENDED BUDGET	PROJECTED YEAR END	APPROVED BUDGET
		FY 08-09	Actual Average	FY 09-10	FY 09-10	FY 10-11
	REVENUES					
54120	TAP-ON FEES	\$ -	\$ -	\$ -	\$ -	\$ -
56010	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
57320	CONTR OF PROPERTY OWNERS	\$ -	\$ -	\$ -	\$ -	\$ -
57510	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
81120	FROM SEWER M & O FUND	\$ -	\$ -	\$ -	\$ -	\$ 303,227
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 303,227
	EXPENSES					
70050	DESIGN SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70550	REP/MTC INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
72530	STREET CONST & IMP.	\$ -	\$ -	\$ -	\$ -	\$ -
72540	WATERMAIN CONST & IMPV	\$ -	\$ -	\$ -	\$ -	\$ -
72550	SEWER CONSTRUCTION	\$ 957	\$ 814,433	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 957	\$ 814,433	\$ -	\$ -	\$ -

Parking Maintenance and Operations

Program Descriptions

The Parking Maintenance and Operations budget is used for operations of the Market Street Parking Deck, Snyder Parking Deck, Pepsi Parking Facility and the Major Butler surface lot. These facilities are unmanned by parking staff. This budget is used to track and budget manpower for all parking operations and enforcement. Note, however, that the parking attendant expenses while budgeted here are supervised by the police department.

- **Market Street Parking Deck** – Built around 1974. There are 550 parking spaces within the garage; however, 492 spaces are available for monthly rent. The City currently rents 474 spaces. The condition of this facility is rated poor by the City’s facility department. Carl Walker Inc. has recommended approximately a \$1.0 million dollars worth of structural repairs over the next three years.
- **Snyder Parking Deck** – The exact date this facility was constructed is not known. There are 103 parking spaces within the garage and 93 parking spaces currently rented. The condition of this facility is rated poor by the City’s facility department. The current condition of the building is poor. Approximately \$200,000 is budgeted for repairs. The structure may be considered as surplus and placed on the market for sale. Current appraised value is \$310,000 (Dec. 2008).
- **Pepsi Ice Center Parking Deck** – Built around 2005. There are 330 parking spaces within the garage; however, 33 spaces are available for monthly rent. The City currently rents 10 spaces. The condition of this facility is rated “good” by the City’s facility department.
- **Major Butler Surface Lot** – There are 71 parking spaces within the lot; however, 33 spaces are available for monthly rent. The City currently rents 23 spaces. The condition of this lot is rated “good” by the City’s facility department.

Fees

The City offers a portion of the Market Street Parking Deck, Pepsi Ice Center Parking Deck, and Major Butler Surface Lot for timed general public parking as well as reserved monthly parking. The Snyder Parking Deck is exclusively reserved for monthly parking. Monthly parking passes are available to the general public at the rate of \$40 per month. All facilities except for the Snyder Parking Deck are opened for general parking on Saturdays and Sundays.

The City multiple parking spaces in Downtown Bloomington that have time limits in regards to the length of parking. The City has 4 parking attendants who patrol Downtown Bloomington to monitor the compliance with regulations. The City issues parking violations for vehicles which violate the time limits. The violations for these infractions are varying amounts and range from \$10 to \$20 per violation.

FY 2010 Accomplishments

- Parking enforcement operations were modified to account for a retired attendant who was not replaced.
- Work for phase I of major repairs to the Market Street Parking Garage have started. \$400,000 has been budgeted for these much needed structural repairs.

FY 2011 Action Agenda in Support of City Council Goals

While the parking structures are a major component of Goal #6, Prosperous Downtown Bloomington, there are no action agenda items specific to this division.

Personnel Summary

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Classified		
Facilities Maintenance Supervisor	0.5	0.5
Local 699		
Parking Maintenance Person	1.0	1.0
Laborer Custodian	0.75	0.75
Local 362 Support Staff		
Support Staff IV	1.10	1.10
Local 362 Parking		
Parking System Attendants	4.0	4.0
Total	7.35	7.35

Performance Indicators

Parking fees collected for monthly parking passes to the decks or parking lots. Note the Abraham Lincoln parking deck is the only hourly parking structure in the parking system and is not included in this budget.

	FY 2009 Actual	FY 2010 Actual (estimate)	FY 2011 Proposed
Total Parking facility spaces available	661	661	661
Total Parking facility spaces rented	600	615	625

FY 2011 Budget Highlights

The FY 2011 budget shows a continued static budget. However, parking fees may very well be adjusted at some time based on the recommendations of the Downtown Strategy when adopted by the Council.

Future Years Budget

- The engineers currently working on the repairs needed for the Market Street Parking Deck are forecasting another \$600,000 will be needed in the next 2-3 years to get an additional 15 years of life from the deck.
- Fee structures will need to be addressed for continued maintenance and operations of our parking facilities. The Downtown Strategy should be a major guiding factor.

Financial Summary-Parking Maintenance & Operation and Pepsi Ice Center Garage

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$428,764	\$357,433	\$373,486	\$406,614
Materials & Supplies	\$464,718	\$647,451	\$620,750	\$395,832
Capital	\$81,673	-	-	-
Transfers	\$247,541	\$41,990	\$41,990	\$284,559
Total	\$1,222,696	\$1,046,874	\$1,036,226	\$1,087,005

Fund Balance – Audited

	FY 2008	FY 2009
Invested in Capital Assets, net of related debt	\$6,229,593	\$6,110,272
Unrestricted	(\$696,825)	(\$818,449)
Total net assets (deficit)	\$5,532,768	\$5,291,823

**PARKING MAINTENANCE AND OPERATIONS
DEPARTMENT # 54100
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year Actual Average	BUDGET FY 09-10	YEAR END FY 09-10	BUDGET FY 10-11
REVENUES						
54430	FACILITY RENTAL FEES	\$ 14,950	\$ 13,042	\$ 13,800	\$ 13,000	\$ 13,800
54510	DAILY PARKING FEES	\$ (3)	\$ 4,200	\$ -	\$ -	\$ -
54520	MONTHLY PARKING FEES	\$ 301,918	\$ 295,210	\$ 250,000	\$ 235,000	\$ 285,000
54530	PARKING PERMITS	\$ 1,325	\$ 4,069	\$ 2,000	\$ 1,000	\$ 1,500
55010	PARKING VIOLATIONS	\$ 192,921	\$ 158,195	\$ 175,000	\$ 140,000	\$ 145,000
57990	OTHER MISC. INCOME	\$ -	\$ 220	\$ -	\$ -	\$ -
81130	FROM PARKING M&O FUND	\$ 81,673	\$ 19,512	\$ -	\$ -	\$ -
81140	TRANSFER FROM GENERAL FUND	\$ 204,221	\$ 98,601	\$ 111,398	\$ -	\$ -
	TOTAL REVENUE	\$ 797,006	\$ 593,051	\$ 552,198	\$ 389,000	\$ 445,300
EXPENSES						
61100	SALARIES-FULL TIME	\$ 277,749	\$ 265,124	\$ 245,302	\$ 277,749	\$ 276,690
61110	SALARIES-PART TIME	\$ -	\$ (2,134)	\$ -	\$ -	\$ -
61130	SALARIES-SEASONAL	\$ 364	\$ 73	\$ -	\$ -	\$ -
61150	SALARIES-OVERTIME	\$ 4,604	\$ 4,025	\$ 4,000	\$ 4,000	\$ 4,000
62100	HEALTH INSURANCE	\$ -	\$ 12,052	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 2,272	\$ 2,352	\$ 2,394	\$ 2,394	\$ 2,767
62102	VISION BENEFITS	\$ 460	\$ 470	\$ 454	\$ 454	\$ 542
62103	HEALTH INS. - OSF HMO	\$ -	\$ 4,623	\$ -	\$ -	\$ -
62105	HAMP - HMO	\$ 10,392	\$ 6,356	\$ 14,414	\$ -	\$ -
62106	HEALTH INSURANCE	\$ 39,975	\$ 28,331	\$ 38,970	\$ 38,970	\$ 65,327
62110	LIFE INSURANCE	\$ 360	\$ 402	\$ 385	\$ 385	\$ 541
62120	IMRF	\$ 32,522	\$ 28,640	\$ 25,849	\$ 25,849	\$ 33,673
62130	SOCIAL SECURITY TAX	\$ 20,634	\$ 19,010	\$ 18,765	\$ 18,765	\$ 18,854
62170	UNIFORM ALLOWANCE	\$ 2,025	\$ 1,494	\$ -	\$ 300	\$ 1,800
62190	UNIFORMS	\$ 557	\$ 1,168	\$ 2,500	\$ 700	\$ 500
62330	LIUNA PENSION	\$ 2,225	\$ 2,966	\$ 2,000	\$ 2,000	\$ -
62990	OTHER BENEFITS	\$ 34,625	\$ 13,511	\$ 2,400	\$ 1,920	\$ 1,920
	LABOR	\$ 428,764	\$ 388,462	\$ 357,433	\$ 373,486	\$ 406,614
70050	ENGINEERING SERVICES	\$ 35,522	\$ 9,909	\$ 15,000	\$ -	\$ 5,000
70220	OTHER PROF & TECH SERVICES	\$ 5,000	\$ 7,000	\$ 10,000	\$ -	\$ -
70410	JANITORIAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70510	REPR/MTNC BUILDING	\$ 11,266	\$ 15,334	\$ 420,000	\$ 420,000	\$ 210,000
70520	REPR/MTNC LICENSED VEHICLE	\$ 10,246	\$ 14,354	\$ 10,000	\$ 10,000	\$ 10,000
70530	REPR/MTNC OFFICE & COMP. EQUIP.	\$ 20,000	\$ 16,475	\$ 20,000	\$ 20,000	\$ 20,000
70540	REPR/MTNC EQUIP NOT OFFICE	\$ 551	\$ 1,684	\$ 1,000	\$ 750	\$ 1,000
70590	OTHER REPAIR & MTNCE	\$ -	\$ 441	\$ -	\$ -	\$ -
70711	WORKERS COMP. PREMIUM	\$ 7,595	\$ 10,148	\$ 7,595	\$ 7,595	\$ 6,334
70713	LIABILITY INSURANCE	\$ 942	\$ 2,394	\$ 942	\$ 942	\$ 858
70714	PROPERTY/INLAND MARIINE	\$ 914	\$ 1,716	\$ 914	\$ 914	\$ 612
70715	VEHICLE INSURANCE	\$ 956	\$ 2,211	\$ 956	\$ 956	\$ 666
70716	AGGREGATE & IND. STOP LOSS	\$ 9,094	\$ 5,339	\$ 9,094	\$ 9,094	\$ 4,993
70720	INSURANCE ADM. FEE	\$ 16,121	\$ 9,464	\$ 7,627	\$ 7,627	\$ 4,942
70740	PRINTING	\$ 377	\$ 1,093	\$ 1,000	\$ 1,500	\$ 2,000
70770	TRAVEL	\$ -	\$ -	\$ 750	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 179	\$ 36	\$ 500	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ 74	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ 26,920	\$ 16,755	\$ 26,000	\$ 26,000	\$ 15,000
71010	OFFICE & COMPUTER SUPPLIES	\$ 178	\$ 1,351	\$ 500	\$ 900	\$ 500
71030	POSTAGE	\$ 14,533	\$ 8,129	\$ 15,000	\$ 13,000	\$ 15,000
71070	FUEL	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 5,400
71080	MAINT. & REPAIR SUPPLIES	\$ 2,248	\$ 740	\$ 1,500	\$ 4,000	\$ 2,500
71110	JANITORIAL SUPPLIES	\$ 239	\$ 270	\$ -	\$ -	\$ -
71320	ELECTRICITY	\$ 44,152	\$ 35,333	\$ 40,000	\$ 38,000	\$ 40,000
71330	WATER	\$ 1,659	\$ 1,482	\$ 1,500	\$ 1,500	\$ 1,500
71340	TELEPHONE	\$ 6,657	\$ 7,622	\$ 6,500	\$ 6,300	\$ 6,500
71470	AUDIO/VISUAL MATERIALS	\$ -	\$ 64	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ 825	\$ 3,372	\$ -	\$ -	\$ -
72520	BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -
72620	OTHER CAP IMP	\$ -	\$ (0)	\$ -	\$ -	\$ -

**PARKING MAINTENANCE AND OPERATIONS
DEPARTMENT # 54100
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
73599	INTEREST 2004 WEST SIDE PARKING	\$ -	\$ 3,204	\$ -	\$ -	\$ -
79060	DEPRECIATION	\$ 200,995	\$ 173,081	\$ -	\$ -	\$ -
79061	GAIN/LOSS ON CAPITAL ASSETS	\$ -	\$ 6,441	\$ -	\$ -	\$ -
79990	OTHER MISC. EXPENSES	\$ -	\$ (34,684)	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 417,168	\$ 320,831	\$ 599,879	\$ 572,578	\$ 352,805
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQUIP	\$ 81,673	\$ 33,917	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ 7,362	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQ OTHER THAN OFFICE	\$ -	\$ 22,240	\$ -	\$ -	\$ -
72190	OTHER CAPITAL OUTLAY	\$ -	\$ (661,845)	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 81,673	\$ (598,325)	\$ -	\$ -	\$ -
80116	Admin Fee to General Fund	\$ -	\$ 5,293	\$ -	\$ -	\$ 47,865
80117	TO FINANCE DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -
80130	TRSF TO GENERAL BOND & INTEREST	\$ 35,371	\$ 28,352	\$ -	\$ -	\$ -
80240	TRSF TO EQUIP REPL FUND	\$ 105,032	\$ 68,787	\$ -	\$ -	\$ -
80285	TO WEST SIDE PARKING FACILITY	\$ -	\$ -	\$ -	\$ -	\$ 194,704
	TRANSFERS	\$ 140,403	\$ 102,432	\$ -	\$ -	\$ 242,569
	TOTAL EXPENSE	\$ 1,068,008	\$ 213,400	\$ 957,312	\$ 946,064	\$ 1,001,988

PEPSI ICE CENTER PARKING GARAGE OPERATIONS & MAINTENANCE
DEPARTMENT # 54120
FISCAL YEAR 2010-2011

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	2 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
54430	FACILITY RENTAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -
54510	DAILY PARKING FEES	\$ -	\$ -	\$ -	\$ -	\$ -
54520	MONTHLY PARKING FEES	\$ 13,252	\$ 8,131	\$ 13,252	\$ 13,252	\$ 12,960
54530	OTHER PARKING FEES	\$ 63,274	\$ 114,252	\$ 76,310	\$ 54,250	\$ 76,168
55010	PARKING VIOLATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISC. INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 76,526	\$ 122,383	\$ 89,562	\$ 67,502	\$ 89,128
EXPENSES						
70220	OTHER PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70510	REPR/MTNC BUILDING	\$ 1,108	\$ 1,334	\$ 1,000	\$ 1,000	\$ 500
70540	REPR/MTNC EQUIP NOT OFFICE	\$ 1,193	\$ 3,104	\$ 1,200	\$ 1,800	\$ 1,000
70711	WORKERS COMP. PREMIUM	\$ 3,112	\$ 1,556	\$ 3,112	\$ 3,112	\$ 2,595
70713	LIABILITY INSURANCE	\$ 467	\$ 233	\$ 467	\$ 467	\$ 425
70714	PROPERTY/INLAND MARINE	\$ 467	\$ 233	\$ 467	\$ 467	\$ 313
70715	VEHICLE INSURANCE	\$ 467	\$ 233	\$ 467	\$ 467	\$ 325
70716	AGGREGATE & IND. STOP LOSS	\$ 4,046	\$ 2,023	\$ 4,046	\$ 4,046	\$ 2,222
70720	INSURANCE ADM. FEE	\$ 7,003	\$ 3,501	\$ 3,313	\$ 3,313	\$ 2,147
70740	PRINTING & BINDING	\$ -	\$ 80	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERV.	\$ 12,571	\$ 13,084	\$ 18,000	\$ 18,000	\$ 18,000
71080	MAINT. & REPAIR SUPPLIES	\$ -	\$ -	\$ 500	\$ 500	\$ 500
71110	JANITORIAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
71320	ELECTRICITY	\$ 17,116	\$ 29,440	\$ 15,000	\$ 15,000	\$ 15,000
71330	WATER	\$ -	\$ -	\$ -	\$ -	\$ -
71340	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
72520	BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 47,550	\$ 54,824	\$ 47,572	\$ 48,172	\$ 43,027
80116	TRSF TO GENERAL FUND	\$ -	\$ -	\$ 41,990	\$ 41,990	\$ -
80130	TRSF TO GENERAL BOND & INTEREST	\$ 107,138	\$ 107,257	\$ -	\$ -	\$ 41,990
80240	TRSF TO EQUIP REPL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS	\$ 107,138	\$ 107,257	\$ 41,990	\$ 41,990	\$ 41,990
	TOTAL EXPENSE	\$ 154,688	\$ 162,081	\$ 89,562	\$ 90,162	\$ 85,017

Abraham Lincoln Parking Facility

Program Descriptions

The Abraham Lincoln Parking Facility (constructed 1990) has 906 parking spaces and is in joint ownership with McLean County. Out of the 906 parking spaces the City currently rents on a monthly basis 599 spaces. The remaining parking spaces are available for daily 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 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 collections point located on the North side of the facility. The hourly rate Monday thru Friday is at \$.65 per hour with a maximum of \$4.55. The deck is opened for general parking on Saturdays and Sundays. Monthly parking passes are available to the general public at the rate of \$40 per month.

FY 2010 Accomplishments

During this past year the aged gate operations were up graded and vast improved operations and reduced the number of complaints received due to downtime.

FY 2011 Action Agenda in Support of City Council Goals

The parking structures are a major component of *Goal #6, Prosperous Downtown Bloomington*. However, there are no action agenda items specific to this division. This fiscal year will see the operations of this deck evaluated for parking rates and the recommendations of the Downtown Bloomington Strategy.

Personnel Summary

This budget does not have any personnel costs associated with it. All of these costs are managed through the General Parking Maintenance and Operations Budget.

Performance Indicators

Parking fees collected for monthly parking passes to the decks or parking lots. Note the Abraham Lincoln parking deck is the only hourly parking structure in the parking system and is not included in this budget.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	-	-	-	-
Materials & Supplies	\$367,984	\$383,684	\$359,736	\$363,533
Capital	-	-	-	-
Transfers	-	-	-	-
Total	\$367,984	\$383,684	\$359,736	\$363,533

ABRAHAM LINCOLN PARKING FACILITY
DEPARTMENT # 54300
FISCAL YEAR 2010-2011

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
54510	DAILY PARKING FEES	\$ 95,383	\$ 140,650	\$ 100,000	\$ 80,000	\$ 90,000
54520	MONTHLY PARKING FEES	\$ 286,071	\$ 234,482	\$ 300,000	\$ 150,000	\$ 287,520
54530	LEASED PARKING LOTS	\$ -	\$ -	\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ 5,984	\$ 22,145	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 387,437	\$ 397,276	\$ 400,000	\$ 230,000	\$ 377,520
EXPENSES						
61100	SALARIES-FULL TIME	\$ -	\$ 11,045	\$ -	\$ -	\$ -
61110	SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -
61150	SALARIES-OVER TIME	\$ -	\$ -	\$ -	\$ -	\$ -
62100	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ -	\$ 87	\$ -	\$ -	\$ -
62102	VISION INSURANCE	\$ -	\$ 11	\$ -	\$ -	\$ -
62103	HEALTH INS. - OSF HMO	\$ -	\$ -	\$ -	\$ -	\$ -
62106	HEALTH INSURANCE	\$ -	\$ 1,910	\$ -	\$ -	\$ -
62120	IMRF	\$ -	\$ 1,380	\$ -	\$ -	\$ -
62130	SOCIAL SECURITY TAX	\$ -	\$ 809	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ -	\$ 2,092	\$ -	\$ -	\$ -
	LABOR	\$ -	\$ 17,334	\$ -	\$ -	\$ -
70220	OTHER PROFESIONL & TECH.	\$ -	\$ -	\$ 20,000	\$ 2	\$ -
70410	JANITORIAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70425	LEASE PAYMENTS	\$ 290,334	\$ 273,068	\$ 290,334	\$ 290,334	\$ 290,333
70510	BUILDING MAINTENANCE	\$ 7,552	\$ 7,395	\$ 10,000	\$ 10,000	\$ 15,000
70530	REPR/MTNCE OFF & COMP. EQP.	\$ -	\$ -	\$ -	\$ -	\$ -
70540	REPR/MTNCE NON OFFICE	\$ 1,287	\$ 1,986	\$ 1,000	\$ 1,200	\$ 1,000
70590	OTHER PROPERTY MTNCE	\$ -	\$ 488	\$ -	\$ -	\$ -
70740	PRINTING	\$ 26	\$ 433	\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
70990	OTHER CONTRACTUAL SERV.	\$ 9,891	\$ 3,474	\$ 10,000	\$ 10,000	\$ 10,000
71010	OFFICE & COMP. SUPPLIES	\$ 5	\$ 152	\$ -	\$ -	\$ -
71030	POSTAGE	\$ 2,801	\$ 1,061	\$ 650	\$ 1,000	\$ 1,000
71080	MAINT & REPAIR SUPPLIES	\$ 1,120	\$ 624	\$ 1,500	\$ 1,000	\$ 1,000
71110	JANITORIAL SUPPLIES	\$ -	\$ 394	\$ -	\$ -	\$ -
71310	NATURAL GAS	\$ 6,172	\$ 6,971	\$ 4,000	\$ 2,000	\$ 4,000
71320	ELECTRICITY	\$ 46,503	\$ 35,839	\$ 40,000	\$ 38,000	\$ 40,000
71330	WATER	\$ 1,468	\$ 1,280	\$ 1,200	\$ 1,200	\$ 1,200
71340	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ 825	\$ 2,724	\$ -	\$ -	\$ -
72520	BUILDINGS	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
	MATERIALS & SUPPLIES	\$ 367,984	\$ 335,889	\$ 383,684	\$ 359,736	\$ 363,533
80240	TRSF TO EQUIP REPL FUND	\$ -	\$ 351	\$ -	\$ -	\$ -
	TRANSFERS	\$ -	\$ 351	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 367,984	\$ 353,574	\$ 383,684	\$ 359,736	\$ 363,533

**PEPSI ICE CENTER PARKING FACILITY CAPITAL PROJECT
DEPARTMENT # 54400
FISCAL YEAR 2009 - 2010**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5 Year	AMENDED BUDGET	PROJECTED YEAR END	APPROVED BUDGET
		FY 08-09	Actual Average	FY 09-10	FY 09-10	FY 10-11
	REVENUES					
56010	INTEREST ON INVESTMENTS	\$ -	\$ 17,448	\$ -	\$ -	\$ -
57510	2004 BOND ISSUE	\$ -	\$ -	\$ -	\$ -	\$ -
57520	BOND PREMIUM	\$ -	\$ -	\$ -	\$ -	\$ -
81130	FROM PARKING MAINTENANCE & OPERATIONS FUND	\$ -	\$ -	\$ -	\$ -	\$ 194,704
81280	FROM CITY COLISEUM FUND		\$ 612,751	\$ -	\$ -	\$ -
81282	FROM PEPSI ICE CAPITAL PROJ FUND	\$ -	\$ 24,779	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ 654,978	\$ -	\$ -	\$ 194,704
	EXPENSES					
70050	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70713	LIABILITY INSURANCE	\$ -	\$ 10,000	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ -	\$ 7,001	\$ -	\$ -	\$ -
71990	OTHER SUPPLIES	\$ -	\$ 840	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY OFF & COMP EQ	\$ -	\$ 4,759	\$ -	\$ -	\$ -
72140	CAP OUTLAY NON OFFICE	\$ -	\$ 18,630	\$ -	\$ -	\$ -
72620	INFRASTRUCTURE IMPRVMNTS	\$ -	\$ 732,674	\$ -	\$ -	\$ -
73596	INTEREST IEPA LOAN		\$ 1,044	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ 774,948	\$ -	\$ -	\$ -

Storm Water Management

Program Descriptions

The Storm Water Maintenance Fund is an enterprise fund. Storm water fees are billed monthly to every property in the City on the water bill. Fees are based on lot size for residential properties and impervious area for commercial properties. The average residential charge is \$4.35 per month. Properties that own and maintain detention facilities to City standards are eligible for up to a 50% credit. The Engineering Division of Public Works manages the fees and credits.

This fund is used to help the City comply with the requirements of the Clean Water Act. As part of the NPDES – National Discharge Pollution Elimination System Phase II requirements by the EPA – Environmental Protection Agency the City is required to administer a Storm Water Management Plan which includes six minimum control measures.

- 1) Public Education/Outreach
- 2) Public Participation/Involvement
- 3) Illicit Discharge Detection/Elimination
- 4) Construction Site Runoff Control
- 5) Post Construction Runoff Control
- 6) Pollution Prevention/Good Housekeeping.

To meet these measures the City funds public education and outreach through the Ecology Action Center, stencils inlets, sweeps streets, issues erosion control permits, inspects construction sites for proper erosion control and follows BMP's – Best Management Practices.

The revenues collected fund the ongoing maintenance and repairs to approximately 240 miles of storm sewers. In addition, there are approximately 88 miles of combination sewers. The cost of maintaining the combination sewers is shared with the Sewer Fund.

The City of Bloomington, in conjunction with the Town of Normal and the Bloomington and Normal Water Reclamation District (BNWRD), own and maintain three types of sewers within the Bloomington - Normal area. These include storm sewers, sanitary sewers and combined sewer systems. Many people are aware of the purpose of the storm and sanitary sewer systems, but are not familiar with combined sewer systems.

A combined sewer system is a system in which both the runoff generated by melting snow or rains and sanitary waste water flow through the same pipe. This system generally carries sanitary waste during periods of dry weather, but carries both sanitary waste and the runoff from melting snow or rainwater as these weather situations occur. The combined sewer system is designed to handle most typical rain and snow events, but becomes overloaded during periods of heavy rainfall or sudden downpours.

Combined sewers are not a new concept. Municipalities nationwide began using combined sewers in the early 1800's. They were built until the 1960's when the United States Environmental Protection Agency (U.S. EPA) began requiring new sewer installations to be separated, i.e., storm water would only enter the storm sewer system and sanitary waste would only enter the sanitary sewer system.

The number of personnel which are billed against this account code varies on a daily basis due to the rapidly changing workload of the Operations Division of Public Works. A varying number of either three man or four man crews are assembled on an as needed basis to perform repairs to inlets, outlets, and storm sewers. The work necessary to perform a repair is scheduled Monday – Friday, with the starting

time dependent upon the time of year. The day shifts are set at 6 AM – 2 PM from Memorial Day to Labor Day and are set at 7 AM – 3 PM for the remaining months.

Fee Determination

Single Family Residential (SFR) Property Fees:

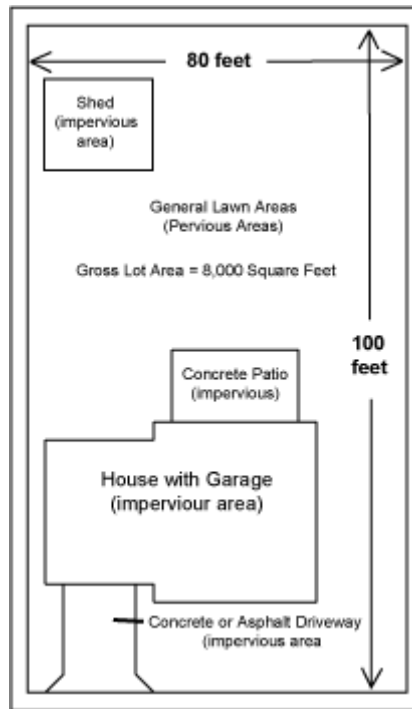
Small Parcels (gross area less than or equal to 7,000 square feet)	\$2.90/ month
Medium Parcels (gross area greater than 7,000 square feet and less than or equal to 12,000 square feet)	\$4.35/month
Large Parcels (gross area over 12,000 square feet)	\$7.25/month

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.

FY 2010 Accomplishments

- Initiated an East Side Inflow/Infiltration program to eliminate rainwater entering sanitary sewer system located in areas East of Veterans Parkway.
- Enhanced record keeping of work performed by Operations Division by creating a new work order database which tracks cost per job, man-hours expended and materials used on each job.

FY 2011 Action Agenda in Support of City Council Goals

- Study future budget needs and the current fees which were established in 2004 to determine how much increase is needed over what time frame.
- Continuation of East Side Inflow/Infiltration program by televising sanitary and storm sewers to determine potential problem areas within each sewer system.
- Prepare a comprehensive storm water capital improvement plan and incorporate the costs needed for this plan into the future budget needs and rate structure.

Current Service Levels

- Providing storm sewer televising services aid in locating problems causing backups or sink holes.
- Assist homeowners in troubleshooting ground water and sump pump problems.
- Enforce compliance with erosion control standards.

