



CITY OF
Bloomington ILLINOIS

PROPOSED ANNUAL OPERATING & CAPITAL INVESTMENT BUDGET
MAY 1, 2014 - APRIL 30, 2015

BUDGET OVERVIEW & GENERAL FUND



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

Photos & Cover

Alex McElroy, 2014



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Bloomington
Illinois**

For the Fiscal Year Beginning

May 1, 2013

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award for Distinguished Budget Presentation to the City of Bloomington for its annual budget for the fiscal year beginning May 1, 2013.

In order to receive this award, a governmental unit must publish a budget document that meets the program criteria as a policy document, as an operations guide, as a financial plan and as a communications device. The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to the GFOA to determine its eligibility for another award.

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



Mayor Tari Renner
(2013-2017)



Ward 1—Kevin Lower
(2013—2017)



Ward 2—David Sage
(2011—2015)



Ward 3—Mboka Mwilambwe
(2013—2017)



Ward 4—Judy Stearns
(2011—2015)

Ward 5—Vacant



Ward 6—Karen Schmidt
(2011—2015)



Ward 7—Scott Black
(2013—2017)



Ward 8—Rob Fazzini
(2011—2015)



Ward 9—Jim Fruin
(2013—2017)

CITY OF BLOOMINGTON STAFF

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

Bloomington Public Library Board of Trustees

<u>Trustee</u>	<u>Term Expires</u>
Patsy Bowles	April 30, 2014
Janet Kibler	April 30, 2014
Carol Koos	April 30, 2014
Peggy Burton	April 30, 2015
Cathy Pratt	April 30, 2015
William Wetzel	April 30, 2015
Narendra Jaggi	April 30, 2016
Emily Kelahan	April 30, 2016
Joni Painter	April 30, 2016
Library Director	Georgia Bouda

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INTRODUCTION



INTRODUCTION

- How the City Budget is Organized
- City Manager Budget Message
- City of Bloomington Narrative
- Map of Bloomington
- City of Bloomington Organization Chart

HOW THE CITY BUDGET IS ORGANIZED

The City of Bloomington budget is organized into two books, “Budget Overview and General Fund” and “Other Funds and Capital Improvement Program”. There are seventeen sections in total, eight in book one and nine in book two. Each section is described below.

Introduction

This section includes How the City Budget is organized, the City Manager’s budget message is (not included in the preliminary budget and will be distributed at a later date), the City of Bloomington narrative, a map of Bloomington and the City’s organization chart.

Demographics

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

Procedural Information

This section includes information on the City’s Financial Policies and Strategies, Long-Term Financial Plan, City Budget Process, City of Bloomington Rates, and Full Time Employees by Department.

Action Plan-Summary for Calendar Year 2014

The City’s Strategic Plan was adopted by the City Council on January 25, 2010. The yearly action planning document is a planning tool used to guide the City toward goals set by the citizens and City Council through the year 2025.

Fund Summary

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

- Fund Structure chart for FY 2015 Budget
- Fund Structure narrative including definitions
- Basis of Budgeting and Accounting
- Overall summary of all revenues and expenditures
- Fund Balance Summary
- Fund Balance Notes

Revenue Summary

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

- Major Revenue Analysis
- Revenue comparison by department/fund
- Statement of Proposed Property Tax Levy

Expenditure Summary

This section details the City's overall expenditures including:

- Expenditure Overview
- General Fund Expenditure Comparison
- Consolidated Funds Expenditure Comparison
- Expenditure Comparison by Department/Fund
- Interfund Transfer Summary

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 Funds

This section budgets for Motor Fuel Tax (MFT), Board of Elections, Drug Enforcement Funds, Community Development, Library and Park Dedication.

Debt Service Funds

This section includes a description of the City's debt and budgets for the payment of principal and interest.

Capital Project Funds

Narratives and line item budgets for all Funds related to Capital Projects. These include the Capital Improvement Fund (CIF), Capital Lease Fund, the Central Bloomington (Downtown) Tax Increment Financing District (TIF), and the Pepsi Ice Center Capital Project Fund.

Enterprise Funds

This section includes narratives with performance measures and line item account budgets for City Funds accounted for and reported in the same manner as a private entity. Examples include Water, Sanitary Sewer, Storm Water, Solid Waste, Golf Courses and the U.S. Cellular Coliseum.

Internal Service Funds

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

Fiduciary Funds

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

Appendix

This section includes the City of Bloomington employee count by department and the budget glossary.

Capital Equipment

This sections provides a list of capital equipment proposed for all funds. Included is a proposed list of items that the City will pay cash for and items that the City is proposing as part of a capital lease.

Capital Improvement Program

This section includes detailed project list by fund for every proposed Capital project for FY 2015. Also is a detailed list of projects and whether or not the project is recurring or non-recurring. Finally, a detailed project sheet is provided explaining why the project is needed, cost and a picture if applicable.

The City Manager Budget Message will be distributed at a later date.

The City of Bloomington

General Information

The City of Bloomington, incorporated in 1856, is a home rule unit of government under the 1970 Illinois Constitution. The City of Bloomington is located in the heart of Central Illinois, approximately 125 miles southwest of Chicago, 155 miles northeast of St. Louis, and 64 miles Northeast of Springfield, the State Capital. The City of Bloomington is the County Seat of McLean County, the largest county in Illinois (approximately 762,240 acres). The results of the 2010 Census shows the City now has a population of 76,610 citizens.

History

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

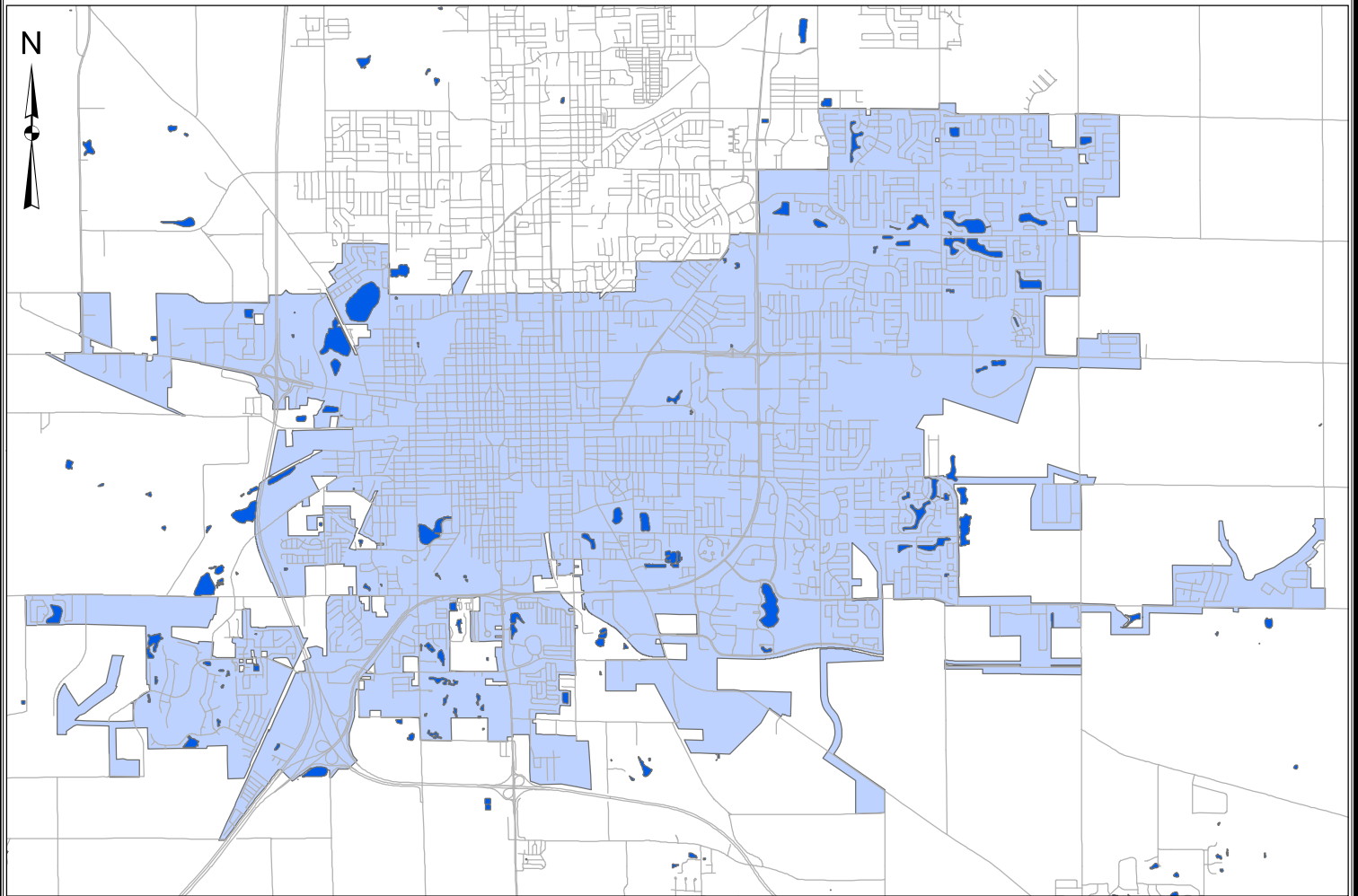
City Organization

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

Economic Environment

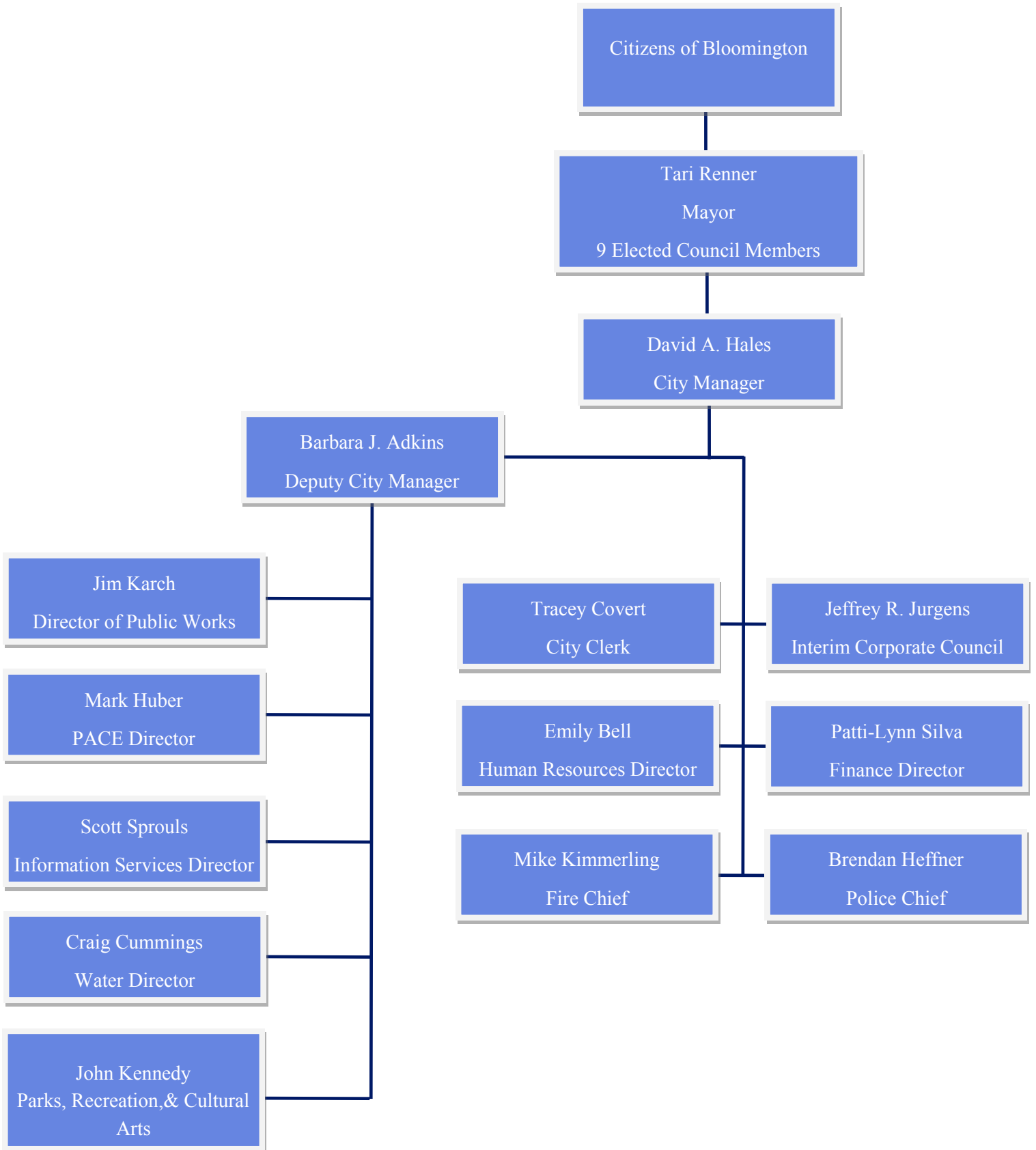
The economic strength of the Bloomington-Normal metropolitan area is well diversified with no single dominating industry, although there are many substantial medium sized business and institutions. Diverse and stable employment sources include State Farm, Illinois State University, Illinois Wesleyan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

City of BLOOMINGTON Illinois



CITY OF
Bloomington
ILLINOIS

CITY OF BLOOMINGTON ORGANIZATION CHART



DEMOGRAPHICS



DEMOGRAPHICS

- Demographic and Economic Statistics
- Principal Employers
- Capital Asset Statistics by Function/Program
- Assessed Value and Estimated Actual Value of Taxable Property
- Direct and Overlapping Property Tax Rates

CITY OF BLOOMINGTON, ILLINOIS

**DEMOGRAPHIC AND ECONOMIC STATISTICS
Last Ten Calendar Years
(Unaudited)**

Calendar Year	Population (2)	Per Capita (3) Personal Income	Total Personal Income (thousands) (3)	Median Age (2)	School Enrollment (2)	Median House Costs	Unemployment Rate (1)	Annual Airport Usage (2)
2003	66,645	\$ 32,238	\$ 2,148,502	31	7544	\$ 153,422	2.70%	211,828
2004	68,507	\$ 32,195	\$ 2,205,583	31	7777	\$ 161,135	4.60%	224,655
2005	68,507	\$ 33,703	\$ 2,308,891	30	7139	\$ 166,274	4.10%	232,089
2006	74,975	\$ 34,511	\$ 2,587,462	30	7589	\$ 167,963	3.50%	262,409
2007	74,975	\$ 35,546	\$ 2,665,061	31	7685	\$ 171,859	4.00%	269,839
2008	74,975	\$ 36,082	\$ 2,705,248	31	7324	\$ 177,194	5.00%	268,860
2009	74,975	\$ 38,985	\$ 2,922,900	31	5,304*	\$ 166,533	7.10%	250,135
2010	74,975	\$ 38,695	\$ 2,901,158	31	5,250*	\$ 176,909	7.70%	280,974
2011	76,610	\$ 41,816	\$ 3,203,524	32	5,414 *	\$ 169,413	7.20%	290,974
2012	77,071	\$ 41,816	\$ 3,222,801	32.3	5,338*	\$ 171,991	6.20%	243,848

Sources:

- (1) State of Illinois Department of Employment Security as of May of the current year.
- (2) Bloomington Normal Economic Development Council Demographic Profile.
- (3) US Commerce Department - Bureau of Economic Analysis. Data gathered for Bloomington/Normal region, as separate information is not disclosed.

* Private school enrollment is no longer provided as of calendar year 2009

Unemployment Rate Comparison-United States, State of Illinois and Bloomington, Illinois

<u>Year</u>	<u>United States</u>	<u>State of Illinois</u>	<u>City of Bloomington</u>
2004	5.54%	6.23%	4.60%
2005	5.08%	5.79%	4.10%
2006	4.61%	4.65%	3.50%
2007	4.62%	5.06%	4.00%
2008	5.80%	6.39%	5.00%
2009	9.28%	10.02%	7.10%
2010	9.63%	10.43%	7.70%
2011	8.93%	9.69%	7.20%
2012	8.20%	8.90%	6.20%
2013	7.60%	9.10%	6.10%

CITY OF BLOOMINGTON, ILLINOIS

**PRINCIPAL EMPLOYERS
Current Year and Nine Years Ago
(Unaudited)**

<u>Employer</u>	2013			2004		
	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total Employment</u>	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total Employment</u>
State Farm Insurance Company	14,935	1	16.5%	15,846	1	16.6%
Illinois State University	3,251	2	3.6%	3,372	3	3.5%
Country Insurance and Financial Services	1,955	3	2.2%	1,366	6	1.4%
Unit 5 Schools	1,674	4	1.8%	1,638	5	1.7%
Advocate BroMenn Medical Center	1,347	5	1.5%	1,900	4	2.0%
Mitsubishi Motor Manufacturing	1,294	6	1.4%	3,397	2	3.6%
OSF-St. Joseph Medical Center	1,028	7	1.1%	959	8	1.0%
McLean County Government	806	8	0.9%	909	9	1.0%
District 87 Schools	700	9	0.8%			
Afni, Inc.	700	10	0.8%	1,045	7	1.1%
City of Bloomington (not in top 10 in 2013)	-	-	-	859	10	0.9%
Total top 10 employers	<u>27,690</u>		30.5%	<u>31,291</u>		32.8%
Total Labor Force	90,654			95,526		

Source: Bloomington-Normal Economic Development Demographic Profile

Note: Data includes employers throughout the Bloomington-Normal Metropolitan Statistical Area.

CITY OF BLOOMINGTON, ILLINOIS

**Capital Asset Statistics By Function/Program
Last Ten Fiscal Years
(Unaudited)**

Function/Program	2004	2005	2006	2007
Police:				
Stations	1	1	1	1
Zone Offices	-	1	1	-
Fire, Fire Stations	4	4	4	4
Refuse Collection:				
Collection Trucks	11	11	11	11
Other Public Works	37	37	37	37
Streets (Miles)	276	276	276	300
Traffic Signals	121	127	127	134
Parks & Recreation:				
Acreage	595	602	602	594
Parks	44	52	52	52
Golf Course	3	3	3	3
Baseball/Softball Diamonds	17	24	24	26
In-line Hockey Rinks	1	1	1	1
Soccer/Football Fields	13	14	14	22
Basketball Courts	10	13	13	45
Tennis Courts	20	20	20	20
Swimming pools	2	2	2	2
Parks with Playground Equipment	21	31	31	31
Picnic Shelters	20	28	28	37
Community Centers	1	1	1	1
Library:				
Facilities	1	1	1	1
Volumes	248,280	241,240	239,651	240,869
Water:				
Lakes	2	2	2	2
Storage Capacity (MGD)	18	18	18	21
Average Daily Consumption (MGD)	11	11	11	12
Peak Consumption (MGD)	20	20	20	24
Wastewater:				
Sanitary Sewers (miles)	250	250	250	250
Storm Sewers (miles)	197	200	200	200
Combination Sanitary and Storm (miles)	100	100	100	100

Source: Various City Departments

CITY OF BLOOMINGTON, ILLINOIS

**Capital Asset Statistics By Function/Program
Last Ten Fiscal Years
(Unaudited)**

	2008	2009	2010	2011	2012	2013
1	1	1	1	1	1	1
-	-	-	-	-	-	-
4	4	4	4	4	5	5
11	11	11	11	11	11	10
37	37	51	51	51	51	51
311	320	321	321	321	321	321
138	141	153	145	145	145	145
594	594	594	594	594	594	640
62	52	52	52	52	52	46
3	3	3	3	3	3	3
26	26	26	26	26	26	27
1	1	1	1	1	1	1
22	22	22	22	22	22	22
45	45	45	45	45	45	52
20	20	20	20	20	20	26
2	2	2	2	2	2	2
31	31	31	31	31	31	31
37	37	37	37	37	37	42
1	1	1	1	1	1	1
1	1	1	1	1	1	1
243,635	258,982	272,237	283,576	295,496	291,406	
2	2	2	2	2	2	2
21	21	21	21	21	21	21
12	11	11	11	11	11	11
20	16	16	16	16	16	16
250	293	295	297	297	297	299
200	240	246	248	248	248	316
100	88	88	88	88	88	88

CITY OF BLOOMINGTON, ILLINOIS

**ASSESSED VALUE AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
Last Ten Fiscal Years
(Unaudited)**

<u>Tax Residential Year</u>	<u>Property</u>	<u>Commercial Property</u>	<u>Industrial Property</u>	<u>Farm Property</u>	<u>Railway Property</u>
2003	822,313,319	519,140,108	9,420,399	487,499	334,688
2004	861,824,156	543,262,723	9,692,733	509,803	381,264
2005	922,457,891	556,329,628	9,728,391	425,377	380,315
2006	978,715,852	569,998,938	9,928,152	382,422	415,532
2007	1,045,491,797	610,915,300	10,537,721	283,509	434,478
2008	1,096,691,125	620,940,813	10,383,824	295,521	476,611
2009	1,138,287,680	622,816,511	10,247,265	393,358	582,005
2010	1,152,480,233	636,484,972	9,098,042	447,824	653,488
2011	1,161,010,532	629,450,497	8,368,378	614,629	690,246
2012	1,135,803,071	616,446,829	8,088,718	626,174	739,773

Source: County of McLean Tax Extension Office

Note: There is no personal property tax (on cars or jewelry); only real property is taxed. The above information presents the information for each period for which it is levied. A tax levy provides taxes remitted in the following year. The farmland value is based upon productivity instead of actual market value.

CITY OF BLOOMINGTON, ILLINOIS

**ASSESSED VALUE AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
Last Ten Fiscal Years
(Unaudited)**

<u>Total Taxable Assessed Value</u>	<u>Percent Growth</u>	<u>Total Direct Tax Rate</u>	<u>Actual Taxable Value</u>	<u>Value as a Percentage of Actual Value</u>
1,351,696,013	5.89%	1.2839	4,055,088,039	33.33%
1,415,670,679	4.73%	1.2807	4,247,012,037	33.33%
1,489,321,602	5.20%	1.2719	4,467,964,806	33.33%
1,559,440,896	4.71%	1.2683	4,678,322,688	33.33%
1,667,662,805	6.94%	1.2727	5,002,988,415	33.33%
1,728,787,894	3.67%	1.2565	5,186,363,682	33.33%
1,772,326,819	2.52%	1.3308	5,316,980,457	33.33%
1,799,164,559	1.51%	1.3112	5,397,493,677	33.33%
1,800,134,282	0.05%	1.3103	5,400,402,846	33.33%
1,761,704,565	-2.13%	1.3161	5,285,113,695	33.33%

CITY OF BLOOMINGTON, ILLINOIS
DIRECT AND OVERLAPPING PROPERTY TAX RATES
Last Ten Fiscal Years

City Direct Rates										
Levy Year	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
2004	0.52874	0.10147	0.10729	0.08406	0.04945	0.12003	0.01095	0.27359	0.00511	1.28069
2005	0.50133	0.11590	0.12266	0.08310	0.02241	0.13810	0.01041	0.27284	0.00510	1.27185
2006	0.50389	0.11366	0.12119	0.10243	0.00962	0.13146	0.00994	0.27099	0.00511	1.26829
2007	0.44664	0.15129	0.14515	0.09960	0.00607	0.14342	0.00940	0.26601	0.00508	1.27266
2008	0.41939	0.13747	0.18257	0.11137	0.00578	0.12610	0.00897	0.26108	0.00376	1.25649
2009	0.41474	0.17583	0.21686	0.14122	-	0.12300	-	0.25467	0.00451	1.33083
2010	0.38496	0.18942	0.22558	0.13914	-	0.12118	-	0.25090	-	1.31118
2011	0.44285	0.17285	0.18370	0.13904	-	0.12111	-	0.25073	-	1.31028
2012	0.44838	0.16509	0.18060	0.14207	-	0.12376	-	0.25620	-	1.31610
2013	0.35537	0.22310	0.21247	0.14151	-	0.12326	-	0.25707	-	1.31277

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

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.

N/A At the time of printing, McLean County did not have the overlapping rates for 2013. These will be added to the final approved budget document.

CITY OF BLOOMINGTON, ILLINOIS

**DIRECT AND OVERLAPPING PROPERTY TAX RATES
Last Ten Fiscal Years**

Overlapping Rates

School District	McLean County	Township	Water Reclamation District	Airport Authority	Cemetery	Heartland Community College	Total Overlapping Rates	Total All Rates
4.47001	0.93874	0.18862	0.15014	0.10680	0.02190	0.38752	6.26373	7.5444
4.48075	0.98850	0.23686	0.14835	0.05202	-	0.32921	6.23569	7.5075
4.48221	0.91927	0.22972	0.15303	0.11621	-	0.40655	6.30699	7.5753
4.51459	0.90098	0.22080	0.15871	0.10781	-	0.44423	6.34712	7.6198
4.58085	0.89659	0.18683	0.16036	0.11008	-	0.45473	6.38944	7.6459
4.69289	0.90687	0.18217	0.16476	0.08546	-	0.45910	6.49125	7.8221
4.76383	0.91673	0.17309	0.16391	0.09855	-	0.47361	6.58972	7.9009
4.65741	0.91571	0.12829	0.16390	0.15486	-	0.47584	6.49601	7.8063
4.72322	0.91165	0.14145	0.16402	0.12745	-	0.48255	6.55034	7.8664
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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PROCEDURAL INFORMATION



PROCEDURAL INFORMATION

- Overview of Financial Policies and Strategies
- Long-Term Financial Plan
- City of Bloomington Budget Process
- City of Bloomington Rates
- City of Bloomington Full Time Employee Count by Department/Fund

City of Bloomington, Illinois
2015 Budget
Overview of Financial Policies and Strategies

Budgeting and Revenue Management

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

Debt Management

1. Limit the period during which debt is outstanding to a time period not greater than the useful life of the asset financed by the debt.
2. In General, for debt issued after 2009, the City will strive to maintain a debt structure under which 50% of the outstanding principal will be repaid within ten years.
3. Sell bonds through competitive, rather than negotiated, sales whenever possible.
4. To provide assistance in debt issuances, the City will select a financial advisor and/or investment banker and bond counsel on a competitive basis. These advisors will be retained for several years to provide continuity and allow these professionals to develop an understanding of the City's needs. The City will abide by the Municipal Security Rulemaking Board (MSRB) standards in selecting a financial advisor.
5. The City will follow a policy of full disclosure on every financial report and bond prospectus (Official Statement), voluntarily following disclosure guidelines provided by the Governmental Finance Officers Association unless the cost of compliance with the higher standard is unreasonable.
6. Consider the refunding of outstanding debt when a goal of at least a 4% net present value savings can be obtained.

Cash Management and Investments

1. Require that all bank deposits not insured by the Federal Deposit Insurance Corporation be collateralized with high-quality securities having a market value of 102% of the underlying deposits.
2. Deposit on-hand cash no later than the next business day.
3. Maintain liquidity adequate to promptly pay financial obligations.
4. Purchase only those investments allowable under the Illinois Public Funds Investment Act.
5. Place all investment securities with a third-party custodian for safekeeping.
6. Earn a market rate of return on investments. The benchmark for short-term investments is the three-month Treasury Bill.

Purchasing

1. Conduct a formal competitive bidding process for purchases in excess of \$10,000.
2. Conduct an informal competitive quotation process for purchases in excess of \$5,000 up to \$10,000.
3. Obtain City Manager approval for all proposed purchases in excess of \$10,000.
4. Obtain City Council approval for all proposed purchases in excess of \$25,000.
5. Use purchasing credit cards for small-dollar purchases wherever possible.

Accounting and Financial Reporting

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

Interim Financial Reporting:

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

LONG-TERM FINANCIAL PLAN

The City of Bloomington's long-term financial plan is closely tied to the budget process. Annually the City develops a 5 year budget for operating and capital. The first year of this budget, after revisions, is the budget that the City Council adopts and the City Staff implements on the citizens and City Council behalf. The 4 (future or out years) of the budget serve as a planning process for operating and capital expenditures with staffing, capital assets and projects on the radar for the future. The City has developed a 10 year fleet replacement plan. This is revised yearly as is vehicle replacement priority, other options such as electric vehicles and cost. The City is developing a 20 year plan for major Capital Projects. These include streets, parks, water mains, sewer mains and storm water management. This plan allows Council to prioritize future needs with funds that are expected to be available. This in turn allows staff to identify available federal or state grants and future bond issues or bond refinancing which provide an additional option to fund Capital Projects. The City's Strategic Plan, a long term planning document runs through 2025. The City revisits the Strategic Plan each year to help develop a yearly Action Plan. There are six goals in the City's Strategic Plan. This plan was unanimously approved by the City Council on January 15, 2010. The Strategic Plan is tied to the basis of long-term plan, budgeting and daily operations. The goals include what they mean to you as a citizen, objectives, and challenges and opportunities.

Strategic Plan

Goal 1: Financially Sound City Providing Quality Basic Service

Goal 2: Upgrade City Infrastructure and Facilities

Goal 3: Grow the Local Economy

Goal 4: Strong Neighborhoods

Goal 5: Prosperous Downtown Bloomington

Goal 6: Great Place to Live-Livable, Sustainable City

More information on the City of Bloomington's Strategic Plan is accessible through the City website. The path to the Strategic Plan is: [**http://www.cityblm.org/index.aspx?page=426**](http://www.cityblm.org/index.aspx?page=426)

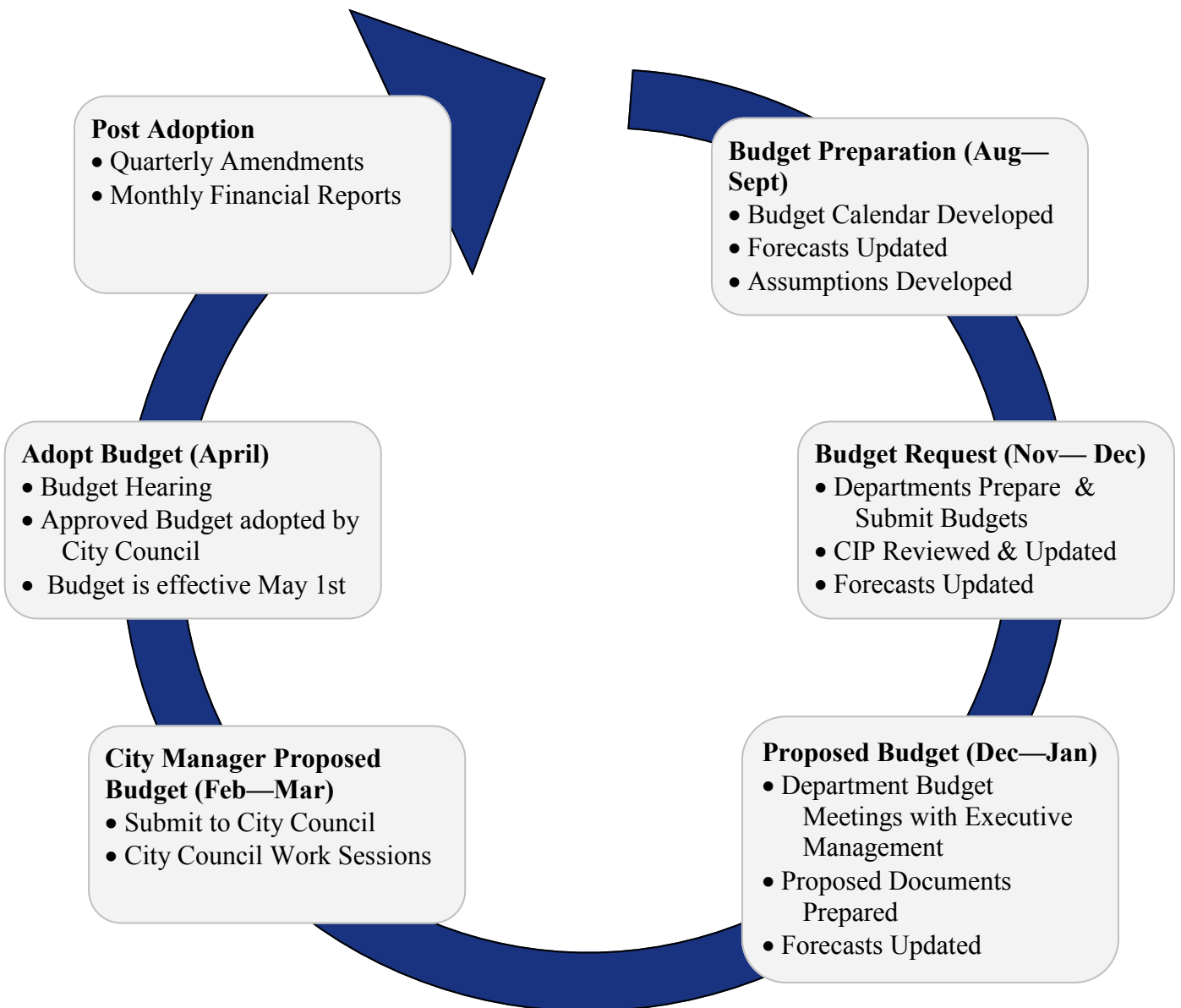
The City of Bloomington's 2014 Action Plan is located in this budget document.

City of Bloomington, Illinois

2015 Budget

Budget Process

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



Budgetary Control - The City maintains budgetary control throughout the year by encumbrance accounting. All purchase orders and contracts are entered into the City's Financial System which shows the dollar amount entered as a commitment versus the current year budget. This allows departments to determine the budget dollars available throughout the fiscal year. Open encumbrances at year end are reported as assigned fund balances. The level of budgetary control is at the fund level.

Budget Amendments – The annual budget may be amended by a two-thirds vote of the City Council. On a quarterly basis, budget staff will prepare an itemized register of recommended budget amendments. Council must vote to amend the operating budget if the following circumstances exist within any fund: increase in personnel, increase in the overall expenditure of the fund, or a new source of revenue is identified.

Balanced Budget - The City's budget is considered to be balanced if the proposed expenditures do not exceed the available resources, including proposed revenue and fund balance.

Legal Debt Limit - The City of Bloomington is as Home Rule form of government. Under the Illinois Revised Statutes, Home Rule governments may issue notes in excess of any statutory limitation and they shall not reduce the debt incurring power otherwise authorized for any such unit of government. **Thus, the City of Bloomington has no statutory debt limit.**

Fund Balance - The difference between revenues and expenditures reported within a fund.

CITY OF BLOOMINGTON RATES

Current Sales Tax Rate within City Corporate Limits – Increased last in FY2009 local portion by .25%.

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

City Water Rate

Inside the City-per month

May 1, 2014 \$4.01 per 100 cubic feet for first 2,300 cubic feet
 \$3.87 per 100 cubic feet for next 11,700 cubic feet above 2,300 cubic feet
 \$3.42 per 100 cubic feet for next 486,000 cubic feet above 14,000 cubic feet
 \$2.69 per 100 cubic feet for over 500,000 cubic feet

Outside the City-per month

May 1, 2014 \$9.06 per 100 cubic feet for first 2,300 cubic feet
 \$8.86 per 100 cubic feet for next 11,700 cubic feet above 2,300 cubic feet
 \$7.75 per 100 cubic feet for next 486,000 cubic feet above 14,000 cubic feet
 \$6.12 per 100 cubic feet for over 500,000 cubic feet

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

Fire Protection Charges

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

City Sewer Rate-per month

May 1, 2014 \$1.60 per 100 cubic feet
Minimum monthly bill is \$1.50

Bloomington-Normal Water Reclamation District

May 1, 2014 \$2.022 per 100 cubic feet
Minimum monthly bill is \$5.40

Storm Water Rate-per month

May 1, 2014

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, 2014

A new variable rate structure enacted by the City Council on December 9, 2013, produces a more equitable method to charge for solid waste, and it puts the Solid Waste Enterprise Fund on a path toward becoming self-supporting, rather than receiving General Fund subsidies.

Bloomington residents have a choice of 35-, 65- or 95-gallon refuse carts, priced at \$16, \$18 and \$20 per month respectively. In addition, residents will pay \$3.00 per “Pay as you Throw” stickers for each additional bag in excess of their cart. For FY 16, the rates increase to \$16, \$20 and \$23 per month. Also adopted by Council, a \$25 charge for a second bucket loader of bulky waste rather than giving two free.

CITY OF BLOOMINGTON FULL TIME EMPLOYEE COUNT BY DEPARTMENT/FUND

(1)

DEPARTMENT/FUND	FULL TIME BUDGET ACTUAL FY 2013	FULL TIME BUDGET ADOPTED FY 2014	FULL TIME BUDGET PROPOSED FY 2015
ADMINISTRATION	4.00	7.00	8.00
CITY CLERK	3.00	4.00	4.00
HUMAN RESOURCES	8.00	8.00	8.00
FINANCE	11.00	13.00	13.00
INFORMATION SERVICES	10.00	12.00	10.00
LEGAL	6.00	6.00	8.00
PARKS, RECREATION & CULTURAL ARTS ADMINISTRATION	6.00	6.00	7.00
PARKS MAINTENANCE	20.70	20.00	21.00
RECREATION	4.50	5.00	5.00
AQUATICS	0.08	0.00	0.00
BLOOMINGTON CENTER FOR THE PERFORMING ARTS	10.00	11.00	13.00
MILLER PARK ZOO	9.00	9.00	9.00
PEPSI ICE CENTER	3.22	3.00	3.00
SOAR FUND	2.20	2.00	2.00
POLICE	141.00	142.00	144.00
COMMUNICATION CENTER	17.00	17.00	17.00
FIRE	109.00	114.00	117.00
PACE/BUILDING SAFETY	12.00	12.00	12.00
PLANNING DIVISION	1.00	1.00	1.00
CODE ENFORCEMENT	11.25	11.00	12.00
FACILITY MANAGEMENT	2.50	3.00	3.00
PARKING FUND M & O	4.65	4.00	5.00
PUBLIC WORKS ADMIN.	3.00	3.00	3.00
STREET MAINTENANCE	17.00	17.00	19.00
ENGINEERING	9.00	9.00	9.00
FLEET MANAGEMENT	9.00	9.00	10.00
ECONOMIC DEVELOPMENT	1.00	1.00	1.00
TOTAL GENERAL FUND	435.10	449.00	464.00
HIGHLAND PARK	2.05	3.00	3.00
PRAIRIE VISTA GOLF COURSE	2.05	3.00	2.00
THE DEN	3.05	3.00	4.00
TOTAL OF GOLF COURSES:	7.15	9.00	9.00
SOLID WASTE MANAGEMENT	39.33	40.00	40.00
BOARD OF ELECTIONS	1.00	1.00	1.00
LIBRARY MAINTENANCE & OPERATIONS	45.00	44.00	45.00
WATER			
ADMINISTRATIVE AND GENERAL	4.50	9.00	8.00
TRANSMISSION AND DISTRIBUTION	16.00	14.00	17.00
PURIFICATION	15.00	16.00	15.00
LAKE MAINTENANCE	5.00	3.00	3.00
WATER METER BILLING SERVICES	9.50	8.00	7.00
TOTAL WATER FUND	50.00	50.00	50.00
SEWER FUND	13.75	14.00	13.00
STORM WATER FUND	12.25	11.00	9.00
ABRAHAM LINCOLN GARAGE	2.15	1.00	1.00
TOTAL PERSONNEL YEARS ALL FUNDS	605.73	619.00	632.00

* Four positions that were proposed in FY 2014 as fulltime employment are now being considered for contractual positions and are no longer shown as full time positions in FY 2015.

(1) The following are proposed restored or new staff positions included above: Administration - Asst. City Manager, Administrative Services Director; Finance - Senior Buyer; Legal - Asst. Corporate Counsel, Paralegal; Parks - Asst. Parks Director, Horticulturist, Box Office Assistant, Utility Worker Assistant Greenskeeper; Police - Asst. Police Chief, Support Staff V; Fire - (3) Firefighters/Paramedics ; Public Works - Asst. Fleet Superintendent; PACE - Inspector II .

Note -Proposed additional funding has been added to both the Human Resource and Information Services departments as part of the City's Revitalization plan that could result in some employment costs.

ACTION PLAN



City of Bloomington - Calendar Year 2014 Action Plan

Action Item #	Description	Goal
1	Stormwater Master Plan: <i>Staff to complete and present to Council</i>	Goal #2: Upgrade City Infrastructure and Facilities
2	Sanitary Sewer Master Plan: <i>Staff to complete and present to Council</i>	Goal #2: Upgrade City Infrastructure and Facilities
3	Sidewalk Master Plan: <i>Staff to complete and present to Council</i>	Goal #2: Upgrade City Infrastructure and Facilities
4	Solid Waste Program Analysis: <i>Staff to complete and present to Council</i>	Goal #2: Upgrade City Infrastructure and Facilities
5	Procurement/Purchasing Policy: <i>Staff to complete and present to Council</i>	Goal #1: Financially Sound City Providing Quality Basic Services
6	Pension Contribution Policy: <i>Staff to complete and present to Council</i>	Goal #1: Financially Sound City Providing Quality Basic Services
7	Community Visioning: <i>Staff to present recommended Facilitator to Council</i>	Goal #1: Financially Sound City Providing Quality Basic Services
8	Metro Zone Agreement: <i>Staff to complete audit of finances and present findings and recommendations to Council</i>	Goal #1: Financially Sound City Providing Quality Basic Services
9	911/Communications Center Study: <i>Staff to complete study and present to Council</i>	Goal #2: Upgrade City Infrastructure and Facilities
10	Labor Contracts: <i>Provide policy guidance and recommendations as needed</i>	Goal #1: Financially Sound City Providing Quality Basic Services
11	Bloomington Comprehensive Plan Update: <i>Staff to coordinate with McLean County Regional Planning Commission, who will be performing the update</i>	Goal #6: Great Place - Livable, Sustainable City
12	Expansion of the Business Licensing Program: <i>Staff to prepare an Ordinance for Council consideration</i>	Goal #3: Grow the Local Economy
13	Downtown Streetscape Master Plan: <i>Staff to complete the plan and present to Council</i>	Goal #5: Prosperous Downtown Bloomington
14	EDC Property Tax Abatement and Incentive Program: <i>Staff to present a Memorandum of Understanding (MOU) to Council</i>	Goal #3: Grow the Local Economy
15	Downtown Master Plan: <i>Revise and present to Council</i>	Goal #6: Great Place - Livable, Sustainable City
16	Downtown Nightlife Study: <i>Staff to complete a report and present to Council</i>	Goal #6: Great Place - Livable, Sustainable City
17	Citizen Satisfaction Survey: <i>Complete and present results of survey to Council</i>	Goal #1: Financially Sound City Providing Quality Basic Services
18	Library Strategic Plan "Enhancing Services at the BPL - Building on Success": <i>Complete and present to Council</i>	Goal #2: Upgrade City Infrastructure and Facilities
19	General Fund Major Revenue Audit: <i>Staff to complete and present to Council</i>	Goal #1: Financially Sound City Providing Quality Basic Services
20	City Website Transparency: <i>Staff to increase the City's score based on the IL Policy Institutes System from the current score of 54 points to 80 points</i>	Goal #1: Financially Sound City Providing Quality Basic Services
21	Fire Station Deficiencies: <i>Staff to present funding plan for Fire Station Deficiencies to Council</i>	Goal #2: Upgrade City Infrastructure and Facilities
22	Fire Department Strategic Plan: <i>Staff to complete and present progress report</i>	Goal #1: Financially Sound City Providing Quality Basic Services
23	Police Department 2012 - 2015 Strategic Plan: <i>Staff to complete and present progress report</i>	Goal #1: Financially Sound City Providing Quality Basic Services
24	Downtown Hotel Feasibility Study: <i>Staff to complete study and present to Council</i>	Goal #3: Grow the Local Economy

FUND SUMMARY



FUND SUMMARY

- City of Bloomington 2015 Budget Fund Structure-Chart
- City of Bloomington Fund Structure Narrative
- Basis of Budgeting and Accounting
- Revenue FY 2014 Budget versus FY 2015 Budget
- Expenditures FY 2014 Budget versus FY 2015 Budget
- Summary of Revenues all Funds by Source and by Fund Type
- Summary of Expenditures all Funds by Classification and by Fund
- 2015 Budget Summary of Revenues and Expenditures and changes in Fund Balance
- Fund Balance Notes

City of Bloomington, Illinois

2015 Budget

Fund Structure -- Chart

General Funds

- 1001 General
 - * Sister City
 - * SOAR
 - * BCPA
 - * BCPA Capital Campaign
 - * BCPA Community Foundation
 - * Parking Fund
 - * Police Pension
 - * Fire Pension

Special Revenue

- 2030 Motor Fuel Tax
- 2070 Board of Elections
- 2090 Drug Enforcement
- 2240 Community Development
- 2250 IHDA Grants
- 2310 Library
- 2320 Library Fixed Assets
- 2410 Park Dedication

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

Capital Projects

- 4010 Capital Improvement
- 4011 Capital Lease Funds
- 4030 Central Bloomington TIF Development
- 4075 Pepsi Ice Center Capital Project

Enterprise Fund

- 5010 Water
- 5110 Sewer
- 5310 Storm Water
- 5440 Solid Waste
- 5560 Abraham Lincoln Parking Facility
- 5640 Golf
- 5710 U.S. Cellular Coliseum

Internal Service

- 6015 Casualty Insurance
- 6020 Employee Group Health Care
- 6028 Retiree Group Health Care

Fiduciary

- 7210 J M Scott

* These funds are now departments in the General Fund per GASB Statement #54.
All funds listed in this chart are appropriated and audit funds.

City of Bloomington, Illinois

Fiscal Year 2015 Budget

Fund Structure

The accounts of the City are organized on the basis of funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts which comprise its assets, liabilities, reserves, fund balance/net assets, revenues, and expenditures 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. Many funds are composed of multiple divisions (ex. General, Debt Service, Water, etc) and these divisions are consolidated for the purpose of financial statement preparation.

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

Major Governmental Funds

- General – 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 – The Library Fund accounts for the tax and other resources used to provide library services to operate the Bloomington Public Library.
- Debt Service – 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.

Non-Major Governmental Funds

- Motor Fuel Tax – The Motor Fuel Tax Fund accounts for the revenue and expenditures related to projects financed by the Motor Fuel Tax funds collected and distributed by the State of Illinois.
- Board of Election – The Board of Election Fund accounts for the tax resources used to provide for the Election Commission expense.
- Drug Enforcement – The Drug Enforcement Fund accounts for police department revenues from drug raids.
- Community Development – The Community Development Fund accounts for the federally funded block grant program designed to assist low and moderate income families and eliminate slum and blight conditions.
- IHDA Grants – The IHDA Grants Fund accounts for the state funded grant program for single family rehabilitation projects for low to moderate income households.

- Park Dedication – The Park Dedication Fund accounts for collections to be used for future park development.
- Capital Improvement – The Capital Improvement Fund accounts for the receipts and disbursements of monies used for the acquisition of capital facilities.
- Capital Lease – The Capital Lease Fund accounts for equipment purchased with proceeds from capital leases.
- Central Bloomington TIF Redevelopment – The Central Bloomington TIF Redevelopment Fund accounts for the construction expense in the tax increment financing district.
- Pepsi Ice Center Capital Project – The Pepsi Ice Center Fund accounts for the construction of the City’s public ice rink.

Proprietary Funds – are used to account for government’s on-going organizations and activities which are similar to 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 – The Storm Water Fund accounts for the operation of the City’s storm water management activities.
- Solid Waste - The Solid Waste Fund accounts for the activities of operating the City’s Solid Waste Program.
- Abraham Lincoln Parking Facility – The Abraham Lincoln Parking Facility Fund accounts for the activities of operating a parking facility owned by the McLean County Public Building Commission.
- Golf – The Golf Fund accounts for the activities of operating the City’s three golf courses.
- US Cellular Coliseum – The US Cellular Coliseum Fund accounts for the activities of operating the City’s Downtown sports and entertainment facility.

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

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

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.

- J M Scott – The J M Scott Fund accounts for health services, supplies, medical equipment, special nutritional support and health care programs in McLean County for indigent area residents. These costs are funded through a private trust.

Identification of Unbudgeted Funds

The City has a fund which is included in the audited financial statements but is not included in the budget. The Foreign Fire Insurance Board (FFIB) which is considered outside the normal operations of the City.

BASIS OF BUDGETING AND ACCOUNTING

Fund number	Fund Name	Fund Type	Organization number	Organization Name	Program	Basis of Budgeting	Basis of Accounting
1001	General	General	10010010	Non-Departmental	General Government	Modified Cash	Modified Accrual
1001	General	General	10011110	Administration	General Government	Modified Cash	Modified Accrual
1001	General	General	10011310	City Clerk	General Government	Modified Cash	Modified Accrual
1001	General	General	10011410	Human Resources	General Government	Modified Cash	Modified Accrual
1001	General	General	10011510	Finance	General Government	Modified Cash	Modified Accrual
1001	General	General	10011610	Information Services	General Government	Modified Cash	Modified Accrual
1001	General	General	10011710	Legal	General Government	Modified Cash	Modified Accrual
1001	General	General	10014105	Parks Administration	Culture and Recreation	Modified Cash	Modified Accrual
1001	General	General	10014110	Parks Maintenance	Culture and Recreation	Modified Cash	Modified Accrual
1001	General	General	10014112	Recreation	Culture and Recreation	Modified Cash	Modified Accrual
1001	General	General	10014120	Aquatics	Culture and Recreation	Modified Cash	Modified Accrual
1001	General	General	10014125	Bloomington Center for Performing Arts	Culture and Recreation	Modified Cash	Modified Accrual
1001	General	General	10014130	BCPA Capital Campaign	Culture and Recreation	Modified Cash	Modified Accrual
1001	General	General	10014133	BCPA Community Foundation	Culture and Recreation	Not budgeted	Modified Accrual
1001	General	General	10014136	Miller Park Zoo	Culture and Recreation	Modified Cash	Modified Accrual
1001	General	General	10014160	Pepsi Ice Center	Culture and Recreation	Modified Cash	Modified Accrual
1001	General	General	10014170	Special Olympics and Recreation	Culture and Recreation	Modified Cash	Modified Accrual
1001	General	General	10015110	Police Administration	Public Safety	Modified Cash	Modified Accrual
1001	General	General	10015111	Police Pension	Public Safety	Modified Cash	Modified Accrual
1001	General	General	10015118	Communication Center	Public Safety	Modified Cash	Modified Accrual
1001	General	General	10015156	McLean County Domestic Violence Grant	Public Safety	Modified Cash	Modified Accrual
1001	General	General	10015210	Fire	Public Safety	Modified Cash	Modified Accrual
1001	General	General	10015211	Fire Pension	Public Safety	Modified Cash	Modified Accrual
1001	General	General	10015410	Building Safety	Public Safety	Modified Cash	Modified Accrual
1001	General	General	10015420	Planning	Public Safety	Modified Cash	Modified Accrual
1001	General	General	10015430	Code Enforcement	Public Safety	Modified Cash	Modified Accrual
1001	General	General	10015480	Facilities Maintenance	General Government	Modified Cash	Modified Accrual
1001	General	General	10015485	Government Center	General Government	Modified Cash	Modified Accrual
1001	General	General	10015490	Parking Maintenance & Operations	Downtown Parking-General	Modified Cash	Modified Accrual
1001	General	General	10016110	Public Works Administration	Highways and Streets	Modified Cash	Modified Accrual
1001	General	General	10016120	Street Maintenance	Highways and Streets	Modified Cash	Modified Accrual
1001	General	General	10016124	Snow and Ice Removal	Highways and Streets	Modified Cash	Modified Accrual
1001	General	General	10016210	Engineering Administration	Highways and Streets	Modified Cash	Modified Accrual
1001	General	General	10016310	Fleet Management	General Government	Modified Cash	Modified Accrual
1001	General	General	10019110	Contingency	General Government	Modified Cash	Modified Accrual
1001	General	General	10019160	Sister City	General Government	Modified Cash	Modified Accrual
1001	General	General	10019170	Economic Development	General Government	Modified Cash	Modified Accrual
1001	General	General	10019180	General Fund Transfers	General Government	Modified Cash	Modified Accrual
1001	General	General	10019190	Public Transportation	General Government	Modified Cash	Modified Accrual
2030	Motor Fuel Tax	Special Revenue	20300300	Motor Fuel Tax	Highways and Streets	Modified Cash	Modified Accrual
2070	Board of Elections	Special Revenue	20700700	Board of Elections	General Government	Modified Cash	Modified Accrual
2090	Drug Enforcement	Special Revenue	20900900	Drug Enforcement	Public Safety	Modified Cash	Modified Accrual
2090	Drug Enforcement	Special Revenue	20900910	DARE	Public Safety	Modified Cash	Modified Accrual
2090	Drug Enforcement	Special Revenue	20900920	DUI Enforcement	Public Safety	Modified Cash	Modified Accrual
2090	Drug Enforcement	Special Revenue	20900930	Marijuana Leaf Testing	Public Safety	Modified Cash	Modified Accrual
2090	Drug Enforcement	Special Revenue	20900940	Federal Drug Enforcement	Public Safety	Modified Cash	Modified Accrual
2090	Drug Enforcement	Special Revenue	20900950	Project Safe Neighborhood	Public Safety	Modified Cash	Modified Accrual
2090	Drug Enforcement	Special Revenue	20900960	Cyber Crime Grant	Public Safety	Modified Cash	Modified Accrual
2240	Community Development	Special Revenue	22402410	Community Development Administration	Community Development	Modified Cash	Modified Accrual
2240	Community Development	Special Revenue	22402430	Community Development Rehabilitation	Community Development	Modified Cash	Modified Accrual
2240	Community Development	Special Revenue	22402440	Community Development Capital Improvement	Community Development	Modified Cash	Modified Accrual
2240	Community Development	Special Revenue	22402450	Community Development Community Service	Community Development	Modified Cash	Modified Accrual
2240	Community Development	Special Revenue	22402460	Community Development Continuum of Care	Community Development	Modified Cash	Modified Accrual
2250	Single Family Owner Occupied Rehab	Special Revenue	22502520	Single Family Owner Occupied Rehab	Community Development	Modified Cash	Modified Accrual
2310	Library Maintenance and Operations	Special Revenue	23103100	Library Maintenance and Operations	Culture and Recreation	Modified Cash	Modified Accrual
2310	Library Maintenance and Operations	Special Revenue	23103100	Library Maintenance and Operations Next Generation Grant	Culture and Recreation	Modified Cash	Modified Accrual
2320	Library Fixed Asset Replacement	Special Revenue	23203200	Library Fixed Asset Replacement	Culture and Recreation	Modified Cash	Modified Accrual
2410	Park Dedication	Special Revenue	24104100	Park Dedication	Culture and Recreation	Modified Cash	Modified Accrual
3010	General Bond and Interest	Debt Service	30100100	General Bond and Interest	Interest Long Term Debt	Modified Cash	Modified Accrual
3030	Market Square TIF Bond	Debt Service	30300300	Market Square TIF Bond	Interest Long Term Debt	Modified Cash	Modified Accrual
3060	2004 Coliseum Bond Redemption	Debt Service	30600600	2004 Coliseum Bond Redemption	Interest Long Term Debt	Modified Cash	Modified Accrual
3060	2004 Multi-Project Bond Redemption	Debt Service	30620620	2004 Multi-Project Bond Redemption	Interest Long Term Debt	Modified Cash	Modified Accrual
4010	Capital Improvements	Capital Projects	40100100	Capital Improvements	Other	Modified Cash	Modified Accrual

BASIS OF BUDGETING AND ACCOUNTING

Fund number	Fund Name	Fund Type	Organization number	Organization Name	Program	Basis of Budgeting	Basis of Accounting
4011	Capital Lease	Capital Projects	40110110	FY 2012 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110120	FY 2013 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110130	FY 2014 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110131	FY 2015 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110133	FY 2016 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110135	FY 2017 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110137	FY 2018 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110139	FY 2019 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4030	Central Bloomington TIF	Capital Projects	40300300	Central Bloomington TIF	Other	Modified Cash	Modified Accrual
4075	Pepsi Ice Center Capital Project	Capital Projects	40750750	Pepsi Ice Center Capital Project	Culture and Recreation	Modified Cash	Modified Accrual
5010	Water	Enterprise	50100110	Water Administration	Water Utility	Modified Cash	Accrual
5010	Water	Enterprise	50100120	Water Transmission and Distribution	Water Utility	Modified Cash	Accrual
5010	Water	Enterprise	50100130	Water Purification	Water Utility	Modified Cash	Accrual
5010	Water	Enterprise	50100140	Lake Maintenance	Water Utility	Modified Cash	Accrual
5010	Water	Enterprise	50100150	Water Meter Service	Water Utility	Modified Cash	Accrual
5110	Sewer	Enterprise	51101100	Sanitary Sewer Operations	Sewer Utility	Modified Cash	Accrual
5310	Storm Water	Enterprise	53103100	Storm Water Operations	Storm Water Utility	Modified Cash	Accrual
5440	Solid Waste	Enterprise	54404400	Solid Waste Management	Solid Waste	Modified Cash	Accrual
5560	Abraham Lincoln Parking	Enterprise	55605600	Abraham Lincoln Parking Deck	Downtown Parking-Proprietary	Modified Cash	Accrual
5640	Golf	Enterprise	56406400	Golf Operations-Highland	Golf Courses	Modified Cash	Accrual
5640	Golf	Enterprise	56406410	Golf Operations-Prairie Vista	Golf Courses	Modified Cash	Accrual
5640	Golf	Enterprise	56406420	Golf Operations-Den at Fox Creek	Golf Courses	Modified Cash	Accrual
5710	City Coliseum	Enterprise	57107110	City Coliseum	US Cellular Coliseum	Modified Cash	Accrual
6020	Employee Health Insurance	Internal Service	60020210	Blue Cross/Blue Shield	Other	Modified Cash	Accrual
6015	Casualty Insurance	Internal Service	60150150	Casualty Insurance	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60200230	Police Plan	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60200232	Health Alliance HMO	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60200240	Dental	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60200250	Vision	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60200290	Miscellaneous Benefits	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280210	Blue Cross/Blue Shield	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280230	Police Plan	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280232	Health Alliance HMO	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280240	Dental	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280250	Vision	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280290	Miscellaneous Benefits	Other	Modified Cash	Accrual
7210	J.M. Scott Health Care	Fiduciary	72102100	J.M. Scott Health Care	Health and Welfare	Modified Cash	Accrual
	Foreign Fire Insurance Board(FFIB)			Foreign Fire Insurance	Public Safety	Not budgeted	Modified Accrual
	Central Illinois Arena Management(CIAM)			Central Illinois Arena Management(CIAM)	US Cellular Coliseum	Not budgeted	Accrual

CITY OF BLOOMINGTON, IL
Revenue
Fiscal Year 2014 Budget vs FY 2015 Budget

Fund	FY 2014 Revised Budget	FY 2015 Proposed Budget	Dollar Increase	Percentage Increase
General Fund:				
General Fund	\$ 86,969,047	\$ 93,825,309	\$ 6,856,262	7.88%
General Fund Total:	\$ 86,969,047	\$ 93,825,309	\$ 6,856,262	7.88%
Special Revenue:				
Motor Fuel Tax	\$ 2,322,998	\$ 2,207,047	\$ (115,951)	-4.99%
Board of Elections	\$ 496,244	\$ 495,907	\$ (337)	-0.07%
Drug Enforcement	\$ 53,100	\$ 67,727	\$ 14,627	27.55%
Community Development	\$ 1,257,941	\$ 963,954	\$ (293,987)	-23.37%
IHDA Single Family Owner Occupied Rehabilitation (SFOOR)	\$ 121,000	\$ -	\$ (121,000)	-100.00%
Library	\$ 5,396,045	\$ 5,461,310	\$ 65,265	1.21%
Park Dedication	\$ 22,500	\$ 22,500	\$ -	0.00%
Special Revenue Total:	\$ 9,669,828	\$ 9,218,445	\$ (451,383)	-4.67%
Debt Service:				
General Bond and Interest	\$ 12,504,775	\$ 5,404,120	\$ (7,100,655)	-56.78%
Market Square TIF Bond Redemption	\$ -	\$ -	\$ -	n/a
2004 Coliseum Bond Redemption	\$ 1,665,044	\$ 1,451,196	\$ (213,848)	-12.84%
2004 Multi-Project Bond Redemption	\$ 619,500	\$ 1,231,800	\$ 612,300	98.84%
Debt Service Total:	\$ 14,789,319	\$ 8,087,116	\$ (6,702,203)	-45.32%
Capital Project:				
Capital Improvement	\$ 14,996,132	\$ 1,706,250	\$ (13,289,882)	-88.62%
Capital Lease	\$ 2,673,037	\$ 5,296,307	\$ 2,623,270	98.14%
Pepsi Ice Center Capital Project	\$ 12,000	\$ -	\$ (12,000)	n/a
Capital Project Total:	\$ 17,681,169	\$ 7,002,557	\$ (10,678,612)	-60.40%
Enterprise:				
Water Fund	\$ 18,078,500	\$ 17,879,000	\$ (199,500)	-1.10%
Sewer Fund	\$ 5,998,113	\$ 5,487,106	\$ (511,007)	-8.52%
Storm Water Fund	\$ 3,740,666	\$ 2,946,463	\$ (794,203)	-21.23%
Solid Waste	\$ 6,374,494	\$ 7,379,000	\$ 1,004,506	15.76%
Abraham Lincoln Parking Deck	\$ 570,000	\$ 496,000	\$ (74,000)	-12.98%
Golf Courses	\$ 3,222,100	\$ 3,127,700	\$ (94,400)	-2.93%
US Cellular Coliseum Fund	\$ 4,311,044	\$ 1,527,286	\$ (2,783,758)	-64.57%
Enterprise Total:	\$ 42,294,917	\$ 38,842,555	\$ (3,452,362)	-8.16%
Internal Service Fund:				
Casualty Insurance	\$ 2,966,312	\$ 3,323,000	\$ 356,688	12.02%
Employee Group Healthcare	\$ 9,243,475	\$ 9,891,098	\$ 647,623	7.01%
Employee Retiree Group Healthcare	\$ 2,494,942	\$ 1,410,554	\$ (1,084,388)	-43.46%
Internal Service Fund Total:	\$ 14,704,729	\$ 14,624,652	\$ (80,077)	-0.54%
Fiduciary:				
JM Scott Total:	\$ 1,000	\$ 501,000	\$ 500,000	50000.00%
Fiduciary Fund Total:	\$ 1,000	\$ 501,000	\$ 500,000	50000.00%
Total:	\$ 186,110,009	\$ 172,101,634	\$ (14,008,375)	-7.53%

CITY OF BLOOMINGTON, IL
Expenditures
Fiscal Year 2014 Budget vs FY 2015 Budget

Fund	FY 2014 Revised Budget	FY 2015 Proposed Budget	Dollar Increase FY 2014 Revised Budget vs FY 2015 Proposed Budget	Percentage Increase
General Fund:				
General Fund	\$ 91,958,771	\$ 93,825,309	\$ 1,866,538	2.03%
General Fund Total:	\$ 91,958,771	\$ 93,825,309	\$ 1,866,538	2.03%
Special Revenue:				
Motor Fuel Tax	\$ 2,842,911	\$ 1,430,000	\$ (1,412,911)	-49.70%
Board of Elections	\$ 466,713	\$ 490,747	\$ 24,034	5.15%
Drug Enforcement	\$ 166,071	\$ 87,600	\$ (78,471)	-47.25%
Community Development	\$ 1,258,579	\$ 963,954	\$ (294,625)	-23.41%
IHDA Single Family Owner Occupied Rehabilitation (SFOOR)	\$ 105,000	\$ -	\$ (105,000)	-100.00%
Library	\$ 5,414,486	\$ 5,258,760	\$ (155,726)	-2.88%
Park Dedication	\$ 319,370	\$ 100,000	\$ (219,370)	-68.69%
Special Revenue Total:	\$ 10,573,130	\$ 8,331,061	\$ (2,242,069)	-21.21%
Debt Service:				
General Bond and Interest	\$ 14,626,643	\$ 5,941,186	\$ (8,685,457)	-59.38%
Market Square TIF Bond Redemption	\$ -	\$ 952,248	\$ 952,248	n/a
2004 Coliseum Bond Redemption	\$ 1,665,044	\$ 1,656,519	\$ (8,525)	-0.51%
2004 Multi-Project Bond Redemption	\$ 517,300	\$ 777,000	\$ 259,700	50.20%
Debt Service Total:	\$ 16,808,987	\$ 9,326,953	\$ (7,482,034)	-44.51%
Capital Project:				
Capital Improvement	\$ 17,948,169	\$ 1,829,250	\$ (16,118,919)	-89.81%
Capital Lease	\$ 5,474,987	\$ 5,296,307	\$ (178,680)	-3.26%
Central Bloomington TIF Development	\$ 10,000	\$ 10,000	\$ -	0.00%
Pepsi Ice Center Capital Project	\$ -	\$ -	\$ -	n/a
Capital Project Total:	\$ 23,433,156	\$ 7,135,557	\$ (16,297,599)	-69.55%
Enterprise:				
Water Fund	\$ 22,335,542	\$ 24,489,734	\$ 2,154,192	9.64%
Sewer Fund	\$ 5,313,503	\$ 6,001,626	\$ 688,123	12.95%
Storm Water Fund	\$ 4,986,044	\$ 3,353,518	\$ (1,632,526)	-32.74%
Solid Waste	\$ 7,625,840	\$ 7,753,490	\$ 127,650	1.67%
Abraham Lincoln Parking Deck	\$ 437,011	\$ 409,237	\$ (27,774)	-6.36%
Golf Courses	\$ 3,104,716	\$ 3,286,771	\$ 182,055	5.86%
US Cellular Coliseum Fund	\$ 1,960,990	\$ 1,527,286	\$ (433,704)	-22.12%
Enterprise Total:	\$ 45,763,646	\$ 46,821,662	\$ 1,058,016	2.31%
Internal Service Fund:				
Casualty Insurance	\$ 2,728,361	\$ 3,380,000	\$ 651,639	23.88%
Employee Group Healthcare	\$ 9,792,466	\$ 9,799,682	\$ 7,216	0.07%
Employee Retiree Group Healthcare	\$ 1,682,368	\$ 1,411,754	\$ (270,614)	-16.09%
Internal Service Fund Total:	\$ 14,203,195	\$ 14,591,436	\$ 388,241	2.73%
Fiduciary:				
JM Scott Total:	\$ 461,187	\$ 486,432	\$ 25,245	5.47%
Fiduciary Fund Total:	\$ 461,187	\$ 486,432	\$ 25,245	5.47%
Total:	\$ 203,202,072	\$ 180,518,410	\$ (22,683,662)	-11.16%

Note: Budgeted expenditures that exceed budgeted revenues are planned uses of accumulated fund balances.

CITY OF BLOOMINGTON, IL

2015 BUDGET

Summary of Revenues - All Funds

					Increase (Decrease)	
	FY 2013	FY 2014	FY 2014	FY 2015	2015 Budget vs	
Revenue (By Source)	Actual	Revised Budget	Projected	Proposed	2014 Budget	% change
Property Taxes	\$ 23,733,551	\$ 23,185,833	\$ 23,318,742	\$ 23,369,066	\$ 183,233	0.8%
Home Rule & State Sales Taxes	\$ 30,371,336	\$ 29,743,826	\$ 29,079,329	\$ 30,189,826	\$ 446,000	1.5%
Other Taxes	\$ 24,925,004	\$ 23,669,137	\$ 25,283,408	\$ 29,780,795	6,111,658	25.8%
License & Permits	\$ 1,339,116	\$ 1,384,305	\$ 1,392,119	\$ 1,384,698	393	0.0%
Intergovernmental Revenue	\$ 11,260,461	\$ 6,398,646	\$ 6,145,514	\$ 4,227,450	(2,171,196)	-33.9%
Charges for Services	\$ 58,282,340	\$ 60,230,917	\$ 58,942,873	\$ 62,447,478	2,216,561	3.7%
Fines & Forfeitures	\$ 1,873,033	\$ 1,603,271	\$ 1,770,179	\$ 1,689,862	86,591	5.4%
Investment Income	\$ 1,161,600	\$ 95,556	\$ 792,066	\$ 632,505	536,949	561.9%
Miscellaneous Revenue	\$ 7,862,675	\$ 23,438,039	\$ 23,742,694	\$ 7,507,715	(15,930,324)	-68.0%
Transfers In	\$ 13,486,418	\$ 16,360,479	\$ 15,681,714	\$ 10,872,239	(5,488,240)	-33.5%
Total Revenue	\$ 174,295,534	\$ 186,110,009	\$ 186,148,638	\$ 172,101,634	\$ (14,008,375)	-7.5%
Revenue (By Fund Type)						
General	\$ 88,727,375	\$ 86,969,047	\$ 87,552,084	\$ 93,825,309	\$ 6,856,262	7.9%
Special Revenue	\$ 9,350,249	\$ 9,681,828	\$ 9,558,787	\$ 9,218,445	(463,382)	-4.8%
Debt Service	\$ 6,362,310	\$ 14,789,319	\$ 14,862,345	\$ 8,087,116	(6,702,203)	-45.3%
Capital Projects	\$ 10,489,530	\$ 17,669,169	\$ 17,681,213	\$ 7,002,557	(10,666,612)	-60.4%
Enterprise	\$ 44,973,172	\$ 42,294,917	\$ 42,787,471	\$ 38,842,555	(3,452,362)	-8.2%
Internal Service	\$ 13,309,900	\$ 14,704,729	\$ 13,055,037	\$ 14,624,652	(80,077)	-0.5%
Fiduciary	\$ 1,082,997	\$ 1,000	\$ 651,700	\$ 501,000	500,000	49975.5%
Total Revenue	\$ 174,295,534	\$ 186,110,009	\$ 186,148,638	\$ 172,101,634	\$ (14,008,375)	-7.5%

- 1 Tax increases relate to the proposed increase in Utility tax and the proposed new Amusement tax combined with General Fund revenue projections.
- 2 Decreased intergovernmental revenue relates to completion of Phase I of the Locust Colton CSO project.
- 3 Increases in charges for services reflect increased solid waste fees as well as contributions to the self-insurance funds.
- 4 Decreases in miscellaneous revenues relate to one time FY14 bond transactions not recurring in FY15 - \$10 million road resurfacing bond and refinancing the 2003 bonds \$8.7 million.
- 5 Transfers in have decreased based FY14 budget amendments and a decrease of \$3.3 million in cash to the Capital Improvement fund.

CITY OF BLOOMINGTON, IL

2015 BUDGET

Summary of Expenditures - All Funds

					Increase (Decrease)	
	FY 2013	FY 2014	FY 2014	FY 2015	2015 Budget vs	
	Actual	Revised Budget	Projected	Proposed	2014 Budget	% change
Expenditures (By Classification)						
Salaries	\$ 40,910,227	\$ 44,234,135	\$ 45,637,428	\$ 48,384,189	\$ 4,150,053	9.4% 1
Benefits	\$ 11,802,284	\$ 15,529,021	\$ 12,658,182	\$ 16,098,417	\$ 569,396	3.7% 1
Contractuals	\$ 25,865,587	\$ 32,306,623	\$ 30,815,389	\$ 34,083,530	\$ 1,776,907	5.5% 2
Commodities	\$ 14,770,798	\$ 16,320,019	\$ 15,827,324	\$ 16,213,004	\$ (107,015)	-0.7%
Capital Expenditures	\$ 28,462,056	\$ 35,959,215	\$ 22,760,962	\$ 18,299,517	\$ (17,659,698)	-49.1% 3
Principal Expense	\$ 6,517,519	\$ 9,817,327	\$ 9,723,873	\$ 11,146,426	\$ 1,329,099	13.5%
Interest Expense	\$ 3,497,840	\$ 3,626,770	\$ 3,764,909	\$ 4,103,764	\$ 476,994	13.2%
Intergovernmental	\$ 9,184,943	\$ 8,947,116	\$ 8,947,116	\$ 10,732,324	\$ 1,785,207	20.0%
Other	\$ 10,314,882	\$ 20,331,245	\$ 18,876,043	\$ 10,585,000	\$ (9,746,244)	-47.9% 4
Transfers Out	\$ 13,486,418	\$ 16,130,600	\$ 15,681,714	\$ 10,872,239	\$ (5,258,361)	-32.6% 5
Total Expenditures	\$164,812,554	\$ 203,202,072	\$184,692,940	\$180,518,410	\$ (22,683,661)	-11.2%
Expenditures (By Fund)						
General	\$ 83,646,250	\$ 91,958,771	\$ 91,818,823	\$ 93,825,309	\$ 1,866,538	2.0%
Special Revenue	\$ 9,941,800	\$ 10,573,130	\$ 9,644,692	\$ 8,331,061	\$ (2,242,069)	-21.2%
Debt Service	\$ 5,994,294	\$ 16,818,987	\$ 16,344,836	\$ 9,326,953	\$ (7,492,034)	-44.5% 4
Capital Projects	\$ 12,422,750	\$ 23,423,156	\$ 13,529,750	\$ 7,135,557	\$ (16,287,599)	-69.5% 3
Enterprise	\$ 39,759,993	\$ 45,763,646	\$ 39,894,663	\$ 46,821,662	\$ 1,058,015	2.3%
Internal Service	\$ 12,716,767	\$ 14,203,195	\$ 13,068,359	\$ 14,591,436	\$ 388,241	2.7%
Fiduciary	\$ 330,700	\$ 461,187	\$ 391,817	\$ 486,432	\$ 25,245	5.5%
Total Expenditures	\$164,812,554	\$ 203,202,072	\$184,692,940	\$180,518,410	\$ (22,683,662)	-11.2%

- 1 Major increases in salaries and benefits related to the Public Safety departments in the General Fund as well proposed additions/restorations of staff.
- 2 Increases in contractuals are related to increased premiums and projected claims for Workers Compensation and General Liability insurance.
- 3 Major decreases in capital expenditures relate to \$3.3 million decrease in the General Fund transfer to fund capital projects, no capital in the Storm Water Fund and what appears to be a reduction due to the FY14 road bond transaction of \$10 million.
- 4 Decreases in other expenditures relate to the added budget in FY14 for the road resurfacing bond which will not occur in FY15.
- 5 Transfers out is decreasing due to less cash being transfer from the General Fund to the Capital Improvement Fund for cash for capital and a one time budget transfer in FY14.

**CITY OF BLOOMINGTON, IL
2015 BUDGET
SUMMARY OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCES BY FUND
(ALL FIGURES PROVIDED ARE ESTIMATES)**

Fund	Budgetary Fund Balance FY 2013 ¹	Projected Revenues Fiscal Year FY 2014	Projected Expenditures Fiscal Year FY 2014 ²	Projected Fund Balance Ending 4/30/2014	Proposed Revenues Fiscal Year FY 2015	Proposed Expenditures Fiscal Year FY 2015	Projected Fund Balance Ending 4/30/2015	Fund Balance Percentage Change
General Fund	\$ 17,726,983	\$ 87,552,030	\$ 91,818,823	\$ 13,460,189	\$ 93,825,309	\$ 93,825,309	\$ 13,460,189	0.00%
General Fund Total:	\$ 17,726,983	\$ 87,552,030	\$ 91,818,823	\$ 13,460,189	\$ 93,825,309	\$ 93,825,309	\$ 13,460,189	0.00%
Special Revenue:								
Motor Fuel Tax	\$ 3,895,652	\$ 2,247,411	\$ 2,471,963	\$ 3,671,100	\$ 2,207,047	\$ 1,430,000	\$ 4,448,147	21.17%
Board of Elections	\$ 464,426	\$ 498,000	\$ 420,022	\$ 542,404	\$ 495,907	\$ 490,747	\$ 547,564	0.95%
Drug Enforcement	\$ 397,332	\$ 115,600	\$ 169,895	\$ 343,037	\$ 67,727	\$ 87,600	\$ 323,164	-5.79%
Community Development	\$ 18,017	\$ 1,055,888	\$ 1,109,963	\$ (36,058)	\$ 963,954	\$ 963,954	\$ (36,058)	0.00%
IHDA Single Family Owner Occupied Rehabilitation	\$ (15,314)	\$ 176,003	\$ 159,610	\$ 1,079	\$ -	\$ -	\$ 1,079	0.00%
Library	\$ 3,512,788	\$ 5,398,301	\$ 5,039,296	\$ 3,871,793	\$ 5,461,310	\$ 5,258,760	\$ 4,074,343	5.23%
Park Dedication	\$ 1,040,083	\$ 67,584	\$ 273,942	\$ 833,726	\$ 22,500	\$ 100,000	\$ 756,226	-9.30%
Special Revenue Total:	\$ 9,312,984	\$ 9,558,787	\$ 9,644,692	\$ 9,227,080	\$ 9,218,445	\$ 8,331,061	\$ 10,114,464	9.62%
Debt Service:								
General Bond and Interest	\$ 8,193,955	\$ 12,503,006	\$ 13,890,992	\$ 6,805,969	\$ 5,404,120	\$ 5,941,186	\$ 6,268,903	-7.89%
Market Square TIF Bond Redemption	\$ 877,454	\$ 74,795	\$ -	\$ 952,249	\$ -	\$ 952,249	\$ 0	-100.00%
2004 Coliseum Bond Redemption	\$ 1,872,767	\$ 1,665,044	\$ 1,665,044	\$ 1,872,767	\$ 1,451,196	\$ 1,656,519	\$ 1,667,444	-10.96%
2004 Multi-Project Bond Redemption	\$ 783,501	\$ 619,500	\$ 788,800	\$ 614,201	\$ 1,231,800	\$ 777,000	\$ 1,069,001	74.05%
Debt Service Total:	\$ 11,727,677	\$ 14,862,345	\$ 16,344,836	\$ 10,245,186	\$ 8,087,116	\$ 9,326,953	\$ 9,005,349	-12.10%
Capital Projects:								
Capital Improvement	\$ 2,417,150	\$ 14,996,132	\$ 7,956,659	\$ 9,456,622	\$ 1,706,250	\$ 1,829,250	\$ 9,333,622	-1.30%
Capital Lease	\$ 3,063,420	\$ 2,673,082	\$ 5,563,091	\$ 173,411	\$ 5,296,307	\$ 5,296,307	\$ 173,411	0.00%
Central Bloomington TIF Development	\$ 55,492	\$ -	\$ 10,000	\$ 45,492	\$ -	\$ 10,000	\$ 35,492	-21.98%
Pepsi Ice Center Capital Project	\$ (8,135)	\$ 12,000	\$ -	\$ 3,865	\$ -	\$ -	\$ 3,865	0.00%
Capital Project Total:	\$ 5,527,927	\$ 17,681,213	\$ 13,529,750	\$ 9,679,389	\$ 7,002,557	\$ 7,135,557	\$ 9,546,389	-1.37%
Enterprise:								
Water	\$ 22,095,103	\$ 18,079,357	\$ 18,734,075	\$ 21,440,384	\$ 17,879,000	\$ 24,489,734	\$ 14,829,650	-30.83%
Sewer	\$ 1,052,316	\$ 6,487,710	\$ 4,983,109	\$ 2,556,916	\$ 5,487,106	\$ 6,001,626	\$ 2,042,396	-20.12%
Storm Water	\$ 477,356	\$ 3,657,296	\$ 3,373,036	\$ 761,615	\$ 2,946,463	\$ 3,353,518	\$ 354,561	-53.45%
Solid Waste	\$ 429,393	\$ 6,444,545	\$ 7,656,677	\$ (782,738)	\$ 7,379,000	\$ 7,753,490	\$ (1,157,228)	-47.84%
Abraham Lincoln Parking Deck	\$ (93,692)	\$ 589,970	\$ 398,575	\$ 97,703	\$ 496,000	\$ 409,237	\$ 184,466	88.80%
Golf Courses	\$ (109,459)	\$ 2,948,763	\$ 2,788,201	\$ 51,103	\$ 3,127,700	\$ 3,286,771	\$ (107,968)	-311.28%
US Cellular Coliseum	\$ (2,368,841)	\$ 4,579,831	\$ 1,960,990	\$ 250,000	\$ 1,527,286	\$ 1,527,286	\$ 249,999	0.00%
Enterprise Total:	\$ 21,482,175	\$ 42,787,471	\$ 39,894,663	\$ 24,374,984	\$ 38,842,555	\$ 46,821,662	\$ 16,395,877	-32.73%
Internal Service Fund:								
Casualty Insurance	\$ 3,253,746	\$ 2,403,408	\$ 2,772,025	\$ 2,885,129	\$ 3,323,000	\$ 3,380,000	\$ 2,828,129	-1.98%
Employee Group Healthcare	\$ 1,204,981	\$ 8,844,771	\$ 8,666,715	\$ 1,383,037	\$ 9,891,098	\$ 9,799,682	\$ 1,474,453	6.61%
Employee Retiree Group Healthcare	\$ (157,246)	\$ 1,806,858	\$ 1,629,619	\$ 19,993	\$ 1,410,554	\$ 1,411,754	\$ 18,793	-6.00%
Internal Service Fund Total:	\$ 4,301,480	\$ 13,055,037	\$ 13,068,359	\$ 4,288,159	\$ 14,624,652	\$ 14,591,436	\$ 4,321,375	0.77%
Fiduciary:								
JM Scott Total:	\$ 224,416	\$ 651,700	\$ 391,817	\$ 484,299	\$ 501,000	\$ 486,432	\$ 498,868	3.01%
Fiduciary Fund Total:	\$ 224,416	\$ 651,700	\$ 391,817	\$ 484,299	\$ 501,000	\$ 486,432	\$ 498,868	3.01%
Total:	\$ 70,303,642	\$ 186,148,584	\$ 184,692,940	\$ 71,759,286	\$ 172,101,634	\$ 180,518,410	\$ 63,342,510	-11.73%

- 1 Budgetary Fund Balance is almost a cash balance but does account for the timing of short term receivables and payables.
- 2 May includes both current year budgeted expenditures and prior year expenditures related to carryforward encumbrances.
- A City Council raised Solid Waste fees in late FY14 on a phased in basis; this fund is projected to be positive in FY17.
- B A fiscal year end budget amendment will be proposed to eliminate the negative fund balance.
- C Timing difference in grant proceeds.
- Z The difference between proposed revenues and expenditures is a planned use of fund balance reserves.

Z Z

City of Bloomington, Illinois
FY 2015 Budget Fund Balance Notes
for projected changes of 10% or higher

- **Motor Fuel Tax** – The fund balance is increasing as the City’s prepares for larger capital projects in future fiscal year.
- **Market Square TIF** – This fund is in the process of being closed.
- **2004 Coliseum Bond Redemption Fund** – The fund balance will decrease as anticipated and is sufficient to cover the following fiscal years bond payment.
- **2004 Multi-Project Bond Redemption Fund** – The fund balance will increase in order to cover the following fiscal years bond payment.
- **Central Bloomington TIF** – This fund balance is in the process of being closed.
- **Water Fund** – The fund balance will decrease as budgeted for water capital projects.
- **Sewer Fund** – The fund balance is planned to decrease to help fund sewer capital projects. A sewer rate study is proposed for FY 2015.
- **Storm Water** – Fund balance will decrease to help fund basic operations. The storm water rate has not increased since its inception in 2004. A storm water rate study is proposed for FY 2015.
- **Solid Waste** – Fund balance may continue to be negative until FY17 when the full phase of solid waste fee increases takes effect.
- **Abraham Lincoln Parking Deck** – Fund balance is expected to increase as proposed revenue for monthly rentals are maximized.
- **Golf Course Fund** – Fund balance is expected to decrease due to increased capital needs. A policy decision will need to be made by the City Council in regards to how the Golf funds should be funded. A year end proposed budget amendment in FY 2015 may be presented to City Council to transfer funds from the General Fund to offset any remaining negative balance.

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REVENUE SUMMARY



REVENUE SUMMARY

- Major Revenue Analysis
- Municipal Tax Rate Comparison
- Revenue Comparison by Department/Fund
- Statement of Adopted Property Tax Levy

Major Revenue Analysis

The total proposed revenue collections for FY 2015 are \$172.1 million, including inter-fund transfers and city contributions to the Health Funds and Casualty Insurance Fund. This section of the budget provides explanations of each of the City's sixteen major sources of revenue as proposed in FY 2015. These revenues total \$120 million or approximately 70% of total revenues. The remaining 30% represent miscellaneous revenues which include charges for services, federal and state grants, miscellaneous fees, and reimbursements for City expenditures. The City projects those on a detailed level; however no detailed discussion is provided in the budget document for practical reasons. The following table summarizes major revenue sources:

Source	FY 2013 Actual	FY 2014 Projected	FY 2015 Proposed Budget	Percentage to total revenue
Property Tax Levy*	\$ 23,733,551	\$ 23,318,742	\$ 23,369,066	13.58%
State Sales Tax	\$ 14,716,743	\$ 13,643,809	\$ 14,742,678	8.57%
Home Rule Sales Tax*	\$ 15,357,311	\$ 15,360,725	\$ 15,447,149	8.98%
Income Tax	\$ 6,904,133	\$ 7,529,874	\$ 7,529,874	4.38%
Food & Beverage Tax	\$ 4,184,431	\$ 4,163,447	\$ 4,363,447	2.54%
Ambulance Fee	\$ 4,340,753	\$ 4,608,255	\$ 5,022,998	2.92%
Hotel & Motel Tax	\$ 1,929,584	\$ 1,680,000	\$ 1,759,003	1.02%
Franchise Fee	\$ 1,975,390	\$ 2,020,307	\$ 2,190,809	1.27%
Replacement Tax*	\$ 1,725,839	\$ 1,607,810	\$ 1,857,810	1.08%
Utility Tax	\$ 4,867,329	\$ 4,641,575	\$ 7,809,289	4.54%
Total General Revenues	\$ 79,735,064	\$ 78,574,544	\$ 84,092,122	48.86%
Motor Fuel Tax	\$ 2,214,382	\$ 2,246,766	\$ 2,206,447	1.28%
Water Utility	\$ 16,672,938	\$ 16,625,000	\$ 16,800,000	9.76%
Sewer Fee	\$ 5,343,417	\$ 5,380,066	\$ 5,253,515	3.05%
Storm Water Fee	\$ 2,815,435	\$ 2,744,090	\$ 2,819,213	1.64%
Solid Waste Refuse Fee	\$ 4,868,757	\$ 4,916,915	\$ 5,906,000	3.43%
Golf Operations	\$ 2,550,174	\$ 2,948,763	\$ 3,127,700	1.82%
Total Major Revenue	\$ 114,200,166	\$ 113,436,144	\$ 120,204,997	69.85%
Other Revenue	\$ 60,095,368	\$ 72,712,440	\$ 51,896,637	30.15%
Total All Revenues	\$ 174,295,534	\$ 186,148,584	\$ 172,101,634	100.00%

*Portions of these revenues are allocated to Non-General Funds ie (Library, Debt Service, Coliseum)

Revenue Projection Approach -All revenue accounts are projected by the City's internal budget team consisting of the City Manager and/or Deputy City Manager, Finance Director, Budget Manager, Chief Accountant, other City Accountants and the Budget Analyst. The City projects annual revenues five years into the future through the use of an analytical and objective process.

