FY15 CM Proposed Budget - As Revised 4-21-14

To Achieve a Balanced Budget both Revenues and Expenditures must Equal (seen in green).

General Fund Revenues as Proposed	93,825,309
Net Adjustments	(3,763,200)
Balancing: Use of Fund Balance	1,182,790
Revenues as Revise	ed: 91,244,899
General Fund Expenditures as Proposed	93,825,309
Net Adjustments	(2,580,410)
Expenditures as Revise	ed: 91,244,899
Notes:	

^{*} Amusement tax for \$1.0 million included here

^{**} Revenue reductions remove all utility tax revenue and the reduction in projected sales taxes. Revenue add backs include \$1.0 in MFT and other minor corrections.

^{***} Revised expenditures have reduced salary & benefits for all new positions with the exception of 3 firefighter/paramedics and 1 new Asst. Police Chief; all dollars for the Revitalizing the City Plan dollars, and \$1,752,901 in various other reductions. Add backs include: \$1.0 million in road resurfacing and \$1.2 million in other various add backs.

Economic Development Studies for downtown hotel, commercial areas, etc. \$	(15,000 (7,000 (75 (3,500 (30,000 (25,000 (25,200 (4,000
Seconomic Development Polos/name tags S	(75 (3,500 (30,000 (25,000 (25,200 (4,000
Seconomic Development Polos/name tags S	(75 (3,500 (30,000 (25,000 (25,200 (4,000
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12 Administration	(600
13 Administration	(1,000
14 Administration	(18,000
15 Administration Council apparel \$ 16 Planning Reduce additional funds for H. Rust grant \$ 17 Planning Reduce funding for subarea/target studies \$ 18 Non-Departmental Estimates for employee leave \$ 19 GF Transfer to Solid Waste Professional Development \$ 20 GF Transfer to Prairie Vista Golf cart path repair/resurfacing \$ 21 GF Transfer to Prairie Vista Golf cart path repair/resurfacing \$ 22 GF Transfer for Facilities Plan Fire station kitchen hood system replacements (5) \$ 23 GF Transfer for Facilities Plan Fire station kitchen hood system replacements (5) \$ 24 GF Transfer for Facilities Plan Fire station kitchen hood system replacements (5) \$ 25 General Fund Transfer for Facilities Plan Citywide Street Master Plan \$ 26 Capital Lease for Streets Master Plan Roof replacement - City Hall \$ 27 Public Works - Administration Postage 28 Public Works - Street Maintenance Sign Posts \$ 28 Public Works - Street Maintenance Sign Posts \$ 29 Public Works - Street Maintenance Professional Development \$ 30 Public Works - Street Maintenance Professional Development \$ 31 Public Works - Engineering Administration Temporary Services \$ 32 Public Works - Engineering Administration Seasonal Salaries \$ 33 Parks Administration Seasonal Salaries \$ 34 Recreation Seasonal Salaries \$ 35 Recreation Programs \$ 36 Human Resources Professional Development \$ 37 Human Resources Professional Development \$ 38 Human Resources Professional Development \$ 39 Human Resources Professional Development \$ 30 Human Resources Professional Development \$ 31 Human Resources Professional Development \$ 32 Human Resources Seasonal Salaries \$ 33 Human Resources Professional Development \$ 34 Human Resources Periodicals \$ 35 Human Resources Seasonal Salaries \$ 36 Human Resources Seasonal Salaries \$ 37 Human Resources Seasonal Salaries \$ 38 Human Resources Seasonal Salaries \$ 39 Human Resources Seasonal Salaries \$ 30 Human Resources Seasonal Salaries \$ 31 Police -Communications Center Seasonal Salaries \$ 31 Police -Communications Center Seasonal Salaries \$ 32 Police	(500
16 Planning Reduce additional funds for H. Rust grant \$ 17 Planning Reduce funding for subarea/target studies \$ 18 Non-Departmental Estimates for employee leave \$ 19 GF Transfer to Solid Waste Professional Development \$ 20 GF Transfer to Solid Waste Salaries & Overtime - no holiday garbage pickup \$ 21 GF Transfer to Prairie Vista Golf cart path repair/resurfacing \$ 22 GF Transfer for Facilities Plan Fire station kitchen hood system replacements (5) \$ 23 GF Transfer for Facilities Plan Fire alarm system and lever handles for ADA compliance \$ 24 GF Transfer for Streets Master Plan Fire alarm system and lever handles for ADA compliance \$ 25 General Fund Transfer for Facilities Plan Roof replacement - City Hall \$ 26 Capital Lease for Vehicles & Equipment Reduction of capital equipment/vehicle purchases \$ 27 Public Works - Administration Postage \$ 28 Public Works - Street Maintenance Professional Development \$ 30 Public Works - Engineering Administration Professional Development \$ 31 Public Works - Engineering Administration Engineering Services \$ 32 Public Works - Engineering Administration Engineering Services \$ 33 Parks Administration Seasonal Salaries \$ 34 Recreation Seasonal Salaries \$ 35 Recreation Seasonal Salaries \$ 36 Human Resources Other medical services \$ 37 Human Resources Professional Development \$ 38 Human Resources Periodicals \$ 40 Human Resources Periodicals \$ 41 Police -Communications Center Overtime \$	(500