Personnel Summary

Authorized Positions	FY 2010 Budgeted	FY 2011 Proposed
Classified		
Construction Engineer	0	0
Civil Engineer II	0.2	0.2
Civil Engineer I	0.1	0.1
Engineering Technician II	1.95	1.95
Application Support Specialist	0.25	0.25
Engineering Systems Supervisor	0	0
Supt of Solid Waste	0.06	0
Asst Supt of Solid Waste	0	0
Local 362 Support Staff		
Support Staff IV	0.91	0.91
Local 699		
Truck Driver-Refuse	0.7	1.00
Light Machine Operator-Parks	1.0	1.0
Heavy Machine Operator-Refuse	2.25	3.00
Total Full Time	7.42	8.41
Seasonal		
Seasonal Laborer-Storm Water Projects	0.75	1.54
Total Seasonal	0.75	1.54
Totals	8.17	9.95

Performance Indicators

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Target
Basin Repair – Basin is considered free standing storm water collection structure.	0	0	1	0
Cistern Removal – antiquated rainwater collection system for reuse. These are not used anymore and sometimes have to be removed from city property.	1	0	0	0

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Target
Culvert Repair – Culverts are used to convey water across street access points.	2	6	2	2
Curb Repair	9	36	6	30
Drainage Maintenance – This work can consist of drainage ditches or 100 year flood routes.	4	0	5	5
Field Tile Repair/Maintenance – As roads are constructed in rural areas, farmer’s field tiles have to be maintained as they cross city property. If there is a problem within the city property, the city must maintain these lines.	1	0	0	2
Inflow/Infiltration Repair – The repair points occur when the Operations Division encounters points of extreme I/I issues that must be repaired.	N/A	N/A	4	5
Inlet Repair – These repairs are for inlets that occur along the gutter of a city street.	48	104	49	50
Install inlet	1	0	0	0
Plugged Inlet	17	0	0	0
Sump Line Repair – These repairs occur in the secondary storm sewer lines that are typically six (6) inch pipes coming off of the storm sewer inlets to collect the sump pump discharge from residential homes.	N/A	3	8	5
Totals	83	149	75	99

FY 2011 Budget Highlights

- Increased funding for materials for increased workload

Future Budget Years

- Future rate increase(s)

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$688,402	\$647,990	\$578,880	\$632,815
Materials & Supplies	\$842,023	\$1,186,532	\$1,134,914	\$1,280,876
Capital	\$210,334	-	-	-
Transfers	\$1,083,212	\$957,396	\$957,396	\$848,384
Total	\$2,823,971	\$2,791,918	\$2,671,190	\$2,762,075

Net Assets – Audited

	FY 2008	FY 2009
Invested in Capital Assets, net of related debt	\$5,385,455	\$6,651,031
Unrestricted	(\$11,654,945)	(\$12,030,163)
Total net assets (deficit)	(\$6,269,490)	(\$5,379,132)

**STORM WATER MANAGEMENT
DEPARTMENT # 55100
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year	BUDGET	YEAR END	BUDGET
REVENUES						
		Actual Average	FY 09-10	FY 09-10	FY 09-10	FY 10-11
52110	EROSION CONTROL PERMITS	\$ 9,340	\$ 8,422	\$ 14,000	\$ 7,943	\$ 10,000
54220	STORM WATER MANAGEMENT FEES	\$ 2,691,207	\$ 2,412,409	\$ 2,767,919	\$ 2,637,206	\$ 2,700,000
55910	OTHER PENALTIES	\$ 54,425	\$ 10,885	\$ -	\$ 61,247	\$ 55,000
57320	CONTRIBUTION OF PROPERTY OWNERS	\$ -	\$ 3,983	\$ 10,000	\$ 5,000	\$ 5,000
57990	OTHER MISC INCOME	\$ -	\$ 840	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 2,754,972	\$ 2,436,539	\$ 2,791,919	\$ 2,711,395	\$ 2,770,000
EXPENSES						
61100	SALARIES - FULL TIME	\$ 433,060	\$ 479,528	\$ 470,230	\$ 417,698	\$ 424,939
61110	SALARIES - PART TIME	\$ -	\$ -	\$ 4,458	\$ -	\$ -
61130	SALARIES - SEASONAL	\$ 16,508	\$ 18,099	\$ -	\$ -	\$ 32,000
61150	SALARIES - OVERTIME	\$ 15,031	\$ 14,555	\$ 14,103	\$ 17,746	\$ 14,110
62100	HEALTH INSURANCE - BC/BS PPO	\$ -	\$ 26,880	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 2,994	\$ 2,843	\$ 2,917	\$ 3,311	\$ 2,827
62102	VISION INSURANCE	\$ 574	\$ 560	\$ 508	\$ 625	\$ 554
62103	HEALTH INS OSF-HMO	\$ -	\$ 6,136	\$ -	\$ -	\$ -
62105	HEALTH INS HAMP-HMO	\$ 13,637	\$ 7,149	\$ 3,949	\$ 14,625	\$ -
62106	HEALTH INSURANCE	\$ 49,634	\$ 23,706	\$ 45,412	\$ 46,175	\$ 66,749
62110	LIFE INSURANCE	\$ -	\$ 128	\$ -	\$ -	\$ 728
62115	RHS CONTRIBUTIONS	\$ 84	\$ 18	\$ 110	\$ -	\$ -
62120	IMRF	\$ 56,967	\$ 49,895	\$ 64,147	\$ 47,183	\$ 58,737
62130	SOCIAL SECURITY	\$ 39,597	\$ 35,071	\$ 37,392	\$ 29,889	\$ 32,171
62150	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 751	\$ -	\$ -
62160	WORKERS COMPENSATION PREMIUM	\$ -	\$ -	\$ 2,971	\$ -	\$ -
62170	UNIFORM ALLOWNACE	\$ 600	\$ 560	\$ -	\$ -	\$ -
62191	PROTECTIVE WEAR	\$ -	\$ 151	\$ 743	\$ -	\$ -
62200	HEALTH FITNESS	\$ -	\$ -	\$ 100	\$ -	\$ -
62210	TUITION REIMBURSEMENT	\$ -	\$ -	\$ 200	\$ -	\$ -
62990	OTHER BENEFITS	\$ 59,717	\$ 15,111	\$ -	\$ 1,628	\$ -
	LABOR	\$ 688,402	\$ 680,390	\$ 647,990	\$ 578,880	\$ 632,815
70220	OTHER PROF & TECH SERVICES	\$ 9,333	\$ 7,772	\$ 18,672	\$ 9,524	\$ 4,000
70420	EQUIPMENT RENTAL	\$ -	\$ -	\$ 500	\$ 250	\$ 10,000
70520	REP/MAINT LICENSED VEHICLE	\$ 92,690	\$ 88,110	\$ 102,100	\$ 89,919	\$ 91,000
70530	REP/MTNCE OFFICE & COMPUTER EQUIP	\$ 2,707	\$ 3,671	\$ 7,977	\$ 2,700	\$ -
70540	REP/MTNCE EQUIP OTHER THAN OFFICE	\$ 922	\$ 264	\$ 2,084	\$ 900	\$ -
70541	REPAIR/MAINTENANCE SEWER TELEVISIONING AND CLEANING EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 3,000
70550	REP/MAINT INFRASTRUCTURE	\$ 28,771	\$ 28,407	\$ 65,000	\$ 75,507	\$ -
70552	EMERGENCY STORM SEWER REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ 127,165
70553	NPDES EPA STORMWATER PERMITS	\$ -	\$ -	\$ -	\$ -	\$ 21,000
70590	OTHER REPAIR & MAINT	\$ 305	\$ 1,500	\$ -	\$ -	\$ -
70711	WORKERS COMPENSATION PREMIUM	\$ 25,592	\$ 34,454	\$ 25,592	\$ 35,104	\$ 26,968
70713	LIABILTY INSURANCE	\$ 3,172	\$ 3,693	\$ 3,172	\$ 3,613	\$ 3,027
70714	PROPERTY/INLAND MARINE	\$ 3,082	\$ 3,636	\$ 3,082	\$ 3,508	\$ 2,163
70715	AUTO LIABILITY	\$ 3,221	\$ 5,429	\$ 3,221	\$ 4,096	\$ 2,628
70716	AGG & INDV STOP LOSS	\$ 30,642	\$ 19,275	\$ 30,642	\$ 34,898	\$ 17,652
70720	INS ADMIN FEE	\$ 54,318	\$ 34,169	\$ 25,700	\$ 27,736	\$ 16,479
70740	PRINTING	\$ -	\$ 273	\$ 3,090	\$ 1,500	\$ 500
70770	TRAVEL	\$ 539	\$ 914	\$ 4,371	\$ 540	\$ -
70780	MEMBERSHIP DUES	\$ 160	\$ 317	\$ 115	\$ 115	\$ 150
70790	PROFESSIONAL DEVELOPMENT	\$ -	\$ 596	\$ 1,093	\$ 500	\$ 308
70990	OTHER PURCHASED SERVICES	\$ 33,483	\$ 21,278	\$ 57,165	\$ 22,351	\$ -
71030	POSTAGE	\$ -	\$ 1,745	\$ 7,210	\$ 3,500	\$ 8,500
71070	FUEL	\$ -	\$ -	\$ 26,200	\$ 15,300	\$ 30,900
71080	MAINT. & REPAIR SUPPLIES	\$ 41,319	\$ 13,537	\$ 13,659	\$ 21,707	\$ -
71084	AGGREGATE(ROCK/SAND)	\$ -	\$ -	\$ -	\$ -	\$ 10,000
71121	SEWER REPAIR MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ 1,650
71122	MANHOLE AND INLET CASTING	\$ -	\$ -	\$ -	\$ -	\$ 3,000
71123	MANHOLE AND INLET COMPONENTS	\$ -	\$ -	\$ -	\$ -	\$ 3,000
71124	SEWER REPAIR PIPE AND COMPONENTS	\$ -	\$ -	\$ -	\$ -	\$ 8,000
71127	SHORING & MISC. SEWER EQUIPMENT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 5,670
71340	TELECOMMUNICATIONS	\$ -	\$ -	\$ 1,167	\$ -	\$ -
71990	OTHER SUPPLIES	\$ 2,566	\$ 2,379	\$ 5,670	\$ 2,600	\$ -
72550	SEWER CONST & IMPROVEMENTS	\$ -	\$ 200	\$ -	\$ -	\$ 50,000
74910	TO IEPA PRINCIPAL & INTEREST	\$ 189,953	\$ 77,439	\$ 779,050	\$ 779,050	\$ 834,116
79175	CONTRIBUTIONS-BNWRD	\$ 319,250	\$ 259,964	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 842,023	\$ 609,023	\$ 1,186,532	\$ 1,134,914	\$ 1,280,876
72110	CAPITAL OUTLAY FURNITURE	\$ -	\$ 3,445	\$ -	\$ -	\$ -

**STORM WATER MANAGEMENT
DEPARTMENT # 55100
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year	BUDGET	YEAR END	BUDGET
			Actual Average	FY 09-10	FY 09-10	FY 10-11
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ -	\$ 1,638	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ 51,327	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ 210,334	\$ 53,662	\$ -	\$ -	\$ -
72190	CAPITAL OUTLAY OTHER				\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 210,334	\$ 110,073	\$ -	\$ -	\$ -
80112	TO GENERAL - 1.5% INFRASTRUCTURE FEE	\$ 28,731	\$ 20,889	\$ 29,593	\$ 29,593	\$ 41,550
80114	TO GENERAL - ADMINISTRATIVE	\$ 64,644	\$ 47,001	\$ 66,583	\$ 66,583	\$ 126,834
80130	TO GENERAL BOND & INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
80270	TO STORM WATER DEPRECIATION FUND	\$ 625,333	\$ 945,966	\$ 861,220	\$ 861,220	\$ 680,000
80275	TO STORM WATER EQUIP REPL FUND	\$ 364,504	\$ 111,724		\$ -	\$ -
	TRANSFERS	\$ 1,083,212	\$ 1,125,579	\$ 957,396	\$ 957,396	\$ 848,384
	TOTAL EXPENSE	\$ 2,823,971	\$ 2,525,065	\$ 2,791,918	\$ 2,671,190	\$ 2,762,075

**STORM WATER DEPRECIATION
DEPARTMENT # 55200
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
	REVENUE					
53310	STATE OF LLINOIS	\$ -	\$ -	\$ -	\$ 51,762	\$ -
57320	PROPERTY OWNER CONTRIBUTION	\$ 10,371	\$ 37,862	\$ -	\$ 12,359	\$ -
57380	CAPITAL CONTRIBUTIONS	\$ 83,000	\$ 299,077	\$ -	\$ -	\$ -
81310	FROM DETENTION BASIN FUND	\$ -	\$ 108,213	\$ -	\$ -	\$ -
81260	FROM STORM WATER FIXED ASSET FUND	\$ 268,309	\$ 55,163	\$ -	\$ -	\$ -
81270	FROM STORMWATER M & O FUND	\$ 625,333	\$ 945,966	\$ 861,220	\$ 861,220	\$ 721,550
	TOTAL REVENUE	\$ 987,013	\$ 1,446,280	\$ 861,220	\$ 925,341	\$ 721,550
	EXPENSE					
70050	ENGINEERING SERVICES	\$ (7,499)	\$ 20,786	\$ -	\$ -	\$ -
70220	OTHER PROF & TECH SERVICES	\$ -	\$ 15,063	\$ 109,802	\$ 119,802	\$ -
70990	OTHER PURCH SERVICES	\$ 23,124	\$ 5,053		\$ -	\$ -
72190	OTHER CAPITAL OUTLAY	\$ -	\$ (433,274)		\$ -	\$ -
72510	LAND	\$ -	\$ 3,337		\$ -	\$ -
72530	STREET CONST & IMP.	\$ (1,208)	\$ (2,317)		\$ -	\$ -
72540	WATERMAIN CONST & IMPV	\$ 104,369	\$ 375,246		\$ -	\$ -
72550	SEWER CONSTRUCTION	\$ (708,349)	\$ 520,229	\$ 510,000	\$ 500,000	\$ 680,000
79060	DEPRECIATION	\$ 142,912	\$ 93,291		\$ -	\$ -
79061	GAIN/LOSS ON CAPITAL ASSETS	\$ -	\$ 99		\$ -	\$ -
79990	OTHER CAPITAL IMPROVEMENTS	\$ -	\$ (138,538)		\$ -	\$ -
	TOTAL EXPENSE	\$ (446,650)	\$ 458,975	\$ 619,802	\$ 619,802	\$ 680,000

Coliseum

Program Descriptions

Mission: The US Cellular Coliseum is committed to being a recognized leader in providing service to clients, guest, 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 guest, 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.

Opened in April 2006 at a cost of \$29.5 million, the Coliseum and adjoining parking deck was built to expand the entertainment options available to the Bloomington/Normal area. The Coliseum shares its facilities with the adjoining Pepsi Ice Center, with an overall construction cost of \$37 million. Although the facility is owned by the City it is operated by Central Illinois Arena Management, LLC (CIAM). The contract with Central Illinois Arena Management, LLC is for 10 years and was approved at council on October 10, 2005.

U.S. Cellular Coliseum is home to both the Prairie Thunder hockey team and Extreme football team. 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, Chicago Cubs and St. Louis Cardinals caravans, the Chamber of Commerce's Business Showcase, Illinois High School Association's regional and state tournaments, as well as a variety of private meetings and wedding receptions.

The Coliseum holds up 8,000 guests for concerts and 6,600 guests for football and hockey. It has 24 private suites, 2 rental suites and 800 club seats. It also has 2 restaurants and 2 retail stores as well as a variety of food outlet options.

FY 2010 Accomplishments

- Three concert sellouts- CIAM contracted with three of the top Country Performers: Kenny Chesney, Brad Paisley, and Brooks and Dunn. (all sold out in minutes)
- Renewed IHSA Cheerleading for another 5-year contract
- Completed the second year of a 5-year contract with IHSA Duel Team State Wrestling
- Secured IESA State Chess Tournament for the next 3 years
- Bloomington Extreme made the playoffs for the third season in a row
- Honored the one-millionth fan in attendance
- Economic impact to community of over \$16 million dollars
- Over 50 community events held at U.S. Cellular Coliseum: H1N1 Flu clinics, Red Cross Blood Drives, Thanksgiving Market and more

Future Goals

The Coliseum has seven goals they are working toward:

Goal 1: Financial Stability: Manage the U.S. Cellular Coliseum in a fiscally responsible manner while keeping up with operational satisfaction and expectations of industry standards

Goal 2: Service Mix: Ensure that the U.S. Cellular Coliseum will provide a range of special events that will appeal to a diverse group of patrons.

Goal 3: Partnership: Continue to work and build strong relationships with the City of Bloomington, Convention and Visitors Bureau, and other various community entities to bring concerts, conventions, and special events to the community.

Goal 4: Communication: Take advantage of resources and investigate partnering opportunities to enhance the understanding between management group and the City of Bloomington.

Goal 5: Technology: To keep up with the latest technology trend within the facility management industry, and to utilize this technology when possible and practical in order to be more proficient in our work and service our customer.

Goal 6: Human Resources: Continuous monitoring of job duties and tasks and ensure all staff are properly classified and compensated.

Goal 7: Tradition: Create and establish new traditions within the Coliseum

Performance Indicators

	FY 2009 Actual	FY 2010 Actual (estimate)
Attendance	319,932	328,000
# of Events	166	192
Economic Impact	\$16,216,190	\$16,500,000
Operating Expenses	\$4.9 Million	\$3.7 Million

Financial Summary

Non-Operating Budget: Maintained on the City's books and the operating budget feeds into this budget.

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	-	-	-	-
Materials & Supplies	\$138,191	\$96,707	\$95,300	\$94,907
Capital	\$10,414	-	-	\$25,000
Transfers	\$1,634,892	-	-	-
Total	\$1,783,497	\$96,707	\$95,300	\$119,907

Debt Service

In 2004 the City took out \$29,455,000 in taxable general obligation bonds for the Coliseum. The City maintains the debt service on the Coliseum. The bond payment for FY 2011 for the Coliseum is \$1,853,131. The bond payment for the Coliseum is subsidized by the ¼ % increase in the home-rule sales tax that occurred July 1, 2008. The payment for the bond comes from the City's General Fund. The bond related to the Coliseum will be fully repaid in 2034.

Operating Budget

Operational budget of which only the net income or loss feeds into the non-operational budget and onto the City's books

	FY2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$1,688,228	\$1,438,753	\$1,325,269	\$1,344,525
Materials & Supplies	\$3,218,869	\$2,669,757	\$2,454,162	\$2,465,803
Capital	-	-	-	-
Transfers	-	-	-	-
Total	\$4,907,097	\$4,108,510	\$3,779,431	\$3,810,328

**CITY COLISEUM
DEPARTMENT # 56110
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
	REVENUE					
56010	INTERESTS ON INVESTMENTS	\$ -	\$ 81	\$ -	\$ -	\$ -
57151	ARENA CLUB SEATS SALES	\$ -	\$ 1,000	\$ -	\$ -	\$ -
57315	SPONSORSHIPS	\$ -	\$ (20,000)	\$ -	\$ -	\$ -
57383	CONTRIBUTIONS FROM COLISEUM	\$ 127,762	\$ (532,877)	\$ 96,707	\$ -	\$ 67,000
57490	OTHER REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
81140	FROM GENERAL FUND	\$ -	\$ 804,413	\$ -	\$ 364,744	\$ -
81143	FROM GENERAL FUND--CIAM DEFICIT	\$ -	\$ 495,590	\$ -	\$ -	\$ -
81187	FROM 2004 BOND REDEMPTION FUND	\$ -	\$ 185,313	\$ -	\$ -	\$ -
81190	FROM ENTERPRISE FUND	\$ 10,414	\$ 2,083	\$ -	\$ -	\$ -
81280	FROM CITY COLISEUM FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 138,176	\$ 1,254,021	\$ 96,707	\$ 364,744	\$ 67,000
	EXPENSE					
70090	AUDITING SERVICES		\$ 2,000		\$ 28,300	\$ 30,000
70220	OTHER PROF & TECH SERVICES	\$ -	\$ 190,530	\$ -	\$ -	\$ -
70530	REPAIR/MAINTENANCE OFFICE & COMPUTER EQUIPMENT	\$ -	\$ 272	\$ -	\$ -	\$ -
71990.1	OTHER SUPPLIES	\$ -	\$ 190,250	\$ -	\$ -	\$ -
70713	LIABILITY INSURANCE	\$ 43,261	\$ 8,652	\$ 43,261	\$ 30,515	\$ 32,010
70714	PROPERTY/INLAND MARINE	\$ 2,821	\$ 564	\$ 2,821	\$ 1,990	\$ 1,536
70716	AGG & IND STOP LOSS	\$ 22,738	\$ 4,548	\$ 22,738	\$ 16,038	\$ 10,159
70720	INS ADMIN FEE	\$ 58,942	\$ 11,788	\$ 27,887	\$ 18,457	\$ 14,702
70740	OTHER PROF & TECH SERVICES	\$ -	\$ 79	\$ -	\$ -	\$ -
71010	OFF & COMP SUPPLIES	\$ 10,414	\$ 51,708	\$ -	\$ -	\$ -
71030	POSTAGE	\$ 15	\$ 3	\$ -	\$ -	\$ -
71070	GAS & DIESEL FUEL	\$ -	\$ 2	\$ -	\$ -	\$ 6,500
71340	TELELCOMMUNICATIONS	\$ -	\$ 1,655	\$ -	\$ -	\$ -
71810	COLISEUM FRUN & SUPPLIES	\$ -	\$ 29,939	\$ -	\$ -	\$ -
71990.2	OTHER SUPPLIES	\$ -	\$ 211	\$ -	\$ -	\$ -
73390	OTHER INTEREST EXPENSE		\$ 154,428		\$ -	\$ -
73597	INTEREST--2004 ARENA TAXABLE ISSUE	\$ -	\$ 185,313	\$ -	\$ -	\$ -
79060	DEPRECIATION	\$ -	\$ 386,797	\$ -	\$ -	\$ -
	MATERIALS & SUPPLIES	\$ 138,191	\$ 1,218,739	\$ 96,707	\$ 95,300	\$ 94,907
72110	CAPITAL OUTLAY OFFICE FURNITURE	\$ -	\$ (402,508)	\$ -	\$ -	\$ -
72120	CAPITAL OUTLAY COMPUTER EQUIPMENT	\$ 2,560	\$ 224,817	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
72140	CAPITAL OUTLAY EQUIPMENT OTHER THAN OFFICE	\$ 7,854	\$ 249,946	\$ -	\$ -	\$ 25,000
72190	OTHER CAPITAL OUTLAY	\$ -	\$ (30,776)	\$ -	\$ -	\$ -
72620	OTHE CAPITAL IMP	\$ -	\$ 25,366	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 10,414	\$ 66,844	\$ -	\$ -	\$ 25,000
80139	TRSF TO DEBT SERVICE	\$ -	\$ 216,199	\$ -	\$ -	\$ -
80280	TRSF TO EQUIP REPL FUND	\$ 1,634,892	\$ 425,711	\$ -	\$ -	\$ -
	TRANSFERS	\$ 1,634,892	\$ 641,910	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,783,497	\$ 1,927,493	\$ 96,707	\$ 95,300	\$ 119,907

**CITY COLISEUM FIXED ASSET
DEPARTMENT # 56200
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
	REVENUE					
57380	CAPITAL CONTRIBUTIONS	\$ -	\$ 11,259,007	\$ -		\$ -
57990	OTHER MISCELLANEOUS REVENUES	\$ -	\$ 384	\$0		\$ -
81140	FROM GENERAL FUND	\$ 610,885	\$ 161,001	\$0	\$88,905	\$ 88,905
81280	FROM U.S. CELLULAR COLISEUM M&O	\$ 1,643,296	\$ 732,747	\$0		\$ -
	TOTAL REVENUE	\$2,254,181	\$ 12,153,139	\$0	\$88,905	\$ 88,905
	EXPENSE					
73490	OTHER PRINCIPAL	\$ -	\$ -	\$ -	\$ 88,905	\$ 88,905
73596	INTEREST IEPA LOAN	\$ -	\$ 4,261	\$ -		\$ -
73597	INTEREST 2004 COLISEUM TAXABLE ISSU	\$ -	\$ (154,428)	\$ -		\$ -
73990	OTHER INETREST EXPENSE	\$ -	\$ 154,428	\$ -		\$ -
79060	DEPRECIATION	\$ 934,593	\$ 756,383	\$ -		\$ -
	MATERIALS & SUPPLIES	\$ 934,593	\$ 760,644	\$ -	\$ 88,905	\$ 88,905
72110	OFFICE FURNITURE		\$ (402,508)	\$0		\$ -
72120	OFFICE & COMP EQUIPMENT		\$ 210,495	\$0		\$ -
72130	LICENSED VEHICLES		\$ -	\$0		\$ -
72140	EQUIPMENT OTHER THAN OFFICE		\$ 146,945	\$0		\$ -
72190	OTHER CAPITAL OUTLAY		\$ (18,093)	\$0		\$ -
	CAPITAL EQUIPMENT	\$ -	\$ (63,162)	\$ -	\$ -	\$ -
80125	TO 2004 COLISEUM BOND FUND		\$ 219,686	\$ -		\$ -
80282	TO COLISEUM FUND		\$ -	\$ -		\$ -
	TRANSFERS	\$ -	\$ 219,686	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 934,593	\$ 917,168	\$ -	\$ 88,905	\$ 88,905

**CENTRAL ILLINOIS ARENA MANAGEMENT
PROFIT AND LOSS MONTHLY BUDGET FOR FISCAL YEAR 2011**

	May 10	Jun 10	Jul 10	Aug 10	Sep 10	Oct 10	Nov 10	Dec 10	Jan 11	Feb 11	Mar 11	Apr 11	TOTAL May '10 - Apr '11
Ordinary Income/Expense													
Income													
400000 - Income													
40100 - Box Office Incentives	4,000.00	9,600.00	1,000.00	14,500.00	11,000.00	24,000.00	5,000.00	11,000.00	8,000.00	19,350.00	7,100.00	5,450.00	120,000.00
401500 - Club Seats	15,810.00	15,810.00	15,810.00	15,810.00	15,810.00	15,810.00	15,810.00	15,810.00	15,810.00	15,810.00	15,810.00	15,810.00	189,720.00
402000 - Concessions Revenue	23,000.00	26,000.00	13,000.00	17,000.00	4,500.00	31,000.00	40,000.00	41,000.00	45,000.00	45,000.00	60,000.00	26,000.00	371,500.00
402500 - Merchandise Revenue													
402510 - Merch Comin	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
402520 - Merch Tax Sales	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00
403000 - Suites	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	510,000.00
403500 - Ticket Surcharges	7,000.00	11,000.00	8,670.00	15,000.00	11,000.00	23,000.00	25,000.00	25,000.00	27,000.00	27,000.00	29,000.00	19,000.00	227,670.00
404000 - Sponsorships	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	750,000.00
404500 - Naming Rights	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	276,000.00
405000 - Parking Deck	5,000.00	6,900.00	4,500.00	4,000.00	3,500.00	11,000.00	10,000.00	13,000.00	13,000.00	13,000.00	13,000.00	6,000.00	102,900.00
405500 - Box Office/ Rental	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	30,000.00
406000 - Coliseum Rental	57,000.00	26,500.00	16,000.00	17,000.00	17,000.00	13,000.00	45,000.00	34,000.00	53,000.00	54,000.00	90,000.00	40,000.00	462,500.00
Total 400000 - Income	261,810.00	245,810.00	208,980.00	233,310.00	212,810.00	267,810.00	291,810.00	290,810.00	312,810.00	325,160.00	365,910.00	263,260.00	3,280,290.00
410000 - Reimbursed Expenses - Income													
411000 - Parks N Rec Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411500 - Football Reimbursement	1,000.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	500.00	4,000.00
412500 - Hockey Reimbursement	0.00	0.00	0.00	0.00	0.00	1,000.00	3,000.00	2,500.00	4,000.00	3,000.00	4,000.00	1,500.00	19,000.00
412000 - Concessions Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 410000 - Reimbursed Expenses - Inc	1,000.00	1,000.00	500.00	0.00	0.00	1,000.00	3,000.00	2,500.00	4,000.00	3,000.00	5,000.00	2,000.00	23,000.00
420000 - Event Reimbursements													
421000 - Event Labor	2,400.00	3,000.00	1,400.00	2,050.00	11,500.00	37,000.00	14,000.00	25,500.00	15,000.00	25,500.00	14,000.00	13,500.00	164,850.00
421500 - Event Advertising	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	75,000.00
422000 - Event Services	2,000.00	2,000.00	0.00	2,000.00	2,000.00	9,000.00	12,500.00	22,000.00	14,500.00	21,000.00	11,500.00	1,500.00	100,000.00
422500 - Other Event Costs	3,700.00	2,100.00	1,000.00	0.00	0.00	1,000.00	1,000.00	7,000.00	7,000.00	5,200.00	6,000.00	6,000.00	40,000.00
Total 420000 - Event Reimbursements	14,350.00	13,350.00	8,650.00	10,300.00	19,750.00	53,250.00	33,750.00	60,750.00	42,750.00	57,950.00	37,750.00	27,250.00	379,850.00
430000 - Other Income													
431000 - Event Income	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
431500 - Gift Certificate Sales	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Total 430000 - Other Income	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	148,800.00
440000 - Sales Tax Collected	1,163.00	1,163.00	1,163.00	1,163.00	1,163.00	1,163.00	1,163.00	1,163.00	1,163.00	1,163.00	1,163.00	1,163.00	13,956.00
490000 - Interest Income	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
Total Income	291,473.00	274,473.00	232,443.00	257,923.00	246,873.00	336,373.00	342,873.00	368,373.00	373,873.00	400,423.00	422,973.00	306,823.00	3,854,896.00
Gross Profit	291,473.00	274,473.00	232,443.00	257,923.00	246,873.00	336,373.00	342,873.00	368,373.00	373,873.00	400,423.00	422,973.00	306,823.00	3,854,896.00
Expense													

**CENTRAL ILLINOIS ARENA MANAGEMENT
PROFIT AND LOSS MONTHLY BUDGET FOR FISCAL YEAR 2011**

	May '10	Jun '10	Jul '10	Aug '10	Sep '10	Oct '10	Nov '10	Dec '10	Jan '11	Feb '11	Mar '11	Apr '11	May '10 - Apr '11	TOTAL
600000 - Payroll Expense														
601000 - Wages														
601100 - Salaried	85,326.93	56,884.62	56,884.62	56,884.62	56,884.62	56,884.62	85,326.93	56,884.62	56,884.62	56,884.62	56,884.62	56,884.56	739,500.00	
601150 - Regular	56,446.17	36,830.78	36,830.78	36,830.78	36,830.78	36,830.78	56,446.17	36,830.78	36,830.78	36,830.78	36,830.78	36,830.64	481,200.00	
601200 - Overtime	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	44,100.00	
601250 - Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
601300 - Commissions	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	3,060.00	
601000 - Wages - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 601000 - Wages	145,703.10	97,645.40	97,645.40	97,645.40	97,645.40	97,645.40	145,703.10	97,645.40	97,645.40	97,645.40	97,645.40	97,645.20	1,267,860.00	
602000 - Employer Taxes														
602100 - FICA expense	11,146.29	7,469.87	7,469.87	7,469.87	7,469.87	7,469.87	11,146.29	7,469.87	7,469.87	7,469.87	7,469.87	7,469.86	96,991.29	
602150 - FUTA tax expense	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	5,500.00	
602200 - SUTA tax expense	2,845.25	1,885.00	1,885.00	1,885.00	1,885.00	2,037.75	2,845.25	1,885.00	1,885.00	1,885.00	1,885.00	1,855.00	24,663.25	
Total 603000 - Employer Taxes	14,451.54	9,814.87	9,814.87	9,814.87	9,814.87	9,967.62	14,451.54	9,814.87	9,814.87	9,814.87	9,794.87	9,784.86	127,154.54	
603000 - Voluntary Deductions														
603100 - Pension - 401 K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
603150 - Insurance	5,780.00	5,780.00	5,780.00	5,780.00	5,780.00	5,780.00	5,780.00	5,780.00	5,780.00	5,780.00	5,780.00	5,780.00	69,360.00	
603151 - Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
603152 - Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
603154 - Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 603150 - Insurance	5,780.00	5,780.00	5,780.00	5,780.00	5,780.00	5,780.00	5,780.00	5,780.00	5,780.00	5,780.00	5,780.00	5,780.00	69,360.00	
Total 603000 - Voluntary Deductions	5,780.00	5,780.00	5,780.00	5,780.00	5,780.00	5,780.00	5,780.00	5,780.00	5,780.00	5,780.00	5,780.00	5,780.00	69,360.00	
604000 - Interns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
605000 - Miscellaneous	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	
605150 - Uniforms	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	
Total 605000 - Miscellaneous	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	
600000 - Payroll Expense - Other	-15,200.00	-16,100.00	-15,500.00	-4,000.00	-2,500.00	-4,000.00	-3,600.00	-3,300.00	-14,500.00	-14,500.00	-14,200.00	-14,000.00	-121,400.00	FB, Parks
Total 600000 - Payroll Expense	150,734.64	97,140.27	97,740.27	111,790.27	110,740.27	109,393.02	162,334.64	109,940.27	98,740.27	98,740.27	99,020.27	99,210.06	1,345,524.54	
610000 - Reimbursable														
611000 - Football	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611500 - Hockey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
612000 - BMI Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613000 - Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613500 - Parking Fund	4,500.00	6,000.00	3,500.00	3,000.00	2,500.00	9,000.00	9,000.00	12,000.00	12,000.00	1,200.00	12,000.00	3,000.00	77,700.00	
Total 610000 - Reimbursable	4,500.00	6,000.00	3,500.00	3,000.00	2,500.00	9,000.00	9,000.00	12,000.00	12,000.00	1,200.00	12,000.00	3,000.00	77,700.00	
620000 - Other Contractual Services														
621000 - Security	700.00	700.00	1,650.00	500.00	500.00	3,630.00	0.00	2,500.00	1,250.00	2,500.00	1,250.00	2,500.00	17,680.00	
621500 - Cleaning/Janitorial	11,899.32	11,899.32	11,899.32	11,899.32	11,899.32	11,899.32	11,899.32	11,899.32	11,899.32	11,899.32	11,899.32	11,899.32	142,791.84	
622000 - Trash Removal	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	20,400.00	

