

City of Bloomington, Illinois

*Annual Operating and
Capital Investment Budget
May 1, 2013 - April 30, 2014*

Budget Overview & General Fund

Jewel of Midwest Cities

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

Photos & Cover

Jeff Buydos, 2013



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Bloomington
Illinois**

For the Fiscal Year Beginning

May 1, 2012

Christopher P. Movill

President

Jeffrey R. Emmer

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, 2012.

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 Stephen Stockton
(2009—2013)



Ward 1—Jamie Mathy
(2013)



Ward 2—David Sage
(2011—2015)



Ward 3—Mboka Mwilambwe
(2011—2013)



Ward 4—Judy Stearns
(2011—2015)



Ward 5—Jennifer McDade
(2009—2013)



Ward 6—Karen Schmidt
(2011—2015)



Ward 7—Steven Purcell
(2009—2013)



Ward 8—Rob Fazzini
(2011—2015)



Ward 9—Jim Fruin
(2009—2013)

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 |
| Corporation Counsel | Todd Greenburg |
| Finance | Patty-Lynn Silva |
| Fire | Michael Kimmerling |
| Human Resources | Emily Bell |
| Information Services | Scott Sprouls |
| Parks, Recreation & Cultural Arts | John Kennedy |
| Police | Clay Wheeler (Interim Chief) |
| Public Works | Jim Karch |
| Water | Craig Cummings |

Bloomington Public Library Board of Trustees

| <u>Trustee</u> | <u>Term Expires</u> |
|----------------------|---------------------|
| Wilma Bates | April 30, 2013 |
| Patsy Bowles | April 30, 2014 |
| Peggy Burton | April 30, 2015 |
| Narendra Jaggi | April 30, 2013 |
| Jan Kibler | April 30, 2014 |
| Carol Koos | April 30, 2014 |
| Blake Mier | April 30, 2013 |
| Cathy Pratt | April 30, 2015 |
| William Wetzel | April 30, 2015 |
| 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 2 books, “Budget Overview and General Fund” and “Other Funds and Capital Improvement Program”. There are 16 sections in total, eight in each book. Each section is described below.

Introduction

This section includes How the City Budget is organized, the City Manager’s budget message, 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, Summary of Service Level Changes, full time employees by department and a Summary of Positions Added and Changed.

Action Plan-summary for Calendar Year 2013

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 2014 Budget
- Fund Structure 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
- General Fund Capital Asset Budget FY 2014- FY 2018
- 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, 2007 Fire Station Bond Fund, and the Central Bloomington (Downtown) Tax Increment Financing District (TIF), Pepsi Ice Center Capital Project and the Library Expansion Project.

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.

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 Improvement Program

This section includes detailed project narrative information for every approved Capital project for FY 2014 with detailed maps and a list of proposed projects for FY 2015-FY 2018. This section also includes Non-General Funds Capital Asset Budget for FY 2014-FY 2018.

April 8, 2013

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

Subject: Budget Message Fiscal Year 2014

Dear Mayor Stockton, City Council Members, and Residents of the City of Bloomington:

I am pleased to present the adopted Fiscal Year 2014 Budget for May 1, 2013 through April 30, 2014 for the City of Bloomington.

The budget for all thirty-five funds is \$169,437,779 in expenditures which represents an overall budgetary decrease of -7.60% over the adopted FY 2013 budget. Corresponding revenues excluding planned us of fund balance were held flat at a minor .16% increase over the prior year budget.

The City's FY 2014 Budget reflects the City Council's priority on public safety, investment in infrastructure, and the maintenance and/or enhancement of the quality of life for all City stakeholders. The budget complements the City's commitment to fiscal responsibility, the delivery of quality services at the best value, and continual improvement in service quality and efficiency through frequent engagement with residents, businesses, and other stakeholders within the community.

FY 2014 budget pressures included:

- Balancing the budget with flat or reduced revenues.
- Reducing expenditures while restoring key positions in public safety and support departments.
- Obtaining adequate funds to maintain, repair, and construct an infrastructure network to support residential and commercial activities.
- Obtaining funds to support the operations of each department to fulfill the goals of the Council's action agenda and enhance service levels for the residents of Bloomington.

Budget Assumptions

The initial planning stage of budget preparation involves the evaluation of the many outside forces that affect funding decisions. These factors include: national, state, and local economic conditions; federal and state mandates; political environment; social environment; residents' concerns; and outside agency collaboration. Based on the state economy and response to incentives offered, the following assumptions were made to guide the development of the budget for FY 2014.

General assumptions about economic conditions:

- Marginal growth within the local economy
- Negligible growth in residential construction
- Continued growth in population
- Reductions in federal and state funds
- Continued low unemployment

-
- Potential for commercial and industrial growth
 - Low inflation

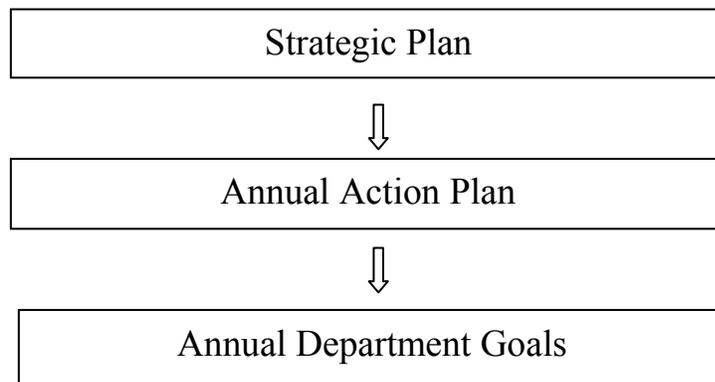
Once these assumptions were developed, informal needs assessments were used to develop priorities for available resources in FY 2014. The following is a list of priorities for the budget process:

FY 2014 Priorities

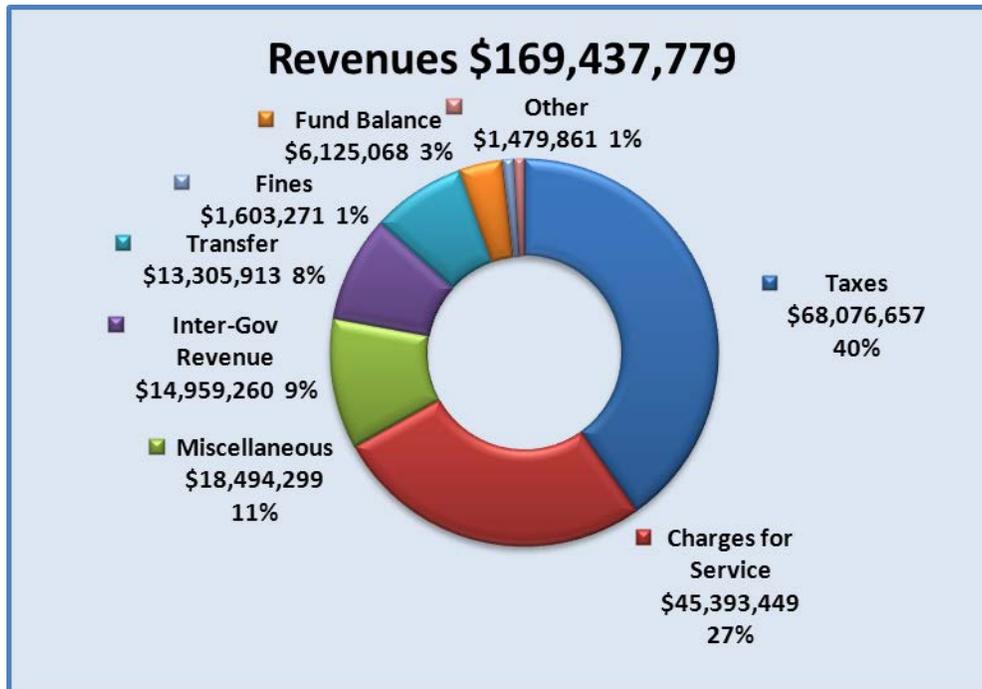
- Strengthen public safety functions
- Maintain service levels and quality of life as City grows
- Repair and replace aging infrastructure throughout the City
- Continue support for Downtown revitalization
- Continue regional planning and intergovernmental cooperation
- Focus on technology to improve service delivery
- Improve cost recovery from direct user charges
- Advance the development of a secondary water source

Strategic Plan

The budget represents the execution of City programs designed to deliver outcome-based goals, identified as part the City Council's Strategic Plan. The Council unanimously adopted the Strategic Plan in January 2010. The goals outlined in the plan include: a beautiful city, family friendly, downtown as the heart of the community, great neighborhoods, diverse local economy, convenient connectivity, quality education for a lifetime, choices for entertainment and recreation, and pride. Based on the Strategic Plan, an Action Plan is adopted to provide City departments with goals for each year. This budget represents the business plan which funds these goals. The FY 2014 Budget appropriates \$150,000 for the creation of a community-wide vision, which can be utilized to potentially revise and renovate the City Council's Strategic Plan.



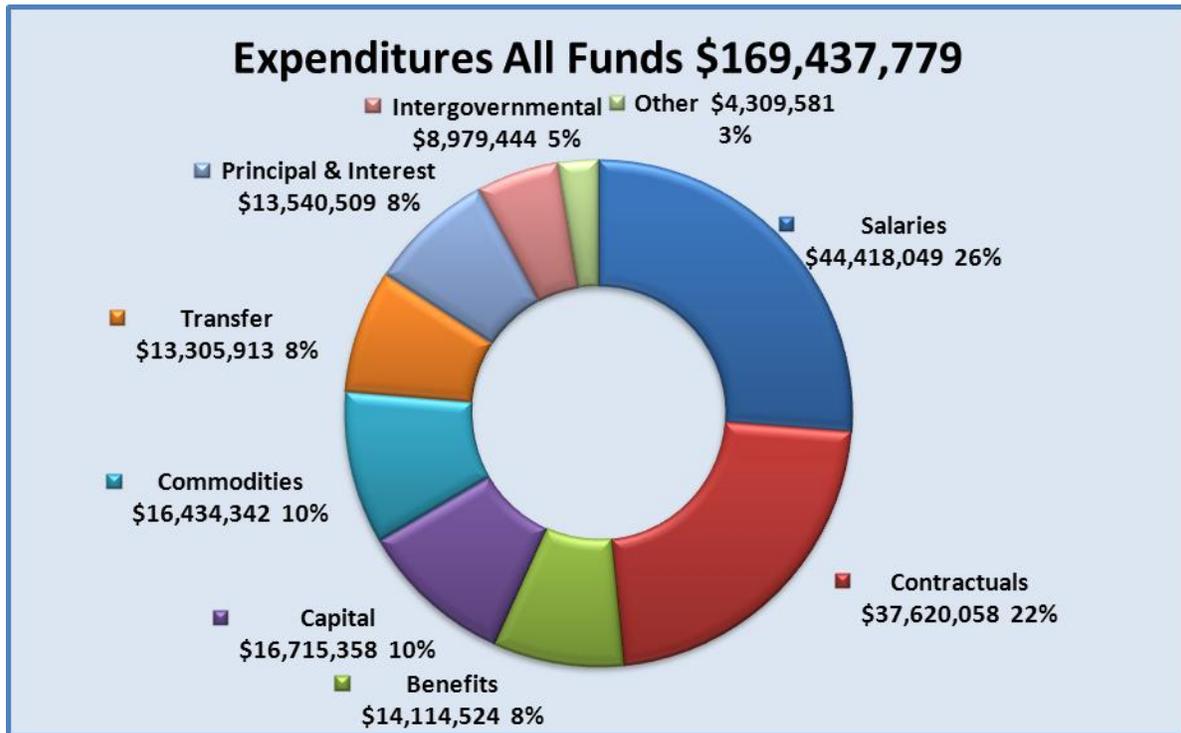
Citywide Revenue



The City’s budget includes \$169,437,779 in revenue combined with planned use of fund balance in FY 2014. Approximately 40% of the revenue collected is in the form of “taxes”, while 27% of the total revenue is in the form of “charges for services.” A total of 43% of the tax category is comprised of State and Local Sales tax while Property Taxes account for only 18.8% of total tax revenue. The Charges for Service category includes fees collected through Water, Sewer, Solid Waste, and Storm Water fees, as well as General Fund revenue such as Parks & Recreation fees and Ambulance fees. The remaining 33% is covered by five revenue categories.

A summary of City-wide revenue is arranged within the “Revenue Summary” section of the budget document.

Citywide Expenditures



The City’s expense budget for FY 2014 is \$169,437,778. Approximately 35% of expenditures relate to Salaries & Benefits, including costs for seasonal and temporary workers; who do not receive health benefits. Disbursements for Contractual Payments will account for 22% of the total expenditures, with over 42% going toward the City’s Liability and Worker’s Compensation Insurance. Another 10% of total expenditures will fund the Capital Improvement Program without issuing new debt. Commodities represent another 10% of total expenditures, including fuel and utility costs, supplies and raw materials. The City’s debt service payments make up only 8% of total expenditures, along with 8% in General Fund transfers to other funds.

A summary of City-wide expenditures is arranged within the “*Expenditure Summary*” section of the budget document.

Fiscal Outlook

Bloomington’s economy continues to strengthen and, although challenges still exist, considerable progress has been made to assess, account for, and fund the needs of the City. It should be noted that adverse actions by the State of Illinois have the potential to negatively impact the finances of the City. It is important to continue to remain active with the State legislature and other agencies in Springfield to communicate the City’s issues and concerns in regards to the impact proposed and/or current legislation will have on each City stakeholder.

This adopted budget maintains low expenditures, yet addresses key risks, contractual obligations, and further mitigates fund deficits. As mentioned earlier, total expenditures represent an overall budgetary decrease of 7.60% over the adopted FY 2013 budget. The City intends to utilize fund balance reserves totaling \$6.1 million, providing almost \$4.0 million for capital projects across the City.

This budget does not propose any direct use of General Fund balance; however, reabsorbing the City's Parking Fund into the General Fund and addressing the Governmental Accounting Standards Board statement #54 is projected to indirectly draw down the General Fund balance by approximately \$1.3 million resolving the deficit Parking Fund.

FY 2013 Economic Review & Projected Effect on FY 2014

Local Economy

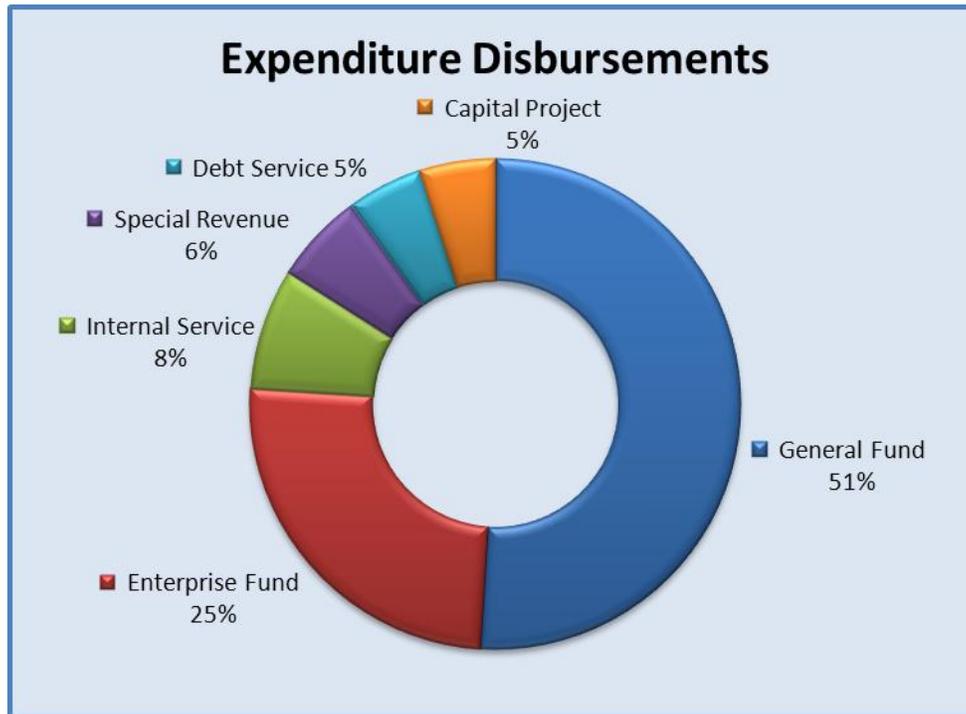
The City of Bloomington is located in Central Illinois, 134.2 miles from Chicago, Illinois, and 163.8 miles from St. Louis, Missouri. The City, in conjunction with the adjacent Town of Normal, serves as the retail, service, and trade center for a multi-county area. With a population of 76,610, estimated through the 2010 census, Bloomington is the McLean County seat and home to State Farm Insurance's corporate headquarters and Illinois Wesleyan University. The Bloomington/Normal Metro Area unemployment rate of 8.0% in February 2013 continues to remain well below the State of Illinois unemployment rate of 10.5%.

Early in Fiscal Year 2013, the City experienced a slight upsurge in residential house renovation and construction. On a commercial basis, multiple employers embarked on significant renovation projects, which positively impacted the City in terms of jobs created and dollars spent within the local economy. Examples include, the \$21 million renovation and expansion of OSF St. Joseph Medical Center and other significant investment of established by businesses such as State Farm, Sam Leman Chrysler-Dodge-Jeep and Sam Leman Chevy City, to name a few.

In terms of new business, the City's Economic Development office has networked with approximately 172 local and non-local businesses in its first year of existence. These efforts have led to solid success with a projected 191 jobs created or retained. Businesses which have made agreements to enter, expand, and/or remain within the Bloomington market include: Carri Scharf Trucking, Bob Zook Auto Body, A-5 Communications, Ashley Furniture, Head 2 Toe Spa, Binny's Beverage Depot, Smashburger, Aspen Dental, Cocomero Frozen Yogurt, and Sweet & Savory Grill, all of which opened new locations, remodeled or are in the process of remodeling. These businesses are expected to have a positive impact on revenue from property taxes and sales taxes.

As a result of the recovery within the local economy and solid business investment, the City has realized an increase in the collection of various taxes in terms of budgeted vs. actual collection and prior year collections. These collections are projected to continue into Fiscal Year 2014 and this positive assumption has been incorporated within the budget. Drawing on the experience of the Finance Department, along with independent revenue projections generated by the State of Illinois and the Illinois Municipal League, staff will continue to monitor the collection rate and inform the governing body of any disparity through the remainder of Fiscal Year 2013 and into Fiscal Year 2014.

Expenditures by Fund



General Fund

The FY 2014 General Fund is the City’s largest operating fund; its budget accounts for \$87,033,497 or over 51% of the total City budget. According to the Governmental Accounting Standard Board (GASB) statement #54 seven minor special revenue funds will now be accounted for within the General Fund and are reflected in the budgeted expenditures noted above. In addition, the City reabsorbed its Parking fund into the General Fund due to continued deficit balances. All eight of these fund balances are now included in the General Fund and will be combined as of FY2013 in the City’s finances. The General Fund houses revenue and expenditure activity for most non-utility City services such as public safety, parks, public works and general government. The General Fund transfers revenue to many other City funds to pay debt service, fund capital projects and in some cases, subsidizes operations of its enterprise funds (i.e. the Storm Water and Solid Waste funds). The General Fund is heavily funded through elastic revenue sources with property tax accounting for only 12% of its total revenue. State and local sales tax, state income tax and charges for services fund the majority of General Fund expenditures. Without increasing the majority of local rates and reducing the property the City depends on the growth and expansion of business and the discretionary spending of its citizens.

The Revenue and Expenditure Summary section of the Budget document provides detailed data about variances and trends within the City’s General Fund. The following is a brief synopsis of significant events within both areas.

Revenues

The FY 2014 General Fund Budget's revenues are \$87,033,497 as combined; which includes a planned use of fund balance of \$82,705 for the SOAR and BCPA funds now included in the General Fund. Revenues (excluding use of fund balance) increased 3.86 % over the FY2013 budget. The General Fund primary revenue sources are: State Mandated Sales Tax (\$14,383,100), Home Rule Sales Tax (\$11,995,682), and Property Tax (\$10,402,160). The City Council determined the amount of the property tax levy in December 2012 for the FY2014 budget, which was reduced by \$400,000. State Mandated Sales Tax and Home Rule Sales Tax projections are conservatively based upon staff's calculation of historical trends and economic indicators in conjunction with deterministic techniques in association with the FY 2013 year end projections. Staff monitors these collections on a monthly basis and is prepared to be reactive to any swings in the collection of these revenue sources. For FY 2014, staff projections are based upon forecasted growth of 4.0% to 4.5%. However, other revenue sources within the General Fund are projected to incur minimal to no growth, including taxes on: Local Use, Package Liquor, Hotel/Motel, Vehicle Use, Franchise, Utility, and Income. No license and/or fee increases have been incorporated into the FY 2014 Budget, so staff estimates this income will remain relatively flat. Additionally, staff anticipates little change in the number of licenses issued (other than building permits, which are projected to increase) and associated fee activity.

Expenditures

The FY 2014 General Fund Budget's expenditures are \$87,033,497, allocated among thirty-three divisions within the City's General Fund representing a decrease of -.68% over the FY2013 budget. Four main functions comprise 78.2% of the total General Fund Budget. Police and Fire encompass 44.3% or \$33.7 million of the General Fund, followed by Public Works, which represents 14.0% or 10.7 million. General Fund Transfers to other funds and Parks & Recreation comprise (10.7% or \$8.1 million) and (9.2% or \$7.0 million) of the overall General Fund Budget. The remaining 21.8% includes the Planning and Code Enforcement Division, Economic Development, Public Transportation, and administration departments (City Manager's Office, City Clerk, Legal, Information Technology, Legal, and Finance).

Enterprise Funds

The City has seven main enterprise funds representing 25% of total city expenditures: Water, Sewer, Storm Water, U.S. Cellular Coliseum, Solid Waste, Golf and Parking operations. It is the goal of all enterprise funds to raise revenue to cover operations through user fees. The City is undergoing rate, impact fee, and feasibility analysis during FY2014 to determine if the current revenue structure accurately represents the needs of each fund.

Debt Management

Despite fiscal challenges faced by all levels of government, the City continues to implement sound, fundamental modifications to fiscal policy and procedures. These adjustments have been recognized by from local residents and each of the credit rating agencies. As of the date of publication for the adopted budget, three credit ratings agencies have assessed the creditworthiness (rating and outlook) of the City as follows:

- Fitch - AA+ (*reaffirmed on 02/07/13*)
- Moody's – Aa2
- Standard & Poor's – AA-

In the Fiscal Year 2014 Budget, the City will retire \$9,697,205 of long-term principal and interest on general obligation debt. Of the City's total General Obligation Bond Portfolio, principal (\$6,405,000) will be retired on seven of the eight debt issuances. The City will retire a substantial \$3.0 million of City's Taxable Series 2012 issuance, made possible by the refinancing of the outstanding portion of the IMRF Early Retirement Incentive Program. This refinancing reduced the interest rate of the \$7,660,000 liability from 7.5% to an average of 1.24%. Even at the lower rate, the City will retire the debt in the same time period. The second noteworthy principal payment is the \$1.0 million payment to retire a portion of the General Obligation Series 2003. The remaining principal balance is allocated over the other debt service issuances.

Readers will note that 50% of the City's debt service will be retired over the next ten years. This was a planned occurrence in combination with the significant review of the condition of the City's infrastructure. With the development of master plans, which will assess and provide guidance for repair, maintenance, and upgrade of the City's aboveground and underground infrastructure, it is expected the City will need to issue debt to help finance these long-term improvements in combination with evaluating its revenues. In anticipation of this potential need, the City has accelerated the retirement of debt service to increase the potential long-term borrowing capacity. With historical low borrowing cost and the solid financial position of the City, staff continues to research and explore the optimal time to refinance a portion of the City's long-term debt service.

Infrastructure Improvements

In an effort to minimize unplanned capital maintenance and quantify long-term risk and affordability, the City has undertaken the development of several infrastructure master plans. The "back to basics" master plan process focuses on overall assessment of City streets, storm water pipes, sanitary sewers, water supply, facilities, and the location and condition of public safety facilities. Elements of these plans will be included in the City's 20-year Capital Improvement Plan. A crucial part of the capital planning process is the analysis of revenue streams. The corresponding revenue studies are slated to be completed during FY2014. These master plans are one component as corresponding rate and impact fee analysis must also occur.

Master Plans, Assessments and Feasibility Studies Completed:

- **Public Safety**
 - **Bloomington's Police Shooting Range** - An internal feasibility and program study is underway by City staff. The FY 2014 Budget includes appropriation of minimal funds to continue to operate the current facility.
 - **Fire Facilities** - A feasibility and program study was prepared by Five Bugles Design Consultants in FY 2013 to provide direction to the Fire Department as fire station improvements are integrated into the City budget. This study was supplemented by an independent analysis of staff levels and facility location by the Illinois Fire Chiefs' Association. In response to the Five Bugle Study, \$218,000 is incorporated into the capital improvement budget for vital improvements such as vehicle exhaust drops at each fire station, funds for immediate repairs to each facility and an alert system for Station #2.
 - **Street Assessment** - A street inventory was completed and rating system was implemented in FY2009 noting significant needs in deferred maintenance. The budget has been increased annually by \$500,000 while funding options to address deferred and routine capital street maintenance can be explored.

- **Public Health**

- **Sanitary Sewer** - The City has approximately 411 miles of sewer lines almost 23% of sewer lines are between 73 and 163 years old; with another 20% between 33-53 years old; this aging infrastructure coupled with increased demand is a significant concern. The City just completed the sanitary sewer master plan which provides an assessment of the current condition of the sewer system but recommendations and priority for a repair and replacement plan to protect this aging infrastructure.
- **Storm Water Master Plan**- The Storm Water Master Plan completed in March 2013, reviews over 14 miles of streams and 400 detention basins and aims to develop strategies for long-term investment and maintenance. The Storm Water Master Plan surveys selected creeks and streams to determine current conditions and future maintenance needs. In addition, the planning process surveyed residents regarding drainage and sewer problems and compiled the results for further analysis. The plan contains hydraulic modeling, a city-wide greenways plan, and locations for regional storm water detention areas, drainage channel improvements, and recreational opportunities along the stream corridors.
- **Water Capital Plan** – The City’s water supply issues were headline news during the drought of the summer of 2012. Thanks to prudent measures undertaken in prior years, along with the outstanding voluntary water use reduction by Bloomington water customers, the City averted a water shortage. This experience highlights the crucial need for water supply projects to progress at a steady pace. In FY 2014 the City has appropriated approximately \$5.1 million toward projects in the Water Department. To ensure the timely completion of these projects, an outside project manager will coordinate land acquisition efforts, requests for proposals and bids related to the on-going southwest well field project to provide adequate, safe water in the future.

- **Quality of Life:**

- **Sidewalk Master Plan** - An internal feasibility and program study is underway and results are expected to be presented to the public in FY 2014. In anticipation of the public release of the study, the FY 2014 Budget includes an appropriation of \$775,000 for the repair and replacement of sidewalks and ADA sidewalk ramp replacement. This figure represents a \$425,000 increase in funds dedicated to this purpose.
- **Zoo Master Plan** – The Zoo Master Plan, funded mostly by the Miller Park Zoological Society, was started in FY2012 and adopted by City Council in FY2013. The \$16.7 million overall plan will be phased over the next 15+ years, and will be funded by a yet-to-be-determined split of public and private funds. The plan includes new exhibits, business strategy goals and suggestions for improved fundraising for the Miller Park Zoological Society.
- **Parks Master Plan** – The Parks Master Plan was updated and adopted by City Council in January 2010. This plan updated the park system inventory and provided recommendations for parks and trails improvements. Financing to implement this plan was not adopted by the City Council. The Parks Master Plan also did not include an assessment of the programming needs of the community. These important elements should be included in any upcoming Community Visioning project.

Capital Improvement Program

The FY 2014 Budget appropriates \$15,969,000 includes capital projects which total \$15,969,000. City funds: \$1.9 million in Motor Fuel Tax Fund, \$4.8 million in General Fund Transfers, \$1.3 million in Capital Improvement Fund Balance, and the balance from Enterprise Fund balances. The City can re-evaluate its need to issue debt to finance capital at any time.

| Motor Fuel Tax Projects Listed above \$250,000 | |
|---|-----------------------|
| Project Description | Estimated Cost |
| Hamilton Road to Bunn Street Land Purchase | \$600,000 |
| GE Road @ Keaton Place Traffic Signals | \$350,000 |
| Hershey Road @ Arrowhead Traffic Signals | \$350,000 |
| Hershey Road @ Clearwater Traffic Signals | \$350,000 |
| Fox Creek Bridge Design | \$250,000 |

| Capital Improvement Fund Projects Listed above \$200,000 | |
|---|-----------------------|
| Project Description | Estimated Cost |
| Street Resurface & Alley Maintenance | \$4,000,000 |
| Repair to Market Street Parking Facility | \$550,000 |
| ADA Sidewalk Replacement Program | \$375,000 |
| Sidewalk Repair Program | \$300,000 |
| Capital Prioritization Study | \$200,000 |

| Water Fund Projects Listed above \$335,000 | |
|---|-----------------------|
| Project Description | Estimated Cost |
| Ground Water Land Acquisition | \$850,000 |
| Water Main Replacement Parmon Avenue | \$500,000 |
| Ryan, Wach, and Cloud Water Main Replacement | \$410,000 |
| Grant Street Water Main Replacement | \$410,000 |
| Ireland Grove Water Main Replacement | \$400,000 |
| Parkview Drive Water Main Replacement | \$350,000 |
| Locust Colton CSO Elimination Phase 2 | \$335,000 |

| Sewer Fund Projects Listed above \$100,000 | |
|---|-----------------------|
| Project Description | Estimated Cost |
| Locust Colton CSO Elimination Phase 2 | \$680,000 |
| Jackson Street Sanitary Sewer Replacement | \$280,000 |
| Sugar Creek Pump Station Pump Replacement | \$100,000 |

| Storm Water Fund | |
|--|----------------|
| Projects Listed above \$100,000 | |
| Project Description | Estimated Cost |
| Locust Colton CSO Elimination Phase 2 | \$680,000 |
| Highland Golf Course Storm Sewer Replacement | \$100,000 |

| US Cellular Coliseum | |
|---------------------------------------|----------------|
| Projects Listed above \$50,000 | |
| Project Description | Estimated Cost |
| Epoxy Floors on the Concourse | \$85,000 |

| Golf Operations | |
|---|----------------|
| All Projects included within the table | |
| Project Description | Estimated Cost |
| Prairie Vista Golf Cart Operations | \$100,000 |
| Prairie Vista Pump Station | \$75,000 |

Budget Award and Citizen Involvement

The City strives to enhance and improve the annual budget process each year. In FY 2013, the City was awarded the Government Finance Officers Association Certificate for Distinguished Budget Award for the second consecutive year. A “Budget in Brief” document was created to provide residents a snapshot of the City’s Operating and Capital Budget. With the continual compilation of the budget through a zero based budget methodology, the City continues to promote and encourage citizen input. During the preparation of the FY 2014 Budget, all City stakeholders were encouraged to participate and play an active role in the process. Public Meetings were held to establish the 2012 Tax Levy along with monthly council meetings, and a Saturday budget work session, and Citizens Voice Meeting. The feedback received from stakeholders led Council to direct staff to integrate the \$60,000 design of Lutz Road into the Capital Budget and a vote on the construction of Eagle View Park in FY 2013. Such opportunities for public input will continue to enhance transparency and allow residents to provide meaningful guidance for the annual budget process.

Conclusion

With the strategic vision and leadership provided by the City Council, in conjunction with the work performed by the City’s commissions and staff, the organization has a clear understanding of our community, its sense of purpose and identity as the “Jewel of Midwest Cities.” Bloomington is a place where neighbors share a commitment to the community, and appreciate the appeal of small town life, along with many big city advantages. This Budget will enable Bloomington to continue its tradition as a welcoming, thriving community that honors its heritage, unites in diversity, and evolves to meet future needs.

Respectfully,



David A. Hales
 City Manager

The City of Bloomington

General Information

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

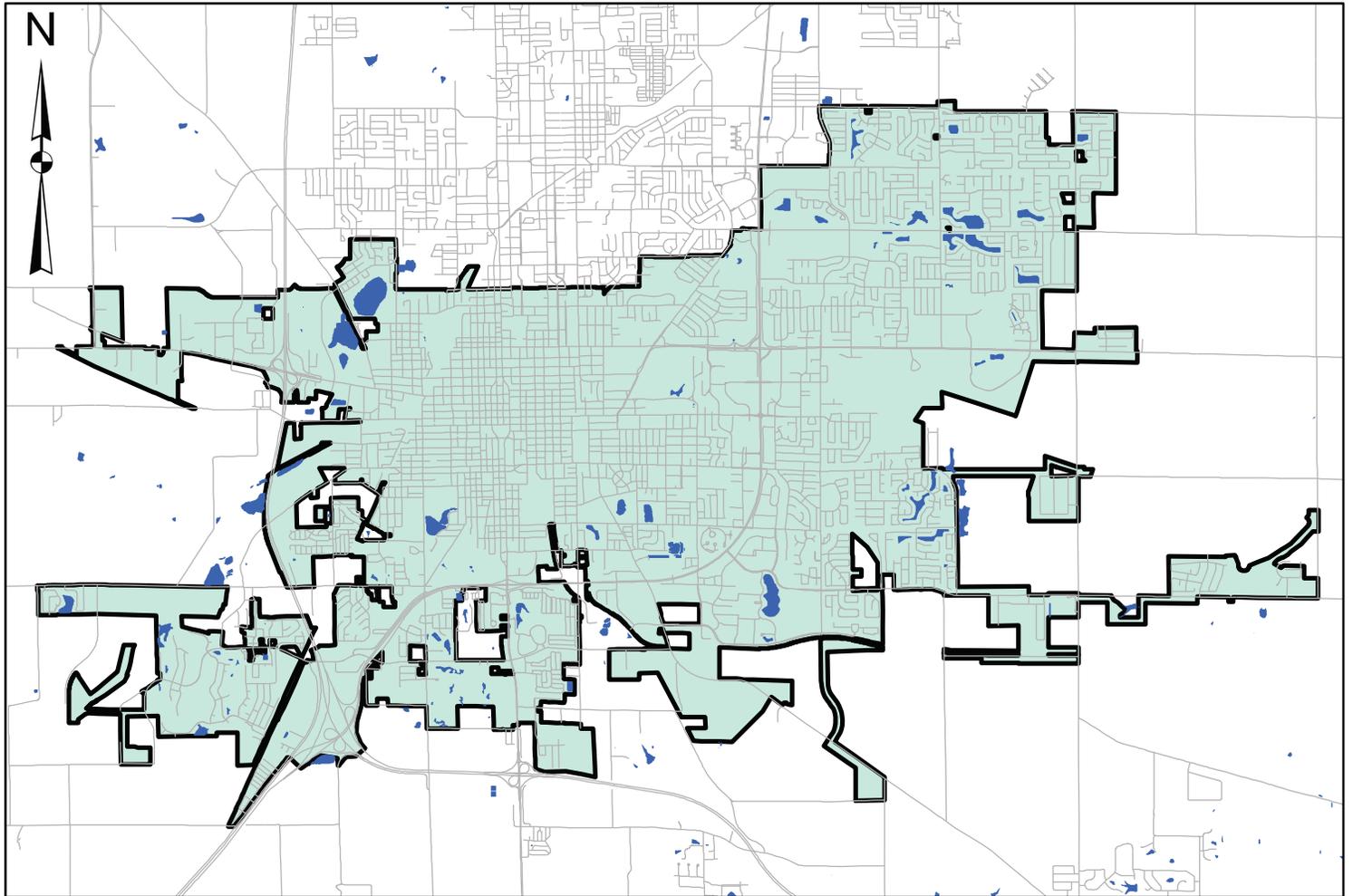
City Organization

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.

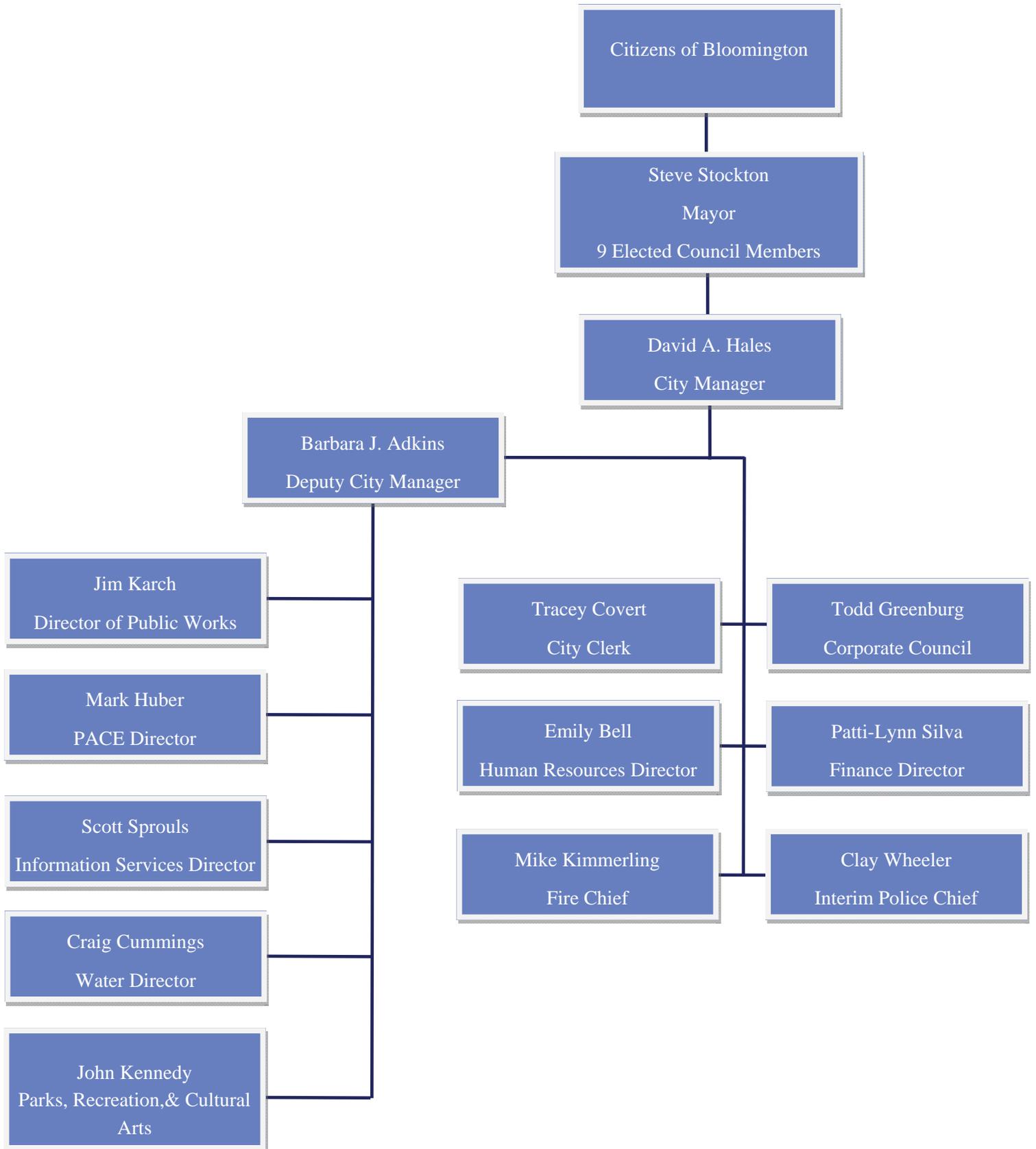
Economic Environment

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 ORGANIZATION CHART



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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 (3) | Per Capita (4) Personal Income | Total Personal Income (thousands) (4) | Median Age (3) | School Enrollment (3) | Median House Costs | Unemployment Rate (2) | Annual Airport Usage (3) |
|---------------|----------------|--------------------------------|---------------------------------------|----------------|-----------------------|--------------------|-----------------------|--------------------------|
| 2002 | 66,645 | \$ 32,043 | \$ 2,135,506 | 30 | 7557 | \$ 144,641 | 2.40% | 207,014 |
| 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 | 3.80% | 269,839 |
| 2008 | 74,975 | \$ 36,082 | \$ 2,705,248 | 31 | 7324 | \$ 177,194 | 5.10% | 268,860 |
| 2009 | 74,975 | \$ 38,985 | \$ 2,922,900 | 31 | 5304* | \$ 166,533 | 6.90% | 250,135 |
| 2010 | 74,975 | \$ 38,695 | \$ 2,901,158 | 31 | 5250* | \$ 176,909 | 7.90% | 280,974 |
| 2011 | 76,610 | \$ 41,816 | \$ 3,203,524 | 32 | 5414 * | \$ 169,413 | 7.20% | 290,974 |

Sources:

- (1) Regional Office of Education for the McLean county-Dewitt county Education Service Region.
 - (2) State of Illinois Department of Employment Security as of May of the current year.
 - (3) Bloomington Normal Economic Development Council Demographic Profile.
 - (4) 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> |
|-------------|----------------------|--------------------------|----------------------------|
| 2002 | 5.78% | 6.57% | 2.40% |
| 2003 | 5.99% | 6.74% | 2.70% |
| 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% | 3.80% |
| 2008 | 5.80% | 6.39% | 5.10% |
| 2009 | 9.28% | 10.02% | 6.90% |
| 2010 | 9.63% | 10.43% | 7.90% |
| 2011 | 8.93% | 9.69% | 7.20% |

CITY OF BLOOMINGTON, ILLINOIS

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

| <u>Employer</u> | <u>2012</u> | | | <u>2003</u> | | |
|--|------------------|-------------|--|------------------|-------------|--|
| | <u>Employees</u> | <u>Rank</u> | <u>Percentage of Total City Employment</u> | <u>Employees</u> | <u>Rank</u> | <u>Percentage of Total City Employment</u> |
| State Farm Insurance Company | 14,528 | 1 | 18.96% | 15,029 | 1 | 22.55% |
| Country Insurance and Financial Services | 2,049 | 2 | 2.67% | 2,183 | 3 | 3.28% |
| Mitsubishi Motor Manufacturing | 1,270 | 3 | 1.66% | 3,291 | 2 | 4.94% |
| Growmark Inc. | 932 | 9 | 1.22% | - | | 0.00% |
| OSF-St. Joseph Medical Center | 832 | 4 | 1.09% | 1,000 | 5 | 1.50% |
| McLean County Government | 806 | 6 | 1.05% | 909 | 6 | 1.36% |
| Anderson Financial Network, Inc. | 778 | 5 | 1.02% | 1,045 | 4 | 1.57% |
| City of Bloomington | 755 | 7 | 0.99% | 867 | 7 | 1.30% |
| School District #87 | 693 | 8 | 0.90% | 725 | 8 | 1.09% |
| Illinois Wesleyan University | 527 | 10 | 0.69% | 577 | 10 | 0.87% |
| Nestle USA | | | 0.00% | 516 | 9 | 0.77% |

Source: Human Resource Departments reporting to the Economic Council of Bloomington/Normal Area.
City of Bloomington information obtained from City of Bloomington Personnel Department

Note: The estimated population in 2011 is 76,610
The estimated population in 2002 is 66,645

CITY OF BLOOMINGTON, ILLINOIS

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

| Function/Program | 2003 | 2004 | 2005 | 2006 |
|--|---------|---------|---------|---------|
| 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 | 36 | 37 | 37 | 37 |
| Streets (Miles) | 274 | 276 | 276 | 276 |
| Traffic Signals | 115 | 121 | 127 | 127 |
| Parks & Recreation: | | | | |
| Acreage | 589 | 595 | 602 | 602 |
| Parks | 44 | 44 | 52 | 52 |
| Golf Course | 3 | 3 | 3 | 3 |
| Baseball/Softball Diamonds | 17 | 17 | 24 | 24 |
| In-line Hockey Rinks | 1 | 1 | 1 | 1 |
| Soccer/Football Fields | 13 | 13 | 14 | 14 |
| Basketball Courts | 9 | 10 | 13 | 13 |
| Tennis Courts | 20 | 20 | 20 | 20 |
| Swimming pools | 2 | 2 | 2 | 2 |
| Parks with Playground Equipment | 21 | 21 | 31 | 31 |
| Picnic Shelters | 20 | 20 | 28 | 28 |
| Community Centers | 1 | 1 | 1 | 1 |
| Library: | | | | |
| Facilities | 1 | 1 | 1 | 1 |
| Volumes | 250,240 | 248,280 | 241,240 | 239,651 |
| Water: | | | | |
| Lakes | 2 | 2 | 2 | 2 |
| Storage Capacity (MGD) | 18 | 18 | 18 | 18 |
| Average Daily Consumption (MGD) | 11 | 11 | 11 | 11 |
| Peak Consumption (MGD) | 17 | 20 | 20 | 20 |
| Wastewater: | | | | |
| Sanitary Sewers (miles) | 248 | 250 | 250 | 250 |
| Storm Sewers (miles) | 194 | 197 | 200 | 200 |
| Combination Sanitary and Storm (miles) | 100 | 100 | 100 | 100 |

Source: Various City Departments

Note: MGD - Millions Gallons per Day

CITY OF BLOOMINGTON, ILLINOIS

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

| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|---------|---------|---------|---------|---------|---------|
| | 1 | 1 | 1 | 1 | 1 | 1 |
| | - | - | - | - | - | - |
| | 4 | 4 | 4 | 4 | 4 | 5 |
| | | | | | | |
| | 11 | 11 | 11 | 11 | 11 | 11 |
| | 37 | 37 | 37 | 51 | 51 | 51 |
| | 300 | 311 | 320 | 321 | 321 | 321 |
| | 134 | 138 | 141 | 153 | 145 | 145 |
| | | | | | | |
| | 594 | 594 | 594 | 594 | 594 | 594 |
| | 52 | 62 | 52 | 52 | 52 | 52 |
| | 3 | 3 | 3 | 3 | 3 | 3 |
| | 26 | 26 | 26 | 26 | 26 | 26 |
| | 1 | 1 | 1 | 1 | 1 | 1 |
| | 22 | 22 | 22 | 22 | 22 | 22 |
| | 45 | 45 | 45 | 45 | 45 | 45 |
| | 20 | 20 | 20 | 20 | 20 | 20 |
| | 2 | 2 | 2 | 2 | 2 | 2 |
| | 31 | 31 | 31 | 31 | 31 | 31 |
| | 37 | 37 | 37 | 37 | 37 | 37 |
| | 1 | 1 | 1 | 1 | 1 | 1 |
| | | | | | | |
| | 1 | 1 | 1 | 1 | 1 | 1 |
| | 240,869 | 243,635 | 258,982 | 272,237 | 283,576 | 295,496 |
| | | | | | | |
| | 2 | 2 | 2 | 2 | 2 | 2 |
| | 21 | 21 | 21 | 21 | 21 | 21 |
| | 12 | 12 | 11 | 11 | 11 | 11 |
| | 24 | 20 | 16 | 16 | 16 | 16 |
| | | | | | | |
| | 250 | 250 | 293 | 295 | 297 | 297 |
| | 200 | 200 | 240 | 246 | 248 | 248 |
| | 100 | 100 | 88 | 88 | 88 | 88 |

CITY OF BLOOMINGTON, ILLINOIS

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

| <u>Fiscal Year</u> | <u>Residential 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 | 1,044,115,724 | 593,139,115 | 10,308,904 | 283,509 | 426,392 |
| 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% |
| 1,648,273,644 | 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

| Year | City Direct Rates | | | | | | | | | |
|------|-------------------|-------------------|---------------------|------------------------------------|---------------|------------------------|---------------------|---------------------|------------|--------------|
| | General Fund | Fire Pension Fund | Police Pension Fund | Illinois Municipal Retirement Fund | Judgment Fund | Bond and Interest Fund | Public Benefit Fund | Public Library Fund | Audit Fund | Total Direct |
| 2002 | 0.50007 | 0.10440 | 0.11872 | 0.09664 | 0.05483 | 0.12563 | 0.01214 | 0.27621 | 0.00489 | 1.29353 |
| 2003 | 0.50788 | 0.10346 | 0.11276 | 0.09240 | 0.05178 | 0.12605 | 0.01146 | 0.27325 | 0.00485 | 1.28389 |
| 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 |

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.

CITY OF BLOOMINGTON, ILLINOIS

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

Overlapping Rates

| School District | McLean County | Water Reclamation Township | Water Reclamation District | Airport Authority | Cemetery | Heartland Community College | Total Overlapping Rates | Total All Rates |
|-----------------|---------------|----------------------------|----------------------------|-------------------|----------|-----------------------------|-------------------------|-----------------|
| 4.43750 | 0.93060 | 0.13440 | 0.10770 | 0.08320 | 0.02330 | 0.33850 | 6.05520 | 7.3487 |
| 4.43450 | 0.93690 | 0.15620 | 0.14310 | 0.10920 | 0.02270 | 0.35260 | 6.15520 | 7.4391 |
| 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 |

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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
- Summary of Service Level Changes
- City of Bloomington Full Time Employee Count by Department/Fund

City of Bloomington, Illinois
2014 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 ratio of approximately 90% in each fund by 2040.
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 maintain a debt structure under which 50% of the outstanding principal will be repaid within ten years.
3. Where financing is required to undertake a capital project in a governmental or proprietary activity of the city and specific revenues are associated with that activity, issue revenue bonds rather than general obligation bonds whenever possible to obtain the needed financing.
4. Sell bonds through competitive, rather than negotiated, sales whenever possible.
5. 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.
6. 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.
7. Consider the refunding of outstanding debt when 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. Purchase investments on a delivery-versus-payment basis pursuant to competitive bidding.
7. 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 (newspaper publication) for purchases in excess of \$25,000.
2. Conduct an informal competitive bidding process (bidders list/selective solicitation) for purchases in excess of \$10,000 up to \$25,000.
3. Conduct an informal competitive quotation process for purchases in excess of \$5,000 up to \$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.
6. Issue purchase orders for all but small-dollar purchases and certain other limited categories of purchases.

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 has developed a 10 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)

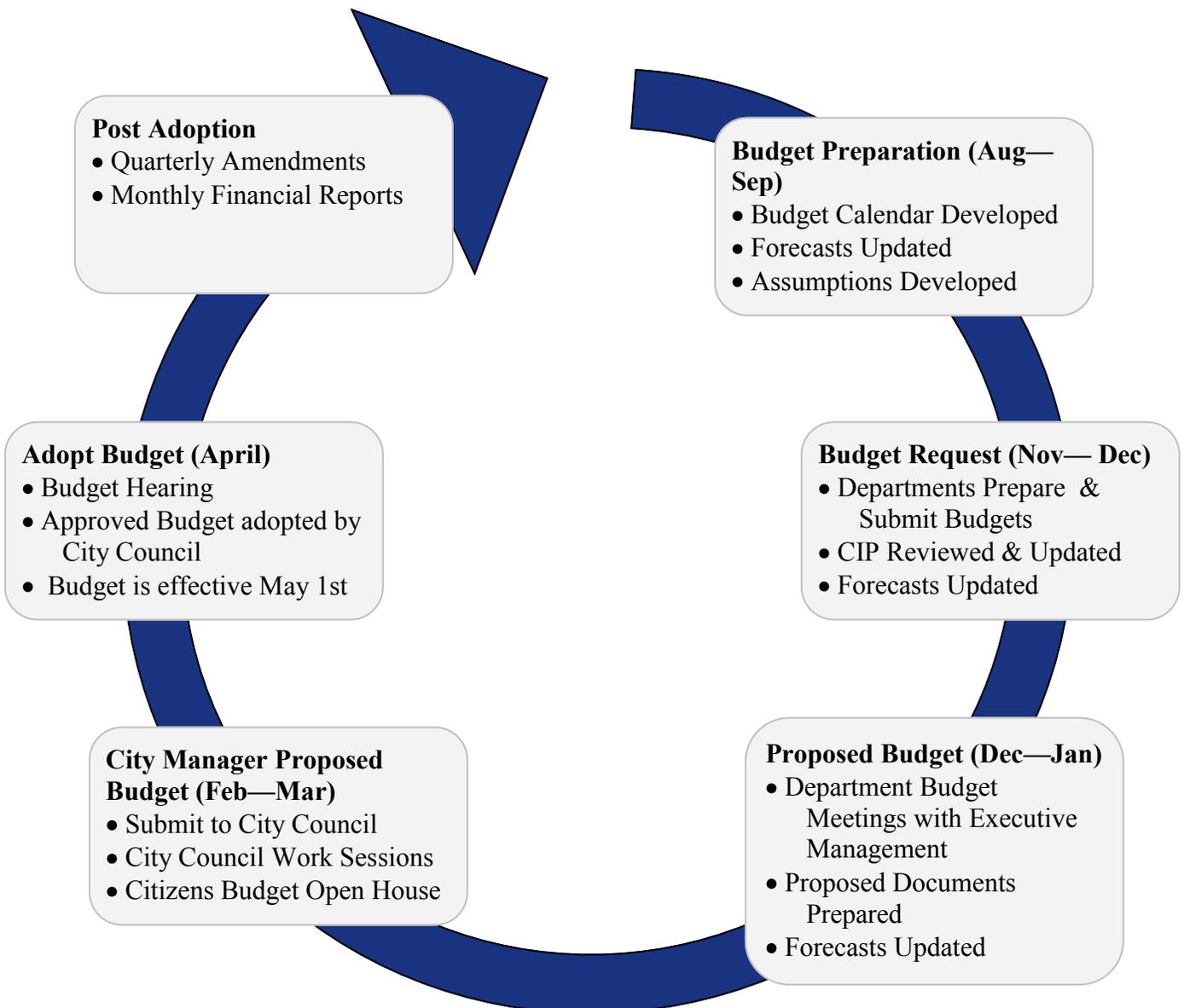
The City of Bloomington's 2013 Action Plan is located in this budget document.

City of Bloomington, Illinois

2014 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 assets and liabilities reported within a Governmental Fund.

CITY OF BLOOMINGTON RATES

Current Sales Tax Rate within City Corporate Limits

| | |
|--------------|-------------|
| 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, 2012 | \$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, 2012 | \$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, 2012 \$1.60 per 100 cubic feet
Minimum monthly bill is \$1.50

Bloomington-Normal Water Reclamation District

May 1, 2012 \$2.022 per 100 cubic feet
Minimum monthly bill is \$5.40

Storm Water Rate-per month

May 1, 2012

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 |
|---------------------------------------|--------------|

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, 2012 \$16.00/month

An additional charge of \$25.00 per bucket over 2 scoops per week applies per residence

CITY OF BLOOMINGTON FULL TIME EMPLOYEE COUNT BY DEPARTMENT/FUND

| DEPARTMENT/FUND | FULL TIME BUDGET ACTUAL FY 2012 | FULL TIME BUDGET BUDGET FY 2013 | FULL TIME BUDGET ADOPTED FY 2014 |
|---|--|--|---|
| ADMINISTRATION ¹ | 4.00 | 4.00 | 7.00 |
| CITY CLERK ² | 3.00 | 3.00 | 4.00 |
| HUMAN RESOURCES | 8.00 | 8.00 | 8.00 |
| FINANCE ³ | 9.00 | 11.00 | 13.00 |
| INFORMATION SERVICES ⁴ | 10.00 | 10.00 | 12.00 |
| LEGAL | 6.00 | 6.00 | 6.00 |
| PARKS, RECREATION & CULTURAL ARTS ADMINISTRATION | 6.00 | 6.00 | 6.00 |
| PARKS ⁵ | 19.70 | 20.70 | 21.00 |
| RECREATION ⁵ | 4.35 | 4.50 | 5.00 |
| AQUATICS ⁵ | 0.08 | 0.08 | 0.00 |
| MILLER PARK ZOO | 9.00 | 9.00 | 9.00 |
| PEPSI ICE CENTER ⁵ | 2.98 | 3.22 | 3.00 |
| POLICE ⁶ | 141.00 | 141.00 | 143.00 |
| COMMUNICATION CENTER | 17.00 | 17.00 | 17.00 |
| FIRE ⁷ | 109.00 | 109.00 | 113.00 |
| PACE/BUILDING SAFETY | 11.25 | 12.00 | 12.00 |
| PLANNING DIVISION | 1.25 | 1.00 | 1.00 |
| CODE ENFORCEMENT ⁵ | 11.25 | 11.25 | 11.00 |
| FACILITY MANAGEMENT ⁵ | 2.50 | 2.50 | 3.00 |
| PUBLIC WORKS ADMIN. | 3.00 | 3.00 | 3.00 |
| STREET MAINTENANCE | 17.00 | 17.00 | 17.00 |
| ENGINEERING | 9.00 | 9.00 | 9.00 |
| FLEET MANAGEMENT | 9.00 | 9.00 | 9.00 |
| ECONOMIC DEVELOPMENT | 0.00 | 1.00 | 1.00 |
| TOTAL GENERAL FUND | 413.36 | 418.25 | 433.00 |
| HIGHLAND PARK ⁵ | 1.90 | 2.05 | 3.00 |
| PRAIRIE VISTA GOLF COURSE ⁵ | 2.05 | 2.05 | 3.00 |
| THE DEN ⁵ | 3.05 | 3.05 | 3.00 |
| TOTAL OF GOLF COURSES: | 7.00 | 7.15 | 9.00 |
| SOLID WASTE MANAGEMENT ⁵ | 39.33 | 39.33 | 40.00 |
| SOAR FUND ⁵ | 2.20 | 2.20 | 2.00 |
| BOARD OF ELECTIONS | 1.00 | 1.00 | 1.00 |
| BLOOMINGTON CENTER FOR THE PERFORMING ARTS ⁸ | 10.00 | 10.00 | 11.00 |
| LIBRARY M & O ⁹ | 45.00 | 45.00 | 44.00 |
| WATER | | | |
| ADMINISTRATIVE AND GENERAL ⁵ | 3.40 | 4.50 | 9.00 |
| TRANSMISSION AND DISTRIBUTION ⁵ | 15.34 | 16.00 | 14.00 |
| PURIFICATION ⁵ | 15.75 | 15.00 | 16.00 |
| LAKE BLOOMINGTON PARK ⁵ | 3.25 | 5.00 | 3.00 |
| WATER METER BILLING SERVICES ⁵ | 10.26 | 9.50 | 8.00 |
| TOTAL WATER FUND | 48.00 | 50.00 | 50.00 |
| SEWER FUND ⁵ | 13.91 | 13.75 | 14.00 |
| STORM WATER FUND ⁵ | 12.16 | 12.25 | 11.00 |
| PARKING FUND M & O ⁵ | 4.65 | 4.65 | 4.00 |
| ABRAHAM LINCOLN GARAGE ⁵ | 2.15 | 2.15 | 1.00 |
| TOTAL PERSONNEL YEARS ALL FUNDS | 598.76 | 605.73 | 620.00 |

¹ - Add Communications Officer and fill vacant Performance Auditor and Executive Assistant.

² - Fill vacant Support Staff IV position.

³ - Add Internal Auditor and Accountant position.

⁴ - Add Programmer Analyst and Applications Support Specialist.

⁵ - Allocation changed due to modification in budget methodology related to Tyler-Munis implementation.

⁶ - Add two Patrol Officer positions to the Police Department.

⁷ - Add Deputy Chief of Administrative and three Firefighter/Paramedic positions.

⁸ - Add Development Manager to the BCPA (Advertised in FY 2013 at Council Request).

⁹ - Reduction of 1 Library Tech position in FY 2014

ACTION PLAN



2013 Action Plan

May 1, 2012 - April 30, 2013

Approved by City Council February 13, 2012



Preface

The Bloomington City Council held their 2011 City Council Strategic Planning Work Sessions on October 14 & 15, 2011. The City Goals are discussed and set each year by the Council.