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21 GF Transfer to Prairie Vista Golf cart path repair/resurfacing \$ 22 GF Transfer for Facilities Plan Fire station kitchen hood system replacements (5) \$ 23 GF Transfer for Facilities Plan Fire alarm system and lever handles for ADA compliance \$ 24 GF Transfer for Streets Master Plan Citywide Street Master Plan \$ 25 General Fund Transfer for Facilities Plan Roof replacement - City Hall \$ 26 Capital Lease for Vehicles & Equipment Reduction of capital equipment/vehicle purchases \$ 27 Public Works - Administration Postage \$ 28 Public Works - Street Maintenance Sign Posts \$ 29 Public Works - Street Maintenance Professional Development \$ 30 Public Works - Engineering Administration Professional Development \$ 31 Public Works - Engineering Administration Engineering Services \$ 32 Public Works - Engineering Administration Seasonal Salaries \$ 33 Parks Administration Seasonal Salaries \$ 34 Recreation Seasonal Salaries \$ 35 Recreation Programs \$ 36 Human Resources Other medical services \$ 37 Human Resources Professional Development \$ 38 Human Resources Temporary Services \$ 39 Human Resources Periodicals \$ 30 Human Resources Seasonal Salaries \$ 31 Human Resources Seasonal Salaries \$ 32 Police -Communications Center Seasonal Salaries \$ 33 Police -Communications Center Seasonal Salaries \$ 34 Police -Communications Center Seasonal Salaries \$ 35 Police -Communications Center Seasonal Salaries \$ 36 Police -Communications Center Seasonal Salaries \$ 36 Police -Communications Center Seasonal Salaries \$ 37 Police -Communications Center Seasonal Salaries \$ 38 Police -Communications Center Seasonal Salaries \$	(70,000
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27 Public Works - AdministrationPostage\$28 Public Works - Street MaintenanceSign Posts\$29 Public Works - Street MaintenanceProfessional Development\$30 Public Works - Engineering AdministrationProfessional Development\$31 Public Works - Engineering AdministrationTemporary Services\$32 Public Works - Engineering AdministrationEngineering Services\$33 Parks AdministrationSeasonal salaries\$34 RecreationSeasonal Salaries\$35 RecreationPrograms\$36 Human ResourcesOther medical services\$37 Human ResourcesProfessional Development\$38 Human ResourcesTemporary Services\$39 Human ResourcesPeriodicals\$40 Human ResourcesEmployee Relations\$41 Police - Communications CenterSeasonal Salaries\$42 Police - Communications CenterOvertime\$	(166,848
28 Public Works - Street Maintenance Sign Posts \$ 29 Public Works - Street Maintenance Professional Development \$ 30 Public Works - Engineering Administration Professional Development \$ 31 Public Works - Engineering Administration Temporary Services \$ 32 Public Works - Engineering Administration Engineering Services \$ 33 Parks Administration Seasonal salaries \$ 34 Recreation Seasonal Salaries \$ 35 Recreation Programs \$ 36 Human Resources Other medical services \$ 37 Human Resources Professional Development \$ 38 Human Resources Temporary Services \$ 39 Human Resources Periodicals \$ 40 Human Resources Employee Relations \$ 41 Police - Communications Center Seasonal Salaries \$ 42 Police - Communications Center Overtime \$	(3,000
29 Public Works - Street MaintenanceProfessional Development\$30 Public Works - Engineering AdministrationProfessional Development\$31 Public Works - Engineering AdministrationTemporary Services\$32 Public Works - Engineering AdministrationEngineering Services\$33 Parks AdministrationSeasonal salaries\$34 RecreationSeasonal Salaries\$35 RecreationPrograms\$36 Human ResourcesOther medical services\$37 Human ResourcesProfessional Development\$38 Human ResourcesTemporary Services\$39 Human ResourcesPeriodicals\$40 Human ResourcesEmployee Relations\$41 Police - Communications CenterSeasonal Salaries\$42 Police - Communications CenterOvertime\$	(31,500