**CENTRAL ILLINOIS ARENA MANAGEMENT
PROFIT AND LOSS MONTHLY BUDGET FOR FISCAL YEAR 2011**

	May 10	Jun 10	Jul 10	Aug 10	Sep 10	Oct 10	Nov 10	Dec 10	Jan 11	Feb 11	Mar 11	Apr 11	May '10 - Apr '11	TOTAL
623000 - Credit Card Fees	6,732.00	2,754.00	2,856.00	5,712.00	5,712.00	11,220.00	5,712.00	5,712.00	5,712.00	5,712.00	5,712.00	5,712.00	69,258.00	
623500 - Management Fees	10,842.60	10,842.60	10,842.60	10,842.60	10,842.60	10,842.60	10,842.60	10,842.60	10,842.60	10,842.60	10,842.60	10,842.60	130,111.20	
624000 - Payroll Service Fees	300.00	200.00	200.00	200.00	200.00	200.00	300.00	200.00	200.00	200.00	200.00	200.00	2,600.00	
624500 - Armored Car Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
625000 - Ticket Printing Fees	0.00	0.00	0.00	1,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00	
625500 - Finance Charges	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	
626500 - Pest Control	220.00	220.00	250.00	220.00	220.00	220.00	220.00	220.00	250.00	250.00	250.00	250.00	2,790.00	
627000 - Medical	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	
627500 - Internet Expense	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00	
628000 - Event Staffing	102.00	306.00	0.00	510.00	1,122.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	9,180.00	
628670 - TM Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	
629000 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 620000 - Other Contractual Services	34,695.92	30,821.92	31,597.92	35,313.92	34,395.92	42,931.92	33,893.92	36,293.92	35,073.92	36,323.92	35,073.92	36,323.92	422,741.04	
6300000 - Commissions														
631000 - Football	3,468.00	4,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00	7,650.00	3,060.00	20,298.00	
631500 - Hockey	0.00	0.00	0.00	0.00	0.00	0.00	6,120.00	8,160.00	8,160.00	6,120.00	6,120.00	4,080.00	38,760.00	
6320003 - CIAM	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	140,000.00	
630000 - Commissions - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 630000 - Commissions	3,468.00	4,590.00	14,000.00	14,000.00	14,000.00	14,000.00	20,120.00	22,160.00	22,160.00	21,650.00	27,770.00	21,140.00	199,058.00	
640000 - Promoter Expense														
641000 - Merchandise	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	135,000.00	
642330 - Event Meal Expense	5,020.00	5,020.00	5,020.00	5,020.00	5,020.00	5,020.00	5,020.00	5,020.00	5,020.00	5,020.00	5,020.00	5,020.00	60,240.00	
642000 - Production Expense	15,000.00	3,500.00	0.00	8,000.00	11,500.00	11,500.00	10,000.00	1,000.00	1,000.00	1,000.00	3,750.00	3,750.00	70,000.00	
642500 - Other Promoter Expense	3,000.00	7,500.00	2,630.00	3,700.00	5,000.00	5,000.00	8,000.00	4,000.00	2,140.00	3,010.00	3,010.00	3,010.00	50,000.00	
643000 - Promoter Adver	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	360,000.00	
Total 643000 - Promoter Expense	64,270.00	57,270.00	48,900.00	57,970.00	62,770.00	62,770.00	64,270.00	51,270.00	49,410.00	50,280.00	53,030.00	53,030.00	675,240.00	
650000 - Administrative Expense														
651000 - Worker's Comp Insurance	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	61,200.00	
655000 - Liability/Property Insurance	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	111,600.00	
660000 - Building Maintenance	4,233.00	4,233.00	4,233.00	4,233.00	4,233.00	4,233.00	4,233.00	4,233.00	4,233.00	4,233.00	4,350.00	4,233.00	50,913.00	
665000 - Building Furnishings & Supplies	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	25,500.00	
670000 - Building Alterations	1,666.67	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.00	
675000 - Training	102.00	510.00	2,975.00	0.00	612.00	102.00	510.00	306.00	306.00	816.00	408.00	408.00	4,080.00	
680000 - Advertising Expense	2,975.00	2,975.00	2,975.00	2,975.00	2,975.00	2,975.00	2,975.00	2,975.00	2,975.00	2,975.00	2,975.00	2,975.00	35,700.00	
686700 - Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
690000 - Other Supplies	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	3,060.00	
695000 - Janitorial Supplies	1,360.00	1,360.00	1,836.00	1,360.00	1,360.00	1,360.00	1,227.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	16,323.00	
700000 - Maintenance & Repairs	1,445.00	1,445.00	1,445.00	1,445.00	1,445.00	1,445.00	1,445.00	1,445.00	1,445.00	1,445.00	1,445.00	1,445.00	17,340.00	
705000 - Maintenance Serv Agreements	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	61,200.00	
710000 - Bank Service Charges	92.00	0.00	0.00	21.00	21.00	26.00	26.00	26.00	26.00	26.00	21.00	26.00	311.00	
715000 - Miscellaneous	500.00	260.00	800.00	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	11,060.00	
720000 - Automobile	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	

**CENTRAL ILLINOIS ARENA MANAGEMENT
PROFIT AND LOSS MONTHLY BUDGET FOR FISCAL YEAR 2011**

	May 10	Jun 10	Jul 10	Aug 10	Sep 10	Oct 10	Nov 10	Dec 10	Jan 11	Feb 11	Mar 11	Apr 11	May '10 - Apr '11	TOTAL
725000 - NSF Returned Check Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730000 - Equipment Rent	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
735000 - Building Rent	2,000.00	2,000.00	2,000.00	2,000.00	1,700.00	1,700.00	1,700.00	1,700.00	6,000.00	7,000.00	1,700.00	1,700.00	1,700.00	31,200.00
740000 - Printing and Reproduction	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	6,120.00
745000 - Postage and Delivery	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	9,180.00
750000 - Dues and Subscriptions	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
755000 - Telephone and Fax	5,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	5,000.00	5,000.00	55,000.00
760000 - Office and Computer Supplies	816.00	1,224.00	816.00	643.00	612.00	816.00	816.00	1,836.00	1,194.00	816.00	816.00	816.00	816.00	11,221.00
765000 - Gift Card Expense	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	200.00	200.00	200.00	200.00	200.00	4,000.00
770000 - Sales Tax Expense	1,163.00	1,163.00	1,163.00	1,163.00	1,163.00	1,163.00	1,163.00	1,163.00	1,163.00	1,163.00	1,163.00	1,163.00	1,163.00	13,956.00
Total 650000 - Administrative Expense	48,957.87	48,941.63	49,039.67	48,611.67	48,892.67	48,751.67	48,866.67	49,815.67	53,273.67	54,405.67	48,809.67	49,197.67	597,564.00	
Zaasdfghjkl;														
775000 - Professional Fees	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
777500 - Legal Fees	100.00	100.00	100.00	100.00	100.00	100.00	100.00	50.00	750.00	0.00	0.00	0.00	0.00	1,500.00
777510 - Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00
775200 - Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
775250 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 77500 - Professional Fees	600.00	600.00	600.00	600.00	600.00	600.00	29,600.00	550.00	1,250.00	500.00	500.00	500.00	36,500.00	
780000 - Travel & Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
781000 - Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
781500 - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
782000 - Travel	667.00	667.00	667.00	666.00	667.00	666.00	667.00	666.00	667.00	667.00	666.00	667.00	667.00	8,000.00
782500 - Mileage	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Total 780000 - Travel & Entertainment	917.00	917.00	917.00	916.00	917.00	916.00	917.00	916.00	917.00	917.00	916.00	917.00	11,000.00	
786700 - Utilities	27,200.00	32,700.00	24,700.00	22,700.00	22,700.00	27,700.00	24,700.00	31,200.00	31,200.00	30,700.00	30,700.00	30,700.00	336,900.00	
785100 - Electricity	6,900.00	7,500.00	7,800.00	3,000.00	3,600.00	7,400.00	8,000.00	7,000.00	5,200.00	6,500.00	5,500.00	6,900.00	75,300.00	
785150 - Gas	2,400.00	2,400.00	2,400.00	3,100.00	3,100.00	3,000.00	2,950.00	2,950.00	2,800.00	2,900.00	2,900.00	2,900.00	33,800.00	
785200 - Water	36,500.00	42,600.00	34,900.00	28,800.00	29,400.00	38,100.00	35,650.00	41,150.00	39,200.00	40,100.00	39,100.00	40,500.00	446,000.00	
Total 786700 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
790000 - Charitable Contributions	344,643.23	288,880.82	281,194.86	301,001.86	304,215.86	326,462.61	404,652.23	324,095.86	312,024.86	304,116.86	316,219.86	303,818.65	3,811,327.58	
Total Expense	-53,170.23	-14,407.82	-48,751.86	-43,078.86	-57,342.86	9,910.39	-61,779.23	44,277.14	61,848.14	96,306.14	106,753.14	3,004.35	43,568.42	
Net Ordinary Income														
TENTATIVE EVENTS:														
2 Football	2 Football	1 Football	1 Football	1 Fam Show	5 Fam Show	2 Hockey	6 Hockey	5 Hockey	8 Hockey	6 Hockey	8 Hockey	3 Hockey		
3 Convent.	3 Graduat.	6 Convent.	1 Sport Ev	1 Sport Ev	1 Concert	2 Concerts	1 Fam Show	2 Concerts	2 Fam Show	2 Sport Ev	2 Football	1 Football		
1 Concert	1 Fam. Show	1 Concert	1 Concert	7 Car Show	1 Car Show	1 Wrest.	1 Concert	1 Sport Ev	1 Concert	2 Concerts	2 Sport Ev	1 Concert		
	1 Concert	1 Concert	1 Concert	1 Concert	1 Sporting	1 Mart. Art	1 Concert	1 Concert	2 Sport Ev	1 Mot Sport	1 Concert	1 Fam Show		
				2 Convent.	2 Convent.									

**CENTRAL ILLINOIS ARENA MANAGEMENT PROFIT AND LOSS FOR FY 2008, 2009
WITH PROFIT AND LOSS PROJECTIONS
FOR FY 2010 AND FY 2011**

	Actual		Actual		2009-2010		Projected		Projected		over (under)	
	May '07 - April '08	May '08 - April '09	May '09 - Dec 09	Jan '10 - Apr '10	May '09 - Apr '10	2010-2011	Projected	Projected	May '09 - Apr '10	2010-2011	Variance to	Budget
Revenues/Operating Expenses												
Income												
400000 - Income												
401000 - Box Office Convenience Fees	241,341.75	172,715.80	52,949.00	39,550.00	92,499.00	120,000.00					(20,651.00)	(1)
401500 - Club Seats	228,257.69	161,487.94	87,551.04	62,000.00	149,551.04	189,720.00					(36,448.96)	
402000 - Concessions Revenue	321,386.53	302,086.06	127,055.23	176,000.00	303,055.23	371,500.00					(68,444.77)	
402500 - Merchandise Revenue												
402510 - Merchandise Commission	0.00	46,409.00	11,694.97	20,000.00	31,694.97	60,000.00					(28,305.03)	
402520 - Merchandise Taxable Sales	0.00	101,275.48	153,603.00	60,000.00	213,603.00	180,000.00					33,603.00	
402500 - Merchandise Revenue - Other	67,347.11	40,918.08	0.00	0.00	0.00	0.00					0.00	
Total 402500 - Merchandise Revenue	67,347.11	188,602.56	165,297.97	80,000.00	245,297.97	240,000.00					5,297.97	
403000 - Suites	513,224.36	505,324.55	254,938.79	166,670.67	421,609.46	510,000.00					(78,390.54)	(2)
403500 - Ticket Surcharges	146,477.00	195,089.50	72,756.50	102,000.00	174,756.50	227,670.00					(52,743.50)	
404000 - Sponsorships	807,003.24	758,397.69	488,854.56	250,000.00	748,854.56	750,000.00					(1,145.44)	
404500 - Naming Rights	285,651.97	264,127.94	178,523.33	92,000.00	270,523.33	276,000.00					(5,476.67)	
405000 - Parking Deck	92,699.67	95,911.50	36,704.50	66,500.00	103,204.50	102,900.00					(21,195.50)	
405500 - Box Office/Rental	28,620.78	37,449.15	14,951.76	8,000.00	22,951.76	30,000.00					(1,048.24)	
406000 - Coliseum Rental	516,141.14	550,981.16	311,409.25	235,000.00	546,409.25	462,500.00					83,909.25	
Total 400000 - Income	3,248,151.24	3,232,183.85	1,800,991.93	1,277,720.67	3,078,712.60	3,280,290.00					(186,337.40)	
410000 - Reimbursed Expenses - Income												
411000 - Parks N Rec Reimbursement	49,943.91	185,828.54	98,913.34	76,400.00	175,313.34	0.00					(50,886.66)	
411500 - Football Reimbursement	5,000.00	67,302.74	22,243.29	20,400.00	42,643.29	4,000.00					(7,356.71)	
412000 - Concessions Reimbursement	0.00	69,982.67	30,083.90	13,200.00	43,283.90	0.00					3,693.90	
412500 - Hockey Reimbursement	19,000.00	74,030.84	9,749.59	0.00	9,749.59	19,000.00					9,749.59	
410000 - Reimbursed Expenses - Income - Oth	88,414.33	39,286.28	7,943.95	0.00	7,943.95	0.00					7,943.95	
Total 410000 - Reimbursed Expenses - Income	162,358.24	436,431.07	168,944.07	110,000.00	278,944.07	23,000.00					(36,855.93)	
420000 - Event Reimbursements												
421000 - Event Labor	129,918.99	158,479.25	74,328.38	68,000.00	142,328.38	164,850.00					(22,521.62)	
421500 - Event Advertising	81,962.48	100,822.27	42,281.84	25,000.00	67,281.84	75,000.00					(7,718.16)	
422000 - Event Services	71,512.41	76,670.66	23,088.16	48,500.00	71,588.16	100,000.00					(28,411.84)	
422500 - Other Event Costs	33,438.47	26,384.37	15,757.40	24,200.00	39,957.40	40,000.00					(42.60)	
Total 420000 - Event Reimbursements	316,832.35	362,356.55	155,455.78	165,700.00	321,155.78	379,850.00					(58,694.22)	
430000 - Other Income												
431000 - Event Income	151,384.65	223,038.04	17,229.00	48,000.00	65,229.00	144,000.00					(78,771.00)	
431500 - Gift Certificate Sales	0.00	5,735.00	3,381.50	1,600.00	4,981.50	4,800.00					181.50	
430000 - Other Income - Other	1,525.34	2,394.30	248.33	0.00	248.33	0.00					248.33	

**CENTRAL ILLINOIS ARENA MANAGEMENT PROFIT AND LOSS FOR FY 2008, 2009
WITH PROFIT AND LOSS PROJECTIONS
FOR FY 2010 AND FY 2011**

	Actual		2009-2010		Actual		Projected		Projected		Projection	
	May '07 - April '08	May '08 - April '09	Budget	2009-2010 Budget	May '09 - Dec '09	Jan '10 - Apr '10	May '09 - Apr '10	May '09 - Apr '10	09 - '10 Budget	2010-2011 Budget		
Total 430000 - Other Income	152,909.99	231,167.34	148,800.00	148,800.00	20,868.83	49,600.00	70,468.83	70,468.83	(78,341.17)	148,800.00		
440000 - Sales Tax Collected	0.00	7,849.52	13,956.00	13,956.00	11,907.00	4,652.00	16,559.00	16,559.00	2,603.00	13,956.00		
490000 - Interest Income	26,097.05	8,837.32	9,000.00	9,000.00	1,373.48	3,000.00	4,373.48	4,373.48	(4,626.52)	9,000.00		
Revenues	3,906,348.87	4,278,825.65	4,132,456.00	4,132,456.00	2,159,531.09	1,610,672.67	3,770,203.76	3,770,203.76	(362,252.24)	3,854,896.00		
Operating Expenses												
600000 - Payroll Expense												
601000 - Wages												
601010 - Retroactive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
601016 - Housing	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
601100 - Salaried	906,944.36	814,609.05	725,000.00	725,000.00	522,684.08	253,076.84	775,760.92	775,760.92	50,760.92	739,500.00		
601150 - Regular	485,436.88	534,611.02	500,000.00	500,000.00	231,218.52	189,000.00	420,218.52	420,218.52	(79,781.48)	481,200.00		
601200 - Overtime	8,513.30	13,628.46	15,000.00	15,000.00	20,416.45	6,350.00	26,766.45	26,766.45	11,766.45	44,100.00 (4)		
601250 - Bonus	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
601300 - Commissions	26,441.25	21,971.27	3,000.00	3,000.00	4,533.35	922.98	5,456.33	5,456.33	2,456.33	3,060.00		
603150 - Vacation	0.00	7,401.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
601000 - Wages - Other		(175.84)	0.00	0.00	(92.33)	0.00	(92.33)	(92.33)	(92.33)	0.00		
Total 601000 - Wages	1,427,835.79	1,397,045.24	1,243,000.00	1,243,000.00	778,760.07	449,349.82	1,228,109.89	1,228,109.89	(14,890.11)	1,267,860.00		
602000 - Employer Taxes												
602100 - FICA expense	101,183.60	109,072.26	95,089.50	95,089.50	56,806.24	34,375.26	91,181.50	91,181.50	(3,908.00)	96,991.29		
602150 - FUTA tax expense	4,200.18	4,763.99	5,500.00	5,500.00	1,558.06	2,194.00	3,752.06	3,752.06	(1,747.94)	5,500.00		
602200 - SUTA tax expense	22,850.49	12,019.66	24,663.25	24,663.25	5,058.96	7,605.75	12,664.71	12,664.71	(11,998.54)	24,663.25		
Total 602000 - Employer Taxes	128,234.27	125,855.91	125,252.75	125,252.75	63,423.26	44,175.01	107,598.27	107,598.27	(17,654.48)	127,154.54		
603000 - Voluntary Deductions												
603100 - Pension - 401 K	35,571.27	33,535.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
603150 - Insurance												
603151 - Health Insurance	54,391.70	54,230.15	60,000.00	60,000.00	34,886.14	17,933.00	52,819.14	52,819.14	(7,180.86)	69,360.00		
603152 - Life Insurance	8,743.31	7,867.32	8,000.00	8,000.00	1,026.96	2,666.68	3,693.64	3,693.64	(4,306.36)	0.00		
603154 - Dental Insurance	4,871.00	3,997.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total 603150 - Insurance	68,006.01	66,094.78	68,000.00	68,000.00	35,913.10	20,599.68	56,512.78	56,512.78	(11,487.22)	69,360.00		
Total 603000 - Voluntary Deductions	103,577.28	99,629.84	68,000.00	68,000.00	35,913.10	20,599.68	56,512.78	56,512.78	(11,487.22)	69,360.00		
604000 - Interns	13,454.80	9,892.00	0.00	0.00	266.00	0.00	266.00	266.00	266.00	0.00		
605000 - Miscellaneous												
605100 - Badges	0.00	0.00	0.00	0.00	(10.00)	0.00	(10.00)	(10.00)	0.00	0.00		
605150 - Uniforms	3,899.29	2,950.76	2,500.00	2,500.00	4,202.92	0.00	4,202.92	4,202.92	1,702.92	2,550.00		
605000 - Miscellaneous - Other	806.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total 605000 - Miscellaneous	4,706.08	2,950.76	2,500.00	2,500.00	4,192.92	0.00	4,192.92	4,192.92	1,692.92	2,550.00		
600000 - Payroll Expense - Other	(326,027.59)	52,853.87	0.00	0.00	(71,410.86)	0.00	(71,410.86)	(71,410.86)	(71,410.86)	(121,400.00) (5)		

**CENTRAL ILLINOIS ARENA MANAGEMENT PROFIT AND LOSS FOR FY 2008, 2009
WITH PROFIT AND LOSS PROJECTIONS
FOR FY 2010 AND FY 2011**

	Actual		Actual		2009-2010		Actual		Projected		Projected		Projection	
	May '07 - April '08	May '08 - April '09	May '09 - Dec '09	Jan '10 - Apr '10	May '09 - Apr '10	Budget	May '09 - Dec '09	Jan '10 - Apr '10	May '09 - Apr '10	Projected	Variance to	2010-2011	Budget	
Total 600000 - Payroll Expense	1,351,780.63	1,688,227.62	811,144.49	514,124.51	1,325,269.00	1,438,752.75	811,144.49	514,124.51	1,325,269.00	1,325,269.00	(113,483.75)	1,345,524.54		
610000 - Reimbursable														
611000 - Football	0.00	583.10	691.80	0.00	691.80	0.00	0.00	0.00	691.80	691.80	691.80	0.00	0.00	
611500 - Hockey	0.00	1,388.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
612000 - BMI Concessions	0.00	70,288.87	32,464.54	5,133.33	37,597.87	41,716.66	5,133.33	37,597.87	37,597.87	37,597.87	(4,118.79)	0.00	0.00	
612500 - CIAM	347.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613000 - Parks & Recreation	0.00	14,050.85	5,064.41	4,400.00	9,464.41	11,250.00	4,400.00	9,464.41	9,464.41	9,464.41	(1,785.59)	0.00	0.00	
613500 - Parking Fund	73,256.50	62,697.50	24,025.00	15,000.00	39,025.00	62,000.00	15,000.00	39,025.00	39,025.00	39,025.00	(22,975.00)	77,700.00		
610000 - Reimbursable - Other	2,029.59	716.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 610000 - Reimbursable	75,633.77	149,725.82	62,245.75	24,533.33	86,779.08	114,966.66	24,533.33	86,779.08	86,779.08	86,779.08	(28,187.58)	77,700.00	(6)	
620000 - Other Contractual Services														
621000 - Security	27,866.67	29,206.95	9,487.68	7,500.00	16,987.68	17,680.00	7,500.00	16,987.68	16,987.68	16,987.68	(692.32)	17,680.00		
621500 - Cleaning/Janitorial	184,371.43	187,357.25	90,761.31	46,669.00	137,430.31	140,000.00	46,669.00	137,430.31	137,430.31	137,430.31	(2,569.69)	142,791.84		
622000 - Trash Removal	15,524.26	15,734.03	12,117.44	6,666.64	18,784.08	20,000.00	6,666.64	18,784.08	18,784.08	18,784.08	(1,215.92)	20,400.00		
622500 - Pacionan Fees	152,302.57	60,141.42	15,462.66	0.00	15,462.66	0.00	0.00	15,462.66	15,462.66	15,462.66	15,462.66	0.00	0.00	
623000 - Credit Card Fees	82,644.28	60,126.89	17,937.71	22,400.00	40,337.71	67,300.00	22,400.00	40,337.71	40,337.71	40,337.71	(26,962.29)	69,258.00		
623500 - Management Fees	174,813.67	168,698.87	84,698.36	42,520.00	127,218.36	127,560.00	42,520.00	127,218.36	127,218.36	127,218.36	(341.64)	130,111.20		
624000 - Payroll Service Fees	16,277.88	15,230.23	1,175.94	800.00	1,975.94	2,600.00	800.00	1,975.94	1,975.94	1,975.94	(624.06)	2,600.00		
624500 - Armored Car Service	1,971.50	2,190.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
625000 - Ticket Printing Fees	6,706.16	0.00	870.00	0.00	870.00	1,500.00	0.00	870.00	870.00	870.00	(630.00)	1,530.00		
625500 - Finance Charges	856.30	729.61	752.81	200.00	952.81	600.00	200.00	952.81	952.81	952.81	352.81	600.00		
626000 - Shuttle Bus Services	1,667.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
626500 - Pest Control	2,735.00	2,640.00	1,760.00	1,000.00	2,760.00	2,790.00	1,000.00	2,760.00	2,760.00	2,760.00	(30.00)	2,790.00		
627000 - Medical	12,350.00	12,000.00	8,000.00	4,000.00	12,000.00	12,000.00	4,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00		
627500 - Internet Expense	3,545.81	3,070.91	994.00	600.00	1,594.00	1,800.00	600.00	1,594.00	1,594.00	1,594.00	(206.00)	1,800.00		
628000 - Event Staffing	3,033.00	11,508.19	9,185.02	4,000.00	13,185.02	9,000.00	4,000.00	13,185.02	13,185.02	13,185.02	4,185.02	9,180.00		
628001 - UNLV Phone Center Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
628500 - Ticketmaster Fees	0.00	9,323.61	1,265.00	4,000.00	5,265.00	12,000.00	4,000.00	5,265.00	5,265.00	5,265.00	(6,735.00)	12,000.00		
629000 - Miscellaneous	4,732.82	1,724.73	228.63	0.00	228.63	0.00	0.00	228.63	228.63	228.63	228.63	0.00	0.00	
Total 620000 - Other Contractual Services	691,399.05	579,683.36	254,696.56	140,355.64	395,052.20	414,830.00	140,355.64	395,052.20	395,052.20	395,052.20	(19,777.80)	422,741.04		
630000 - Commissions														
631000 - Football	29,660.63	18,378.42	7,365.90	12,000.00	19,365.90	19,900.00	12,000.00	19,365.90	19,365.90	19,365.90	(534.10)	20,298.00		
631500 - Hockey	51,141.42	43,649.92	16,932.65	24,000.00	40,932.65	38,000.00	24,000.00	40,932.65	40,932.65	40,932.65	2,932.65	38,760.00		
632000 - CIAM	103,603.95	133,287.04	59,761.02	74,387.52	134,148.54	148,775.00	74,387.52	134,148.54	134,148.54	134,148.54	(14,626.46)	140,000.00		
632500 - BMI Concessions	0.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
630000 - Commissions - Other	4,279.12	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 630000 - Commissions	188,685.12	196,005.38	84,059.57	110,387.52	194,447.09	206,675.00	110,387.52	194,447.09	194,447.09	194,447.09	(12,227.91)	199,058.00	(7)	
640000 - Promoter Expense														
641000 - Merchandise	3,805.80	105,101.83	123,829.39	45,000.00	168,829.39	135,000.00	45,000.00	168,829.39	168,829.39	168,829.39	33,829.39	135,000.00		

**CENTRAL ILLINOIS ARENA MANAGEMENT PROFIT AND LOSS FOR FY 2008, 2009
WITH PROFIT AND LOSS PROJECTIONS
FOR FY 2010 AND FY 2011**