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

Property Tax Revenue

Background

Property tax is levied on the equalized assessed valuation (EAV) of a citizen's property. This value is determined by taking the market value of the property (estimated by the McLean County Assessor's office) and setting the taxable value of the property at 33 and 1/3 of its market value, per state law. This value is then taxed by nine overlapping districts that collect property taxes on real property owned in the City of Bloomington. The overlapping tax districts are: School District 87, Unit 5, the City of Bloomington, McLean County, Heartland Community College, the Library, Bloomington Township, Bloomington-Normal Water Reclamation District, and Airport Authority. These districts approve and file levies with the McLean County Clerk who bills and collects property taxes.

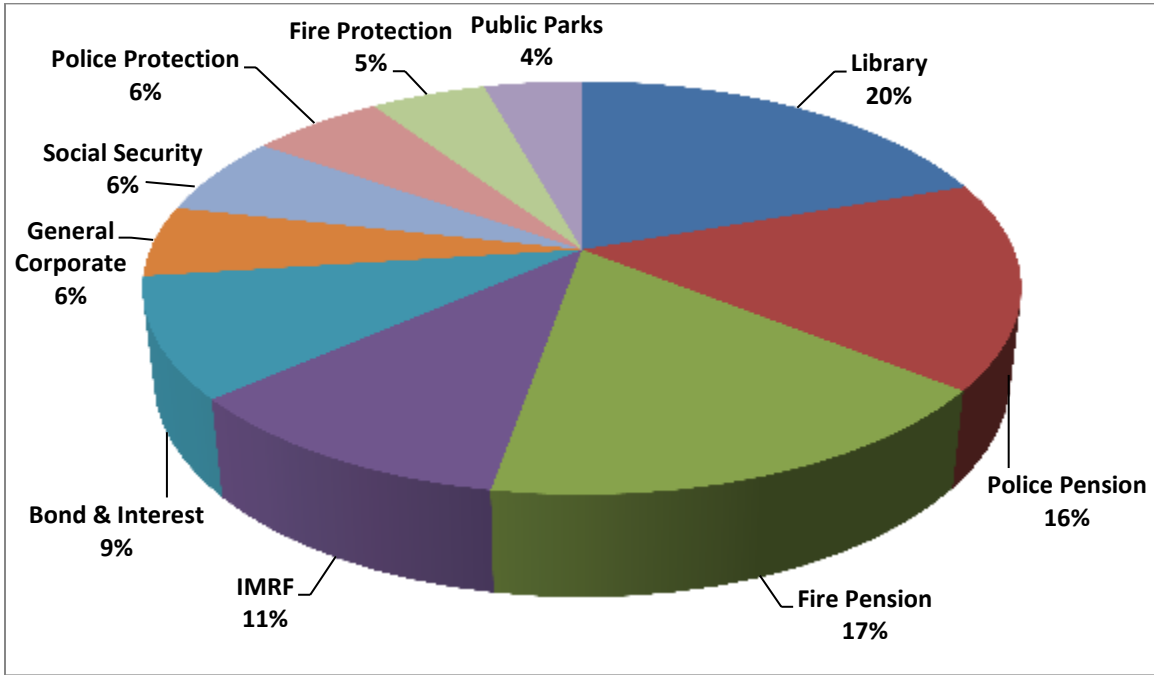
2013 Tax Levy

The preliminary equalized assessed valuation (EAV) for 2013 has increased from the final 2012 EAV by .3%. This contrasts the 3.9% average decrease the City experienced from 2003 to 2011. Depending on the outcome of the final EAV homeowner's may receive a slight decrease in property tax rates levied by the City of Bloomington.

The tax rate resulting from the 2013 adopted tax levy is 1.31279 which is a .25% reduction in the property tax rate from the 2012 levy. The council approved a \$23,219,066 for the 2013 levy which incorporates a \$33,233 increase in the overall property tax levy to fund Library's FY2015 budget request. A reduction of the general corporate portion of the levy enabled the City to increase its pension funding for both police and fire pension plans in accordance with the new Pension Funding Ordinance without increasing the overall levy.

Property taxes are used for a variety of purposes and the amounts levied are governed by various policies. In the 2013 adopted tax levy, pension funding needs to account for 44% of the total City and Library Tax Levy. This amount is based on actuarial recommendations for each of the three Pension Funds. The Library Levy comprises 20% of the total Levy and serves as the primary revenue source for the Library. Bond and Interest expenditures are another 9% of the total. The remaining 27% is spread throughout the general corporate fund. The graph below shows the amount of the levy adopted by the City Council and how it is allocated to different purposes.

**2013 Property Tax Levy
\$23,219,066**

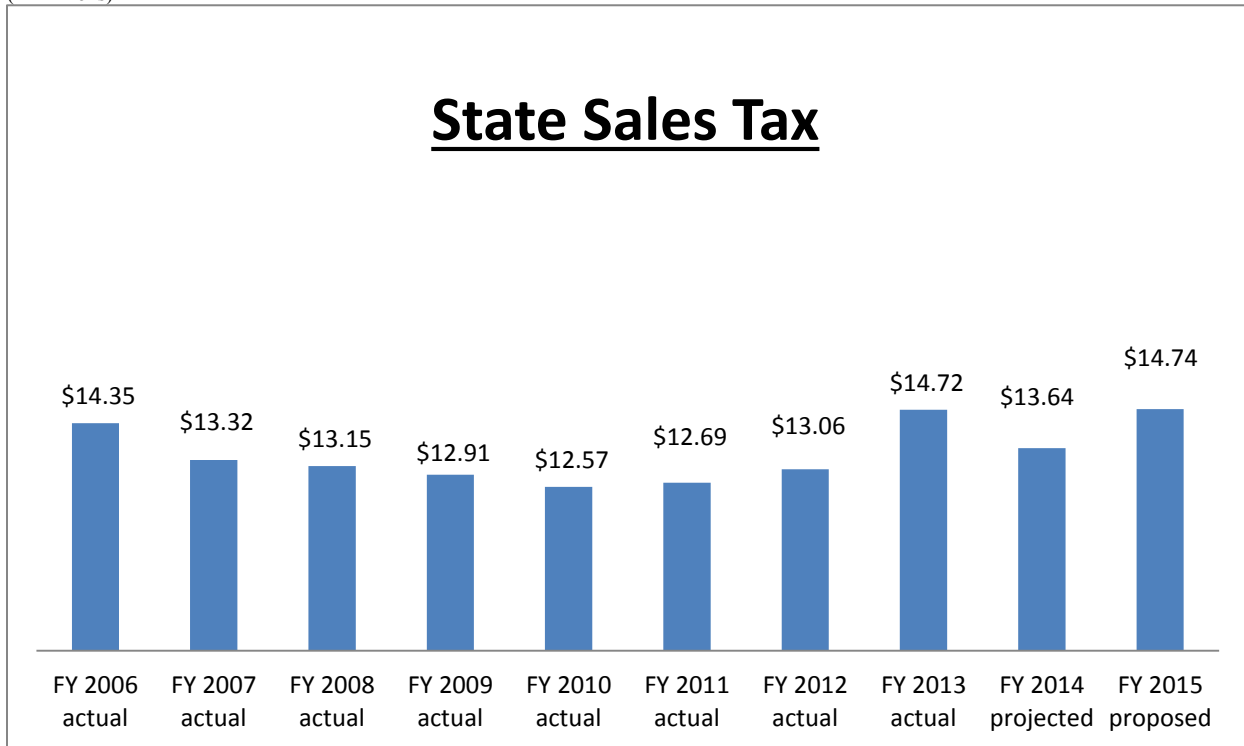


State Sales Tax

Background – There are four different types of sales taxes: Retailers’ Occupations Act (ROT), the Service Occupations Tax Act (SOT), the Service Use Tax Act (SUT), and the Use Tax Act (UT). ROT is imposed on Illinois businesses that make retail sales of tangible personal property for use of consumption. SOT is imposed on service persons that sell or transfer tangible personal property as an incident to performing their service. SUT is imposed on service persons who sell or transfer tangible personal property as an incident to performing their service and whose supplier is out of state. UT is imposed on the user of tangible personal property purchased at retail. The state portion of the sales tax is 6.25% (with the local HR Sales tax it totals 7.75%) The State Sales Tax is collected by the State and later distributed to the City. In FY 2015, this tax has been increased to reflect modest growth of 8.0% over FY 2014 budget. State Sales Tax is allocated to the General Fund. This projection is based upon historical trends and economic indicators in conjunction with deterministic techniques and informed/expert judgment.



(in millions)



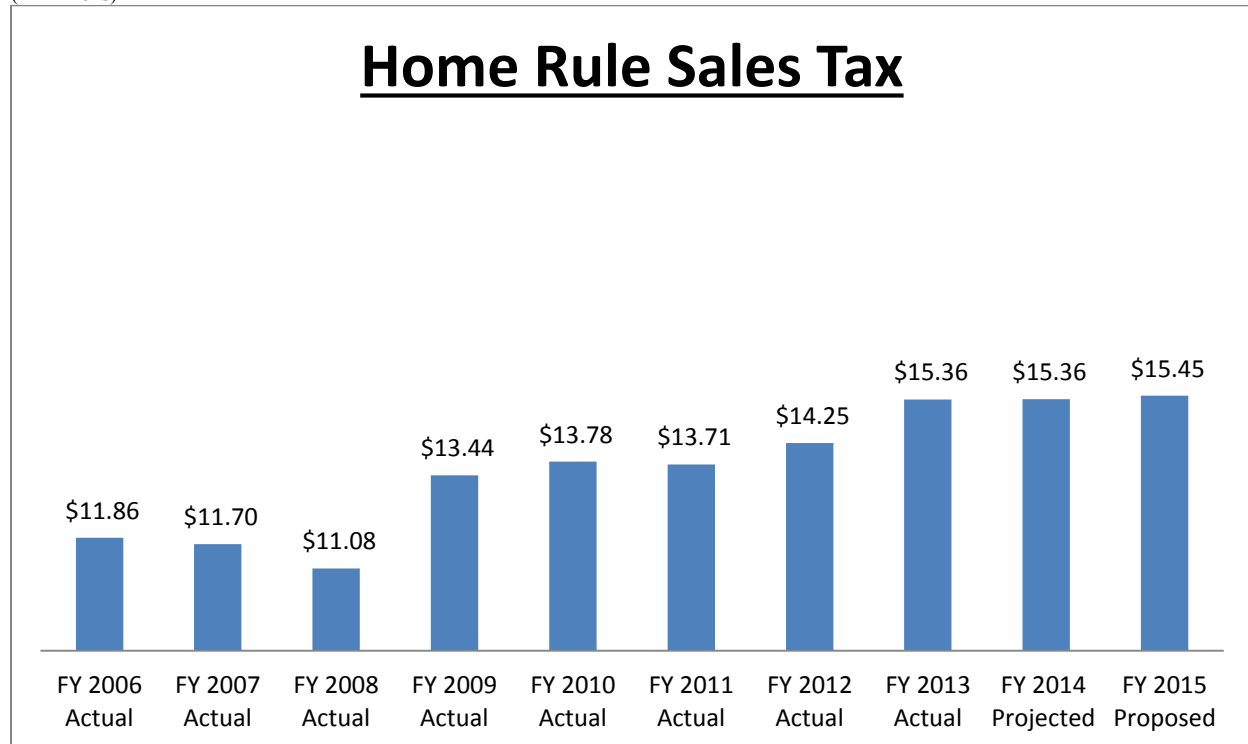
Statutory – The State sales tax established by State Statute is 6.25% overall. The State retains 5%, the City receives 1%, and the County receives 0.25%.

Home Rule Sales Tax

Background – Home Rule Units (Cities with elected officials and more than 25,000 people) have the authority to impose a tax upon all persons who are in the business of selling tangible personal property at retail in their jurisdiction. The Home Rule Sales Tax is collected by the State and distributed to the City. The 1.50% rate is set by the City and is the locally adopted portion of the Sales Tax. Home Rule Sales Tax does not apply to groceries, drugs, and personal property licensed through the Secretary of State's Office (vehicles, campers, trailers, motorcycles, etc.). The last increase approved by City Council took effect in FY 2009 where a .25% rate increase was adopted to facilitate debt service payments for the BCPA and U.S. Cellular Coliseum. In FY 2015, this tax reflects projected growth of 5.0%. Home Rule Sales tax is allocated between the City's General Fund and U.S. Cellular Coliseum Fund. This projection is based upon historical trends and economic indicators in conjunction with deterministic techniques.



(in millions)



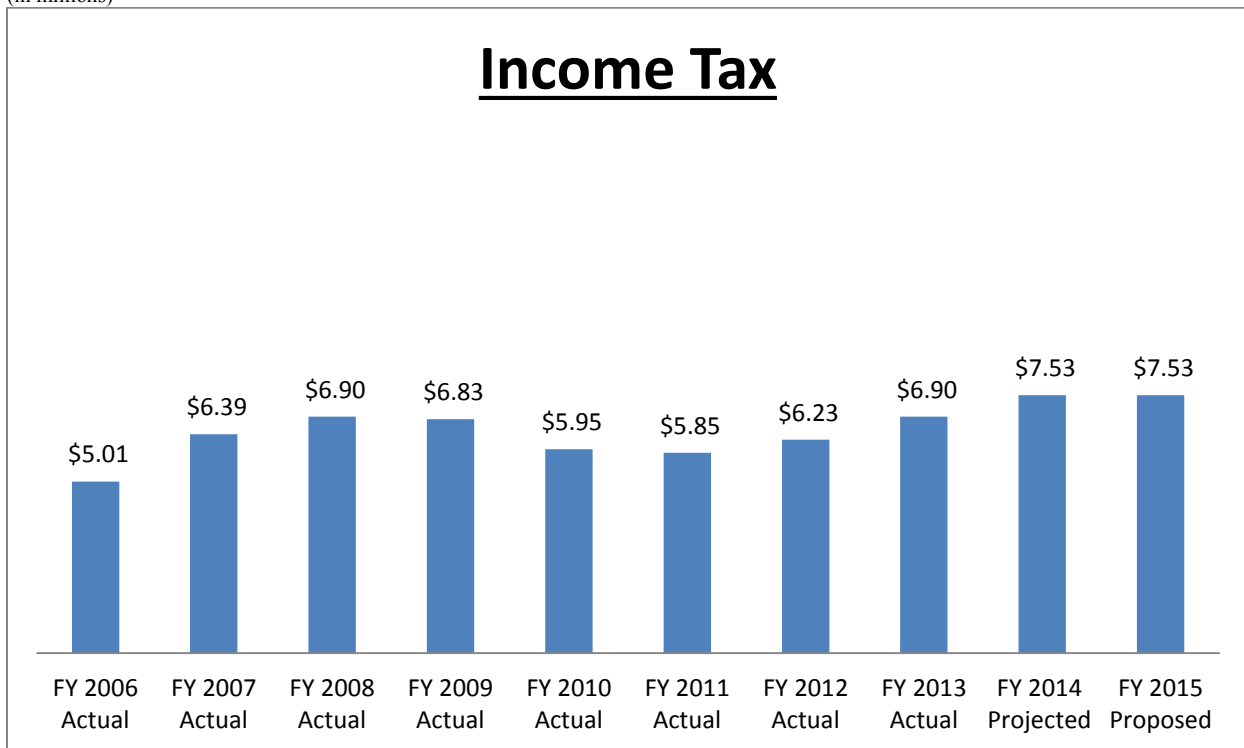
Statutory – The corporate authorities of a home rule unit (municipality or county) may impose a tax upon all persons who are in the business of selling tangible personal property at retail in their jurisdiction. The City of Bloomington's Home Rule Sales Tax is 1.50% and was established by local ordinance.

Income Tax

Background - The State of Illinois taxes the income of individuals and corporations at the rate of 5% and 7%, respectively, and shares 6% of the net tax collections with cities and counties. The amount each locality receives is based on its population in proportion to the total state population. Income tax collections continue to increase and have been projected to achieve FY14 projected collections.



(in millions)



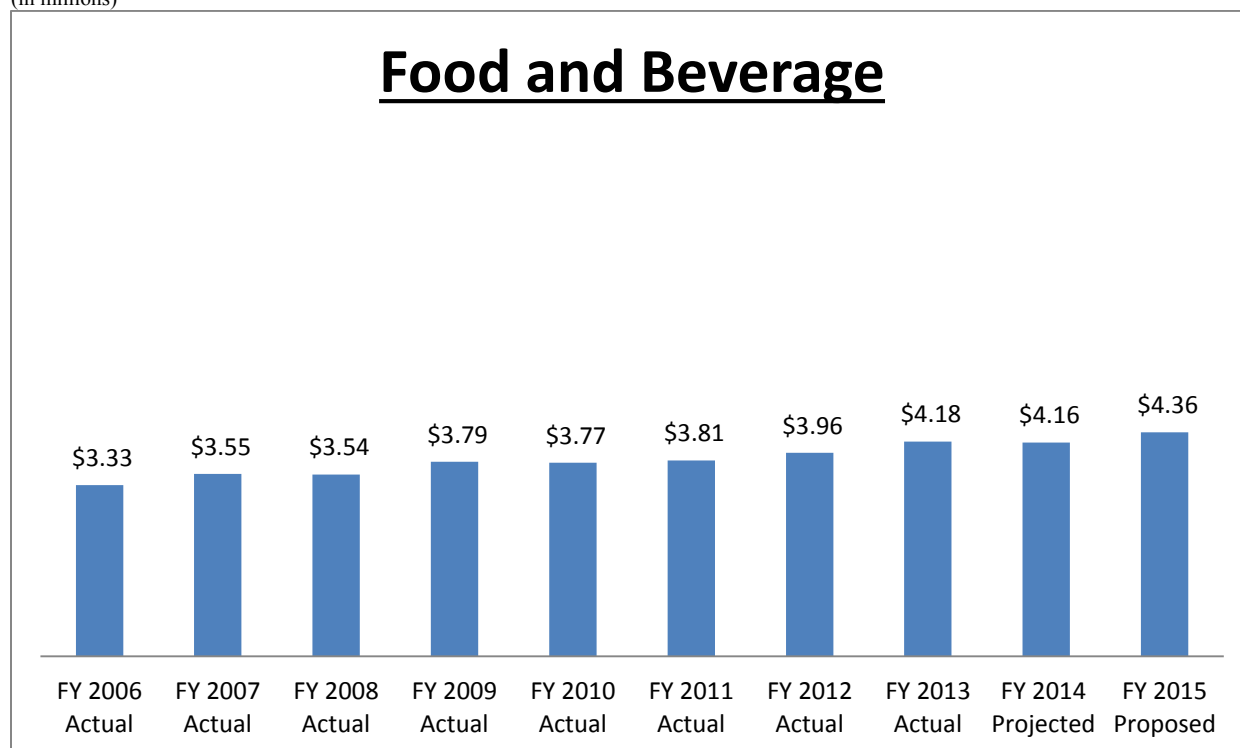
Statutory – (35 ILCS 5/) Illinois Income Tax Act

Food and Beverage Tax

Background – This 2% tax is imposed on food and beverages served in restaurants and bars within the City’s corporate limits. The Food and Beverage tax has been steadily increasing and therefore the FY 2015 budget estimate is projected to increase. The Food and Beverage Tax is used to offset expenditures within the General Fund.



(in millions)



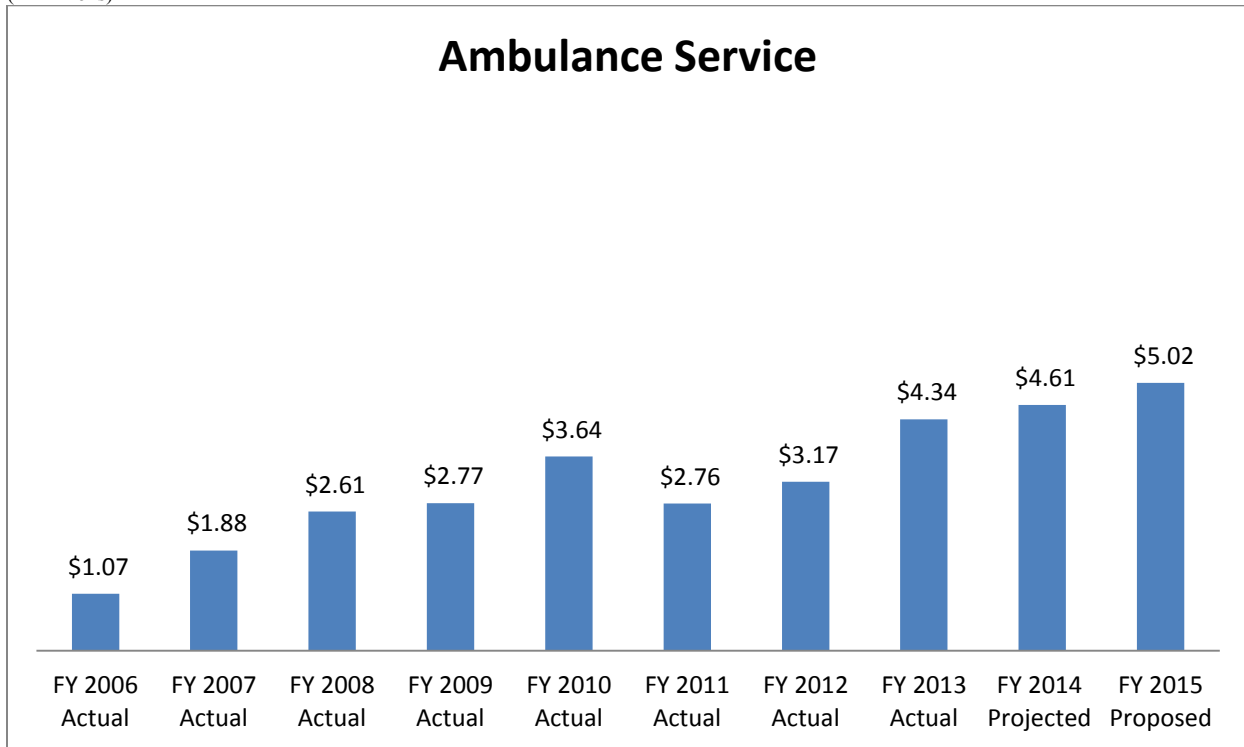
Statutory – The City’s food & beverage tax rates are set by City ordinance.

Ambulance Service

Background – The City began to provide ambulance service in FY 2006 due to the closure of the private ambulance service. The City provides basic and advanced life support to Bloomington and invoices for these services. The City does not provide transport services between nursing homes and physician offices. The Ambulance Fee is used to offset expenditures within the Fire Department and increases automatically each year by 3%. However, there are significant write-offs each year based on limitations of Medicare and other uncollectible charges for the uninsured; netting against this fee by more than half.



(in millions)



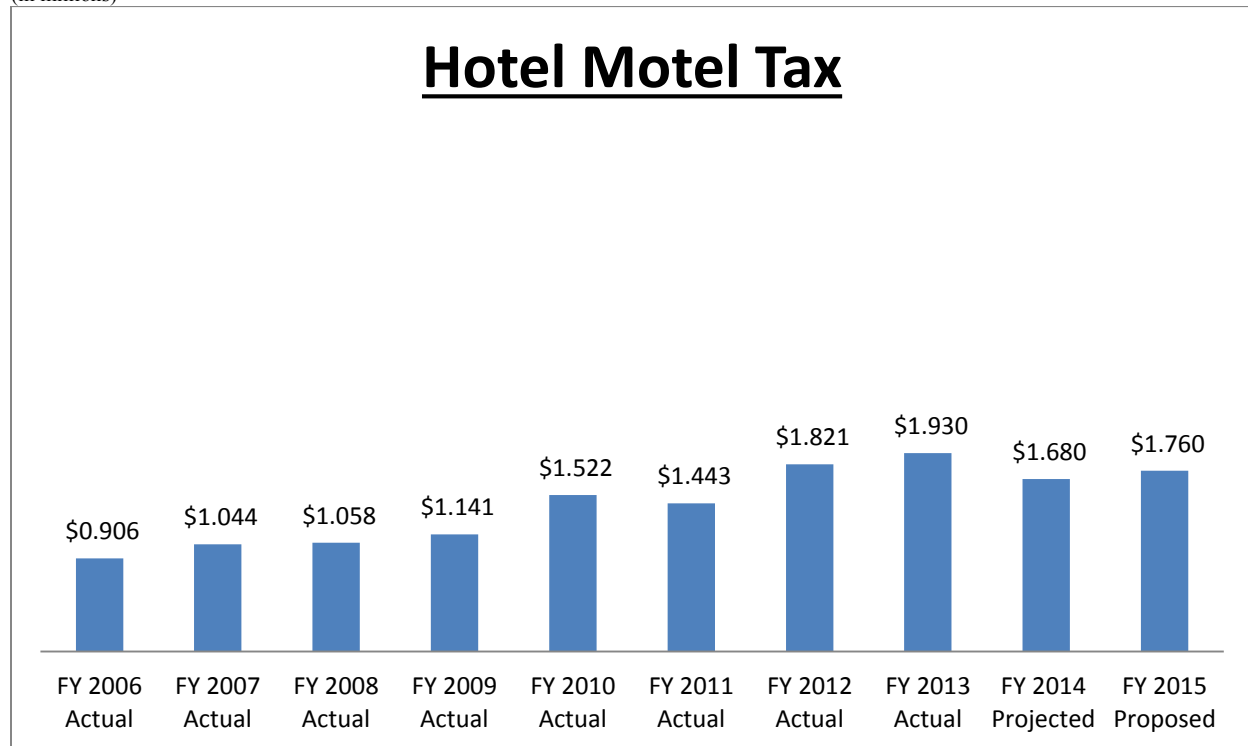
Statutory – The City’s ambulance fees are set by City ordinance.

Hotel/Motel Tax

Background – The City of Bloomington has incorporated a 6% Hotel/Motel Tax. The City uses a portion of this tax to fund the Convention & Visitors Bureau (CVB). In FY 2015, the City will contribute \$500,000 to the CVB, which is equal to the funds provided in FY 2014. The CVB uses these funds to attract tourist/travel to our area. Net Hotel/Motel revenues are utilized to offset expenditures within the General Fund. The FY 2015 budget for hotel/motel tax is based upon analytical trends, staff expertise, and an economic forecast prepared by City staff. Hotel/Motel tax collections are trending 22% ahead of the FY14 budget and therefore, this revenue projection has been increased in FY15.



(in millions)



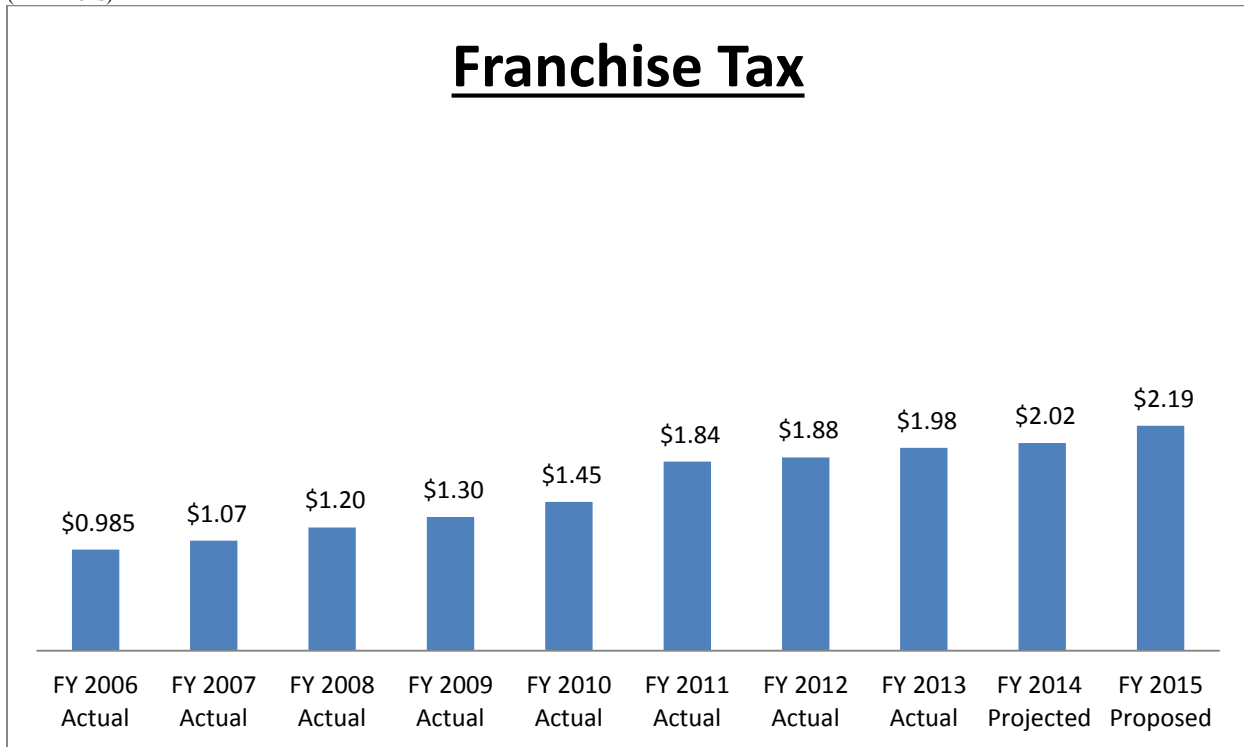
Statutory – The City’s Hotel/Motel Tax is set by City ordinance.

Franchise Tax

Background – The City of Bloomington’s current franchise tax rate is a 5% fee for continuous use of the City’s right of ways. Comcast (cable television), Ameren Illinois (electric), and Corn Belt (electric) currently pay a franchise tax to the City. Comcast and Ameren Illinois disburse this fee to the City on a monthly basis, while Corn Belt disburses the fee to the City each January. The Franchise Tax is used to offset expenditures within the General Fund. The FY 2015 budget for franchise tax is based upon analytical trends, staff expertise, and an economic forecast prepared by City staff; it is projected to increase slightly in FY15.



(in millions)



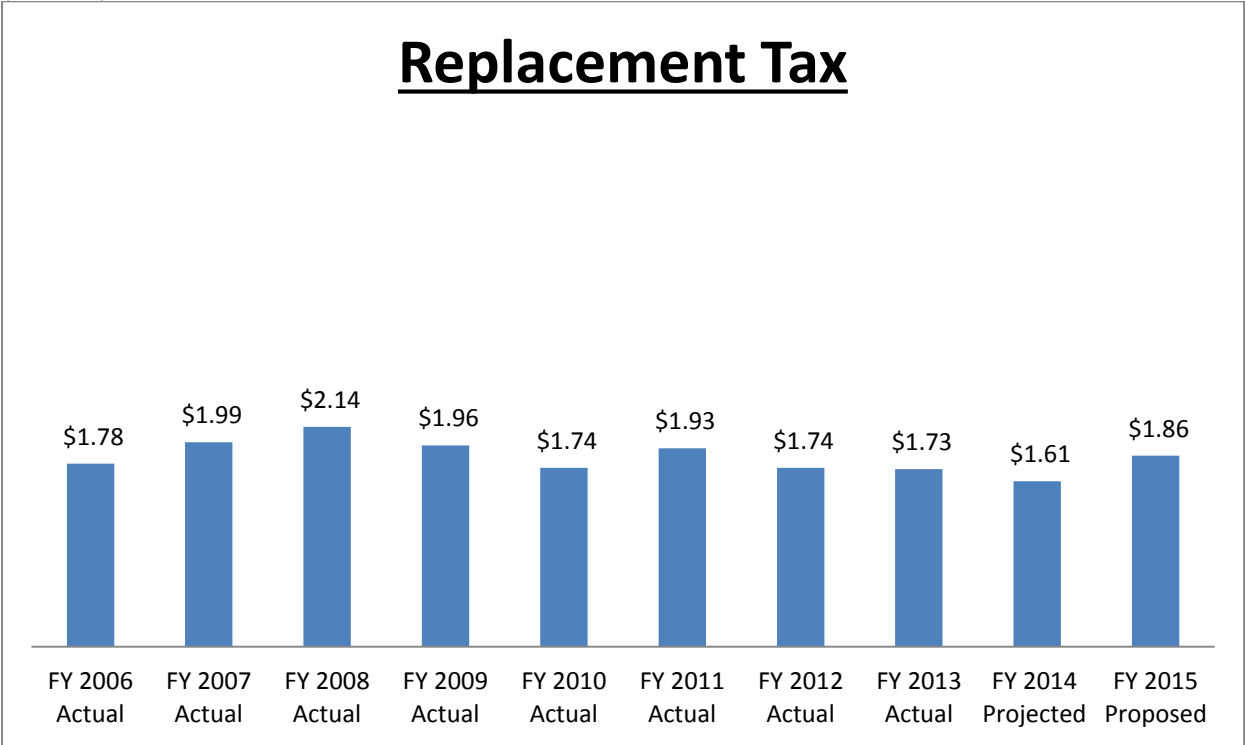
Statutory – The City’s Franchise Tax is set by City ordinance

Replacement Tax

Background - Replacement Taxes are taxes on the income or invested capital of corporations, partnerships, trusts and public utilities. Replacement taxes are collected by the State of Illinois and paid to local governments to replace the money lost by local governments when their power to impose personal property taxes on corporations, partnerships, and other business entities was eliminated on January 1, 1971. The Replacement Tax is allocated between the General Fund, Debt Service Fund, Library Fund, and Pensions. Staff incorporated the recommendations of the Illinois Municipal League to project this revenue for budgetary purposes.



(in millions)



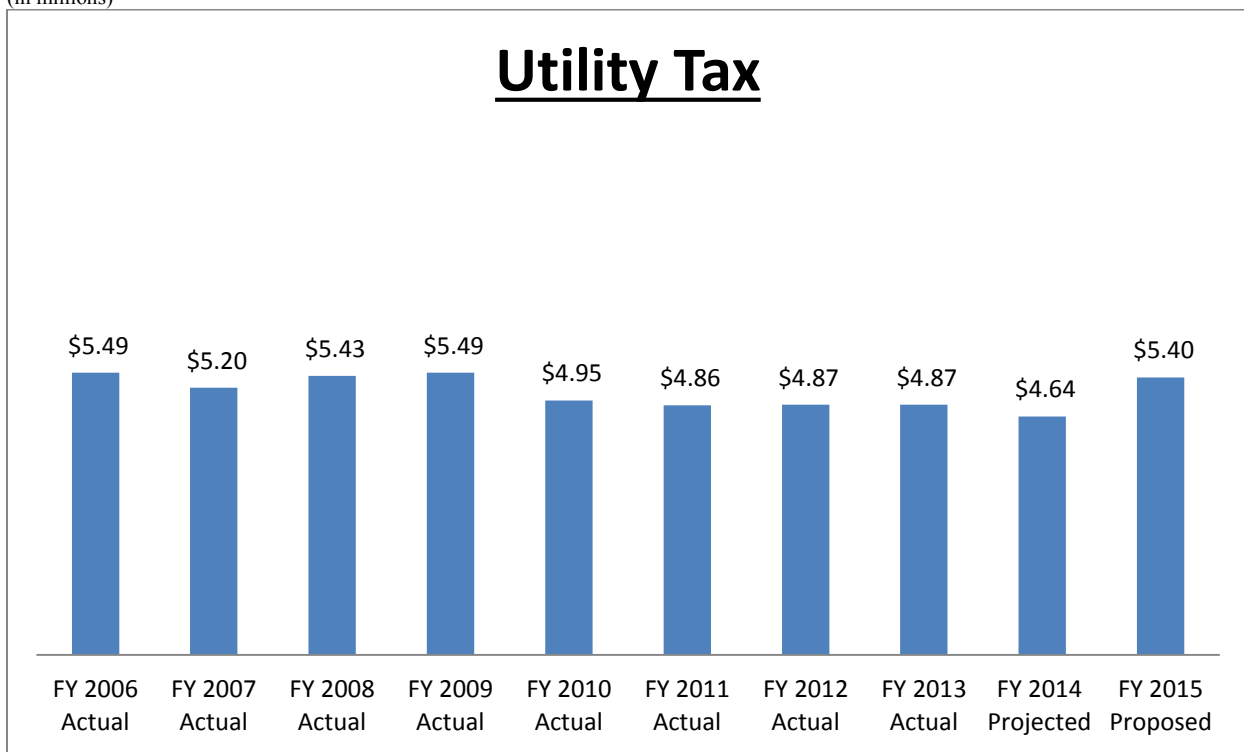
Statutory – The Replacement Tax is by State Statute.

Utility Taxes

Background – The City’s utility taxes are broken into four components: Natural Gas, Electric, Telecommunications, and Water. The FY15 budget includes increases in utility tax to bring each component to the available statutory limit. The City lags behind its peers in utility tax rates and sees this as an answer to increase revenues without impeding the City. *FY15 does not represent a full year of revenue at the new rates due to timing issues for implementation of the increased rates.*



(in millions)



Statutory – The City’s utility tax rates are set by City ordinance. (**Chapter 39: Article II; Article IX; and Article X**)

Utility Tax Peer Data

Municipality	² Electric Rate (cents per kilowatt hour)	Telecom Rate	Natural Gas Occupation Rate	Natural Gas Use Rate (cents per therm)	Water Rate
Bloomington	.2777 / .1366	3.50%	3.00%	.75	3%
Champaign	.2845 / .1374	6.00%	2.75%	-	2.5%
Decatur	.0767 / .0366	6.00%	1.25%	-	N/A
Normal	.5274 / .2595	6.00%	-	3.8	N/A
Peoria	.3757 / .1743	6.00%	3.50%	.35	N/A
Springfield ¹	N/A	4.00%	N/A	N/A	N/A
Urbana	.5223 / .2511	6.00%	5.00%	3.5	N/A
Statutory Max	.6100 / .3000	6%	5%	5¢	5%

¹ Owns their own utility.

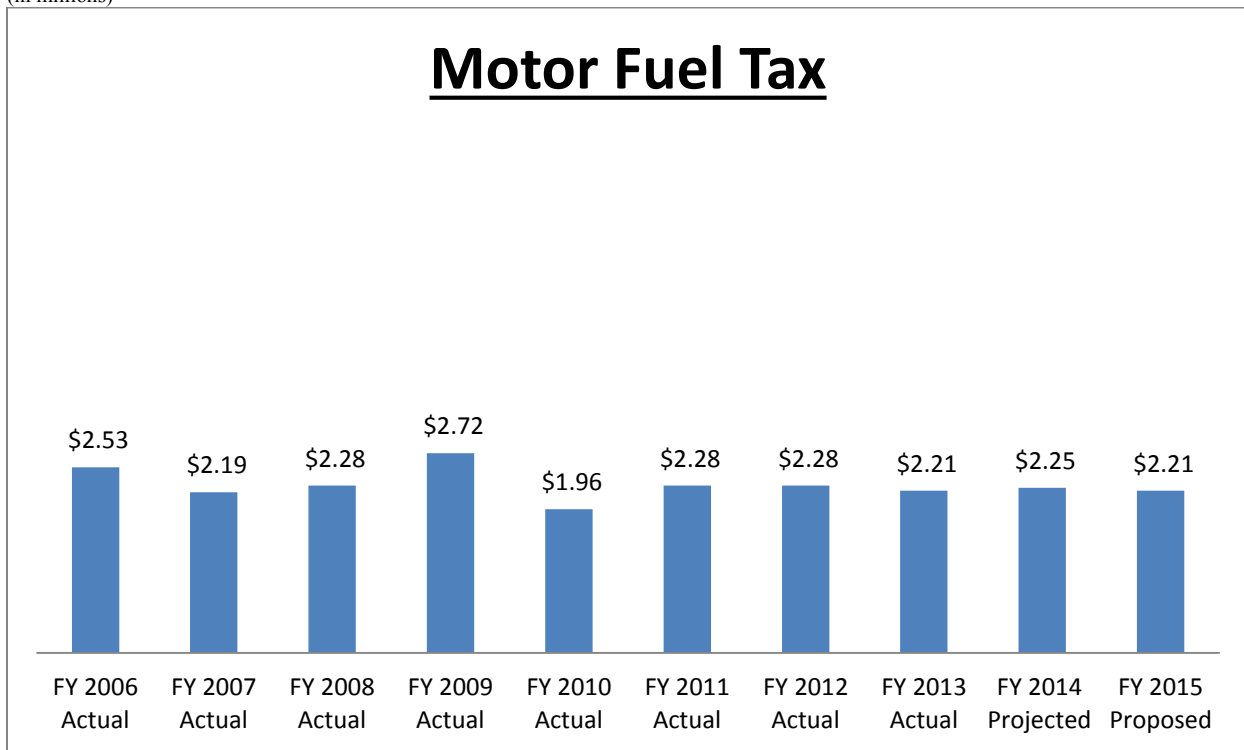
² The electric rates listed are the high/low range of the sliding scale.

Motor Fuel Tax

Background – Illinois has imposed a motor fuel use tax on fuel in part, to build and maintain roads and highways. When gasoline is purchased in Illinois, a portion of the sales tax goes to the State of Illinois for distribution into the MFT program. The State divides these tax dollars to cities based upon population. Each unit of local government receives these tax dollars to provide improvements or maintenance to the roadways under their jurisdiction. The tax on motor fuel is 19 cents a gallon and 21 cents a gallon for diesel. Staff incorporates the recommendations of the Illinois Municipal League to project this source of revenue. Municipalities have the local option to add a Motor Fuel Tax. The FY 2015 budget does not include any local option. *The City estimates that for every cent added as a local option Motor Fuel Tax, the City would earn \$250,000.*



(in millions)



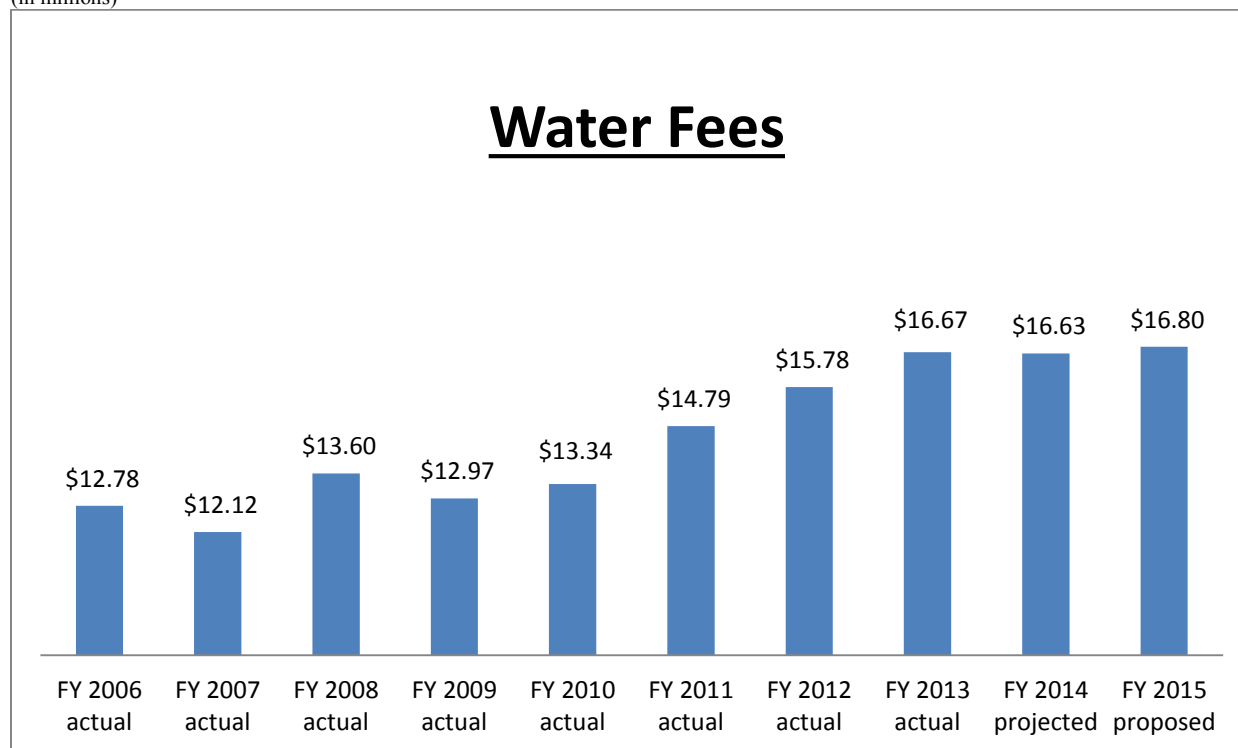
Statutory – Statutory regulations in the Illinois Compiled Statutes can be found at 35 ILCS 505/13a.

Water Fees

Background - Revenues generated by the City's water rates fluctuate due to rate increases, weather conditions, and population growth. Water rates collected by the City are comprised of two sources: a flat fee determined by the size of the meter used and a fee for every 100 cubic feet of water consumption. Water fees help fund operations, capital and reserves. For budgetary purposes, water usage is estimated through deterministic techniques and informed, expert judgments.



(in millions)



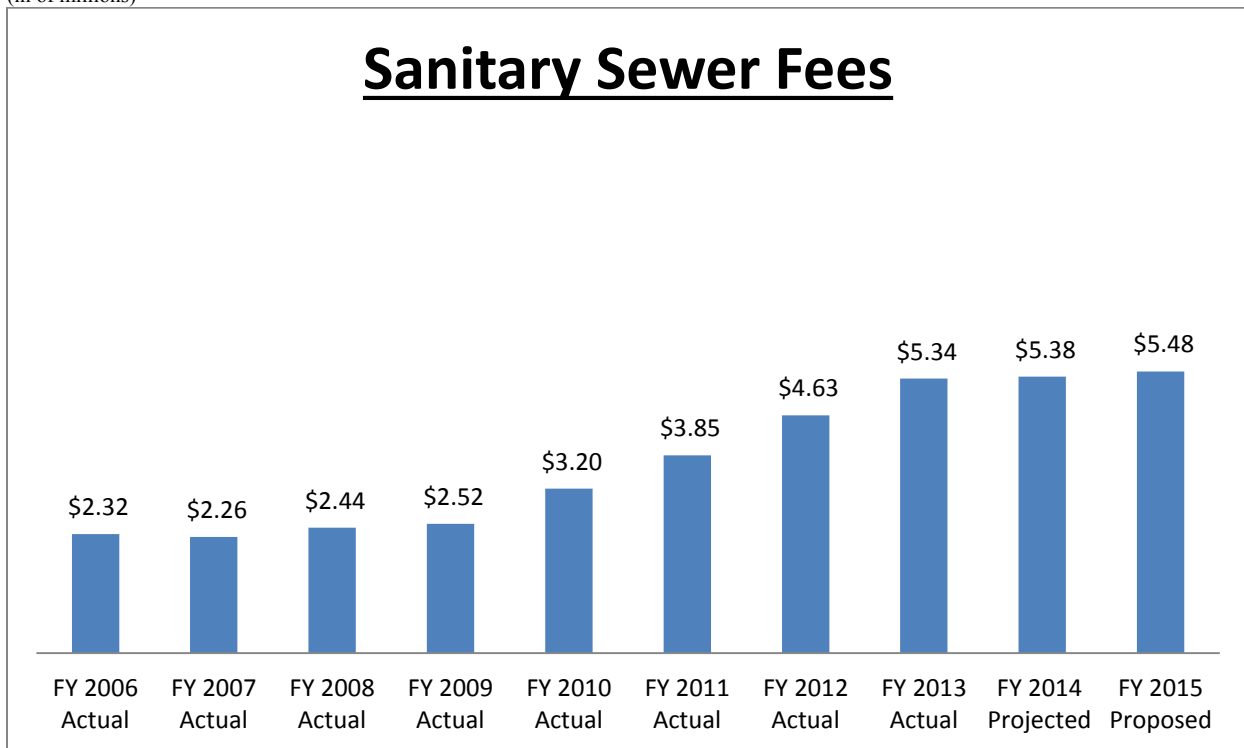
Statutory - Water rates are established through local ordinance. The current water rates were instituted per Ordinance 2008-24 passed by City Council on March 24, 2008.

Sanitary Sewer Fees

Background – Revenues from this fee are allocated to the Sewer Fund to support operations, maintenance, and rehabilitation of the City’s sanitary sewer system. In FY 2015, no sewer rate increase is budgeted. Revenues are expected to rise slightly based on consumption. A sewer master plan was recently completed. A sewer rate study is budgeted for FY15 to develop a plan to fund master plan needs.



(in of millions)



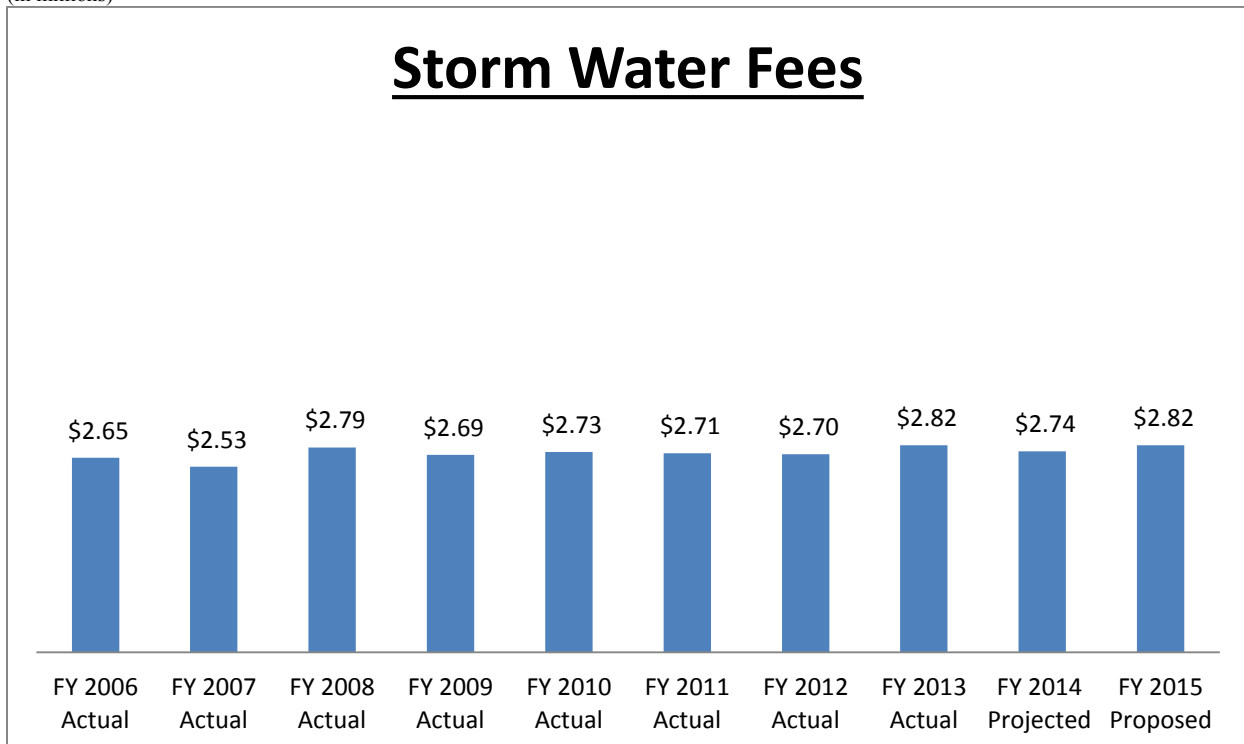
Statutory – In accordance with Ordinance No. 2008-74, there is an established monthly sanitary sewer rate.

Storm Water Management Fee

Background – Revenue from this fee is allocated to the Storm Water Fund to support the operations, maintenance and rehabilitation of the City’s storm water system. The City’s Storm Water fees have not been increased since the program was enacted in FY 2004. A storm water master plan was completed in FY14 and a storm water rate study is planned for FY15.



(in millions)



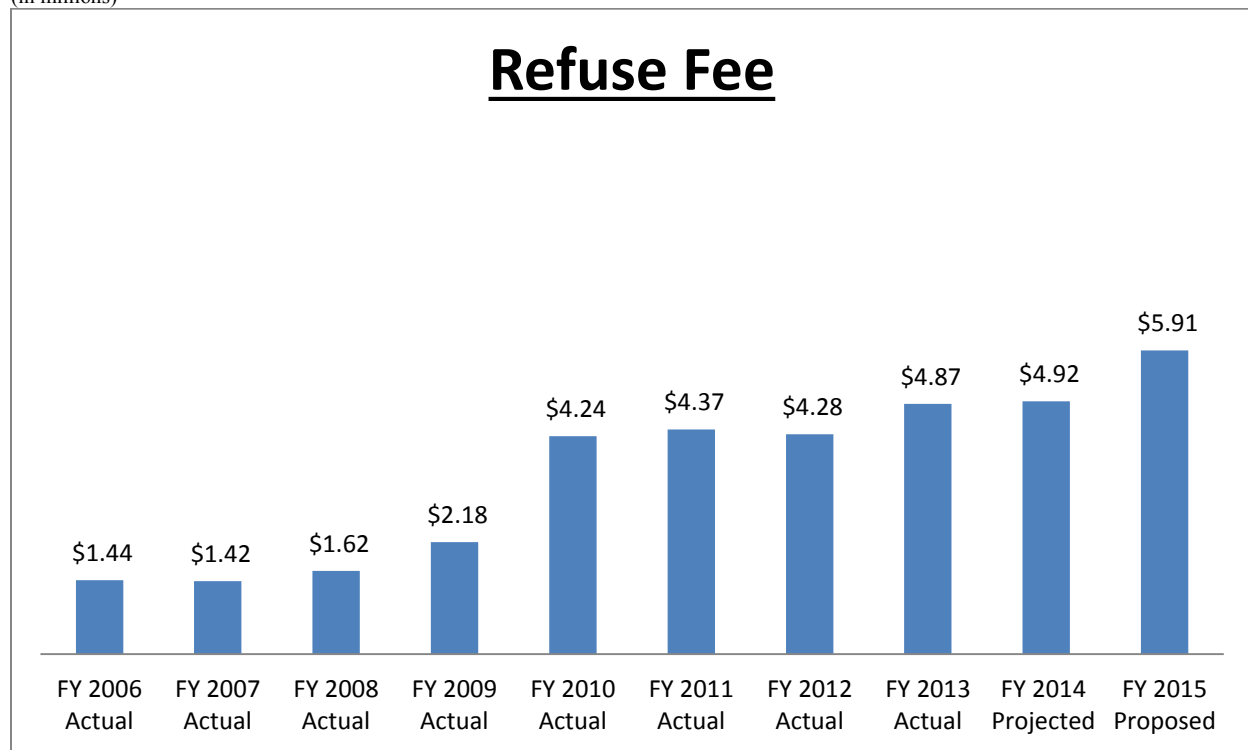
Statutory – The City’s storm water fees are set by City ordinance.

Refuse Fees

Background – The City’s Solid Waste Program includes recycling, refuse, bulky waste pick up and leaf collection. A new variable rate structure enacted by the City Council on December 9 2013, (Effective May 1, 2014) will create a more equitable method of charging for solid waste programs. Bloomington residents will have the option of choosing from a 35, 65, or 95 gallon cart, priced at \$16, \$18, and \$20 per month respectively. In FY 2016 the rates will increase again to \$16, \$20, \$23. The City is also introducing a ‘Pay as You Throw’ sticker program in FY 2015 that will work supplementary to the carts. In order to throw out additional refuse, residents will need a sticker which costs \$3.00. There is also a \$25 bulky waste pick-up charge after one free bucket. Changes to the fee structure were made after a protracted solid waste study with a goal of having the programs pay for themselves and reduce General Fund subsidies.



(in millions)



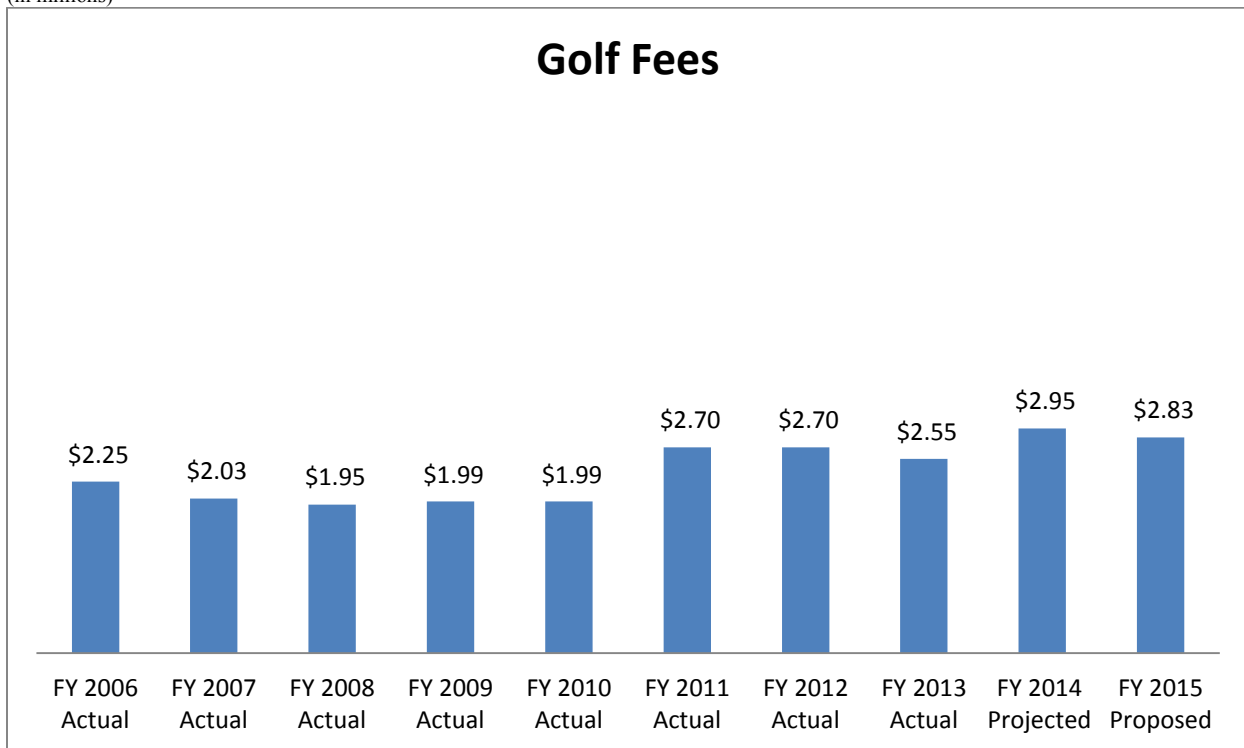
Statutory – The City’s refuse fees are set by City ordinance.

Golf Related Revenue

Background – Revenue from these fees are allocated to the Golf Course Fund to support the operations of the three City owned golf courses. The budget for FY 15 will remain relatively flat as revenues are seasonal and fluctuate. There is no planned rate increase and golf funds still rely on General Fund subsidies. Revenue is budgeted through staff expertise and golf trends in Central Illinois.



(in millions)



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

Municipal Tax Rate Comparison

Municipality	Population	Property Tax Rate ^{1,2}	Home Rule Sales Tax	Sales Tax Rate ³	Total Tax Rate	Food & Beverage Tax	Vehicle Use Tax	Packaged Liquor Tax	Municipal Motor Fuel Tax	Hotel/Motel Tax
Bloomington	76,610	1.3128	1.50%	6.25%	7.75%	2.00%	0.75%	4.00%	-	6.00%
Champaign	81,055	1.3152	1.50%	7.50%	9.00%	0.50%	-	-	\$.04 per gallon	5.00%
Decatur	76,122	1.3604	1.50%	7.50%	9.00%	2.00%	-	-	-	6.00%
Normal	52,497	1.2024	1.50%	6.25%	7.75%	2.00%	0.75%	4.00%	-	6.00%
Peoria	115,007	1.4062	1.50%	6.75%	8.25%	2.00%	-	-	\$.02 per gallon	6.00%
Springfield	116,250	0.9385	2.25%	6.25%	8.50%	-	1.00%	-	-	6.00%
Urbana	41,250	1.3190	1.50%	7.50%	9.00%	0.50%	-	1.00%	\$.04 per gallon	6.00%

¹ Springfield does not include the Library in their Property Tax Levy

² Peoria and Urbana's Property Tax Rate is from 2012, all others are 2013

³ Springfield Sales Tax Rate in the Business District is 7.25%



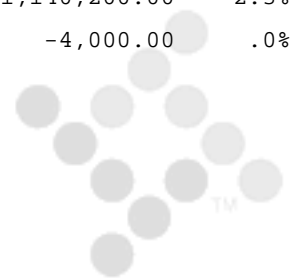
REVENUE COMPARISON BY DEPARTMENT/FUND

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
(10010010) Non Departm	-63,451,842.73	-61,921,382.00	-61,921,382.00	-43,857,748.49	-63,077,121.19	-66,859,338.41	8.0%
(10011310) City Clerk	-9,212.29	-8,428.00	-8,428.00	-6,550.34	-9,272.00	-11,402.00	35.3%
(10011410) Human Resou	-34,502.67	-22,000.00	-22,000.00	-12,094.47	-17,302.00	-16,500.00	-25.0%
(10011510) Finance	-9,441.98	-9,431.00	-9,431.00	-7,766.38	-10,111.00	-9,382.00	-.5%
(10011610) Information	-210,749.60	-213,472.00	-213,472.00	-88,928.49	-130,000.00	-165,000.00	-22.7%
(10011710) Legal	-14,323.31	-5,600.00	-5,600.00	-7,022.06	-10,000.00	-10,200.00	82.1%
(10014105) Parks Admin	-80,508.19	-72,280.00	-72,280.00	-59,780.70	-85,594.00	-85,930.00	18.9%
(10014110) Parks Maint	-109,122.85	-52,500.00	-52,500.00	-105,834.35	-138,022.27	-105,000.00	100.0%
(10014112) Recreation	-351,223.22	-343,244.80	-343,244.80	-304,556.52	-344,256.18	-356,982.80	4.0%
(10014120) Aquatics	-125,566.45	-106,411.00	-106,411.00	-119,023.74	-119,023.36	-114,199.00	7.3%
(10014125) BCPA	-2,960,904.79	-3,162,055.00	-3,162,055.00	-2,131,023.47	-2,971,985.68	-3,139,930.00	-.7%
(10014130) BCPA Capita	-250.99	.00	.00	-36.64	-29.38	.00	.0%
(10014133) BCPA Commun	-5,231.07	.00	.00	.00	.00	.00	.0%
(10014136) Miller Park	-544,210.93	-657,300.00	-657,300.00	-505,322.37	-651,263.58	-659,030.00	.3%
(10014160) Pepsi Ice C	-908,647.66	-876,436.00	-876,436.00	-686,557.49	-856,142.88	-906,478.00	3.4%
(10014170) SOAR	-268,973.62	-260,689.00	-260,689.00	-246,278.42	-268,745.00	-255,221.00	-2.1%
(10015110) Police Admi	-1,282,423.88	-1,075,293.00	-1,093,548.00	-1,071,578.24	-1,219,151.76	-1,101,115.00	.7%
(10015111) Police Pens	-3,311,122.38	-3,186,581.00	-3,186,581.00	-3,183,796.86	-3,183,796.86	-3,763,000.00	18.1%
(10015210) Fire	-4,410,721.06	-5,046,356.00	-5,046,356.00	-2,982,520.89	-4,681,447.16	-5,076,104.41	.6%
(10015211) Fire Pensio	-3,115,853.81	-2,913,472.00	-2,913,472.00	-2,910,842.23	-2,910,842.23	-3,951,000.00	35.6%
(10015410) PACE	-1,074,475.85	-1,114,700.00	-1,114,700.00	-763,433.09	-1,141,198.00	-1,140,200.00	2.3%
(10015420) PACE Planni	.00	.00	.00	.00	.00	-4,000.00	.0%



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REVENUE COMPARISON BY DEPARTMENT/FUND
PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget
FOR PERIOD 12
ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
(10015430) PACE Code E	-192,239.41	-154,427.00	-154,427.00	-246,382.46	-265,727.00	-256,587.00	66.2%
(10015480) PACE Facili	.00	-75,000.00	-75,000.00	.00	.00	.00	-100.0%
(10015485) PACE Gov Ce	-537,129.00	.00	.00	.00	.00	.00	.0%
(10015490) Parking Ope	-542,864.99	-493,989.00	-493,989.00	-356,254.85	-539,980.92	-539,939.00	9.3%
(10016110) Public Work	-1.00	.00	.00	.00	.00	.00	.0%
(10016120) Street Main	-609,977.94	-560,436.00	-560,436.00	-222,311.70	-479,482.58	-494,744.40	-11.7%
(10016124) Snow & Ice	-13,707.97	-5,513.00	-5,513.00	-8,209.00	-3,909.00	-5,000.00	-9.3%
(10016210) Engineering	-217,561.81	-230,855.00	-230,855.00	-205,099.42	-288,379.60	-230,802.50	.0%
(10016310) Fleet Manag	-2,788,960.40	-2,729,923.00	-2,729,923.00	-1,850,975.06	-2,806,768.97	-2,747,676.41	.7%
(10019160) Sister City	-27,061.00	-27,201.00	-27,201.00	-48,975.78	-52,001.00	-27,201.00	.0%
(10019170) Economic De	-137,962.71	-87,500.00	-87,500.00	-62,643.80	-87,500.00	-87,500.00	.0%
(10019180) General Fun	-1,380,599.76	-1,538,317.00	-1,538,317.00	-916,384.31	-1,202,976.00	-1,705,845.93	10.9%
TOTAL (1001) General Fund	-88,727,375.32	-86,950,791.80	-86,969,046.80	-62,967,931.62	-87,552,029.60	-93,825,308.86	7.9%
(20300300) Motor Fuel	-2,218,194.16	-2,322,998.00	-2,322,998.00	-1,709,702.53	-2,247,411.30	-2,207,047.00	-5.0%
TOTAL (2030) Motor Fuel Tax	-2,218,194.16	-2,322,998.00	-2,322,998.00	-1,709,702.53	-2,247,411.30	-2,207,047.00	-5.0%
(20700700) Board of El	-505,874.00	-496,244.00	-496,244.00	-483,577.78	-497,999.78	-495,907.00	-.1%
TOTAL (2070) Board of Electi	-505,874.00	-496,244.00	-496,244.00	-483,577.78	-497,999.78	-495,907.00	-.1%
(20900900) Drug Enforc	-38,480.47	-30,000.00	-30,000.00	-74,287.88	-80,000.00	-30,000.00	.0%
(20900920) DUI Enforce	-25,867.48	-10,000.00	-10,000.00	-21,764.97	-18,000.00	-12,000.00	20.0%
(20900930) Marijuana L	-753.43	-600.00	-600.00	-630.00	-600.00	-600.00	.0%
(20900940) Federal Dru	-44,640.63	-2,500.00	-2,500.00	-6,870.27	-17,000.00	-5,500.00	120.0%
(20900960) Cyber Crime	-4,999.00	-10,000.00	-10,000.00	.00	.00	-19,627.47	96.3%
TOTAL (2090) Drug Enforcemen	-114,741.01	-53,100.00	-53,100.00	-103,553.12	-115,600.00	-67,727.47	27.5%





REVENUE COMPARISON BY DEPARTMENT/FUND

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

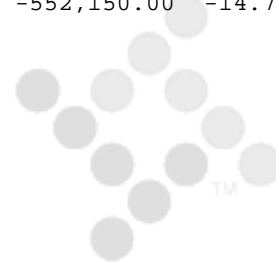
(2240) Community Development Block	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
(22402410) CD - Admini	-563,298.16	-556,487.00	-879,757.48	-385,969.55	-622,507.00	-589,295.00	-33.0%
(22402430) CD - Rehabi	-76,856.99	-30,506.00	-30,506.00	-82,217.09	-85,703.00	-30,705.00	.7%
(22402460) CD - Contin	-329,497.45	-347,678.00	-347,678.00	-248,923.30	-347,678.00	-343,954.00	-1.1%
TOTAL (2240) Community Devel	-969,652.60	-934,671.00	-1,257,941.48	-717,109.94	-1,055,888.00	-963,954.00	-23.4%
(22502520) Single Fami	-47,572.88	-105,000.00	-121,000.00	-104,975.50	-176,003.00	.00	-100.0%
TOTAL (2250) IHDA Grant Fund	-47,572.88	-105,000.00	-121,000.00	-104,975.50	-176,003.00	.00	-100.0%
(23103100) Library Mai	-5,226,405.27	-5,212,477.00	-5,212,477.00	-5,199,846.42	-5,214,733.31	-5,253,210.00	.8%
(23103110) Next Genera	-12,500.00	-12,500.00	-12,500.00	.00	-12,500.00	-12,500.00	.0%
TOTAL (2310) Library Mainten	-5,238,905.27	-5,224,977.00	-5,224,977.00	-5,199,846.42	-5,227,233.31	-5,265,710.00	.8%
(23203200) Library Fix	-181,755.87	-171,068.00	-171,068.00	-170,883.11	-171,068.00	-195,600.00	14.3%
TOTAL (2320) Library Fixed A	-181,755.87	-171,068.00	-171,068.00	-170,883.11	-171,068.00	-195,600.00	14.3%
(24104100) Park Dedic	-73,553.04	-22,500.00	-22,500.00	-56,083.87	-67,583.87	-22,500.00	.0%
TOTAL (2410) Park Dedication	-73,553.04	-22,500.00	-22,500.00	-56,083.87	-67,583.87	-22,500.00	.0%
(30100100) General Bon	-4,131,628.92	-4,243,649.00	-12,504,775.10	-11,988,379.89	-12,503,006.36	-5,404,119.76	-56.8%
TOTAL (3010) General Bond &	-4,131,628.92	-4,243,649.00	-12,504,775.10	-11,988,379.89	-12,503,006.36	-5,404,119.76	-56.8%
(30300300) Market Squa	-488,885.71	.00	.00	-74,794.84	-74,794.84	.00	.0%
TOTAL (3030) Market Square T	-488,885.71	.00	.00	-74,794.84	-74,794.84	.00	.0%
(30600600) 2004 Colise	-1,309,531.00	-1,665,044.00	-1,665,044.00	-1,248,783.03	-1,665,044.00	-1,451,196.00	-12.8%
TOTAL (3060) 2004 Coliseum	-1,309,531.00	-1,665,044.00	-1,665,044.00	-1,248,783.03	-1,665,044.00	-1,451,196.00	-12.8%
(30620620) 2004 Multi-	-432,264.55	-619,500.00	-619,500.00	-477,125.06	-619,500.00	-1,231,800.00	98.8%
TOTAL (3062) 2004 Multi-Proj	-432,264.55	-619,500.00	-619,500.00	-477,125.06	-619,500.00	-1,231,800.00	98.8%
(40100100) Capital Imp	-4,916,639.82	-4,821,000.00	-14,996,131.50	-13,809,142.17	-14,996,131.50	-1,706,250.00	-88.6%
TOTAL (4010) Capital Improve	-4,916,639.82	-4,821,000.00	-14,996,131.50	-13,809,142.17	-14,996,131.50	-1,706,250.00	-88.6%



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REVENUE COMPARISON BY DEPARTMENT/FUND
PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget
FOR PERIOD 12
ACCOUNTS FOR:

(4011) Capital Lease	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
(40110110) FY 2012 Cap	-141.26	.00	.00	-15.98	-15.98	.00	.0%
(40110120) FY 2013 Cap	-5,572,749.28	.00	-964,950.00	-964,978.60	-964,978.60	.00	-100.0%
(40110130) FY 2014 Cap	.00	-1,708,087.00	-1,708,087.00	.00	-1,708,087.00	.00	-100.0%
(40110131) FY 2015 Cap	.00	.00	.00	.00	.00	-5,296,307.00	.0%
TOTAL (4011) Capital Lease	-5,572,890.54	-1,708,087.00	-2,673,037.00	-964,994.58	-2,673,081.58	-5,296,307.00	98.1%
(40750750) Ice Center	.00	.00	-12,000.00	-12,000.00	-12,000.00	.00	-100.0%
TOTAL (4075) Pepsi Ice Cente	.00	.00	-12,000.00	-12,000.00	-12,000.00	.00	-100.0%
(50100110) Water Admin	-20,198,788.21	-17,478,000.00	-17,478,000.00	-13,160,756.27	-17,742,477.91	-17,592,000.00	.7%
(50100120) Water Trans	-26,173.01	-339,000.00	-339,000.00	.00	.00	-10,000.00	-97.1%
(50100130) Water Purif	-7,473.58	-500.00	-500.00	-41,249.81	-85,850.00	-11,000.00	2100.0%
(50100140) Lake Mainte	-202,671.84	-136,000.00	-136,000.00	-56,432.55	-141,028.89	-141,000.00	3.7%
(50100150) Water Meter	-163,209.00	-125,000.00	-125,000.00	-72,796.00	-110,000.00	-125,000.00	.0%
TOTAL (5010) Water	-20,598,315.64	-18,078,500.00	-18,078,500.00	-13,331,234.63	-18,079,356.80	-17,879,000.00	-1.1%
(51101100) Sewer Opera	-8,179,509.53	-5,998,113.00	-5,998,113.00	-4,298,145.10	-6,487,709.59	-5,487,106.39	-8.5%
TOTAL (5110) Sewer	-8,179,509.53	-5,998,113.00	-5,998,113.00	-4,298,145.10	-6,487,709.59	-5,487,106.39	-8.5%
(53103100) Storm Water	-5,293,020.39	-3,535,100.00	-3,740,666.00	-2,318,239.94	-3,657,295.78	-2,946,463.00	-21.2%
TOTAL (5310) Storm Water	-5,293,020.39	-3,535,100.00	-3,740,666.00	-2,318,239.94	-3,657,295.78	-2,946,463.00	-21.2%
(54404400) Solid Waste	-6,394,924.68	-6,374,494.00	-6,374,494.00	-4,821,801.59	-6,444,545.30	-7,379,000.00	15.8%
TOTAL (5440) Solid Waste	-6,394,924.68	-6,374,494.00	-6,374,494.00	-4,821,801.59	-6,444,545.30	-7,379,000.00	15.8%
(55605600) Abraham Lin	-422,696.42	-476,000.00	-570,000.00	-490,535.61	-589,970.00	-496,000.00	-13.0%
TOTAL (5560) Abraham Lincoln	-422,696.42	-476,000.00	-570,000.00	-490,535.61	-589,970.00	-496,000.00	-13.0%
(56406400) Golf Operat	-496,476.41	-647,650.00	-647,650.00	-391,059.39	-535,548.00	-552,150.00	-14.7%



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REVENUE COMPARISON BY DEPARTMENT/FUND

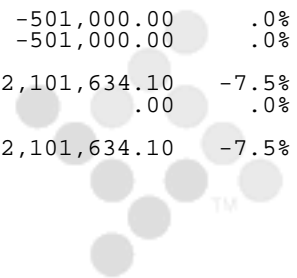
PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(5640) Golf	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
(56406410) Golf Operat	-940,942.30	-1,159,750.00	-1,159,750.00	-789,283.00	-1,046,490.00	-1,352,250.00	16.6%
(56406420) Golf Operat	-1,112,755.41	-1,245,700.00	-1,414,700.00	-1,110,926.01	-1,366,725.00	-1,223,300.00	-13.5%
TOTAL (5640) Golf	-2,550,174.12	-3,053,100.00	-3,222,100.00	-2,291,268.40	-2,948,763.00	-3,127,700.00	-2.9%
(57107110) City Colise	-1,534,531.00	-1,911,044.00	-4,311,044.00	-3,833,283.03	-4,579,831.00	-1,527,285.62	-64.6%
TOTAL (5710) City Coliseum O	-1,534,531.00	-1,911,044.00	-4,311,044.00	-3,833,283.03	-4,579,831.00	-1,527,285.62	-64.6%
(60150150) Casualty In	-2,885,132.52	-2,966,312.00	-2,966,312.00	-2,735,266.44	-2,403,408.00	-3,323,000.00	12.0%
TOTAL (6015) Casualty Insura	-2,885,132.52	-2,966,312.00	-2,966,312.00	-2,735,266.44	-2,403,408.00	-3,323,000.00	12.0%
(60200210) Blue Cross/	-4,427,536.05	-5,035,590.00	-5,035,590.00	-3,479,826.78	-4,579,018.85	-5,153,407.00	2.3%
(60200230) Police Plan	-1,795,782.19	-2,065,609.00	-2,065,609.00	-1,497,587.89	-2,072,562.12	-2,412,249.00	16.8%
(60200232) HAMP - HMO	-1,424,893.31	-1,527,371.00	-1,527,371.00	-1,159,548.17	-1,596,893.59	-1,723,218.00	12.8%
(60200240) Dental	-442,249.51	-465,223.00	-465,223.00	-338,930.68	-450,987.32	-450,908.00	-3.1%
(60200250) Vision	-81,744.60	-86,895.00	-86,895.00	-62,701.78	-82,996.72	-87,012.00	.1%
(60200290) Miscellaneous	-63,385.85	-62,787.00	-62,787.00	-46,717.09	-62,312.35	-64,304.00	2.4%
TOTAL (6020) Employee Insura	-8,235,591.51	-9,243,475.00	-9,243,475.00	-6,585,312.39	-8,844,770.95	-9,891,098.00	7.0%
(60280210) Blue Cross/	-1,204,254.51	-1,472,630.00	-1,472,630.00	-726,380.39	-1,059,491.00	-1,058,039.00	-28.2%
(60280230) Police Plan	-146,752.25	-182,744.00	-182,744.00	-63,411.83	-173,841.96	-151,580.00	-17.1%
(60280232) HAMP - HMO	-85,238.00	-88,718.00	-88,718.00	-78,595.82	-120,782.79	-116,628.00	31.5%
(60280240) Dental	-70,065.56	-70,459.00	-70,459.00	-51,425.10	-71,742.48	-67,917.00	-3.6%
(60280250) Vision	-17,427.03	-15,391.00	-15,391.00	-12,056.03	-17,000.00	-16,390.00	6.5%
(60280290) Miscellaneous	-665,439.00	-507,000.00	-665,000.00	-364,000.00	-364,000.00	.00	-100.0%
TOTAL (6028) Retiree Healthc	-2,189,176.35	-2,336,942.00	-2,494,942.00	-1,295,869.17	-1,806,858.23	-1,410,554.00	-43.5%
(72102100) J M Scott H	-1,082,997.39	-1,000.00	-1,000.00	-639,691.94	-651,700.00	-501,000.00	.0%
TOTAL (7210) J M Scott Healt	-1,082,997.39	-1,000.00	-1,000.00	-639,691.94	-651,700.00	-501,000.00	.0%
TOTAL REVENUE	-174,295,534.24	-163,312,709.80	-186,110,008.88	-142,729,531.70	-186,148,583.79	-172,101,634.10	-7.5%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-174,295,534.24	-163,312,709.80	-186,110,008.88	-142,729,531.70	-186,148,583.79	-172,101,634.10	-7.5%

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CITY OF BLOOMINGTON STATEMENT OF ADOPTED PROPERTY TAX LEVY

Account Name	FY 2013	FY 2014	FY 2015
	Actual	Projected	Levied
General Fund	\$ 6,474,317	\$ 6,434,362	\$ 4,826,297
Social Security	\$ 1,458,698	\$ 1,457,736	\$ 1,459,009
I.M.R.F.	\$ 2,502,375	\$ 2,500,626	\$ 2,502,907
Police Pension Fund	\$ 3,306,122	\$ 3,178,797	\$ 3,758,000
Fire Pension Fund	\$ 3,110,854	\$ 2,905,808	\$ 3,946,000
Bonds and Interest	\$ 2,179,667	\$ 2,178,349	\$ 2,180,143
Totals	\$ 19,032,033	\$ 18,655,678	\$ 18,672,356

Calendar Year	2011	2012	2013
Actual Tax Rate	1.05955	1.0599	1.0557
Estimated Tax Rate			

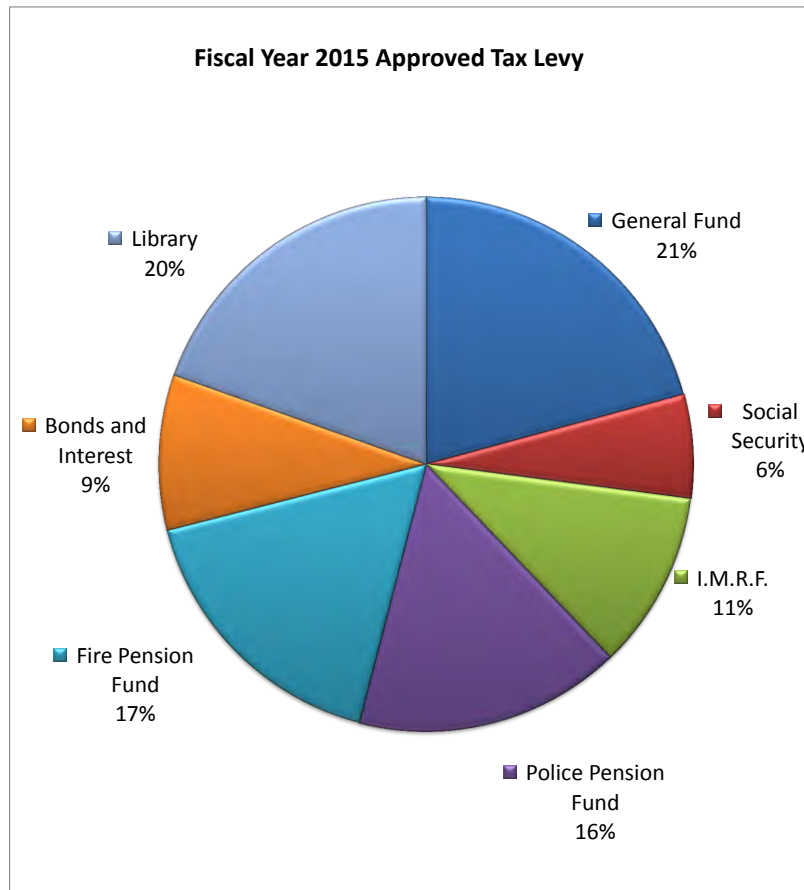
Library	\$ 4,512,535	\$ 4,508,035	\$ 4,546,710
Calendar Year	2011	2012	2013
Actual Tax Rate	0.25073	0.2562	0.25707
Estimated Tax Rate			

Total for all Funds ¹ **\$ 23,544,567** **\$ 23,163,713** **\$ 23,219,066**

Calendar Year	2011	2012	2013
Actual Tax Rate	1.31028	1.3161	1.31277
Estimated Tax Rate			

* Property Tax revenues for FY 2016 through FY 2019 are projected to remain flat.

