



**CITY OF
BLOOMINGTON
COMMITTEE OF THE
WHOLE MEETING
AUGUST 17, 2015**



City Logo Design Rationale

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

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

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

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

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

City of Bloomington – Strategic Plan

Vision 2025

Bloomington 2025 is a beautiful, family friendly city with a downtown – the heart of the community and great neighborhoods. The City has a diverse local economy and convenient connectivity. Residents enjoy quality education for a lifetime and choices for entertainment and recreation. Everyone takes pride in Bloomington.

Jewel of Midwest Cities.

Mission

The Mission of the City of Bloomington is to be financially responsible providing quality, basic municipal services at the best value. The city engages residents and partners with others for community benefit.

Core Beliefs

Enjoy **S**erving Others

Produce Results

Act with **I**ntegrity Take

Responsibility Be

Innovative Practice

Teamwork

Show the **SPIRIT!!**

Goals 2015

Financially Sound City Providing Quality Basic Services

Upgrade City Infrastructure and Facilities

Strong Neighborhoods

Grow the Local Economy

Great Place to Live – A Livable, Sustainable City

Prosperous Downtown Bloomington

12/11/2010

AGENDA



**CITY OF BLOOMINGTON
CITY COUNCIL COMMITTEE OF THE WHOLE
MEETING AGENDA
CITY HALL COUNCIL CHAMBERS
109 E. OLIVE STREET, BLOOMINGTON, IL 61701
MONDAY, AUGUST 17, 2015, 6:00 P.M.**

- 1. Call to Order**
- 2. Roll Call of Attendance**
- 3. Public Comment**
- 4. Review and Discussion regarding the FY'15 Year-End Financial Unaudited Report**
(Patti-Lynn Silva, 10 Minute Presentation and 10 Minute Discussion.)
- 5. Presentation and Discussion on the Comprehensive Plan Pre-Approval and Implementation Plan**
(Vasu Pinnamaraju, Executive Director, McLean County Regional Planning Commission, 10 Minute Presentation and 30 Minute Discussion.)
- 6. Adjournment**

Note: No action will be taken on any matters at this meeting beyond approval of the minutes.



Committee of the Whole Meeting
August 17, 2015

Agenda Item No. 4

Review and Discussion regarding the FY 15 Year-End Financial
Unaudited Report
*(Patti-Lynn Silva, 10 minute Presentation and 10 Minute Council
Discussion)*



FY2015 Year End Update

(unaudited)