	Actual		2009-2010		Actual		Projected		Projected		Projection	
	May '07 - April '08	May '08 - April '09	Budget	Actual	May '09 - Dec '09	Jan '10 - Apr '10	May '09 - Apr '10	May '09 - Apr '10	09 - '10 Budget	2010-2011 Budget		
641500 - Event Meal Expense	49,244.57	107,573.70	60,240.00	20,963.77	20,080.00	41,033.77	20,080.00	(19,206.23)	60,240.00			
642000 - Production Expense	62,265.75	84,787.22	70,000.00	20,515.43	9,500.00	30,015.43	9,500.00	(39,984.57)	70,000.00			
642500 - Other Promoter Expense	119,844.06	215,596.58	50,000.00	181,843.78	11,170.00	193,013.78	11,170.00	143,013.78	50,000.00			
643000 - Promoter Advertising	0.00	396,032.37	360,000.00	201,993.82	120,000.00	321,993.82	120,000.00	(38,006.18)	360,000.00			
Total 640000 - Promoter Expense	235,160.18	909,091.70	675,240.00	549,136.19	205,750.00	754,886.19	205,750.00	79,646.19	675,240.00			
650000 - Administrative Expense												
651000 - Worker's Comp Insurance	26,042.38	71,505.03	84,480.00	37,138.40	28,160.00	65,298.40	28,160.00	(19,181.60)	61,200.00			
655000 - Liability/Property Insurance	210,553.32	171,161.83	155,000.00	31,843.84	51,670.00	83,513.84	51,670.00	(71,486.16)	111,600.00			
660000 - Building Maintenance	49,381.12	48,024.79	50,000.00	42,653.01	16,800.00	59,453.01	16,800.00	9,453.01	50,913.00			
665000 - Building Furnishings & Supplies	16,580.70	29,872.48	25,000.00	19,407.38	8,334.00	27,741.38	8,334.00	2,741.38	25,500.00			
667000 - Extraordinary Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
670000 - Building Alterations	0.00	25,807.67	20,000.00	(12.45)	6,666.68	6,654.23	6,666.68	(13,345.77)	20,000.00			
675000 - Training	9,969.00	5,978.00	4,000.00	940.00	1,900.00	2,840.00	1,900.00	(1,160.00)	4,080.00			
680000 - Advertising Expense	478,927.14	92,115.21	25,000.00	19,703.57	8,333.36	28,036.93	8,333.36	3,036.93	25,700.00			
681000 - Sponsorship Expense	0.00	0.00	10,000.00	4,977.98	3,333.36	8,311.34	3,333.36	(1,688.66)	10,000.00			
685000 - Lease Payments	330.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
690000 - Other Supplies	3,934.81	3,441.55	3,000.00	1,248.20	1,000.00	2,248.20	1,000.00	(751.80)	3,060.00			
695000 - Janitorial Supplies	22,212.89	26,013.55	16,000.00	15,650.61	5,332.00	20,982.61	5,332.00	4,982.61	16,323.00			
700000 - Maintenance & Repairs	11,728.96	14,388.63	17,000.00	9,877.19	5,666.64	15,543.83	5,666.64	(1,456.17)	17,340.00			
705000 - Maint. Service Agreements	237.50	11,853.34	60,000.00	12,894.10	20,000.00	32,894.10	20,000.00	(27,105.90)	61,200.00			
710000 - Bank Service Charges	209.22	232.13	300.00	65.00	95.00	160.00	95.00	(140.00)	311.00			
715000 - Miscellaneous	18,875.81	17,781.81	11,060.00	11,644.03	4,000.00	15,644.03	4,000.00	4,584.03	11,060.00			
720000 - Automobile	1,595.90	3,648.17	3,600.00	456.85	1,200.00	1,656.85	1,200.00	(1,943.15)	3,600.00			
725000 - NSF Returned Check Expense	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00			
730000 - Equipment Rent	44,754.68	26,415.17	30,000.00	15,134.50	10,000.00	25,134.50	10,000.00	(4,865.50)	30,000.00			
735000 - Building Rent	24,000.00	61,939.43	33,000.00	36,375.00	17,000.00	53,375.00	17,000.00	20,375.00	31,200.00			
740000 - Printing and Reproduction	8,749.91	3,699.83	6,000.00	859.95	2,000.00	2,859.95	2,000.00	(3,140.05)	6,120.00			
745000 - Postage and Delivery	7,446.01	9,900.49	9,000.00	3,460.18	3,000.00	6,460.18	3,000.00	(2,539.82)	9,180.00			
750000 - Dues and Subscriptions	6,132.08	12,240.36	4,150.00	9,297.36	2,000.00	11,297.36	2,000.00	7,147.36	15,000.00			
755000 - Telephone and Fax	57,754.56	56,998.61	55,000.00	35,560.79	18,500.00	54,060.79	18,500.00	(939.21)	55,000.00			
760000 - Office and Computer Supplies	13,568.96	15,122.02	11,000.00	5,349.49	3,570.00	8,919.49	3,570.00	(2,080.51)	11,221.00			
765000 - Gift Certificates Redeemed	0.00	4,722.17	4,000.00	2,662.62	800.00	3,462.62	800.00	(537.38)	4,000.00			
770000 - Sales Tax Expense	0.00	7,258.00	13,956.00	11,929.00	4,652.00	16,581.00	4,652.00	2,625.00	13,956.00			
Total 650000 - Administrative Expense	1,012,985.35	720,120.27	650,546.00	332,116.60	224,013.04	556,129.64	224,013.04	(84,416.36)	597,564.00			
775000 - Professional Fees												
775100 - Legal Fees	45,183.68	(7,126.00)	6,000.00	2,923.00	2,000.00	4,923.00	2,000.00	(1,077.00)	6,000.00			
775150 - Accounting Fees	7,418.84	225.00	1,500.00	0.00	750.00	750.00	750.00	(750.00)	1,500.00			
775200 - Audit Fees	24,500.00	27,900.00	29,000.00	8,500.00	0.00	8,500.00	0.00	(20,500.00)	29,000.00			
775250 - Miscellaneous	8,384.15	2,425.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00			
Total 775000 - Professional Fees	85,486.67	23,424.00	36,500.00	12,923.00	2,750.00	15,673.00	2,750.00	(20,827.00)	36,500.00			

**CENTRAL ILLINOIS ARENA MANAGEMENT PROFIT AND LOSS FOR FY 2008, 2009
WITH PROFIT AND LOSS PROJECTIONS
FOR FY 2010 AND FY 2011**

	Actual		Actual		Actual		Projected		Projected		Projection	
	May '07 - April '08	May '08 - April '09	2009-2010 Budget	May '09 - Dec '09	Jan '10 - Apr '10	May '09 - Apr '10	2010-2011 Budget	09 - '10 Budget	2010-2011 Budget	Variance to		
780000 - Travel & Entertainment												
781000 - Entertainment	2,602.57	7,085.28	8,000.00	0.00	0.00	0.00	0.00	0.00	(8,000.00)		0.00	
781500 - Meals	12,419.97	6,563.37	0.00	946.74	0.00	946.74	0.00	946.74	946.74		0.00	
782000 - Travel	19,183.40	11,605.51	0.00	2,847.41	2,667.00	5,514.41	0.00	5,514.41	5,514.41		8,000.00	
782500 - Mileage	5,583.77	4,537.42	3,000.00	154.72	1,000.00	1,154.72	0.00	1,154.72	(1,845.28)		3,000.00	
780000 - Travel & Entertainment - Other	484.50	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total 780000 - Travel & Entertainment	40,274.21	30,291.58	11,000.00	3,948.87	3,667.00	7,615.87	0.00	7,615.87	(3,384.13)		11,000.00	
785000 - Utilities												
785100 - Electricity	209,117.19	352,862.66	420,000.00	215,732.42	140,000.00	355,732.42	0.00	355,732.42	(64,267.58)		336,900.00	(9)
785150 - Gas	106,371.75	124,088.90	100,000.00	16,045.97	33,333.96	49,379.93	0.00	49,379.93	(50,620.07)		75,300.00	
785200 - Water	20,738.29	32,382.54	40,000.00	22,667.05	16,000.00	38,667.05	0.00	38,667.05	(1,332.95)		33,800.00	
Total 785000 - Utilities	336,227.23	509,334.10	560,000.00	254,445.44	189,333.96	443,779.40	0.00	443,779.40	(116,220.60)		446,000.00	
790000 - Charitable Contributions	4,640.00	7,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
795000 - Bad Debt Expense	32,625.00	50,306.37	0.00	(10,066.52)	0.00	(10,066.52)	0.00	(10,066.52)	(10,066.52)		0.00	
Total Expense	4,054,897.21	4,863,360.20	4,108,510.41	2,354,649.95	1,414,915.00	3,769,564.95	0.00	3,769,564.95	(338,945.46)		3,811,327.58	
Net Operating Income/(Loss)	(148,548.34)	(584,534.55)	23,945.59	(195,118.86)	195,757.67	638.81	0.00	638.81	(23,306.78)		43,568.42	
*** Other NonOperating Expenses												
Capital Furnishings & Supplies	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Capital Building Alterations	24,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Preopening Expense	8,357.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Management/Tenant Professional Fees	20,040.82	43,736.85	0.00	9,865.50	0.00	9,865.50	0.00	9,865.50	9,865.50		0.00	
Audit Review	16,526.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total NonOperating Expenses	76,901.22	43,736.85	0.00	9,865.50	0.00	9,865.50	0.00	9,865.50	9,865.50		0.00	
Income/(Loss) After NonOperating Expenses	(225,449.56)	(628,271.40)	23,945.59	(204,984.36)	195,757.67	(9,226.69)	0.00	(9,226.69)	(33,172.28)		43,568.42	

***Per sections 2.4, 3.4, 5.8, 8.1 of the Management Agreement

Footnotes:

1: 401000 Box Office Convenience Fees. In the spring of 2008, Coliseum changed from the Paciolan Ticketing System to the TicketMaster Ticketing System. Along with the new ticketing system came a change in the accounting of Box Office Convenience Fees. Previously, Paciolan reported and paid to the Coliseum gross convenience fees. At the end of each month, they billed the Coliseum for their service (this expense was reflected in 622500 Paciolan Fees). TicketMaster deducts their fees directly prior to paying the Coliseum for convenience fees, thus creating a net convenience fee. For 2010-2011 the budgeted Box Office Convenience Fee

**CENTRAL ILLINOIS ARENA MANAGEMENT PROFIT AND LOSS FOR FY 2008, 2009
WITH PROFIT AND LOSS PROJECTIONS
FOR FY 2010 AND FY 2011**

Actual May '07 - April '08	Actual May '08 - April '09	2009-2010 Budget	Actual May '09 - Dec '09	Projected Jan '10 - Apr '10	Projected May '09 - Apr '10	Projection Variance to 09 - '10 Budget	2010-2011 Budget
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line item is net of TicketMaster fees. You will no longer see a budget amount for Paciolan Fees.

2: 403000 Suites. Increase for 2011 budget based on all suites sold.

3, 6: Line items 410000 and 610000. We changed the accounting of the Reimbursable Expense Income and Reimbursable Expense line items. These amounts were gross amounts of either income or expenses. The decision was made in November 2009 to net the income against the expense. Therefore, on the 2010-2011 budget you will not see any budgeted amounts for Parks N Rec, BMI Concessions and CIAM. The Reimbursable Expense Income budget for Hockey and Football is the per game labor charge. The Reimbursable Expense for Parking Fund (613500) is the budgeted amount to be paid to the City for the parking deck.

4: 601200 Overtime. There is an increase for budgeted Overtime for 2010-2011. Prior to 2009, we outsourced our payroll. The outsourced payroll company did not show actual overtime for stagehands but reflected it as regular wages. As payroll is now generated in house, we are able to accurately reflect the stagehand overtime expense. Accordingly, you now see a decrease in regular wages and an increase in overtime wages.

5: 600000 Other Payroll Expense. As in the previous footnote with regard to Reimbursable Expenses, Coliseum receives reimbursements from Parks N Rec and B/N Football for payroll expenses. This reimbursed payroll expense is now netted against Payroll Expense.

7: 630000 Commissions. Commissions are earned by the sports tenants for Food & Beverage sales. CIAM earns commissions for sales of sponsorships, naming rights, club seats and suites.

8: 643000 Promoter Advertising. This line item is designated for show advertising. The expense includes cash and trade advertising.

9: 785100 Electricity. The Coliseum has one electric meter for both the Coliseum and Pepsi Ice Center. The budgeted amount is the Coliseum's portion of the electric. Parks N Rec reimburses the Coliseum for their portion of the electric.

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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 on the following page for details of 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.

FY 2010 Accomplishments

- In May 2009, the City Council voted to replace RIMCO with Alternative Services Concepts (ASC) as a third party administrator (TPA) for Casualty Insurance.
- ASC established a dedicated claims unit located in the Government Center, where all claims are processed. This local service is a great advantage and allows for direct day-to-day involvement.
- Claims adjusters are able to attend staff and board meetings, work with loss control and safety consultants, and interface directly with City employees.
- ASC has been able to formulate strategies for effective and prompt claims investigation, evaluation, and resolution areas critical to controlling the costs of our Risk Management Program. Their administration allows the best decisions to be made at the proper times to bring claims to a rapid conclusion at the lowest possible cost.
- Effective claims management is done by monitoring each claim and strictly adhering to follow-up procedures. They verify each incident, interview claimants, detect potential problems, and initiate appropriate action promptly.

FY 2011 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 2011 Budget Highlights

- The total Casualty Insurance budget is \$3,675,000 for FY 2011, which is a 5% increase over FY 2010.
- Although overall insurance increased, by changing administrators, we were able to save 21% on the Administrative Fees and 26% on Stop Loss Insurance.
- Worker's Compensation budgeted expense increased 28%, which accounts for the overall increase.
- A new cost allocation model has been established for FY11. This model allocates insurance costs to funds and departments in a more fair and equitable manner.

Future Years Budget

According to our consultant, Mike Nugent, total expense could increase 10% for FY 2012, increase 18% for FY 2013, but no increase in FY 2014. However, these are ***only estimates subject to change***. An RFP has currently been put out for services for FY 2011. If the City were to choose a new administrator, costs could change.

Financial Summary

	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	-	-	-
Materials & Supplies	\$3,500,586	\$3,500,586	\$3,675,000
Capital	-	-	-
Transfers	-	-	-
Total	\$3,500,586	\$3,500,586	\$3,675,000

**CASUALTY INSURANCE FUND
DEPARTMENT # 60150
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
57200	RECOVERIES - INSURANCE		\$ -			
57201	RECOVERIES - OTHER					
57205	CONTRIBUTION					\$ 3,675,000
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 3,675,000
EXPENSES						
70711	CLAIMS			\$ 1,649,145	\$ 1,649,145	\$ 2,112,150
70713	LIABILITY PREMIUM & CLAIMS			\$ 151,247	\$ 151,247	\$ 162,668
70714	PROPERTY PREMIUM & CLAIMS			\$ 102,763	\$ 102,763	\$ 91,374
70715	VEHICLE PREMIUM & CLAIMS			\$ 197,481	\$ 197,481	\$ 194,342
70716	AGGREGATE AND INDIVID STOP			\$ 1,001,948	\$ 1,001,948	\$ 739,466
70220	OTHER PROF AND TECH SERVICES					\$ 60,000
70720	INSURANCE ADMIN FEE			\$ 398,002	\$ 398,002	\$ 315,000
	TOTAL EXPENSE	\$ -	\$ -	\$ 3,500,586	\$ 3,500,586	\$ 3,675,000

Employee Group Health

Summary

In general, the City offers a Self-insured PPO health plan through Blue Cross and an HMO fully insured health plan through Health Alliance. Most employees are in the PPO plan. The Police Benevolent Association also offers health insurance. Through December 31, 2009, they had offered an HMO through Health Alliance. As of January 1, 2010, a new plan through Blue Cross replaces the HMO at an overall savings of about 33%.

In 2009, the City's Blue Cross saved about \$3.8 million (47.7%) through claim discounts received through the PPO. The City is also a member of the Heartland Healthcare Coalition who renegotiated the 2010 contract for the drug benefit portion which should produce a savings of about \$112,800.

For 2009, in the **PPO**, the actual **increase** in rates was **12.5%** for the \$250 deductible part and **4.6%** for the \$400 deductible part. Negotiations are trying to move new contracts to the \$400 deductible. The **HMO** saw a **7.9% increase** and the **Police Plan** saw a **35.5% increase**. In 2010, only the Blue Cross family premium increased by 18% because the 2009 premium had been calculated too low. Following is a summary of the increase in employee premiums. In general, employees pay 25% of the cost and the City pays 75%.

Blue Cross PPO

	<u>CY2009</u>	<u>CY2010</u>		<u>CY2011</u>	
		Average of 9.4%		Budgeted increase of 9%	
	Premium	Premium	Increase	Premium	Increase
Employee Only	\$98	\$106	\$8	\$116	\$10
Employee + 1	\$209	\$230	\$21	\$251	\$21
Family	\$307	\$363	\$56	\$395	\$32

Health Alliance HMO

	<u>CY2009</u>	<u>CY2010</u>		<u>CY2011</u>	
		Increase of 5%		Budgeted increase of 6%	
	Premium	Premium	Increase	Premium	Increase
Employee Only	\$105	\$110	\$5	\$117	\$7
Employee + 1	\$206	\$216	\$10	\$229	\$13
Family	\$284	\$298	\$14	\$316	\$18

Police Plan

Health Alliance through 12/31/09

**New Plan - 1/1/10
Blue Cross**

CY2009

CY2010

CY2011

**Decrease of average
33%**

**Budgeted increase of
20%²**

	Premium	Premium	Decrease	Premium	Increase
Employee Only	\$77	\$69	-\$8	\$83	\$14
Employee + 1	\$297	\$194	-\$103	\$233	\$39
Family	\$394	\$307	-\$87	\$368	\$61

² Increase is budgeted at 20% to allow for the possibility that the new contract was underbid.

Program Description

The City of Bloomington insurance benefits for active employees are budgeted in this account including Bloomington Public Library employee benefits. These include health, dental, vision and group and voluntary life insurance. The plans, plan benefits and employee premium contributions are dictated by collective bargaining agreement (union employees) or by policy (non-union employees). The cost of these plans is shared by the employees and the City. Employees pay for their insurance through payroll deduction. The City has allowed Bloomington Township employees to participate in the health, dental vision programs. The Township reimburses the City for the cost of their employees' coverage. The budget for retiree insurance coverage can be found in the Retiree Healthcare Budget.

All the insurance programs have renewal dates of January 1 to coincide with the City's fall open enrollment period. This allows employees to select from the offered plans and to compare these plans with programs they might obtain through their spouses employment, if applicable. For budgeting purposes, the January renewal premiums will be reflected in the upcoming budget year in the months of May through December. During the budgeting process, premium amounts have to be estimated for the last four months of a fiscal year, January through April as these premiums won't be known until late in the second quarter of the fiscal year (generally October). The estimates are based on plan history, what is known about health care trends generally and any specific information about the plan itself (i.e. whether changes will be made to copayments/deductibles, whether plan providers will be changed, etc.).

Health Insurance

The City of Bloomington offers two types of health plans to its active 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. Sworn police employees are also eligible to join the PBPA (Police Benevolent Association) health plan. The City shares the cost of this plan with the police employees.

The plans available to employees are dictated by collective bargaining agreements for unions and by policy for non-union employees. The City is currently negotiating with several unions concerning their health plans as well as other items. The following chart summarizes health plan availability by employee group.

Table 1: Health plan availability by union group.

	Lower deductible PPO	Higher deductible PPO	Lower copay HMO	Higher copay HMO	PBPA Plan
Non-union Employees		X		X	
Union Employees	X		X		
Sworn Police Employees	X		X		X

Table 2: Employee enrollment by health plan in calendar 2009 and 2010.

Employee Enrollment by Health Plan						
	Lower Deductible PPO	Higher Deductible PPO	Lower Copay HMO	Higher Copay HMO	PBPA Plan	Total
2010	268	89	62	24	111	554
2009	278	94	52	21	107	552

Employees pay premiums for their health insurance based on collective bargaining agreements for unions and by policy for non-union employees. All premiums are determined by percentage shares between the City and the employee with the overall employee percentage increasing over the last several years. The following table shows the premium share that employees have paid and are paying for their health insurance in recent years.

Table 3: Percentage of full premiums to be paid by employees in 2010, 2011 and 2012. Changes are highlighted in yellow. In 2011 and 2012 blank areas indicate either contract negotiations or no anticipated changes.

Plan Year	Classified (non union)	362 Inspectors	362 Parking	362 Support Staff	699 Library	699 Parks Public Service	Lodge 1000 (water)	Fire Hired before 5/1/06	Fire Hired on or after 5/1/06	Police	Sgts/Lts
2010	Single	25%	20%	20%	20%	15%	25%	0%	25%	20%	20%
	Emp + Children	NA	NA	NA	NA	NA	NA	NA	NA	25%	25%
	Emp + 1	25%	27%	27%	27%	25%	25%	27%	25%*	25%	25%
	Family	25%	27%	27%	27%	25%	25%	33%	25%*	25%	25%
2011	Single					20%				25%	25%
	Emp + Children					NA				25%	25%
	Emp + 1					25%				25%	25%
	Family					25%				25%	25%
2012	Single					25%					
	Emp + Children					NA					
	Emp + 1					25%					
	Family					25%					

The following table shows the average cost for each active employee and for the City by plan for plan year (calendar year) 2010.

Table 4: Average cost for each active employee and for the City by plan for plan year (calendar year) 2010.

	Average Annual Health Plan Cost in Calendar 2010	
	Employee	City
PPO Lower Deductible (unions)	\$ 2,547	\$ 8,058
PPO Higher Deductible (non-union)	\$ 2,592	\$ 7,776
HMO Lower Copays (union)	\$ 3,318	\$ 9,005
HMO Higher Copays (non-union)	\$ 2,647	\$ 8,107
PBPA Police Plan	\$ 2,863	\$ 8,730
Overall Average	\$ 2,708	\$ 8,256

Self-insured PPO plans

Most larger employers utilize self insured health plans as these are typically less costly than are fully insured plans. The City contracts with Blue Cross/Blue Shield of Illinois to act as our third part administrator for this plan. 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, Blue Cross, 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 2009, the discounts on claims were 47.7% of the claim total and saved the plan \$3,800,000. The plan is able to realize these discounts because the benefit design encourages in-network utilization. An employee incurs higher expenses if they seek treatment at an out-of-network provider. The Blue Cross network is nationwide and offers a wide range of providers.

Expenses also include individual stop loss premiums to insure the City against catastrophic medical claims. Individual stop loss, or reinsurance, reimburses the City when an individual participant’s paid claims exceed more than \$125,000 in a calendar year. The City also pays a broker fee to obtain the Blue Cross and Health Alliance plans, for general advice and assistance with service and plan development needs. The City currently contracts with Clemens and Associates for its broker services.

The City contracts with Walgreens Health Initiative (WHI) to provide pharmacy benefit management for the self-insured PPO plans. This service adjudicates outpatient pharmacy

claims, provides discounted rates for medications and provides plan maintenance and development advise. 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 the City is expected to save about \$112,800 due to the change.

Two tiers of the PPO plan are maintained by the City. A \$250 deductible plan (lower deductible plan) is currently open to union employees per labor contracts. Non-union employees are eligible to join a \$400 deductible plan (higher deductible plan) which, in addition to the higher deductible, has a higher out of pocket-maximum limit, higher office copayments and higher drug copayments than does the other plan.

Table 5: Recent budgeted and actual increases in the self-insured PPO plans.

	Actual increase 1/2009	FY 2010 Budgeted increase 1/2010	FY 2010 Actual increase 1/2010	FY 2011 Budgeted increase 1/2011
PPO Plans	12.5% (\$250 deductible); 4.6% (\$400 deductible)	9%	9.4%	9%

Health Alliance HMO Plan – Fully Insured

The City contracts with Health Alliance Medical Plans through Clemens and Associates for its HMO plans. Two plans are maintained by the City. The plan which is currently available to unions has lower out-of-pocket expenses than does the plan offered to non-union employees. To be eligible to receive benefit payments 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.

Table 6: Recent budgeted and actual increases in the HMO plans.

	Actual increase 1/2009	FY 2010 Budgeted increase 1/2010	FY 21010 Actual increase 1/2010	FY 2011 Budgeted increase 1/2011
HMO Plans	7.9%	6%	5%	6%

Police Plan – Fully Insured

The health insurance plan offered by the Police Benevolent Association (PBPA) to its members is obtained by them through a local broker. In 2010 they entered into a contract with Blue Cross/Blue Shield of Illinois for this benefit. Prior to that the plan had been with Health Alliance. The benefit level in the plan is set by the PBPA and its membership. The City shares the cost of

this plan per the rates specified in Unit 21 and the Sergeants/Lieutenants collective bargaining agreements.

Table 7: Recent budgeted and actual increases in the PBPA plan.

	Actual increase 1/2009	FY 2010 Budgeted increase 1/2010	FY 2010 Actual increase 1/2010	FY 2011 Budgeted increase 1/2011
PBPA Plan	35.5%	20%	-33.2%	20%

Dental Plan

The City self-insures its dental plan and in 2010 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 526 employees were enrolled in this plan as of February 1, 2010. 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 certain schedule for which benefits will be paid (i.e. two times a year for cleanings, etc.). There is a lifetime benefit of \$1500 for orthodontia. In addition to paying the claims, Blue Cross monitors that the benefit schedule is not exceeded.

Table 8: Recent budgeted and actual increases in the dental plan.

	Actual increase 1/2009	FY 2010 Budgeted increase 1/2010	FY 2010 Actual increase 1/2010	FY 2011 Budgeted increase 1/11
Dental Plan	15.9%	7%	-5.1%	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 482 are enrolled. The benefit pays set amounts for eye exams, frames and contact lenses and requires modest copayments or coinsurance from the employee. These benefits can only be received if an employee utilizes an in-network provider that has agreed to the set fee schedule and timetable for each service (i.e. once a year exams). Much lower benefits are paid if an employee utilizes an out-of-network provider.

Table 9: Recent budgeted and actual increases in the vision plan.

	Actual increase 1/2009	FY 2010 Budgeted increase 1/2010	FY 2010 Actual increase 1/2010	FY 2011 Budgeted increase 1/2011
Vision Plan	8%	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 2010, 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, an amount equal to annual salary with a maximum of \$50,000 for Classified employees). Beginning in January, the rates increased by \$.01 per \$1,000 of coverage due to an increase in the number of claims experienced in 2009.

Table 10: Recent budgeted and actual increases in the group life insurance plan.

	Actual increase 1/2009	FY 2010 Budgeted increase 1/2010	FY 2010 Actual increase 1/2010	FY 2011 Budgeted increase 1/2011
Group Life Ins.	0%	0%	5%	3.3%

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 twenty-four (124) employees participate in this plan.

FY 2010 Accomplishments

- Obtained an anticipated 7.4% savings or \$112,800 in PPO pharmacy benefit administration fees and increased rebates through contractual changes obtained through Heartland Healthcare Coalition

- Obtained a reduction in dental administrative fees through negotiations with Blue Cross
- Administering the required ARRA COBRA benefit program

FY 2011 Action Items in Support of City Councils Goals

- Conduct ongoing analyses to insure that benefits are being provided in a cost-effective manner.
- Constantly monitor plan administration procedures for fiscal control.

Service Level Issues and Concerns

- Healthcare reform mandates a variety of changes to the City’s plans. Some of these will have a positive financial impact while others may not. Complying with the new law will require significant staff time.
- Nationwide continuing increase trend in health and dental service costs
- Retiree population will increase in average age similar to national trends
- Potential for additional disabled fire/police to be eligible for 100% benefit payments
- Any disproportionate increase in the retiree population compared to younger, active employees will cause the cost of active employee insurance to rise.

FY 2011 Budget Highlights

- Research potential savings from stop loss carrier change. Issue request for proposal or RFP for this coverage and implement changes as needed.
- Seek additional Medicare retiree drug subsidy reimbursement from the federal government and begin application process for early retiree subsidy through the Healthcare Reform Act.
- Work with labor negotiation team to support efforts to reduce insurance costs.

Future Years Budget

- Research potential savings from plan administrator changes or in benefit structures changes. Implement changes as needed.
- Work with labor negotiation team to support efforts to reduce insurance costs.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
PPO Revenue	\$4,426,505	\$5,197,520	\$4,339,728	\$4,415,963
PPO Expense	\$3,815,804	\$5,197,520	\$4,339,728	\$4,415,963
HMO Revenue	\$556,184	\$745,923	\$926,474	\$1,085,982
HMO Expense	\$845,816	\$745,923	\$926,474	\$1,085,982
Police Plan Revenue	\$1,434,951	\$1,993,853	\$1,633,817	\$1,392,500
Police Plan Expense	\$1,546,712	\$1,993,853	\$1,633,817	\$1,392,500
Dental Revenue	\$440,952	\$503,574	\$439,880	\$448,699
Dental Expense	\$446,299	\$503,574	\$439,880	\$448,699

Vision Revenue	\$86,464	\$110,637	\$83,771	\$104,542
Vision Expense	\$107,187	\$110,637	\$83,771	\$104,542
Group Life Revenue	\$45,331	\$46,588	\$43,765	\$42,115
Group Life Expense	\$45,331	\$46,588	\$43,765	\$42,115
Vol. Life Revenue	\$29,176	\$26,880	\$23,544	\$23,640
Vol. Life Expense	\$29,176	\$26,880	\$23,544	\$23,670
Transfer Out	-	-	-	\$231,001

Performance Measures

Benefit Related Contracts for Which Bids or Request For Proposals Sought		
Benefit	Bid/RFP and Implementation	Result
Dental Plan Administration	2007 for 2008 Implementation	No Change from Blue Cross
Group Life Insurance	2008 for 2009 Implementation	Changed to Lincoln Financial
Flexible Spending Account Administration	2009 for 2010 Implementation	Changed to Eide Bailly
Individual Stop Loss for PPO plans	2010 for 2011 Implementation	
Employee Assistance Program	2010 for 2011 Implementation	

	Average Annual Employer and Worker Premium		Contributions	
		2009		2010
Single Coverage				
All Plans				
Employee Contribution	\$	779		Not Yet Available
Employer Contribution	\$	4,045		Not Yet Available
Total	\$	4,824		Not Yet Available
City of Bloomington (weighted average)				
Employee Contribution	\$	810	\$	929
Employer Contribution	\$	4,685	\$	4,347
Total	\$	5,495	\$	5,275
Family Coverage				
All Plans				
Employee Contribution	\$	3,515		Not Yet Available
Employer Contribution	\$	9,860		Not Yet Available
Total	\$	13,375		Not Yet Available
City of Bloomington (weighted average)				
Employee Contribution	\$	4,415	\$	4,354
Employer Contribution	\$	12,259	\$	12,041
Total	\$	16,674	\$	16,395
"Employer Health Benefits, 2009 Annual Survey				

Average Monthly and Annual Premiums for Covered Workers, by Plan Type and Industry*

All Plans	<u>2009 Annual Premiums</u>		<u>2010 Annual Premiums</u>	
	<u>Single</u>	<u>Family</u>	<u>Single</u>	<u>Family</u>
Agriculture/Mining/Construction	\$ 4,266	\$ 12,417	Not Yet Available	
Manufacturing	\$ 4,336	\$ 12,441	Not Yet Available	
Transportation/Communications/ Utilities	\$ 4,740	\$ 13,228	Not Yet Available	
Wholesale	\$ 4,505	\$ 12,956	Not Yet Available	
Retail	\$ 4,393	\$ 12,238	Not Yet Available	
Finance	\$ 4,811	\$ 13,605	Not Yet Available	
Service	\$ 5,005	\$ 13,753	Not Yet Available	
State/Local Government	\$ 5,378	\$ 13,732	Not Yet Available	
Health Care	\$ 5,464	\$ 14,880	Not Yet Available	
All Industries.	\$ 4,824	\$ 13,375	Not Yet Available	
City of Bloomington				
PPO non-union	\$ 4,692	\$ 14,736	\$ 5,105	\$ 17,415
PPO union	\$ 4,932	\$ 16,752	\$ 5,361	\$ 18,282
HMO non-union	\$ 5,028	\$ 13,632	\$ 5,280	\$ 14,316
HMO union	\$ 5,304	\$ 14,376	\$ 5,568	\$ 15,096
Police Plan	\$ 9,204	\$ 18,900	\$ 4,147	\$ 14,716

*External Data from Kaiser Family Foundation and Health Research & Educational Trust, "Employer Health Benefits, 2009 Annual Survey.