30 Public Works - Engineering Administration Professional Development \$ 31 Public Works - Engineering Administration Temporary Services \$ 32 Public Works - Engineering Administration Engineering Services \$ 33 Parks Administration Seasonal salaries \$ 34 Recreation Seasonal Salaries \$ 35 Recreation Programs \$ 36 Human Resources Other medical services \$ 37 Human Resources Professional Development \$ 38 Human Resources Temporary Services \$ 39 Human Resources Periodicals \$ 40 Human Resources Employee Relations \$ 41 Police - Communications Center Seasonal Salaries \$ 42 Police - Communications Center Overtime \$	(4,000
31 Public Works - Engineering Administration Temporary Services \$ 32 Public Works - Engineering Administration Engineering Services \$ 33 Parks Administration Seasonal salaries \$ 34 Recreation Seasonal Salaries \$ 35 Recreation Programs \$ 36 Human Resources Other medical services \$ 37 Human Resources Professional Development \$ 38 Human Resources Temporary Services \$ 39 Human Resources Periodicals \$ 40 Human Resources Employee Relations \$ 41 Police - Communications Center Seasonal Salaries \$ 42 Police - Communications Center Overtime \$	(5,000
32 Public Works - Engineering Administration Engineering Services \$ 33 Parks Administration Seasonal salaries \$ 34 Recreation Seasonal Salaries \$ 35 Recreation Programs \$ 36 Human Resources Other medical services \$ 37 Human Resources Professional Development \$ 38 Human Resources Temporary Services \$ 39 Human Resources Periodicals \$ 40 Human Resources Employee Relations \$ 41 Police - Communications Center Seasonal Salaries \$ 42 Police - Communications Center Overtime \$	(60,000
33Parks AdministrationSeasonal salaries\$34RecreationSeasonal Salaries\$35RecreationPrograms\$36Human ResourcesOther medical services\$37Human ResourcesProfessional Development\$38Human ResourcesTemporary Services\$39Human ResourcesPeriodicals\$40Human ResourcesEmployee Relations\$41Police -Communications CenterSeasonal Salaries\$42Police -Communications CenterOvertime\$	(20,000
34RecreationSeasonal Salaries\$35RecreationPrograms\$36Human ResourcesOther medical services\$37Human ResourcesProfessional Development\$38Human ResourcesTemporary Services\$39Human ResourcesPeriodicals\$40Human ResourcesEmployee Relations\$41Police -Communications CenterSeasonal Salaries\$42Police -Communications CenterOvertime\$	(26,400
35RecreationPrograms\$36Human ResourcesOther medical services\$37Human ResourcesProfessional Development\$38Human ResourcesTemporary Services\$39Human ResourcesPeriodicals\$40Human ResourcesEmployee Relations\$41Police -Communications CenterSeasonal Salaries\$42Police -Communications CenterOvertime\$	(10,000
36 Human ResourcesOther medical services\$37 Human ResourcesProfessional Development\$38 Human ResourcesTemporary Services\$39 Human ResourcesPeriodicals\$40 Human ResourcesEmployee Relations\$41 Police -Communications CenterSeasonal Salaries\$42 Police -Communications CenterOvertime\$	(4,000
37 Human ResourcesProfessional Development\$38 Human ResourcesTemporary Services\$39 Human ResourcesPeriodicals\$40 Human ResourcesEmployee Relations\$41 Police - Communications CenterSeasonal Salaries\$42 Police - Communications CenterOvertime\$	(22,050
38 Human Resources Temporary Services \$ 39 Human Resources Periodicals \$ 40 Human Resources Employee Relations \$ 41 Police - Communications Center Seasonal Salaries \$ 42 Police - Communications Center Overtime \$	(4,300
39 Human Resources Periodicals \$ 40 Human Resources Employee Relations \$ 41 Police -Communications Center Seasonal Salaries \$ 42 Police -Communications Center Overtime \$	(15,000
40 Human Resources Employee Relations \$ 41 Police -Communications Center Seasonal Salaries \$ 42 Police -Communications Center Overtime \$	(800
42 Police -Communications Center Overtime \$	(800
42 Police -Communications Center Overtime \$	(2,453
42 Police Communications Contain	(32,506
43 Ponce - Confinuncations Center Tuniorns	(450
44 Police -Communications Center Tuition Reimbursement \$	(2,544
45 Police -Communications Center Rept/Mtnc Office \$	(18,255
46 Police -Communications Center Professional Development \$	(3,500
47 Police -Communications Center Periodicals \$	(1,000
48 Police Other Prof and Tech services \$	(7,500
49 Police Janitorial services \$	(8,000
50 Police Repr/mtnc office \$	(5,000
51 Police Repr/mtnc equipment \$	(1,000
52 Police Printing \$	(1,000
53 Police Office Supplies \$	(10,000
v. c.	(2,500
55 Police Animal food \$	(500
- - - - - - - - - -	—
56 Police Natural Gas \$	(2,750
56 Police Natural Gas \$ 57 Police Telecom. \$ 58 Police Periodicals \$	(2,750 (8,000 (500