City Council Meeting
August 17, 2015

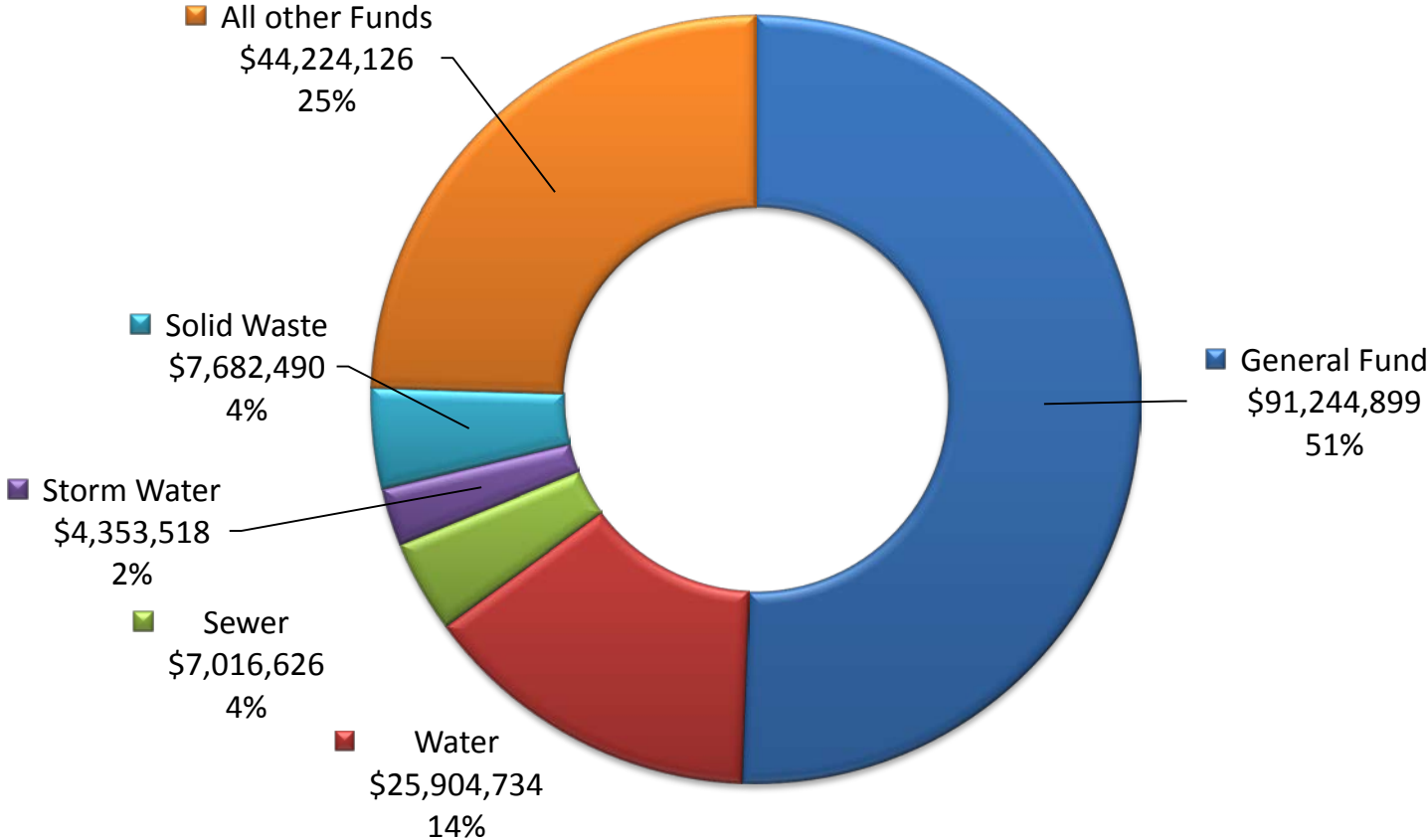
DRAFT COPY

Patti-Lynn Silva, Finance Director

FY 2015 Year End Update

- ▶ Fund Overview
- ▶ General Fund
- ▶ Water Fund
- ▶ Sewer Fund
- ▶ Storm Water Fund
- ▶ Solid Waste Fund
- ▶ Questions

Fund Overview



*The City budgeted for 28 funds in FY2015 totaling \$180 million.