¹ - Includes General Fund, Bonds and Library Property Tax Revenue



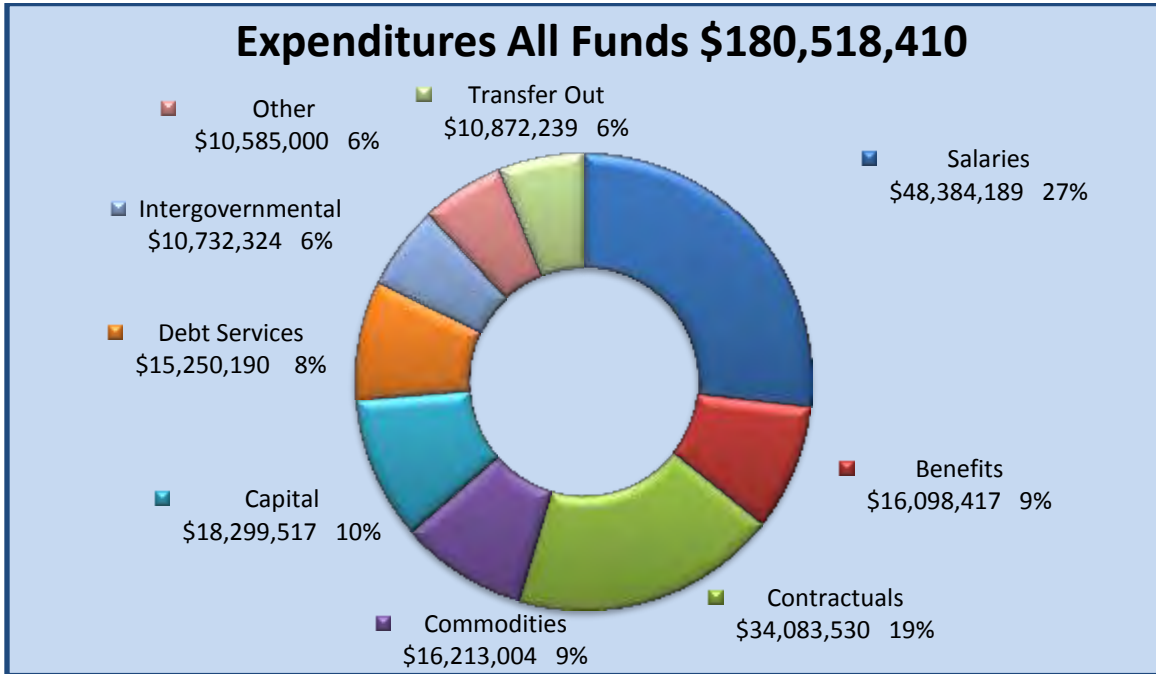
EXPENDITURE SUMMARY



EXPENDITURE SUMMARY

- Expenditure Overview
- General Fund Expenditure Comparison
- Consolidated Fund Expenditure Comparison
- Expenditure Comparison by Department/Fund
- Interfund Transfer Summary

Expenditure Overview



Budget Expenditure Process

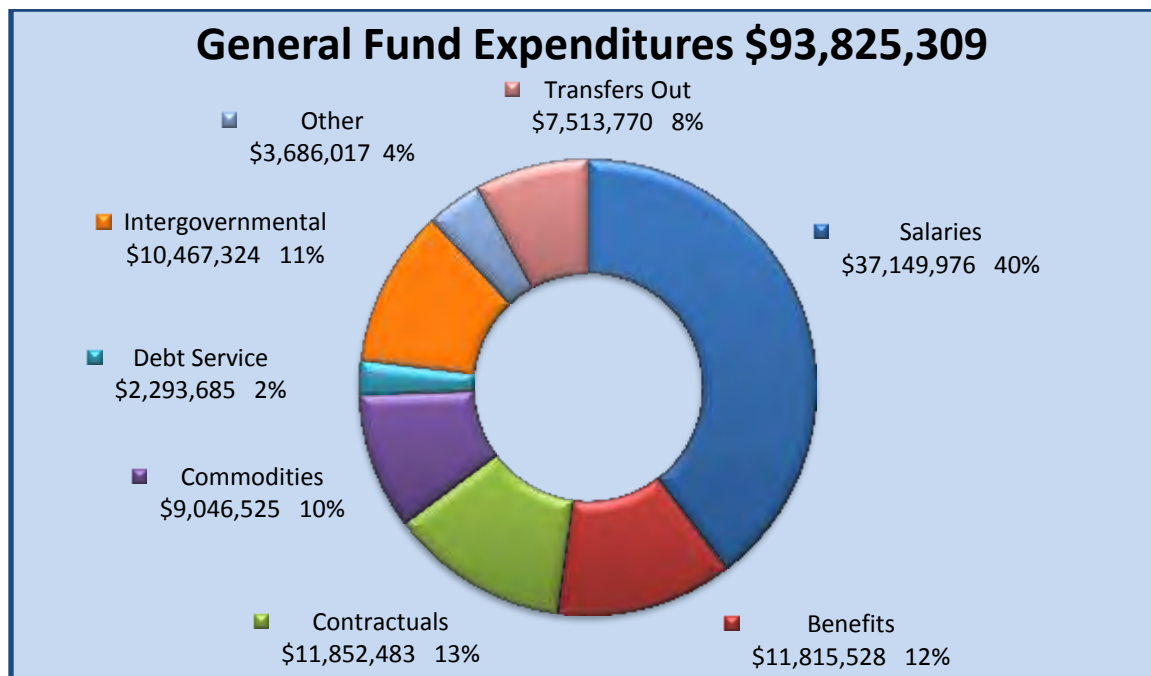
Budget Methodology - The expenditures in the Proposed Fiscal Year 2015 budget are projected by staff through the use of a zero based budget methodology. A zero-based budget approach requires each budget request be re-evaluated thoroughly, starting from the zero-base. This process is independent of whether the total budget or specific line items are increasing or decreasing. This process is very detailed and takes time to compile a proposed budget for Council review and ultimate approval.

Budget Team - The City's Budget Team is composed of the following positions: City Manager, Deputy City Manager, Finance Director, Budget Manager, Chief Accountant and Budget Analyst. During the preparation of the budget, the Budget Team holds a discussion with each department director and his/her appointed staff to review the City budget process. This meeting includes timetables and enhancement of the prior year budgetary process. Guidance is provided at this meeting in regards to additional positions, equipment, and/ or capital expenditures. Finally, the committee provides a City's economic outlook for each director in regards to macro and micro growth within the City for forthcoming fiscal year.

Budget Compilation – The Human Resources Department and budget staff within Finance prepare the salary and benefit projections for the budget. In conjunction with other departments, these departments ensure all active and proposed personnel are included within the preliminary budget. Furthermore, the Fleet Management Department takes a lead role in the population of expenditure line items related to fuel usage, vehicle repair, and vehicle replacement within all funds. Finally, the Administration and Finance Department coordinate the integration of workers compensation and property liability insurance into each departmental budget.

Budget Meetings - The City’s Budget Team examines and analyzes each department’s proposed budget and prepares workpapers to assist the City Manager in evaluating the budget. The City Manager, in conjunction with the Budget Team, meets with each department director to incorporate budget modifications with Finance staff. These meetings allow for an open discussion of each department’s budget. If needed, large and/or complex departments may require multiple meetings during the budget process.

Below are descriptions of expenditures that comprise the City’s budget for all funds and additional data for the City’s General Fund.



Salaries:

Municipal government is a labor intensive operation. Salaries include full time, part time, seasonal and overtime expenses. For FY 2015, salaries are approximately 27% of City-wide expenditures.

Salary Expenditures - All Fund				
	FY 2013	FY 2014	FY 2015	FY 2015
Funds	Actual	Projected	Proposed	% of Proposed
General	\$31,121,720	\$34,983,871	\$37,149,977	76.78%
Board of Elections	\$118,100	\$106,643	\$123,688	0.26%
Library	\$2,071,617	\$2,303,794	\$2,428,094	5.02%
Water	\$2,935,641	\$3,188,849	\$3,579,800	7.40%
Sewer	\$646,733	\$754,005	\$840,051	1.74%
Storm Water	\$604,608	\$547,471	\$579,062	1.20%
Solid Waste	\$2,516,685	\$2,804,920	\$2,641,831	5.46%
Abraham Lincoln Parking Facility	\$23,295	\$3,919	\$28,481	0.06%
Golf Operations	\$871,829	\$943,957	\$1,013,204	2.09%
Total:	\$40,910,227	\$45,637,428	\$48,384,189	100.00%

Salary Expenditures - All Fund				
	FY 2013	FY 2014	FY 2015	FY 2015
Funds	Actual	Projected	Proposed	% of Proposed
General	\$31,121,720	\$34,983,871	\$37,149,977	76.78%
Board of Elections	\$118,100	\$106,643	\$123,688	0.26%
Library	\$2,071,617	\$2,303,794	\$2,428,094	5.02%
Water	\$2,935,641	\$3,188,849	\$3,579,800	7.40%
Sewer	\$646,733	\$754,005	\$840,051	1.74%
Storm Water	\$604,608	\$547,471	\$579,062	1.20%
Solid Waste	\$2,516,685	\$2,804,920	\$2,641,831	5.46%
Abraham Lincoln Parking Facility	\$23,295	\$3,919	\$28,481	0.06%
Golf Operations	\$871,829	\$943,957	\$1,013,204	2.09%
Total:	\$40,910,227	\$45,637,428	\$48,384,189	100.00%

This table indicates approximately 77% of the City salaries are derived from the General Fund, the City's largest fund; trailed by the Water (7.40%), and Solid Waste (5.46%), the Library (5.02%) funds.

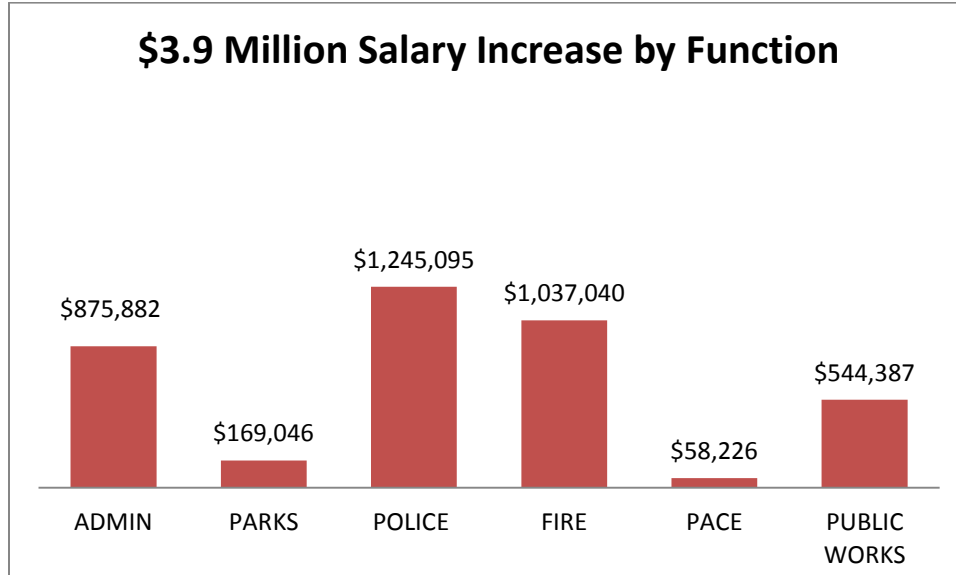
Salary Expenditures - General Fund				
Departments	FY 2013 Actual	FY 2014 Projected	FY 2015 Proposed	FY 2015 % of Proposed
Police Administration	\$10,459,984	\$11,880,610	\$12,256,909	32.99%
Fire	\$8,839,342	\$9,935,512	\$10,061,344	27.08%
Parks Maintenance	\$1,491,193	\$1,609,278	\$1,678,655	4.52%
Street Maintenance	\$1,279,872	\$1,380,127	\$1,470,066	3.96%
Police Communication Center	\$881,703	\$1,006,781	\$998,613	2.69%
Non-Departmental	\$0	\$0	\$898,145	2.42%
BCPA	\$656,150	\$723,449	\$825,698	2.22%
Finance	\$616,205	\$706,840	\$793,246	2.14%
PACE	\$579,006	\$661,874	\$720,927	1.94%
Engineering	\$520,641	\$658,649	\$682,344	1.84%
Information Services	\$546,721	\$651,570	\$636,161	1.71%
Miller Park Zoo	\$561,322	\$604,715	\$623,914	1.68%
Fleet Management	\$543,796	\$606,914	\$621,639	1.67%
Administration	\$473,045	\$527,418	\$608,829	1.64%
Human Resources	\$470,777	\$523,501	\$580,664	1.56%
Code Enforcement	\$527,257	\$567,998	\$562,259	1.51%
Recreation	\$375,073	\$428,936	\$508,403	1.37%
Legal	\$361,576	\$464,366	\$427,657	1.15%
Parks Administration	\$358,688	\$418,579	\$377,922	1.02%
Pepsi Ice Center	\$309,578	\$323,489	\$337,944	0.91%
Public Works Administration	\$203,942	\$237,263	\$260,947	0.70%
Parking Operations	\$194,751	\$216,901	\$195,055	0.53%
Snow & Ice Removal	\$205,054	\$109,048	\$195,000	0.52%
City Clerk	\$116,291	\$166,978	\$193,407	0.52%
SOAR	\$147,437	\$170,175	\$178,923	0.48%
Facilities Maintenance	\$138,170	\$138,003	\$159,468	0.43%
Aquatics	\$133,128	\$127,405	\$138,249	0.37%
Planning	\$68,557	\$74,527	\$92,851	0.25%
Economic Development	\$62,462	\$62,968	\$64,738	0.17%
Total:	\$31,121,720	\$34,983,871	\$37,149,977	100.00%

This table indicates approximately 60.07% of the General Fund salaries are derived from the Police and Fire Departments, trailed by the Parks Maintenance (4.52%), Street Maintenance (3.96%), and Police Communications (2.69%) departments.

*** Salaries & benefits related to FY15 proposed additions to staff are housed in non-departmental for practical purposes.*

General Fund Salaries				
ADMIN	FY 2014 Budgeted	FY 2015 Proposed	Difference	% Change
(10011110) Administration	624,489	608,829	(15,660)	-2.51%
(10011310) City Clerk	169,076	193,407	24,331	14.39%
(10011410) Human Resources	533,549	580,664	47,115	8.83%
(10011510) Finance	873,658	793,246	(80,412)	-9.20%
(10011610) Information Services	663,255	636,161	(27,094)	-4.08%
(10011710) Legal	404,335	427,657	23,322	5.77%
(10019170) Economic Development	58,603	64,738	6,135	10.47%
(10010010) Non-Departmental	-	898,145	898,145	100.00%
Total	3,326,965	4,202,847	875,882	26.33%
PARKS				
(10014105) Parks Administration	393,537	377,922	(15,615)	-3.97%
(10014110) Parks Maintenance	1,655,947	1,678,655	22,708	1.37%
(10014112) Recreation	486,382	508,403	22,021	4.53%
(10014120) Aquatics	137,204	138,249	1,045	0.76%
(10014125) BCPA	742,386	825,698	83,312	11.22%
(10014136) Miller Park Zoo	594,174	623,914	29,740	5.01%
(10014160) Pepsi Ice Center	323,911	337,944	14,033	4.33%
(10014170) SOAR	167,121	178,923	11,802	7.06%
Total	4,500,662	4,669,708	169,046	3.76%
POLICE				
(10015110) Police Administration	11,036,982	12,256,909	1,219,927	11.05%
(10015118) Police Communication Cen	973,445	998,613	25,168	2.59%
Total	12,010,427	13,255,522	1,245,095	10.37%
FIRE				
(10015210) Fire	9,024,304	10,061,344	1,037,040	11.49%
Total	9,024,304	10,061,344	1,037,040	11.49%
PACE				
(10015410) PACE	714,446	720,927	6,481	0.91%
(10015420) PACE Planning	61,114	92,851	31,737	51.93%
(10015430) PACE Code Enforcement	549,316	562,259	12,943	2.36%
(10015480) PACE Facilities Maintena	152,403	159,468	7,065	4.64%
Total	1,477,279	1,535,505	58,226	3.94%
PUBLIC WORKS				
(10015490) Parking Operations	157,500	195,055	37,555	23.84%
(10016110) Public Works Administrat	230,013	260,947	30,934	13.45%
(10016120) Street Maintenance	1,169,664	1,470,066	300,402	25.68%
(10016124) Snow & Ice Removal	77,000	195,000	118,000	153.25%
(10016210) Engineering Administrati	661,631	682,344	20,713	3.13%
(10016310) Fleet Management	584,855	621,639	36,784	6.29%
Total	2,880,663	3,425,050	544,387	18.90%
Total				
Total	33,220,300	37,149,976	3,929,676	11.83%

\$3.9 Million Salary Increase by Function



Benefit Expenditures - All Funds				
Funds	FY 2013 Actual	FY 2014 Projected	FY 2015 Proposed	FY 2015 % of Proposed
General	\$8,095,808	\$8,896,360	\$11,815,528	73.40%
Board of Elections	\$14,024	\$13,912	\$20,554	0.13%
Drug Enforcement	\$3,349	\$0	\$0	0.00%
Library	\$749,857	\$534,581	\$905,944	5.63%
Water	\$1,121,101	\$1,297,909	\$1,371,042	8.52%
Sewer	\$237,195	\$272,634	\$324,238	2.01%
Storm Water	\$265,434	\$249,137	\$266,208	1.65%
Solid Waste	\$968,054	\$1,065,426	\$1,036,954	6.44%
Abraham Lincoln Parking Facility	\$11,637	\$1,723	\$12,723	0.08%
Golf Operations	\$267,446	\$264,557	\$282,715	1.76%
Employee Health Insurance	\$67,030	\$60,871	\$61,310	0.38%
Retiree Health Insurance	\$1,350	\$1,071	\$1,200	0.01%
Total Benefits:	\$11,802,284	\$12,658,181	\$16,098,417	100.00%

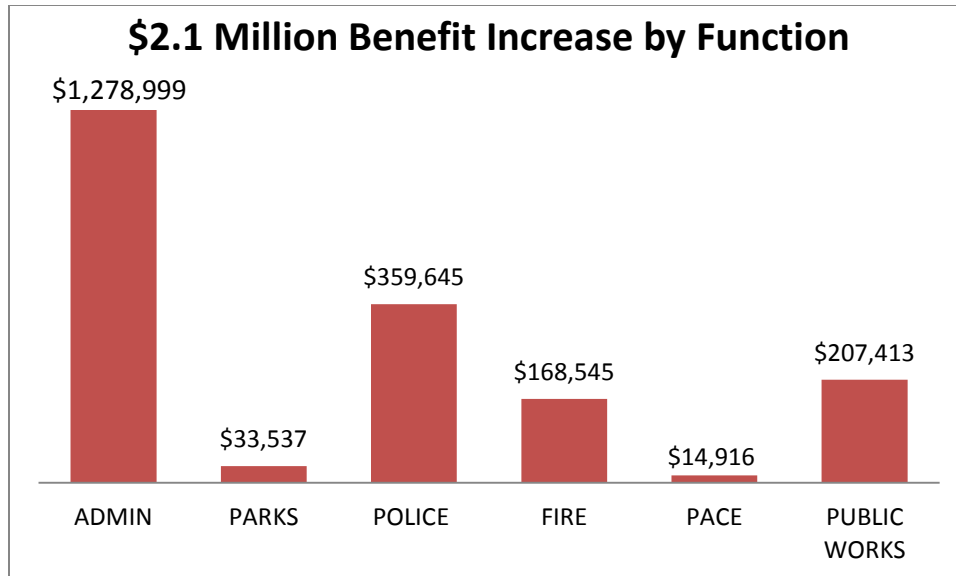
This table indicates approximately 73.40% of the City benefits are derived from the General Fund; trailed by the Water (8.52%), Solid Waste (6.44%), Library (5.63%) funds.

Benefit Expenditures - General Fund by Department				
	FY 2013	FY 2014	FY 2015	FY 2015
Departments	Actual	Projected	Proposed	% of Proposed
Police Administration	\$2,368,128	\$2,571,313	\$2,664,188	22.55%
**Non-Departmental	\$304	\$6	\$2,189,886	18.53%
Fire	\$1,377,842	\$1,389,356	\$1,835,651	15.54%
Parks Maintenance	\$567,623	\$575,428	\$623,735	5.28%
Street Maintenance	\$486,300	\$549,507	\$551,228	4.67%
Police Communication Center	\$328,469	\$391,645	\$422,944	3.58%
PACE	\$297,199	\$396,486	\$335,674	2.84%
Code Enforcement	\$251,232	\$257,214	\$262,129	2.22%
Engineering	\$199,461	\$243,648	\$255,574	2.16%
Finance	\$202,091	\$223,568	\$253,880	2.15%
BCPA	\$181,808	\$186,346	\$248,996	2.11%
Information Services	\$213,628	\$261,180	\$248,154	2.10%
Fleet Management	\$200,121	\$228,658	\$237,429	2.01%
Miller Park Zoo	\$213,126	\$223,874	\$234,461	1.98%
Human Resources	\$174,353	\$203,271	\$218,206	1.85%
Administration	\$153,669	\$191,447	\$212,310	1.80%
Legal	\$137,783	\$171,093	\$160,163	1.36%
Parks Administration	\$133,345	\$162,153	\$141,474	1.20%
Recreation	\$98,425	\$114,351	\$138,636	1.17%
Public Works Administration	\$79,596	\$76,591	\$103,218	0.87%
Parking Operations	\$92,499	\$111,728	\$99,576	0.84%
City Clerk	\$42,353	\$65,253	\$80,701	0.68%
Pepsi Ice Center	\$66,031	\$68,590	\$73,793	0.62%
Facilities Maintenance	\$47,860	\$90,870	\$55,724	0.47%
SOAR	\$41,493	\$48,997	\$53,267	0.45%
Snow & Ice Removal	\$78,260	\$34,550	\$47,610	0.40%
Planning	\$33,607	\$34,394	\$39,868	0.34%
Economic Development	\$16,209	\$15,011	\$14,695	0.12%
Aquatics	\$12,995	\$9,832	\$12,358	0.10%
Total:	\$8,095,808	\$8,896,360	\$11,815,528	100.00%

This table indicates approximately 38.09% of the General Fund benefits are related to the Police and Fire departments; trailed by Non-Departmental (18.53%), Parks Maintenance (5.28%), and Street Maintenance (4.67%) departments.

*** Salaries & benefits related to FY15 proposed additions to staff are housed in non-departmental for practical purposes. Also seen in benefits for non-departmental are non-specified funds for the revitalization of the City, employee payouts and potential consulting dollars for both the Human Resource and Information Services Departments*

General Fund Benefits				
ADMIN	FY 2014 Budgeted	FY 2015 Projected	Difference	% Change
(10010010) Non-Departmental	\$860,000	\$2,189,886	1,329,886	154.64%
(10011110) Administration	\$215,257	\$212,310	(2,947)	-1.37%
(10011310) City Clerk	\$74,616	\$80,701	6,085	8.16%
(10011410) Human Resources	\$205,992	\$218,206	12,214	5.93%
(10011510) Finance	\$294,261	\$253,880	(40,381)	-13.72%
(10011610) Information Services	\$268,887	\$248,154	(20,733)	-7.71%
(10011710) Legal	\$160,961	\$160,163	(798)	-0.50%
(10019170) Economic Development	\$19,022	\$14,695	(4,327)	-22.75%
Total	\$2,098,996	\$3,377,995	1,278,999	60.93%
PARKS				
(10014105) Parks Administration	\$143,027	\$141,474	(1,553)	-1.09%
(10014110) Parks Maintenance	\$605,913	\$623,735	17,822	2.94%
(10014112) Recreation	\$137,662	\$138,636	974	0.71%
(10014120) Aquatics	\$16,523	\$12,358	(4,165)	-25.21%
(10014125) BCPA	\$223,012	\$248,996	25,984	11.65%
(10014136) Miller Park Zoo	\$231,957	\$234,461	2,504	1.08%
(10014160) Pepsi Ice Center	\$81,699	\$73,793	(7,906)	-9.68%
(10014170) SOAR	\$53,390	\$53,267	(123)	-0.23%
Total	\$1,493,183	\$1,526,720	33,537	2.25%
POLICE				
(10015110) Police Administration	\$2,339,024	\$2,664,188	325,164	13.90%
(10015118) Police Communication Center	\$388,463	\$422,944	34,481	8.88%
Total	\$2,727,487	\$3,087,132	359,645	13.19%
FIRE				
(10015210) Fire	\$1,667,106	\$1,835,651	168,545	10.11%
Total	\$1,667,106	\$1,835,651	168,545	10.11%
PACE				
(10015410) PACE	\$340,316	\$335,674	(4,642)	-1.36%
(10015420) PACE Planning	\$32,593	\$39,868	7,275	22.32%
(10015430) PACE Code Enforcement	\$251,628	\$262,129	10,501	4.17%
(10015480) PACE Facilities Maintenance	\$53,942	\$55,724	1,782	3.30%
Total	\$678,479	\$693,395	14,916	2.20%
PUBLIC WORKS				
(10015490) Parking Operations	\$67,741	\$99,576	31,835	47.00%
(10016110) Public Works Administration	\$84,174	\$103,218	19,044	22.62%
(10016120) Street Maintenance	\$451,819	\$551,228	99,409	22.00%
(10016124) Snow & Ice Removal	\$16,652	\$47,610	30,958	185.91%
(10016210) Engineering Administrati	\$244,837	\$255,574	10,737	4.39%
(10016310) Fleet Management	\$221,999	\$237,429	15,430	6.95%
Total	\$1,087,222	\$1,294,635	207,413	19.08%
Total	\$9,752,473	\$11,815,528	2,063,055	21.15%



Contractuals

This category relates to services provided to the City by outside agencies or self-employed contractors. Contractuals make up 19% of all expenditures and 13% of General Fund expenditures. Contractuals include insurance premiums and claims for workers compensation and general liability, and repair/maintenance accounts for buildings, equipment and vehicles.

Commodities

This category relates to products purchased by the City to support its daily operations including all payments for utilities and supplies. Commodities make up 9% of all expenditures and 10% of General Fund expenditures.

Capital Expenditures

This category summarizes major capital projects such as road resurfacing, water, sewer and storm water lines and the purchase of machinery, equipment and vehicles. The capitalization threshold for machinery, equipment and vehicles is \$5,000 or greater. Capital expenditures make up 10% of all expenditures and 0% of General Fund expenditures.

Debt Service: Is comprised of principal and interest payments for the City's capital lease program, payments on bonds, Illinois Environmental Protection Agency Loans, and any other debt instruments in use by the City. Debt service makes up 8% of total City expenditures and 2% of General Fund expenditures.

Inter-Governmental Expenses

This category relates to payments made to other local, state, and federal governments for services and/or products purchased by the City to support its daily operations. Inter-Governmental Expenses make up 6% of all expenses and 11% of General Fund expenses. Examples include payments to Police and Fire Pensions, the Convention and Visitor's Bureau, the Economic Development Council, the Downtown Bloomington Association, Town of Normal, and Connect Transit.

Other Expenditures

This category relates to payments which do not fall into other designated City expenditure categories. Other Expenditures make up 6% of all expenditures and 4% of General Fund expenditures. Examples include the Rust Grant and community relations.

Transfers Out

This category relates to transfers made between City funds. Transfers out make up of 6% of all expenditures and 8% of General Fund expenditures.



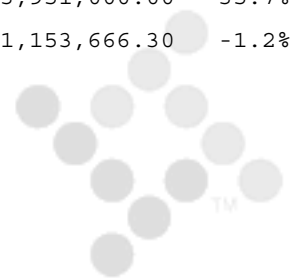
GENERAL FUND EXPENDITURE COMPARISON

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
(10010010) Non Departm	516,269.36	1,452,500.00	2,986,755.19	310,926.10	634,505.76	3,264,731.54	9.3%
(10011110) Administrat	867,557.95	1,164,208.65	1,193,114.38	875,674.15	1,188,438.97	1,357,449.01	13.8%
(10011310) City Clerk	270,196.65	320,304.75	339,309.61	245,438.33	327,849.25	355,999.10	4.9%
(10011410) Human Resou	1,050,748.24	1,277,465.75	1,205,368.63	854,670.22	1,192,599.69	1,342,886.72	11.4%
(10011510) Finance	1,140,412.82	1,471,695.15	1,374,891.67	934,521.66	1,231,809.71	1,454,427.85	5.8%
(10011610) Information	3,301,095.04	2,792,885.57	3,337,849.27	2,383,815.82	3,318,457.25	2,555,556.03	-23.4%
(10011710) Legal	846,428.24	942,701.35	1,068,861.48	908,631.38	1,139,023.65	961,428.32	-10.1%
(10014105) Parks Admin	511,665.62	559,669.65	555,224.66	474,205.00	599,392.96	564,008.64	1.6%
(10014110) Parks Maint	3,490,220.56	3,828,454.34	3,734,918.02	2,924,956.81	3,657,763.44	3,812,154.67	2.1%
(10014112) Recreation	933,399.28	1,073,423.78	1,039,847.77	735,410.32	959,090.82	1,099,196.71	5.7%
(10014120) Aquatics	255,754.71	271,009.26	282,754.34	240,560.66	266,264.38	313,014.38	10.7%
(10014125) BCPA	2,834,955.22	2,297,686.73	3,223,490.97	2,302,841.59	3,167,887.32	3,403,206.04	5.6%
(10014133) BCPA Commun	5,081.37	.00	.00	.00	.00	.00	.0%
(10014136) Miller Park	1,234,347.30	1,308,889.72	1,299,188.15	958,079.92	1,301,645.44	1,297,236.01	-.2%
(10014160) Pepsi Ice C	790,256.17	862,294.25	895,842.19	645,595.99	882,311.39	863,914.64	-3.6%
(10014170) SOAR	273,164.21	72,346.80	290,081.31	222,131.38	288,742.40	304,355.31	4.9%
(10015110) Police Admi	15,343,621.77	16,167,383.10	16,008,145.44	13,365,844.85	17,084,061.41	17,464,751.19	9.1%
(10015111) Police Pens	3,311,122.38	3,186,581.00	3,183,796.86	3,183,833.96	3,183,796.86	3,763,000.00	18.2%
(10015118) Police Comm	1,530,488.12	1,660,576.00	1,662,074.10	1,371,513.25	1,698,592.10	1,904,443.34	14.6%
(10015210) Fire	15,321,965.85	15,954,435.09	15,864,853.32	12,732,303.98	16,478,016.14	17,876,906.30	12.7%
(10015211) Fire Pensio	3,115,853.81	2,913,472.00	2,910,808.32	2,910,842.23	2,910,808.32	3,951,000.00	35.7%
(10015410) PACE	970,868.29	1,153,092.04	1,167,693.38	902,174.44	1,171,291.17	1,153,666.30	-1.2%



GENERAL FUND EXPENDITURE COMPARISON

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

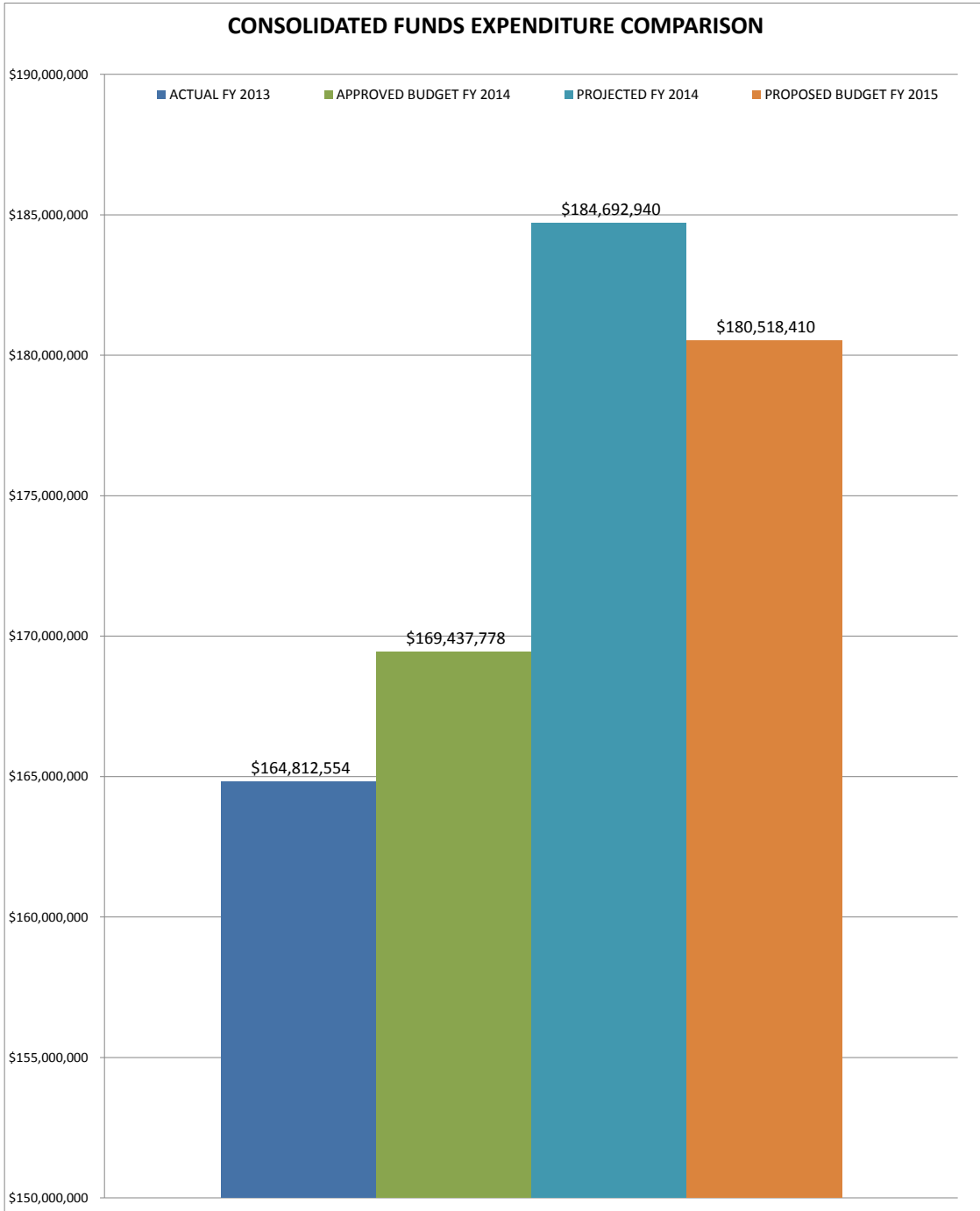
ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
(10015420) PACE Planni	303,323.68	389,130.54	487,100.60	276,036.25	502,313.88	454,064.58	-6.8%
(10015430) PACE Code E	868,251.69	909,210.70	927,709.90	761,889.07	941,978.52	979,546.55	5.6%
(10015480) PACE Facili	744,701.20	703,047.24	715,716.45	603,257.78	733,966.14	707,795.19	-1.1%
(10015485) PACE Gov Ce	812,811.00	803,758.00	803,758.00	803,758.00	803,758.00	803,385.00	.0%
(10015490) Parking Ope	531,678.90	260,801.09	428,718.54	417,564.72	532,106.72	665,748.57	55.3%
(10016110) Public Work	353,919.06	444,713.00	374,633.40	271,740.35	374,300.96	426,835.91	13.9%
(10016120) Street Main	3,335,646.41	3,085,402.84	3,307,667.55	2,847,716.46	3,615,818.43	3,561,898.74	7.7%
(10016124) Snow & Ice	647,264.18	755,041.00	746,394.47	786,833.22	796,340.25	1,008,078.05	35.1%
(10016210) Engineering	2,580,923.45	2,907,196.66	3,085,808.26	2,202,861.70	3,081,637.62	3,256,484.61	5.5%
(10016310) Fleet Manag	3,271,149.80	3,517,160.39	3,465,282.16	3,109,052.52	3,494,000.08	3,497,177.83	.9%
(10019110) Contingency	203,847.08	50,000.00	221,303.96	221,303.96	221,303.96	50,000.00	-77.4%
(10019160) Sister City	82,347.78	27,201.00	27,201.00	8,104.95	27,201.00	27,201.00	.0%
(10019170) Economic De	2,603,566.87	2,293,164.00	2,285,109.19	1,080,689.41	2,285,464.17	2,519,605.47	10.3%
(10019180) General Fun	8,829,379.00	8,180,932.00	10,904,998.00	8,902,890.06	11,173,785.00	6,230,126.62	-42.9%
(10019190) Public Tran	561,967.34	572,163.00	552,500.00	412,227.09	552,500.00	574,028.64	3.9%
TOTAL (1001) General Fund	83,646,250.40	85,629,996.44	91,958,770.54	72,189,897.58	91,818,823.16	93,825,308.86	2.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	83,646,250.40	85,629,996.44	91,958,770.54	72,189,897.58	91,818,823.16	93,825,308.86	2.0%
GRAND TOTAL	83,646,250.40	85,629,996.44	91,958,770.54	72,189,897.58	91,818,823.16	93,825,308.86	2.0%



CITY OF BLOOMINGTON CONSOLIDATED FUNDS EXPENDITURE COMPARISON

	ACTUAL FY 2013	APPROVED BUDGET FY 2014	PROJECTED FY 2014	PROPOSED BUDGET FY 2015	% CHANGE VS FY 2015 PROPOSED/ FY 2014 APPROVED
Grand Total Expenditures All Funds:	\$ 164,812,554	\$ 169,437,778	\$ 184,692,940	\$ 180,518,410	6.5396%



The FY 2014 Projected Expenditures are greater than the FY 2014 Approved Expenditures due to budget revisions and payments on carryforward encumbrances.



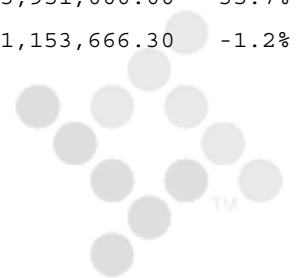
EXPENDITURE COMPARISON BY DEPARTMENT/FUND

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

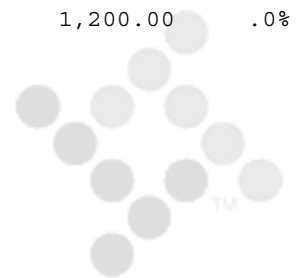
(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
(10010010) Non Departm	516,269.36	1,452,500.00	2,986,755.19	310,926.10	634,505.76	3,264,731.54	9.3%
(10011110) Administrat	867,557.95	1,164,208.65	1,193,114.38	875,674.15	1,188,438.97	1,357,449.01	13.8%
(10011310) City Clerk	270,196.65	320,304.75	339,309.61	245,438.33	327,849.25	355,999.10	4.9%
(10011410) Human Resou	1,050,748.24	1,277,465.75	1,205,368.63	854,670.22	1,192,599.69	1,342,886.72	11.4%
(10011510) Finance	1,140,412.82	1,471,695.15	1,374,891.67	934,521.66	1,231,809.71	1,454,427.85	5.8%
(10011610) Information	3,301,095.04	2,792,885.57	3,337,849.27	2,383,815.82	3,318,457.25	2,555,556.03	-23.4%
(10011710) Legal	846,428.24	942,701.35	1,068,861.48	908,631.38	1,139,023.65	961,428.32	-10.1%
(10014105) Parks Admin	511,665.62	559,669.65	555,224.66	474,205.00	599,392.96	564,008.64	1.6%
(10014110) Parks Maint	3,490,220.56	3,828,454.34	3,734,918.02	2,924,956.81	3,657,763.44	3,812,154.67	2.1%
(10014112) Recreation	933,399.28	1,073,423.78	1,039,847.77	735,410.32	959,090.82	1,099,196.71	5.7%
(10014120) Aquatics	255,754.71	271,009.26	282,754.34	240,560.66	266,264.38	313,014.38	10.7%
(10014125) BCPA	2,834,955.22	2,297,686.73	3,223,490.97	2,302,841.59	3,167,887.32	3,403,206.04	5.6%
(10014133) BCPA Commun	5,081.37	.00	.00	.00	.00	.00	.0%
(10014136) Miller Park	1,234,347.30	1,308,889.72	1,299,188.15	958,079.92	1,301,645.44	1,297,236.01	-.2%
(10014160) Pepsi Ice C	790,256.17	862,294.25	895,842.19	645,595.99	882,311.39	863,914.64	-3.6%
(10014170) SOAR	273,164.21	72,346.80	290,081.31	222,131.38	288,742.40	304,355.31	4.9%
(10015110) Police Admi	15,343,621.77	16,167,383.10	16,008,145.44	13,365,844.85	17,084,061.41	17,464,751.19	9.1%
(10015111) Police Pens	3,311,122.38	3,186,581.00	3,183,796.86	3,183,833.96	3,183,796.86	3,763,000.00	18.2%
(10015118) Police Comm	1,530,488.12	1,660,576.00	1,662,074.10	1,371,513.25	1,698,592.10	1,904,443.34	14.6%
(10015210) Fire	15,321,965.85	15,954,435.09	15,864,853.32	12,732,303.98	16,478,016.14	17,876,906.30	12.7%
(10015211) Fire Pensio	3,115,853.81	2,913,472.00	2,910,808.32	2,910,842.23	2,910,808.32	3,951,000.00	35.7%
(10015410) PACE	970,868.29	1,153,092.04	1,167,693.38	902,174.44	1,171,291.17	1,153,666.30	-1.2%



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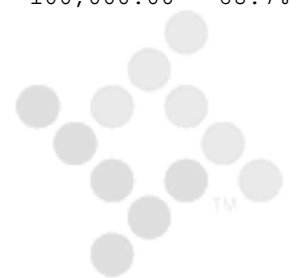
EXPENDITURE COMPARISON BY DEPARTMENT/FUND
PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget
FOR PERIOD 12
ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
(10015420) PACE Planni	303,323.68	389,130.54	487,100.60	276,036.25	502,313.88	454,064.58	-6.8%
(10015430) PACE Code E	868,251.69	909,210.70	927,709.90	761,889.07	941,978.52	979,546.55	5.6%
(10015480) PACE Facili	744,701.20	703,047.24	715,716.45	603,257.78	733,966.14	707,795.19	-1.1%
(10015485) PACE Gov Ce	812,811.00	803,758.00	803,758.00	803,758.00	803,758.00	803,385.00	.0%
(10015490) Parking Ope	531,678.90	260,801.09	428,718.54	417,564.72	532,106.72	665,748.57	55.3%
(10016110) Public Work	353,919.06	444,713.00	374,633.40	271,740.35	374,300.96	426,835.91	13.9%
(10016120) Street Main	3,335,646.41	3,085,402.84	3,307,667.55	2,847,716.46	3,615,818.43	3,561,898.74	7.7%
(10016124) Snow & Ice	647,264.18	755,041.00	746,394.47	786,833.22	796,340.25	1,008,078.05	35.1%
(10016210) Engineering	2,580,923.45	2,907,196.66	3,085,808.26	2,202,861.70	3,081,637.62	3,256,484.61	5.5%
(10016310) Fleet Manag	3,271,149.80	3,517,160.39	3,465,282.16	3,109,052.52	3,494,000.08	3,497,177.83	.9%
(10019110) Contingency	203,847.08	50,000.00	221,303.96	221,303.96	221,303.96	50,000.00	-77.4%
(10019160) Sister City	82,347.78	27,201.00	27,201.00	8,104.95	27,201.00	27,201.00	.0%
(10019170) Economic De	2,603,566.87	2,293,164.00	2,285,109.19	1,080,689.41	2,285,464.17	2,519,605.47	10.3%
(10019180) General Fun	8,829,379.00	8,180,932.00	10,904,998.00	8,902,890.06	11,173,785.00	6,230,126.62	-42.9%
(10019190) Public Tran	561,967.34	572,163.00	552,500.00	412,227.09	552,500.00	574,028.64	3.9%
TOTAL (1001) General Fund	83,646,250.40	85,629,996.44	91,958,770.54	72,189,897.58	91,818,823.16	93,825,308.86	2.0%
(20300300) Motor Fuel	3,561,161.12	2,130,000.00	2,842,910.75	863,963.22	2,471,963.00	1,430,000.00	-49.7%
TOTAL (2030) Motor Fuel Tax	3,561,161.12	2,130,000.00	2,842,910.75	863,963.22	2,471,963.00	1,430,000.00	-49.7%
(20700700) Board of El	445,579.00	466,713.00	466,713.00	243,213.22	420,022.48	490,747.00	5.1%
TOTAL (2070) Board of Electi	445,579.00	466,713.00	466,713.00	243,213.22	420,022.48	490,747.00	5.1%
(20900900) Drug Enforc	14,750.93	156,071.00	156,071.00	105,796.66	156,468.00	78,900.00	-49.4%
(20900910) DARE	.00	.00	.00	2,082.23	1,092.23	1,200.00	.0%



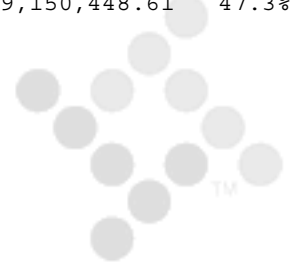
EXPENDITURE COMPARISON BY DEPARTMENT/FUND
PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget
FOR PERIOD 12
ACCOUNTS FOR:

(2090) Drug Enforcement Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
(20900920) DUI Enforce	44,069.37	2,500.00	2,500.00	9,600.00	9,335.00	4,500.00	80.0%
(20900930) Marijuana L	5,054.46	2,000.00	2,000.00	.00	.00	2,000.00	.0%
(20900940) Federal Dru	1,693.91	1,000.00	1,000.00	.00	3,000.00	1,000.00	.0%
(20900950) Project Saf	5,028.51	2,000.00	2,000.00	.00	.00	.00	-100.0%
(20900960) Cyber Crime	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
TOTAL (2090) Drug Enforcemen	70,597.18	166,071.00	166,071.00	117,478.89	169,895.23	87,600.00	-47.3%
(22402410) CD - Admini	22,538.71	29,600.00	35,155.43	3,738.00	30,005.00	15,605.00	-55.6%
(22402430) CD - Rehabi	311,638.51	204,207.00	262,570.62	101,532.41	269,600.00	231,320.00	-11.9%
(22402440) CD - Capita	196,192.98	175,000.00	345,416.90	157,832.72	284,000.00	290,000.00	-16.0%
(22402450) CD - Commun	92,415.00	178,680.00	267,758.35	175,745.00	178,680.00	83,075.00	-69.0%
(22402460) CD - Contin	338,009.45	347,678.00	347,678.00	256,121.18	347,678.00	343,954.00	-1.1%
TOTAL (2240) Community Devel	960,794.65	935,165.00	1,258,579.30	694,969.31	1,109,963.00	963,954.00	-23.4%
(22502520) Single Fami	75,588.28	105,000.00	105,000.00	74,392.71	159,610.00	.00	-100.0%
TOTAL (2250) IHDA Grant Fund	75,588.28	105,000.00	105,000.00	74,392.71	159,610.00	.00	-100.0%
(23103100) Library Mai	4,480,000.25	5,179,257.00	5,192,900.50	3,668,707.55	4,765,619.35	5,138,210.00	-1.1%
(23103110) Next Genera	9,445.62	12,500.00	12,500.00	3,470.03	14,592.00	12,500.00	.0%
TOTAL (2310) Library Mainten	4,489,445.87	5,191,757.00	5,205,400.50	3,672,177.58	4,780,211.35	5,150,710.00	-1.1%
(23203200) Library Fix	89,328.00	209,085.00	209,085.00	264,175.00	259,085.00	108,050.00	-48.3%
TOTAL (2320) Library Fixed A	89,328.00	209,085.00	209,085.00	264,175.00	259,085.00	108,050.00	-48.3%
(24104100) Park Dedic	104,855.67	175,000.00	176,000.00	127,408.77	130,571.52	100,000.00	-43.2%
(24104110) Parks Maint	144,450.25	.00	143,370.25	143,370.25	143,370.25	.00	-100.0%
TOTAL (2410) Park Dedication	249,305.92	175,000.00	319,370.25	270,779.02	273,941.77	100,000.00	-68.7%



EXPENDITURE COMPARISON BY DEPARTMENT/FUND
PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget
FOR PERIOD 12
ACCOUNTS FOR:

(3010) General Bond & Interest Fun	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
(30100100) General Bon	2,677,602.39	6,365,891.00	14,626,642.85	13,895,270.06	13,890,991.99	5,941,185.72	-59.4%
TOTAL (3010) General Bond &	2,677,602.39	6,365,891.00	14,626,642.85	13,895,270.06	13,890,991.99	5,941,185.72	-59.4%
(30300300) Market Squa	1,204,410.73	.00	.00	.00	.00	952,249.00	.0%
TOTAL (3030) Market Square T	1,204,410.73	.00	.00	.00	.00	952,249.00	.0%
(30600600) 2004 Colise	1,709,531.26	1,665,044.00	1,665,044.00	1,665,043.76	1,665,043.76	1,656,518.76	-.5%
TOTAL (3060) 2004 Coliseum	1,709,531.26	1,665,044.00	1,665,044.00	1,665,043.76	1,665,043.76	1,656,518.76	-.5%
(30620620) 2004 Multi-	402,749.49	517,300.00	517,300.00	470,598.85	788,800.00	777,000.00	50.2%
TOTAL (3062) 2004 Multi-Proj	402,749.49	517,300.00	517,300.00	470,598.85	788,800.00	777,000.00	50.2%
(40100100) Capital Imp	6,549,748.96	6,202,000.00	17,948,169.20	7,309,253.57	7,956,659.43	1,829,250.00	-89.8%
TOTAL (4010) Capital Improve	6,549,748.96	6,202,000.00	17,948,169.20	7,309,253.57	7,956,659.43	1,829,250.00	-89.8%
(40110110) FY 2012 Cap	1,305,482.48	.00	23,853.00	54,417.68	54,417.68	.00	-100.0%
(40110120) FY 2013 Cap	4,554,738.04	.00	3,743,046.76	3,807,075.36	3,807,075.36	.00	-100.0%
(40110130) FY 2014 Cap	.00	1,708,087.00	1,708,087.00	719,326.05	1,701,598.00	.00	-100.0%
(40110131) FY 2015 Cap	.00	.00	.00	.00	.00	5,296,307.00	.0%
TOTAL (4011) Capital Lease	5,860,220.52	1,708,087.00	5,474,986.76	4,580,819.09	5,563,091.04	5,296,307.00	-3.3%
(40300300) Central Blo	460.00	10,000.00	10,000.00	2,200.00	10,000.00	10,000.00	.0%
TOTAL (4030) Central Bloomin	460.00	10,000.00	10,000.00	2,200.00	10,000.00	10,000.00	.0%
(40750750) Ice Center	12,320.50	.00	.00	.00	.00	.00	.0%
TOTAL (4075) Pepsi Ice Cente	12,320.50	.00	.00	.00	.00	.00	.0%
(50100110) Water Admin	6,251,823.62	3,301,031.76	4,418,986.43	3,789,848.86	4,517,667.65	3,612,972.24	-18.2%
(50100120) Water Trans	3,908,994.08	8,010,005.00	8,317,825.18	2,883,469.34	5,622,084.56	8,556,589.30	2.9%
(50100130) Water Purif	4,583,395.50	5,742,196.75	6,211,682.80	3,630,797.96	5,294,971.99	9,150,448.61	47.3%



EXPENDITURE COMPARISON BY DEPARTMENT/FUND
PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget
FOR PERIOD 12
ACCOUNTS FOR:

(5010) Water	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
(50100140) Lake Mainte	624,858.68	1,180,675.00	1,230,675.00	609,845.34	1,158,684.20	1,104,559.20	-10.2%
(50100150) Water Meter	2,038,017.71	2,156,373.00	2,156,373.00	1,582,933.69	2,140,666.95	2,065,164.43	-4.2%
TOTAL (5010) Water	17,407,089.59	20,390,281.51	22,335,542.41	12,496,895.19	18,734,075.35	24,489,733.78	9.6%
(51101100) Sewer Opera	5,985,150.99	4,329,230.00	5,313,503.11	4,136,031.51	4,983,108.92	6,001,626.35	13.0%
TOTAL (5110) Sewer	5,985,150.99	4,329,230.00	5,313,503.11	4,136,031.51	4,983,108.92	6,001,626.35	13.0%
(53103100) Storm Water	4,741,161.60	4,303,122.67	4,986,043.80	3,044,105.65	3,373,035.86	3,353,517.54	-32.7%
TOTAL (5310) Storm Water	4,741,161.60	4,303,122.67	4,986,043.80	3,044,105.65	3,373,035.86	3,353,517.54	-32.7%
(54404400) Solid Waste	6,931,254.04	7,625,840.45	7,625,840.45	6,004,362.47	7,656,676.86	7,753,489.94	1.7%
TOTAL (5440) Solid Waste	6,931,254.04	7,625,840.45	7,625,840.45	6,004,362.47	7,656,676.86	7,753,489.94	1.7%
(55605600) Abraham Lin	390,521.29	437,010.70	437,010.70	340,923.21	398,574.79	409,237.00	-6.4%
TOTAL (5560) Abraham Lincoln	390,521.29	437,010.70	437,010.70	340,923.21	398,574.79	409,237.00	-6.4%
(56406400) Golf Operat	662,224.52	751,864.75	761,087.91	596,673.82	696,722.09	745,157.74	-2.1%
(56406410) Golf Operat	911,553.82	1,086,576.72	1,108,647.80	738,776.03	937,260.66	1,168,005.43	5.4%
(56406420) Golf Operat	1,157,009.73	1,206,944.46	1,234,980.30	932,241.44	1,154,218.32	1,373,607.92	11.2%
TOTAL (5640) Golf	2,730,788.07	3,045,385.93	3,104,716.01	2,267,691.29	2,788,201.07	3,286,771.09	5.9%
(57107110) City Colise	1,574,027.87	1,919,915.00	1,960,990.00	1,613,292.01	1,960,990.00	1,527,286.22	-22.1%
TOTAL (5710) City Coliseum O	1,574,027.87	1,919,915.00	1,960,990.00	1,613,292.01	1,960,990.00	1,527,286.22	-22.1%
(60150150) Casualty In	2,622,460.26	2,728,361.39	2,728,361.39	2,266,424.01	2,772,024.94	3,380,000.00	23.9%
TOTAL (6015) Casualty Insura	2,622,460.26	2,728,361.39	2,728,361.39	2,266,424.01	2,772,024.94	3,380,000.00	23.9%
(60200210) Blue Cross/	4,131,178.64	4,919,580.00	4,919,580.00	3,545,625.37	4,101,450.20	5,191,036.00	5.5%
(60200230) Police Plan	1,797,644.50	2,065,609.00	2,065,609.00	1,508,134.27	2,027,968.16	2,400,791.00	16.2%
(60200232) HAMP - HMO	1,395,041.00	1,527,372.00	1,527,372.00	1,371,366.00	1,578,984.00	1,623,588.00	6.3%





EXPENDITURE COMPARISON BY DEPARTMENT/FUND

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(6020) Employee Insurance & Benefi	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
(60200240) Dental	462,718.20	465,223.00	465,223.00	342,273.35	447,690.36	438,982.00	-5.6%
(60200250) Vision	82,041.57	86,895.00	86,895.00	71,723.64	85,750.92	83,975.00	-3.4%
(60200290) Miscellaneous	732,469.37	569,787.00	727,787.00	411,749.84	424,871.44	61,310.00	-91.6%
TOTAL (6020) Employee Insura	8,601,093.28	9,634,466.00	9,792,466.00	7,250,872.47	8,666,715.08	9,799,682.00	.1%
(60280210) Blue Cross/	1,220,361.92	1,323,919.00	1,323,919.00	349,934.29	1,253,848.96	1,058,039.00	-20.1%
(60280230) Police Plan	144,446.71	182,744.00	182,744.00	138,056.79	176,411.76	151,580.00	-17.1%
(60280232) HAMP - HMO	86,161.00	88,718.00	88,718.00	81,556.00	110,224.00	116,628.00	31.5%
(60280240) Dental	23,014.00	70,459.00	70,459.00	.00	70,459.00	67,917.00	-3.6%
(60280250) Vision	17,880.09	15,391.00	15,391.00	16,002.53	17,604.00	16,390.00	6.5%
(60280290) Miscellaneous	1,349.72	1,137.00	1,137.00	714.18	1,071.00	1,200.00	5.5%
TOTAL (6028) Retiree Healthc	1,493,213.44	1,682,368.00	1,682,368.00	586,263.79	1,629,618.72	1,411,754.00	-16.1%
(72102100) J M Scott H	330,699.64	461,187.00	461,187.00	264,789.45	391,817.00	486,431.80	5.5%
TOTAL (7210) J M Scott Healt	330,699.64	461,187.00	461,187.00	264,789.45	391,817.00	486,431.80	5.5%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	164,812,554.34	168,034,278.09	203,202,072.02	146,585,882.91	184,692,939.80	180,518,410.06	-11.2%
GRAND TOTAL	164,812,554.34	168,034,278.09	203,202,072.02	146,585,882.91	184,692,939.80	180,518,410.06	-11.2%



Inter-fund Transfer Summary

Fund Name	Transfer To	Transfer Amount	Justification
General Fund			
	Capital Improvement	\$ 1,396,250	Support FY 2014 Capital Projects
	General Bond & Interest	\$ 3,218,977	Debt Service
	Solid Waste	\$ 1,230,000	Subsidize operations
	2004 Variable Debt	\$ 1,181,800	Debt Service
	US Cellular Coliseum	\$ 76,090	Audit, insurance costs, capital lease principal & interest costs
	Prairie Vista Golf Course	\$ 250,000	Resurface cart paths
	SOAR *	\$ 125,994	Annual City Contribution
	General Fund Transfer	\$ 22,559	Reimburse portion of Recreation Salaries
	Sister City *	\$ 12,101	Annual City Contribution
	Sub-Total	\$ 7,513,771	
Community Development			
	General Fund	\$ 6,427	Reimburse administration fees
Library			
	Library Fixed Assets	\$ 195,000	Annual contribution
	General Fund	\$ 36,732	Reimburse ERI cost
	Sub-Total	\$ 231,732	
JM Scott			
	General Fund	\$ 19,877	Reimburse ERI cost
Water			
	General Fund	\$ 759,574	Reimburse administration fees
Sewer			
	General Fund	\$ 261,167	Reimburse administration fees
Storm Water			
	General Fund	\$ 206,885	Reimburse administration fees
Solid Waste			
	General Fund	\$ 302,451	Reimburse administration fees
Golf Operations			
	General Fund	\$ 119,160	Reimburse administration fees
US Cellular Coliseum			
	General Bond & Interest	\$ 1,451,196	Debt Service
Total Transfers:		\$ 10,872,239	

* GASB 54 Fund incorporated in the General Fund

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GENERAL FUND



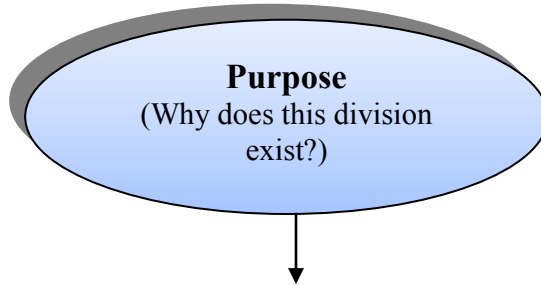
GENERAL FUND DEPARTMENTS

10010010 Non-Departmental	10016120 Street Maintenance
10010010 Administration	10016124 Snow & Ice Removal
10011310 City Clerk	10016210 Engineering Administration
10011410 Human Resources	10016310 Fleet Management
10011510 Finance	10019110 Contingency
10011610 Information Services	10019160 Sister City
10011710 Legal	10019170 Economic Development
10014105 Parks Administration	10019180 General Fund Transfers
10014110 Parks Maintenance	10019190 Public Transportation
10014112 Recreation	
10014120 Aquatics	
10014125 BCPA	
10014130 BCPA Capital Campaign	
10014133 BCPA Community Foundation	
10014136 Miller Park Zoo	
10014160 Pepsi Ice Center	
10014170 SOAR	
10015110 Police	
10015118 Bloomington Communication Center	
10015156 McLean County Domestic Violence Grant	
10015210 Fire	
10015111 Police Pension	
10015211 Fire Pension	
10015410 Building Safety	
10015420 Planning	
10015430 Code Enforcement	
10015480 Facilities Maintenance	
10015485 Government Center	
10015490 Parking Operations	
10016110 Public Works Administration	

Non-Departmental



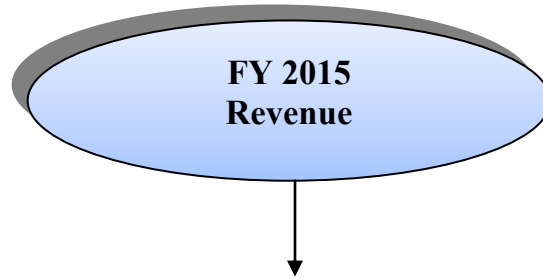
10010010



The Non-Departmental division is a centralized budget where non-specific General Fund revenues and expenditures are accounted. This division is known mainly for housing approximately 70% or \$66,859,338 of total General Fund revenues or approximately 35% of total City revenues in the FY 2015 Proposed Budget.



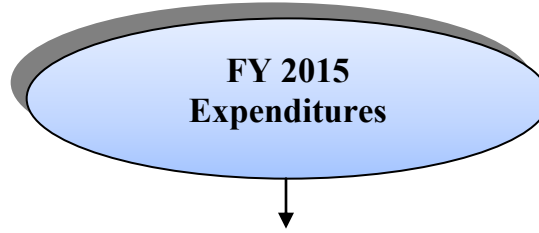
The General Fund portion of the State Sales Tax and Home Rule Sales Tax is proposed to total \$27,038,630 in FY 2015. This makes up over 40% of the revenues in the Non-Departmental department.



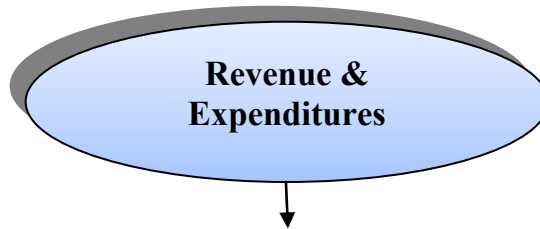
Revenues tracked within this division by FY 2015 Proposed Estimate include:

Type of Tax	Budget
State Mandated Sales Tax	\$14,742,677
Home Rule Sales Tax	\$12,295,953
Property Tax	\$8,938,217
Income Tax	\$7,529,874
Utility Tax	\$7,809,289
Food & Beverage Tax	\$4,363,447
Franchise Tax	\$2,190,809
Replacement Tax	\$1,662,410
Hotel & Motel Tax	\$1,759,003
Local Use Tax	\$1,325,600
Other Taxes	\$2,935,463
Violations	\$507,300
Licenses	\$377,400
Other Revenue	\$421,896
Total:	\$66,859,338

In the projection of revenue, staff has based their estimates on historical micro and macro-economic trends, current economic outlook, estimates from professional organizations such as the Illinois Municipal League, and staff expertise. Staff remains cognizant of the possibility that the overall State and Federal economy may impact these revenues.



The FY 2015 proposed budget reflects indirect expenditure estimates related to employment costs including funds for the City’s revitalization plan.



Non-Departmental	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	-	-	-	\$898,146
Benefits	\$304	\$860,000	\$6	\$2,189,886
Contractuals	\$186,232	\$162,500	204,500	\$169,700
Other	\$329,733	\$430,000	\$430,000	\$7,000
Department Total	\$516,269	\$1,452,500	\$634,506	\$3,264,732
Revenues	\$63,451,843	\$61,921,382	\$63,077,121	\$66,859,338



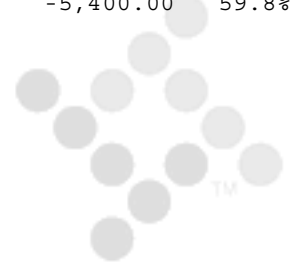
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10010010 (10010010) Non Departmental							
10010010 50010 IL STx	-14,716,743.21	-14,383,100.00	-14,383,100.00	-9,176,834.88	-13,643,809.00	-14,742,677.50	2.5%
10010010 50014 Hm Rule Tx	-11,993,342.64	-11,995,682.00	-11,995,682.00	-7,309,615.39	-11,995,681.00	-12,295,952.94	2.5%
10010010 50016 Lcl Use Tx	-1,220,287.50	-1,241,082.00	-1,241,082.00	-934,121.91	-1,325,600.00	-1,325,600.00	6.8%
10010010 50018 Auto Rt Tx	-95,880.83	-90,900.00	-90,900.00	-67,176.19	-90,900.00	-100,000.00	10.0%
10010010 50030 F and B Tx	-4,184,430.59	-4,037,869.00	-4,037,869.00	-2,894,049.59	-4,163,447.00	-4,363,447.00	8.1%
10010010 50032 Pck Liq Tx	-932,467.81	-842,340.00	-842,340.00	-722,731.08	-1,024,931.76	-1,040,000.00	23.5%
10010010 50034 Htl Mtl Tx	-1,929,584.10	-1,380,000.00	-1,380,000.00	-1,018,493.04	-1,680,000.00	-1,759,003.00	27.5%
10010010 50036 Veh Use Tx	-1,004,125.90	-848,400.00	-848,400.00	-710,700.93	-889,463.00	-889,463.00	4.8%
10010010 50038 Franch Tx	-1,975,389.76	-1,949,011.00	-1,949,011.00	-1,519,298.22	-2,020,307.00	-2,190,809.00	12.4%
10010010 50039 Amusement	.00	.00	.00	.00	.00	-600,000.00	.0%
10010010 50070 VidGameTax	-69,392.95	-5,000.00	-5,000.00	-196,115.29	-300,000.00	-306,000.00	6020.0%
10010010 50101 PTx Corp	-2,936,026.69	-2,901,180.00	-2,901,180.00	-2,898,607.32	-2,898,607.32	-1,287,233.00	-55.6%
10010010 50102 PTx Fire	-1,182,976.83	-1,183,228.00	-1,183,228.00	-1,182,098.35	-1,182,098.35	-1,183,228.00	.0%
10010010 50103 PTx Police	-1,354,122.90	-1,354,421.00	-1,354,421.00	-1,353,189.58	-1,353,189.58	-1,354,421.00	.0%
10010010 50104 PTx Parks	-1,001,190.18	-1,001,415.00	-1,001,415.00	-1,000,466.67	-1,000,466.67	-1,001,415.00	.0%
10010010 50105 PTx IMRF	-2,502,374.74	-2,502,907.00	-2,502,907.00	-2,500,625.66	-2,500,625.66	-2,502,907.00	.0%
10010010 50106 PTx FICA	-1,458,698.40	-1,459,009.00	-1,459,009.00	-1,457,736.00	-1,457,736.00	-1,459,009.00	.0%
10010010 50109 PTx RdBr	-151,816.62	.00	.00	-155,029.14	-155,029.14	-150,000.00	.0%
10010010 50310 UTx Gas	-575,895.72	-563,461.00	-563,461.00	-300,124.63	-570,000.00	-986,056.75	75.0%
10010010 50320 UTx Cable	-359,402.96	-361,102.00	-361,102.00	-238,192.81	-361,102.00	-368,324.04	2.0%
10010010 50330 UTx Elect	-1,653,617.72	-1,647,833.00	-1,647,833.00	-1,177,661.16	-1,647,833.00	-3,466,336.75	110.4%
10010010 50340 UTx Telecm	-1,894,465.16	-1,800,000.00	-1,800,000.00	-1,036,572.63	-1,682,640.00	-2,228,571.43	23.8%
10010010 50350 UTx Water	-383,947.07	-380,000.00	-380,000.00	-289,370.96	-380,000.00	-760,000.00	100.0%
10010010 51010 Liq Licns	-308,346.07	-310,000.00	-310,000.00	-297,247.76	-300,000.00	-300,000.00	-3.2%
10010010 51020 Amch Licns	-17,875.00	-25,000.00	-25,000.00	-16,765.00	-16,765.00	-17,000.00	-32.0%
10010010 51030 Op Licns	-5,175.00	-4,375.00	-4,375.00	-6,000.00	-6,000.00	-4,300.00	-1.7%
10010010 51040 Mmch Licns	-1,206.00	-1,000.00	-1,000.00	-1,256.00	-1,256.00	-1,000.00	.0%
10010010 51050 Pdnc Licns	-2,600.00	-3,000.00	-3,000.00	-2,800.00	-2,800.00	-3,000.00	.0%
10010010 51060 BwPl Licns	-3,371.50	-2,500.00	-2,500.00	-2,980.00	-2,980.00	-2,500.00	.0%
10010010 51070 Tob Licns	-2,172.50	-2,000.00	-2,000.00	-1,960.41	-1,935.41	-2,000.00	.0%
10010010 51080 RmHs Licns	-2,600.00	-2,000.00	-2,000.00	-2,400.00	-2,400.00	-2,000.00	.0%
10010010 51090 Thtr Licns	-2,039.70	-2,000.00	-2,000.00	-2,027.20	-2,027.20	-2,000.00	.0%
10010010 51110 NSch Licns	-1,000.00	-1,000.00	-1,000.00	-1,560.00	-880.00	-1,000.00	.0%
10010010 51120 Auct Licns	-220.00	-300.00	-300.00	-250.00	-250.00	-200.00	-33.3%
10010010 51130 Taxi Licns	-6,391.00	-4,500.00	-4,500.00	-5,367.50	-5,087.50	-4,500.00	.0%
10010010 51140 Mhmc Licns	-11,035.00	-11,000.00	-11,000.00	-10,895.00	-11,000.00	-11,000.00	.0%
10010010 51510 PCtr Licns	-8,975.00	-7,000.00	-7,000.00	-9,400.00	-7,975.00	-7,000.00	.0%
10010010 51520 ElCtr Licn	-10,140.00	-7,000.00	-7,000.00	-10,075.00	-8,650.00	-7,000.00	.0%
10010010 51530 HCtr Licns	-11,375.00	-7,000.00	-7,000.00	-10,200.00	-8,325.00	-7,000.00	.0%
10010010 51540 SCtr Licns	-1,950.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
10010010 51990 Othr Licns	-8,021.52	-3,380.00	-3,380.00	-11,129.06	-11,544.06	-5,400.00	59.8%



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CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

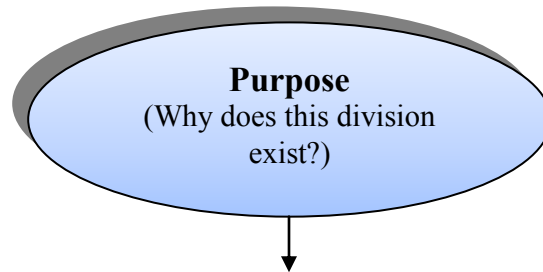
(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE	
10010010 53010	Income Tx	-6,904,132.82	-6,915,120.00	-6,915,120.00	-5,549,397.88	-7,529,874.00	-7,529,874.00	8.9%
10010010 53020	Repls Tx	-1,485,439.47	-1,402,119.00	-1,402,119.00	-1,253,024.56	-1,412,410.00	-1,662,410.00	18.6%
10010010 54620	Annx Fee	-54,802.79	-60,000.00	-60,000.00	-43,452.00	-60,000.00	-60,000.00	.0%
10010010 54670	LqLcAp Fee	-4,800.00	-3,900.00	-3,900.00	-5,400.00	-4,200.00	-3,900.00	.0%
10010010 55020	NMv Viol	-3,210.51	-3,800.00	-3,800.00	-1,716.75	-3,300.00	-3,300.00	-13.2%
10010010 55030	Ord Viol	-220,008.07	-216,000.00	-216,000.00	-212,148.35	-220,000.00	-220,000.00	1.9%
10010010 55040	AscCt Fine	-302,220.95	-265,948.00	-265,948.00	-223,707.51	-270,000.00	-270,000.00	1.5%
10010010 55050	LiqFinePen	-21,046.25	-5,000.00	-5,000.00	-13,902.00	-11,874.25	-8,000.00	60.0%
10010010 55990	Othr Pnlty	-6,880.79	-6,000.00	-6,000.00	-4,525.32	-6,000.00	-6,000.00	.0%
10010010 56010	Ivest Int	-55,066.01	-60,000.00	-60,000.00	-119,156.07	-120,000.00	-120,000.00	100.0%
10010010 56020	Int Fm Tx	-275.42	.00	.00	-121.29	-121.29	.00	.0%
10010010 57005	Elec Agreg	.00	.00	.00	-61,196.98	-135,000.00	-180,000.00	.0%
10010010 57412	Pcard Rbt	-10,677.73	-12,000.00	-12,000.00	-6,815.14	-10,500.00	-10,500.00	-12.5%
10010010 57710	Flx Emp Ct	-344,867.30	-430,000.00	-430,000.00	-240,120.67	-430,000.00	.00	-100.0%
10010010 57985	Cash StOvr	2,255.61	.00	.00	-27.60	.00	.00	.0%
10010010 57990	OMisc Rev	-47,996.66	-47,500.00	-47,500.00	-157,134.76	-150,000.00	-47,500.00	.0%
10010010 61190	Othr Salry	.00	.00	.00	.00	.00	898,145.06	.0%
10010010 62115	RHS Contrb	304.06	.00	.00	.00	.00	.00	.0%
10010010 62150	UnEmpl Ins	.00	160,000.00	160,000.00	.00	.00	100,000.00	-37.5%
10010010 62990	Othr Ben	.00	700,000.00	700,000.00	5.76	5.76	2,089,886.48	198.6%
10010010 62999	Contingenc	.00	.00	1,492,255.19	.00	.00	.00	-100.0%
10010010 70093	Bank Fees	.00	.00	12,000.00	8,240.15	12,000.00	12,000.00	.0%
10010010 70220	Oth PT Sv	78,645.11	150,000.00	180,000.00	93,333.00	180,000.00	100,000.00	-44.4%
10010010 70225	Consult Sv	11,530.00	.00	.00	.00	.00	.00	.0%
10010010 70690	Purch Serv	96,057.20	12,500.00	12,500.00	11,103.83	12,500.00	57,700.00	361.6%
10010010 79030	Flx EmpCtr	327,175.84	430,000.00	430,000.00	196,309.14	430,000.00	7,000.00	-98.4%
10010010 79150	Bad Debt	2,557.15	.00	.00	1,934.22	.00	.00	.0%
10010010 85100	Fm General	-12,000.00	-172,500.00	-172,500.00	.00	.00	.00	-100.0%
TOTAL (10010010) Non Departm		-62,935,573.37	-60,468,882.00	-58,934,626.81	-46,112,045.14	-62,442,615.43	-63,594,606.87	7.9%
TOTAL REVENUE		-63,451,842.73	-61,921,382.00	-61,921,382.00	-46,422,971.24	-63,077,121.19	-66,859,338.41	8.0%
TOTAL EXPENSE		516,269.36	1,452,500.00	2,986,755.19	310,926.10	634,505.76	3,264,731.54	9.3%
GRAND TOTAL		-62,935,573.37	-60,468,882.00	-58,934,626.81	-46,112,045.14	-62,442,615.43	-63,594,606.87	7.9%



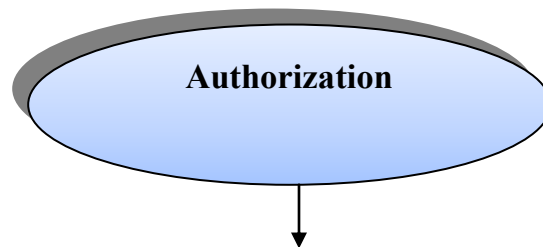
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Administration

10011110



The City of Bloomington operates under the Council-Manager form of government. The City's legislative authority is vested in a ten-member Council which is comprised of the Mayor and nine City Council members that are elected from their respective Wards. The City Manager has and exercises all powers and duties assigned by statute and such other authority as may be granted by the City Council. He/she is charged with the enforcement of all laws and ordinances within the municipality, and recommends to the Council such actions as may be necessary or expedient for the welfare of the City. The City Manager supervises the administration of the affairs of the City, and appoints specified offices established by Section 2-29 of the City Code. The City Manager has the right to recommend that the City Council adopt certain measures or take certain actions that he/she deems appropriate and in the best interest of the municipality.



The Administration Division and its related activities have been codified in the City's Code under Chapter 2: Sections 38 – 41. The City Manager's duties have also been codified in State Statute 65 ILCS 5/5 (several sections including, but not limited to: 3.7, 1-4, 1-11, 3-6, 3-7).



The Administration category relates to the Mayor, nine City Council members, City Manager, Deputy City Manager, Assistant to the City Manager, Executive Assistant, Administrative Specialist, and Communication Manager.

**FY 2015
Budget & Program
Highlights**

-
- Performance Excellence and Innovation Initiative – This improvement process will include performance audits, cost efficiency and effectiveness studies, as well as organization assessments, and will launch the performance management and managed competition programs.
 - Budget Process – Supervision of the preparation and recommendation of the annual Budget for all funds
 - Implementation of City Council goals and directives stated in the Strategic Plan – Annual Action Plan
 - Administration of all departments through directors and other appropriate personnel
 - Direction of the City’s Economic Development efforts
 - Intergovernmental Cooperation – Maintaining positive relationships through attendance at local board and commission meetings, and participation on regional boards and commissions
 - Continued preparation of the Comprehensive 20-year Capital Improvement Program
 - Making recommendations on public policy issues and major purchases
 - Recommending State Legislative action
 - Updating the City’s Comprehensive Plan to include citizen-driven Community Vision and a Community Planning Initiative
 - Performance of other duties prescribed by the City Council
-



**What we accomplished
in
FY 2014**

- Strong financial management resulted in a FY 2013 audited general fund balance of \$19,886,522. This is an increase of 22.71% over the prior year.
- The City retained AA credit ratings during 2013, one notch below the highest rating of AAA.
- A major study of Pensions, Pension Liabilities and Funding of Annual Contributory Rates was completed. A Funding Ordinance for the Police & Fire Pension Plans was adopted on November 12, 2013.
- The Final Solid Waste Program Analysis Report was presented.
- The annual meeting with State Legislators was organized and held in February.
- Staff participated in all Aldermanic Committee Meetings and Committee of the Whole Meetings.
- Staff continued to build strong working relationships with reporters from The Pantagraph, WJBC, WGLT, and other area media.
- Quarterly Worker's Compensation and Property/Casualty Insurance Claims reviews continued.
- Staff continued to enhance and expedite the Council Memos and Council Packet.

The following ordinances were recommended and approved:

- The issuance of \$10,000,000 in General Obligation Bonds to finance road and sewer improvements. and to provide for the levy and collection of a direct annual tax for the payment of principal and interest on the bonds
- The issuance of \$8,500,000 in General Obligation Refunding Bonds for the purpose of refunding certain outstanding bonds and providing for the levy and collection of a direct annual tax for the payment of the principal and interest on the bonds
- A Fourth Amendment to the Lease Agreement between the Public Building Commission of McLean County, The County of McLean, Illinois, and the City of Bloomington, providing for the levy and collection of a direct annual tax to pay the City's portion of the rent for use of specified portions of the facility
- A requirement that residential development in commercial zones include mandated payment of a park dedication fee. This ordinance stops the subsidization (i.e. closes a loophole) of park improvements for residential development outside of residential zones.
- Authorization of Aggregation of Electrical Load and Approval of a Plan of Operation and Governance for Municipal Opt-Out for Electricity Aggregation for Ameren Illinois customers in Bloomington

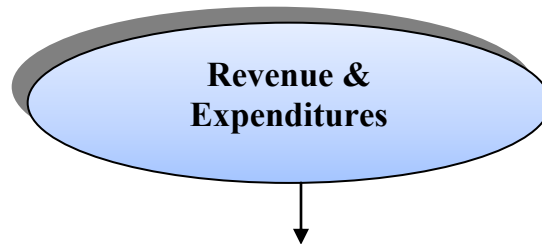
The following ordinance amendments were recommended and adopted:

- Text Amendments to Chapter 8. Animals and Fowls, Identification and Regulation of Vicious and Dangerous Dogs
- A Text Amendment to Chapter 2. Administration, Section 15, establishing the Third Monday of Each Month as a Meeting of the City Council As a Committee of the Whole starting in October 2013

- A Text Amendment to Chapter 45, Section 900. Rental Inspection Program, creating a new inspection rotation and registration fee
- A Text Amendment to Sections 300.7 and 301.6 and addition of Sections 301.7 and 301.8 to Chapter 21. Municipal Solid Waste Operations, introducing variable rate structure for the automated cart system

Additional actions recommended and approved included:

- Adoption of the FY 2014 Action Agenda
- The Contract for the 2013 General Street Resurfacing in the amount of \$2.5 million
- The Contract for the 2013 Street and Alley Repair in the amount of \$1.3 million
- The order of 65-gallon recycle carts in the amount of \$950,000
- The Review of Executive Session Minutes from 1995 - 2013
- An Economic Development Incentive Application submitted by Green Building, LLC for the property at 115 E. Monroe Street
- A Customer Service Agreement and Membership with Central Illinois Regional Broadband Network, LLC (CIRBN)



Administration	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	\$473,046	\$624,489	\$527,418	\$608,829
Benefits	\$153,669	\$215,257	\$191,448	\$212,310
Contractuals	\$132,532	\$145,513	\$325,461	\$364,651
Commodities	\$22,512	\$31,550	\$17,728	\$31,225
Capital Expenditures	-	\$30,000	-	\$30,000
Principal Expense	-	-	-	\$5,278
Interest Expense	-	-	-	\$506
Other	\$68,698	\$117,400	\$126,384	\$134,650
Transfer Out	\$17,101	-	-	-
Department Total	\$867,558	\$1,164,209	\$1,188,439	\$1,357,449
Revenues	-	-	-	-
General Fund Subsidy	100%	100%	100%	100%

Performance Measurements



Administration	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Inputs:				
Number of Full Time Employees	6	7	7	8
Department Expenditures	\$867,558	\$1,164,209	\$1,188,439	\$1,357,449
Outputs:				
Number of Monthly City Manager's Reports	12	12	12	12
Regular Council Meetings Held	24	24	24	24
Population served	76,610	76,610	76,610	76,610
Efficiency Measures:				
Average number of total General Fund full time employees per 1,000 residents	7.57	7.57	7.57	7.64
General Fund expenditures per capita	\$1,091.85	\$1,136.06	\$1,195.47	\$1,224.71
Department expenditures per capita	\$11.33	\$15.19	\$15.69	\$17.72

Challenges



FY 2015 and beyond

- Any further reductions in state shared revenue will impact staff levels and services.
 - In an ongoing effort to ensure City services are provided in the most cost efficient/effective methods possible, we will continue the use of internal audits, performance management practices, continuous improvement initiatives, and performance excellence principals.
-



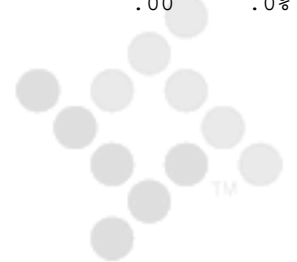
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10011110 (10011110) Administration							
10011110 61100 Salary FT	401,800.72	538,089.00	457,967.36	373,214.52	458,556.92	527,929.02	15.3%
10011110 61110 Salary PT	52,589.07	55,200.00	55,200.00	44,585.52	54,216.11	55,200.00	.0%
10011110 61130 Salary SN	18,412.50	31,200.00	31,200.00	15,035.63	14,595.00	25,200.00	-19.2%
10011110 61150 Salary OT	22.09	.00	.00	29.09	50.00	500.00	.0%
10011110 61190 Othr Salry	220.95	.00	.00	6,914.00	.00	.00	.0%
10011110 62101 Dent Ins	1,394.92	1,918.00	1,362.50	1,033.08	1,480.64	1,839.00	35.0%
10011110 62102 Visn Ins	239.12	329.00	220.92	199.02	287.96	367.00	66.1%
10011110 62104 BCBS	34,343.10	59,192.00	41,428.10	35,780.26	51,692.95	67,741.00	63.5%
10011110 62106 HAMP-HMO	4,849.92	.00	.00	.00	.00	.00	.0%
10011110 62110 Grp Lif In	546.05	706.00	597.40	371.53	856.50	621.00	4.0%
10011110 62115 RHS Contrb	2,209.50	2,265.25	2,265.25	2,539.16	3,048.14	2,345.00	3.5%
10011110 62120 IMRF	66,062.78	90,300.00	78,377.90	63,225.05	82,514.58	83,690.81	6.8%
10011110 62130 SS Medicre	26,472.20	35,330.00	30,770.72	21,862.39	27,362.92	32,336.81	5.1%
10011110 62140 Medicare	6,801.75	8,917.00	7,850.72	6,446.27	7,732.60	8,719.33	11.1%
10011110 62200 Hlth Fac	.00	.00	.00	150.00	150.00	150.00	.0%
10011110 62990 Othr Ben	10,750.00	16,300.00	16,300.00	10,325.00	16,321.14	14,500.00	-11.0%
10011110 70220 Oth PT Sv	9,136.01	52,046.00	176,205.00	96,100.25	176,205.00	213,751.00	21.3%
10011110 70430 MFD Lease	113.01	.00	7,195.25	4,004.19	7,195.25	7,849.36	9.1%
10011110 70530 RepMaint O	.00	700.00	752.00	752.00	752.00	500.00	-33.5%
10011110 70540 RepMt Othr	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10011110 70611 PrintBind	11,971.66	13,000.00	49,855.00	9,243.73	49,855.00	50,300.00	.9%
10011110 70630 Travel	1,233.00	.00	.00	.00	.00	.00	.0%
10011110 70631 Dues	25,523.58	15,125.00	15,605.00	9,837.88	15,605.00	15,655.00	.3%
10011110 70632 Pro Develp	69,409.12	37,300.00	49,402.66	47,318.40	49,402.66	43,850.00	-11.2%
10011110 70690 Purch Serv	.00	2,700.00	2,700.00	1,910.50	2,700.00	3,600.00	33.3%
10011110 70702 WC Prem	205.78	1,540.00	1,540.00	1,540.00	1,540.00	1,626.77	5.6%
10011110 70703 Liab Prem	1,206.83	3,645.00	3,645.00	3,645.00	3,645.00	3,849.61	5.6%
10011110 70704 Prop Prem	.00	895.00	.00	.00	.00	945.38	.0%
10011110 70711 WC Prem Pr	12,178.25	.00	.00	.00	.00	.00	.0%
10011110 70712 WC Claim	.00	14,774.40	14,774.40	14,774.40	14,774.40	12,928.28	-12.5%
10011110 70713 Liab Claim	.00	.00	.00	.00	.00	2,204.17	.0%
10011110 70714 Prop Claim	-60.73	.00	.00	.00	.00	1,822.68	.0%
10011110 70720 Ins Admin	1,509.55	2,787.00	2,787.00	2,787.00	2,787.00	4,768.63	71.1%
10011110 70725 LssCtl Sv	105.79	.00	.00	.00	.00	.00	.0%
10011110 71010 Off Supp	11,218.38	13,000.00	5,000.00	3,459.46	5,000.00	10,000.00	100.0%
10011110 71017 Postage	2,736.88	4,125.00	1,215.00	841.34	1,215.00	3,300.00	171.6%
10011110 71190 Other Supp	.00	900.00	988.00	1,115.51	988.00	900.00	-8.9%
10011110 71340 Telecom	6,861.10	7,000.00	7,000.00	6,175.82	7,000.00	12,500.00	78.6%
10011110 71410 Books	262.45	.00	.00	.00	.00	.00	.0%
10011110 71420 Periodicls	1,433.37	6,525.00	3,525.00	2,520.06	3,525.00	4,525.00	28.4%
10011110 72110 CO Office	.00	30,000.00	.00	.00	.00	.00	.0%





CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

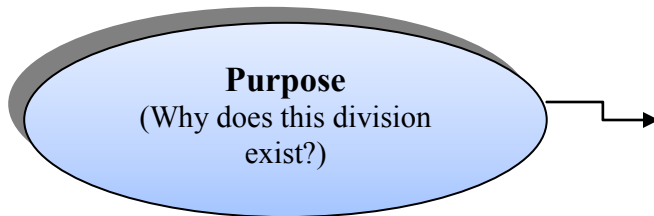
ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10011110 73401 Lease Prin	.00	.00	.00	.00	.00	5,278.00	.0%
10011110 73701 Lease Int	.00	.00	.00	.00	.00	506.16	.0%
10011110 79110 Com Relatn	68,625.34	75,000.00	83,779.20	79,651.58	83,779.20	74,700.00	-10.8%
10011110 79990 Othr Exp	72.91	5,000.00	5,000.00	25.00	5,000.00	6,250.00	25.0%
10011110 79992 CouncilExp	.00	37,400.00	37,605.00	11,669.89	37,605.00	53,700.00	42.8%
10011110 89205 To Str Cty	17,101.00	.00	.00	.00	.00	.00	.0%
TOTAL (10011110) Administrat	867,557.95	1,164,208.65	1,193,114.38	879,082.53	1,188,438.97	1,357,449.01	13.8%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	867,557.95	1,164,208.65	1,193,114.38	879,082.53	1,188,438.97	1,357,449.01	13.8%
GRAND TOTAL	867,557.95	1,164,208.65	1,193,114.38	879,082.53	1,188,438.97	1,357,449.01	13.8%



City Clerk

10011310



This Department provides records administration, research and a central point of contact for the City Council, Departments, and all residents of the City of Bloomington. The Department focuses on document management, license processing, and the acceptance and distribution of Freedom of Information requests.



