

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

Listing of Remaining Reductions
As of 4/21/2014

	Department	Description	Amount
1	Economic Development	Studies for downtown hotel, commercial areas, etc.	\$ (15,000)
2	Economic Development	City Marketing Materials	\$ (7,000)
3	Economic Development	Polos/name tags	\$ (75)
4	Economic Development	IEDC Spring Conference	\$ (3,500)
5	Economic Development	Downtown Banners	\$ (30,000)
6	Economic Development	Downtown Mural Sponsorship	\$ (25,000)
7	Administration	Graduate Intern	\$ (25,200)
8	Administration	Annual Boards & Commissions Reception	\$ (4,000)
9	Administration	Community Leaders Breakfast Sponsor	\$ (2,500)
10	Administration	Chamber Gala	\$ (300)
11	Administration	Economic Development Breakfast sponsor	\$ (600)
12	Administration	Administration Staff apparel	\$ (1,000)
13	Administration	National League of Cities - Congress of Cities (Nov & Mar)	\$ (18,000)
14	Administration	Midwest High Speed Rail Association	\$ (500)
15	Administration	Council apparel	\$ (500)
16	Planning	Reduce additional funds for H. Rust grant	\$ (100,000)
17	Planning	Reduce funding for subarea/target studies	\$ (25,000)
18	Non-Departmental	Estimates for employee leave	\$ (104,070)
19	GF Transfer to Solid Waste	Professional Development	\$ (1,000)
20	GF Transfer to Solid Waste	Salaries & Overtime - no holiday garbage pickup	\$ (70,000)
21	GF Transfer to Prairie Vista	Golf cart path repair/resurfacing	\$ (250,000)
22	GF Transfer for Facilities Plan	Fire station kitchen hood system replacements (5)	\$ (125,000)
23	GF Transfer for Facilities Plan	Fire alarm system and lever handles for ADA compliance	\$ (53,500)
24	GF Transfer for Streets Master Plan	Citywide Street Master Plan	\$ (200,000)
25	General Fund Transfer for Facilities Plan	Roof replacement - City Hall	\$ (185,000)
26	Capital Lease for Vehicles & Equipment	Reduction of capital equipment/vehicle purchases	\$ (166,848)
27	Public Works - Administration	Postage	\$ (3,000)
28	Public Works - Street Maintenance	Sign Posts	\$ (31,500)
29	Public Works - Street Maintenance	Professional Development	\$ (4,000)
30	Public Works - Engineering Administration	Professional Development	\$ (5,000)
31	Public Works - Engineering Administration	Temporary Services	\$ (60,000)
32	Public Works - Engineering Administration	Engineering Services	\$ (20,000)
33	Parks Administration	Seasonal salaries	\$ (26,400)
34	Recreation	Seasonal Salaries	\$ (10,000)
35	Recreation	Programs	\$ (4,000)
36	Human Resources	Other medical services	\$ (22,050)
37	Human Resources	Professional Development	\$ (4,300)
38	Human Resources	Temporary Services	\$ (15,000)
39	Human Resources	Periodicals	\$ (800)
40	Human Resources	Employee Relations	\$ (800)
41	Police -Communications Center	Seasonal Salaries	\$ (2,453)
42	Police -Communications Center	Overtime	\$ (32,506)
43	Police -Communications Center	Uniforms	\$ (450)
44	Police -Communications Center	Tuition Reimbursement	\$ (2,544)
45	Police -Communications Center	Repr/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)
54	Police	Janitorial supplies	\$ (2,500)
55	Police	Animal food	\$ (500)
56	Police	Natural Gas	\$ (2,750)
57	Police	Telecom.	\$ (8,000)
58	Police	Periodicals	\$ (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 Personnel 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	Grants/ Private Funding
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

Department	Item	Proposed Full Cost FY 2015	Principal & Interest Pmt		Comments
			FY 2015 Capital Lease 5yr	FY 2015 Capital Lease 10yr	
Administration	Government Center - office space needs for maximum efficiency	\$ 30,000	\$ 5,784	\$ -	Priority
Information Services	Fixed Asset Equipment Replacements - includes servers, hardware, software, etc.. Scott Sprouls has a supporting list of 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.
Parks Maintenance	Dirt Grinder # 795 - 1990	\$ 65,000	\$ 12,532	\$ -	Fleet manager recommends keeping equipment as the current grinder is in extremely poor condition requiring continual maintenance.
BCPA	Water Heater and HVAC upgrade	\$ 15,000	\$ 2,892	\$ -	Priority
BCPA	Tuck pointing and sealant for one elevation of the BCPA building 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	\$ -	Fleet 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	Fleet manager priority.
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

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Department	Item	Proposed Full Cost FY 2015	Principal & Interest Pmt		Comments
			FY 2015 Capital Lease 5yr	FY 2015 Capital Lease 10yr	
Fire	STARCOM Radio Upgrade	\$ 325,000	\$ 62,662	\$ -	Critical
Facility Management	1999 Chevrolet S10 Pickup Unit 62	\$ 23,493	\$ 4,530	\$ -	Fleet manager priority.
Parking Maintenance & O	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 possibility of an accident that could compromise employee safety.