Health Plan Participation by Active/Retiree Status - All City Plans

	<u>Dec-08</u>	<u>Dec-09</u>	<u>Apr-10</u>
<u>By Count</u>			
Active Employees	604	552	551
Retirees or widowed retiree spouses	148	174	165
Total	752	726	716
<u>By Percent of Total Participants</u>			
Active Employees	80.3%	76.0%	77.0%
Retirees or widowed retiree spouses	<u>19.7%</u>	<u>24.0%</u>	<u>23.0%</u>
Total	100.0%	100.0%	100.0%

**EMPLOYEE GROUP HEALTH CARE
DEPARTMENT # 60200
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
60200 EMPLOYEE GROUP INSURANCE						
57290	OTHER INS. RELATED REVENUE	\$ -	\$ 22	\$ -	\$ -	\$ -
57360	EMPLOYEE CPNTR-FOUR SEASONS	\$ -	\$ 13	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ 35	\$ -	\$ -	\$ -
EXPENSES						
60200 EMPLOYEE GROUP INSURANCE						
70719	PREMIUMS PAID	\$ -	\$ 6,004	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ 6,004	\$ -	\$ -	\$ -
REVENUES						
60210 BLUE CROSS/BLUE SHIELD						
53990	INTERGOVERNMENTAL REVENUES	\$ 35,097	\$ 7,019	\$ -	\$ 97,049	\$ 107,619
57210.1	EMPLOYEE CONT. HEALTH	\$ 1,044,441	\$ 831,002	\$ 923,952	\$ 972,974	\$ 947,328
57213.1	CONT FROM FORMER EMPLOYEES	\$ -	\$ 509,435	\$ 1,239,228	\$ -	\$ -
57214.1	CONT FROM OTHER AGENCIES	\$ 94,903	\$ 92,062	\$ 100,734	\$ 92,072	\$ -
57230.1	CITY CONTRIBUTION	\$ 3,213,878	\$ 2,998,097	\$ 2,933,606	\$ 3,274,682	\$ 3,361,016
57250	INDIVIDUAL STOP LOSS	\$ 38,186	\$ 77,560	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 4,426,505	\$ 4,515,175	\$ 5,197,520	\$ 4,339,728	\$ 4,415,963
EXPENSES						
60210 BLUE CROSS/BLUE SHIELD						
70716	AGGREGATE & INDV STOP LOSS	\$ 176,948	\$ 182,144	\$ 209,834	\$ -	\$ 114,994
70717.1	EMPLOYEE CLAIMS PAID	\$ 3,355,084	\$ 3,601,860	\$ 4,712,148	\$ 4,339,728	\$ 4,084,545
70990	OTHER PURCHASED SERVICES	\$ 283,773	\$ 263,282	\$ 275,538	\$ -	\$ 210,067
79990	OTHER MISC EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 6,356
	TOTAL EXPENSE	\$ 3,815,804	\$ 4,047,287	\$ 5,197,520	\$ 4,339,728	\$ 4,415,962
	NET REV./(EXP) (For fund balance*)	\$ 610,701	\$ 467,888	\$ -	\$ -	\$ -
REVENUE 60212 250 PPO						
57230.2	CITY CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE 60220 OSF HMO						
57210.2	EMPLOYEE CONT. OSF HMO	\$ 9	\$ 54,796	\$ -	\$ -	\$ -
57213.2	CONT FROM FORMER EMPLOYEES	\$ -	\$ 31,869	\$ -	\$ -	\$ -
57214.2	CONT FROM OTHER AGENCIES	\$ -	\$ 172,086	\$ -	\$ -	\$ -
57230.3	CITY CONTRIBUTION	\$ -	\$ 15,882	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 9	\$ 274,633	\$ -	\$ -	\$ -
EXPENSE 60220 OSF HMO						
70719.1	HEALTH INSURANCE OSF HMO	\$ -	\$ 259,760	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ 259,760	\$ -	\$ -	\$ -
REVENUE 60230 Police Association Plan						
57210.3	EMPLOYEE CONT.	\$ 390,868	\$ 294,700	\$ 417,046	\$ 375,388	\$ 345,504
57213.3	CONT FROM FORMER EMPLOYEES	\$ -	\$ 50,693	\$ 104,922	\$ -	\$ -
57230.4	CITY CONTRIBUTION	\$ 1,044,083	\$ 918,318	\$ 1,471,885	\$ 1,258,429	\$ 1,046,996
	TOTAL REVENUE	\$ 1,434,951	\$ 1,263,711	\$ 1,993,853	\$ 1,633,817	\$ 1,392,500
EXPENSE 60230 Police Association Plan						
70719.2	HEALTH INSURANCE	\$ 1,546,712	\$ 1,271,804	\$ 1,993,853	\$ 1,633,817	\$ 1,392,500
	TOTAL EXPENSE	\$ 1,546,712	\$ 1,271,804	\$ 1,993,853	\$ 1,633,817	\$ 1,392,500
REVENUE 60232 HEALTH ALLIANCE - HMO						
57210.4	EMPLOYEE CONT.	\$ 153,287	\$ 118,269	\$ 166,691	\$ 228,216	\$ 275,305
57213.4	CONT FROM FORMER EMPLOYEES	\$ -	\$ (79)	\$ 10,612	\$ -	\$ -
57214.3	CONT FROM OTHER AGENCIES	\$ 15,252	\$ 13,259	\$ 15,386	\$ 15,336	\$ 16,157
57230.5	CITY CONTRIBUTION -- HAMP HMO	\$ 387,645	\$ 353,169	\$ 553,234	\$ 682,922	\$ 794,520
	TOTAL REVENUE	\$ 556,184	\$ 484,618	\$ 745,923	\$ 926,474	\$ 1,085,982
EXPENSE 60232 HEALTH ALLIANCE HMO						
70719.3	HEALTH INSURANCE HEALTH ALLIANCE	\$ 845,816	\$ 575,546	\$ 745,923	\$ 926,474	\$ 1,085,982
	TOTAL EXPENSE	\$ 845,816	\$ 575,546	\$ 745,923	\$ 926,474	\$ 1,085,982

**EMPLOYEE GROUP HEALTH CARE
DEPARTMENT # 60200
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
	REVENUE 60240 DENTAL					
57210.5	EMPLOYEE CONTRIBUTION DENTAL	\$ 228,060	\$ 193,698	\$ 216,480	\$ 216,480	\$ 220,953
57213.5	CONTRIBUTION FROM FORMER EMPLOYEES	\$ -	\$ 18,348	\$ 61,290	\$ -	\$ -
57214.4	CONTRIBUTION FROM OTHER AGENCIES	\$ 6,807	\$ 10,119	\$ 9,324	\$ 6,920	\$ 6,793
57230.6	CITY CONTRIBUTION - DENTAL	\$ 206,085	\$ 212,717	\$ 216,480	\$ 216,480	\$ 220,953
	TOTAL REVENUE	\$ 440,952	\$ 434,881	\$ 503,574	\$ 439,880	\$ 448,699
	EXPENSE 60240 DENTAL					
70717.2	CLAIMS PAID DENTAL	\$ 446,299	\$ 375,820	\$ 503,574	\$ 376,967	\$ 448,699
	TOTAL EXPENSE	\$ 446,299	\$ 375,820	\$ 503,574	\$ 439,880	\$ 448,699
	REVENUE 60250 VISION					
57210.6	EMPLOYEE CONTRIBUTION VISION	\$ 44,707	\$ 39,823	\$ 39,366	\$ 41,178	\$ 51,549
57213.6	CONTRIBUTION FROM FORMER EMPLOYEES	\$ -	\$ 7,160	\$ 30,334	\$ -	\$ -
57214.5	CONTRIBUTION FROM OTHER AGENCIES	\$ 1,450	\$ 1,436	\$ 1,572	\$ 1,416	\$ 1,444
57230.7	CITY CONTRIBUTION	\$ 40,308	\$ 41,297	\$ 39,365	\$ 41,178	\$ 51,549
	TOTAL REVENUE	\$ 86,464	\$ 89,716	\$ 110,637	\$ 83,771	\$ 104,542
	EXPENSE 60250 VISION					
70719.4	VISION PLAN	\$ 107,187	\$ 91,811	\$ 110,637	\$ 83,771	\$ 104,542
	TOTAL EXPENSE	\$ 107,187	\$ 91,811	\$ 110,637	\$ 83,771	\$ 104,542
	NET	\$ (20,723)	\$ (2,094)	\$ -	\$ -	
	REVENUE 60290 MISC. BENEFITS					
57210.7	EMPLOYEE CONTRIBUTION VOLUNTARY LIFE	\$ 29,176	\$ 17,415	\$ 26,880	\$ 23,544	\$ 23,640
57214.6	CONTRIBUTION FROM OTHER AGENCIES	\$ 64	\$ 7,721	\$ -	\$ -	\$ -
57230.8	CITY CONTRIBUTION FROM GENERAL FUND	\$ 42,022	\$ 35,924	\$ 61,588	\$ 43,765	\$ 57,115
	TOTAL REVENUE	\$ 71,262	\$ 61,059	\$ 88,468	\$ 67,309	\$ 80,755
	EXPENSE 60290 MISC. BENEFITS					
70719.5	GROUP LIFE INSURANCE	\$ 45,331	\$ 48,701	\$ 46,588	\$ 43,765	\$ 42,115
70719.6	VOLUNTARY LIFE INSURANCE	\$ -	\$ -	\$ 26,880	\$ 23,544	\$ 23,640
62110	LIFE INSURANCE	\$ 25,222	\$ 6,788	\$ -	\$ -	\$ -
62200	HEALTH FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
70220	OTHER PROF & TECH SERVICES	\$ 13,167	\$ 2,633	\$ 15,000	\$ -	\$ -
80251	TO RETIREE HEALTHCARE	\$ -	\$ -	\$ -	\$ -	\$ 231,001
	TOTAL EXPENSE	\$ 83,720	\$ 58,123	\$ 88,468	\$ 67,309	\$ 296,756
	GRAND TOTAL REVENUE	\$ 7,016,328	\$ 7,123,828	\$ 8,639,975	\$ 7,490,979	\$ 7,528,441
	GRAND TOTAL EXPENSE	\$ 6,845,538	\$ 6,686,154	\$ 8,639,975	\$ 7,490,979	\$ 7,744,441
	GRAND TOTAL NET	\$ 170,790	\$ 437,674	\$ -	\$ -	\$ (216,000)
	TOTAL CITY CONTRIBUTIONS	\$ 4,934,021	\$ 4,575,403	\$ 5,276,158	\$ 5,517,456	\$ 5,532,149

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. 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 and the retiring individual is eligible to begin drawing a pension immediately upon retirement. Health, dental, vision and group life insurance plans are available to City retirees. The City is currently administering benefits for 203 retirees of which 165 have health insurance. The remaining retirees are participating in the dental and/or vision plans. A total of 348 individuals (retirees, spouses and dependents) are currently covered in one or more of the City's retiree plans.

With the exception of certain disabled sworn fire and police retirees, retirees pay 100% of the premiums for these insurance 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 is the first year that retiree health has been broken out into a separate budget.

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.

City of Bloomington retirees may join any of the plans described in the employee health budget narrative with the exception of the Police Benevolent Association's (PBPA) plan. Only sworn police retirees may join the PBPA plan. Dental and vision plans are available to all retirees. Additional information about these plans may be found in the employee health budget narrative

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 2010 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.

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. Retiree healthcare, due to the age of this population, costs more than that of active employee healthcare. OPEB liability for healthcare comes from the required blending of active and retiree premium rates in that the active rates are elevated by the retiree rates. 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. 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 the table below.

CITY OF BLOOMINGTON OPEB LIABILITY REPORTING

Actuarial Valuation Date	(1) Actuarial Value of Assets	(2) Actuarial Accrued Liability (AAL) - Entry Age	(3) Funded Ratio (1) / (2)	(4) Unfunded (Overfunded) AAL (UAAL) (2) - (1)	(5) Covered Payroll	UAAL (Overfunded) As a Percentage of Covered Payroll (4) / (5)
5/1/08	\$0	\$21,520,937	\$0	\$21,520,937	\$27,856,150	77.26%
5/1/07	\$0	\$18,200,500	\$0	\$18,200,500	\$26,054,700	69.85%

Table 1: OPEB (retiree health, dental and vision plan) liability.

FY 2010 Accomplishments

- Obtained a 7.4% savings in PPO (preferred provider organization) plan pharmacy benefit administration fees and increased rebates through contractual changes obtained through Heartland Healthcare Coalition
- Obtained a reduction in dental administrative fees through negotiations with Blue Cross
- In the process of recovering approximately \$35,000 Medicare retiree drug subsidy from the federal government.

FY 2011 Action Items in Support of City Councils Goals

- Conduct analyses to insure that benefits are being provided in a cost-effective manner.
- Constantly monitor plan administration procedures for fiscal control.

Service Level Issues and Concerns

- Healthcare reform mandates a variety of changes to the City’s plans. Some of these will have a positive financial impact while others may not. Complying with the new law will require significant staff time.
- Nationwide continuing increase trend in health and dental service costs

- Retiree population will increase in average age similar to national trends
- Potential for additional disabled fire/police to be eligible for 100% benefit payments
- Any disproportionate increase in the retiree population compared to younger, active employees will cause the cost of active employee insurance to rise.

FY 2011 Budget Highlights

- Research potential savings from stop loss carrier change. Issue request for proposal or RFP for this coverage and implement changes as needed.
- Seek additional Medicare retiree drug subsidy reimbursement from the federal government and begin application process for early retiree subsidy through the Healthcare Reform Act.

Future Years Budget

- Research potential savings from plan administrator changes or in benefit structures changes. Implement changes as needed.
- Seek additional Medicare retiree drug subsidy reimbursement from the federal government.
- Monitor federal and state regulatory changes for impacts they may have on the City's plans

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
PPO Revenue	NA	NA	NA	\$1,267,765
PPO Expense	NA	NA	NA	\$1,267,765
HMO Revenue	NA	NA	NA	\$30,000
HMO Expense	NA	NA	NA	\$30,000
Police Plan Revenue	NA	NA	NA	\$67,469
Police Plan Expense	NA	NA	NA	\$67,469
Dental Revenue	NA	NA	NA	\$68,445
Dental Expense	NA	NA	NA	\$68,445
Vision Revenue	NA	NA	NA	\$17,893
Vision Expense	NA	NA	NA	\$17,893
Group Life Revenue	NA	NA	NA	\$1,650
Group Life Expense	NA	\$2,832	NA	\$1,650
Transfer in	-	-	-	\$231,001

Performance Measures

<u>Benefit Related Contracts for Which Bids or Request For Proposals Sought</u>		
<u>Benefit</u>	<u>Bid/RFP and Implementation</u>	<u>Result</u>
Dental Plan Administration	2007 for 2008 Implementation	No Change from Blue Cross
Group Life Insurance	2008 for 2009 Implementation	Changed to Lincoln Financial
Flexible Spending Account Administration	2009 for 2010 Implementation	Changed to Eide Bailly
Individual Stop Loss for PPO plans	2010 for 2011 Implementation	
Employee Assistance Program	2010 for 2011 Implementation	

<u>Average Annual Employer and Worker Premium Contributions and Total Premiums for Covered Workers for Single and Family Coverage*</u>		
	<u>2009</u>	<u>2010</u>
<u>Single Coverage</u>		
<u>All Plans</u>		
Employee Contribution	\$ 779	Not Yet Available
Employer Contribution	\$ 4,045	Not Yet Available
Total	\$ 4,824	Not Yet Available
<u>City of Bloomington (weighted average)</u>		
Employee Contribution	\$ 810	\$ 929
Employer Contribution	\$ 4,685	\$ 4,347
Total	\$ 5,495	\$ 5,275
<u>Family Coverage</u>		
<u>All Plans</u>		
Employee Contribution	\$ 3,515	Not Yet Available
Employer Contribution	\$ 9,860	Not Yet Available
Total	\$ 13,375	Not Yet Available
<u>City of Bloomington (weighted average)</u>		
Employee Contribution	\$ 4,415	\$ 4,354
Employer Contribution	\$ 12,259	\$ 12,041
Total	\$ 16,674	\$ 16,395
*External Data from Kaiser Family Foundation and Health Research & Educational Trust, "Employer Health Benefits, 2009 Annual Survey"		

Average Monthly and Annual Premiums for Covered Workers, by Plan Type and Industry*

All Plans	<u>2009 Annual Premiums</u>		<u>2010 Annual Premiums</u>	
	<u>Single</u>	<u>Family</u>	<u>Single</u>	<u>Family</u>
Agriculture/Mining/Construction	\$ 4,266	\$ 12,417	Not Yet Available	
Manufacturing	\$ 4,336	\$ 12,441	Not Yet Available	
Transportation/Communications/ Utilities	\$ 4,740	\$ 13,228	Not Yet Available	
Wholesale	\$ 4,505	\$ 12,956	Not Yet Available	
Retail	\$ 4,393	\$ 12,238	Not Yet Available	
Finance	\$ 4,811	\$ 13,605	Not Yet Available	
Service	\$ 5,005	\$ 13,753	Not Yet Available	
State/Local Government	\$ 5,378	\$ 13,732	Not Yet Available	
Health Care	\$ 5,464	\$ 14,880	Not Yet Available	
All Industries	\$ 4,824	\$ 13,375	Not Yet Available	
City of Bloomington				
PPO non-union	\$ 4,692	\$ 14,736	\$ 5,105	\$ 17,415
PPO union	\$ 4,932	\$ 16,752	\$ 5,361	\$ 18,282
HMO non-union	\$ 5,028	\$ 13,632	\$ 5,280	\$ 14,316
HMO union	\$ 5,304	\$ 14,376	\$ 5,568	\$ 15,096
Police Plan	\$ 9,204	\$ 18,900	\$ 4,147	\$ 14,716

*External Data from Kaiser Family Foundation and Health Research & Educational Trust, "Employer Health Benefits, 2009 Annual Survey."

Health Plan Participation by Active/Retiree Status - All City Plans

	<u>Dec-08</u>	<u>Dec-09</u>	<u>Apr-10</u>
<u>By Count</u>			
Active Employees	604	552	551
Retirees or widowed retiree spouses	148	174	165
Total	752	726	716
<u>By Percent of Total Participants</u>			
Active Employees	80.3%	76.0%	77.0%
Retirees or widowed retiree spouses	<u>19.7%</u>	<u>24.0%</u>	<u>23.0%</u>
Total	100.0%	100.0%	100.0%

**RETIREE HEALTH CARE
DEPARTMENT # 60280
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
60200 EMPLOYEE GROUP INSURANCE						
57290	OTHER INS. RELATED REVENUE		\$ -	\$ -	\$ -	\$ -
57360	EMPLOYEE CPNTR-FOUR SEASONS		\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES						
60200 EMPLOYEE GROUP INSURANCE						
70719	PREMIUMS PAID	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES						
60210 BLUE CROSS/BLUE SHIELD						
53990	INTERGOVERNMENTAL REVENUES		\$ -	\$ -	\$ -	\$ -
57210.1	EMPLOYEE CONT. HEALTH		\$ -	\$ -	\$ -	\$ -
57213.1	CONT FROM FORMER EMPLOYEES		\$ -	\$ -	\$ 1,174,684	\$ 1,234,441
57214.1	CONT FROM OTHER AGENCIES		\$ -	\$ -	\$ -	\$ -
57230.1	CITY CONTRIBUTION		\$ -	\$ -	\$ 20,996	\$ 33,324
57250	INDIVIDUAL STOP LOSS		\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 1,195,680	\$ 1,267,765
EXPENSES						
60210 BLUE CROSS/BLUE SHIELD						
70716	AGGREGATE & INDV STOP LOSS				\$ -	\$ 56,869
70717.1	EMPLOYEE CLAIMS PAID				\$ 1,195,680	\$ 1,103,867
70990	OTHER PURCHASED SERVICES				\$ -	\$ 103,885
79990	OTHER MISC EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 3,144
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ 1,195,680	\$ 1,267,765
	NET REV./(EXP) (For fund balance*)	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE 60212 250 PPO						
57230.2	CITY CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE 60220 OSF HMO						
57210.2	EMPLOYEE CONT. OSF HMO		\$ -	\$ -	\$ -	\$ -
57213.2	CONT FROM FORMER EMPLOYEES		\$ -	\$ -	\$ -	\$ -
57214.2	CONT FROM OTHER AGENCIES		\$ -	\$ -	\$ -	\$ -
57230.3	CITY CONTRIBUTION		\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSE 60220 OSF HMO						
70719.1	HEALTH INSURANCE OSF HMO		\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE 60230 Police Association Plan						
57210.3	EMPLOYEE CONT. HEALTH ALLIANCE		\$ -	\$ -	\$ -	\$ -
57213.3	CONT FROM FORMER EMPLOYEES		\$ -	\$ -	\$ 32,981	\$ 41,818
57230.4	CITY CONTRIBUTION		\$ -	\$ -	\$ 30,128	\$ 25,651
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 63,109	\$ 67,469
EXPENSE 60230 Police Association Plan						
70719.2	HEALTH INSURANCE HEALTH ALLIANCE		\$ -	\$ -	\$ 63,109	\$ 67,469
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ 63,109	\$ 67,469
REVENUE 60232 HEALTH ALLIANCE - HMO						
57210.4	EMPLOYEE CONT.		\$ -	\$ -	\$ -	\$ -
57213.4	CONT FROM FORMER EMPLOYEES		\$ -	\$ -	\$ -	\$ 24,321
57214.3	CONT FROM OTHER AGENCIES		\$ -	\$ -	\$ -	\$ -
57230.5	CITY CONTRIBUTION -- HAMP HMO		\$ -	\$ -	\$ -	\$ 5,679
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 30,000
EXPENSE 60232 HEALTH ALLIANCE HMO						
70719.3	HEALTH INSURANCE HEALTH ALLIANCE		\$ -	\$ -	\$ -	\$ 30,000
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 30,000
REVENUE 60240 DENTAL						
57210.5	EMPLOYEE CONTRIBUTION DENTAL		\$ -	\$ -	\$ -	\$ -
57213.5	CONTRIBUTION FROM FORMER EMPLOYEES		\$ -	\$ -	\$ 58,664	\$ 68,445

**RETIREE HEALTH CARE
DEPARTMENT # 60280
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
57214.4	CONTRIBUTION FROM OTHER AGENCIES		\$ -		\$ -	\$ -
57230.6	CITY CONTRIBUTION - DENTAL		\$ -		\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 58,664	\$ 68,445
	EXPENSE 60240 DENTAL					
70717.2	CLAIMS PAID DENTAL		\$ -	\$ -	\$ 58,664	\$ 68,445
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ 58,664	\$ 68,445
	REVENUE 60250 VISION					
57210.6	EMPLOYEE CONTRIBUTION VISION		\$ -		\$ -	\$ -
57213.6	CONTRIBUTION FROM RETIREES		\$ -		\$ -	\$ 17,893
57214.5	CONTRIBUTION FROM OTHER AGENCIES		\$ -		\$ -	\$ -
57230.7	CITY CONTRIBUTION		\$ -		\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 17,893
	EXPENSE 60250 VISION					
70719.4	VISION PLAN		\$ -		\$ -	\$ 17,893
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 17,893
	NET	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUE 60290 MISC. BENEFITS					
57210.7	RETIREE CONTRIBUTION VOLUNTARY LIFE	\$ -	\$ -	\$ -	\$ -	\$ 1,650
57214.6	CONTRIBUTION FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
57230.8	CITY CONTRIBUTION FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
81201	FROM EMPLOYEE GROUP HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 231,001
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 232,651
	EXPENSE 60290 MISC. BENEFITS					
70719.5	GROUP LIFE INSURANCE		\$ -	\$ 2,832	\$ -	\$ 1,650
70719.6	VOLUNTARY LIFE INSURANCE		\$ -		\$ -	\$ -
62110	LIFE INSURANCE		\$ -		\$ -	\$ -
62200	HEALTH FACILITIES		\$ -		\$ -	\$ -
70220	OTHER PROF & TECH SERVICES		\$ -		\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ 2,832	\$ -	\$ 1,650
	GRAND TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 1,317,453	\$ 1,684,223
	GRAND TOTAL EXPENSE	\$ -	\$ -	\$ 2,832	\$ 1,317,453	\$ 1,453,222
	GRAND TOTAL NET	\$ -	\$ -	\$ (2,832)	\$ -	\$ 231,001
	TOTAL CITY CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 51,124	\$ 64,654

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PERMANENT FUNDS



John M. Scott Health Resources

Program Descriptions

Mission Statement: John M. Scott Health Resource Center will provide health education, information and referral services to financially needy individuals (below 185% of poverty) in McLean County. The Center will accomplish this by providing direct financial assistance to clients and grants in aid to providers.

John M. Scott Trust

Judge John M. Scott was a Justice of the Illinois Supreme Court in the 1880's and a resident of McLean County. He directed his estate to be partially used to assure health care for persons unable to afford it themselves. In 1981, the City of Bloomington became Trustees to \$5.4 million designated for a Health Resources Center. Funding for all programs and services that JM Scott offers comes solely from this trust's investment revenue. The Center is not tax-supported.

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

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

The Maternal/Child Health/Cancer Patient Transport Program provides safe and reliable transportation within Bloomington/Normal for pregnant women, sick children, and cancer patients to medical appointments. All of the drivers are volunteers.

The McLean County Eye Referral Network for Public Aid began on February 1, 2005. This is a partnership which includes the John M. Scott Health Resources, City of Bloomington Township, McLean County Health Department, 19 local vision care providers, Illinois Department of Public Aid and the Dixon Correctional Center. Adults and Children with the Public Aid Medical Card can gain access to vision care services for exams and glasses.

The Gary S. Johnson Dental Clinic provides free dental services twice a year through the offices of Dr's Doran, Capodice, Efav and Ochiltree. Several local dentists volunteer their services to treat patients, while many community volunteers handle the registration process. Volunteers from State Farm provide interpretation services for Spanish speaking patients.

Inter-governmental Agreement Given that JM Scott Health Care and the Township Assistance Program were already located and the same building and offered similar services it made sense to allow the Township to take over the operations of JM Scott Health Care. On August 24, 2009 council approved an inter-governmental agreement between the City and the City of Bloomington Township. In this agreement the operations, direction of programs and services of JM Scott were conveyed to the Township. All employees of City working for JM Scott became employees of the Township. The Township is reimbursed all costs they incur directly related to the operating JM Scott, including the cost of labor. Revenue to cover these expenses comes from investment income earned on the JM Scott Trust.

Performance Indicators

From February 1, 2005 to January 31, 2010 the McLean County Eye Referral Network for Public Aid helped a total of 7,544 people who were referred for eye exams. A total of 4,301 patients had appointments at the Township Center with the Health Department employee to select frames and 3,566 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, Efav and Ochiltree. The two clinics in 2009 provide free dental care to 249 patients.

FY 2011 Budget Highlights

The FY 2011 proposed budget reflects a 31.48% increase compared to the FY 09-10 budget. The FY 10-11 budget is still 29.47% less than the FY08-09 budget of \$427,000.

Financial Summary

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	\$190,798	\$69,085	\$73,888	-
Materials & Supplies	\$184,794	\$159,970	\$154,442	\$299,920
Capital	\$8,857	-	-	-
Transfers	-	-	-	-
Total	\$384,449	\$229,055	\$228,330	\$299,920

**J.M. SCOTT HEALTH CARE
DEPARTMENT # 72100
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL	5	AMENDED	PROJECTED	APPROVED
		FY 08-09	Year	BUDGET	YEAR END	BUDGET
			Actual Average	FY 09-10	FY 09-10	FY 10-11
56010	INTEREST ON INVESTMENTS	\$ 2,406	\$ 181,277	\$ 50,000	\$ 50,000	\$ -
	UNREALIZED GAIN/LOSS ON SALE					
57145	OF INVESTMENTS	\$ (2,062,685)	\$ (484,451)		\$ -	\$ -
57310	DONATIONS	\$ 7,389	\$ 10,592	\$ -	\$ 1,819	\$ -
57390	OTHER CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
57990	OTHER MISCELLANEOUS REVENUE	\$ 300,376	\$ 309,132	\$ 179,055	\$ 179,055	\$ 301,170
	TOTAL REVENUE	\$ (1,752,514)	\$ 16,550	\$ 229,055	\$ 230,874	\$ 301,170
	EXPENSES					
61100	SALARIES-FULL TIME	\$ 44,003	\$ 44,593	\$ 42,891	\$ 41,960	\$ -
61110	SALARIES-PART TIME	\$ 71,279	\$ 42,271	\$ 16,000	\$ 16,000	\$ -
61130	SALARIES-SEASONAL	\$ -	\$ -	\$ -	\$ -	\$ -
62100	HEALTH INSURANCE BC/BS PPO	\$ 3,804	\$ 4,243	\$ -	\$ -	\$ -
62101	DENTAL INSURANCE	\$ 520	\$ 543	\$ 260	\$ 610	\$ -
62102	VISION PLAN	\$ 84	\$ 50	\$ 40	\$ 110	\$ -
62106	HEALTH INSURANCE 2003 PPO	\$ 3,282	\$ 3,095	\$ 1,775	\$ 3,918	\$ -
62110	LIFE INSURANCE	\$ 182	\$ 124	\$ 150	\$ -	\$ -
62115	RHS CONTRIBUTIONS	\$ 542	\$ 108	\$ -	\$ -	\$ -
62120	IMRF	\$ 16,344	\$ 9,765	\$ 4,538	\$ 6,745	\$ -
62130	SOCIAL SECURITY/MEDICARE	\$ 8,530	\$ 6,338	\$ 3,281	\$ 4,435	\$ -
62150	UNEMPLOYMENT INSURANCE	\$ -	\$ 26	\$ 150	\$ 110	\$ -
62330	LIUNA PENSION	\$ -	\$ 160	\$ -	\$ -	\$ -
62990	OTHER BENEFITS	\$ 42,227	\$ 8,445	\$ -	\$ -	\$ -
	LABOR	\$ 190,798	\$ 119,761	\$ 69,085	\$ 73,888	\$ -
70010	LEGAL SERVICES	\$ -	\$ 217	\$ 750	\$ 630	\$ 750
70020	PHYSICIAN SERVICES	\$ 2,748	\$ 2,387	\$ 4,000	\$ 3,500	\$ 4,000
70030	DENTAL SERVICES	\$ 48,934	\$ 45,207	\$ 40,000	\$ 40,000	\$ 65,000
70080	OUTPATIENT SERVICES	\$ 20,000	\$ 30,000	\$ -	\$ -	\$ -
70090	AUDITING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70190	COMMUNITY HEALTH SERVICES	\$ 30,000	\$ 39,000	\$ 30,000	\$ 30,000	\$ 37,500
70210	OTHER MEDICAL SERVICES	\$ 3,009	\$ 2,628	\$ 4,000	\$ 3,840	\$ 4,000
70510	REPAIR/MAINTENANCE BUILDING	\$ 240	\$ 48	\$ -	\$ -	\$ -
70520	REPAIR/MAINTENANCE LICENSED VEHICLE	\$ 4,262	\$ 2,977	\$ 2,000	\$ 1,250	\$ 1,000
70530	REPAIR/MAINTENANCE OFFICE & COMPUTER EQUIPMENT	\$ -	\$ 10	\$ -	\$ -	\$ -
70540	REPAIR/MAINTENANCE EQUIPMENT OTHER THAN OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -
70730	ADVERTISING	\$ -	\$ 24	\$ -	\$ -	\$ -
70740	PRINTING & BINDING	\$ 181	\$ 231	\$ 100	\$ 75	\$ 100
70770	TRAVEL	\$ 25	\$ 92	\$ -	\$ -	\$ -
70780	MEMBERSHIP DUES	\$ 25	\$ 13	\$ -	\$ -	\$ -
70790	PROFESSIONAL DEVELOPMENT	\$ 30	\$ 6	\$ -	\$ -	\$ -
70820	TEMPORARY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
70990	OTHER PURCHASED SERVICES	\$ 8,102	\$ 24,078	\$ 7,500	\$ 7,500	\$ -
71010	OFFICE & COMPUTER SUPPLIES	\$ 829	\$ 881	\$ 485	\$ 400	\$ -
71030	POSTAGE	\$ 688	\$ 676	\$ 485	\$ 460	\$ 600
71070	GAS & DIESEL FUEL	\$ -	\$ -	\$ 1,600	\$ 1,200	\$ 1,350
71340	TELECOMMUNICATIONS	\$ 2,512	\$ 2,580	\$ 2,500	\$ 2,057	\$ 2,500
71420	PERIODICALS & BOOKS	\$ -	\$ 16	\$ 50	\$ 25	\$ -
74070	TO TOWNSHIP	\$ -	\$ -	\$ -	\$ -	\$ 100,620
79090	PRESCRIPTION MEDICINE PROGRAM	\$ 41,826	\$ 44,660	\$ 40,000	\$ 39,830	\$ 40,000
79130	GRANTS	\$ -	\$ 254	\$ -	\$ -	\$ 10,000
79980	SPECIAL PROGRAM EXPENSES	\$ 13,044	\$ 11,167	\$ 16,500	\$ 13,675	\$ 20,000
79990	OTHER MISCELLANEOUS EXPENSE	\$ 8,340	\$ 13,878	\$ 10,000	\$ 10,000	\$ 12,500
	MATERIALS & SUPPLIES	\$ 184,794	\$ 221,032	\$ 159,970	\$ 154,442	\$ 299,920
72110	CAPITAL OUTLAY OFFICE FURNITURE		\$ 998	\$ -	\$ -	\$ -
72130	CAPITAL OUTLAY LICENSED VEHICLES	\$ 8,857	\$ 1,771	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 8,857	\$ 2,769	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 384,448	\$ 343,563	\$ 229,055	\$ 228,330	\$ 299,920

TRUST FUNDS



Police and Fire Pension

Pension Fund(s)

- General Acceptable Accounting Procedures (GAAP) indicates that pension trust funds, “should be used to report resources that are required to be held in trust for the members and beneficiaries of defined benefit pension plans. A pension plan is an arrangement where all assets accumulated for the payment of benefits may legally be used to pay for any member or beneficiary. GAAP require the use of separate trust funds for each individual pension plan. This is the case where the City has two separate pension trust funds for the police sworn personnel and fire sworn personnel.
- Although this is a single employer pension plan, the defined benefits, as well as the employee and employer contributions levels, are mandated by Illinois Compiled Statutes and may be amended only by the Illinois Legislature. Police sworn personnel are required 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. These tax levies are required to be of an amount necessary to finance the plan as actuarially determined by an enrolled actuary.