The City Clerk's office anticipates processing 1,200 Freedom of Information Requests in FY 2014. This figure would equal last year's as the highest volume recorded.



**FY 2015
Budget & Program
Highlights**

- Compliance with the Open Meetings Act – Council Proceedings must be approved within thirty (30) days after the meeting or at the Council’s second subsequent regular meeting, whichever is later.
 - Train Open Meetings Act (OMA) liaisons on OMA revisions – We will comply with the online training requirement from the Attorney General’s Office regarding Open Meetings Act and FOIA.
 - Special Events review with focus on cost controls – A new event this year was the Bicycle Criterium.
 - Enterprise Resource Planning (ERP) – A policy is being developed to address the implementation role and records/information management concerns.
 - MUNIS – Lake Bloomington billing and Customer Service Maintenance team are now upgraded to the new system.
 - We will inform all elected/appointed officials of OMA online training requirement and receive/track OMA certificates.
 - Implementation of BASSET training requirement for all liquor license holders – We will receive/track BASSET certificates.
-



**What we accomplished
in
FY 2014**

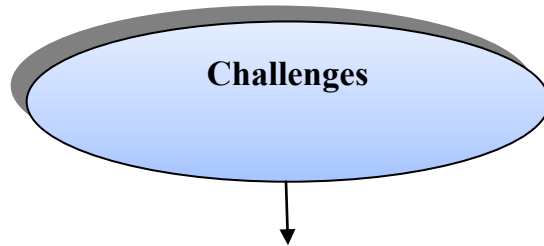
- A Council Proceedings Memorandum appeared on every Council Meeting Agenda, (Council Proceedings – 14, Work Sessions – 3, Executive Sessions – 3, Citizen Voice meeting – 1, and Retreats – 2, Committees – 11, and a review of Executive Session Minutes as of December 13, 2012).
 - An integrated database was maintained for processing FOIA requests. We processed 1,200 FOIA requests.
 - A Record of Motions & Votes was posted to City’s website following Council meetings.
 - We published two fiscal years of Council Proceedings books.
 - MUNIS updates included cashiering, Lake Bloomington Lease invoicing, and Phase III Business Licenses.
 - Staff began addressing record storage boxes in inactive records center.
 - Team development included hiring of Support Staff V and IV positions.
-

**Revenue &
Expenditures**

City Clerk	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	\$116,292	\$169,076	\$166,978	\$193,407
Benefits	\$42,353	\$74,616	\$65,253	\$80,701
Contractuals	\$101,395	\$66,038	\$88,928	\$74,116
Commodities	\$10,157	\$10,575	\$6,690	\$7,775
Department Total	\$270,197	\$320,305	\$327,849	\$355,999
Revenues	\$9,212	\$8,428	\$9,272	\$11,402
General Fund Subsidy	96.59%	97.37%	97.17%	96.80%

**Performance
Measurements**

City Clerk	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Inputs:				
Department Expenditures	\$270,197	\$320,305	\$327,849	\$355,999
Outputs:				
Council Proceedings	24	24	24	24
Licenses Processed	1,960	1,960	1,119	1,119
FOIA	850	899	1,200	1,200
Outgoing Mail	102,000	94,000	89,800	89,800
Number of Liquor Vendors Total	187	187	188	188
Number of Liquor Licenses Total	478	478	346	346
Total Amusement and Miscellaneous Vendors	200	200	301	301
Efficiency Measures:				
Total Liquor License Penalties/Fees	\$329,392	\$315,000	\$311,874	\$308,000
Total Amusement and Miscellaneous Vendors	\$60,827	\$61,075	\$45,300	\$45,300
Average Staff Time Per FOIA Request (minutes)	110	115	67	67
Total Staff Time for FOIA Request (hours)	775	800	1,340	1,340



-
- **Training Staff** to comply with Open Meeting Act, Local Records Act and Freedom of Information Act -- A well-trained staff is required to keep up with the workload while maintaining a productive, efficient and effective office.
 - **Workload** – Staff must stay current with Council Proceedings including Executive Sessions, Work Sessions, Committee meetings, retreat, etc.
 - **FOIA** – Management of FOIA requests requires more time and effort due to increasing complexity of the requests.
 - **Records & Information Management Policy** – As the City continues implementation of Enterprise Resource Planning, we are developing a policy with a focus on records scanning, indexing, disposal of hardcopy records, etc.
-



CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10011310 (10011310) City Clerk							
10011310 54620 Annx Fee	-215.00	-200.00	-200.00	.00	.00	.00	-100.0%
10011310 54630 SubFl Fee	-955.00	-240.00	-240.00	-795.00	-795.00	-670.00	179.2%
10011310 54640 OrdCd Fee	.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
10011310 54650 Zng Fee	-1,375.00	-1,500.00	-1,500.00	-754.00	-1,254.00	-1,400.00	-6.7%
10011310 54660 Pub Fee	-5,050.70	-5,000.00	-5,000.00	-4,026.70	-6,000.00	-8,000.00	60.0%
10011310 54720 Copies	-706.59	-1,000.00	-1,000.00	-555.64	-572.00	-700.00	-30.0%
10011310 54990 Othr Chgs	-347.00	-288.00	-288.00	-49.00	-96.00	-432.00	50.0%
10011310 57990 OMisc Rev	-563.00	.00	.00	-428.00	-355.00	.00	.0%
10011310 61100 Salary FT	112,321.85	165,791.00	165,791.00	120,942.74	163,571.57	192,407.00	16.1%
10011310 61150 Salary OT	3,826.38	3,285.00	3,285.00	3,055.14	2,906.70	1,000.00	-69.6%
10011310 61190 Othr Salry	143.04	.00	.00	500.00	500.00	.00	.0%
10011310 62101 Dent Ins	560.32	1,151.00	1,151.00	550.74	686.50	1,100.00	-4.4%
10011310 62102 Visn Ins	153.92	270.00	270.00	175.82	210.59	346.00	28.1%
10011310 62104 BCBS	14,473.84	32,120.00	32,120.00	15,312.87	19,550.33	32,883.00	2.4%
10011310 62110 Grp Lif In	221.88	314.00	314.00	180.20	380.35	319.00	1.6%
10011310 62115 RHS Contrb	1,001.28	1,465.75	1,465.75	1,731.31	2,049.35	1,960.00	33.7%
10011310 62120 IMRF	17,587.42	26,158.00	26,158.00	20,950.83	28,089.22	28,780.00	10.0%
10011310 62130 SS Medicare	6,770.82	9,431.00	9,431.00	8,003.21	10,738.36	11,195.00	18.7%
10011310 62140 Medicare	1,583.53	2,208.00	2,208.00	1,871.74	2,511.42	2,620.00	18.7%
10011310 62330 LIUNA Pen	.00	1,498.00	1,498.00	388.80	1,037.00	1,498.00	.0%
10011310 70220 Oth PT Sv	.00	186.00	.00	.00	.00	.00	.0%
10011310 70420 Rentals	8,772.00	8,772.00	8,526.00	6,579.00	8,526.00	8,280.00	-2.9%
10011310 70430 MFD Lease	113.01	.00	3,093.86	2,035.06	3,093.86	3,375.12	9.1%
10011310 70530 RepMaint O	.00	1,250.00	.00	.00	.00	800.00	.0%
10011310 70610 Advertise	29,710.87	33,550.00	35,000.00	20,945.98	35,000.00	35,000.00	.0%
10011310 70611 PrintBind	1,177.09	2,000.00	1,800.00	1,641.74	1,800.00	2,000.00	11.1%
10011310 70612 Imaging	7,352.90	12,000.00	7,710.00	3,685.50	7,710.00	10,000.00	29.7%
10011310 70630 Travel	2,003.38	.00	.00	.00	.00	.00	.0%
10011310 70631 Dues	925.00	1,900.00	965.00	845.00	965.00	1,060.00	9.8%
10011310 70632 Pro Develop	1,631.05	2,200.00	3,000.00	1,796.29	3,000.00	4,540.00	51.3%
10011310 70641 Temp Sv	47,640.26	.00	26,000.00	30,042.74	26,000.00	.00	-100.0%
10011310 70642 Recdg Fee	849.00	950.00	850.00	488.00	850.00	850.00	.0%
10011310 70690 Purch Serv	203.00	.00	.00	.00	.00	.00	.0%
10011310 70702 WC Prem	.00	526.00	496.00	496.00	496.00	462.85	-6.7%
10011310 70703 Liab Prem	.00	1,244.00	536.00	536.00	536.00	1,095.29	104.3%
10011310 70704 Prop Prem	.00	306.00	.00	.00	.00	268.98	.0%
10011310 70712 WC Claim	.00	.00	.00	.00	.00	3,678.37	.0%
10011310 70713 Liab Claim	.00	.00	.00	.00	.00	627.13	.0%
10011310 70714 Prop Claim	.00	.00	.00	.00	.00	518.59	.0%
10011310 70720 Ins Admin	1,012.39	951.00	951.00	951.00	951.00	1,356.77	42.7%
10011310 70725 LssCtl Sv	5.16	.00	.00	.00	.00	.00	.0%





CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

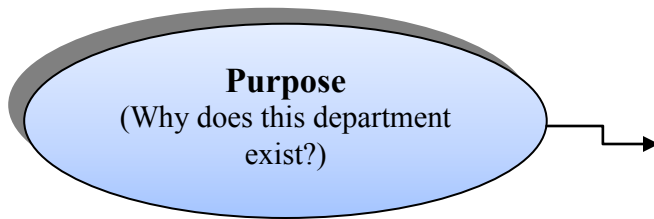
ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10011310 70790 Othr Ins	.00	203.00	.00	.00	.00	203.00	.0%
10011310 71010 Off Supp	5,372.76	5,500.00	2,500.00	1,015.34	2,500.00	3,000.00	20.0%
10011310 71015 Copy Supp	163.60	.00	.00	147.40	.00	.00	.0%
10011310 71017 Postage	3,114.18	3,600.00	3,000.00	2,266.02	3,000.00	3,200.00	6.7%
10011310 71190 Other Supp	42.75	100.00	50.00	41.25	50.00	100.00	100.0%
10011310 71340 Telecom	1,113.97	1,000.00	1,100.00	739.58	1,100.00	1,100.00	.0%
10011310 71420 Periodicls	350.00	375.00	40.00	40.00	40.00	375.00	837.5%
TOTAL (10011310) City Clerk	260,984.36	311,876.75	330,881.61	241,346.96	318,577.25	344,597.10	4.1%
TOTAL REVENUE	-9,212.29	-8,428.00	-8,428.00	-6,608.34	-9,272.00	-11,402.00	35.3%
TOTAL EXPENSE	270,196.65	320,304.75	339,309.61	247,955.30	327,849.25	355,999.10	4.9%
GRAND TOTAL	260,984.36	311,876.75	330,881.61	241,346.96	318,577.25	344,597.10	4.1%



Human Resources

10011410



Human Resources serves every department of the City and interacts with every employee from start to completion and throughout their careers, as well as prospective employees. The staff includes eight (8) full time and one (1) temporary employees who focus on six primary areas: Employee Recruitment and Hiring; Employee and Labor Relations; Compensation and Benefits; Training and Development, Employee Wellness, and Community Relations.



In FY 2014 to date, the City's Human Resources Department facilitated non-sworn hiring of 29 full-time and 250 seasonal employees.



-
- Budgeted \$67,000 for training in the following areas: Supervisory, Safety, Harassment, Customer Service, Communications, and HR/Legal Issues.
-



**What we accomplished
in FY 2014**

Compensation and Benefits

- Applied for and received Retiree Drug Subsidy of \$10,758.13
- Worked with Information Services on continued testing of the data file (834 file) to electronically transmit health insurance enrollment to the plan. The first successful file was sent in September 2013.
- Worked with management and compensation consultant to revise the Classified employee pay grades.

Training and Development

- Conducted 23 CPR/AED and First Aid classes; Certified 194 employees.
- Assisted with promotional testing for both Police and Fire.
- Prepared ICMA CPM survey results.

Employee & Labor Relations

- Negotiations with Local 699 PS/PKS, Local 699 Library, Local 362 Support Staff, Local 362 Parking Attendants, Local 362 Inspectors, Unit 21 Police, Sgts. and Lts. and Telecommunicators. Contracts were settled with Local 699 PS/PKS, Local 362 Support Staff, Local 362 Parking Attendants, and Telecommunicators. Items negotiated included: elimination of Sick Leave Buy Back, a change to the Wellness Insurance plans, reduction or elimination of rapid accrual, a zero percent increase in one year, Subcontracting language and the elimination of Emergency Leave.
- Employee Relations Activities included a United Way Kick-off Picnic, Chili Cook Off, Appreciation Luncheon, Cubs/Cardinals Bus Trip, Chicago Shopping Trip, Socks for the Troops and Family Fun Days at Holiday Pool and Pepsi Ice Center, as well as Valentine's Day Thank You Cookies for all employees. The 2013 Chili Cook-Off benefited the Home Sweet Home Mission.
- Created and disseminated employee newsletter to communicate with employees and retirees. Content is educational and informative.
- Received notice that the International Alliance of Theatrical Stage Employees (IATSE) filed notice with the Illinois Labor Relations Board seeking certification for employees who work at the Bloomington Center for the Performing Arts. Responded and complied with established requirements. Certification was received, and a demand to bargain is anticipated.

Employee Wellness

- Approximately 200 employees attended the 2013 Wellness Fair. The fair featured 23 health and benefits vendors, free screenings, and a healthy breakfast.
- Coordinated biometric screenings for employees and spouses. Screenings determine risk levels for chronic diseases and medical conditions and help individuals become more accountable and engaged in healthy lifestyle choices. This year, 87 individuals completed biometric screenings.
- Approved 67 Wellness Day applications. This was the highest approval since implementation in 2007, an indicator that employees are making efforts to maintain or improve their health.
- Hosted three onsite flu shot clinics for employees and dependents. A total of 267 vaccinations were administered, the highest participation the City has had.
- Offered three wellness challenges with a focus on physical activity. Participants were encouraged to team up by departments for healthy competition and camaraderie.
 - Live Healthy 10-week Program-100 participants (14 teams) tracked physical activity; group lost 260 pounds; percent of employees in the overweight and obese categories reduced by 6.52%.
 - Lifestyle Challenge-73 participants (14 teams) tracked sleep, water, stress, activity, vegetables, and fruit for 4 weeks; completion rate 89%.
 - Step 2 It Challenge-102 participants (16 teams) tracked daily steps; City team walked 14,292 miles (the perimeter of the United States is approximately 11,000 miles); Daily step average was 10,480.

Employee Recruitment and Hiring

- Department staff facilitated the non-sworn hiring of 29 full-time and 250 seasonal employees during the first half of the fiscal year.
- Staff also assisted with the recruitment and selection process for the hiring of the Police Chief.

Community Relations

- The 2014 Dr. Martin Luther King, Jr. Luncheon, jointly sponsored with the Town of Normal, is in the planning stage. Kevin Powell, activist, writer, and former cast member for “The Real World,” will be the speaker. The 2013 Luncheon had 480 in attendance.
 - Cultural Fest included distribution of 100 backpacks with school supplies.
 - Commissioners attended the Illinois Municipal Human Relations Association Conference in Springfield to network with other Human Relations Commissioners from around the state and receive training on new state and federal changes.
 - We helped sponsor the Juneteenth Celebration as a community project.
 - The Equal Opportunity Plan was updated.
-

Revenue & Expenditures



Human Resources	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	\$470,776	\$533,549	\$523,501	\$580,664
Benefits	\$174,353	\$205,992	\$203,271	\$218,206
Contractuals	\$333,093	\$465,102	\$397,503	\$480,673
Commodities	\$23,166	\$25,428	\$20,930	\$18,449
Other	\$49,360	\$47,395	\$47,395	\$44,895
Department Total	\$1,050,748	\$1,277,466	\$1,192,600	\$1,342,887
Revenues	\$34,503	\$22,000	\$17,302	\$16,500
General Fund Subsidy	96.72%	98.28%	98.55%	98.77%

Performance Measurements



Human Resources	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Inputs:				
Department Expenditures	\$1,050,748	\$1,277,466	\$1,192,600	\$1,342,887
Outputs:				
Number of Applications/bids accepted	1,194	N/A	1922	2000
Number of Seasonal Employees processed for Payroll	580	N/A	250	375
Number of Negotiation Sessions	36	N/A	26	51
Total City Collective Bargaining Units	10	10	10	10
Participation in Wellness Activities	319	N/A	355	400
Current Number of City Full Time Employees	598	605	290	632
Current Number of City Part Time Employees	38	N/A	46	48

**FY 2015
Goals**

- **Labor cost** - Continue to work with departments and Council to find ways to provide services while lowering manpower costs.
- **Increase diversity** of the City workforce through recruitment efforts.
- **Munis** – Continue with implementation of Munis project, and update internal procedures/policies. Reduce paperwork, streamline work process within HR and the entire City.
- **Time and Attendance System** – Identify and implement a system to track employee work time, leave time and scheduling.
- Monitor implementation of the **Affordable Care Act (Health Care Reform)** requirements to determine potential impact on the City’s costs and on administrative processes.
- Increase Employee participation in **Wellness Activities** and improve employee health.

**Employment
Demographics**

Union Contracts	Number of Full-time Budgeted Employees	Number of Part-time Employees	Expiration Date	Current Status
Support Staff Local 362	31	0	4/30/2013	Negotiating
Parking Attendants Local 362	4	0	4/30/2013	Negotiating
Fire Local 49	106	0	4/30/2015	Settled
Water Lodge 1000	38	0	4/30/2014	Settled
Inspectors Local 362	16	0	4/30/2013	Negotiating
Police Unit 21	103	0	4/30/2014	Pending Negotiations
Sergeants & Lieutenants	21	0	4/30/2014	Pending Negotiations
Public Works & Parks 699 AFSCME	111	0	4/30/2014	Pending Negotiations
Telecommunicators (TCMs)	16	0	4/30/2014	Pending Negotiations
Subtotal:	446	0		
Classified	140	0	N/A	N/A
Legislative	10	10	N/A	N/A
Library	45	38		

Board of Elections	1	0	N/A	N/A
Grand Total:	642	48		

Library Employees *	Number of Full-time Employees	Number of Part-time Employees	Expiration Date	Current Status
Library 699 AFSCME	31	35	4/30/2014	Pending Negotiations
Library Classified	14	3	N/A	N/A
Grand Total:	45	38		

* Library employees are reflected separately because the Library is funded primarily through a dedicated Tax Levy restricted for Library operations. Numbers fluctuate based on retirements and voluntary and involuntary separations.



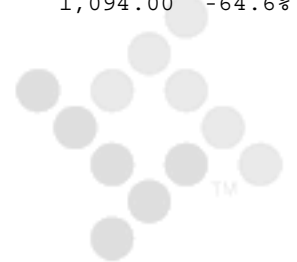
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10011410 (10011410) Human Resources							
10011410 57540 Comm Proj	-16,578.02	-9,500.00	-9,500.00	-5,790.00	-9,500.00	-9,500.00	.0%
10011410 57600 Fire&Polic	.00	.00	.00	-4,725.00	-4,800.00	-4,000.00	.0%
10011410 57985 Cash StOvr	.10	.00	.00	-2.00	-2.00	.00	.0%
10011410 57990 OMisc Rev	-17,924.75	-12,500.00	-12,500.00	-1,577.47	-3,000.00	-3,000.00	-76.0%
10011410 61100 Salary FT	457,609.59	523,749.00	523,749.00	401,708.28	511,500.97	570,864.29	9.0%
10011410 61150 Salary OT	12,651.10	9,800.00	9,800.00	11,092.50	12,000.00	9,800.00	.0%
10011410 61190 Othr Salry	516.02	.00	.00	.00	.00	.00	.0%
10011410 62101 Dent Ins	2,247.52	2,690.00	2,690.00	1,777.02	2,352.64	2,573.00	-4.3%
10011410 62102 Visn Ins	404.88	484.00	484.00	317.57	433.08	496.00	2.5%
10011410 62104 BCBS	61,385.56	76,496.00	76,496.00	50,700.33	67,934.52	78,199.00	2.2%
10011410 62110 Grp Lif In	804.08	811.00	811.00	566.01	1,156.10	771.00	-4.9%
10011410 62115 RHS Contrb	5,240.06	5,524.75	5,524.75	5,716.15	6,847.33	6,109.00	10.6%
10011410 62120 IMRF	70,924.64	82,545.00	82,545.00	65,565.39	85,016.44	86,404.56	4.7%
10011410 62130 SS Medicare	26,813.11	30,225.00	30,225.00	24,621.54	31,597.24	34,899.56	15.5%
10011410 62140 Medicare	6,382.81	7,216.00	7,216.00	5,852.05	7,483.49	8,303.65	15.1%
10011410 62200 Hlth Fac	150.00	.00	.00	450.00	450.00	450.00	.0%
10011410 70210 Oth Med Sv	102,872.42	190,100.00	145,000.00	71,764.68	145,000.00	187,500.00	29.3%
10011410 70220 Oth PT Sv	.00	753.00	753.00	744.00	753.00	.00	-100.0%
10011410 70430 MFD Lease	113.01	.00	2,937.88	2,114.84	2,937.88	3,204.96	9.1%
10011410 70530 RepMaint O	955.21	300.00	400.00	369.65	400.00	.00	-100.0%
10011410 70610 Advertise	30,863.83	33,000.00	33,000.00	28,832.10	33,000.00	33,000.00	.0%
10011410 70611 PrintBind	770.85	4,600.00	4,600.00	2,356.50	4,600.00	4,600.00	.0%
10011410 70630 Travel	5,435.02	.00	.00	.00	.00	.00	.0%
10011410 70631 Dues	5,756.50	2,445.00	2,445.00	9,772.20	2,445.00	2,684.00	9.8%
10011410 70632 Pro Develp	5,193.55	74,025.00	28,000.00	9,104.65	28,000.00	83,225.00	197.2%
10011410 70641 Temp Sv	80,137.03	.00	50,000.00	43,079.35	50,000.00	30,000.00	-40.0%
10011410 70690 Purch Serv	98,851.90	147,645.00	125,000.00	96,486.06	125,000.00	112,895.00	-9.7%
10011410 70702 WC Prem	39.80	2,125.00	2,004.48	2,004.48	2,004.48	1,361.95	-32.1%
10011410 70703 Liab Prem	707.51	5,029.00	2,167.90	2,167.90	2,167.90	3,222.93	48.7%
10011410 70704 Prop Prem	.00	1,235.00	.00	.00	.00	791.48	.0%
10011410 70712 WC Claim	.00	.00	.00	.00	.00	10,823.69	.0%
10011410 70713 Liab Claim	.00	.00	.00	.00	.00	1,845.35	.0%
10011410 70714 Prop Claim	.00	.00	.00	.00	.00	1,525.96	.0%
10011410 70720 Ins Admin	1,327.44	3,845.00	1,194.62	1,194.62	1,194.62	3,992.34	234.2%
10011410 70725 LssCtl Sv	68.76	.00	.00	.00	.00	.00	.0%
10011410 71010 Off Supp	10,670.93	7,300.00	7,300.00	5,022.03	7,300.00	6,000.00	-17.8%
10011410 71017 Postage	1,671.98	2,500.00	2,000.00	1,564.05	2,000.00	2,000.00	.0%
10011410 71340 Telecom	4,085.79	6,800.00	4,600.00	3,264.18	4,600.00	4,750.00	3.3%
10011410 71410 Books	479.00	8,478.00	30.00	30.00	30.00	.00	-100.0%
10011410 71420 Periodicls	6,258.00	350.00	7,000.00	1,763.00	7,000.00	5,699.00	-18.6%
10011410 79110 Com Relatn	28,317.83	3,094.00	3,094.00	2,996.52	3,094.00	1,094.00	-64.6%



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CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

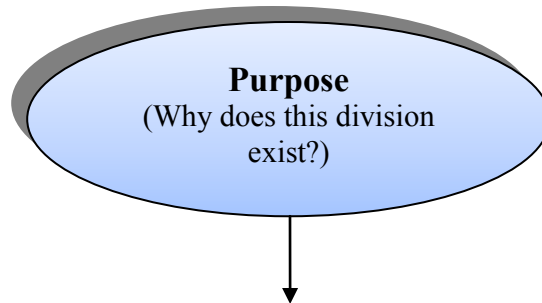
ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10011410 79120 Emp Relatn	21,042.51	24,800.00	24,800.00	4,909.75	24,800.00	24,300.00	-2.0%
10011410 79125 MLKJR Evnt	.00	19,501.00	19,501.00	.00	19,501.00	19,501.00	.0%
TOTAL (10011410) Human Resou	1,016,245.57	1,255,465.75	1,183,368.63	845,812.93	1,175,297.69	1,326,386.72	12.1%
TOTAL REVENUE	-34,502.67	-22,000.00	-22,000.00	-12,094.47	-17,302.00	-16,500.00	-25.0%
TOTAL EXPENSE	1,050,748.24	1,277,465.75	1,205,368.63	857,907.40	1,192,599.69	1,342,886.72	11.4%
GRAND TOTAL	1,016,245.57	1,255,465.75	1,183,368.63	845,812.93	1,175,297.69	1,326,386.72	12.1%



Finance

10011510



The mission of the Finance Department is to maintain the fiscal stability of the City through prudent management of fiscal resources. This is accomplished by monitoring all City operations, safeguarding assets, protecting the integrity of financial data, and maintaining an appropriate internal control framework. The Finance Department establishes financial management standards and monitors compliance to these standards based on federal, state and local law, as well as accounting standards.

The Finance Department provides a wide range of comprehensive financial support services to the Mayor, City Council, administration, each City department, and various boards. Such services include accounting, financial administration and reporting, budgeting, internal audits, treasury/cash management, investments, payroll, billing and accounts receivable, accounts payable, debt management, and purchasing. The Finance Department has 11 full time employees and 1 full time seasonal employee.

The main functions of the Finance Department are:

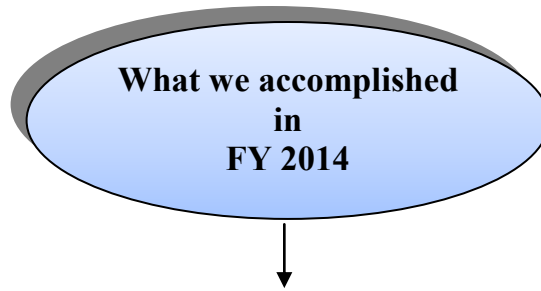
- Fiscal administration, reporting and compliance
 - Budget development and monitoring
 - Accounting and auditing services
 - Debt and treasury management
 - Long-term fiscal planning
 - Fiscal reviews/operational studies
 - Procurement and contract management
-



**FY2015 Budget &
Program Highlights**

Goals:

- To revise procurement and bill paying ordinances to modify procurement throughout the City, providing clear guidance for major procurement issues.
 - To re-work and re-train on procurement related modules: bids, contracts, purchase orders, accounts payables to incorporate ordinance changes and to provide internal controls.
 - To produce a procurement user manual and training for all applicable City staff.
 - To add a Senior Buyer position to generate expertise in complex municipal procurement and to provide quoting/bidding support to departments.
 - To expand financial analysis and reporting on budget.
 - To facilitate the Sewer and Stormwater rate study.
 - To complete a detailed five year capital plan including funding sources.
 - Continue to facilitate the implementation of ERP system.
-



Staff

- Numerous vacant positions were filled including a Budget Manager, Procurement Manager, Staff Accountant, Payroll Clerk, and support staff.

Accounting

- Completed the FY 2013 annual City audit and implemented new accounting standard Statements #63 and #65 for the City's FY 2013 financial statements.
- Coordinated and completed the FY 2013 audit of the Firefighter Pension Fund, Police Pension Fund, and Foreign Fire Insurance Board.
- Coordinated the FY 2013 actuarial actions for the Firefighter Pension Fund, Police Pension Fund, Other Post Employment Benefit (OPEB), and Casualty Insurance fund.
- Earned the Certificate of Achievement for Excellence in Financial Reporting for the 37th year.
- Regulatory filings such as annual TIF reports, Annual Financial Reports, Treasurer's Report, and Unclaimed Property Report were completed.

Debt Management

- Reaffirmed the City's credit ratings of AA+ and Aa2 with Fitch and Moody's credit rating agencies.
- Three major bond transactions were conducted, resulting in a savings of approximately \$500,000 over the life of the following bonds: (1) Refinancing of the 2003 General Obligation Bonds; (2) Refinancing of the Public Building Commission Revenue Bonds; and (3) Issuance of a "New Money" bond for \$10,000,000 for Street Resurfacing.
- Issued a capital lease in the amount of \$964,950 for the purchase of a fire truck and plan to issue an additional capital lease in the amount of approximately \$1.7 million for equipment purchases.

Budget

- Estimated and adopted the 2013 Calendar Year Tax Levy as presented to City Council. This levy will be collected in Fiscal Year 2015.
- The Finance Department worked with the Council, Police and Fire Pension Boards, its independent actuary, the Administration and Finance Committee (now the Committee of the Whole), and the public to develop a Pension Funding Policy. After 15 months of input and analysis, the benefits of this funding plan have resulted in full funding for both Police and Firefighter Pension plans, as well as providing over \$68,000,000 of savings over the State's Minimum Plan.
- Earned the Certificate of Achievement for Excellence in the Comprehensive Annual Budgetary Award for the 3rd consecutive year.

Procurement

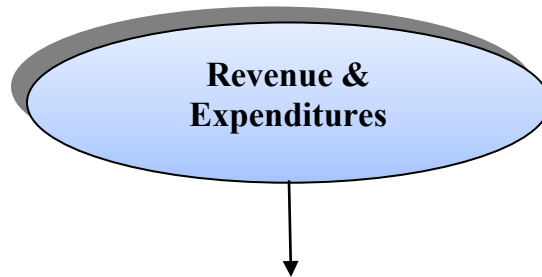
- Drafted revisions to the City’s Procurement Code that will result in a more effective, cost-efficient and user-friendly set of guidelines for all City departments.
- Continued to improve quality service to both internal and external customers.
- Collaborated with City staff on improvements to the City’s procurement process.
- Developed better ways to dispose of surplus City property.
- Guidance has been provided for the implementation of procurement instruments to reduce the City’s risk of exposure to financial claims.

Pension

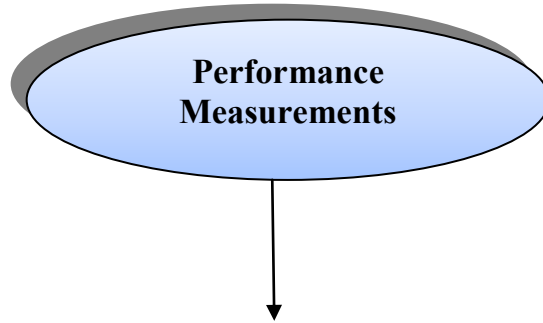
- The adoption of the Funding Ordinance for Police and Firefighter Pension Plans, Chapter 16, Section 46, set the City on the course to achieve 100% funding of its pension liabilities.

ERP Implementation

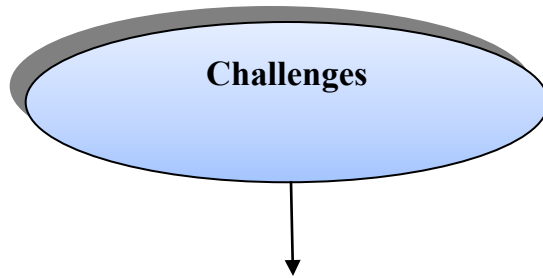
- Implemented the Munis Fixed Asset module
- Implemented the Business License module in Finance for local tax payments and facilitated the implementation of other departments.
- Implemented the Cashiering module in Finance and implemented the Cashiering module in all applicable cash handling locations with new equipment and balancing procedures.
- Fully implemented the Munis Budget module providing training to all departments and adding full line item detail into the module.



Finance	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	\$616,204	\$873,658	\$706,840	\$793,246
Benefits	\$202,091	\$294,261	\$223,568	\$253,880
Contractuals	\$289,598	\$273,475	\$272,992	\$375,962
Commodities	\$31,466	\$29,801	\$26,910	\$30,340
Other	\$1,054	\$500	\$1,500	\$1,000
Department Total	\$1,140,413	\$1,471,695	\$1,231,810	\$1,454,428
Revenues	\$9,442	\$9,431	\$10,111	\$9,382
General Fund Subsidy	99.17%	99.36%	99.18%	99.35%



Finance	FY 2013	FY 2014	FY 2014	FY 2015
	Actual	Approved Budget	Projected	Proposed Budget
Inputs:				
Department Expenditures	\$1,140,413	\$1,471,695	\$1,231,810	\$1,454,428
Outputs:				
Dollar amount of Food & Beverage Taxes Collected(City of Bloomington portion)	\$4,184,431	\$4,037,869	\$4,163,447	\$4,363,447
Number of journal entries posted	9,190	Na	7,923	7,900
Number of general journal entries prepared and posted	1,762	Na	1,377	1,380
Number of accounts payable checks and EFT's issued	8,123	Na	9,835	9,434
Number of payroll checks and direct deposits issued	34,105	Na	38,115	38,000
Number of 1099s issued	207	250	250	250
Number of W-2s issued	1,240	1,050	1,281	1,290
Number of bids/RFQs & RFPs Conducted	29	38	50	53
Number of Purchase Orders/Contracts issued	263	306	306	322



The Finance Department has and will continue to be heavily involved in continuation of the Citywide Enterprise Resource Planning implementation. At the core of the MUNIS system is the integrity of financial data and the assurance of an accurate integration of the data into the City's financial network, providing essential internal control framework, reporting, and compliance requirements. Upcoming Modules still to be implemented include:

- Work Orders & Inventory
- Time Keeping System
- Utility Tax System

The following financial functions need to be addressed and/or expanded:

- Internal auditing (inventory, cash handling, timekeeping)
 - Grants management (detection, compliance, administration)
 - Revenue collections (debt recovery, integration)
 - Internal Financial Reporting
 - Long-range fiscal planning
 - Cost accounting
-



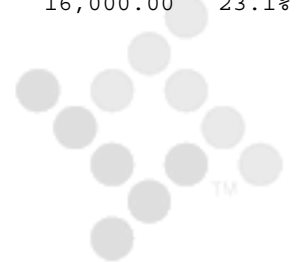
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10011510 (10011510) Finance								
10011510 53350	Tn of Nrml	-9,381.84	-9,381.00	-9,381.00	-7,818.20	-9,381.00	-9,382.00	.0%
10011510 57985	Cash StOvr	.50	.00	.00	.00	.00	.00	.0%
10011510 57990	OMisc Rev	-60.64	-50.00	-50.00	-730.00	-730.00	.00	-100.0%
10011510 61100	Salary FT	549,353.58	809,898.00	742,153.00	482,090.03	634,651.35	728,246.39	-1.9%
10011510 61130	Salary SN	40,074.71	53,760.00	53,760.00	33,684.00	48,628.57	50,000.00	-7.0%
10011510 61150	Salary OT	18,399.11	10,000.00	10,000.00	16,366.48	18,381.81	15,000.00	50.0%
10011510 61190	Othr Salry	8,377.69	.00	.00	5,299.50	5,177.94	.00	.0%
10011510 62101	Dent Ins	2,675.03	3,852.00	3,485.04	2,116.92	3,004.76	3,501.00	.5%
10011510 62102	Visn Ins	550.61	773.00	694.13	411.27	575.71	655.00	-5.6%
10011510 62104	BCBS	48,909.03	76,876.00	65,689.27	32,146.04	50,337.06	56,174.00	-14.5%
10011510 62106	HAMP-HMO	10,808.72	14,337.00	14,337.00	8,383.50	6,921.00	12,009.00	-16.2%
10011510 62110	Grp Lif In	971.94	1,228.00	1,119.40	684.95	1,652.73	1,134.00	1.3%
10011510 62115	RHS Contrb	1,038.21	949.15	949.15	962.28	1,161.36	1,185.00	24.8%
10011510 62120	IMRF	89,885.09	134,567.00	124,486.54	81,529.89	106,857.79	118,037.59	-5.2%
10011510 62130	SS Medicare	36,574.96	48,100.00	44,158.64	32,201.72	41,314.67	47,584.99	7.8%
10011510 62140	Medicare	8,553.70	11,332.00	10,410.23	7,552.38	9,683.61	11,202.31	7.6%
10011510 62200	Hlth Fac	.00	.00	.00	150.00	150.00	150.00	.0%
10011510 62330	LIUNA Pen	2,123.43	2,247.00	2,247.00	1,419.28	1,909.08	2,247.00	.0%
10011510 70090	Audit Sv	124,367.23	81,200.00	81,894.00	81,894.00	81,894.00	83,200.00	1.6%
10011510 70093	Bank Fees	.00	14,000.00	1,000.00	891.71	1,000.00	1,000.00	.0%
10011510 70220	Oth PT Sv	3,233.10	2,901.00	5,251.00	2,980.00	5,251.00	97,205.00	1751.2%
10011510 70430	MFD Lease	196.09	.00	5,892.85	4,131.38	5,892.85	6,428.56	9.1%
10011510 70530	RepMaint O	.00	8,800.00	1,000.00	.00	1,000.00	1,000.00	.0%
10011510 70610	Advertise	13,158.00	13,158.00	13,158.00	12,556.00	13,158.00	13,545.00	2.9%
10011510 70611	PrintBind	1,568.00	18,490.00	18,490.00	5,604.69	18,490.00	18,000.00	-2.7%
10011510 70630	Travel	943.76	.00	.00	.00	.00	.00	.0%
10011510 70631	Dues	3,088.00	4,050.00	4,050.00	785.95	4,050.00	4,050.00	.0%
10011510 70632	Pro Develop	7,132.76	27,750.00	7,000.00	3,406.37	7,000.00	27,500.00	292.9%
10011510 70641	Temp Sv	92,296.54	50,000.00	80,000.00	56,049.45	80,000.00	50,000.00	-37.5%
10011510 70660	Armord Car	5,162.47	5,791.00	5,743.00	4,305.08	5,743.00	6,000.00	4.5%
10011510 70690	Purch Serv	37,228.10	36,351.00	38,000.00	23,685.20	38,000.00	36,000.00	-5.3%
10011510 70702	WC Prem	116.96	1,908.00	1,908.00	1,908.00	1,908.00	1,851.46	-3.0%
10011510 70703	Liab Prem	.00	4,515.00	4,000.00	4,000.00	4,000.00	4,381.32	9.5%
10011510 70704	Prop Prem	.00	1,109.00	.00	.00	.00	1,075.95	.0%
10011510 70711	WC Prem Pr	-30.67	.00	.00	.00	.00	.00	.0%
10011510 70712	WC Claim	.00	.00	4,105.42	4,105.42	4,105.42	14,713.96	258.4%
10011510 70713	Liab Claim	.00	.00	.00	.00	.00	2,508.61	.0%
10011510 70714	Prop Claim	.00	.00	.00	.00	.00	2,074.43	.0%
10011510 70720	Ins Admin	1,111.92	3,452.00	1,500.00	1,500.00	1,500.00	5,427.28	261.8%
10011510 70725	LssCtl Sv	25.25	.00	.00	.00	.00	.00	.0%
10011510 71010	Off Supp	19,900.64	17,134.00	13,000.00	10,134.61	13,000.00	16,000.00	23.1%



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CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

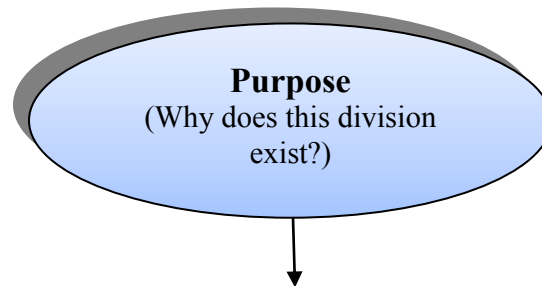
ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10011510 71017 Postage	6,201.12	6,257.00	7,000.00	5,872.65	7,000.00	7,000.00	.0%
10011510 71340 Telecom	4,316.64	5,100.00	5,600.00	4,271.60	5,600.00	6,000.00	7.1%
10011510 71420 Periodicls	1,047.48	1,310.00	1,310.00	553.00	1,310.00	1,340.00	2.3%
10011510 79990 Othr Exp	1,053.62	500.00	1,500.00	1,414.47	1,500.00	1,000.00	-33.3%
TOTAL (10011510) Finance	1,130,970.84	1,462,264.15	1,365,460.67	926,499.62	1,221,698.71	1,445,045.85	5.8%
TOTAL REVENUE	-9,441.98	-9,431.00	-9,431.00	-8,548.20	-10,111.00	-9,382.00	-.5%
TOTAL EXPENSE	1,140,412.82	1,471,695.15	1,374,891.67	935,047.82	1,231,809.71	1,454,427.85	5.8%
GRAND TOTAL	1,130,970.84	1,462,264.15	1,365,460.67	926,499.62	1,221,698.71	1,445,045.85	5.8%



Information Services

10011610

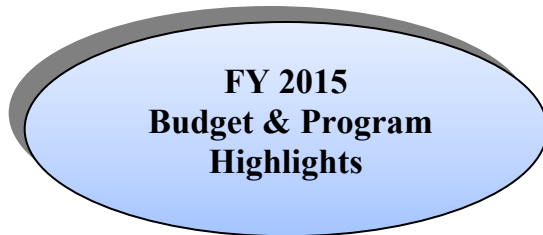


Information Services provides information technology products and services for all City departments. Services include planning, analysis, design, support, and maintenance of information technology hardware and software products used in support of all City functions. Examples of the systems supported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

- Enterprise-wide business applications (i.e. Financials, Human Resources, Payroll, Utility Billing, email, Fleet Management, etc.)
 - City-wide Voice over Internet Protocol (VoIP) telephone system
 - Cellular phone service for roughly 250 City users
 - City of Bloomington websites
 - Mobile data network supporting Fire, Police and other operational departments' access to City network resources from mobile data computers
 - Network infrastructure, including local area networks, wide area networks, fiber backbone connections throughout the city, wireless point-to-point networks (for remote connectivity) and wireless networks for client access
 - Roughly 80 network servers (both physical and virtual machines existing in a VMWare cloud) supporting file/print, specific applications and network resources
 - End user desktop and laptop computers, printers and other peripherals, productivity software and many applications specific to a department or end user
-

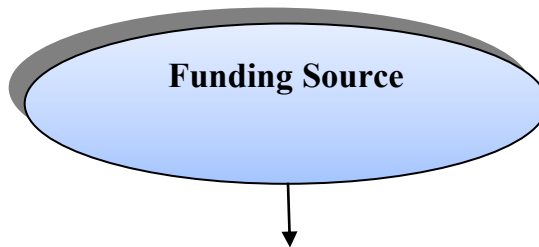


The 10 employees currently staffing the Information Services department are responsible for managing and maintaining over 3,000 individual computing and communications devices and approximately 100 different software applications, located in over 40 locations throughout the Bloomington/Normal area.



Specific Information Services Strategic Plan Action Items are:

- Continued implementation of video surveillance technologies in Downtown Bloomington and other areas as needs arise
- Go-live for next phases of the MUNIS Enterprise Resource Planning (ERP) software
- Continued replacement of aging City servers, desktop and laptop computers, wireless networks, network printers and multi-function printers
- Percent of servers moved into the VMWare virtualized environment is expected to reach 65%



General Fund 93.54%, Fees for Services 6.46%



**What we accomplished
in
FY 2014**

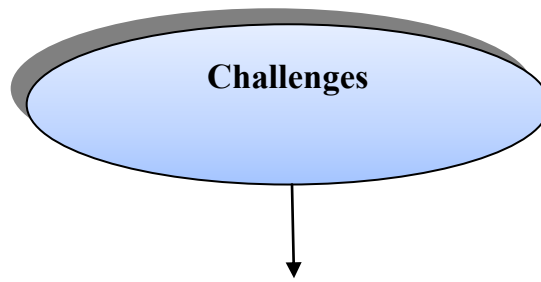
- MUNIS Project - Enterprise Resource Planning Software (ERP)
 - Went live with Business Licenses for Clerk's Office and Contractor Registration
 - Went live with Business Licenses in Finance for hotel/motel, food & beverage and package liquor tax, and Lake Bloomington Lot Leases
 - Completed Open Enrollment successfully for 2014
 - Implemented Cashiering for Business License module in Clerk's Office
 - Accomplished Blue Cross Blue Shield 834 file certification
 - Created a Customer Master Change Management Committee
 - Adopted and implemented a Customer Master Change Management and Maintenance policy
 - Created Springbrook to MUNIS Utility Billing Interface
 - Upgraded Munis from v9.3 to v10.4
 - Added approximately 50TB of enterprise data storage to support the City's growing needs
 - Conversion of physical servers to virtual within the VMWare cloud environment reached just over 60%
 - Participated in Central Illinois Regional Broadband (CIRBN) search committees for Chief Technical Officer position and network management and maintenance subcontractor
 - Implemented CIRBN Internet and City site-to-site connections
 - Migrated Computer Aided Dispatch (CAD) Communications Center server infrastructure from physical to virtual/private cloud environment
 - Upgraded the T2 Parking Management system including a migration to a cloud-based, T2 hosted model
 - Upgraded the Firehouse software solution used in the Fire department
 - Migrated the Bloomington Center for the Performing Arts "Choice" ticketing software from a physical, self-hosted model to a cloud-based data center model
 - Assisted Public Works in upgrading the fuel management system used at the various City fuel stations
 - Implemented electronic voting system in Council Chambers
 - Implemented an enterprise social media management system
 - Upgraded the City's list server solution and moved it to a cloud-based solution
 - Implemented a mobile device management solution
 - Replaced approximately 150 end user desktops and laptops
 - Upgraded 22 Verizon Wireless modems from 3G to 4G speeds in Fire department vehicles
 - Assisted Police Department in implementing an electronic accident reporting system
-

Revenue & Expenditures

Information Services	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	\$546,720	\$663,255	\$651,570	\$636,161
Benefits	\$213,628	\$268,887	\$261,180	\$248,154
Contractuals	\$757,320	\$821,111	\$814,731	\$982,032
Commodities	\$422,103	\$696,933	\$590,976	\$521,096
Capital Expenditures	\$1,361,324	\$310,000	\$1,000,000	-
Principal Expense	-	\$30,000	-	\$155,266
Interest Expense	-	\$2,700	-	\$12,847
Department Total	\$3,301,095	\$2,792,886	\$3,318,457	\$2,555,556
Revenues	\$210,750	\$213,472	\$130,000	\$165,000
General Fund Subsidy	92.42%	93.62%	96.08%	93.54%

Performance Measurements

Information Services	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Inputs:				
Department Expenditures	\$3,301,095	\$2,792,886	\$3,318,457	\$2,555,556
Outputs:				
Number of City Website Visits	629,775	750,000	735,000	750,000
Amount of City Data Protected by Enterprise Backup	3.9TB*	5 TB*	6.7 TB*	7.4TB
Percentage of City Servers Virtualized	50%	60%	60%	65%
Number of Telephone Calls Routed City-wide	1,490,000	1,487,000	1,482,000	1,485,000
Effective Measures:				
Core and Local Area Network Uptime	99.95%	99.99%	99.99%	99.99%
Wide Area Connection (Remote Locations) Uptime	99.99%	98.00%	99.95%	99.00%
Internet Connection Uptime	99.99%	99.99%	99.99%	99.99%
Enterprise Applications Uptime	99.99%	99.99%	99.99%	99.99%
Network-Based File Storage Uptime	99.99%	99.99%	99.99%	99.99%



- **Technological Evolution** – The increased importance of technology in key projects and initiatives throughout all City departments continues to demand more Information Services staff time.
 - **Aging Infrastructure** – During FY 2014, staff replaced a significant percentage of aging desktop, laptop and server class computers. However, there is still computing and network technology in place today that is up to seven years old. Staff hopes to replace a higher percentage of this technology in coming fiscal years, and eventually get back to a four- to five-year replacement schedule.
 - **MUNIS Conversion** – Although modules within phases 1, 2 and 3 of the MUNIS Project have gone live, phase 3 is still in progress and phase 4 will be kicking off in 2014. Once live, MUNIS modules still require much effort from staff to continue to improve the system and to implement new features of existing modules. The MUNIS Enterprise Resource Planning (ERP) project continues to demand an extreme amount of staff time. Staff participating on the implementation team of each phase is over-committed. The automated time keeping component of the overall Munis project has been delayed and will need to be restarted.
 - **Video Conferencing-** Although not accomplished in FY 2014, staff still hopes to enable video conferencing and distance learning capabilities in various City locations including City Hall, all City Fire Stations and the Police Department.
-



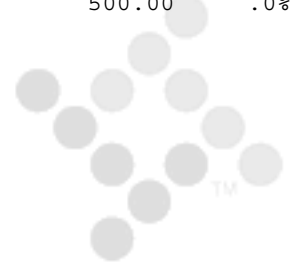
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10011610 (10011610) Information Services							
10011610 54410 CS Chg	-79,614.99	-63,472.00	-63,472.00	-17,686.14	-25,000.00	-25,000.00	-60.6%
10011610 54990 Othr Chgs	-129,108.61	-150,000.00	-150,000.00	-73,150.59	-105,000.00	-140,000.00	-6.7%
10011610 57114 Equip Sale	-2,026.00	.00	.00	.00	.00	.00	.0%
10011610 61100 Salary FT	543,546.17	662,455.00	662,455.00	495,146.13	648,678.47	633,161.35	-4.4%
10011610 61150 Salary OT	2,866.28	800.00	800.00	2,911.86	2,891.25	3,000.00	275.0%
10011610 61190 Othr Salry	308.14	.00	.00	.00	.00	.00	.0%
10011610 62101 Dent Ins	2,869.39	3,559.00	3,559.00	2,441.90	2,981.12	2,946.00	-17.2%
10011610 62102 Visn Ins	556.86	697.00	697.00	456.82	561.76	576.00	-17.4%
10011610 62104 BCBS	54,446.08	79,676.00	79,676.00	46,772.38	70,589.32	61,783.00	-22.5%
10011610 62106 HAMP-HMO	27,375.65	29,977.00	29,977.00	23,698.97	19,470.08	34,726.00	15.8%
10011610 62110 Grp Lif In	1,137.38	1,219.00	1,219.00	767.15	1,571.62	1,051.00	-13.8%
10011610 62115 RHS Contrb	3,575.35	3,717.57	3,717.57	4,046.38	5,284.36	5,838.00	57.0%
10011610 62120 IMRF	82,727.58	102,610.00	102,610.00	81,987.53	108,695.27	94,664.59	-7.7%
10011610 62130 SS Medicare	31,980.21	38,437.00	38,437.00	31,332.28	41,192.59	37,740.92	-1.8%
10011610 62140 Medicare	7,479.23	8,994.00	8,994.00	7,327.67	9,633.71	8,828.52	-1.8%
10011610 62200 Hlth Fac	300.00	.00	.00	300.00	.00	.00	.0%
10011610 62990 Othr Ben	1,180.00	.00	.00	900.00	1,200.00	.00	.0%
10011610 70220 Oth PT Sv	11,270.00	102,094.00	90,000.00	27,678.57	90,000.00	125,000.00	38.9%
10011610 70430 MFD Lease	520.25	.00	9,122.41	6,795.35	9,122.41	9,951.72	9.1%
10011610 70510 RepMaint B	6,790.39	15,000.00	20,000.00	17,085.73	20,000.00	20,000.00	.0%
10011610 70520 RepMaint V	609.57	500.00	1,100.00	417.50	1,100.00	515.00	-53.2%
10011610 70530 RepMaint O	731,911.47	660,611.00	650,000.00	487,909.36	650,000.00	667,425.00	2.7%
10011610 70611 PrintBind	.00	100.00	100.00	.00	100.00	100.00	.0%
10011610 70630 Travel	753.33	.00	.00	-12.21	.00	.00	.0%
10011610 70631 Dues	2,355.35	1,770.00	1,800.00	1,806.50	1,800.00	2,970.00	65.0%
10011610 70632 Pro Develp	831.00	7,000.00	6,000.00	2,292.98	6,000.00	8,000.00	33.3%
10011610 70641 Temp Sv	124.80	.00	.00	.00	.00	122,400.00	.0%
10011610 70690 Purch Serv	91.17	.00	.00	.00	.00	.00	.0%
10011610 70702 WC Prem	.00	5,912.00	5,912.00	5,912.00	5,912.00	1,483.72	-74.9%
10011610 70703 Liab Prem	536.89	13,991.00	20,000.00	20,000.00	20,000.00	3,511.10	-82.4%
10011610 70704 Prop Prem	.00	3,436.00	.00	.00	.00	862.25	.0%
10011610 70712 WC Claim	.00	.00	.00	.00	.00	11,791.47	.0%
10011610 70713 Liab Claim	.00	.00	.00	.00	.00	2,010.35	.0%
10011610 70714 Prop Claim	.00	.00	.00	.00	.00	1,662.40	.0%
10011610 70720 Ins Admin	1,435.36	10,697.00	10,697.00	10,697.00	10,697.00	4,349.31	-59.3%
10011610 70725 LssCtl Sv	90.54	.00	.00	.00	.00	.00	.0%
10011610 71010 Off Supp	269,801.38	394,966.00	340,000.00	120,106.05	340,000.00	300,000.00	-11.8%
10011610 71017 Postage	271.67	400.00	400.00	334.70	400.00	400.00	.0%
10011610 71070 Fuel	449.04	967.00	576.29	402.42	576.29	996.01	72.8%
10011610 71340 Telecom	151,580.54	300,000.00	250,000.00	147,024.17	250,000.00	219,200.00	-12.3%
10011610 71420 Periodicls	.00	600.00	.00	.00	.00	500.00	.0%



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CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

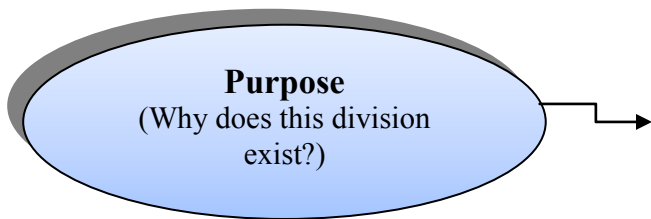
ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10011610 72120 CO Comp Eq	1,361,323.97	310,000.00	1,000,000.00	884,273.45	1,000,000.00	.00	-100.0%
10011610 73401 Lease Prin	.00	30,000.00	.00	.00	.00	155,265.66	.0%
10011610 73701 Lease Int	.00	2,700.00	.00	.00	.00	12,846.66	.0%
TOTAL (10011610) Information	3,090,345.44	2,579,413.57	3,124,377.27	2,339,975.91	3,188,457.25	2,390,556.03	-23.5%
TOTAL REVENUE	-210,749.60	-213,472.00	-213,472.00	-90,836.73	-130,000.00	-165,000.00	-22.7%
TOTAL EXPENSE	3,301,095.04	2,792,885.57	3,337,849.27	2,430,812.64	3,318,457.25	2,555,556.03	-23.4%
GRAND TOTAL	3,090,345.44	2,579,413.57	3,124,377.27	2,339,975.91	3,188,457.25	2,390,556.03	-23.5%



Legal

10011710



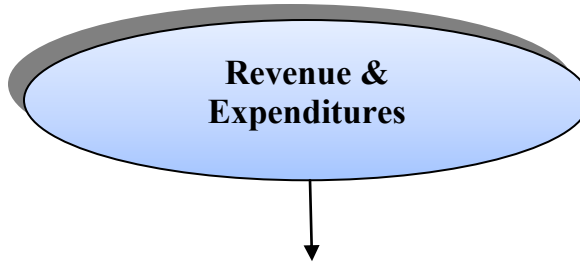
The Legal Department provides the City of Bloomington with high quality legal services, facilitates the operations of the City and protects its interests. The Legal Department staff provides legal opinions to City officials on matters of federal, state and local law, and represents the City in court and before administrative agencies. The Department also aids in the collection of accounts receivable due the City, assists with the negotiation of City contracts involving property acquisition, intergovernmental agreements and collective bargaining matters, prepares City ordinances and resolutions, and prosecutes violations of the City Code.



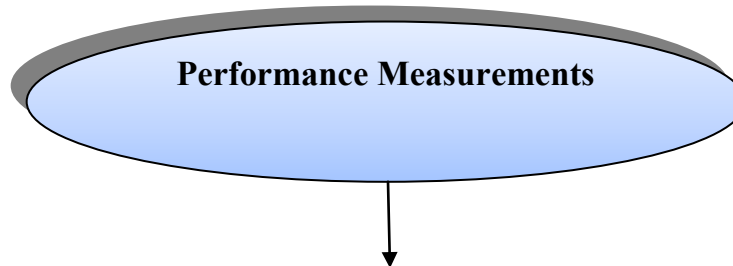
-
- Processing of FOIA requests
 - Representing the City in litigation
 - Advising the City in personnel matters
 - Prosecuting ordinance violations and providing administrative adjudication for housing related matters.
-

**What we accomplished
in
FY 2014**

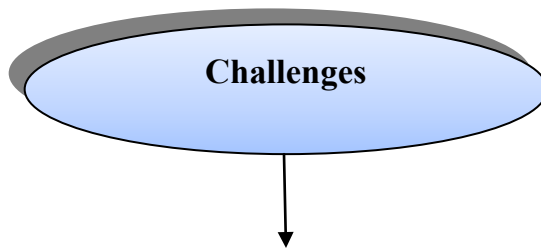
- In the first six months of FY 2014, the Legal Department recovered delinquent food and beverage taxes in the amount of \$40,000, use tax payments in the amount \$25,000 and judgments in the amount of \$4,000.
 - In the first six months of FY 2014, the Legal Department brought thirteen (13) complaints for underage sales for the Liquor Commission, resulting in fines of \$18,500.
 - A substantial amount of time has been devoted to reviewing the City's FOIA requests to expunge confidential information.
 - The Legal Department has responded to multiple FOIA requests for reviews from the Illinois Attorney General's Office.
 - The Legal Department has represented the City in all phases of litigation in multiple cases including the Palmer, TIF, and Vehicle for Hire lawsuits.
 - The Legal Department has drafted numerous ordinances and resolutions, including:
 - a noise ordinance to protect, preserve and promote the health, safety, welfare, peace and quiet of the residents of the City through the reduction, control, and prevention of unreasonably loud and raucous sounds
 - an ordinance combining boards relating to building safety regulations in order to reduce redundancies and enhance government efficiency
 - an ordinance revising the City's Rental Inspection Program to make the program cost-effective and more efficient
 - an ordinance codifying a mechanism for funding contributions to Police and Fire Department pension plans
 - revision of the City's ordinance and procedures relating to vicious and dangerous dogs.
 - The Legal Department has prosecuted ordinance violation cases, including nuisance abatement actions and housing code violations.
 - The Legal Department has assisted in the acquisition or demolition of nine (9) distressed properties.
-



Legal	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	\$361,576	\$404,335	\$464,366	\$427,657
Benefits	\$137,783	\$160,961	\$171,093	\$160,163
Contractual	\$318,703	\$336,905	\$469,565	\$333,609
Commodities	\$25,552	\$35,500	\$27,000	\$35,000
Other	\$2,814	\$5,000	\$7,000	\$5,000
Department Total	\$846,428	\$942,701	\$1,139,024	\$961,428
Revenues	\$14,323	\$5,600	\$10,000	\$10,200
General Fund Subsidy	98.31%	99.41%	99.04%	98.94%



Legal	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Inputs:				
Number of Full Time Employees	6	6	6	7
Department Expenditures	\$846,428	\$942,701	\$1,139,024	\$961,428
Outputs:				
Citations paid at City Hall	1502	1355	1355	1355
Fines Collected at City Hall	\$271,115	\$250,766	\$250,766	\$250,766
Fines Collected through Court	\$17,830	\$15,155	\$15,155	\$15,155
# FOIA Requests Reviewed	712	1001	1500	1700
# Hours Spent on FOIA	373.5	701	900	1000



The Legal Department faces an increasing demand for liquor license monitoring for compliance and the prosecution of licensees who sell to underage persons or whose operations pose a threat to public safety. The number of liquor license compliance checks conducted by the Bloomington Police Department has more than tripled in the past four years. Similarly, the number of prosecutions has also increased from 9 in 2009 to nineteen (19) so far in FY 2014. Any effective effort to reduce problems associated with downtown nightlife will require effective monitoring and prosecution of liquor license violations.

The demands of requests made under the Illinois Freedom of Information Act continue to be a challenge. The Legal Department is required to review the responses to a large number of FOIA requests prior to the release of any information. Police reports require expungement of confidential information in order to protect citizens from violations of privacy (particularly identity theft), reprisals by gang members and others against persons who supply information to police, and to safeguard pending criminal prosecutions. In addition, there has also been an increase in the number of Request for Reviews of FOIA request responses from the Illinois Attorney General's Office (requestors can have the Attorney General's Office review the City's denial of their request). These reviews require significant time briefing legal arguments and researching authority. This currently takes almost all of the time of a full-time attorney as well as part of the time of support staff.

An increased focus on improving the quality of life in our community has resulted in increased Legal Department time devoted to nuisance and distressed properties. Increased efforts have been made to work with both Police and PACE to address criminal activity and property maintenance issues. If these efforts are to be effective, additional attorney time devoted to these issues will be required.



CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

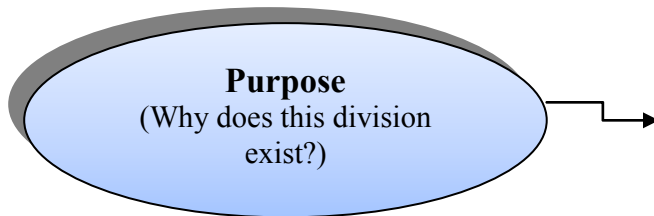
ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10011710 (10011710) Legal							
10011710 54420 Cnslt Chg	-12,376.62	-1,600.00	-1,600.00	-5,332.06	-7,000.00	-7,200.00	350.0%
10011710 57985 Cash StOvr	46.35	.00	.00	.00	.00	.00	.0%
10011710 57990 OMisc Rev	-1,993.04	-4,000.00	-4,000.00	-1,830.00	-3,000.00	-3,000.00	-25.0%
10011710 61100 Salary FT	359,977.22	393,745.00	393,745.00	399,974.46	462,219.73	427,056.58	8.5%
10011710 61130 Salary SN	.00	10,250.00	10,250.00	.00	.00	.00	-100.0%
10011710 61150 Salary OT	673.46	340.00	340.00	1,754.93	963.33	600.00	76.5%
10011710 61190 Othr Salry	925.03	.00	.00	1,182.55	1,182.55	.00	.0%
10011710 62101 Dent Ins	1,948.56	2,312.00	2,312.00	1,579.76	2,042.94	2,028.00	-12.3%
10011710 62102 Visn Ins	341.40	386.00	386.00	292.69	384.90	397.00	2.8%
10011710 62104 BCBS	52,894.02	66,738.00	66,738.00	45,530.08	59,553.54	62,402.00	-6.5%
10011710 62110 Grp Lif In	604.09	567.00	567.00	442.58	907.21	608.00	7.2%
10011710 62115 RHS Contrb	636.27	1,304.35	1,304.35	1,346.15	1,991.62	.00	-100.0%
10011710 62120 IMRF	55,036.31	60,967.00	60,967.00	63,860.50	75,827.92	63,637.19	4.4%
10011710 62130 SS Medicare	21,107.17	23,247.00	23,247.00	20,400.89	24,462.53	25,168.32	8.3%
10011710 62140 Medicare	4,936.35	5,440.00	5,440.00	4,972.35	5,922.25	5,922.66	8.9%
10011710 62200 Hlth Fac	278.57	.00	.00	.00	.00	.00	.0%
10011710 70010 Out Legal	231,840.59	250,000.00	400,000.00	303,678.95	400,000.00	250,000.00	-37.5%
10011710 70095 CC Fees	1,154.49	1,300.00	2,500.00	1,518.68	2,500.00	2,500.00	.0%
10011710 70220 Oth PT Sv	18,183.91	30,505.00	16,505.00	7,169.30	16,505.00	16,505.00	.0%
10011710 70430 MFD Lease	138.76	.00	3,232.13	2,338.60	3,232.13	3,525.96	9.1%
10011710 70530 RepMaint O	.00	500.00	500.00	.00	500.00	500.00	.0%
10011710 70611 PrintBind	1,251.80	1,400.00	1,400.00	667.03	1,400.00	1,450.00	3.6%
10011710 70630 Travel	1,531.20	.00	.00	.00	.00	.00	.0%
10011710 70631 Dues	2,861.00	10,000.00	5,000.00	2,716.00	5,000.00	7,500.00	50.0%
10011710 70632 Pro Develop	2,096.63	9,000.00	9,500.00	3,743.24	9,500.00	12,000.00	26.3%
10011710 70641 Temp Sv	24,351.32	.00	.00	429.84	.00	.00	.0%
10011710 70642 Recdg Fee	230.00	1,000.00	500.00	42.00	500.00	500.00	.0%
10011710 70690 Purch Serv	33,629.50	25,000.00	25,000.00	20,289.81	25,000.00	22,000.00	-12.0%
10011710 70702 WC Prem	.00	1,424.00	1,400.00	1,400.00	1,400.00	989.95	-29.3%
10011710 70703 Liab Prem	269.23	3,371.00	2,000.00	2,000.00	2,000.00	2,342.63	17.1%
10011710 70704 Prop Prem	.00	828.00	828.00	828.00	828.00	575.30	-30.5%
10011710 70712 WC Claim	.00	.00	.00	.00	.00	7,867.35	.0%
10011710 70713 Liab Claim	.00	.00	.00	.00	.00	1,341.32	.0%
10011710 70714 Prop Claim	.00	.00	.00	.00	.00	1,109.17	.0%
10011710 70720 Ins Admin	1,134.93	2,577.00	1,200.00	1,200.00	1,200.00	2,901.89	141.8%
10011710 70725 LssCtl Sv	29.89	.00	.00	.00	.00	.00	.0%
10011710 71010 Off Supp	4,159.04	4,500.00	4,500.00	1,564.40	4,500.00	6,000.00	33.3%
10011710 71017 Postage	2,655.73	4,000.00	4,000.00	2,190.68	4,000.00	5,000.00	25.0%
10011710 71340 Telecom	2,611.27	5,000.00	3,500.00	1,741.46	3,500.00	4,000.00	14.3%
10011710 71420 Periodicls	16,126.04	22,000.00	15,000.00	10,083.65	15,000.00	20,000.00	33.3%
10011710 79990 Othr Exp	2,814.46	5,000.00	7,000.00	4,684.00	7,000.00	5,000.00	-28.6%
TOTAL (10011710) Legal	832,104.93	937,101.35	1,063,261.48	902,460.52	1,129,023.65	951,228.32	-10.5%
TOTAL REVENUE	-14,323.31	-5,600.00	-5,600.00	-7,162.06	-10,000.00	-10,200.00	82.1%
TOTAL EXPENSE	846,428.24	942,701.35	1,068,861.48	909,622.58	1,139,023.65	961,428.32	-10.1%
GRAND TOTAL	832,104.93	937,101.35	1,063,261.48	902,460.52	1,129,023.65	951,228.32	-10.5%

Parks, Recreation and Cultural Arts Administration



10014105



The department includes six divisions: Administration, Parks Maintenance, Recreation, Golf, Zoo and Bloomington Center for the Performing Arts (BCPA).

Administration consists of the Director, Office Manager, Marketing Manager, Marketing Associate and two Support Staff positions. This division sets priorities, allocates resources and provides direction and support to all the divisions, which offer hundreds of recreational, cultural and educational programs. Administration also provides administrative support, customer service, budget, long-range capital improvement planning, and prepares reports for Council consideration, as well as conducting specialized research and analysis.



The Parks, Recreation and Cultural Arts Department includes 69 full-time employees and hires up to 300 seasonal employees each year.

**FY 2015
Budget & Program
Highlights**

- A vacant Assistant Director position needs to be filled to provide executive level management assistance.
 - Continued professional development and training will be provided for staff.
 - Reviewed and updated capital improvement projects on a long range basis looking out over the next 10 years.
-

Funding Source

General Fund 84.76%, Fees 15.24%

**What we accomplished
in FY 2014**

-
- At budget submission time, construction on Eagle View Park was 82% complete at a cost of \$820,076.13.
 - A beautification plan for Constitution Trail was created.
 - A playground plan for Franklin Park was approved.
 - A \$58,894.50 playground grant from Game Time Manufacturing provided funding to purchase equipment for Suburban East and Pepper Ridge parks.
 - The Korean-Vietnam War Memorial in Miller Park was refurbished.
 - A \$42,490 contract with Architectural Preservation Services was approved to conserve the Trotter Fountain in Withers Park.
-

Revenue & Expenditures

Parks Administration	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	\$358,688	\$393,537	\$418,579	\$377,922
Benefits	\$133,345	\$143,027	\$162,153	\$141,474
Contractuals	\$17,942	\$22,356	\$17,311	\$43,363
Commodities	\$1,690	\$750	\$1,350	\$1,250
Department Total	\$511,666	\$559,670	\$599,393	\$564,009
Revenues	\$80,508	\$72,280	\$85,594	\$85,930
General Fund Subsidy	84.27%	87.09%	85.72%	84.76%

Performance Measurements

Parks Administration	FY 2013 Actual	FY 2014 Budget	FY 2014 Projected	FY 2015 Proposed
Inputs:				
Department Expenditures	\$511,666	\$559,670	\$599,393	\$564,009
Outputs:				
Department Expenditures per Capita	\$6.68	\$7.31	\$7.82	\$7.36

Challenges

-
- The Parks, Recreation and Cultural Arts Department continues to feel the sting of 2008 & 2009 labor reductions. Many seasonal employees that are critical in deriving revenues and providing quality of life services are working at reduced hourly rates, which makes it difficult to keep and recruit staff.
-



CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

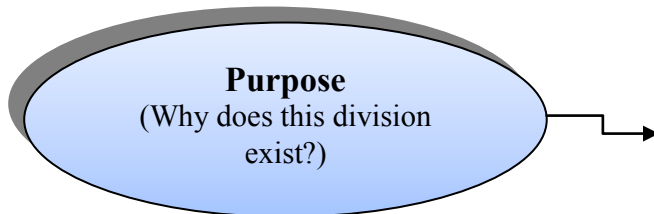
FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10014105 (10014105) Parks Administration							
10014105 54430 47000 Fac Rntl	-75,738.60	-65,000.00	-65,000.00	-57,057.80	-80,000.00	-80,000.00	23.1%
10014105 54910 ActPgm Inc	.00	-4,000.00	-4,000.00	-1,958.80	-3,000.00	-3,500.00	-12.5%
10014105 57030 SftDk Sale	-274.00	-500.00	-500.00	.00	.00	.00	-100.0%
10014105 57035 Concession	-678.60	-550.00	-550.00	-789.10	-789.00	-700.00	27.3%
10014105 57310 Donations	-900.00	-1,000.00	-1,000.00	.00	-500.00	-500.00	-50.0%
10014105 57540 Comm Proj	-1,230.00	-1,230.00	-1,230.00	-300.00	-1,230.00	-1,230.00	.0%
10014105 57990 OMisc Rev	-1,686.99	.00	.00	-75.00	-75.00	.00	.0%
10014105 61100 Salary FT	330,687.17	346,882.00	346,882.00	305,919.10	388,229.65	337,221.59	-2.8%
10014105 61130 Salary SN	22,869.54	46,155.00	46,155.00	25,294.91	28,908.76	40,200.00	-12.9%
10014105 61150 Salary OT	333.91	500.00	500.00	267.64	440.61	500.00	.0%
10014105 61190 Othr Salry	4,797.86	.00	.00	1,983.40	1,000.00	.00	.0%
10014105 62101 Dent Ins	1,427.83	1,154.00	1,154.00	1,224.34	1,612.54	1,288.00	11.6%
10014105 62102 Visn Ins	271.22	204.00	204.00	241.24	288.20	259.00	27.0%
10014105 62104 BCBS	37,661.25	32,845.00	32,845.00	34,837.85	42,759.21	39,029.00	18.8%
10014105 62110 Grp Lif In	586.24	515.00	515.00	430.59	391.31	534.00	3.7%
10014105 62115 RHS Contrb	3,951.86	3,352.65	3,352.65	5,533.76	6,659.99	5,796.00	72.9%
10014105 62120 IMRF	53,904.86	60,057.00	60,057.00	52,217.23	66,092.88	55,316.53	-7.9%
10014105 62130 SS Medicare	21,577.95	24,150.00	24,150.00	20,398.31	25,215.46	23,458.00	-2.9%
10014105 62140 Medicare	5,046.53	5,651.00	5,651.00	4,770.61	5,897.21	5,495.30	-2.8%
10014105 62330 LIUNA Pen	1,527.04	1,498.00	1,498.00	1,140.48	1,536.13	1,498.00	.0%
10014105 62990 Othr Ben	7,390.00	13,600.00	13,600.00	10,300.00	11,700.00	8,800.00	-35.3%
10014105 70220 Oth PT Sv	.00	293.00	.00	.00	.00	.00	.0%
10014105 70430 MFD Lease	165.17	.00	2,661.01	2,213.40	2,661.01	2,902.92	9.1%
10014105 70530 RepMaint O	8,201.78	10,000.00	.00	.00	.00	.00	.0%
10014105 70631 Dues	.00	775.00	500.00	234.00	500.00	1,000.00	100.0%
10014105 70632 Pro Develop	433.70	6,525.00	7,500.00	1,174.10	7,500.00	4,470.00	-40.4%
10014105 70702 WC Prem	.00	827.00	800.00	800.00	800.00	1,877.89	134.7%
10014105 70703 Liab Prem	.00	1,958.00	850.00	850.00	850.00	4,443.87	422.8%
10014105 70704 Prop Prem	.00	481.00	.00	.00	.00	1,091.31	.0%
10014105 70712 WC Claim	.00	.00	.00	.00	.00	14,924.01	.0%
10014105 70713 Liab Claim	.00	.00	.00	.00	.00	2,544.42	.0%
10014105 70714 Prop Claim	.00	.00	.00	.00	.00	2,104.04	.0%
10014105 70720 Ins Admin	1,027.02	1,497.00	1,000.00	1,000.00	1,000.00	5,504.76	450.5%
10014105 70725 LssCtl Sv	6.48	.00	.00	.00	.00	.00	.0%
10014105 70790 Pro Develop	8,107.90	.00	4,000.00	4,675.06	4,000.00	2,500.00	-37.5%
10014105 71073 FuelNonCit	.00	.00	350.00	258.05	350.00	250.00	-28.6%
10014105 71190 Other Supp	1,690.31	500.00	750.00	345.03	750.00	750.00	.0%
10014105 71420 Periodicls	.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL (10014105) Parks Admin	431,157.43	487,389.65	482,944.66	415,928.40	513,798.96	478,078.64	-1.0%
TOTAL REVENUE	-80,508.19	-72,280.00	-72,280.00	-60,180.70	-85,594.00	-85,930.00	18.9%
TOTAL EXPENSE	511,665.62	559,669.65	555,224.66	476,109.10	599,392.96	564,008.64	1.6%
GRAND TOTAL	431,157.43	487,389.65	482,944.66	415,928.40	513,798.96	478,078.64	-1.0%

Parks Maintenance

10014110



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



The City's current park system contains 38 parks, 6 public buildings, 3 spray parks, 2 swimming pools, 4 lakes, and 30 miles of trail. We also have a 60-acre soccer complex, a skate park, a public ice skating rink, 3 golf courses and a zoo.