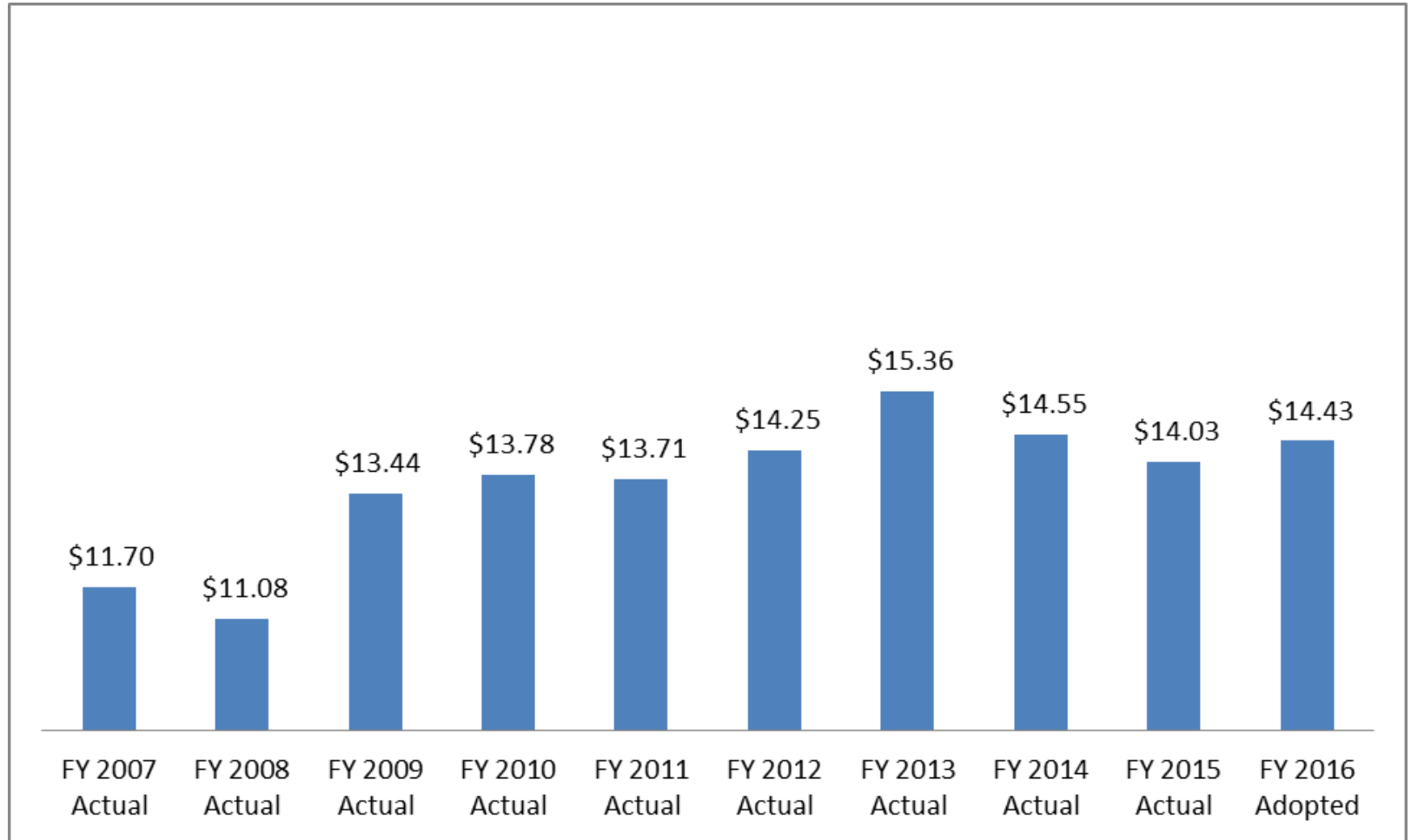
General Fund Facts

- ▶ The General Fund is the City's main operating fund which houses most City operations.
- ▶ 80 percent of General Fund operations are funded through state and local taxation.
- ▶ The remaining 20 percent is funded through various licenses, permits, fines, and fees.
- ▶ Many General Fund revenues are considered elastic and are sensitive to changes in the economy.
- ▶ The General Fund also supports operations in other funds that cannot support themselves.