FY 2010 Funding Status

- Police Pension - As of May 1, 2008, the most recent actuarial valuation date, the Police pension plan was 58.92% funded. The actuarial accrued liability for benefits was \$75,336,945 and the actuarial value of assets was \$44,388,369, which results in an underfunded actuarial accrued liability of \$30,948,576.
- Fire Pension - As of May 1, 2008, the most recent actuarial valuation date, the Police pension plan was 60.42% funded. The actuarial accrued liability for benefits was \$64,675,814 and the actuarial value of assets was \$39,077,302, which results in an underfunded actuarial accrued liability of \$25,598,512.

FY 2011 Budget Highlights

- Police Pension – The 2009 Tax Levy for the Police Pension increased from \$3,156,248 (2008 Tax Levy) to \$3,843,510. This was an increase of \$687,262 or 21.77%.
- Fire Pension – The 2009 Tax Levy for the Fire Pension increased from \$2,376,565 (2008 Tax Levy) to \$3,116,325. This was an increase of \$739,760 or 31.13%.
- The Tax Levies for the Police and Fire Pension total \$6,959,835. These Tax Levies account for approximately 36.49% of the total City (non-library) Tax Levy of \$19,073,156.

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.

Financial Summary**POLICE PENSION**

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	-	-	-	-
Materials & Supplies	-	-	-	-
Capital	-	-	-	-
Pension Cost	\$2,528,566	\$3,158,683	\$3,128,358	\$3,843,510
Total	\$2,528,566	\$3,158,683	\$3,128,358	\$3,843,510

Financial Summary**FIRE PENSION**

	FY 2009 Actual	FY 2010 Amended Budget	FY 2010 Projected	FY 2011 Approved Budget
Labor	-	-	-	-
Materials & Supplies	-	-	-	-
Capital	-	-	-	-
Pension Cost	\$2,637,758	\$2,378,991	\$2,364,899	\$3,116,325
Total	\$2,637,758	\$2,378,991	\$2,364,899	\$3,116,325

**POLICE PENSION
DEPARTMENT # 75100
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
50110	PROPERTY TAXES -- OTHER	\$ 2,428,566	\$ 1,857,165	\$ 3,156,183	\$ 3,140,755	\$ 3,843,510
53020	REPLACEMENT TAX	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
56020	INTEREST FROM TAXES	\$ -	\$ -	\$ 2,500	\$ -	\$ -
	TOTAL REVENUE	\$ 2,528,566	\$ 1,957,165	\$ 3,158,683	\$ 3,140,755	\$ 3,843,510
EXPENSES						
74910	TO OTHER GOVERNMENTS OR AGENCIES	\$ 2,528,566	\$ 1,959,644	\$ 3,156,183	\$ 3,128,358	\$ 3,843,510
79990	OTHER MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 2,500	\$ -	\$ -
	TOTAL EXPENSE	\$ 2,528,566	\$ 1,959,644	\$ 3,158,683	\$ 3,128,358	\$ 3,843,510

**FIRE PENSION
DEPARTMENT # 75200
FISCAL YEAR 2010-2011**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 08-09	5 Year Actual Average	AMENDED BUDGET FY 09-10	PROJECTED YEAR END FY 09-10	APPROVED BUDGET FY 10-11
REVENUES						
50110	PROPERTY TAXES -- OTHER	\$ 2,537,758	\$ 1,792,623	\$ 2,376,491	\$ 2,364,899	\$ 3,116,325
53020	REPLACEMENT TAX	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
57990	OTHER MISCELLANEOUS INCOME	\$ -	\$ -	\$ 2,500	\$ -	\$ -
	TOTAL REVENUE	\$ 2,637,758	\$ 1,892,623	\$ 2,378,991	\$ 2,364,899	\$ 3,116,325
EXPENSES						
74910	TO OTHER GOVERNMENTS OR AGENCIES	\$ 2,637,758	\$ 1,892,623	\$ 2,376,491	\$ 2,364,899	\$ 3,116,325
79990	OTHER MISCELLANEOUS EXPENSE		\$ -	\$ 2,500	\$ -	\$ -
	TOTAL EXPENSE	\$ 2,637,758	\$ 1,892,623	\$ 2,378,991	\$ 2,364,899	\$ 3,116,325

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PROCEDURAL INFORMATION



Overview of Financial Polices and Strategies

Interim Financial Reporting:

The Finance Department provides the City Council and City Management a monthly financial report that illustrates the following information:

- Financial summary of all fund activity;
- Detailed information on the General Fund year to date budget to actual performance by department;
- Detailed information on major revenue as compared to the budget expectation; and
- Detailed information on the City's investment portfolio.

Balanced Budget:

The City considers the budget to be balanced if the expenditures and other uses do not exceed available resources. Available resources include expected revenues and other sources and available carry forward fund balance.

General Fund Balance Reserves:

The City does not have a formal adopted reserve policy. The unofficial has been for the City strives to maintain a General Fund balance reserve to 10% of expenditures and transfers. This reserve is maintained for the following reasons:

- Establishes a cushion of available cash during economic downturns;
- Maintains working capital for paying bills in a timely manner;
- Finance cash flows needs and avoids short term borrowing during seasonal revenue trends; and
- Provides for unanticipated needs or unexpected opportunities.

Since Fiscal Year 2005, the City's General Fund reserve has significantly decreased from the unofficial General Fund balance reserve. As a result, the City will establish a formal fund balance reserve policy in Fiscal Year 2011 that will incorporate GASB 54 and be adopted by the City Council.

Revenue Policies:

The City does not have formal adopted revenue policies. As the City moves forward into a formal long-term planning process in Fiscal Year 2011, formal policies will be developed and documented. Below are a couple of unofficial policies followed by the City:

- The City will attempt to maintain a diversified and stable revenue system to provide shelter from short-term fluctuations in any one revenue source. As a general policy, new revenues selected to support City operations will not be overly cumbersome to collect.
- Property tax rates associated with Police and Fire retirement funds increase due to factors beyond the control of the City. The General Fund tax levy has absorbed these increases in the past; however, going forward the General Fund tax levy is targeted to remain level or decrease if possible.
- User charges and fees for all enterprise funds will be established at a level to cover all direct operating cost.

Expenditure Policies:

The City does not have formal adopted expenditure policies. As the City moves forward into a formal long-term planning process in Fiscal Year 2011, formal policies will be developed and documented. Below are a couple of unofficial policies followed by the City:

- Operating expenditures budgeted will not endanger basic fund balances required to support fund activities on an on-going basis.
- Operating expenditures will not be funded by non-recurring revenue sources.

Debt Policies:

The City does not have a formal debt policy. A policy is currently being developed which will be formalized and adopted by the City Council in Fiscal Year 2011. Below are a couple of unofficial policies followed by the City:

- The City will confine long term borrowing to capital projects that can not be funded from current revenue sources.
- The City will never use long-term debt current operations.

Investment Policies:

The current investment policy was adopted by the City Council in March 2010. Highlights include the following:

- *General Objectives:* The principal of safety is the foremost objective, followed by liquidity and total return.
- *Standards of Care:* The City will use the “prudent person” standards in managing investments.
- *Safekeeping and Custody:* Securities will be held by an independent third-party.
- *Diversification:* Diversification strategies will be determined and revised periodically by the City Council.

CITY OF BLOOMINGTON BUDGET PROCESS

Below is a summary of the City of Bloomington Budget Calendar, which is followed during the preparation, review and approval. The City Budget process went through a major overhaul prior to the FY 2011 Budget planning. The new process allows for a more transparent and better financial planning for the Citizens of Bloomington, Mayor, Council, Department Heads and Staff. Detail line item by line item descriptions, justifications and dollars are now the norm for every budget. All departments have updated their Department Narratives to include Performance Measures that will be reviewed on a monthly basis. This allows each department to be held accountable for their specific Performance Measures. In addition, monthly meetings will be held with departments to review their progress on their Performance Measures and the FY 2011 Budget. This will allow for Administration and Finance Departments to monitor any financial trends that may need to be addressed immediately instead of quarterly or bi-annually. Any items that may need to be addressed immediately can then be brought to the City Council's attention. If the budget needs to be amended during any fiscal year, specific details including departments, funds and line item accounts being proposed for change are documented on a written memo to be approved by the City Council at a regular council meeting are prepared for Council to approve. The memo includes spreadsheets listing the specific departments, funds and account and the changes, either raising or lowering of each specific account is provided.

October 2009-Finance met with Department Heads to discuss the calendar and updated processes for the FY 2011 budget.

November 2009-Budget Spreadsheets were distributed to departments for updating. Each line item account includes a tab for specific details as to what makes up the total in that specific line item. New for FY 2011 is that the Human Resources Department was in charge of figuring and inputting all salary and benefit information for all City of Bloomington line item accounts. Also new, the Fleet Management Department was in charge of figuring and inputting budget for all City of Bloomington Department Fuel and Repair line item accounts.

December 2009-February 2010-Administrative and Finance Staff met with the individual departments to review their proposed FY 2011 Budgets. This review was a line item by line item review. In some cases multiple meetings may have taken place with individual departments.

March 2010-April 2010-Council work sessions on the proposed FY 2011 Budget are held. These sessions are all open to the public.

March 2010-The City holds a Budget Open House at the Bloomington Center for the Performing Arts. All departments are represented; this includes the Mayor, Council Members, and Department Heads. This is an informal open house where citizens are allowed to talk with representatives regarding any topics related to the proposed FY 2011 Budget and any other concerns they may have.

April 2010-The FY 2011 Budget was formally approved by the City Council

The Bloomington Public Library and City Clerk each receive one copy of the Approved budget that is available for public viewing. In addition, the City posts the approved budget on the City website.

The City budget process, as mentioned earlier, has undergone a major overhaul and will continue to be changed to better serve the Citizens, Council, Department Heads and Staff.

The City Council is the governing body that approves the City's budget and any proposed budget amendments. The City budget team consists of the City Manager, Deputy City Manager, Finance Director, Finance Accountant and Asset Manager. Along with department heads and other city staff, the City budget team studies economic data, trends, five year averages of all City revenues and expenditures before making recommendations for expenditures and revenues included in the final budget document that is sent to the City Council for adoption. The budget team also looks at the national and local economy and references other sources that estimate future State shared revenues such as Income Tax, Replacement Tax, Local Use Tax, etc...

The City budget process begins with a meeting with Department Heads to speak to the process for the upcoming budget year. Budget Spreadsheets for the operating and capital budget are opened up to departments for their input. The Administration and Finance Department will then review the department's proposals prior to meeting with individual departments in December. Changes may occur that would entail departments making changes to their proposed budget and a subsequent meeting or meetings to review the changes. Once the Administration Department and Finance Department have completed their meetings and the budget is balanced, work sessions with the City Council are held where Department Heads speak to their overall proposed budget for the upcoming Fiscal Year. A public open house is held for any Citizen of Bloomington to review and ask questions of elected officials, department heads and staff of the proposed budget. A final work session with Council addresses any outstanding items before the Budget is presented for formal approval by the City Council in April.

The City of Bloomington adopts a legally binding annual budget in accordance with Chapter 65 of the Illinois Compiled Statutes. State Law requires that a municipality operating under the budget system adopt its annual budget prior to the beginning of its fiscal year. The City's fiscal year runs from May 1st through April 30th. The City maintains budgetary control throughout the year by encumbrance accounting. All purchase orders and general encumbrances are entered into the City Financial System which shows the dollar amount entered as a commitment versus the current year budget. This allows departments to see how much budget dollars is available at any time during the fiscal year. The level of budgetary control is on a department by department level.

The City's budget is considered to be balanced if the resources, including proposed revenue and fund balance, do not exceed the available resources. This includes the proposed expenditures and any fund balance.

Summary of Accounting Policies and Budgetary Control

The City's accounting records for general governmental operations are maintained and budgeted on a modified accrual basis, with the revenue being recognized when it becomes available and measurable and expenditures being recognized when the services and goods are received and liabilities are incurred. Accounting records for the City's utilities and other enterprises are maintained and budgeted on the accrual basis with revenue recognized when it is earned and expenses recognized when incurred. The City does not budget for depreciation expense. Compensated absences are budgeted.

1. Modified Accrual Basis

General Fund

1001 General

Special Revenue Funds

2030	Motor Fuel Tax	2310	Library
2050	Sister City	2320	Library Fixed Assets
2060	Soar	7110	Library Working Cash
2070	Board of Elections	6030	Judgment Fund
2110	Cultural District	7020	Flex Cash
2240	Community Development	7030	Park Dedication

Capital Project Funds

4010	Capital Improvement	4030	Central Bloomington TIF Development
4016	2007 Bond Project (Sewer)	4075	Pepsi Ice Center Capital Project
4017	2007 Bond Project (Fire)	4090	Library Expansion Capital Project

Debt Service Funds

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

2. Accrual Basis

Enterprise Funds

5010	Water Fund	5430	Abraham Lincoln Parking Facility
5020	Water Depreciation	5440	Pepsi Ice Center Parking Facility
5050	IEPA Loan Disbursement	5510	Storm Water Fund
5210	Sewer Fund	5520	Storm Water Depreciation
5220	Sewer Depreciation	5610	U.S. Cellular Coliseum Fund
5225	Sewer Capital Projects	5060	Golf Operations
5410	Parking Fund	5070	Solid Waste

Internal Service Funds

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

Trust and Agency Funds

7510	Police Pension
7520	Fire Pension

Permanent Funds

7210	John M Scott Health Care
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In developing and evaluating the City’s accounting system, consideration is given to the adequacy of internal accounting controls. Internal accounting controls are designed to provide reasonable, but not absolute, assurance regarding:

1. Safeguarding of assets against loss from unauthorized use or disposition, and
2. The reliability of financial records for preparing financial statements and maintaining accountability for assets.

The concept of reasonable assurance recognizes:

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

All internal controls evaluations occur within the above framework. We believe that the City’s internal accounting controls adequately safeguard assets and provide reasonable assurance for property recording of financial transactions.

The City operates under a one year budget program for all governmental funds. This is in the process of being amended to a five year budget program for all funds. Budget amendments for the current year are approved by the City Manager or Purchasing Agent and Finance Director during the year and approved formally by the City Council during the fiscal year when possible. All budgets are controlled on a line-item basis within the departments. The budget is further controlled by an encumbrance system by line-item. Outstanding purchase orders and general encumbrances for ongoing projects are subtracted from available budgetary amounts on the monthly report. The budgetary amounts are the primary operational control. Encumbered amounts roll for one year on the City’s financial software system. Open encumbrances at year end are reported as a reservation on fund balance.

Legal Debt Limits

The City of Bloomington is a Home Rule body. Under the Illinois Revised Statutes, Home Rule governments may issue notes in excess of any statutory limitation and they shall not reduce the debt incurring power otherwise authorized for any such unit of government.

CITY OF BLOOMINGTON RATES

Current Sales Tax Rate within City Corporate Limits

Illinois	5.00%
Municipality	1.00%
Local	1.50%
County	<u>.50%</u>
Total:	7.75%

City Water Rate

Inside the City-per month

May 1, 2010	\$3.75 per 100 cubic feet for first 2,300 cubic feet
	\$3.62 per 100 cubic feet for next 11,700 cubic feet above 2,300 cubic feet
	\$3.20 per 100 cubic feet for next 486,000 cubic feet above 14,000 cubic feet
	\$2.51 per 100 cubic feet for over 500,000 cubic feet

Outside the City-per month

May 1, 2010	\$8.47 per 100 cubic feet for first 2,300 cubic feet
	\$8.28 per 100 cubic feet for next 11,700 cubic feet above 2,300 cubic feet
	\$7.24 per 100 cubic feet for next 486,000 cubic feet above 14,000 cubic feet
	\$5.72 per 100 cubic feet for over 500,000 cubic feet

City Sewer Rate-per month

May 1, 2010	\$1.06 per 100 cubic feet
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Minimum monthly bill is \$1.50

Bloomington-Normal Water Reclamation District

May 1, 2010	\$1.129 per 100 cubic feet
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Minimum monthly bill is \$3.02

Storm Water Rate-per month

May 1, 2010

Single Family Residential:

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

Parcels other than Single Family Residential:

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

Garbage Collection Rate-per month

May 1, 2010 \$14.00/month

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

CITY OF BLOOMINGTON BUDGETED PERSONNEL

POSITION/TITLE	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
ADMINISTRATION	9.15	8.15	8.15	8.15	8.15	8.15	8.15
CITY CLERK	4.00	3.00	3.00	3.00	3.00	3.00	3.00
HUMAN RESOURCES	7.00	7.72	7.00	7.00	7.00	7.00	7.00
COMMUNITY RELATIONS	1.00	1.00	1.00	1.00	1.00	1.00	1.00
FINANCE	12.00	13.00	9.15	9.15	9.15	9.15	9.15
INFORMATION SERVICES	15.00	16.00	10.00	10.00	10.00	10.00	10.00
LEGAL	5.50	5.48	5.48	5.48	5.48	5.48	5.48
PARKS	38.00	41.12	36.89	36.89	36.89	36.89	36.89
RECREATION	22.51	18.31	15.52	15.52	15.52	15.52	15.52
AQUATICS	8.86	7.67	7.76	7.76	7.76	7.76	7.76
MILLER PARK ZOO	15.80	14.38	15.14	15.14	15.14	15.14	15.14
HIGHLAND PARK	12.00	11.36	0.00	0.00	0.00	0.00	0.00
PRAIRIE VISTA GOLF COURSE	12.00	12.05	0.00	0.00	0.00	0.00	0.00
THE DEN	14.00	13.95	0.00	0.00	0.00	0.00	0.00
PEPSI ICE CENTER	11.47	9.45	11.41	11.41	11.41	11.41	11.41
POLICE	148.00	146.00	141.25	141.25	141.25	141.25	141.25
COMMUNICATION CENTER	20.00	19.59	18.59	18.59	18.59	18.59	18.59
FIRE	117.00	109.00	109.00	109.00	109.00	109.00	109.00
PACE/BUILDING SAFETY	15.25	11.25	11.25	11.25	11.25	11.25	11.25
PLANNING DIVISION	3.25	1.25	1.25	1.25	1.25	1.25	1.25
CODE ENFORCEMENT	13.10	11.25	11.25	11.25	11.25	11.25	11.25
FACILITY MANAGEMENT	2.75	2.50	2.50	2.50	2.50	2.50	2.50
PUBLIC SERVICE ADMIN.	4.00	3.00	3.00	3.00	3.00	3.00	3.00
STREET MAINTENANCE	16.20	19.33	32.08	32.08	32.08	32.08	32.08
STREET SWEEPING	0.90	1.00	0.00	0.00	0.00	0.00	0.00
SOLID WASTE MANAGEMENT	49.85	58.24	0.00	0.00	0.00	0.00	0.00
SNOW AND ICE CONTROL	3.50	3.55	0.00	0.00	0.00	0.00	0.00
WEED CONTROL	1.64	2.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING	19.07	19.07	14.54	14.54	14.54	14.54	14.54
STREET LIGHTING	1.60	1.10	0.10	0.10	0.10	0.10	0.10
TRAFFIC CONTROL	12.80	10.52	1.25	1.25	1.25	1.25	1.25
FLEET MANAGEMENT	10.83	8.00	8.50	8.50	8.50	8.50	8.50
TOTAL GENERAL FUND	628.03	609.29	485.05	485.05	485.05	485.05	485.05
HIGHLAND PARK	0.00	0.00	10.00	10.00	10.00	10.00	10.00
PRAIRIE VISTA GOLF COURSE	0.00	0.00	11.45	11.45	11.45	11.45	11.45
THE DEN	0.00	0.00	12.94	12.94	12.94	12.94	12.94
TOTAL OF GOLF COURSES:	0.00	0.00	34.39	34.39	34.39	34.39	34.39
SOLID WASTE MANAGEMENT	0.00	0.00	59.49	59.49	59.49	59.49	59.49
SOAR FUND	6.50	7.23	6.28	6.28	6.28	6.28	6.28
CULTURAL DISTRICT	19.00	20.95	18.55	18.55	18.55	18.55	18.55
LIBRARY M & O	61.40	64.48	63.48	63.48	63.48	63.48	63.48
WATER:							
ADMINISTRATIVE AND GENERAL	9.45	5.21	4.61	4.61	4.61	4.61	4.61
TRANSMISSION AND DISTRIBUTION	26.55	22.38	17.19	17.19	17.19	17.19	17.19
PURIFICATION	18.00	14.50	14.00	14.00	14.00	14.00	14.00
LAKE BLOOMINGTON PARK	7.65	5.00	8.17	8.17	8.17	8.17	8.17
WATER METER BILLING SERVICES	0.00	0.00	10.26	10.26	10.26	10.26	10.26
TOTAL WATER FUND	61.65	47.09	54.24	54.24	54.24	54.24	54.24
SEWER FUND	17.61	11.40	4.85	4.85	4.85	4.85	4.85
STORM WATER FUND	10.96	8.17	9.95	9.95	9.95	9.95	9.95
PARKING FUND M & O	8.10	7.35	7.35	7.35	7.35	7.35	7.35
J M SCOTT - ADMIN & GEN	3.25	3.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL YEARS ALL FUNDS	816.50	778.96	743.63	743.63	743.63	743.63	743.63

1 Full Time Employee= 2080 hours

**ADMINISTRATION PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
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
COMMUNICATIONS MANAGER	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS TECHNICAL ASSISTANT	0.15	0.15	0.15	0.15	0.15
TOTALS:	8.15	8.15	8.15	8.15	8.15

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE Months to work Total Hours

MISCELLANEOUS TECHNICAL ASSISTANT	12	320
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UNPAID INTERN-POSITION/TITLE Months to work Total Hours

**HUMAN RESOURCES PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
HUMAN RESOURCES DIRECTOR	1.00	1.00	1.00	1.00	1.00
HUMAN RESOURCES SPECIALIST	1.00	1.00	1.00	1.00	1.00
HR REPRESENTATIVE	2.00	2.00	2.00	2.00	2.00
WELLNESS COORDINATOR	1.00	1.00	1.00	1.00	1.00
COMP & BENEFITS MGR	1.00	1.00	1.00	1.00	1.00
COMP & BENEFITS REPRESENTATIVE	1.00	1.00	1.00	1.00	1.00
TOTALS:	7.00	7.00	7.00	7.00	7.00

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE Months to work Total Hours

UNPAID INTERN-POSITION/TITLE	Months to work	Total Hours
INTERN	12	400

**COMMUNITY RELATIONS PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
EQUAL OPPORTUNITY ASSOCIATE	1.00	1.00	1.00	1.00	1.00
TOTALS:	1.00	1.00	1.00	1.00	1.00

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE Months to work Total Hours

UNPAID INTERN-POSITION/TITLE Months to work Total Hours

**FINANCE PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
FINANCE DIRECTOR	1.00	1.00	1.00	1.00	1.00
CHIEF ACCOUNTANT	1.00	1.00	1.00	1.00	1.00
SUPPORT STAFF III	1.00	1.00	1.00	1.00	1.00
SUPPORT STAFF IV	2.00	2.00	2.00	2.00	2.00
SUPPORT STAFF V	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00	1.00	1.00
PURCHASING AGENT	1.00	1.00	1.00	1.00	1.00
ASSET MANAGER	1.00	1.00	1.00	1.00	1.00
INTERNAL AUDITOR	0.00	0.00	0.00	0.00	0.00
INTERN	0.15	0.15	0.15	0.15	0.15
TOTALS:	9.15	9.15	9.15	9.15	9.15

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE Months to work Total Hours

INTERN (PAID)	6	320
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UNPAID INTERN-POSITION/TITLE Months to work Total Hours

**INFORMATION SERVICES PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
DIRECTOR INFORMATION SERVICES	1.00	1.00	1.00	1.00	1.00
PROGRAMMER ANALYST	2.00	2.00	2.00	2.00	2.00
ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00	1.00	1.00
PC SUPPORT SPECIALIST	1.00	1.00	1.00	1.00	1.00
DATABASE ADMINISTRATOR	1.00	1.00	1.00	1.00	1.00
WEBMASTER	1.00	1.00	1.00	1.00	1.00
SYSTEM ADMINISTRATOR	1.00	1.00	1.00	1.00	1.00
APPLICATION SUPPORT SPEC	2.00	2.00	2.00	2.00	2.00
TOTALS:	10.00	10.00	10.00	10.00	10.00

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE **Months to work** **Total Hours**

UNPAID INTERN-POSITION/TITLE **Months to work** **Total Hours**

**LEGAL PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
CORPORATION COUNSEL	1.00	1.00	1.00	1.00	1.00
ASSISTANT CORPORATION. COUNSEL	2.00	2.00	2.00	2.00	2.00
DEPARTMENT SECRETARY	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00	1.00	1.00
MISCELLANEOUS TECHNICAL ASSISTANT	0.48	0.48	0.48	0.48	0.48
TOTALS:	5.48	5.48	5.48	5.48	5.48

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLİ Months to work Total Hours

MISCELLANEOUS TECHNICAL ASSISTANT	10	1000
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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	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
SUPT OF PARKS	1.00	1.00	1.00	1.00	1.00
PARKS, RECREATION & CULTURAL ARTS DIRECTOR	0.20	0.20	0.20	0.20	0.20
OFFICE MANAGER	0.20	0.20	0.20	0.20	0.20
SUPPORT STAFF V	0.20	0.20	0.20	0.20	0.20
SUPPORT STAFF IV	0.20	0.20	0.20	0.20	0.20
FINANCE AND ADMINISTRATION MANAGER	0.20	0.20	0.20	0.20	0.20
HEAVY MACHINE OPERATOR - PARKS	1.00	1.00	1.00	1.00	1.00
LABORER - PARKS	3.00	3.00	3.00	3.00	3.00
FORESTER	3.00	3.00	3.00	3.00	3.00
HORTICULTURIST	4.00	4.00	4.00	4.00	4.00
PARK SECURITY OFFICER	1.00	1.00	1.00	1.00	1.00
UTILITY WORKER - PARKS	4.00	4.00	4.00	4.00	4.00
TURF SPECIALIST	1.00	1.00	1.00	1.00	1.00
TRUCK DRIVER - PARKS	1.00	1.00	1.00	1.00	1.00
SEASONAL LABORER (MOWING)	6.34	6.34	6.34	6.34	6.34
SEASONAL LABORER (MOWING ROW)	0.85	0.85	0.85	0.85	0.85
SEASONAL LABORER (UTILITY ASSISTANT)	0.71	0.71	0.71	0.71	0.71
MISCELLANEOUS TECHNICAL ASSISTANT	1.00	1.00	1.00	1.00	1.00
SEASONAL LABORER (JANITOR)	1.28	1.28	1.28	1.28	1.28
SEASONAL PARK SECURITY	1.12	1.12	1.12	1.12	1.12
SEASONAL LABORER (GARBAGE CREWS)	1.23	1.23	1.23	1.23	1.23
SEASONAL LABORER (ATHLETIC FIELDS)	1.17	1.17	1.17	1.17	1.17
SEASONAL LABORER (PAINT CREW)	0.85	0.85	0.85	0.85	0.85
SEASONAL LABORER (SPECIAL EVENTS)	0.23	0.23	0.23	0.23	0.23
SEASONAL LABORER (FORESTRY)	2.12	2.12	2.12	2.12	2.12
TOTALS:	36.89	36.89	36.89	36.89	36.89