**FY2015
Budget & Program
Highlights**



- Continue to provide a quality park experience for all visitors
 - Provide high quality maintenance that is both cost effective and timely
 - Remodel Miller Park and Forest Park bathrooms - \$20,000
 - Remove and replace basketball court surface at Suburban East Park - \$12,000
 - Replace balcony railings and toilet partitions at Miller Park Pavilion - \$24,500
 - Increase of \$25,000 in tree replacement due to damage by Emerald Ash Borer
 - \$2,300 increase in seasonal staff for downtown summer maintenance
 - Replacement of 1990 dirt grinding machine - \$65,000
-

Funding Source



General Fund 97.25%, Fees 2.75%



**What we accomplished
in FY2014**

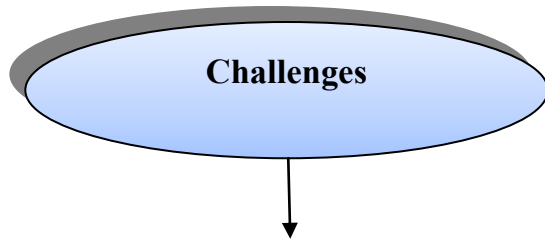
- Permits were issued for construction on Eagle View Park on **May 3, 2013**. Park staff, in conjunction with Planning Resources and Stark Excavating, performed all work necessary to open Eagle View Park in the spring of 2014. Park staff has installed 2 separate playground features, planted 12 trees and 5 acres of turf and 1 acre of prairie grasses. Once completed in the spring, staff will have planted approximately 14 acres of turf and prairie grass seed mix.
 - **Conservation of the Trotter Fountain at Withers Park.** Contracted with Architectural Preservation Services of Baltimore, Maryland to clean, preserve and document the conservation of the Trotter Fountain. Work will commence in the spring of 2014.
 - **Cleaned and painted names on 84 plaques at the Korean - Vietnam War Memorial.** Contracted with Pontiac Granite for the restoration of the monument including a new bronze flame to match the original. The memorial was dedicated to the City in 1988. A re-dedication will be held on Memorial Day of 2014.
 - **Completed a physical street inventory of Ash trees.** The Forestry Department completed an Ash tree inventory in September of 2013. Staff ranked all Ash trees between 1 (needs to be removed) and 4 (candidate for treatment). Staff identified 116 trees that will be removed by spring and 200 that will be treated starting in May of 2014.
 - **Treated 177 Ash trees in May-June 2013.** Staff identified and treated 93 park and 84 street specimen Ash trees. The trees are treated with Tree-Age, which has proven to be 99% effective against the Emerald Ash Borer. Treatment must be done every other year.
 - **252 Ash Tree removals** – Between May 1 and October 31, staff removed 252 Ash trees. The Forestry division has seen significant increase in the number of dead Ash trees over the last 5 years due to the Emerald Ash Borer. Staff estimates there will be 500 Ash tree removals during the 2013/2014 fiscal year.
 - **Renovation of City Hall Fountain.** In cooperation with Public Works, Park staff designed and installed a new water fountain with 5 separate water features. The fountain will be surrounded by new perennials and annuals and a 6-foot turf area. Ninety percent of the existing concrete walks in front of City Hall were removed and replaced
 - **Completed a compressor tear down and brine flush at US Cellular Coliseum.** Park staff in conjunction with CIMCO Refrigeration completed an overhaul of the 3 ice plant compressors. Staff also completed a flushing of the brine (which cools the floor) for both rinks. Contaminants were removed from the old brine and new brine was added as needed.
-

Revenue & Expenditures

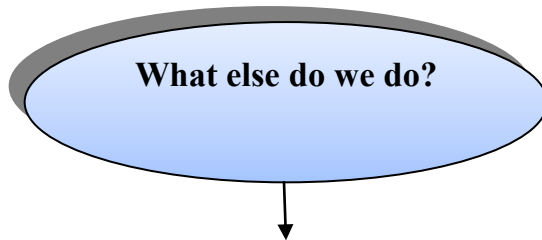
Parks Maintenance	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	\$1,491,193	\$1,655,947	\$1,609,278	\$1,678,655
Benefits	\$567,623	\$605,913	\$575,428	\$623,735
Contractuals	\$727,893	\$780,540	\$759,478	\$729,101
Commodities	\$519,339	\$558,079	\$531,592	\$562,704
Capital Expenditures	\$140,639	\$135,474	\$135,454	\$0
Principal Expense	\$39,923	\$80,662	\$40,326	\$198,492
Interest Expense	\$3,611	\$6,839	\$3,208	\$14,468
Other	-	\$5,000	\$3,000	\$5,000
Department Total	\$3,490,221	\$3,828,454	\$3,657,763	\$3,812,155
Revenues	\$109,123	\$52,500	\$138,022	\$105,000
General Fund Subsidy	96.77%	98.63%	96.23%	97.25%

Performance Measurements

Parks Maintenance	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Inputs:				
Department Expenditures	\$3,490,221	\$3,828,454	\$3,657,763	\$3,812,155
Outputs:				
Park Maintenance Field Work (Hours)				
Athletic Field Maintenance	2479	2,560	2576	2500
Garbage Collection	2838	2,900	2715	2800
Ground Maintenance	6412	6,000	6,050	6,000
Landscape Projects	606	1,000	1251	1,000
Mowing	6865	8,000	10667	10000
Park Repair and Maintenance	3928	5,000	4020	4000
Plant Bed Maintenance	2097	2,000	2865	3000
Forestry Division Trees Worked on by Job Task				
Removals	1256	650	1061	1100
Stumps Removed	1109	600	1008	1100
Safety Trim	568	500	291	350
Consults	105	125	133	125
Trim Maintenance	2016	1,000	1,562	1,500
Storm Damage	74	125	83	125
Park Maintenance	1947	150	232	400
Preventative Maintenance	1444	2,000	1948	2,000
Ash Tree Removals	511	400	500	500
Planted Trees	682	600	575	600



- **Seasonal wage scale** – The current seasonal wage scale makes hiring and retention of quality part-time employees difficult. Many talented individuals choose to work for the Town of Normal, which pays a higher wage.
 - **An Assistant Park Superintendent is needed to oversee the increased workload among different crews.**
-



- Mowing and maintenance of 650 acres of park turf
 - Mowing of 142 right-of-way (ROW) locations
 - Athletic field preparation for softball, baseball, football and soccer
 - Oversight of 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 maintenance
 - Tree maintenance, which includes removal as needed, pruning, chemical treatment, and replanting of all park and public right-of-way trees
 - HVAC inspection and maintenance at 6 public buildings, the golf courses and the zoo
-



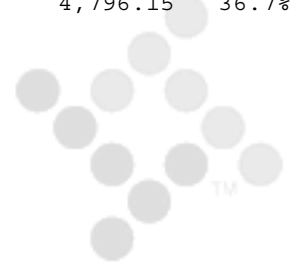
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10014110 (10014110) Parks Maintenance							
10014110 53120 St Grnt	-11,488.46	.00	.00	.00	.00	.00	.0%
10014110 54990 Othr Chgs	-36,476.32	-22,000.00	-22,000.00	-88,082.18	-100,000.00	-75,000.00	240.9%
10014110 57114 Equip Sale	-17,727.00	.00	.00	.00	.00	.00	.0%
10014110 57310 41000 Donations	-3,198.36	.00	.00	-400.00	-400.00	.00	.0%
10014110 57420 41000 PropDam CL	-532.51	.00	.00	-8,918.79	-7,622.27	.00	.0%
10014110 57990 OMisc Rev	-39,700.20	-30,500.00	-30,500.00	-32,418.38	-30,000.00	-30,000.00	-1.6%
10014110 61100 Salary FT	1,197,376.66	1,275,867.00	1,275,867.00	960,750.97	1,204,568.12	1,285,825.21	.8%
10014110 61130 Salary SN	270,430.12	355,710.00	355,710.00	322,350.02	355,710.01	358,080.00	.7%
10014110 61150 Salary OT	20,681.03	24,370.00	24,370.00	33,918.82	40,000.00	34,750.00	42.6%
10014110 61190 Othr Salry	2,704.80	.00	.00	9,000.00	9,000.00	.00	.0%
10014110 62101 Dent Ins	7,636.76	7,915.00	7,915.00	5,562.59	6,878.74	7,387.00	-6.7%
10014110 62102 Visn Ins	1,397.40	1,430.00	1,430.00	1,037.78	1,337.44	1,508.00	5.5%
10014110 62104 BCBS	184,842.23	189,973.00	189,973.00	131,176.85	182,482.33	189,283.00	-.4%
10014110 62106 HAMP-HMO	35,341.38	33,949.00	33,949.00	31,531.60	26,636.55	45,229.00	33.2%
10014110 62110 Grp Lif In	1,251.66	1,174.00	1,174.00	812.95	720.19	1,174.00	.0%
10014110 62115 RHS Contrb	1,309.68	1,490.35	1,490.35	1,470.60	1,176.48	1,542.00	3.5%
10014110 62120 IMRF	205,084.99	242,980.00	242,980.00	180,243.74	220,585.90	240,794.06	-.9%
10014110 62130 SS Medicare	87,131.25	89,070.00	89,070.00	79,043.53	92,991.90	99,936.02	12.2%
10014110 62140 Medicare	20,377.71	22,932.00	22,932.00	18,486.69	21,748.71	23,381.65	2.0%
10014110 62150 UnEmpl Ins	22,538.25	.00	.00	3,314.00	6,628.00	.00	.0%
10014110 62160 41000 Work Comp	-3,495.55	.00	.00	-2,512.40	-3,768.60	.00	.0%
10014110 62170 UniformAll	.00	10,800.00	10,800.00	13,725.00	13,350.00	13,500.00	25.0%
10014110 62190 Uniforms	4,083.44	2,200.00	2,200.00	.00	2,200.00	.00	-100.0%
10014110 62191 Prot Wear	123.82	2,000.00	2,000.00	.00	2,200.00	.00	-100.0%
10014110 62990 Othr Ben	.00	.00	.00	270.00	260.00	.00	.0%
10014110 70220 Oth PT Sv	.00	2,139.00	.00	.00	.00	.00	.0%
10014110 70420 Rentals	2,096.31	3,000.00	2,500.00	1,965.32	2,500.00	3,000.00	20.0%
10014110 70430 MFD Lease	56.65	.00	1,389.85	940.33	1,389.85	1,516.20	9.1%
10014110 70510 41000 RepMaint B	74,244.91	79,030.00	79,030.01	94,246.30	79,030.01	79,030.00	.0%
10014110 70520 RepMaint V	71,018.89	93,000.00	80,000.00	61,205.35	80,000.00	95,790.00	19.7%
10014110 70540 RepMt Othr	54,619.13	75,000.00	60,000.00	50,527.81	60,000.00	75,000.00	25.0%
10014110 70542 RepMaintNF	7,591.75	.00	25,000.00	23,311.23	25,000.00	25,000.00	.0%
10014110 70550 RepMaint I	42.77	50,000.00	33,580.00	8,580.00	33,580.00	56,000.00	66.8%
10014110 70590 41000 Oth Repair	168,608.19	188,500.00	188,500.00	168,578.71	188,500.00	188,500.00	.0%
10014110 70630 Travel	.00	.00	.00	.00	.00	450.00	.0%
10014110 70631 Dues	1,094.00	1,575.00	1,575.00	860.00	1,575.00	575.00	-63.5%
10014110 70632 Pro Develop	775.00	2,050.00	2,050.00	1,125.50	2,050.00	1,450.00	-29.3%
10014110 70690 41000 Purch Serv	10,133.48	126,300.00	101,768.00	56,767.50	101,768.00	60,000.00	-41.0%
10014110 70702 WC Prem	4,471.70	6,038.00	5,694.00	5,694.00	5,694.00	8,253.04	44.9%
10014110 70703 Liab Prem	60,166.27	14,289.00	14,289.00	14,289.00	14,289.00	19,530.09	36.7%
10014110 70704 Prop In Pr	32,454.25	3,509.00	3,509.00	3,509.00	3,509.00	4,796.15	36.7%



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CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

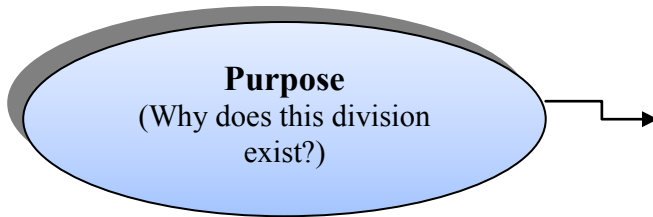
(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10014110 70711 WC Prem Pr	153,227.47	.00	.00	.00	.00	.00	.0%
10014110 70712 WC Claim	.00	94,959.89	94,959.89	94,959.89	94,959.89	65,588.64	-30.9%
10014110 70713 Liab Claim	.00	30,225.10	54,707.98	54,707.98	54,707.98	11,182.33	-79.6%
10014110 70714 Prop Claim	38,777.50	.00	.00	.00	.00	9,246.92	.0%
10014110 70720 Ins Admin	40,531.85	10,925.00	10,925.00	10,925.00	10,925.00	24,192.53	121.4%
10014110 70725 LssCtl Sv	7,982.67	.00	.00	.00	.00	.00	.0%
10014110 71010 Off Supp	3,518.10	1,500.00	1,500.00	893.26	1,500.00	1,500.00	.0%
10014110 71017 Postage	42.80	500.00	500.00	309.07	500.00	500.00	.0%
10014110 71024 41000 Janit Supp	8,557.23	12,000.00	10,000.00	6,395.07	10,000.00	10,000.00	.0%
10014110 71030 UniformSup	1,002.32	.00	4,200.00	4,120.60	4,200.00	4,200.00	.0%
10014110 71070 Fuel	132,352.76	145,080.00	135,720.00	116,259.86	135,720.00	149,432.40	10.1%
10014110 71073 FuelNonCit	.00	.00	400.00	280.00	400.00	.00	-100.0%
10014110 71080 41000 Maint Supp	13,356.72	10,000.00	10,000.00	8,923.58	10,000.00	10,000.00	.0%
10014110 71190 41000 Other Supp	88,831.44	81,327.00	90,000.00	73,542.48	90,000.00	90,000.00	.0%
10014110 71310 41000 Natural Gs	14,785.24	14,328.00	10,000.00	4,075.75	10,000.00	14,328.00	43.3%
10014110 71320 41000 Electricy	104,802.85	103,009.00	95,000.00	67,770.60	95,000.00	102,409.00	7.8%
10014110 71330 41000 Water	95,764.49	125,000.00	115,000.00	85,312.84	115,000.00	115,000.00	.0%
10014110 71340 41000 Telecom	24,698.52	24,272.00	24,272.00	18,866.53	24,272.00	24,272.00	.0%
10014110 71720 Wtr Chem	31,626.82	41,063.00	35,000.00	8,757.40	35,000.00	41,063.00	17.3%
10014110 72130 CO Lcn Veh	.00	57,474.00	57,454.00	538.00	57,454.00	.00	-100.0%
10014110 72140 CO Other	71,987.72	78,000.00	78,000.00	63,868.38	78,000.00	.00	-100.0%
10014110 72190 Other CO	68,651.20	.00	.00	.00	.00	.00	.0%
10014110 73401 Lease Prin	39,922.61	80,662.00	40,325.77	27,006.31	40,325.77	198,491.70	392.2%
10014110 73701 Lease Int	3,611.32	6,839.00	3,208.17	2,284.64	3,208.17	14,467.73	351.0%
10014110 79970 Special Ev	.00	5,000.00	3,000.00	.00	3,000.00	5,000.00	66.7%
TOTAL (10014110) Parks Maint	3,381,097.71	3,775,954.34	3,682,418.02	2,801,760.68	3,519,741.17	3,707,154.67	.7%
TOTAL REVENUE	-109,122.85	-52,500.00	-52,500.00	-129,819.35	-138,022.27	-105,000.00	100.0%
TOTAL EXPENSE	3,490,220.56	3,828,454.34	3,734,918.02	2,931,580.03	3,657,763.44	3,812,154.67	2.1%
GRAND TOTAL	3,381,097.71	3,775,954.34	3,682,418.02	2,801,760.68	3,519,741.17	3,707,154.67	.7%



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Recreation

10014112



The Recreation Division of Bloomington Parks, Recreation, and Cultural Arts Department encompasses recreation programs, the Special Opportunities Available in Recreation (S.O.A.R.) program, aquatics, and the Pepsi Ice Center. There are separate budgets for each area. This budget covers year round recreation programs for individuals of all ages in a variety of areas including arts, sports, special interest, camps, and special events. The Parks & Recreation website, www.bpard.org, contains the seasonal program guides which list all the programs offered.



The Recreation Division provides a large percentage of the programming at the Lincoln Leisure Center, the former Lincoln School which now serves as a recreation facility for the City of Bloomington.

**FY 2015
Budget & Program
Highlights**

- Add more opportunities for youth and preschool sports with all costs offset by class fees.
- Continue to operate Lincoln Leisure Center, Miller Park Adult Center, and Miller Park Miniature Golf Course.

-
- Continue the After School Sports Program to offer an affordable opportunity to participate in sports for youth in 4th and 5th grade who otherwise might not be able to do so.
 - Continue to offer safe, quality programs for a variety of age groups.
 - Eliminate the large Fall Festival and replace with some smaller special events throughout the year.
 - Increase fees for day camp and many of the special interest classes.
 - Continue to offer some free family special events and free concerts.

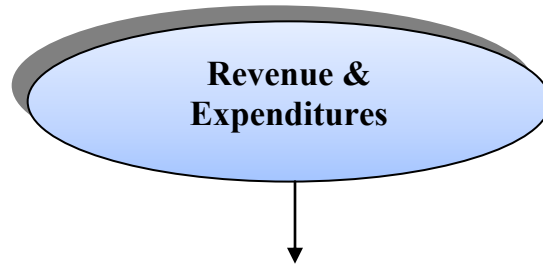
Funding Source

General Fund 67.52%, the remainder is made up of Activity Fees, Donation Fees, and Grants

**What we accomplished
in FY 2014**

-
- Staff collaborated for the fifth year with Easter Seals and Kiwanis Club of Normal and produced the Penguin Project production of *Peter Pan, the musical* which gave individuals with disabilities the chance to star in a musical with the help of peer mentors.
 - Continued to offer free summer concerts using a new format that reduced the Lunchtime Concerts and added some Sunday evening concerts at Miller Park.

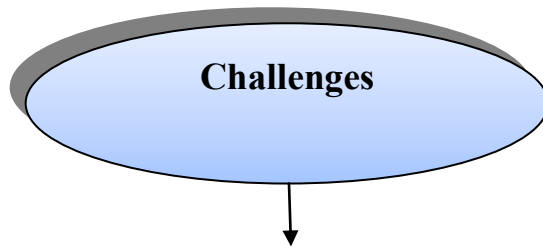
- Received a \$4750 grant from the Illinois Arts Council for summer concerts and the Penguin Project. Wrote a grant for the next FY and have been awarded \$3515.
- Received \$1400 from Calvert & Metzler Memorial Homes to sponsor some concerts.
- Provided a wide variety of introductory programs (sports, music, dance, special interest) for the citizens of Bloomington, including some free events.
- New programs were added to the mix of popular usual programs throughout the year.
- Changed Day Camp format to allow registration for the full summer or for 1 – 7 individual sessions.
- Staff continued to be actively involved with the McLean County Wellness Coalition, promoting efforts to make Bloomington-Normal a healthier City.
- An Aquatics/Youth Sports Program Manager has been hired.
- Developed and distributed three program guides to promote the department programs and activities.
- Continued to offer programs for our youngest population, preschool and parent/child, which continue to be in high demand.
- Continued to operate the Lincoln Leisure Center, the Miller Park Adult Center, and the Miniature Golf Course in Miller Park.



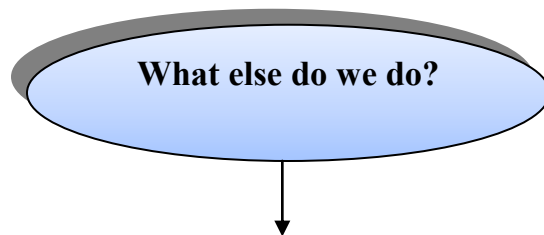
Recreation	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	\$375,072	\$486,382	\$428,936	\$508,403
Benefits	\$98,425	\$137,662	\$114,351	\$138,636
Contractuals	\$244,617	\$221,670	\$197,466	\$227,282
Commodities	\$70,569	\$76,338	\$73,288	\$76,981
Principal Expense	\$4,044	\$9,958	\$4,158	\$15,034
Interest Expense	\$461	\$869	\$347	\$867
Other	\$6,000	\$6,000	\$6,000	\$6,000
Transfer Out	\$134,211	\$134,545	\$134,545	\$125,994
Department total	\$933,399	\$1,073,424	\$959,091	\$1,099,197
Revenues	\$351,223	\$343,245	\$344,256	\$356,983
General Fund Subsidy	62.37%	68.02%	64.33%	67.52%

**Performance
Measurements**

Recreation	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Inputs:				
Number of Full Time Employees	4.5	5	5	5
Department Expenditures	\$933,399	\$1,073,424	\$959,091	\$1,099,197
Outputs:				
Programs Offered				
55+ programs offered	99	89	84	89
Adult programs offered	95	90	80	90
Teen programs offered	31	12	15	12
Youth programs offered	294	259	255	259
Parent/child & preschool programs	145	150	140	150
Special events offered	36	43	50	43
Total programs offered	700	643	624	643
Participation				
Registered for 55+ programs	1,642	1,522	1,386	1,522
Registered for adult programs	2,320	3,252	2,879	3,252
Registered for teen programs	125	55	78	55
Registered for youth Programs	3,483	4,514	3,055	4,514
Registered for p/c and preschool Programs	1,550	2,740	2,519	2,740
Registered for special events	10,702	6,936	9,638	6,936
Total participation	19,872	19,019	19,555	19,019
Revenues				
Revenue for 55+ programs	\$29,367	\$24,892	\$25,331	\$22,892
Revenue for adult programs	\$47,552	\$43,274	\$42,219	\$43,274
Revenue for teen programs	\$6,874	\$2,274	\$5,629	\$3120
Revenue for youth programs	\$178,266	\$162,151	\$154,805	\$175,114
Rev. for parent/child & preschool programs	\$45,509	\$43,876	\$42,222	\$44,334
Revenue for special events	\$9,170	\$7,100	\$11,258	\$8,000
Total activity fees	\$316,738	\$283,567	\$281,464	\$296,734
Miniature Golf at Miller Park				
Total # participants	4,000	3,467	4,059	3,967
Total revenue	\$13,223	\$13,334	\$15,281	\$14,875



- There is a **need in the community for affordable programs** that improve the quality of life. It's difficult to keep up with the demand when current staff is working at almost more than capacity.
 - **Free special events:** We have been noted in the past for the free special events, including concerts and theatre productions. Unfortunately, these were some of the first programs to be cut due to budget concerns. Some citizens can't afford program fees, but can enjoy the free events. Some of the free events that we have not offered for the last three years are: Christmas in the Park, Easter Egg Hunt, and Family Fun Night in Miller Park, Party at McGraw, and Irish Awakening.
 - **Seasonal salary scale** continues to be a concern. It's hard to hire quality staff for \$8.50 per hour and this causes high turnover. Our locations are spread all over town, so the cost of gas is high for students driving to the various school or park sites. We cannot compete with surrounding communities.
-



- Operate an Adult Center for individuals 55+, weekdays from 8:30 a.m. to 3 p.m., in the lower level of the Miller Park Pavilion.
 - Operate a Miniature Golf Course in Miller Park from the beginning of May to the middle of September.
 - Plan, implement, and evaluate a wide variety of special events as well as skill development programs for individuals of all ages (parent/child, preschool, youth, teens, adults, older adults, and families.)
 - Contract with outside vendors (i.e. – Gymnastics Etc., sports officials, adult fitness) to provide some programs and activities.
 - Conduct an Afterschool sports program geared toward young people who might not have or be able to afford any other sports opportunity; in FY13 served 196 in volleyball, 267 in basketball, and 88 in flag football.
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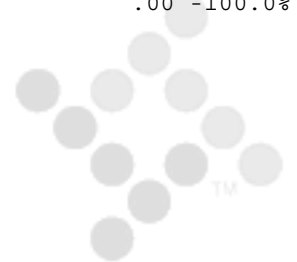
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10014112 (10014112) Recreation							
10014112 53120 St Grnt	-3,000.00	-4,750.00	-4,750.00	-4,750.00	-4,750.00	-3,515.00	-26.0%
10014112 53990 Ot IGov Rv	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.0%
10014112 54430 Fac Rntl	-2,932.50	-1,700.00	-1,700.00	-4,352.50	-4,000.00	-1,900.00	11.8%
10014112 54870 Mini Golf	-13,223.14	-13,334.00	-13,334.00	-15,281.25	-15,281.00	-14,875.00	11.6%
10014112 54910 ActPgm Inc	-316,737.80	-283,567.00	-283,567.00	-247,020.07	-281,464.00	-296,734.00	4.6%
10014112 54920 Admin Fee	-90.00	.00	.00	.00	.00	.00	.0%
10014112 57310 Donations	-11,040.00	-13,400.00	-13,400.00	-11,750.00	-11,750.00	-13,400.00	.0%
10014112 57985 Cash StOvr	-16.00	.00	.00	-200.00	-200.00	.00	.0%
10014112 57990 OMisc Rev	-183.78	.00	.00	-332.38	-317.38	.00	.0%
10014112 61100 Salary FT	195,635.81	294,728.00	294,728.00	190,066.76	253,652.47	312,767.82	6.1%
10014112 61130 Salary SN	177,962.59	191,286.00	191,286.00	147,768.21	175,149.00	195,108.00	2.0%
10014112 61150 Salary OT	183.94	368.00	368.00	135.00	135.00	527.00	43.2%
10014112 61190 Othr Salry	1,290.29	.00	.00	.00	.00	.00	.0%
10014112 62101 Dent Ins	1,140.18	1,731.00	1,731.00	950.16	1,253.26	1,472.00	-15.0%
10014112 62102 Visn Ins	249.96	358.00	358.00	212.19	281.64	338.00	-5.6%
10014112 62104 BCBS	29,741.94	49,434.00	49,434.00	26,995.22	36,055.19	44,638.00	-9.7%
10014112 62110 Grp Lif In	437.50	550.00	550.00	343.90	298.65	550.00	.0%
10014112 62115 RHS Contrb	3,827.56	3,895.00	3,895.00	3,274.82	3,924.76	4,061.00	4.3%
10014112 62120 IMRF	33,917.52	45,598.00	45,598.00	31,731.84	42,465.02	48,675.84	6.7%
10014112 62130 SS Medicre	22,383.42	28,763.00	28,763.00	20,251.77	23,764.21	31,523.61	9.6%
10014112 62140 Medicare	5,234.78	6,733.00	6,733.00	4,736.42	5,557.85	7,377.14	9.6%
10014112 62150 UnEmpl Ins	142.50	.00	.00	.00	.00	.00	.0%
10014112 62200 Hlth Fac	.00	.00	.00	150.00	150.00	.00	.0%
10014112 62990 Othr Ben	1,350.00	600.00	600.00	450.00	600.00	.00	-100.0%
10014112 70093 Bank Fees	.00	.00	7,099.00	6,464.25	7,099.00	9,400.00	32.4%
10014112 70095 CC Fees	9,435.25	7,500.00	1,000.00	881.82	1,000.00	1,000.00	.0%
10014112 70220 Oth PT Sv	.00	623.00	.00	.00	.00	.00	.0%
10014112 70420 Rentals	3,628.06	4,775.00	3,800.00	3,720.74	3,800.00	4,725.00	24.3%
10014112 70430 MFD Lease	20.74	.00	252.38	201.00	252.38	275.32	9.1%
10014112 70510 RepMaint B	.00	850.00	850.00	761.36	850.00	800.00	-5.9%
10014112 70520 RepMaint V	3,683.63	6,000.00	5,000.00	652.24	5,000.00	6,180.00	23.6%
10014112 70530 RepMaint O	685.92	750.00	.00	-314.07	.00	.00	.0%
10014112 70542 RepMaintNF	.00	.00	110.00	110.00	110.00	.00	-100.0%
10014112 70590 Oth Repair	360.72	925.00	925.00	377.00	925.00	1,215.00	31.4%
10014112 70610 42000 Advertise	26,074.70	29,500.00	25,000.00	15,125.38	25,000.00	28,000.00	12.0%
10014112 70611 PrintBind	20,220.10	28,900.00	28,000.00	15,695.79	28,000.00	28,200.00	.7%
10014112 70630 Travel	2,010.84	.00	.00	.00	.00	.00	.0%
10014112 70631 Dues	1,121.00	2,015.00	1,200.00	1,174.00	1,200.00	1,700.00	41.7%
10014112 70632 42000 Pro Develop	2,956.59	8,535.00	8,000.00	5,633.63	8,000.00	8,535.00	6.7%
10014112 70640 42000 OffScorkpr	10,015.00	11,270.00	9,758.00	9,758.00	9,758.00	12,936.00	32.6%
10014112 70649 Car Wash	.00	.00	30.00	14.00	30.00	.00	-100.0%



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CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

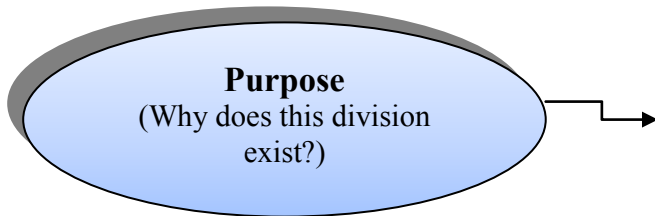
(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10014112 70690 42000 Purch Serv	149,227.74	104,054.00	96,000.00	80,842.90	96,000.00	102,413.00	6.7%
10014112 70702 WC Prem	1,075.01	1,758.00	1,758.00	1,758.00	1,758.00	1,265.96	-28.0%
10014112 70703 Liab Prem	544.72	4,161.00	4,161.00	4,161.00	4,161.00	2,995.79	-28.0%
10014112 70704 Prop In Pr	5,087.66	1,022.00	1,022.00	1,022.00	1,022.00	735.70	-28.0%
10014112 70711 WC Prem Pr	2,111.03	.00	.00	.00	.00	.00	.0%
10014112 70712 WC Claim	.00	2,718.33	.00	.00	.00	10,060.88	.0%
10014112 70713 Liab Claim	.00	2,812.45	.00	.00	.00	1,715.30	.0%
10014112 70714 Prop Claim	1,900.04	.00	.00	.00	.00	1,418.42	.0%
10014112 70720 Ins Admin	3,874.84	3,181.00	3,181.00	3,181.00	3,181.00	3,710.98	16.7%
10014112 70725 LssCtl Sv	582.98	320.00	320.00	.00	320.00	.00	-100.0%
10014112 71010 42000 Off Supp	5,833.54	8,000.00	8,000.00	4,527.33	8,000.00	8,000.00	.0%
10014112 71017 42000 Postage	15,657.32	17,000.00	15,000.00	10,003.40	15,000.00	17,000.00	13.3%
10014112 71060 42000 Food	11,997.46	12,320.00	12,000.00	8,515.09	12,000.00	12,919.00	7.7%
10014112 71070 Fuel	7,343.35	8,556.00	9,545.99	8,000.43	9,545.99	8,812.68	-7.7%
10014112 71073 FuelNonCit	.00	.00	31.76	56.76	31.76	.00	-100.0%
10014112 71190 42000 Other Supp	26,267.02	25,952.00	25,000.00	16,720.18	25,000.00	26,139.00	4.6%
10014112 71340 Telecom	3,470.43	4,000.00	3,200.00	2,373.86	3,200.00	3,600.00	12.5%
10014112 71410 Books	.00	510.00	510.00	160.95	510.00	510.00	.0%
10014112 73401 Lease Prin	4,043.65	9,958.00	4,157.94	3,107.57	4,157.94	15,034.32	261.6%
10014112 73701 Lease Int	460.95	869.00	346.70	270.90	346.70	866.95	150.1%
10014112 79990 Othr Exp	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
10014112 85206 Fm SOAR	.00	-22,493.80	-22,493.80	-16,870.32	-22,493.80	-22,558.80	.3%
10014112 89206 To SOAR	134,211.00	134,545.00	134,545.00	100,908.72	134,545.00	125,994.00	-6.4%
TOTAL (10014112) Recreation	582,176.06	730,178.98	696,602.97	434,375.00	614,834.64	742,213.91	6.5%
TOTAL REVENUE	-351,223.22	-343,244.80	-343,244.80	-304,556.52	-344,256.18	-356,982.80	4.0%
TOTAL EXPENSE	933,399.28	1,073,423.78	1,039,847.77	738,931.52	959,090.82	1,099,196.71	5.7%
GRAND TOTAL	582,176.06	730,178.98	696,602.97	434,375.00	614,834.64	742,213.91	6.5%



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Aquatics

10014120



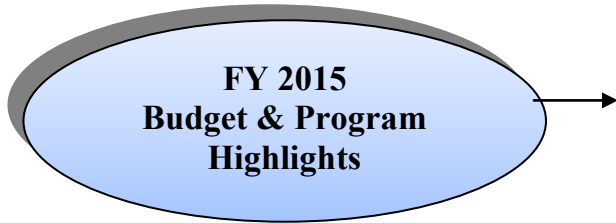
The Aquatics Division of Bloomington Parks, Recreation, and Cultural Arts Department operates two outdoor swimming pools (O'Neil and Holiday) plus a boating concession at Miller Park.

The aquatics programming includes:

- Daily public swim sessions
- Three sessions of morning swim lessons, two sessions of evening lessons at each pool and weekend swim clinics
- A competitive swim team that competes in the Twin City Swim Conference
- Pool rental after regular public hours
- Lifeguard training and recertification classes
- A paddleboat concession at Miller Park Lake on weekends and holidays from noon to 5 p.m., Memorial Day through Labor Day.



The pools are open daily from Memorial Day weekend through Labor Day weekend (one pool closes the middle of August each year while the other one stays open through Labor Day). In FY 2015, O'Neil Pool is scheduled to stay open through Labor Day with Holiday Pool closing in mid-August.

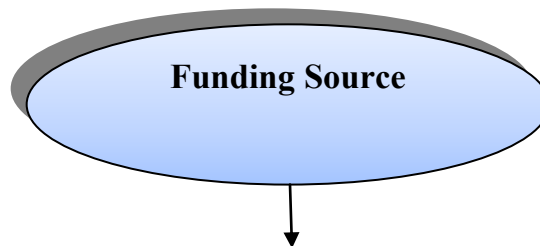


Help make our city family friendly through access to affordable, family-oriented activities.

- Sell season passes that are good at both pools, with a discounted rate for those purchasing a pass before the pools open
- Work with non-profit groups to offer them a discounted rate for daily admission

Offer outstanding choices for entertainment and recreation:

- Offer open swim daily, weather permitting, from Memorial Day through Labor Day
 - Offer three sessions and daytime lessons and two sessions of evening swim lessons at the pools
 - Host a variety of special events to bring the community together
 - Offer a swim team
 - Operate a paddleboat concession at Miller Park
-



General Fund 63.52%, with the remainder from Activity Fees, Admission Fees, and Concession Revenues

**What we accomplished
in FY 2014**



- The overall revenue for aquatic programs was down compared to Summer 2012 due to the cool weather, but swim lesson revenue was up. Holiday Pool saw a 9% (\$2,030) increase, while O’Neil Pool saw an 11% (\$1,722) increase.
- The revenue from concessions was significantly higher this year as payment for FY 2013 vendor services was not received until FY 2014.
- The baby pool at O’Neil Pool was open for public use after completion of the pump room system. We are now in compliance with Health Code.
- Two chemical controllers were installed at Holiday Pool.
- Both pools were evaluated in 2013 by a facility assessor who recommended improvements. Minimal recommendations were made for Holiday Pool, and expenses for those are included in outlying year budgets.

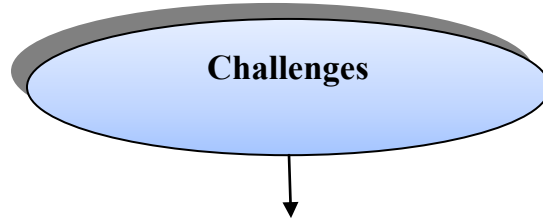
**Revenue &
Expenditures**



Aquatics	FY 2013Actual	FY 2014 Amended Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	\$133,127	\$137,203	\$127,405	\$138,249
Benefits	\$12,995	\$16,523	\$9,832	\$12,358
Contractuals	\$16,344	\$24,684	\$31,306	\$60,477
Commodities	\$93,289	\$92,599	\$97,721	\$101,930
Department Total	\$255,755	\$271,009	\$266,264	\$313,014
Revenues				
General Fund Subsidy	50.90%	60.74%	55.30%	63.52%

**Performance
Measurements**

Aquatics	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Inputs:				
Department Expenditures	\$255,755	\$271,009	\$266,264	\$313,014
Outputs:				
O'Neil Pool				
Daily Attendance	12,924	9,500	9,741	9,500
Lesson/team/rental attendance	12,221	10,000	11,422	10,000
Registered for lessons	367	244	428	244
Registered for team	52	60	56	60
Total O'Neil Attendance	25,564	19,804	21,647	19,804
Pass sales revenue	\$5,655	\$5,200	\$6,955	\$6,638
Lesson & team revenue	\$15,448	\$11,648	\$20,228	\$17,503
Daily admission/rental revenue	\$19,107	\$15,100	\$17,182	\$14,653
Concessions & Misc. revenue	\$556	\$1,075	\$1,612	\$1,075
Total O'Neil Revenue	\$39,045	\$33,023	\$45,977	\$39,869
Holiday Pool				
Daily Attendance	22,959	17,000	18,088	17,000
Lesson/rental attendance	10,731	9,000	13,679	9,000
Registered for lessons	657	584	725	584
Total Holiday Attendance	34,347	26,584	32,492	26,584
Pass sales revenue	\$22,205	\$15,540	\$15,560	\$14,912
Lesson revenue	\$21,112	\$19,008	\$21,112	\$22,792
Daily admission/rental revenue	\$33,824	\$28,800	\$27,413	\$29,977
Concessions & Misc. revenue	\$1,731	\$1,625	\$2,584	\$1,625
Total Holiday Revenue	78,872	64,973	66,669	\$69,306
Miller Park Boats				
Total attendance	0	1,100	352	1,000
Total Revenue	\$0	\$2,200	\$1,584	\$2,000



- **The filtration and chemical systems for O’Neil Pool** were installed when the pool was built in 1975 and need to be replaced in the near future. A facility assessor has recommended replacement in 2015.
 - **Attendance at O’Neil Pool** historically is low on the weekends and in the evening. 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. Summer 2012 had better weather for swimming than Summer 2013.
 - **Cracked and peeling paint:** Due to a few factors, large chunks of paint are peeling off the side walls at O’Neil Pool and in isolated areas on the floor of the pool. A new paint job is needed to preserve the pool. The bare aluminum walls will corrode if not painted.
 - **Update features:** We need to update O’Neil Pool with spray features and other elements to make it more attractive. A major renovation was planned, but budget issues keep pushing back the timeframe for the work.
 - **Ongoing leaks:** We have made multiple attempts to find and repair a leak in the Holiday baby pool. The baby pool has presented problems since it was installed during the renovation of Holiday Pool in 2007.
 - **Lifeguard turnover:** We expect a large turnover in lifeguards for summer 2014. It costs time and money to get certified, so many teens choose to find other jobs. The American Red Cross revamped their program and increased their fees. To help recruit lifeguards, we do offer in-house training programs at a reduced rate.
 - **The seasonal wage scale** for managers and assistant managers is an issue. The Town of Normal starts new managers at \$11.25 per hour. Our scale is \$10 an hour to start.
-



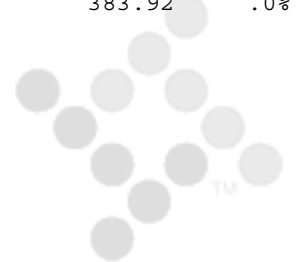
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10014120 (10014120) Aquatics							
10014120 54160 BtRnt Fee	.00	-2,200.00	-2,200.00	-1,584.05	-1,584.05	-2,000.00	-9.1%
10014120 54910 43000 ActPgm Inc	-38,560.00	-31,336.00	-31,336.00	-41,340.00	-41,340.00	-35,949.00	14.7%
10014120 54920 43000 Admin Fee	-84,767.42	-70,175.00	-70,175.00	-71,580.50	-71,580.50	-73,550.00	4.8%
10014120 57030 43000 SftDk Sale	-1,300.53	-1,500.00	-1,500.00	-1,828.03	-1,828.00	-1,500.00	.0%
10014120 57035 43000 Concession	-962.50	-1,200.00	-1,200.00	-2,663.35	-2,663.00	-1,200.00	.0%
10014120 57985 43000 Cash StOvr	24.00	.00	.00	-27.81	-27.81	.00	.0%
10014120 61100 43000 Salary FT	2,984.86	.00	.00	.00	.00	.00	.0%
10014120 61130 43000 Salary SN	129,424.84	136,486.00	136,486.00	125,343.28	127,000.00	136,989.00	.4%
10014120 61150 43000 Salary OT	.00	.00	.00	.00	.00	1,260.00	.0%
10014120 61150 43000 Salary OT	717.86	718.00	718.00	404.72	404.72	.00	-100.0%
10014120 62101 43000 Dent Ins	15.00	.00	.00	.00	.00	.00	.0%
10014120 62102 43000 Visn Ins	3.12	.00	.00	.00	.00	.00	.0%
10014120 62104 43000 BCBS 400	380.28	.00	.00	.00	.00	.00	.0%
10014120 62110 43000 Grp Lif In	5.04	.00	.00	.00	.00	.00	.0%
10014120 62115 43000 RHS Contrb	75.47	153.75	153.75	.00	.00	1,584.00	930.2%
10014120 62120 43000 IMRF	943.09	3,963.00	3,963.00	216.03	216.03	.00	-100.0%
10014120 62130 43000 SS Medicare	8,245.69	8,512.00	8,512.00	7,796.69	7,793.51	8,498.00	-.2%
10014120 62140 43000 Medicare	.00	.00	.00	.00	.00	19.00	.0%
10014120 62140 43000 Medicare	1,928.45	1,994.00	1,994.00	1,823.28	1,822.53	1,990.00	-.2%
10014120 62190 43000 Uniforms	1,398.50	1,900.00	1,900.00	.00	.00	.00	-100.0%
10014120 70095 43000 CC Fees	563.23	600.00	563.00	550.51	563.00	600.00	6.6%
10014120 70220 43000 Oth PT Sv	.00	163.00	.00	.00	.00	.00	.0%
10014120 70510 43000 RepMaint B	4,588.56	4,325.00	4,471.00	2,466.44	4,471.00	4,325.00	-3.3%
10014120 70540 43000 RepMt Othr	2,840.77	8,040.00	8,250.00	362.33	8,250.00	4,950.00	-40.0%
10014120 70542 43000 RepMaintNF	861.79	.00	10,127.31	10,127.31	10,127.31	.00	-100.0%
10014120 70590 43000 Oth Repair	1,868.52	2,200.00	2,190.00	1,043.64	2,190.00	42,200.00	1826.9%
10014120 70631 43000 Dues	250.00	400.00	321.00	321.00	321.00	400.00	24.6%
10014120 70632 43000 Pro Develop	771.60	1,400.00	1,000.00	275.00	1,000.00	1,000.00	.0%
10014120 70690 43000 Purch Serv	1,356.00	2,240.00	2,000.00	553.00	2,000.00	2,100.00	5.0%
10014120 70702 43000 WC Prem	2.86	.00	.00	-217.45	.00	.00	.0%
10014120 70702 43000 WC Prem	.00	461.00	461.00	678.45	461.00	283.35	-38.5%
10014120 70703 43000 Liab Prem	.00	.00	.00	-234.94	.00	.00	.0%
10014120 70703 43000 Liab Prem	.00	1,090.00	1,090.00	1,324.94	1,090.00	670.52	-38.5%
10014120 70704 43000 Prop Prem	273.34	.00	.00	.00	.00	.00	.0%
10014120 70704 43000 Prop Prem	.00	268.00	.00	.00	.00	164.67	.0%
10014120 70711 43000 WC Prem Pr	1,170.70	.00	.00	.00	.00	.00	.0%
10014120 70712 43000 WC Claim	.00	1,669.11	.00	.00	.00	.00	.0%
10014120 70712 43000 WC Claim	.00	.00	.00	.00	.00	2,251.85	.0%
10014120 70713 43000 Liab Claim	.00	994.40	.00	.00	.00	383.92	.0%



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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget
FOR PERIOD 12
ACCOUNTS FOR:

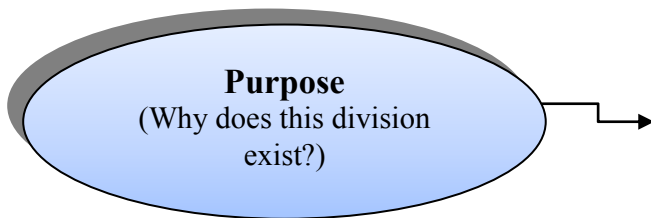
(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10014120 70714 Prop Claim	666.32	.00	.00	.00	.00	.00	.0%
10014120 70714 43000 Prop Claim	.00	.00	.00	.00	.00	317.47	.0%
10014120 70720 Ins Admin	1,106.06	.00	.00	-35.70	.00	.00	.0%
10014120 70720 43000 Ins Admin	.00	833.00	833.00	868.70	833.00	830.60	-.3%
10014120 70725 LssCtl Sv	24.07	.00	.00	.00	.00	.00	.0%
10014120 71024 43000 Janit Supp	1,612.12	1,930.00	1,850.00	1,787.92	1,850.00	1,830.00	-1.1%
10014120 71030 UniformSup	400.00	.00	1,893.00	1,561.00	1,893.00	1,600.00	-15.5%
10014120 71060 43000 Food	519.29	600.00	424.28	424.28	424.28	600.00	41.4%
10014120 71190 43000 Other Supp	2,853.85	12,265.00	11,589.00	7,088.71	11,589.00	12,717.00	9.7%
10014120 71310 43000 Natural Gs	8,784.48	9,500.00	14,406.00	13,306.41	14,406.00	10,000.00	-30.6%
10014120 71320 43000 Electricy	16,675.29	17,200.00	13,000.00	11,637.26	13,000.00	17,000.00	30.8%
10014120 71330 43000 Water	42,477.63	31,000.00	41,500.00	39,998.05	41,500.00	40,000.00	-3.6%
10014120 71340 43000 Telecom	3,077.13	3,400.00	3,200.00	2,414.37	3,200.00	3,000.00	-6.3%
10014120 71720 43000 Wtr Chem	16,888.90	16,704.00	9,859.00	8,859.25	9,859.00	15,183.00	54.0%
TOTAL (10014120) Aquatics	130,188.26	164,598.26	176,343.34	121,720.74	147,241.02	198,815.38	12.7%
TOTAL REVENUE	-125,566.45	-106,411.00	-106,411.00	-119,023.74	-119,023.36	-114,199.00	7.3%
TOTAL EXPENSE	255,754.71	271,009.26	282,754.34	240,744.48	266,264.38	313,014.38	10.7%
GRAND TOTAL	130,188.26	164,598.26	176,343.34	121,720.74	147,241.02	198,815.38	12.7%



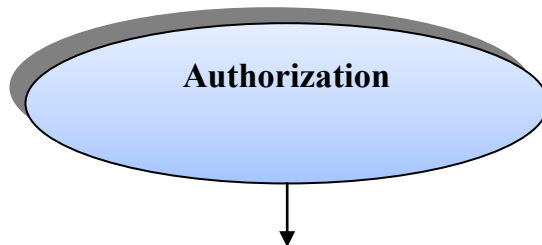
Bloomington Center for the Performing Arts



10014125



The Bloomington Center for the Performing Arts (BCPA) is currently in its eighth presenting season. Since reopening in 2006, the BCPA has attracted audiences from 22,030 households, with 16,694 from within a 30-mile radius, constituting 76% of its audience. Of that audience, 12,775 are from Bloomington/Normal, over 500 are from Peoria, and another 500 are from the Champaign/Urbana areas. Since 2006, the BCPA has attracted audiences from 667 Illinois communities, 43 states, and four foreign countries, highlighting its value as an ever-growing tourist attraction and influence on the cultural life of the community. The facility also provides a significant community service as a venue for wedding receptions, pancake breakfasts, social events, and community meetings. The annual visiting artist series offers 30 to 40 performances, and this past year the BCPA was used for 552 events and activities. The BCPA is also home to over 20 area performing arts ensembles.



The City of Bloomington Parks & Recreation Department and its related activities have been codified in Chapter 19 & Chapter 31 of the City Code

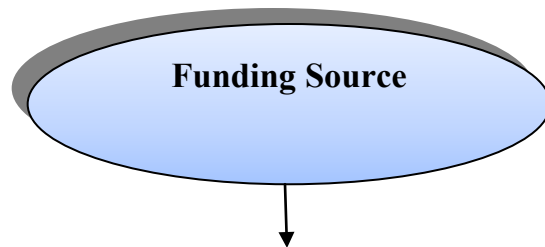


The BCPA presented its fifth series of outdoor concerts on the CEFCU Summer Stage in 2013. Included in this series is the third annual partnership with the Bloomington/Normal Jaycees on the Brüegala Festival. This year's two-day festival welcomed just under 6,000 people, approximately 1,500 more than the previous year, and succeeded in raising over \$55,000 for local charities.

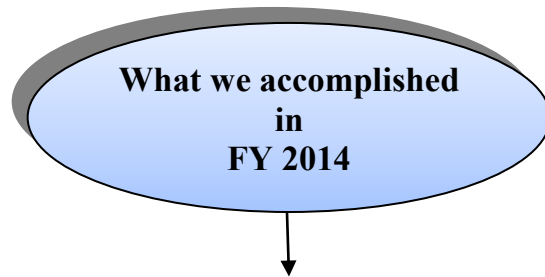
**FY 2015
Budget & Program
Highlights**

-
- The City allocates a portion of the Home Rule Sales Tax to the BCPA. In FY 2015, \$1.7 million of Home Rule Sales Tax will be allocated to the BCPA.
 - A Development Manager was added to the BCPA staff in FY 2014 to support programming and reduce City subsidy through the pursuit of event sponsorships, state and federal grants, fundraising events, and the continued development of the BCPA's Arts Partners and Seat Sponsor Programs. Fundraising goals for the first year are approximately \$180,000 of contributed income and grant support, which will cover the employee's salary plus some of the decreased subsidy amount.
 - The BCPA's Home Rule Sales Tax support for FY 2015 will be \$200,000 lower than FY 2013. Fundraising support will bridge \$100,000 of this amount in FY 2015.
 - The addition of spill-proof cups will allow patrons to bring beverages into the theater, thereby increasing concession revenues.
 - As part of the restructuring of the City's seasonal salary schedule, the BCPA's line item for seasonal salaries shows a decrease from the previous budget.
 - The BCPA will make bond payments totaling \$938,074 (principal and interest) during FY 2014-2015 to the General Obligation Series 2004 and General Obligation Series 2005 bond issuances for renovation of the BCPA. This is an increase of \$52,389 over the amount paid during FY 2013-2014, due to an increase in the variable bond.
 - Repairs were made in FY 2014 to the steps leading from the BCPA's ballroom to the main lobby at a savings of more than 50% of the projected cost. The stairs had been crumbling for a few years and had been mended with duct tape temporarily.
 - The Performing Arts building needs tuck-pointing and sealants at a cost of \$260,000. This project may be completed over a four-year period at a cost of \$65,000 per year. Also needed for FY 2015 is a \$6,500 water heater upgrade and \$8,500 to upgrade the HVAC computer system.

- Many of the light bulbs currently used at the BCPA have been phased out as part of federal energy guidelines. New systems afford significant energy savings, allowing the BCPA to recover costs with electricity savings and reduced expenses for the purchase of gels, etc. Additional grant support for these purchases is available through both federal and state programs. In FY 2014, the BCPA received \$2,761.85 in grant money for this project. For FY 2015, the BCPA has applied for a grant in the amount of \$2,019.60. The replacement of the bulbs saves the City over 54,140 kilowatt hours per year.
- The Creativity Center Design, approved FY 2010, is completed with a fundraising effort ongoing in FY 2015.
- Staff will continue to make improvements to the Miller Park Stage to ensure the stage is appropriately outfitted and organized to handle set pieces and equipment for the summer musical programs. This initial investment will bring long-term savings to the program through an organized, uniform creation of materials that will allow staff to reuse stage equipment and set pieces.
- The Student Spotlight Series attracts over 7,000 students from across Central Illinois each year.



Activity Fees and a portion of the ¼ cent Home Rule Sales Tax



- The BCPA total attendance in FY 2013 was 87,941 for 552 events. Each of these figures represents a record high number for a one-year period.
- Total ticket sales as of November 6, 2013 for the 2013-14 season are \$391,840.
- To date, 18,660 people have ordered tickets to a 2013-2014 season event.

Revenue & Expenditures



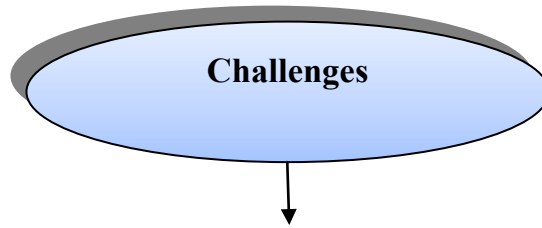
BCPA	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	\$656,150	\$742,386	\$723,448	\$825,697
Benefits	\$181,808	\$223,012	\$186,346	\$248,996
Contractuals	\$853,707	\$1,050,710	\$1,073,610	\$1,082,923
Commodities	\$222,226	\$259,844	\$257,548	\$276,716
Capital Expenditures	\$23,052	\$75,000	\$35,650	-
Principal Expense	\$57,449	\$16,775	-	\$14,075
Interest Expense	\$4,632	-	-	\$1,350
Other	\$9,390	\$5,675	\$5,600	\$15,375
Transfer Out	\$826,541	\$885,685	\$885,685	\$938,074
Department Total	\$2,834,955	\$3,259,087	\$3,167,887	\$3,403,206
Revenues				
	\$2,960,905	\$3,162,055	2,971,986	\$3,139,930

Performance Measurements

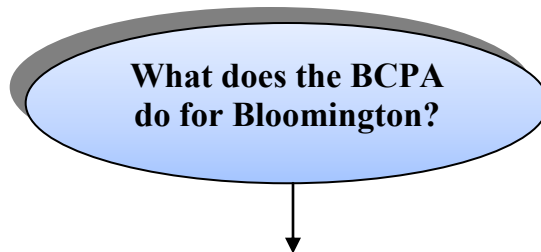


BCPA	FY 2013 Actual	FY 2014 Projected	FY 2015 Proposed Budget
Outputs:			
Number of Patrons Attending BCPA Programming:	28,774	18,660	32,000
Income for BCPA Programming	\$642,234	\$412,031	\$605,000
Total BCPA Attendance (all shows)	87,941	85,643	83,000
Total # of BCPA Activities	552	560	545
Value of ad trades and partnerships ¹	\$215,000	\$215,000	\$235,000
Event Sponsor Revenue	25,000	30,000	25,000
Number of pre-show events	8	8	9
Pre-show attendance	1,389	1000	2,500
Number of students served in non-Spotlight Series community education events	2,804	1000	2,500
Number of "Cultural" events presented ²	5	7	5

1. These items include media sponsorships from, The Pantagraph, WGLT, and Radio Bloomington. Generally Accepted Accounting Principles require the City to assign a fair market value to all trades and sponsorships.
2. Including world, classical, and jazz music, and dance



- **Workload** – Full-time staff continues to take on more responsibility, and also seek ways to save and make more money to support the mission. Our programming is now year-round, with Miller Park Summer Theatre and outdoor concerts filling the summer months, in addition to prep work for other events and programs.
 - **Programming** – We continue to monitor the national economy and local school funding to evaluate a proper balance of programming, and we continue to develop new partnerships to support our existing programming and minimize financial risk.
-



We are financially responsible in the management of our programs.

- The BCPA institutionalized a Premier Event seating chart for the 2012-13 season to maximize the price for prime seating and reduce the price in zone three. The combination allows the BCPA to achieve revenue goals while lowering prices in Zone 3 to better provide access to people on a tighter budget, including students who can purchase a Zone 3 seat to most BCPA events for \$20.
- The BCPA acquired a liquor license and began its own beverage concession sales in 2011 to generate additional revenue.
- A spill-proof cup now sold through concessions allows patrons to bring beverages into the theater, which encourages additional beverage sales.
- The BCPA brings in nearly \$200,000 in in-kind trades annually from media organizations and other area businesses, extending the promotional and programming budgets.
- The BCPA has 180 dedicated volunteers who work as ushers and in a number of other capacities. The volunteers staff over 70 public events at the BCPA annually, contributing approximately 8,346 hours (4 FTE) support to the program, a \$184,780 value to the BCPA.

We play a vital role in supporting and enhancing the Downtown area.

- Based solely on ticketed events (demographic information is not collected for the numerous visitors who come to the BCPA for non-ticketed and general admission events, including outdoor concerts, wedding receptions, meetings, and other similar events), the Bloomington/Normal Area Convention and Visitors Bureau estimates the BCPA's economic impact on the community at \$1,014,840. Using an arts-specific economic calculator, Americans for the Arts estimates the BCPA's total impact at over \$5 million, including expenditures by patrons and the income by the 148 FTE jobs supported by BCPA programming during the year.

The BCPA provides programs for everyone and contributes to the quality of life in the community by offering a variety of choices for entertainment and recreation.

- The BCPA offers a wide range of programming to cater to all ages and socio-economic backgrounds. The calendar includes popular entertainment, as well as programs of interest to children, minorities, and community members whose arts interests include modern dance, jazz, world music, etc.
- The BCPA strives to make its equipment, industry contacts and personnel available to other local not-for-profits to help enhance community events. In partnership with the Bloomington-Normal Jaycees, the popular Brüegala Festival was combined with the BCPA's outdoor concert series. Bloomington Daybreak Rotary's Cajun Craze event was folded into the BCPA's Bayou Bash, which resulted in a larger attendance and raised more funds.
- The BCPA presented the free Miller Park Summer musical with the assistance of the Missoula Children's Theatre, which welcomed approximately 2,600 people to Miller Park for four performances in July and August.
- Missoula Children's Theatre employees here for the Summer Theatre Program were provided free housing secured through a trade with Illinois Wesleyan University.
- The BCPA Programming Committee includes members from a wide range of demographics and socio-economic levels to ensure programming that represents the City's diverse population.
- The average ticket price is just under \$28 for the season, a rate that makes it easier for people to afford to attend more than one event. With the mix of inexpensive family programming, top performers in concert, and other popular entertainment, the BCPA offers a diverse range of appealing events and activities.
- Through the Angel Ticket Program, the BCPA works with numerous area social service organizations, including Big Brothers, Big Sisters and the Western Avenue Community Center, to provide underprivileged residents with over 500 complimentary tickets to our events annually.

The BCPA enhances educational opportunities.

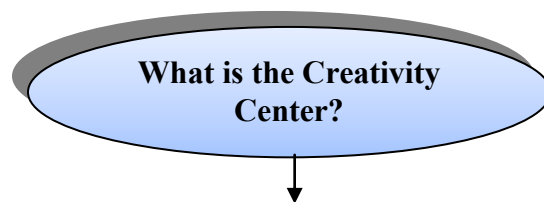
- The BCPA's Student Spotlight Series attracts over 7,000 students from across Central Illinois each year.
- The Student Spotlight Series helps teachers meet Illinois Learning Standards on a wide variety of subjects, including Performing Arts, English Language Arts, History, Science, and Math.
- The BCPA is also involved in education programs within the schools and the community. As in the McLean County Community COMPACT where staff engaged in multi-week programs with area elementary and middle school students.

- The BCPA’s Spotlight Theatre Camp, a required activity for all Miller Park Summer Theatre participants under the age of 16, enjoyed a third year of growth. The Camp offered theatre program participants an opportunity to learn about the elements that go into developing a theatre piece, and included classes in acting, set building, choreography, vocal music, and costuming.
- The Miller Park Summer Theatre program has been expanded to include a Musical Theatre Workshop for students aged 7 and up. The workshop offers specific and intensive training prior to the auditions for the show.

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

- | | |
|---|---|
| ▪ McLean County 4-H | ▪ Illinois State University Big Red Marching Machine |
| ▪ Abraham Lincoln Association | ▪ Illinois State University School of Theatre and Dance |
| ▪ Altman’s Billiards & Barstools | ▪ Illinois State University Athletics Department |
| ▪ Area Arts Roundtable | ▪ Illinois State University Housing Services |
| ▪ Big Brothers, Big Sisters | ▪ Illinois State University University Marketing and Communications |
| ▪ Bloomington-Normal Area Convention & Visitors Bureau | ▪ Illinois State University’s Milner Library |
| ▪ Bloomington/Normal Jaycees | ▪ Illinois State University School of Communication |
| ▪ Bloomington Public Schools, District 87 | ▪ Illinois State University School of Music |
| ▪ Challenger Learning Center | ▪ Illinois Wesleyan University Hart Career Center |
| ▪ Champaign’s Blues, Brews and BBQ Festival | ▪ Illinois Wesleyan University Dean of Students Office |
| ▪ Children’s Discovery Museum | ▪ Illinois Wesleyan University The Ames Library |
| ▪ Central Catholic High School | ▪ Illinois Wesleyan University School of Music |
| ▪ Cornbelters Baseball | ▪ Illinois Wesleyan University School of Theatre Arts |
| ▪ Country Financial Activities Department | ▪ Kamokunani Hula Halau |
| ▪ Crossroads Area Home School Association | ▪ Kelly’s Bakery & Café |
| ▪ David Davis Mansion | ▪ Lucca Grill |
| ▪ Downtown Bloomington Association | ▪ McLean County Chamber of Commerce |
| ▪ Economic Development Council of the Bloomington-Normal Area | ▪ McLean County Community COMPACT |
| ▪ First Presbyterian Church, Normal | ▪ McLean County Arts Center |
| ▪ Fox & Hounds Hair Studio & Day Spa | |
| ▪ The Garlic Press | |
| ▪ Illinois State University Alumni Association | |

- McLean County Museum of History
- McLean County District Unit No.5
- Moses Montefiore Temple
- The Normal Theater
- Radio Bloomington
- Scribbles Center for Learning
- Specs Around Town
- Theatrescool
- WGLT-FM
- WILL-TV
- WTVP-TV
- All area Kiwanis groups
- All area Rotary groups
- Several State Farm affinity groups



BCPA staff and supporters continue to work on the development of a Creativity Center for arts education. We currently rent rehearsal, storage, and office space within the Creativity Center and BCPA to the Pantagraph Holiday Spectacular and theater classes offered through the former downtown business Theatrescool, as well as an improve acting workshop, and private piano lessons. For the third year the Creativity Center was also home to the rehearsals for the Miller Park Summer musical (now produced by the BCPA) and the third annual Spotlight Theatre Camp, a mandatory program for all summer musical participants under the age of 16. In spring 2013, the BCPA also offered a Musical Theatre Workshop.

Plans are still underway for the privately funded renovation of the Cultural District's Creativity Center. Architects from Farnsworth Group were hired in early 2010 and completed the initial designs for the project, including a plan that will allow renovation of the building to be completed in phases as donations are received. Over \$1 million has already been raised toward a \$5.2 million goal.



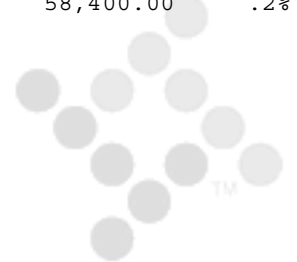
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10014125 (10014125) BCPA							
10014125 50014 20000 Hm Rule Tx	-1,900,000.00	-1,700,000.00	-1,700,000.00	-1,275,000.03	-1,700,000.00	-1,700,000.00	.0%
10014125 53110 20000 Fd Grnt	-3,125.00	-18,500.00	-18,500.00	-4,000.00	-4,000.00	-38,500.00	108.1%
10014125 53120 20000 St Grnt	-11,761.85	-11,000.00	-11,000.00	-2,019.60	-10,025.00	-15,000.00	36.4%
10014125 54430 20000 Fac Rntl	-203,697.98	-210,400.00	-210,400.00	-151,126.75	-210,400.00	-200,550.00	-4.7%
10014125 54910 20000 ActPgm Inc	-1,535.00	-5,150.00	-5,150.00	-4,130.00	-4,500.00	-4,000.00	-22.3%
10014125 54920 20000 Admin Fee	-626,228.17	-634,000.00	-634,000.00	-530,578.43	-634,000.00	-629,000.00	-.8%
10014125 54990 20000 Othr Chgs	-90,193.78	-90,000.00	-90,000.00	-70,950.99	-90,000.00	-90,000.00	.0%
10014125 55990 20000 Othr Pnlty	-310.52	.00	.00	-22.20	-52.00	.00	.0%
10014125 56010 20000 Invest Int	-321.68	-250.00	-250.00	-5.87	-100.00	-200.00	-20.0%
10014125 57035 20000 Concession	-22,124.83	-30,750.00	-30,750.00	-27,921.05	-30,750.00	-30,750.00	.0%
10014125 57310 20000 Donations	-18,404.70	-25,000.00	-25,000.00	-18,984.00	-15,000.00	-25,400.00	1.6%
10014125 57350 20000 Priv Grant	-4,843.30	-8,000.00	-8,000.00	-2,500.00	-6,500.00	-13,500.00	68.8%
10014125 57390 20000 Othr Cont	-57,625.00	-420,505.00	-420,505.00	-51,450.00	-260,000.00	-388,005.00	-7.7%
10014125 57490 20000 Othr Reimb	-20,729.33	-8,500.00	-8,500.00	-9,290.78	-6,500.00	-5,025.00	-40.9%
10014125 57985 20000 Cash StOvr	46.55	.00	.00	25.20	23.00	.00	.0%
10014125 57990 20000 OMisc Rev	-50.20	.00	.00	-164.31	-181.68	.00	.0%
10014125 61100 20000 Salary FT	493,512.54	.00	569,940.00	429,141.65	549,968.55	619,960.67	8.8%
10014125 61130 20000 Salary SN	156,599.53	.00	167,046.00	128,789.91	163,975.28	198,537.00	18.9%
10014125 61150 20000 Salary OT	5,926.44	.00	5,400.00	6,128.69	4,251.22	7,200.00	33.3%
10014125 61190 20000 Othr Salry	111.91	.00	.00	5,253.57	5,253.57	.00	.0%
10014125 62101 20000 Dent Ins	2,248.70	.00	2,692.00	1,556.87	2,012.13	2,761.00	2.6%
10014125 62102 20000 Visn Ins	335.09	.00	371.00	319.86	426.27	596.00	60.6%
10014125 62104 20000 BCBS 400	28,236.77	.00	41,742.00	25,152.81	37,027.66	66,632.00	59.6%
10014125 62106 20000 HAMP-HMO	18,165.20	.00	19,612.00	8,825.72	8,082.08	6,107.00	-68.9%
10014125 62110 20000 Grp Lif In	1,027.96	.00	1,050.00	666.52	588.94	1,048.00	-.2%
10014125 62115 20000 RHS Contrb	1,092.73	1,148.00	1,148.00	1,032.51	1,381.08	1,525.00	32.8%
10014125 62120 20000 IMRF	78,053.38	.00	98,257.00	64,789.29	85,922.97	107,350.93	9.3%
10014125 62130 20000 SS Medicare	38,680.61	.00	43,710.00	33,912.90	40,107.17	49,819.72	14.0%
10014125 62140 20000 Medicare	9,046.28	.00	10,231.00	7,931.51	9,380.03	11,657.41	13.9%
10014125 62150 20000 UnEmpl Ins	4,172.00	.00	.00	.00	.00	.00	.0%
10014125 62170 20000 UniformAll	.00	.00	600.00	750.00	150.00	750.00	25.0%
10014125 62190 20000 Uniforms	.00	2,550.00	2,550.00	.00	.00	.00	-100.0%
10014125 62200 20000 Hlth Fac	.00	300.00	300.00	.00	.00	.00	-100.0%
10014125 62330 20000 LIUNA Pen	749.12	.00	749.00	604.80	1,267.40	749.00	.0%
10014125 70050 20000 Eng Sv	23,191.25	.00	.00	23,191.25	.00	.00	.0%
10014125 70095 20000 CC Fees	16,624.58	21,000.00	15,000.00	13,198.75	15,000.00	20,000.00	33.3%
10014125 70218 20000 Artist Fee	562,623.99	511,300.00	520,000.00	462,682.71	520,000.00	511,000.00	-1.7%
10014125 70220 20000 Oth PT Sv	10,891.45	39,575.00	39,575.00	15,933.98	39,575.00	39,300.00	-.7%
10014125 70420 20000 Rentals	10,509.00	17,400.00	17,400.00	8,031.00	17,400.00	16,500.00	-5.2%
10014125 70430 MFD Lease	113.01	.00	4,873.15	2,669.49	4,873.15	5,316.16	9.1%
10014125 70510 20000 RepMaint B	63,797.60	70,300.00	58,300.00	75,773.38	58,300.00	58,400.00	.2%





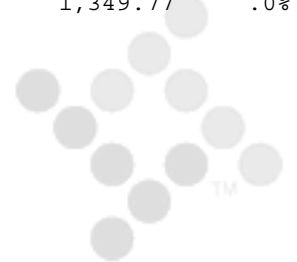
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10014125 70510 20100 RepMaint B	5,958.67	.00	12,000.00	7,405.69	12,000.00	12,000.00	.0%
10014125 70520 20000 RepMaint V	125.00	300.00	300.00	115.68	300.00	309.00	3.0%
10014125 70530 20000 RepMaint O	5,663.91	6,500.00	6,500.00	2,500.00	6,500.00	5,590.00	-14.0%
10014125 70540 20000 RepMt Othr	9,925.96	12,600.00	12,600.00	4,713.24	12,600.00	12,600.00	.0%
10014125 70590 20000 Oth Repair	7,034.85	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
10014125 70610 20000 Advertise	66,992.50	285,405.00	285,405.00	64,139.37	285,405.00	282,605.00	-1.0%
10014125 70611 20000 PrintBind	18,833.74	35,200.00	35,200.00	28,811.10	35,200.00	35,000.00	-.6%
10014125 70630 20000 Travel	371.15	1,250.00	500.00	50.00	500.00	250.00	-50.0%
10014125 70631 20000 Dues	4,442.39	4,560.00	4,500.00	2,933.30	4,500.00	5,010.00	11.3%
10014125 70632 20000 Pro Develp	4,406.00	8,000.00	8,000.00	7,599.56	8,000.00	7,300.00	-8.8%
10014125 70690 20000 Purch Serv	17,922.08	13,775.00	25,000.00	21,360.25	25,000.00	21,400.00	-14.4%
10014125 70702 20000 WC Prem	60.58	75.00	700.00	700.00	700.00	2,505.16	257.9%
10014125 70703 20000 Liab Prem	593.24	621.00	250.00	250.00	250.00	5,928.24	2271.3%
10014125 70704 20000 Prop Prem	1,159.83	1,256.00	.00	.00	.00	1,455.84	.0%
10014125 70711 20000 WC Prem Pr	18,895.88	.00	.00	.00	.00	.00	.0%
10014125 70712 20000 WC Claim	.00	1,161.52	15,506.82	15,506.82	15,506.82	19,909.04	28.4%
10014125 70713 20000 Liab Claim	.00	3,521.21	1,000.00	1,000.00	1,000.00	3,394.33	239.4%
10014125 70714 20000 Prop Claim	1,548.51	.00	.00	.00	.00	2,806.85	.0%
10014125 70720 20000 Ins Admin	1,847.00	9,910.00	4,000.00	4,000.00	4,000.00	7,343.50	83.6%
10014125 70725 20000 LssCtl Sv	175.26	.00	.00	.00	.00	.00	.0%
10014125 71010 20000 Off Supp	11,526.70	11,675.00	10,000.00	5,171.69	10,000.00	20,000.00	100.0%
10014125 71010 20100 Off Supp	49.10	.00	.00	.00	.00	.00	.0%
10014125 71015 20000 Copy Supp	333.99	4,400.00	.00	.00	.00	.00	.0%
10014125 71017 20000 Postage	3,773.85	10,250.00	10,250.00	8,068.49	10,250.00	16,000.00	56.1%
10014125 71024 20000 Janit Supp	11,978.22	14,050.00	13,000.00	8,455.53	13,000.00	13,050.00	.4%
10014125 71024 20100 Janit Supp	503.37	.00	1,000.00	870.11	1,000.00	1,000.00	.0%
10014125 71026 20000 Med Supp	.00	250.00	200.00	32.85	200.00	250.00	25.0%
10014125 71030 20000 UniformSup	.00	.00	2,250.00	481.56	2,250.00	2,250.00	.0%
10014125 71060 20000 Food	12,853.57	20,700.00	20,700.00	6,443.39	20,700.00	23,050.00	11.4%
10014125 71070 20000 Fuel	40.48	149.00	348.00	.00	348.00	.00	-100.0%
10014125 71080 20000 Maint Supp	.00	300.00	300.00	.00	300.00	300.00	.0%
10014125 71190 20000 Other Supp	15,208.74	19,320.00	19,000.00	7,890.47	19,000.00	19,500.00	2.6%
10014125 71310 20000 Natural Gs	26,485.01	35,000.00	35,000.00	11,739.09	35,000.00	35,000.00	.0%
10014125 71320 20000 Electricy	111,107.43	115,000.00	115,000.00	73,798.50	115,000.00	115,000.00	.0%
10014125 71330 20000 Water	11,136.28	10,500.00	10,500.00	5,082.92	10,500.00	11,000.00	4.8%
10014125 71340 20000 Telecom	5,802.97	8,000.00	4,000.00	3,381.06	4,000.00	10,066.00	151.7%
10014125 71340 20100 Telecom	4,848.03	.00	4,000.00	4,207.56	4,000.00	.00	-100.0%
10014125 71470 20000 AV Matrl	234.84	.00	.00	.00	.00	.00	.0%
10014125 71750 20000 Beverages	6,343.01	10,250.00	12,000.00	8,663.11	12,000.00	10,250.00	-14.6%
10014125 72140 20000 CO Other	23,051.70	40,000.00	20,000.00	9,653.00	20,000.00	.00	-100.0%
10014125 72520 Buildings	.00	35,000.00	15,650.00	21,393.60	15,650.00	.00	-100.0%
10014125 73212 20000 Pr BCPA Ls	57,448.95	16,775.00	.00	.00	.00	.00	.0%
10014125 73401 Lease Prin	.00	.00	.00	.00	.00	14,074.66	.0%
10014125 73701 Lease Int	.00	.00	.00	.00	.00	1,349.77	.0%





CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10014125 74990 20000 Othr Intst	4,631.78	.00	.00	.00	.00	.00	.0%
10014125 79150 20000 Bad Debt	400.00	.00	.00	.00	.00	.00	.0%
10014125 79980 20000 SpProg Exp	8,576.89	4,600.00	4,600.00	2,921.75	4,600.00	14,800.00	221.7%
10014125 79990 20000 Othr Exp	413.36	1,075.00	1,000.00	.00	1,000.00	575.00	-42.5%
10014125 89301 20000 To GBI	748,541.26	751,685.00	751,685.00	563,763.78	751,685.00	749,053.76	-.4%
10014125 89307 20000 To 04 MPBd	78,000.00	134,000.00	134,000.00	100,500.03	134,000.00	189,020.00	41.1%
TOTAL (10014125) BCPA	-125,949.57	-864,368.27	61,435.97	171,821.86	195,901.64	263,276.04	328.5%
TOTAL REVENUE	-2,960,904.79	-3,162,055.00	-3,162,055.00	-2,148,118.81	-2,971,985.68	-3,139,930.00	-.7%
TOTAL EXPENSE	2,834,955.22	2,297,686.73	3,223,490.97	2,319,940.67	3,167,887.32	3,403,206.04	5.6%
GRAND TOTAL	-125,949.57	-864,368.27	61,435.97	171,821.86	195,901.64	263,276.04	328.5%





CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10014130 (10014130) BCPA Capital Campaign							
10014130 56010 20000 Invest Int	-250.99	.00	.00	-36.64	-29.38	.00	.0%
TOTAL (10014130) BCPA Capita	-250.99	.00	.00	-36.64	-29.38	.00	.0%
TOTAL REVENUE	-250.99	.00	.00	-36.64	-29.38	.00	.0%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-250.99	.00	.00	-36.64	-29.38	.00	.0%





CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

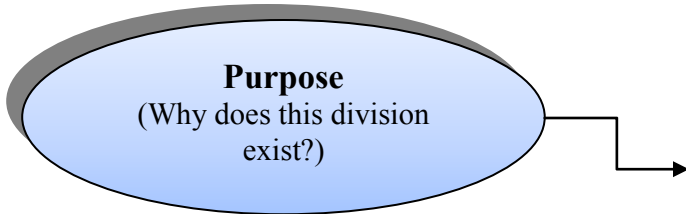
ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10014133 (10014133) BCPA Community Foundatio							
10014133 56110 UR GainLs	1,968.93	.00	.00	.00	.00	.00	.0%
10014133 57310 Donations	-7,200.00	.00	.00	.00	.00	.00	.0%
10014133 70720 Ins Admin	5,081.37	.00	.00	.00	.00	.00	.0%
TOTAL (10014133) BCPA Commun	-149.70	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-5,231.07	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	5,081.37	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-149.70	.00	.00	.00	.00	.00	.0%



Miller Park Zoo

10014136



The Miller Park Zoo is primarily a zoological collection featuring over 400 animals from all over the world. The Miller Park Zoo is an accredited member of the Association of Zoos & Aquariums (AZA) and participates in many conservation breeding programs for rare and endangered animals. Many exhibits and programs are enjoyed by a wide range of guests. The Zoo features many large indoor and outdoor exhibits including a Tropical America Rainforest, Zoo Lab, Katthoefer Animal Building, Wallaby Walk About, 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 Society works closely with staff to make the Zoo a better place for the animals, guests and staff. Two Miller Park Zoological Society employees are currently based at the Zoo and are compensated solely by the Zoological Society.

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

**FY 2015
Budget & Program
Highlights**



- Zoo staff will provide leisure and recreational opportunities for residents and guests.
- “Green sustainable” concepts will be incorporated around the Zoo.
- Existing programs will be enhanced to increase attendance and awareness of the Zoo.
- Staff will provide the highest quality animal care, education, animal programs, and guest experiences possible.
- The staff expects to welcome over 100,000 guests to the Zoo.
- The Flamingo Exhibit will be the first new exhibit since the Tropical Rainforest opened in 2004. This exhibit is the first project identified in the Zoo’s Master Plan.
- An additional parking lot and drives will provide 36% more parking for Zoo and other Miller Park activities. This project will also close the road on the east side of the Zoo, which has been a safety concern.
- “Quarters for Conservation” will be started in FY 2015. A quarter will be added to the costs of Bird Feedings and Carousel rides. The additional 25 cents will go into the Zoo’s Conservation Fund and will double the amount the Zoo spends on conservation related activities.

Funding Source



General Fund 49.20%, Fees 50.80%

What we accomplished in FY 2014

-
- The Miller Park Zoo received Association of Zoos and Aquariums (AZA) Accreditation through 2017. Less than 10% of all USDA permit holders are AZA Accredited. The Miller Park Zoo has been accredited since 1978.
 - Two Common Wallaroo joeys were born. These births are the seventh and eighth in the last three years.
 - Two Northern Tree Shrews were born. Only one other Zoo has had a litter this year. Our Zoo has produced three litters in two years.
 - Celebrated Zoo's 122nd year in its rich history.
 - Successful change from California Sea Lion to Harbor Seal. The lone California Sea Lion was sent to another zoo and two male Harbor Seals were brought into the Zoo.
 - Added new species like the Tawny Frogmouth and Seba's Short-Tailed Bat.
 - A Hurricane Simulator "ride" was added. This feature became very popular with guests and generated extra revenue for the Zoo.
 - The Miller Park Zoo was mentioned in the October 2013 *National Geographic* magazine article titled, "Building the Ark," by Elizabeth Kolbert with pictures by Joel Sartore. Joel has been to the Miller Park Zoo twice to photograph our animals. The article describes how zoos are saving species from extinction. The Miller Park Zoo is mentioned along with the San Diego Zoo, Bronx Zoo, and Omaha's Henry Doorly Zoo.
 - The Zoodoption Program was revised to offer more options for guests to "adopt" animals at different levels (amounts). This change brought in more money during the first six months this year than the entire previous year.
 - The Box Turtle exhibit was built by Zoo Staff with donated funds. This exhibit will enable the Zoo to highlight the conservation work and research being done by the Zoo and University of Illinois Veterinary School.
-

The Miller Park Zoo now manages over 500 animals. In 2009, the Zoo managed 300 animals. This number does not include the invertebrate collection.



Revenue & Expenditures



Miller Park Zoo	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	\$561,322	\$594,174	\$604,715	\$623,914
Benefits	\$213,126	\$231,957	\$223,873	\$234,461
Contractuals	\$202,672	\$138,559	\$153,807	\$152,668
Commodities	\$226,528	\$294,700	\$270,750	\$275,225
Capital Expenditures	\$30,581	\$48,000	\$48,000	-
Principal Expense	-	-	-	\$9,096
Interest Expense	-	-	-	\$872
Other	\$118	\$1,500	\$500	\$1,000
Department Total	\$1,234,347	\$1,308,890	\$1,301,645	\$1,297,236
Revenues	\$544,211	\$657,300	\$651,264	\$659,030
General Fund Subsidy	54%	49.78%	49.97%	49.20%

Performance Measurements



Miller Park Zoo	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Inputs:				
Division Expenditures	\$1,234,347	\$1,308,890	\$1,301,645	\$1,297,236
Outputs:				
Attendance	97,006	106,000	108,452	106,000
Admission Revenue	\$319,357	\$350,100	\$341,000	\$344,480
Education Revenue	\$84,725	\$83,350	\$87,750	\$85,350
Concession, Carousel and Animal Feedings Revenue	\$29,548	\$33,150	\$39,500	\$37,300



Challenges

- If the Miller Park Zoo loses funding and/or support, the Zoo's AZA Accreditation could be at risk. Without AZA Accreditation, the Zoo could lose staff as well as many of its high profile animals like the Sumatran Tiger and Snow Leopard.
 - Funding the Master Plan will remain a challenge for the Zoo and Miller Park Zoological Society.
-



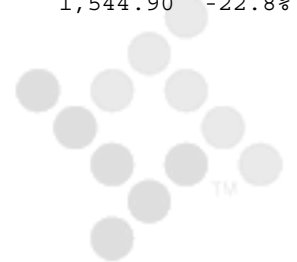
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10014136 (10014136) Miller Park Zoo							
10014136 54910 ActPgm Inc	-84,725.00	-83,350.00	-83,350.00	-53,893.00	-87,750.00	-85,350.00	2.4%
10014136 54920 Admin Fee	-319,357.41	-350,100.00	-350,100.00	-286,283.65	-341,000.00	-344,480.00	-1.6%
10014136 57030 SftDk Sale	-3,207.76	-4,000.00	-4,000.00	-2,959.92	-3,400.00	-4,000.00	.0%
10014136 57035 Concession	-23,965.82	-27,100.00	-27,100.00	-29,135.13	-33,500.00	-31,200.00	15.1%
10014136 57045 GShop Sale	-13,718.40	-120,000.00	-120,000.00	-87,645.22	-111,211.00	-115,000.00	-4.2%
10014136 57050 Tx on Sale	93.89	.00	.00	-496.07	-511.23	-500.00	.0%
10014136 57310 Donations	-2,893.20	-2,250.00	-2,250.00	-3,713.75	-4,023.00	-3,000.00	33.3%
10014136 57330 Zoo Contr	-86,402.06	-59,450.00	-59,450.00	-32,357.00	-57,357.00	-58,400.00	-1.8%
10014136 57331 ZooCs Cntr	-2,774.57	-2,500.00	-2,500.00	-2,397.70	-3,650.00	-8,250.00	230.0%
10014136 57490 Othr Reimb	-1,526.90	-2,500.00	-2,500.00	-1,753.12	-2,570.00	-2,750.00	10.0%
10014136 57901 Zoo An Foo	-5,582.60	-6,050.00	-6,050.00	-4,388.73	-6,000.00	-6,100.00	.8%
10014136 57985 Cash StOvr	-151.10	.00	.00	-299.08	-291.35	.00	.0%
10014136 61100 Salary FT	434,783.22	463,864.00	463,864.00	380,148.88	473,749.50	488,402.35	5.3%
10014136 61130 Salary SN	107,268.78	116,310.00	116,310.00	86,249.96	109,000.00	116,512.00	.2%
10014136 61150 Salary OT	19,270.26	14,000.00	14,000.00	18,850.72	21,965.00	19,000.00	35.7%
10014136 62101 Dent Ins	3,512.72	3,671.00	3,671.00	2,675.04	3,380.16	3,329.00	-9.3%
10014136 62102 Visn Ins	680.30	705.00	705.00	531.72	678.32	695.00	-1.4%
10014136 62104 BCBS	53,911.81	55,741.00	55,741.00	38,437.93	65,445.70	51,215.00	-8.1%
10014136 62106 HAMP-HMO	40,300.05	43,011.00	43,011.00	33,938.34	28,025.70	49,830.00	15.9%
10014136 62110 Grp Lif In	694.11	663.00	663.00	488.97	434.64	666.00	.5%
10014136 62115 RHS Contrb	1,037.71	826.15	826.15	785.12	902.32	855.00	3.5%
10014136 62120 IMRF	71,849.47	81,980.00	81,980.00	64,827.61	80,036.54	81,807.68	-.2%
10014136 62130 SS Medicre	31,947.06	33,840.00	33,840.00	27,837.62	33,109.67	36,720.62	8.5%
10014136 62140 Medicare	7,471.96	7,921.00	7,921.00	6,510.49	7,743.49	8,593.35	8.5%
10014136 62150 UnEmpl Ins	135.00	.00	.00	.00	.00	.00	.0%
10014136 62190 Uniforms	523.81	2,100.00	2,100.00	.00	2,100.00	.00	-100.0%
10014136 62191 Prot Wear	312.43	750.00	750.00	.00	750.00	.00	-100.0%
10014136 62330 LIUNA Pen	749.12	749.00	749.00	604.80	1,267.40	749.00	.0%
10014136 70040 Vet Sv	67,610.33	47,750.00	49,000.00	45,355.33	49,000.00	51,000.00	4.1%
10014136 70095 CC Fees	4,769.84	8,000.00	7,800.00	6,551.17	7,800.00	8,000.00	2.6%
10014136 70220 Oth PT Sv	.00	922.00	722.00	300.00	722.00	.00	-100.0%
10014136 70510 RepMaint B	8,902.87	14,204.00	10,900.00	5,252.04	10,900.00	10,800.00	-.9%
10014136 70520 RepMaint V	1,335.16	700.00	1,200.00	91.81	1,200.00	721.00	-39.9%
10014136 70530 RepMaint O	6.25	200.00	100.00	.00	100.00	200.00	100.0%
10014136 70590 Oth Repair	25,212.08	19,500.00	24,600.00	15,596.72	24,600.00	21,800.00	-11.4%
10014136 70610 Advertise	10,144.45	15,000.00	14,500.00	9,232.34	14,500.00	15,000.00	3.4%
10014136 70611 PrintBind	638.75	1,200.00	600.00	.00	600.00	900.00	50.0%
10014136 70631 Dues	6,249.56	7,860.00	7,700.00	7,605.34	7,700.00	7,135.00	-7.3%
10014136 70632 Pro Develop	2,540.40	7,825.00	7,600.00	7,559.07	7,600.00	7,383.00	-2.9%
10014136 70690 Purch Serv	56,016.75	3,000.00	14,800.00	14,174.75	14,800.00	3,000.00	-79.7%
10014136 70702 WC Prem	281.59	2,039.00	2,000.00	2,000.00	2,000.00	1,544.90	-22.8%



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CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10014136 70703 Liab Prem	10,207.20	4,825.00	4,825.00	4,825.00	4,825.00	3,655.86	-24.2%
10014136 70704 Prop In Pr	1,848.95	1,185.00	1,185.00	1,185.00	1,185.00	897.80	-24.2%
10014136 70711 WC Prem Pr	1,237.59	.00	.00	.00	.00	.00	.0%
10014136 70712 WC Claim	.00	659.57	650.00	650.00	650.00	12,277.61	1788.9%
10014136 70713 Liab Claim	.00	.00	1,936.00	1,936.00	1,936.00	2,093.23	8.1%
10014136 70714 Prop Claim	-331.63	.00	.00	.00	.00	1,730.94	.0%
10014136 70720 Ins Admin	5,159.75	3,689.00	3,689.00	3,689.00	3,689.00	4,528.63	22.8%
10014136 70725 LssCtl Sv	842.36	.00	.00	.00	.00	.00	.0%
10014136 71010 Off Supp	4,615.71	3,000.00	3,900.00	3,251.71	3,900.00	3,700.00	-5.1%
10014136 71017 Postage	145.94	150.00	100.00	28.38	100.00	150.00	50.0%
10014136 71024 Janit Supp	6,391.02	7,400.00	7,450.00	6,007.85	7,450.00	7,400.00	- .7%
10014136 71026 Med Supp	320.55	150.00	500.00	420.00	500.00	150.00	-70.0%
10014136 71030 UniformSup	1,736.44	.00	1,700.00	797.98	1,700.00	3,200.00	88.2%
10014136 71040 Animal Fd	54,136.80	50,600.00	56,000.00	40,332.81	56,000.00	52,300.00	-6.6%
10014136 71050 Zoo Supp	7,969.46	11,000.00	10,500.00	4,190.66	10,500.00	10,500.00	.0%
10014136 71053 GShop Purc	824.02	95,000.00	63,000.00	42,245.06	63,000.00	63,000.00	.0%
10014136 71055 Zoo Conser	2,000.16	2,500.00	5,000.00	.00	5,000.00	10,000.00	100.0%
10014136 71060 Food	78.31	.00	.00	42.34	.00	.00	.0%
10014136 71073 FuelNonCit	282.21	.00	.00	.00	.00	.00	.0%
10014136 71190 Other Supp	10,085.66	6,500.00	7,100.00	5,104.94	7,100.00	7,500.00	5.6%
10014136 71310 Natural Gs	5,356.11	12,000.00	6,300.00	4,907.49	6,300.00	7,000.00	11.1%
10014136 71320 Electricity	36,992.74	33,000.00	36,000.00	24,005.09	36,000.00	36,000.00	.0%
10014136 71330 Water	82,427.23	59,000.00	59,000.00	33,873.77	59,000.00	60,250.00	2.1%
10014136 71340 Telecom	10,399.96	11,000.00	11,000.00	7,792.52	11,000.00	10,750.00	-2.3%
10014136 71410 Books	.00	275.00	300.00	287.73	300.00	325.00	8.3%
10014136 71720 Wtr Chem	2,765.44	3,125.00	2,900.00	1,529.01	2,900.00	3,000.00	3.4%
10014136 72130 CO Lcn Veh	21,737.32	.00	.00	.00	.00	.00	.0%
10014136 72140 CO Other	.00	35,000.00	35,000.00	.00	35,000.00	.00	-100.0%
10014136 72520 Buildings	8,844.16	13,000.00	13,000.00	751.46	13,000.00	.00	-100.0%
10014136 73401 Lease Prin	.00	.00	.00	.00	.00	9,095.75	.0%
10014136 73701 Lease Int	.00	.00	.00	.00	.00	872.29	.0%
10014136 79990 Othr Exp	118.00	1,500.00	500.00	301.26	500.00	1,000.00	100.0%
TOTAL (10014136) Miller Park	690,136.37	651,589.72	641,888.15	458,438.46	650,381.86	638,206.01	-.6%
TOTAL REVENUE	-544,210.93	-657,300.00	-657,300.00	-505,322.37	-651,263.58	-659,030.00	.3%
TOTAL EXPENSE	1,234,347.30	1,308,889.72	1,299,188.15	963,760.83	1,301,645.44	1,297,236.01	-.2%
GRAND TOTAL	690,136.37	651,589.72	641,888.15	458,438.46	650,381.86	638,206.01	-.6%



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Pepsi Ice Center

10014160



Purpose
(Why does this facility exist?)