FY15 General Fund Actual Revenue

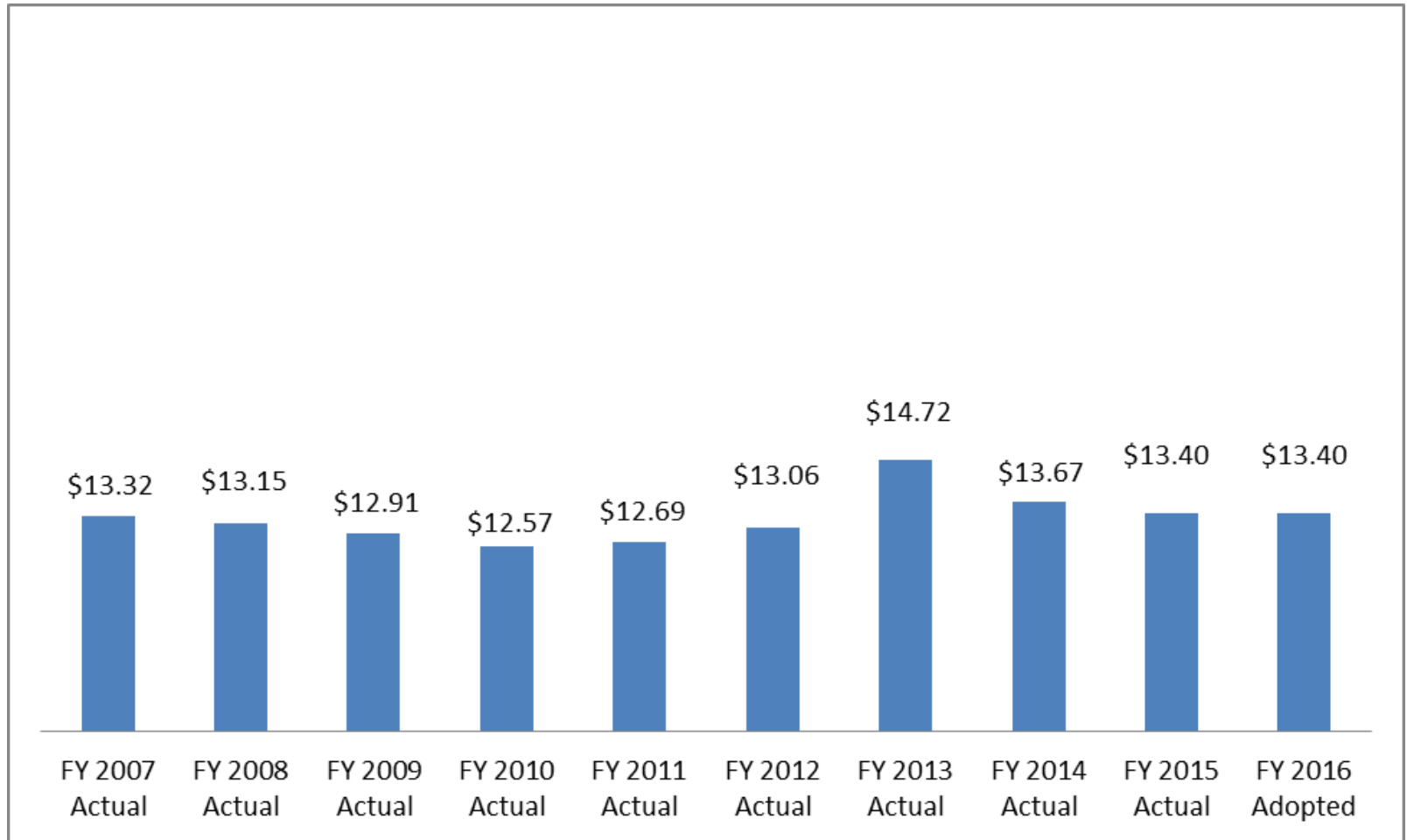
Description	FY15 Actual (Unaudited)	Percentage
Property Tax	\$ 16,473,883	18%
State Sales Tax	\$ 13,463,414	15%
Home Rule Sales Tax	\$ 10,878,389	12%
Utility Tax	\$ 6,202,026	7%
Income Tax	\$ 7,502,770	8%
Food & Beverage Tax	\$ 4,323,168	5%
Charges for Services/Department Fees	\$ 14,173,138	16%
Other Taxes	\$ 14,181,162	16%
Transfers In	\$ 2,179,525	2%
Other	\$ 1,473,685	2%
TOTAL GENERAL FUND REVENUE	\$ 90,851,159	

Home Rule Sales Tax



(in units of millions)
FY 2015 Actual is unaudited.

State Sales Tax



(in units of millions)
FY 2015 Actual is unaudited.

FY15 General Fund Actual Expenditures

Description	FY15 Actual (Unaudited)	Percentage
Salary & Benefits	\$ 46,068,689	50%
Worker's Compensation	\$ 2,773,343	3%
Police & Fire Pension	\$ 7,705,461	8%
Other Contractuals	\$ 8,499,409	9%
Commodities	\$ 7,537,738	8%
Prinicipal & Interest	\$ 1,349,589	1%
Other Expenditures	\$ 3,214,311	4%
Transfers Out	\$ 11,584,392	13%
Other Intergovernmental	\$ 2,560,432	3%
TOTAL GENERAL FUND EXPENDITURES	\$ 91,293,363	

General Fund Year End Projections

	FY 2015 Budget	FY 2015 Projected as of 12-15-14	FY 2015 Projected as of 8-17-15
Revenue	\$ 92,362,137	\$ 91,010,441	\$ 90,851,159
Expenditures	\$ (91,837,108)	\$ (93,148,603)	\$ (91,293,363)
Net Surplus/(Deficit):	\$ 525,029	\$ (2,138,162)	\$ (442,204)
Beginning Fund Balance as of 05/01/2014	-	-	\$ 14,095,426
FY 15 Net Activity - Immaterial Deficit/Breakeven	-	-	\$ (442,204)
Restricted Fund Balance for Public Safety Pensions			\$ (1,822,628)
Ending Fund Balance			\$ 11,830,595
% of Expenditures			12.96%

Note: FY15 Projected Fund Balance is unaudited.