Goal 1: Financially Sound City Providing Quality Basic Services

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

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 **R**esponsibility

Be **I**nnovative

Practice **T**eamwork

Show the **SPIRIT!!**

Goal 1

Financially Sound City Providing
Quality Basic Services

What this means to you as a citizen

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

Objectives

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

Challenges and Opportunities

- Union contracts and City's financial obligations
- Upgrading City financial systems
- National recession and impact on City revenues
- Developing effective performance measurement system
- Ward mentality
- Potential for contract services and privatization
- Methods for informing and engaging residents and developers
- City's role and responsibilities
- Determining service priorities
- Residents' needs vs. wants
- Defining "basic" municipal services

FY 2013 Action Plan Policy Action Items

| Goal | Description | Department Assigned | Status |
|------|--|----------------------|--|
| 1 | Solid Waste Program Analysis: Council to approve reports, Council to approve budget | Administration | In Progress - Final Report to Council April 2013 |
| 1 | Performance Excellence/Managed Competition: Approve Managed Competition Process, Approve Managed Competition Policy Statement, Approve City services to be evaluated in 2012 - Starting with Solid Waste Study | Administration | In Progress |
| 1 | Annexation Ordinance | Administration | Not Started |
| 1 | Impact Fees: Approve water development impact fees following approval of Water Master Plan | Finance | In Progress |
| 1 | Fiscal Impact Analysis: Approve Fiscal Impact Analysis Policy | Finance | Not Started |
| 1 | Property Tax Levy for Calendar Year 2012: Approve | Finance | Completed |
| 1 | Procurement/Purchasing Policy: Approve | Finance | In Progress |
| 1 | Metro Zone Agreement: Review Metro Zone Audit, Review and consider potential changes in the Bloomington/Normal Metro Zone Agreement | Finance | In Progress |
| 1 | FY 2014 Budget | Finance | Completed |
| 1 | Debt Policy: Approve | Finance | Completed |
| 1 | FY 2013 Budget: Approve | Finance | Completed |
| 1 | Pensions: Analyzing Funding Methodologies | Finance | In Progress |
| 1 | Strategic Plan for Fire & EMS Services: Approve Funding for study to determine optimal locations for fire stations including a new station in NE Bloomington, Collaborate with Town of Normal | Fire | In Progress - Two (2) Reports Completed |
| 1 | Labor Contracts: Provide policy guidance during negotiation phases and approve new union contracts (4 possible timelines) | Human Resources | In Progress |
| 1 | ERP System - Implementation of Phases II and III: Approve FY 2013 Funding (Phase III and IV) | Information Services | In Progress |
| 1 | Communications Technology Master Plan Phase III & IV - Council Chambers Presentation System and Televising/Webstreaming Council Meetings | Information Services | Completed |
| 1 | Communications Technology Master Plan: Approve Funding for Phase II - Website | Information Services | Completed |
| 1 | Downtown Video Surveillance System: Approve purchase of system equipment, Staff to complete installation in key downtown areas as determined by BPD. | Information Services | In Progress |
| 1 | Policy to Address Fee Waiver Requests from Non-profit Organizations and other Governments: Approve Ordinance | Legal | In Progress |
| 1 | Recodification: Approval of Project Timeline and Funding, Needs Assessment Study by Staff | Legal | Not Started |
| 1 | Police Strategic Plan for 2012-2015: Review, Approve | Police | Completed |
| 1 | Traffic Enforcement: Review Financial Impact on Discontinued Program and effects on public safety, Evaluate need, Give Direction | Police | In Progress |

Goal 2

Upgrade City Infrastructure and
Facilities

What this means to you as a citizen

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

Objectives

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

Challenges and Opportunities

- Aging city infrastructure and facilities
- Determining capital project priorities
- Needs vs. financial capacity of the City
- Federal and state regulations, unfunded mandates and reduced funding level
- Funding and capital needs and projects
- Older fleet with more maintenance
- Who pays for projects
- Defining the City's role and responsibilities
- Growth vs. older areas of the City
- Dealing with Union Pacific Railroad/Norfolk Southern
- Working with IDOT

FY 2013 Action Plan Policy Action Items

| Goal | Description | Department Assigned | Status |
|------|--|---------------------|---|
| 2 | City Facilities Master Plan: Complete Needs Assessment Study, Prioritize a list of improvements, Approve Financing Plan, and Master Plan | Administration | In Progress |
| 2 | 911/Communications Center Study: Staff to provide study, Council to approve recommendations | Administration | In Progress |
| 2 | Fire Facilities & EMS Assessment of Deployment Services Master Plan | Fire | In Progress - Two (2) Studies Completed (Five Bugles and IL Fire Chiefs Assoc.) |
| 2 | Regional Fire Training Tower: Approve Funding Plan | Fire | Completed |
| 2 | Fire Station #6: Approve lease agreement with the Central Illinois Regional Airport (CIRA) | Fire | In Progress |
| 2 | Fire Station #3: Review and consider possible purchase of Fire Station #3 land and building | Fire | In Progress |
| 2 | Police Firing Range: Study, Direction on Future Use or Disposition | Police | In Progress |
| 2 | Stormwater Master Plan: Approve Funding, Approve Needs Assessment Study, Adopt Master Plan | Public Works | In Progress - Final Report to Council May 2013 |
| 2 | Sanitary Sewer Master Plan: Approve Funding, Approve Needs Assessment Study, Adopt Master Plan | Public Works | In Progress - Final Report to Council May 2013 |
| 2 | Inflow & Infiltration Reduction Study: Direction, Approve Funding for I&I Elimination Projects | Public Works | In Progress - Final Report to Council May 2013 |
| 2 | Hershey Road Extension: Approve Funding for Construction | Public Works | In Progress |
| 2 | Lafayette Street Reconstruction (Morrissey to Maple): Approve Funding for Construction | Public Works | Completed |
| 2 | Strategic Water Supply Study - Phase II: Complete design, Council to approve funding, Council approve construction contract | Water | In Progress |
| 2 | Water Master Plan: Council approve consultant, Staff to complete study and prioritize projects, Council approve funding of plan, Council approve Master Plan (simple/basic plan) | Water | Not Started |
| 2 | Water Conservation Program: Staff to prepare a Water Conservation Master Plan. Council to approve the Master Plan including funding to implement said plan. Council to consider establishing a Water Conservation Committee. | Water | Not Started |
| 2 | Water Treatment Plant Expansion: Council approve funding to cover filter, electrical, and other improvements | Water | In Progress |
| 2 | Drought Management Plan Ordinance: Council to adopt recommended ordinance | Water | Completed |
| 2 | Water Rate Study: Approve water rates needed to implement Water Master Plan | Water | In Progress |

Goal 3

Grow the Local Economy

What this means to you as a citizen

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

Objectives

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

Challenges and Opportunities

- Diversifying the local economy
- Working with and partnering for economic development
- Illinois laws that impact on business attraction
- Incubating and attracting new businesses in a competitive global economy
- Marketing the area
- Commercial building property owners – no incentive to upgrade buildings
- National economy and current recession
- Business access to capital
- Aging commercial buildings needing reuse or demolition
- Lack of appropriate workforce
- Competition from other communities

FY 2013 Action Plan Policy Action Items

| Goal | Description | Department Assigned | Status |
|------|---|----------------------|-------------|
| 3 | Business Licensing and Registration Study: Staff to develop program, Council to adopt policy, Council to approve budget | Administration | In Progress |
| 3 | Economic Development: Approve Local Economic Development Plan including priorities, incentives, retail strategy, underutilized land studies, etc. | Economic Development | Completed |

Goal 4

Strong Neighborhoods

What this means to you as a citizen

- Protection of property values
- Choices for quality homes
- Opportunities to buy a home in a great neighborhood
- Quality neighborhood infrastructure
- Neighbors working together, helping each other, partnering with the City
- Personal safety and security

Objectives

- Residents feeling safe in their homes and neighborhoods
- Upgraded quality of older housing stock
- Preservation of property/home valuations
- Improved neighborhood infrastructure
- Strong partnership with residents and neighborhood associations
- Residents increasingly sharing/taking responsibility for their homes and neighborhoods

Challenges and Opportunities

- Defining the city's role and responsibilities
- Irresponsible property owners and tenants
- Funding for neighborhood infrastructure
- Working with residents and neighborhood associations
- Traffic impacts on neighborhoods
- Changing perception of different neighborhoods
- Assessing neighborhood impact surrounding environment
- Noise or other nuisances in neighborhoods
- Older neighborhoods vs. new: priority

FY 2013 Action Plan Policy Action Items

| Goal | Description | Department Assigned | Status |
|------|---|-----------------------------|--|
| 4 | Noise Ordinance: Adoption of Amended Ordinance | Legal | In Progress |
| 4 | Housing Court: Direction whether or not to establish a Housing Court Ordinance | Legal | In Progress - Report due to Administration & Finance Committee in March 2013 |
| 4 | Housing Rehabilitation & Infill Policy: Staff to Define, Council to give direction, Council to adopt new policy | Planning & Code Enforcement | Completed |

Goal 5

Prosperous Downtown
Bloomington

What this means to you as a citizen

- Traditional Downtown – the heart of the Bloomington Community
- Choices for dining and entertainment opportunities
- Reasons to go Downtown
- Preservation of the City's history and heritage
- Downtown – a regional destination for entertainment, financial center, seat of government

Objectives

- More beautiful, clean Downtown area
- Downtown Vision and Plan used to guide development, redevelopment and investments
- Downtown becoming a community and regional destination
- Healthy adjacent neighborhoods linked to Downtown
- Preservation of historic buildings

Challenges and Opportunities

- Future direction of Downtown-including night life issues
- Diversity of stakeholders
- Upgrading City facilities in Downtown
- Defining City's role in Downtown
- Residents thinking of Downtown as a destination
- Aging building and infrastructure in Downtown
- Main Street and couplet
- Attracting a hotel and restaurants

FY 2013 Action Plan Policy Action Items

| Goal | Description | Department Assigned | Status |
|------|--|-----------------------------|--|
| 5 | Downtown Special Events: Adopt policy on events, public subsidy, cost recovery for City services | Administration | In Progress |
| 5 | Downtown Streetscape Master Plan: Staff to prepare plan for completing streetscape improvements (i.e. decorative street lights Downtown, trees, sidewalk repair, etc.), Council to Approve Master Plan | Administration | In Progress |
| 5 | Downtown Business Association (DBA): Council to approve FY2013 DBA services agreement. | Administration | Completed |
| 5 | Downtown Business Association (DBA): Council to provide policy direction on future funding for DBA services. | Administration | In Progress |
| 5 | Downtown Parking Garage Phase II (Market St. Garage): Approve Funding for Phase II Repairs | Planning & Code Enforcement | In Progress - Funded in FY2014, Construction FY2013 & FY2014 |

Goal 6

Great Place To Live - A Livable,
Sustainable City

What this means to you as a citizen

- Predictable future development consistent with plans
- Growth paying for growth
- City having the capacity to cost effectively serve new developments and residents
- Making Bloomington your hometown for a lifetime
- City acting as an environmental steward
- Resources and staffing to implement programs

Objectives

- Well-planned City with necessary services and infrastructure
- City decisions consistent with plans and policies
- Incorporation of “Green Sustainable” concepts into City’s developments and plans
- Appropriate leisure and recreational opportunities responding to the needs of residents
- More attractive city: commercial areas and neighborhoods

Challenges and Opportunities

- Sprawl development with high costs of City service delivery
- Long term financial obligations for the City
- City’s roles and responsibilities for parks, leisure opportunities
- Determining direction on future growth
- Who pays for growth
- Plans and policies vs. City decisions and actions
- Defining “livable” and “sustainable”
- Community benefits vs. individual interests

FY 2013 Action Plan Policy Action Items

| Goal | Description | Department Assigned | Status |
|------|--|-----------------------------------|--------------------------------|
| 6 | Bicycle Master Plan: Conceptual discussion by Council, Direct Staff to move forward or not | Administration | Not Started |
| 6 | Library Strategic Plan - Library Expansion: Approve Strategic Plan | Library | In Progress - Report Completed |
| 6 | Facilities Joint Use Intergovernmental Agreements with Schools (Unit 5, Dist. 87, Central Catholic HS): Staff evaluate, Council Approve Agreement Updates | Parks, Recreation & Cultural Arts | In Progress |
| 6 | Ice Sheet (2nd Sheet): Staff seek collaboration with Town of Normal, ISU/IWU/HCC, Hockey Organizations | Parks, Recreation & Cultural Arts | In Progress |
| 6 | Parks Master Plan: Staff prepare Prioritization Schedule for Capital Projects, Council approve funding | Parks, Recreation & Cultural Arts | In Progress |
| 6 | Creativity Center: Council provide direction on City's Commitment to the Creativity Center, Staff evaluate Operating Costs and private fund raising options for renovation | Parks, Recreation & Cultural Arts | Not Started |
| 6 | BCPA: Approve \$500,000 Budget Deficit Elimination Plan | Parks, Recreation & Cultural Arts | Completed |
| 6 | Eagle View South Park: Direction on \$400,000 OSLAD Grant - Retain or Return | Parks, Recreation & Cultural Arts | Completed |
| 6 | Bloomington Comprehensive Plan Update: Council Participation and Adoption of new plan | Planning & Code Enforcement | In Progress |
| 6 | McLean County Integrated Sustainability Plan: Approve Grant Application, Staff Apply for Grant through HUD | Planning & Code Enforcement | Completed |

FUND SUMMARY



FUND SUMMARY

- City of Bloomington 2014 Budget Fund Structure-Chart
- City of Bloomington Fund Structure Narrative
- Basis of Budgeting and Accounting
- Revenue FY 2013 Budget versus FY 2014 Budget
- Expenditures FY 2013 Budget versus FY 2014 Budget
- Summary of Revenues all Funds by Source and by Fund Type
- Summary of Expenditures all Funds by Classification and by Fund
- 2014 Budget Summary of Revenues and Expenditures and changes in Fund Balance
- Fund Balance Notes

City of Bloomington, Illinois

2014 Budget

Fund Structure -- Chart

General Funds

- 1001 General
- 2050 Sister City
- 2060 SOAR
- 2110 BCPA
- 2111 BCPA Capital Campaign
- 2112 BCPA Community Foundation
- 5540 Parking Fund
- 6030 Judgment/Unemployment
- 7020 Flex Cash
- 7510 Police Pension
- 7520 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 Insurance & Benefits
- 6028 Retiree Group Health Care

Fiduciary

- 7210 J M Scott

All funds listed in this chart are appropriated and audit funds.

City of Bloomington, Illinois

Fiscal Year 2014 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. Bear in mind, several 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.

Minor 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 Insurance and Benefits – 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 additional funds which are audited, but not included in the budget. The Foreign Fire Insurance Board (FFIB) and the Bloomington Center for Performing Arts Community Foundation are two funds which are not included in the budget. The FFIB and BCPA Community Foundation Funds are considered outside normal City operations.

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 | 10015480 | Facilities Maintenance | General Government | Modified Cash | Modified Accrual |
| 1001 | General | General | 10015485 | Government Center | General Government | 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 | 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 |
| 2050 | Sister City | General | 20500500 | Sister City | General Government | Modified Cash | Modified Accrual |
| 2070 | Board of Elections | Special Revenue | 20700700 | Board of Elections | General Government | Modified Cash | Modified Accrual |
| 1001 | General | General | 10015110 | Police Administration | 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 | 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 |
| 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 |
| 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 |
| 2030 | Motor Fuel Tax | Special Revenue | 20300300 | Motor Fuel Tax | Highways and Streets | Modified Cash | Modified Accrual |
| 7210 | J.M. Scott Health Care | Fiduciary | 72102100 | J.M. Scott Health Care | Health and Welfare | Modified Cash | 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 | 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 |
| 2060 | Special Olympics and Recreation | General | 20600600 | Special Olympics and Recreation | Culture and Recreation | Modified Cash | Modified Accrual |
| 2110 | Bloomington Center for Performing Arts(BCPA) | General | 21101100 | Bloomington Center for Performing Arts | Culture and Recreation | Modified Cash | Modified Accrual |
| 2111 | BCPA Capital Campaign | General | 21111111 | BCPA Capital Campaign | Culture and Recreation | Modified Cash | Modified Accrual |
| 2112 | BCPA Community Foundation | General | 21121112 | BCPA Community Foundation | Culture and Recreation | Not budgeted | 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 |
| 4075 | Pepsi Ice Center Capital Project | Capital Projects | 40750750 | Pepsi Ice Center Capital Project | Culture and Recreation | Modified Cash | Modified Accrual |
| 4090 | Library Expansion Capital Project | Capital Projects | 40900900 | Library Expansion Capital Project | Culture and Recreation | 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 |
|-------------|---|------------------|---------------------|---|-------------------------|--------------------|---------------------|
| 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 |
| 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 |
| 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 |
| 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 |
| 5540 | Parking | General | 55405400 | Parking Maintenance & Operations | Downtown Parking | Modified Cash | Accrual |
| 5540 | Parking | General | 55405420 | Pepsi Ice Center Parking Deck | Downtown Parking | Modified Cash | Accrual |
| 5560 | Abraham Lincoln Parking | Enterprise | 55605600 | Abraham Lincoln Parking Deck | Downtown Parking | 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 |
| 4010 | Capital Improvements | Capital Projects | 40100100 | Capital Improvements | Other | Modified Cash | Modified Accrual |
| 4017 | 2007 Bond Fire Station Project | Capital Projects | 40170170 | 2007 Bond Fire Station Project | Other | Modified Cash | Modified Accrual |
| 4030 | Central Bloomington TIF | Capital Projects | 40300300 | Central Bloomington TIF | Other | Modified Cash | Modified Accrual |
| 6015 | Casualty Insurance | Internal Service | 60150150 | Casualty Insurance | Other | Modified Cash | Accrual |
| 6020 | Employee Insurance & Benefits | Internal Service | 60202020 | Blue Cross/Blue Shield | 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 |
| 6030 | Judgment | General | 60300300 | Judgment | Other | Modified Cash | Modified Accrual |
| 7020 | Flex Cash | General | 70200200 | Flex Cash | Other | Modified Cash | Modified Accrual |
| 7510 | Police Pension | General | 75105100 | Police Pension | Other | Modified Cash | Modified Accrual |
| 7520 | Fire Pension | General | 75205200 | Fire Pension | Other | Modified Cash | Modified Accrual |
| | Foreign Fire Insurance Board(FFIB) | | | Foreign Fire Insurance | | Not budgeted | Modified Accrual |
| | Central Illinois Arena Management(CIAM) | | | Central Illinois Arena Management(CIAM) | | Not budgeted | |

CITY OF BLOOMINGTON, IL
Revenue
Fiscal Year 2013 Budget vs FY 2014 Budget

| Fund | FY 2013 Revised Budget | FY 2014 Adopted Budget | Dollar Increase | Percentage Increase |
|---|---------------------------|---------------------------|-----------------------|------------------------|
| General Fund: | | | | |
| General Fund | \$ 72,993,699 | \$ 76,304,305 | \$ 3,310,606 | 4.54% |
| Sister City | \$ 50,201 | \$ 27,201 | \$ (23,000) | -45.82% |
| Special Olympics and Recreation (SOAR) | \$ 260,132 | \$ 260,689 | \$ 557 | 0.21% |
| BCPA | \$ 3,145,485 | \$ 3,162,055 | \$ 16,570 | 0.53% |
| Judgment/Unemployment | \$ 50 | \$ 160,000 | \$ 159,950 | 319900.00% |
| Flex Cash | \$ 437,000 | \$ 442,500 | \$ 5,500 | 1.26% |
| Parking Fund | \$ 404,968 | \$ 493,989 | \$ 89,021 | 21.98% |
| Police Pension | \$ 3,311,933 | \$ 3,186,581 | \$ (125,352) | -3.78% |
| Firefighter's Pension | \$ 3,116,552 | \$ 2,913,472 | \$ (203,080) | -6.52% |
| General Fund Total: | <u>\$ 83,720,020</u> | <u>\$ 86,950,792</u> | <u>\$ 3,230,772</u> | <u>3.86%</u> |
| Special Revenue: | | | | |
| Motor Fuel Tax | \$ 2,299,728 | \$ 2,322,998 | \$ 23,270 | 1.01% |
| Board of Elections | \$ 481,791 | \$ 496,244 | \$ 14,453 | 3.00% |
| Drug Enforcement | \$ 60,625 | \$ 53,100 | \$ (7,525) | -12.41% |
| Foreign Fire Insurance Board | \$ - | \$ - | \$ - | n/a |
| Community Development | \$ 929,080 | \$ 934,671 | \$ 5,591 | 0.60% |
| IHDA Single Family Owner Occupied Rehabilitation (SFOOR) | \$ 100,000 | \$ 105,000 | \$ 5,000 | 5.00% |
| Library | \$ 5,486,018 | \$ 5,396,045 | \$ (89,973) | -1.64% |
| Park Dedication | \$ 40,000 | \$ 22,500 | \$ (17,500) | -43.75% |
| Special Revenue Total: | <u>\$ 9,397,242</u> | <u>\$ 9,330,558</u> | <u>\$ (66,684)</u> | <u>-0.71%</u> |
| Debt Service: | | | | |
| General Bond and Interest | \$ 4,130,085 | \$ 4,243,649 | \$ 113,564 | 2.75% |
| Market Square TIF Bond Redemption | \$ - | \$ - | \$ - | n/a |
| 2004 Coliseum Bond Redemption | \$ 1,309,531 | \$ 1,665,044 | \$ 355,513 | 27.15% |
| 2004 Multi-Project Bond Redemption | \$ 419,990 | \$ 619,500 | \$ 199,510 | 47.50% |
| Debt Service Total: | <u>\$ 5,859,606</u> | <u>\$ 6,528,193</u> | <u>\$ 668,587</u> | <u>11.41%</u> |
| Capital Project: | | | | |
| Capital Improvement | \$ 4,321,000 | \$ 4,821,000 | \$ 500,000 | 11.57% |
| Capital Lease | \$ 5,572,610 | \$ 1,708,087 | \$ (3,864,523) | -69.35% |
| Central Bloomington TIF Development | \$ 25 | \$ - | \$ (25) | -100.00% |
| Pepsi Ice Center Capital Project | \$ - | \$ - | \$ - | n/a |
| Capital Project Total: | <u>\$ 9,893,635</u> | <u>\$ 6,529,087</u> | <u>\$ (3,364,548)</u> | <u>-34.01%</u> |
| Enterprise: | | | | |
| Water Fund | \$ 19,069,830 | \$ 18,078,500 | \$ (991,330) | -5.20% |
| Sewer Fund | \$ 5,778,629 | \$ 5,998,113 | \$ 219,484 | 3.80% |
| Storm Water Fund | \$ 2,785,000 | \$ 3,535,100 | \$ 750,100 | 26.93% |
| Solid Waste | \$ 6,325,335 | \$ 6,374,494 | \$ 49,159 | 0.78% |
| Abraham Lincoln Parking Deck | \$ 482,396 | \$ 476,000 | \$ (6,396) | -1.33% |
| Golf Courses | \$ 2,866,565 | \$ 3,053,100 | \$ 186,535 | 6.51% |
| US Cellular Coliseum Fund | \$ 1,566,506 | \$ 1,911,044 | \$ 344,538 | 21.99% |
| Enterprise Total: | <u>\$ 38,874,261</u> | <u>\$ 39,426,351</u> | <u>\$ 552,090</u> | <u>1.42%</u> |
| Internal Service Fund: | | | | |
| Casualty Insurance | \$ 3,695,000 | \$ 2,966,312 | \$ (728,688) | -19.72% |
| Employee Insurance and Benefits | \$ 8,982,708 | \$ 9,243,475 | \$ 260,767 | 2.90% |
| Employee Retiree Group Healthcare | \$ 2,303,574 | \$ 2,336,942 | \$ 33,368 | 1.45% |
| Internal Service Fund Total: | <u>\$ 14,981,282</u> | <u>\$ 14,546,729</u> | <u>\$ (434,553)</u> | <u>-2.90%</u> |
| Fiduciary: | | | | |
| JM Scott Total: | \$ 331,719 | \$ 1,000 | \$ (330,719) | -99.70% |
| Fiduciary Fund Total: | <u>\$ 331,719</u> | <u>\$ 1,000</u> | <u>\$ (330,719)</u> | <u>-99.70%</u> |
| Total: | <u>\$ 163,057,765</u> | <u>\$ 163,312,710</u> | <u>\$ 254,945</u> | <u>0.16%</u> |

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

CITY OF BLOOMINGTON, IL
Expenditures
Fiscal Year 2013 Budget vs FY 2014 Budget

| Fund | FY 2013 Revised Budget | FY 2014 | | Dollar Increase FY 2013 Budget vs FY 2014 Adopted Budget | | Percentage Increase |
|--|------------------------|----------------------------|------------------------|--|--|---------------------|
| | | Department Proposed Budget | FY 2014 Adopted Budget | 2013 Budget vs FY 2014 Adopted Budget | | |
| General Fund: | | | | | | |
| General Fund | \$ 76,538,963 | \$ 80,491,503 | \$ 76,269,408 | \$ (269,555) | | -0.35% |
| Sister City | \$ 54,201 | \$ 27,201 | \$ 27,201 | \$ (27,000) | | -49.81% |
| Special Olympics and Recreation (SOAR) | \$ 324,718 | \$ 292,538 | \$ 292,538 | \$ (32,180) | | -9.91% |
| BCPA | \$ 3,167,852 | \$ 3,259,087 | \$ 3,259,087 | \$ 91,235 | | 2.88% |
| Judgment/Unemployment | \$ 120,000 | \$ 160,000 | \$ 160,000 | \$ 40,000 | | 33.33% |
| Flex Cash | \$ 437,000 | \$ 442,500 | \$ 442,500 | \$ 5,500 | | 1.26% |
| Parking Fund | \$ 557,207 | \$ 482,710 | \$ 482,710 | \$ (74,497) | | -13.37% |
| Police Pension | \$ 3,311,933 | \$ 3,186,581 | \$ 3,186,581 | \$ (125,352) | | -3.78% |
| Firefighter's Pension | \$ 3,116,552 | \$ 2,913,472 | \$ 2,913,472 | \$ (203,080) | | -6.52% |
| General Fund Total: | \$ 87,628,426 | \$ 91,255,592 | \$ 87,033,497 | \$ (594,929) | | -0.68% |
| Special Revenue: | | | | | | |
| Motor Fuel Tax | \$ 5,443,134 | \$ 2,130,000 | \$ 2,130,000 | \$ (3,313,134) | | -60.87% |
| Board of Elections | \$ 449,749 | \$ 466,713 | \$ 466,713 | \$ 16,964 | | 3.77% |
| Drug Enforcement | \$ 64,340 | \$ 63,586 | \$ 166,071 | \$ 101,731 | | 158.11% |
| Foreign Fire Insurance Board | \$ - | \$ - | \$ - | \$ - | | n/a |
| Community Development | \$ 929,074 | \$ 935,165 | \$ 935,165 | \$ 6,091 | | 0.66% |
| IHDA Single Family Owner Occupied Rehabilitation (SFOOR) | \$ 100,000 | \$ 105,000 | \$ 105,000 | \$ 5,000 | | 5.00% |
| Library | \$ 5,803,117 | \$ 5,400,842 | \$ 5,400,842 | \$ (402,275) | | -6.93% |
| Park Dedication | \$ 231,370 | \$ 175,000 | \$ 175,000 | \$ (56,370) | | -24.36% |
| Special Revenue Total: | \$ 13,020,784 | \$ 9,276,306 | \$ 9,378,791 | \$ (3,641,993) | | -27.97% |
| Debt Service: | | | | | | |
| General Bond and Interest | \$ 2,701,590 | \$ 6,365,891 | \$ 6,365,891 | \$ 3,664,301 | | 135.63% |
| Market Square TIF Bond Redemption | \$ 1,201,500 | \$ - | \$ - | \$ (1,201,500) | | n/a |
| 2004 Coliseum Bond Redemption | \$ 1,709,531 | \$ 1,665,044 | \$ 1,665,044 | \$ (44,487) | | -2.60% |
| 2004 Multi-Project Bond Redemption | \$ 419,500 | \$ 517,300 | \$ 517,300 | \$ 97,800 | | 23.31% |
| Debt Service Total: | \$ 6,032,121 | \$ 8,548,235 | \$ 8,548,235 | \$ 2,516,114 | | 41.71% |
| Capital Project: | | | | | | |
| Capital Improvement | \$ 6,614,052 | \$ 6,237,000 | \$ 6,262,000 | \$ (352,052) | | -5.32% |
| Capital Lease | \$ 8,159,079 | \$ - | \$ 1,708,087 | \$ (6,450,992) | | -79.07% |
| Central Bloomington TIF Development | \$ 14,435 | \$ 10,000 | \$ 10,000 | \$ (4,435) | | -30.72% |
| Pepsi Ice Center Capital Project | \$ 10,110 | \$ - | \$ - | \$ (10,110) | | n/a |
| Capital Project Total: | \$ 14,797,676 | \$ 6,247,000 | \$ 7,980,087 | \$ (6,817,589) | | -46.07% |
| Enterprise: | | | | | | |
| Water Fund | \$ 21,934,084 | \$ 16,455,282 | \$ 20,390,282 | \$ (1,543,802) | | -7.04% |
| Sewer Fund | \$ 7,152,650 | \$ 5,131,430 | \$ 4,329,230 | \$ (2,823,420) | | -39.47% |
| Storm Water Fund | \$ 5,771,464 | \$ 5,004,245 | \$ 4,303,123 | \$ (1,468,341) | | -25.44% |
| Solid Waste | \$ 6,807,211 | \$ 8,432,330 | \$ 7,625,840 | \$ 818,629 | | 12.03% |
| Abraham Lincoln Parking Deck | \$ 485,960 | \$ 437,011 | \$ 437,011 | \$ (48,949) | | -10.07% |
| Golf Courses | \$ 2,842,716 | \$ 3,343,871 | \$ 3,045,386 | \$ 202,670 | | 7.13% |
| US Cellular Coliseum Fund | \$ 1,664,467 | \$ 1,907,915 | \$ 1,919,915 | \$ 255,448 | | 15.35% |
| Enterprise Total: | \$ 46,658,552 | \$ 40,712,084 | \$ 42,050,787 | \$ (4,607,765) | | -9.88% |
| Internal Service Fund: | | | | | | |
| Casualty Insurance | \$ 3,695,000 | \$ 2,698,361 | \$ 2,728,361 | \$ (966,639) | | -26.16% |
| Employee Insurance and Benefits | \$ 8,861,742 | \$ 9,634,466 | \$ 9,634,466 | \$ 772,724 | | 8.72% |
| Employee Retiree Group Healthcare | \$ 2,325,786 | \$ 1,682,368 | \$ 1,682,368 | \$ (643,418) | | -27.66% |
| Internal Service Fund Total: | \$ 14,882,528 | \$ 14,015,195 | \$ 14,045,195 | \$ (837,333) | | -5.63% |
| Fiduciary: | | | | | | |
| JM Scott Total: | \$ 351,481 | \$ 461,187 | \$ 461,187 | \$ 109,706 | | 31.21% |
| Fiduciary Fund Total: | \$ 351,481 | \$ 461,187 | \$ 461,187 | \$ 109,706 | | 31.21% |
| Total: | \$ 183,371,568 | \$ 170,515,599 | \$ 169,497,779 | \$ (13,873,789) | | -7.57% |

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

| CITY OF BLOOMINGTON, IL | | | | | | |
|---------------------------------|-------------------|-------------------|----------------------|--------------------|-------------------------------|----------|
| 2014 BUDGET | | | | | | |
| Summary of Revenues - All Funds | | | | | | |
| | | | | | Increase (Decrease) | |
| Revenue (By Source) | FY 2012 Actual | FY 2013 Budget | FY 2013 Projected | FY 2014 Adopted | 2014 Budget vs 2013 Budget | % change |
| Property Taxes | \$ 23,954,699 | \$ 23,934,348 | \$ 23,695,125 | \$ 23,185,833 | \$ (748,515) | -3.1% |
| Home Rule & State Sales Taxes | 27,628,300 | 26,668,648 | 28,621,193 | 29,743,826 | 3,075,178 | 11.5% |
| Other Taxes | 15,342,751 | 14,836,332 | 14,932,455 | 15,146,998 | 310,666 | 2.1% |
| License & Permits | 1,166,988 | 1,201,075 | 1,279,608 | 1,384,305 | 183,230 | 15.3% |
| Intergovernmental Revenue | 13,418,847 | 15,343,841 | 19,456,563 | 14,959,260 | (384,581) | -2.5% |
| Charges for Services | 41,038,443 | 43,504,811 | 43,995,699 | 45,393,449 | 1,888,638 | 4.3% |
| Fines & Forfeitures | 1,879,112 | 1,635,025 | 1,602,268 | 1,603,271 | (31,754) | -1.9% |
| Investment Income | 715,472 | 51,691 | 133,496 | 95,556 | 43,865 | 84.9% |
| Miscellaneous Revenue | 30,610,458 | 22,868,472 | 21,813,045 | 18,494,299 | (4,374,173) | -19.1% |
| Transfers In | 14,008,709 | 13,013,523 | 13,134,203 | 13,305,913 | 292,390 | 2.2% |
| Total Revenue | \$169,763,779 | \$163,057,766 | \$168,663,655 | \$163,312,710 | \$ 254,944 | 0.2% |
| Revenue (By Fund Type) | | | | | | |
| General | \$ 90,793,424 | \$ 83,720,021 | \$ 85,221,166 | \$ 86,950,792 | \$ 3,230,771 | 3.9% |
| Special Revenue | 9,651,352 | 9,397,242 | 9,488,017 | 9,330,558 | (66,684) | -0.7% |
| Debt Service | 10,021,976 | 5,859,606 | 6,132,686 | 6,528,193 | 668,587 | 11.4% |
| Capital Projects | 9,197,384 | 9,893,635 | 9,868,750 | 6,529,087 | (3,364,548) | -34.0% |
| Enterprise | 35,973,352 | 38,874,261 | 43,651,550 | 39,426,351 | 552,090 | 1.4% |
| Internal Service | 13,507,058 | 14,981,282 | 14,299,806 | 14,546,729 | (434,553) | -2.9% |
| Fiduciary | 619,233 | 331,719 | 1,680 | 1,000 | (330,719) | -99.7% |
| Total Revenue | \$169,763,779 | \$163,057,766 | \$168,663,655 | \$163,312,710 | \$ 254,944 | 0.2% |

Overall City revenues are projected to increase .2% over 2013 budgeted levels. Property taxes will decline 3.1 percent as a result of decreased levies. Sales taxes are projected to increase 11.5 percent as the economy continues to improve. Other taxes, licenses and permits are also on the rise. Intergovernmental revenues vary based on grant funding available. Most of the increase in charges for services is attributable to the Water Fund. The City is currently conducting rate studies for enterprise operations. A large portion of the decrease in miscellaneous revenue is the result of less capital lease dollars being drawn down.

| CITY OF BLOOMINGTON, IL | | | | | | |
|---|-------------------|-------------------|----------------------|---------------------|-------------------------------|----------|
| 2014 BUDGET | | | | | | |
| Summary of Expenditures - All Funds | | | | | | |
| | | | | | Increase (Decrease) | |
| | FY 2012 Actual | FY 2013 Budget | FY 2013 Projected | FY 2014 Proposed | 2014 Budget vs 2013 Budget | % change |
| Expenditures (By Classification) | | | | | | |
| Salaries & Benefits | \$ 63,225,985 | \$ 55,229,634 | \$ 53,359,820 | \$ 58,532,573 | \$ 3,302,939 | 6.0% |
| Purchased Services | 29,705,012 | 39,351,412 | 33,451,947 | 37,560,058 | (1,791,354) | -4.6% |
| Supplies | 14,413,757 | 16,063,850 | 15,047,931 | 16,434,342 | 370,492 | 2.3% |
| Capital | 9,206,763 | 36,276,146 | 29,070,608 | 16,775,358 | (19,500,788) | -53.8% |
| Debt Service | 5,076,355 | 9,262,978 | 9,582,913 | 13,540,509 | 4,277,531 | 46.2% |
| To Other Governments & Agencies | 10,583,331 | 9,222,982 | 9,221,241 | 8,979,444 | (243,538) | -2.6% |
| Other | 15,248,482 | 4,679,718 | 5,194,390 | 4,309,582 | (370,136) | -7.9% |
| Transfers Out | 14,008,709 | 13,284,848 | 13,125,203 | 13,305,913 | 21,065 | 0.2% |
| | | | | | | |
| Total Expenditures | \$161,468,394 | \$183,371,568 | \$168,054,053 | \$169,437,779 | \$ (13,933,789) | -7.6% |
| Expenditures (By Fund) | | | | | | |
| General | \$ 92,761,757 | \$ 87,628,427 | \$ 82,607,995 | \$ 87,033,497 | \$ (594,930) | -0.7% |
| Special Revenue | 7,255,242 | 13,020,784 | 10,556,836 | 9,378,791 | (3,641,993) | -28.0% |
| Debt Service | 9,429,190 | 6,032,121 | 6,014,771 | 8,548,235 | 2,516,114 | 41.7% |
| Capital Projects | 7,025,672 | 14,797,675 | 11,492,136 | 7,920,087 | (6,877,588) | -46.5% |
| Enterprise | 31,420,169 | 46,658,552 | 42,829,208 | 42,050,787 | (4,607,765) | -9.9% |
| Internal Service | 13,232,567 | 14,882,528 | 14,192,487 | 14,045,195 | (837,333) | -5.6% |
| Fiduciary | 343,797 | 351,481 | 360,620 | 461,187 | 109,706 | 31.2% |
| | | | | | | |
| Total Expenditures | \$ 161,468,394 | \$ 183,371,568 | \$ 168,054,053 | \$ 169,437,779 | \$ (13,933,789) | -7.6% |

Overall expenditures are budgeted to decrease \$13.9 million or 7.6 percent. Capital projects and other capital purchases have been reduced by \$19.5 million or 53.8 percent. Salary and benefits costs are projected to increase 6.0 percent. Debt service costs are scheduled to increase \$4.3 million as repayment begins on the bonds issued to pay off the early retirement obligation with IMRF and payments are made on the capital leases.

CITY OF BLOOMINGTON, IL
2014 BUDGET
SUMMARY OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCES BY FUND
(ALL FIGURES PROVIDED ARE ESTIMATES)

| Fund | Actual Fund Balance FY 2012 ¹ | Projected Revenues Fiscal Year FY 2013 | Projected Expenditures Fiscal Year FY 2013 ² | Projected Fund Balance Ending 4/30/2013 | Adopted Revenues Fiscal Year FY 2014 | Adopted Expenditures Fiscal Year FY 2014 | Projected Fund Balance Ending 4/30/2014 | Fund Balance Percentage Change |
|--|--|--|---|---|--------------------------------------|--|---|--------------------------------|
| General Fund | \$ 14,479,077 | \$ 74,345,863 | \$ 71,648,179 | \$ 17,176,761 | \$ 76,304,305 | \$ 76,269,408 | \$ 17,211,658 | 0.20% |
| Sister City | \$ 85,849 | \$ 34,011 | \$ 75,206 | \$ 44,654 | \$ 27,201 | \$ 27,201 | \$ 44,654 | 0.00% |
| Special Olympics and Recreation (SOAR) | \$ 204,492 | \$ 261,832 | \$ 294,336 | \$ 171,988 | \$ 260,689 | \$ 292,538 | \$ 140,139 | -18.52% |
| BCPA | \$ 879,326 | \$ 3,101,105 | \$ 3,077,714 | \$ 902,717 | \$ 3,162,055 | \$ 3,259,087 | \$ 805,685 | -10.75% |
| Judgment/Unemployment | \$ 29,320 | \$ 120,680 | \$ 150,000 | \$ - | \$ 160,000 | \$ 160,000 | \$ - | 0.00% |
| Flex Cash | \$ (35,433) | \$ 437,000 | \$ 437,000 | \$ (35,433) | \$ 442,500 | \$ 442,500 | \$ (35,433) | 0.00% |
| Police Pension | \$ - | \$ 3,311,122 | \$ 3,311,122 | \$ - | \$ 3,186,581 | \$ 3,186,581 | \$ - | 0.00% |
| Fire Pension | \$ - | \$ 3,115,854 | \$ 3,115,854 | \$ - | \$ 2,913,472 | \$ 2,913,472 | \$ - | 0.00% |
| Parking Fund | \$ (1,228,048) | \$ 493,699 | \$ 498,584 | \$ (1,232,933) | \$ 493,989 | \$ 482,710 | \$ (1,221,654) | 0.91% |
| General Fund Total: | \$ 14,414,583 | \$ 85,221,166 | \$ 82,607,995 | \$ 17,027,754 | \$ 86,950,792 | \$ 87,033,497 | \$ 16,945,049 | -0.49% |
| Special Revenue: | | | | | | | | |
| Motor Fuel Tax | \$ 4,525,708 | \$ 2,301,728 | \$ 3,489,909 | \$ 3,337,527 | \$ 2,322,998 | \$ 2,130,000 | \$ 3,530,525 | 5.78% |
| Board of Elections | \$ 405,490 | \$ 505,874 | \$ 472,421 | \$ 438,943 | \$ 496,244 | \$ 466,713 | \$ 468,474 | 6.73% |
| Drug Enforcement | \$ 353,163 | \$ 113,800 | \$ 71,017 | \$ 395,946 | \$ 53,100 | \$ 166,071 | \$ 282,975 | -28.53% |
| Community Development | \$ 1,396 | \$ 953,321 | \$ 960,306 | \$ (5,589) | \$ 934,671 | \$ 935,165 | \$ (6,083) | -8.84% |
| IHDA Single Family Owner Occupied Rehabilitation | \$ (9,218) | \$ 105,000 | \$ 92,900 | \$ 2,882 | \$ 105,000 | \$ 105,000 | \$ 2,882 | 0.00% |
| Library | \$ 2,802,750 | \$ 5,485,443 | \$ 5,379,783 | \$ 2,908,410 | \$ 5,396,045 | \$ 5,400,842 | \$ 2,903,613 | -0.16% |
| Park Dedication | \$ 1,071,466 | \$ 22,851 | \$ 90,500 | \$ 1,003,817 | \$ 22,500 | \$ 175,000 | \$ 851,317 | -15.19% |
| Special Revenue Total: | \$ 9,150,755 | \$ 9,488,017 | \$ 10,556,836 | \$ 8,081,936 | \$ 9,330,558 | \$ 9,378,791 | \$ 8,033,703 | -0.60% |
| Debt Service: | | | | | | | | |
| General Bond and Interest | \$ 6,739,928 | \$ 4,129,385 | \$ 2,688,537 | \$ 8,180,776 | \$ 4,243,649 | \$ 6,365,891 | \$ 6,058,534 | -25.94% |
| Market Square TIF Bond Redemption | \$ 1,592,979 | \$ 273,780 | \$ 1,204,203 | \$ 662,556 | \$ - | \$ - | \$ 662,556 | 0.00% |
| 2004 Coliseum Bond Redemption | \$ 2,272,767 | \$ 1,309,531 | \$ 1,709,531 | \$ 1,872,767 | \$ 1,665,044 | \$ 1,665,044 | \$ 1,872,767 | 0.00% |
| 2004 Multi-Project Bond Redemption | \$ 753,986 | \$ 419,990 | \$ 412,500 | \$ 761,476 | \$ 619,500 | \$ 517,300 | \$ 863,676 | 13.42% |
| Debt Service Total: | \$ 11,359,660 | \$ 6,132,686 | \$ 6,014,771 | \$ 11,477,575 | \$ 6,528,193 | \$ 8,548,235 | \$ 9,457,533 | -17.60% |
| Capital Projects: | | | | | | | | |
| Capital Improvement | \$ 2,479,221 | \$ 4,296,000 | \$ 5,386,074 | \$ 1,389,147 | \$ 4,821,000 | \$ 6,202,000 | \$ 8,147 | -99.41% |
| Capital Lease | \$ 526,666 | \$ 5,572,750 | \$ 6,099,416 | \$ - | \$ 1,708,087 | \$ 1,708,087 | \$ - | 0.00% |
| Central Bloomington TIF Development | \$ 55,952 | \$ - | \$ 4,435 | \$ 51,517 | \$ - | \$ 10,000 | \$ 41,517 | -19.41% |
| Pepsi Ice Center Capital Project | \$ 4,185 | \$ - | \$ 2,211 | \$ 1,974 | \$ - | \$ - | \$ 1,974 | 0.00% |
| Capital Project Total: | \$ 3,066,024 | \$ 9,868,750 | \$ 11,492,136 | \$ 1,442,638 | \$ 6,529,087 | \$ 7,920,087 | \$ 51,638 | 96.42% |
| Enterprise: | | | | | | | | |
| Water | \$ 17,092,048 | \$ 19,966,524 | \$ 19,652,345 | \$ 17,406,227 | \$ 18,078,500 | \$ 20,390,282 | \$ 15,094,445 | -13.28% |
| Sewer | \$ (1,820,074) | \$ 7,757,365 | \$ 6,074,425 | \$ (137,134) | \$ 5,998,113 | \$ 4,329,230 | \$ 1,531,749 | 1216.97% |
| Storm Water | \$ (390,264) | \$ 5,007,418 | \$ 5,431,922 | \$ (814,768) | \$ 3,535,100 | \$ 4,303,123 | \$ (1,582,791) | -94.26% |
| Solid Waste | \$ 2,016,607 | \$ 6,218,672 | \$ 6,710,401 | \$ 1,524,878 | \$ 6,374,494 | \$ 7,625,840 | \$ 273,532 | -82.06% |
| Abraham Lincoln Parking Deck | \$ (47,972) | \$ 463,040 | \$ 485,961 | \$ (70,893) | \$ 476,000 | \$ 437,011 | \$ (31,904) | 55.00% |
| Golf Courses | \$ 94,398 | \$ 2,704,000 | \$ 2,805,303 | \$ (6,905) | \$ 3,053,100 | \$ 3,045,386 | \$ 809 | 111.72% |
| US Cellular Coliseum | \$ 1,385,688 | \$ 1,534,531 | \$ 1,668,851 | \$ 1,251,368 | \$ 1,911,044 | \$ 1,919,915 | \$ 1,242,497 | -0.71% |
| Enterprise Total: | \$ 18,330,431 | \$ 43,651,550 | \$ 42,829,208 | \$ 19,152,773 | \$ 39,426,351 | \$ 42,050,787 | \$ 16,528,337 | -13.70% |
| Internal Service Fund: | | | | | | | | |
| Casualty Insurance | \$ 3,055,450 | \$ 3,755,666 | \$ 2,952,142 | \$ 3,858,974 | \$ 2,966,312 | \$ 2,728,361 | \$ 4,096,925 | 6.17% |
| Employee Insurance and Benefits | \$ 1,665,963 | \$ 8,300,290 | \$ 9,299,194 | \$ 667,059 | \$ 9,243,475 | \$ 9,634,466 | \$ 276,068 | -58.61% |
| Employee Retiree Group Healthcare | \$ (754,041) | \$ 2,243,850 | \$ 1,941,151 | \$ (451,342) | \$ 2,336,942 | \$ 1,682,368 | \$ 203,232 | 145.03% |
| Internal Service Fund Total: | \$ 3,967,372 | \$ 14,299,806 | \$ 14,192,487 | \$ 4,074,691 | \$ 14,546,729 | \$ 14,045,195 | \$ 4,576,225 | -12.31% |
| Fiduciary: | | | | | | | | |
| JM Scott Total: | \$ 3,494,281 | \$ 1,680 | \$ 360,620 | \$ 3,135,341 | \$ 1,000 | \$ 461,187 | \$ 2,675,154 | -14.68% |
| Fiduciary Fund Total: | \$ 3,494,281 | \$ 1,680 | \$ 360,620 | \$ 3,135,341 | \$ 1,000 | \$ 461,187 | \$ 2,675,154 | -14.68% |
| Total: | \$ 63,783,106 | \$ 168,663,655 | \$ 168,054,053 | \$ 64,392,708 | \$ 163,312,710 | \$ 169,437,779 | \$ 58,267,639 | -9.51% |

- 1 Represents the audited unreserved fund balances.
- 2 Includes both current year budgeted expenditures and prior year expenditures related to carryforward encumbrances.
- A These funds are being consolidated into the General Fund; therefore any negative fund balance will be absorbed by the General Fund Reserve Balances
- B Negative fund balance is believed to be related to grant funding.
- C This fund continues to have a deficit balance. The City will be conducting a rate analysis study to evaluate options for making the operations of this fund self-supporting.
- D This fund continues to have a deficit balance. The City is evaluating options to eliminate future deficits.
- Z The difference between proposed revenues and expenditures will be drawn from fund balances.

CITY OF BLOOMINGTON, IL
2014 BUDGET
SUMMARY OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCES BY FUND
(ALL FIGURES PROVIDED ARE ESTIMATES)

| Fund | Proposed Revenues | Proposed Expenditures | Proposed Fund Balance | Proposed Revenues | Proposed Expenditures | Proposed Fund Balance |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Fiscal Year FY 2015 | Fiscal Year FY 2015 | Ending 4/30/2015 | Fiscal Year FY 2016 | Fiscal Year FY 2016 | Ending 4/30/2016 |
| General Fund | \$ 77,729,176 | \$ 80,396,287 | \$ 14,544,547 | \$ 78,811,694 | \$ 80,908,613 | \$ 12,447,629 |
| Sister City | \$ 27,201 | \$ 27,201 | \$ 44,654 | \$ 27,201 | \$ 27,201 | \$ 44,654 |
| Special Olympics and Recreation (SOAR) | \$ 261,163 | \$ 274,838 | \$ 126,464 | \$ 286,163 | \$ 278,626 | \$ 134,001 |
| BCPA | \$ 3,272,300 | \$ 3,283,792 | \$ 794,193 | \$ 3,268,800 | \$ 3,349,990 | \$ 713,004 |
| Judgment/Unemployment | \$ 161,600 | \$ 161,600 | \$ - | \$ 163,216 | \$ 163,216 | \$ - |
| Flex Cash | \$ 448,000 | \$ 448,000 | \$ (35,433) | \$ 453,500 | \$ 453,500 | \$ (35,433) |
| Police Pension | \$ 3,186,581 | \$ 3,186,581 | \$ - | \$ 3,186,581 | \$ 3,186,581 | \$ - |
| Fire Pension | \$ 2,913,472 | \$ 2,913,472 | \$ - | \$ 2,913,472 | \$ 2,913,472 | \$ - |
| Parking Fund | \$ 493,989 | \$ 512,824 | \$ (1,240,489) | \$ 493,989 | \$ 551,951 | \$ (1,298,451) |
| General Fund Total: | \$ 88,493,482 | \$ 91,204,594 | \$ 14,233,937 | \$ 89,604,616 | \$ 91,833,149 | \$ 12,005,403 |
| Special Revenue: | | | | | | |
| Motor Fuel Tax | \$ 2,332,571 | \$ 3,125,000 | \$ 2,738,096 | \$ 2,016,668 | \$ 5,425,000 | \$ (670,236) |
| Board of Elections | \$ 511,121 | \$ 475,977 | \$ 503,618 | \$ 526,108 | \$ 484,859 | \$ 544,867 |
| Drug Enforcement | \$ 54,200 | \$ 63,141 | \$ 274,034 | \$ 55,200 | \$ 63,141 | \$ 266,093 |
| Community Development | \$ 934,671 | \$ 934,671 | \$ (6,083) | \$ 934,671 | \$ 934,671 | \$ (6,083) |
| IHDA Single Family Owner Occupied Rehabilitation | \$ 105,000 | \$ 105,000 | \$ 2,882 | \$ 105,000 | \$ 105,000 | \$ 2,882 |
| Library | \$ 5,610,360 | \$ 5,616,950 | \$ 2,897,023 | \$ 5,715,250 | \$ 5,684,970 | \$ 2,927,303 |
| Park Dedication | \$ 22,500 | \$ 295,000 | \$ 578,817 | \$ 22,500 | \$ 100,000 | \$ 501,317 |
| Special Revenue Total: | \$ 9,570,423 | \$ 10,615,739 | \$ 6,988,387 | \$ 9,375,397 | \$ 12,797,641 | \$ 3,566,143 |
| Debt Service: | | | | | | |
| General Bond and Interest | \$ 5,140,992 | \$ 5,576,803 | \$ 5,622,723 | \$ 3,593,623 | \$ 5,624,503 | \$ 3,591,843 |
| Market Square TIF Bond Redemption | \$ - | \$ - | \$ 662,556 | \$ - | \$ - | \$ 662,556 |
| 2004 Coliseum Bond Redemption | \$ 1,656,519 | \$ 1,656,519 | \$ 1,872,767 | \$ 1,667,444 | \$ 1,667,444 | \$ 1,872,767 |
| 2004 Multi-Project Bond Redemption | \$ 619,500 | \$ 517,300 | \$ 965,876 | \$ 1,019,500 | \$ 917,300 | \$ 1,068,076 |
| Debt Service Total: | \$ 7,417,011 | \$ 7,750,622 | \$ 9,123,922 | \$ 6,280,567 | \$ 8,209,247 | \$ 7,195,242 |
| Capital Projects: | | | | | | |
| Capital Improvement | \$ 4,375,000 | \$ 6,049,000 | \$ (1,665,853) | \$ 4,475,000 | \$ 6,052,120 | \$ (3,242,973) |
| Capital Lease | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Central Bloomington TIF Development | \$ - | \$ - | \$ 41,517 | \$ - | \$ - | \$ 41,517 |
| Pepsi Ice Center Capital Project | \$ - | \$ - | \$ 1,974 | \$ - | \$ - | \$ 1,974 |
| Capital Project Total: | \$ 4,375,000 | \$ 6,049,000 | \$ (1,622,362) | \$ 4,475,000 | \$ 6,052,120 | \$ (3,199,482) |
| Enterprise: | | | | | | |
| Water | \$ 18,109,000 | \$ 19,754,571 | \$ 13,448,874 | \$ 18,725,150 | \$ 21,156,828 | \$ 11,017,196 |
| Sewer | \$ 5,508,444 | \$ 4,793,351 | \$ 2,246,842 | \$ 6,058,299 | \$ 4,581,325 | \$ 3,723,816 |
| Storm Water | \$ 3,003,221 | \$ 4,356,534 | \$ (2,936,104) | \$ 3,513,654 | \$ 4,324,847 | \$ (3,747,296) |
| Solid Waste | \$ 6,376,228 | \$ 9,382,381 | \$ (2,732,621) | \$ 6,376,228 | \$ 8,441,077 | \$ (4,797,470) |
| Abraham Lincoln Parking Deck | \$ 476,000 | \$ 763,166 | \$ (319,070) | \$ 476,000 | \$ 414,103 | \$ (257,173) |
| Golf Courses | \$ 3,087,100 | \$ 3,099,090 | \$ (11,181) | \$ 3,115,100 | \$ 3,020,896 | \$ 83,022 |
| US Cellular Coliseum | \$ 1,942,799 | \$ 1,939,390 | \$ 1,245,906 | \$ 2,097,444 | \$ 2,090,315 | \$ 1,253,035 |
| Enterprise Total: | \$ 38,502,792 | \$ 44,088,483 | \$ 10,942,646 | \$ 40,361,875 | \$ 44,029,391 | \$ 7,275,130 |
| Internal Service Fund: | | | | | | |
| Casualty Insurance | \$ 2,966,562 | \$ 2,728,361 | \$ 4,335,126 | \$ 2,966,812 | \$ 2,728,361 | \$ 4,573,576 |
| Employee Insurance and Benefits | \$ 9,961,926 | \$ 9,838,637 | \$ 399,357 | \$ 10,738,949 | \$ 10,604,360 | \$ 533,946 |
| Employee Retiree Group Healthcare | \$ 1,863,129 | \$ 1,708,332 | \$ 358,029 | \$ 1,898,663 | \$ 1,736,559 | \$ 520,133 |
| Internal Service Fund Total: | \$ 14,791,617 | \$ 14,275,330 | \$ 5,092,512 | \$ 15,604,424 | \$ 15,069,280 | \$ 5,627,655 |
| Fiduciary: | | | | | | |
| JM Scott Total: | \$ 1,000 | \$ 482,142 | \$ 2,194,012 | \$ 1,000 | \$ 473,370 | \$ 1,721,642 |
| Fiduciary Fund Total: | \$ 1,000 | \$ 482,142 | \$ 2,194,012 | \$ 1,000 | \$ 473,370 | \$ 1,721,642 |
| Total: | \$ 163,151,325 | \$ 174,465,911 | \$ 46,953,053 | \$ 165,702,879 | \$ 178,464,199 | \$ 34,191,733 |

- A** These funds are being consolidated into the General Fund; therefore any negative fund balance will be absorbed by the General Fund Reserve Balances.
- B** Negative fund balance is believed to be related to grant funding.
- C** This fund continues to have a deficit balance. The City will be conducting a rate analysis study to evaluate options for making the operations of this fund self-supporting.
- D** This fund continues to have a deficit balance. The City is evaluating options to eliminate future deficits.
- Z** The difference between proposed revenues and expenditures will be drawn from fund balances.

CITY OF BLOOMINGTON, IL
2014 BUDGET
SUMMARY OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCES BY FUND
(ALL FIGURES PROVIDED ARE ESTIMATES)

| Fund | Proposed Revenues Fiscal Year FY 2017 | Proposed Expenditures Fiscal Year FY 2017 | Proposed Fund Balance Ending 4/30/2017 | Proposed Revenues Fiscal Year FY 2018 | Proposed Expenditures Fiscal Year FY 2018 | Proposed Fund Balance Ending 4/30/2018 |
|--|---|---|--|---|---|--|
| General Fund | \$ 80,109,777 | \$ 80,249,242 | \$ 12,308,164 | \$ 81,184,544 | \$ 80,597,911 | \$ 12,894,797 |
| Sister City | \$ 27,201 | \$ 27,201 | \$ 44,654 | \$ 27,201 | \$ 27,201 | \$ 44,654 |
| Special Olympics and Recreation (SOAR) | \$ 286,163 | \$ 281,410 | \$ 138,754 | \$ 286,163 | \$ 284,240 | \$ 140,677 |
| BCPA | \$ 3,288,800 | \$ 3,357,880 | \$ 643,924 | \$ 3,288,800 | \$ 3,383,415 | \$ 549,309 |
| Judgment/Unemployment | \$ 164,848 | \$ 164,848 | \$ - | \$ 166,497 | \$ 166,497 | \$ - |
| Flex Cash | \$ 459,000 | \$ 459,000 | \$ (35,433) | \$ 464,500 | \$ 464,500 | \$ (35,433) |
| Police Pension | \$ 3,186,581 | \$ 3,186,581 | \$ - | \$ 3,186,581 | \$ 3,186,581 | \$ - |
| Fire Pension | \$ 2,913,472 | \$ 2,913,472 | \$ - | \$ 2,913,472 | \$ 2,913,472 | \$ - |
| Parking Fund | \$ 493,989 | \$ 540,500 | \$ (1,344,962) | \$ 493,989 | \$ 473,557 | \$ (1,324,530) |
| General Fund Total: | \$ 90,929,831 | \$ 91,180,133 | \$ 11,755,101 | \$ 92,011,747 | \$ 91,497,373 | \$ 12,269,474 |
| Special Revenue: | | | | | | |
| Motor Fuel Tax | \$ 2,026,408 | \$ 250,000 | \$ 1,106,172 | \$ 2,036,198 | \$ 100,000 | \$ 3,042,370 |
| Board of Elections | \$ 541,892 | \$ 493,367 | \$ 593,392 | \$ 558,149 | \$ 502,105 | \$ 649,436 |
| Drug Enforcement | \$ 56,200 | \$ 61,983 | \$ 260,310 | \$ 57,200 | \$ 61,983 | \$ 255,527 |
| Community Development | \$ 934,671 | \$ 934,671 | \$ (6,083) | \$ 934,671 | \$ 937,171 | \$ (8,583) |
| IHDA Single Family Owner Occupied Rehabilitation | \$ 105,000 | \$ 105,000 | \$ 2,882 | \$ 105,000 | \$ 105,000 | \$ 2,882 |
| Library | \$ 5,858,968 | \$ 5,860,052 | \$ 2,926,219 | \$ 5,968,100 | \$ 5,972,234 | \$ 2,922,085 |
| Park Dedication | \$ - | \$ 175,000 | \$ 326,317 | \$ - | \$ 265,000 | \$ 61,317 |
| Special Revenue Total: | \$ 9,523,139 | \$ 7,880,073 | \$ 5,209,209 | \$ 9,659,318 | \$ 7,943,493 | \$ 6,925,034 |
| Debt Service: | | | | | | |
| General Bond and Interest | \$ 3,494,866 | \$ 3,593,623 | \$ 3,493,086 | \$ 3,347,598 | \$ 3,494,867 | \$ 3,345,817 |
| Market Square TIF Bond Redemption | \$ - | \$ - | \$ 662,556 | \$ - | \$ - | \$ 662,556 |
| 2004 Coliseum Bond Redemption | \$ 1,730,756 | \$ 1,730,756 | \$ 1,872,767 | \$ 1,788,725 | \$ 1,788,725 | \$ 1,872,767 |
| 2004 Multi-Project Bond Redemption | \$ 1,019,500 | \$ 917,300 | \$ 1,170,276 | \$ 1,130,750 | \$ 1,028,550 | \$ 1,272,476 |
| Debt Service Total: | \$ 6,245,122 | \$ 6,241,679 | \$ 7,198,685 | \$ 6,267,073 | \$ 6,312,142 | \$ 7,153,616 |
| Capital Projects: | | | | | | |
| Capital Improvement | \$ 4,575,000 | \$ 5,518,934 | \$ (4,186,907) | \$ 4,675,000 | \$ 5,534,552 | \$ (5,046,459) |
| Capital Lease | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Central Bloomington TIF Development | \$ - | \$ - | \$ 41,517 | \$ - | \$ - | \$ 41,517 |
| Pepsi Ice Center Capital Project | \$ - | \$ - | \$ 1,974 | \$ - | \$ - | \$ 1,974 |
| Capital Project Total: | \$ 4,575,000 | \$ 5,518,934 | \$ (4,143,416) | \$ 4,675,000 | \$ 5,534,552 | \$ (5,002,968) |
| Enterprise: | | | | | | |
| Water | \$ 18,818,083 | \$ 18,808,035 | \$ 11,027,244 | \$ 19,177,935 | \$ 14,175,066 | \$ 16,030,113 |
| Sewer | \$ 5,566,681 | \$ 4,211,383 | \$ 5,079,114 | \$ 5,675,599 | \$ 4,042,515 | \$ 6,712,198 |
| Storm Water | \$ 2,982,401 | \$ 4,147,264 | \$ (4,912,159) | \$ 3,021,470 | \$ 4,152,413 | \$ (6,043,102) |
| Solid Waste | \$ 6,426,314 | \$ 8,363,210 | \$ (6,734,366) | \$ 6,427,355 | \$ 7,861,414 | \$ (8,168,425) |
| Abraham Lincoln Parking Deck | \$ 476,000 | \$ 414,829 | \$ (196,002) | \$ 476,000 | \$ 415,568 | \$ (135,570) |
| Golf Courses | \$ 3,140,100 | \$ 3,069,161 | \$ 153,961 | \$ 3,175,600 | \$ 3,104,967 | \$ 224,593 |
| US Cellular Coliseum | \$ 2,160,756 | \$ 1,783,627 | \$ 1,630,164 | \$ 2,218,725 | \$ 1,841,596 | \$ 2,007,293 |
| Enterprise Total: | \$ 39,570,335 | \$ 40,797,509 | \$ 6,047,956 | \$ 40,172,684 | \$ 35,593,539 | \$ 10,627,101 |
| Internal Service Fund: | | | | | | |
| Casualty Insurance | \$ 2,967,062 | \$ 2,728,361 | \$ 4,812,277 | \$ 2,967,312 | \$ 2,728,361 | \$ 5,051,227 |
| Employee Insurance and Benefits | \$ 11,575,702 | \$ 11,430,305 | \$ 679,343 | \$ 12,481,150 | \$ 12,324,122 | \$ 836,371 |
| Employee Retiree Group Healthcare | \$ 1,936,708 | \$ 1,766,994 | \$ 689,847 | \$ 1,977,446 | \$ 1,799,627 | \$ 867,666 |
| Internal Service Fund Total: | \$ 16,479,472 | \$ 15,925,660 | \$ 6,181,467 | \$ 17,425,908 | \$ 16,852,110 | \$ 6,755,264 |
| Fiduciary: | | | | | | |
| JM Scott Total: | \$ 1,000 | \$ 479,455 | \$ 1,243,187 | \$ 1,000 | \$ 466,666 | \$ 777,521 |
| Fiduciary Fund Total: | \$ 1,000 | \$ 479,455 | \$ 1,243,187 | \$ 1,000 | \$ 466,666 | \$ 777,521 |
| Total: | \$ 167,323,899 | \$ 168,023,444 | \$ 33,492,188 | \$ 170,212,730 | \$ 164,199,876 | \$ 39,505,043 |

- A** These funds are being consolidated into the General Fund; therefore any negative fund balance will be absorbed by the General Fund Reserve Balances.
- B** Negative fund balance is believed to be related to grant funding.
- C** This fund continues to have a deficit balance. The City will be conducting a rate analysis study to evaluate options for making the operations of this fund self-supporting.
- D** This fund continues to have a deficit balance. The City is evaluating options to eliminate future deficits.
- Z** The difference between proposed revenues and expenditures will be drawn from fund balances.

City of Bloomington, Illinois
FY 2014 Budget
Fund Balance Notes
for projected changes of 10% or higher

- **Special Olympic and Recreation (SOAR)** – The fund balance will gradually be drawn down to bring the fund into compliance with the City’s reserve policy which states the reserve should be 15% of budgeted expenditures.
- **Bloomington Center for the Performing Arts (BCPA)** – The fund balance will decrease as operating cost increase and the Home Rule Sales Tax amount transferred in from the General Fund decreases.
- **Drug Enforcement Fund** – The fund balance will decrease as additional vehicles will be purchased to help replace the aging fleet of Police vehicles.
- **Park Dedication Fund** – The fund balance will decrease as playground equipment for Suburban East Park is replaced and a Master Plan for Neighborhood Parks is undertaken.
- **General Bond & Interest** – The fund balance will decrease in anticipation of the bond payments being lower in FY 2015 as the Early Retirement refinancing payment drops approximately \$730,000.
- **Capital Improvement Fund** – The fund balance will decrease as the City continues to increase the road resurfacing and other General Funded Capital Projects.
- **Central Bloomington TIF** – The fund balance will decrease as the fund is in the process of being closed.
- **Water Fund** – The fund balance will decrease as water capital projects increase for FY 2014. The fund balance reserve will still be above the reserve policy amount.
- **Storm Water** – The net assets are expected to continue to decrease because the City is beginning to undertake repair and maintenance of long deferred storm water infrastructure. The rate for this fund has not increased since its inception in 2004. A rate structure study and master plan were undertaken in FY 2013.
- **Solid Waste** – The net assets will decrease as the City begins to transition to automated single stream recycling and household refuse pick-up with the Capital Lease payments for the purchase of automated equipment.
- **Employee Insurance and Benefits** – The net assets are expected to decrease as the last year of transferring funds to the Retiree Health Care Fund continues.