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE	Months to work	Total Hours
SEASONAL LABORER (MOWING)	8	13184
SEASONAL LABORER (MOWING ROW)	9	1760
SEASONAL LABORER (UTILITY ASSISTANT)	8	1472
MISCELLANEOUS TECHNICAL ASSISTANT	12	2080
SEASONAL LABORER (JANITOR)	9	2672
SEASONAL PARK SECURITY	8	2320
SEASONAL LABORER (GARBAGE CREWS)	9	2560
SEASONAL LABORER (ATHLETIC FIELDS)	8	2432
SEASONAL LABORER (PAINT CREW)	8	1760
SEASONAL LABORER (SPECIAL EVENTS)	3	480
SEASONAL LABORER (FORESTRY)	8	4416

UNPAID INTERN-POSITION/TITLE	Months to work	Total Hours
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**RECREATION PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
PARKS, RECREATION & CULTURAL ARTS DIRECTOR	0.10	0.10	0.10	0.10	0.10
SUPT OF RECREATION	0.50	0.50	0.50	0.50	0.50
RECREATION PROGRAM MANAGER	3.00	3.00	3.00	3.00	3.00
OFFICE MANAGER	0.10	0.10	0.10	0.10	0.10
SUPPORT STAFF V	0.10	0.10	0.10	0.10	0.10
SUPPORT STAFF IV	0.10	0.10	0.10	0.10	0.10
FINANCE AND ADMINISTRATION MANAGER	0.10	0.10	0.10	0.10	0.10
MARKETING MANAGER	0.20	0.20	0.20	0.20	0.20
MARKETING ASSOCIATE	0.20	0.20	0.20	0.20	0.20
MISCELLANEOUS TECHNICAL ASSISTANT (OFFICE HELP)	0.57	0.57	0.57	0.57	0.57
RECREATION INSTRUCTOR (BANDSTAND)	0.05	0.05	0.05	0.05	0.05
RECREATION LEADER (SUMMER THEATER LIGHT/SOUND)	0.07	0.07	0.07	0.07	0.07
RECREATION LEADER (SUMMER CONCERT)	0.04	0.04	0.04	0.04	0.04
SPECIAL INTEREST INSTRUCTOR (YOUTH DANCE)	0.09	0.09	0.09	0.09	0.09
SPECIAL INTEREST INSTRUCTOR (YOUTH DANCE)	0.30	0.30	0.30	0.30	0.30
SPECIAL INTEREST INSTRUCTOR (YOUTH DANCE)	0.10	0.10	0.10	0.10	0.10
SPECIAL INTEREST INSTRUCTOR (YOUTH DANCE)	0.05	0.05	0.05	0.05	0.05
RECREATION INSTRUCTOR (SUMMER DAYCAMPS)	0.35	0.35	0.35	0.35	0.35
RECREATION LEADER (SUMMER DAYCAMPS)	0.82	0.82	0.82	0.82	0.82
RECREATION LEADER (SUMMER DAYCAMPS)	0.49	0.49	0.49	0.49	0.49
RECREATION LEADER (SUMMER DAYCAMPS)	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
RECREATION INSTRUCTOR (LINCOLN LEISURE CENTER)	0.29	0.29	0.29	0.29	0.29
RECREATION INSTRUCTOR (LINCOLN LEISURE CENTER)	0.36	0.36	0.36	0.36	0.36
RECREATION LEADER (TEEN TRIPS)	0.02	0.02	0.02	0.02	0.02
RECREATION INSTRUCTOR (ART CAMP)	0.17	0.17	0.17	0.17	0.17
RECREATION INSTRUCTOR (PRESCHOOL CAMP)	0.02	0.02	0.02	0.02	0.02
RECREATION LEADER (PRESCHOOL CAMP)	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
RECREATION INSTRUCTOR (PRESCHOOL SL)	0.07	0.07	0.07	0.07	0.07
RECREATION LEADER (PRESCHOOL SL)	0.05	0.05	0.05	0.05	0.05
RECREATION INSTRUCTOR (PRESCHOOL ART)	0.01	0.01	0.01	0.01	0.01
RECREATION INSTRUCTOR (YOUTH SL)	0.05	0.05	0.05	0.05	0.05
RECREATION LEADER (SCHOOL BREAK PROGRAMS)	0.18	0.18	0.18	0.18	0.18
RECREATION LEADER (ONE DAY VACATIONS)	0.03	0.03	0.03	0.03	0.03
RECREATION LEADER (SPECIAL EVENTS)	0.10	0.10	0.10	0.10	0.10
RECREATION LEADER (SPECIAL EVENTS)	0.14	0.14	0.14	0.14	0.14
RECREATION LEADER (SPECIAL EVENTS)	0.04	0.04	0.04	0.04	0.04
RECREATION INSTRUCTOR (ADULT CENTER)	0.96	0.96	0.96	0.96	0.96
RECREATION INSTRUCTOR (ADULT/SENIOR TRIPS)	0.13	0.13	0.13	0.13	0.13
RECREATION LEADER (BALLROOM DANCE)	0.06	0.06	0.06	0.06	0.06
RECREATION LEADER (MINIATURE GOLF)	0.54	0.54	0.54	0.54	0.54
RECREATION LEADER (FLYIER DELIVERY & MISC)	0.02	0.02	0.02	0.02	0.02
RECREATION INSTRUCTOR (HEALTH FAIRS & SPORTS HELP)	0.07	0.07	0.07	0.07	0.07
SPORTS ASSISTANTS (ALL SPORTS PROGRAMS)	0.23	0.23	0.23	0.23	0.23
RECREATION INSTRUCTOR (MOOVERS & SHAKERS)	0.07	0.07	0.07	0.07	0.07
RECREATION LEADER (ADULT SOFTBALL)	0.03	0.03	0.03	0.03	0.03
RECREATION INSTRUCTOR (FALL ADULT VOLLEYBALL)	0.06	0.06	0.06	0.06	0.06
RECREATION INSTRUCTOR (W/S ADULT VOLLEYBALL)	0.06	0.06	0.06	0.06	0.06
RECREATION LEADER (OPEN GYM VOLLEYBALL)	0.04	0.04	0.04	0.04	0.04
RECREATION INSTRUCTOR (ADULT SOCCER LEAGUE)	0.04	0.04	0.04	0.04	0.04
RECREATION LEADER (AFTER SCHOOL VOLLEYBALL)	0.35	0.35	0.35	0.35	0.35
RECREATION LEADER (AFTER SCHOOL BASKETBALL)	0.68	0.68	0.68	0.68	0.68
RECREATION LEADER (AFTER SCHOOL FOOTBALL)	0.32	0.32	0.32	0.32	0.32
RECREATION INSTRUCTOR (HALF PINT SPORTS & FITNESS)	0.03	0.03	0.03	0.03	0.03
RECREATION LEADER (HALF PINT SPORTS & FITNESS)	0.05	0.05	0.05	0.05	0.05
RECREATION INSTRUCTOR (SPORTY SPIDERS)	0.07	0.07	0.07	0.07	0.07
RECREATION LEADER (SPORTY SPIDERS)	0.15	0.15	0.15	0.15	0.15
RECREATION INSTRUCTOR (TBALL)	0.20	0.20	0.20	0.20	0.20
RECREATION INSTRUCTOR (TBALL)	0.44	0.44	0.44	0.44	0.44
RECREATION INSTRUCTOR (YOUTH SOCCER)	0.12	0.12	0.12	0.12	0.12
RECREATION LEADER (YOUTH SOCCER)	0.26	0.26	0.26	0.26	0.26
RECREATION INSTRUCTOR (TENNIS LESSONS)	0.08	0.08	0.08	0.08	0.08
RECREATION INSTRUCTOR (TENNIS LESSONS)	0.15	0.15	0.15	0.15	0.15
TOTALS:	15.52	15.52	15.52	15.52	15.52

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE Months to work Total Hours

MISCELLANEOUS TECHNICAL ASSISTANT (OFFICE HELP)	8	1190
RECREATION INSTRUCTOR (BANDSTAND)	3	100
RECREATION LEADER (SUMMER THEATER LIGHT/SOUND)	3	150
RECREATION LEADER (SUMMER CONCERT)	3	88
SPECIAL INTEREST INSTRUCTOR (YOUTH DANCE)	10	180
SPECIAL INTEREST INSTRUCTOR (YOUTH DANCE)	10	628
SPECIAL INTEREST INSTRUCTOR (YOUTH DANCE)	10	212
SPECIAL INTEREST INSTRUCTOR (YOUTH DANCE)	10	102
RECREATION INSTRUCTOR (SUMMER DAYCAMPS)	4	720
RECREATION LEADER (SUMMER DAYCAMPS)	4	1700
RECREATION LEADER (SUMMER DAYCAMPS)	4	1020
RECREATION LEADER (SUMMER DAYCAMPS)	4	1488
RECREATION INSTRUCTOR (LINCOLN LEISURE CENTER)	12	1250
RECREATION INSTRUCTOR (LINCOLN LEISURE CENTER)	12	595
RECREATION INSTRUCTOR (LINCOLN LEISURE CENTER)	12	750
RECREATION LEADER (TEEN TRIPS)	12	50
RECREATION INSTRUCTOR (ART CAMP)	4	345
RECREATION INSTRUCTOR (PRESCHOOL CAMP)	2	35
RECREATION LEADER (PRESCHOOL CAMP)	2	50
RECREATION INSTRUCTOR (PARENT/CHILD SL)	12	162
RECREATION INSTRUCTOR (PRESCHOOL SL)	12	144
RECREATION LEADER (PRESCHOOL SL)	12	108
RECREATION INSTRUCTOR (PRESCHOOL ART)	10	20
RECREATION INSTRUCTOR (YOUTH SL)	12	108
RECREATION LEADER (SCHOOL BREAK PROGRAMS)	4	380
RECREATION LEADER (ONE DAY VACATIONS)	3	72
RECREATION LEADER (SPECIAL EVENTS)	12	215
RECREATION LEADER (SPECIAL EVENTS)	12	284
RECREATION LEADER (SPECIAL EVENTS)	12	82
RECREATION INSTRUCTOR (ADULT CENTER)	12	2000
RECREATION INSTRUCTOR (ADULT/SENIOR TRIPS)	12	279
RECREATION LEADER (BALLROOM DANCE)	12	132
RECREATION LEADER (MINIATURE GOLF)	6	1125
RECREATION LEADER (FLYIER DELIVERY & MISC)	12	50
RECREATION INSTRUCTOR (HEALTH FAIRS & SPORTS HELP)	12	150
SPORTS ASSISTANTS (ALL SPORTS PROGRAMS)	12	480
RECREATION INSTRUCTOR (MOOVERS & SHAKERS)	12	144
RECREATION LEADER (ADULT SOFTBALL)	4	60
RECREATION INSTRUCTOR (FALL ADULT VOLLEYBALL)	4	135
RECREATION INSTRUCTOR (W/S ADULT VOLLEYBALL)	4	135
RECREATION LEADER (OPEN GYM VOLLEYBALL)	8	83
RECREATION INSTRUCTOR (ADULT SOCCER LEAGUE)	4	84
RECREATION LEADER (AFTER SCHOOL VOLLEYBALL)	3	734
RECREATION LEADER (AFTER SCHOOL BASKETBALL)	3	1424
RECREATION LEADER (AFTER SCHOOL FOOTBALL)	3	663
RECREATION INSTRUCTOR (HALF PINT SPORTS & FITNESS)	7	56
RECREATION LEADER (HALF PINT SPORTS & FITNESS)	7	112
RECREATION INSTRUCTOR (SPORTY SPIDERS)	3	144
RECREATION LEADER (SPORTY SPIDERS)	3	310
RECREATION INSTRUCTOR (TBALL)	3	423
RECREATION INSTRUCTOR (TBALL)	3	908
RECREATION INSTRUCTOR (YOUTH SOCCER)	3	245
RECREATION LEADER (YOUTH SOCCER)	3	535
RECREATION INSTRUCTOR (TENNIS LESSONS)	3	161
RECREATION INSTRUCTOR (TENNIS LESSONS)	3	322

**AQUATICS PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
PARKS, RECREATION & CULTURAL ARTS DIRECTOR	0.03	0.03	0.03	0.03	0.03
SUPT OF RECREATION	0.08	0.08	0.08	0.08	0.08
OFFICE MANAGER	0.03	0.03	0.03	0.03	0.03
SUPPORT STAFF V	0.03	0.03	0.03	0.03	0.03
SUPPORT STAFF IV	0.03	0.03	0.03	0.03	0.03
FINANCE AND ADMINISTRATION MANAGER	0.03	0.03	0.03	0.03	0.03
POOL MANAGER (O'NEIL)	0.25	0.25	0.25	0.25	0.25
POOL ASST MANAGER (O'NEIL)	0.25	0.25	0.25	0.25	0.25
CASHIER (O'NEIL)	0.24	0.24	0.24	0.24	0.24
LIFEGUARD (O'NEIL)	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
SWIM LESSON INSTRUCTOR (O'NEIL)	0.35	0.35	0.35	0.35	0.35
HEAD SWIM TEAM COACH (O'NEIL)	0.13	0.13	0.13	0.13	0.13
SWIM TEAM COACH (O'NEIL)	0.17	0.17	0.17	0.17	0.17
POOL MANAGER (HOLIDAY)	0.32	0.32	0.32	0.32	0.32
POOL ASST MANAGER (HOLIDAY)	0.29	0.29	0.29	0.29	0.29
HEAD LIFEGUARD (HOLIDAY)	0.24	0.24	0.24	0.24	0.24
CASHIER (HOLIDAY)	0.35	0.35	0.35	0.35	0.35
LIFEGUARD (HOLIDAY)	2.10	2.10	2.10	2.10	2.10
SWIM LESSON COORDINATOR (HOLIDAY)	0.10	0.10	0.10	0.10	0.10
SWIM LESSON INSTRUCTOR (HOLIDAY)	0.63	0.63	0.63	0.63	0.63
BOAT ATTENDANTS	0.13	0.13	0.13	0.13	0.13
TOTALS:	7.76	7.76	7.76	7.76	7.76

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	520
POOL ASST MANAGER (O'NEIL)	5	520
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	270
SWIM TEAM COACH (O'NEIL)	4	360
POOL MANAGER (HOLIDAY)	5	660
POOL ASST MANAGER (HOLIDAY)	5	600
HEAD LIFEGUARD (HOLIDAY)	5	500
CASHIER (HOLIDAY)	5	728
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	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
SUPT. OF ZOO	1.00	1.00	1.00	1.00	1.00
ZOO EDUCATION INSTRUCTOR	1.00	1.00	1.00	1.00	1.00
ZOOKEEPER	5.00	5.00	5.00	5.00	5.00
SUPPORT STAFF V	1.20	1.20	1.20	1.20	1.20
OFFICE MANAGER	0.20	0.20	0.20	0.20	0.20
SUPPORT STAFF IV	0.20	0.20	0.20	0.20	0.20
PARKS, RECREATION & CULTURAL ARTS DIRECTOR	0.20	0.20	0.20	0.20	0.20
FINANCE AND ADMINISTRATION MANAGER	0.20	0.20	0.20	0.20	0.20
MARKETING MANAGER	0.15	0.15	0.15	0.15	0.15
MARKETING ASSOCIATE	0.15	0.15	0.15	0.15	0.15
RECREATION LEADER (SUMMER DAYCAMPS)	0.29	0.29	0.29	0.29	0.29
SEASONAL LABORER (CUSTODIAN)	0.69	0.69	0.69	0.69	0.69
RECREATION LEADER (ANIMAL CARE)	0.58	0.58	0.58	0.58	0.58
RECREATION LEADER (EDUCATION)	0.10	0.10	0.10	0.10	0.10
SEASONAL LABORER (ZOOKEEPER ASSISTANT)	1.78	1.78	1.78	1.78	1.78
CASHIER (GIFT SHOP/CARROUSEL)	2.40	2.40	2.40	2.40	2.40
TOTALS:	15.14	15.14	15.14	15.14	15.14

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	600
RECREATION LEADER (EDUCATION)	10	200
SEASONAL LABORER (CUSTODIAN)	10	1440
RECREATION LEADER (ANIMAL CARE)	6	1200
SEASONAL LABORER (ZOOKEEPER ASSISTANT)	12	3700
CASHIER (GIFT SHOP/CARROUSEL)	12	5000

UNPAID INTERN-POSITION/TITLE Months to work Total Hours

INTERN (ANIMAL CARE)	12	1200
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**HIGHLAND PARK GOLF COURSE PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
PARKS, RECREATION & CULTURAL ARTS DIRECTOR	0.06	0.06	0.06	0.06	0.06
OFFICE MANAGER	0.06	0.06	0.06	0.06	0.06
SUPPORT STAFF V	0.06	0.06	0.06	0.06	0.06
SUPPORT STAFF IV	0.06	0.06	0.06	0.06	0.06
FINANCE AND ADMINISTRATION MANAGER	0.06	0.06	0.06	0.06	0.06
SUPT OF GOLF	0.30	0.30	0.30	0.30	0.30
GOLF GUEST SERVICES MANAGER	0.30	0.30	0.30	0.30	0.30
GOLF RETAIL MANAGER	0.30	0.30	0.30	0.30	0.30
MARKETING MANAGER	0.06	0.06	0.06	0.06	0.06
MARKETING ASSOCIATE	0.06	0.06	0.06	0.06	0.06
GREENSKEEPER	1.00	1.00	1.00	1.00	1.00
PARKS AND RECREATION ASSOCIATE	1.00	1.00	1.00	1.00	1.00
PARK ASSISTANT	3.13	3.13	3.13	3.13	3.13
SEASONAL LABORER	3.56	3.56	3.56	3.56	3.56
TOTALS:	10.00	10.00	10.00	10.00	10.00

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITL Months to work Total Hours

PARKS AND RECREATION ASSOCIATE	12	2080
PARK ASSISTANT	12	6500
SEASONAL LABORER	12	7400

UNPAID INTERN-POSITION/TITLE Months to work Total Hours

**PRAIRIE VISTA GOLF COURSE PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
PARKS, RECREATION & CULTURAL ARTS DIRECTOR	0.07	0.07	0.07	0.07	0.07
OFFICE MANAGER	0.07	0.07	0.07	0.07	0.07
SUPPORT STAFF V	0.07	0.07	0.07	0.07	0.07
SUPPORT STAFF IV	0.07	0.07	0.07	0.07	0.07
FINANCE AND ADMINISTRATION MANAGER	0.07	0.07	0.07	0.07	0.07
SUPT OF GOLF	0.35	0.35	0.35	0.35	0.35
GOLF GUEST SERVICES MANAGER	0.35	0.35	0.35	0.35	0.35
GOLF RETAIL MANAGER	0.35	0.35	0.35	0.35	0.35
MARKETING MANAGER	0.07	0.07	0.07	0.07	0.07
MARKETING ASSOCIATE	0.07	0.07	0.07	0.07	0.07
GREENSKEEPER	1.00	1.00	1.00	1.00	1.00
PARKS AND RECREATION ASSOCIATE	1.00	1.00	1.00	1.00	1.00
PARK ASSISTANT	3.92	3.92	3.92	3.92	3.92
SEASONAL LABORER	3.99	3.99	3.99	3.99	3.99
TOTALS:	11.45	11.45	11.45	11.45	11.45

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLI Months to work Total Hours

PARKS AND RECREATION ASSOCIATE	12	2080
PARK ASSISTANT	12	8150
SEASONAL LABORER	12	8300

UNPAID INTERN-POSITION/TITLE Months to work Total Hours

**DEN AT FOX CREEK GOLF COURSE PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE	FTE	FTE	FTE	FTE
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
3.54	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
PARKS, RECREATION & CULTURAL ARTS DIRECTOR	0.07	0.07	0.07	0.07	0.07
OFFICE MANAGER	0.07	0.07	0.07	0.07	0.07
SUPPORT STAFF V	0.07	0.07	0.07	0.07	0.07
SUPPORT STAFF IV	0.07	0.07	0.07	0.07	0.07
FINANCE & ADMINISTRATION MANAGER	0.07	0.07	0.07	0.07	0.07
SUPT OF GOLF	0.35	0.35	0.35	0.35	0.35
GOLF GUEST SERVICES MANAGER	0.35	0.35	0.35	0.35	0.35
GOLF RETAIL MANAGER	0.35	0.35	0.35	0.35	0.35
MARKETING MANAGER	0.07	0.07	0.07	0.07	0.07
MARKETING ASSOCIATE	0.07	0.07	0.07	0.07	0.07
GREENSKEEPER	2.00	2.00	2.00	2.00	2.00
PARK ASSISTANT	4.40	4.40	4.40	4.40	4.40
SEASONAL LABORER	5.00	5.00	5.00	5.00	5.00
TOTALS:	12.94	12.94	12.94	12.94	12.94

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE Months to work Total Hours

PARK ASSISTANT	12	9150
SEASONAL LABORER	12	10400

UNPAID INTERN-POSITION/TITLE Months to work Total Hours

**PEPSI ICE CENTER PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
PARKS, RECREATION & CULTURAL ARTS DIRECTOR	0.07	0.07	0.07	0.07	0.07
SUPT OF RECREATION	0.22	0.22	0.22	0.22	0.22
OFFICE MANAGER	0.07	0.07	0.07	0.07	0.07
SUPPORT STAFF V	0.07	0.07	0.07	0.07	0.07
SUPPORT STAFF IV	0.07	0.07	0.07	0.07	0.07
FINANCE & ADMINISTRATION MANAGER	0.07	0.07	0.07	0.07	0.07
ICE CENTER MANAGER	1.00	1.00	1.00	1.00	1.00
MARKETING MANAGER	0.05	0.05	0.05	0.05	0.05
MARKETING ASSOCIATE	0.05	0.05	0.05	0.05	0.05
PARKS AND RECREATION ASSOCIATE (HOCKEY)	0.88	0.88	0.88	0.88	0.88
PARKS AND RECREATION ASSOCIATE (ICE SKATING)	0.88	0.88	0.88	0.88	0.88
SKATING INSTRUCTOR (LEARN-TO-SKATE)	0.44	0.44	0.44	0.44	0.44
MISCELLANEOUS TECHNICAL ASSISTANT (PROMO HELP)	0.05	0.05	0.05	0.05	0.05
MISCELLANEOUS TECHNICAL ASSISTANT (PROG PREP)	0.05	0.05	0.05	0.05	0.05
BUILDING SUPERVISOR (PIC OPERATIONS)	2.16	2.16	2.16	2.16	2.16
FACILITY OPERATIONS	3.64	3.64	3.64	3.64	3.64
SKATE GUARDS	0.59	0.59	0.59	0.59	0.59
SKATE INSTRUCTOR (ADULT LEAGUE)	0.23	0.23	0.23	0.23	0.23
SKATE INSTRUCTOR (FALL YOUTH LEAGUE)	0.06	0.06	0.06	0.06	0.06
SKATE INSTRUCTOR (SPRING YOUTH LEAGUE)	0.07	0.07	0.07	0.07	0.07
SKATE INSTRUCTOR (SUMMER YOUTH LEAGUE)	0.07	0.07	0.07	0.07	0.07
SKATE INSTRUCTOR (ADULT LTP)	0.12	0.12	0.12	0.12	0.12
SKATE INSTRUCTOR (LTP)	0.24	0.24	0.24	0.24	0.24
SKATE INSTRUCTOR (CLINICS)	0.04	0.04	0.04	0.04	0.04
SKATE INSTRUCTOR (OFFICE HELP)	0.23	0.23	0.23	0.23	0.23
TOTALS:	11.41	11.41	11.41	11.41	11.41

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE Months to work Total Hours

PARKS AND RECREATION ASSOCIATE (HOCKEY)	12	1820
PARKS AND RECREATION ASSOCIATE (ICE SKATING)	12	1820
SKATING INSTRUCTOR (LEARN-TO-SKATE)	12	925
MISCELLANEOUS TECHNICAL ASSISTANT (PROMO HELP)	12	100
MISCELLANEOUS TECHNICAL ASSISTANT (PROG PREP)	12	100
BUILDING SUPERVISOR (PIC OPERATIONS)	12	4500
FACILITY OPERATIONS	12	7572
SKATE GUARDS	12	1228.5
SKATE INSTRUCTOR (ADULT LEAGUE)	12	473
SKATE INSTRUCTOR (FALL YOUTH LEAGUE)	6	135
SKATE INSTRUCTOR (SPRING YOUTH LEAGUE)	2	140
SKATE INSTRUCTOR (SUMMER YOUTH LEAGUE)	3	140
SKATE INSTRUCTOR (ADULT LTP)	12	240
SKATE INSTRUCTOR (LTP)	12	500
SKATE INSTRUCTOR (CLINICS)	12	75
SKATE INSTRUCTOR (OFFICE HELP)	12	480

UNPAID INTERN-POSITION/TITLE Months to work Total Hours

**POLICE PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
CHIEF OF POLICE	1.00	1.00	1.00	1.00	1.00
ASSISTANT CHIEF OF POLICE	2.00	2.00	2.00	2.00	2.00
LIEUTENANT	6.00	6.00	6.00	6.00	6.00
SERGEANT	15.00	15.00	15.00	15.00	15.00
PATROL OFFICER	99.00	99.00	99.00	99.00	99.00
OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00	1.00	1.00
PROPERTY & RECORDS MANAGER	1.00	1.00	1.00	1.00	1.00
SUPPORT STAFF IV	5.00	5.00	5.00	5.00	5.00
HUMAN RESOURCE ASSOCIATE	1.00	1.00	1.00	1.00	1.00
PUBLIC RELATIONS SPECIALIST	1.00	1.00	1.00	1.00	1.00
CRIME & INTELLIGENCE ANALYST SUPERVISOR	1.00	1.00	1.00	1.00	1.00
INSPECTOR IV - CRIME INTELLIGENCE	1.00	1.00	1.00	1.00	1.00
INSPECTOR IV - CRIME DATA	1.00	1.00	1.00	1.00	1.00
LABORER - CUSTODIAN	2.00	2.00	2.00	2.00	2.00
CROSSING GUARDS	2.60	2.60	2.60	2.60	2.60
MISCELLANEOUS TECHNICAL ASSISTANT	0.65	0.65	0.65	0.65	0.65
TOTALS:	141.25	141.25	141.25	141.25	141.25

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE Months to work Total Hours

CROSSING GUARDS	9	5400
MISCELLANEOUS TECHNICAL ASSISTANT	12	1350

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	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
COMMUNICATION CENTER MANAGER	1.00	1.00	1.00	1.00	1.00
TELECOMMUNICATOR	16.00	16.00	16.00	16.00	16.00
SEASONAL TELECOMMUNICATOR	1.59	1.59	1.59	1.59	1.59
TOTALS:	18.59	18.59	18.59	18.59	18.59

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE Months to work Total Hours

SEASONAL TELECOMMUNICATOR	12	3300
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UNPAID INTERN-POSITION/TITLE Months to work Total Hours

**BUILDING SAFETY PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
DIRECTOR OF PLANNING AND CODE ENFORCEMENT	0.25	0.25	0.25	0.25	0.25
DIVISION MANAGER	1.00	1.00	1.00	1.00	1.00
INSPECTION SUPERVISOR	1.00	1.00	1.00	1.00	1.00
INSPECTOR III - ELECTRICAL	1.00	1.00	1.00	1.00	1.00
INSPECTOR III - HVAC	1.00	1.00	1.00	1.00	1.00
INSPECTOR III - PLUMBING	1.00	1.00	1.00	1.00	1.00
OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00
SUPPORT STAFF V	1.00	1.00	1.00	1.00	1.00
SUPPORT STAFF III	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
INSPECTOR III - RESIDENTIAL BUILDING	1.00	1.00	1.00	1.00	1.00
INSPECTOR III - FIRE PROTECTION	1.00	1.00	1.00	1.00	1.00
TOTALS:	11.25	11.25	11.25	11.25	11.25

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE Months to work Total Hours

UNPAID INTERN-POSITION/TITLE Months to work Total Hours

**CODE ENFORCEMENT PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
FISCAL OFFICER	1.00	1.00	1.00	1.00	1.00
INSPECTOR III-COMMUNITY DEVELOPMENT	1.00	1.00	1.00	1.00	1.00
INSPECTOR III - FIRE	2.00	2.00	2.00	2.00	2.00
INSPECTOR II - BUILDING SAFETY	1.00	1.00	1.00	1.00	1.00
INSPECTOR I - BUILDING SAFETY	1.00	1.00	1.00	1.00	1.00
INSPECTOR II - COMMUNITY DEVELOPMENT	2.00	2.00	2.00	2.00	2.00
IMAGING TECHNICIAN	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
DIRECTOR OF PLANNING AND CODE ENFORCEMENT	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
TOTALS:	11.25	11.25	11.25	11.25	11.25

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE Months to work Total Hours

UNPAID INTERN-POSITION/TITLE Months to work Total Hours

**PUBLIC WORKS ADMINISTRATION PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
DIRECTOR OF PUBLIC WORKS (Karch, J.)	1.00	1.00	1.00	1.00	1.00
OFFICE MANAGER (Murillo Huhn, C.)	1.00	1.00	1.00	1.00	1.00
SUPPORT STAFF III (Stamp, K.)	1.00	1.00	1.00	1.00	1.00
TOTALS:	3.00	3.00	3.00	3.00	3.00

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet
SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE Months to work Total Hours

UNPAID INTERN-POSITION/TITLE Months to work Total Hours

**STREET MAINTENANCE PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
SUPT STREET & SEWERS	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
LABORER - STREETS	9.00	9.00	9.00	9.00	9.00
TRUCK DRIVER - STREETS	5.00	5.00	5.00	5.00	5.00
CREWLEADER - STREETS	7.00	7.00	7.00	7.00	7.00
HEAVY MACHINE OPERATOR - STREETS	5.00	5.00	5.00	5.00	5.00
UTILITY WORKER - STREETS	1.00	1.00	1.00	1.00	1.00
SEASONAL LABORER (STREETS & SEWER PROJECTS)	3.08	3.08	3.08	3.08	3.08
TOTALS:	32.08	32.08	32.08	32.08	32.08

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE Months to work Total Hours

SEASONAL LABORER (STREETS & SEWER PROJECTS)	10	6400
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UNPAID INTERN-POSITION/TITLE Months to work Total Hours