59	Information Systems	City Wide Munis Training	\$ (25,000)
		Subtotal Total Remaining Reductions	\$ (1,752,901)
60	New Staff Positions Cut	13 Positions reduced	(1,191,313)
61	Revitalizing the City Plan Dollars	H/R - IS - Customer Service/Culture Change	(700,000)
		Grand total of Reductions	\$ (3,644,214)

Listing of Restorations As of 4/21/2014

	Description	Amount
1	Contribution Mclean County Historial Society	\$ 20,000
2	Annual Boards & Commissions Reception	\$ 4,000
3	MultiCultural Leadership Program	\$ 2,500
4	Friends Forever Jewish/Arab Youth Sponsor	\$ 1,500
5	CDBG Emergency Repairs	\$ 25,000
6	CDBG Past Due Property Taxes	\$ 5,000
7	Finance - Internal Audit Program	\$ 94,430
8	Solid Waste Transfer - Drop off Facility	\$ 96,400
9	Solid Waste Transfer - Retain Weekly Bulk Service	\$ 40,000
10	PW Admin - Professional Development	\$ 3,224
11	PW SM - Traffic Line Painting Program	\$ 130,000
12	Parks Maintenance - Seasonal Salaries	\$ 200,000
13	Parks Maintenance - Fuel	\$ 30,000
14	Parks Maintenance - Flowers	\$ 10,000
15	Parks Maintenance - Chemicals	\$ 30,000
16	Parks Maintenance - Irrigation	\$ 25,000
17	Recreation - Aquatics	\$ 5,000
18	Recreation - Printing	\$ 6,000
19	Recreation - Programs	\$ 7,000
20	BCPA - Summer Theatre	\$ 15,000
21	BCPA - Custodial Supplies	\$ 10,000
22	Police - Salaries (Retain 3 officer positions)	\$ 243,000
23	Police - Overtime - Downtown Hireback	\$ 130,000
24	Police - Building Maintenance	\$ 8,000
25	Police - Membership Dues	\$ 3,000
26	Police - Professional Development	\$ 16,800
27	Fire - Professional Development	\$ 64,501
28	Information Systems - Downtown Cameras	\$ 19,281
	Subtotal: Reductions Restored	\$ 1,244,636
New Per	sonnel Adds	
	Police - Asst. Police Chief	\$ 164,720
	Fire - 3 Firefighter/Paramedics	\$ 275,000
	Subtotal: Salary & Benefits	\$ 439,720
	Total Restorations:	\$ 1,684,356