- **Employee Retiree Group Health Care** – The net assets are expected to increase as the last year of the transfer from the Employee Insurance and Benefit fund is proposed. The Retiree Health projects to be in the black by the end of FY 2014.
- **J.M. Scott Health Care** – The next assets will decrease as higher cost for dental and community health care continue to rise.

REVENUE SUMMARY



REVENUE SUMMARY

- Major Revenue Analysis
- Revenue Comparison by Department/Fund
- Statement of Proposed Property Tax Levy

Major Revenue Analysis

The total projected revenue collections for FY 2014 are \$163.3 million, including inter-fund transfers and city contributions to the Health Funds and Casualty Insurance Fund. This section of the document provides explanations of each of the City's sixteen major sources of revenue and the FY 2014 projections. These revenues total \$122.9 million, which is over 75% of total revenues. The remaining 24.69% are 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 detail discussion is provided in the budget document for practical reasons. The following table summarizes major revenue sources:

| Source | FY 2012 Actual | FY 2013 Projected | FY 2014 Budget | Percentage to total revenue |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------------|
| Property Tax Levy | \$ 23,609,495 | \$ 23,543,308 | \$ 23,185,833 | 14.20% |
| Water Utility | \$ 15,781,732 | \$ 16,141,000 | \$ 16,625,000 | 10.18% |
| State Sales Tax | \$ 13,055,794 | \$ 13,770,000 | \$ 14,383,100 | 8.81% |
| Home Rule Sales Tax | \$ 14,251,763 | \$ 14,769,017 | \$ 15,360,726 | 9.41% |
| City Contributions | \$ 8,808,867 | \$ 9,760,253 | \$ 9,771,075 | 5.98% |
| Income Tax | \$ 6,225,737 | \$ 6,464,045 | \$ 6,915,120 | 4.23% |
| Utility Tax | \$ 4,867,918 | \$ 4,752,102 | \$ 4,752,396 | 2.91% |
| Solid Waste Refuse Fee | \$ 4,284,476 | \$ 4,724,836 | \$ 4,832,784 | 2.96% |
| Food & Beverage Tax | \$ 3,960,486 | \$ 3,958,695 | \$ 4,037,869 | 2.47% |
| Ambulance Fee | \$ 3,166,639 | \$ 4,538,299 | \$ 4,992,127 | 3.06% |
| Sewer Fee | \$ 4,627,273 | \$ 5,050,000 | \$ 5,100,500 | 3.12% |
| Golf Operations | \$ 2,697,137 | \$ 2,704,000 | \$ 3,053,100 | 1.87% |
| Storm Water Fee | \$ 2,704,075 | \$ 2,710,095 | \$ 2,737,100 | 1.68% |
| Motor Fuel Tax | \$ 2,275,072 | \$ 2,297,728 | \$ 2,320,698 | 1.42% |
| Hotel & Motel Tax | \$ 1,820,739 | \$ 1,380,000 | \$ 1,380,000 | 0.85% |
| Franchise Fee | \$ 1,880,327 | \$ 1,903,533 | \$ 1,949,011 | 1.19% |
| Replacement Tax | \$ 1,740,738 | \$ 1,532,959 | \$ 1,597,519 | 0.98% |
| Total Major Revenue | \$ 115,758,268 | \$ 119,999,870 | \$ 122,993,958 | 75.31% |
| Other Revenue | \$ 54,005,510 | \$ 48,663,785 | \$ 40,318,752 | 24.69% |
| Total All Revenues | \$ 169,763,778 | \$ 168,663,655 | \$ 163,312,710 | 100.00% |

Revenue Projection Approach -All revenue accounts are projected by the Finance Department and carefully reviewed by the City Budget Review Committee. The Committee consists of the City Manager, Deputy City Manager, Budget Officer, Finance Director, and Budget Analyst. The City projects annual revenues five years into the future through the use of an analytical and objective process.

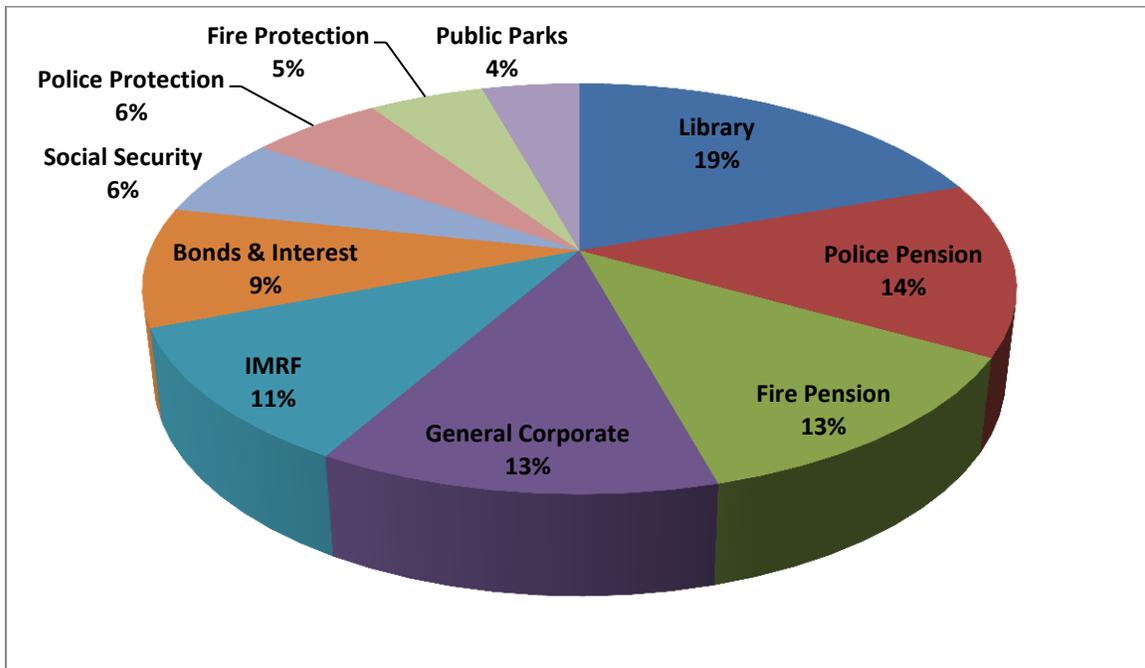
This process includes the examination of local, state (Illinois Municipal League) and national economic forecasts in addition to legislative issues and rate changes when applicable. The City closely reviews historical data and trends, leading indicators and specific performance of retail, including any new businesses or entities that may have opened or closed during the previous budget year. All City revenues are estimated in a conservative manner. 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 - The tax rate resulting from the 2012 levy is 1.3161 which is a .6% reduction in the property tax rate from the 2011 levy. This incorporates a \$400,000 reduction in the overall property tax levy. The Equalized Assessed Valuation (EAV) in the City decreased by 2% in comparison to the EAV for the previous year. This decrease is well below the average 3.9% EAV increase from 2003 to 2011. In calendar year 2012, Bloomington has seen a modest rebound in housing and commercial market with multiple remodeling projects underway. Unfortunately, it remains unknown whether this trend will continue; therefore, future growth in EAV is projected to be quite low.

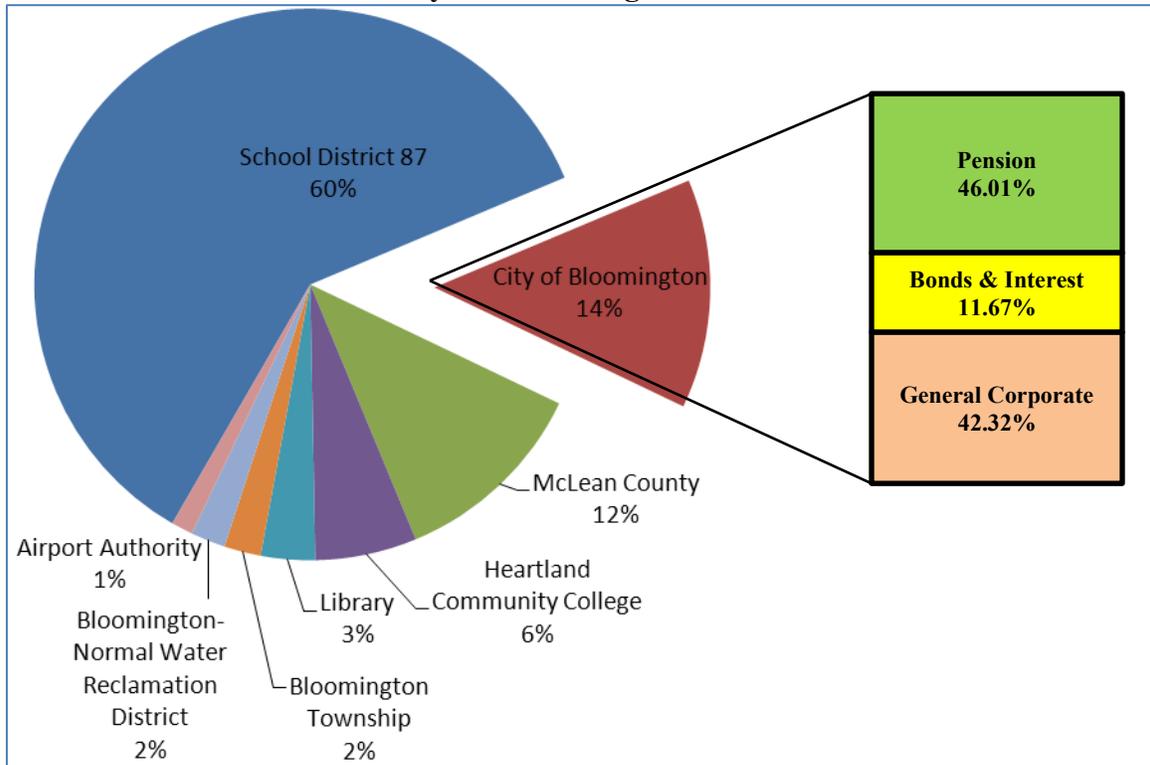
Property taxes are used for a variety of purposes and the amounts levied are governed by various policies. In 2012, pension funding needs make up 38% of the total City and Library Tax Levy, and this amount is based on actuarial recommendations for each of the three Pension Funds. The Library Levy comprises 19% of the total Levy and serves as the primary revenue source for the Library. Bond and Interest expenditures are 9% of the total. The corporate purpose levy, which is allocated to the General Fund, after all other obligations are satisfied, is 27% of the total. The graph below shows the amount of the levy adopted by the City Council and how it is allocated to different purposes.

2012 Property Tax Levy
\$23,185,833



Overall, the City is only one of eight taxing districts from the with approximately 14% share of all property taxes collected from its residents. Not taking into account the Library as a separate taxing district representing 3% the following charts indicate the allocation of the City Property Tax Levy and the overall property tax distribution among the various districts.

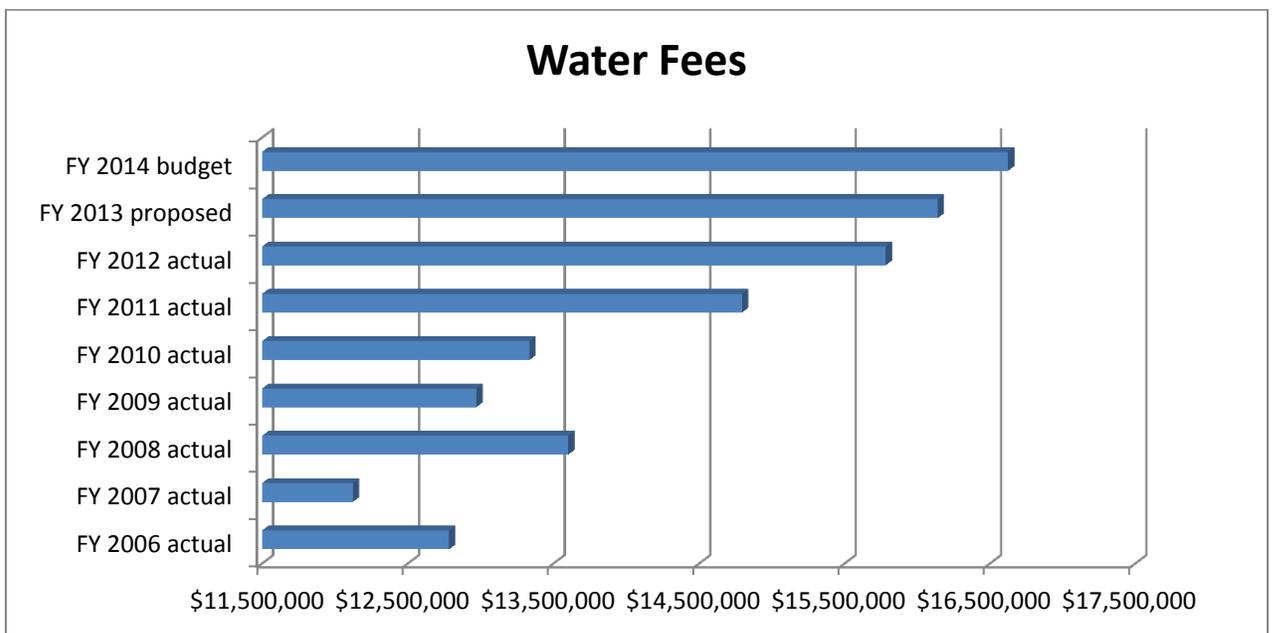
2012 Tax Levy for all Taxing Districts – estimate



Statutory -- It is a statutory requirement that on or before the last Tuesday of December, the City Council approves and files the tax levy with the McLean County Clerk. The County will assess a tax rate to produce the dollars levied in the Ordinance. The current year's budget provides the authority to levy property taxes for the following year.

Water

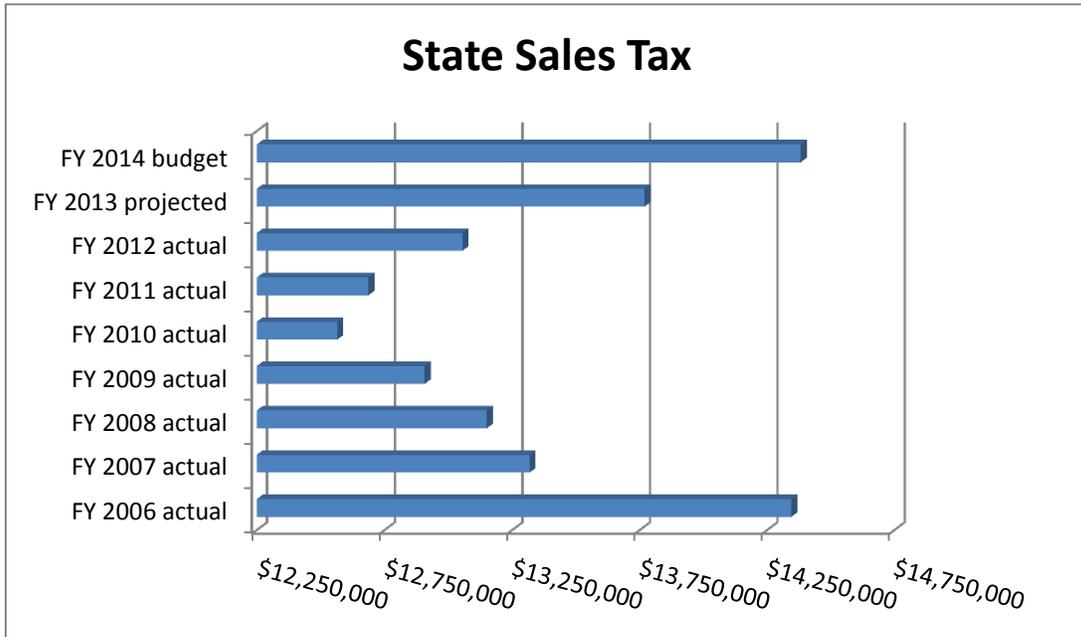
Background – Revenues from water rates are influenced by rate increases, weather conditions, and population growth. Water charges are computed through a set monthly service charge that is based upon the size of the meter and a resident’s monthly water consumption. Water consumption for billing purposes is measured in increments of 100 cubic feet. Water Rates were enacted to build the Water Fund’s reserves and fund current system maintenance in addition to known future capital intensive projects such as the development of a supplemental groundwater supply in the southwest area of the City. Water usage is estimated for budgetary purposes through the use of deterministic techniques and informed/expert judgment.



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.

State Sales Tax

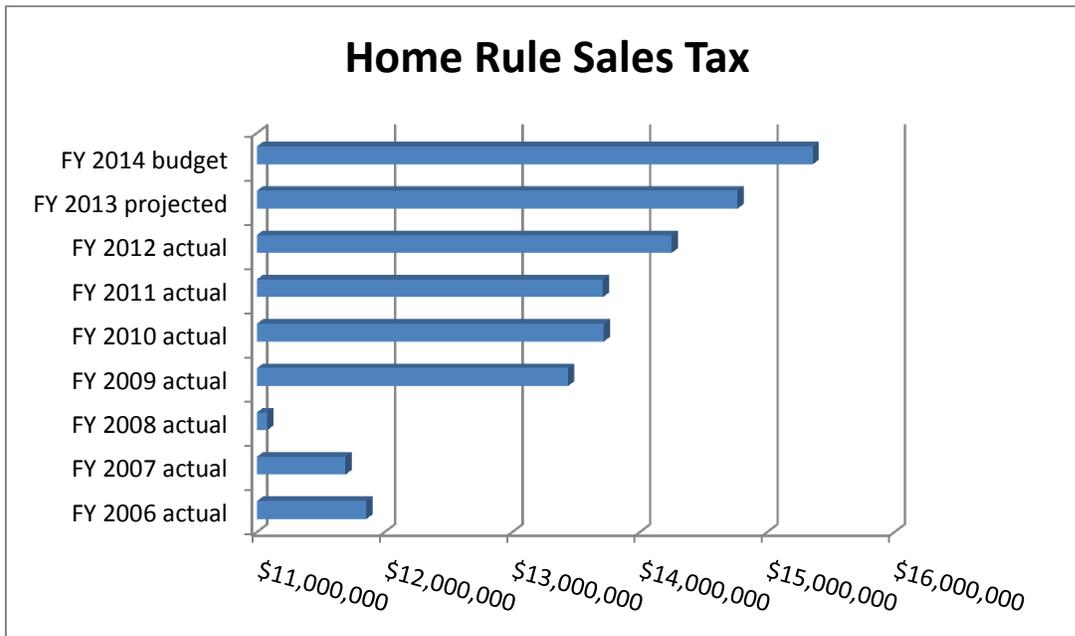
Background - The State Sales Tax is collected by the State and distributed to the City. In FY 2014, this tax is projected to increase 4.45%. State Sales Tax is allocated to the General Fund. This projection is based upon historical trends and economic indicators in conjunction with deterministic techniques and informed/expert judgment.



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

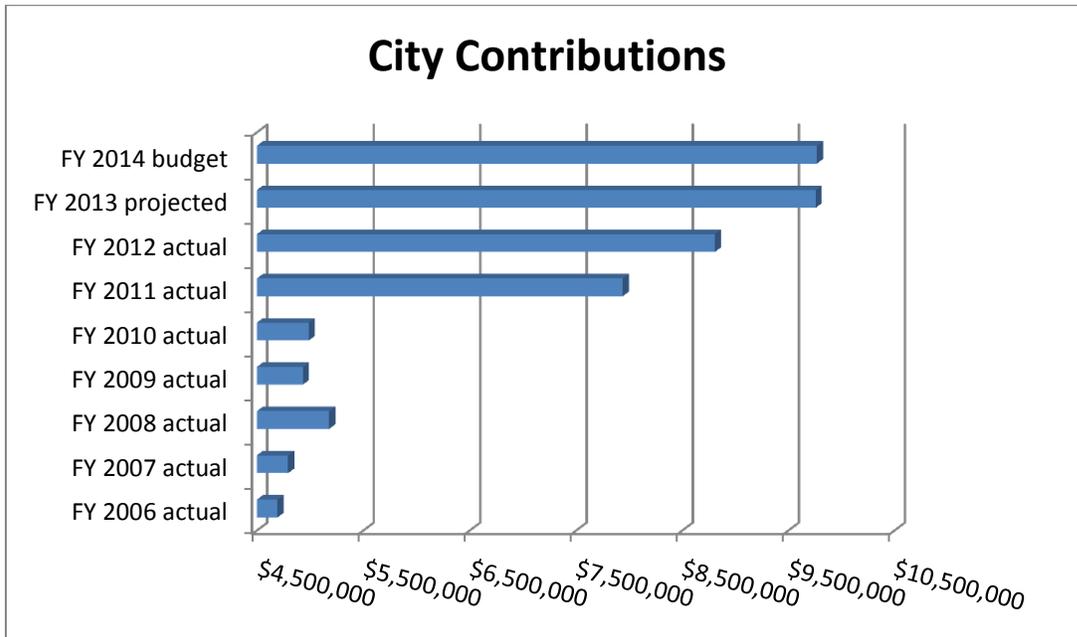
Background - The Home Rule Sales Tax is collected by the State and distributed to the City. The 1.50% rate is set by the City and is the locally adopted portion of the Sales Tax. Home Rule Sales Tax does not apply to groceries, drugs, and personal property licensed through the Secretary of State's Office (vehicles, campers, trailers, motorcycles, etc.). The last increase approved by City Council took effect in FY 2009. In FY 2014, this tax is projected to increase 4.01%. Home Rule Sales tax is allocated between the City's General Fund, BCPA, and US Cellular Coliseum Fund. This projection is based upon historical trends and economic indicators in conjunction with deterministic techniques.



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.

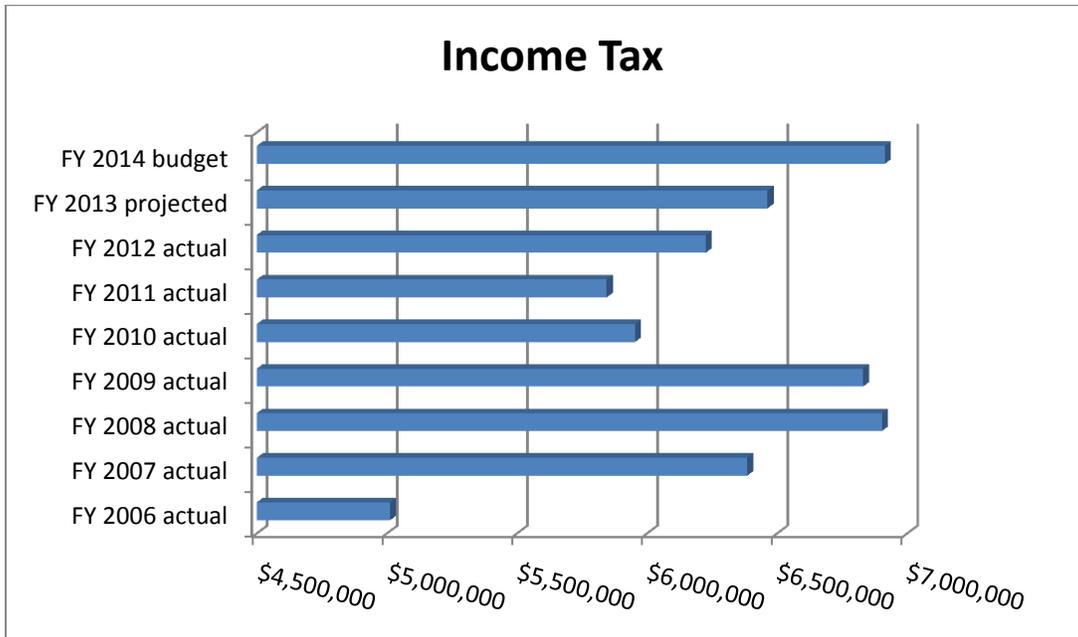
City Contributions

Background – The City operates three internal service funds. The three internal service funds include the Casualty Fund, Employee Health Insurance and Retiree Health Insurance. Approximately \$6.5 million of City contributions are based upon employee and retiree health insurance coverage, while the remainder is composed of cost reimbursements from the Casualty Fund.



Income Tax

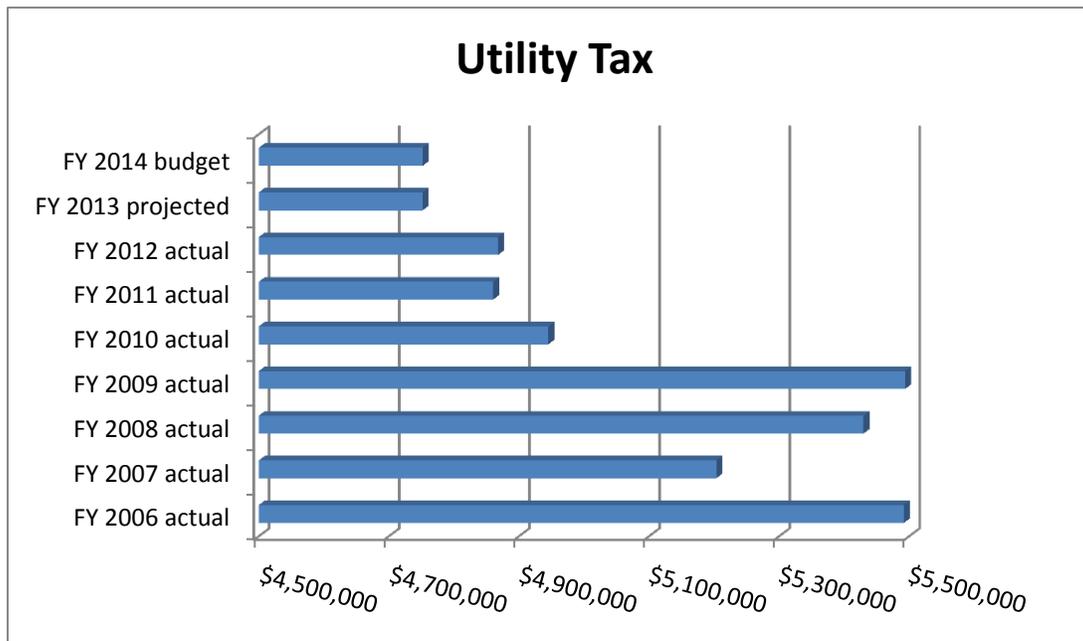
Background - The State of Illinois taxes the income of individuals and corporations at the rate of 5% and 7%, respectively, and shares 1/10th of the tax collections with cities and counties. The amount each locality receives is based on its population in proportion to the total state population. Disbursements to municipalities of Income Tax revenues have lagged from two to four months behind over the past couple of years. Based on the recommendations of the Illinois Municipal League, staff budgeted higher than the prior year, with an estimate of \$90 per capita for FY 2014.



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

Utility Taxes

Background - The City charges taxpayers a 2.5% utility tax on natural gas, cable television, electric and water while the utility tax on telecommunication is 3.5%. The electric rate is set by the Interstate Commerce Commission. Nicor, Corn Belt Electric, Ameren IP and Comcast collect and remit the utility tax to the City monthly with the exception of the telecommunication tax which is collected and remitted by the State Department of Revenue to the City. The City budget projects flat revenue for the FY 2014 utility tax budget. Primarily this condition is due to historical low energy commodity prices and local weather projections of a mild summer and winter.



Statutory – The City’s utility tax rates are set by City ordinance.

Refuse Fees

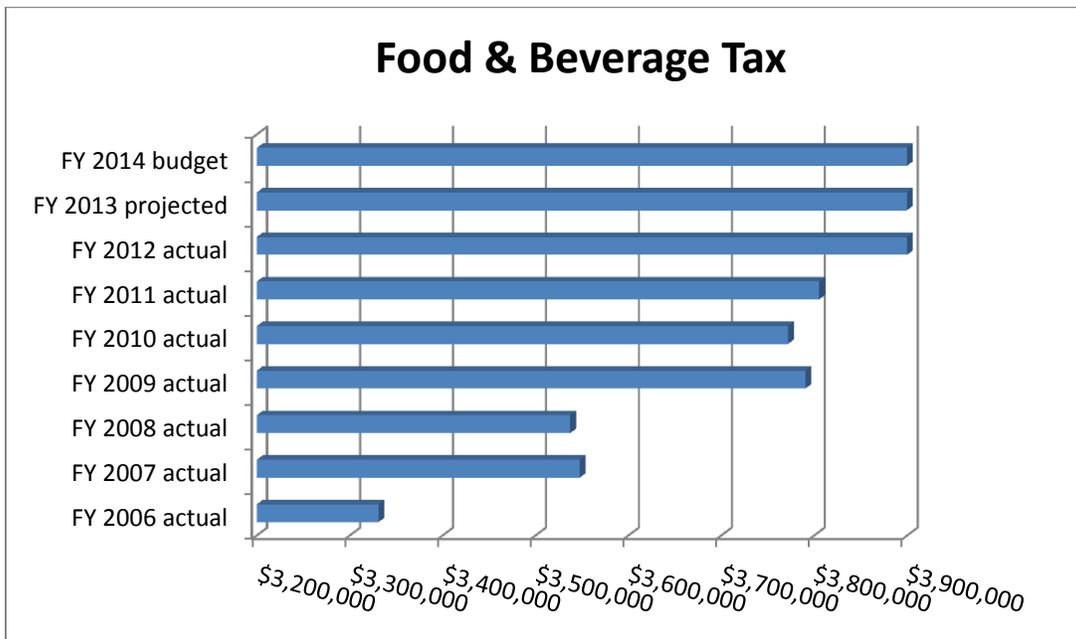
Background – The City’s Solid Waste Program is accounted for within an Enterprise Fund. In FY 2014, the City will collect \$16 per residential unit on a monthly basis. The City invoices each resident through their monthly utility bill. The FY 2014 budget for the refuse collection fee is approximately 2.2% above the FY 2013 Budget. The budget is determined through a calculation of the number of projected users multiplied by the \$16.00 monthly fee pro-rated to one year.



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

Food and Beverage Tax

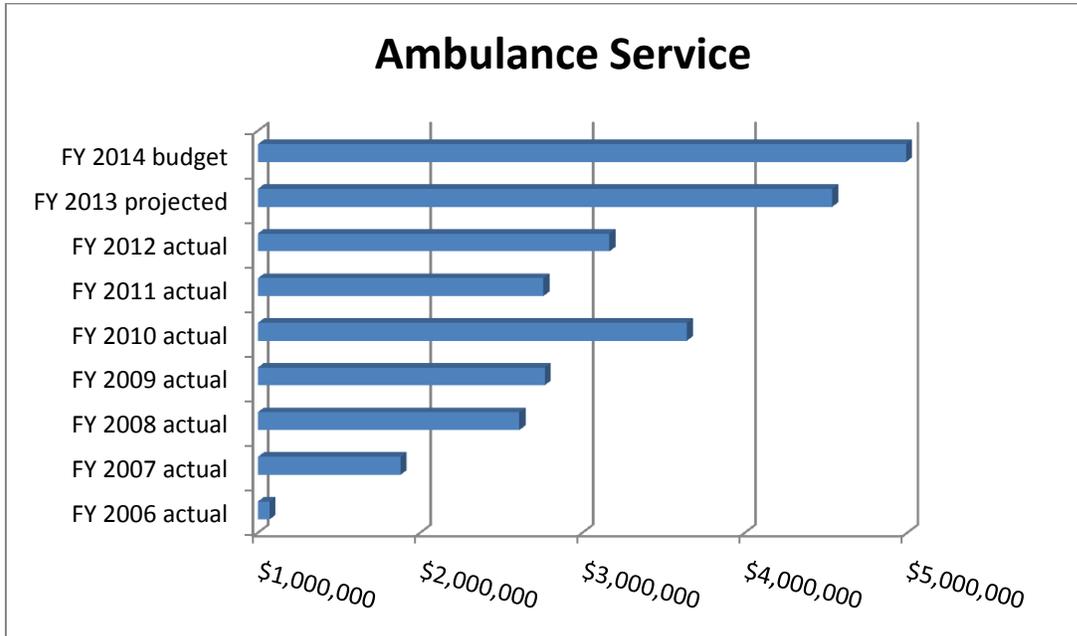
Background – This tax is imposed on food and beverages served in restaurants and bars within the City’s corporate limits. Increases and/or decrease within his tax are determined through customer demand at any point in time. Despite the “Great Recession”, the food and beverage tax has remained steady and consistent over the period represented within the chart. The Food and Beverage Tax is used to offset expenditures within the General Fund. For FY 2014, staff projected a moderate 2.0% increase over the FY 2013 projected tax collections.



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

Ambulance Service

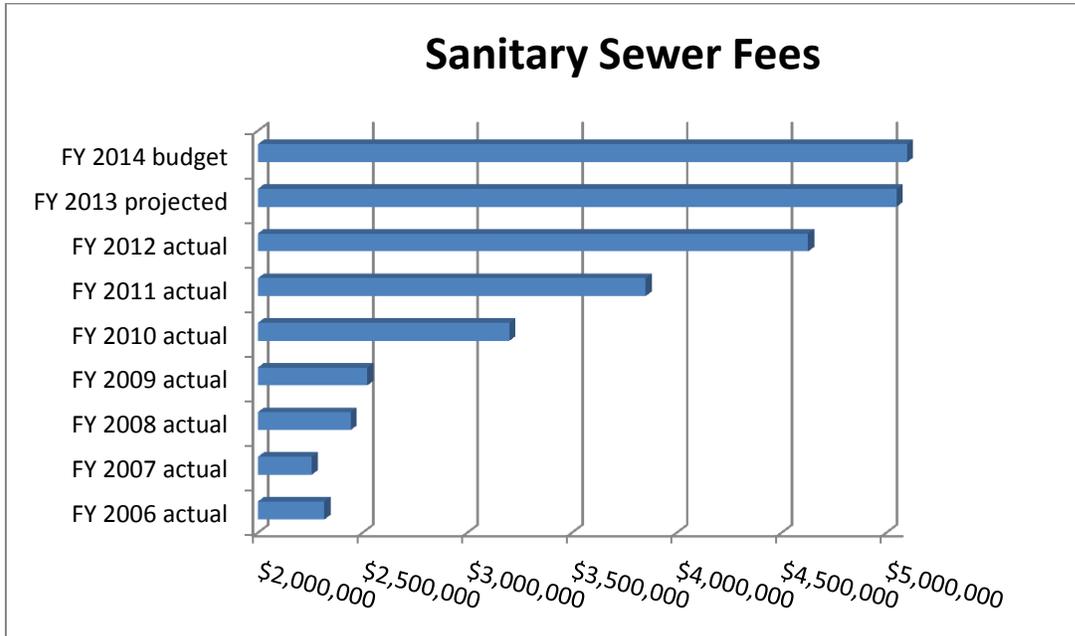
Background – The City began to provide ambulance service in FY 2006 due to the closure of the private ambulance service. The City provides basic and advanced life support to Bloomington and invoices for these services. The City does not provide transport services between nursing homes and physician offices. The Ambulance Fee is used to offset expenditures within the Fire Department.



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

Sanitary Sewer Fees

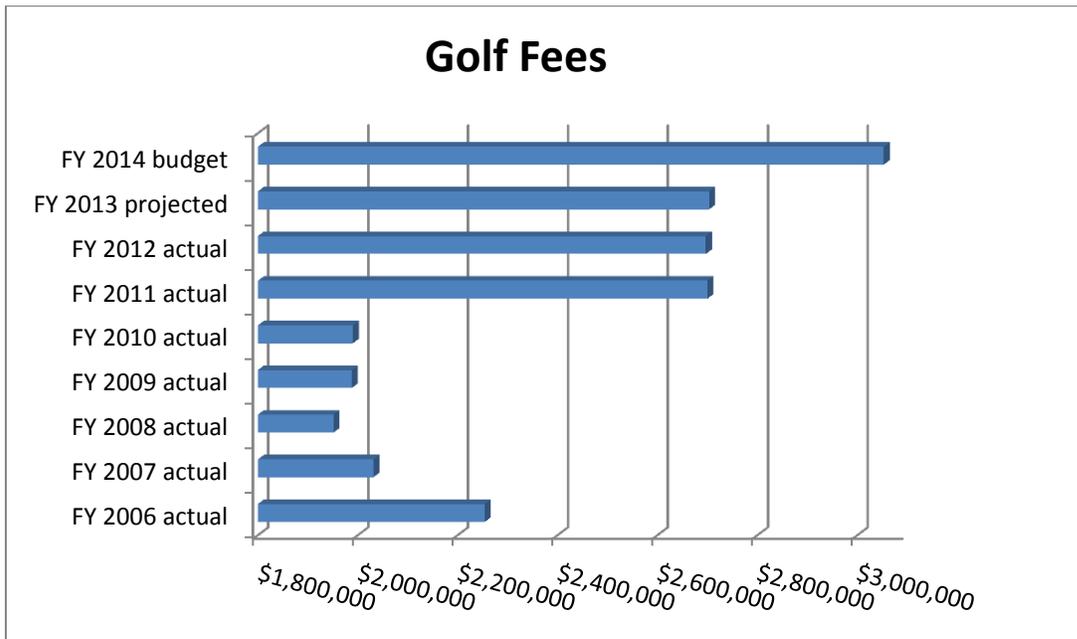
Background – Revenue from this fee are allocated to the Sewer Fund to support the maintenance and rehabilitation of the City’s sanitary sewer system. In FY 2014, no sewer rate increase is planned thus minimal growth is projected due to additional users within the sewer infrastructure. The most recent sewer rate increase of 25% rate occurred on January 1, 2012, and this was the last of a four year rate increase which began in January 1, 2008. The City intends to analyze the structure of sewer fees during FY 2014.



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

Golf Related Revenue

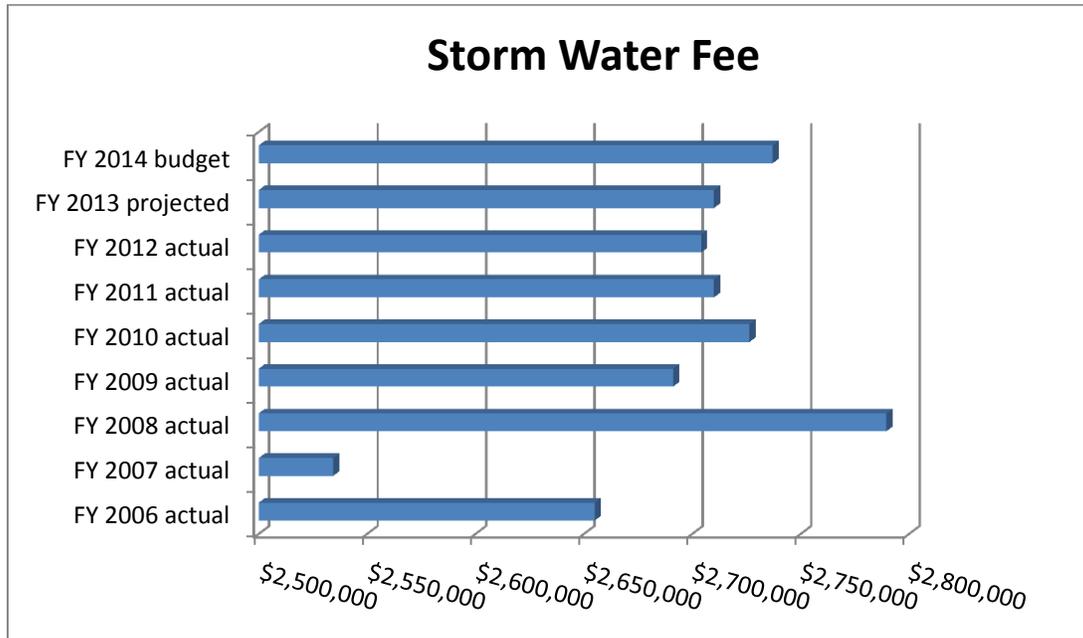
Background – Revenue from these fees are allocated to the Golf Course Fund to support the operations of the three City owned golf courses. The increase in the FY 2014 budget is a continued rate adjustment and an increase in projected usage at all three courses. Over the past three fiscal years the City has been fortunate to have mild winters where residents were able to golf at one City course year round. This mild weather has assisted in strong revenue collections over the past three fiscal years. Revenue is budgeted through staff expertise and golf trends in Central Illinois.



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

Storm Water Management Fee

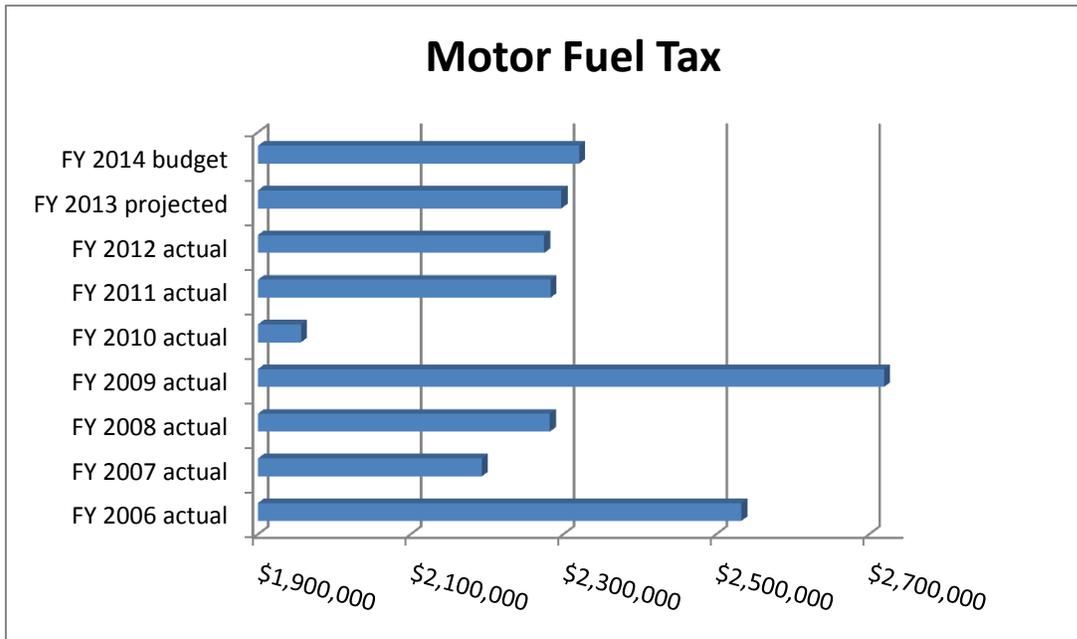
Background – Revenue from this fee is allocated to the Storm Water Fund to support the maintenance and rehabilitation of the City’s storm water system. The City’s storm water fees last increased in FY 2004, will be analyzed in FY 2014.



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

Motor Fuel Tax

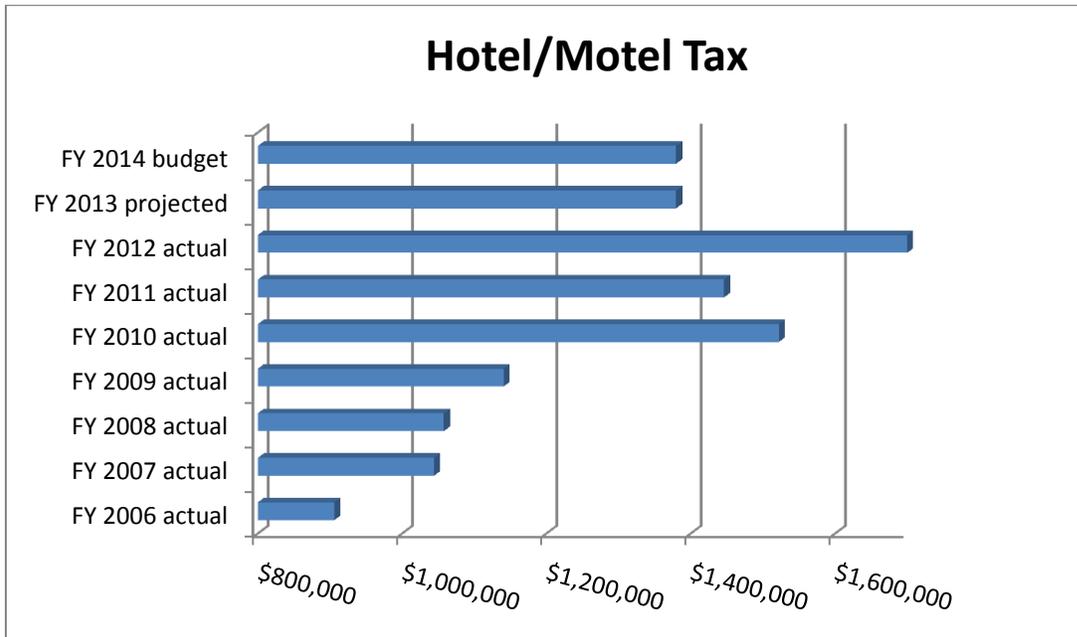
Background – Illinois has imposed a motor fuel use tax on fuel in part, to build and maintain roads and highways. When gasoline is purchased in Illinois, a portion of the sales tax goes to the State of Illinois for distribution into the MFT program. The State divides these tax dollars to cities based upon population. Each unit of local government receives these tax dollars to provide improvements or maintenance to the roadways under their jurisdiction. Staff incorporates the recommendations of the Illinois Municipal League to project this source of revenue. Municipalities have the local option to add to the Motor Fuel Tax. The FY 2014 budget does not include any local option.



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

Hotel/Motel Tax

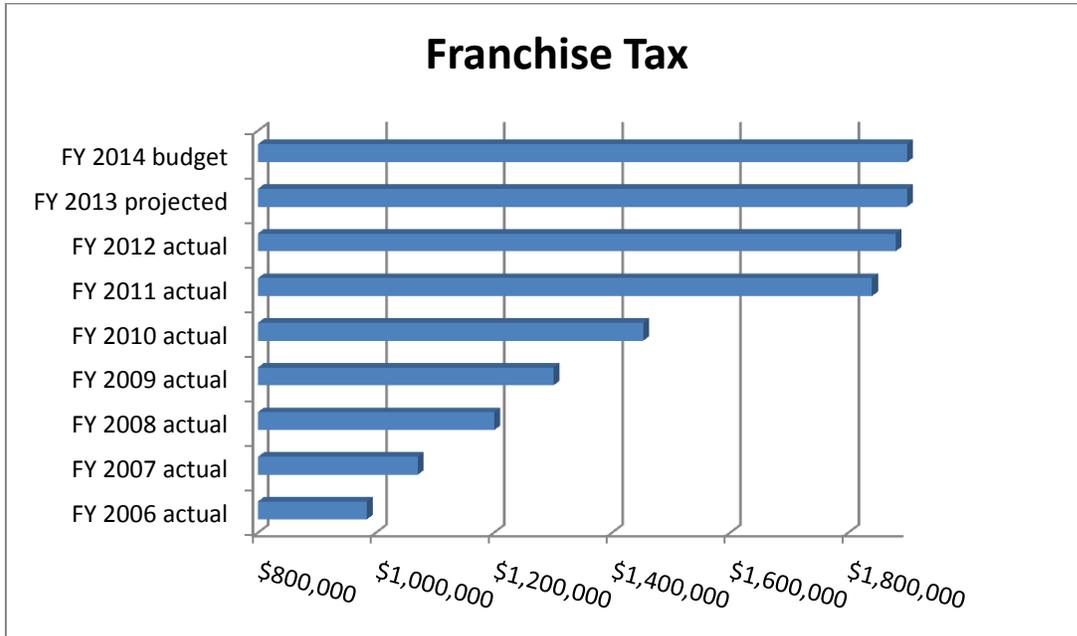
Background – The City of Bloomington has incorporated a 6% Hotel/Motel Tax. The City uses a portion of this tax to fund the Convention & Visitors Bureau (CVB). In FY 2014 the City will contribute \$500,000 to the CVB, which is equal to the funds provided in FY 2013. The CVB uses these funds to attract tourist/travel to our area. The difference between the \$500,000 and total tax collected is utilized to offset expenditures within the General Fund. The FY 2014 budget for hotel/motel tax is based up analytical trends, staff expertise, and economic forecast prepared by City staff.



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

Franchise Tax

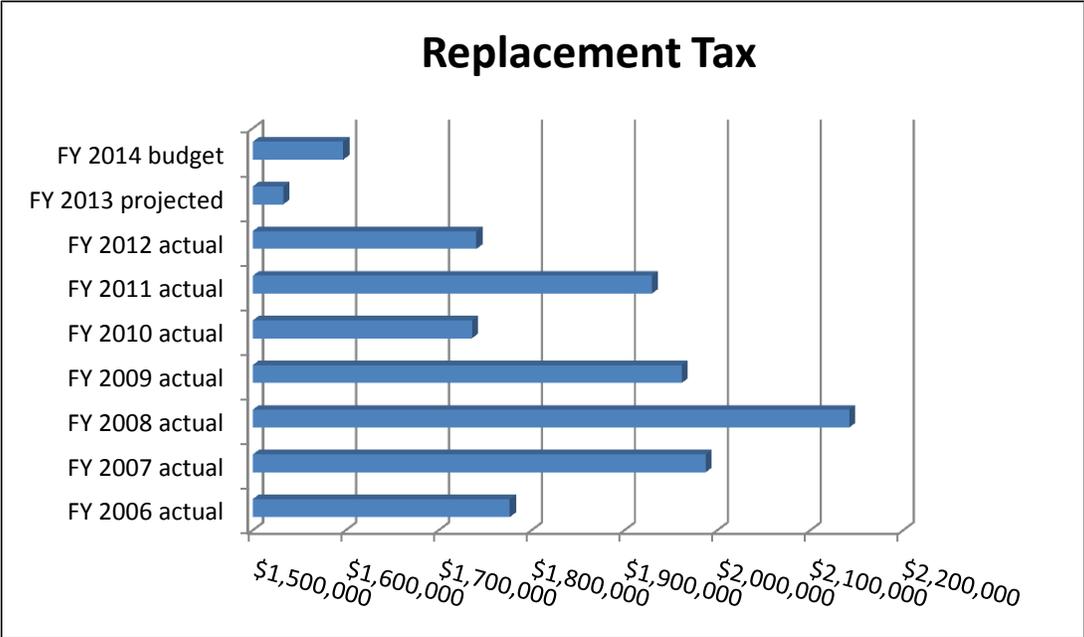
Background – The City of Bloomington’s current franchise tax rate 5%. Comcast (cable television), Ameren Illinois (electric), and Corn Belt (electric) currently pay this tax to the City. Comcast and Ameren Illinois disburse this fee to the City on a monthly basis, while Corn Belt disburses the fee to the City each January. The Franchise Tax is used to offset expenditures within the General Fund. The FY 2014 budget for franchise tax is based up analytical trends, staff expertise, and economic forecast prepared by City staff.



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 government when local governments powers to impose a 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 Pension Funds. Staff incorporated the recommendations of the Illinois Municipal League to project this revenue for budgetary purposes.



Statutory – The Replacement Tax is by State Statute.

Municipal Tax Rate Comparison

| Municipality | Population | Property Tax Rate ^{1,2} | Home Rule Sales Tax | Sales Tax Rate | Food & Beverage Tax | Vehicle Use Tax | Telecommunications Tax | Packaged Liquor Tax | Municipal Motor Fuel Tax | Hotel/Motel Tax |
|--------------|------------|----------------------------------|---------------------|----------------|---------------------|-----------------|------------------------|---------------------|--------------------------|-----------------|
| Bloomington | 76,610 | 1.3161 | 1.50% | 6.25% | 2.00% | 0.75% | 3.50% | 4.00% | - | 6.00% |
| Champaign | 81,055 | 1.3152 | 1.25% | 7.50% | 0.50% | - | 6.00% | - | \$.04 per gallon | 5.00% |
| Decatur | 76,122 | 1.3604 | 1.50% | 7.50% | 2.00% | - | 6.00% | - | - | 6.00% |
| Normal | 52,497 | 1.2024 | 1.50% | 6.25% | 2.00% | 0.75% | 6.00% | 4.00% | - | 6.00% |
| Peoria | 115,007 | 1.4096 | 1.50% | 6.75% | 2.00% | - | 6.00% | - | \$.02 per gallon | 6.00% |
| Springfield | 116,250 | 0.9385 | 1.75% | 6.25% | - | 1.00% | 4.00% | - | - | 6.00% |
| Urbana | 41,250 | 1.2942 | 1.25% | 7.50% | 0.50% | - | 6.00% | 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 2011, all others are 2012



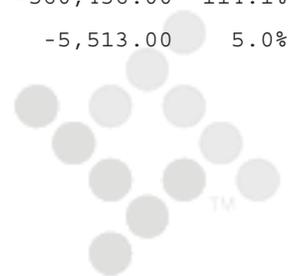
REVENUE COMPARISON BY DEPARTMENT/FUND

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| (10010010) Non Departm | -65,941,435.48 | -58,065,241.54 | -58,065,241.54 | -41,598,172.40 | -59,541,407.00 | -61,318,882.00 | 5.6% |
| (10011110) Administrat | .00 | -40,000.00 | -40,000.00 | .00 | .00 | .00 | -100.0% |
| (10011310) City Clerk | -6,182.10 | -3,564.00 | -3,564.00 | -6,812.60 | -8,394.00 | -8,428.00 | 136.5% |
| (10011410) Human Resou | -22,306.89 | -9,500.00 | -9,500.00 | -24,684.14 | -23,359.78 | -22,000.00 | 131.6% |
| (10011510) Finance | -36,951.48 | -39,664.00 | -39,664.00 | -7,065.97 | -9,401.00 | -9,431.00 | -76.2% |
| (10011610) Information | -457,469.15 | -435,698.00 | -435,698.00 | -125,524.34 | -220,026.00 | -213,472.00 | -51.0% |
| (10011710) Legal | -6,501.96 | -4,900.00 | -4,900.00 | -12,097.85 | -10,578.00 | -5,600.00 | 14.3% |
| (10014105) Parks Admin | -99,777.00 | -54,000.00 | -54,000.00 | -51,775.19 | -68,520.60 | -72,280.00 | 33.9% |
| (10014110) Parks Maint | -62,265.88 | -52,500.00 | -52,500.00 | -87,599.59 | -52,500.00 | -52,500.00 | .0% |
| (10014112) Recreation | -389,822.28 | -341,793.00 | -341,793.00 | -307,311.25 | -358,212.00 | -343,244.80 | .4% |
| (10014120) Aquatics | -118,387.37 | -100,123.00 | -100,123.00 | -125,481.45 | -125,480.53 | -106,411.00 | 6.3% |
| (10014136) Miller Park | -669,079.86 | -552,975.00 | -552,975.00 | -360,277.17 | -568,265.00 | -657,300.00 | 18.9% |
| (10014160) Pepsi Ice C | -894,868.62 | -870,532.00 | -870,532.00 | -643,898.84 | -860,548.60 | -876,436.00 | .7% |
| (10015110) Police Admi | -1,122,463.58 | -899,082.00 | -899,082.00 | -918,100.18 | -1,039,631.93 | -1,075,293.00 | 19.6% |
| (10015210) Fire | -3,255,497.28 | -3,994,165.17 | -3,994,165.17 | -2,643,559.56 | -4,600,762.00 | -5,046,356.00 | 26.3% |
| (10015410) PACE | -871,435.47 | -897,000.00 | -897,000.00 | -777,959.95 | -1,010,000.00 | -1,114,700.00 | 24.3% |
| (10015420) PACE Planni | -3,611.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| (10015430) PACE Code E | -169,149.76 | -297,727.00 | -297,727.00 | -171,688.79 | -307,888.00 | -154,427.00 | -48.1% |
| (10015480) PACE Facili | .00 | .00 | .00 | .00 | .00 | -75,000.00 | .0% |
| (10015485) PACE Gov Ce | -537,129.00 | -537,129.00 | -537,129.00 | -537,129.00 | -537,129.00 | .00 | -100.0% |
| (10016120) Street Main | -563,454.19 | -261,823.67 | -261,823.67 | -449,256.98 | -418,438.17 | -560,436.00 | 114.1% |
| (10016124) Snow & Ice | -4,500.39 | -5,250.00 | -5,250.00 | .00 | -5,250.00 | -5,513.00 | 5.0% |

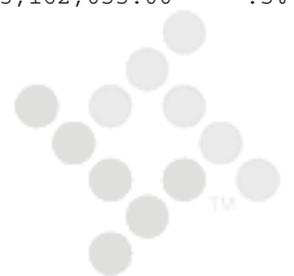
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REVENUE COMPARISON BY DEPARTMENT/FUND
PROJECTION: 2014 FY 2014 Master City Budget
ACCOUNTS FOR:

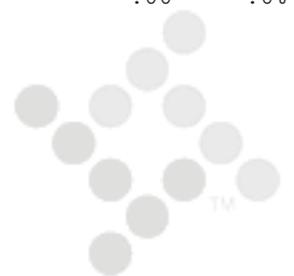
| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| (10016210) Engineering | -167,365.60 | -210,100.00 | -210,100.00 | -167,701.03 | -210,100.00 | -230,855.00 | 9.9% |
| (10016220) Street Ligh | 4,802.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| (10016310) Fleet Manag | -2,683,755.40 | -3,855,331.25 | -3,855,331.25 | -1,986,080.12 | -2,887,371.00 | -2,729,923.00 | -29.2% |
| (10019170) Economic De | -140,351.97 | -85,000.00 | -85,000.00 | -117,321.59 | -102,000.00 | -87,500.00 | 2.9% |
| (10019180) General Fun | -889,945.57 | -1,380,600.02 | -1,380,600.02 | -941,230.98 | -1,380,600.00 | -1,538,317.00 | 11.4% |
| TOTAL (1001) General Fund | -79,108,904.88 | -72,993,698.65 | -72,993,698.65 | -52,060,728.97 | -74,345,862.61 | -76,304,304.80 | 4.5% |
| (20300300) Motor Fuel | -2,277,667.33 | -2,299,728.00 | -2,299,728.00 | -1,646,361.70 | -2,301,728.00 | -2,322,998.00 | 1.0% |
| TOTAL (2030) Motor Fuel Tax | -2,277,667.33 | -2,299,728.00 | -2,299,728.00 | -1,646,361.70 | -2,301,728.00 | -2,322,998.00 | 1.0% |
| (20500500) Sister City | -19,966.00 | -50,201.00 | -50,201.00 | -17,927.36 | -34,011.00 | -27,201.00 | -45.8% |
| TOTAL (2050) Sister City Fun | -19,966.00 | -50,201.00 | -50,201.00 | -17,927.36 | -34,011.00 | -27,201.00 | -45.8% |
| (20600600) SOAR | -269,390.71 | -260,132.00 | -260,132.00 | -220,910.12 | -261,832.00 | -260,689.00 | .2% |
| TOTAL (2060) SOAR | -269,390.71 | -260,132.00 | -260,132.00 | -220,910.12 | -261,832.00 | -260,689.00 | .2% |
| (20700700) Board of El | -567,191.56 | -481,791.08 | -481,791.08 | -505,874.00 | -505,874.00 | -496,244.00 | 3.0% |
| TOTAL (2070) Board of Electi | -567,191.56 | -481,791.08 | -481,791.08 | -505,874.00 | -505,874.00 | -496,244.00 | 3.0% |
| (20900900) Drug Enforc | -145,556.48 | -50,000.00 | -50,000.00 | -31,208.33 | -85,000.00 | -30,000.00 | -40.0% |
| (20900920) DUI Enforce | -25,694.79 | -5,125.00 | -5,125.00 | -18,249.59 | -18,000.00 | -10,000.00 | 95.1% |
| (20900930) Marijuana L | -565.00 | -500.00 | -500.00 | -753.43 | -800.00 | -600.00 | 20.0% |
| (20900940) Federal Dru | -13,750.33 | -5,000.00 | -5,000.00 | -32,781.14 | .00 | -2,500.00 | -50.0% |
| (20900960) Cyber Crime | -4,674.00 | .00 | .00 | -4,999.00 | -10,000.00 | -10,000.00 | .0% |
| TOTAL (2090) Drug Enforcemen | -190,240.60 | -60,625.00 | -60,625.00 | -87,991.49 | -113,800.00 | -53,100.00 | -12.4% |
| (21101100) BCPA | -2,891,012.71 | -3,145,485.00 | -3,145,485.00 | -2,109,710.29 | -3,101,105.00 | -3,162,055.00 | .5% |
| TOTAL (2110) BCPA | -2,891,012.71 | -3,145,485.00 | -3,145,485.00 | -2,109,710.29 | -3,101,105.00 | -3,162,055.00 | .5% |

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REVENUE COMPARISON BY DEPARTMENT/FUND
PROJECTION: 2014 FY 2014 Master City Budget
ACCOUNTS FOR:

| (2111) BCPA Capital Campaign | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| (21111111) BCPA Capita | -85,350.06 | .00 | .00 | -209.53 | .00 | .00 | .0% |
| TOTAL (2111) BCPA Capital Ca | -85,350.06 | .00 | .00 | -209.53 | .00 | .00 | .0% |
| (21121112) BCPA Capita | -5,769.74 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL (2112) BCPA Community | -5,769.74 | .00 | .00 | .00 | .00 | .00 | .0% |
| (22402410) CD - Admini | -444,347.14 | -556,748.00 | -556,748.00 | -471,816.25 | -561,487.00 | -556,487.00 | .0% |
| (22402430) CD - Rehabi | -855.18 | -31,006.00 | -31,006.00 | -46,212.82 | -50,508.00 | -30,506.00 | -1.6% |
| (22402440) CD - Capita | -1.07 | .00 | .00 | .00 | .00 | .00 | .0% |
| (22402460) CD - Contin | -325,967.84 | -341,326.00 | -341,326.00 | -252,514.22 | -341,326.00 | -347,678.00 | 1.9% |
| TOTAL (2240) Community Devel | -771,171.23 | -929,080.00 | -929,080.00 | -770,543.29 | -953,321.00 | -934,671.00 | .6% |
| (22502520) Single Fami | -164,872.79 | -100,000.00 | -100,000.00 | -6.26 | -105,000.00 | -105,000.00 | 5.0% |
| TOTAL (2250) IHDA Grant Fund | -164,872.79 | -100,000.00 | -100,000.00 | -6.26 | -105,000.00 | -105,000.00 | 5.0% |
| (23103100) Library Mai | -5,477,339.40 | -5,292,019.00 | -5,292,019.00 | -5,147,026.07 | -5,291,444.00 | -5,212,477.00 | -1.5% |
| (23103110) Next Genera | .00 | -12,500.00 | -12,500.00 | -12,500.00 | -12,500.00 | -12,500.00 | .0% |
| TOTAL (2310) Library Mainten | -5,477,339.40 | -5,304,519.00 | -5,304,519.00 | -5,159,526.07 | -5,303,944.00 | -5,224,977.00 | -1.5% |
| (23203200) Library Fix | -115,644.55 | -181,499.00 | -181,499.00 | -181,644.04 | -181,499.00 | -171,068.00 | -5.7% |
| TOTAL (2320) Library Fixed A | -115,644.55 | -181,499.00 | -181,499.00 | -181,644.04 | -181,499.00 | -171,068.00 | -5.7% |
| (24104100) Park Dedic | -87,224.17 | -40,000.00 | -40,000.00 | -11,351.00 | -22,851.00 | -22,500.00 | -43.8% |
| TOTAL (2410) Park Dedication | -87,224.17 | -40,000.00 | -40,000.00 | -11,351.00 | -22,851.00 | -22,500.00 | -43.8% |
| (30100100) General Bon | -2,402,581.19 | -4,130,085.00 | -4,130,085.00 | -3,318,765.18 | -4,129,385.00 | -4,243,649.00 | 2.7% |
| TOTAL (3010) General Bond & | -2,402,581.19 | -4,130,085.00 | -4,130,085.00 | -3,318,765.18 | -4,129,385.00 | -4,243,649.00 | 2.7% |
| (30300300) Market Squa | -509,511.20 | .00 | .00 | -344,754.61 | -273,779.52 | .00 | .0% |
| TOTAL (3030) Market Square T | -509,511.20 | .00 | .00 | -344,754.61 | -273,779.52 | .00 | .0% |