The Pepsi Ice Center is a community ice rink that provides recreational learning programs to increase the awareness of ice sports. It also serves as a rental facility, and is used by other groups that offer other skating activities.

Programs offered:

- Learn to Skate, Learn to Play Hockey
- In House youth and adult hockey leagues
- Birthday Parties and Group Outings that can include Broomball, Curling, skating instruction and educational entertainment opportunities.

Practice Ice offered:

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

Facility Rental Groups:

- Bloomington Youth Hockey, Inc. (youth travel organization, member of USA Hockey)
 - McLean County Youth Hockey Association (high school club organization, member of USA Hockey)
 - Illinois State University Ice Hockey (American Collegiate Hockey Association and Mid-America Collegiate Hockey Association)
 - CIPHL (Central Illinois High School League)
 - CIFSC (Central Illinois Figure Skating Club)
 - Various adult hockey groups
-

**FY 2015
Budget & Program
Highlights**



- Revenues, attendance and registrations should increase with the upcoming Olympics as interest in ice sports reaches its peak.
 - Our new Point of Sale and ice scheduling system has been purchased and is already improving our efficiency and increasing revenue. It will be fully implemented by summer of 2015.
 - New rubber flooring will be installed in the ice arena area.
-

Funding Source



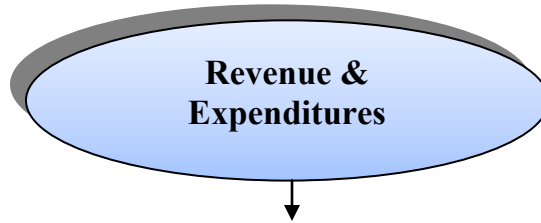
Activity Fees: 10%, Daily Admission: 17% (Open Skate, Freestyle, Stick & Puck, Adult Pick Up), Skate Rental: 3%, Rental Fees: 28%, Concessions: 10%, Hockey Fees: 28%, and Other: 4%

**What we accomplished
in FY 2014**

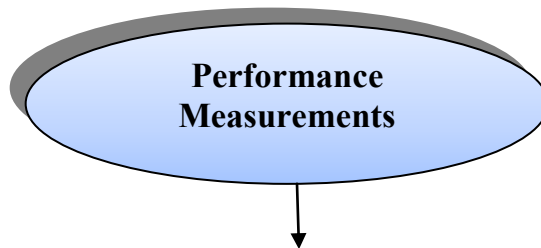


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- New Birthday Party packages were implemented and participation increased immediately.
 - Revenue continues to grow. Both August and October numbers were the highest in facility history.
 - The ice schedule was adjusted to allow for more ice usage and greater participation rates for our figure skating and hockey communities.

- The Spring Ice Show was successful and a holiday figure skating exhibition is also planned for December.
- The ice rink continues to be in high demand throughout the year.



Pepsi Ice Center	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	\$309,578	\$323,910	\$323,489	\$337,944
Benefits	\$66,031	\$81,699	\$68,590	\$73,793
Contractuals	\$213,377	\$206,748	\$233,651	\$201,911
Commodities	\$201,270	\$249,937	\$256,581	\$250,267
Department Total	\$790,256	\$862,294	\$882,311	\$863,915
Revenues	\$908,648	\$876,436	\$856,143	\$906,478
General Fund Subsidy	-	-	2.97%	-



Pepsi Ice Center	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Inputs:				
Department Expenditures	\$790,256	\$862,294	\$882,311	\$863,915
Outputs:				
Attendance				
Open Skate	20,421	18,000	16,500	18,400
Pick Up and Stick & Puck	3,533	3,000	2,600	3,000
Freestyle	5,985	4,830	5,500	4,830
Number Registered: Learn-to-Skate	640	560	800	560
Number Registered: Hockey Classes	856	632	898	632
Revenue				
Open Skate	\$89,729	\$85,000	\$80,000	\$85,000
Pick Up and Stick & Puck	\$28,570	\$30,000	\$26,000	\$30,000
Freestyle (includes punch cards)	\$25,645	\$18,575	\$24,000	\$21,775
Learn-to-Skate	\$39,618	\$51,758	\$47,944	\$40,260
Hockey Classes	\$54,294	\$43,631	\$54,823	\$36,894



The Pepsi Ice Center opened in 2006 and remains a popular venue in Downtown Bloomington.



Challenges



- **We are at maximum capacity** during weeknights and weekends.
 - **Loss of parking spaces** presents a challenge to provide adequate convenient locations for our customers to park.
 - **Demand exceeds supply** for one Community Ice Rink
 - Bloomington Youth Hockey continues to expand the number of teams.
 - As we head into an Olympic year, even more people will be interested in the activities at the Center.
 - We must often rent nightly and weekend ice time from the Coliseum to meet the demand. This is not a reliable or cost-effective solution due to the subsidy for these rentals.
-



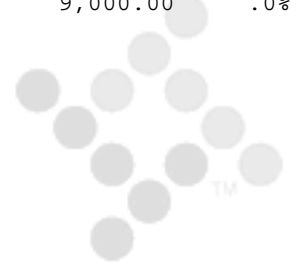
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10014160 (10014160) Pepsi Ice Center							
10014160 54430 Fac Rntl	-226,462.40	-211,458.00	-211,458.00	-204,871.89	-233,400.00	-250,000.00	18.2%
10014160 54435 Skt Rntl	-34,843.00	-31,000.00	-31,000.00	-21,769.00	-31,000.00	-31,000.00	.0%
10014160 54910 ActPgm Inc	-103,741.24	-87,154.00	-87,154.00	-85,263.00	-87,154.00	-87,154.00	.0%
10014160 54920 Admin Fee	-130,377.50	-159,075.00	-159,075.00	-87,008.55	-123,000.00	-150,575.00	-5.3%
10014160 54930 HckyRg Fee	-311,813.42	-256,074.00	-256,074.00	-218,033.44	-251,074.00	-256,074.00	.0%
10014160 54932 Skt Sharpn	-1,391.00	-1,100.00	-1,100.00	-1,416.00	-1,200.00	-1,100.00	.0%
10014160 57030 SftDk Sale	-579.42	.00	.00	113.49	113.49	.00	.0%
10014160 57035 Concession	-96,711.07	-90,000.00	-90,000.00	-66,123.61	-90,000.00	-90,000.00	.0%
10014160 57040 ProSp Sale	.00	.00	.00	-205.75	.00	.00	.0%
10014160 57050 Tx on Sale	418.28	.00	.00	-177.05	-237.64	.00	.0%
10014160 57310 Donations	-161.80	.00	.00	-272.00	-272.00	.00	.0%
10014160 57317 SpnsAdver	.00	-36,400.00	-36,400.00	.00	-36,000.00	-36,400.00	.0%
10014160 57382 Schlr Cont	.00	-1,000.00	-1,000.00	.00	-500.00	-1,000.00	.0%
10014160 57985 Cash StOvr	-134.03	.00	.00	-188.89	-118.73	.00	.0%
10014160 57990 OMisc Rev	-2,851.06	-3,175.00	-3,175.00	-1,884.44	-2,300.00	-3,175.00	.0%
10014160 61100 Salary FT	131,463.24	150,092.00	150,092.00	123,098.57	154,741.70	159,470.57	6.2%
10014160 61130 Salary SN	173,096.93	173,418.00	173,418.00	130,531.78	168,246.98	178,473.00	2.9%
10014160 61150 Salary OT	260.72	401.00	401.00	56.26	400.00	.00	-100.0%
10014160 61180 Instruct	535.60	.00	.00	32.00	100.00	.00	.0%
10014160 61190 Othr Salry	4,221.56	.00	.00	.00	.00	.00	.0%
10014160 62101 Dent Ins	615.44	766.00	766.00	571.30	723.50	739.00	-3.5%
10014160 62102 Visn Ins	93.36	98.00	98.00	117.79	150.41	159.00	62.2%
10014160 62104 BCBS 400	11,948.52	16,065.00	16,065.00	16,628.09	21,294.95	22,993.00	43.1%
10014160 62106 HAMP-HMO	3,602.34	5,275.00	5,275.00	.00	.00	.00	-100.0%
10014160 62110 Grp Lif In	307.15	298.00	298.00	227.31	201.38	314.00	5.4%
10014160 62115 RHS Contrb	173.15	354.65	354.65	.00	.00	.00	-100.0%
10014160 62120 IMRF	23,620.76	31,821.00	31,821.00	19,995.67	25,386.90	23,728.92	-25.4%
10014160 62130 SS Medicare	18,850.74	19,595.00	19,595.00	15,298.89	15,749.59	20,955.18	6.9%
10014160 62140 Medicare	4,408.71	4,586.00	4,586.00	3,578.08	3,683.44	4,904.32	6.9%
10014160 62190 Uniforms	514.00	1,400.00	1,400.00	.00	.00	.00	-100.0%
10014160 62191 Prot Wear	127.00	.00	.00	.00	.00	.00	.0%
10014160 62990 Othr Ben	1,770.00	1,440.00	1,440.00	1,350.00	1,400.00	.00	-100.0%
10014160 70095 CC Fees	8,474.09	5,634.00	8,000.00	5,467.02	8,000.00	8,000.00	.0%
10014160 70220 Oth PT Sv	.00	527.00	527.00	.00	527.00	527.00	.0%
10014160 70430 MFD Lease	69.78	.00	1,320.84	901.82	1,320.84	1,440.92	9.1%
10014160 70510 RepMaint B	18,369.01	40,410.00	62,380.00	27,284.22	62,380.00	26,015.00	-58.3%
10014160 70530 RepMaint O	.00	500.00	.00	.00	.00	500.00	.0%
10014160 70540 RepMt Othr	15,160.93	9,594.00	5,000.00	2,402.47	5,000.00	.00	-100.0%
10014160 70542 RepMaintNF	.00	.00	9,962.00	852.75	9,962.00	9,962.00	.0%
10014160 70590 Oth Repair	1,396.58	.00	1,600.00	1,549.82	1,600.00	.00	-100.0%
10014160 70610 45000 Advertise	7,966.21	9,000.00	9,000.00	4,580.25	9,000.00	9,000.00	.0%



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CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE	
10014160 70611	PrintBind	879.12	5,070.00	5,070.00	254.05	5,070.00	5,070.00	.0%
10014160 70630	Travel	380.96	.00	.00	.00	.00	.00	.0%
10014160 70631	Dues	1,417.50	4,119.00	4,119.00	280.00	4,119.00	4,354.00	5.7%
10014160 70632	45000 Pro Develp	1,421.80	3,650.00	3,650.00	2,687.98	3,650.00	3,150.00	-13.7%
10014160 70640	45000 OffScorkpr	29,526.00	30,824.00	30,824.00	20,372.00	30,824.00	30,824.00	.0%
10014160 70690	45000 Purch Serv	125,246.05	87,425.00	82,204.00	50,148.76	82,204.00	90,425.00	10.0%
10014160 70702	WC Prem	121.33	1,488.00	1,488.00	1,488.00	1,488.00	730.73	-50.9%
10014160 70703	Liab Prem	646.46	3,520.00	3,520.00	3,520.00	3,520.00	1,729.21	-50.9%
10014160 70704	Prop Prem	.00	864.00	864.00	864.00	864.00	424.66	-50.8%
10014160 70711	WC Prem Pr	915.79	.00	.00	.00	.00	.00	.0%
10014160 70712	WC Claim	.00	1,431.60	1,431.60	1,431.60	1,431.60	5,807.28	305.6%
10014160 70713	Liab Claim	.00	.00	.00	.00	.00	990.09	.0%
10014160 70714	Prop Claim	.00	.00	.00	.00	.00	818.73	.0%
10014160 70720	Ins Admin	1,318.45	2,691.00	2,691.00	2,691.00	2,691.00	2,142.03	-20.4%
10014160 70725	LssCtl Sv	66.94	.00	.00	.00	.00	.00	.0%
10014160 71010	45000 Off Supp	1,227.12	2,000.00	2,000.00	1,239.02	2,000.00	2,000.00	.0%
10014160 71017	45000 Postage	.00	.00	14.10	14.10	.00	.00	-100.0%
10014160 71024	Janit Supp	2,620.06	5,500.00	5,500.00	2,439.99	5,500.00	5,500.00	.0%
10014160 71030	UniformSup	1,314.00	.00	1,330.00	482.30	1,330.00	1,330.00	.0%
10014160 71060	45000 Food	57,023.16	45,000.00	55,000.00	40,816.38	55,000.00	55,000.00	.0%
10014160 71070	Fuel	1,701.69	3,000.00	.00	.00	.00	.00	.0%
10014160 71073	FuelNonCit	366.08	.00	3,000.00	2,506.48	3,000.00	3,000.00	.0%
10014160 71080	Maint Supp	1,245.40	2,400.00	2,400.00	37.53	2,400.00	2,400.00	.0%
10014160 71190	45000 Other Supp	26,528.00	49,977.00	49,977.00	28,347.90	49,977.00	38,977.00	-22.0%
10014160 71310	Natural Gs	11,935.62	13,000.00	13,000.00	10,413.60	13,000.00	13,000.00	.0%
10014160 71320	Electricity	85,477.40	115,000.00	115,000.00	118,497.36	115,000.00	115,000.00	.0%
10014160 71330	Water	9,283.46	7,500.00	7,500.00	6,268.81	7,500.00	7,500.00	.0%
10014160 71340	Telecom	1,869.46	1,860.00	1,860.00	1,320.13	1,860.00	1,860.00	.0%
10014160 71710	Veh Equip	678.50	.00	.00	.00	.00	.00	.0%
10014160 71720	Wtr Chem	.00	4,700.00	.00	.00	.00	4,700.00	.0%
TOTAL (10014160) Pepsi Ice C		-118,391.49	-14,141.75	19,406.19	-36,455.05	26,168.51	-42,563.36	-319.3%
TOTAL REVENUE		-908,647.66	-876,436.00	-876,436.00	-687,100.13	-856,142.88	-906,478.00	3.4%
TOTAL EXPENSE		790,256.17	862,294.25	895,842.19	650,645.08	882,311.39	863,914.64	-3.6%
GRAND TOTAL		-118,391.49	-14,141.75	19,406.19	-36,455.05	26,168.51	-42,563.36	-319.3%

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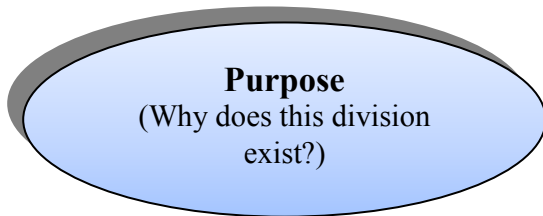


Special Opportunities Available in Recreation (S.O.A.R.)

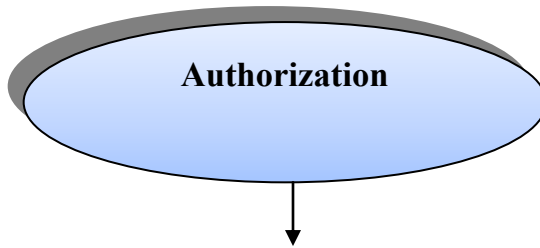


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Note: The S.O.A.R. Fund was consolidated into the General Fund as part of the FY 2014 Budget Process.



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 & Cultural Arts Department and provides therapeutic recreation services in five component areas: Cultural Arts, Special Events, Special Interest, Youth, and Sports & Fitness. S.O.A.R. also receives annual funding from the Town of Normal.



The City of Bloomington Parks & Recreation Department and its related activities have been codified in Chapter 19 & Chapter 31 of the City Code.



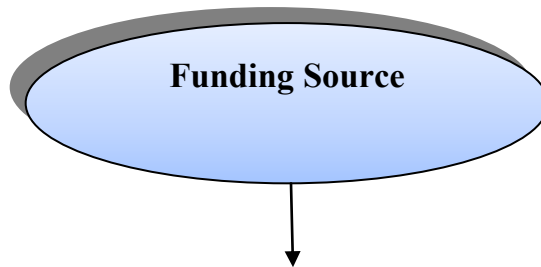
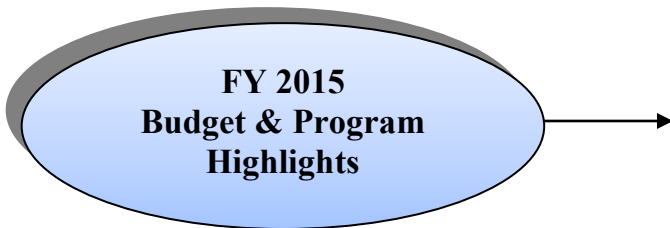
The program serves individuals ages four (4) and older with various disabilities including, but not limited to, developmental disabilities, visual and hearing impairments, physical disabilities, genetic disorders, learning and behavioral disorders, and mental illness. S.O.A.R. offers specialized programs for youth, including 4H, a teen program, and summer and Saturday day programs. Door-to-door transportation is offered for a fee to individuals who could not otherwise provide transportation to programs.

S.O.A.R. offers access to affordable, family-oriented activities.

- Programs are kept at an affordable cost and reduced fees are offered for those who might not otherwise be able to participate.
- Payment plans and reduced fees are offered for those who meet financial requirements.

S.O.A.R. provides Choices for Entertainment and Recreation:

- Individuals and/or families have the choice of programs in the areas of arts & crafts, dance, special interest, special events, sports, and fitness.
-



Program fees and donations with the remaining balance paid 60% Bloomington, 40% Normal.



**What we accomplished
in
FY 2014**

- S.O.A.R. celebrated its 40th anniversary in 2013. A committee of parents, staff and volunteers met monthly to plan special events to celebrate the anniversary. The committee chose a logo for the year, and selected T-shirts and other promotional materials with the anniversary logo that were sold. Members also worked on a large fundraiser, held a free event in the summer and organized an end-of-year banquet. Through these activities, the committee helped spread awareness of S.O.A.R. throughout the community.
- A Bowl-a-Thon event was held in May at Circle Lanes and included two hours of bowling and a silent auction. Committee members solicited local businesses for silent auction donations, which generated over \$2,000 in cash donations at the event. The event raised nearly \$3,000 in entry fees, silent auction donations and T-shirt sales.
- The 40th anniversary committee also created the 40 Weeks of BINGO promotion that ran through 2013. Cards were sold at \$2 each and prizes were donated. Over 200 cards were sold at the beginning of the year. BINGO players received updates about programs and events on a regular basis, so the game also served as a successful marketing tool for S.O.A.R. this year.
- Some of the money raised from the Bowl-a-Thon and BINGO cards was used to pay for equipment, supplies and labor costs of a free event held at Tipton Park in August. The event included a bounce house, face painting, balloon artist, paint wall, making tie-dyed T-shirts and outdoor games. This event was well attended and even landed S.O.A.R. on the front page of The Pantagraph! T-shirt sales from that event were close to \$300.
- S.O.A.R. continued to contract with music therapist Meryl Brown, who currently provides music programs for Parks & Recreation programs, to offer a music therapy based program for ages 16+ and music activities for youth programs.
- S.O.A.R. continued to contract with Bloomington Jeet Kune Do Concepts to provide a martial arts program for participants with disabilities ages 15 and older. A second session of martial arts was added for ages 8-14.
- Two overnight trips were offered for participants ages 21 and older. One group went to Dubuque, Iowa and another group went to Milwaukee, Wisconsin. Both groups had the opportunity to budget their money, navigate large crowds, follow a schedule, and experience new activities.

- S.O.A.R. continued to offer adult day programs for ages 21 and older during the Winter/Spring and Fall sessions. These included a lunchtime cooking program that allows participants to shop for food to prepare for that day's meal, day trips to an orchard and Caterpillar's Visitor's Center, plus an art demo day. Both programs have filled to the maximum number each time with additional participants on the waitlist.
 - Special Olympics Unified Tennis was offered again this year. Registration filled to the maximum for this program, with an increase of 3 more teams, and all 9 doubles teams competed in the State Tennis Competition. One athlete competed in singles tennis, advanced and competed at the State Competition. After the official season ended, a singles tournament was offered to the doubles athletes and partners to try out a different side of tennis play. Many Special Olympics athletes were interested in playing singles and doubles next year.
 - A new fitness program allowed participants, their parents and staff to try new fitness related activities. Each month highlighted a different sport or activity such as snowshoeing, volleyball, dance fitness or curling.
 - A walking/running club was introduced. Participants were paired with a mentor and created a walking/running schedule to complete during the week. The group met as whole on Tuesday nights to train. The group participated in the Turkey Trot and in other local 5K runs or walks.
-

Revenue & Expenditures



S.O.A.R.	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	\$147,436	\$167,121	\$170,175	\$178,923
Benefits	\$41,493	\$53,390	\$48,996	\$53,267
Contractuals	\$19,165	\$24,010	\$22,206	\$24,018
Commodities	\$21,352	\$20,218	\$19,566	\$20,283
Capital Expenditures	\$39,589	-	-	-
Other	\$4,129	\$5,305	\$5,305	\$5,305
Transfer Out	-	\$22,494	\$22,494	\$22,559
Department Total	\$273,164	\$292,538	\$288,742	\$304,355
Revenues	\$268,974	\$260,689	\$268,745	\$255,221
General Fund Subsidy (includes annual transfer from Recreation)	50.67%	56.83%	53.52%	57.54%

Performance Measurements



S.O.A.R.	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Outputs:				
Programs offered				
Cultural Arts programs	23	20	23	20
Fitness programs	17	13	23	13
Special Event programs	60	55	60	56
Special Interest programs	29	31	32	31
Special Olympic programs	20	18	18	17
Youth/Teen Programs	31	34	34	35
Programs that offered door to door transportation	78	80	78	80
Participation:				
Cultural Arts	1,200	1,512	1,520	1,512
Participants- Fitness	1,808	2,016	2,032	1,916
Participants- Special Events	886	928	1,116	1,128
Participants- Special Interest	919	875	975	875
Participants-Special Olympics	2,792	2,040	2,068	2,060
Participants-Youth/Teen	1,089	1,084	1,086	1,088
Participants-Transportation	404	400	500	400



Challenges

- There has been an increase in the demand for door-to-door transportation services due to parent disabilities and lack of funds to maintain transportation. However, S.O.A.R. cannot expand its transportation services due to the increased labor costs for a driver, and the uncertain availability of vans shared with Parks and Recreation Department at any given time. At least three programs were cancelled or moved due to lack of transportation availability.
 - Decreased monetary resources make it difficult to maintain current level of programmatic services.
 - An increase in need for specialized programming requires contractual instructors, which is also problematic with decreased monetary resources.
 - Many of our clients have increased leisure time due to many job losses / cuts in work hours since the Occupational Developmental Center (ODC) closed and the economy declined. This resulted in an increased need for S.O.A.R. services, especially day programs for adults and young adults.
 - An increase in new participants and overall registration after implementing online registration has not included a corresponding increase in available resources, such as facility space, staff or availability of transportation.
-



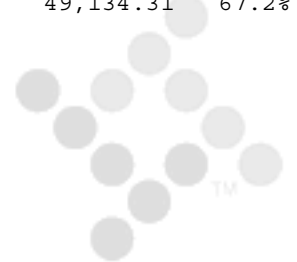
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

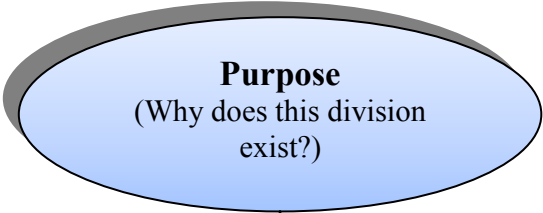
(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10014170 (10014170) SOAR							
10014170 53350 Tn of Nrml	-89,474.00	-89,697.00	-89,697.00	-89,697.00	-89,697.00	-90,908.00	1.4%
10014170 54910 ActPgm Inc	-42,874.12	-35,347.00	-35,347.00	-50,887.57	-40,178.00	-37,219.00	5.3%
10014170 57310 Donations	-2,414.50	-1,100.00	-1,100.00	-4,785.13	-4,325.00	-1,100.00	.0%
10014170 61100 Salary FT	77,817.94	.00	89,363.00	79,939.64	97,962.78	101,292.34	13.3%
10014170 61130 Salary SN	66,932.42	.00	77,608.00	56,462.00	71,902.00	77,631.00	.0%
10014170 61150 Salary OT	75.00	.00	150.00	209.62	310.00	.00	-100.0%
10014170 61190 Othr Salry	2,611.33	.00	.00	.00	.00	.00	.0%
10014170 62101 Dent Ins	681.18	.00	965.00	775.26	965.56	923.00	-4.4%
10014170 62102 Visn Ins	27.88	.00	77.00	42.54	52.80	50.00	-35.1%
10014170 62104 BCBS 400	2,775.06	.00	10,997.00	.00	7,377.00	.00	-100.0%
10014170 62106 HAMP-HMO	13,278.08	.00	14,337.00	15,932.73	13,166.34	22,717.00	58.5%
10014170 62110 Grp Lif In	199.40	.00	211.00	159.54	141.44	220.00	4.3%
10014170 62115 RHS Contrb	157.40	320.00	320.00	.00	.00	.00	-100.0%
10014170 62120 IMRF	13,544.28	.00	14,419.00	13,105.30	16,416.22	15,668.30	8.7%
10014170 62130 SS Medicare	8,776.71	.00	9,776.00	8,048.42	8,816.07	11,094.13	13.5%
10014170 62140 Medicare	2,052.80	.00	2,288.00	1,882.39	2,061.88	2,594.74	13.4%
10014170 70420 Rentals	.00	900.00	500.00	315.00	500.00	900.00	80.0%
10014170 70610 46000 Advertise	.00	350.00	300.00	278.56	300.00	350.00	16.7%
10014170 70611 PrintBind	3,137.10	3,700.00	3,329.00	2,229.40	3,329.00	3,700.00	11.1%
10014170 70630 Travel	425.99	.00	.00	.00	.00	.00	.0%
10014170 70631 Dues	160.00	410.00	155.00	30.00	155.00	410.00	164.5%
10014170 70632 46000 Pro Develp	1,803.24	2,928.00	2,200.00	877.84	2,200.00	2,936.00	33.5%
10014170 70690 46000 Purch Serv	13,638.44	15,722.00	15,722.00	8,743.75	15,722.00	15,722.00	.0%
10014170 71010 46000 Off Supp	.00	.00	40.50	100.14	40.50	.00	-100.0%
10014170 71017 46000 Postage	237.76	.00	.00	.00	.00	.00	.0%
10014170 71060 46000 Food	11,000.41	9,905.00	9,905.00	7,808.85	9,905.00	9,905.00	.0%
10014170 71073 FuelNonCit	36.02	.00	30.01	30.01	30.01	.00	-100.0%
10014170 71190 46000 Other Supp	9,311.80	9,469.00	9,000.00	4,908.09	9,000.00	9,469.00	5.2%
10014170 71340 Telecom	572.78	744.00	490.00	367.81	490.00	744.00	51.8%
10014170 71420 Periodicls	192.87	100.00	100.00	.00	100.00	165.00	65.0%
10014170 72130 CO Lcn Veh	39,589.00	.00	.00	.00	.00	.00	.0%
10014170 79980 SpProg Exp	4,129.32	5,305.00	5,305.00	4,533.60	5,305.00	5,305.00	.0%
10014170 85100 Fm General	-134,211.00	-134,545.00	-134,545.00	-100,908.72	-134,545.00	-125,994.00	-6.4%
10014170 89100 To General	.00	22,493.80	22,493.80	16,870.32	22,493.80	22,558.80	.3%
TOTAL (10014170) SOAR	4,190.59	-188,342.20	29,392.31	-22,627.61	19,997.40	49,134.31	67.2%
TOTAL REVENUE	-268,973.62	-260,689.00	-260,689.00	-246,278.42	-268,745.00	-255,221.00	-2.1%
TOTAL EXPENSE	273,164.21	72,346.80	290,081.31	223,650.81	288,742.40	304,355.31	4.9%
GRAND TOTAL	4,190.59	-188,342.20	29,392.31	-22,627.61	19,997.40	49,134.31	67.2%



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Police Department

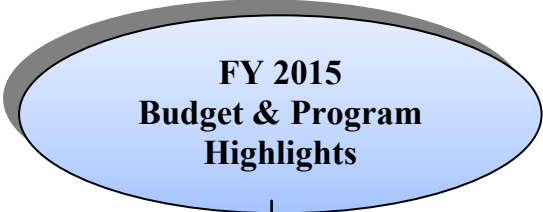
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As an exemplary law enforcement agency, the City of Bloomington Police Department is committed to the citizens to proactively fight crime and discourage wrongdoing. The Police Department will enforce laws fairly and equally, upholding the rights of all. We will develop and strengthen community relationships to better serve and protect our citizens.



The City of Bloomington Police Department consists of the Police Chief, 3 Assistant Police Chiefs, 6 Lieutenants, 15 Sergeants, 103 Patrol Officers, 16 Professional Support Staff, part-time background investigators and crossing guards.



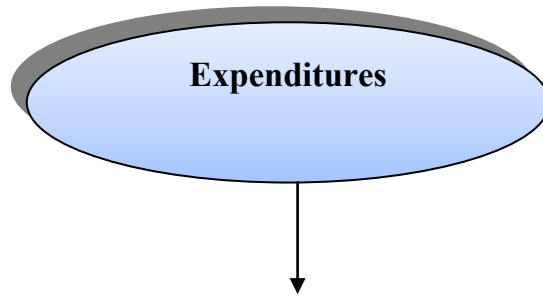
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- Add a seasonal employee at the police department firing range to conduct general maintenance, oversee range usage by other entities, and upkeep
 - Increase overtime funding to continue to utilize (2) two-police officer teams to patrol the downtown entertainment district on Thursday nights during the school year, and (3) two-officer teams on Friday and Saturday nights during the school year

- Increase the professional development funding to allow a command officer to attend the Northwestern School of Staff and Command for career development
- Establish a strong Office of Professional Standards to promote service excellence to our citizens
- Include funding to improve the condition of the police firing range
- Funding for the summer jobs program for local at-risk youth will also continue. The program is sanctioned by the Juvenile Justice Commission. The Juvenile Justice Commission is composed of several local, state and private entities which meet monthly to discuss issues involving local youth and attempt to make positive changes for at-risk youth.



**What we accomplished
in FY 2014**

- ↓
-
- Purchased and issued new SIG SAUER handguns to each sworn officer
 - Equipped designated officers with Smart Phones to increase efficiency and utilize technology in the field
 - Began utilizing social media to quickly broadcast information to the public and allow dialogue which both improves communications and investigative efficiencies
 - Presented Police Firing Range Study to the Infrastructure Aldermanic Committee
 - Moved toward refurbishing the BPD police range
 - Expanded the Problem Oriented Police (POP) Programs to address multiple geographic areas of concerns with focused patrols, non-traditional responses, assigned officer coordinators for the various projects, and partnered with PACE to address non-police related problems relative to the respective POPs
 - Bolstered efforts in downtown nightlife enforcement by assigning two officers and a sergeant to focus on issues downtown on Thursday, Friday, and Saturday nights
 - Assisted in the development of a comprehensive enforcement plan to address issues stemming from downtown nightlife activities for Council consideration
 - Assisted in the successful recruitment of a new Chief of Police
-



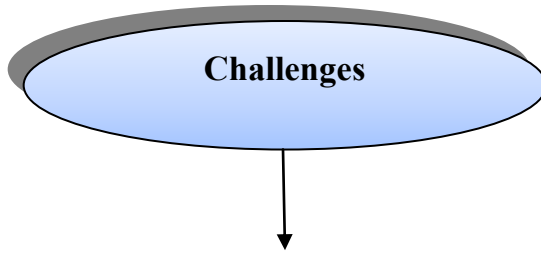
Police Department	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	\$10,459,984	\$11,036,982	\$11,880,610	\$12,256,909
Benefits	\$2,368,128	\$2,339,024	\$2,571,312	\$2,664,188
Contractuals	\$1,497,689	\$1,523,696	\$1,432,289	\$1,791,434
Commodities	\$623,207	\$800,451	\$797,620	\$541,444
Capital Expenditures	\$157,830	\$189,166	\$189,166	\$0
Principal Expense	\$75,342	\$75,448	\$75,448	\$82,850
Interest Expense	\$5,966	5,861	\$5,861	\$4,701
Other Intergovernmental Expense	\$3,816	\$0	\$0	\$0
Other Expenditures	\$151,660	\$85,000	\$131,755	\$123,225
Transfer Out	\$0	\$111,755	\$0	\$0
Department Total	\$15,343,622	\$16,167,383	\$17,084,061	\$17,464,751
Police Pension *	\$3,311,122	\$3,186,581	\$3,183,797	\$3,763,000
Revenues	\$1,282,424	\$1,075,293	\$1,219,152	\$1,101,115
General Fund Subsidy	91.64%	93.35%	92.86%	93.70%
Police Pension Fund Subsidy	100%	100%	100%	100%

*Police Pension contribution has its own organization and is not technically a part of the Police Administration fund. See page 232 for further discussion of the Police Pension.

Performance Measurements



Police Department	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Inputs:				
Sworn Full Time Employees	126	127	126	128
Civilian Full Time Employees	15	15	15	16
Number of Crime Investigation Division (CID) Officers Assigned	20	19	19	19
Number of Crime Intelligence & Analysis Unit (CIAU) Officers Assigned	3	3	3	3
Number of Cyber Crimes Officers Assigned	3	3	3	3
Number of Street Crime Unit (SCU) Officers Assigned	16	14	14	14
Number of Squad Cars	83	83	83	83
Department Expenditures	\$15,343,622	\$16,167,383	\$17,084,061	\$17,464,751
Outputs:				
Percentage of Uniformed Crime Reporting (UCR) Part I Crimes Cleared	33%	34%	31%	31%
UCR Part I Crimes Cleared per Sworn FTE	3.2	4	3.4	4
Injury-Producing Traffic Accidents per 1,000 Population	5.3	4.6	5.3	5.3
DUI Arrests per 1,000 Population	2.6	2.0	2.1	2.1
Response Time in minutes to Top Priority Calls	2:35	N/A	3:09	3:09
Citizen Complaints Filed Against Sworn Personnel	31	48	30	30
Total Police Reports	8,476	6,997	8,091	8,091
Calls for Service by Shift	71,367	N/A	69,993	N/A
Shift 1	20,966	N/A	19,827	N/A
Shift 2	27,141	N/A	26,848	N/A
Shift 3	23,260	N/A	23,318	N/A
Criminal Investigations Division (CID) Incident Dispositions	206	196	250	250
CID Assigned Cases	735	967	726	726
Training Hours	20,022	18,000	19,000	19,000
Property Uniform Crime	1521	1642	1,635	1642
Burglary	330	352	344	344
Theft	1,147	1,260	1,233	1,233
Motor Vehicle Theft	36	15	45	45
Arson	8	14	13	13
Violent Uniform Crime Total	335	262	354	262
Homicide	1	0	1	1
Forcible Rape	50	69	59	59
Robbery	41	26	49	49
Aggravated Assault/Battery	243	167	245	245



Staffing - The department continues to seek solutions to maintain adequate staffing to handle calls for service and dedicated time for officers to spend on Problem Oriented Policing projects throughout the city.

E-Ticketing - The department still needs a long-term solution for E-Ticketing in conjunction with other area law enforcement agencies and the McLean County Circuit Clerk's Office.

New Technology - As new law enforcement technology continues to be developed, the department needs to take a proactive approach to the review and research of the new technologies in order to make informed decisions on what items would best assist the police in becoming more effective and efficient in the service to our citizens.



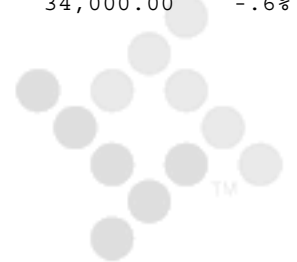
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10015110 (10015110) Police Administration							
10015110 53110 Fd Grnt	-69,062.46	-61,323.00	-61,323.00	-57,289.92	-57,290.00	-17,215.00	-71.9%
10015110 53120 St Grnt	.00	.00	.00	-16,933.08	.00	.00	.0%
10015110 53155 JAG Grant	-76,059.93	-15,000.00	-33,255.00	-41,211.83	-33,225.00	-15,000.00	-54.9%
10015110 53311 IL Pull Tb	-4,019.64	.00	.00	.00	.00	.00	.0%
10015110 53312 IL Veh Use	-12,124.44	-9,500.00	-9,500.00	-9,091.05	-9,500.00	-9,500.00	.0%
10015110 53320 Mc Cnty	-8,050.00	-8,050.00	-8,050.00	.00	-8,050.00	-8,050.00	.0%
10015110 53350 Tn of Nrml	-8,050.00	-8,050.00	-8,050.00	.00	-8,050.00	-8,050.00	.0%
10015110 54440 FngrPt Fee	-6,270.00	-5,000.00	-5,000.00	-4,570.00	-6,000.00	-6,000.00	20.0%
10015110 54442 SO Reg Fee	-3,450.00	-2,300.00	-2,300.00	-2,845.00	-3,620.00	-2,500.00	8.7%
10015110 54443 SpPlc Serv	-387,233.91	-344,120.00	-344,120.00	-291,564.41	-360,394.10	-368,120.00	7.0%
10015110 54444 SchResOff	-200,000.00	-200,000.00	-200,000.00	-203,045.00	-203,045.00	-212,180.00	6.1%
10015110 54450 AnRls Fee	-4,290.00	-4,000.00	-4,000.00	-4,530.00	-5,000.00	-5,000.00	25.0%
10015110 54460 Auto Rls	-12,600.00	-9,000.00	-9,000.00	-9,160.00	-10,000.00	-10,000.00	11.1%
10015110 54480 Report Fee	-8,850.00	-7,700.00	-7,700.00	-9,960.00	-10,000.00	-12,000.00	55.8%
10015110 54990 Othr Chgs	-8,482.55	-750.00	-750.00	-5,638.56	-7,000.00	-6,000.00	700.0%
10015110 55035 Twg Viol	-304,265.56	-280,000.00	-280,000.00	-241,802.18	-300,000.00	-280,000.00	.0%
10015110 57114 Equip Sale	-24,276.29	-2,500.00	-2,500.00	-48,125.32	-53,467.66	-6,000.00	140.0%
10015110 57120 Pol Auto	-119,024.90	-100,000.00	-100,000.00	-79,629.62	-100,000.00	-110,000.00	10.0%
10015110 57420 PropDam CL	.00	.00	.00	-5,718.69	.00	.00	.0%
10015110 57445 Mshl OT Rb	-5,276.06	-17,000.00	-17,000.00	-15,617.74	-17,500.00	-17,500.00	2.9%
10015110 57490 Othr Reimb	-7,602.91	.00	.00	-7,106.57	-7,000.00	-8,000.00	.0%
10015110 57985 Cash StOvr	.00	.00	.00	-10.00	-10.00	.00	.0%
10015110 57990 OMisc Rev	-13,435.23	-1,000.00	-1,000.00	-17,729.27	-20,000.00	.00	-100.0%
10015110 61100 Salary FT	9,606,239.29	10,906,893.00	10,906,893.00	8,530,254.91	10,781,940.81	11,222,909.07	2.9%
10015110 61101 Allowance	.00	-872,551.00	-872,551.00	.00	.00	.00	-100.0%
10015110 61130 Salary SN	85,535.60	152,640.00	152,640.00	62,830.87	96,417.60	80,000.00	-47.6%
10015110 61150 Salary OT	727,918.40	850,000.00	850,000.00	780,579.70	952,251.40	950,000.00	11.8%
10015110 61190 Othr Salry	40,290.63	.00	.00	52,052.56	50,000.00	4,000.00	.0%
10015110 62101 Dent Ins	57,233.95	60,252.00	60,252.00	45,943.77	56,555.81	58,945.00	-2.2%
10015110 62102 Visn Ins	10,183.12	10,474.00	10,474.00	8,140.75	10,211.92	11,008.00	5.1%
10015110 62104 BCBS 400	146,781.86	140,114.00	140,114.00	97,950.04	101,377.95	146,270.00	4.4%
10015110 62105 PolicePlan	1,428,924.92	1,518,643.00	1,518,643.00	1,193,421.93	1,547,505.00	1,809,795.00	19.2%
10015110 62106 HAMP-HMO	22,979.60	24,322.00	24,322.00	16,081.49	14,112.68	16,167.00	-33.5%
10015110 62110 Grp Lif In	5,075.89	4,950.00	4,950.00	3,446.63	3,061.08	4,997.00	.9%
10015110 62115 RHS Contrb	66,893.08	65,413.45	65,413.45	50,138.69	61,649.92	64,058.00	-2.1%
10015110 62120 IMRF	100,747.98	111,404.00	111,404.00	87,134.30	112,476.95	106,666.79	-4.3%
10015110 62130 SS Medicare	43,327.98	48,721.00	48,721.00	39,810.82	47,908.34	46,687.50	-4.2%
10015110 62140 Medicare	136,770.17	154,154.00	154,154.00	126,361.03	159,355.30	164,189.11	6.5%
10015110 62150 UnEmpl Ins	5,205.00	.00	.00	585.00	1,170.00	.00	.0%
10015110 62160 Work Comp	-16,856.60	.00	.00	11,312.91	1,724.40	.00	.0%
10015110 62170 UniformAll	29,083.00	34,200.00	34,200.00	26,162.00	32,162.00	34,000.00	-.6%



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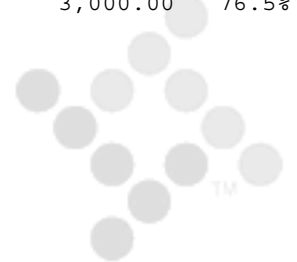
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10015110 62190	55,631.26	120,000.00	120,000.00	103,354.01	120,000.00	131,000.00	9.2%
10015110 62191	1,692.98	15,200.00	15,200.00	8,528.38	15,200.00	32,202.50	111.9%
10015110 62200	375.00	1,000.00	1,000.00	300.00	450.00	1,125.00	12.5%
10015110 62210	2,527.28	15,000.00	15,000.00	3,334.63	15,000.00	15,000.00	.0%
10015110 62330	4,296.47	4,577.00	4,577.00	3,431.58	4,179.58	4,577.00	.0%
10015110 62990	267,254.93	10,600.00	10,600.00	263,286.22	267,211.68	17,500.00	65.1%
10015110 70220	10,521.12	74,999.00	65,000.00	61,745.29	65,000.00	77,600.00	19.4%
10015110 70410	.00	14,000.00	.00	.00	.00	10,000.00	.0%
10015110 70420	259.54	800.00	200.00	160.00	200.00	500.00	150.0%
10015110 70430	460.13	.00	9,000.00	8,034.30	9,000.00	10,000.00	11.1%
10015110 70510	13,125.38	22,500.00	10,000.00	2,737.66	10,000.00	20,000.00	100.0%
10015110 70520	123,114.86	130,000.00	120,000.00	57,901.26	120,000.00	133,900.00	11.6%
10015110 70530	2,638.57	21,600.00	2,000.00	1,467.44	2,000.00	20,000.00	900.0%
10015110 70540	6,602.06	16,500.00	16,500.00	5,123.50	16,500.00	12,000.00	-27.3%
10015110 70610	549.72	2,500.00	2,500.00	1,185.69	2,500.00	3,000.00	20.0%
10015110 70611	5,602.68	11,200.00	6,000.00	5,168.25	6,000.00	10,000.00	66.7%
10015110 70620	5,982.36	6,000.00	6,000.00	4,946.84	6,000.00	6,000.00	.0%
10015110 70630	-1,890.54	.00	.00	.00	.00	.00	.0%
10015110 70631	11,696.50	16,000.00	5,000.00	2,908.97	5,000.00	15,000.00	200.0%
10015110 70632	106,568.35	114,000.00	132,345.12	92,683.01	132,345.12	116,370.00	-12.1%
10015110 70641	4,250.00	.00	2,240.00	3,932.80	2,240.00	3,000.00	33.9%
10015110 70649	1,483.50	.00	4,000.00	3,404.26	4,000.00	4,500.00	12.5%
10015110 70690	281,366.15	298,823.00	298,823.00	245,462.26	298,823.00	321,755.00	7.7%
10015110 70702	66,432.88	26,820.00	25,298.34	25,298.34	25,298.34	59,405.88	134.8%
10015110 70703	185,878.69	63,467.00	63,467.00	63,467.00	63,467.00	140,578.88	121.5%
10015110 70704	8,042.17	15,586.00	15,586.00	15,586.00	15,586.00	34,522.97	121.5%
10015110 70711	380,286.21	.00	.00	.00	.00	.00	.0%
10015110 70712	.00	439,805.02	439,805.02	439,805.02	439,805.02	472,111.27	7.3%
10015110 70713	.00	200,570.63	160,000.00	160,000.00	160,000.00	80,491.10	-49.7%
10015110 70714	152,686.93	.00	.00	.00	.00	66,559.95	.0%
10015110 70720	110,021.90	48,525.00	48,525.00	48,525.00	48,525.00	174,139.40	258.9%
10015110 70725	22,010.16	.00	.00	.00	.00	.00	.0%
10015110 71010	24,095.81	25,541.00	16,000.00	11,914.66	16,000.00	28,000.00	75.0%
10015110 71013	3.65	.00	.00	.00	.00	.00	.0%
10015110 71017	3,433.99	4,600.00	3,000.00	2,312.19	3,000.00	4,000.00	33.3%
10015110 71024	14,871.02	20,000.00	15,000.00	8,766.11	15,000.00	15,000.00	.0%
10015110 71040	1,927.42	2,000.00	2,000.00	1,212.94	2,000.00	2,000.00	.0%
10015110 71060	209.18	.00	1,000.00	2,075.98	1,000.00	1,000.00	.0%
10015110 71070	240,687.87	264,120.00	247,080.00	165,825.93	247,080.00	272,043.60	10.1%
10015110 71073	580.38	.00	1,000.00	1,155.97	1,000.00	1,000.00	.0%
10015110 71080	8,735.63	11,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
10015110 71190	240,097.07	379,790.00	416,240.00	90,994.71	416,240.00	115,400.00	-72.3%
10015110 71310	.00	5,500.00	.00	.00	.00	5,500.00	.0%
10015110 71320	1,879.34	3,200.00	1,700.00	1,176.49	1,700.00	3,000.00	76.5%





CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

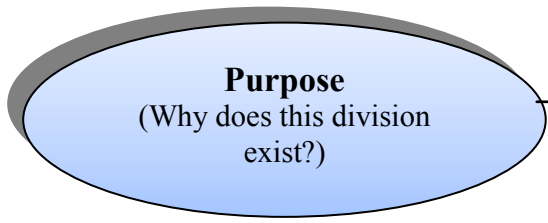
(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10015110 71340 Telecom	83,406.57	83,000.00	83,000.00	59,533.73	83,000.00	83,000.00	.0%
10015110 71420 Periodicls	3,279.14	1,700.00	2,600.00	918.79	2,600.00	2,500.00	-3.8%
10015110 72130 CO Lcn Veh	.00	189,166.00	189,166.00	143,255.00	189,166.00	.00	-100.0%
10015110 72140 CO Other	19,178.68	.00	.00	.00	.00	.00	.0%
10015110 72190 Other CO	138,651.00	.00	.00	.00	.00	.00	.0%
10015110 73401 Lease Prin	75,342.10	75,448.00	75,448.00	47,646.78	75,448.00	82,849.86	9.8%
10015110 73701 Lease Int	5,966.34	5,861.00	5,860.51	3,959.18	5,860.51	4,701.31	-19.8%
10015110 75910 To Oth Gov	3,815.95	.00	.00	.00	.00	.00	.0%
10015110 79050 Invst Exp	73,475.16	77,500.00	77,500.00	34,213.68	77,500.00	80,000.00	3.2%
10015110 79134 JAG Grant	77,776.42	.00	33,255.00	36,086.60	33,255.00	33,225.00	-.1%
10015110 79990 Othr Exp	407.94	7,500.00	21,000.00	17,958.00	21,000.00	10,000.00	-52.4%
10015110 89625 To Hlthcar	.00	111,755.00	.00	.00	.00	.00	.0%
TOTAL (10015110) Police Admi	14,061,197.89	15,092,090.10	14,914,597.44	12,321,413.61	15,864,909.65	16,363,636.19	9.7%
TOTAL REVENUE	-1,282,423.88	-1,075,293.00	-1,093,548.00	-1,071,578.24	-1,219,151.76	-1,101,115.00	.7%
TOTAL EXPENSE	15,343,621.77	16,167,383.10	16,008,145.44	13,392,991.85	17,084,061.41	17,464,751.19	9.1%
GRAND TOTAL	14,061,197.89	15,092,090.10	14,914,597.44	12,321,413.61	15,864,909.65	16,363,636.19	9.7%



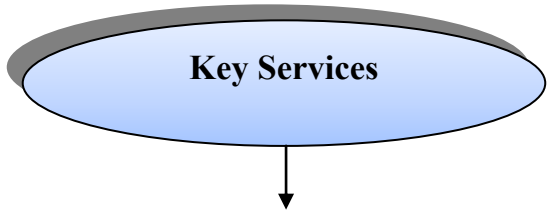
Communications Center



10015118



The Bloomington Communications Center is the public safety answering point (PSAP) and dispatch center for all emergency and non-emergency calls for the City of Bloomington. 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 interaction with the public, between City Departments, other public safety agencies, and numerous support service agencies.



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

- Answers 911 Emergency calls
 - Answers non-emergency and administrative calls
 - Dispatches police, fire, and emergency medical services
 - Tracks dispatched unit status and maintains contact to assure responder safety
 - Provides post-dispatch and pre-arrival instructions to callers utilizing emergency medical dispatch protocols, including instructions for CPR, choking, and childbirth
 - Controls access to the Police facility after hours and on weekends
 - Maintains detailed and accurate computer records pertaining to stolen and missing items, sex offender registrations, and criminal history information
 - Tracks false alarm dispatches and issues ordinance violations when appropriate
-



City telecommunicators answered 99.5 % of total calls within 10 seconds. The State of Illinois mandate is 90% within 10 seconds.

**FY 2015
Budget & Program
Highlights**

-
- Update the Motorola Gold Elite Radio consoles to the MCC-7500 Platform to remain compatible with the State of Illinois Starcom 21 Radio Network
 - Update the Computer Aided Dispatch System and Emergency Medical Dispatch Software used to perform emergency medical dispatching
 - Implement an interface between the computer aided dispatch systems used by the Bloomington and Normal Fire Departments to enhance service delivery and coordination of resources in the metropolitan area
-

**What we accomplished
in FY 2014**

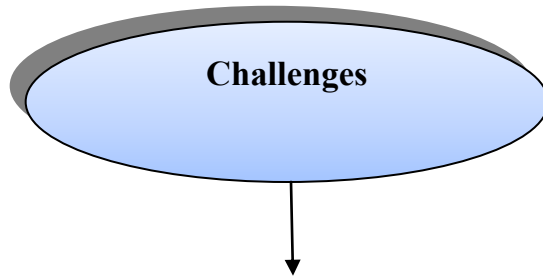
- The computer aided dispatch and mobile computer system was migrated to a new City-supported private cloud environment.
- Computer Aided Dispatch client computers were replaced in the Communications Center, including upgrades to Windows 7 operating system.
- Original Computer Aided Dispatch monitors in the Communications Center were replaced. A total of 15 monitors were replaced.
- Video monitoring capabilities were implemented in the Communications Center. Staff now has access to video cameras located in the downtown area, US Cellular Coliseum, and other locations within the City.
- A short-term radio solution for the Public Works Department was implemented by utilizing the Police Department’s old UHF radio system.
- A tentative agreement was reached on all outstanding issues with the Union representing the Telecommunicators.

**Revenue &
Expenditures**

Communications Center	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	\$881,704	\$973,445	\$1,006,781	\$998,614
Benefits	\$328,469	\$388,463	\$391,645	\$422,944
Contractuals	\$260,232	\$235,668	\$240,065	\$317,623
Commodities	\$58,894	\$61,500	\$58,851	\$60,500
Principal Expense	-	-	-	\$94,226
Interest Expense	-	-	-	\$9,036
Other	\$1,189	\$1,500	\$1,250	\$1,500
Department Total	\$1,530,488	\$1,660,576	\$1,698,592	\$1,904,443
Revenues	-	-	-	-
General Fund Subsidy	100%	100%	100%	100%

**Performance
Measurements**

COMMUNICATIONS CENTER	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Inputs:				
Number of Telecommunicators authorized positions	16.0	16.0	16.0	16.0
Number of Seasonal Telecommunicators authorized positions	1.59	1.59	1.59	1.59
Department Expenditures	\$1,530,488	\$1,660,576	\$1,698,592	\$1,904,443
Outputs:				
Police Calls Dispatched	70,471	77,000	79,956	81,000
Fire & EMS Calls Dispatched	10,179	11,000	10,220	10,500
ALL Calls Dispatched	80,650	89,000	90,176	91,500
Wire line 911 Calls Received	4,972	4,000	5,126	4,000
Wireless 911 Calls Received	21,529	25,000	22,914	25,000
Total 911 Calls Received	26,501	29,000	28,040	29,000
Non-Emergency Calls Received	92,209	92,000	92,588	95,000
Total ALL Calls Received	118,710	121,000	118,216	121,000
<i>Daily Call Averages</i>				
Administrative (non-emergency)	253	252	254	260
911 Calls - Wire line and Wireless	73	79	77	79
All Calls per day Average	325	331	324	339
Police Dispatches	193	211	219	222
Fire and EMS Dispatches	28	30	28	29
Average Dispatches per day	221	241	247	251
Foreign Language Call Requiring Translation	84	80	80	90
Languages Translated	7	8	8	8
Total Minutes Translated	498	500	500	500
Efficiency:				
<i>Ring Time Ranges (9-1-1 Incoming)</i>				
0 to 3 Seconds	75.6	81.5	81.5	81.5
4 to 6 Seconds	21.6	16.5	16.5	16.5
7 to 9 Seconds	2.2	1.5	1.5	1.5
10 to 12 Seconds	0.6	.5	.5	.5
% of Total Calls Answered within 10 Seconds	99.4	99.5	99.5	99.5
**State Mandate ID 90% within 10 Seconds				



- **Implementation of an interface between the Computer Aided dispatch systems used by the Bloomington and Normal Fire Departments** is tentatively planned for FY 2015. This will enhance service delivery and coordination of resources. One of the challenges with this project will be the coordination of Automatic Vehicle Location (AVL) systems.
 - **Supervisory / Support staff needs** - To maintain adequate operational and technical service levels, the addition of supervisory and/or support staff to the Communications Center should be evaluated as work flow and responsibilities increase for the Communications Center Manager.
 - **Long-term planning for the City's Communications needs** – In FY 2014, preliminary information was gathered to assess the current radio communication patterns. Currently, several disparate systems are in use with limited functionality and interoperability between departments. Strategic planning should increase efficiency and increase interoperability between City departments and outside agencies.
-



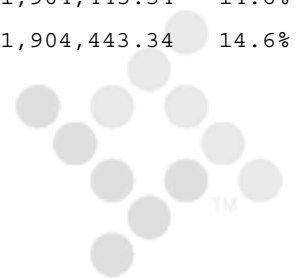
CITY OF BLOOMINGTON, IL
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PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10015118 (10015118) Police Communication Cen							
10015118 61100 Salary FT	689,996.71	787,308.00	787,308.00	669,224.16	845,038.21	819,599.30	4.1%
10015118 61130 Salary SN	36,862.44	42,453.00	42,453.00	28,962.50	36,375.51	42,453.00	.0%
10015118 61150 Salary OT	145,390.51	143,684.00	143,684.00	86,074.23	111,118.54	136,601.00	-5.0%
10015118 61190 Othr Salry	9,453.31	.00	.00	14,748.67	14,248.67	.00	.0%
10015118 62101 Dent Ins	5,213.98	5,786.00	5,786.00	4,934.42	6,388.74	6,837.00	18.2%
10015118 62102 Visn Ins	868.93	1,014.00	1,014.00	761.82	1,007.86	1,150.00	13.4%
10015118 62104 BCBS 400	24,036.08	37,198.00	37,198.00	30,575.91	85,293.98	61,783.00	66.1%
10015118 62106 HAMP-HMO	102,384.06	115,999.00	115,999.00	89,395.73	73,749.20	128,484.00	10.8%
10015118 62110 Grp Lif In	1,631.65	1,541.00	1,541.00	1,168.07	1,039.20	1,618.00	5.0%
10015118 62120 IMRF	128,905.00	148,673.00	148,673.00	118,091.92	148,117.03	142,282.05	-4.3%
10015118 62130 SS Medicare	51,613.04	54,103.00	54,103.00	46,359.97	56,655.31	58,140.10	7.5%
10015118 62140 Medicare	12,070.53	13,149.00	13,149.00	10,841.93	13,249.75	13,605.82	3.5%
10015118 62190 Uniforms	1,746.05	2,000.00	2,000.00	274.00	1,644.00	1,500.00	-25.0%
10015118 62200 Hlth Fac	.00	.00	.00	150.00	.00	.00	.0%
10015118 62210 Tuit Reimb	.00	9,000.00	9,000.00	373.87	4,500.00	7,544.00	-16.2%
10015118 70220 Oth PT Sv	37,055.27	40,985.00	34,259.12	26,115.87	34,259.12	33,600.00	-1.9%
10015118 70530 RepMaint O	191,022.72	142,658.00	155,795.00	155,795.34	155,795.00	205,313.00	31.8%
10015118 70631 Dues	2,271.50	2,535.00	2,000.00	659.00	2,000.00	2,925.00	46.3%
10015118 70632 Pro Develop	1,960.99	5,100.00	4,000.00	1,041.99	4,000.00	5,250.00	31.3%
10015118 70690 Purch Serv	26,755.74	28,379.00	28,000.00	26,498.87	28,000.00	29,100.00	3.9%
10015118 70702 WC Prem	.00	2,781.00	2,781.00	2,781.00	2,781.00	2,394.90	-13.9%
10015118 70703 Liab Prem	.00	6,582.00	6,582.00	6,582.00	6,582.00	5,667.33	-13.9%
10015118 70704 Prop Prem	.00	1,616.00	1,616.00	1,616.00	1,616.00	1,391.77	-13.9%
10015118 70712 WC Claim	.00	.00	.00	.00	.00	19,032.82	.0%
10015118 70713 Liab Claim	.00	.00	.00	.00	.00	3,244.94	.0%
10015118 70714 Prop Claim	.00	.00	.00	.00	.00	2,683.32	.0%
10015118 70720 Ins Admin	1,135.83	5,032.00	5,032.00	5,032.00	5,032.00	7,020.30	39.5%
10015118 70725 LssCtl Sv	30.07	.00	.00	.00	.00	.00	.0%
10015118 71010 Off Supp	1,027.42	2,500.00	2,500.00	1,690.25	2,500.00	2,500.00	.0%
10015118 71190 Other Supp	150.88	.00	71.20	71.20	71.20	.00	-100.0%
10015118 71340 Telecom	57,177.26	58,000.00	55,429.78	41,590.94	55,429.78	57,000.00	2.8%
10015118 71420 Periodicls	538.80	1,000.00	850.00	.00	850.00	1,000.00	17.6%
10015118 73401 Lease Prin	.00	.00	.00	.00	.00	94,226.33	.0%
10015118 73701 Lease Int	.00	.00	.00	.00	.00	9,036.36	.0%
10015118 79990 Othr Exp	1,189.35	1,500.00	1,250.00	628.11	1,250.00	1,500.00	20.0%
TOTAL (10015118) Police Comm	1,530,488.12	1,660,576.00	1,662,074.10	1,372,039.77	1,698,592.10	1,904,443.34	14.6%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	1,530,488.12	1,660,576.00	1,662,074.10	1,372,039.77	1,698,592.10	1,904,443.34	14.6%
GRAND TOTAL	1,530,488.12	1,660,576.00	1,662,074.10	1,372,039.77	1,698,592.10	1,904,443.34	14.6%



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Fire Department

10015210



Purpose

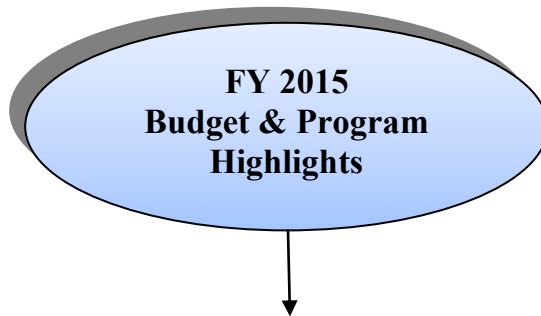
The Fire Department provides the following services:

- **Emergency medical services and transportation** – Basic, intermediate and advanced life support are provided by Department personnel on fire apparatus, ambulances and single personnel response vehicles (chase). EMS is provided under the direction of both Illinois Department of Public Health and local EMS system rules under the direction of the system Medical Director. Personnel performing these duties also respond on fires and other emergencies as part of the overall emergency response system
- **Fire suppression and rescue operations** - These services encompass all responses not considered to be EMS related, including fires, hazardous conditions, service calls, alarms, etc. Personnel performing these duties also respond to EMS calls as part of the emergency response system. Personnel assigned to both these duties are also responsible for performing associated tasks such as fire hydrant maintenance, equipment maintenance, fire station maintenance, public fire safety education and other related tasks.
- **Fire cause and origin investigations** – Illinois State Statute requires 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. Personnel performing this function are also assigned to a regular response position.
- **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. Specialized programs target specific audiences such as pre-school, elementary, and high school ages as well as adults. We provide public safety information and training on such topics as fire extinguisher training, bullying, bike safety, Halloween and holiday safety, school programs and group presentations through our Public Education Officer.

- **Aircraft Rescue and Firefighting (ARFF) services for Central Illinois Regional Airport (CIRA)** – We supply an ARFF qualified Engineer for response to CIRA 24/7, as well as maintenance of equipment and facilities by agreement to keep the Airport operating under Federal Aviation Administration (FAA) part 139 compliance. These responses involve aircraft emergency situations, fuel spills, in-flight medical events and other responses requested by airport authorities, including responses to fire and EMS related incidents throughout airport property. The equipment, facility to operate out of, and a yearly training stipend are provided to the City for providing these services.



The City of Bloomington Fire Department consist of the Fire Chief, 2 Deputy Chiefs, Training Officer, 3 Assistant Chiefs, Public Education Officer, 3 support staff, and 106 total firefighters --- 19 Captains, 21 Engineers and 66 Firefighters. The City operates 5 fire stations and provides emergency activities (auto extrication, hazmat, etc.).



-
- Develop long term agreement with Central Illinois Regional Airport for facilities and service (Goal 2-Upgrade City Infrastructure and Facilities)
 - Improve Station Alerting equipment (Goal 2-Upgrade City Infrastructure and Facilities)
 - Begin renovation projects in multiple Fire Stations (Goal 2-Upgrade City Infrastructure and Facilities)
 - Update mobile radios utilizing STARCOM to improve communication abilities with Normal Fire Department (Goal 1-Financially Sound City providing Basic Quality Services)
 - Continue process of repair/replacement/addition of Outdoor Warning Sirens (Goal 2-Upgrade City Infrastructure and Facilities)
-

**What we accomplished
in
FY 2014**

- Created EMS Shift Supervisor position without increasing staffing (Goal 1- Financially Sound City providing Basic Quality Services)
- Replaced 1 Aerial Ladder Truck (Goal 2-Upgrade City Infrastructure and Facilities)
- Replace a medic response vehicle (Goal 2-Upgrade City Infrastructure and Facilities)
- Add additional personnel (3) to lower overtime (Goal 1-Financially Sound City providing Basic Quality Services) – This could save over \$220,000 in overtime when compared to the FY 2013 projected overtime cost.
- Replace Deputy Chief position (Goal 1-Financially Sound City providing Basic Quality Services)
- Added 1 Outdoor Warning Siren and replaced an existing siren (Goal 2 –Upgrade City Infrastructure and Facilities)
- Renovated Station #2 Kitchen (Goal 2 - Upgrade City Infrastructure and Facilities)
- Added a Management Data Analyst position to develop improved reporting and utilization of data (The compilation of performance indicators and monitoring was not possible without this position.)

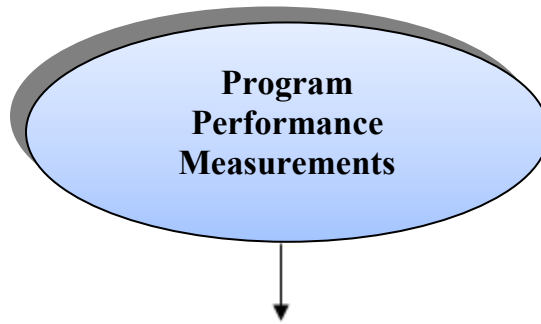
**Revenue &
Expenditures**

Fire Department	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Propose Budget
Expenditures				
Salaries	\$8,839,342	\$9,024,304	\$9,935,512	\$10,061,344
Benefits	\$1,377,842	\$1,667,106	\$1,389,356	\$1,835,651
Contractuals	\$1,286,742	\$1,411,673	\$1,362,260	\$1,490,316
Commodities	\$493,982	\$667,978	\$530,279	\$688,476
Capital Expenditures	\$523,187	\$100,711	\$97,664	-
Principal Expense	\$434,315	\$767,288	\$524,561	\$868,203
Interest Expense	\$31,299	\$116,764	\$43,208	\$86,750
Other	\$2,335,256	\$2,171,656	\$2,595,177	\$2,846,166
Transfer Out	-	\$26,956	-	-
Department Total	\$15,321,966	\$15,954,435	\$16,478,016	\$17,876,906
Fire Pension *	\$3,115,854	2,913,472	\$2,910,808	\$3,951,000
Revenues	\$4,410,721	\$5,046,356	\$4,681,447	\$5,076,104
General Fund Subsidy	70.34%	68.37%	71.78%	72.71%

*Fire Pension contributions have its own organization and are not technically a part of the Fire Department organization. See page 232 for further discussion of Fire Pension.

Performance Measurements

Fire Department	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Inputs:				
Number of firefighting authorized positions	99	102	102	106
Number of fire investigators	6	6	7	7
Number of airport assigned firefighters	3	3	3	3
Number of public education officers	1	1	1	1
Number of firefighting apparatus	15	15	15	15
Department Expenditures	\$15,321,966	\$15,954,435	\$16,478,016	\$17,876,906
Outputs:				
Fire Responses:				
Total Alarm Responses	10,200	10,200	10,000	11,000
Alarms out of the City	305	390	420	450
Multiple Alarms	58	60	64	70
EMS Responses:				
EMS Responses	8,193	8,100	8,100	8,500
EMS Patients	7,034	7,000	7,000	7,150
Operations:				
Number vehicles maintained by Fire Service Personnel	32	32	32	33
Total man hours at fires	1,596	2,120	2,800	3,000
Fire Hydrant maintenance (man hours)	3,000	3,610	3,700	3,700
Fire Prevention:				
Fire Prevention Presentations	136	125	125	150
Total Audience	6,267	6,000	6,000	6,500
In House Training Hours Total:	23,831	27,540	25,062	30,780
Effective Measures:				
Structure Fire Spread:				
Percentage of fire spread at structure fires being contained to the Area (object or room) of Origin	87%	82%	>70%	>70%
Confined to Object of Origin	38%	31%	>30%	>30%
Confined to Room of Origin	87%	82%	>70%	>70%
Confined to Building of Origin	98%	99%	>90%	>90%
Average Fire Response times (minutes)	5:42	5:42	6:00	6:00
Average EMS Response times (minutes)	5:46	5:51	5:30	5:30
Turnout Time (Dispatch to Roll-out, falls within Response time)	1:28	1:28	1:20	1:20
Estimated property loss due to fire	\$1,051,595	\$1,500,00	\$1,500,000	\$1,500,000
Efficiency Measures:				
Total Personnel and Operating Expenditures per capita	\$179	\$199	\$200	\$208
Number of firefighters per 1,000 residents	1.3	1.3	1.3	1.5
Number of firefighters per square miles	4.4	4.5	4.5	5.1



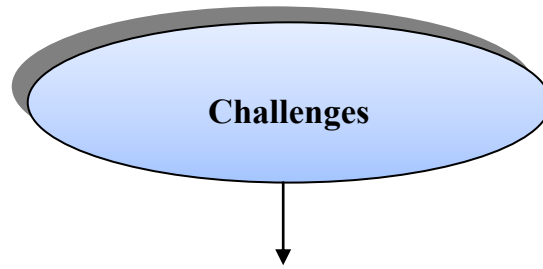
Performance measures-Fire/EMS and Hazardous incident response	FY 2013 Actual	FY 2014 Projected	FY 2015 Proposed
Response time 6 minutes or less by first arriving unit at scene of structure fire incident on 90% of occurrences	87%	84%	84%
Response time 9 minutes or less for full alarm at scene of structure fire on 90% of occurrences	100%	97%	98%
First arriving unit on scene 6 minutes or less on any emergency (bravo) level call 90% of occurrences	70%	69%	70%
ALS unit on scene 9 minutes or less Delta level EMS call 90% of occurrences	94%	93%	95%
Response time 10 minutes or less for Hazmat team on 90% of occurrences	No Measurement	75%	85%

Performance Measures-EMS Training	FY 2013 Actual	FY 2014 Projected	FY 2015 Proposed
EMT-Basic and Intermediates re-certified in compliance with IDPH requirements	100%	100%	100%
Paramedics re-certified in compliance with IDPH requirements	100%	100%	100%
Assigned personnel completed required annual training (including renewal of required certifications in PEPP, ACLS and ITLS)	100%	100%	100%

Performance Measures-ARFF	FY 2013 Actual	FY 2014 Projected	FY 2015 Proposed
Compliance with FAA response time requirements (emergency and time drills)	100%	100%	100%
Compliance with minimum daily staffing of ARFF units as required by FAA	100%	100%	100%
Assigned personnel completed FAA required annual training including live fire	100%	100%	100%

Performance Measures-Fire Investigations	FY 2013 Actual	FY 2014 Projected	FY 2015 Proposed
Reportable Fire Investigations reports completed	100%	100%	100%
Assigned personnel completed the required annual fire investigation training	100%	100%	100%
Reportable Fire Investigations responded to by Fire Investigation Staff	No measurement	No measurement	90%

Performance Measures-Public Education	FY 2013 Actual	FY 2014 Projected	FY 2015 Proposed
Fire and Life Safety Presentations given	115	130	150
Total Audience	5852	6500	6750
Fire Extinguisher Training programs given	14	16	20
Total Trained	380	425	600
CPR/AED Training Sessions given	7	10	12
Total Trained	35	60	84



Fire Operations

- Creation of a long-term plan for traffic signal preemption in the City to provide safety for both responders and the public
- Working with Town of Normal and County agencies on joint use of Automatic Vehicle Location (AVL) technology to allow closest vehicle response to emergencies regardless of jurisdiction
- Add an Engine Company to Station #3 to provide adequate fire protection for core commercial and residential areas of community.
- Consideration of Paramedic Engine/Truck Companies to enhance overall service
- Addition of an Ambulance to HQ Station to handle the heavy call load and reduce response times
- Creating an Emergency Medical Services Coordinator position (civilian) to address increasing training, quality assurance and compliance needs in area of highest response (EMS)
- Adding shift personnel to reduce overtime expenditures and reduce staff workload
- Increasing diversity of the Department workforce through recruitment efforts
- Consideration of long term agreement with Town of Normal for Station locations and staffing to provide adequate coverage for geographical area of both communities

Fire Department Equipment and Facilities

- Completion of necessary renovations to HQ and Station #3
- Completion of necessary renovations to Station #2 and Station #4
- Designated funding to maintain or replace technical equipment and protective wear for Hazardous Materials Response team
- Identifying proper location and facility for Fire Department vehicle maintenance and assign one individual as the Fire Department mechanic
- Moving to 800mhz radio system for outdoor warning siren activations

Fire Department Training

- Expanding training facilities and props at Station #2 to incorporate hands-on training requirements and needs for an all hazards approach
- Development of a Command Training Center to deliver scenario based training in a safe and controlled environment to improve overall emergency scene safety
- Adding a classroom facility at Training Tower location
- Assigning an Assistant to the Training Officer (create training division) to help develop training classes and programs – This individual would also supervise and manage the Training Tower.
- Increasing the capability of personnel in specified areas (such as Technical Rescue Operations, Automobile Extrication Technician, Ice/Water rescue)
- Enabling video conferencing and distance learning capabilities in all Station training rooms
- Establishing computer based training in all stations

- Developing a mechanism to track individual staff training within defined departmental benchmarks

Fire Technology

- Moving to Electronic Patient Care Reporting (EPCR) to increase efficiency and accuracy, and provide better patient care
 - Replacing Information Service representative to maintain critical infrastructure in Department, and to help identify system technology improvements to provide more accurate and reliable data for all operations, including training
 - Enhancing use of GIS to allow routing capability to closest unit technology and assist in future station planning
 - Incorporation of new Computer Aided Dispatch (CAD) technologies for response time calculations, optimal routing for responses and future station location analysis functions.
-



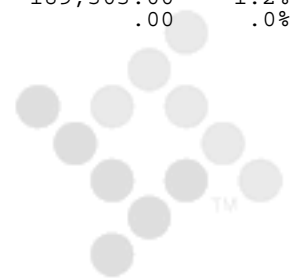
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10015210 (10015210) Fire							
10015210 53310 St of IL	-9,856.47	-10,000.00	-10,000.00	-26,691.74	-26,691.74	-10,000.00	.0%
10015210 54480 Report Fee	-315.76	-150.00	-150.00	-345.89	-300.00	-150.00	.0%
10015210 54910 ActPgm Inc	-4,340,753.35	-4,992,127.00	-4,992,127.00	-2,927,758.94	-4,608,255.42	-5,022,998.41	.6%
10015210 57310 Donations	-600.00	-500.00	-500.00	-750.00	-600.00	-500.00	.0%
10015210 57440 CIRA Tr	-30,000.00	-30,000.00	-30,000.00	-9,852.24	-30,000.00	-30,000.00	.0%
10015210 57490 Othr Reimb	-9,370.45	-2,500.00	-2,500.00	-407.17	-500.00	-1,000.00	-60.0%
10015210 57750 Bd Debt Rc	-18,226.63	-11,079.00	-11,079.00	-16,680.90	-15,000.00	-11,356.00	2.5%
10015210 57990 OMisc Rev	-1,598.40	.00	.00	-60.00	-100.00	-100.00	.0%
10015210 61100 Salary FT	7,469,424.48	7,978,416.00	7,978,416.00	6,697,585.98	8,321,368.54	8,872,949.35	11.2%
10015210 61101 Allowance	.00	-319,137.00	-319,137.00	.00	.00	.00	-100.0%
10015210 61130 Salary SN	25,768.00	52,520.00	52,520.00	9,680.00	9,680.00	12,350.00	-76.5%
10015210 61150 Salary OT	1,323,681.72	1,312,505.00	1,312,505.00	1,281,139.27	1,505,963.43	1,176,045.00	-10.4%
10015210 61190 Othr Salry	20,467.92	.00	.00	98,500.00	98,500.00	.00	.0%
10015210 62101 Dent Ins	44,576.02	46,802.00	46,802.00	35,736.30	44,909.20	46,571.00	-.5%
10015210 62102 Vsn Ins	7,908.51	8,215.00	8,215.00	6,318.77	7,989.69	8,712.00	6.0%
10015210 62104 BCBS 400	759,580.47	845,332.00	845,332.00	659,975.15	975,643.32	939,731.00	11.2%
10015210 62106 HAMP-HMO	342,999.10	379,340.00	379,340.00	285,252.66	234,108.96	424,369.00	11.9%
10015210 62110 Grp Lif In	6,949.34	6,798.00	6,798.00	4,749.36	4,215.30	6,865.00	1.0%
10015210 62115 RHS Contrb	67,853.32	65,089.55	65,089.55	66,586.18	77,992.97	90,573.00	39.2%
10015210 62120 IMRF	18,687.56	23,684.00	23,684.00	24,710.03	30,838.03	32,940.00	39.1%
10015210 62130 SS Medicare	7,008.80	8,841.00	8,841.00	7,746.64	10,022.16	12,840.00	45.2%
10015210 62140 Medicare	113,715.32	124,130.00	124,130.00	106,599.41	131,148.52	138,202.37	11.3%
10015210 62160 Work Comp	-149,982.29	.00	.00	-218,369.15	-293,293.86	.00	.0%
10015210 62170 UniformAll	700.00	10,300.00	10,300.00	2,600.00	2,600.00	2,700.00	-73.8%
10015210 62190 Uniforms	27,323.77	37,500.00	37,500.00	24,391.87	37,500.00	38,625.00	3.0%
10015210 62191 Prot Wear	97,940.68	99,725.00	120,020.15	48,227.39	90,000.00	92,474.00	-23.0%
10015210 62200 Hlth Fac	450.00	.00	.00	450.00	300.00	300.00	.0%
10015210 62330 LIUNA Pen	535.10	749.00	749.00	604.80	518.40	749.00	.0%
10015210 62990 Othr Ben	31,596.75	10,600.00	10,600.00	34,862.58	34,862.86	.00	-100.0%
10015210 70095 CC Fees	1,273.93	.00	1,218.00	1,068.17	1,218.00	1,255.00	3.0%
10015210 70220 Oth PT Sv	1,276.50	121,892.00	21,892.00	.00	21,892.00	21,892.00	.0%
10015210 70430 MFD Lease	163.74	.00	4,184.03	2,582.52	4,184.03	4,564.40	9.1%
10015210 70510 RepMaint B	44,510.22	75,000.00	75,000.00	31,547.87	75,000.00	77,250.00	3.0%
10015210 70520 RepMaint V	141,146.22	140,000.00	140,000.00	75,016.02	140,000.00	144,200.00	3.0%
10015210 70540 RepMt Othr	40,103.27	65,000.00	65,000.00	32,991.97	65,000.00	63,400.00	-2.5%
10015210 70590 Oth Repair	21,238.60	25,000.00	25,000.00	148.50	25,000.00	25,750.00	3.0%
10015210 70611 PrintBind	1,656.15	5,150.00	5,150.00	2,459.70	5,150.00	5,305.00	3.0%
10015210 70630 Travel	249.63	.00	.00	.00	.00	.00	.0%
10015210 70631 Dues	2,390.50	4,000.00	4,000.00	1,800.00	4,000.00	4,120.00	3.0%
10015210 70632 Pro Develop	157,760.43	187,000.00	187,000.01	129,323.88	187,000.01	189,303.00	1.2%
10015210 70641 Temp Sv	8,424.00	.00	.00	.00	.00	.00	.0%





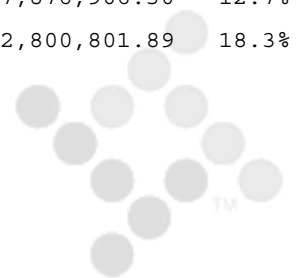
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10015210 70642 Recdg Fee	1,217.75	2,500.00	2,500.00	575.00	2,500.00	2,575.00	3.0%
10015210 70643 Amb Bll Sv	114,928.99	153,048.00	118,104.00	76,948.31	118,104.00	135,620.96	14.8%
10015210 70649 Car Wash	.00	.00	100.00	14.00	100.00	150.00	50.0%
10015210 70690 Purch Serv	9,329.11	14,420.00	20,000.00	21,711.06	20,000.00	14,853.00	-25.7%
10015210 70702 WC Prem	56,683.39	26,520.00	25,016.00	25,016.00	25,016.00	46,243.32	84.9%
10015210 70703 Liab Prem	367.84	62,757.00	27,053.00	27,053.00	27,053.00	109,430.80	304.5%
10015210 70704 Prop In Pr	3,037.27	15,412.00	15,412.00	15,412.00	15,412.00	26,873.72	74.4%
10015210 70711 WC Prem Pr	617,190.53	.00	.00	.00	.00	.00	.0%
10015210 70712 WC Claim	.00	440,850.89	577,649.00	577,649.00	577,649.00	367,505.54	-36.4%
10015210 70713 Liab Claim	.00	25,140.65	.00	.00	.00	62,656.68	.0%
10015210 70714 Prop Claim	36,114.61	.00	.00	.00	.00	51,812.26	.0%
10015210 70720 Ins Admin	27,678.88	47,982.00	47,982.00	47,982.00	47,982.00	135,555.32	182.5%
10015210 71010 Off Supp	7,177.39	10,300.00	7,500.00	5,201.21	7,500.00	10,609.00	41.5%
10015210 71017 Postage	1,787.85	2,575.00	2,575.00	1,528.03	2,575.00	2,652.00	3.0%
10015210 71024 Janit Supp	19,847.88	30,900.00	25,000.00	18,094.32	25,000.00	31,827.00	27.3%
10015210 71026 Med Supp	96,206.59	100,000.00	100,000.00	75,183.63	100,000.00	103,000.00	3.0%
10015210 71070 Fuel	108,661.04	113,460.00	102,660.00	75,765.41	102,660.00	116,863.80	13.8%
10015210 71073 FuelNonCit	.00	.00	728.00	478.97	728.00	750.00	3.0%
10015210 71080 Maint Supp	12,977.20	20,600.00	15,000.00	7,362.75	15,000.00	21,218.00	41.5%
10015210 71190 Other Supp	11,065.83	110,000.00	50,000.00	16,848.12	50,000.00	113,000.00	126.0%
10015210 71310 Natural Gs	15,239.47	18,540.00	13,540.00	8,631.01	13,540.00	19,096.00	41.0%
10015210 71320 Electricity	94,513.08	117,632.00	75,000.00	63,295.11	75,000.00	121,161.00	61.5%
10015210 71330 Water	14,690.50	12,731.00	12,731.00	9,042.85	12,731.00	13,113.00	3.0%
10015210 71340 Telecom	46,084.48	53,045.00	50,000.00	35,780.69	50,000.00	54,636.00	9.3%
10015210 71410 Books	2,317.70	5,150.00	2,500.00	256.45	2,500.00	5,305.00	112.2%
10015210 71420 Periodicls	775.16	1,545.00	1,545.00	758.29	1,545.00	1,591.00	3.0%
10015210 71710 Veh Equip	62,637.63	71,500.00	71,500.00	24,951.38	71,500.00	73,654.00	3.0%
10015210 72120 CO Comp Eq	10,506.00	.00	.00	.00	.00	.00	.0%
10015210 72130 CO Lic Veh	21,801.32	34,711.00	31,664.00	31,664.00	31,664.00	.00	-100.0%
10015210 72140 CO Other	490,880.15	66,000.00	66,000.00	52,238.27	66,000.00	.00	-100.0%
10015210 73401 Lease Prin	434,314.92	767,288.00	524,560.56	354,587.66	524,560.56	868,202.91	65.5%
10015210 73701 Lease Int	31,299.12	116,764.00	43,208.32	31,670.77	43,208.32	86,749.70	100.8%
10015210 79050 Invst Exp	1,003.40	1,250.00	1,250.00	926.95	1,250.00	1,250.00	.0%
10015210 79110 Com Relatn	7,610.23	7,725.00	7,725.00	3,281.68	7,725.00	7,957.00	3.0%
10015210 79150 Bad Debt	875,357.11	682,681.00	913,498.30	714,068.97	913,498.30	1,004,599.68	10.0%
10015210 79155 Ins WritOf	1,432,007.75	1,450,000.00	1,483,385.40	937,806.86	1,483,385.40	1,607,359.49	8.4%
10015210 79990 Othr Exp	19,277.92	30,000.00	189,318.00	39,342.50	189,318.00	225,000.00	18.8%
10015210 89625 To Hlthcar	.00	26,956.00	.00	.00	.00	.00	.0%
TOTAL (10015210) Fire	10,911,244.79	10,908,079.09	10,818,497.32	9,772,865.24	11,796,568.98	12,800,801.89	18.3%
TOTAL REVENUE	-4,410,721.06	-5,046,356.00	-5,046,356.00	-2,982,546.88	-4,681,447.16	-5,076,104.41	.6%
TOTAL EXPENSE	15,321,965.85	15,954,435.09	15,864,853.32	12,755,412.12	16,478,016.14	17,876,906.30	12.7%
GRAND TOTAL	10,911,244.79	10,908,079.09	10,818,497.32	9,772,865.24	11,796,568.98	12,800,801.89	18.3%



Police and Firefighter Pension Plans



10015111 10015211

Purpose
(Why do these plans exist?)



These plans account for the payment of the annual pension contributions to the Police and Firefighter Pension plans.

Facts



- These single-employer defined benefit pension plans are mandated by Illinois Compiled Statutes (40 ILCS 5/The Illinois Pension Code) and may be amended only by the action of the Illinois Legislature.
- The plan assets are separately managed by the Police and Fire Pension Boards.
- The City contributions to the plans are based on actuarially-determined amounts.
- Police sworn personnel are required by State Statute to contribute 9.91% of their base salary to the plan, while Fire sworn personnel are required to contribute 9.455% of their base salary to the plan.

Defined Benefit Plan

Payment of benefits is guaranteed by the employer to an employee at retirement, providing a fixed monthly income for life.