**STREET SWEEPING PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET FY 10-11	FTE BUDGET FY 11-12	FTE BUDGET FY 12-13	FTE BUDGET FY 13-14	FTE BUDGET FY 14-15
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TOTALS:	0.00	0.00	0.00	0.00	0.00
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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/TITL 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 FY 10-11	FTE BUDGET FY 11-12	FTE BUDGET FY 12-13	FTE BUDGET FY 13-14	FTE BUDGET FY 14-15
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TOTALS:	0.00	0.00	0.00	0.00	0.00
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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

**SOLID WASTE PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
SUPT OF SOLID WASTE	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
REFUSE TRUCK DRIVER - REFUSE	6.00	6.00	6.00	6.00	6.00
HEAVY MACHINE OPERATOR -REFUSE	3.00	3.00	3.00	3.00	3.00
TRUCK DRIVER - REFUSE	12.00	12.00	12.00	12.00	12.00
TRUCK DRIVER - RECYCLE	4.00	4.00	4.00	4.00	4.00
LABORER - REFUSE	12.00	12.00	12.00	12.00	12.00
SUPPORT STAFF IV	0.33	0.33	0.33	0.33	0.33
SEASONAL LABORER (TRASH COLLECTION)	13.73	13.73	13.73	13.73	13.73
SEASONAL LABORER (LEAF COLLECTION)	5.52	5.52	5.52	5.52	5.52
SEASONAL LABORER (WEED CONTROL)	0.92	0.92	0.92	0.92	0.92
TOTALS:	59.49	59.49	59.49	59.49	59.49

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE	Months to work	Total Hours
SEASONAL LABORER (TRASH COLLECTION)	10	28560
SEASONAL LABORER (LEAF COLLECTION)	2	11475
SEASONAL LABORER (WEED CONTROL)	6	1905

UNPAID INTERN-POSITION/TITLE **Months to work** **Total Hours**

**WEED CONTROL PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET FY 10-11	FTE BUDGET FY 11-12	FTE BUDGET FY 12-13	FTE BUDGET FY 13-14	FTE BUDGET FY 14-15
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TOTALS:	0.00	0.00	0.00	0.00	0.00
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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	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
CITY ENGINEER	1.00	1.00	1.00	1.00	1.00
ENGINEERING TECHNICIAN II	1.80	1.80	1.80	1.80	1.80
ENGINEERING TECHNICIAN	0.75	0.75	0.75	0.75	0.75
ADMINISTRATIVE ASSISTANT	0.50	0.50	0.50	0.50	0.50
PROGRAM ENGINEER	0.75	0.75	0.75	0.75	0.75
CIVIL ENGINEER II	1.05	1.05	1.05	1.05	1.05
SUPPORT STAFF IV	0.80	0.80	0.80	0.80	0.80
CIVIL ENGINEER I	0.80	0.80	0.80	0.80	0.80
TRAFFIC ENGINEER	0.10	0.10	0.10	0.10	0.10
CHIEF ELECTRICIAN	1.00	1.00	1.00	1.00	1.00
ELECTRICIAN	3.00	3.00	3.00	3.00	3.00
MISCELLANEOUS TECHNICAL ASSISTANT	0.47	0.47	0.47	0.47	0.47
SEASONAL LABORER (ASSIST ELECTRICIANS)	0.98	0.98	0.98	0.98	0.98
SEASONAL LABORER (TRAFFIC PROJECTS)	1.54	1.54	1.54	1.54	1.54

TOTALS:	14.54	14.54	14.54	14.54	14.54
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Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE Months to work Total Hours

MISCELLANEOUS TECHNICAL ASSISTANT	4	969
SEASONAL LABORER (ASSIST ELECTRICIANS)	12	2040
SEASONAL LABORER (TRAFFIC PROJECTS)	10	3200

UNPAID INTERN-POSITION/TITLE Months to work Total Hours

**STREET LIGHTING PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
SUPPORT STAFF IV	0.10	0.10	0.10	0.10	0.10

TOTALS:	0.10	0.10	0.10	0.10	0.10
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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

**TRAFFIC CONTROL PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
SUPPORT STAFF IV	0.10	0.10	0.10	0.10	0.10
ENGINEERING TECHNICIAN	0.25	0.25	0.25	0.25	0.25
TRAFFIC ENGINEER	0.90	0.90	0.90	0.90	0.90

TOTALS: **1.25 1.25 1.25 1.25 1.25**

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet
SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE Months to work Total Hours

UNPAID INTERN-POSITION/TITLE Months to work Total Hours

**FLEET MANAGEMENT PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
ADMINISTRATIVE ASSISTANT	0.5	0.5	0.5	0.5	0.5
SUPT OF FLEET MAINTENANCE	1.00	1.00	1.00	1.00	1.00
FLEET EQUIPMENT TECHNICIAN	7.00	7.00	7.00	7.00	7.00

TOTALS:	8.50	8.50	8.50	8.50	8.50
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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

**SOAR PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
RECREATION PROGRAM MANAGER	2.00	2.00	2.00	2.00	2.00
SUPT OF RECREATION	0.2	0.2	0.2	0.2	0.2
PARKS AND RECREATION ASSOCIATE	0.85	0.85	0.85	0.85	0.85
RECREATION INSTRUCTOR (CRAFT)	0.26	0.26	0.26	0.26	0.26
RECREATION INSTRUCTOR (PERFORMING ARTS)	0.16	0.16	0.16	0.16	0.16
RECREATION INSTRUCTOR (SPECIAL EVENTS)	0.37	0.37	0.37	0.37	0.37
RECREATION INSTRUCTOR (ADULT PROGRAMS)	0.32	0.32	0.32	0.32	0.32
RECREATION INSTRUCTOR (4-H CLUB/SOCIAL CLUB)	0.20	0.20	0.20	0.20	0.20
RECREATION INSTRUCTOR (YOUTH PROGRAMS SATURDAY)	0.15	0.15	0.15	0.15	0.15
RECREATION INSTRUCTOR (YOUTH PROGRAMS SUMMER)	0.32	0.32	0.32	0.32	0.32
RECREATION INSTRUCTOR (FITNESS)	0.19	0.19	0.19	0.19	0.19
RECREATION INSTRUCTOR (RECREATIONAL)	0.09	0.09	0.09	0.09	0.09
RECREATION INSTRUCTOR (SPECIAL OLYMPICS)	1.05	1.05	1.05	1.05	1.05
RECREATION INSTRUCTOR (WK PRGS 7 SPEC EVENTS)	0.13	0.13	0.13	0.13	0.13
TOTALS:	6.28	6.28	6.28	6.28	6.28

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE Months to work Total Hours

PARKS AND RECREATION ASSOCIATE	12	1768
RECREATION INSTRUCTOR (CRAFT)	12	541
RECREATION INSTRUCTOR (PERFORMING ARTS)	10	329
RECREATION INSTRUCTOR (SPECIAL EVENTS)	12	768
RECREATION INSTRUCTOR (ADULT PROGRAMS)	12	663
RECREATION INSTRUCTOR (4-H CLUB/SOCIAL CLUB)	12	411
RECREATION INSTRUCTOR (YOUTH PROGRAMS SATURDAY)	9	312
RECREATION INSTRUCTOR (YOUTH PROGRAMS SUMMER)	2	667
RECREATION INSTRUCTOR (FITNESS)	12	400
RECREATION INSTRUCTOR (RECREATIONAL)	10	180
RECREATION INSTRUCTOR (SPECIAL OLYMPICS)	12	2174
RECREATION INSTRUCTOR (WK PRGS 7 SPEC EVENTS)	12	270

UNPAID INTERN-POSITION/TITLE Months to work Total Hours

INTERNS - UNPAID	12	400
VOLUNTEERS	12	1080

**CULTURAL DISTRICT PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
PARKS, RECREATION & CULTURAL ARTS DIRECTOR	0.20	0.20	0.20	0.20	0.20
OFFICE MANAGER	0.20	0.20	0.20	0.20	0.20
SUPPORT STAFF V	1.20	1.20	1.20	1.20	1.20
SUPPORT STAFF IV	0.20	0.20	0.20	0.20	0.20
LABORER - CUSTODIAN	1.00	1.00	1.00	1.00	1.00
COMMUNITY ENGAGEMENT MANAGER	1.00	1.00	1.00	1.00	1.00
FACILITIES & EVENTS COORDINATOR	1.00	1.00	1.00	1.00	1.00
BOX OFFICE MANAGER	1.00	1.00	1.00	1.00	1.00
ASSISTANT TECHNICAL DIRECTOR	1.00	1.00	1.00	1.00	1.00
TECHNICAL DIRECTOR	1.00	1.00	1.00	1.00	1.00
PERFORMING ARTS MANAGER	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
FINANCE & ADMINISTRATION MANAGER	0.20	0.20	0.20	0.20	0.20
MARKETING MANAGER	0.40	0.40	0.40	0.40	0.40
MARKETING ASSOCIATE	0.40	0.40	0.40	0.40	0.40
SEASONAL LABORER (CUSTODIAN)	3.60	3.60	3.60	3.60	3.60
MISCELLANEOUS TECHNICAL ASSISTANT (PATRON & EVENTS)	0.17	0.17	0.17	0.17	0.17
STAGE CREW	2.48	2.48	2.48	2.48	2.48
MISCELLANEOUS TECHNICAL ASSISTANT (BOX OFFICE)	1.51	1.51	1.51	1.51	1.51
TOTALS:	18.55	18.55	18.55	18.55	18.55

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	7480
MISCELLANEOUS TECHNICAL ASSISTANT (PATRON & EVENTS)	10	344
STAGE CREW	12	5150
MISCELLANEOUS TECHNICAL ASSISTANT (BOX OFFICE)	12	3150

UNPAID INTERN-POSITION/TITLE Months to work Total Hours

**LIBRARY PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET
	19.48 FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
LIBRARY DIRECTOR	1.00	1.00	1.00	1.00	1.00
SYSTEM SPECIALIST	2.00	2.00	2.00	2.00	2.00
UNIT MANAGER	4.00	4.00	4.00	4.00	4.00
IT MANAGER	1.00	1.00	1.00	1.00	1.00
HR MANAGER	1.00	1.00	1.00	1.00	1.00
LIBRARIAN II	4.00	4.00	4.00	4.00	4.00
LIBRARIAN I	9.00	9.00	9.00	9.00	9.00
LIBRARY ASSOCIATE I	2.00	2.00	2.00	2.00	2.00
LIBRARY TECH. ASST.	16.00	16.00	16.00	16.00	16.00
CUSTODIAN	1.00	1.00	1.00	1.00	1.00
LIBRARY ASSISTANT	2.00	2.00	2.00	2.00	2.00
SECURITY	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
LIBRARY TECHNICAL ASSISTANT (PART-TIME)	2.00	2.00	2.00	2.00	2.00
LIBRARY ASSISTANT (PART-TIME)	9.68	9.68	9.68	9.68	9.68
SHELVER (PART-TIME)	1.00	1.00	1.00	1.00	1.00
SECURITY (PART-TIME)	1.50	1.50	1.50	1.50	1.50
CUSTODIAN (PART-TIME)	1.21	1.21	1.21	1.21	1.21
LIBRARY ASSISTANT	1.40	1.40	1.40	1.40	1.40
SHELVER	1.18	1.18	1.18	1.18	1.18
TOTALS:	63.48	63.48	63.48	63.48	63.48

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE Months to work Total Hours

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 TRANSMISSION & DISTRIBUTION PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
PUMP STATION CREWLEADER	1.00	1.00	1.00	1.00	1.00
PUMP STATION OPERATOR RELIEF	2.00	2.00	2.00	2.00	2.00
WATER MAINTENANCE CREWLEADER	2.00	2.00	2.00	2.00	2.00
WATER MAINTENANCE WORKER	7.00	7.00	7.00	7.00	7.00
ASST. SUPT OF WATER DISTRIBUTION	1.00	1.00	1.00	1.00	1.00
CUSTOMER SERVICE MANAGER	0.25	0.25	0.25	0.25	0.25
ENGINEERING TECHNICIAN II	0.20	0.20	0.20	0.20	0.20
PROGRAM ENGINEER	0.25	0.25	0.25	0.25	0.25
CIVIL ENGINEER II	0.50	0.50	0.50	0.50	0.50
SUPPORT STAFF IV	0.34	0.34	0.34	0.34	0.34
SEASONAL LABORER (DISTRIBUTION)	1.92	1.92	1.92	1.92	1.92
SEASONAL LABORER (HYDRANT PAINTING)	0.73	0.73	0.73	0.73	0.73
TOTALS:	17.19	17.19	17.19	17.19	17.19

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	4000
SEASONAL LABORER (HYDRANT PAINTING)	4	1520

UNPAID INTERN-POSITION/TITLE Months to work Total Hours

**WATER PURIFICATION PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
MECHANIC CREWLEADER	1.00	1.00	1.00	1.00	1.00
MECHANIC	1.00	1.00	1.00	1.00	1.00
WATER PLANT OPERATOR	4.00	4.00	4.00	4.00	4.00
LAB TECHNICIAN	1.00	1.00	1.00	1.00	1.00
WATER PLANT OPERATOR RELIEF	3.00	3.00	3.00	3.00	3.00
SUPPORT STAFF IV	0.75	0.75	0.75	0.75	0.75
SUPT OF WATER PURIFICATION	1.00	1.00	1.00	1.00	1.00
CUSTOMER SERVICE MANAGER	0.25	0.25	0.25	0.25	0.25
LABORATORY MANAGER	1.00	1.00	1.00	1.00	1.00
SUPT OF MECHANICAL MAINTENANCE	1.00	1.00	1.00	1.00	1.00
TOTALS:	14.00	14.00	14.00	14.00	14.00

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE Months to work Total Hours

UNPAID INTERN-POSITION/TITLE Months to work Total Hours

**LAKE MAINTENANCE PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
CUSTOMER SERVICE MANAGER	0.25	0.25	0.25	0.25	0.25
SUPPORT STAFF IV	0.25	0.25	0.25	0.25	0.25
LAKE FACILITIES CREWLEADER	1.00	1.00	1.00	1.00	1.00
EQUIPMENT OPERATOR I	2.00	2.00	2.00	2.00	2.00
LAKE BLOOMINGTON COURTESY PATROL	3.25	3.25	3.25	3.25	3.25
SEASONAL LABORER (LAKE PARKS)	1.42	1.42	1.42	1.42	1.42
TOTALS:	8.17	8.17	8.17	8.17	8.17

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	6760
SEASONAL LABORER (LAKE PARKS)	9	2960

UNPAID INTERN-POSITION/TITLE Months to work Total Hours

**WATER TRANSMISSION & DISTRIBUTION PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
SUPPORT STAFF IV	2.42	2.42	2.42	2.42	2.42
WATER METER CREWLEADER	2.00	2.00	2.00	2.00	2.00
WATER METER SERVICE	4.00	4.00	4.00	4.00	4.00
WATER METER READER	1.34	1.34	1.34	1.34	1.34
APPLICATION SUPPORT SPECIALIST	0.50	0.50	0.50	0.50	0.50
TOTALS:	10.26	10.26	10.26	10.26	10.26

Please calculate seasonal/part-timers below and carry forward Full Time Equivalent(2080 hours/year) into the above worksheet

SEASONALS/PART-TIME POSITION / PAID INTERN-POSITION/TITLE Months to work Total Hours

SEASONAL LABORER (DISTRIBUTION)	12	4000
SEASONAL LABORER (HYDRANT PAINTING)	4	1520

UNPAID INTERN-POSITION/TITLE Months to work Total Hours

**SANITARY SEWER PERSONNEL YEARS
HISTORY AND PROPOSED BUDGET
INCLUDES NEW INITIATIVES**

POSITION/TITLE	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
ENGINEERING TECHNICIAN II	1.05	1.05	1.05	1.05	1.05
CIVIL ENGINEER II	0.25	0.25	0.25	0.25	0.25
CIVIL ENGINEER I	0.10	0.10	0.10	0.10	0.10
SUPPORT STAFF IV	1.00	1.00	1.00	1.00	1.00
APPLICATION SUPPORT SPECIALIST	0.25	0.25	0.25	0.25	0.25
WATER METER READER	0.66	0.66	0.66	0.66	0.66
SEASONAL LABORER (SEWER PROJECTS)	1.54	1.54	1.54	1.54	1.54

TOTALS:	4.85	4.85	4.85	4.85	4.85
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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

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	FTE BUDGET	FTE BUDGET	FTE BUDGET	FTE BUDGET
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
ENGINEERING TECHNICIAN II	1.95	1.95	1.95	1.95	1.95
CIVIL ENGINEER II	0.20	0.20	0.20	0.20	0.20
CIVIL ENGINEER I	0.10	0.10	0.10	0.10	0.10
LIGHT MACHINE OPERATOR - PARKS	1.00	1.00	1.00	1.00	1.00
HEAVY MACHINE OPERATOR - REFUSE	3.00	3.00	3.00	3.00	3.00
SUPPORT STAFF IV	0.91	0.91	0.91	0.91	0.91
APPLICATION SUPPORT SPECIALIST	0.25	0.25	0.25	0.25	0.25
TRUCK DRIVER - REFUSE	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
TOTALS:	9.95	9.95	9.95	9.95	9.95

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

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>
<u>Non-Exempt</u>						
	<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
<u>Exempt</u>						
	<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			
<u>Executive</u>						
	<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			
<u>Command Staff</u>						
	<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

DEPARTMENT	JOB TITLE	ECLS	ASSIGN GRADE	ASSIGN S TOP	Current HOURLY RATE	Current ANNUAL SALARY	Minimum (As an annual Salary)	Maximum (as an annual salary)	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>
Cultural District	Student Intern - Cult District	SeasNoEx	801	0.00	\$8.00
Police Administration	Misc Technical Asst - Police	SeasNoEx	802	0.00	\$26.10
Police Administration	Misc Technical Asst - Police	SeasNoEx	802	0.00	\$25.46
Police Administration	Misc Technical Asst - Police	SeasNoEx	802	0.00	\$24.75
Recreation	Recreation Leader - Recreation	SeasNoEx	802	0.00	\$9.25
Recreation	Recreation Instructor - Rec	SeasNoEx	802	0.00	\$18.00
Recreation	Recreation Instructor - Rec	SeasNoEx	802	0.00	\$9.25
Cultural District	Seasonal Custodian - Cult Dist	SeasNoEx	802	2.00	\$8.50
Cultural District	Seasonal Custodian - Cult Dist	SeasNoEx	802	2.00	\$8.50
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Ice Rink	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Engineering Administration	Misc. Technical Assistant-Eng	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Cultural District	Misc. Technical Asst -Cult Dis	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Instructor - Rec	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Cultural District	Misc. Technical Asst -Cult Dis	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	3.00	\$9.00
Recreation	Recreation Instructor - Rec	SeasNoEx	802	4.00	\$9.50
Recreation	Recreation Instructor - Rec	SeasNoEx	802	4.00	\$9.50
Recreation	Recreation Leader - Recreation	SeasNoEx	802	4.00	\$9.50
Recreation	Recreation Instructor - Rec	SeasNoEx	802	4.00	\$9.50
Cultural District	Misc. Technical Asst -Cult Dis	SeasNoEx	802	5.00	\$10.00
Cultural District	Misc. Technical Asst -Cult Dis	SeasNoEx	802	5.00	\$10.00
Cultural District	Misc. Technical Asst -Cult Dis	SeasNoEx	802	5.00	\$10.00
Cultural District	Misc. Technical Asst -Cult Dis	SeasNoEx	802	5.00	\$10.00
Fox Creek Golf Course	Misc. Technical Assistant - FC	SeasNoEx	802	5.00	\$10.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	5.00	\$10.00
Parks	Misc. Technical Assistant- PKS	SeasNoEx	802	5.00	\$10.00
Recreation	Misc. Technical Assistant -Rec	SeasNoEx	802	5.00	\$10.00
Recreation	Recreation Leader - Recreation	SeasNoEx	802	6.00	\$10.50
Recreation	Recreation Instructor - Rec	SeasNoEx	802	6.00	\$10.50
Recreation	Recreation Leader - Recreation	Seas Ex	802	6.00	\$10.50
Recreation	Recreation Instructor - Rec	SeasNoEx	802	6.00	\$10.50
Recreation	Recreation Leader - Recreation	SeasNoEx	802	7.00	\$11.00
Recreation	Recreation Instructor - Rec	SeasNoEx	802	7.00	\$11.00
SOAR	Recreation Instructor - Rec	SeasNoEx	802	7.00	\$11.00
Highland Golf Course	Misc. Technical Assistant - HL	SeasNoEx	802	7.00	\$11.00
Recreation	Recreation Instructor - Rec	SeasNoEx	802	7.00	\$11.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	0.00	\$12.00
SOAR	Recreation Instructor -SOAR	SeasNoEx	803	0.00	\$12.00

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>
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
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

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

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
Demographic and Economic Statistics
Last Ten Fiscal Years

Fiscal Year Ended April 30	Population (1)	Per Capita Personal Income (thousands) (2)	Total Personal Income (thousands) (2)	Median Age (1)	School Enrollment (1)	Median House Costs (1)	Unemployment Rate (1)	Annual Airport Usage (thousands) (1)
2000	57,707	29,228	4,409,940	30	7,829	131,768	2.10%	220,827
2001	57,707	29,695	4,531,417	30	7,651	134,351	1.90%	242,280
2002	64,808	29,862	4,646,428	30	7,520	139,322	1.90%	223,080
2003	66,645	32,057	5,040,209	30	7,557	144,641	2.40%	207,014
2004	66,645	32,288	5,113,403	31	7,544	153,422	2.70%	211,828
2005	68,507	32,240	5,137,430	31	7,777	161,135	4.60%	224,655
2006	68,507	34,121	5,515,011	30	7,139	166,274	4.10%	232,089
2007	74,975	35,371	5,789,996	30	7,589	167,963	3.50%	262,409
2008	74,975	35,725	5,847,896	31	7,685	171,859	3.80%	269,839
2009	74,975	36,082	5,906,375	31	7,324	177,194	5.10%	268,860

Sources:

(1) Bloomington Normal Economic Development Council Demographic Profile.

(2) US Commerce Department - Bureau of Economic Analysis. Data gathered for Bloomington/Normal region, as separate information is not disclosed. <http://www.bea.gov/regional/reis/drill.cfm>

Note: The demographic statistic is being added to the report.

City of Bloomington
Capital Asset Statistics By Function/Program
Last Ten Fiscal Years

Function/Program	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Police:											
Stations	1	1	1	1	1	1	1	1	1	1	1
Zone Offices	-	-	-	-	-	-	1	1	0	0	0
Fire, Fire Stations	4	4	4	4	4	4	4	4	4	4	4
Refuse Collection:											
Collection Trucks	9	9	10	10	11	11	11	11	11	11	11
Other Public Works	35	36	35	36	36	37	37	37	37	37	37
Streets (Miles)	258	263	271	272	274	276	276	276	300	311	320
Traffic Signals	105	111	112	114	115	121	127	127	134	138	141
Parks & Recreation:											
Acreage	409	418	589	589	589	595	602	602	594	594	594
Parks	41	38	39	43	44	44	52	52	52	52	52
Golf Course	3	3	3	3	3	3	3	3	3	3	3
Baseball/Softball Diamonds	17	17	17	17	17	17	24	24	26	26	26
In-line Hockey Rinks	-	1	1	1	1	1	1	1	1	1	1
Soccer/Football Fields	13	13	13	13	13	13	14	14	22	22	22
Basketball Courts	9	9	9	9	9	10	13	13	45	45	45
Tennis Courts	20	20	20	20	20	20	20	20	20	20	20
Swimming pools	2	2	2	2	2	2	2	2	2	2	2
Parks with Playground Equipment	20	21	21	21	21	21	31	31	31	31	31
Picnic Shelters	20	20	20	20	20	20	28	28	37	37	37
Community Centers	1	1	1	1	1	1	1	1	1	1	1
Library:											
Facilities	1	1	1	1	1	1	1	1	1	1	1
Volumes	183,067	225,623	251,980	254,470	250,240	248,280	241,240	239,651	240,869	243,635	258,982
Water:											
Lakes	2	2	2	2	2	2	2	2	2	2	2
Storage Capacity (MGD)	18	18	18	18	18	18	18	18	21	21	21
Average Daily Consumption (MGD)	11	11	11	11	11	11	11	11	12	12	11
Peak Consumption (MGD)	15	17	17	17	17	20	20	20	24	20	16
Wastewater:											
Sanitary Sewers (miles)	238	238	243	245	248	250	250	250	250	250	293
Storm Sewers (miles)	176	185	189	192	194	197	200	200	200	200	240
Combination Sanitary and Storm (miles)	100	100	100	100	100	100	100	100	100	100	88

Source: Various City Departments
Note: MGD - Millions Gallons per Day

City of Bloomington

Direct and Overlapping Property Tax Rates

Last Ten Fiscal Years

Tax Year Levied(Calendar year)	Collected In Fiscal Year	City Direct Rates										Overlapping Rates						
		Illinois																
		General Fund	Fire Pension Fund	Police Pension Fund	Municipal Retirement Fund	Judgment Fund	Bond and Interest Fund	Public Benefit Fund	Public Library Fund	Audit Fund	Total Direct	School District	McLean County	Township	Water Reclamation District	Airport Authority	Cemetery	Heartland Community College
2000	2002	0.52079	0.12285	0.12705	0.10538	0.06467	0.14723	0.01432	0.23223	0.00351	1.33803	4.42150	0.91520	0.22060	0.12180	0.09900	0.02430	0.28410
2001	2003	0.50007	0.11092	0.12858	0.09996	0.05899	0.13403	0.01306	0.22462	0.00421	1.27444	4.40540	0.93720	0.14470	0.11240	0.09190	0.02330	0.30960
2002	2004	0.50007	0.10440	0.11872	0.09664	0.05483	0.12563	0.01214	0.27621	0.00489	1.29353	4.43750	0.93060	0.13440	0.10770	0.08320	0.02270	0.33850
2003	2005	0.50788	0.10346	0.11276	0.09240	0.05178	0.12605	0.01146	0.27325	0.00485	1.28389	4.43450	0.93690	0.15620	0.14310	0.10920	0.02190	0.35260
2004	2006	0.52874	0.10147	0.10729	0.08406	0.04945	0.12003	0.01095	0.27359	0.00511	1.28069	4.47014	0.93874	0.18862	0.15014	0.10680	-	0.38752
2005	2007	0.50133	0.11590	0.12266	0.08310	0.02241	0.13810	0.01041	0.27284	0.00510	1.27185	4.48075	0.93885	0.23686	0.14835	0.05202	-	0.39291
2006	2008	0.50389	0.11366	0.12119	0.10243	0.00962	0.13146	0.00994	0.27099	0.00511	1.26829	4.48221	0.91927	0.22972	0.15303	0.11621	-	0.40655
2007	2009	0.44664	0.15129	0.14515	0.09960	0.00607	0.14342	0.00940	0.26601	0.00508	1.27266	4.51459	0.90098	0.22080	0.15871	0.10781	-	0.44423
2008	2010	0.41939	0.13747	0.18257	0.11137	0.00578	0.12610	0.00897	0.26108	0.00376	1.25649	4.58085	0.89659	0.18683	0.16036	0.11008	-	0.45473
2009	2011	0.41474	0.17583	0.21686	0.14122	-	0.12300	-	0.25467	0.00451	1.33083	4.61222	0.90687	0.18217	0.16476	0.08546	-	0.45910

Source: County of McLean Tax Extension Office

Notes: As a home rule unit of local government, the City of Bloomington, Illinois has no statutory tax limit.

In 2004, the cemetery tax rate was combined with the township tax rate.

Overlapping rates are those of local and county governments that apply to property owners within the City. Not all overlapping rates apply to all City property owners, although the County property tax rates apply to all City property owners; the Airport Authority rates apply to the property owners within that Authority's geographic boundaries.

City of Bloomington
Assessed Value and Estimated Actual Value of Taxable Property
Last Ten Fiscal Years

Fiscal Year	Residential Property	Commercial Property	Industrial Property	Farm Property	Railway Property	Total Taxable Assessed Value	Percent Growth	Total Direct Tax Rate	Actual Taxable Value	Value as a Percentage of Actual Value
1999	\$ 592,165,145	\$ 397,767,921	\$ 11,671,392	\$ 689,064	\$ 316,489	\$ 1,002,610,011	5.49%	\$ 1.3850	\$ 3,007,830,033	33.33%
2000	\$ 644,500,805	\$ 425,046,288	\$ 11,676,370	\$ 803,163	\$ 269,430	\$ 1,082,296,056	7.95	1.3380	\$ 3,246,888,168	33.33%
2001	\$ 705,893,866	\$ 467,457,141	\$ 12,281,963	\$ 692,227	\$ 273,554	\$ 1,186,598,751	9.64	1.2744	\$ 3,559,796,253	33.33%
2002	\$ 761,108,215	\$ 504,737,694	\$ 9,639,734	\$ 703,867	\$ 311,403	\$ 1,276,500,913	7.58	1.2935	\$ 3,829,502,739	33.33%
2003	\$ 822,313,319	\$ 519,140,108	\$ 9,420,399	\$ 487,499	\$ 334,688	\$ 1,351,696,013	5.89	1.2839	\$ 4,055,088,039	33.33%
2004	\$ 861,824,156	\$ 543,262,723	\$ 9,692,733	\$ 509,803	\$ 381,264	\$ 1,415,670,679	4.73	1.2807	\$ 4,247,012,037	33.33%
2005	\$ 922,457,891	\$ 556,329,628	\$ 9,728,391	\$ 425,377	\$ 380,315	\$ 1,489,321,602	5.20	1.2719	\$ 4,467,964,806	33.33%
2006	\$ 978,715,852	\$ 569,998,938	\$ 9,928,152	\$ 382,422	\$ 415,532	\$ 1,559,440,896	4.71	1.2683	\$ 4,678,322,688	33.33%
2007	\$ 1,045,491,797	\$ 610,915,300	\$ 10,537,721	\$ 283,509	\$ 434,478	\$ 1,667,662,805	6.94	1.2727	\$ 5,002,988,415	33.33%
2008	\$ 1,096,691,125	\$ 620,940,813	\$ 10,383,824	\$ 295,521	\$ 476,611	\$ 1,728,787,894	3.67	1.2565	\$ 5,186,363,682	33.33%

Source: County of McLean Tax Extension Office

Note: There is no personal property tax (on cars or jewelry); only real property is taxed. The above information presents the information for each period for which it is levied. A tax levy provides taxes remitted in the following year. The farmland value is based upon productivity instead of actual market value.

CITY OF BLOOMINGTON 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 and parking.

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 Town 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