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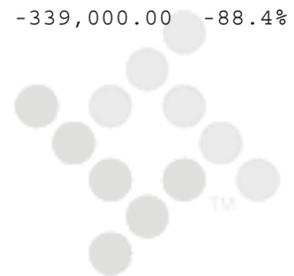
REVENUE COMPARISON BY DEPARTMENT/FUND

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (3060) 2004 Coliseum Bond Redempt | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| (30600600) 2004 Colise | -7,095,014.30 | -1,309,531.00 | -1,309,531.00 | -873,020.64 | -1,309,531.00 | -1,665,044.00 | 27.1% |
| TOTAL (3060) 2004 Coliseum | -7,095,014.30 | -1,309,531.00 | -1,309,531.00 | -873,020.64 | -1,309,531.00 | -1,665,044.00 | 27.1% |
| (30620620) 2004 Multi- | -14,869.63 | -378,000.00 | -419,990.00 | -308,934.55 | -419,990.00 | -619,500.00 | 47.5% |
| TOTAL (3062) 2004 Multi-Proj | -14,869.63 | -378,000.00 | -419,990.00 | -308,934.55 | -419,990.00 | -619,500.00 | 47.5% |
| (40100100) Capital Imp | -6,899,772.13 | -4,321,000.00 | -4,321,000.00 | -2,482,624.94 | -4,296,000.00 | -4,821,000.00 | 11.6% |
| TOTAL (4010) Capital Improve | -6,899,772.13 | -4,321,000.00 | -4,321,000.00 | -2,482,624.94 | -4,296,000.00 | -4,821,000.00 | 11.6% |
| (40110110) FY 2012 Cap | -1,594,614.52 | .00 | .00 | -64.09 | -140.00 | .00 | .0% |
| (40110120) FY 2013 Cap | .00 | -5,572,610.00 | -5,572,610.00 | .00 | -5,572,610.00 | .00 | -100.0% |
| (40110130) FY 2014 Cap | .00 | .00 | .00 | .00 | .00 | -1,708,087.00 | .0% |
| TOTAL (4011) Capital Lease | -1,594,614.52 | -5,572,610.00 | -5,572,610.00 | -64.09 | -5,572,750.00 | -1,708,087.00 | -69.3% |
| (40170170) 2007 Bond - | -80,829.71 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL (4017) 2007 Bond Fire | -80,829.71 | .00 | .00 | .00 | .00 | .00 | .0% |
| (40300300) Central Blo | -251.74 | -25.00 | -25.00 | .00 | .00 | .00 | -100.0% |
| TOTAL (4030) Central Bloomin | -251.74 | -25.00 | -25.00 | .00 | .00 | .00 | -100.0% |
| (40750750) Ice Center | -71,184.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL (4075) Pepsi Ice Cente | -71,184.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| (40900900) Library Exp | -550,678.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL (4090) Library Expansi | -550,678.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| (48008000) Fixed Asset | -52.85 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL (4800) Fixed Asset Rep | -52.85 | .00 | .00 | .00 | .00 | .00 | .0% |
| (50100110) Water Admin | -17,577,282.33 | -15,962,530.00 | -15,962,530.00 | -18,023,321.34 | -19,664,872.53 | -17,478,000.00 | 9.5% |
| (50100120) Water Trans | -2,772.10 | -2,910,000.00 | -2,910,000.00 | -26,173.01 | -10,000.00 | -339,000.00 | -88.4% |

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REVENUE COMPARISON BY DEPARTMENT/FUND
PROJECTION: 2014 FY 2014 Master City Budget
ACCOUNTS FOR:

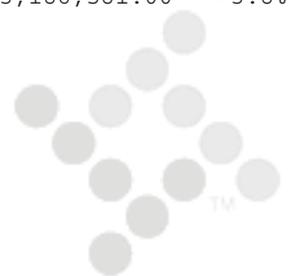
| (5010) Water | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| (50100130) Water Purif | -1,425.74 | -4,000.00 | -4,000.00 | -6,801.00 | -7,101.00 | -500.00 | -87.5% |
| (50100140) Lake Mainte | -169,291.29 | -118,300.00 | -118,300.00 | -65,276.00 | -139,550.00 | -136,000.00 | 15.0% |
| (50100150) Water Meter | -85,166.00 | -75,000.00 | -75,000.00 | -118,303.00 | -145,000.00 | -125,000.00 | 66.7% |
| TOTAL (5010) Water | -17,835,937.46 | -19,069,830.00 | -19,069,830.00 | -18,239,874.35 | -19,966,523.53 | -18,078,500.00 | -5.2% |
| (51101100) Sewer Opera | -5,950,175.14 | -5,276,300.00 | -5,778,629.00 | -6,228,704.77 | -7,757,364.86 | -5,998,113.00 | 3.8% |
| TOTAL (5110) Sewer | -5,950,175.14 | -5,276,300.00 | -5,778,629.00 | -6,228,704.77 | -7,757,364.86 | -5,998,113.00 | 3.8% |
| (53103100) Storm Water | -2,924,841.04 | -2,785,000.00 | -2,785,000.00 | -4,058,659.81 | -5,007,417.81 | -3,535,100.00 | 26.9% |
| TOTAL (5310) Storm Water | -2,924,841.04 | -2,785,000.00 | -2,785,000.00 | -4,058,659.81 | -5,007,417.81 | -3,535,100.00 | 26.9% |
| (54404400) Solid Waste | -6,068,727.86 | -6,325,335.00 | -6,325,335.00 | -4,172,416.99 | -6,218,672.00 | -6,374,494.00 | .8% |
| TOTAL (5440) Solid Waste | -6,068,727.86 | -6,325,335.00 | -6,325,335.00 | -4,172,416.99 | -6,218,672.00 | -6,374,494.00 | .8% |
| (55405400) Parking Ope | -366,028.25 | -327,300.00 | -327,300.00 | -337,233.98 | -415,999.00 | -415,989.00 | 27.1% |
| (55405420) Pepsi Ice C | -69,829.00 | -77,668.00 | -77,668.00 | -6,417.47 | -77,700.00 | -78,000.00 | .4% |
| TOTAL (5540) Parking | -435,857.25 | -404,968.00 | -404,968.00 | -343,651.45 | -493,699.00 | -493,989.00 | 22.0% |
| (55605600) Abraham Lin | -296,533.43 | -482,396.00 | -482,396.00 | -220,952.02 | -463,040.00 | -476,000.00 | -1.3% |
| TOTAL (5560) Abraham Lincoln | -296,533.43 | -482,396.00 | -482,396.00 | -220,952.02 | -463,040.00 | -476,000.00 | -1.3% |
| (56406400) Golf Operat | -543,573.61 | -608,050.00 | -608,050.00 | -404,775.77 | -555,850.00 | -647,650.00 | 6.5% |
| (56406410) Golf Operat | -1,113,042.42 | -1,111,750.00 | -1,111,750.00 | -782,865.75 | -1,001,150.00 | -1,159,750.00 | 4.3% |
| (56406420) Golf Operat | -1,040,521.09 | -1,146,765.00 | -1,146,765.00 | -914,805.39 | -1,147,000.00 | -1,245,700.00 | 8.6% |
| TOTAL (5640) Golf | -2,697,137.12 | -2,866,565.00 | -2,866,565.00 | -2,102,446.91 | -2,704,000.00 | -3,053,100.00 | 6.5% |
| (57107110) City Colise | -200,000.00 | -1,566,506.00 | -1,566,506.00 | -1,023,020.64 | -1,534,531.00 | -1,911,044.00 | 22.0% |
| TOTAL (5710) City Coliseum O | -200,000.00 | -1,566,506.00 | -1,566,506.00 | -1,023,020.64 | -1,534,531.00 | -1,911,044.00 | 22.0% |
| (60150150) Casualty In | -3,769,375.84 | -3,695,000.00 | -3,695,000.00 | -2,022,069.26 | -3,755,666.00 | -2,966,312.00 | -19.7% |
| TOTAL (6015) Casualty Insura | -3,769,375.84 | -3,695,000.00 | -3,695,000.00 | -2,022,069.26 | -3,755,666.00 | -2,966,312.00 | -19.7% |

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REVENUE COMPARISON BY DEPARTMENT/FUND
PROJECTION: 2014 FY 2014 Master City Budget
ACCOUNTS FOR:

| (6020) Employee Insurance & Benefi | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| (60200210) Blue Cross/ | -4,281,672.18 | -4,914,724.00 | -4,914,724.00 | -3,024,459.10 | -4,544,856.00 | -5,035,590.00 | 2.5% |
| (60200230) Police Plan | -1,590,336.99 | -1,938,147.00 | -1,938,147.00 | -1,151,804.04 | -1,805,186.00 | -2,065,609.00 | 6.6% |
| (60200232) HAMP - HMO | -1,250,931.81 | -1,526,426.00 | -1,526,426.00 | -931,733.46 | -1,425,878.00 | -1,527,371.00 | .1% |
| (60200240) Dental | -428,557.54 | -455,783.00 | -455,783.00 | -294,641.85 | -377,485.00 | -465,223.00 | 2.1% |
| (60200250) Vision | -79,373.16 | -82,718.40 | -82,718.40 | -54,584.75 | -81,481.00 | -86,895.00 | 5.0% |
| (60200290) Miscellaneous | -47,636.44 | -64,910.00 | -64,910.00 | -43,522.73 | -65,404.00 | -62,787.00 | -3.3% |
| TOTAL (6020) Employee Insura | -7,678,508.12 | -8,982,708.40 | -8,982,708.40 | -5,500,745.93 | -8,300,290.00 | -9,243,475.00 | 2.9% |
| (60280210) Blue Cross/ | -1,266,864.68 | -1,278,088.00 | -1,278,088.00 | -843,283.19 | -1,278,560.00 | -1,472,630.00 | 15.2% |
| (60280230) Police Plan | -216,325.93 | -181,070.00 | -181,070.00 | -38,535.89 | -134,937.00 | -182,744.00 | .9% |
| (60280232) HAMP - HMO | -56,474.00 | -87,740.00 | -87,740.00 | -51,757.00 | -80,316.00 | -88,718.00 | 1.1% |
| (60280240) Dental | -68,317.40 | -73,122.00 | -73,122.00 | -48,894.67 | -67,552.00 | -70,459.00 | -3.6% |
| (60280250) Vision | -16,754.46 | -18,115.00 | -18,115.00 | -12,234.35 | -17,046.00 | -15,391.00 | -15.0% |
| (60280290) Miscellaneous | -434,438.00 | -665,439.00 | -665,439.00 | -443,626.00 | -665,439.00 | -507,000.00 | -23.8% |
| TOTAL (6028) Retiree Healthc | -2,059,174.47 | -2,303,574.00 | -2,303,574.00 | -1,438,331.10 | -2,243,850.00 | -2,336,942.00 | 1.4% |
| (60300300) Judgement / | -19.55 | -50.00 | -50.00 | .00 | -120,680.00 | -160,000.00 | .0% |
| TOTAL (6030) Judgement / Une | -19.55 | -50.00 | -50.00 | .00 | -120,680.00 | -160,000.00 | .0% |
| (70200200) Flex Cash | -404,791.59 | -437,000.00 | -437,000.00 | -245,360.15 | -437,000.00 | -442,500.00 | 1.3% |
| TOTAL (7020) Flex Cash Fund | -404,791.59 | -437,000.00 | -437,000.00 | -245,360.15 | -437,000.00 | -442,500.00 | 1.3% |
| (72102100) J M Scott H | -619,233.26 | -331,719.00 | -331,719.00 | -1,609.57 | -1,680.00 | -1,000.00 | -99.7% |
| TOTAL (7210) J M Scott Healt | -619,233.26 | -331,719.00 | -331,719.00 | -1,609.57 | -1,680.00 | -1,000.00 | -99.7% |
| (75105100) Police Pens | -4,111,769.56 | -3,311,933.00 | -3,311,933.00 | -3,311,122.38 | -3,311,122.38 | -3,186,581.00 | -3.8% |
| TOTAL (7510) Police Pension | -4,111,769.56 | -3,311,933.00 | -3,311,933.00 | -3,311,122.38 | -3,311,122.38 | -3,186,581.00 | -3.8% |





REVENUE COMPARISON BY DEPARTMENT/FUND

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (7520) Fire Pension Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|------------------------------|-----------------|------------------|---------------------|-----------------|--------------------|-----------------|---------------|
| (75205200) Fire Pensio | -3,460,590.53 | -3,116,552.00 | -3,116,552.00 | -3,115,853.81 | -3,115,853.81 | -2,913,472.00 | -6.5% |
| TOTAL (7520) Fire Pension Fu | -3,460,590.53 | -3,116,552.00 | -3,116,552.00 | -3,115,853.81 | -3,115,853.81 | -2,913,472.00 | -6.5% |
| TOTAL REVENUE | -169,763,778.21 | -162,513,446.13 | -163,057,765.13 | -122,125,767.27 | -168,663,653.52 | -163,312,709.80 | .2% |
| TOTAL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| GRAND TOTAL | -169,763,778.21 | -162,513,446.13 | -163,057,765.13 | -122,125,767.27 | -168,663,653.52 | -163,312,709.80 | .2% |



CITY OF BLOOMINGTON STATEMENT OF ADOPTED PROPERTY TAX LEVY

| Account Name | FY 2012 | FY 2013 | FY 2014 |
|---------------------|----------------------|----------------------|----------------------|
| | Actual | Projected | Levied |
| General Fund | \$ 5,779,306 | \$ 6,626,134 | \$ 6,440,244 |
| Social Security | \$ 1,460,471 | \$ 1,458,698 | \$ 1,459,009 |
| I.M.R.F. | \$ 2,505,309 | \$ 2,502,375 | \$ 2,502,907 |
| Police Pension Fund | \$ 4,061,770 | \$ 3,306,122 | \$ 3,181,581 |
| Fire Pension Fund | \$ 3,410,591 | \$ 3,110,854 | \$ 2,908,472 |
| Bonds and Interest | \$ 2,181,886 | \$ 2,177,423 | \$ 2,180,143 |
| Totals | \$ 19,399,333 | \$ 19,181,606 | \$ 18,672,356 |

| Calendar Year | 2010 | 2011 | 2012 |
|--------------------|---------|---------|--------|
| Actual Tax Rate | 1.06028 | 1.05955 | 1.0599 |
| Estimated Tax Rate | | | |

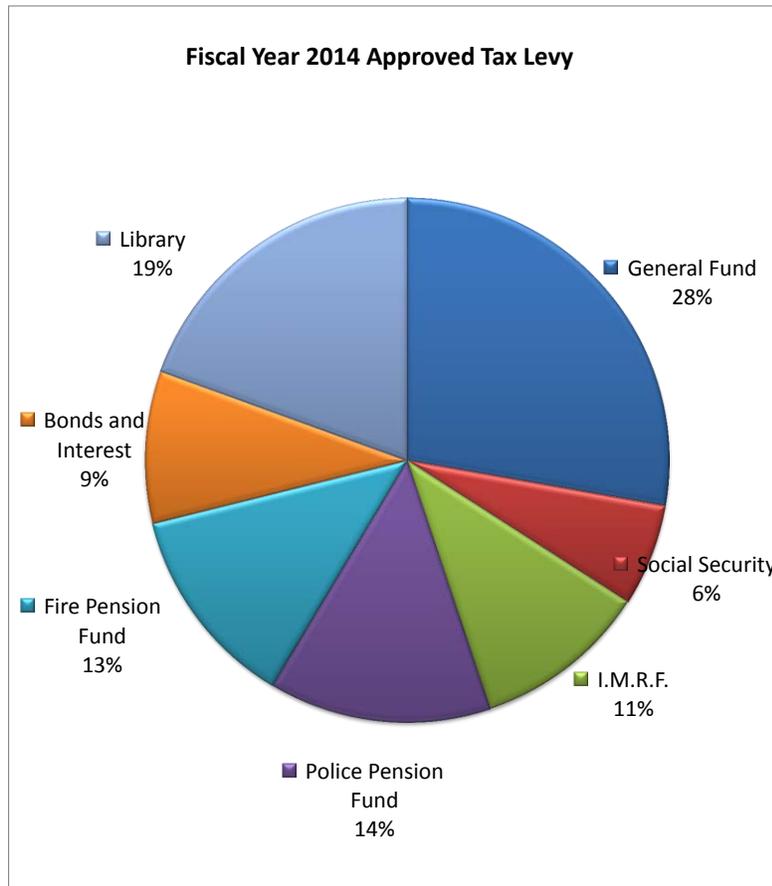
| | | | |
|----------------------|--------------|--------------|--------------|
| Library | \$ 4,518,200 | \$ 4,513,519 | \$ 4,513,477 |
| Calendar Year | 2010 | 2011 | 2012 |
| Actual Tax Rate | 0.25090 | 0.25073 | 0.2562 |
| Estimated Tax Rate | | | |

Total for all Funds ¹ **\$ 23,917,533** **\$ 23,695,125** **\$ 23,185,833**

| Calendar Year | 2010 | 2011 | 2012 |
|--------------------|---------|---------|---------|
| Actual Tax Rate | 1.31118 | 1.31028 | 1.31610 |
| Estimated Tax Rate | | | |

* Property Tax revenues for FY 2015 through FY 2018 are projected to remain flat.

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



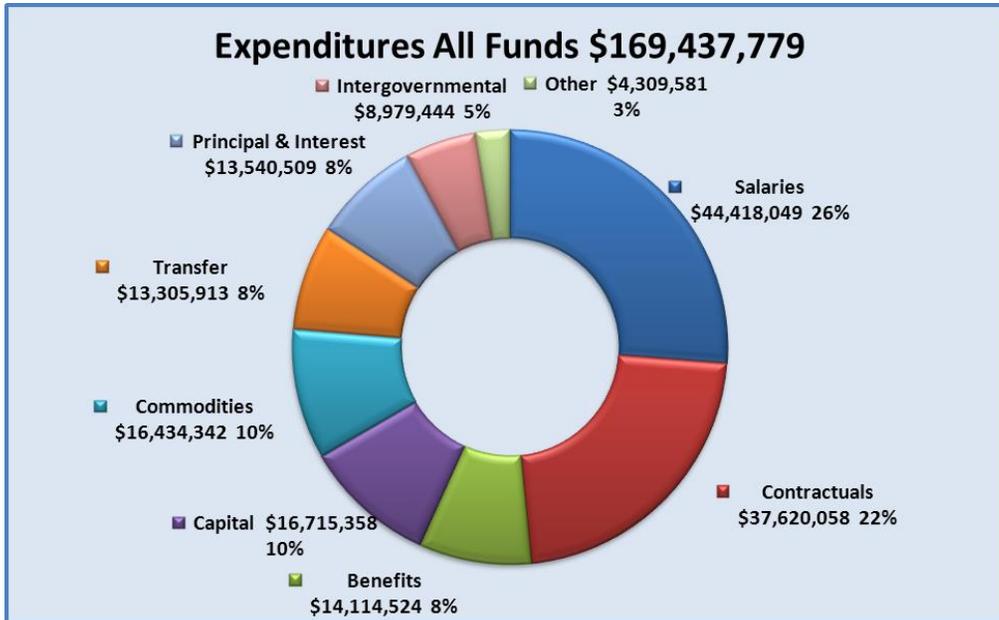
EXPENDITURE SUMMARY



EXPENDITURE SUMMARY

- Expenditure Overview
- General Fund Expenditure Comparison
- Consolidated Fund Expenditure Comparison
- Expenditure Comparison by Department/Fund
- General Fund Capital Asset Budget FY 2014-FY 2018
- Interfund Transfer Summary

Expenditure Overview



Budget Expenditure Process

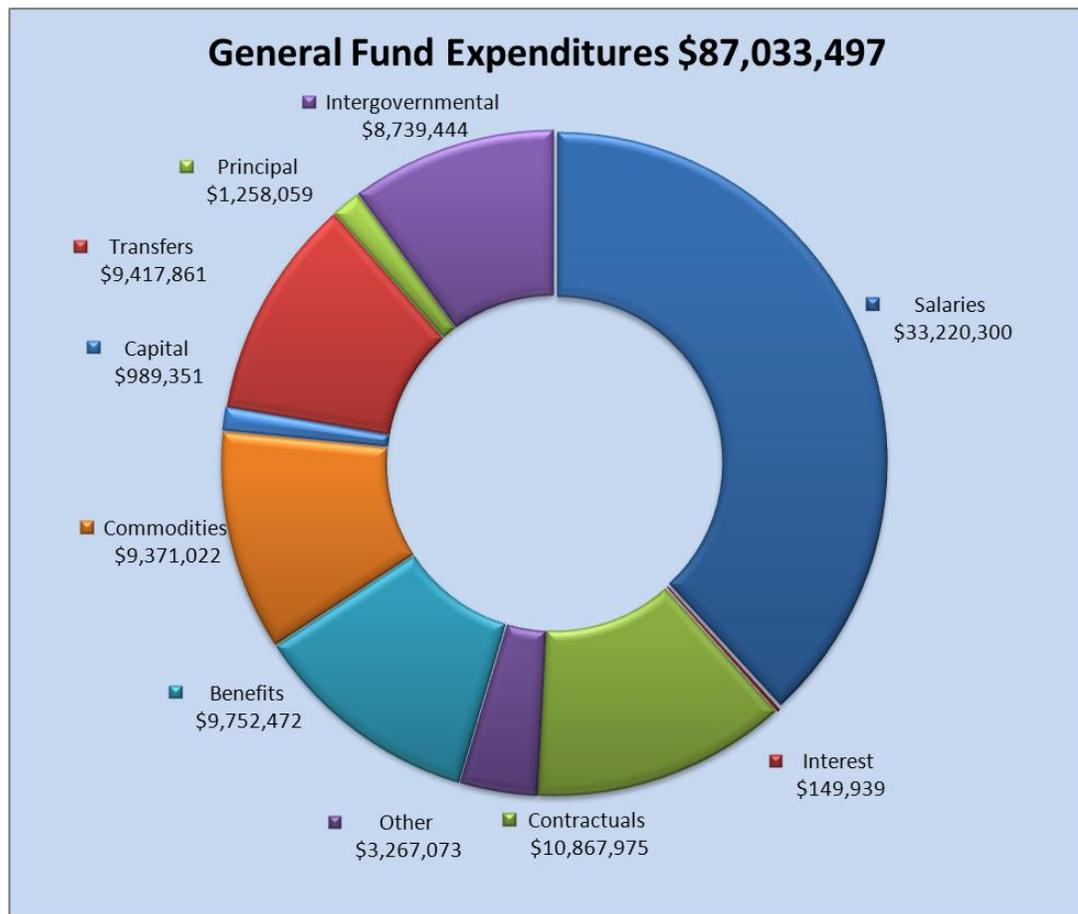
Budget Methodology - The expenditures in the approved Fiscal Year 2014 budget are projected by staff through the use of a zero based budget methodology. A zero-based budget approach requires each budget request be re-evaluated thoroughly, starting from the zero-base. This process is independent of whether 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, Chief Budget Officer, 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 work papers 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 the expenses and expenditures that comprise the City budget for FY 2014.

Salaries and Benefits

Municipal government is a labor intensive operation. For FY 2014, salaries are approximately 26.2% of City-wide expenditures. Employee benefits are not included in this number, but are in a subsequent chart.

| Salary Expenditures - All Fund | | | | |
|---------------------------------------|----------------------|----------------------|----------------------|---------------------|
| | FY 2012 | FY 2013 | FY 2014 | FY 2014 |
| Funds | Actual | Projected | Adopted | % of Adopted |
| General | \$ 31,050,679 | \$ 30,632,702 | \$ 33,220,300 | 74.79% |
| Board of Elections | \$ 74,976 | \$ 119,200 | \$ 106,522 | 0.24% |
| Library | \$ 2,117,932 | \$ 2,279,756 | \$ 2,352,333 | 5.30% |
| Water | \$ 3,034,974 | \$ 3,039,346 | \$ 3,325,740 | 7.49% |
| Sewer | \$ 1,120,061 | \$ 606,579 | \$ 863,499 | 1.94% |
| Storm Water | \$ 1,010,719 | \$ 732,778 | \$ 697,812 | 1.57% |
| Solid Waste | \$ 2,359,667 | \$ 2,502,773 | \$ 2,797,082 | 6.30% |
| Abraham Lincoln Parking Facility | \$ 69,475 | \$ 88,932 | \$ 30,480 | 0.07% |
| Golf Operations | \$ 925,306 | \$ 966,367 | \$ 1,024,281 | 2.31% |
| John M. Scott Health Care | \$ 15 | \$ - | \$ - | 0.00% |
| Total: | \$ 41,763,804 | \$ 40,968,433 | \$ 44,418,049 | 100.00% |

The table indicates approximately 74.79% of the City salaries are derived from the General Fund, the City's largest fund. The three funds which trail the General Fund are the Water (7.49%) and Solid Waste (6.30%), which are both Enterprise Funds and the Library (5.30%) which is a Special Revenue Fund.

| Salary Expenditures - General Fund | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| | FY 2012 | FY 2013 | FY 2014 | FY 2014 |
| Departments | Actual | Projected | Adopted | % of Adopted |
| Administration | \$ 464,851 | \$ 538,040 | \$ 624,489 | 1.88% |
| City Clerk | \$ 140,048 | \$ 113,793 | \$ 169,076 | 0.51% |
| Human Resources | \$ 512,135 | \$ 517,748 | \$ 533,549 | 1.61% |
| Finance | \$ 459,612 | \$ 653,907 | \$ 873,658 | 2.63% |
| Information Services | \$ 557,028 | \$ 537,816 | \$ 663,255 | 2.00% |
| Legal | \$ 371,532 | \$ 350,400 | \$ 404,335 | 1.22% |
| Parks Administration | \$ 311,647 | \$ 326,725 | \$ 393,537 | 1.18% |
| Parks Maintenance | \$ 1,510,264 | \$ 1,575,216 | \$ 1,655,947 | 4.98% |
| Recreation | \$ 418,564 | \$ 412,901 | \$ 486,382 | 1.46% |
| Aquatics | \$ 133,952 | \$ 136,838 | \$ 137,204 | 0.41% |
| BCPA | \$ 669,506 | \$ 696,596 | \$ 742,386 | 2.23% |
| Miller Park Zoo | \$ 562,363 | \$ 591,316 | \$ 594,174 | 1.79% |
| Pepsi Ice Center | \$ 326,289 | \$ 339,878 | \$ 323,911 | 0.98% |
| SOAR | \$ 167,151 | \$ 160,181 | \$ 167,121 | 0.50% |
| Police Administration | \$10,624,724 | \$10,092,707 | \$11,036,982 | 33.22% |
| Police Communication Center | \$ 946,132 | \$ 828,456 | \$ 973,445 | 2.93% |
| Fire | \$ 9,245,267 | \$ 8,522,818 | \$ 9,024,304 | 27.17% |
| PACE | \$ 541,420 | \$ 546,970 | \$ 714,446 | 2.15% |
| Planning | \$ 86,702 | \$ 80,000 | \$ 61,114 | 0.18% |
| Code Enforcement | \$ 565,147 | \$ 550,227 | \$ 549,316 | 1.65% |
| Facilities Maintenance | \$ 135,261 | \$ 124,451 | \$ 152,403 | 0.46% |
| Parking Operations | \$ 170,475 | \$ 159,582 | \$ 157,500 | 0.47% |
| Public Works Administration | \$ 175,218 | \$ 176,615 | \$ 230,013 | 0.69% |
| Street Maintenance | \$ 719,028 | \$ 1,291,970 | \$ 1,169,664 | 3.52% |
| Snow & Ice Removal | \$ 103,828 | \$ 147,000 | \$ 77,000 | 0.23% |
| Engineering | \$ 577,247 | \$ 557,561 | \$ 661,631 | 1.99% |
| Fleet Management | \$ 555,287 | \$ 535,991 | \$ 584,855 | 1.76% |
| Economic Development | \$ - | \$ 67,000 | \$ 58,603 | 0.18% |
| Total: | \$31,050,679 | \$30,632,702 | \$33,220,300 | 100.00% |

The table indicates approximately 60.39% of the General Fund salaries are derived from the Police and Fire Departments. The salary expenditures do not include pension payments for City employees. The three departments which trail these departments are the Parks Maintenance (4.98%) and Street Maintenance (3.52%), and Police Communications (2.93%).

| Benefit Expenditures - All Fund | | | | |
|--|----------------------|----------------------|----------------------|---------------------|
| | FY 2012 | FY 2013 | FY 2014 | FY 2014 |
| Funds | Actual | Projected | Adopted | % of Adopted |
| General | \$ 15,619,219 | \$ 8,479,519 | \$ 9,752,472 | 69.10% |
| Board of Elections | \$ 12,142 | \$ 13,387 | \$ 19,092 | 0.14% |
| Drug Enforcement | \$ 1,699 | \$ 3,349 | \$ 1,500 | 0.01% |
| Library | \$ 929,103 | \$ 798,600 | \$ 912,980 | 6.47% |
| Water | \$ 2,898,046 | \$ 1,223,626 | \$ 1,345,864 | 9.54% |
| Sewer | \$ 309,097 | \$ 227,437 | \$ 331,504 | 2.35% |
| Storm Water | \$ 353,474 | \$ 268,294 | \$ 324,824 | 2.30% |
| Solid Waste | \$ 983,398 | \$ 979,572 | \$ 1,050,605 | 7.44% |
| Abraham Lincoln Parking Facility | \$ 28,129 | \$ 35,496 | \$ 18,498 | 0.13% |
| Golf Operations | \$ 260,172 | \$ 290,968 | \$ 293,262 | 2.08% |
| Employee Health Insurance | \$ 64,364 | \$ 69,838 | \$ 62,787 | 0.44% |
| Retiree Health Insurance | \$ 1,385 | \$ 1,300 | \$ 1,137 | 0.01% |
| John M. Scott Health Care | \$ 1,954 | \$ - | \$ - | 0.00% |
| Total: | \$ 21,462,180 | \$ 12,391,386 | \$ 14,114,524 | 100.00% |

The table indicates approximately 69.10% of the City benefits are derived from the General Fund. The three funds which trail the General Fund are the Water (9.54%) and Solid Waste (7.44%), which are both Enterprise Funds and the Library (6.47%) which is a Special Revenue Fund.

| Benefit Expenditures - General Fund | | | | |
|--|----------------------|---------------------|---------------------|---------------------|
| | FY 2012 | FY 2013 | FY 2014 | FY 2014 |
| Departments | Actual | Projected | Adopted | % of Adopted |
| Non-Departmental | \$ 2,569,709 | \$ 651,000 | \$ 860,000 | 8.82% |
| Administration | \$ 645,763 | \$ 159,590 | \$ 215,257 | 2.21% |
| City Clerk | \$ 48,111 | \$ 46,377 | \$ 74,616 | 0.77% |
| Human Resources | \$ 161,382 | \$ 178,986 | \$ 205,992 | 2.11% |
| Finance | \$ 469,719 | \$ 215,633 | \$ 294,261 | 3.02% |
| Information Services | \$ 190,074 | \$ 205,471 | \$ 268,887 | 2.76% |
| Legal | \$ 118,137 | \$ 132,748 | \$ 160,961 | 1.65% |
| Parks Administration | \$ 891,359 | \$ 119,608 | \$ 143,027 | 1.47% |
| Parks Maintenance | \$ 510,120 | \$ 583,923 | \$ 605,913 | 6.21% |
| Recreation | \$ 97,440 | \$ 119,806 | \$ 137,662 | 1.41% |
| Aquatics | \$ 13,804 | \$ 12,995 | \$ 16,523 | 0.17% |
| BCPA | \$ 164,811 | \$ 175,638 | \$ 223,012 | 2.29% |
| Miller Park Zoo | \$ 206,126 | \$ 220,425 | \$ 231,957 | 2.38% |
| Pepsi Ice Center | \$ 67,451 | \$ 77,971 | \$ 81,699 | 0.84% |
| SOAR | \$ 62,179 | \$ 48,416 | \$ 53,390 | 0.55% |
| Police Administration | \$ 2,287,990 | \$ 2,081,603 | \$ 2,339,024 | 23.98% |
| Police Communication Center | \$ 426,628 | \$ 313,293 | \$ 388,463 | 3.98% |
| Fire | \$ 1,335,214 | \$ 1,358,034 | \$ 1,667,106 | 17.09% |
| PACE | \$ 866,187 | \$ 274,789 | \$ 340,316 | 3.49% |
| Planning | \$ 34,785 | \$ 36,843 | \$ 32,593 | 0.33% |
| Code Enforcement | \$ 232,826 | \$ 305,523 | \$ 251,628 | 2.58% |
| Facilities Maintenance | \$ 39,396 | \$ 42,908 | \$ 53,942 | 0.55% |
| Parking Operations | \$ 101,091 | \$ 82,230 | \$ 67,741 | 0.69% |
| Public Works Administration | \$ 1,252,603 | \$ 70,168 | \$ 84,174 | 0.86% |
| Street Maintenance | \$ 1,259,517 | \$ 531,172 | \$ 451,819 | 4.63% |
| Snow & Ice Removal | \$ 658 | \$ 23,710 | \$ 16,652 | 0.17% |
| Engineering | \$ 1,215,235 | \$ 197,610 | \$ 244,837 | 2.51% |
| Fleet Management | \$ 350,903 | \$ 195,442 | \$ 221,999 | 2.28% |
| Economic Development | \$ - | \$ 17,607 | \$ 19,022 | 0.20% |
| Total: | \$ 15,619,219 | \$ 8,479,519 | \$ 9,752,472 | 100.00% |

The table indicates approximately 41.07% of the General Fund benefits are derived from the Police and Fire departments. The three departments which trail these departments are the Non-Departmental (8.82%), Parks Maintenance (6.21%), and Street Maintenance (4.63%).

Contractuals

This category relates to services provided to the City by outside agencies or self-employed contractors. Contractuals make up 22.2% of all expenditures and 12.49% of General Fund expenditures. Examples include insurance premiums and claims, janitorial services, professional development, credit card fees, repair/maintenance to buildings, equipment and vehicles.

Commodities

This category relates to products purchased by the City to support its daily operations including supplies, fuel, electricity and chemicals. Commodities make up 9.7% of all expenditures and 10.77% 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 threshold for machinery, equipment and vehicles was raised from \$1,000 to \$5,000 by the City Council. Capital expenditures make up 9.87% of all expenditures and 1.14% of General Fund expenditures.

Principal Expenses

This category relates to principal payments made to retire the City's Capital Lease program and Illinois Environmental Protection Agency Loans within the Water, Sewer, and Storm Water funds. Principal Expenses make up 5.86% of all expenses and 1.45% of General Fund expenses.

Interest Expenses

This category relates to interest payments made to retire the City's Capital Lease program and Illinois Environmental Protection Agency Loans within the Water, Sewer, and Storm Water funds. Interest Expenses make up 2.13% of all expenses and 0.17% of General Fund expenses.

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 0.53% of all expenses and 10.04% of General Fund expenses. Examples include payments to the Convention and Visitor's Bureau, the Economic Development Council, the Downtown Bloomington Association, Town of Normal, Connect Transit and the Police and Fire Pension portion of the property tax levy.

Other Expenditures

This category relates to payments which do not fall into other designated City expenditure categories. Other Expenditures make up 2.54% of all expenditures and 3.75% of General Fund expenditures.

Transfers

This category relates to transfers made between City funds. Transfers make up of 7.85% of all expenditures and 10.82% of General Fund expenditures.

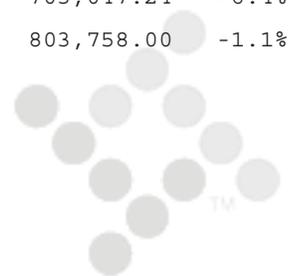
GENERAL FUND EXPENDITURE COMPARISON

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| (10010010) Non Departm | 2,596,518.38 | 1,679,600.60 | 1,712,812.71 | 146,332.03 | 815,000.00 | 850,000.00 | -50.4% |
| (10011110) Administrat | 1,272,662.92 | 884,178.58 | 889,178.58 | 632,180.51 | 929,993.61 | 1,164,208.65 | 30.9% |
| (10011310) City Clerk | 273,117.22 | 301,785.92 | 301,785.92 | 205,576.07 | 276,095.63 | 320,304.75 | 6.1% |
| (10011410) Human Resou | 1,065,538.75 | 1,219,715.32 | 1,219,915.32 | 723,760.34 | 1,086,133.69 | 1,277,465.75 | 4.7% |
| (10011510) Finance | 1,280,038.95 | 1,095,037.54 | 1,095,738.20 | 839,622.74 | 1,099,985.00 | 1,471,695.15 | 34.3% |
| (10011610) Information | 2,996,171.25 | 3,393,349.48 | 3,924,936.64 | 2,695,652.32 | 2,642,702.50 | 2,792,885.57 | -28.8% |
| (10011710) Legal | 755,011.06 | 817,580.86 | 817,580.86 | 625,485.34 | 859,667.23 | 942,701.35 | 15.3% |
| (10014105) Parks Admin | 1,213,443.10 | 474,847.82 | 474,847.82 | 378,761.03 | 468,193.00 | 559,669.65 | 17.9% |
| (10014110) Parks Maint | 3,225,176.89 | 3,465,646.85 | 3,581,734.47 | 2,656,271.01 | 3,501,178.72 | 3,828,454.34 | 6.9% |
| (10014112) Recreation | 985,441.83 | 1,009,228.16 | 1,009,662.60 | 697,925.85 | 988,203.69 | 1,073,423.78 | 6.3% |
| (10014120) Aquatics | 289,617.74 | 264,332.99 | 269,432.99 | 249,740.51 | 265,220.11 | 271,009.26 | .6% |
| (10014136) Miller Park | 1,178,813.30 | 1,170,208.30 | 1,221,806.92 | 934,373.89 | 1,222,581.49 | 1,308,889.72 | 7.1% |
| (10014160) Pepsi Ice C | 800,578.42 | 853,761.81 | 854,455.11 | 533,904.20 | 816,563.98 | 862,294.25 | .9% |
| (10015110) Police Admi | 15,559,913.85 | 15,393,301.24 | 15,555,437.54 | 11,587,935.00 | 14,667,451.95 | 16,167,383.10 | 3.9% |
| (10015118) Police Comm | 1,632,380.29 | 1,596,295.37 | 1,596,295.37 | 1,187,550.04 | 1,459,838.00 | 1,660,576.00 | 4.0% |
| (10015156) McLean Coun | 364.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| (10015210) Fire | 13,745,858.00 | 15,221,155.92 | 15,699,236.14 | 11,500,559.82 | 15,301,973.74 | 15,954,435.09 | 1.6% |
| (10015410) PACE | 1,470,380.44 | 920,054.70 | 920,054.70 | 710,417.05 | 942,834.05 | 1,153,092.04 | 25.3% |
| (10015420) PACE Planni | 160,896.92 | 461,899.50 | 471,398.50 | 129,905.09 | 407,592.36 | 389,130.54 | -17.5% |
| (10015430) PACE Code E | 900,801.25 | 911,170.22 | 911,170.22 | 648,594.63 | 960,860.98 | 909,210.70 | -.2% |
| (10015480) PACE Facili | 601,943.53 | 750,951.70 | 750,951.70 | 500,500.17 | 771,192.61 | 703,047.24 | -6.4% |
| (10015485) PACE Gov Ce | 812,268.00 | 812,812.00 | 812,812.00 | 812,811.00 | 812,811.00 | 803,758.00 | -1.1% |

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GENERAL FUND EXPENDITURE COMPARISON

PROJECTION: 2014 FY 2014 Master City Budget

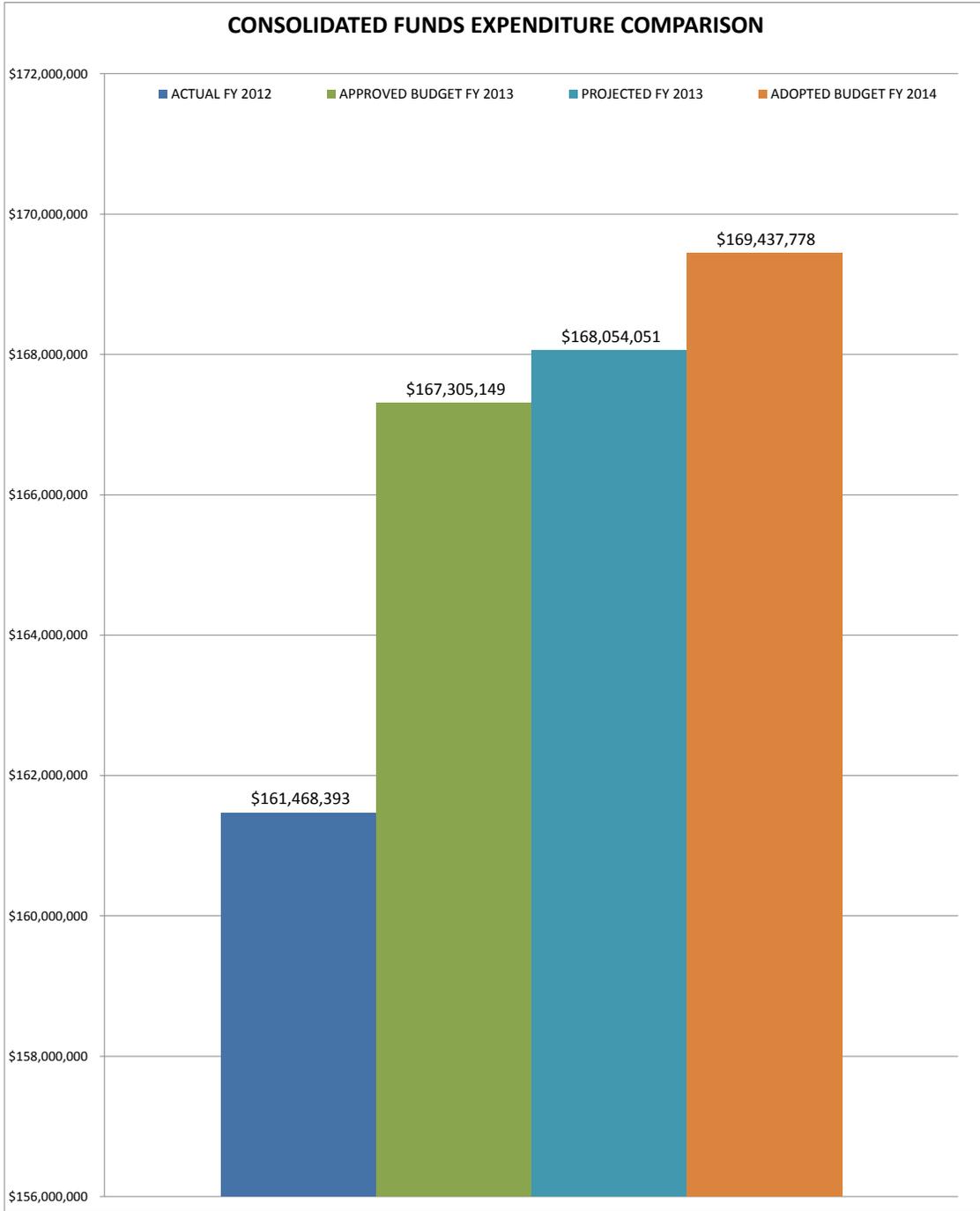
ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| (10016110) Public Work | 1,536,817.95 | 394,227.78 | 399,248.78 | 249,351.67 | 383,792.00 | 444,713.00 | 11.4% |
| (10016120) Street Main | 3,559,786.09 | 3,361,017.45 | 3,431,837.97 | 2,634,442.06 | 3,270,785.20 | 3,085,402.84 | -10.1% |
| (10016124) Snow & Ice | 621,378.18 | 843,266.47 | 843,266.47 | 131,843.91 | 344,224.50 | 755,041.00 | -10.5% |
| (10016210) Engineering | 3,344,432.34 | 2,717,659.52 | 2,739,242.60 | 2,002,850.33 | 2,583,894.45 | 2,907,196.66 | 6.1% |
| (10016310) Fleet Manag | 3,302,864.41 | 3,613,051.26 | 3,613,551.26 | 2,353,837.17 | 3,133,600.04 | 3,517,160.39 | -2.7% |
| (10019110) Contingency | 250,000.00 | 50,000.00 | 50,000.00 | 203,847.08 | 203,847.00 | 50,000.00 | .0% |
| (10019170) Economic De | 2,682,435.68 | 2,558,904.01 | 2,567,654.01 | 2,009,319.92 | 2,519,936.00 | 2,293,164.00 | -10.7% |
| (10019180) General Fun | 10,864,277.00 | 7,739,151.00 | 8,241,480.00 | 5,653,695.64 | 8,350,059.00 | 8,180,932.00 | -.7% |
| (10019190) Public Tran | 544,210.36 | 561,437.75 | 561,437.75 | 420,782.84 | 561,967.00 | 572,163.00 | 1.9% |
| TOTAL (1001) General Fund | 79,523,138.10 | 74,535,630.12 | 76,538,963.15 | 54,057,829.26 | 71,648,178.53 | 76,269,407.82 | -.4% |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EXPENSE | 79,523,138.10 | 74,535,630.12 | 76,538,963.15 | 54,057,829.26 | 71,648,178.53 | 76,269,407.82 | -.4% |
| GRAND TOTAL | 79,523,138.10 | 74,535,630.12 | 76,538,963.15 | 54,057,829.26 | 71,648,178.53 | 76,269,407.82 | -.4% |



CITY OF BLOOMINGTON CONSOLIDATED FUNDS EXPENDITURE COMPARISON

| | ACTUAL FY 2012 | APPROVED BUDGET FY 2013 | PROJECTED FY 2013 | ADOPTED BUDGET FY 2014 | % CHANGE VS ADOPTED/ FY 2013 PROJECTED |
|--|-------------------|-------------------------------|----------------------|------------------------------|--|
| Grand Total Expenditures All Funds: | \$ 161,468,393 | \$ 167,305,149 | \$ 168,054,051 | \$ 169,437,778 | 0.8234% |



The FY 2013 Projected Expenditures are greater than the FY 2013 Approved Expenditures due to budget revisions and payments on carryforward encumbrances.

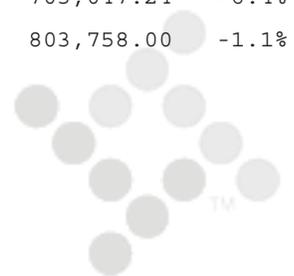
EXPENDITURE COMPARISON BY DEPARTMENT/FUND

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| (10010010) Non Departm | 2,596,518.38 | 1,679,600.60 | 1,712,812.71 | 148,179.98 | 815,000.00 | 850,000.00 | -50.4% |
| (10011110) Administrat | 1,272,662.92 | 884,178.58 | 889,178.58 | 664,537.87 | 929,993.61 | 1,164,208.65 | 30.9% |
| (10011310) City Clerk | 273,117.22 | 301,785.92 | 301,785.92 | 213,777.53 | 276,095.63 | 320,304.75 | 6.1% |
| (10011410) Human Resou | 1,065,538.75 | 1,219,715.32 | 1,219,915.32 | 750,476.27 | 1,086,133.69 | 1,277,465.75 | 4.7% |
| (10011510) Finance | 1,280,038.95 | 1,095,037.54 | 1,095,738.20 | 874,095.14 | 1,099,985.00 | 1,471,695.15 | 34.3% |
| (10011610) Information | 2,996,171.25 | 3,393,349.48 | 3,924,936.64 | 2,731,231.15 | 2,642,702.50 | 2,792,885.57 | -28.8% |
| (10011710) Legal | 755,011.06 | 817,580.86 | 817,580.86 | 646,540.15 | 859,667.23 | 942,701.35 | 15.3% |
| (10014105) Parks Admin | 1,213,443.10 | 474,847.82 | 474,847.82 | 399,261.58 | 468,193.00 | 559,669.65 | 17.9% |
| (10014110) Parks Maint | 3,225,176.89 | 3,465,646.85 | 3,581,734.47 | 2,699,214.77 | 3,501,178.72 | 3,828,454.34 | 6.9% |
| (10014112) Recreation | 985,441.83 | 1,009,228.16 | 1,009,662.60 | 709,743.23 | 988,203.69 | 1,073,423.78 | 6.3% |
| (10014120) Aquatics | 289,617.74 | 264,332.99 | 269,432.99 | 249,997.71 | 265,220.11 | 271,009.26 | .6% |
| (10014136) Miller Park | 1,178,813.30 | 1,170,208.30 | 1,221,806.92 | 955,806.53 | 1,222,581.49 | 1,308,889.72 | 7.1% |
| (10014160) Pepsi Ice C | 800,578.42 | 853,761.81 | 854,455.11 | 544,898.58 | 816,563.98 | 862,294.25 | .9% |
| (10015110) Police Admi | 15,559,913.85 | 15,393,301.24 | 15,555,437.54 | 12,109,255.00 | 14,667,451.95 | 16,167,383.10 | 3.9% |
| (10015118) Police Comm | 1,632,380.29 | 1,596,295.37 | 1,596,295.37 | 1,238,391.95 | 1,459,838.00 | 1,660,576.00 | 4.0% |
| (10015156) McLean Coun | 364.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| (10015210) Fire | 13,745,858.00 | 15,221,155.92 | 15,699,236.14 | 11,929,691.89 | 15,301,973.74 | 15,954,435.09 | 1.6% |
| (10015410) PACE | 1,470,380.44 | 920,054.70 | 920,054.70 | 748,190.30 | 942,834.05 | 1,153,092.04 | 25.3% |
| (10015420) PACE Planni | 160,896.92 | 461,899.50 | 471,398.50 | 136,432.83 | 407,592.36 | 389,130.54 | -17.5% |
| (10015430) PACE Code E | 900,801.25 | 911,170.22 | 911,170.22 | 680,177.58 | 960,860.98 | 909,210.70 | -.2% |
| (10015480) PACE Facili | 601,943.53 | 750,951.70 | 750,951.70 | 511,450.31 | 771,192.61 | 703,047.24 | -6.4% |
| (10015485) PACE Gov Ce | 812,268.00 | 812,812.00 | 812,812.00 | 812,811.00 | 812,811.00 | 803,758.00 | -1.1% |

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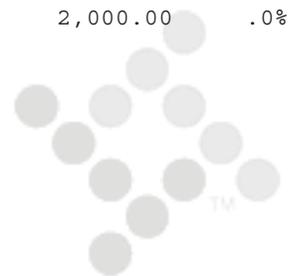


EXPENDITURE COMPARISON BY DEPARTMENT/FUND

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| (10016110) Public Work | 1,536,817.95 | 394,227.78 | 399,248.78 | 272,895.24 | 383,792.00 | 444,713.00 | 11.4% |
| (10016120) Street Main | 3,559,786.09 | 3,361,017.45 | 3,431,837.97 | 2,695,900.66 | 3,270,785.20 | 3,085,402.84 | -10.1% |
| (10016124) Snow & Ice | 621,378.18 | 843,266.47 | 843,266.47 | 142,300.15 | 344,224.50 | 755,041.00 | -10.5% |
| (10016210) Engineering | 3,344,432.34 | 2,717,659.52 | 2,739,242.60 | 2,034,092.26 | 2,583,894.45 | 2,907,196.66 | 6.1% |
| (10016310) Fleet Manag | 3,302,864.41 | 3,613,051.26 | 3,613,551.26 | 2,380,696.47 | 3,133,600.04 | 3,517,160.39 | -2.7% |
| (10019110) Contingency | 250,000.00 | 50,000.00 | 50,000.00 | 203,847.08 | 203,847.00 | 50,000.00 | .0% |
| (10019170) Economic De | 2,682,435.68 | 2,558,904.01 | 2,567,654.01 | 2,012,066.45 | 2,519,936.00 | 2,293,164.00 | -10.7% |
| (10019180) General Fun | 10,864,277.00 | 7,739,151.00 | 8,241,480.00 | 5,653,695.64 | 8,350,059.00 | 8,180,932.00 | -.7% |
| (10019190) Public Tran | 544,210.36 | 561,437.75 | 561,437.75 | 420,782.84 | 561,967.00 | 572,163.00 | 1.9% |
| TOTAL (1001) General Fund | 79,523,138.10 | 74,535,630.12 | 76,538,963.15 | 55,570,438.14 | 71,648,178.53 | 76,269,407.82 | -.4% |
| (20300300) Motor Fuel | 449,476.58 | 1,544,000.00 | 5,443,133.74 | 3,389,909.45 | 3,489,909.00 | 2,130,000.00 | -60.9% |
| TOTAL (2030) Motor Fuel Tax | 449,476.58 | 1,544,000.00 | 5,443,133.74 | 3,389,909.45 | 3,489,909.00 | 2,130,000.00 | -60.9% |
| (20500500) Sister City | 28,150.72 | 54,201.00 | 54,201.00 | 67,878.81 | 75,206.00 | 27,201.00 | -49.8% |
| TOTAL (2050) Sister City Fun | 28,150.72 | 54,201.00 | 54,201.00 | 67,878.81 | 75,206.00 | 27,201.00 | -49.8% |
| (20600600) SOAR | 272,784.07 | 285,128.84 | 324,717.84 | 219,483.82 | 294,336.00 | 292,537.60 | -9.9% |
| TOTAL (2060) SOAR | 272,784.07 | 285,128.84 | 324,717.84 | 219,483.82 | 294,336.00 | 292,537.60 | -9.9% |
| (20700700) Board of El | 372,482.62 | 449,749.25 | 449,749.25 | 309,730.30 | 472,421.00 | 466,713.00 | 3.8% |
| TOTAL (2070) Board of Electi | 372,482.62 | 449,749.25 | 449,749.25 | 309,730.30 | 472,421.00 | 466,713.00 | 3.8% |
| (20900900) Drug Enforc | 63,105.32 | 11,440.00 | 11,440.00 | 9,808.43 | 12,000.00 | 156,071.00 | 1264.3% |
| (20900910) DARE | 11,804.65 | 3,000.00 | 3,000.00 | .00 | .00 | .00 | -100.0% |
| (20900920) DUI Enforce | 4,716.73 | 3,500.00 | 48,500.00 | 44,069.37 | 44,739.37 | 2,500.00 | -94.8% |
| (20900930) Marijuana L | .00 | .00 | .00 | 5,054.46 | 5,054.46 | 2,000.00 | .0% |



EXPENDITURE COMPARISON BY DEPARTMENT/FUND

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (2090) Drug Enforcement Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| (20900940) Federal Dru | 732.00 | 1,400.00 | 1,400.00 | 1,693.91 | 1,694.00 | 1,000.00 | -28.6% |
| (20900950) Project Saf | 1,704.00 | .00 | .00 | 5,028.51 | 5,029.00 | 2,000.00 | .0% |
| (20900960) Cyber Crime | 2,388.85 | .00 | .00 | .00 | 2,500.00 | 2,500.00 | .0% |
| TOTAL (2090) Drug Enforcemen | 84,451.55 | 19,340.00 | 64,340.00 | 65,654.68 | 71,016.83 | 166,071.00 | 158.1% |
| (21101100) BCPA | 3,070,362.36 | 3,143,826.76 | 3,167,852.13 | 2,100,855.44 | 3,077,713.65 | 3,259,086.73 | 2.9% |
| TOTAL (2110) BCPA | 3,070,362.36 | 3,143,826.76 | 3,167,852.13 | 2,100,855.44 | 3,077,713.65 | 3,259,086.73 | 2.9% |
| (21111111) BCPA Capita | 170.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL (2111) BCPA Capital Ca | 170.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| (21121112) BCPA Capita | 93,347.49 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL (2112) BCPA Community | 93,347.49 | .00 | .00 | .00 | .00 | .00 | .0% |
| (22402410) CD - Admini | 10,669.90 | 14,650.00 | 14,650.00 | 3,830.95 | 21,400.00 | 29,600.00 | 102.0% |
| (22402430) CD - Rehabi | 58,749.79 | 260,418.00 | 322,418.00 | 310,378.11 | 309,900.00 | 204,207.00 | -36.7% |
| (22402440) CD - Capita | 69,726.04 | 225,000.00 | 163,000.00 | 130,115.81 | 200,000.00 | 175,000.00 | 7.4% |
| (22402450) CD - Commun | 153,195.65 | 87,680.00 | 87,680.00 | 83,680.00 | 87,680.00 | 178,680.00 | 103.8% |
| (22402460) CD - Contin | 350,844.00 | 341,326.00 | 341,326.00 | 275,240.45 | 341,326.00 | 347,678.00 | 1.9% |
| TOTAL (2240) Community Devel | 643,185.38 | 929,074.00 | 929,074.00 | 803,245.32 | 960,306.00 | 935,165.00 | .7% |
| (22502520) Single Fami | 167,686.80 | 100,000.00 | 100,000.00 | 40,981.23 | 92,900.00 | 105,000.00 | 5.0% |
| TOTAL (2250) IHDA Grant Fund | 167,686.80 | 100,000.00 | 100,000.00 | 40,981.23 | 92,900.00 | 105,000.00 | 5.0% |
| (23103100) Library Mai | 5,226,251.97 | 5,292,018.95 | 5,345,048.60 | 3,542,291.90 | 5,085,326.00 | 5,179,257.00 | -3.1% |
| (23103110) Next Genera | 13,697.54 | 12,500.00 | 12,500.00 | 356.38 | 12,500.00 | 12,500.00 | .0% |
| TOTAL (2310) Library Mainten | 5,239,949.51 | 5,304,518.95 | 5,357,548.60 | 3,542,648.28 | 5,097,826.00 | 5,191,757.00 | -3.1% |
| (23203200) Library Fix | 168,435.26 | 445,568.00 | 445,568.00 | 80,000.00 | 281,957.00 | 209,085.00 | -53.1% |
| TOTAL (2320) Library Fixed A | 168,435.26 | 445,568.00 | 445,568.00 | 80,000.00 | 281,957.00 | 209,085.00 | -53.1% |

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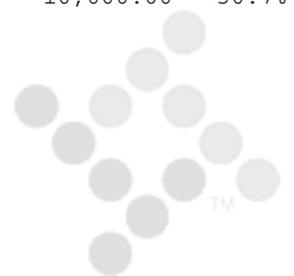
EXPENDITURE COMPARISON BY DEPARTMENT/FUND

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (2410) Park Dedication Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| (24104100) Park Dedicat | 76,228.44 | 87,000.00 | 88,000.00 | 104,855.67 | 90,500.00 | 175,000.00 | 98.9% |
| (24104110) Parks Maint | 48,145.94 | .00 | 143,370.25 | 144,450.25 | .00 | .00 | -100.0% |
| (24104112) Recreation | 5,200.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL (2410) Park Dedication | 129,574.38 | 87,000.00 | 231,370.25 | 249,305.92 | 90,500.00 | 175,000.00 | -24.4% |
| (30100100) General Bon | 1,473,865.44 | 2,701,590.01 | 2,701,590.01 | 2,688,787.15 | 2,688,537.00 | 6,365,891.00 | 135.6% |
| TOTAL (3010) General Bond & | 1,473,865.44 | 2,701,590.01 | 2,701,590.01 | 2,688,787.15 | 2,688,537.00 | 6,365,891.00 | 135.6% |
| (30300300) Market Squa | 418,605.58 | 1,201,500.00 | 1,201,500.00 | 1,204,260.73 | 1,204,203.02 | .00 | -100.0% |
| TOTAL (3030) Market Square T | 418,605.58 | 1,201,500.00 | 1,201,500.00 | 1,204,260.73 | 1,204,203.02 | .00 | -100.0% |
| (30600600) 2004 Colise | 7,138,663.22 | 1,709,531.26 | 1,709,531.26 | 1,709,531.26 | 1,709,531.00 | 1,665,044.00 | -2.6% |
| TOTAL (3060) 2004 Coliseum | 7,138,663.22 | 1,709,531.26 | 1,709,531.26 | 1,709,531.26 | 1,709,531.00 | 1,665,044.00 | -2.6% |
| (30620620) 2004 Multi- | 398,055.81 | 419,500.00 | 419,500.00 | 376,337.53 | 412,500.00 | 517,300.00 | 23.3% |
| TOTAL (3062) 2004 Multi-Proj | 398,055.81 | 419,500.00 | 419,500.00 | 376,337.53 | 412,500.00 | 517,300.00 | 23.3% |
| (40100100) Capital Imp | 5,791,800.74 | 6,353,200.00 | 6,614,051.65 | 5,433,018.53 | 5,386,073.50 | 6,202,000.00 | -6.2% |
| TOTAL (4010) Capital Improve | 5,791,800.74 | 6,353,200.00 | 6,614,051.65 | 5,433,018.53 | 5,386,073.50 | 6,202,000.00 | -6.2% |
| (40110110) FY 2012 Cap | 1,067,948.08 | 2,324,592.00 | 2,586,469.00 | 1,239,488.90 | 526,806.22 | .00 | -100.0% |
| (40110120) FY 2013 Cap | .00 | 5,572,610.00 | 5,572,610.00 | 4,045,827.76 | 5,572,610.00 | .00 | -100.0% |
| (40110130) FY 2014 Cap | .00 | .00 | .00 | .00 | .00 | 1,708,087.00 | .0% |
| TOTAL (4011) Capital Lease | 1,067,948.08 | 7,897,202.00 | 8,159,079.00 | 5,285,316.66 | 6,099,416.22 | 1,708,087.00 | -79.1% |
| (40170170) 2007 Bond - | 33,388.12 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL (4017) 2007 Bond Fire | 33,388.12 | .00 | .00 | .00 | .00 | .00 | .0% |
| (40300300) Central Blo | 5,132.25 | 10,000.00 | 14,434.56 | 4,434.56 | 4,435.00 | 10,000.00 | -30.7% |
| TOTAL (4030) Central Bloomin | 5,132.25 | 10,000.00 | 14,434.56 | 4,434.56 | 4,435.00 | 10,000.00 | -30.7% |

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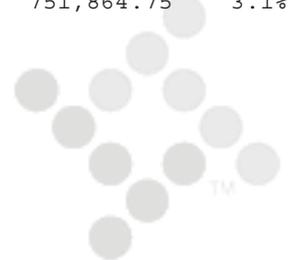
EXPENDITURE COMPARISON BY DEPARTMENT/FUND