Authorization



-
- Funding for the Police and Firefighter Pension Plans is established by an Ordinance in City Code Chapter 16, Article III, and Section 46.
 - Required funding of Police and Firefighter Pension Plans is mandated by State law under Articles 3 and 4 of the Illinois Pension Code.

Funding Source



Property Taxes 99.87% and Replacement Tax 0.13%

**FY 2013
Funding Status**
(May 1, 2012)



Firefighter Pension

Actuarial Value Assets - \$40,890,039
Actuarial Accrued Liability - \$79,531,884
Underfunded Actuarial Accrued Liability - \$38,641,845

Funded 51.41%

Police Pension

Actuarial Value Assets - \$51,528,363
Actuarial Accrued Liability - \$90,455,617
Underfunded Actuarial Accrued Liability - \$38,927,254

Funded 56.97%

**FY 2015
Budget & Program
Highlights**

Legislation passed in 2011 now requires Police and Firefighter Pension Plans to be funded at 90 % by Fiscal Year 2040. To achieve this goal the State recommends a minimum annual contribution. An analysis of this legislation showed that the annual contributions were minimal in the early years, but would then increase substantially in the last several years. These increases were determined to be unsustainable for the City's finances and would cause an inequitable tax burden on a future generation of taxpayers.

The Finance Department worked with the City Council, Police and Fire Pension Boards, its independent actuary, the Administration and Finance Committee (now the Committee of the Whole), and the public to develop a Pension Funding Policy. After 15 months of input and analysis, an improved approach was identified, resulting in full funding for both Police and Firefighter Pension plans, and over \$68,000,000 in savings compared to the State's Minimum Plan.

Police Pension Tax Levy – The 2013 Tax Levy for the Police Pension Plan increased from \$3,181,581 (2012 Tax Levy) to \$3,763,000.

Firefighter Pension Tax Levy – The 2013 Tax Levy for the Firefighter Pension Plan increased from \$2,908,472 (2012 Tax Levy) to \$3,951,000.

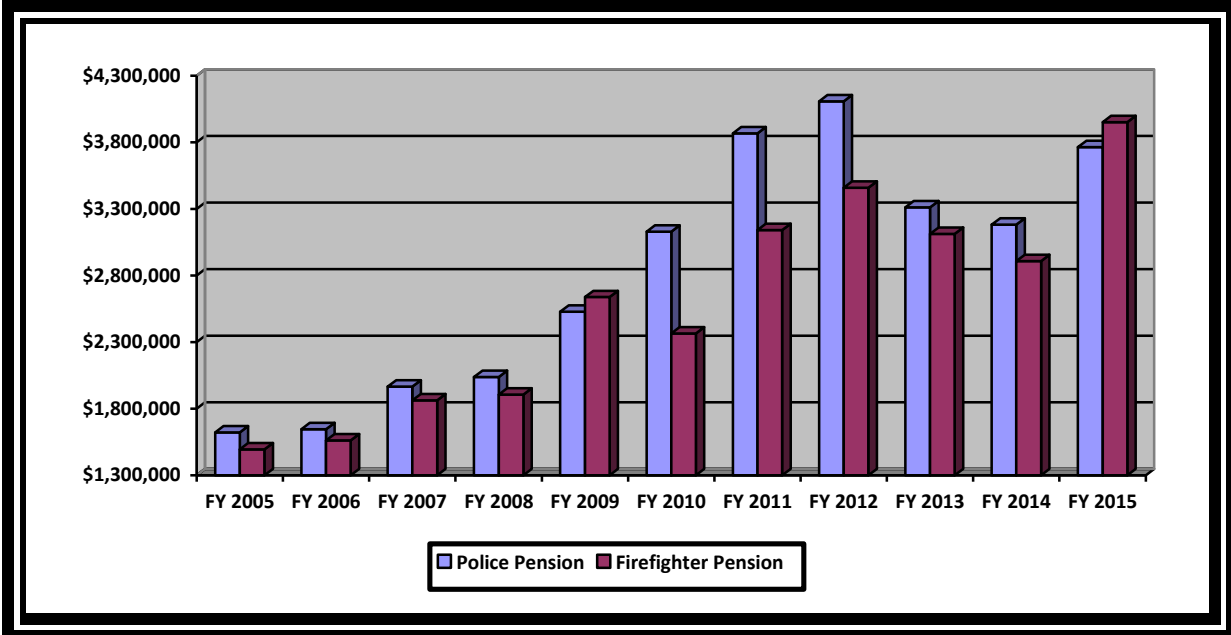
The combined tax levies for the Police and Firefighter Pension Plans total \$7,714,000. These tax levies account for approximately 41.26% of the total City (non-library) Tax Levy of \$18,672,356. These increases were offset by decreases with other portions of the levy (street maintenance) so the overall property tax levy did not increase.

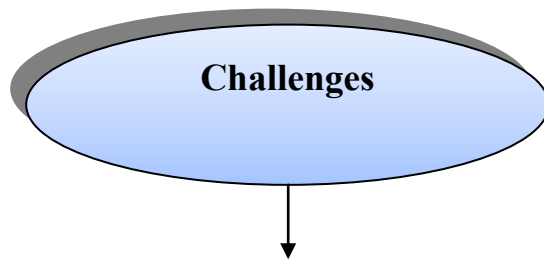
Revenue & Expenditures



	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Police Pension	\$3,311,122	\$3,186,581	\$3,183,797	\$3,763,000
Firefighter Pension	\$3,115,854	\$2,913,472	\$2,910,808	\$3,951,000

Revenues equal expenditures, reflecting only the dollars received and disbursed to the Police and Firefighter Pension Plans.





As the potential demand for additional City firefighters and police officers increases, pension costs will increase for each position added. As pension contribution costs continue to increase, a growing percentage of the City's property tax revenues must be used to fund the pensions, leaving less property tax money available for City operations and capital projects.

While the Pension Boards manage the investments of the funds, State statutes limit the investment options. The State legislature controls the benefit levels required to be paid to retirees and other beneficiaries of the plans. Both investment returns and changes to benefit structure can significantly impact funding levels.



CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10015111 (10015111) Police Pension							
10015111 50190 PTx Other	-3,306,122.38	-3,181,581.00	-3,181,581.00	-3,178,796.86	-3,178,796.86	-3,758,000.00	18.1%
10015111 53020 Repls Tx	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
10015111 75910 To Oth Gov	3,311,122.38	3,186,581.00	3,183,796.86	3,183,833.96	3,183,796.86	3,763,000.00	18.2%
TOTAL (10015111) Police Pens	.00	.00	-2,784.14	37.10	.00	.00	-100.0%
TOTAL REVENUE	-3,311,122.38	-3,186,581.00	-3,186,581.00	-3,183,796.86	-3,183,796.86	-3,763,000.00	18.1%
TOTAL EXPENSE	3,311,122.38	3,186,581.00	3,183,796.86	3,183,833.96	3,183,796.86	3,763,000.00	18.2%
GRAND TOTAL	.00	.00	-2,784.14	37.10	.00	.00	-100.0%





CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

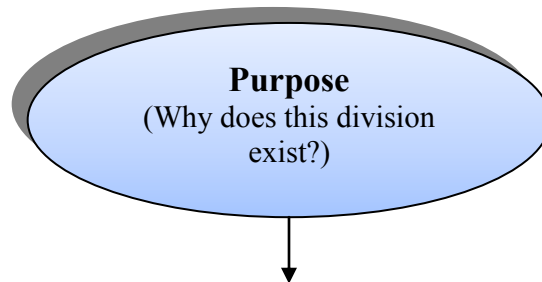
(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10015211 (10015211) Fire Pension							
10015211 50190 PTx Other	-3,110,853.81	-2,908,472.00	-2,908,472.00	-2,905,808.32	-2,905,808.32	-3,946,000.00	35.7%
10015211 53020 Repls Tx	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
10015211 56020 Int Fm Tx	.00	.00	.00	-33.91	-33.91	.00	.0%
10015211 75910 To Oth Gov	3,115,853.81	2,913,472.00	2,910,808.32	2,910,842.23	2,910,808.32	3,951,000.00	35.7%
TOTAL (10015211) Fire Pensio	.00	.00	-2,663.68	.00	-33.91	.00	-100.0%
TOTAL REVENUE	-3,115,853.81	-2,913,472.00	-2,913,472.00	-2,910,842.23	-2,910,842.23	-3,951,000.00	35.6%
TOTAL EXPENSE	3,115,853.81	2,913,472.00	2,910,808.32	2,910,842.23	2,910,808.32	3,951,000.00	35.7%
GRAND TOTAL	.00	.00	-2,663.68	.00	-33.91	.00	-100.0%



Building Safety **Division**



10015410



The Building Safety Division focuses primarily on the review and inspection of the built environment. Services include inspection of buildings, plumbing, electrical, heating/ventilating and air-conditioning (HVAC) systems, and fire protection activities. Other programs such as routine fire inspections and mobile home park review and inspections ensure public safety.

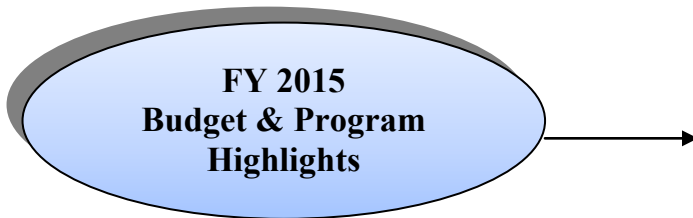
The Building Safety Division also provides for inspection and management of the City's zoning code to protect the public interest by implementing sound comprehensive planning policies, and to protect individual landowners and general neighborhoods from incompatible and detrimental land uses.

Key Services Provided:

- Inspection of new residential buildings, additions, and alterations including single family, duplexes, and apartments to ensure compliance with the minimum life-safety standards and codes as adopted by the City Council
 - Planning the review and inspection of new commercial buildings, building additions, and alterations of office, business, retail and industrial structures to ensure buildings meet the minimum standards for life-safety, health and welfare of building occupants per the codes and standards adopted by the City Council
 - Review, inspection, and complaint resolution of the City's Zoning Ordinance, Chapter 44
 - Operations related to the plumbing Cross Connection Control Program to ensure a clean and sanitary potable water supply
 - Reviewing, permitting and inspections of the mobile home parks ensure minimum standard homes are moved into the parks and that they are properly tied down
-



The City's Cross Connection Program provides safeguards to prevent the contamination of our drinking water by inadvertent and illegal plumbing connections to our water supply. This is done semi-annually by private, qualified inspectors who review commercial buildings and identify sources of possible contamination for correction.



Adoption of the latest edition of national standard construction codes, promulgated by the International Codes Council (ICC) will allow for the most up-to-date standards to be used for inspection services within the City.



-
- The largest challenge for the division this year was the continued implementation of the Munis Permits and Inspections module. This new program will eventually allow for live inspection updates, citizen self-service, improved staff efficiencies, and expanded reporting capabilities.
 - The 2012 editions of the building, fire, property maintenance and related construction codes will be adopted during this fiscal year.
-

Revenue & Expenditures

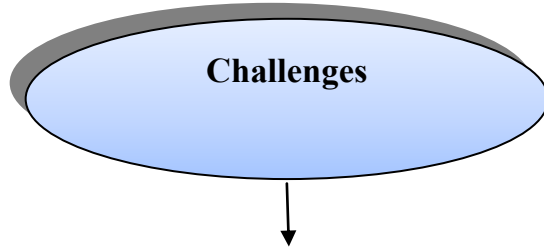
Building Safety Division	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	\$579,006	\$714,446	\$661,874	\$720,928
Benefits	\$297,199	\$340,316	\$396,486	\$335,674
Contractuals	\$57,139	\$55,194	\$71,965	\$56,227
Commodities	\$31,373	\$36,844	\$34,674	\$34,495
Principal Expense	\$5,803	\$5,641	\$5,641	\$5,745
Interest Expense	\$239	\$401	\$401	\$297
Other	\$109	\$250	\$250	\$300
Department Total	\$970,868	\$1,153,092	\$1,171,291	\$1,153,666
Revenues				
General Fund Subsidy	-	3.32%	2.57%	1.17%

Performance Measurements

Building Safety Division	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Inputs:				
FTEs per 1,000 population ¹	.15	.15	.15	.15
Department Expenditures	\$970,868	\$1,153,092	\$1,171,291	\$1,153,666
Outputs:				
Number of Construction Permits	5,811	5,800	8,000	8,100
Building Permits	2,453	2,700	3,000	3,100
New Homes Built	168	175	190	200
Duplexes Built	-	-	-	-
Multi Family Built (buildings/ units)	15/192	10	2/18	6/36
Complaint Activity:²				
Construction Valuation	\$97,209,878	\$90,000,000	\$102,500,000	\$110,000,000
Permit Fees Collected	\$1,074,476	\$1,114,700	\$1,141,198	\$1,140,200

¹ City of Bloomington IL Population 77,071

² See complaint activity for the Code Enforcement Division, 100115430.



Staffing Level – The Building Safety Division has seen a continuous increase in construction activity over the past year – up about 10-15%. While this is a good sign for the local economy, the workload of the division is becoming unmanageable. Staffing levels will have to be evaluated in the very near future. In addition, there are several pending retirements.



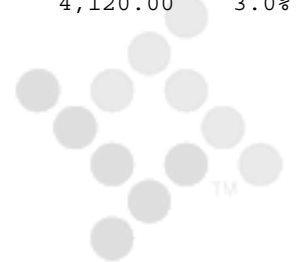
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10015410 (10015410) PACE							
10015410 51590 Octr Licns	150.00	.00	.00	-7,725.00	-2,175.00	-2,000.00	.0%
10015410 52010 Bldg Pmt	-406,962.51	-460,000.00	-460,000.00	-281,136.84	-460,000.00	-465,000.00	1.1%
10015410 52020 Plmb Pmt	-137,761.17	-160,000.00	-160,000.00	-107,321.51	-170,000.00	-160,000.00	.0%
10015410 52030 Elct Pmt	-119,977.56	-115,000.00	-115,000.00	-76,890.46	-115,000.00	-115,000.00	.0%
10015410 52040 HVAC Pmt	-154,246.42	-130,000.00	-130,000.00	-112,281.03	-140,000.00	-135,000.00	3.8%
10015410 52060 MbHm Pmt	-1,625.00	-3,000.00	-3,000.00	-3,285.00	-4,000.00	-3,000.00	.0%
10015410 52070 Dem Pmt	-2,159.39	-2,200.00	-2,200.00	.00	.00	-3,500.00	59.1%
10015410 52080 Sign Pmt	-8,605.89	-9,000.00	-9,000.00	-11,848.82	-12,000.00	-10,000.00	11.1%
10015410 52120 Fire Prote	.00	-5,000.00	-5,000.00	.00	.00	-5,000.00	.0%
10015410 52990 Other Pmt	-566.84	-300.00	-300.00	-50.00	-200.00	-500.00	66.7%
10015410 54140 CsCon Fee	-94,833.00	-97,500.00	-97,500.00	-84,835.00	-100,000.00	-100,000.00	2.6%
10015410 54470 Insp Fee	-25.00	-200.00	-200.00	-250.00	-200.00	-200.00	.0%
10015410 54690 Exam Fee	-750.00	-500.00	-500.00	.00	.00	.00	-100.0%
10015410 54710 BofA Fee	-3,625.00	-5,000.00	-5,000.00	-125.00	-1,000.00	.00	-100.0%
10015410 54740 PlnRv Fee	-95,244.75	-72,500.00	-72,500.00	-41,522.87	-73,000.00	-80,000.00	10.3%
10015410 54750 CtrReg Fee	-40,525.00	-52,500.00	-52,500.00	-31,675.00	-52,500.00	-55,000.00	4.8%
10015410 55990 Othr Pnlty	-7,296.83	-1,000.00	-1,000.00	-8,718.79	-6,000.00	-5,000.00	400.0%
10015410 57114 Equip Sale	.00	.00	.00	-3,120.00	-3,120.00	.00	.0%
10015410 57985 Cash StOvr	10.01	.00	.00	24.98	-3.00	.00	.0%
10015410 57990 OMisc Rev	-431.50	-1,000.00	-1,000.00	-1,800.00	-2,000.00	-1,000.00	.0%
10015410 61100 Salary FT	554,246.54	677,346.00	677,346.00	500,502.19	626,758.68	715,927.30	5.7%
10015410 61130 Salary SN	16,777.50	31,200.00	31,200.00	3,502.50	31,114.82	.00	-100.0%
10015410 61150 Salary OT	5,203.78	5,900.00	5,900.00	1,385.75	3,000.00	5,000.00	-15.3%
10015410 61190 Othr Salry	2,778.46	.00	.00	1,000.00	1,000.00	.00	.0%
10015410 62101 Dent Ins	4,539.13	5,406.00	5,406.00	3,879.46	4,869.86	5,171.00	-4.3%
10015410 62102 Visn Ins	774.53	915.00	915.00	664.46	841.50	940.00	2.7%
10015410 62104 BCBS 400	109,635.43	121,409.00	121,409.00	86,851.57	117,596.76	124,298.00	2.4%
10015410 62106 HAMP-HMO	11,966.41	24,320.00	24,320.00	17,764.49	15,795.68	28,176.00	15.9%
10015410 62110 Grp Lif In	797.37	883.00	883.00	570.61	507.22	888.00	.6%
10015410 62115 RHS Contrb	5,258.93	3,977.00	3,977.00	5,159.29	6,434.35	4,116.00	3.5%
10015410 62120 IMRF	97,790.26	112,016.00	112,016.00	86,870.39	113,546.95	107,279.01	-4.2%
10015410 62130 SS Medicre	33,842.68	40,676.00	40,676.00	29,957.49	38,298.69	41,177.84	1.2%
10015410 62140 Medicare	7,914.81	9,520.00	9,520.00	7,006.08	8,956.85	9,634.60	1.2%
10015410 62191 Prot Wear	.00	.00	.00	118.92	.00	1,000.00	.0%
10015410 62200 Hlth Fac	150.00	.00	.00	.00	.00	.00	.0%
10015410 62330 LIUNA Pen	4,024.64	3,994.00	3,994.00	3,168.72	4,057.43	3,994.00	.0%
10015410 62990 Othr Ben	20,504.49	17,200.00	17,200.00	59,137.20	85,581.00	9,000.00	-47.7%
10015410 70095 CC Fees	2,509.50	2,500.00	4,500.00	3,826.86	4,500.00	4,000.00	-11.1%
10015410 70220 Oth PT Sv	.00	568.00	300.00	.00	300.00	.00	-100.0%
10015410 70430 MFD Lease	113.01	.00	2,791.21	2,451.71	2,791.21	3,044.96	9.1%
10015410 70520 RepMaint V	2,339.26	4,000.00	4,000.00	2,048.94	4,000.00	4,120.00	3.0%



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CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

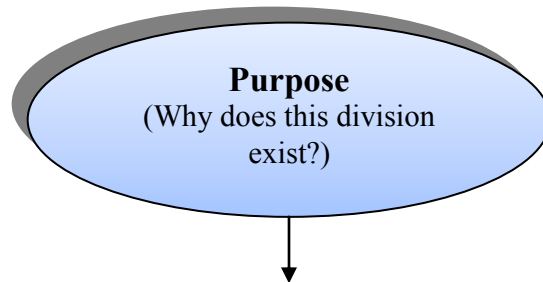
ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10015410 70530 RepMaint O	1,562.39	.00	200.00	196.25	200.00	.00	-100.0%
10015410 70540 RepMt Othr	1,060.00	.00	.00	.00	.00	.00	.0%
10015410 70611 PrintBind	2,518.24	4,000.00	4,001.95	4,334.13	4,001.95	4,000.00	.0%
10015410 70630 Travel	646.08	.00	.00	.00	.00	.00	.0%
10015410 70631 Dues	415.00	.00	200.00	187.00	200.00	.00	-100.0%
10015410 70632 Pro Develop	3,384.46	7,700.00	7,700.00	3,489.26	7,700.00	8,895.00	15.5%
10015410 70641 Temp Sv	26,916.18	25,000.00	36,650.25	40,493.25	36,650.25	.00	-100.0%
10015410 70649 Car Wash	7.00	.00	56.00	35.00	56.00	300.00	435.7%
10015410 70690 Purch Serv	3,477.07	.00	140.04	140.40	140.04	.00	-100.0%
10015410 70702 WC Prem	10.33	1,603.00	1,603.00	1,603.00	1,603.00	1,841.89	14.9%
10015410 70703 Liab Prem	6,035.72	3,793.00	3,793.00	3,793.00	3,793.00	4,358.66	14.9%
10015410 70704 Prop Prem	.00	932.00	932.00	932.00	932.00	1,070.39	14.8%
10015410 70711 WC Prem Pr	619.37	.00	.00	.00	.00	.00	.0%
10015410 70712 WC Claim	.00	.00	.00	.00	.00	14,637.86	.0%
10015410 70713 Liab Claim	.00	2,198.04	2,198.00	2,198.00	2,198.00	2,495.63	13.5%
10015410 70714 Prop Claim	1,932.97	.00	.00	.00	.00	2,063.70	.0%
10015410 70720 Ins Admin	3,155.05	2,900.00	2,900.00	2,900.00	2,900.00	5,399.21	86.2%
10015410 70725 LssCtl Sv	437.68	.00	.00	.00	.00	.00	.0%
10015410 71010 Off Supp	5,773.54	8,000.00	8,000.00	2,718.47	8,000.00	8,000.00	.0%
10015410 71017 Postage	6,230.08	7,000.00	6,000.00	5,161.16	6,000.00	6,000.00	.0%
10015410 71070 Fuel	8,344.14	10,044.00	8,874.00	6,056.08	8,874.00	10,345.32	16.6%
10015410 71190 Other Supp	151.28	300.00	300.00	239.83	300.00	500.00	66.7%
10015410 71340 Telecom	8,478.10	9,500.00	9,500.00	6,837.88	9,500.00	9,500.00	.0%
10015410 71420 Periodicls	2,395.50	2,000.00	2,000.00	2,982.75	2,000.00	150.00	-92.5%
10015410 73401 Lease Prin	5,802.92	5,641.00	5,640.93	2,807.55	5,640.93	5,745.20	1.8%
10015410 73701 Lease Int	239.01	401.00	401.00	213.41	401.00	296.73	-26.0%
10015410 79120 Emp Relatn	109.45	250.00	250.00	65.92	250.00	300.00	20.0%
TOTAL (10015410) PACE	-103,607.56	38,392.04	52,993.38	130,690.63	30,093.17	13,466.30	-74.6%
TOTAL REVENUE	-1,074,475.85	-1,114,700.00	-1,114,700.00	-772,560.34	-1,141,198.00	-1,140,200.00	2.3%
TOTAL EXPENSE	970,868.29	1,153,092.04	1,167,693.38	903,250.97	1,171,291.17	1,153,666.30	-1.2%
GRAND TOTAL	-103,607.56	38,392.04	52,993.38	130,690.63	30,093.17	13,466.30	-74.6%



244

Planning Division



The Planning Division of PACE provides the City's general short-range planning activities including: zoning designations, variations, special use permits, and annexations. The division also provides staff representation to the Planning Commission, Zoning Board of Appeals, and Historic Preservation Commission.

- **Planning Commission** – This Commission hears requests for annexation and zoning action by the City. They also review annexation agreements, planned unit developments and modifications to the City's zoning and subdivision codes. All issues are forwarded with recommendations to the City Council for final action.
- **Zoning Board of Appeals** - This Board hears variation and interpretation requests to the City's Zoning Code, Chapter 44. Additionally, the Board will provide a forum for public input on special use requests, and then make a final recommendation to the City Council.
- **Historic Preservation Commission** – This Commission is made up of Bloomington citizens with a passion for preserving historic buildings in the City of Bloomington. They review exterior remodeling plans for buildings in the S-4 Historic District and examine requests for Eugene D. Funk or Harriet Fuller Rust grant dollars.

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

**FY 2015
Budget & Program
Highlights**

-
- Supportive services will be provided to the City's Economic Development Coordinator.
 - Staff will continue to work with McLean County Regional Planning on the City's Comprehensive Plan. This is anticipated to be an 18- to 24-month project.
 - The division will work with the West Bloomington Revitalization Partnership to provide support as they move forward with the West Bloomington Neighborhood Plan.
-

**What we accomplished
in
FY 2014**

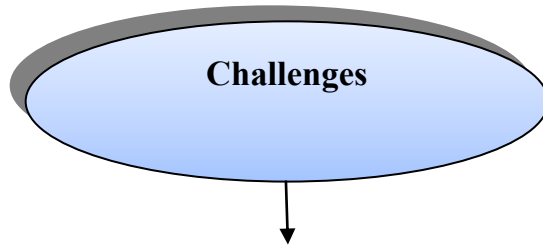
-
- General fund dollars were added to the Harriet Fuller Rust Grant program to provide financial assistance to downtown building owners who need help to preserve the exteriors of their buildings. Infiltration of water into brick, roofing systems and bad flashings or coping is the primary cause of old building failures.
 - A seasonal technical assistant was hired to assist the City Planner with an ever-increasing caseload.
 - Planning staff initiated the process to update the City's Comprehensive Plan.
-

Revenue & Expenditures

Planning Division	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	\$68,557	\$61,114	\$74,527	\$92,851
Benefits	\$33,607	\$32,593	\$34,394	\$39,868
Contractuals	\$14,952	\$46,943	\$11,846	\$17,766
Commodities	\$252	\$3,480	\$3,524	\$2,580
Intergovernmental Expenditures	\$23,239	\$25,000	\$27,868	\$76,000
Other Expenditures	\$162,717	\$220,000	\$350,155	\$225,000
Department Total	\$303,324	\$389,130	\$502,314	\$454,065
Revenues	-	-	-	\$4,000
General Fund Subsidy	100%	100%	100%	99.11%

Performance Measurements

Planning Division	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Inputs:				
Department Expenditures	\$303,324	\$389,130	\$502,314	\$454,065
Outputs:				
Number of Zoning Board Cases:				
Cases/Variations	N/A	N/A	25/35	25/35
Special Uses	N/A	N/A	7	7
Planning Commission Activity				
Plats	2	N/A	-	2
Rezoning	6	N/A	4	5
Preliminary Plans	N/A	N/A	12	12
vacations	N/A	N/A	4	5
Historic Preservation Cases Heard:				
Certificates of appropriateness issued	N/A	N/A	12	12
Funk Grants Approved	N/A	N/A	8	8
Rust Grants approved	N/A	N/A	12	12



Staffing – With the slow rebound in the economy, the workload for the Planning Division is following the trend and increasing. The addition of a seasonal technical assistant in FY 2014 has improved the processing of informational packets, writing of minutes and fielding phone calls. While the seasonal position is helpful, a full-time person to provide continuity and more in- depth help would be beneficial and the logical next step.



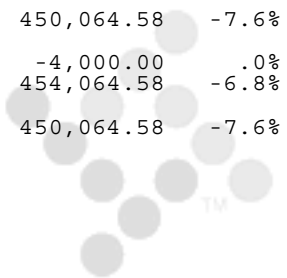
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

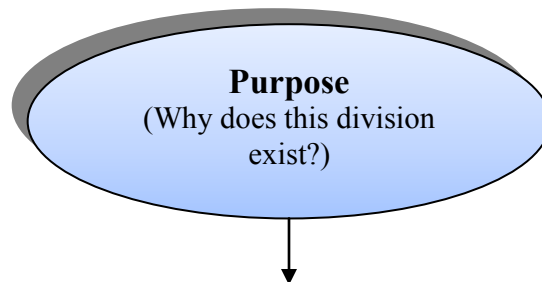
(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10015420 (10015420) PACE Planning							
10015420 54710 BofA Fee	.00	.00	.00	.00	.00	-4,000.00	.0%
10015420 61100 Salary FT	68,557.46	61,114.00	61,114.00	51,473.73	64,527.06	66,851.00	9.4%
10015420 61130 Salary SN	.00	.00	.00	6,856.50	10,000.00	26,000.00	.0%
10015420 62101 Dent Ins	609.35	581.00	581.00	447.96	562.56	556.00	-4.3%
10015420 62102 Visn Ins	114.32	106.00	106.00	83.68	106.04	109.00	2.8%
10015420 62104 BCBS 400	15,589.04	17,304.00	17,304.00	13,402.59	17,008.20	17,764.00	2.7%
10015420 62106 HAMP-HMO	1,071.51	.00	.00	.00	.00	.00	.0%
10015420 62110 Grp Lif In	133.33	110.00	110.00	81.45	72.40	110.00	.0%
10015420 62115 RHS Contrb	147.19	301.35	301.35	.00	.00	312.00	3.5%
10015420 62120 IMRF	10,549.98	9,455.00	9,455.00	8,506.02	10,865.33	13,817.00	46.1%
10015420 62130 SS Medicare	3,892.15	3,352.00	3,352.00	3,511.17	4,197.38	5,349.00	59.6%
10015420 62140 Medicare	910.22	784.00	784.00	821.19	981.66	1,251.00	59.6%
10015420 62990 Othr Ben	590.00	600.00	600.00	450.00	600.00	600.00	.0%
10015420 70220 Oth PT Sv	.00	285.00	285.00	.00	285.00	.00	-100.0%
10015420 70520 RepMaint V	.00	.00	.00	.00	.00	4,120.00	.0%
10015420 70530 RepMaint O	567.25	.00	196.25	196.25	196.25	.00	-100.0%
10015420 70610 Advertise	.00	.00	.00	.00	.00	2,500.00	.0%
10015420 70611 PrintBind	1,396.20	1,500.00	2,000.00	1,820.28	2,000.00	2,000.00	.0%
10015420 70630 Travel	47.50	.00	.00	.00	.00	.00	.0%
10015420 70632 Pro Develp	3,623.45	5,394.00	5,200.00	2,154.58	5,200.00	5,254.00	1.0%
10015420 70641 Temp Sv	8,228.02	.00	.00	.00	.00	.00	.0%
10015420 70690 Purch Serv	.00	35,000.00	.00	.00	.00	.00	.0%
10015420 70702 WC Prem	.00	805.00	805.00	805.00	805.00	224.93	-72.1%
10015420 70703 Liab Prem	.00	1,904.00	1,904.00	1,904.00	1,904.00	532.27	-72.0%
10015420 70704 Prop Prem	.00	468.00	.00	.00	.00	130.71	.0%
10015420 70711 WC Prem Pr	85.50	.00	.00	.00	.00	.00	.0%
10015420 70712 WC Claim	.00	131.19	.00	.00	.00	1,787.55	.0%
10015420 70713 Liab Claim	.00	.00	.00	.00	.00	304.76	.0%
10015420 70714 Prop Claim	.00	.00	.00	.00	.00	252.02	.0%
10015420 70720 Ins Admin	1,001.55	1,456.00	1,456.00	1,456.00	1,456.00	659.34	-54.7%
10015420 70725 LssCtl Sv	2.97	.00	.00	.00	.00	.00	.0%
10015420 71010 Off Supp	.00	750.00	500.00	.00	500.00	500.00	.0%
10015420 71017 Postage	607.56	1,500.00	1,500.00	621.23	1,500.00	1,600.00	6.7%
10015420 71070 Fuel	.00	930.00	1,044.00	.00	1,044.00	.00	-100.0%
10015420 71340 Telecom	193.85	.00	180.00	126.23	180.00	180.00	.0%
10015420 71420 Periodicls	-549.00	300.00	300.00	.00	300.00	300.00	.0%
10015420 75025 To RegPln	23,239.00	25,000.00	27,868.00	27,868.00	27,868.00	76,000.00	172.7%
10015420 79130 Grants	40,984.62	20,000.00	28,425.00	8,425.00	28,425.00	25,000.00	-12.0%
10015420 79985 HRustGrant	121,730.66	200,000.00	321,730.00	146,453.16	321,730.00	200,000.00	-37.8%
TOTAL (10015420) PACE Planni	303,323.68	389,130.54	487,100.60	277,464.02	502,313.88	450,064.58	-7.6%
TOTAL REVENUE	.00	.00	.00	.00	.00	-4,000.00	.0%
TOTAL EXPENSE	303,323.68	389,130.54	487,100.60	277,464.02	502,313.88	454,064.58	-6.8%
GRAND TOTAL	303,323.68	389,130.54	487,100.60	277,464.02	502,313.88	450,064.58	-7.6%



Code Enforcement Division



10015430



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
- Periodic fire inspections of commercial structures and occupancies

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

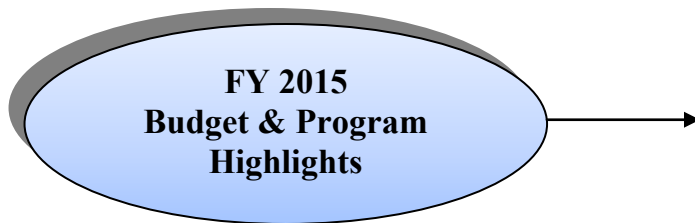
Key Services Provided:

- **Property Maintenance** - Code Enforcement Division receives approximately 1,200 property maintenance cases annually, which generate an estimated 1,600 violations. These complaints can range from weeds and grass to debris and life-safety issues. Our staff takes the complaints, validates them, and works with building owners to resolve any problems in a timely manner. If unsuccessful, our staff will issue tickets and/or follow-up with court action as necessary for compliance. The Building Safety Division handles an estimated 200 cases annually, in addition to those received in Code Enforcement. Building Safety typically responds to zoning, specific mechanical or commercial building complaints.
- **Rental Inspection Program** - The City of Bloomington's rental inspection program addresses approximately 3,000 rental buildings containing approximately 12,000 units. Through this proactive program, the City strives to ensure safe and decent living conditions for its residents, and works to keep blighted conditions from creeping through our neighborhoods.

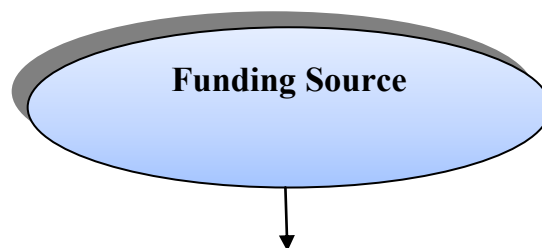
- **Fire Inspections** – The City of Bloomington inspects commercial properties to ensure fire safety. Approximately 1,000 inspections are completed annually of the estimated 3,000 City of Bloomington businesses.



The City's Code Enforcement Division provides a number of inspection services including but not limited to property maintenance, rental property inspections, and commercial fire inspections.



-
- Modifications to the Rental Inspection program will be implemented beginning in 2014 to improve efficiency of the program.
 - Fee increases related to the Rental Inspection program will assist the program's level of self-sufficiency.
 - Salary and benefits for one additional full-time Code Enforcement Inspector will be the major additional expenses in the 2015 budget if approved.
-



General Fund and Rental Registration Fees

**What we accomplished
in
FY 2014**

- Proposed changes to the Rental Inspection program were submitted to streamline processes and improve sustainability of the program.
- Grants were provided for income-eligible, single-family, owner-occupied residences to resolve code related issues, i.e. dead tree removal, emergency water services.

**Revenue &
Expenditures**

Code Enforcement Division	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	\$527,257	\$549,316	\$567,999	\$562,258
Benefits	\$251,232	\$251,628	\$257,214	\$262,129
Contractuals	\$43,628	\$49,293	\$68,442	\$97,146
Commodities	\$18,969	\$18,824	\$17,324	\$18,014
Other Expenditures	\$27,166	\$40,150	\$31,000	\$40,000
Department Total	\$868,252	\$909,211	\$941,979	\$979,547
Revenues	\$192,239	\$154,427	\$265,727	\$256,587
General Fund Subsidy	77.86%	83.02%	71.79%	73.81%

Performance Measurements



Code Enforcement	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Inputs:				
FTEs per 1,000 population	.14	.14	.14	.14
Department Expenditures	\$868,252	\$909,211	\$941,979	\$979,547
Code Enforcement Expenditures per Capita	\$11.33	\$11.87	\$12.30	\$12.79
Outputs:				
Total Cases Received	1,369	1,500	1,200	1,200
Total Violations Received	N/A	N/A	1,600	1,600
Total Tickets Issued	N/A	50	100	100
Complaints per 1,000 Population	17.87	14.24	15.67	15.67

NOTE: "Cases" represents the number of calls for service / the number of "Violations" represents a count of issues per case. Numbers are expected to fluctuate over the next year while our new reporting system settles works through our statistics.

Challenges



-
- **Staffing Level** – We have proposed the addition of a Code Enforcement Inspector to assist in responding to complaints and / or rental inspections in a more efficient manner.
 - **Succession Planning** - Several of the Code Enforcement staff will be retiring and / or moving to other positions within the next year or two. Succession planning is very important in order to maintain services. This is another reason we are requesting the addition of a Code Enforcement Inspector – to be able to implement training while the division is still fully staffed to allow for a seamless transition.
-



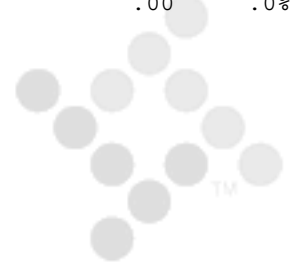
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10015430 (10015430) PACE Code Enforcement							
10015430 54050 Wd Mowing	-25,251.52	-23,000.00	-23,000.00	-67,316.25	-75,000.00	-75,000.00	226.1%
10015430 54472 RRnt Reg	-96,046.30	-90,000.00	-90,000.00	-100,060.00	-100,000.00	-142,760.00	58.6%
10015430 54475 RRnt Insp	-12,742.33	.00	.00	-37,588.56	-40,000.00	.00	.0%
10015430 54680 Admin Fee	-2,120.00	-500.00	-500.00	.00	.00	-1,000.00	100.0%
10015430 55990 Othr Pnlty	-145.00	-300.00	-300.00	-6.30	-300.00	-300.00	.0%
10015430 56030 Int Fm Lns	-370.42	-200.00	-200.00	-87.37	-100.00	-100.00	-50.0%
10015430 56090 Othr Int	-1,085.94	-1,000.00	-1,000.00	-818.15	-500.00	-1,000.00	.0%
10015430 57581 Ln Repmt	-26,574.33	-15,000.00	-15,000.00	-19,112.57	-20,000.00	-22,000.00	46.7%
10015430 57985 Cash StOvr	759.00	.00	.00	.00	600.00	.00	.0%
10015430 57990 OMisc Rev	-8,235.57	-4,000.00	-4,000.00	-8,283.01	-10,000.00	-8,000.00	100.0%
10015430 61100 Salary FT	520,691.05	538,974.00	538,974.00	437,101.15	543,316.08	546,758.64	1.4%
10015430 61130 Salary SN	4,553.61	9,020.00	19,020.00	19,722.00	21,811.43	14,000.00	-26.4%
10015430 61150 Salary OT	1,795.45	1,322.00	1,322.00	2,622.58	1,870.69	1,500.00	13.5%
10015430 61190 Othr Salry	216.87	.00	.00	1,000.00	1,000.00	.00	.0%
10015430 62101 Dent Ins	4,370.63	4,439.00	4,439.00	3,421.82	4,297.00	4,247.00	-4.3%
10015430 62102 Visn Ins	889.84	859.00	859.00	739.44	937.00	961.00	11.9%
10015430 62104 BCBS 400	73,680.35	77,467.00	77,467.00	59,989.22	86,981.20	79,443.00	2.6%
10015430 62106 HAMP-HMO	38,730.95	38,004.00	38,004.00	28,397.00	23,581.19	39,545.00	4.1%
10015430 62110 Grp Lif In	760.73	691.00	691.00	509.57	452.74	695.00	.6%
10015430 62115 RHS Contrb	3,734.94	4,169.70	4,169.70	2,235.31	2,853.50	765.00	-81.7%
10015430 62120 IMRF	81,021.79	83,588.00	83,588.00	68,162.71	87,590.19	83,670.47	.1%
10015430 62130 SS Medicare	30,447.99	30,794.00	30,794.00	26,274.51	33,146.44	32,652.53	6.0%
10015430 62140 Medicare	7,120.91	7,206.00	7,206.00	6,144.93	7,752.06	7,639.61	6.0%
10015430 62191 Prot Wear	229.98	.00	.00	.00	.00	3,000.00	.0%
10015430 62200 Hlth Fac	300.00	.00	.00	150.00	300.00	300.00	.0%
10015430 62330 LIUNA Pen	4,443.84	4,410.00	4,410.00	3,561.60	4,522.80	4,410.00	.0%
10015430 62990 Othr Ben	5,500.00	.00	.00	3,600.00	4,800.00	4,800.00	.0%
10015430 70220 Oth PT Sv	.00	562.00	.00	.00	.00	.00	.0%
10015430 70430 MFD LEASE	.00	.00	3,592.20	2,131.09	3,592.20	3,918.76	9.1%
10015430 70520 RepMaint V	2,390.19	4,000.00	3,000.00	1,719.73	3,000.00	4,120.00	37.3%
10015430 70530 RepMaint O	371.00	1,011.00	400.00	196.25	400.00	.00	-100.0%
10015430 70611 PrintBind	1,165.70	2,000.00	1,000.00	1,276.22	1,000.00	1,500.00	50.0%
10015430 70632 Pro Develp	4,109.30	5,080.00	2,500.00	649.00	2,500.00	10,940.00	337.6%
10015430 70641 Temp Sv	8,662.42	.00	.00	.00	.00	.00	.0%
10015430 70642 Recdg Fee	4,028.00	2,500.00	2,500.00	2,415.00	2,500.00	3,500.00	40.0%
10015430 70649 Car Wash	7.00	.00	150.00	14.00	150.00	336.00	124.0%
10015430 70690 Purch Serv	19,665.34	25,000.00	50,000.00	44,957.74	50,000.00	45,000.00	-10.0%
10015430 70702 WC Prem	499.98	1,588.00	1,500.00	1,500.00	1,500.00	1,608.58	7.2%
10015430 70703 Liab Prem	.00	3,757.00	1,700.00	1,700.00	1,700.00	3,806.57	123.9%
10015430 70704 Prop Prem	.00	923.00	.00	.00	.00	934.81	.0%
10015430 70711 WC Prem Pr	188.96	.00	.00	.00	.00	.00	.0%



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CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10015430 70712 WC Claim	.00	.00	1,000.00	1,000.00	1,000.00	12,783.73	1178.4%
10015430 70713 Liab Claim	.00	.00	.00	.00	.00	2,179.52	.0%
10015430 70714 Prop Claim	170.96	.00	.00	.00	.00	1,802.30	.0%
10015430 70720 Ins Admin	2,136.73	2,872.00	1,100.00	1,100.00	1,100.00	4,715.31	328.7%
10015430 70725 LssCtl Sv	232.12	.00	.00	.00	.00	.00	.0%
10015430 71010 Off Supp	4,729.62	3,500.00	2,000.00	1,127.67	2,000.00	3,500.00	75.0%
10015430 71017 Postage	2,173.63	3,000.00	3,000.00	2,524.69	3,000.00	2,000.00	-33.3%
10015430 71070 Fuel	7,056.14	6,324.00	6,324.00	4,175.32	6,324.00	6,513.72	3.0%
10015430 71190 Other Supp	148.35	500.00	500.00	205.66	500.00	500.00	.0%
10015430 71340 Telecom	4,860.98	5,000.00	5,000.00	3,304.05	5,000.00	5,000.00	.0%
10015430 71420 Periodicls	.00	500.00	500.00	168.00	500.00	500.00	.0%
10015430 79010 Prop Tx	328.50	15,000.00	10,000.00	8,449.90	10,000.00	15,000.00	50.0%
10015430 79020 Loans	7,800.00	.00	.00	.00	.00	.00	.0%
10015430 79130 Grants	14,150.00	25,000.00	17,000.00	16,850.00	17,000.00	25,000.00	47.1%
10015430 79150 Bad Debt	4,887.84	.00	4,000.00	3,553.07	4,000.00	.00	-100.0%
10015430 79990 Othr Exp	.00	150.00	.00	.00	.00	.00	.0%
10015430 85224 Fm CD COC	-6,427.00	-6,427.00	-6,427.00	-4,820.22	-6,427.00	-6,427.00	.0%
10015430 85225 Fm IHDA	-14,000.00	-14,000.00	-14,000.00	-10,500.03	-14,000.00	.00	-100.0%
TOTAL (10015430) PACE Code E	676,012.28	754,783.70	773,282.90	514,056.77	676,251.52	722,959.55	-6.5%
TOTAL REVENUE	-192,239.41	-154,427.00	-154,427.00	-248,592.46	-265,727.00	-256,587.00	66.2%
TOTAL EXPENSE	868,251.69	909,210.70	927,709.90	762,649.23	941,978.52	979,546.55	5.6%
GRAND TOTAL	676,012.28	754,783.70	773,282.90	514,056.77	676,251.52	722,959.55	-6.5%

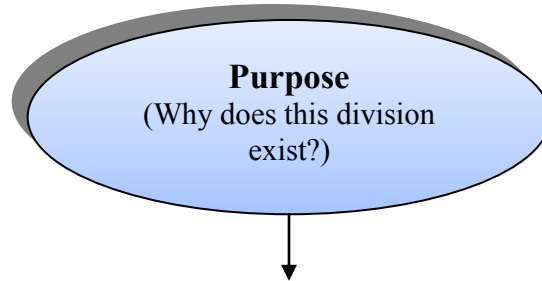
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Facilities Maintenance **Division**



10015480



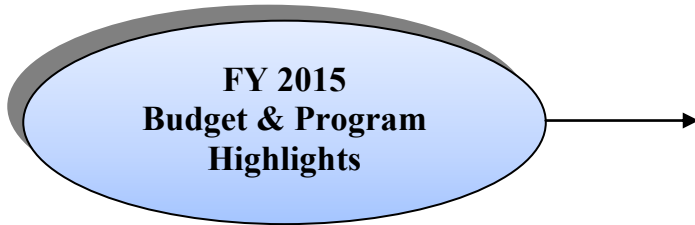
The Facilities Maintenance Division of Planning and Code Enforcement manages building operations, maintenance, and energy consumption for various city owned buildings including:

- City Hall
- City Hall Annex (currently vacant and to be demolished)
- The Police Building
- Public Works Buildings (East Street)
- Water Building (Division Street)
- Records Storage Building (301 E. Jackson)
- Old Engineering Building (S. East St)
- Salt Dome (S. East St.)
- Downtown Parking Facilities (budgeted separately from Facilities Maintenance)

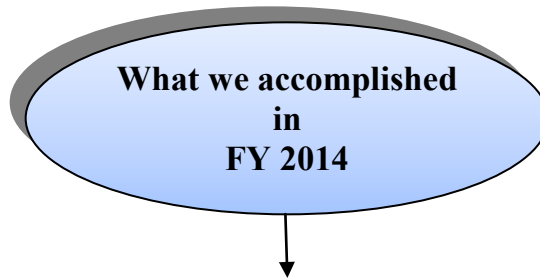
This division also provides support to other departmental buildings and operations (fire stations, parks facilities and the Bloomington Center for the Performing Arts) not necessarily under direct control of the Facilities Maintenance Division.

Key Services Provided:

- Review and payment of utility bills for all City facilities, traffic lights and some street lighting
 - Monitor maintenance of City buildings to ensure regular maintenance is done in a timely manner
 - Provide technical assistance to other departments on building maintenance outside our normal facilities
 - Provide oversight to third-party cleaning contractors
 - Oversee the bidding process for major City maintenance projects
-



-
- New variable speed drives will be purchased for City Hall and Police Building HVAC systems. These drives will improve efficiency and have a pay-back time frame of 3 to 5 years.
 - New air-conditioning systems will be purchased for the Cyber Crimes Unit of the Police Department.
 - Window replacement will be completed in the Police Building to resolve leaking issues.



-
- Phases II and III of work on the Market Street Parking Facility were completed. This will provide an additional 10-15 years of service, presuming continued and necessary maintenance is performed.
 - A long-range facilities plan for approximately 40 of the City's main facilities was completed to address deferred maintenance and future needs. This document will provide an outline of work needs and budget ramifications for the next 10 years.
 - A new roof was installed on the Post Office portion of the Market Street Parking Facility.
 - Specifications, bidding and installation of a new roof for City Hall were completed.
 - The bidding process and hiring of a contractor for the demolition of two dilapidated city buildings on Howard and Jackson Streets was completed.
 - Staff assisted the Library with specifications, requests for proposals and bidding of a new HVAC system.
-

Revenue & Expenditures

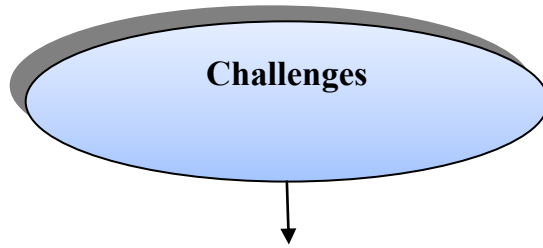


Facilities Maintenance	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	\$138,170	\$152,403	\$138,003	\$159,468
Benefits	\$47,860	\$53,942	\$90,870	\$55,724
Contractuals	\$223,795	\$200,988	\$183,253	\$282,337
Commodities	\$266,192	\$203,214	\$229,340	\$205,736
Capital Expenditures	\$68,684	\$92,500	\$92,500	-
Principal Expense	-	-	-	\$4,133
Interest Expense	-	-	-	\$397
Department Total	\$744,701	\$703,047	\$733,966	\$707,795
Revenues	-	\$75,000	-	-
General Fund Subsidy	100%	89.33%	100.00%	100.00%

Performance Measurements



Facilities Maintenance	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
<i>Inputs:</i>				
Department Expenditures	\$744,701	\$703,047	\$733,966	\$707,795



-
- **What is the role of Facilities Maintenance and how should the division be organized?** The Facilities Maintenance division is currently in a state of flux. Many of the current staff will be retiring and the issues brought out in the long-range facility plan and review of Planning and Code Enforcement Department operations point to a need to move in a different direction. This year may end with a very different model from the current operations.
-



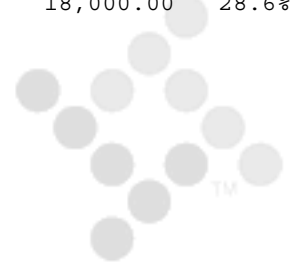
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10015480 (10015480) PACE Facilities Maintena							
10015480 53310 St of IL	.00	-75,000.00	-75,000.00	.00	.00	.00	-100.0%
10015480 61100 Salary FT	138,170.06	152,403.00	152,403.00	117,391.88	137,997.02	159,468.14	4.6%
10015480 61150 Salary OT	.00	.00	.00	5.98	5.98	.00	.0%
10015480 61190 Othr Salry	.00	.00	.00	7,407.25	.00	.00	.0%
10015480 62101 Dent Ins	1,046.33	1,162.00	1,162.00	850.08	941.76	1,112.00	-4.3%
10015480 62102 Visn Ins	195.64	212.00	212.00	158.40	176.28	218.00	2.8%
10015480 62106 HAMP-HMO	11,110.65	13,955.00	13,955.00	11,032.49	14,678.84	16,167.00	15.9%
10015480 62110 Grp Lif In	274.25	276.00	276.00	194.62	181.04	276.00	.0%
10015480 62115 RHS Contrb	1,340.46	1,207.45	1,207.45	1,074.25	1,618.38	.00	-100.0%
10015480 62120 IMRF	21,037.90	23,578.00	23,578.00	24,746.34	27,758.34	23,729.33	.6%
10015480 62130 SS Medicare	8,210.09	8,916.00	8,916.00	7,662.93	8,568.71	9,459.47	6.1%
10015480 62140 Medicare	1,920.03	2,087.00	2,087.00	1,792.17	2,004.01	2,213.42	6.1%
10015480 62330 LIUNA Pen	564.62	749.00	749.00	556.56	742.78	749.00	.0%
10015480 62990 Othr Ben	2,160.00	1,800.00	1,800.00	33,750.00	34,200.00	1,800.00	.0%
10015480 70220 Oth PT Sv	1,590.00	15,463.00	10,000.00	5,000.00	10,000.00	100,000.00	900.0%
10015480 70410 Janitor Sv	34,477.56	40,000.00	32,000.00	18,461.52	27,722.00	34,000.00	6.3%
10015480 70510 RepMaint B	87,931.06	65,000.00	54,000.00	49,715.92	54,000.00	60,000.00	11.1%
10015480 70520 RepMaint V	2,056.66	1,000.00	1,000.00	370.85	1,000.00	1,030.00	3.0%
10015480 70530 RepMaint O	381.75	.00	500.00	476.25	500.00	.00	-100.0%
10015480 70540 RepMt Othr	41,191.62	47,000.00	38,000.00	30,395.89	38,000.00	40,000.00	5.3%
10015480 70631 Dues	301.00	375.00	300.00	.00	300.00	400.00	33.3%
10015480 70632 Pro Develp	.00	400.00	200.00	.00	200.00	3,500.00	1650.0%
10015480 70641 Temp Sv	37.10	.00	.00	.00	.00	.00	.0%
10015480 70690 Purch Serv	34,346.19	18,500.00	32,000.00	32,955.03	32,000.00	26,500.00	-17.2%
10015480 70702 WC Prem	765.58	1,308.00	1,308.00	1,308.00	1,308.00	977.23	-25.3%
10015480 70703 Liab Prem	3,905.38	3,096.00	3,096.00	3,096.00	3,096.00	2,312.52	-25.3%
10015480 70704 Prop In Pr	5,129.71	760.00	760.00	760.00	760.00	567.90	-25.3%
10015480 70711 WC Prem Pr	339.63	.00	.00	.00	.00	.00	.0%
10015480 70712 WC Claim	.00	.00	.00	.00	.00	7,766.22	.0%
10015480 70713 Liab Claim	.00	5,718.79	12,000.00	12,000.00	12,000.00	1,324.08	-89.0%
10015480 70714 Prop Claim	6,090.34	.00	.00	.00	.00	1,094.91	.0%
10015480 70720 Ins Admin	4,535.36	2,367.00	2,367.00	2,367.00	2,367.00	2,864.59	21.0%
10015480 70725 LssCtl Sv	716.31	.00	.00	.00	.00	.00	.0%
10015480 71010 Off Supp	595.60	600.00	600.00	711.06	600.00	600.00	.0%
10015480 71024 Janit Supp	3,179.60	3,000.00	2,000.00	842.35	2,000.00	3,000.00	50.0%
10015480 71070 Fuel	1,684.17	1,860.00	1,740.00	844.50	1,740.00	1,915.80	10.1%
10015480 71073 FuelNonCit	20.01	.00	.00	.00	.00	.00	.0%
10015480 71080 Maint Supp	75,965.00	.00	35,000.00	75,965.00	35,000.00	2,000.00	-94.3%
10015480 71310 Natural Gs	6,422.76	13,000.00	9,000.00	6,762.66	9,000.00	13,000.00	44.4%
10015480 71320 Electricity	157,109.77	165,000.00	165,000.00	108,719.14	165,000.00	165,000.00	.0%
10015480 71330 Water	19,376.84	18,054.00	14,000.00	7,987.89	14,000.00	18,000.00	28.6%



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CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10015480 71340 Telecom	1,838.17	1,500.00	1,800.00	1,566.77	1,800.00	2,020.00	12.2%
10015480 71420 Periodicls	.00	200.00	200.00	.00	200.00	200.00	.0%
10015480 72140 CO Other	8,600.00	.00	.00	.00	.00	.00	.0%
10015480 72190 Other CO	21,400.00	.00	.00	.00	.00	.00	.0%
10015480 72520 Buildings	38,684.00	92,500.00	92,500.00	36,329.00	92,500.00	.00	-100.0%
10015480 73401 Lease Prin	.00	.00	.00	.00	.00	4,133.20	.0%
10015480 73701 Lease Int	.00	.00	.00	.00	.00	396.38	.0%
TOTAL (10015480) PACE Facili	744,701.20	628,047.24	640,716.45	603,257.78	733,966.14	707,795.19	10.5%
TOTAL REVENUE	.00	-75,000.00	-75,000.00	.00	.00	.00	-100.0%
TOTAL EXPENSE	744,701.20	703,047.24	715,716.45	603,257.78	733,966.14	707,795.19	-1.1%
GRAND TOTAL	744,701.20	628,047.24	640,716.45	603,257.78	733,966.14	707,795.19	10.5%



Government Center



10015485

Purpose
(Why does this division exist?)



-
- Located at 115 E. Washington, the Government Center building is 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. The City occupies 63,150 square feet of space.
 - The Government Center is a leased building. The lease runs until November 30, 2022 and is split equally with McLean County who shares the building. The City does not have any direct ownership in the building. The owner is the McLean County Public Building Commission. The lease with McLean County Public Building Commission was entered into on November 20, 2001 and amended on December 12, 2003, October 4, 2005, January 9, 2012 and November 1, 2013. 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.
-

**FY 2015
Budget & Program
Highlights**

- The principal, interest and lease payments are based on the bond payments for the purchase and renovation of the building and are split evenly between the City and the County. The payment for FY 2015 is \$429,176.
- The maintenance and operations payment varies annually. The County operates and maintains the building for the McLean County Public Building Commission. The County determines a budget each year around November or December. The Commission approves this budget and distributes the cost evenly between the County and the City. For FY 2015, the maintenance and operations portion of the lease is budgeted at \$374,209. Maintenance and operation expenses include janitorial service, repairs and utility services in the Government Center.
- In FY 2015, the City's portion of the annual lease and maintenance and operations payments equates to a cost of \$12.72 per square foot.

Expenditures

Government Center	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Contractuals	\$812,811	\$803,758	\$487,764	\$391,909
Principal Expense	-	-	\$225,000	\$325,000
Interest Expense	-	-	\$90,994	\$86,476
Department Total	\$812,811	\$803,758	\$803,758	\$803,385
General Fund Subsidy	33.91%	100%	100%	100%



CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

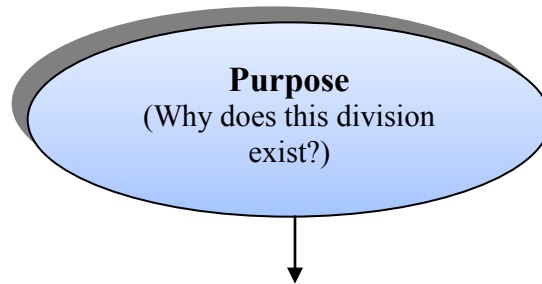
ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10015485 (10015485) PACE Gov Center Bldg Mai							
10015485 50190 PTx Other	-537,129.00	.00	.00	.00	.00	.00	.0%
10015485 70425 RepMaint B	429,176.00	429,176.00	113,181.62	429,176.00	113,181.62	17,699.75	-84.4%
10015485 70510 RepMaint B	383,635.00	374,582.00	374,582.00	374,582.00	374,582.00	374,209.00	-.1%
10015485 73401 Lease Prin	.00	.00	225,000.00	.00	225,000.00	325,000.00	44.4%
10015485 73701 Lease Int	.00	.00	90,994.38	.00	90,994.38	86,476.25	-5.0%
TOTAL (10015485) PACE Gov Ce	275,682.00	803,758.00	803,758.00	803,758.00	803,758.00	803,385.00	.0%
TOTAL REVENUE	-537,129.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	812,811.00	803,758.00	803,758.00	803,758.00	803,758.00	803,385.00	.0%
GRAND TOTAL	275,682.00	803,758.00	803,758.00	803,758.00	803,758.00	803,385.00	.0%



Parking

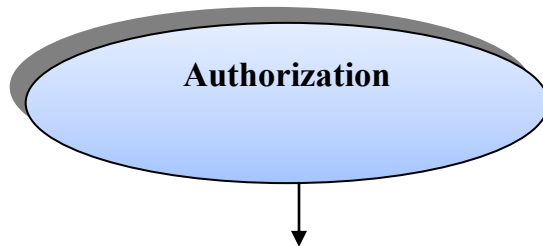
10015490



The City of Bloomington began addressing downtown parking needs with parking controls (meters) in the streets and has progressed to construction of parking decks to house the ever-increasing Downtown parking needs. The City currently owns two parking decks and one surface lot. We also manage the Abraham Lincoln Parking Deck for the Public Building Commission.

The Parking budget accounts for operations and maintenance of the Market Street Parking Deck, Pepsi Ice Center Parking Deck and the Major Butler surface lot. These facilities do not have dedicated personnel operating the parking areas on a regular basis as we do at the Abraham Lincoln Parking Deck. This budget accounts for all parking operations and enforcement. Parking attendant expenses, while budgeted here, are supervised by the Police Department.

- **Market Street Parking Deck** – Built in 1974, this 39-year-old facility has 550 parking spaces within the garage, with 492 spaces available for rent on a monthly basis. The City currently rents 474 of those spaces. The condition of this facility was rated poor by the City’s Facility Maintenance division. Carl Walker Inc., a company that specializes in parking facility design, construction and maintenance, recommended approximately one million dollars’ worth of structural repairs. These repairs would extend the useful life of the garage 10 to 15 years. Phase one of the restoration project was completed December 2010 at a cost of \$250,000. The remaining phases have been completed.
- **Pepsi Ice Center Parking Deck** – Built in 2005 in conjunction with US Cellular Coliseum, this seven-year-old facility has 330 parking spaces, 33 of which are available for rent on a monthly basis. The City currently rents approximately 10 spaces. The condition of this facility has been re-rated during the City’s facility study which unearthed serious structural defects which may affect the FY 2014 and 2015 budgets.
- **Major Butler Surface Lot** – There are 71 parking spaces within the lot. Monthly parking was eliminated in January 2011. Due to the failure of parking control equipment, those having monthly parking spaces were given a choice of moving to the Pepsi Ice Center Parking Deck or the Abraham Lincoln Parking Deck. It was determined the cost of repair or replacement was not warranted due to the low number of monthly parking passes issued in this lot. The lot has been converted to two-hour parking.



The Parking Division and its related activities have been codified in Chapter 29 of the City Code



The face replacement of the Market Street Parking Facility is estimated to cost between \$8 and \$10 million dollars.



-
- Staff has translated the monthly parking deck software from Scanet to the T2 Parking System. We no longer have an incompatibility issue with operation software.
 - An on-line payment system will be implemented through the T2 Parking Software System which will allow residents and non-residents to pay monthly parking passes on-line in addition to parking violations.
-



Funding Source



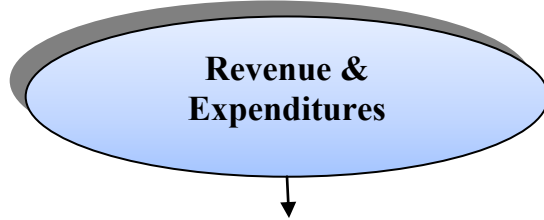
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- Fees are collected for parking in the parking deck, and fines are assessed for parking violations issued in Downtown Bloomington.
 - The City offers a portion of the Market Street Parking Deck, Pepsi Ice Center Parking Deck, and Major Butler Surface Lot for timed general public parking as well as reserved monthly parking. Monthly parking passes are available to the general public at a current rate of \$50 per month. All facilities are open for general parking on Saturdays and Sundays and after 5:30 on weekdays.
 - Multiple parking spaces in Downtown Bloomington have time limits. Three parking attendants patrol Downtown Bloomington to monitor compliance with regulations, and one parking attendant works in the Lincoln Parking Deck pay booth. The City issues parking violations for vehicles which exceed the time limits. The fines for these infractions range from \$10 to \$20 per violation.
-



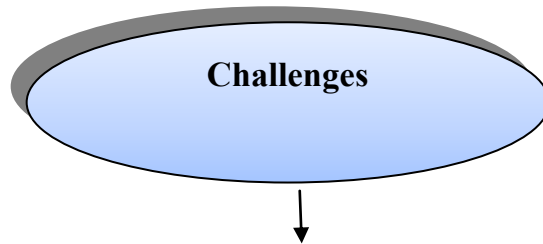
**What we accomplished
in
FY 2014**



-
- Staff continues to operate the parking decks to provide Downtown residents and facilities a clean and safe place to park their vehicles.
 - Staff continues to pursue the collection of unpaid parking violations through the Legal Department and to explore other methodologies to collect unpaid fines.
 - Phases II and III of the restoration work of the Market Street parking facility have been completed and included a new roof over the area occupied by the Post Office.
-



Parking Maintenance & Operation & Pepsi Ice Center Parking Deck	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	\$194,751	\$157,500	\$216,901	\$195,055
Benefits	\$92,499	\$67,741	\$111,728	\$99,576
Contractuals	\$111,206	\$113,205	\$73,180	\$117,442
Commodities	\$66,468	\$77,508	\$63,542	\$63,864
Capital Expenditures	-	-	-	-
Principal Expenses	\$10,109	\$10,395	\$10,395	-\$6,216
Interest Expenses	\$1,152	\$867	\$867	-\$989
Transfer Out	\$55,494	\$55,494	\$55,494	\$197,017
Department Total	\$531,679	\$482,710	\$532,107	\$665,749
Revenues	\$542,865	\$493,989	\$539,981	\$539,939



-
- **Aging Infrastructure** – The Market Street Parking facility underwent major repairs in FY 2014. These repairs are estimated to extend the useful life of the facility another 10-15 years, but within 5-10 years, the City will need to consider the long-range viability of the facility and plan for its future in Downtown Bloomington and should be included in the 20 year Capital Plan. Currently no funds have been set aside to fund this venture.
-



Downtown Parking Policy

Downtown Parking Policy: Over the years, parking in downtown (street and parking facilities) has been handled as the perceived need dictated at the time. Length of time on the streets, parking meters and public parking facilities are in a constant state of flux. In early 2010, Farr Associates, as part of their proposed strategic plan for Downtown, provided the City with a parking policy framework (www.downtownbloomington.org/index.php?id=163) to guide an overall plan for parking in the downtown. The plan has three major parts:

1. Shift to an emphasis on public, rather than private, parking in support of a vibrant Downtown
2. Use performance-targets to manage existing parking spaces
3. Convert excess parking revenues into Downtown improvements

This plan awaits Council action.



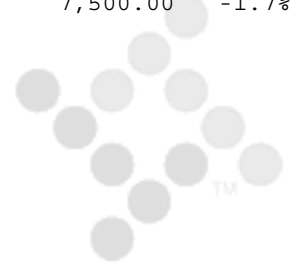
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10015490 (10015490) Parking Operations							
10015490 54430 Fac Rntl	-13,800.00	-14,939.00	-14,939.00	-10,350.00	-14,939.00	-14,939.00	.0%
10015490 54520 MPkg Fee	-246,750.17	-253,800.00	-253,800.00	-179,678.70	-248,616.00	-250,000.00	-1.5%
10015490 54530 OPkg Fee	-59,517.00	-75,250.00	-75,250.00	-38,696.50	-60,000.00	-60,000.00	-20.3%
10015490 55010 Pkg Viol	-222,728.93	-150,000.00	-150,000.00	-135,634.55	-216,561.00	-215,000.00	43.3%
10015490 57114 Equip Sale	.00	.00	.00	92.03	92.03	.00	.0%
10015490 57985 Cash StOvr	6.11	.00	.00	43.05	43.05	.00	.0%
10015490 57990 OMisc Rev	-75.00	.00	.00	.00	.00	.00	.0%
10015490 61100 Salary FT	194,751.44	.00	154,000.00	171,572.31	211,936.07	191,055.00	24.1%
10015490 61150 Salary OT	.00	.00	3,500.00	5,124.33	3,964.95	4,000.00	14.3%
10015490 61190 Othr Salry	.00	.00	.00	1,000.00	1,000.00	.00	.0%
10015490 62101 Dent Ins	1,827.25	.00	1,157.00	1,620.66	2,034.77	1,846.00	59.6%
10015490 62102 Visn Ins	380.48	.00	253.00	339.34	430.78	397.00	56.9%
10015490 62104 BCBS 400	25,533.73	.00	22,778.00	25,362.55	39,668.39	28,692.00	26.0%
10015490 62106 HAMP-HMO	18,149.64	.00	5,627.00	15,576.40	12,753.38	22,681.00	303.1%
10015490 62110 Grp Lif In	338.44	.00	225.00	235.56	208.38	281.00	24.9%
10015490 62115 RHS Contrb	220.80	332.10	332.10	.00	.00	.00	-100.0%
10015490 62120 IMRF	28,338.29	.00	19,961.00	27,400.01	34,159.12	28,908.00	44.8%
10015490 62130 SS Medicare	10,937.29	.00	9,021.00	10,008.84	12,593.43	10,856.00	20.3%
10015490 62140 Medicare	2,557.99	.00	2,111.00	2,340.81	2,945.26	2,540.00	20.3%
10015490 62170 UniformAll	124.98	.00	1,400.00	750.00	750.00	750.00	-46.4%
10015490 62330 LIUNA Pen	2,889.90	.00	1,876.00	2,489.48	3,184.75	2,625.00	39.9%
10015490 62990 Othr Ben	1,200.00	3,000.00	3,000.00	2,250.00	3,000.00	.00	-100.0%
10015490 70050 Eng Sv	7,968.00	.00	4,212.00	4,623.91	4,212.00	25,000.00	493.5%
10015490 70220 Oth PT Sv	.00	290.00	.00	.00	.00	.00	.0%
10015490 70510 RepMaint B	14,932.05	26,000.00	24,000.00	18,523.83	24,000.00	20,000.00	-16.7%
10015490 70520 RepMaint V	5,336.12	5,000.00	5,200.00	5,082.40	5,200.00	5,150.00	-1.0%
10015490 70530 RepMaint O	40,185.50	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
10015490 70540 RepMt Othr	5,201.27	3,000.00	1,000.00	956.77	1,000.00	1,000.00	.0%
10015490 70611 PrintBind	1,088.72	2,500.00	.00	101.64	.00	.00	.0%
10015490 70690 Purch Serv	27,199.85	43,000.00	10,000.00	5,049.97	10,000.00	26,000.00	160.0%
10015490 70702 WC Prem	1,279.05	818.00	818.00	818.00	818.00	1,172.82	43.4%
10015490 70703 Liab Prem	43.83	1,936.00	850.00	850.00	850.00	2,775.38	226.5%
10015490 70704 Prop Prem	.00	475.00	.00	.00	.00	681.57	.0%
10015490 70711 WC Prem Pr	6,353.67	.00	.00	.00	.00	.00	.0%
10015490 70712 WC Claim	.00	8,705.99	6,500.00	6,500.00	6,500.00	9,320.68	43.4%
10015490 70713 Liab Claim	.00	.00	.00	.00	.00	1,589.10	.0%
10015490 70714 Prop Claim	.00	.00	.00	.00	.00	1,314.06	.0%
10015490 70720 Ins Admin	1,511.65	1,480.00	600.00	600.00	600.00	3,437.96	473.0%
10015490 70725 LssCtl Sv	105.94	.00	.00	.00	.00	.00	.0%
10015490 71010 Off Supp	68.59	500.00	641.86	737.37	641.86	500.00	-22.1%
10015490 71017 Postage	9,566.33	6,000.00	7,630.00	6,520.52	7,630.00	7,500.00	-1.7%



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CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

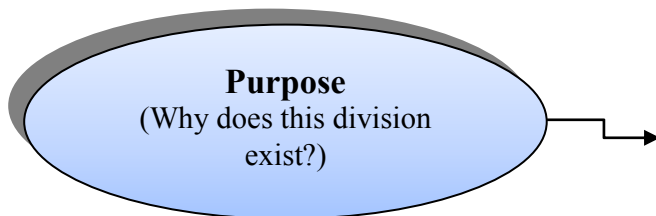
ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10015490 71030 UniformSup	.00	.00	732.00	731.94	732.00	.00	-100.0%
10015490 71070 Fuel	3,832.14	5,208.00	4,176.00	1,722.46	4,176.00	5,364.24	28.5%
10015490 71080 Maint Supp	3,512.05	5,500.00	2,000.00	1,368.42	2,000.00	2,500.00	25.0%
10015490 71320 Electricity	41,629.87	52,000.00	40,000.00	26,098.72	40,000.00	40,000.00	.0%
10015490 71330 Water	2,048.82	1,800.00	1,862.00	1,441.11	1,862.00	1,850.00	-.6%
10015490 71340 Telecom	5,809.93	6,500.00	6,500.00	4,595.46	6,500.00	6,150.00	-5.4%
10015490 73401 Lease Prin	10,109.16	10,395.00	10,394.84	7,768.91	10,394.84	-6,216.19	-159.8%
10015490 73701 Lease Int	1,152.41	867.00	866.74	677.27	866.74	-989.05	-214.1%
10015490 89112 To Gen ERI	13,503.72	13,504.00	13,504.00	10,127.97	13,504.00	.00	-100.0%
10015490 89307 To 04 MPBd	41,990.00	41,990.00	41,990.00	31,492.53	41,990.00	197,017.00	369.2%
TOTAL (10015490) Parking Ope	-11,186.09	-233,187.91	-65,270.46	58,234.82	-7,874.20	125,809.57	-292.8%
TOTAL REVENUE	-542,864.99	-493,989.00	-493,989.00	-364,224.67	-539,980.92	-539,939.00	9.3%
TOTAL EXPENSE	531,678.90	260,801.09	428,718.54	422,459.49	532,106.72	665,748.57	55.3%
GRAND TOTAL	-11,186.09	-233,187.91	-65,270.46	58,234.82	-7,874.20	125,809.57	-292.8%



Public Works Administration

10016110



The Public Works Administration provides the backbone and support for the efforts of the four divisions within Public Works. The Director of the Department works with and responds to the City Council, City Manager, Deputy City Manager and the public. The Director also oversees Division superintendents, an office manager and administrative staff. The division provides:

- Administrative support
- Customer service for all incoming calls and walk-ins
- Budgeting and long-range capital improvement planning
- Making reports for Council consideration
- Management of the public rights-of-way
- Specialized research and analysis



Public Works is an agent of change. The four Divisions in Public Works are: Engineering, Solid Waste, Streets & Sewers and Fleet Management. With the exception of Fleet Management, all are in the midst of major projects, challenges and changes. Fleet is researching the “greening” of the fleet and ways to gain efficiencies citywide.



**FY 2015 Budget &
Program Highlights**

- Website content and presentation upgrades will continue as we work to improve transparency and public outreach.

Public Works Administration will provide support and oversight for:

- Enactment of the FY 2014 mid-year Council initiative to add \$10 million in funding for streets and, to a limited extent, sewers
 - Continuation of a comprehensive Solid Waste Management Report and Master Plan
 - Comprehensive Assessment and Strategic Plan for Storm Sewers and Sanitary Sewers
-



**What we accomplished
in FY 2014**

-
- Enacted automated recycle collection by coordinating the efforts of the Council, City Administration, Solid Waste workers and supervisors, administrative staff and the City's recycling cart vendor.
 - Preparations continued for automated trash pickup.
 - Staff worked to create improved educational material to explain Public Works projects to the general public. This was done through pamphlets, mailings, public meetings, and creation of website content.
 - Emphasis continued on street resurfacing and sidewalk improvements.
-

Revenue & Expenditures

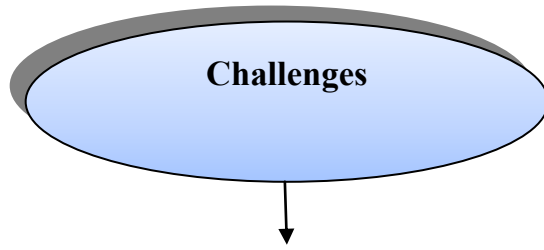


Public Works Administration	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	\$203,942	\$230,013	\$237,264	\$260,947
Benefits	\$79,596	\$84,174	\$76,591	\$103,218
Contractuals	\$51,073	\$100,378	\$39,745	\$36,696
Commodities	\$19,308	\$30,148	\$20,701	\$25,975
Department Total	\$353,919	\$444,713	\$374,301	\$426,836
Revenues				
	\$1	-	-	-
General Fund Subsidy	100%	100%	100%	100%

Performance Measurements



Public Works Administration	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Inputs:				
Number of Full Time Employees	3	3	3	3
Department Expenditures	\$353,919	\$444,713	\$374,301	\$426,836
Effective Measures:				
Department Expenditures per Capita	\$4.62	\$5.80	\$4.89	\$5.57



-
- The Public Works Department continues to run very lean and many divisions are still operating at reduced levels. We have accomplished many Council directives while keeping up with daily operations. We are cognizant of budgetary issues. However, to continue to keep up with public demand and achieve city directives, more staff will be required.
-



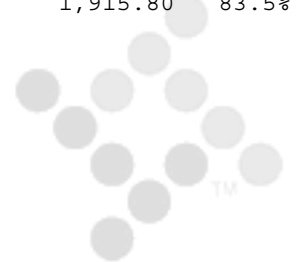
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10016110 (10016110) Public Works Administrat							
10016110 57985 Cash StOvr	-1.00	.00	.00	.00	.00	.00	.0%
10016110 61100 Salary FT	184,994.53	181,813.00	181,813.00	146,295.51	188,235.79	197,307.05	8.5%
10016110 61130 Salary SN	18,633.75	48,000.00	48,000.00	22,800.00	47,250.00	62,640.00	30.5%
10016110 61150 Salary OT	313.51	200.00	200.00	344.39	197.09	1,000.00	400.0%
10016110 61190 Othr Salry	.00	.00	.00	1,580.25	1,580.25	.00	.0%
10016110 62101 Dent Ins	752.48	772.00	772.00	476.86	590.16	550.00	-28.8%
10016110 62102 Visn Ins	154.00	155.00	155.00	91.18	127.56	129.00	-16.8%
10016110 62104 BCBS 400	6,319.76	5,068.00	5,068.00	6,560.87	16,552.24	16,118.00	218.0%
10016110 62106 HAMP-HMO	13,278.08	14,337.00	14,337.00	11,334.75	9,312.00	16,610.00	15.9%
10016110 62110 Grp Lif In	286.12	263.00	263.00	182.95	165.44	268.00	1.9%
10016110 62120 IMRF	31,830.65	34,471.00	34,471.00	24,220.47	31,766.58	40,141.15	16.4%
10016110 62130 SS Medicare	12,598.47	14,391.00	14,391.00	10,005.77	12,351.26	16,088.65	11.8%
10016110 62140 Medicare	2,946.33	3,368.00	3,368.00	2,439.18	2,987.72	3,763.70	11.7%
10016110 62150 UnEmpl Ins	-1,036.75	.00	.00	.00	.00	.00	.0%
10016110 62191 Prot Wear	4,886.06	.00	.00	221.86	500.00	.00	.0%
10016110 62330 LIUNA Pen	749.12	749.00	749.00	388.80	638.47	749.00	.0%
10016110 62990 Othr Ben	6,831.48	10,600.00	10,600.00	2,400.00	1,600.00	8,800.00	-17.0%
10016110 70220 Oth PT Sv	.00	243.00	.00	.00	.00	.00	.0%
10016110 70430 MFD Lease	57.33	.00	5,259.03	3,657.97	5,259.03	5,737.12	9.1%
10016110 70510 RepMaint B	379.41	400.00	1,500.00	1,582.55	1,500.00	412.00	-72.5%
10016110 70520 RepMaint V	1,473.79	500.00	500.00	193.86	500.00	515.00	3.0%
10016110 70540 RepMt Othr	34,361.49	65,278.00	3,539.98	3,449.46	3,539.98	4,000.00	13.0%
10016110 70611 PrintBind	166.25	10,853.00	1,000.00	891.60	1,000.00	1,000.00	.0%
10016110 70631 Dues	868.00	2,176.00	500.00	275.00	500.00	500.00	.0%
10016110 70632 Pro Develp	203.00	3,713.00	600.00	733.75	600.00	3,824.39	537.4%
10016110 70641 Temp Sv	.00	.00	15,000.00	11,703.12	15,000.00	.00	-100.0%
10016110 70649 Car Wash	42.00	.00	100.00	119.00	100.00	100.00	.0%
10016110 70690 Purch Serv	13,303.82	13,261.00	10,000.00	6,984.80	10,000.00	10,000.00	.0%
10016110 70702 WC Prem	.00	687.00	777.50	777.50	777.50	613.10	-21.1%
10016110 70703 Liab Prem	.00	1,625.00	840.60	840.60	840.60	1,450.84	72.6%
10016110 70704 Prop In Pr	.00	399.00	.00	.00	.00	356.29	.0%
10016110 70712 WC Claim	.00	.00	.00	.00	.00	4,872.42	.0%
10016110 70713 Liab Claim	.00	.00	.00	.00	.00	830.71	.0%
10016110 70714 Prop Claim	-807.53	.00	.00	.00	.00	686.93	.0%
10016110 70720 Ins Admin	1,018.95	1,243.00	127.85	127.85	127.85	1,797.21	1305.7%
10016110 70725 LssCtl Sv	6.48	.00	.00	.00	.00	.00	.0%
10016110 71010 Off Supp	3,455.18	2,185.00	1,500.00	1,364.55	1,500.00	2,250.55	50.0%
10016110 71017 Postage	1,376.86	5,682.00	1,000.00	592.06	1,000.00	4,000.00	300.0%
10016110 71024 Janit Supp	544.62	1,639.00	500.00	337.59	500.00	750.00	50.0%
10016110 71060 Food	284.10	1,591.00	50.00	48.12	50.00	250.00	400.0%
10016110 71070 Fuel	566.66	1,860.00	1,044.00	406.76	1,044.00	1,915.80	83.5%



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CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10016110 71190 Other Supp	1,716.81	500.00	300.00	212.35	300.00	500.00	66.7%
10016110 71340 Telecom	11,364.25	16,391.00	16,000.00	9,172.31	16,000.00	16,000.00	.0%
10016110 71420 Periodicals	.00	300.00	307.44	168.10	307.44	309.00	.5%
TOTAL (10016110) Public Work	353,918.06	444,713.00	374,633.40	272,981.74	374,300.96	426,835.91	13.9%
TOTAL REVENUE	-1.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	353,919.06	444,713.00	374,633.40	272,981.74	374,300.96	426,835.91	13.9%
GRAND TOTAL	353,918.06	444,713.00	374,633.40	272,981.74	374,300.96	426,835.91	13.9%



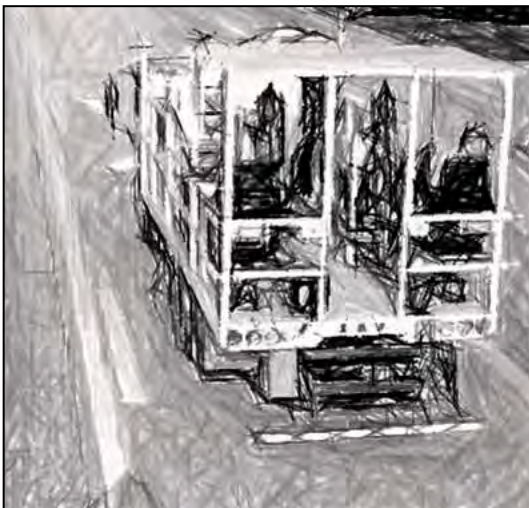
Street Maintenance

10016120

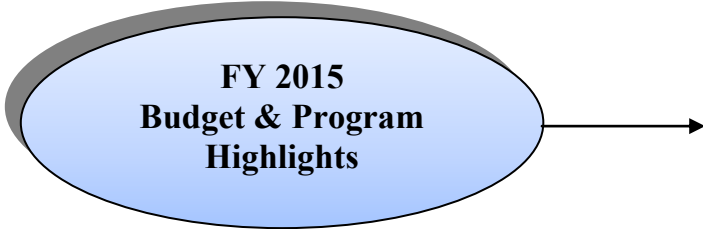


Purpose
(Why does this division exist?)

Street Maintenance provides general street upkeep, which includes pothole repairs and street repairs after excavation to work on water or sewer lines. Street Maintenance is part of the Streets & Sewers Division within the Public Works Department. The Division also assists with certain aspects of special events, traffic line painting and other traffic control-related work. Personnel in this division may also be assigned to work in Sewer Maintenance, Storm Water Management or Snow and Ice removal on an as needed basis.

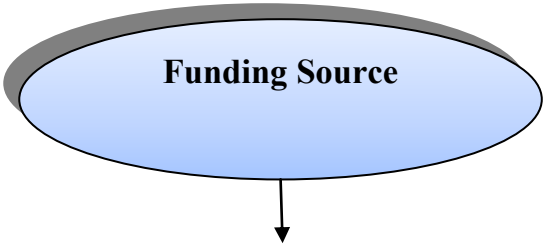


The night paint crew completed what the Public Works Department considers to be a monumental achievement. Through a determined effort, and aided by a new paint truck (illustrated here), the crew repainted all street lines and arrows for all City streets within a calendar year.



Street Maintenance strives for efficiency and safety through its work methods and purchase and use of equipment.

- “Permanent patching” has become a valued piece of the pavement preservation initiative. An asphalt spreader purchased in the early autumn adds efficiency and safety to the process. It reduces the amount of asphalt being manually shoveled, thereby reducing injury risk.
- A new skid steer and milling attachment, requested at an approximate cost of \$70,000, would add productivity and efficiency. The skid steer has multiple uses: detention basin repair, ground grading, seeding, and powering a milling machine, to name four. The milling attachment, called a planer, would increase the Division’s milling efficiency. The current planer has a maximum width of 24 inches. The desired machine has a maximum width of 40 inches, which would be ideal for permanent patches. Permanent patches involve milling and paving a wider area of roads than is commonly associated with street patching.