Water Fund Year End Projections

	FY 2015 Budget	FY 2015 Projected as of 12-15-14	FY 2015 Projected as of 8-17-15
Revenue	\$ 19,279,000	\$ 16,646,134	\$ 16,067,639
Expenditures	\$ (25,904,734)	\$ (22,363,139)	\$ (14,569,460)
Net Surplus/(Deficit):	\$ (6,625,734)	\$ (5,717,005)	\$ 1,498,179
Beginning Fund Balance as of 05/01/2014	-	-	\$ 23,219,594
FY 15 Net Activity	-	-	\$ 1,498,179
Ending Fund Balance			\$ 24,717,773
% of Expenditures			169.65%

Note: FY15 Projected Fund Balance is unaudited.

Sewer Fund Year End Projections

	FY 2015 Budget	FY 2015 Projected as of 12-15-14	FY 2015 Projected as of 8-17-15
Revenue	\$ 6,487,106	\$ 5,487,709	\$ 5,067,132
Expenditures	\$ (7,016,626)	\$ (6,389,442)	\$ (4,989,122)
Net Surplus/(Deficit):	\$ (529,520)	\$ (901,733)	\$ 78,010
Beginning Fund Balance as of 05/01/2014	-	-	\$ 2,479,900
FY 15 Net Activity	-	-	\$ 78,010
Ending Fund Balance			\$ 2,557,910
% of Expenditures			51.27%

Note: FY15 Projected Fund Balance is unaudited.

Storm Water Fund Year End Projections

	FY 2015 Budget	FY 2015 Projected as of 12-15-14	FY 2015 Projected as of 8-17-15
Revenue	\$ 3,946,463	\$ 2,821,875	\$ 3,360,126
Expenditures	\$ (4,420,888)	\$ (3,467,198)	\$ (2,838,629)
Net Surplus/(Deficit):	\$ (474,425)	\$ (645,323)	\$ 521,496
Beginning Fund Balance as of 05/01/2014	-	-	\$ 722,034
FY 15 Net Activity	-	-	\$ 521,496
Ending Fund Balance			\$ 1,243,530
% of Expenditures			43.81%

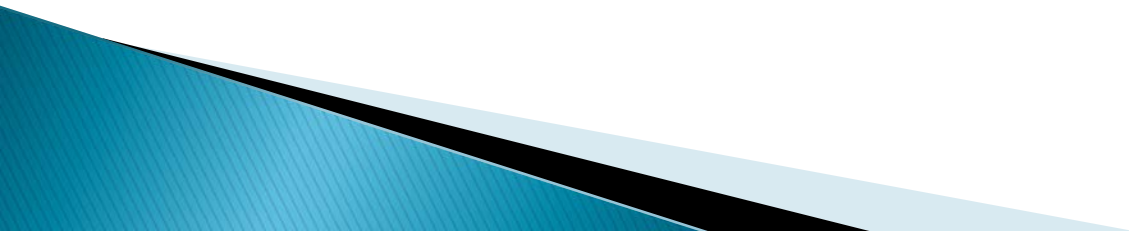
Note: FY15 Projected Fund Balance is unaudited.

Solid Waste Fund Year End Projections

	FY 2015 Budget	FY 2015 Projected as of 12-15-14	FY 2015 Projected as of 8-17-15
Operating Revenue	\$ 6,149,000	\$ 5,513,268	\$ 5,612,371
General Fund Transfers:	-	-	
- Budgeted general fund subsidy	\$ 1,159,000	\$ 1,159,000	\$ 1,159,000
- Transfer to correct deficit fund balance	-	-	\$ 1,622,630
Total Revenue	\$ 7,308,000	\$ 6,672,268	\$ 8,394,001
Total Expenditures	\$ (7,682,489)	\$ (7,815,612)	\$ (7,406,487)
Net Surplus/(Deficit):	\$ (374,489)	\$ (1,143,344)	\$ 987,514
Beginning Fund Balance as of 05/01/2014	-	-	\$ (1,543,157)
FY15 Net Activity	-	-	\$ 987,514
	-	-	
Ending Fund Balance			\$ (555,643)
% of Expenditures			-7.50%

Note: FY15 Projected Fund Balance is unaudited.

Questions?





Committee of the Whole Meeting
August 17, 2015

Agenda Item No. 5

Presentation and Discussion on the Comprehensive Plan Pre-
Approval and Implementation Plan
*(Vasu Pinnamaraju, Executive Director, McLean County Regional
Planning Commission, 10 minutes Presentation and 30 minutes
Council Discussion)*