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (4075) Pepsi Ice Center Capital Pr | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| (40750750) Ice Center | 127,237.59 | .00 | 10,110.00 | 12,320.50 | 2,210.50 | .00 | -100.0% |
| TOTAL (4075) Pepsi Ice Cente | 127,237.59 | .00 | 10,110.00 | 12,320.50 | 2,210.50 | .00 | -100.0% |
| (40900900) Library Exp | 165.45 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL (4090) Library Expansi | 165.45 | .00 | .00 | .00 | .00 | .00 | .0% |
| (50100110) Water Admin | 6,140,248.89 | 3,590,980.46 | 7,392,594.49 | 5,650,143.61 | 6,113,141.07 | 3,301,031.76 | -55.3% |
| (50100120) Water Trans | 2,670,425.14 | 6,070,602.19 | 6,268,901.56 | 2,812,187.47 | 6,167,021.00 | 8,010,005.00 | 27.8% |
| (50100130) Water Purif | 3,849,791.10 | 5,118,420.91 | 5,370,348.85 | 3,689,839.37 | 4,736,411.47 | 5,742,196.75 | 6.9% |
| (50100140) Lake Mainte | 530,742.45 | 822,948.13 | 858,746.76 | 520,438.15 | 746,134.20 | 1,180,675.00 | 37.5% |
| (50100150) Water Meter | 1,870,558.59 | 2,038,255.13 | 2,043,492.23 | 1,696,634.96 | 1,889,637.00 | 2,156,373.00 | 5.5% |
| TOTAL (5010) Water | 15,061,766.17 | 17,641,206.82 | 21,934,083.89 | 14,369,243.56 | 19,652,344.74 | 20,390,281.51 | -7.0% |
| (51101100) Sewer Opera | 3,718,297.23 | 4,325,893.60 | 7,152,650.13 | 5,343,952.97 | 6,074,425.10 | 4,329,230.00 | -39.5% |
| TOTAL (5110) Sewer | 3,718,297.23 | 4,325,893.60 | 7,152,650.13 | 5,343,952.97 | 6,074,425.10 | 4,329,230.00 | -39.5% |
| (53103100) Storm Water | 2,300,740.69 | 3,620,861.86 | 5,771,464.21 | 4,285,274.16 | 5,431,921.59 | 4,303,122.67 | -25.4% |
| TOTAL (5310) Storm Water | 2,300,740.69 | 3,620,861.86 | 5,771,464.21 | 4,285,274.16 | 5,431,921.59 | 4,303,122.67 | -25.4% |
| (54404400) Solid Waste | 6,056,869.07 | 6,807,211.31 | 6,807,211.31 | 5,093,930.62 | 6,710,400.85 | 7,625,840.45 | 12.0% |
| TOTAL (5440) Solid Waste | 6,056,869.07 | 6,807,211.31 | 6,807,211.31 | 5,093,930.62 | 6,710,400.85 | 7,625,840.45 | 12.0% |
| (55405400) Parking Ope | 1,624,979.96 | 469,552.82 | 480,354.39 | 331,948.78 | 424,056.00 | 409,220.09 | -14.8% |
| (55405420) Pepsi Ice C | 12,378.06 | 76,852.50 | 76,852.50 | 39,958.92 | 74,528.00 | 73,490.00 | -4.4% |
| TOTAL (5540) Parking | 1,637,358.02 | 546,405.32 | 557,206.89 | 371,907.70 | 498,584.00 | 482,710.09 | -13.4% |
| (55605600) Abraham Lin | 452,440.39 | 485,959.53 | 485,959.53 | 369,222.08 | 485,961.00 | 437,010.70 | -10.1% |
| TOTAL (5560) Abraham Lincoln | 452,440.39 | 485,959.53 | 485,959.53 | 369,222.08 | 485,961.00 | 437,010.70 | -10.1% |
| (56406400) Golf Operat | 722,417.40 | 727,301.43 | 729,006.41 | 558,482.58 | 761,890.20 | 751,864.75 | 3.1% |

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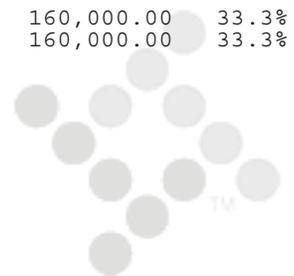
EXPENDITURE COMPARISON BY DEPARTMENT/FUND

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (5640) Golf | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| (56406410) Golf Operat | 904,937.72 | 947,389.78 | 949,242.75 | 696,396.01 | 866,745.50 | 1,086,576.72 | 14.5% |
| (56406420) Golf Operat | 1,226,579.77 | 1,160,897.99 | 1,164,466.74 | 883,299.27 | 1,176,667.49 | 1,206,944.46 | 3.6% |
| TOTAL (5640) Golf | 2,853,934.89 | 2,835,589.20 | 2,842,715.90 | 2,138,177.86 | 2,805,303.19 | 3,045,385.93 | 7.1% |
| (57107110) City Colise | 976,120.71 | 1,664,467.03 | 1,664,467.03 | 1,095,557.13 | 1,668,851.00 | 1,919,915.00 | 15.3% |
| TOTAL (5710) City Coliseum O | 976,120.71 | 1,664,467.03 | 1,664,467.03 | 1,095,557.13 | 1,668,851.00 | 1,919,915.00 | 15.3% |
| (60150150) Casualty In | 3,416,382.97 | 3,695,000.00 | 3,695,000.00 | 1,967,444.38 | 2,952,142.00 | 2,728,361.39 | -26.2% |
| TOTAL (6015) Casualty Insura | 3,416,382.97 | 3,695,000.00 | 3,695,000.00 | 1,967,444.38 | 2,952,142.00 | 2,728,361.39 | -26.2% |
| (60200210) Blue Cross/ | 4,074,210.01 | 4,128,319.00 | 4,128,319.00 | 3,815,240.90 | 4,630,661.00 | 4,919,580.00 | 19.2% |
| (60200230) Police Plan | 1,602,437.64 | 1,938,147.00 | 1,938,147.00 | 1,315,385.77 | 1,811,250.00 | 2,065,609.00 | 6.6% |
| (60200232) HAMP - HMO | 1,256,528.00 | 1,526,426.00 | 1,526,426.00 | 1,045,211.00 | 1,630,411.00 | 1,527,372.00 | .1% |
| (60200240) Dental | 421,566.84 | 455,783.00 | 455,783.00 | 336,364.77 | 409,820.00 | 465,223.00 | 2.1% |
| (60200250) Vision | 80,135.62 | 82,718.00 | 82,718.00 | 61,393.80 | 81,775.00 | 86,895.00 | 5.0% |
| (60200290) Miscellaneo | 498,802.18 | 730,349.00 | 730,349.00 | 495,684.65 | 735,277.00 | 569,787.00 | -22.0% |
| TOTAL (6020) Employee Insura | 7,933,680.29 | 8,861,742.00 | 8,861,742.00 | 7,069,280.89 | 9,299,194.00 | 9,634,466.00 | 8.7% |
| (60280210) Blue Cross/ | 1,528,006.49 | 1,931,751.00 | 1,964,251.00 | 357,492.12 | 1,640,000.00 | 1,323,919.00 | -32.6% |
| (60280230) Police Plan | 205,224.82 | 181,070.00 | 181,070.00 | 101,637.19 | 134,937.00 | 182,744.00 | .9% |
| (60280232) HAMP - HMO | 64,850.00 | 87,740.00 | 87,740.00 | 59,671.00 | 80,316.00 | 88,718.00 | 1.1% |
| (60280240) Dental | 66,000.00 | 73,122.00 | 73,122.00 | 23,014.00 | 67,552.00 | 70,459.00 | -3.6% |
| (60280250) Vision | 17,037.75 | 18,115.20 | 18,115.20 | 14,793.23 | 17,046.00 | 15,391.00 | -15.0% |
| (60280290) Miscellaneo | 1,384.65 | 1,488.00 | 1,488.00 | 1,081.37 | 1,300.00 | 1,137.00 | -23.6% |
| TOTAL (6028) Retiree Healthc | 1,882,503.71 | 2,293,286.20 | 2,325,786.20 | 557,688.91 | 1,941,151.00 | 1,682,368.00 | -27.7% |
| (60300300) Judgement / | 168,466.79 | 120,000.00 | 120,000.00 | 28,178.75 | 150,000.00 | 160,000.00 | 33.3% |
| TOTAL (6030) Judgement / Une | 168,466.79 | 120,000.00 | 120,000.00 | 28,178.75 | 150,000.00 | 160,000.00 | 33.3% |

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EXPENDITURE COMPARISON BY DEPARTMENT/FUND

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (7020) Flex Cash Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| (70200200) Flex Cash | 395,617.69 | 437,000.00 | 437,000.00 | 191,397.55 | 437,000.00 | 442,500.00 | 1.3% |
| TOTAL (7020) Flex Cash Fund | 395,617.69 | 437,000.00 | 437,000.00 | 191,397.55 | 437,000.00 | 442,500.00 | 1.3% |
| (72102100) J M Scott H | 343,797.15 | 351,481.00 | 351,481.00 | 256,365.69 | 360,620.00 | 461,187.00 | 31.2% |
| TOTAL (7210) J M Scott Healt | 343,797.15 | 351,481.00 | 351,481.00 | 256,365.69 | 360,620.00 | 461,187.00 | 31.2% |
| (75105100) Police Pens | 4,111,769.56 | 3,311,933.00 | 3,311,933.00 | 3,311,122.38 | 3,311,122.38 | 3,186,581.00 | -3.8% |
| TOTAL (7510) Police Pension | 4,111,769.56 | 3,311,933.00 | 3,311,933.00 | 3,311,122.38 | 3,311,122.38 | 3,186,581.00 | -3.8% |
| (75205200) Fire Pensio | 3,460,590.53 | 3,116,552.00 | 3,116,552.00 | 3,115,853.81 | 3,115,853.81 | 2,913,472.00 | -6.5% |
| TOTAL (7520) Fire Pension Fu | 3,460,590.53 | 3,116,552.00 | 3,116,552.00 | 3,115,853.81 | 3,115,853.81 | 2,913,472.00 | -6.5% |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EXPENSE | 161,468,392.96 | 167,305,149.06 | 183,371,567.53 | 132,718,736.75 | 168,054,050.91 | 169,437,777.89 | -7.6% |
| GRAND TOTAL | 161,468,392.96 | 167,305,149.06 | 183,371,567.53 | 132,718,736.75 | 168,054,050.91 | 169,437,777.89 | -7.6% |



General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Budget FY 2014--FY 2018

| Department | Item | New or Replacement | Capital | | | | | | | |
|----------------------|---|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | FY 2014 | Cash | Lease | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| Administration | Office Furniture | New | \$ 30,000 | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Administration Capital Outlay total: | \$ 30,000 | \$ 30,000 | \$ - |
| Information Services | ClientFirst Consulting for Munis ERP project - Implementation Project Mgmt | New | \$ 150,000 | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Information Services | Enterprise Software (ERP) purchase and implementation - -Contingency | New | \$ 130,000 | \$ 130,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Information Services | Agenda Management System | New | \$ 30,000 | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Information Services | Fixed Asset Equipment Replacements - includes servers, hardware, software, etc.. Scott Sprouls has a supporting list of items | Replacement/New | \$ 300,000 | | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 |
| | | Information Services Capital Outlay total: | \$ 610,000 | \$ 310,000 | \$ 300,000 |
| Parks Maintenance | Replace 1995 IH S4700LP Unit 720 | Replacement | \$ 41,200 | \$ - | \$ 41,200 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Parks Maintenance | Replace 2001 Ford E250 Unit 728 | Replacement | \$ 22,454 | \$ 22,454 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Parks Maintenance | Replace 1993 IH S4900 Unit 756 | Replacement | \$ 158,620 | \$ - | \$ 158,620 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Parks Maintenance | Replace 1999 GMC 2500 Unit 779 | Replacement | \$ 35,020 | \$ 35,020 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Parks Maintenance | Replace 1995 IH S4900 Unit 703 | Replacement | \$ 148,540 | \$ - | \$ 148,540 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Parks Maintenance | Replace 2002 GMC 3500 Unit 701 | Replacement | \$ - | | | \$ 42,440 | \$ - | \$ - | \$ - | \$ - |
| Parks Maintenance | Replace 2002 Chevrolet 2500 Unit 740 | Replacement | \$ - | \$ - | \$ - | \$ 24,934 | \$ - | \$ - | \$ - | \$ - |
| Parks Maintenance | Replace 2002 Ford F350 Unit 790 | Replacement | \$ - | \$ - | \$ - | \$ 25,464 | \$ - | \$ - | \$ - | \$ - |
| Parks Maintenance | Replace 2005 GMC 3500 Unit 700 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ 37,698 | \$ - | \$ - | \$ - |
| Parks Maintenance | Replace 2002 Chevrolet 2500 Unit 702 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ 24,039 | \$ - | \$ - | \$ - |
| Parks Maintenance | Replace 2007 Ford Escape Unit 717 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ 33,873 | \$ - | \$ - | \$ - |
| Parks Maintenance | Replace 2005 Mitsubishi Endeavor Unit 724 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ 25,132 | \$ - | \$ - | \$ - |
| Parks Maintenance | Replace 2002 GMC 3500 Unit 749 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ 42,069 | \$ - | \$ - | \$ - |
| Parks Maintenance | Replace 2007 Ford Escape Unit 785 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ 33,955 | \$ - | \$ - | \$ - |
| Parks Maintenance | Replace 2002 Ford F350 Unit 791 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ 27,044 | \$ - | \$ - | \$ - |
| Parks Maintenance | Replace 2004 GMC C4500 Unit 712 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 55,150 | \$ - | \$ - |
| Parks Maintenance | Replace 1999 Ford F250 Unit 715 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 39,955 | \$ - | \$ - |
| Parks Maintenance | Replace 2009 Ford F150 Unit 737 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,947 | \$ - | \$ - |
| Parks Maintenance | Replace 2004 Ford F350 Unit 792 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 36,916 | \$ - | \$ - |
| Parks Maintenance | Replace 2003 IH 7400 Unit 716 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 162,260 |
| Parks Maintenance | Replace 2008 Ford E150 Unit 733 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,078 |
| | | Parks Maintenance vehicle total: | \$ 405,834 | \$ 57,474 | \$ 348,360 | \$ 92,838 | \$ 223,810 | \$ 153,968 | \$ 188,338 | |
| Parks Maintenance | Power Buggy with tracks | New | \$ 13,000 | \$ 13,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Parks Maintenance | Replace Bobcat Mini Loader #794 | Replacement | \$ 25,000 | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Parks Maintenance | Replace Kubota 6' Upfront #797 | Replacement | \$ 15,000 | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Parks Maintenance | Replace Aerator #806 | Replacement | \$ 10,000 | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Parks Maintenance | Replace End Loader #704 | Replacement | \$ 55,000 | \$ - | \$ 55,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Parks Maintenance | Replace Toro 5' Zero Turn #711 | Replacement | \$ 15,000 | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Parks Maintenance | John Deere 6' Upfront #781 | Replacement | \$ - | \$ - | \$ - | \$ 15,000 | \$ - | \$ - | \$ - | \$ - |
| Parks Maintenance | John Deere 6' Upfront #782 | Replacement | \$ - | \$ - | \$ - | \$ 15,000 | \$ - | \$ - | \$ - | \$ - |
| Parks Maintenance | Jake Leo #784 | Replacement | \$ - | \$ - | \$ - | \$ 70,000 | \$ - | \$ - | \$ - | \$ - |
| Parks Maintenance | Dirt # 795 | Replacement | \$ - | \$ - | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ - |
| Parks Maintenance | Kubota 6' Upfront #783 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ 15,000 | \$ - | \$ - | \$ - |
| Parks Maintenance | Toro Aerator #773 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ 25,000 | \$ - | \$ - | \$ - |
| Parks Maintenance | Jacobsen HR 5111 #723 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ 45,000 | \$ - | \$ - | \$ - |
| Parks Maintenance | Jacobsen WAM Mower #707 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ 45,000 | \$ - | \$ - | \$ - |
| Parks Maintenance | Chipper #730 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 45,000 | \$ - | \$ - |

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Budget FY 2014--FY 2018

| Department | Item | New or Replacement | FY 2014 | Cash | Capital Lease | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
|----------------------|---|---|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|-------------------|
| Police | 2005 Ford Crown Victoria Unit P82 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ 32,234 | \$ - | \$ - |
| Police | 2005 Jeep Wrangler Unit P105 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,517 | \$ - |
| Police | 2005 Jeep Wrangler Unit P106 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,517 | \$ - |
| Police | 1999 Ford Crown Victoria Unit P108 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,389 | \$ - |
| Police | 2011 Chevrolet Impala Unit P13 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 33,202 | \$ - |
| Police | 2011 Chevrolet Impala Unit P19 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 33,202 | \$ - |
| Police | 2011 Chevrolet Impala Unit P20 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 33,202 | \$ - |
| Police | 2011 Chevrolet Impala Unit P22 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 33,202 | \$ - |
| Police | 2011 Chevrolet Impala Unit P26 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 33,202 | \$ - |
| Police | 2011 Chevrolet Impala Unit P31 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 33,202 | \$ - |
| Police | 2005 Chevrolet Tahoe Unit P57 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 37,704 | \$ - |
| Police | 2002 Chevrolet Impala Unit P63 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,389 | \$ - |
| Police | Undercover vehicle | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,381 | \$ - |
| Police | 2006 Nissan Infinity Unit P01 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 31,293 |
| Police | 2004 Chevrolet Impala Unit P03 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 31,293 |
| Police | 2007 Chevrolet Impala Unit P14 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 34,191 |
| Police | 2007 Chevrolet Impala Unit P18 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 34,191 |
| Police | 2007 Chevrolet Impala Unit P21 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 34,191 |
| Police | 2007 Chevrolet Impala Unit P32 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 34,191 |
| Police | 2007 Chevrolet Impala Unit P34 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 34,191 |
| Police | 2008 Chevrolet Silverado Unit P64 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 28,396 |
| Police | 2010 Ford Expedition Unit P65 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 38,827 |
| Police | 2004 Chevrolet Impala Unit P69 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 34,191 |
| | | Police vehicle total: | \$ 189,166 | \$ 189,166 | \$ - | \$ 231,300 | \$ 438,713 | \$ 363,109 | \$ 334,955 |
| Police | 1996 Kawasaki Mule Unit P97 | Replacement | \$ - | \$ - | \$ - | \$ 14,854 | \$ - | \$ - | \$ - |
| Police | 1996 Kawasaki Mule Unit P98 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ 15,298 | \$ - | \$ - |
| Police | 40 Mobile Video Recorders | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ - |
| | | Police Other Equipment total: | \$ - | \$ - | \$ - | \$ 14,854 | \$ 15,298 | \$ 300,000 | \$ - |
| | | Police Capital Outlay total: | \$ 189,166 | \$ 189,166 | \$ - | \$ 246,154 | \$ 454,011 | \$ 663,109 | \$ 334,955 |
| Communication Center | upgrade to our radio consoles | Replacement | \$ - | \$ - | \$ - | \$ - | \$ 750,000 | \$ - | \$ - |
| | | Communication Center Capital Outlay total: | \$ - | \$ - | \$ - | \$ - | \$ 750,000 | \$ - | \$ - |
| Fire | 1995 Pierce E Pumper E8948 Unit F01 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ 618,000 | \$ - | \$ - |
| Fire | 1991 Pierce E7-50FT Telesquirt 1500 GPM Pump Unit F22 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ 824,000 | \$ - | \$ - |
| Fire | 2003 Ford Ambulance 3N102 Unit F38 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 231,750 | \$ - |
| Fire | 2007 Ford ALS Vehicle Medic 2 Unit F43 | Replacement | \$ 34,711 | \$ 34,711 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fire | 2005 Mitsubishi Unit F08 | Replacement | \$ - | \$ - | \$ - | \$ 26,525 | \$ - | \$ - | \$ - |
| Fire | 2005 Mitsubishi Unit F10 | Replacement | \$ - | \$ - | \$ - | \$ 26,525 | \$ - | \$ - | \$ - |
| Fire | 2008 Ford Ambulance 3N53 Unit F15 | Replacement | \$ - | \$ - | \$ - | \$ 238,725 | \$ - | \$ - | \$ - |
| Fire | 1998 Pierce E13 1500GPM Pumper (EB-421) Unit F26 | Replacement | \$ - | \$ - | \$ - | \$ 636,600 | \$ - | \$ - | \$ - |
| Fire | 2007 Ford ALS Vehicle Medic 3 Unit F44 | Replacement | \$ - | \$ - | \$ - | \$ 35,756 | \$ - | \$ - | \$ - |
| Fire | 2006 Ford F150 Unit F19 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ 21,307 | \$ - | \$ - |
| Fire | 1998 Pierce T3 100 FT Platform(EB-422) Unit F27 | Replacement | \$ - | \$ - | \$ - | \$ 1,311,228 | \$ - | \$ - | \$ - |
| Fire | 2007 Ford ALS Vehicle Medic 1 Unit F45 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ 36,824 | \$ - | \$ - |
| Fire | 2006 Ford Ambulance 3N16 Unit F46 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ 245,855 | \$ - | \$ - |
| Fire | 2007 GMC Unit F17 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 37,929 | \$ - |

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Budget FY 2014--FY 2018

| Department | Item | New or Replacement | FY 2014 | Cash | Capital Lease | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
|---------------------|---|---|-------------------|-------------------|---------------|---------------------|---------------------|---------------------|-------------------|
| Fire | 2006 Pierce E6 Dash Custom Pumper 1500GPM Unit F29 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 675,300 | \$ - |
| Fire | 2001 Pierce E1 1500GPM Pumper (12293-1) Unit F32 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 695,400 |
| | | Fire vehicles total: | \$ 34,711 | \$ 34,711 | \$ - | \$ 2,275,359 | \$ 1,745,986 | \$ 944,979 | \$ 695,400 |
| Fire | Outdoor Warning Siren | Replacement | \$ 35,000 | \$ 35,000 | \$ - | \$ 36,750 | \$ 38,588 | \$ 40,517 | \$ 42,543 |
| Fire | Stryker Power-PRO XT Cots | Replacement | \$ 31,000 | \$ 31,000 | \$ - | \$ 16,000 | \$ 32,000 | \$ 16,000 | \$ 16,000 |
| Fire | Electronic Signs for Stations 1, 2, 3, 4 | New | \$ - | \$ - | \$ - | \$ - | \$ 40,000 | \$ - | \$ - |
| | | Fire Other Equipment total: | \$ 66,000 | \$ 66,000 | \$ - | \$ 52,750 | \$ 110,588 | \$ 56,517 | \$ 58,543 |
| Fire | Training Facility Office/Class Room/Storage Building | New | \$ - | \$ - | \$ - | \$ 125,000 | \$ - | \$ - | \$ - |
| | | Fire Other Capital Outlay | \$ - | \$ - | \$ - | \$ 125,000 | \$ - | \$ - | \$ - |
| | | Fire Capital Outlay total: | \$ 100,711 | \$ 100,711 | \$ - | \$ 2,453,109 | \$ 1,856,574 | \$ 1,001,496 | \$ 753,943 |
| Building Safety | | | | | | | | | |
| Building Safety | 2002 GMC Sonoma Unit 53 | Replacement | \$ - | \$ - | \$ - | \$ 15,915 | \$ - | \$ - | \$ - |
| Building Safety | 2007 Ford Focus Unit 54 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ 16,390 | \$ - | \$ - |
| Building Safety | 2005 Dodge Stratus Unit 55 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,883 | \$ - |
| Building Safety | 2007 Toyota Prius Unit 57 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,389 | \$ - |
| Building Safety | 2007 Toyota Prius Unit 59 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,389 | \$ - |
| Building Safety | 2007 Ford Focus Unit 58 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,385 |
| Building Safety | 2005 Dodge Stratus Unit 71 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,385 |
| | | Building Safety Capital Outlay total: | \$ - | \$ - | \$ - | \$ 15,915 | \$ 16,390 | \$ 77,660 | \$ 34,770 |
| Code Enforcement | | | | | | | | | |
| Code Enforcement | 2002 Ford Focus Unit 52 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ 16,390 | \$ - | \$ - |
| Code Enforcement | 2004 Ford Ranger Unit 69 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 32,640 | \$ - |
| Code Enforcement | 2005 Dodge Dakota Unit CD3 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 23,636 | \$ - |
| Code Enforcement | 2006 Dodge Stratus Unit CD2 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,385 |
| | | Code Enforcement Capital Outlay total: | \$ - | \$ - | \$ - | \$ - | \$ 16,390 | \$ 56,275 | \$ 17,385 |
| Facility Management | | | | | | | | | |
| Facility Management | 1999 Chevrolet S10 Pickup Unit 62 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ 21,307 | \$ - | \$ - |
| Facility Management | 2006 Dodge Dakota Unit 72 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,947 |
| | | Facility Management Vehicle total: | \$ - | \$ - | \$ - | \$ - | \$ 21,307 | \$ - | \$ 21,947 |
| | | Facility Management Capital Outlay Total: | \$ - | \$ - | \$ - | \$ - | \$ 21,307 | \$ - | \$ 21,947 |
| Street Maintenance | | | | | | | | | |
| Street Maintenance | 2007 Dodge 1500 1/2 T Extended XT Cab Pickup Unit S02 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ 23,500 | \$ - | \$ - |
| | | Street Maintenance Capital Outlay total: | \$ - | \$ - | \$ - | \$ - | \$ 23,500 | \$ - | \$ - |
| Snow & Ice Removal | | | | | | | | | |
| Snow & Ice Removal | 2006 IH 7400 Unit R33 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 139,080 |
| Snow & Ice Removal | 2006 IH 7400 Unit S25 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 139,080 |
| | | Snow & Ice Removal Capital Outlay total: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 278,160 |
| Engineering | | | | | | | | | |
| Engineering | 2005-Dodge Pick up Unit 89 | Replacement | \$ - | \$ - | \$ - | \$ 22,281 | \$ - | \$ - | \$ - |
| Engineering | 2003 Ford Taurus Unit 80 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ 19,134 | \$ - | \$ - |
| Engineering | 2005 Dodge Dakota Unit 90 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ 23,636 | \$ - | \$ - |
| Engineering | 2004 Ford Ranger Unit 81 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 24,339 | \$ - |
| | | Engineering Vehicle total: | \$ - | \$ - | \$ - | \$ 22,281 | \$ 42,770 | \$ 24,339 | \$ - |

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Budget FY 2014--FY 2018

| Department | Item | New or Replacement | FY 2014 | Cash | Capital Lease | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
|------------------|--|-----------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| Fleet Management | 2002 Ford F350 Unit G12 | Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 57,950 |
| | Fleet Management vehicle total: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 57,950 |
| Fleet Management | Power start unit in G12 | Replacement | \$ 8,500 | \$ 8,500 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Fleet Management other equipment total: | | \$ 8,500 | \$ 8,500 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Fleet Management Capital Outlay total: | | \$ 8,500 | \$ 8,500 | \$ - | \$ - | \$ - | \$ - | \$ 57,950 |
| | | | | | | | | | |
| | General Fund Total Capital Outlay: | | \$ 1,570,211 | \$ 808,851 | \$ 761,360 | \$ 3,310,297 | \$ 3,878,543 | \$ 2,466,846 | \$ 2,198,448 |

Inter-fund Transfer Summary

| Fund Name | Transfer To | Transfer Amount | Justification |
|--|--------------------------|----------------------|---|
| General Fund | | | |
| | Capital Improvement | \$ 4,746,000 | Support FY 2014 Capital Projects |
| | General Bond & Interest | \$ 1,306,821 | Debt Service |
| | Solid Waste | \$ 1,304,000 | Subsidize operations |
| | 2004 Variable Debt | \$ 393,510 | Debt Service |
| | US Cellular Coliseum | \$ 246,000 | Purchase of Fixed Assets |
| | Retiree Health Insurance | \$ 111,755 | Police PSEBA Cost (Reflected in Police Budget) |
| | Retiree Health Insurance | \$ 26,956 | Fire PSEBA Cost (Reflected in Fire Budget) |
| | Judgment/Unemployment * | \$ 160,000 | Support Judgment/Unemployment Fund |
| | SOAR * | \$ 134,545 | Annual City Contribution |
| | Flex Cash Fund * | \$ 12,500 | Reimburse administration fees |
| | Sister City * | \$ 12,101 | Annual City Contribution |
| | Sub-Total | \$ 8,454,188 | |
| SOAR | | | |
| | General Fund | \$ 22,494 | Reimburse portion of Recreation Director salary |
| BCPA | | | |
| | General Bond & Interest | \$ 751,685 | Debt Service |
| | 2004 Variable Debt | \$ 134,000 | Debt Service |
| | Sub-Total | \$ 9,708,469 | |
| Community Development | | | |
| | General Fund | \$ 6,427 | Reimburse administration fees * |
| Single Family Owner Occupied Rehabilitation | | | |
| | General Fund | \$ 14,000 | Reimburse administration fees * |
| Library | | | |
| | Library Fixed Assets | \$ 170,768 | Annual contribution |
| | General Fund | \$ 36,732 | Reimburse ERI cost |
| | Sub-Total | \$ 207,500 | |
| Employee Health Insurance | | | |
| | Retiree Health Insurance | \$ 507,000 | Subsidize Retiree Insurance |
| JM Scott | | | |
| | General Fund | \$ 19,877 | Reimburse ERI cost |
| Water | | | |
| | General Fund | \$ 540,356 | Reimburse administration fees |
| | General Fund | \$ 335,341 | Reimburse ERI cost |
| | Sub-Total | \$ 875,697 | |
| Sewer | | | |
| | General Fund | \$ 147,400 | Reimburse administration fees |
| Storm Water | | | |
| | General Fund | \$ 91,779 | Reimburse administration fees |
| Solid Waste | | | |
| | General Fund | \$ 239,922 | Reimburse administration fees |
| Parking | | | |
| | General Fund | \$ 13,504 | Reimburse ERI cost |
| | 2004 Variable Debt | \$ 41,990 | Debt Service |
| | Sub-Total | \$ 55,494 | |
| Golf Operations | | | |
| | General Fund | \$ 113,406 | Reimburse ERI cost |
| US Cellular Coliseum | | | |
| | General Bond & Interest | \$ 1,665,044 | Debt Service |
| | Total Transfers: | \$ 22,128,697 | |

* GASB 54 Fund incorporated in the General Fund

GENERAL FUND



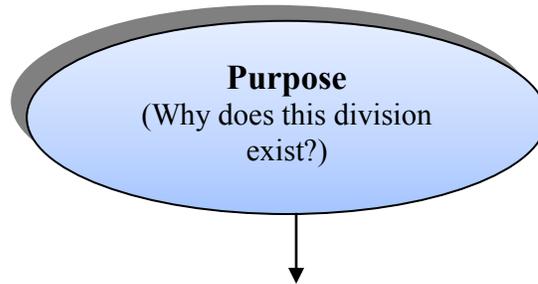
GENERAL FUND DEPARTMENTS

| | |
|--|--------------------------------|
| 10010010 Non-Departmental | 10019190 Public Transportation |
| 10010010 Administration | 20500500 Sister City |
| 10011310 City Clerk | 20600600 SOAR |
| 10011410 Human Resources | 21101100 BCPA |
| 10011510 Finance | 21111111 BCPA Capital Campaign |
| 10011610 Information Services | 21121112 BCPA Comm. Foundation |
| 10011710 Legal | 60300300 Judgment/Unemployment |
| 10014105 Parks Administration | 70200200 Flex Cash |
| 10014110 Parks Maintenance | 75105100 Police Pension |
| 10014112 Recreation | 75205200 Fire Pension |
| 10014120 Aquatics | |
| 10014136 Miller Park Zoo | |
| 10014160 Pepsi Ice Center | |
| 10015110 Police | |
| 10015118 Bloomington Communication Center | |
| 10015156 McLean County Domestic Violence Grant | |
| 10015210 Fire | |
| 10015410 Building Safety | |
| 10015420 Planning | |
| 10015430 Code Enforcement | |
| 10015480 Facilities Maintenance | |
| 10015485 Government Center | |
| 10016110 Public Works Administration | |
| 10016120 Street Maintenance | |
| 10016124 Snow & Ice Removal | |
| 10016210 Engineering Administration | |
| 10016310 Fleet Management | |
| 10019110 Contingency | |
| 10019170 Economic Development | |
| 10019180 General Fund Transfers | |

Non-Departmental



10010010



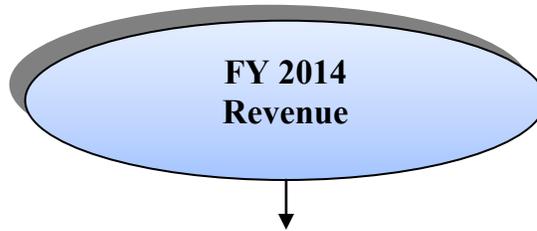
The Non-Departmental division is a centralized budget where non-specific General Fund revenues and expenditures are accounted. This division is known mainly for housing over 80% or \$61,318,882 of total General Fund revenues or almost 40% of total revenues. In FY2013 items previously considered indirect expenditures or employee benefits were budgeted in this division. During FY2013 the City has made an effort to allocate employee benefits that can be correlated to an individual employee back to the appropriate department better reflecting the true cost of operations.

Please note: this change in accounting method will cause department expenditures to appear inflated.



Due to the strengthening economy; City staff has seen many favorable increases in non-departmental revenues which are reflected in the FY2014 budget estimates. One example of this is the income tax budget has been increased by \$816,964 from FY 2013. This is related to strong collections occurring throughout FY 2013 which are

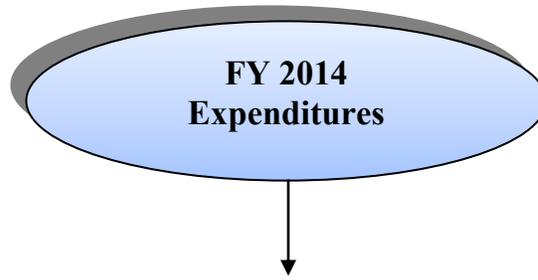
projected to exceed the current year budget by \$350,000. Another example is the increases experienced in the State Mandated Sales and Home Rule Sales Tax. In FY 2014, Staff has increased the State Mandated Sales Tax by 4.45% a \$613,100 dollar increase in tax revenue from the prior year and Home Rule Sales Tax has been increased by 3.85% or \$591,709 over FY 2013.



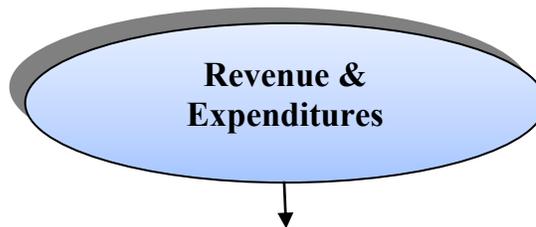
Revenues tracked within this division by FY 2014 Proposed Estimate include:

| Type of Tax | Budget |
|--------------------------|---------------------|
| State Mandated Sales Tax | \$14,383,100 |
| Home Rule Sales Tax | \$11,995,682 |
| Property Tax | \$10,402,160 |
| Income Tax | \$6,915,120 |
| Utility Tax | \$5,517,833 |
| Food & Beverage Tax | \$4,037,869 |
| Franchise Tax | \$1,949,011 |
| Replacement Tax | \$1,402,119 |
| Hotel & Motel Tax | \$1,380,000 |
| Local Use Tax | \$1,241,082 |
| Other Taxes | \$1,204,603 |
| Violations | \$496,748 |
| Licenses | \$393,555 |
| Total: | \$61,318,882 |

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 built a similar local recovery in FY 2014 proposed budget; however, remaining cognizant of the possibility that the overall State and Federal economy may impact this recovery.



The FY2014 proposed budget reflects indirect expenditure estimates for both sick leave buyback and vacation payouts to employees who may retire throughout FY 2014. In addition, the City has budgeted funds to offset a portion of salaries and benefits which may be paid with the settlement of the City’s labor contracts. Finally, in FY 2014, the City has budgeted \$150,000 for various consulting services related to City visioning and other projects directed by the City Council.



| Non-Departmental | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|-------------------------|-----------------------|--------------------------------|--------------------------|-------------------------------|
| Expenditures | | | | |
| Labor | \$2,401,462 | \$1,244,492 | \$501,000 | \$700,000 |
| Material & Supplies | \$195,057 | \$435,109 | \$314,000 | \$150,000 |
| Department Total | \$2,596,518 | \$1,679,601 | \$815,000 | \$850,000 |
| Revenues | \$65,941,435 | \$58,065,242 | \$59,541,406 | \$61,318,882 |

- The FY 2012 and FY 2013 Budget expenditures were impacted by the City Early Retirement Incentive Program. With the refinance of the debt, the City has moved the expenditure to the Debt Service Fund.



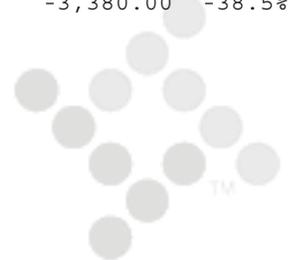
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10010010 (10010010) Non Departmental | | | | | | | |
| 10010010 50010 IL STx | -13,055,794.42 | -12,750,000.00 | -12,750,000.00 | -8,616,161.08 | -13,770,000.00 | -14,383,100.00 | 12.8% |
| 10010010 50014 Hm Rule Tx | -12,650,203.14 | -10,709,117.00 | -10,709,117.00 | -6,343,103.64 | -11,405,049.00 | -11,995,682.00 | 12.0% |
| 10010010 50016 Lcl Use Tx | -1,124,125.84 | -1,210,438.00 | -1,210,438.00 | -864,251.74 | -1,174,125.00 | -1,241,082.00 | 2.5% |
| 10010010 50018 Auto Rt Tx | -90,685.86 | -80,000.00 | -80,000.00 | -59,006.09 | -90,000.00 | -90,900.00 | 13.6% |
| 10010010 50030 F and B Tx | -3,960,485.65 | -3,806,437.50 | -3,806,437.50 | -2,772,968.49 | -3,958,695.00 | -4,037,869.00 | 6.1% |
| 10010010 50032 Pck Liq Tx | -736,499.36 | -744,673.00 | -744,673.00 | -629,192.86 | -834,000.00 | -842,340.00 | 13.1% |
| 10010010 50034 Htl Mtl Tx | -1,820,738.63 | -1,500,000.00 | -1,500,000.00 | -1,051,610.55 | -1,380,000.00 | -1,380,000.00 | -8.0% |
| 10010010 50036 Veh Use Tx | -861,970.62 | -750,000.00 | -750,000.00 | -684,789.27 | -840,000.00 | -848,400.00 | 13.1% |
| 10010010 50038 Franch Tx | -1,880,326.68 | -1,833,761.04 | -1,833,761.04 | -1,473,896.42 | -1,903,533.00 | -1,949,011.00 | 6.3% |
| 10010010 50070 VidGameTax | .00 | .00 | .00 | .00 | .00 | -5,000.00 | .0% |
| 10010010 50101 PTx Corp | -1,891,856.90 | -2,973,867.00 | -2,973,867.00 | -2,936,026.69 | -2,936,027.00 | -2,901,180.00 | -2.4% |
| 10010010 50102 PTx Fire | -1,184,222.18 | -1,183,182.00 | -1,183,182.00 | -1,182,976.83 | -1,182,977.00 | -1,183,228.00 | .0% |
| 10010010 50103 PTx Police | -1,355,660.46 | -1,354,332.00 | -1,354,332.00 | -1,354,122.90 | -1,354,123.00 | -1,354,421.00 | .0% |
| 10010010 50104 PTx Parks | -1,002,341.12 | -1,001,487.00 | -1,001,487.00 | -1,001,190.18 | -1,001,190.00 | -1,001,415.00 | .0% |
| 10010010 50105 PTx IMRF | -2,505,308.66 | -2,502,956.00 | -2,502,956.00 | -2,502,374.74 | -2,502,375.00 | -2,502,907.00 | .0% |
| 10010010 50106 PTx FICA | -1,460,470.74 | -1,459,097.00 | -1,459,097.00 | -1,458,698.40 | -1,458,698.00 | -1,459,009.00 | .0% |
| 10010010 50109 PTx RdBr | -345,203.59 | -350,000.00 | -350,000.00 | -151,816.62 | -151,817.00 | .00 | -100.0% |
| 10010010 50190 PTx Other | -22.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 50310 UTx Gas | -550,039.62 | -750,641.03 | -750,641.03 | -246,894.42 | -563,461.00 | -563,461.00 | -24.9% |
| 10010010 50320 UTx Cable | -355,622.52 | -368,108.89 | -368,108.89 | -239,499.49 | -361,102.00 | -361,102.00 | -1.9% |
| 10010010 50330 UTx Elect | -1,618,880.31 | -1,664,814.46 | -1,664,814.46 | -1,133,987.05 | -1,631,518.00 | -1,647,833.00 | -1.0% |
| 10010010 50340 UTx Telecm | -1,975,250.45 | -1,816,021.00 | -1,816,021.00 | -1,105,145.45 | -1,816,021.00 | -1,800,000.00 | -.9% |
| 10010010 50350 UTx Water | -368,125.14 | -311,436.62 | -311,436.62 | -272,703.01 | -380,000.00 | -380,000.00 | 22.0% |
| 10010010 51010 Liq Licns | -301,588.98 | -310,000.00 | -310,000.00 | -262,966.92 | -300,000.00 | -310,000.00 | .0% |
| 10010010 51020 Amch Licns | -25,020.00 | -25,000.00 | -25,000.00 | -15,085.00 | -25,000.00 | -25,000.00 | .0% |
| 10010010 51030 Op Licns | -4,200.00 | -4,375.00 | -4,375.00 | -4,350.00 | -4,375.00 | -4,375.00 | .0% |
| 10010010 51040 Mmch Licns | -1,089.00 | -1,000.00 | -1,000.00 | -918.00 | -1,000.00 | -1,000.00 | .0% |
| 10010010 51050 Pdnc Licns | -2,900.00 | -3,000.00 | -3,000.00 | -2,200.00 | -3,000.00 | -3,000.00 | .0% |
| 10010010 51060 BwPl Licns | -3,075.50 | -2,500.00 | -2,500.00 | -3,201.50 | -2,500.00 | -2,500.00 | .0% |
| 10010010 51070 Tob Licns | -1,862.50 | -2,000.00 | -2,000.00 | -2,047.50 | -2,000.00 | -2,000.00 | .0% |
| 10010010 51080 RmHs Licns | -2,400.00 | -2,000.00 | -2,000.00 | -2,600.00 | -2,000.00 | -2,000.00 | .0% |
| 10010010 51090 Thtr Licns | -2,027.20 | -2,500.00 | -2,500.00 | -2,039.70 | -2,000.00 | -2,000.00 | -20.0% |
| 10010010 51110 NSch Licns | -1,000.00 | -1,200.00 | -1,200.00 | -920.00 | -1,000.00 | -1,000.00 | -16.7% |
| 10010010 51120 Auct Licns | -370.00 | -500.00 | -500.00 | -210.00 | -300.00 | -300.00 | -40.0% |
| 10010010 51130 Taxi Licns | -5,848.00 | -6,000.00 | -6,000.00 | -5,868.50 | -4,500.00 | -4,500.00 | -25.0% |
| 10010010 51140 Mhmc Licns | -11,035.00 | -11,000.00 | -11,000.00 | -10,055.00 | -11,000.00 | -11,000.00 | .0% |
| 10010010 51510 PCtr Licns | -9,105.00 | -7,000.00 | -7,000.00 | -7,900.00 | -7,000.00 | -7,000.00 | .0% |
| 10010010 51520 ElCtr Licn | -7,889.50 | -7,000.00 | -7,000.00 | -9,500.00 | -7,000.00 | -7,000.00 | .0% |
| 10010010 51530 HCtr Licns | -7,425.00 | -7,000.00 | -7,000.00 | -10,375.00 | -7,000.00 | -7,000.00 | .0% |
| 10010010 51540 SCTR Licns | -1,297.24 | -1,200.00 | -1,200.00 | -1,500.00 | -500.00 | -500.00 | -58.3% |
| 10010010 51990 Othr Licns | -6,339.96 | -5,500.00 | -5,500.00 | -6,541.58 | -3,383.00 | -3,380.00 | -38.5% |

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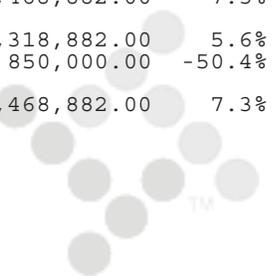
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE | |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|----------------|---------|
| 10010010 53010 | Income Tx | -6,225,737.49 | -6,098,156.00 | -6,098,156.00 | -3,567,952.62 | -6,464,045.00 | -6,915,120.00 | 13.4% |
| 10010010 53020 | Repls Tx | -1,492,068.89 | -1,484,732.00 | -1,484,732.00 | -1,027,457.68 | -1,312,119.00 | -1,402,119.00 | -5.6% |
| 10010010 54050 | Wd Mowing | -136.82 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 54620 | Annx Fee | -59,143.00 | -42,500.00 | -42,500.00 | -40,922.29 | -61,326.00 | -60,000.00 | 41.2% |
| 10010010 54670 | LqLcAp Fee | -7,700.00 | -4,000.00 | -4,000.00 | -4,500.00 | -3,900.00 | -3,900.00 | -2.5% |
| 10010010 54760 | App Fee | -2,820.00 | -1,000.00 | -1,000.00 | .00 | .00 | .00 | -100.0% |
| 10010010 55020 | NMv Viol | -29,947.89 | -135,000.00 | -135,000.00 | -2,657.50 | -3,800.00 | -3,800.00 | -97.2% |
| 10010010 55030 | Ord Viol | -287,221.49 | -275,000.00 | -275,000.00 | -205,136.01 | -214,500.00 | -216,000.00 | -21.5% |
| 10010010 55040 | AscCt Fine | -283,714.97 | -245,000.00 | -245,000.00 | -187,510.21 | -265,948.00 | -265,948.00 | 8.6% |
| 10010010 55050 | LiqFinePen | -5,161.00 | -5,000.00 | -5,000.00 | -16,947.00 | -15,000.00 | -5,000.00 | .0% |
| 10010010 55890 | Othr Fines | -661.50 | -600.00 | -600.00 | .00 | .00 | .00 | -100.0% |
| 10010010 55990 | Othr Pnlty | -19,971.97 | -15,000.00 | -15,000.00 | -4,336.87 | -6,000.00 | -6,000.00 | -60.0% |
| 10010010 56010 | Ivest Int | -39,136.89 | -20,000.00 | -20,000.00 | -45,127.77 | -57,000.00 | -60,000.00 | 200.0% |
| 10010010 56020 | Int Fm Tx | .00 | .00 | .00 | -275.42 | .00 | .00 | .0% |
| 10010010 56030 | Int Fm Lns | -24,105.37 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 57120 | BD Unclaim | -52,504.57 | -75,000.00 | -75,000.00 | .00 | .00 | .00 | -100.0% |
| 10010010 57412 | Pcard Rbt | -21,807.84 | -35,000.00 | -35,000.00 | -7,538.20 | -12,000.00 | -12,000.00 | -65.7% |
| 10010010 57430 | JD MP Wtns | -657.00 | -1,000.00 | -1,000.00 | .00 | .00 | .00 | -100.0% |
| 10010010 57510 | Bd Proceed | -5,990,120.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 57985 | Cash StOvr | 2,630.14 | -100.00 | -100.00 | 697.68 | .00 | .00 | -100.0% |
| 10010010 57990 | OMisc Rev | -213,141.64 | -109,009.00 | -109,009.00 | -50,004.56 | -47,500.00 | -47,500.00 | -56.4% |
| 10010010 62101 | Dent Ins | 58.26 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 62102 | Visn Ins | 12.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 62104 | BCBS | 697.29 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 62105 | PolicePlan | 495.91 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 62115 | RHS Contrb | 174,764.23 | 179,538.00 | 179,538.00 | 304.06 | .00 | .00 | -100.0% |
| 10010010 62120 | IMRF | 1,803,524.42 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 62130 | SS Medicare | 1,118.57 | .00 | .00 | 9.30 | .00 | .00 | .0% |
| 10010010 62200 | Hlth Fac | .00 | 5,000.00 | 5,000.00 | 150.00 | .00 | .00 | -100.0% |
| 10010010 62330 | LIUNA Pen | 1,937.87 | 28,953.60 | 28,953.60 | .00 | .00 | .00 | -100.0% |
| 10010010 62990 | Othr Ben | 418,852.90 | 1,031,000.00 | 1,031,000.00 | .00 | 501,000.00 | 700,000.00 | -32.1% |
| 10010010 70090 | Audit Sv | 37,590.42 | 100,000.00 | 108,922.57 | 14,022.57 | 64,000.00 | .00 | -100.0% |
| 10010010 70220 | Oth PT Sv | 15,171.04 | 80,000.00 | 85,000.00 | 13,549.71 | 50,000.00 | 150,000.00 | 76.5% |
| 10010010 70225 | Consult Sv | 1,750.00 | 25,000.00 | 25,000.00 | 11,130.00 | .00 | .00 | -100.0% |
| 10010010 70690 | Purch Serv | 48,616.28 | 230,109.00 | 249,398.54 | 104,712.49 | 200,000.00 | .00 | -100.0% |
| 10010010 70720 | Ins Admin | 17,834.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 79110 | Com Relatn | 17.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 79150 | Bad Debt | 3,134.17 | .00 | .00 | 2,453.90 | .00 | .00 | .0% |
| 10010010 79180 | Bnd Iss Cs | 70,890.67 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10010010 89480 | To FARF | 52.85 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL (10010010) Non Departm | | -63,344,917.10 | -56,385,640.94 | -56,352,428.83 | -41,442,031.04 | -58,726,407.00 | -60,468,882.00 | 7.3% |
| TOTAL (1001) General Fund | | -63,344,917.10 | -56,385,640.94 | -56,352,428.83 | -41,442,031.04 | -58,726,407.00 | -60,468,882.00 | 7.3% |
| TOTAL REVENUE | | -65,941,435.48 | -58,065,241.54 | -58,065,241.54 | -41,588,363.07 | -59,541,407.00 | -61,318,882.00 | 5.6% |
| TOTAL EXPENSE | | 2,596,518.38 | 1,679,600.60 | 1,712,812.71 | 146,332.03 | 815,000.00 | 850,000.00 | -50.4% |
| GRAND TOTAL | | -63,344,917.10 | -56,385,640.94 | -56,352,428.83 | -41,442,031.04 | -58,726,407.00 | -60,468,882.00 | 7.3% |

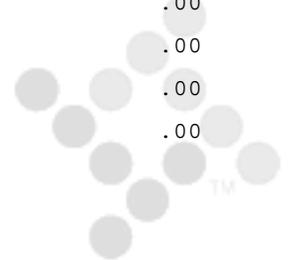
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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|--------------------------------|----------------|----------------|----------------|------|------|------|
| 10010010 | (10010010) | Non | | | | | | |
| 10010010 | 50010 | ND Sales Tax | | | | | | |
| | | -14,814,593.00 | -15,036,812.00 | -15,262,364.00 | -15,491,300.00 | | .00 | .00 |
| 10010010 | 50014 | ND Home Rule Sales Tax | | | | | | |
| | | -12,157,815.00 | -12,302,033.00 | -12,395,416.00 | -12,495,708.00 | | .00 | .00 |
| 10010010 | 50016 | ND Local Use Tax from State | | | | | | |
| | | -1,241,082.00 | -1,241,082.00 | -1,241,082.00 | -1,241,082.00 | | .00 | .00 |
| 10010010 | 50018 | ND Auto Rental Tax | | | | | | |
| | | -91,809.00 | -92,727.00 | -93,654.00 | -94,591.00 | | .00 | .00 |
| 10010010 | 50030 | ND Food & Beverage Tax | | | | | | |
| | | -4,118,626.00 | -4,200,999.00 | -4,285,019.00 | -4,370,719.00 | | .00 | .00 |
| 10010010 | 50032 | ND Package Liquor Tax | | | | | | |
| | | -850,763.00 | -859,271.00 | -867,864.00 | -876,542.00 | | .00 | .00 |
| 10010010 | 50034 | ND Hotel / Motel Tax | | | | | | |
| | | -1,380,000.00 | -1,380,000.00 | -1,380,000.00 | -1,380,000.00 | | .00 | .00 |
| 10010010 | 50036 | ND Vehicle Use Tax | | | | | | |
| | | -856,884.00 | -865,453.00 | -874,107.00 | -882,848.00 | | .00 | .00 |
| 10010010 | 50038 | ND Franchise Taxes | | | | | | |
| | | -1,980,385.00 | -2,010,340.00 | -2,031,530.00 | -2,062,508.00 | | .00 | .00 |
| 10010010 | 50070 | ND Video Gaming Tax | | | | | | |
| | | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | | .00 | .00 |
| 10010010 | 50101 | ND Property Taxes -- Corporate | | | | | | |
| | | -2,901,180.00 | -2,901,180.00 | -2,901,180.00 | -2,901,180.00 | | .00 | .00 |
| 10010010 | 50102 | ND Property Taxes -- Fire | | | | | | |
| | | -1,183,228.00 | -1,183,228.00 | -1,183,228.00 | -1,183,228.00 | | .00 | .00 |
| 10010010 | 50103 | ND Property Taxes -- Police | | | | | | |
| | | -1,354,421.00 | -1,354,421.00 | -1,354,421.00 | -1,354,421.00 | | .00 | .00 |
| 10010010 | 50104 | ND Property Taxes -- Parks | | | | | | |
| | | -1,001,415.00 | -1,001,415.00 | -1,001,415.00 | -1,001,415.00 | | .00 | .00 |
| 10010010 | 50105 | ND Property Taxes -- IMRF | | | | | | |
| | | -2,502,907.00 | -2,502,907.00 | -2,502,907.00 | -2,502,907.00 | | .00 | .00 |
| 10010010 | 50106 | ND Property Taxes -- FICA | | | | | | |
| | | -1,459,009.00 | -1,459,009.00 | -1,459,009.00 | -1,459,009.00 | | .00 | .00 |
| 10010010 | 50310 | ND Utility Tax -- Natural Gas | | | | | | |
| | | -563,461.00 | -563,461.00 | -563,461.00 | -563,461.00 | | .00 | .00 |
| 10010010 | 50320 | ND Utility Tax -- Cable | | | | | | |
| | | -361,102.00 | -361,102.00 | -361,102.00 | -361,102.00 | | .00 | .00 |
| 10010010 | 50330 | ND Utility Tax -- Electric | | | | | | |
| | | -1,664,311.00 | -1,680,954.00 | -1,697,764.00 | -1,714,742.00 | | .00 | .00 |
| 10010010 | 50340 | ND Utility Tax -- Telecommunic | | | | | | |
| | | -1,800,000.00 | -1,800,000.00 | -1,800,000.00 | -1,800,000.00 | | .00 | .00 |
| 10010010 | 50350 | ND Utility Tax -- Water | | | | | | |
| | | -380,000.00 | -380,000.00 | -380,000.00 | -380,000.00 | | .00 | .00 |
| 10010010 | 51010 | ND Liquor Licenses | | | | | | |
| | | -310,000.00 | -310,000.00 | -310,000.00 | -310,000.00 | | .00 | .00 |
| 10010010 | 51020 | ND Amusement Machine Licenses | | | | | | |
| | | -25,000.00 | -25,000.00 | -25,000.00 | -25,000.00 | | .00 | .00 |
| 10010010 | 51030 | ND Operators Licenses | | | | | | |
| | | -4,375.00 | -4,375.00 | -4,375.00 | -4,375.00 | | .00 | .00 |
| 10010010 | 51040 | ND Music Machine Licenses | | | | | | |



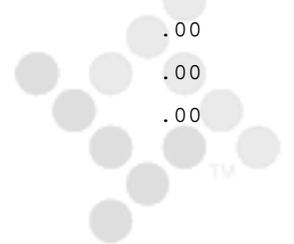
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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|--------------------------------|---------------|---------------|---------------|---------------|------|------|
| | | | -1,000.00 | -1,000.00 | -1,000.00 | -1,000.00 | .00 | .00 |
| 10010010 | 51050 | ND Public Dancing Licenses | -3,000.00 | -3,000.00 | -3,000.00 | -3,000.00 | .00 | .00 |
| 10010010 | 51060 | ND Bowling and Pool Licenses | -2,500.00 | -2,500.00 | -2,500.00 | -2,500.00 | .00 | .00 |
| 10010010 | 51070 | ND Tobacco Licenses | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | .00 | .00 |
| 10010010 | 51080 | ND Rooming House Licenses | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | .00 | .00 |
| 10010010 | 51090 | ND Theater Licenses | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | .00 | .00 |
| 10010010 | 51110 | ND Nursery School Licenses | -1,000.00 | -1,000.00 | -1,000.00 | -1,000.00 | .00 | .00 |
| 10010010 | 51120 | ND Auctioneer Licenses | -300.00 | -300.00 | -300.00 | -300.00 | .00 | .00 |
| 10010010 | 51130 | ND Taxi Licenses | -4,500.00 | -4,500.00 | -4,500.00 | -4,500.00 | .00 | .00 |
| 10010010 | 51140 | ND Mobile Home Park Licenses | -11,000.00 | -11,000.00 | -11,000.00 | -11,000.00 | .00 | .00 |
| 10010010 | 51510 | ND Plumbing Contractor License | -7,000.00 | -7,000.00 | -7,000.00 | -7,000.00 | .00 | .00 |
| 10010010 | 51520 | ND Electrical Contractor Licen | -7,000.00 | -7,000.00 | -7,000.00 | -7,000.00 | .00 | .00 |
| 10010010 | 51530 | ND HVAC Contractor Licenses | -7,000.00 | -7,000.00 | -7,000.00 | -7,000.00 | .00 | .00 |
| 10010010 | 51540 | ND Sign Contractor Licenses | -500.00 | -500.00 | -500.00 | -500.00 | .00 | .00 |
| 10010010 | 51990 | ND Other Licenses | -3,380.00 | -3,380.00 | -3,380.00 | -3,380.00 | .00 | .00 |
| 10010010 | 53010 | ND Income Tax | -7,053,422.00 | -7,194,491.00 | -7,338,381.00 | -7,485,148.00 | .00 | .00 |
| 10010010 | 53020 | ND Replacement Tax | -1,402,119.00 | -1,402,119.00 | -1,402,119.00 | -1,402,119.00 | .00 | .00 |
| 10010010 | 54620 | ND Annexation Fees | -60,000.00 | -60,000.00 | -60,000.00 | -60,000.00 | .00 | .00 |
| 10010010 | 54670 | ND Liquor Application Fees | -3,900.00 | -3,900.00 | -3,900.00 | -3,900.00 | .00 | .00 |
| 10010010 | 55020 | ND Non-Moving Violations | -3,800.00 | -3,800.00 | -3,800.00 | -3,800.00 | .00 | .00 |
| 10010010 | 55030 | ND Ordinance Violations | -216,000.00 | -216,000.00 | -216,000.00 | -216,000.00 | .00 | .00 |
| 10010010 | 55040 | ND Associate Court Fines | -265,948.00 | -265,948.00 | -265,948.00 | -265,948.00 | .00 | .00 |
| 10010010 | 55050 | ND Liquor Fines and Penalties | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | .00 | .00 |
| 10010010 | 55990 | ND Other Penalties | -6,000.00 | -6,000.00 | -6,000.00 | -6,000.00 | .00 | .00 |
| 10010010 | 56010 | ND Interest on Investments | -60,000.00 | -60,000.00 | -60,000.00 | -60,000.00 | .00 | .00 |
| 10010010 | 57412 | ND P-Card Rebate | -12,000.00 | -12,000.00 | -12,000.00 | -12,000.00 | .00 | .00 |
| 10010010 | 57990 | ND Other Miscellaneous Revenue | | | | | | |

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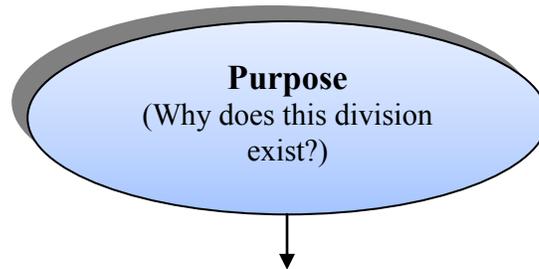
**CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT**

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|--------------------------------|----------------|----------------|----------------|----------------|------|------|
| | | | -47,500.00 | -47,500.00 | -47,500.00 | -47,500.00 | .00 | .00 |
| 10010010 | 62990 | ND Other Benefits | 750,000.00 | 750,000.00 | 750,000.00 | 750,000.00 | .00 | .00 |
| 10010010 | 70220 | ND Other Prof and Tech Service | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | .00 | .00 |
| TOTAL (1001) | General | | -61,347,235.00 | -62,001,707.00 | -62,604,726.00 | -63,232,733.00 | .00 | .00 |
| TOTAL REVENUE | | | -62,197,235.00 | -62,851,707.00 | -63,454,726.00 | -64,082,733.00 | .00 | .00 |
| TOTAL EXPENSE | | | 850,000.00 | 850,000.00 | 850,000.00 | 850,000.00 | .00 | .00 |
| GRAND TOTAL | | | -61,347,235.00 | -62,001,707.00 | -62,604,726.00 | -63,232,733.00 | .00 | .00 |

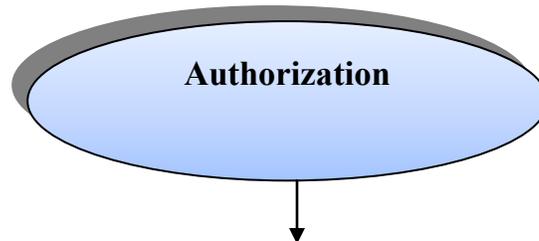


Administration

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 Manger shall have and exercise all powers and duties assigned to him by statute and such other authority as may be granted by the City council. He/she shall be charged with the enforcement of all laws and ordinances within the municipality, recommend to the Council such actions as may be necessary or expedient for the welfare of the City, supervise the administration of the affairs of the City, and appoint offices established by Section 2-29 of the City Code that shall be filled by appointment by the City Manager. 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.



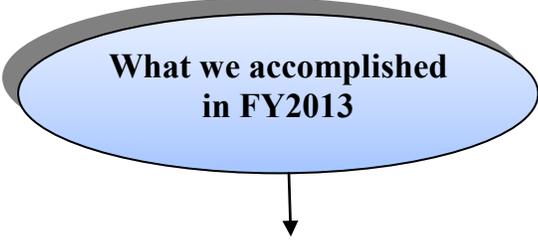
The Administration Division and its related activities have been codified in the City's Code under Chapter 2: Sections 38 – 41. The City Manager's duties have also been codified in State Statute 65 ILCS 5/5 (several sections including, but not limited to: 3.7, 1-4, 1-11, 3-6, 3-7).



The Administration budget category is made up of the Mayor, nine City Council members, City Manager, Deputy City Manager, Assistant to the City Manager, Executive Assistant, Administrative Specialist, Economic Development Coordinator, Performance Auditor and Communication Manager. The Performance Auditor and Communication Manager may be contractual or full-time employees.