Capital Projects Proposed to be Funded by the General Fund As of 4-21-14

	Proposed FY 2015			
Proposed Projects				
Citywide Street Master Plan ¹	\$	100,000	\$	-
Sidewalk 50/50 Program	\$	50,000	\$	50,000
Fire Station Vehicle Exhaust Drop	\$	160,000	\$	-
Design to demolish City Hall Annex	\$	35,000	\$	-
Harvest Point Subdivision pavement oversizing Construction	\$	14,000	\$	-
New Trail - The Grove to Benjamin School, Safe Routes to School Grant covers				
80% (City portion - \$40,000)	\$	40,000	\$	160,000
Route 66 Trail Normal to Towanda - Construction 1st half - tied to an IGA	\$	75,000	\$	-
Route 66 Trail Towanda north 2.4 miles - Design - tied to an IGA	\$	9,000	\$	-
Route 66 Trail Shirley south 1.1 miles - Design - tied to an IGA	\$	6,500	\$	-
Indoor Police Firing Range - Mold Mitigation (Faithful & Gould Facility Study)	\$	60,000	\$	-
City Hall - Replace Exit Signage (Faithful & Gould Facility Study)	\$	6,250	\$	-
Flamingo Exhibit (\$150K - City/\$100K - Zoological Society) Phase 1 of Master				
Plan - 60% City, 40% Zoological Society ²	\$	150,000	\$	100,000
Repairs to Lincoln Garage - Design and Repairs	\$	250,000	\$	-
Sub-Total:	\$	955,750	\$	310,000

- 1. The City is continuing to determine if the Motor Fuel Tax Fund can pay for these type of expenses.
- 2. The Zoological Society has currently raised approximately \$450,000 and can cover their portion of the Flamingo Exhibit.