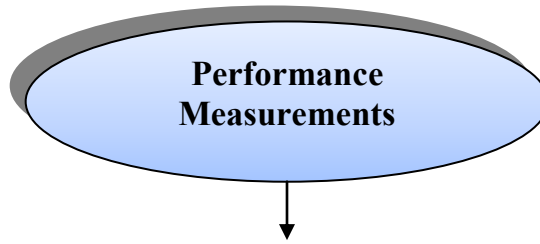
General Fund 86.11%, and funds dedicated for Pavement Repair, Street Maintenance plus other fees and penalties make up the remaining 13.89%

**What we accomplished
in FY 2014**

- A Traffic Line Paint Vehicle, bought in 2012, has proven to be safe and efficient. This vehicle is a main reason the night paint crew was able to re-paint all street lines and arrows throughout the City in one year.
- The purchase of a Falcon Asphalt Recycler (Hotbox) in 2012 has provided a more effective solution to the pothole repair process, as has the Odell Model 900 Asphalt Spreader purchased midway through the 2013-14 fiscal year. This also frees staff for other work.
- Coordination between the Engineering Division and the Streets & Sewers Division extends the range and lifetime of a street before it has to be completely resurfaced by a contractor working with the Engineering Division. Major resurfacing is undertaken by contractors paid out of the Capital Improvement Fund.
- A street sign inventory was undertaken to produce a plan, as required by federal law. The objective is to ensure that signs have retro-reflectivity (for nighttime visibility).

**Revenue &
Expenditures**

Street Maintenance	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	\$1,279,871	\$1,169,664	\$1,380,126	\$1,470,066
Benefits	\$486,300	\$451,819	\$549,507	\$551,228
Contractuals	\$466,606	\$337,828	\$489,436	\$386,379
Commodities	\$846,713	\$1,005,574	\$1,022,806	\$1,020,377
Capital Expenditures	\$104,258	-	\$53,425	-
Principal Expense	\$142,284	\$111,900	\$111,900	\$126,660
Interest Expense	\$9,614	\$8,618	\$8,618	\$7,189
Department Total	\$3,335,646	\$3,085,403	\$3,615,818	\$3,561,899
Revenues	\$609,978	\$560,436	\$479,483	\$494,744
General Fund Subsidy	81.72%	81.84%	86.74%	86.11%



Street Maintenance	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Inputs:				
Number of Full Time Employees	17	17	17	19
Road Rehabilitation Expenditures	\$3,335,646	\$3,085,403	\$3,615,818	\$3,561,899
Road Rehabilitation Expenditures per Paved Lane Mile	\$4,449.73	\$3,856.75	\$4,088.48	\$3,856.75
Outputs:				
Paved Lane Miles Assessed in Satisfactory or Better Condition as a Percentage of Total Paved Lane Miles Assessed	584	584	584	584
Percentage of Assessed Lane Miles Rated Satisfactory or Better	73%	73%	73%	73%
Average Number of Working Days to Repair a Pothole	2	2	2	2
Permanent Paving Program				
Tons of Asphalt	2,950	3,250	3,250	3,250
Number of Locations	N/A	N/A	N/A	N/A

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



Challenges

- Deteriorating road conditions cause large increases in impromptu care and reactive adjustment, stressing manpower and equipment resources. Sewer collapses also cause expensive emergency street repairs as part of the emergency response, something City staff is mindful of as it addresses sewer issues.
 - The City Council's increased commitment to street resurfacing is making a difference in bringing overall street conditions to a more acceptable level. This commitment is combined with a Staff-Council commitment to stretching dollars and extending the life of streets through pavement preservation measures. City crews perform permanent patching, and contractors have been hired to use three other methods: CRF overlay, Reclamite overlay and micro-surfacing. These measures combined have the potential to save millions of dollars. Patching comes out of Street Maintenance while Reclamite, CRF and micro-surfacing comes out of Capital Improvement.
-



What else do we do?

- **Street Maintenance** – Funding for Street Maintenance is used to maintain approximately 320 centerline miles of street pavement. It includes pavement repairs resulting from the work of contractors or the Water Department performing utility repairs. Typically, two crews with three employees each perform street maintenance during the normal construction season (May 1 to November 1). For the remainder of the year, the number of employees on specific duties, including snow plowing, varies depending on need. Usually, three two-person crews work on pothole patching operations during the winter months.
- Street Maintenance also performs work on urban sections of state highways and receives reimbursement through the Illinois Department of Transportation (IDOT).

- **Sign Shop** –The Street Maintenance budget provides funding for the following Sign Shop activities:
 - Maintenance and repair of approximately 25,000 traffic control signs located along the 320 centerline miles of pavement within the City of Bloomington.
 - Purchase of equipment used either directly by the City of Bloomington employees or loaned out to other groups for special events such as the Park to Park Run, the annual Labor Day Parade and other similar events.
 - Field auditing of the installed signs once every 10 years to comply with federal retro-reflectivity requirements.
 - Replacement of damaged traffic control signage.
 - Traffic Line Painting - The Street Maintenance budget funds the traffic line painting program.
-



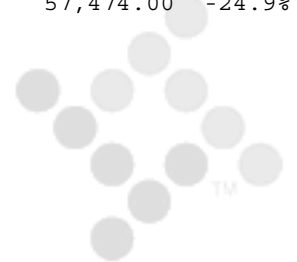
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10016120 (10016120) Street Maintenance							
10016120 54010 Str Maint	-173,933.35	-162,986.00	-162,986.00	-69,592.98	-95,080.00	-97,932.40	-39.9%
10016120 54020 Pvmnt Repr	-427,373.15	-375,000.00	-375,000.00	-147,432.00	-375,000.00	-386,250.00	3.0%
10016120 57114 Equip Sale	.00	.00	.00	-910.00	-910.00	.00	.0%
10016120 57420 PropDam CL	-4,037.28	-17,050.00	-17,050.00	-2,452.05	-5,000.00	-5,000.00	-70.7%
10016120 57990 OMisc Rev	-4,634.16	-5,400.00	-5,400.00	-2,027.57	-3,492.58	-5,562.00	3.0%
10016120 61100 Salary FT	1,134,235.04	1,024,026.00	1,024,026.00	991,116.05	1,224,172.90	1,202,385.50	17.4%
10016120 61130 Salary SN	96,289.13	105,638.00	105,638.00	66,159.88	102,253.41	187,680.00	77.7%
10016120 61150 Salary OT	42,508.33	40,000.00	40,000.00	55,154.55	45,200.21	80,000.00	100.0%
10016120 61190 Other Sal	6,839.41	.00	.00	8,500.00	8,500.00	.00	.0%
10016120 62101 Dent Ins	6,515.21	6,564.00	6,564.00	5,713.19	7,383.57	7,021.00	7.0%
10016120 62102 Visn Ins	1,368.15	1,303.00	1,303.00	1,124.27	1,422.32	1,368.00	5.0%
10016120 62104 BCBS 400	177,730.54	155,470.00	155,470.00	150,316.93	197,357.54	172,248.00	10.8%
10016120 62106 HAMP-HMO	24,129.78	28,674.00	28,674.00	18,280.46	15,361.37	28,824.00	.5%
10016120 62110 Grp Lif In	1,170.42	1,060.00	1,060.00	838.25	790.06	1,172.00	10.6%
10016120 62115 RHS Contrb	159.42	325.95	325.95	.00	-154.70	.00	-100.0%
10016120 62120 IMRF	183,095.18	164,611.00	164,611.00	172,352.73	210,343.04	218,905.81	33.0%
10016120 62130 SS Medicare	74,591.20	68,729.00	68,729.00	66,285.00	79,684.78	87,474.34	27.3%
10016120 62140 Medicare	17,444.91	16,082.00	16,082.00	15,502.20	18,635.96	20,464.82	27.3%
10016120 62150 UnEmpl Ins	5,169.50	.00	.00	2,810.00	5,620.00	.00	.0%
10016120 62160 Work Comp	-5,317.97	.00	.00	-2,987.52	-2,207.88	.00	.0%
10016120 62170 UniformAll	.00	9,000.00	9,000.00	14,791.25	14,791.25	12,750.00	41.7%
10016120 62990 Othr Ben	243.71	.00	.00	480.00	480.00	1,000.00	.0%
10016120 70220 Oth PT Sv	.00	2,074.00	.00	.00	.00	.00	.0%
10016120 70420 Rentals	7,966.94	8,004.00	21,000.00	18,928.28	21,000.00	8,244.12	-60.7%
10016120 70510 RepMaint B	.00	.00	34.16	34.16	34.16	.00	-100.0%
10016120 70520 RepMaint V	91,799.29	60,000.00	71,000.00	38,474.14	71,000.00	61,800.00	-13.0%
10016120 70540 RepMt Othr	.00	2,894.00	1,894.00	197.70	1,894.00	2,980.82	57.4%
10016120 70550 RepMaint I	7,743.64	6,655.00	10,000.00	9,372.39	10,000.00	6,854.65	-31.5%
10016120 70590 Oth Repair	10,683.18	.00	14,200.64	14,200.64	14,200.64	10,000.00	-29.6%
10016120 70632 Pro Develop	450.00	800.00	4,000.00	2,163.30	4,000.00	4,000.00	.0%
10016120 70690 Purch Serv	1,102.23	15,913.00	10,913.00	2,896.13	10,913.00	16,390.39	50.2%
10016120 70702 WC Prem	18,956.74	5,856.00	6,628.44	6,628.44	6,628.44	15,958.71	140.8%
10016120 70703 Liab Prem	71,705.52	13,857.00	7,168.18	7,168.18	7,168.18	37,764.91	426.8%
10016120 70704 Prop In Pr	4,529.45	3,403.00	.00	.00	.00	9,274.20	.0%
10016120 70711 WC Prem Pr	139,530.60	.00	.00	.00	.00	.00	.0%
10016120 70712 WC Claim	.00	173,543.18	288,288.00	288,288.00	288,288.00	126,827.30	-56.0%
10016120 70713 Liab Claim	.00	34,233.71	49,309.68	49,309.68	49,309.68	21,623.01	-56.1%
10016120 70714 Prop Claim	38,164.79	.00	.00	.00	.00	17,880.57	.0%
10016120 70720 Ins Admin	61,714.62	10,595.00	5,000.00	5,000.00	5,000.00	46,780.56	835.6%
10016120 70725 LssCtl Sv	12,258.70	.00	.00	.00	.00	.00	.0%
10016120 71070 Fuel	74,469.77	55,800.00	76,560.00	54,968.79	76,560.00	57,474.00	-24.9%



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CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

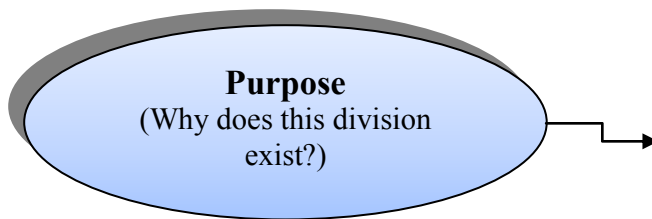
ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10016120 71080 Maint Supp	82,860.93	44,869.00	75,000.00	32,287.43	75,000.00	75,000.00	.0%
10016120 71081 Concrete	233,594.96	173,644.00	173,644.00	148,225.01	173,644.00	178,853.32	3.0%
10016120 71082 Asphalt	177,237.36	185,000.00	300,000.00	171,769.12	300,000.00	300,000.00	.0%
10016120 71083 UPM Cold M	42,939.72	100,000.00	20,000.00	37,828.54	20,000.00	20,000.00	.0%
10016120 71084 Agg RkSnd	21,936.72	66,305.00	20,000.00	16,392.76	20,000.00	15,450.00	-22.8%
10016120 71091 Sign Matr1	10,569.33	17,365.00	25,000.00	15,246.18	25,000.00	25,000.00	.0%
10016120 71092 Sign Posts	17,506.75	50,000.00	20,000.00	200.20	20,000.00	51,500.00	157.5%
10016120 71093 StName Sgn	45,033.25	75,000.00	45,000.00	6,684.85	45,000.00	46,350.00	3.0%
10016120 71094 Tctl Sign	17,374.90	27,563.00	40,000.00	32,913.91	40,000.00	51,500.00	28.8%
10016120 71095 Tfc Paint	7,766.91	85,000.00	20,000.00	15,423.99	20,000.00	20,000.00	.0%
10016120 71096 Tfc Lpaint	78,818.47	77,175.00	150,000.00	126,918.30	150,000.00	130,000.00	-13.3%
10016120 71098 Pvmt Mark	584.98	12,500.00	1,000.00	143.55	1,000.00	1,000.00	.0%
10016120 71099 Tfc Baricd	19,978.00	12,200.00	12,200.00	11,779.00	12,200.00	12,200.00	.0%
10016120 71124 Swr Pipe	881.23	.00	.00	.00	.00	.00	.0%
10016120 71190 Other Supp	11,083.01	23,153.00	35,000.00	30,501.62	35,000.00	36,050.00	3.0%
10016120 71710 Veh Equip	4,077.00	.00	9,402.00	9,402.00	9,402.00	.00	-100.0%
10016120 72140 CO Other	104,258.00	.00	53,425.00	53,425.00	53,425.00	.00	-100.0%
10016120 73401 Lease Prin	142,283.50	111,900.00	111,899.78	83,003.67	111,899.78	126,659.63	13.2%
10016120 73701 Lease Int	9,613.96	8,618.00	8,617.72	6,759.43	8,617.72	7,189.08	-16.6%
TOTAL (10016120) Street Main	2,725,668.47	2,524,966.84	2,747,231.55	2,640,557.03	3,136,335.85	3,067,154.34	11.6%
TOTAL REVENUE	-609,977.94	-560,436.00	-560,436.00	-222,414.60	-479,482.58	-494,744.40	-11.7%
TOTAL EXPENSE	3,335,646.41	3,085,402.84	3,307,667.55	2,862,971.63	3,615,818.43	3,561,898.74	7.7%
GRAND TOTAL	2,725,668.47	2,524,966.84	2,747,231.55	2,640,557.03	3,136,335.85	3,067,154.34	11.6%



Snow & Ice Removal

10016124



Snow & Ice Removal operations entail all plowing and salting of the City streets and alleys to maintain safe roadways for residents and to keep commerce moving. During snow events, personnel also are responsible for plowing/salting all City owned parking lots, Fire stations, the library parking lot and the Lincoln parking lot across from the Government Center.

Snow/Ice response involves personnel from the Streets & Sewers and Solid Waste divisions. Division supervisors rotate management. Parks & Recreation Department employees assist when snow events last for multiple days. Only properly licensed employees from AFSCME local 699 operate snow- and ice-removal equipment.

Fleet Management provides maintenance and repairs and switches to 12-hour shifts to provide 24-hour coverage during major snow/ice events.



The City had 17 snow events during the winter of 2013 defined as: employees are out salting and/or plowing city streets.



**FY 2015
Budget & Program
Highlights**

-
- The new Snocrete machine will speed snow removal from Downtown, because it can quickly load snow onto dump trucks.
 - City staff typically prepares for an average of thirty snow events per year.
-



**What we accomplished
in FY 2014**

-
- Re-roofed the salt storage dome.
 - The City purchased a Fair Snocrete (a snow blower attachment) for \$68,965. The machine will blow snow over high masses of snow lining the sides of roads during major snow events.
-

Revenue & Expenditures

Snow & Ice Removal	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	\$205,054	\$77,000	\$109,047	\$195,000
Benefits	\$78,260	\$16,652	\$34,550	\$47,610
Contractuals	\$44,694	\$61,878	\$62,123	\$64,003
Commodities	\$231,753	\$485,856	\$473,323	\$584,169
Principal Expense	\$84,042	\$109,512	\$109,512	\$111,536
Interest Expense	\$3,461	\$4,143	\$7,785	\$5,760
Department Total	\$647,264	\$755,041	\$796,340	\$1,008,078
Revenues				
	\$13,708	\$5,513	\$3,909	\$5,000
General Fund Subsidy	97.88%	99.27%	99.51%	99.50%

Performance Measurements

Snow & Ice Removal	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Inputs:				
Number of Full Time Employees	-	-	-	-
Department Expenditures	\$647,264	\$755,041	\$796,340	\$1,008,078
Cost of Salt per Ton	N/A	\$53.34	\$53.34	\$56.00
Outputs:				
Number of Snow Events	30	30	30	30
Tons of Salt used (@\$53.34/ton)	N/A	5,800	6,960	9,000
Overtime	N/A	\$75,000	\$350,000	\$175,000+

+FY 2015 Budget also includes \$20,000 in Fulltime Salaries



Challenges

- An additional salt dome needs to be considered, preferably at a satellite location on the east side of Bloomington. The east-side satellite would improve productivity and service by eliminating long drives from the east side to the Public Works salt dome to reload. It also would add desired capacity; the existing salt dome only provides 75% of average annual usage.
 - Vehicle storage is becoming very tight at the Public Works garage because newer, large pieces of equipment must be stored inside during cold weather. This translates to slower snow response because fewer dump trucks can be preloaded with salt in anticipation of a storm. Salt can only be pre-loaded if the trucks can be kept inside. Connect Transit currently allows the City to use the old “bus barn” at Oakland and Main streets and that also serves as a storm staging area with indoor space.
-



Other Information

For snow and ice operations, the Solid Waste and Streets & Sewers divisions combine resources, and the four supervisors from the divisions take joint responsibility for directing the workforce. A "snow event" response starts with a supervisor's determination that work is required. He initiates the call-in process. For a minimal snow, the City typically uses 25 full-time employees -- one operator and 24 truck drivers. Icing or a more serious snow accumulation means the entire City must be served and an additional 15-18 employees will be called in. Each snow and ice event must be evaluated by a supervisor. As few as four employees may work to check bridges and assess primary routes of travel and Downtown.



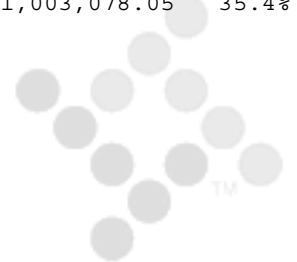
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

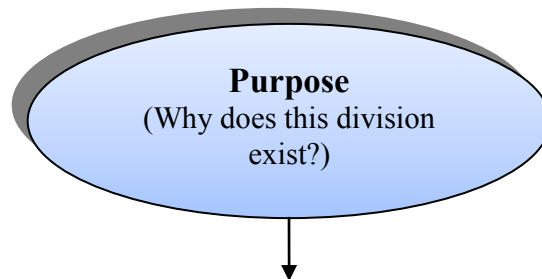
(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10016124 (10016124) Snow & Ice Removal							
10016124 57114 Equip Sale	.00	.00	.00	-8,209.00	-3,909.00	.00	.0%
10016124 57990 OMisc Rev	-13,707.97	-5,513.00	-5,513.00	.00	.00	-5,000.00	-9.3%
10016124 61100 Salary FT	97,306.60	.00	.00	161,821.16	31,407.64	20,000.00	.0%
10016124 61130 Salary SN	1,756.00	.00	.00	2,590.50	640.00	.00	.0%
10016124 61150 Salary OT	105,991.60	75,000.00	75,000.00	255,871.59	75,000.00	175,000.00	133.3%
10016124 61190 Othr Salry	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
10016124 62101 Dent Ins	991.81	.00	.00	1,706.78	419.09	.00	.0%
10016124 62102 Visn Ins	190.20	.00	.00	332.60	77.02	.00	.0%
10016124 62104 BCBS 400	24,474.15	.00	.00	40,375.05	9,854.41	.00	.0%
10016124 62106 HAMP-HMO	4,195.67	.00	.00	8,122.51	1,420.93	.00	.0%
10016124 62110 Grp Lif In	120.65	.00	.00	300.11	102.94	.00	.0%
10016124 62120 IMRF	31,659.77	11,838.00	11,838.00	63,716.15	14,127.15	29,463.00	148.9%
10016124 62130 SS Medicare	12,122.48	3,726.00	3,726.00	25,138.78	5,226.30	12,276.00	229.5%
10016124 62140 Medicare	2,835.17	1,088.00	1,088.00	5,879.24	1,222.30	2,871.00	163.9%
10016124 62990 Othr Ben	1,670.00	.00	.00	4,373.52	2,100.00	3,000.00	.0%
10016124 70220 Oth PT Sv	.00	520.00	.00	.00	.00	.00	.0%
10016124 70520 RepMaint V	35,215.53	52,000.00	52,000.00	19,390.45	52,000.00	53,560.00	3.0%
10016124 70590 Oth Repair	.00	500.00	500.00	.00	500.00	500.00	.0%
10016124 70632 Pro Develop	.00	400.00	.00	.00	.00	.00	.0%
10016124 70690 Purch Serv	3,024.00	.00	719.91	3,815.91	719.91	.00	-100.0%
10016124 70702 WC Prem	.00	1,469.00	1,662.96	1,662.96	1,662.96	574.67	-65.4%
10016124 70703 Liab Prem	.00	3,477.00	1,798.63	1,798.63	1,798.63	1,359.91	-24.4%
10016124 70704 Prop Prem	.00	854.00	.00	.00	.00	333.96	.0%
10016124 70712 WC Claim	.00	.00	.00	.00	.00	4,567.05	.0%
10016124 70713 Liab Claim	.00	.00	2,783.28	2,783.28	2,783.28	778.64	-72.0%
10016124 70714 Prop Claim	5,354.10	.00	.00	.00	.00	643.88	.0%
10016124 70720 Ins Admin	1,081.13	2,658.00	2,658.00	2,658.00	2,658.00	1,684.57	-36.6%
10016124 70725 LssCtl Sv	19.04	.00	.00	.00	.00	.00	.0%
10016124 71070 Fuel	52,096.72	111,600.00	104,400.00	13,210.84	104,400.00	114,948.00	10.1%
10016124 71080 Maint Supp	4,019.73	9,923.00	9,923.00	7,030.05	9,923.00	10,220.69	3.0%
10016124 71085 Rock Salt	171,361.82	350,000.00	350,000.00	236,520.65	350,000.00	450,000.00	28.6%
10016124 71190 Other Supp	4,274.25	14,333.00	9,000.00	2,884.55	9,000.00	9,000.00	.0%
10016124 73401 Lease Prin	84,042.27	109,512.00	109,511.82	40,661.07	109,511.82	111,536.10	1.8%
10016124 73701 Lease Int	3,461.49	4,143.00	7,784.87	3,090.81	7,784.87	5,760.58	-26.0%
TOTAL (10016124) Snow & Ice	633,556.21	749,528.00	740,881.47	897,526.19	792,431.25	1,003,078.05	35.4%
TOTAL REVENUE	-13,707.97	-5,513.00	-5,513.00	-8,209.00	-3,909.00	-5,000.00	-9.3%
TOTAL EXPENSE	647,264.18	755,041.00	746,394.47	905,735.19	796,340.25	1,008,078.05	35.1%
GRAND TOTAL	633,556.21	749,528.00	740,881.47	897,526.19	792,431.25	1,003,078.05	35.4%



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Engineering

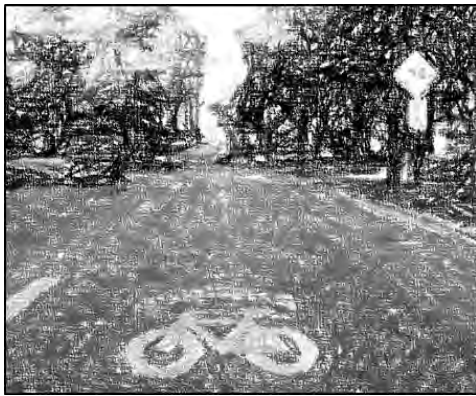
10016210



Engineering provides design services, contract administration, plan reviews, construction inspection and record drawings, and works with the other divisions within Public Works to facilitate infrastructure maintenance activities. The Engineering Division provides the following functions:

- Maintenance of the City's Geographic Information System (GIS), the vital record information of City infrastructure assets as well as political and jurisdictional boundaries
- Engineering design services
- Construction inspection of public improvements being made by private developers
- Oversight of Design and Construction contract administration
- Oversight of compliance with city, state and federal regulations including but not limited to: erosion control, detention, combined sewer overflow, flood plain management, and National Pollution Discharge Elimination regulations
- Traffic Engineering Services including but not limited to: traffic signal timing, traffic signal clearance intervals, traffic counts, speed studies, traffic calming studies, sight distance investigations, signing layouts and work orders, pavement marking layouts and work orders, school walking routes, high crash location analysis, truck restriction, parking restrictions, handicap parking requests, traffic control permits, trash bin ("Dumpster") permits, over-dimension permits, and citizen requests
- Maintenance of traffic signals, flashers, emergency sirens, and streetlights that are not owned by an electric utility
- Maintenance for all pump stations (both water and sewer) and the water treatment plant electrical and control systems

- Inspections and reports on all bridges and dams owned and operated by the City
- Management of the City's streets through a GIS-based pavement-rating system and administration of the annual Pavement Program, which includes resurfacing, street and alley repair, and preventive maintenance
- Administration of annual sidewalk programs including 50/50 replacement program, ADA ramp upgrades and other sidewalk repairs
- Review of site plans and other submittals for compliance with City standards
- Issuance of excavation, curb cut and erosion control permits
- Response to customer service calls and walk-ins
- Management of the public right-of-way
- Specialized research and analysis



The Engineering Division designed the City's first designated bike lanes and shared bike-vehicle lanes in FY 2014. In FY 2015, the division will work with the League of Illinois Bicyclists to develop citywide bike routes.

**FY 2015
Budget & Program
Highlights**

- With completion of the Stormwater and Sanitary Sewer Master Plans, the Council and Administration face decisions on how to act on that plan. Engineering will play a crucial role in the enactment of those decisions.
- The approval of the \$10 million dollar Street and Sewer Bond in FY 2014 will require Engineering to effectively plan a large number of street projects to be completed in FY 2015. This will include the bidding process and managing the projects to ensure a high quality of work is being done by the contractors.
- Sewer mapping will continue using a standardized rating system.
- Collaboration will continue with Streets & Sewers to televise and evaluate aging sewers.



Funding Source

General Fund 92.91%, Maintenance and Fees 7.09%

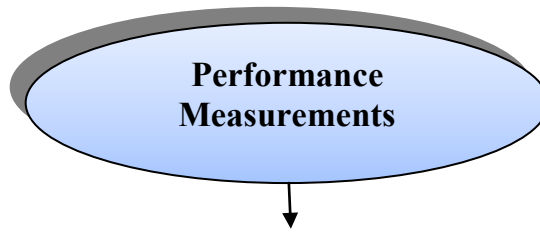


What we accomplished in FY 2014

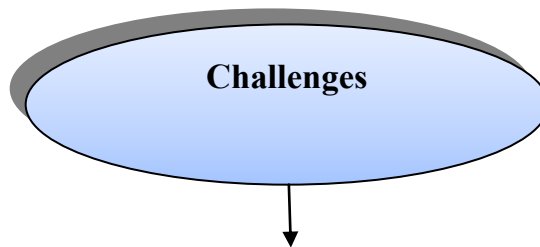
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- An Assistant City Engineer was added to the staff.
 - Sharrow (shared vehicle and bike) lanes and bike lanes were developed to connect the Constitution Trail, Downtown and Illinois Wesleyan University.
 - Intensive planning went into the creation of the Stormwater and Sanitary Sewer Master Plans. The studies encompassed asset inventory including GPS mapping, a citizen survey on flooding and flood ratings, stormwater modeling with analysis of various trouble spots and potential trouble spots. Bloomington now rates its sewer pipes by a more standardized and sophisticated method called the Pipeline Assessment Certification Program (PACP). Among the benefits, these comprehensive plans will enable the Administration and Council to use "consequence of failure" data rather than simply rating a given sewer's physical condition when setting priorities; the analyses will take into account the effects on a specific area and other neighboring areas should a sewer problem occur.
 - The Engineering Division and Public Works Administration conducted a major stakeholder outreach process prior to the decision to reconfigure Washington Street through downtown in an effort to improve pedestrian safety.
 - Despite controversy and residential opposition, the Division enacted a safety plan at the Bunn and Lincoln intersection that should reduce traffic accidents. Lincoln traffic used to stop for Bunn traffic. Because of shifting driving patterns, Bunn Street traffic must now stop for Lincoln Street traffic.
-

**Revenue &
Expenditures**

Engineering	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	\$520,641	\$661,631	\$658,649	\$682,344
Benefits	\$199,461	\$244,837	\$243,648	\$255,574
Contractuals	\$463,853	\$594,768	\$742,641	\$849,981
Commodities	\$1,359,508	\$1,395,295	\$1,427,474	\$1,453,327
Capital Expenditures	\$30,793	-	-	-
Principal Expense	\$6,403	\$6,224	\$6,224	\$14,180
Interest Expense	\$264	\$442	\$443	\$1,079
Other Expenditures	-	\$4,000	\$2,559	-
Department Total	\$2,580,923	\$2,907,197	\$3,081,638	\$3,256,485
Revenues	\$217,562	\$230,855	\$288,380	\$230,803
General Fund Subsidy	91.57%	92.06%	90.64%	92.91%



Engineering	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Inputs:				
Division Expenditures	\$2,580,923	\$2,907,197	\$3,081,638	\$3,256,485
Outputs:				
Permit Requests Received:				
Curb Cuts	182	220	160	220
Excavation	595	790	380	790
Erosion	204	230	180	230
Traffic Control	27	54	41	54
Dumpster	36	34	45	34
Overweight	201	160	160	160
Permits Processed:				
Curb Cuts	182	220	160	220
Excavation	595	790	380	790
Erosion	204	230	180	230
Traffic Control	27	54	41	54
Dumpster	36	34	45	34
Overweight	152	160	160	160
In-House Plan Reviews	139	145	100	145



-
- The City's accelerated street paving program, combined with a rebounding housing market, puts added burden on engineers and technicians to oversee projects and ensure quality work.
 - Current staffing levels are less than in 1990, even though workload, program, federal/state requirements, and the population have all increased significantly. Jobs cut in 2009 during a budget crunch have not been replaced. This forces the City to hire out engineering jobs formerly handled in-house and to rely on consultants.
-



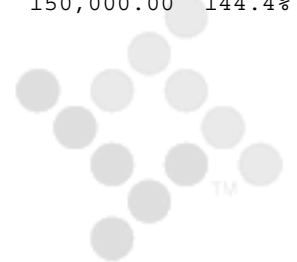
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10016210 (10016210) Engineering Administrati							
10016210 52090 CurbEx Pmt	-31,505.00	-27,750.00	-27,750.00	-13,665.00	-24,984.00	-28,582.50	3.0%
10016210 52990 Other Pmt	-12,945.00	-25,500.00	-25,500.00	-22,162.50	-26,265.00	-26,265.00	3.0%
10016210 54010 Str Maint	-16,910.16	-25,000.00	-25,000.00	.00	-25,000.00	-25,750.00	3.0%
10016210 54030 TfCt Maint	-137,331.69	-127,500.00	-127,500.00	-104,511.75	-127,500.00	-127,500.00	.0%
10016210 54470 Insp Fee	-7,069.45	-20,000.00	-20,000.00	-46,909.28	-60,000.00	-20,600.00	3.0%
10016210 57114 Equip Sale	-5,500.00	.00	.00	-14,000.00	-14,000.00	.00	.0%
10016210 57420 PropDam CL	.00	-5,000.00	-5,000.00	-4,386.90	-5,000.00	-2,000.00	-60.0%
10016210 57985 Cash StOvr	604.51	.00	.00	.01	.00	.00	.0%
10016210 57990 OMisc Rev	-6,905.02	-105.00	-105.00	-5,640.60	-5,630.60	-105.00	.0%
10016210 61100 Salary FT	471,612.57	584,631.00	584,631.00	459,361.43	581,280.39	622,343.53	6.5%
10016210 61130 Salary SN	27,280.63	55,000.00	55,000.00	20,434.08	55,000.00	20,000.00	-63.6%
10016210 61150 Salary OT	20,417.90	22,000.00	22,000.00	17,037.16	21,868.39	40,000.00	81.8%
10016210 61190 Othr Salry	1,329.62	.00	.00	500.00	500.00	.00	.0%
10016210 62101 Dent Ins	2,425.52	2,503.00	2,503.00	1,919.15	2,444.42	2,584.00	3.2%
10016210 62102 Visn Ins	487.12	464.00	464.00	435.51	567.52	615.00	32.5%
10016210 62104 BCBS 400	58,611.74	76,580.00	76,580.00	60,129.52	76,460.38	85,097.00	11.1%
10016210 62110 Grp Lif In	779.31	828.00	828.00	579.35	511.46	828.00	.0%
10016210 62115 RHS Contrb	2,926.14	1,947.50	1,947.50	3,256.37	4,296.53	7,050.00	262.0%
10016210 62120 IMRF	75,662.79	93,850.00	93,850.00	76,778.63	97,471.79	98,559.10	5.0%
10016210 62130 SS Medicre	30,518.35	38,831.00	38,831.00	30,369.28	38,073.55	40,433.21	4.1%
10016210 62140 Medicare	7,137.46	9,084.00	9,084.00	7,102.60	8,904.36	9,458.54	4.1%
10016210 62150 UnEmpl Ins	549.00	.00	.00	.00	.00	.00	.0%
10016210 62190 Uniforms	1,308.63	1,200.00	1,200.00	109.86	1,200.00	.00	-100.0%
10016210 62191 Prot Wear	2,247.36	2,600.00	2,600.00	2,044.01	2,600.00	.00	-100.0%
10016210 62200 Hlth Fac	128.57	.00	.00	.00	.00	.00	.0%
10016210 62330 LIUNA Pen	749.12	749.00	749.00	604.80	768.07	749.00	.0%
10016210 62990 Othr Ben	15,930.00	16,200.00	16,200.00	7,850.00	10,350.00	10,200.00	-37.0%
10016210 70050 Eng Sv	34,889.70	66,150.00	66,897.75	66,897.75	66,897.75	80,000.00	19.6%
10016210 70095 CC Fees	1,267.88	1,250.00	100.00	76.14	100.00	250.00	150.0%
10016210 70220 Oth PT Sv	29,913.54	95,390.00	98,566.00	57,957.63	98,566.00	101,522.98	3.0%
10016210 70430 MFD Lease	201.56	.00	2,625.63	1,871.79	2,625.63	2,864.32	9.1%
10016210 70510 RepMaint B	484.23	1,103.00	600.00	531.50	600.00	600.00	.0%
10016210 70520 RepMaint V	4,009.59	7,000.00	7,000.00	2,011.02	7,000.00	7,210.00	3.0%
10016210 70530 RepMaint O	1,311.36	2,639.00	2,639.00	2,025.00	2,639.00	2,718.17	3.0%
10016210 70540 RepMt Othr	4,361.96	3,308.00	1,200.00	765.10	1,200.00	1,500.00	25.0%
10016210 70590 Oth Repair	2,234.98	9,400.00	2,000.00	.00	2,000.00	5,000.00	150.0%
10016210 70611 PrintBind	1,117.74	530.00	2,000.00	577.33	2,000.00	1,500.00	-25.0%
10016210 70630 Travel	354.20	.00	.00	.00	.00	.00	.0%
10016210 70631 Dues	3,963.50	2,925.00	3,250.00	1,506.00	3,250.00	3,200.00	-1.5%
10016210 70632 Pro Develp	8,764.46	9,980.00	9,980.00	5,700.78	9,980.00	10,000.00	.2%
10016210 70641 Temp Sv	65,898.58	65,000.00	61,367.86	45,008.25	61,367.86	150,000.00	144.4%



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CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

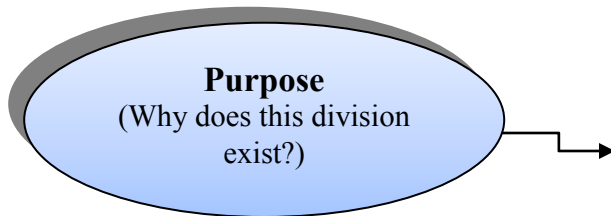
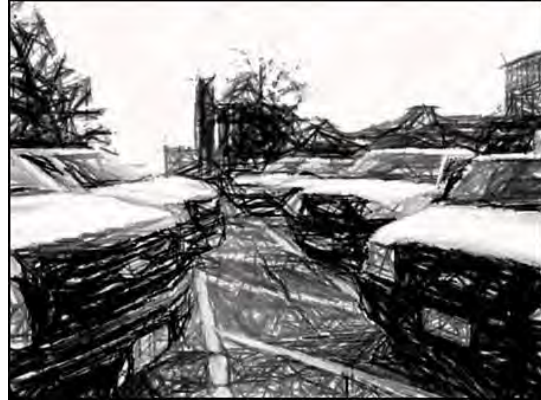
(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10016210 70649							
10016210 70662							
10016210 70690							
10016210 70702							
10016210 70703							
10016210 70704							
10016210 70711							
10016210 70712							
10016210 70713							
10016210 70714							
10016210 70720							
10016210 70725							
10016210 71010							
10016210 71017							
10016210 71024							
10016210 71070							
10016210 71078							
10016210 71080							
10016210 71190							
10016210 71320							
10016210 71340							
10016210 71420							
10016210 71710							
10016210 72140							
10016210 73401							
10016210 73701							
10016210 79010							
TOTAL (10016210) Engineering	2,363,361.64	2,676,341.66	2,854,953.26	1,999,918.50	2,793,258.02	3,025,682.11	6.0%
TOTAL REVENUE	-217,561.81	-230,855.00	-230,855.00	-211,276.02	-288,379.60	-230,802.50	.0%
TOTAL EXPENSE	2,580,923.45	2,907,196.66	3,085,808.26	2,211,194.52	3,081,637.62	3,256,484.61	5.5%
GRAND TOTAL	2,363,361.64	2,676,341.66	2,854,953.26	1,999,918.50	2,793,258.02	3,025,682.11	6.0%



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Fleet Management

10016310



Fleet Management develops specifications for vehicles and equipment, and makes recommendations to Council for new purchases. The division also purchases all items for equipment fitting, maintenance and repair. The division purchases all fuels for the mobile fleet through the bid process, Joint Purchasing Contracts or negotiations (depending on the anticipated purchase cost). While the Fleet Management Division does not operate equipment during snow events, its staff provides the maintenance services that keep this equipment on the road. During major snow events, Fleet operates over two 12-hour shifts.



The Division oversees most repairs plus routine maintenance for more than 500 pieces of equipment, including 329 motorized vehicles with an estimated replacement value of \$30,012,491. It outsources only transmission, body work and repair/replacement of tires.



**FY 2015
Budget & Program
Highlights**

The addition of an Assistant Superintendent of Fleet Management would add day-to-day oversight capabilities while enabling management to spend more time researching efficiencies.

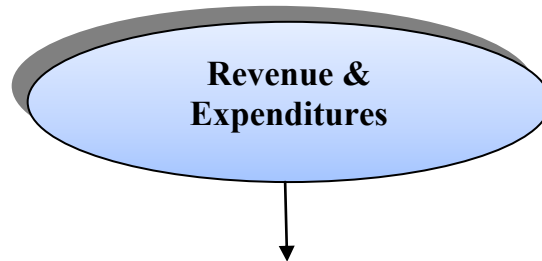
Fleet will continue to explore “greening” options for City vehicles.



**What we accomplished
in FY 2014**

-
- **Online sale of surplus vehicles and equipment has maximized the return on investments.** To date, Fleet Management has sold a total of 51 units, resulting in total revenue of \$226,751.34 for the City.
 - We have continued our **Risk Management Fuel strategy.** We pooled 50% of the City’s diesel fuel purchases with other entities so future contracts could be bought at a time of year when fuel costs are historically at their lowest. This limits the risk of fuel costs exceeding budgeted amounts and could result in cost savings. We also purchased 50% of our no-lead fuel on future contracts.
 - **Onsite repairs eliminated cost overruns, appointments and service calls for routine repairs.** This included more costly services that were routinely sent out. Our technicians are now making repairs in-house at a lower cost. This does require a higher level of technical expertise, and the technicians need to work harder to complete these repairs while still meeting other daily workload goals.

- A miscellaneous technician (non-mechanic) was added to assist with basic office operations.
- Staff made timely repairs of City service vehicles and serviced vehicles during out-of-service hours to reduce the need for additional units.
- Motor Pool vehicles were provided to all Departments to reduce the number of units in the fleet while making vehicles available for out-of-town travel.



Fleet Management	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	\$543,796	\$584,855	\$606,914	\$621,639
Benefits	\$200,121	\$221,999	\$228,658	\$237,429
Contractuals	\$446,224	\$464,717	\$437,925	\$462,961
Commodities	\$2,044,318	\$2,200,398	\$2,175,312	\$2,136,626
Capital Expenditures	-	\$8,500	\$8,500	\$0
Principal Expense	\$35,240	\$34,256	\$34,256	\$36,561
Interest Expense	\$1,451	\$2,435	\$2,435	\$1,962
Department Total	\$3,271,150	\$3,517,160	\$3,494,000	\$3,497,178
Revenues	\$2,788,960	\$2,729,923	\$2,806,769	\$2,747,676
General Fund Subsidy	14.74%	22.39%	19.67%	21.44%

Performance Measurements



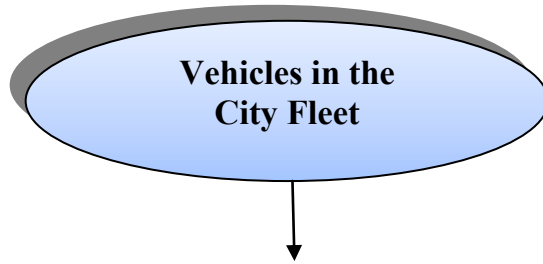
Fleet Management	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Inputs:				
Department Expenditures	\$3,271,150	\$3,517,160	\$3,494,000	\$3,497,178
Outputs:				
Work Order Requests	4,646	4,300	4,408	4,400
Total Repair Orders Closed	4,238	3,650	3,976	3,650
Preventative Maintenance	408	440	432	430
Fuel Consumption:				
City Diesel Fuel	201,993	200,844	202,034	211,000
City Unleaded Fuel	216,841	229,021	238,652	205,000
Efficiency Measures:				
Dollars Saved due to In-House Maintenance	N/A	N/A	N/A	N/A

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

Challenges

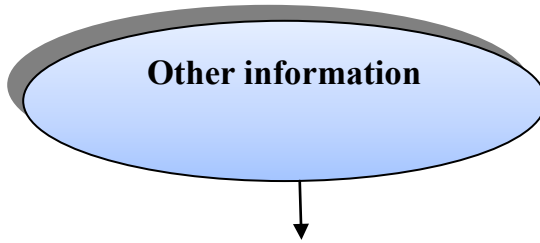


-
- Management of fleet maintenance in a competitive market
 - Strategic timing of the replacement of City vehicles
 - Enhanced technological training for staff to be able to work on new vehicles
 - The need to upgrade the aging Fleet Facility
-



Vehicle/equipment type	Number in category
Marked Police Squad Cars	38
Fire-Rescue Trucks	15
Ambulances	10
Solid Waste Packers	18
Light Vehicles (<10,000 gross vehicle weight GVW)	163
Medium Duty (10,000-19,500 GVW)	17
Heavy Duty (>19,500 GVW)	54
Heavy Equipment/Off Road Construction (>10,000 lbs)	16
Light Equipment/Off Road*	212
Total Vehicles and Equipment in the City Fleet	543

*Mowers, trailers, Zambonis, generators, saws, compressors, plows and spreaders, loader buckets, other attachments, skid loaders, leaf vacuums)



Fleet Labor Rate

- Fleet Management functions in much the same way as an automobile, truck dealership, or an independent repair shop. 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. **The current labor rate is \$53.00 an hour which has not been raised since 2005.** The division's labor rate is 15% to 45% lower than other repair facilities in the area (reference upon request).
- Fleet Management Division can handle most types of repairs. These include servicing of marked police 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, as well as the repair of camera, computer, and emergency equipment in police and fire units. In-house preventive maintenance on City vehicles also saves time and expense.

Fuel

- In addition to repairs, Fleet Management also is responsible for fuel purchases and the maintenance and repair of the fuel dispensing equipment. The division also 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 to cover the expenses for this service.
-



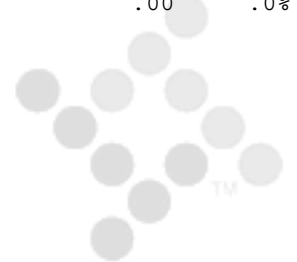
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10016310 (10016310) Fleet Management							
10016310 54310 Fuel Othr	-240,515.32	-286,676.00	-286,676.00	-164,835.77	-224,400.00	-231,132.00	-19.4%
10016310 54320 Garage Chg	-2,535,051.36	-2,439,247.00	-2,439,247.00	-1,679,314.56	-2,570,220.89	-2,512,424.41	3.0%
10016310 57114 Equip Sale	-5,857.22	.00	.00	-3,177.00	-7,624.80	.00	.0%
10016310 57420 PropDam CL	-1,780.70	-1,000.00	-1,000.00	.00	.00	-1,030.00	3.0%
10016310 57990 OMisc Rev	-5,755.80	-3,000.00	-3,000.00	-3,647.73	-4,523.28	-3,090.00	3.0%
10016310 61100 Salary FT	524,479.81	555,614.00	555,614.00	457,518.99	554,422.32	578,759.00	4.2%
10016310 61130 Salary SN	1,031.43	9,241.00	9,241.00	15,422.00	17,476.80	22,880.00	147.6%
10016310 61150 Salary OT	18,284.44	20,000.00	20,000.00	21,069.10	31,514.88	20,000.00	.0%
10016310 61190 Other Sal	.00	.00	.00	3,500.00	3,500.00	.00	.0%
10016310 62101 Dent Ins	2,919.12	2,891.00	2,891.00	2,624.21	3,346.08	3,324.00	15.0%
10016310 62102 Visn Ins	616.33	648.00	648.00	456.03	586.67	606.00	-6.5%
10016310 62104 BCBS 400	70,563.72	72,184.00	72,184.00	59,134.04	78,318.14	80,166.00	11.1%
10016310 62106 HAMP-HMO	4,403.14	5,275.00	5,275.00	4,059.36	3,369.37	6,107.00	15.8%
10016310 62110 Grp Lif In	620.82	588.00	588.00	412.35	373.31	597.00	1.5%
10016310 62120 IMRF	81,209.18	89,051.00	89,051.00	74,386.94	91,326.80	92,553.00	3.9%
10016310 62130 SS Medicare	31,894.95	34,817.00	34,817.00	29,794.99	35,455.65	37,039.00	6.4%
10016310 62140 Medicare	7,459.35	8,145.00	8,145.00	6,968.07	8,291.91	8,667.00	6.4%
10016310 62180 Tool All	.00	7,000.00	7,000.00	6,300.00	6,300.00	6,300.00	-10.0%
10016310 62191 Prot Wear	384.34	1,400.00	1,400.00	1,949.99	549.99	1,750.00	25.0%
10016310 62990 Othr Ben	50.00	.00	.00	370.00	740.00	320.00	.0%
10016310 70220 Oth PT Sv	.00	2,229.00	.00	.00	.00	.00	.0%
10016310 70430 MFD Lease	57.33	.00	1,075.87	751.69	1,075.87	1,173.68	9.1%
10016310 70510 RepMaint B	1,808.98	1,823.00	1,823.00	760.35	1,823.00	1,877.69	3.0%
10016310 70520 RepMaint V	410,700.54	380,500.00	365,000.00	333,970.73	365,000.00	391,915.00	7.4%
10016310 70530 RepMaint O	.00	14,301.00	14,301.00	.00	14,301.00	14,730.03	3.0%
10016310 70540 RepMt Othr	1,327.71	2,473.00	3,873.00	.00	3,873.00	2,547.19	-34.2%
10016310 70620 Towing	4,988.50	4,631.00	3,084.00	3,233.00	3,084.00	4,769.93	54.7%
10016310 70631 Dues	169.00	500.00	500.00	.00	500.00	515.00	3.0%
10016310 70632 Pro Develop	1,114.38	1,560.00	.00	30.00	.00	.00	.0%
10016310 70649 Car Wash	.00	.00	16.80	7.00	16.80	.00	-100.0%
10016310 70690 Purch Serv	14,824.13	17,089.00	15,000.00	10,418.41	15,000.00	15,000.00	.0%
10016310 70702 WC Prem	414.42	6,295.00	7,125.29	7,125.29	7,125.29	1,758.93	-75.3%
10016310 70703 Liab Prem	.00	14,897.00	7,706.16	7,706.16	7,706.16	4,162.36	-46.0%
10016310 70704 Prop In Pr	3,859.32	3,658.00	3,658.00	3,658.00	3,658.00	1,022.18	-72.1%
10016310 70711 WC Prem Pr	1,761.48	.00	.00	.00	.00	.00	.0%
10016310 70712 WC Claim	.00	2,287.70	2,288.00	2,288.00	2,288.00	13,978.60	511.0%
10016310 70713 Liab Claim	.00	1,083.69	1,084.00	1,084.00	1,084.00	2,383.24	119.9%
10016310 70714 Prop Claim	221.19	.00	.00	.00	.00	1,970.75	.0%
10016310 70720 Ins Admin	4,306.83	11,390.00	11,390.00	11,390.00	11,390.00	5,156.04	-54.7%
10016310 70725 LssCtl Sv	670.18	.00	.00	.00	.00	.00	.0%
10016310 71017 Postage	60.42	.00	.00	.00	.00	.00	.0%



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CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

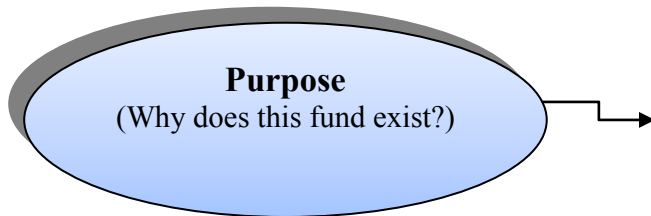
ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10016310 71024 Janit Supp	753.85	.00	.00	.00	.00	.00	.0%
10016310 71030 UniformSup	199.16	.00	.00	.00	.00	.00	.0%
10016310 71070 Fuel	1,460,905.58	1,593,600.00	1,572,882.58	1,597,065.38	1,572,882.58	1,509,961.00	-4.0%
10016310 71075 Oil	48,886.41	57,670.00	57,670.00	61,747.32	57,670.00	59,400.10	3.0%
10016310 71080 Maint Supp	2,380.09	3,039.00	3,809.69	2,124.75	3,809.69	3,130.17	-17.8%
10016310 71190 Other Supp	3,463.45	4,862.00	7,500.00	5,400.95	7,500.00	6,671.31	-11.0%
10016310 71340 Telecom	4,040.24	4,876.00	3,449.62	2,918.52	3,449.62	5,022.28	45.6%
10016310 71710 Veh Equip	523,628.83	536,351.00	530,000.00	372,622.48	530,000.00	552,441.53	4.2%
10016310 72140 CO Other	.00	8,500.00	8,500.00	.00	8,500.00	.00	-100.0%
10016310 73401 Lease Prin	35,239.72	34,256.00	34,256.00	17,049.57	34,256.00	36,560.58	6.7%
10016310 73701 Lease Int	1,451.43	2,435.00	2,435.15	1,296.01	2,435.15	1,962.24	-19.4%
TOTAL (10016310) Fleet Manag	482,189.40	787,237.39	735,359.16	1,275,638.62	687,231.11	749,501.42	1.9%
TOTAL REVENUE	-2,788,960.40	-2,729,923.00	-2,729,923.00	-1,850,975.06	-2,806,768.97	-2,747,676.41	.7%
TOTAL EXPENSE	3,271,149.80	3,517,160.39	3,465,282.16	3,126,613.68	3,494,000.08	3,497,177.83	.9%
GRAND TOTAL	482,189.40	787,237.39	735,359.16	1,275,638.62	687,231.11	749,501.42	1.9%



Contingency

10019110



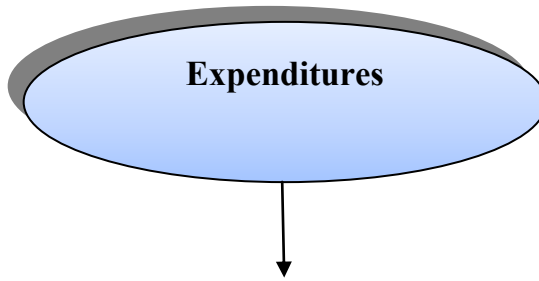
A contingency organization is simply set aside to handle unexpected expenses outside the range of the usual operating budget. This can serve as protection against possible loss in the event of an emergency situation, such as a disaster, or against potential loss of income from taxes and other revenue 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.



As of 2012, Bloomington's population is 77,071 residents. Since 2000, our city has had a population growth of 18.93 percent.



-
- The use of the contingency funds within FY 2015 would **not** require the City to increase the budget of the General Fund because these funds are included as part of the original budget.
 - The recommended budget has placed \$50,000 within the General Fund contingency line item account. Any funds not used within the fiscal year will be considered a portion of the General Fund's unrestricted fund balance.
-



Contingency	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Other Expenditures	\$203,847	\$50,000	\$221,304	\$50,000
General Fund Subsidy	100%	100%	100%	100%



CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

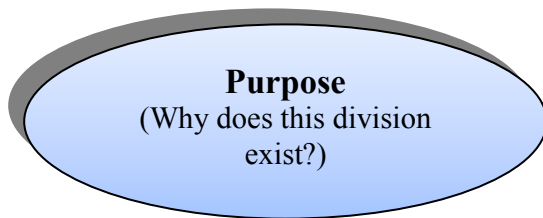
ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10019110 (10019110) Contingency							
10019110 79990 Othr Exp	203,847.08	50,000.00	221,303.96	221,303.96	221,303.96	50,000.00	-77.4%
TOTAL (10019110) Contingency	203,847.08	50,000.00	221,303.96	221,303.96	221,303.96	50,000.00	-77.4%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	203,847.08	50,000.00	221,303.96	221,303.96	221,303.96	50,000.00	-77.4%
GRAND TOTAL	203,847.08	50,000.00	221,303.96	221,303.96	221,303.96	50,000.00	-77.4%

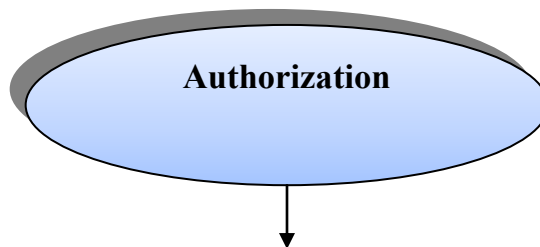


Sister City Committee

10019160



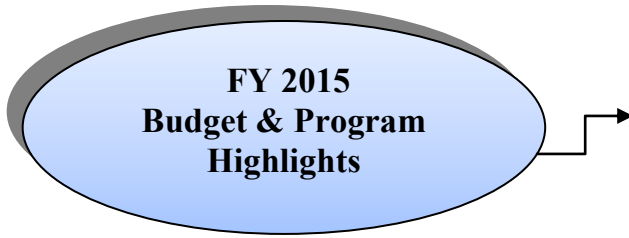
The purpose of the Bloomington-Normal Sister City Committee, also known as Sister Cities Committee, is to further international relations and good will between the Bloomington-Normal Community and Asahikawa, Japan.



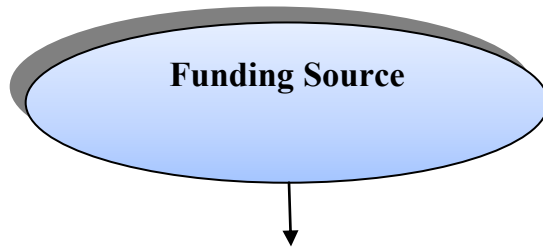
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- This relationship is in pursuant of the People to People program instituted by the United States State Department (original ordinance 1982-91).
-



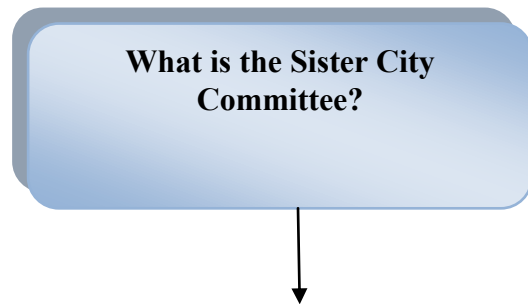
Asahikawa is the second-largest city on the northern island of Hokkaido, Japan. It is located at the confluence of four rivers and is surrounded by hills.



-
- The City's General Fund will transfer \$12,101 to support the operations of the Sister City Committee in FY 2015.
 - The Town of Normal will transfer \$12,100 to support the operations of the Sister City Committee in FY 2015.
-



The City of Bloomington and Town of Normal provide funds for this organization in addition to private donations.



The Sister City Committee is responsible for preparing an annual budget for its operations and presenting the budget to the City Council on an annual basis.

The Committee consists of twenty (20) members, ten (10) approved by the Mayor and Council of each community.

**What we accomplished
in
FY 2014**



- The Committee hosted 15 junior high students “from” Asahikawa who toured Bloomington/Normal while staying with American host families.
- 4 junior high students traveled “to” Asahikawa staying with Japanese host families for a short-term exchange program.
- 2 students from Asahikawa and 2 students from Bloomington/Normal participated in a high school exchange program which lasted for the entire academic year.

**Revenue &
Expenditures**



Sister City	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Contractuals	(\$3,771)	\$10,000	\$10,000	\$10,000
Commodities	\$3,780	\$1,600	\$1,600	\$1,600
Other Expenditures	\$82,339	\$15,601	\$15,601	\$15,601
Department Total	\$82,348	\$27,201	\$27,201	\$27,201
Revenues	\$27,061	\$27,201	\$52,001	\$27,201
General Fund Subsidy	\$17,101	\$12,101	\$12,101	\$12,101

Upcoming Changes



There are no planned changes with the Sister Cities Committee during the next fiscal year. Discussions are currently in process to potentially offer new short-term exchange programs with Asahikawa in the future. There are also plans to increase awareness of the unique opportunities to visit Japan for junior high and high school students in Bloomington/Normal.



CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

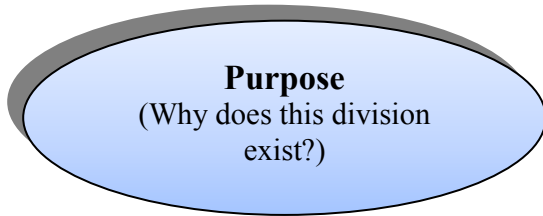
ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10019160 (10019160) Sister City							
10019160 53350 Tn of Nrml	.00	-12,100.00	-12,100.00	-36,300.00	-36,300.00	-12,100.00	.0%
10019160 57310 Donations	-9,960.00	-3,000.00	-3,000.00	-3,600.00	-3,600.00	-3,000.00	.0%
10019160 70630 Travel	-3,770.79	10,000.00	10,000.00	1,901.47	10,000.00	10,000.00	.0%
10019160 71010 Off Supp	2,709.88	800.00	800.00	251.27	800.00	800.00	.0%
10019160 71017 Postage	1,069.82	800.00	800.00	370.55	800.00	800.00	.0%
10019160 79110 Com Relatn	26,738.57	15,601.00	15,601.00	5,581.66	15,601.00	15,601.00	.0%
10019160 79980 SpProg Exp	55,485.54	.00	.00	106.24	.00	.00	.0%
10019160 79990 Othr Exp	114.76	.00	.00	.00	.00	.00	.0%
10019160 85100 Fm General	-17,101.00	-12,101.00	-12,101.00	-9,075.78	-12,101.00	-12,101.00	.0%
TOTAL (10019160) Sister City	55,286.78	.00	.00	-40,764.59	-24,800.00	.00	.0%
TOTAL REVENUE	-27,061.00	-27,201.00	-27,201.00	-48,975.78	-52,001.00	-27,201.00	.0%
TOTAL EXPENSE	82,347.78	27,201.00	27,201.00	8,211.19	27,201.00	27,201.00	.0%
GRAND TOTAL	55,286.78	.00	.00	-40,764.59	-24,800.00	.00	.0%

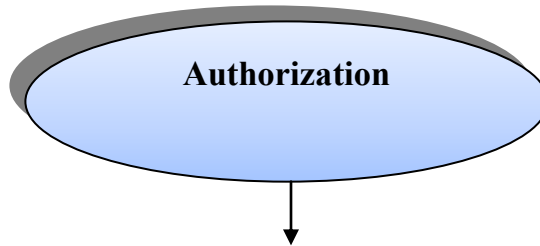


Economic Development

10019170



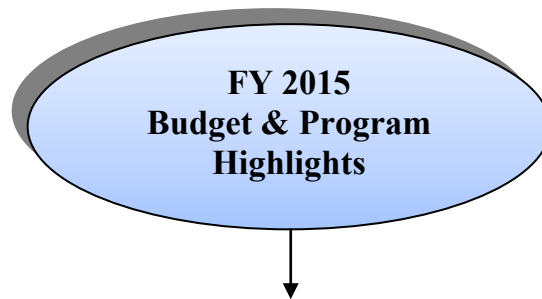
The purpose of local economic development is to build up the economic capacity of the City of Bloomington to improve its economic future and the quality of life for all. It is a process by which public, business and nongovernmental sector partners work collectively to create better conditions for economic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



The City of Bloomington Economic Development Office and its related activities are part of the City Council's Strategic Plan.



The Economic Development Coordinator addresses the City’s goal of improving the local economy through the retention and expansion of current local businesses and the attraction of new, targeted businesses. These efforts help foster the revitalization of older commercial areas, the expansion of retail business and the improvement of working relationships with businesses and economic development agencies.



This division will continue to:

- Work with City-wide stakeholders to attract retail, commercial, and other business to the City of Bloomington
 - Coordinate with the Economic Development Council of the Bloomington-Normal Area to present one to two major City projects for consideration for State and/or Federal funding as part of the One Voice Program
 - Identify underutilized retail space and work with various stakeholders to fill the retail space
-



**What we accomplished
in
FY 2014**

As part of the commitment to sustainable economic development, the City hired an Economic Development Coordinator in FY 2012 to develop and establish economic development programs and practices to encourage private sector projects in the City of Bloomington. These efforts have resulted in capital investment, job creation, expanded tax base, creative and niche development, recreation and entertainment venues and other developments.

A few highlights of those efforts during FY 2014 include:

- Assistance with business openings and developments in Bloomington and initiating projects within the community:
 - Green Building LLC – 115 East Monroe redevelopment project
 - Fleet Feet – retail location opened at 105 Krispy Kreme Drive
 - Sport Clips – retail location opened at 1407 North Veterans Parkway
 - Sugar Mama Bakery – retail location opened at 405 North Main Street
 - Expansion of the Enterprise Zone to Downtown Bloomington
 - \$2,299,825 in new investment has been initiated since the zone was expanded
 - Generation of a retail request page on the City of Bloomington website
 - More than 3,100 requests were submitted within the first month of going live
 - Creation of a national webinar presentation given in cooperation with ICMA
 - Continuation of a partnership with the National Development Council for financial review and advisement on development projects, incentive applications and special projects as assigned
 - Creation of City of Bloomington Economic Development marketing materials including:
 - Demographic profile Z card
 - Bloomington-Normal retail guide (collaboration with Town of Normal staff)
 - Downtown Bloomington demographic guide
 - City of Bloomington incentive guide
 - Attendance at the following professional association events:
 - International Council of Shopping Centers annual REC on event
 - International Council of Shopping Centers annual Retail Connection event
 - International Council of Shopping Centers downstate alliance luncheon
 - International Council of Shopping Centers Central Illinois luncheon
 - International Economic Development Council annual conference
 - International Economic Development Council Basic Economic Development Course
 - Illinois Tax Increment Association Fall Conference
 - Exhibition at the International Council of Shopping Centers Chicago Deal Making Conference
-

Revenue & Expenditures



Economic Development	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	\$62,462	\$58,603	\$62,969	\$64,738
Benefits	\$16,209	\$19,022	\$15,011	\$14,695
Contractuals	\$50,065	\$118,070	\$118,850	\$177,777
Commodities	-	\$100	\$100	\$100
Other Intergovernmental Expenditures	\$1,945,974	\$2,042,228	\$2,032,143	\$2,103,295
Other Expenditures	\$528,857	\$55,141	\$56,391	\$159,000
Department Total	\$2,603,567	\$2,293,164	\$2,285,464	\$2,519,605
Revenues	\$137,963	\$87,500	\$87,500	\$87,500
General Fund Subsidy	94.71%	96.19%	96.18%	96.53%

Payments to Outside Agencies



- Funding for economic development activity was established with the FY 2011 Budget. The funds were drawn from multiple department budgets to improve the use of resources for those departments and to the City as a whole. Outside agencies that currently receive payments from these funds include:
- **Bloomington-Normal Area Convention & Visitors Bureau (CVB)** - The mission of the CVB is to “Enhance the economy of McLean County through the promotion, attraction, and retention of events, conventions and tourism.” The City commits a portion of the Hotel/Motel Tax revenue to the CVB each year. For FY 2015, the City has budgeted \$575,000 to assist the CVB in reaching their goal, an amount that represents approximately 2% of total Hotel /Motel Tax revenue generated each year.
- **Economic Development Council of the Bloomington-Normal Area (EDC)** - The EDC is a leadership organization that helps businesses in McLean County grow and works to attract new businesses to the area. By investing in McLean County’s assets, we can improve the community’s prosperity and quality of life. The FY 2015 budget recommends contributing \$100,000 to the EDC.

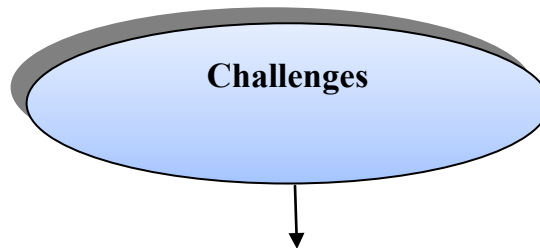
- **Town of Normal** - The City and the Town of Normal entered into an Intergovernmental Agreement in January 1986 to develop a Metro Zone as part of the Bloomington-Normal / McLean County Enterprise Zone. Part of this agreement called for all revenues and all expenses to be shared between the two municipalities. This promoted development in the area without the worry of the two municipalities competing against each other when attracting businesses. The Metro Zone is bordered by Route 9 West, Mitsubishi Motorway, College Avenue, and Wylie Drive (see attached map). This area was previously undeveloped, but now is home to Wal-Mart, Wehrenberg Theatres, and other retail businesses, hotels and restaurants. Each year the City forwards to the Town of Normal half of all revenues generated from this area, including Sales Taxes, Property Taxes and Food & Beverage Taxes. The budgeted expenditure amount for FY 2015 is \$1,238,295.

- **Downtown Bloomington Association (DBA)** – The DBA is dedicated to improving the Downtown area by attracting business, residential and commercial real estate investment, and retail opportunities to the Downtown area. An agreement with the DBA was approved July 2008 and is re-evaluated on an annual basis. For FY 2015 the contribution to the DBA is budgeted at \$90,000, which is equal to the subsidy provided by the City in FY 2014.

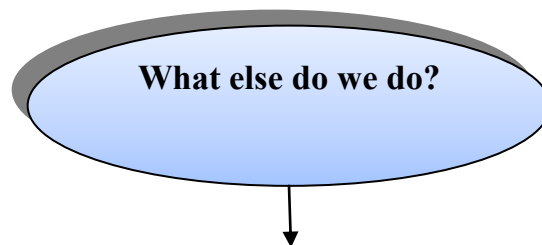
- **Rebates to Developers (Interchange City West/Truckers Lane/Main & Veterans)**
 - **Truckers Lane** - An agreement between the City and Bloomington PB LLC was approved by the Council April 24, 2006. The agreement called for the developer to extend Truckers Lane 1,200 feet to the north, to allow for the development of a Peterbilt dealership. The cost of the extension was \$325,628 and per the agreement, the City is required to pay for half of this improvement, as well as 7% interest on the outstanding balance until the funds are repaid. Repayment of the road improvement comes from the Property and Sales Taxes generated from the property. As of January 2014, the outstanding principal balance on this agreement was \$159,143. For FY 2015, the budgeted obligation is projected to be \$74,000 and it is anticipated that this agreement will be paid off by FY 2017.

- **Township payments** – State law requires the City to pay a portion of property taxes they receive from newly annexed properties to the Townships and Fire Districts that represented the property prior to annexation. The property tax sharing is required for 5 years after annexation on a declining scale and is meant to help offset the losses incurred by the Townships and Fire Districts due to the annexation. Beyond the normal property taxes that must be distributed due to annexation, the City distributes \$50,000 per year to Bloomington Township, as part of a 2008 lawsuit settlement. The settlement resolved all amounts due in relation to the annexation of a particular group of properties. The settlement calls for \$50,000 per year to be paid through FY 2015. The budgeted amount for all township payments related to these annexations for FY 2015 is \$100,000.

- **To Bruegge & Co., Inc. (Ashley Furniture HomeStore)** – An agreement between the City and Bruegge & Co (Ashley Furniture HomeStore) was approved by the Council June 19, 2012. The agreement called for the developer to enter into a lease for a term of no less than ten (10) years, commence operation of retail furniture and home furnishings and decor business on or before January 1, 2013, and employ no less than fifteen (15) full-time and no less than four (4) part-time positions throughout the term of the agreement. The City will annually reimburse the Developer fifty percent (50%) of Municipal Use and Occupation Taxes generated from the retail operation of the Developer commencing January 1, 2013. Payment will be made to the Developer annually starting on March 1, 2014 and on March 1 each year thereafter until (i) the Developer has received a total of \$150,000; or, (ii) March 1, 2018. For FY 2015 the budgeted obligation is projected to be \$30,000.
-



- **Current staffing levels** will limit our ability to properly address all projects, requests and assignments provided by the City Council in pursuit of the goals of the Strategic Plan.
 - **Future access to funding and development-related incentive programs** will be a critical factor for the Economic Development office and will impact its ability to effectively assist businesses.
-



The Economic Development office serves the community by improving the economic future and quality of life for everyone in Bloomington. In accordance with Council guidelines, this division also contributes to the effort to create a diverse local economy with choices for entertainment and a vital downtown through the following activities:

- Providing the business community with access to information and resources
- Offering professional assistance and access to financial institutions and programs
- Helping to attract new business ventures and job opportunities
- Diversifying the tax base to relieve the burden on individual taxpayers
- Promoting positive working relationships with local businesses and organizations



CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10019170 (10019170) Economic Development							
10019170 53350 Tn of Nrml	-137,962.71	-87,500.00	-87,500.00	-62,643.80	-87,500.00	-87,500.00	.0%
10019170 61100 Salary FT	62,461.56	58,603.00	58,603.00	50,598.44	62,968.49	64,737.87	10.5%
10019170 62101 Dent Ins	123.68	191.00	191.00	.00	.00	.00	-100.0%
10019170 62102 Visn Ins	32.32	49.00	49.00	.00	.00	.00	-100.0%
10019170 62106 HAMP-HMO	3,174.08	5,275.00	5,275.00	.00	.00	.00	-100.0%
10019170 62110 Grp Lif In	120.20	110.00	110.00	81.45	165.40	110.00	.0%
10019170 62120 IMRF	8,414.42	9,066.00	9,066.00	7,785.24	10,028.96	9,632.99	6.3%
10019170 62130 SS Medicare	3,520.70	3,510.00	3,510.00	3,137.08	3,904.03	4,013.75	14.4%
10019170 62140 Medicare	823.50	821.00	821.00	733.75	913.10	938.70	14.3%
10019170 70220 Oth PT Sv	48,277.97	106,920.00	106,500.00	63,543.21	106,500.00	151,500.00	42.3%
10019170 70630 Travel	1,402.30	.00	.00	.00	.00	.00	.0%
10019170 70631 Dues	.00	.00	1,200.00	1,200.00	1,200.00	420.00	-65.0%
10019170 70632 Pro Develop	384.26	11,150.00	11,150.00	16,599.30	11,150.00	23,600.00	111.7%
10019170 70702 WC Prem	.00	.00	.00	.00	.00	130.46	.0%
10019170 70703 Liab Prem	.00	.00	.00	.00	.00	308.73	.0%
10019170 70704 Prop Prem	.00	.00	.00	.00	.00	75.82	.0%
10019170 70712 WC Claim	.00	.00	.00	.00	.00	1,036.81	.0%
10019170 70713 Liab Claim	.00	.00	.00	.00	.00	176.77	.0%
10019170 70714 Prop Claim	.00	.00	.00	.00	.00	146.14	.0%
10019170 70720 Ins Admin	.00	.00	.00	.00	.00	382.43	.0%
10019170 71010 Off Supp	.00	100.00	100.00	.00	100.00	100.00	.0%
10019170 75010 To CVB	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	575,000.00	15.0%
10019170 75012 To Dwtwn	.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
10019170 75015 To EDC	100,000.00	133,333.00	105,000.00	100,000.00	105,000.00	100,000.00	-4.8%
10019170 75040 To Normal	1,205,463.38	1,238,295.00	1,238,295.00	147,291.31	1,238,295.00	1,238,295.00	.0%
10019170 75070 To Townshp	50,511.09	80,600.00	98,848.19	98,848.19	98,848.19	100,000.00	1.2%
10019170 75910 To Oth Gov	90,000.00	.00	.00	.00	.00	.00	.0%
10019170 79070 Rebates	528,857.41	55,141.00	55,141.00	.00	55,141.00	104,000.00	88.6%
10019170 79110 Com Relatn	.00	.00	1,250.00	1,250.00	1,250.00	55,000.00	4300.0%
TOTAL (10019170) Economic De	2,465,604.16	2,205,664.00	2,197,609.19	1,018,424.17	2,197,964.17	2,432,105.47	10.7%
TOTAL REVENUE	-137,962.71	-87,500.00	-87,500.00	-62,643.80	-87,500.00	-87,500.00	.0%
TOTAL EXPENSE	2,603,566.87	2,293,164.00	2,285,109.19	1,081,067.97	2,285,464.17	2,519,605.47	10.3%
GRAND TOTAL	2,465,604.16	2,205,664.00	2,197,609.19	1,018,424.17	2,197,964.17	2,432,105.47	10.7%



319

General Fund Transfers



10019180

What are inter-fund transfers?

Generally Accepted Accounting Principles (GAAP) define inter-fund transfers as “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 inter-fund 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.

Authorization

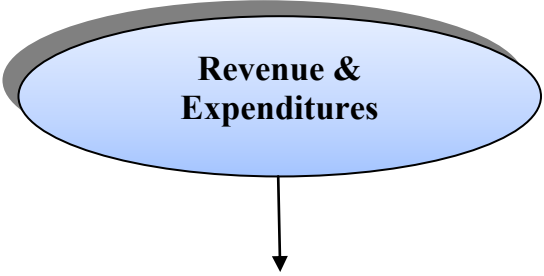
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- The City Manager and Finance Department recommend the budgetary practice of inter-fund transfers in the City’s annual budget.
-

**FY 2015
Budget & Program
Highlights**

-
- The General Fund will be reimbursed \$1,649,237 from the Enterprise Funds for services provided to these funds by General Fund departments.
 - The General Fund will transfer \$1,396,250 to the Capital Improvement Fund to allocate resources for Capital Projects.
 - The General Fund will transfer a total of \$4,400,777 between the General Bond & Interest Fund and 2004 Variable Bond Redemption Fund for debt service payments.
 - The General Fund will transfer \$1,230,000 to subsidize the Solid Waste Enterprise Fund.
 - The General Fund will transfer \$76,090 to fund capital projects in the Coliseum Enterprise Fund.
 - The General Fund will transfer \$12,101 to continue the City's support of the Sister City program.
 - The General Fund will transfer \$250,000 to the Prairie Vista Golf Fund for the repaving of a portion of the cart pathways at Prairie Vista Golf Course.
-

**Transfers made in
FY 2014**

-
- The General Fund was reimbursed \$1,132,863 from the Enterprise Funds for services provided to these funds by General Fund departments.
 - The General Fund was reimbursed \$56,609 from the Library and John M. Scott Trust funds for costs incurred by the City's Early Retirement Incentive Program.
 - The General Fund transferred \$4,746,000 to the Capital Improvement Fund to allocate resources for Capital Projects.
 - The General Fund transferred \$1,700,331 to Debt Service Funds.
 - The General Fund transferred \$4,687,353 to subsidize Enterprise Fund(s).
-



General Fund Transfers	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Transfer In	\$1,380,600	\$1,538,317	\$1,202,976	\$1,705,846
Transfer Out	\$8,829,379	\$8,180,932	\$11,173,785	\$6,230,126



CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

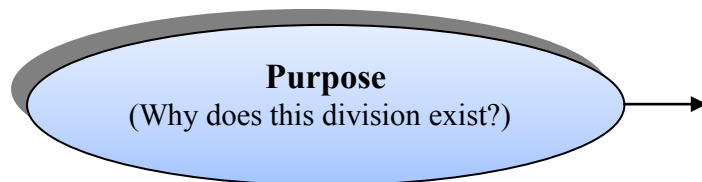
(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10019180 (10019180) General Fund Transfers							
10019180 85232 Fm Lib ERI	-42,617.00	-36,732.00	-36,732.00	-36,732.00	-36,732.00	-36,732.00	.0%
10019180 85503 Fm WadmFe	-440,382.00	-540,356.00	-540,356.00	-405,267.03	-540,356.00	-759,573.57	40.6%
10019180 85504 Fm WtrERI	-335,341.26	-335,341.00	-335,341.00	.00	.00	.00	-100.0%
10019180 85513 Fm SadmFe	-119,068.00	-147,400.00	-147,400.00	-110,549.97	-147,400.00	-261,167.30	77.2%
10019180 85531 Fm StrmWtr	-59,440.00	-91,779.00	-91,779.00	-68,834.25	-91,779.00	-206,884.73	125.4%
10019180 85540 Fm SWSTAdm	-239,992.00	-239,922.00	-239,922.00	-179,941.50	-239,922.00	-302,451.33	26.1%
10019180 85556 Fm Pkg ERI	-13,503.72	-13,504.00	-13,504.00	-10,127.97	-13,504.00	.00	-100.0%
10019180 85565 Fm GlfAdFe	-110,379.00	-113,406.00	-113,406.00	-85,054.59	-113,406.00	-119,160.00	5.1%
10019180 85721 Fm JMS ERI	-19,876.78	-19,877.00	-19,877.00	-19,877.00	-19,877.00	-19,877.00	.0%
10019180 89205 To Str Cty	.00	12,101.00	12,101.00	9,075.78	12,101.00	12,101.00	.0%
10019180 89225 Trns IHDA	.00	.00	16,000.00	16,000.00	16,000.00	.00	-100.0%
10019180 89301 To GBI	1,690,050.00	1,306,821.00	1,306,821.00	980,115.75	1,306,821.00	2,469,923.00	89.0%
10019180 89307 To 04 MPBd	250,000.00	393,510.00	393,510.00	295,132.50	393,510.00	795,763.00	102.2%
10019180 89410 To CIF	4,846,000.00	4,746,000.00	4,746,000.00	3,559,500.00	4,746,000.00	1,396,250.00	-70.6%
10019180 89425 To Pep Ice	.00	.00	12,000.00	12,000.00	12,000.00	.00	-100.0%
10019180 89511 To Sewer	502,329.00	.00	.00	.00	.00	.00	.0%
10019180 89531 To StrmWtr	.00	.00	205,566.00	205,566.00	205,566.00	.00	-100.0%
10019180 89544 To SWaste	1,304,000.00	1,304,000.00	1,304,000.00	978,000.03	1,304,000.00	1,230,000.00	-5.7%
10019180 89556 Tran AL Pa	.00	.00	94,000.00	94,000.00	94,000.00	.00	-100.0%
10019180 89564 To GlfDen	.00	.00	169,000.00	169,000.00	169,000.00	.00	-100.0%
10019180 89565 To GLF PV	.00	.00	.00	.00	.00	250,000.00	.0%
10019180 89630 To Judgmt	.00	160,000.00	.00	.00	.00	.00	.0%
10019180 89702 To Flx Fnd	12,000.00	12,500.00	.00	.00	.00	.00	.0%
10019180 89871 To Csm Fnd	225,000.00	246,000.00	2,646,000.00	2,584,500.00	2,914,787.00	76,089.62	-97.1%
TOTAL (10019180) General Fun	7,448,779.24	6,642,615.00	9,366,681.00	7,986,505.75	9,970,809.00	4,524,280.69	-51.7%
TOTAL REVENUE	-1,380,599.76	-1,538,317.00	-1,538,317.00	-916,384.31	-1,202,976.00	-1,705,845.93	10.9%
TOTAL EXPENSE	8,829,379.00	8,180,932.00	10,904,998.00	8,902,890.06	11,173,785.00	6,230,126.62	-42.9%
GRAND TOTAL	7,448,779.24	6,642,615.00	9,366,681.00	7,986,505.75	9,970,809.00	4,524,280.69	-51.7%



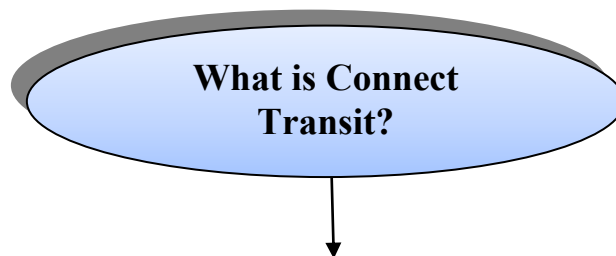
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Public Transportation

10019190



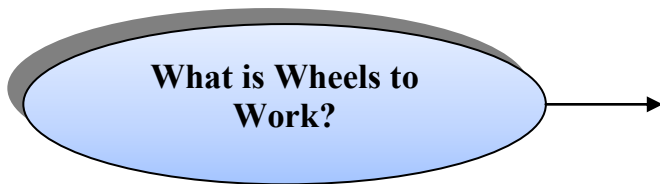
The City established the Public Transportation division to account for the subsidy provided to **Connect Transit**, a joint venture between the City of Bloomington and the Town of Normal whose purpose is to engage in a wide variety of activities necessary for the operation of a transit system within the corporate limits of the two governmental entities.



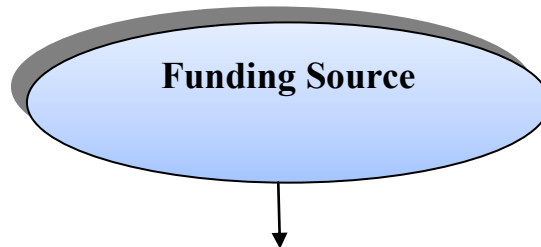
Connect Transit operates 35 fixed route buses and 13 para-transit buses. In FY 2013, 2,067 million passengers used this system. The ordinance (1972-69) approved in 1972 by the respective communities sets forth a formula to determine the contribution the City and Town will make to the Transit System to purchase capital equipment. The calculation of this weighted average has led the City's portion used to purchase capital equipment to decrease from 67.8% to 62.4% (the capital equipment cost will vary from year to year). The Connect Transit fiscal year does not coincide with the timeframe of the City's FY 2015 budget. As a result, the contribution amount to the City's budget is calculated by including two months of the prior year contribution (Connect Transit FY 2014 budget) and ten months (Connect Transit FY 2015 budget) of the current contribution.

The Bloomington-Normal Public Transit System Board is composed of seven members. The City of Bloomington appoints four trustees and the Town of Normal appoints three trustees. Connect Transit gives a monthly report of its activities to the City Manager. Connect Transit is funded primarily through federal and state governmental assistance. Other revenue sources include fares and contractual fees. The City's annual subsidy will be paid from this newly created division of the budget.

The Connect Transit operates on Fiscal Year of July 1 to June 30. The budgeted transit subsidy for FY 2015 is \$574,029, which includes \$9,000 for the Wheels to Work Program.



Connect Transit offers a collaborative transportation option coordinated by the YWCA McLean County to provide transportation to and from work for residents in areas the Connect Transit does not offer a fixed route and on Sundays when the transit does not offer bus service. The City of Bloomington and the Town of Normal both support this initiative.



Connect Transit is funded primarily through federal and state governmental assistance. The City of Bloomington and the Town of Normal subsidize deficits of the system in accordance with a prescribed formula.

Revenue & Expenditures



Public Transportation	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Bus Subsidy	\$552,967	\$563,163	\$543,500	\$565,029
Wheels to Work	\$9,000	\$9,000	\$9,000	\$9,000
Department Total	\$561,967	\$572,163	\$552,500	\$574,029
General Fund Subsidy	100%	100%	100%	100%

Performance Measurements



Public Transportation	FY 2012 Actual	FY 2013 Actual	FY 2014 Projected	FY 2015 Proposed Budget
Inputs:				
Fixed Route Buses	31	35	35	35
Mobility Buses	8	13	13	13
Operators	60	63	67	68
Maintenance	10	12	12	13
Staff	12	14	15	16
Outputs:				
Fixed Route Passengers	2,034,478	2,009,241	2,049,426	2,090,415
Mobility Passengers	50,259	57,833	58,990	60,170



CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(1001) General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
10019190 (10019190) Public Transportation							
10019190 75060 To BNTrans	561,967.34	572,163.00	552,500.00	412,227.09	552,500.00	574,028.64	3.9%
TOTAL (10019190) Public Tran	561,967.34	572,163.00	552,500.00	412,227.09	552,500.00	574,028.64	3.9%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	561,967.34	572,163.00	552,500.00	412,227.09	552,500.00	574,028.64	3.9%
GRAND TOTAL	561,967.34	572,163.00	552,500.00	412,227.09	552,500.00	574,028.64	3.9%