**FY2014
Budget & Program
Highlights**

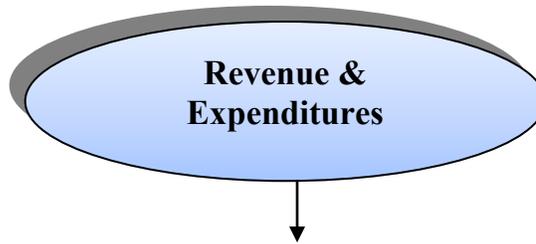
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- Performance Excellence and Innovation Initiative. Establishes and continues improvement process that will include performance audits, cost efficiency and effectiveness studies, organization assessments, launch the performance management and management competition programs.
 - Budget Program – direct preparation, recommendation of the annual Budget for all funds.
 - Action Plan – implement City Council Goals, directives as contained in the Strategic Plan – Annual Action Plan
 - Directing the Administration of all departments through directors and other appropriate personnel
 - Direct the City’s Economic Development efforts
 - Intergovernmental Cooperation and attending various Boards and Commissions meetings throughout the community. Establish positive and effective Intergovernmental Cooperation through participation on Regional Boards and Commissions.
 - 20 year Capital Improvement Program. Continue preparation of Comprehensive 20 year Capital Improvement Program.
 - Make recommendation on Public Policy Issues and major purchases. There were 358 agenda items in CY2012.
 - Recommending State Legislative action.
 - Communication Manager position, is a new position (per Strategic Plan which stresses engaging residents. One way to expand that capability to inform and engage community stakeholders is through contracting or hiring a full-time communication manager).
 - FY2014 includes funding for a Community Vision and Community Planning Initiative.
 - Performing and executing any other duties prescribed by the City Council.
-



What we accomplished in FY2013

- Strong financial management resulted in a FY 2012 audited general fund balance of \$16,205,899. This is an increase of 3.8% over the prior year.
- Credit rating adjustments during 2012. Maintained AA credit rating for the City, one notch below the highest rating of AAA. The credit rating agencies acknowledged Bloomington's strong financial recovery and performance.
- Recommended and the Council approved the Early Retirement of \$1.2 million of Variable Bond Debt resulting in interest and other cost savings of \$402,716.
- Recommended and Council approved the Issuance of \$8.9 million Taxable General Obligation Bonds, Series 2012 resulting in interest and other cost savings of \$926,622.
- Recommended and Council approved the Lafayette Street Reconstruction project from Maple to Morrissey in the amount of \$1.17 million. (*Action Item*)
- Recommended and Council approved midyear funding for the completion of the Morris Street Reconstruction Project from Six Points Road to Fox Hill Apartments at a cost of \$1.0 million.
- Directing a major study of Pensions, Pension Liabilities and Funding of Annual Contributory Rates. The first of several work sessions was held with the consultant. Policy adoption to occur in 2013.
- Recommended and Council approved an ordinance that requires residential development in commercial zones to pay a park dedication fee. This ordinance stops the subsidization (i.e. closing a loop hole) of park improvements for residential development outside of residential zones.
- Implemented annual street resurfacing expenditures of \$3.5 million, a \$500,000 increase over the prior year, and sidewalk and handicap ramp replacement expenditures of \$350,000.
- Directed implementation of the \$10 million Locust Colton Combined Sewer Overflow (CSO) project (Phases 1 and 2). The contractor completed the pipe crossings of Bloomington High School and Bloomington Country Club properties on time and in accordance with approved agreement provisions. Contract continues to progress ahead of schedule and under budget. The current completion date is August 2013.
- Recommended and Council approved the purchase of video streaming equipment in the amount of \$80,215 for the Council chambers.
- Collaborated with Illinois Environmental Protection Agency, Bureau of Water for shoreline protection at Lake Evergreen.
- The annual meeting with State Legislators in January was enhanced with a more comprehensive Legislative Issues Briefing book.
- Participated in all Quarterly Citizen Voice Meetings.
- Developed a strong working relationship with reporters from the Pantagraph, WJBC and WGLT.
- Council assigned responsibility to City Manager at November 2012 Strategic Planning Session to improve the actual and perceived image of the downtown bar scene.
- Made a Managed Competition presentation to the Downstate Illinois City/County Managers Association summer conference.

- Received the International City/County Management Association (ICMA) Center for Performance Measurement (CPM) Certificate of Distinction for superior performance management efforts.
- Made a presentation at the Annual Illinois Municipal League Conference on the City's successful Retail Economic Development Program.
- Continued quarterly Worker's Compensation and Property/Casualty Insurance Claims Reviews.
- Continued to enhance and expedite the Council Memos and Council Packet.



| Administration | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|--------------------------------|---------------------------|--|------------------------------|---------------------------------------|
| Expenditures | | | | |
| Labor | \$1,110,614 | \$599,088 | \$697,630 | \$839,746 |
| Material & Supplies | \$149,948 | \$272,990 | \$220,263 | \$294,462 |
| Capital Outlay | - | - | - | \$30,000 |
| Transfers | \$12,101 | \$12,101 | \$12,101 | - |
| Department Total | \$1,272,663 | \$884,179 | \$929,994 | \$1,164,209 |
| Revenues | - | \$40,000 | - | - |
| General Fund Subsidy | 100% | 95.48% | 100% | 100% |

Performance Measurements

| Administration | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|--|----------------|-------------------------|-------------------|------------------------|
| <i>Inputs:</i> | | | | |
| Number of Full Time Employees | 4 | 6 | 6 | 8 |
| Department Expenditures | \$1,272,663 | \$884,179 | \$929,994 | \$1,164,209 |
| <i>Outputs:</i> | | | | |
| 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 |
| <i>Effective Measures:</i> | | | | |
| Administration services overhead as a percent of City General Fund | 0.19% | 0.29% | 0.29% | 0.38% |
| <i>Efficiency Measures:</i> | | | | |
| Average number of total General Fund full time employees per 1,000 residents | 7.08 | 7.57 | 7.57 | 7.64 |
| General Fund expenditures per capita | \$1,023.51 | \$980.19 (est.) | \$979.21 (est.) | \$1,003.17 |
| Department expenditures per capita | \$16.61 | \$11.54 | \$12.14 | \$15.20 |

Challenges

FY 2014 and out years

- Need for a Communications Specialist via contractual or full-time hire to expand community outreach and assist with the Community-wide Visioning and Strategic Planning Project.
 - Any further reductions in state shared revenue will impact staff levels and services.
 - Continued desire to ensure City services are provided in the most cost efficient/effective method possible through internal audits, performance management practices, continuous improvement initiatives, and/or managed competition practices.
-



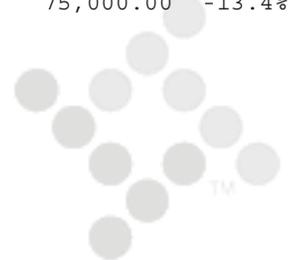
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10011110 (10011110) Administration | | | | | | | |
| 10011110 57540 Comm Proj | .00 | -40,000.00 | -40,000.00 | .00 | .00 | .00 | -100.0% |
| 10011110 61100 Salary FT | 390,597.38 | 375,752.82 | 375,752.82 | 309,357.92 | 465,000.00 | 538,089.00 | 43.2% |
| 10011110 61110 Salary PT | 56,057.16 | 55,200.00 | 55,200.00 | 40,035.98 | 60,000.00 | 55,200.00 | .0% |
| 10011110 61130 Salary SN | 17,485.75 | .00 | .00 | 11,595.00 | 12,600.00 | 31,200.00 | .0% |
| 10011110 61150 Salary OT | 931.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011110 61190 Othr Salry | -220.95 | .00 | .00 | 220.95 | 440.00 | .00 | .0% |
| 10011110 62101 Dent Ins | 1,233.46 | 1,117.92 | 1,117.92 | 1,066.96 | 1,550.00 | 1,918.00 | 71.6% |
| 10011110 62102 Visn Ins | 227.27 | 277.88 | 277.88 | 176.48 | 280.00 | 329.00 | 18.4% |
| 10011110 62104 BCBS | 17,773.80 | 36,763.00 | 36,763.00 | 23,839.68 | 30,000.00 | 59,192.00 | 61.0% |
| 10011110 62106 HAMP-HMO | 7,487.32 | .00 | .00 | 4,849.92 | 9,700.00 | .00 | .0% |
| 10011110 62110 Grp Lif In | 225.67 | 288.20 | 288.20 | 423.92 | 600.00 | 706.00 | 145.0% |
| 10011110 62115 RHS Contrb | 220.95 | .00 | .00 | 1,546.65 | 2,210.00 | 2,265.25 | .0% |
| 10011110 62120 IMRF | 587,485.04 | 101,010.69 | 101,010.69 | 50,284.76 | 70,000.00 | 90,300.00 | -10.6% |
| 10011110 62130 SS Medicare | 30,133.47 | 28,677.01 | 28,677.01 | 19,640.05 | 30,000.00 | 35,330.00 | 23.2% |
| 10011110 62140 Medicare | 976.42 | .00 | .00 | 5,203.73 | 7,000.00 | 8,917.00 | .0% |
| 10011110 62990 Othr Ben | .00 | .00 | .00 | 7,575.00 | 8,250.00 | 16,300.00 | .0% |
| 10011110 70220 Oth PT Sv | 22,290.44 | 30,000.00 | 30,000.00 | 7,235.63 | 13,000.00 | 52,046.00 | 73.5% |
| 10011110 70530 RepMaint O | 276.91 | 700.00 | 700.00 | .00 | .00 | 700.00 | .0% |
| 10011110 70540 RepMt Othr | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 10011110 70611 PrintBind | 3,492.26 | 27,500.00 | 27,500.00 | 7,600.91 | 13,000.00 | 13,000.00 | -52.7% |
| 10011110 70630 Travel | 555.07 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011110 70631 Dues | 23,183.75 | 14,180.00 | 14,180.00 | 13,618.00 | 14,500.00 | 15,125.00 | 6.7% |
| 10011110 70632 Pro Develp | 25,341.00 | 25,300.00 | 25,300.00 | 37,921.07 | 35,000.00 | 37,300.00 | 47.4% |
| 10011110 70641 Temp Sv | 798.69 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011110 70690 Purch Serv | 312.50 | 3,200.00 | 3,200.00 | .00 | 1,500.00 | 2,700.00 | -15.6% |
| 10011110 70702 WC Prem | 244.20 | 3,526.22 | 205.78 | 205.78 | 205.78 | 1,540.00 | 648.4% |
| 10011110 70703 Liab Prem | 2,513.91 | 771.34 | 771.34 | 1,206.83 | 1,206.83 | 3,645.00 | 372.6% |
| 10011110 70704 Prop Prem | .00 | .00 | .00 | .00 | .00 | 895.00 | .0% |
| 10011110 70711 WC Prem Pr | .00 | .00 | 3,320.44 | 9,248.27 | .00 | .00 | -100.0% |
| 10011110 70712 WC Claim | 1,525.17 | .00 | .00 | .00 | .00 | 14,774.40 | .0% |
| 10011110 70713 Liab Claim | 569.93 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011110 70720 Ins Admin | 2,555.81 | .00 | .00 | 1,355.04 | 2,500.00 | 2,787.00 | .0% |
| 10011110 70725 LssCtl Sv | .00 | 187.50 | 187.50 | .00 | .00 | .00 | -100.0% |
| 10011110 71010 Off Supp | 13,500.83 | 18,000.00 | 23,000.00 | 11,323.08 | 8,800.00 | 13,000.00 | -43.5% |
| 10011110 71017 Postage | -101.84 | 4,700.00 | 4,700.00 | 255.00 | 450.00 | 4,125.00 | -12.2% |
| 10011110 71190 Other Supp | .00 | 350.00 | 350.00 | .00 | .00 | 900.00 | 157.1% |
| 10011110 71340 Telecom | 5,061.06 | 12,000.00 | 12,000.00 | 4,074.33 | 7,000.00 | 7,000.00 | -41.7% |
| 10011110 71410 Books | 211.99 | .00 | .00 | 157.95 | 100.00 | .00 | .0% |
| 10011110 71420 Periodicls | 2,697.26 | 5,925.00 | 5,925.00 | 976.47 | 1,000.00 | 6,525.00 | 10.1% |
| 10011110 72110 CO Office | .00 | .00 | .00 | .00 | .00 | 30,000.00 | .0% |
| 10011110 79110 Com Relatn | 44,888.72 | 86,600.00 | 86,600.00 | 51,783.93 | 87,000.00 | 75,000.00 | -13.4% |

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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

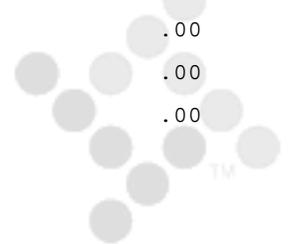
| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10011110 79990 Othr Exp | 30.00 | 39,050.00 | 39,050.00 | 15.41 | 35,000.00 | 5,000.00 | -87.2% |
| 10011110 79992 Council Exp | .00 | .00 | .00 | .00 | .00 | 37,400.00 | .0% |
| 10011110 89205 To Str Cty | 12,101.00 | 12,101.00 | 12,101.00 | 8,067.36 | 12,101.00 | .00 | -100.0% |
| TOTAL (10011110) Administrat | 1,272,662.92 | 844,178.58 | 849,178.58 | 630,862.06 | 929,993.61 | 1,164,208.65 | 37.1% |
| TOTAL (1001) General Fund | 1,272,662.92 | 844,178.58 | 849,178.58 | 630,862.06 | 929,993.61 | 1,164,208.65 | 37.1% |
| TOTAL REVENUE | .00 | -40,000.00 | -40,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL EXPENSE | 1,272,662.92 | 884,178.58 | 889,178.58 | 630,862.06 | 929,993.61 | 1,164,208.65 | 30.9% |
| GRAND TOTAL | 1,272,662.92 | 844,178.58 | 849,178.58 | 630,862.06 | 929,993.61 | 1,164,208.65 | 37.1% |





CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------------|-------------|--------------------------------|------------|------------|------------|------------|------|------|
| 10011110 | (10011110) | Admi | | | | | | |
| 10011110 61100 | | ADMIN Salaries - Full Time | 548,851.00 | 557,084.00 | 562,654.00 | 568,281.00 | .00 | .00 |
| 10011110 61110 | | ADMIN Salaries - Part Time | 55,200.00 | 55,200.00 | 55,200.00 | 55,200.00 | .00 | .00 |
| 10011110 61130 | | ADMIN Salaries - Seasonal | 31,200.00 | 31,200.00 | 31,200.00 | 31,200.00 | .00 | .00 |
| 10011110 62101 | | ADMIN Dental Insurance | 1,995.00 | 2,065.00 | 2,126.00 | 2,190.00 | .00 | .00 |
| 10011110 62102 | | ADMIN Vision Plan | 342.00 | 354.00 | 365.00 | 376.00 | .00 | .00 |
| 10011110 62104 | | ADMIN Health Ins-BC/BS | 61,560.00 | 63,714.00 | 65,626.00 | 67,594.00 | .00 | .00 |
| 10011110 62110 | | ADMIN Group Life Insurance | 706.00 | 706.00 | 706.00 | 706.00 | .00 | .00 |
| 10011110 62115 | | ADMIN RHS Contributions | 2,265.25 | 2,265.25 | 2,265.25 | 2,265.25 | .00 | .00 |
| 10011110 62120 | | ADMIN IMRF | 91,655.00 | 92,571.00 | 93,265.00 | 93,965.00 | .00 | .00 |
| 10011110 62130 | | ADMIN Social Security/Medicare | 35,860.00 | 36,219.00 | 36,490.00 | 36,764.00 | .00 | .00 |
| 10011110 62140 | | ADMIN Medicare | 9,051.00 | 9,141.00 | 9,210.00 | 9,279.00 | .00 | .00 |
| 10011110 62990 | | ADMIN Other Benefits | 16,300.00 | 16,300.00 | 16,300.00 | 16,300.00 | .00 | .00 |
| 10011110 70220 | | ADMIN Other Prof and Tech Serv | 57,546.00 | 57,546.00 | 37,546.00 | 37,546.00 | .00 | .00 |
| 10011110 70530 | | ADMIN Repr/Mtnc Office & Compu | 800.00 | 800.00 | 800.00 | 800.00 | .00 | .00 |
| 10011110 70540 | | ADMIN Repr/Mtnc Equipmt Other | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 10011110 70611 | | ADMIN Printing and Binding | 28,500.00 | 14,000.00 | 20,500.00 | 5,500.00 | .00 | .00 |
| 10011110 70631 | | ADMIN Membership Dues | 16,145.00 | 16,405.00 | 16,405.00 | 17,840.00 | .00 | .00 |
| 10011110 70632 | | ADMIN Professional Development | 40,150.00 | 42,750.00 | 42,950.00 | 46,000.00 | .00 | .00 |
| 10011110 70690 | | ADMIN Other Purchased Services | 3,400.00 | 2,700.00 | 3,900.00 | 3,000.00 | .00 | .00 |
| 10011110 70702 | | ADMIN Workers Comp Premium | 1,540.00 | 1,540.00 | 1,540.00 | 1,540.00 | .00 | .00 |
| 10011110 70703 | | ADMIN Liability Ins Premium | 3,645.00 | 3,645.00 | 3,645.00 | 3,645.00 | .00 | .00 |
| 10011110 70704 | | ADMIN Property Ins Premium | 895.00 | 895.00 | 895.00 | 895.00 | .00 | .00 |
| 10011110 70712 | | ADMIN Workers Compensation C | 14,774.40 | 14,774.40 | 14,774.40 | 14,774.40 | .00 | .00 |
| 10011110 70720 | | ADMIN Insurance Admin Fee | 2,787.00 | 2,787.00 | 2,787.00 | 2,787.00 | .00 | .00 |
| 10011110 71010 | | ADMIN Office Supplies | | | | | | |



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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

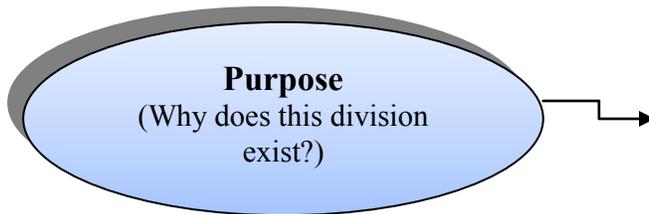
| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|--------------------------------|--------------|--------------|--------------|--------------|------|------|
| | | | 13,000.00 | 13,500.00 | 13,500.00 | 14,000.00 | .00 | .00 |
| 10011110 | 71017 | ADMIN Postage | 4,125.00 | 1,850.00 | 4,350.00 | 2,075.00 | .00 | .00 |
| 10011110 | 71190 | ADMIN Other Supplies | 900.00 | 900.00 | 1,125.00 | 1,125.00 | .00 | .00 |
| 10011110 | 71340 | ADMIN Telecommunications | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | .00 | .00 |
| 10011110 | 71420 | ADMIN Periodicals | 7,200.00 | 7,900.00 | 8,300.00 | 9,125.00 | .00 | .00 |
| 10011110 | 72110 | ADMIN Cap Outlay Office Furnit | .00 | .00 | .00 | .00 | .00 | .00 |
| 10011110 | 79110 | ADMIN Community Relations | 75,100.00 | 79,800.00 | 82,850.00 | 84,200.00 | .00 | .00 |
| 10011110 | 79990 | ADMIN Other Miscellaneous Expe | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 |
| 10011110 | 79992 | ADMIN City Council Expenses | 40,750.00 | 41,650.00 | 44,000.00 | 45,050.00 | .00 | .00 |
| | TOTAL (1001) General | | 1,179,742.65 | 1,183,761.65 | 1,188,774.65 | 1,187,522.65 | .00 | .00 |
| | TOTAL REVENUE | | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENSE | | 1,179,742.65 | 1,183,761.65 | 1,188,774.65 | 1,187,522.65 | .00 | .00 |
| | GRAND TOTAL | | 1,179,742.65 | 1,183,761.65 | 1,188,774.65 | 1,187,522.65 | .00 | .00 |

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City Clerk

10011310



This Department provides records administrative 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 Freedom of Information requests, acceptance and distribution.



The City Clerk's office processed 1,246 Freedom of Information Requests in FY 2013, resulting in a twenty-eight percent increase from the prior fiscal year.



**FY 2014
Budget & Program
Highlights**

- Remain in 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 – OMA revisions.
 - Comply with on line training requirement - Attorney General's Office regarding Open Meetings Act and FOIA.
 - Special Events review with focus on cost controls.
 - ERP implementation role and records/information management concerns.
 - MUNIS Phase III. Business Licenses
 - Inform all elected/appointed officials of OMA on line training requirement and receive/track OMA certificates.
-



**What we accomplished
in FY 2013**

- A Council Proceedings Memorandum appeared on every Council Meeting Agenda, (Council Proceedings 20, Work Sessions – 3, Executive Session – 3, Citizen Voice – 2, and Special Meetings – 1 as of December 31, 2012).
 - Maintained integrated data base for processing FOIA requests, (Access database, email and Adobe Acrobat).
 - Processed 1,246 FOIA requests, a twenty-eight percent increase from the prior fiscal year.
 - Post Record of Motions & Votes to City's web site same day.
 - Records conversion for City Clerk's Office, ordinance and code modifications.
 - MUNIS Phase I: Create own deposits for receipts collected through City Clerk's office.
 - MUNIS Phase III: Business Licenses - expect to go live in June
 - Moved the inactive records storage to a new location.
-

Revenue & Expenditures

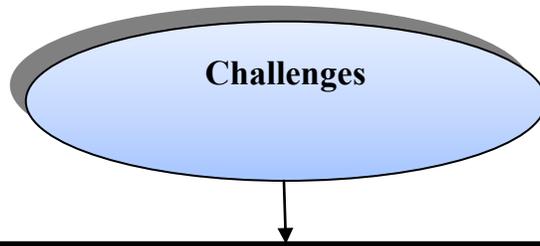


| City Clerk | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|-----------------------------|------------------|-------------------------|-------------------|------------------------|
| Expenditures | | | | |
| Labor | \$188,159 | \$234,336 | \$160,170 | \$243,692 |
| Material & Supplies | \$84,959 | \$67,450 | \$115,925 | \$76,613 |
| Department Total | \$273,117 | \$301,786 | \$276,096 | \$320,305 |
| Revenues | \$6,182 | \$3,564 | \$8,394 | \$8,428 |
| General Fund Subsidy | 97.74% | 98.82% | 96.96% | 97.37% |

Performance Measurements



| City Clerk | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|---|----------------|-------------------------|-------------------|------------------------|
| Inputs: | | | | |
| Department Expenditures | \$273,117 | \$301,786 | \$276,096 | \$320,305 |
| Outputs: | | | | |
| Council Proceedings | 24 | 24 | 24 | 24 |
| Licenses Processed | 1,960 | 1,960 | 1,960 | 1,653 |
| FOIA | 850 | 899 | 1,246 | 1,246 |
| Outgoing Mail | 102,000 | 94,000 | 94,000 | 94,000 |
| Number of Liquor Vendors Total | 187 | 187 | 187 | 195 |
| Number of Liquor Licenses Total | 478 | 478 | 478 | 481 |
| Total Amusement and Miscellaneous Vendors | 200 | 200 | 200 | 252 |
| Efficiency Measures: | | | | |
| Total Liquor License Penalties/Fees | \$306,750 | \$315,000 | \$315,000 | \$315,000 |
| Total Amusement and Miscellaneous Vendors | \$60,827 | \$61,075 | \$58,675 | \$58,675 |
| Average Staff Time Per FOIA Request (minutes) | 110 | 115 | 125 | 65 |
| Total Staff Time for FOIA Request (hours) | 775 | 800 | 820 | 1,349 |



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- **Adequate Staff** to comply with Open Meeting Act, Local Records Act and Freedom of Information Act. Adequate staffing based upon work load to keep office productive, efficient and effective.
 - **Workload** -- Staying current with Council Proceedings including Executive Sessions, Work Sessions, etc.
 - **FOIA** -- Management of FOIA requests based upon increasing number of requests.
 - **Records & Information Management Policy** as City continues implementation of ERP.
-



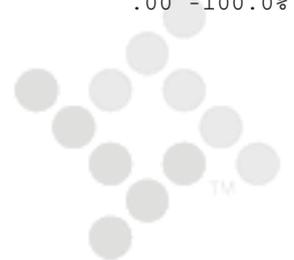
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10011310 (10011310) City Clerk | | | | | | | |
| 10011310 51990 Othr Licns | -400.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011310 54620 Annx Fee | .00 | -200.00 | -200.00 | -105.00 | -200.00 | -200.00 | .0% |
| 10011310 54630 SubFl Fee | -502.00 | -120.00 | -120.00 | -1,049.00 | -1,000.00 | -240.00 | 100.0% |
| 10011310 54640 OrdCd Fee | -.75 | -200.00 | -200.00 | .00 | .00 | -200.00 | .0% |
| 10011310 54650 Zng Fee | -1,625.00 | -1,000.00 | -1,000.00 | -1,250.00 | -1,000.00 | -1,500.00 | 50.0% |
| 10011310 54660 Pub Fee | -2,314.20 | -1,200.00 | -1,200.00 | -3,155.00 | -5,000.00 | -5,000.00 | 316.7% |
| 10011310 54720 Copies | -1,066.15 | -700.00 | -700.00 | -621.60 | -1,000.00 | -1,000.00 | 42.9% |
| 10011310 54990 Othr Chgs | -224.00 | -144.00 | -144.00 | -347.00 | -144.00 | -288.00 | 100.0% |
| 10011310 57990 OMisc Rev | -50.00 | .00 | .00 | -25.00 | -50.00 | .00 | .0% |
| 10011310 61100 Salary FT | 136,658.85 | 150,941.27 | 130,941.27 | 85,379.27 | 110,000.00 | 165,791.00 | 26.6% |
| 10011310 61130 Salary SN | .00 | 20,500.00 | .00 | .00 | .00 | .00 | .0% |
| 10011310 61150 Salary OT | 3,531.97 | 925.00 | 925.00 | 2,741.67 | 3,507.02 | 3,285.00 | 255.1% |
| 10011310 61190 Othr Salry | -143.04 | .00 | .00 | 143.04 | 286.00 | .00 | .0% |
| 10011310 62101 Dent Ins | 970.54 | 744.48 | 744.48 | 419.68 | 630.00 | 1,151.00 | 54.6% |
| 10011310 62102 Visn Ins | 177.96 | 208.41 | 208.41 | 115.52 | 180.00 | 270.00 | 29.6% |
| 10011310 62104 BCBS | 15,016.91 | 27,572.25 | 27,572.25 | 10,561.30 | 16,100.00 | 32,120.00 | 16.5% |
| 10011310 62106 HAMP-HMO | 2,928.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011310 62110 Grp Lif In | 165.48 | 216.15 | 216.15 | 171.39 | 270.00 | 314.00 | 45.3% |
| 10011310 62115 RHS Contrb | 143.04 | .00 | .00 | 1,001.28 | 1,716.00 | 1,465.75 | .0% |
| 10011310 62120 IMRF | 18,437.76 | 20,395.64 | 20,395.64 | 13,251.61 | 19,244.00 | 26,158.00 | 28.3% |
| 10011310 62130 SS Medicare | 9,752.49 | 12,683.22 | 12,683.22 | 5,152.08 | 6,512.52 | 9,431.00 | -25.6% |
| 10011310 62140 Medicare | 192.94 | .00 | .00 | 1,204.96 | 1,724.84 | 2,208.00 | .0% |
| 10011310 62200 Hlth Fac | 150.00 | 150.00 | 150.00 | .00 | .00 | .00 | -100.0% |
| 10011310 62330 LIUNA Pen | 175.68 | .00 | .00 | .00 | .00 | 1,498.00 | .0% |
| 10011310 70220 Oth PT Sv | .00 | .00 | .00 | .00 | .00 | 186.00 | .0% |
| 10011310 70420 Rentals | 10,965.00 | 8,772.00 | 8,772.00 | 6,579.00 | 8,772.00 | 8,772.00 | .0% |
| 10011310 70530 RepMaint O | 250.43 | 1,250.00 | 1,250.00 | .00 | 1,250.00 | 1,250.00 | .0% |
| 10011310 70610 Advertise | 35,120.22 | 31,000.00 | 31,000.00 | 23,314.10 | 33,550.00 | 33,550.00 | 8.2% |
| 10011310 70611 PrintBind | 5,490.20 | 2,000.00 | 2,000.00 | 438.14 | 2,000.00 | 2,000.00 | .0% |
| 10011310 70612 Imaging | 787.89 | 12,000.00 | 12,000.00 | 7,255.79 | 12,000.00 | 12,000.00 | .0% |
| 10011310 70630 Travel | 1,067.95 | .00 | .00 | 2,003.38 | 2,200.00 | .00 | .0% |
| 10011310 70631 Dues | 1,835.00 | 975.00 | 975.00 | 580.00 | 1,900.00 | 1,900.00 | 94.9% |
| 10011310 70632 Pro Develop | 1,021.44 | 1,900.00 | 1,900.00 | 410.00 | 1,400.00 | 2,200.00 | 15.8% |
| 10011310 70641 Temp Sv | 17,916.07 | 550.00 | 41,050.00 | 35,114.40 | 39,253.25 | .00 | -100.0% |
| 10011310 70642 Recdg Fee | 467.00 | 650.00 | 650.00 | 476.00 | 950.00 | 950.00 | 46.2% |
| 10011310 70690 Purch Serv | .00 | .00 | .00 | 203.00 | .00 | .00 | .0% |
| 10011310 70702 WC Prem | .00 | .00 | .00 | .00 | .00 | 526.00 | .0% |
| 10011310 70703 Liab Prem | .00 | .00 | .00 | .00 | .00 | 1,244.00 | .0% |
| 10011310 70704 Prop Prem | .00 | .00 | .00 | .00 | .00 | 306.00 | .0% |
| 10011310 70720 Ins Admin | 1,056.41 | .00 | .00 | 1,004.80 | 2,000.00 | 951.00 | .0% |
| 10011310 70725 LssCtl Sv | .00 | 77.50 | 77.50 | .00 | .00 | .00 | -100.0% |

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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10011310 70790 Othr Ins | .00 | .00 | .00 | .00 | .00 | 203.00 | .0% |
| 10011310 71010 Off Supp | 4,004.94 | 3,200.00 | 3,200.00 | 4,615.80 | 5,450.00 | 5,500.00 | 71.9% |
| 10011310 71015 Copy Supp | .00 | .00 | .00 | 163.60 | 150.00 | .00 | .0% |
| 10011310 71017 Postage | 3,439.32 | 3,600.00 | 3,600.00 | 2,352.29 | 3,600.00 | 3,600.00 | .0% |
| 10011310 71190 Other Supp | 12.25 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10011310 71340 Telecom | 1,151.52 | 1,000.00 | 1,000.00 | 573.97 | 1,000.00 | 1,000.00 | .0% |
| 10011310 71420 Periodicls | 373.00 | 375.00 | 375.00 | 350.00 | 350.00 | 375.00 | .0% |
| TOTAL (10011310) City Clerk | 266,935.12 | 298,221.92 | 298,221.92 | 199,023.47 | 267,701.63 | 311,876.75 | 4.6% |
| TOTAL (1001) General Fund | 266,935.12 | 298,221.92 | 298,221.92 | 199,023.47 | 267,701.63 | 311,876.75 | 4.6% |
| TOTAL REVENUE | -6,182.10 | -3,564.00 | -3,564.00 | -6,552.60 | -8,394.00 | -8,428.00 | 136.5% |
| TOTAL EXPENSE | 273,117.22 | 301,785.92 | 301,785.92 | 205,576.07 | 276,095.63 | 320,304.75 | 6.1% |
| GRAND TOTAL | 266,935.12 | 298,221.92 | 298,221.92 | 199,023.47 | 267,701.63 | 311,876.75 | 4.6% |

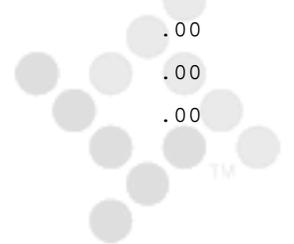




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|--------------------------------|------------|------------|------------|------------|------|------|
| 10011310 | (10011310) | City | | | | | | |
| 10011310 | 54620 | CLERK Annexation Fees | -200.00 | -200.00 | -200.00 | -200.00 | .00 | .00 |
| 10011310 | 54630 | CLERK Subdivision Filing Fees | -240.00 | -240.00 | -240.00 | -240.00 | .00 | .00 |
| 10011310 | 54640 | CLERK Ordinance and Code Updat | -200.00 | -200.00 | -200.00 | -200.00 | .00 | .00 |
| 10011310 | 54650 | CLERK Zoning Amendment Fees | -1,500.00 | -1,500.00 | -1,500.00 | -1,500.00 | .00 | .00 |
| 10011310 | 54660 | CLERK Publication Fees | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | .00 | .00 |
| 10011310 | 54720 | CLERK Copies | -1,000.00 | -1,000.00 | -1,000.00 | -1,000.00 | .00 | .00 |
| 10011310 | 54990 | CLERK Other Charges for Servic | -288.00 | -288.00 | -288.00 | -288.00 | .00 | .00 |
| 10011310 | 61100 | CLERK Salaries - Full Time | 184,086.00 | 186,847.00 | 188,715.00 | 190,602.00 | .00 | .00 |
| 10011310 | 61150 | CLERK Salaries - Overtime | 3,351.00 | 3,401.00 | 3,435.00 | 3,469.00 | .00 | .00 |
| 10011310 | 62101 | CLERK Dental Insurance | 1,197.00 | 1,239.00 | 1,276.00 | 1,314.00 | .00 | .00 |
| 10011310 | 62102 | CLERK Vision Plan | 320.00 | 332.00 | 341.00 | 352.00 | .00 | .00 |
| 10011310 | 62104 | CLERK Health Ins-BC/BS | 33,405.00 | 34,574.00 | 35,611.00 | 36,680.00 | .00 | .00 |
| 10011310 | 62110 | CLERK Group Life Insurance | 314.00 | 314.00 | 314.00 | 314.00 | .00 | .00 |
| 10011310 | 62115 | CLERK RHS Contributions | 1,465.75 | 1,465.75 | 1,465.75 | 1,465.75 | .00 | .00 |
| 10011310 | 62120 | CLERK IMRF | 26,550.00 | 26,816.00 | 27,017.00 | 27,220.00 | .00 | .00 |
| 10011310 | 62130 | CLERK Social Security/Medicare | 9,572.00 | 9,668.00 | 9,741.00 | 9,814.00 | .00 | .00 |
| 10011310 | 62140 | CLERK Medicare | 2,241.00 | 2,264.00 | 2,281.00 | 2,298.00 | .00 | .00 |
| 10011310 | 62330 | CLERK LIUNA Pension | 1,498.00 | 1,498.00 | 1,498.00 | 1,498.00 | .00 | .00 |
| 10011310 | 70220 | CLERK Other Prof and Tech Serv | 186.00 | 186.00 | 186.00 | 186.00 | .00 | .00 |
| 10011310 | 70420 | CLERK Rentals | 8,772.00 | 8,772.00 | 8,772.00 | 8,772.00 | .00 | .00 |
| 10011310 | 70530 | CLERK Repr/Mtnc Office & Compu | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | .00 | .00 |
| 10011310 | 70610 | CLERK Advertising | 35,000.00 | 36,000.00 | 37,000.00 | 38,000.00 | .00 | .00 |
| 10011310 | 70611 | CLERK Printing and Binding | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 |
| 10011310 | 70612 | CLERK Imaging | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | .00 | .00 |
| 10011310 | 70631 | CLERK Membership Dues | | | | | | |

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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

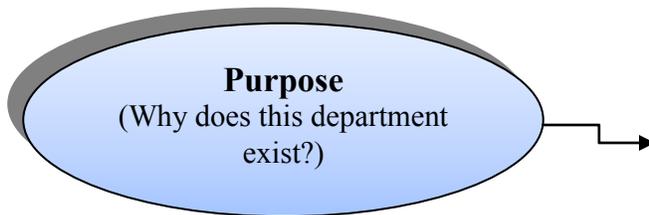
| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------------|----------------------|--------------------------------|------------|------------|------------|------------|------|------|
| | | | 2,200.00 | 2,600.00 | 2,600.00 | 2,600.00 | .00 | .00 |
| 10011310 70632 | | CLERK Professional Development | | | | | | |
| | | | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | .00 | .00 |
| 10011310 70642 | | CLERK Recording Fees | | | | | | |
| | | | 950.00 | 950.00 | 950.00 | 950.00 | .00 | .00 |
| 10011310 70702 | | CLERK Workers Comp Premium | | | | | | |
| | | | 526.00 | 526.00 | 526.00 | 526.00 | .00 | .00 |
| 10011310 70703 | | CLERK Liability Ins Premium | | | | | | |
| | | | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | .00 | .00 |
| 10011310 70704 | | CLERK Property Ins Premium | | | | | | |
| | | | 306.00 | 306.00 | 306.00 | 306.00 | .00 | .00 |
| 10011310 70720 | | CLERK Insurance Admin Fee | | | | | | |
| | | | 951.00 | 951.00 | 951.00 | 951.00 | .00 | .00 |
| 10011310 70790 | | CLERK Other Insurance | | | | | | |
| | | | 203.00 | 203.00 | 203.00 | 203.00 | .00 | .00 |
| 10011310 71010 | | CLERK Office Supplies | | | | | | |
| | | | 5,500.00 | 5,700.00 | 5,800.00 | 5,900.00 | .00 | .00 |
| 10011310 71017 | | CLERK Postage | | | | | | |
| | | | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | .00 | .00 |
| 10011310 71190 | | CLERK Other Supplies | | | | | | |
| | | | 100.00 | 100.00 | 100.00 | 100.00 | .00 | .00 |
| 10011310 71340 | | CLERK Telecommunications | | | | | | |
| | | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 10011310 71420 | | CLERK Periodicals | | | | | | |
| | | | 375.00 | 375.00 | 375.00 | 375.00 | .00 | .00 |
| | TOTAL (1001) General | | 334,534.75 | 340,553.75 | 344,929.75 | 349,361.75 | .00 | .00 |
| | TOTAL REVENUE | | -8,428.00 | -8,428.00 | -8,428.00 | -8,428.00 | .00 | .00 |
| | TOTAL EXPENSE | | 342,962.75 | 348,981.75 | 353,357.75 | 357,789.75 | .00 | .00 |
| | GRAND TOTAL | | 334,534.75 | 340,553.75 | 344,929.75 | 349,361.75 | .00 | .00 |

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Human Resources

10011410



The Human Resources Department oversees the Employee Benefit Administration, Labor Relations for ten (10) union contracts, Employee Relations, Recruitment and Hiring, Training and Development and Wellness Programs. Human Resources is responsible for the administration of the Human Relations ordinance and acts as a liaison to the Human Relations Commission and the Board of Fire and Police Commission.



In FY 2013, the City's Human Resources Department facilitated with hiring of 38 full-time and 580 seasonal employees.



-
- Safety Training \$30,000
 - Handbook Review and Update \$16,000.
-



**What we accomplished
in FY 2013**

Compensation and Benefits

- Implementation of the Tyler/Munis software system for H/R including an Employee Self Service (ESS) Site. The ESS was used for 2013 open enrollment.
- Applied for and received Retiree Drug Subsidy of \$35,987.
- Through the RFP process, contracted with a new Pharmacy Benefit Manager with improved financial terms.

Training and Development

- Conducted 25 CPR, AED and First Aid Courses with 221 employees becoming certified.

Employee & Labor Relations

- Negotiations with Lodge 1000 (Water), Local 362 Support Staff, Local 362 Parking Attendants, Local 362 Inspectors, Local 49 Fire, Unit 21 Police, Sgts. and Lts. and Telecommunicators. Settled contract with Unit 21 Police, Local 362 Inspectors and Local 362 Parking Attendants. Items negotiated or implemented 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 and the elimination of Emergency Leave.
- Employee Relations Activities included a United Way Kick-off Picnic, Chili Cook Off, and Scavenger Hunt, Valentine's Day Thank You Cookies for all employees and a Silent Auction. The 2012 Chili Cook-Off benefited the Adopt a Family and the Silent Auction benefited the McLean County United Way.
- Employee of the Month Program was implemented. Employees nominate a co-worker that exemplifies the quality of the month category, i.e. Most Creative, Most Considerate, etc.

Employee Wellness

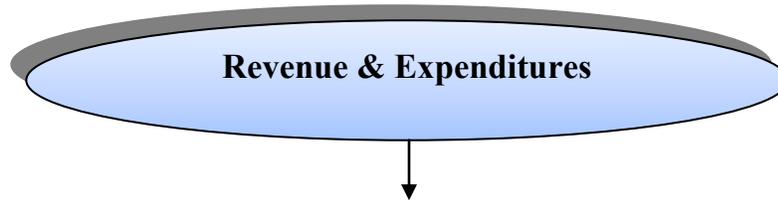
- 2012 Wellness Fair was attended by approximately 200 employees. The event provides health education and awareness and biometric screening that can detect possible health diseases.
- Participated in Building Healthier Employees Wellness Challenge, a health program for local business. The City won first place for the most exercise minutes, with sixty-three employees participating. Participants increased minutes by 25% throughout the challenge.
- The City of Bloomington was recognized as a platinum level recipient of the American Heart Association's Start! Fit-Friendly Companies program. The platinum level is the highest level of recognition. The program recognizes employers who go above and beyond when it comes to their employees' health.
- Two on-site Flu Shot clinics were held for employees, spouses and retirees.

Employee Recruitment and Hiring

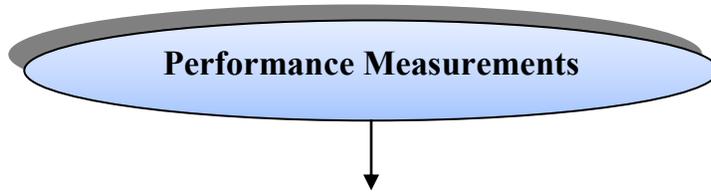
- Facilitated with hiring of 38 full-time and 580 seasonal employees.

Community Relations

- The 2013 Dr. Martin Luther King, Jr. Luncheon, jointly sponsored with the Town of Normal, hosted 480 people
- Cultural Fest – Distributed 100 backpacks with school supplies during the event
- Illinois Municipal Human Relations Association Conference held in Danville – Networking with Human Relations Commissions throughout the State of Illinois
- Developed a list of testers to be used in the investigation of complaints in the area of Housing and Public Accommodations
- Developed goals for Bloomington Human Relations Commission
- Sponsored Illinois Department of Human Rights Fair Housing Seminar
- Juneteenth Celebration as a Community Project.
- In the process of updating Minority and Female Business Directory (a Commission project)



| Human Resources | FY 2012 Actual | FY 2012 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|-----------------------------|--------------------|-------------------------|--------------------|------------------------|
| Expenditures | | | | |
| Labor | \$673,517 | \$724,761 | \$696,734 | \$739,541 |
| Material & Supplies | \$392,021 | \$494,954 | \$389,400 | \$537,925 |
| Capital Outlay | - | - | - | - |
| Transfers | - | - | - | - |
| Department Total | \$1,065,539 | \$1,219,915 | \$1,086,134 | \$1,277,466 |
| Revenues | \$22,307 | \$9,500 | \$23,360 | \$22,000 |
| General Fund Subsidy | 98% | 99% | 98% | 98% |



| Human Resources | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|--|----------------|-------------------------|-------------------|------------------------|
| Inputs: | | | | |
| Department Expenditures | \$1,065,539 | \$1,219,915 | \$1,086,134 | \$1,277,466 |
| Outputs: | | | | |
| Number of Applications/bids accepted | 1,194 | N/A | 1,358 | 1,400 |
| Number of Seasonal Employees processed for Payroll | 580 | N/A | 351 | 375 |
| Number of Negotiation Sessions | 36 | N/A | 51 | 51 |
| Number of Management Meetings | 33 | N/A | 45 | 45 |
| 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 | 605 | 620 |
| Current Number of City Part Time Employees | 38 | N/A | 46 | N/A |
| Current Number of City Seasonal Employees | 263 | N/A | 414 | N/A |



-
- **Labor cost** - Continue to work with departments and Council on ways to provide services while lowering manpower costs.
 - **Increase diversity** of the City Workforce through recruitment efforts.
 - **Managed Competition** - Explore managed competition options and cost savings measures that could impact labor contracts.
 - **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.
 - Implementation of the **Affordable Care Act (Healthcare Reform)** requirements, its potential impact on the City’s costs and on administrative processes.

- Increase Employee participation in **Wellness Activities** and improving employee overall health.

Employment Demographics

| Union Contracts | Number of Full-time Employees | Number of Part-time Employees | Expiration Date | Current Status |
|---------------------------------|-------------------------------|-------------------------------|-----------------|----------------------|
| Support Staff Local 362 | 28 | 0 | 4/30/2011 | Negotiating |
| Parking Attendants Local 362 | 4 | 0 | 4/30/2013 | Requested to bargain |
| Fire Local 49 | 100 | 0 | 4/30/2012 | Negotiating |
| Water Lodge 1000 | 38 | 0 | 4/30/2014 | Settled |
| Inspectors Local 362 | 15 | 0 | 4/30/2013 | Requested to bargain |
| Police Unit 21 | 99 | 0 | 4/30/2014 | Settled |
| Sergeants & Lieutenants | 19 | 0 | 4/30/2014 | Settled |
| Public Works & Parks 699 AFSCME | 106 | 0 | 4/30/2012 | Negotiating |
| Telecommunicators (TCMs) | 14 | 0 | 4/30/2011 | Negotiating |
| Subtotal: | 423 | 0 | | |
| Classified | 117 | 0 | N/A | N/A |
| Legislative | | 10 | N/A | N/A |
| Grand Total: | 540 | 10 | | |

| Library Employees * | Number of Full-time Employees | Number of Part-time Employees | Expiration Date | Current Status |
|---------------------|-------------------------------|-------------------------------|-----------------|----------------|
| Library 699 AFSCME | 27 | 32 | 4/30/2012 | Negotiating |
| Library Classified | 14 | 3 | N/A | N/A |
| Grand Total: | 41 | 35 | | |

* 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: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10011410 (10011410) Human Resources | | | | | | | |
| 10011410 57540 Comm Proj | -6,810.00 | -9,500.00 | -9,500.00 | -8,359.89 | -2,359.78 | -9,500.00 | .0% |
| 10011410 57990 OMisc Rev | -15,496.89 | .00 | .00 | -16,024.25 | -21,000.00 | -12,500.00 | .0% |
| 10011410 61100 Salary FT | 494,605.59 | 521,086.77 | 521,086.77 | 345,496.19 | 509,371.48 | 523,749.00 | .5% |
| 10011410 61130 Salary SN | 2,556.00 | 9,600.00 | 9,600.00 | .00 | .00 | .00 | -100.0% |
| 10011410 61150 Salary OT | 15,489.33 | 6,650.00 | 6,650.00 | 8,953.77 | 7,860.00 | 9,800.00 | 47.4% |
| 10011410 61190 Othr Salry | -516.02 | .00 | .00 | 516.02 | 516.02 | .00 | .0% |
| 10011410 62101 Dent Ins | 2,321.76 | 2,427.84 | 2,427.84 | 1,683.40 | 2,400.00 | 2,690.00 | 10.8% |
| 10011410 62102 Visn Ins | 424.58 | 555.76 | 555.76 | 303.78 | 472.64 | 484.00 | -12.9% |
| 10011410 62104 BCBS | 55,030.29 | 73,526.00 | 73,526.00 | 43,058.24 | 66,046.64 | 76,496.00 | 4.0% |
| 10011410 62106 HAMP-HMO | 36.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011410 62110 Grp Lif In | 488.33 | 576.40 | 576.40 | 621.76 | 981.96 | 811.00 | 40.7% |
| 10011410 62115 RHS Contrb | 516.02 | .00 | .00 | 3,944.52 | 5,400.00 | 5,524.75 | .0% |
| 10011410 62120 IMRF | 66,426.91 | 70,731.35 | 70,731.35 | 53,008.77 | 70,000.00 | 82,545.00 | 16.7% |
| 10011410 62130 SS Medicare | 35,008.59 | 39,607.03 | 39,607.03 | 20,077.78 | 26,513.01 | 30,225.00 | -23.7% |
| 10011410 62140 Medicare | 789.32 | .00 | .00 | 4,807.69 | 7,022.18 | 7,216.00 | .0% |
| 10011410 62200 Hlth Fac | 340.00 | .00 | .00 | 150.00 | 150.00 | .00 | .0% |
| 10011410 70210 Oth Med Sv | 101,659.80 | 182,290.00 | 182,290.00 | 58,680.96 | 131,848.00 | 190,100.00 | 4.3% |
| 10011410 70220 Oth PT Sv | .00 | .00 | .00 | .00 | .00 | 753.00 | .0% |
| 10011410 70530 RepMaint O | 305.33 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 10011410 70610 Advertise | 16,706.64 | 6,500.00 | 6,500.00 | 20,889.25 | 28,653.25 | 33,000.00 | 407.7% |
| 10011410 70611 PrintBind | 418.70 | 4,600.00 | 4,600.00 | 731.05 | 1,000.00 | 4,600.00 | .0% |
| 10011410 70630 Travel | 2,486.64 | .00 | .00 | 5,294.87 | 8,246.76 | .00 | .0% |
| 10011410 70631 Dues | 3,110.00 | 2,420.00 | 2,620.00 | 5,956.50 | 1,500.00 | 2,445.00 | -6.7% |
| 10011410 70632 Pro Develop | 9,440.90 | 83,415.00 | 83,415.00 | 3,123.50 | 15,630.00 | 74,025.00 | -11.3% |
| 10011410 70641 Temp Sv | 46,782.67 | .00 | .00 | 53,364.33 | 79,281.44 | .00 | .0% |
| 10011410 70690 Purch Serv | 142,099.24 | 142,121.00 | 142,121.00 | 28,161.34 | 56,023.00 | 147,645.00 | 3.9% |
| 10011410 70702 WC Prem | .00 | 681.98 | 39.80 | 39.80 | 39.80 | 2,125.00 | 5239.2% |
| 10011410 70703 Liab Prem | .00 | 451.69 | 451.69 | 707.51 | 707.51 | 5,029.00 | 1013.4% |
| 10011410 70704 Prop Prem | .00 | .00 | .00 | .00 | .00 | 1,235.00 | .0% |
| 10011410 70711 WC Prem Pr | .00 | .00 | 642.18 | .00 | .00 | .00 | -100.0% |
| 10011410 70720 Ins Admin | 3,987.06 | .00 | .00 | 1,226.34 | 2,300.00 | 3,845.00 | .0% |
| 10011410 70725 LssCtl Sv | .00 | 292.50 | 292.50 | .00 | .00 | .00 | -100.0% |
| 10011410 71010 Off Supp | 5,917.63 | 7,800.00 | 7,800.00 | 5,770.90 | 7,000.00 | 7,300.00 | -6.4% |
| 10011410 71017 Postage | 1,572.83 | 2,500.00 | 2,500.00 | 1,341.66 | 2,030.38 | 2,500.00 | .0% |
| 10011410 71340 Telecom | 4,631.33 | 6,800.00 | 6,800.00 | 2,362.32 | 4,276.62 | 6,800.00 | .0% |
| 10011410 71410 Books | .00 | .00 | .00 | 479.00 | 750.00 | 8,478.00 | .0% |
| 10011410 71420 Periodicls | 6,351.33 | 8,387.00 | 8,387.00 | 1,709.00 | 3,418.00 | 350.00 | -95.8% |
| 10011410 79110 Com Relatn | 24,224.38 | 22,595.00 | 22,595.00 | 15,013.27 | 22,595.00 | 3,094.00 | -86.3% |
| 10011410 79120 Emp Relatn | 22,326.97 | 23,800.00 | 23,800.00 | 7,495.64 | 23,800.00 | 24,800.00 | 4.2% |
| 10011410 79125 MLKJR Evnt | .00 | .00 | .00 | .00 | .00 | 19,501.00 | .0% |
| TOTAL (10011410) Human Resou | 1,043,231.86 | 1,210,215.32 | 1,210,415.32 | 670,585.02 | 1,062,773.91 | 1,255,465.75 | 3.7% |
| TOTAL (1001) General Fund | 1,043,231.86 | 1,210,215.32 | 1,210,415.32 | 670,585.02 | 1,062,773.91 | 1,255,465.75 | 3.7% |
| TOTAL REVENUE | -22,306.89 | -9,500.00 | -9,500.00 | -24,384.14 | -23,359.78 | -22,000.00 | 131.6% |
| TOTAL EXPENSE | 1,065,538.75 | 1,219,715.32 | 1,219,915.32 | 694,969.16 | 1,086,133.69 | 1,277,465.75 | 4.7% |
| GRAND TOTAL | 1,043,231.86 | 1,210,215.32 | 1,210,415.32 | 670,585.02 | 1,062,773.91 | 1,255,465.75 | 3.7% |

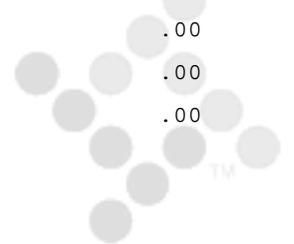
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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------------|-------------|--------------------------------|------------|------------|------------|------|------|------|
| 10011410 | (10011410) | Huma | | | | | | |
| 10011410 57540 | | HR Community Projects | | | | | | |
| | | -9,500.00 | -9,500.00 | -9,500.00 | -9,500.00 | .00 | .00 | |
| 10011410 57990 | | HR Other Miscellaneous Revenue | | | | | | |
| | | -12,500.00 | -12,500.00 | -12,500.00 | -12,500.00 | .00 | .00 | |
| 10011410 61100 | | HR Salaries - Full Time | | | | | | |
| | | 534,224.00 | 542,237.00 | 547,660.00 | 553,136.00 | .00 | .00 | |
| 10011410 61150 | | HR Salaries - Overtime | | | | | | |
| | | 9,996.00 | 10,146.00 | 10,247.00 | 10,350.00 | .00 | .00 | |
| 10011410 62101 | | HR Dental Insurance | | | | | | |
| | | 2,798.00 | 2,896.00 | 2,982.00 | 3,072.00 | .00 | .00 | |
| 10011410 62102 | | HR Vision Plan | | | | | | |
| | | 503.00 | 521.00 | 537.00 | 553.00 | .00 | .00 | |
| 10011410 62104 | | HR Health Ins-BC/BS | | | | | | |
| | | 79,556.00 | 82,340.00 | 84,811.00 | 87,355.00 | .00 | .00 | |
| 10011410 62110 | | HR Group Life Insurance | | | | | | |
| | | 811.00 | 811.00 | 811.00 | 811.00 | .00 | .00 | |
| 10011410 62115 | | HR RHS Contributions | | | | | | |
| | | 5,524.75 | 5,524.75 | 5,524.75 | 5,524.75 | .00 | .00 | |
| 10011410 62120 | | HR IMRF | | | | | | |
| | | 83,783.00 | 84,621.00 | 85,256.00 | 85,895.00 | .00 | .00 | |
| 10011410 62130 | | HR Social Security/Medicare | | | | | | |
| | | 30,678.00 | 30,985.00 | 31,218.00 | 31,452.00 | .00 | .00 | |
| 10011410 62140 | | HR Medicare | | | | | | |
| | | 7,324.00 | 7,397.00 | 7,453.00 | 7,509.00 | .00 | .00 | |
| 10011410 70210 | | HR Other Medical Services | | | | | | |
| | | 172,000.00 | 159,750.00 | 159,750.00 | 159,750.00 | .00 | .00 | |
| 10011410 70220 | | HR Other Prof and Tech Serv | | | | | | |
| | | 753.00 | 753.00 | 753.00 | 753.00 | .00 | .00 | |
| 10011410 70530 | | HR Repr/Mtnc Office & Computer | | | | | | |
| | | 300.00 | 300.00 | 300.00 | 300.00 | .00 | .00 | |
| 10011410 70610 | | HR Advertising | | | | | | |
| | | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | .00 | .00 | |
| 10011410 70611 | | HR Printing and Binding | | | | | | |
| | | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 | .00 | .00 | |
| 10011410 70631 | | HR Membership Dues | | | | | | |
| | | 2,520.00 | 3,580.00 | 3,580.00 | 3,580.00 | .00 | .00 | |
| 10011410 70632 | | HR Professional Development | | | | | | |
| | | 74,775.00 | 75,575.00 | 75,575.00 | 75,575.00 | .00 | .00 | |
| 10011410 70690 | | HR Other Purchased Services | | | | | | |
| | | 119,926.00 | 73,214.00 | 73,214.00 | 73,214.00 | .00 | .00 | |
| 10011410 70702 | | HR Workers Comp Premium | | | | | | |
| | | 2,125.00 | 2,125.00 | 2,125.00 | 2,125.00 | .00 | .00 | |
| 10011410 70703 | | HR Liability Ins Premium | | | | | | |
| | | 5,029.00 | 5,029.00 | 5,029.00 | 5,029.00 | .00 | .00 | |
| 10011410 70704 | | HR Property Ins Premium | | | | | | |
| | | 1,235.00 | 1,235.00 | 1,235.00 | 1,235.00 | .00 | .00 | |
| 10011410 70720 | | HR Insurance Admin Fee | | | | | | |
| | | 3,845.00 | 3,845.00 | 3,845.00 | 3,845.00 | .00 | .00 | |
| 10011410 71010 | | HR Office Supplies | | | | | | |

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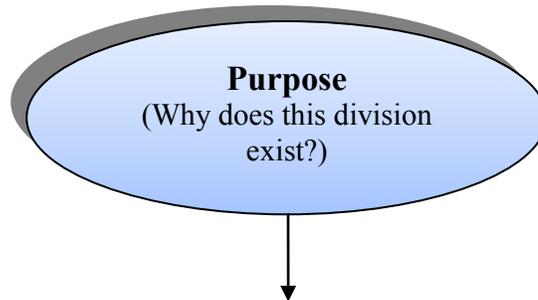
CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------------|----------------------|------------------------|--------------|--------------|--------------|--------------|------|------|
| | | | 7,300.00 | 7,300.00 | 7,300.00 | 7,300.00 | .00 | .00 |
| 10011410 71017 | | HR Postage | | | | | | |
| | | | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 | .00 |
| 10011410 71340 | | HR Telecommunications | | | | | | |
| | | | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | .00 | .00 |
| 10011410 71410 | | HR Books | | | | | | |
| | | | 8,894.00 | 8,535.00 | 8,535.00 | 8,535.00 | .00 | .00 |
| 10011410 71420 | | HR Periodicals | | | | | | |
| | | | 350.00 | 350.00 | 350.00 | 350.00 | .00 | .00 |
| 10011410 79110 | | HR Community Relations | | | | | | |
| | | | 3,094.00 | 3,094.00 | 3,094.00 | 3,094.00 | .00 | .00 |
| 10011410 79120 | | HR Employee Relations | | | | | | |
| | | | 24,800.00 | 24,800.00 | 24,800.00 | 24,800.00 | .00 | .00 |
| 10011410 79125 | | HR MLK Jr Event | | | | | | |
| | | | 19,501.00 | 19,501.00 | 19,501.00 | 19,501.00 | .00 | .00 |
| | TOTAL (1001) General | | 1,226,944.75 | 1,181,764.75 | 1,190,785.75 | 1,199,943.75 | .00 | .00 |
| | TOTAL REVENUE | | -22,000.00 | -22,000.00 | -22,000.00 | -22,000.00 | .00 | .00 |
| | TOTAL EXPENSE | | 1,248,944.75 | 1,203,764.75 | 1,212,785.75 | 1,221,943.75 | .00 | .00 |
| | GRAND TOTAL | | 1,226,944.75 | 1,181,764.75 | 1,190,785.75 | 1,199,943.75 | .00 | .00 |



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, local law and accounting standards.

The Finance Department provides a wide range of comprehensive finance support services to the mayor, Bloomington City Council, various boards and each City departments. Examples of these 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 overall responsibility for management of the City's finances rests with the Finance Director who is appointed by the City Manager.

The main functions of the Finance Department are:

- Fiscal Administration, Reporting & Compliance
- Budget Development & Monitoring
- Accounting & Auditing Services
- Debt & Treasury Management
- Long-Term Fiscal Planning
- Fiscal Reviews/Operational Studies
- Procurement & Contract Management



Department of Finance Full Time Equivalent & Change

| FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 17 FTE | 15 FTE | 15 FTE | 12 FTE | 9 FTE | 9 FTE | 10 FTE | 11 FTE | 13 FTE |
| - | -13.3% | - | -20.0% | -25.0% | - | +11% | +10% | +18% |

**Shaded areas indicate the involvement of finance staff in the city-wide Tyler Munis conversion.*

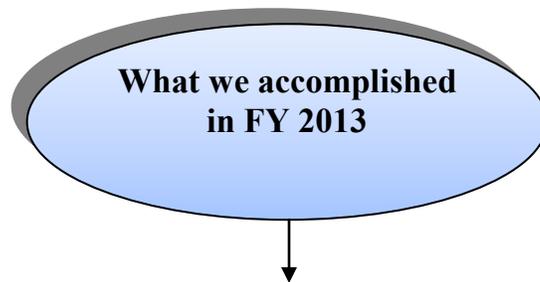
The Finance Department is seeking additional staff in the FY2014 proposed budget. The Finance Department has and will be heavily involved in continuation of the city-wide ERP system implementation. The core of the ERP system is the financials; with each additional module added ensuring accurate integration into the cities financials, internal control framework, and reporting and compliance requirements is essential.

During the ERP implementation Finance lost 40% of its staff while implementing fourteen core financial applications between FY2010 and FY2012. The corresponding financial procedures, policies, and practices need to be re-evaluated and subsequently monitored to ensure compliance with laws and safeguarding assets.

Currently unaddressed or minimally addressed financial functions:

- Internal audit (inventory, cash handling, timekeeping)
- Grants Management (detection, compliance, administration)
- Revenue Collections (debt recovery, integration)
- Capital Accounting (capital accounting & budgeting)
- Long range fiscal planning
- Cost Accounting

Finance has requested one new position: internal auditor and one former position: staff accountant to address some of these outstanding needs. These two positions may be added as a contractual versus a full-time employee.



Staff

- Hired a Finance Director through a national search of public finance professionals.
- Filled three vacancies by recruiting three CPA's to continue to stabilize and strengthen the Finance Department.
- Retained a seasonal accountant to address local tax revenue issues and become the functional lead to convert local taxes into the ERP business license module.

Accounting

- Completed monthly and fiscal year end closing in the new Tyler software. Developed and implemented reconciliation procedures.
- Coordinated a city-wide cash internal control study – development corresponding procedures underway.
- Completed the FY2012 annual city audit including implementation of a new accounting standard Statement #54 into the City's FY 2012 financial statements.
- Coordinated and completed the FY 2012 audit of the Fire Pension Fund, Police Pension Fund, and Foreign Fire Insurance Board.
- Coordinated the FY 2012 actuarial actions for the Fire Pension Fund, Police Pension Fund, Other Post Employment Benefit (OPEB), and Casualty Insurance fund.
- Obtained the Certificate of Achievement for Excellence in Financial Reporting for the 36th year.

Debt Management

- Retired \$1.2 million in TIF Variable Debt which has resulted in approximate savings of \$288,000 for the City.
- Coordinated and completed the arbitrage review of the 2007 General Obligation Bond as required by the Internal Revenue Service and the Bond Covenant. The calculations performed in these reviews found no arbitrage liability due on the part of the City.
- Complied with all Continuing Disclosure Requirements set forth within the City's General Obligation Debt Service Bond covenants.
- Issued a capital lease in the amount of \$5.6 million for equipment purchases.
- Plan to refinance existing debt obligations into lower cost vehicles.