Proposed General Fund Capital Assets - Machinery, Equipment, Vehicles

As of 4-21-14

*see note pertaining to vehicles at the bottom					Principal & Interest Pmt					
		Proposed			FY 2015	FY 2015				
		F	ull Cost		Capital	Capital				
Department	Item	I	FY 2015	I	Lease 5yr	Lease 10yr	Comments			
Administration	Government Center - office space needs for maximum efficiency	\$	30,000	\$	5,784	\$ -	Priority			
	Fixed Asset Equipment Replacements - includes servers,									
	hardware, software, etc Scott Sprouls has a supporting list of									
Information Services	items	\$	200,000	\$	38,561	\$ -	Critical			
Information Services	Additional Downtown security camera infrastructure	\$	100,000	\$	19,281	\$ -	Council			
Information Services	Core and distribution network switch replacements	\$	250,000	\$	48,201	\$ -	Critical			
Parks Maintenance	Replace 2002 GMC 3500 Unit 701	\$	45,000	\$	8,676	\$ -	Fleet manager priority.			
Parks Maintenance	Replace 2002 Ford F350 Unit 790	\$	29,500	\$	5,688	\$ -	Fleet manager priority.			
							Fleet manager recommends			
							keeping equipment as the			
							current grinder is in			
							extremely poor condition			
							requiring continual			
Parks Maintenance	Dirt Grinder # 795 - 1990	\$	65,000		12,532	\$ -	maintenance.			
BCPA	Water Heater and HVAC upgrade	\$	15,000	\$	2,892	\$ -	Priority			
	Tuck pointing and sealant for one elevation of the BCPA building									
BCPA	per the City's building analysis - Faithful & Gould facility study	\$	65,000		12,532		Priority			
Miller Park Zoo	Building Renovations	\$	13,000	\$	2,506	\$ -	Priority			
Police	2006 Chevrolet Impala Unit P08	\$	31,300	\$	6,035	\$ -	Fleet manager priority.			
Police	2009 Chevrolet Impala Unit P17	\$	31,300	\$	6,035	\$ -	Fleet manager priority.			
Police	2006 Chevrolet Impala Unit P12	\$	31,300	\$	6,035	\$ -	Fleet manager priority.			
Police	2004 Chevrolet Impala Unit P38	\$	31,300	\$	6,035	\$ -	Fleet manager priority.			
Police	1999 Ford Crown Victoria Unit P40	\$	31,300	\$	6,035	\$ -	ricet manager priority.			
Police	Undercover vehicle	\$	11,671	\$	2,250	\$ -	Fleet manager priority.			
Police	2005 Chevrolet Impala Unit P83	\$	31,300	\$	6,035	\$ -	Fleet manager priority.			
Communication Center	Communications Center Console Upgrade - mandatory	\$	535,580	\$	103,263	\$ -	Critical			
Fire	1991 Pierce E7-50FT Telesquirt 1500 GPM Pump Unit F22	\$	848,800	\$	-	\$ 88,656	<u> </u>			
Fire	2003 Ford Ambulance 3N102 Unit F38	\$	238,725	\$	46,027	\$ -	Fleet manager priority.			
Fire	2007 Ford ALS Vehicle Medic 2 Unit F43	\$	35,755	\$	6,894	\$ -	Fleet manager priority.			
Fire	Training Officer Vehicle	\$	34,000	\$	6,555	\$ -	Fleet manager priority.			

Proposed General Fund Capital Assets - Machinery, Equipment, Vehicles

As of 4-21-14

*see note pertaining to ve	hicles at the bottom			P	rincipal &	Inter	est Pmt	
]	Proposed]	FY 2015	F	Y 2015	
]	Full Cost		Capital	C	apital	
Department	Item		FY 2015	I	Lease 5yr	Lea	ase 10yr	Comments
Fire	STARCOM Radio Upgrade	\$	325,000	\$	62,662	\$	1	Critical
Facility Management	1999 Chevrolet S10 Pickup Unit 62	\$	23,493	\$	4,530	\$	-	Fleet manager priority.
Parking Maintenance & C	Replace 2002 Dodge 1500 Unit PM1	\$	21,910	\$	4,224	\$	-	Fleet manager priority.
Street Maintenance	New Skidsteer	\$	50,000	\$	9,640	\$	-	Priority for street repairs.
Street Maintenance	New Asphalt Mill	\$	20,000	\$	3,856	\$	-	Priority for street repairs.
Engineering	2005 Mitsubishi I-Miev Unit 88	\$	22,281	\$	4,296	\$	-	Fleet manager priority.
Fleet Management	Electronic Vehicle Diagnostic Tool	\$	9,500	\$	1,832	\$	-	Fleet manager priority.
		\$	3,177,015	\$	448,892	\$	88,656	

^{*}All the remaining licensed vehicles were reviewed by the City Fleet Manager. He believes these need to be replaced because they are of the age and condition that the maintenance costs increase rapidly and availability of the vehicles decreases. This impacts the ability of Departments to function effectively. When vehicles are not replaced on a regular schedule, components age and become susceptible to unnoticeable wear and tear leading to unexpected failures and malfunctions. This increases the possiblity of an accident that could compromise employee safety.