Budget

- Prepared and presented the 2012 Calendar Year Tax Levy to City Council. This levy will be collected in Fiscal Year 2014.
 - Obtained the Certificate of Achievement for Excellence in the Comprehensive Annual Budgetary Award for the 2nd year.
 - Communicated the City's budget to Citizens through the first annual production of a "Budget in Brief" document, and a much improved proposed budget document.
 - Conducted RFP's for rate studies, actuarial service and other studies that will be used in assessing long term financial needs.
-

Revenue & Expenditures



| Finance | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|-----------------------------|--------------------|-------------------------|--------------------|------------------------|
| Expenditures | | | | |
| Labor | \$929,331 | \$875,498 | \$869,539 | \$1,167,917 |
| Material & Supplies | \$350,708 | \$219,540 | \$230,445 | \$303,775 |
| Department Total | \$1,280,039 | \$1,095,038 | \$1,099,985 | \$1,471,695 |
| Revenues | \$36,951 | \$39,664 | \$9,401 | \$9,431 |
| General Fund Subsidy | 97.11% | 96.38% | 99.15% | 99.36% |

Performance Measurements



| Finance | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|--|----------------|-------------------------|-------------------|------------------------|
| Inputs: | | | | |
| Department Expenditures | \$1,280,039 | \$1,095,038 | \$1,099,985 | \$1,471,695 |
| Outputs: | | | | |
| Dollar amount of Local Taxes Collected | \$5,505,945 | \$6,007,954 | \$6,159,178 | \$6,260,209 |
| Number of accounts payable and pay checks issued | 29,238 | 28,782 | 29,070 | 29,000 |
| Number of 1099's issued | 325 | 350 | 375 | 375 |
| Number of W-2's issued | 1,015 | 1,101 | 1,052 | 1,050 |
| Number of bids/RFP's Conducted | 58 | - | 76 | 85 |
| Number of Purchase Orders issued | 7,900 | 7,850 | 7,928 | 8,000 |



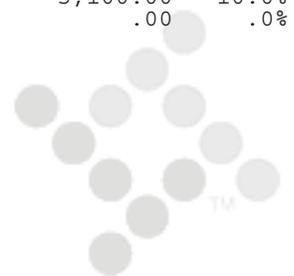
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10011510 (10011510) Finance | | | | | | | |
| 10011510 53350 Tn of Nrml | -9,381.84 | -9,664.00 | -9,664.00 | -7,036.38 | -9,381.00 | -9,381.00 | -2.9% |
| 10011510 57490 Othr Reimb | -25,000.00 | -30,000.00 | -30,000.00 | .00 | .00 | .00 | -100.0% |
| 10011510 57990 OMisc Rev | -2,569.64 | .00 | .00 | -30.09 | -20.00 | -50.00 | .0% |
| 10011510 61100 Salary FT | 399,762.75 | 614,115.07 | 614,115.07 | 419,397.37 | 590,000.00 | 809,898.00 | 31.9% |
| 10011510 61130 Salary SN | 40,745.29 | 16,200.00 | 16,200.00 | 28,782.71 | 39,529.00 | 53,760.00 | 231.9% |
| 10011510 61150 Salary OT | 19,196.39 | 6,500.00 | 6,500.00 | 12,984.03 | 16,000.00 | 10,000.00 | 53.8% |
| 10011510 61190 Othr Salry | -92.60 | .00 | .00 | 8,377.69 | 8,378.00 | .00 | .0% |
| 10011510 62101 Dent Ins | 2,457.77 | 2,997.36 | 2,997.36 | 2,037.77 | 2,950.00 | 3,852.00 | 28.5% |
| 10011510 62102 Vism Ins | 469.07 | 764.17 | 764.17 | 414.98 | 600.00 | 773.00 | 1.2% |
| 10011510 62104 BCBS | 34,341.10 | 101,098.25 | 101,098.25 | 38,878.50 | 59,174.00 | 76,876.00 | -24.0% |
| 10011510 62106 HAMP-HMO | 14,789.70 | .00 | .00 | 7,316.72 | 11,542.00 | 14,337.00 | .0% |
| 10011510 62110 Grp Lif In | 496.15 | 792.55 | 792.55 | 757.98 | 1,026.00 | 1,228.00 | 54.9% |
| 10011510 62115 RHS Contrb | 92.60 | .00 | .00 | 740.80 | 1,111.00 | 949.15 | .0% |
| 10011510 62120 IMRF | 381,603.55 | 83,963.62 | 83,963.62 | 67,196.24 | 89,224.00 | 134,567.00 | 60.3% |
| 10011510 62130 SS Medicare | 32,829.79 | 49,066.68 | 49,066.68 | 27,882.39 | 39,672.00 | 48,100.00 | -2.0% |
| 10011510 62140 Medicare | 736.60 | .00 | .00 | 6,520.77 | 8,000.00 | 11,332.00 | .0% |
| 10011510 62330 LIUNA Pen | 1,903.04 | .00 | .00 | 1,728.96 | 2,334.00 | 2,247.00 | .0% |
| 10011510 70090 Audit Sv | 96,650.00 | 95,950.00 | 95,950.00 | 84,200.00 | 66,200.00 | 81,200.00 | -15.4% |
| 10011510 70093 Bank Fees | .00 | .00 | .00 | .00 | .00 | 14,000.00 | .0% |
| 10011510 70220 Oth PT Sv | 22,645.94 | 18,185.00 | 18,185.00 | 3,233.10 | 12,700.00 | 2,901.00 | -84.0% |
| 10011510 70530 RepMaint O | 43.19 | 1,000.00 | 1,000.00 | .00 | .00 | 8,800.00 | 780.0% |
| 10011510 70610 Advertise | .00 | 12,290.00 | 12,290.00 | 13,158.00 | 12,290.00 | 13,158.00 | 7.1% |
| 10011510 70611 PrintBind | 7,457.95 | 3,635.00 | 3,635.00 | 1,568.00 | 8,000.00 | 18,490.00 | 408.7% |
| 10011510 70630 Travel | 2,108.56 | 4,650.00 | 4,650.00 | 943.76 | 1,500.00 | .00 | -100.0% |
| 10011510 70631 Dues | 1,583.70 | 2,487.25 | 2,487.25 | 1,998.00 | 2,400.00 | 4,050.00 | 62.8% |
| 10011510 70632 Pro Develp | 2,844.87 | 7,750.00 | 7,750.00 | 3,983.50 | 5,000.00 | 27,750.00 | 258.1% |
| 10011510 70641 Temp Sv | 136,996.53 | .00 | .00 | 53,745.08 | 50,000.00 | 50,000.00 | .0% |
| 10011510 70660 Armord Car | .00 | .00 | .00 | .00 | .00 | 5,791.00 | .0% |
| 10011510 70690 Purch Serv | 43,278.14 | 39,668.60 | 39,668.60 | 31,879.89 | 40,914.00 | 36,351.00 | -8.4% |
| 10011510 70702 WC Prem | 269.97 | 2,004.49 | 116.96 | 116.96 | 117.00 | 1,908.00 | 1531.3% |
| 10011510 70703 Liab Prem | .00 | .00 | .00 | .00 | .00 | 4,515.00 | .0% |
| 10011510 70704 Prop Prem | .00 | .00 | .00 | .00 | .00 | 1,109.00 | .0% |
| 10011510 70711 WC Prem Pr | .00 | .00 | 1,887.53 | 149.60 | .00 | .00 | -100.0% |
| 10011510 70712 WC Claim | 1,691.76 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011510 70720 Ins Admin | 3,510.00 | .00 | .00 | 1,074.79 | 3,500.00 | 3,452.00 | .0% |
| 10011510 70725 LssCtl Sv | .00 | 265.00 | 265.00 | .00 | .00 | .00 | -100.0% |
| 10011510 71010 Off Supp | 15,527.73 | 16,634.50 | 17,335.16 | 12,319.67 | 15,274.00 | 17,134.00 | -1.2% |
| 10011510 71017 Postage | 7,414.90 | 8,755.00 | 8,755.00 | 4,100.23 | 6,195.00 | 6,257.00 | -28.5% |
| 10011510 71190 Other Supp | 434.23 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011510 71340 Telecom | 3,928.58 | 4,635.00 | 4,635.00 | 2,259.15 | 4,725.00 | 5,100.00 | 10.0% |
| 10011510 71410 Books | 375.00 | .00 | .00 | .00 | .00 | .00 | .0% |

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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10011510 71420 Periodicls | 105.00 | 1,280.00 | 1,280.00 | 822.48 | 1,280.00 | 1,310.00 | 2.3% |
| 10011510 79990 Othr Exp | 3,841.70 | 350.00 | 350.00 | 1,053.62 | 350.00 | 500.00 | 42.9% |
| TOTAL (10011510) Finance | 1,243,087.47 | 1,055,373.54 | 1,056,074.20 | 832,556.27 | 1,090,584.00 | 1,462,264.15 | 38.5% |
| TOTAL (1001) General Fund | 1,243,087.47 | 1,055,373.54 | 1,056,074.20 | 832,556.27 | 1,090,584.00 | 1,462,264.15 | 38.5% |
| TOTAL REVENUE | -36,951.48 | -39,664.00 | -39,664.00 | -7,066.47 | -9,401.00 | -9,431.00 | -76.2% |
| TOTAL EXPENSE | 1,280,038.95 | 1,095,037.54 | 1,095,738.20 | 839,622.74 | 1,099,985.00 | 1,471,695.15 | 34.3% |
| GRAND TOTAL | 1,243,087.47 | 1,055,373.54 | 1,056,074.20 | 832,556.27 | 1,090,584.00 | 1,462,264.15 | 38.5% |

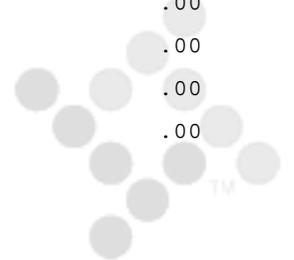




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------------|-------------|---------------------------------|------------|------------|------------|------|------|------|
| 10011510 | (10011510) | Fina | | | | | | |
| 10011510 53350 | | FIN Town of Normal | | | | | | |
| | | -9,475.00 | -9,570.00 | -9,665.00 | -9,762.00 | .00 | .00 | |
| 10011510 57990 | | FIN Other Miscellaneous Revenue | | | | | | |
| | | -50.00 | -50.00 | -50.00 | -50.00 | .00 | .00 | |
| 10011510 61100 | | FIN Salaries - Full Time | | | | | | |
| | | 826,096.00 | 838,487.00 | 846,872.00 | 855,341.00 | .00 | .00 | |
| 10011510 61130 | | FIN Salaries - Seasonal | | | | | | |
| | | 54,835.00 | 55,658.00 | 56,214.00 | 56,776.00 | .00 | .00 | |
| 10011510 61150 | | FIN Salaries - Overtime | | | | | | |
| | | 10,200.00 | 10,353.00 | 10,457.00 | 10,561.00 | .00 | .00 | |
| 10011510 62101 | | FIN Dental Insurance | | | | | | |
| | | 4,006.00 | 4,146.00 | 4,271.00 | 4,399.00 | .00 | .00 | |
| 10011510 62102 | | FIN Vision Plan | | | | | | |
| | | 804.00 | 832.00 | 857.00 | 883.00 | .00 | .00 | |
| 10011510 62104 | | FIN Health Ins-BC/BS | | | | | | |
| | | 79,951.00 | 82,749.00 | 85,232.00 | 87,789.00 | .00 | .00 | |
| 10011510 62106 | | FIN Health Insurance HAMP - HM | | | | | | |
| | | 14,910.00 | 15,432.00 | 15,895.00 | 16,372.00 | .00 | .00 | |
| 10011510 62110 | | FIN Group Life Insurance | | | | | | |
| | | 1,228.00 | 1,228.00 | 1,228.00 | 1,228.00 | .00 | .00 | |
| 10011510 62115 | | FIN RHS Contributions | | | | | | |
| | | 949.15 | 949.15 | 949.15 | 949.15 | .00 | .00 | |
| 10011510 62120 | | FIN IMRF | | | | | | |
| | | 136,586.00 | 137,951.00 | 138,986.00 | 140,028.00 | .00 | .00 | |
| 10011510 62130 | | FIN Social Security/Medicare | | | | | | |
| | | 48,822.00 | 49,310.00 | 49,680.00 | 50,052.00 | .00 | .00 | |
| 10011510 62140 | | FIN Medicare | | | | | | |
| | | 11,502.00 | 11,617.00 | 11,704.00 | 11,792.00 | .00 | .00 | |
| 10011510 62330 | | FIN LIUNA Pension | | | | | | |
| | | 2,247.00 | 2,247.00 | 2,247.00 | 2,247.00 | .00 | .00 | |
| 10011510 70090 | | FIN Auditing Services | | | | | | |
| | | 84,200.00 | 87,200.00 | 90,200.00 | 93,200.00 | .00 | .00 | |
| 10011510 70093 | | FIN Bank Fees | | | | | | |
| | | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | .00 | .00 | |
| 10011510 70220 | | FIN Other Prof and Tech Servic | | | | | | |
| | | 2,951.00 | 3,001.00 | 3,051.00 | 3,101.00 | .00 | .00 | |
| 10011510 70530 | | FIN Repr/Mtnc Office & Compute | | | | | | |
| | | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | .00 | .00 | |
| 10011510 70610 | | FIN Advertising | | | | | | |
| | | 13,545.00 | 14,220.00 | 14,930.00 | 15,378.00 | .00 | .00 | |
| 10011510 70611 | | FIN Printing and Binding | | | | | | |
| | | 18,670.00 | 18,858.00 | 19,055.00 | 19,261.00 | .00 | .00 | |
| 10011510 70631 | | FIN Membership Dues | | | | | | |
| | | 3,050.00 | 3,050.00 | 3,050.00 | 3,050.00 | .00 | .00 | |
| 10011510 70632 | | FIN Professional Development | | | | | | |
| | | 27,750.00 | 27,750.00 | 27,750.00 | 27,750.00 | .00 | .00 | |
| 10011510 70641 | | FIN Temporary Services | | | | | | |
| | | 25,000.00 | 15,000.00 | .00 | .00 | .00 | .00 | |
| 10011510 70660 | | FIN Armored Car Service | | | | | | |

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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

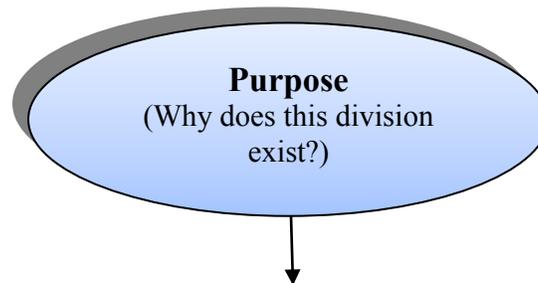
| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|--------------------------------|--------------|--------------|--------------|--------------|------|------|
| | | | 5,965.00 | 6,144.00 | 6,328.00 | 6,518.00 | .00 | .00 |
| 10011510 | 70690 | FIN Other Purchased Services | 37,441.00 | 38,565.00 | 39,721.00 | 40,913.00 | .00 | .00 |
| 10011510 | 70702 | FIN Workers Comp Premium | 1,908.00 | 1,908.00 | 1,908.00 | 1,908.00 | .00 | .00 |
| 10011510 | 70703 | FIN Liability Ins Premium | 4,515.00 | 4,515.00 | 4,515.00 | 4,515.00 | .00 | .00 |
| 10011510 | 70704 | FIN Property Ins Premium | 1,109.00 | 1,109.00 | 1,109.00 | 1,109.00 | .00 | .00 |
| 10011510 | 70720 | FIN Insurance Admin Fee | 3,452.00 | 3,452.00 | 3,452.00 | 3,452.00 | .00 | .00 |
| 10011510 | 71010 | FIN Office Supplies | 17,181.00 | 17,697.00 | 18,228.00 | 18,774.00 | .00 | .00 |
| 10011510 | 71017 | FIN Postage | 6,320.00 | 6,383.00 | 6,447.00 | 6,511.00 | .00 | .00 |
| 10011510 | 71340 | FIN Telecommunications | 5,253.00 | 5,411.00 | 5,573.00 | 5,740.00 | .00 | .00 |
| 10011510 | 71420 | FIN Periodicals | 1,340.00 | 1,370.00 | 1,400.00 | 1,430.00 | .00 | .00 |
| 10011510 | 79990 | FIN Other Miscellaneous Expens | 500.00 | 500.00 | 500.00 | 500.00 | .00 | .00 |
| | TOTAL (1001) General | | 1,458,061.15 | 1,472,772.15 | 1,477,394.15 | 1,497,015.15 | .00 | .00 |
| | TOTAL REVENUE | | -9,525.00 | -9,620.00 | -9,715.00 | -9,812.00 | .00 | .00 |
| | TOTAL EXPENSE | | 1,467,586.15 | 1,482,392.15 | 1,487,109.15 | 1,506,827.15 | .00 | .00 |
| | GRAND TOTAL | | 1,458,061.15 | 1,472,772.15 | 1,477,394.15 | 1,497,015.15 | .00 | .00 |

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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 web sites
 - Mobile data network supporting Fire, Police and other operational department's 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
-

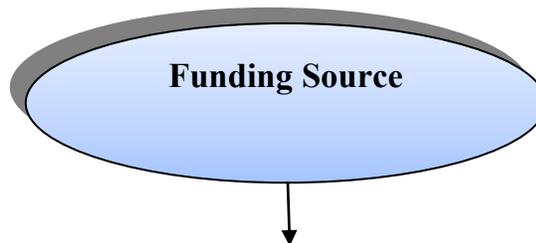


The 10 employees currently staffing the Information Services department are responsible for managing and maintaining over 3,000 individual computing and communications devices and approximately 100 different software applications, located in over 40 locations throughout the Bloomington/Normal area.

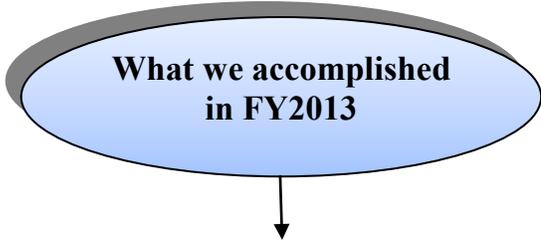


Specific Information Services Strategic Plan Action Items are:

- Continued implementation of video surveillance technologies in Downtown Bloomington
- Go-live for next phases of the 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 60%



General Fund 92.36%, Fees for Services 7.64%



**What we accomplished
in FY2013**

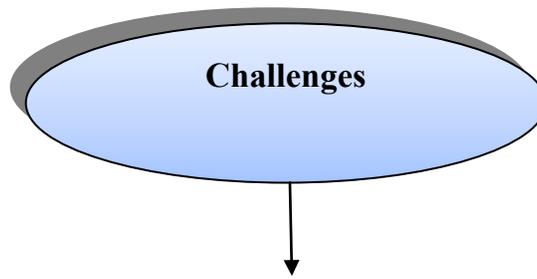
- Munis Project - Enterprise Resource Planning Software (ERP)
 - Went live with core Human Resources modules and Payroll
 - Also went live with Employee and Vendor Self Service, Open Enrollment, and Applicant Tracking HR modules
 - Went live with Permits and Inspections modules
 - Went live with Cashiering modules in five departments
 - Upgraded Munis from v8.2 to v9.3
 - Completed replacement of the City's primary data storage array.
 - Assisted Police Department with replacement of its in-car video system.
 - Conversion of physical servers to virtual within the VMWare cloud environment reached just over 50%.
 - Completed redesign and implementation of a new main City web site and a second site for Bloomington Center for the Performing Arts.
 - Implemented real-time video streaming and archiving of City Council meetings.
 - Added door access control to rear City Council Chamber doors.
 - Performed a major upgrade of the Parks and Recreation management software, CLASS.
 - Upgraded Bloomington Center for the Performing Arts "Choice" ticketing software. Upgrade provided PCI (Payment Card Industry) security and improved reporting, saving BCPA staff time in creating their standard reports.
 - Implemented video surveillance system including cameras in the downtown area and US Cellular Coliseum.
 - Migrated from Nextel phone and smartphone devices, based on the aging Nextel IDEN network, to new Sprint cellular network.
 - Replaced approximately 25 end user desktops and laptops.
 - Replaced 22 Panasonic Toughbook mobile data terminals (MDT) in Fire department vehicles
 - Upgraded the City's VMWare virtual "cloud" environment from v4.1 to v5.0.
-

Revenue & Expenditures

| Information Services | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|-----------------------------|--------------------|-------------------------|--------------------|------------------------|
| Expenditures | | | | |
| Labor | \$747,102 | \$800,836 | \$743,287 | \$932,144 |
| Material & Supplies | \$1,423,249 | \$1,587,513 | \$1,194,416 | \$1,518,044 |
| Capital Equipment | \$825,820 | \$1,005,000 | \$705,000 | \$342,700 |
| Department Total | \$2,996,171 | \$3,393,349 | \$2,642,703 | \$2,792,886 |
| Revenues | \$457,469 | \$435,698 | \$220,026 | \$213,472 |
| General Fund Subsidy | 84.73% | 87.16% | 91.67% | 92.36% |

Performance Measurements

| Information Services | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|---|--------------------|-------------------------|--------------------|------------------------|
| <i>Inputs:</i> | | | | |
| Department Expenditures | \$2,996,171 | \$3,393,349 | \$2,642,703 | \$2,792,886 |
| <i>Outputs:</i> | | | | |
| Number of City Website Visits | 625,000 | 625,000 | 673,000 | 750,000 |
| Amount of City Data Protected by Enterprise Backup | 3TB* | 2.9TB* | 3.9TB* | 5TB |
| Percentage of City Servers Virtualized | 40% | 43% | 50% | 60% |
| Number of Telephone Calls Routed City-wide | 1,480,000 | 1,488,000 | 1,490,000 | 1,487,000 |
| <i>Effective Measures:</i> | | | | |
| Core and Local Area Network Uptime | N/A | 99.995% | 99.99% | 99.99% |
| Wide Area Connection (Remote Locations) Uptime | N/A | 90.00% | 99.94% | 98.00% |
| Internet Connection Uptime | N/A | 99.996% | 99.99% | 99.99% |
| Enterprise Applications Uptime | N/A | 99.993% | 99.99% | 99.99% |
| Network-Based File Storage Uptime | N/A | 99.997% | 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 FY2013, staff replaced a significant percentage of aging desktop, laptop and server class computers. However, there are still computers in place today that are over five, and close to six years old. Staff hopes to replace a higher percentage of these computers in FY2014, and eventually get back to a four to five year replacement schedule.
 - **Munis Conversion** – Although phases 1 and 2 of the Munis Project have gone live, phase 3 is now in full swing and phase 4 will be kicking off early in FY2014. 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 is participating on the implementation team of each phase are over-committed. The automated time keeping component of the overall Munis project has been delayed and will need to be restarted.
 - **Video Conferencing-** 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: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10011610 (10011610) Information Services | | | | | | | |
| 10011610 54410 CS Chg | -72,317.00 | -63,472.00 | -63,472.00 | -49,060.71 | -68,000.00 | -63,472.00 | .0% |
| 10011610 54990 Othr Chgs | -385,152.15 | -372,226.00 | -372,226.00 | -74,437.63 | -150,000.00 | -150,000.00 | -59.7% |
| 10011610 57114 Equip Sale | .00 | .00 | .00 | -2,026.00 | -2,026.00 | .00 | .0% |
| 10011610 61100 Salary FT | 553,283.37 | 577,234.51 | 577,234.51 | 412,652.03 | 535,000.00 | 662,455.00 | 14.8% |
| 10011610 61150 Salary OT | 4,052.99 | 2,800.00 | 2,800.00 | 1,483.99 | 2,200.00 | 800.00 | -71.4% |
| 10011610 61190 Othr Salry | -308.14 | .00 | .00 | 308.14 | 616.00 | .00 | .0% |
| 10011610 62101 Dent Ins | 2,469.59 | 2,807.76 | 2,807.76 | 2,115.79 | 2,800.00 | 3,559.00 | 26.8% |
| 10011610 62102 Visn Ins | 517.86 | 694.70 | 694.70 | 417.30 | 560.00 | 697.00 | .3% |
| 10011610 62104 BCBS | 50,516.06 | 91,907.50 | 91,907.50 | 39,727.96 | 26,500.00 | 79,676.00 | -13.3% |
| 10011610 62106 HAMP-HMO | 21,081.08 | .00 | .00 | 20,074.37 | 52,400.00 | 29,977.00 | .0% |
| 10011610 62110 Grp Lif In | 686.57 | 720.50 | 720.50 | 884.87 | 1,210.00 | 1,219.00 | 69.2% |
| 10011610 62115 RHS Contrb | 308.14 | .00 | .00 | 2,659.51 | 3,626.00 | 3,717.57 | .0% |
| 10011610 62120 IMRF | 72,978.20 | 77,898.63 | 77,898.63 | 62,264.45 | 79,200.00 | 102,610.00 | 31.7% |
| 10011610 62130 SS Medicare | 39,379.70 | 44,372.63 | 44,372.63 | 24,304.29 | 30,200.00 | 38,437.00 | -13.4% |
| 10011610 62140 Medicare | 876.44 | .00 | .00 | 5,686.23 | 7,055.00 | 8,994.00 | .0% |
| 10011610 62200 Hlth Fac | 300.00 | .00 | .00 | 150.00 | .00 | .00 | .0% |
| 10011610 62990 Othr Ben | 960.00 | 2,400.00 | 2,400.00 | 880.00 | 1,920.00 | .00 | -100.0% |
| 10011610 70220 Oth PT Sv | 29,129.03 | 5,500.00 | 8,708.66 | 13,133.66 | 30,000.00 | 102,094.00 | 1072.3% |
| 10011610 70510 RepMaint B | 13,340.96 | 15,000.00 | 15,000.00 | 5,375.67 | 15,000.00 | 15,000.00 | .0% |
| 10011610 70520 RepMaint V | 385.31 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 10011610 70530 RepMaint O | 651,327.65 | 777,366.00 | 870,208.49 | 438,016.72 | 612,699.00 | 660,611.00 | -24.1% |
| 10011610 70590 Oth Repair | 210.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011610 70611 PrintBind | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10011610 70630 Travel | .00 | 500.00 | 500.00 | 753.33 | 1,200.00 | .00 | -100.0% |
| 10011610 70631 Dues | 2,434.40 | 2,815.00 | 2,815.00 | 1,806.50 | 2,815.00 | 1,770.00 | -37.1% |
| 10011610 70632 Pro Develp | 1,676.15 | 6,000.00 | 6,000.00 | 639.00 | 6,000.00 | 7,000.00 | 16.7% |
| 10011610 70641 Temp Sv | 18,018.15 | .00 | .00 | 124.80 | 125.00 | .00 | .0% |
| 10011610 70690 Purch Serv | .00 | .00 | .00 | 91.17 | 92.00 | .00 | .0% |
| 10011610 70702 WC Prem | .00 | .00 | .00 | .00 | .00 | 5,912.00 | .0% |
| 10011610 70703 Liab Prem | .00 | 343.40 | 343.40 | 536.89 | 537.00 | 13,991.00 | 3974.3% |
| 10011610 70704 Prop Prem | .00 | .00 | .00 | .00 | .00 | 3,436.00 | .0% |
| 10011610 70720 Ins Admin | 11,347.81 | 11,238.75 | 11,238.75 | 1,302.21 | 2,410.00 | 10,697.00 | -4.8% |
| 10011610 70725 LssCtl Sv | .00 | 832.50 | 832.50 | .00 | .00 | .00 | -100.0% |
| 10011610 71010 Off Supp | 282,238.24 | 355,673.10 | 389,623.66 | 227,202.21 | 271,000.00 | 394,966.00 | 1.4% |
| 10011610 71017 Postage | 907.30 | 400.00 | 417.21 | 224.50 | 400.00 | 400.00 | -4.1% |
| 10011610 71070 Fuel | 900.10 | 1,012.50 | 1,012.50 | 340.10 | 937.50 | 967.00 | -4.5% |
| 10011610 71340 Telecom | 411,334.29 | 409,632.00 | 409,632.00 | 116,500.44 | 250,000.00 | 300,000.00 | -26.8% |
| 10011610 71420 Periodicls | .00 | 600.00 | 600.00 | .00 | 600.00 | 600.00 | .0% |
| 10011610 72120 CO Comp Eq | 825,820.00 | 1,005,000.00 | 1,406,568.24 | 1,315,996.19 | 705,000.00 | 310,000.00 | -78.0% |
| 10011610 73401 Lease Prin | .00 | .00 | .00 | .00 | .00 | 30,000.00 | .0% |
| 10011610 73701 Lease Int | .00 | .00 | .00 | .00 | .00 | 2,700.00 | .0% |
| TOTAL (10011610) Information | 2,538,702.10 | 2,957,651.48 | 3,489,238.64 | 2,570,127.98 | 2,422,676.50 | 2,579,413.57 | -26.1% |
| TOTAL (1001) General Fund | 2,538,702.10 | 2,957,651.48 | 3,489,238.64 | 2,570,127.98 | 2,422,676.50 | 2,579,413.57 | -26.1% |
| TOTAL REVENUE | -457,469.15 | -435,698.00 | -435,698.00 | -125,524.34 | -220,026.00 | -213,472.00 | -51.0% |
| TOTAL EXPENSE | 2,996,171.25 | 3,393,349.48 | 3,924,936.64 | 2,695,652.32 | 2,642,702.50 | 2,792,885.57 | -28.8% |



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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

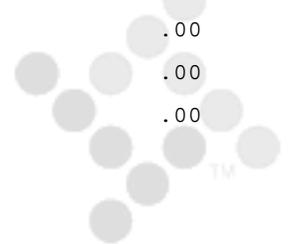
| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|---------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| GRAND TOTAL | 2,538,702.10 | 2,957,651.48 | 3,489,238.64 | 2,570,127.98 | 2,422,676.50 | 2,579,413.57 | -26.1% |





CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------------|-------------|--------------------------------|-------------|-------------|-------------|------|------|------|
| 10011610 | (10011610) | Info | | | | | | |
| 10011610 54410 | | IS Computer Service Charges | | | | | | |
| | | -63,472.00 | -63,472.00 | -63,472.00 | -63,472.00 | .00 | .00 | |
| 10011610 54990 | | IS Other Charges for Services | | | | | | |
| | | -150,000.00 | -150,000.00 | -150,000.00 | -150,000.00 | .00 | .00 | |
| 10011610 61100 | | IS Salaries - Full Time | | | | | | |
| | | 675,704.00 | 685,840.00 | 692,698.00 | 699,625.00 | .00 | .00 | |
| 10011610 61150 | | IS Salaries - Overtime | | | | | | |
| | | 816.00 | 828.00 | 837.00 | 845.00 | .00 | .00 | |
| 10011610 62101 | | IS Dental Insurance | | | | | | |
| | | 3,701.00 | 3,831.00 | 3,946.00 | 4,064.00 | .00 | .00 | |
| 10011610 62102 | | IS Vision Plan | | | | | | |
| | | 725.00 | 750.00 | 773.00 | 796.00 | .00 | .00 | |
| 10011610 62104 | | IS Health Ins-BC/BS | | | | | | |
| | | 82,863.00 | 85,763.00 | 88,336.00 | 90,986.00 | .00 | .00 | |
| 10011610 62106 | | IS Health Insurance HAMP - HMO | | | | | | |
| | | 31,176.00 | 32,267.00 | 33,235.00 | 34,232.00 | .00 | .00 | |
| 10011610 62110 | | IS Group Life Insurance | | | | | | |
| | | 1,219.00 | 1,219.00 | 1,219.00 | 1,219.00 | .00 | .00 | |
| 10011610 62115 | | IS RHS Contributions | | | | | | |
| | | 3,717.57 | 3,717.57 | 3,717.57 | 3,717.57 | .00 | .00 | |
| 10011610 62120 | | IS IMRF | | | | | | |
| | | 104,149.00 | 105,191.00 | 105,980.00 | 106,774.00 | .00 | .00 | |
| 10011610 62130 | | IS Social Security/Medicare | | | | | | |
| | | 39,014.00 | 39,404.00 | 39,699.00 | 39,997.00 | .00 | .00 | |
| 10011610 62140 | | IS Medicare | | | | | | |
| | | 9,129.00 | 9,220.00 | 9,289.00 | 9,359.00 | .00 | .00 | |
| 10011610 70220 | | IS Other Prof and Tech Service | | | | | | |
| | | 102,094.00 | 102,094.00 | 102,094.00 | 102,094.00 | .00 | .00 | |
| 10011610 70510 | | IS Repr/Mtnc Building | | | | | | |
| | | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .00 | .00 | |
| 10011610 70520 | | IS Repr/Mtnc Licensed Vehicle | | | | | | |
| | | 515.00 | 530.00 | 546.00 | 562.00 | .00 | .00 | |
| 10011610 70530 | | IS Repr/Mtnc Office & Computer | | | | | | |
| | | 663,688.00 | 663,688.00 | 663,688.00 | 663,688.00 | .00 | .00 | |
| 10011610 70611 | | IS Printing and Binding | | | | | | |
| | | 100.00 | 100.00 | 100.00 | 100.00 | .00 | .00 | |
| 10011610 70631 | | IS Membership Dues | | | | | | |
| | | 1,770.00 | 1,770.00 | 1,770.00 | 1,770.00 | .00 | .00 | |
| 10011610 70632 | | IS Professional Development | | | | | | |
| | | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | .00 | .00 | |
| 10011610 70702 | | IS Workers Com Premium | | | | | | |
| | | 5,912.00 | 5,912.00 | 5,912.00 | 5,912.00 | .00 | .00 | |
| 10011610 70703 | | IS Liability Ins Premium | | | | | | |
| | | 13,991.00 | 13,991.00 | 13,991.00 | 13,991.00 | .00 | .00 | |
| 10011610 70704 | | IS Property Ins Premium | | | | | | |
| | | 3,436.00 | 3,436.00 | 3,436.00 | 3,436.00 | .00 | .00 | |
| 10011610 70720 | | IS Insurance Admin Fee | | | | | | |
| | | 10,697.00 | 10,697.00 | 10,697.00 | 10,697.00 | .00 | .00 | |
| 10011610 71010 | | IS Office Supplies | | | | | | |



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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

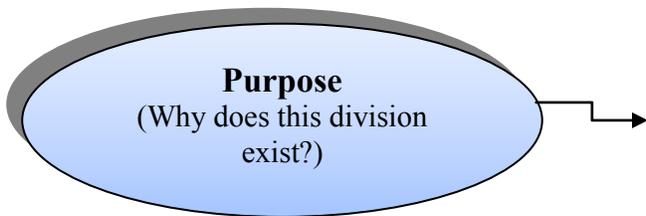
| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------------|----------------------|--------------------------------|--------------|--------------|--------------|--------------|------|------|
| | | | 178,580.00 | 178,580.00 | 178,580.00 | 178,580.00 | .00 | .00 |
| 10011610 71017 | | IS Postage | 400.00 | 400.00 | 400.00 | 400.00 | .00 | .00 |
| 10011610 71070 | | IS Gas and Diesel Fuel | 996.00 | 1,026.00 | 1,057.00 | 1,089.00 | .00 | .00 |
| 10011610 71340 | | IS Telecommunications | 306,000.00 | 306,000.00 | 312,120.00 | 312,120.00 | .00 | .00 |
| 10011610 71420 | | IS Periodicals | 600.00 | 600.00 | 600.00 | 600.00 | .00 | .00 |
| 10011610 72120 | | IS Capital Outlay Office & Com | 360,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | .00 | .00 |
| 10011610 73401 | | IS Lease Principal expense | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | .00 | .00 |
| 10011610 73701 | | IS Lease Interest Expense | 4,860.00 | 3,780.00 | 2,700.00 | 1,620.00 | .00 | .00 |
| | TOTAL (1001) General | | 2,474,380.57 | 2,429,162.57 | 2,445,948.57 | 2,456,801.57 | .00 | .00 |
| | TOTAL REVENUE | | -213,472.00 | -213,472.00 | -213,472.00 | -213,472.00 | .00 | .00 |
| | TOTAL EXPENSE | | 2,687,852.57 | 2,642,634.57 | 2,659,420.57 | 2,670,273.57 | .00 | .00 |
| | GRAND TOTAL | | 2,474,380.57 | 2,429,162.57 | 2,445,948.57 | 2,456,801.57 | .00 | .00 |

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Legal

10011710



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



-
- Processing of FOIA Requests
 - Representation of City in Litigation
 - Advising City in Personnel Matters
 - Nuisance abatement: Evaluation, Direction, Actions.
 - Rental Inspection Program: Evaluation, Purpose, Direction
-

**What we have
accomplished in FY
2013**



- The Legal Department continues to work with Police and Planning and Code Enforcement (PACE department) to prosecute ordinance violations, which include nuisance abatement actions and housing code violations.
- The Legal Department worked with the PACE, Fire and Water Departments and with local mobile home park owners to ensure that private fire hydrants were adequate for firefighting purposes.
- The Legal Department prosecuted violations of the City Liquor Code by licensees.
- The Legal Department represented the City in employee grievance arbitration hearings, which usually involve whether discipline was applied in an appropriate manner and whether the City correctly interpreted contract language on pay and benefits.
- The Legal Department represents the City in several lawsuits. A substantial amount of time was devoted to the current lawsuit contesting the administration of the downtown TIF district, as well as an arbitration in which a contractor claimed it was underpaid for the extension of Mitsubishi Motorway.
- The Legal Department devotes substantial amounts of its time reviewing the City's response to FOIA requests in order to expunge confidential information which could otherwise be used for identity theft, reprisals against persons who provide information to police, and invasion of personal privacy."

**Revenue &
Expenditures**



| Legal | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|-----------------------------|-------------------|-------------------------------|----------------------|------------------------------|
| Expenditures | | | | |
| Labor | \$489,669 | \$533,377 | \$483,148 | \$565,296 |
| Material & Supplies | \$265,342 | \$284,204 | \$376,519 | \$367,405 |
| Capital Outlay | - | - | - | - |
| Transfers | - | - | - | - |
| Department Total | \$755,011 | \$817,581 | \$859,667 | \$942,701 |
| Revenues | \$6,502 | \$4,900 | \$10,578 | \$5,600 |
| General Fund Subsidy | 99.14% | 99.40% | 98.77% | 99.40% |

Performance Measurements



| Legal | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|-------------------------------|-------------------|-------------------------------|----------------------|------------------------------|
| Inputs: | | | | |
| Number of Full Time Employees | 6 | 6 | 6 | 6 |
| Department Expenditures | \$755,011 | \$817,581 | \$859,667 | \$942,701 |
| Outputs: | | | | |
| Citations paid at City Hall | 1502 | 1290 | 1355 | 1355 |
| Fines Collected at City Hall | \$271,115 | \$238,825 | \$250,766 | \$250,766 |
| Fines Collected through Court | \$17,830 | \$14,434 | \$15,155 | \$15,155 |
| # FOIA Requests Reviewed | 712 | 800 | 1001 | 1001 |
| # Hours Spent on FOIA | 373.5 | 425 | 701 | 701 |

Challenges



Because of changes in Illinois FOIA laws, the Legal Department is required to review the responses to a large amount of FOIA requests prior to their release. Police reports in particular require expungement of confidential information regarding citizens in order to protect against violations of privacy (particularly identity theft), safety of citizens (reprisals by gang members and others against persons who supply information to police), and protection of pending criminal prosecutions. This currently takes almost all of the time of a full-time attorney as well as part of the time of support staff. One full-time attorney is devoted to ordinance prosecutions (including housing code violations). The remaining attorney handles administrative, personnel matters, land use matters and some litigation. The Legal Department does not have space for additional personnel. As a result, it is probable additional legal matters will require use of outside counsel on an increased basis.



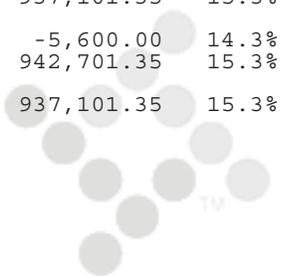
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10011710 (10011710) Legal | | | | | | | |
| 10011710 54420 Cnslt Chg | -4,189.96 | -1,400.00 | -1,400.00 | -10,766.16 | -9,052.00 | -1,600.00 | 14.3% |
| 10011710 57985 Cash StOvr | .00 | .00 | .00 | 46.35 | .00 | .00 | .0% |
| 10011710 57990 OMisc Rev | -2,312.00 | -3,500.00 | -3,500.00 | -1,308.04 | -1,526.00 | -4,000.00 | 14.3% |
| 10011710 61100 Salary FT | 369,647.19 | 392,989.31 | 392,989.31 | 270,801.56 | 350,000.00 | 393,745.00 | .2% |
| 10011710 61130 Salary SN | 192.50 | .00 | .00 | .00 | .00 | 10,250.00 | .0% |
| 10011710 61150 Salary OT | 239.09 | .00 | .00 | 210.93 | 400.00 | 340.00 | .0% |
| 10011710 61190 Othr Salry | 1,453.47 | .00 | .00 | 925.03 | .00 | .00 | .0% |
| 10011710 62101 Dent Ins | 1,632.52 | 1,872.96 | 1,872.96 | 1,430.16 | 1,873.00 | 2,312.00 | 23.4% |
| 10011710 62102 Visn Ins | 278.05 | 416.82 | 416.82 | 247.68 | 320.00 | 386.00 | -7.4% |
| 10011710 62104 BCBS | 41,143.94 | 55,144.50 | 55,144.50 | 38,083.68 | 50,000.00 | 66,738.00 | 21.0% |
| 10011710 62110 Grp Lif In | 307.82 | 432.30 | 432.30 | 458.44 | 617.00 | 567.00 | 31.2% |
| 10011710 62115 RHS Contrb | 212.09 | .00 | .00 | 636.27 | 1,300.00 | 1,304.35 | .0% |
| 10011710 62120 IMRF | 48,117.77 | 52,778.46 | 52,778.46 | 41,169.26 | 52,778.00 | 60,967.00 | 15.5% |
| 10011710 62130 SS Medicare | 25,793.37 | 29,742.38 | 29,742.38 | 15,974.57 | 20,500.00 | 23,247.00 | -21.8% |
| 10011710 62140 Medicare | 629.82 | .00 | .00 | 3,736.02 | 4,800.00 | 5,440.00 | .0% |
| 10011710 62200 Hlth Fac | 21.43 | .00 | .00 | 278.57 | 560.00 | .00 | .0% |
| 10011710 70010 Out Legal | 158,552.88 | 200,000.00 | 200,000.00 | 157,503.73 | 200,000.00 | 250,000.00 | 25.0% |
| 10011710 70095 CC Fees | .00 | .00 | .00 | 764.46 | 1,250.00 | 1,300.00 | .0% |
| 10011710 70220 Oth PT Sv | 25,647.90 | 12,000.00 | 12,000.00 | 16,520.46 | 12,000.00 | 30,505.00 | 154.2% |
| 10011710 70530 RepMaint O | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 10011710 70611 PrintBind | 2,201.34 | 1,200.00 | 1,200.00 | 1,251.80 | 1,200.00 | 1,400.00 | 16.7% |
| 10011710 70630 Travel | 4,185.43 | 2,750.00 | 2,750.00 | 1,531.20 | 2,750.00 | .00 | -100.0% |
| 10011710 70631 Dues | 3,319.00 | 9,000.00 | 9,000.00 | 2,861.00 | 9,000.00 | 10,000.00 | 11.1% |
| 10011710 70632 Pro Develop | 3,147.63 | 5,000.00 | 5,000.00 | 1,296.63 | 5,000.00 | 9,000.00 | 80.0% |
| 10011710 70641 Temp Sv | 9,851.02 | .00 | .00 | 24,295.66 | 22,500.00 | .00 | .0% |
| 10011710 70642 Recdg Fee | 189.00 | 900.00 | 900.00 | 90.00 | 900.00 | 1,000.00 | 11.1% |
| 10011710 70690 Purch Serv | 23,612.96 | 16,000.00 | 16,000.00 | 23,094.45 | 28,500.00 | 25,000.00 | 56.3% |
| 10011710 70702 WC Prem | .00 | .00 | .00 | .00 | .00 | 1,424.00 | .0% |
| 10011710 70703 Liab Prem | .00 | 171.63 | 171.63 | 269.23 | 269.23 | 3,371.00 | 1864.1% |
| 10011710 70704 Prop Prem | .00 | .00 | .00 | .00 | .00 | 828.00 | .0% |
| 10011710 70720 Ins Admin | 2,487.65 | .00 | .00 | 1,090.97 | 2,150.00 | 2,577.00 | .0% |
| 10011710 70725 LssCtl Sv | .00 | 182.50 | 182.50 | .00 | .00 | .00 | -100.0% |
| 10011710 71010 Off Supp | 3,771.37 | 4,000.00 | 4,000.00 | 2,740.45 | 4,000.00 | 4,500.00 | 12.5% |
| 10011710 71017 Postage | 2,615.12 | 3,500.00 | 3,500.00 | 1,778.13 | 3,500.00 | 4,000.00 | 14.3% |
| 10011710 71340 Telecom | 3,633.46 | 4,500.00 | 4,500.00 | 1,642.82 | 4,500.00 | 5,000.00 | 11.1% |
| 10011710 71420 Periodicls | 18,646.33 | 20,000.00 | 20,000.00 | 12,215.72 | 20,000.00 | 22,000.00 | 10.0% |
| 10011710 79990 Othr Exp | 3,480.91 | 4,500.00 | 4,500.00 | 2,586.46 | 4,500.00 | 5,000.00 | 11.1% |
| TOTAL (10011710) Legal | 748,509.10 | 812,680.86 | 812,680.86 | 613,457.49 | 795,089.23 | 937,101.35 | 15.3% |
| TOTAL (1001) General Fund | 748,509.10 | 812,680.86 | 812,680.86 | 613,457.49 | 795,089.23 | 937,101.35 | 15.3% |
| TOTAL REVENUE | -6,501.96 | -4,900.00 | -4,900.00 | -12,027.85 | -10,578.00 | -5,600.00 | 14.3% |
| TOTAL EXPENSE | 755,011.06 | 817,580.86 | 817,580.86 | 625,485.34 | 805,667.23 | 942,701.35 | 15.3% |
| GRAND TOTAL | 748,509.10 | 812,680.86 | 812,680.86 | 613,457.49 | 795,089.23 | 937,101.35 | 15.3% |

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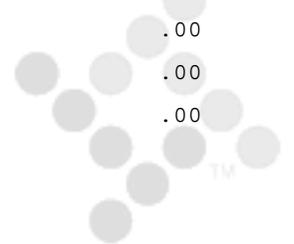




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------------|-------------|--------------------------------|------------|------------|------------|------------|------|------|
| 10011710 | (10011710) | Lega | | | | | | |
| 10011710 54420 | | LEGAL Consulting Charges | -1,800.00 | -2,000.00 | -2,000.00 | -2,000.00 | .00 | .00 |
| 10011710 57990 | | LEGAL Other Miscellaneous Reve | -4,500.00 | -5,000.00 | -5,000.00 | -5,000.00 | .00 | .00 |
| 10011710 61100 | | LEGAL Salaries - Full Time | 401,620.00 | 407,644.00 | 411,721.00 | 415,838.00 | .00 | .00 |
| 10011710 61130 | | LEGAL Salaries - Seasonal | 10,455.00 | 10,612.00 | 10,718.00 | 10,825.00 | .00 | .00 |
| 10011710 61150 | | LEGAL Salaries - Overtime | 347.00 | 352.00 | 356.00 | 359.00 | .00 | .00 |
| 10011710 62101 | | LEGAL Dental Insurance | 2,404.00 | 2,489.00 | 2,563.00 | 2,640.00 | .00 | .00 |
| 10011710 62102 | | LEGAL Vision Plan | 401.00 | 415.00 | 428.00 | 441.00 | .00 | .00 |
| 10011710 62104 | | LEGAL Health Ins-BC/BS | 69,408.00 | 71,837.00 | 73,992.00 | 76,212.00 | .00 | .00 |
| 10011710 62110 | | LEGAL Group Life Insurance | 567.00 | 567.00 | 567.00 | 567.00 | .00 | .00 |
| 10011710 62115 | | LEGAL RHS Contributions | 1,304.00 | 1,304.00 | 1,304.00 | 1,304.00 | .00 | .00 |
| 10011710 62120 | | LEGAL IMRF | 61,882.00 | 62,500.00 | 62,969.00 | 63,441.00 | .00 | .00 |
| 10011710 62130 | | LEGAL Social Security/Medicare | 23,596.00 | 23,832.00 | 24,010.00 | 24,190.00 | .00 | .00 |
| 10011710 62140 | | LEGAL Medicare | 5,522.00 | 5,577.00 | 5,619.00 | 5,661.00 | .00 | .00 |
| 10011710 70010 | | LEGAL Outside Legal Counsel | 270,000.00 | 280,000.00 | 305,000.00 | 330,000.00 | .00 | .00 |
| 10011710 70095 | | LEGAL Credit Card Fees | 1,350.00 | 1,400.00 | 1,450.00 | 1,500.00 | .00 | .00 |
| 10011710 70220 | | LEGAL Other Prof and Tech Serv | 37,505.00 | 37,505.00 | 37,505.00 | 37,505.00 | .00 | .00 |
| 10011710 70530 | | LEGAL Repr/Mtnc Office & Compu | 500.00 | 500.00 | 500.00 | 500.00 | .00 | .00 |
| 10011710 70611 | | LEGAL Printing and Binding | 1,600.00 | 1,800.00 | 2,000.00 | 2,200.00 | .00 | .00 |
| 10011710 70631 | | LEGAL Membership Dues | 11,000.00 | 12,000.00 | 13,000.00 | 14,000.00 | .00 | .00 |
| 10011710 70632 | | LEGAL Professional Development | 10,250.00 | 11,500.00 | 13,750.00 | 16,000.00 | .00 | .00 |
| 10011710 70642 | | LEGAL Recording Fees | 1,100.00 | 1,200.00 | 1,300.00 | 1,400.00 | .00 | .00 |
| 10011710 70690 | | LEGAL Other Purchased Services | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | .00 | .00 |
| 10011710 70702 | | LEGAL Workers Comp Premium | 1,424.00 | 1,424.00 | 1,424.00 | 1,424.00 | .00 | .00 |
| 10011710 70703 | | LEGAL Liability Ins Premium | 3,371.00 | 3,371.00 | 3,371.00 | 3,371.00 | .00 | .00 |
| 10011710 70704 | | LEGAL Property Ins Premium | | | | | | |

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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

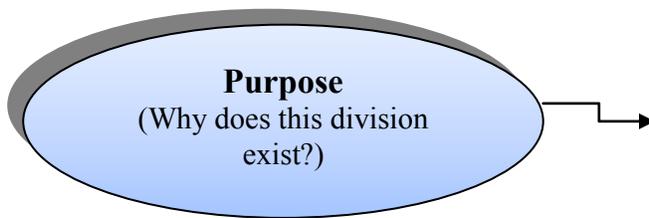
| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|--------------------------------|------------|--------------|--------------|--------------|------|------|
| | | | 828.00 | 828.00 | 828.00 | 828.00 | .00 | .00 |
| 10011710 | 70720 | LEGAL Insurance Admin Fee | | | | | | |
| | | | 2,577.00 | 2,577.00 | 2,577.00 | 2,577.00 | .00 | .00 |
| 10011710 | 71010 | LEGAL Office Supplies | | | | | | |
| | | | 5,000.00 | 5,500.00 | 6,000.00 | 6,500.00 | .00 | .00 |
| 10011710 | 71017 | LEGAL Postage | | | | | | |
| | | | 4,500.00 | 5,000.00 | 6,000.00 | 7,000.00 | .00 | .00 |
| 10011710 | 71340 | LEGAL Telecommunications | | | | | | |
| | | | 5,500.00 | 6,000.00 | 6,500.00 | 7,000.00 | .00 | .00 |
| 10011710 | 71420 | LEGAL Periodicals | | | | | | |
| | | | 24,000.00 | 26,000.00 | 28,000.00 | 30,000.00 | .00 | .00 |
| 10011710 | 79990 | LEGAL Other Miscellaneous Expe | | | | | | |
| | | | 5,500.00 | 6,000.00 | 6,500.00 | 7,000.00 | .00 | .00 |
| | TOTAL (1001) General | | 982,211.00 | 1,007,734.00 | 1,047,952.00 | 1,088,283.00 | .00 | .00 |
| | TOTAL REVENUE | | -6,300.00 | -7,000.00 | -7,000.00 | -7,000.00 | .00 | .00 |
| | TOTAL EXPENSE | | 988,511.00 | 1,014,734.00 | 1,054,952.00 | 1,095,283.00 | .00 | .00 |
| | GRAND TOTAL | | 982,211.00 | 1,007,734.00 | 1,047,952.00 | 1,088,283.00 | .00 | .00 |

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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's main focus is to set priorities, allocate resources and provide direction to 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 reports for Council consideration, as well as conducting specialized research and analysis. Administration staff provides support for all the Divisions within Parks, Recreation and Cultural Arts.



The Parks, Recreation and Cultural Arts Department includes 65 full-time employees and hires up to 300 seasonal employees each year.

**FY 2014
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.
 - A newly-created 10-year Capital Improvement Plan will be implemented.
-

Funding Source



General Fund 87%, Fees 13%

**What we accomplished
in FY 2013**



-
- Construction was completed on Gaelic Park at a cost of \$920,000.
 - A new Stream Bank Maintenance Program was created.
 - A one-year extension was received on the grant for Eagle View Park, extending it until December 31, 2013.
 - Staff prepared Prioritization Schedule for Capital Projects, Council approve funding (CIP) for the Parks Master Plan.
 - A contract was signed with Planning Resources, Inc. to finalize Eagle View Park design at a cost of \$60,400
 - Undertaking an impact fee and fee for service study.
-

Revenue & Expenditures

| Parks Administration | FY 2012 Actual | FY 2013 Amended Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|--------------------------------|--------------------|------------------------|-------------------|------------------------|
| Expenditures | | | | |
| Labor | \$1,203,006 | \$456,098 | \$446,333 | \$536,563 |
| Material & Supplies | \$10,437 | \$18,750 | \$21,860 | \$23,106 |
| Department Total | \$1,213,443 | \$474,848 | \$468,193 | \$559,669 |
| Revenues | \$99,777 | \$54,000 | \$68,521 | \$72,280 |
| General Fund Subsidy | 91.78% | 87.89% | 85.36% | 87.09% |

Performance Measurements

| Parks Administration | FY 2012 Actual | FY 2013 Budget | FY 2013 Projected | FY 2014 Adopted |
|---------------------------------|----------------|----------------|-------------------|-----------------|
| <i>Inputs:</i> | | | | |
| Department Expenditures | \$1,213,443 | \$474,848 | \$468,196 | \$559,669 |
| <i>Outputs:</i> | | | | |
| To be developed in future years | N/A | N/A | N/A | N/A |
| <i>Outcomes:</i> | | | | |
| To be developed in future years | N/A | N/A | N/A | N/A |

Challenges

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



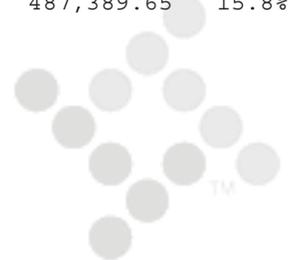
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10014105 (10014105) Parks Administration | | | | | | | |
| 10014105 54420 Cnslt Chg | -5,180.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014105 54430 47000 Fac Rntl | -90,273.80 | -50,000.00 | -50,000.00 | -47,548.60 | -60,000.00 | -65,000.00 | 30.0% |
| 10014105 54910 ActPgm Inc | .00 | -3,000.00 | -3,000.00 | .00 | -3,500.00 | -4,000.00 | 33.3% |
| 10014105 57030 SftDk Sale | -274.13 | -500.00 | -500.00 | -226.00 | -500.00 | -500.00 | .0% |
| 10014105 57035 Concession | -896.25 | -500.00 | -500.00 | -678.60 | -678.60 | -550.00 | 10.0% |
| 10014105 57310 Donations | -320.00 | .00 | .00 | -900.00 | -1,000.00 | -1,000.00 | .0% |
| 10014105 57540 Comm Proj | -2,190.00 | .00 | .00 | .00 | -1,230.00 | -1,230.00 | .0% |
| 10014105 57990 OMisc Rev | -642.82 | .00 | .00 | -1,661.99 | -1,612.00 | .00 | .0% |
| 10014105 61100 Salary FT | 308,150.81 | 315,274.68 | 315,274.68 | 249,156.80 | 315,275.00 | 346,882.00 | 10.0% |
| 10014105 61130 Salary SN | 3,585.37 | 12,000.00 | 12,000.00 | 10,252.50 | 10,500.00 | 46,155.00 | 284.6% |
| 10014105 61150 Salary OT | 218.68 | 450.00 | 450.00 | 232.61 | 450.00 | 500.00 | 11.1% |
| 10014105 61190 Othr Salry | -307.57 | .00 | .00 | 4,797.86 | 500.00 | .00 | .0% |
| 10014105 62101 Dent Ins | 1,184.26 | 1,307.52 | 1,307.52 | 1,051.63 | 1,308.00 | 1,154.00 | -11.7% |
| 10014105 62102 Visn Ins | 234.16 | 416.82 | 416.82 | 201.44 | 300.00 | 204.00 | -51.1% |
| 10014105 62104 BCBS | 29,513.78 | 55,144.50 | 55,144.50 | 26,983.35 | 40,000.00 | 32,845.00 | -40.4% |
| 10014105 62110 Grp Lif In | 48.93 | 432.30 | 432.30 | 455.89 | 600.00 | 515.00 | 19.1% |
| 10014105 62115 RHS Contrb | 307.57 | .00 | .00 | 2,796.38 | 3,300.00 | 3,352.65 | .0% |
| 10014105 62120 IMRF | 833,420.01 | 42,362.70 | 42,362.70 | 40,091.25 | 45,500.00 | 60,057.00 | 41.8% |
| 10014105 62130 SS Medicare | 22,172.37 | 26,309.30 | 26,309.30 | 15,946.40 | 18,000.00 | 24,150.00 | -8.2% |
| 10014105 62140 Medicare | 513.81 | .00 | .00 | 3,729.39 | 4,500.00 | 5,651.00 | .0% |
| 10014105 62330 LIUNA Pen | 1,403.84 | .00 | .00 | 1,181.44 | 1,500.00 | 1,498.00 | .0% |
| 10014105 62990 Othr Ben | 2,560.00 | 2,400.00 | 2,400.00 | 5,790.00 | 4,600.00 | 13,600.00 | 466.7% |
| 10014105 70220 Oth PT Sv | .00 | .00 | .00 | .00 | .00 | 293.00 | .0% |
| 10014105 70530 RepMaint O | 8,049.92 | 10,000.00 | 10,000.00 | 5,908.12 | 10,000.00 | 10,000.00 | .0% |
| 10014105 70631 Dues | 819.00 | 775.00 | 775.00 | .00 | 775.00 | 775.00 | .0% |
| 10014105 70632 Pro Develp | 107.95 | .00 | .00 | 383.70 | .00 | 6,525.00 | .0% |
| 10014105 70702 WC Prem | .00 | .00 | .00 | .00 | .00 | 827.00 | .0% |
| 10014105 70703 Liab Prem | .00 | .00 | .00 | .00 | .00 | 1,958.00 | .0% |
| 10014105 70704 Prop Prem | .00 | .00 | .00 | .00 | .00 | 481.00 | .0% |
| 10014105 70720 Ins Admin | .00 | .00 | .00 | 1,009.41 | 2,010.00 | 1,497.00 | .0% |
| 10014105 70790 Pro Develp | 1,404.47 | 7,725.00 | 7,725.00 | 7,947.90 | 7,725.00 | .00 | -100.0% |
| 10014105 71190 Other Supp | 55.74 | .00 | .00 | 844.96 | 1,100.00 | 500.00 | .0% |
| 10014105 71420 Periodicls | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| TOTAL (10014105) Parks Admin | 1,113,666.10 | 420,847.82 | 420,847.82 | 327,745.84 | 399,672.40 | 487,389.65 | 15.8% |
| TOTAL (1001) General Fund | 1,113,666.10 | 420,847.82 | 420,847.82 | 327,745.84 | 399,672.40 | 487,389.65 | 15.8% |
| TOTAL REVENUE | -99,777.00 | -54,000.00 | -54,000.00 | -51,015.19 | -68,520.60 | -72,280.00 | 33.9% |
| TOTAL EXPENSE | 1,213,443.10 | 474,847.82 | 474,847.82 | 378,761.03 | 468,193.00 | 559,669.65 | 17.9% |
| GRAND TOTAL | 1,113,666.10 | 420,847.82 | 420,847.82 | 327,745.84 | 399,672.40 | 487,389.65 | 15.8% |

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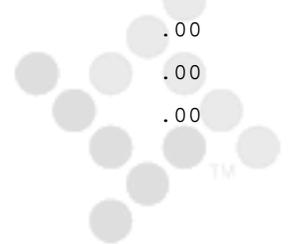




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------------------|-------------|-----------------------|------------|------------|------------|------------|------|------|
| 10014105 | (10014105) | Park | | | | | | |
| 10014105 54430 47000 | PK ADMIN | Property/Facility Ren | -65,000.00 | -65,000.00 | -65,000.00 | -65,000.00 | .00 | .00 |
| 10014105 54910 | PK ADMIN | Activity / Program In | -4,000.00 | -4,000.00 | -4,000.00 | -4,000.00 | .00 | .00 |
| 10014105 57030 | PK ADMIN | Soft Drink Sales | -500.00 | -500.00 | -500.00 | -500.00 | .00 | .00 |
| 10014105 57035 | PK ADMIN | Concessions | -550.00 | -550.00 | -550.00 | -550.00 | .00 | .00 |
| 10014105 57310 | PK ADMIN | Donations | -1,000.00 | -1,000.00 | -1,000.00 | -1,000.00 | .00 | .00 |
| 10014105 57540 | PK ADMIN | Community Projects | -1,230.00 | -1,230.00 | -1,230.00 | -1,230.00 | .00 | .00 |
| 10014105 61100 | PK ADMIN | Salaries - Full Time | 353,820.00 | 359,127.00 | 362,718.00 | 366,345.00 | .00 | .00 |
| 10014105 61130 | PK ADMIN | Salaries - Seasonal | 47,078.00 | 47,784.00 | 48,262.00 | 48,745.00 | .00 | .00 |
| 10014105 61150 | PK ADMIN | Salaries - Overtime | 510.00 | 518.00 | 523.00 | 528.00 | .00 | .00 |
| 10014105 62101 | PK ADMIN | Dental Insurance | 1,200.00 | 1,242.00 | 1,279.00 | 1,318.00 | .00 | .00 |
| 10014105 62102 | PK ADMIN | Vision Plan | 212.00 | 220.00 | 226.00 | 233.00 | .00 | .00 |
| 10014105 62104 | PK ADMIN | Health Ins-BC/BS | 34,159.00 | 35,354.00 | 36,415.00 | 37,507.00 | .00 | .00 |
| 10014105 62110 | PK ADMIN | Group Life Insurance | 515.00 | 515.00 | 515.00 | 515.00 | .00 | .00 |
| 10014105 62115 | PK ADMIN | RHS Contributions | 3,353.00 | 3,353.00 | 3,353.00 | 3,353.00 | .00 | .00 |
| 10014105 62120 | PK ADMIN | IMRF | 60,958.00 | 61,567.00 | 62,029.00 | 62,494.00 | .00 | .00 |
| 10014105 62130 | PK ADMIN | Social Security/Medic | 24,512.00 | 24,757.00 | 24,943.00 | 25,130.00 | .00 | .00 |
| 10014105 62140 | PK ADMIN | Medicare | 5,736.00 | 5,793.00 | 5,837.00 | 5,880.00 | .00 | .00 |
| 10014105 62330 | PK ADMIN | LIUNA Pension | 1,498.00 | 1,498.00 | 1,498.00 | 1,498.00 | .00 | .00 |
| 10014105 62990 | PK ADMIN | Other Benefits | 13,600.00 | 13,600.00 | 13,600.00 | 13,600.00 | .00 | .00 |
| 10014105 70220 | PK ADMIN | Other Prof & Tech Ser | 293.00 | 293.00 | 293.00 | 293.00 | .00 | .00 |
| 10014105 70530 | PK ADMIN | Repr/Mtnc Office & Co | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 | .00 |
| 10014105 70631 | PK ADMIN | Membership Dues | 775.00 | 775.00 | 775.00 | 775.00 | .00 | .00 |
| 10014105 70632 | PK ADMIN | Professional Develop | 4,075.00 | 4,125.00 | 4,275.00 | 4,275.00 | .00 | .00 |
| 10014105 70702 | PK ADMIN | Workers Comp Premium | 827.00 | 827.00 | 827.00 | 827.00 | .00 | .00 |
| 10014105 70703 | PK ADMIN | Liability Ins Premium | | | | | | |

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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

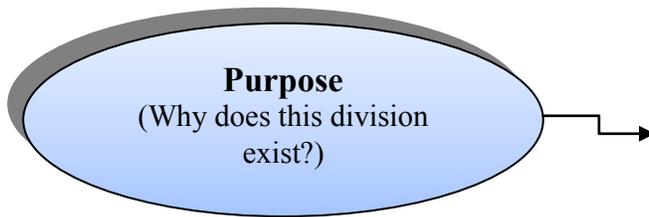
| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|-------------------------------|------------|------------|------------|------------|------|------|
| | | | 1,958.00 | 1,958.00 | 1,958.00 | 1,958.00 | .00 | .00 |
| 10014105 | 70704 | PK ADMIN Property Ins Premium | | | | | | |
| | | | 481.00 | 481.00 | 481.00 | 481.00 | .00 | .00 |
| 10014105 | 70720 | PK ADMIN Insurance Admin Fee | | | | | | |
| | | | 1,497.00 | 1,497.00 | 1,497.00 | 1,497.00 | .00 | .00 |
| 10014105 | 71190 | PK ADMIN Other Supplies | | | | | | |
| | | | 500.00 | 500.00 | 500.00 | 500.00 | .00 | .00 |
| 10014105 | 71420 | PK ADMIN Periodicals | | | | | | |
| | | | 250.00 | 250.00 | 250.00 | 250.00 | .00 | .00 |
| | TOTAL (1001) General | | 495,527.00 | 503,754.00 | 509,774.00 | 515,722.00 | .00 | .00 |
| | TOTAL REVENUE | | -72,280.00 | -72,280.00 | -72,280.00 | -72,280.00 | .00 | .00 |
| | TOTAL EXPENSE | | 567,807.00 | 576,034.00 | 582,054.00 | 588,002.00 | .00 | .00 |
| | GRAND TOTAL | | 495,527.00 | 503,754.00 | 509,774.00 | 515,722.00 | .00 | .00 |

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Parks Maintenance

10014110



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



The City's current park system contains 38 parks, 5 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.

**FY 2014
Budget & Program
Highlights**



- Continue to provide a quality park experience for all visitors
- Provide high quality of maintenance that is both cost effective and timely
- Suburban East Park playground replacement, \$75,000.
- Civil War Monument repairs \$45,000
- Trotter Fountain (Withers Park) repairs \$60,000
- Vietnam Memorial - Painting of plaques and new Flame \$8,500
- Replacement of Knuckle boom truck (Grapple Truck) \$158,620
- 4,400 increase in Seasonal staff hours due to Emerald Ash Borer
- Increase in tree replacements due to Emerald Ash Borer

Funding Source



General Fund 99%, Fees 1%



**What we accomplished
in FY 2013**

- **Gaelic Park was formally dedicated on June 7, 2012** – Park staff, in conjunction with Planning Resources and Stark Excavating, performed all work necessary to open Gaelic Park. Park staff installed 2 separate playground features, a new shelter, and planted 64 trees, 132 shrubs, 510 perennials, and 340 native grasses
 - **Civil War monument repair** -Repaired and replaced 4 spheres and 19 rosettes on the Civil War Monument. Contracted Gary Gnazzo for inspection and repair recommendation for the Civil War Monument. The Gnazzo Company is a world renowned Granite monument repair specialist.
 - **Cleaned Vietnam Memorial Plaques-** Contracted Pontiac Granite to clean(acid wash) the 84 plaques that surround the Vietnam War Memorial
 - **New Miller Park Wall Caps-** Installed 2,000 linear and 6,000 square feet of concrete wall cap around Miller Park Lake. Added 19 permanent benches and pads along the lake shoreline.
 - **Sister Cities honorary plaque and pillar** – Installed new plaque and pillar west of the Friendship bridge in Miller Park. The pillar was constructed from the original stones that were used when building the bridge. The plaque commemorates the 50th anniversary of the Sister Cities cooperation between Bloomington and Asahikawa, Japan
 - **Resurfaced Park and Constitution Trail** – Contracted with Mclean County Asphalt to overlay 9 different trail locations within Tipton Park. Removed and replaced 50 linear feet of Constitution Trail north of Empire St., adjacent to Bloomington Cycle and Fitness. Removed and replaced 200 linear feet of driveway behind the press box at O’Neil hardball field
 - **Replaced spray ground surface and water features at McGraw Park** – The old surface was replaced and a new 3,200-square-foot spray surface by Vitri Turf was installed. The surface has five-year guarantee and a minimum 10-year life expectancy. Five new spray features from Kompan were installed by Park staff. These features were custom painted in keeping with the exotic theme.
 - **Opening of O’Neil Baby Pool** – The O’Neil baby pool opened for the first time in three years. Park staff installed a new filtration system, balance tank and drain boxes to make the baby pool compliant with state regulations.
 - **New HVAC and Membrane roof at Miller Park Pavilion** – Replaced 33-year-old condensers. Replaced 80% efficient furnaces with 95% efficient furnaces. An estimated annual gas and electrical savings of \$2,960 is projected. Replaced the old tar roof with .040 mil thickness roof membrane system. This system is heat welded together and carries a 15 year warranty
 - **192 Ash Tree removals** – Since May 1, staff has removed 192 Ash Trees. The Forestry division has seen significant increase in the number of dead Ash trees due to the Emerald Ash Borer. Staff estimates there will be 400 Ash Tree removals within the 2012/13 fiscal year. The arborist on the Parks Maintenance staff is studying remediation efforts for ash trees to see if that provides the City with another option.
-

Revenue & Expenditures

| Park Maintenance | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|-----------------------------|--------------------|-------------------------|--------------------|------------------------|
| Expenditures | | | | |
| Labor | \$2,020,384 | \$2,109,664 | \$2,159,138 | \$2,261,860 |
| Material & Supplies | \$1,104,960 | \$1,255,657 | \$1,237,506 | \$1,343,619 |
| Capital Outlay | \$99,833 | \$100,327 | \$104,534 | \$222,975 |
| Transfers | - | - | - | - |
| Department Total | \$3,225,177 | \$3,465,647 | \$3,501,178 | \$3,828,454 |
| Revenues | \$62,266 | \$52,500 | \$52,500 | \$52,500 |
| General Fund Subsidy | 98% | 98% | 99% | 99% |

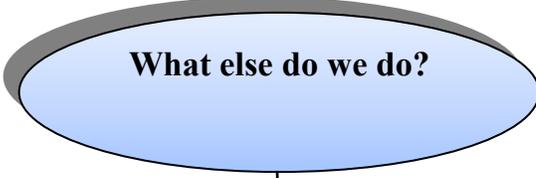
Performance Measurements

| Performance Measures | | | | |
|--|----------------|----------------|------------------|-----------------|
| | FY 2012 Actual | FY 2013 Budget | FY 2013 Estimate | FY 2014 Adopted |
| <i>Inputs:</i> | | | | |
| Department Expenditures | \$3,225,177 | \$3,465,647 | \$3,501,178 | \$3,828,454 |
| <i>Outputs:</i> | | | | |
| <i>Park Maintenance Field Work (Hours)</i> | | | | |
| Athletic Field Maintenance | 2,282 | 2,400 | 2,893 | 2,560 |
| Garbage Collection | 2,973 | 2,800 | 3,136 | 2,900 |
| Ground Maintenance | 5,381 | 6,000 | 6,912 | 6,000 |
| Landscape Projects | 738 | 1,000 | 884 | 1,000 |
| Mowing | 7,977 | 8,000 | 8,307 | 8,000 |
| Park Repair and Maintenance | 5,282 | 4,000 | 5,192 | 5,000 |
| Plant Bed Maintenance | 1,936 | 2,000 | 1,848 | 2,000 |
| <i>Forestry Division Trees Worked on by Job Task</i> | | | | |
| Removals | 768 | 600 | 783 | 650 |
| Stumps Removed | 584 | 500 | 728 | 600 |
| Safety Trim | 855 | 250 | 741 | 500 |
| Consults | 106 | 100 | 170 | 125 |
| Trim Maintenance | 926 | 1,000 | 1,175 | 1,000 |
| Storm Damage | 93 | 100 | 106 | 125 |
| Park Maintenance | 363 | 150 | 252 | 150 |
| Preventative Maintenance | 4,474 | 2,500 | 594 | 2,000 |
| Ash Tree Removals | 337 | 250 | 384 | 400 |
| Planted Trees | 581 | 400 | 625 | 600 |



Challenges

- **Seasonal wage scale** – The current seasonal wage scale makes hiring and retention of quality part-time employees difficult. Further much talent chooses to work for the Town of Normal who pays several dollars more.
 - **An Assistant Park Superintendent is needed to oversee the increased workload among different crews.**
-



What else do we do?

- Mowing and maintenance of 650 acres of Park turf
 - Mowing of 132 Right-of-Way (ROW) locations
 - Athletic field preparation for softball, baseball, football and soccer
 - Chemical turf management program
 - Swimming pool and spray park maintenance
 - Daily cleaning and setup of all rental facilities
 - Daily garbage pickup at park locations
 - All playground and building maintenance
 - Beautification of Downtown Bloomington and Adopt-a-Pot program maintenance
 - Tree maintenance program which includes removal as needed, pruning and replanting of all Park and Public right-of-way trees.
-



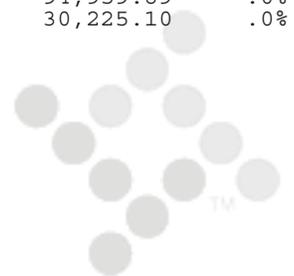
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10014110 (10014110) Parks Maintenance | | | | | | | |
| 10014110 53120 St Grnt | -11,526.39 | .00 | .00 | -11,488.46 | .00 | .00 | .0% |
| 10014110 54990 Othr Chgs | -27,947.62 | -22,000.00 | -22,000.00 | -22,110.17 | -22,000.00 | -22,000.00 | .0% |
| 10014110 57114 Equip Sale | -10,103.00 | .00 | .00 | -17,727.00 | .00 | .00 | .0% |
| 10014110 57310 41000 Donations | .00 | .00 | .00 | -3,048.36 | .00 | .00 | .0% |
| 10014110 57420 41000 PropDam CL | -665.72 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014110 57990 OMisc Rev | -12,023.15 | -30,500.00 | -30,500.00 | -32,974.80 | -30,500.00 | -30,500.00 | .0% |
| 10014110 61100 Salary FT | 1,183,052.77 | 1,243,653.18 | 1,243,653.18 | 913,797.40 | 1,243,653.00 | 1,275,867.00 | 2.6% |
| 10014110 61130 Salary SN | 305,881.74 | 307,048.00 | 307,048.00 | 236,988.67 | 307,048.00 | 355,710.00 | 15.8% |
| 10014110 61150 Salary OT | 21,474.54 | 24,370.00 | 24,370.00 | 18,283.01 | 24,370.00 | 24,370.00 | .0% |
| 10014110 61190 Othr Salry | -144.88 | .00 | .00 | 144.88 | 144.88 | .00 | .0% |
| 10014110 62101 Dent Ins | 6,907.15 | 7,721.79 | 7,721.79 | 5,886.19 | 7,655.00 | 7,915.00 | 2.5% |
| 10014110 62102 Visn Ins | 1,289.55 | 1,389.40 | 1,389.40 | 1,085.08 | 1,412.00 | 1,430.00 | 2.9% |
| 10014110 62104 BCBS | 165,303.10 | 183,815.00 | 183,815.00 | 144,482.91 | 189,526.00 | 189,973.00 | 3.4% |
| 10014110 62106 HAMP-HMO | 30,716.61 | .00 | .00 | 25,378.26 | 33,573.00 | 33,949.00 | .0% |
| 10014110 62110 Grp Lif In | 866.25 | 1,441.00 | 1,441.00 | 966.30 | 1,312.00 | 1,174.00 | -18.5% |
| 10014110 62115 RHS Contrb | 144.88 | .00 | .00 | 1,164.08 | 1,455.00 | 1,490.35 | .0% |
| 10014110 62120 IMRF | 182,125.84 | 202,603.64 | 202,603.64 | 156,149.22 | 210,622.00 | 242,980.00 | 19.9% |
| 10014110 62130 SS Medicare | 106,548.18 | 121,021.54 | 121,021.54 | 68,536.18 | 100,000.00 | 89,070.00 | -26.4% |
| 10014110 62140 Medicare | 2,305.38 | .00 | .00 | 16,028.96 | 22,500.00 | 22,932.00 | .0% |
| 10014110 62160 41000 Work Comp | 188.56 | .00 | .00 | -1,032.43 | -1,032.43 | .00 | .0% |
| 10014110 62170 UniformAll | 10,500.00 | 12,000.00 | 12,000.00 | .00 | 12,000.00 | 10,800.00 | -10.0% |
| 10014110 62190 Uniforms | 2,527.08 | 2,200.00 | 2,200.00 | 3,993.75 | 4,000.00 | 2,200.00 | .0% |
| 10014110 62191 Prot Wear | 697.56 | 2,000.00 | 2,000.00 | 35.00 | 500.00 | 2,000.00 | .0% |
| 10014110 62990 Othr Ben | .00 | 400.00 | 400.00 | .00 | 400.00 | .00 | -100.0% |
| 10014110 70220 Oth PT Sv | .00 | .00 | .00 | .00 | .00 | 2,139.00 | .0% |
| 10014110 70420 Rentals | 3,027.74 | 3,000.00 | 3,000.00 | 1,749.64 | 3,000.00 | 3,000.00 | .0% |
| 10014110 70510 41000 RepMaint B | 71,484.99 | 79,030.00 | 79,030.00 | 51,186.31 | 79,030.00 | 79,030.00 | .0% |
| 10014110 70520 RepMaint V | 97,003.21 | 114,800.00 | 114,835.00 | 48,592.06 | 95,000.00 | 93,000.00 | -19.0% |
| 10014110 70540 RepMt Othr | 56,173.36 | 112,000.00 | 121,976.10 | 53,713.68 | 65,000.00 | 75,000.00 | -38.5% |
| 10014110 70550 RepMaint I | .00 | .00 | .00 | .00 | .00 | 50,000.00 | .0% |
| 10014110 70590 41000 Oth Repair | 192,550.62 | 180,500.00 | 180,560.49 | 138,838.78 | 188,500.00 | 188,500.00 | 4.4% |
| 10014110 70630 Travel | .00 | 450.00 | 450.00 | .00 | .00 | .00 | -100.0% |
| 10014110 70631 Dues | 1,484.38 | 200.00 | 200.00 | 689.00 | 775.00 | 1,575.00 | 687.5% |
| 10014110 70632 Pro Develop | 697.85 | .00 | .00 | 305.00 | 25.00 | 2,050.00 | .0% |
| 10014110 70690 41000 Purch Serv | 7,414.01 | 18,970.00 | 18,970.00 | 9,861.12 | 18,970.00 | 126,300.00 | 565.8% |
| 10014110 70702 WC Prem | 3,146.08 | 76,621.01 | 4,471.70 | 4,471.70 | 4,472.00 | 6,038.00 | 35.0% |
| 10014110 70703 Liab Prem | 7,798.92 | 38,438.42 | 38,438.42 | 60,166.27 | 60,166.27 | 14,289.00 | -62.8% |
| 10014110 70704 Prop In Pr | 38,224.46 | 47,848.53 | 47,848.53 | 32,454.25 | 32,454.00 | 3,509.00 | -92.7% |
| 10014110 70711 WC Prem Pr | .00 | .00 | 72,149.31 | 67,637.77 | 72,149.00 | .00 | -100.0% |
| 10014110 70712 WC Claim | 48,648.56 | .00 | .00 | .00 | .00 | 94,959.89 | .0% |
| 10014110 70713 Liab Claim | 1,768.05 | .00 | .00 | .00 | .00 | 30,225.10 | .0% |

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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10014110 70714 Prop Claim | 16,625.71 | .00 | .00 | 18,193.80 | 20,000.00 | .00 | .0% |
| 10014110 70715 Veh Claim | 7,312.56 | 22,766.34 | 22,766.34 | .00 | .00 | .00 | -100.0% |
| 10014110 70720 Ins Admin | 12,506.44 | .00 | .00 | 28,793.27 | 40,200.00 | 10,925.00 | .0% |
| 10014110 70725 LssCtl Sv | .00 | 917.50 | 917.50 | .00 | .00 | .00 | -100.0% |
| 10014110 71010 Off Supp | 659.05 | 1,500.00 | 1,500.00 | 2,055.16 | 1,500.00 | 1,500.00 | .0% |
| 10014110 71017 Postage | 245.28 | 500.00 | 500.00 | 11.72 | 500.00 | 500.00 | .0% |
| 10014110 71024 41000 Janit Supp | 15,686.47 | 12,000.00 | 12,000.00 | 6,667.63 | 12,000.00 | 12,000.00 | .0% |
| 10014110 71070 Fuel | 151,056.28 | 149,850.00 | 149,850.00 | 110,374.62 | 142,500.00 | 145,080.00 | -3.2% |
| 10014110 71080 41000 Maint Supp | 5,478.18 | 10,000.00 | 10,000.00 | 11,095.65 | 15,000.00 | 10,000.00 | .0% |
| 10014110 71190 41000 Other Supp | 80,751.54 | 73,827.00 | 77,765.83 | 58,648.35 | 73,827.00 | 81,327.00 | 4.6% |
| 10014110 71310 41000 Natural Gs | 8,934.96 | 14,328.00 | 14,328.00 | 4,725.60 | 14,328.00 | 14,328.00 | .0% |
| 10014110 71320 41000 Electricity | 96,965.52 | 109,600.00 | 109,600.00 | 79,574.33 | 109,600.00 | 103,009.00 | -6.0% |
| 10014110 71330 41000 Water | 128,789.67 | 125,000.00 | 125,000.00 | 84,406.16 | 125,000.00 | 125,000.00 | .0% |
| 10014110 71340 41000 Telecom | 23,825.01 | 24,272.00 | 24,272.00 | 16,611.14 | 24,272.00 | 24,272.00 | .0% |
| 10014110 71720 Wtr Chem | 26,701.15 | 39,238.00 | 39,238.00 | 13,248.07 | 39,238.00 | 41,063.00 | 4.7% |
| 10014110 72130 CO Lcn Veh | .00 | .00 | .00 | .00 | .00 | 57,474.00 | .0% |
| 10014110 72140 CO Other | 79,768.60 | 61,000.00 | 94,426.00 | 62,011.62 | 61,000.00 | 78,000.00 | -17.4% |
| 10014110 72190 Other CO | .00 | .00 | 68,651.20 | 68,651.20 | .00 | .00 | -100.0% |
| 10014110 73401 Lease Prin | 17,597.00 | 35,100.39 | 35,100.39 | 24,646.02 | 39,923.00 | 80,662.00 | 129.8% |
| 10014110 73701 Lease Int | 2,466.93 | 4,226.11 | 4,226.11 | 2,136.94 | 3,611.00 | 6,839.00 | 61.8% |
| 10014110 79970 Special Ev | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| TOTAL (10014110) Parks Maint | 3,162,911.01 | 3,413,146.85 | 3,529,234.47 | 2,566,055.53 | 3,448,678.72 | 3,775,954.34 | 7.0% |
| TOTAL (1001) General Fund | 3,162,911.01 | 3,413,146.85 | 3,529,234.47 | 2,566,055.53 | 3,448,678.72 | 3,775,954.34 | 7.0% |
| TOTAL REVENUE | -62,265.88 | -52,500.00 | -52,500.00 | -87,348.79 | -52,500.00 | -52,500.00 | .0% |
| TOTAL EXPENSE | 3,225,176.89 | 3,465,646.85 | 3,581,734.47 | 2,653,404.32 | 3,501,178.72 | 3,828,454.34 | 6.9% |
| GRAND TOTAL | 3,162,911.01 | 3,413,146.85 | 3,529,234.47 | 2,566,055.53 | 3,448,678.72 | 3,775,954.34 | 7.0% |

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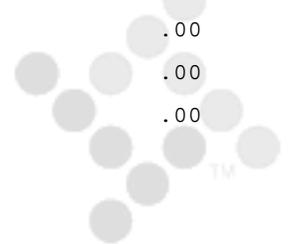




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------------------|-------------|--------------------------------|--------------|--------------|--------------|--------------|------|------|
| 10014110 | (10014110) | Park | | | | | | |
| 10014110 54990 | | PK MAINT Other Charges for Ser | -22,000.00 | -22,000.00 | -22,000.00 | -22,000.00 | .00 | .00 |
| 10014110 57990 | | PK MAINT Other Miscellaneous R | -30,500.00 | -30,500.00 | -30,500.00 | -30,500.00 | .00 | .00 |
| 10014110 61100 | | PK MAINT Salaries - Full Time | 1,301,384.00 | 1,320,905.00 | 1,334,114.00 | 1,347,455.00 | .00 | .00 |
| 10014110 61130 | | PK MAINT Salaries - Seasonal | 362,824.00 | 368,267.00 | 371,949.00 | 375,669.00 | .00 | .00 |
| 10014110 61150 | | PK MAINT Salaries - Overtime | 24,857.00 | 25,230.00 | 25,483.00 | 25,737.00 | .00 | .00 |
| 10014110 62101 | | PK MAINT Dental Insurance | 8,232.00 | 8,520.00 | 8,775.00 | 9,039.00 | .00 | .00 |
| 10014110 62102 | | PK MAINT Vision Plan | 1,487.00 | 1,539.00 | 1,585.00 | 1,633.00 | .00 | .00 |
| 10014110 62104 | | PK MAINT Health Ins-BC/BS | 197,572.00 | 204,487.00 | 210,622.00 | 216,940.00 | .00 | .00 |
| 10014110 62106 | | PK MAINT Health Insurance HAMP | 35,307.00 | 36,543.00 | 37,639.00 | 38,768.00 | .00 | .00 |
| 10014110 62110 | | PK MAINT Group Life Insurance | 1,174.00 | 1,174.00 | 1,174.00 | 1,174.00 | .00 | .00 |
| 10014110 62115 | | PK MAINT RHS Contributions | 1,490.00 | 1,490.00 | 1,490.00 | 1,490.00 | .00 | .00 |
| 10014110 62120 | | PK MAINT IMRF | 246,625.00 | 249,091.00 | 250,959.00 | 252,841.00 | .00 | .00 |
| 10014110 62130 | | PK MAINT Social Security/Medic | 90,406.00 | 91,310.00 | 91,995.00 | 92,685.00 | .00 | .00 |
| 10014110 62140 | | PK MAINT Medicare | 22,454.00 | 22,678.00 | 22,848.00 | 23,020.00 | .00 | .00 |
| 10014110 62170 | | PK MAINT Uniform Allowance | 10,800.00 | 10,800.00 | 10,800.00 | 10,800.00 | .00 | .00 |
| 10014110 62190 | | PK MAINT Uniforms | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | .00 | .00 |
| 10014110 62191 | | PK MAINT Protective Wear | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 |
| 10014110 70220 | | PK MAINT Oth Prof & Tech Serv | 2,139.00 | 2,139.00 | 2,139.00 | 2,139.00 | .00 | .00 |
| 10014110 70420 | | PK MAINT Rentals | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 | .00 |
| 10014110 70510 41000 | | PK MAINT Repr/Mtnc Building | 79,030.00 | 79,030.00 | 79,030.00 | 79,030.00 | .00 | .00 |
| 10014110 70520 | | PK MAINT Repr/Mtnc Licensed Ve | 95,790.00 | 98,664.00 | 101,624.00 | 104,672.00 | .00 | .00 |
| 10014110 70540 | | PK MAINT Repr/Mtnc Equipmt Oth | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | .00 | .00 |
| 10014110 70550 | | PK MAINT Repr/Mtnc Infrastruct | 32,000.00 | 28,000.00 | 20,000.00 | 20,000.00 | .00 | .00 |
| 10014110 70590 41000 | | PK MAINT Othr Repair and Maint | 188,500.00 | 188,500.00 | 188,500.00 | 188,500.00 | .00 | .00 |
| 10014110 70631 | | PK MAINT Membership Dues | | | | | | |

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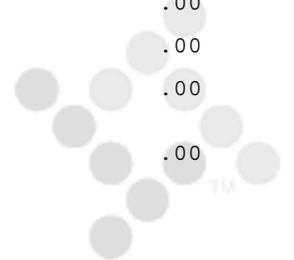




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------------|--------------------------------|--------------|--------------|--------------|--------------|------|------|
| | | | 375.00 | 375.00 | 1,575.00 | 375.00 | .00 | .00 |
| 10014110 | 70632 | PK MAINT Professional Developm | 850.00 | 850.00 | 2,050.00 | 850.00 | .00 | .00 |
| 10014110 | 70690 41000 | PK MAINT Other Purchased Servi | 12,800.00 | 12,800.00 | 12,800.00 | 12,800.00 | .00 | .00 |
| 10014110 | 70702 | PK MAINT Workers Comp Premium | 6,038.00 | 6,038.00 | 6,038.00 | 6,038.00 | .00 | .00 |
| 10014110 | 70703 | PK MAINT Liability Ins Premium | 14,289.00 | 14,289.00 | 14,289.00 | 14,289.00 | .00 | .00 |
| 10014110 | 70704 | PK MAINT Property Ins Premium | 3,509.00 | 3,509.00 | 3,509.00 | 3,509.00 | .00 | .00 |
| 10014110 | 70712 | PK MAINT Workers Compensation | 94,959.89 | 94,959.89 | 94,959.89 | 94,959.89 | .00 | .00 |
| 10014110 | 70713 | PK MAINT Liability Claims | 30,225.10 | 30,225.10 | 30,225.10 | 30,225.10 | .00 | .00 |
| 10014110 | 70720 | PK MAINT Insurance Admin Fee | 10,925.00 | 10,925.00 | 10,925.00 | 10,925.00 | .00 | .00 |
| 10014110 | 71010 | PK MAINT Office Supplies | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 | .00 |
| 10014110 | 71017 | PK MAINT Postage | 500.00 | 500.00 | 500.00 | 500.00 | .00 | .00 |
| 10014110 | 71024 41000 | PK MAINT Janitorial Supplies | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | .00 | .00 |
| 10014110 | 71070 | PK MAINT Gas and Diesel Fuel | 149,432.00 | 153,914.00 | 158,531.00 | 163,286.00 | .00 | .00 |
| 10014110 | 71080 41000 | PK MAINT Maintenance and Repai | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 | .00 |
| 10014110 | 71190 41000 | PK MAINT Other Supplies | 83,827.00 | 88,827.00 | 78,827.00 | 83,827.00 | .00 | .00 |
| 10014110 | 71310 41000 | PK MAINT Natural Gas | 14,328.00 | 14,328.00 | 14,328.00 | 14,328.00 | .00 | .00 |
| 10014110 | 71320 41000 | PK MAINT Electricity | 103,009.00 | 103,009.00 | 103,009.00 | 103,009.00 | .00 | .00 |
| 10014110 | 71330 41000 | PK MAINT Water | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | .00 | .00 |
| 10014110 | 71340 41000 | PK MAINT Telecommunications | 24,272.00 | 24,272.00 | 24,272.00 | 24,272.00 | .00 | .00 |
| 10014110 | 71720 | PK MAINT Water Chemicals | 41,063.00 | 41,063.00 | 41,063.00 | 41,063.00 | .00 | .00 |
| 10014110 | 72130 | PK MAINT Capital Outlay Licens | 92,838.00 | 223,810.00 | 153,968.00 | 188,338.00 | .00 | .00 |
| 10014110 | 72140 | PK MAINT Capital Outlay Eq Oth | 180,000.00 | 130,000.00 | 190,000.00 | 211,000.00 | .00 | .00 |
| 10014110 | 73401 | PK MAINT Lease Principal expen | 122,015.00 | 123,058.00 | 103,901.00 | 80,672.00 | .00 | .00 |
| 10014110 | 73701 | PK MAINT Lease Interest Expens | 8,725.00 | 6,231.00 | 3,872.00 | 2,178.00 | .00 | .00 |
| 10014110 | 79970 | PK MAINT Special Events Exp | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 |
| | TOTAL (1001) General | | 3,879,250.99 | 4,004,549.99 | 3,992,567.99 | 4,061,235.99 | .00 | .00 |

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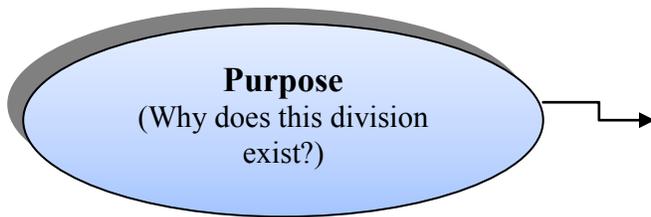
CITY OF BLOOMINGTON, IL
PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-----|---------------|------|--------------|--------------|--------------|--------------|------|------|
| | TOTAL REVENUE | | -52,500.00 | -52,500.00 | -52,500.00 | -52,500.00 | .00 | .00 |
| | TOTAL EXPENSE | | 3,931,750.99 | 4,057,049.99 | 4,045,067.99 | 4,113,735.99 | .00 | .00 |
| | GRAND TOTAL | | 3,879,250.99 | 4,004,549.99 | 3,992,567.99 | 4,061,235.99 | .00 | .00 |



Recreation

10014112



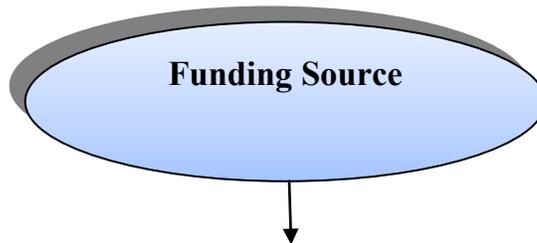
The Recreation Division is one of the five divisions for the department. It encompasses recreation programs, the Special Opportunities Available in Recreation (S.O.A.R.) program, aquatics, and Pepsi Ice. There are separate budgets for each area. This budget covers year round recreation programs for individuals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



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- Offer more one day special event type programs for youth to replace some of the multi-week programs.
 - Rebalance programs among program managers to avoid burn-out.
 - Continue to offer safe, quality programs for a variety of age groups
-

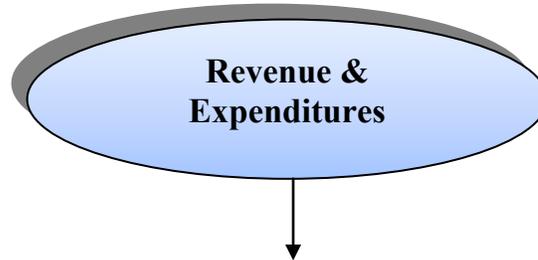


General Fund 68.02%, the remainder is made up of Activity Fees, Donation Fees, and Grants



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- Staff collaborated for the 4th year with Easter Seals and Kiwanis Club of Normal and produced the Penguin Project production of *Beauty & the Beast Jr.* which gave individuals with disabilities the chance to star in a musical with the help of peer mentors.
 - Provided a wide variety of introductory programs (sports, music, dance, special interest) for the citizens of Bloomington, including some free events.
 - Conducted a mixture of new programs along with the popular usual programs throughout the year.
 - Two staff continued to be actively involved with the McLean County Wellness Coalition which strives to make Bloomington-Normal a healthier City.
 - Developed and distributed three program guides to promote the department programs and activities.
 - Received a \$3000 grant from the Illinois Arts Council for summer concerts and the Penguin Project. Wrote a grant for the next FY and already received work that we'll receive \$4750.

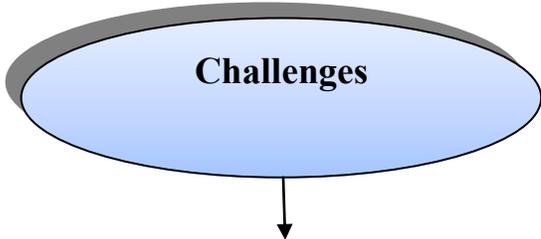
- Programs for our youngest population, preschool and parent/child, continue to be in high demand.
 - Brought the dance program “back in house” and in line with our philosophy of beginner programs. The contractual program had become very large, had too many advancing levels, and focused on recitals. The new program is small and focuses on the basics.
 - Safely conducted programs through the summer high heat and humidity.
-



| Recreation | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|--------------------------------|-----------------------|--------------------------------|--------------------------|-------------------------------|
| Expenditures | | | | |
| Labor | \$516,004 | \$530,662 | \$532,707 | \$624,044 |
| Material & Supplies | \$331,405 | \$339,851 | \$316,780 | \$304,008 |
| Capital Outlay | \$3,003 | \$4,505 | \$4,505 | \$10,827 |
| Transfers | \$135,030 | \$134,211 | \$134,211 | \$134,545 |
| Department total | \$985,442 | \$1,009,229 | \$988,203 | \$1,073,424 |
| Revenues | | | | |
| General Fund Subsidy | 60% | 66% | 64% | 68% |

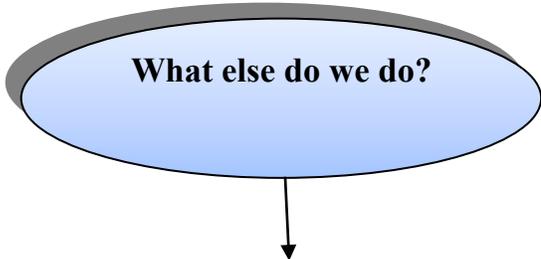
**Performance
Measurements**

| Recreation | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|--|-------------------|-------------------------------|----------------------|------------------------------|
| Inputs: | | | | |
| Number of Full Time Employees | 4.5 | 5 | 5 | 5 |
| Department Expenditures | \$985,442 | \$1,009,229 | \$988,203 | \$1,073,424 |
| Outputs: | | | | |
| # of 55+ programs offered | 92 | 97 | 99 | 89 |
| # of adult programs offered | 95 | 60 | 95 | 90 |
| # of teen programs offered | 27 | 10 | 27 | 12 |
| # of youth programs offered | 366 | 270 | 302 | 259 |
| # of parent/child & preschool programs | 168 | 150 | 189 | 150 |
| # of special events offered | 40 | 42 | 32 | 43 |
| Total # programs offered | 788 | 629 | 744 | 643 |
| Total Registered for 55+ programs | 1,831 | 1,600 | 1,970 | 1,522 |
| Total Registered for adult programs | 1,978 | 1,400 | 4,557 | 4,252 |
| Total Registered for teen | 79 | 55 | 75 | 55 |
| Total Registered for youth | 4,019 | 2,000 | 5,673 | 5,514 |
| Total Registered for p/c and pre | 1,826 | 1,700 | 3,221 | 2,740 |
| Total Registered for special events | 12,095 | 11,000 | 4,142 | 6,936 |
| Total participation | 21,828 | 17,755 | 19,638 | 21,019 |
| Revenue for 55+ programs | \$26,701 | \$25,000 | \$25,054 | \$24,892 |
| Revenue for adult programs | \$42,519 | \$43,348 | \$44,348 | \$43,274 |
| Revenue for teen programs | \$4,090 | \$2,760 | \$1,140 | \$2,274 |
| Revenue for youth programs | \$205,756 | \$186,600 | \$201,241 | \$162,151 |
| Rev. for parent/child & preschool | \$50,687 | \$45,948 | \$46,002 | \$43,876 |
| Revenue for special events | \$11,723 | \$5,894 | \$7,731 | \$7,100 |
| Total activity fees | \$341,476 | \$309,550 | \$325,516 | \$283,567 |
| Miniature Golf at Miller Park | | | | |
| Total # participants | 3,899 | 3,505 | 3,280 | 3,467 |
| Total revenue | \$14,923 | \$14,922 | \$13,122 | \$13,334 |



Challenges

- There is a **need in the community for affordable programs** that improve the quality of life. It's tough to keep up with the demand with the current number of staff. 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 that we have provided in the past. Unfortunately, these were some of the first programs that were cut due to the budget. Some citizens can't afford programs, but can enjoy the free events. Some of the free events that were done until 4 years ago, but haven't been done for the last three are: Christmas in the Park, Easter Egg Hunt, and Family Fun Night in Miller Park, Party at McGraw, and Irish Awakening.
 - **Seasonal salary scale** is a concern. It's hard to hire quality staff for \$8.50 per hour and is causes high turnover in staff. 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.
-



What else do we do?

- Operate an Adult Center for individuals 55+ and over, weekdays from 8:30 am – 3:00 pm, 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. – officials, dance company, Gymnastics Etc.) to provide some programs and activities.
 - Conduct an Afterschool sports program, which is geared towards individuals who might not have or be able to afford any other sports opportunity; served 187 in volleyball in the fall and currently has 236 registered for basketball with registration continuing until Jan. 13.
-



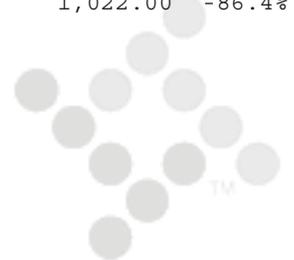
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10014112 (10014112) Recreation | | | | | | | |
| 10014112 53120 St Grnt | -2,500.00 | -1,500.00 | -1,500.00 | -3,000.00 | -3,000.00 | -4,750.00 | 216.7% |
| 10014112 53990 Ot IGov Rv | -4,000.00 | -4,000.00 | -4,000.00 | .00 | -4,000.00 | -4,000.00 | .0% |
| 10014112 54430 Fac Rntl | -1,716.25 | -1,900.00 | -1,900.00 | -2,522.50 | -2,050.00 | -1,700.00 | -10.5% |
| 10014112 54870 Mini Golf | -14,922.50 | -16,268.00 | -16,268.00 | -13,121.64 | -13,122.00 | -13,334.00 | -18.0% |
| 10014112 54910 ActPgm Inc | -354,146.98 | -305,675.00 | -305,675.00 | -275,924.33 | -325,000.00 | -283,567.00 | -7.2% |
| 10014112 54920 Admin Fee | .00 | .00 | .00 | -90.00 | .00 | .00 | .0% |
| 10014112 57030 SftDk Sale | -63.35 | -150.00 | -150.00 | .00 | .00 | .00 | -100.0% |
| 10014112 57310 Donations | -12,471.74 | -12,300.00 | -12,300.00 | -11,040.00 | -11,040.00 | -13,400.00 | 8.9% |
| 10014112 57985 Cash StOvr | .00 | .00 | .00 | -16.00 | .00 | .00 | .0% |
| 10014112 57990 OMisc Rev | -1.46 | .00 | .00 | -183.78 | .00 | .00 | .0% |
| 10014112 61100 Salary FT | 225,247.12 | 237,361.04 | 237,361.04 | 150,272.96 | 234,361.00 | 294,728.00 | 24.2% |
| 10014112 61130 Salary SN | 193,543.95 | 185,236.50 | 185,236.50 | 154,253.22 | 177,000.00 | 191,286.00 | 3.3% |
| 10014112 61150 Salary OT | 88.60 | 526.68 | 526.68 | 183.94 | 250.00 | 368.00 | -30.1% |
| 10014112 61190 Oth Salry | -316.11 | .00 | .00 | 1,290.29 | 1,290.29 | .00 | .0% |
| 10014112 62101 Dent Ins | 1,188.17 | 1,308.72 | 1,308.72 | 873.50 | 1,309.00 | 1,731.00 | 32.3% |
| 10014112 62102 Visn Ins | 262.47 | 312.62 | 312.62 | 191.30 | 313.00 | 358.00 | 14.5% |
| 10014112 62104 BCBS | 29,366.73 | 41,358.38 | 41,358.38 | 22,236.04 | 39,358.00 | 49,434.00 | 19.5% |
| 10014112 62106 HAMP-HMO | 18.30 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014112 62110 Grp Lif In | 420.21 | 324.23 | 324.23 | 337.95 | 496.00 | 550.00 | 69.6% |
| 10014112 62115 RHS Contrb | 394.25 | .00 | .00 | 2,863.50 | 3,800.00 | 3,895.00 | .0% |
| 10014112 62120 IMRF | 34,942.34 | 31,903.55 | 31,903.55 | 25,908.95 | 37,280.00 | 45,598.00 | 42.9% |
| 10014112 62130 SS Medicare | 30,328.31 | 32,329.83 | 32,329.83 | 18,300.57 | 30,000.00 | 28,763.00 | -11.0% |
| 10014112 62140 Medicare | 519.57 | .00 | .00 | 4,279.94 | 6,800.00 | 6,733.00 | .0% |
| 10014112 62990 Othr Ben | .00 | .00 | .00 | 500.00 | 450.00 | 600.00 | .0% |
| 10014112 70095 CC Fees | 7,185.59 | 7,000.00 | 7,000.00 | 7,231.72 | 7,500.00 | 7,500.00 | 7.1% |
| 10014112 70220 Oth PT Sv | .00 | .00 | .00 | .00 | .00 | 623.00 | .0% |
| 10014112 70420 Rentals | 4,008.82 | 4,750.00 | 4,750.00 | 2,678.06 | 4,380.00 | 4,775.00 | .5% |
| 10014112 70510 RepMaint B | 642.51 | 850.00 | 850.00 | .00 | 850.00 | 850.00 | .0% |
| 10014112 70520 RepMaint V | 6,030.13 | 5,200.00 | 5,200.00 | 2,819.78 | 6,000.00 | 6,000.00 | 15.4% |
| 10014112 70530 RepMaint O | 597.38 | 800.00 | 800.00 | 685.92 | 700.00 | 750.00 | -6.3% |
| 10014112 70590 Oth Repair | -172.30 | 975.00 | 975.00 | .00 | 840.00 | 925.00 | -5.1% |
| 10014112 70610 42000 Advertise | 26,452.32 | 29,500.00 | 29,584.44 | 14,982.15 | 28,500.00 | 29,500.00 | -.3% |
| 10014112 70611 PrintBind | 22,763.08 | 30,450.00 | 30,450.00 | 13,556.04 | 29,000.00 | 28,900.00 | -5.1% |
| 10014112 70630 Travel | 2,019.92 | 3,410.00 | 3,410.00 | 1,739.83 | 3,000.00 | .00 | -100.0% |
| 10014112 70631 Dues | 1,623.00 | 2,015.00 | 2,015.00 | 1,121.00 | 1,800.00 | 2,015.00 | .0% |
| 10014112 70632 42000 Pro Develop | 4,505.68 | 5,640.00 | 5,640.00 | 1,903.00 | 5,000.00 | 8,535.00 | 51.3% |
| 10014112 70640 42000 OffScorkpr | 9,730.00 | 11,270.00 | 11,270.00 | 10,015.00 | 10,015.00 | 11,270.00 | .0% |
| 10014112 70690 42000 Purch Serv | 149,271.00 | 127,646.00 | 127,696.00 | 100,962.39 | 126,000.00 | 104,054.00 | -18.5% |
| 10014112 70702 WC Prem | 487.04 | 18,419.92 | 1,075.01 | 1,075.01 | 1,075.02 | 1,758.00 | 63.5% |
| 10014112 70703 Liab Prem | .00 | 348.34 | 348.34 | 544.72 | 544.72 | 4,161.00 | 1094.5% |
| 10014112 70704 Prop In Pr | 4,574.75 | 7,501.38 | 7,501.38 | 5,087.66 | 5,087.66 | 1,022.00 | -86.4% |

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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10014112 70711 WC Prem Pr | .00 | .00 | 17,344.91 | 782.76 | .00 | .00 | -100.0% |
| 10014112 70712 WC Claim | 3,052.35 | .00 | .00 | .00 | .00 | 2,718.33 | .0% |
| 10014112 70713 Liab Claim | .00 | .00 | .00 | .00 | .00 | 2,812.45 | .0% |
| 10014112 70714 Prop Claim | 1,989.60 | .00 | .00 | 2,187.46 | 4,375.00 | .00 | .0% |
| 10014112 70715 Veh Claim | 707.67 | 1,793.34 | 1,793.34 | .00 | .00 | .00 | -100.0% |
| 10014112 70720 Ins Admin | 4,361.90 | .00 | .00 | 3,017.56 | 4,758.00 | 3,181.00 | .0% |
| 10014112 70725 LssCtl Sv | .00 | 320.00 | 320.00 | .00 | .00 | 320.00 | .0% |
| 10014112 71010 42000 Off Supp | 9,189.60 | 9,300.00 | 9,300.00 | 703.45 | 7,000.00 | 8,000.00 | -14.0% |
| 10014112 71017 42000 Postage | 13,584.70 | 17,000.00 | 17,000.00 | 9,845.40 | 16,000.00 | 17,000.00 | .0% |
| 10014112 71060 42000 Food | 12,027.88 | 12,335.00 | 12,335.00 | 9,070.44 | 12,028.00 | 12,320.00 | -.1% |
| 10014112 71070 Fuel | 6,491.22 | 8,100.00 | 8,100.00 | 5,842.27 | 7,500.00 | 8,556.00 | 5.6% |
| 10014112 71190 42000 Other Supp | 30,352.95 | 24,527.00 | 24,827.00 | 20,344.56 | 24,527.00 | 25,952.00 | 4.5% |
| 10014112 71340 Telecom | 3,424.51 | 4,000.00 | 4,000.00 | 1,760.43 | 3,800.00 | 4,000.00 | .0% |
| 10014112 71410 Books | 503.55 | 700.00 | 700.00 | .00 | 500.00 | 510.00 | -27.1% |
| 10014112 73401 Lease Prin | 2,633.83 | 4,043.66 | 4,043.66 | 2,683.23 | 4,044.00 | 9,958.00 | 146.3% |
| 10014112 73701 Lease Int | 369.24 | 460.97 | 460.97 | 319.85 | 461.00 | 869.00 | 88.5% |
| 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 | .00 | .00 | .00 | .00 | -22,493.80 | .0% |
| 10014112 89206 To SOAR | 135,030.00 | 134,211.00 | 134,211.00 | 89,474.00 | 134,211.00 | 134,545.00 | .2% |
| TOTAL (10014112) Recreation | 595,619.55 | 667,435.16 | 667,869.60 | 392,027.60 | 629,991.69 | 730,178.98 | 9.3% |
| TOTAL (1001) General Fund | 595,619.55 | 667,435.16 | 667,869.60 | 392,027.60 | 629,991.69 | 730,178.98 | 9.3% |
| TOTAL REVENUE | -389,822.28 | -341,793.00 | -341,793.00 | -305,898.25 | -358,212.00 | -343,244.80 | .4% |
| TOTAL EXPENSE | 985,441.83 | 1,009,228.16 | 1,009,662.60 | 697,925.85 | 988,203.69 | 1,073,423.78 | 6.3% |
| GRAND TOTAL | 595,619.55 | 667,435.16 | 667,869.60 | 392,027.60 | 629,991.69 | 730,178.98 | 9.3% |

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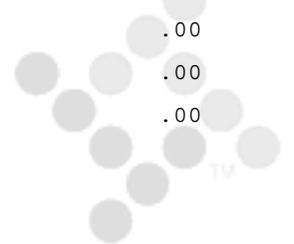




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|---------------------------------|-------------|-------------|-------------|------|------|------|
| 10014112 | (10014112) | Recr | | | | | | |
| 10014112 | 53120 | REC State Grants | | | | | | |
| | | -3,000.00 | -3,000.00 | -3,000.00 | -3,000.00 | .00 | .00 | |
| 10014112 | 53990 | REC Other Intergovernmental Re | | | | | | |
| | | -4,000.00 | -4,000.00 | -4,000.00 | -4,000.00 | .00 | .00 | |
| 10014112 | 54430 | REC Property/Facility Rental F | | | | | | |
| | | -1,700.00 | -1,700.00 | -1,700.00 | -1,700.00 | .00 | .00 | |
| 10014112 | 54870 | REC Miniature Golf | | | | | | |
| | | -13,334.00 | -13,334.00 | -13,334.00 | -13,334.00 | .00 | .00 | |
| 10014112 | 54910 | REC Activity / Program Income | | | | | | |
| | | -284,000.00 | -284,000.00 | -284,000.00 | -284,000.00 | .00 | .00 | |
| 10014112 | 57310 | REC Donations | | | | | | |
| | | -13,400.00 | -13,400.00 | -13,400.00 | -13,400.00 | .00 | .00 | |
| 10014112 | 61100 | REC Salaries - Full Time | | | | | | |
| | | 300,623.00 | 305,132.00 | 308,183.00 | 311,265.00 | .00 | .00 | |
| 10014112 | 61130 | REC Salaries - Seasonal | | | | | | |
| | | 195,112.00 | 198,038.00 | 200,019.00 | 202,019.00 | .00 | .00 | |
| 10014112 | 61150 | REC Salaries - Overtime | | | | | | |
| | | 375.00 | 381.00 | 385.00 | 389.00 | .00 | .00 | |
| 10014112 | 62101 | REC Dental Insurance | | | | | | |
| | | 1,800.00 | 1,863.00 | 1,919.00 | 1,977.00 | .00 | .00 | |
| 10014112 | 62102 | REC Vision Plan | | | | | | |
| | | 372.00 | 385.00 | 397.00 | 409.00 | .00 | .00 | |
| 10014112 | 62104 | REC Health Ins-BC/BS | | | | | | |
| | | 51,411.00 | 53,211.00 | 54,807.00 | 56,451.00 | .00 | .00 | |
| 10014112 | 62110 | REC Group Life Insurance | | | | | | |
| | | 550.00 | 550.00 | 550.00 | 550.00 | .00 | .00 | |
| 10014112 | 62115 | REC RHS Contributions | | | | | | |
| | | 3,895.00 | 3,895.00 | 3,895.00 | 3,895.00 | .00 | .00 | |
| 10014112 | 62120 | REC IMRF | | | | | | |
| | | 46,282.00 | 46,745.00 | 47,095.00 | 47,449.00 | .00 | .00 | |
| 10014112 | 62130 | REC Social Security/Medicare | | | | | | |
| | | 29,194.00 | 29,486.00 | 29,708.00 | 29,930.00 | .00 | .00 | |
| 10014112 | 62140 | REC Medicare | | | | | | |
| | | 6,834.00 | 6,902.00 | 6,954.00 | 7,006.00 | .00 | .00 | |
| 10014112 | 62990 | REC Other Benefits | | | | | | |
| | | 600.00 | 600.00 | 600.00 | 600.00 | .00 | .00 | |
| 10014112 | 70095 | REC Credit Card Fees | | | | | | |
| | | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | .00 | .00 | |
| 10014112 | 70220 | REC Other Prof and Tech Serv | | | | | | |
| | | 623.00 | 623.00 | 623.00 | 623.00 | .00 | .00 | |
| 10014112 | 70420 | REC Rentals | | | | | | |
| | | 4,775.00 | 4,775.00 | 4,775.00 | 4,775.00 | .00 | .00 | |
| 10014112 | 70510 | REC Repr/Mtnc Building | | | | | | |
| | | 850.00 | 850.00 | 850.00 | 850.00 | .00 | .00 | |
| 10014112 | 70520 | REC Repr/Mtnc Licensed Vehicle | | | | | | |
| | | 6,180.00 | 6,365.00 | 6,556.00 | 6,753.00 | .00 | .00 | |
| 10014112 | 70530 | REC Repr/Mtnc Office & Compute | | | | | | |
| | | 750.00 | 750.00 | 800.00 | 800.00 | .00 | .00 | |
| 10014112 | 70590 | REC Other Repair and Maintenanc | | | | | | |

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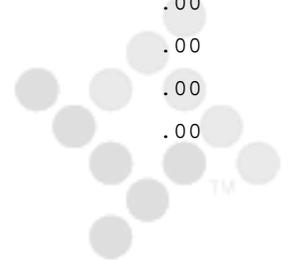




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|-----------------------|--------------------------------|------------|------------|------------|------|------|
| | | | 975.00 | 975.00 | 975.00 | 975.00 | .00 | .00 |
| 10014112 | 70610 | 42000 | REC Advertising | | | | | |
| | | | 29,500.00 | 29,500.00 | 29,500.00 | 29,500.00 | .00 | .00 |
| 10014112 | 70611 | | REC Printing and Binding | | | | | |
| | | | 28,900.00 | 28,900.00 | 28,900.00 | 28,900.00 | .00 | .00 |
| 10014112 | 70631 | | REC Membership Dues | | | | | |
| | | | 2,015.00 | 2,015.00 | 2,015.00 | 2,015.00 | .00 | .00 |
| 10014112 | 70632 | 42000 | REC Professional Development | | | | | |
| | | | 8,535.00 | 8,535.00 | 8,535.00 | 8,535.00 | .00 | .00 |
| 10014112 | 70640 | 42000 | REC Officials and Scorekeepers | | | | | |
| | | | 11,270.00 | 11,270.00 | 12,000.00 | 12,000.00 | .00 | .00 |
| 10014112 | 70690 | 42000 | REC Other Purchased Services | | | | | |
| | | | 104,918.00 | 104,918.00 | 104,918.00 | 104,918.00 | .00 | .00 |
| 10014112 | 70702 | | REC Workers Comp Premium | | | | | |
| | | | 1,758.00 | 1,758.00 | 1,758.00 | 1,758.00 | .00 | .00 |
| 10014112 | 70703 | | REC Liability Ins Premium | | | | | |
| | | | 4,161.00 | 4,161.00 | 4,161.00 | 4,161.00 | .00 | .00 |
| 10014112 | 70704 | | REC Property Ins Premium | | | | | |
| | | | 1,022.00 | 1,022.00 | 1,022.00 | 1,022.00 | .00 | .00 |
| 10014112 | 70712 | | REC Workers Compensation C | | | | | |
| | | | 2,718.33 | 2,718.33 | 2,718.33 | 2,718.33 | .00 | .00 |
| 10014112 | 70713 | | REC Liability Claims | | | | | |
| | | | 2,812.45 | 2,812.45 | 2,812.45 | 2,812.45 | .00 | .00 |
| 10014112 | 70720 | | REC Insurance Admin Fee | | | | | |
| | | | 3,181.00 | 3,181.00 | 3,181.00 | 3,181.00 | .00 | .00 |
| 10014112 | 70725 | | REC Loss Control Services | | | | | |
| | | | 320.00 | 320.00 | 320.00 | 320.00 | .00 | .00 |
| 10014112 | 71010 | 42000 | REC Office Supplies | | | | | |
| | | | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | .00 | .00 |
| 10014112 | 71017 | 42000 | REC Postage | | | | | |
| | | | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | .00 | .00 |
| 10014112 | 71060 | 42000 | REC Conc/ Program Food | | | | | |
| | | | 13,275.00 | 13,300.00 | 13,300.00 | 13,300.00 | .00 | .00 |
| 10014112 | 71070 | | REC Gas and Diesel Fuel | | | | | |
| | | | 8,813.00 | 9,077.00 | 9,349.00 | 9,629.00 | .00 | .00 |
| 10014112 | 71190 | 42000 | REC Other Supplies | | | | | |
| | | | 26,930.00 | 27,430.00 | 27,630.00 | 27,630.00 | .00 | .00 |
| 10014112 | 71340 | | REC Telecommunications | | | | | |
| | | | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | .00 | .00 |
| 10014112 | 71410 | | REC Books | | | | | |
| | | | 600.00 | 600.00 | 600.00 | 600.00 | .00 | .00 |
| 10014112 | 72130 | | REC Capital Outlay Licens | | | | | |
| | | | .00 | 21,500.00 | .00 | .00 | .00 | .00 |
| 10014112 | 73401 | | REC Lease Principal expense | | | | | |
| | | | 15,875.00 | 15,996.00 | 13,093.00 | 11,600.00 | .00 | .00 |
| 10014112 | 73701 | | REC Lease Interest Expense | | | | | |
| | | | 1,169.00 | 839.00 | 531.00 | 313.00 | .00 | .00 |
| 10014112 | 79990 | | REC Other Miscellaneous Expens | | | | | |
| | | | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 | .00 |
| 10014112 | 85206 | | REC From SOAR Fund | | | | | |
| | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 10014112 | 89206 | | REC To SOAR Fund | | | | | |

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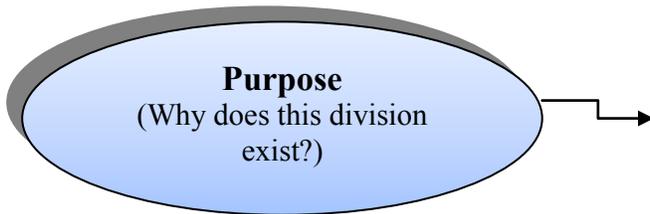
CITY OF BLOOMINGTON, IL
PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-----|---------------|---------|--------------|--------------|--------------|--------------|------|------|
| | | | 134,830.00 | 149,830.00 | 149,830.00 | 149,830.00 | .00 | .00 |
| | TOTAL (1001) | General | 776,869.78 | 824,274.78 | 808,330.78 | 814,524.78 | .00 | .00 |
| | TOTAL REVENUE | | -319,434.00 | -319,434.00 | -319,434.00 | -319,434.00 | .00 | .00 |
| | TOTAL EXPENSE | | 1,096,303.78 | 1,143,708.78 | 1,127,764.78 | 1,133,958.78 | .00 | .00 |
| | GRAND TOTAL | | 776,869.78 | 824,274.78 | 808,330.78 | 814,524.78 | .00 | .00 |



Aquatics

10014120



The Aquatics Division of Bloomington Parks, Recreation, and Cultural Arts Department operate 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 and two sessions of evening lessons at each pool
- 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 2014, Holiday Pool is scheduled to stay open through Labor Day with O'Neil Pool closing in mid-August.

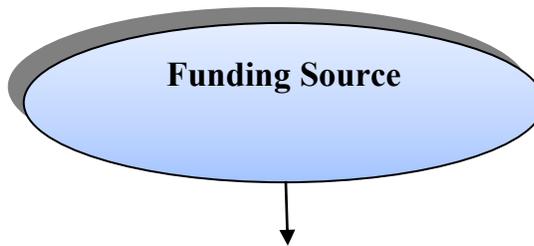


Help make our city family friendly though access to affordable, family-oriented activities.

- 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-profits to give 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 each pool
 - Offer a swim team
 - Operate a paddleboat concession at Miller Park
-



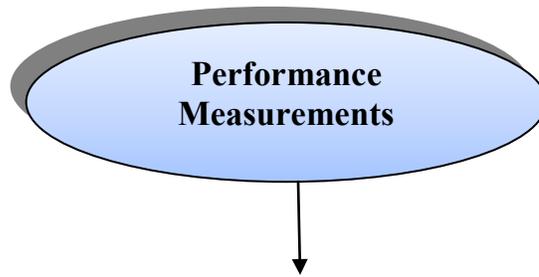
General Fund 60.74%, with the remainder from Activity Fees, Admission Fees, and Concession Revenues

**What we accomplished
in FY 2013**

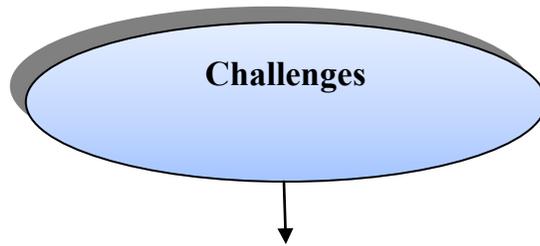
- The revenue overall for aquatics was 24% (\$24,901) over budget. Admission fees were up 26%.
- The hot summer weather increased attendance in all areas (daily attendance, lessons)
- Swim lesson registration and revenue were up 11% over FY12.
- The new domestic and pool heaters, purchased in last FY's budget, were installed right before the season opened.
- Two Funbrellas were purchased and installed at O'Neil to provide shade for the patrons.
- At the end of the season, both pools were evaluated for compliance with the Americans with Disabilities Act. Many minor changes (signs, raising height of benches, new shower, sink wraps, lower counters) were finished in September and October. A plan is in place to complete the rest of the work.

**Revenue &
Expenditures**

| Aquatics | FY 2012 Actual | FY 2013 Amended Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|----------------------|-------------------|------------------------------|----------------------|------------------------------|
| Expenditures | | | | |
| Labor | \$147,757 | \$162,329 | \$149,833 | \$153,727 |
| Material & Supplies | \$141,861 | \$102,004 | \$115,387 | \$117,283 |
| Capital Outlay | - | - | - | |
| Transfers | - | - | - | |
| Department Total | \$289,618 | \$264,333 | \$265,220 | \$271,009 |
| Revenues | | | | |
| General Fund Subsidy | \$118,387 | \$100,123 | \$125,480 | \$106,411 |
| | 59% | 62% | 53% | 61% |



| Aquatics | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|--------------------------------|-------------------|-------------------------------|----------------------|------------------------------|
| Inputs: | | | | |
| Department Expenditures | \$289,618 | \$264,333 | \$265,220 | \$271,009 |
| Outputs: | | | | |
| O'Neil Pool | | | | |
| Daily Attendance | 9,593 | 8,500 | 12,924 | 9,500 |
| Lesson/team/rental attendance | 12,693 | 8,100 | 12,221 | 10,000 |
| # registered for lessons | 305 | 209 | 367 | 244 |
| # registered for team | 63 | 60 | 52 | 60 |
| Total O'Neil Attendance | 22,654 | 16,869 | 25,564 | 19,804 |
| Pass sales revenue | \$5,655 | \$5,200 | \$6,655 | \$6,638 |
| Lesson & team revenue | \$13,569 | \$10,268 | \$15,781 | \$11,808 |
| Daily admission/rental revenue | \$19,107 | \$15,100 | \$21,491 | \$14,421 |
| Concessions & Misc. revenue | \$714 | \$1,200 | \$520 | \$810 |
| Total O'Neil Revenue | 39,045 | 31,768 | 44,447 | 33,677 |
| Holiday Pool | | | | |
| Daily Attendance | 23,572 | 16,000 | 22,959 | 17,000 |
| Lesson/rental attendance | 11,118 | 8,000 | 10,731 | 9,000 |
| # registered for lessons | 643 | 525 | 657 | 584 |
| Total Holiday Attendance | 35,333 | 24,525 | 34,347 | 26,584 |
| Pass sales revenue | \$18,085 | \$15,540 | \$22,205 | \$19,912 |
| Lesson revenue | \$20,432 | \$17,280 | \$21,112 | \$19,072 |
| Daily admission/rental revenue | \$37,597 | \$28,800 | \$33,824 | \$29,279 |
| Concessions & Misc. revenue | \$1,946 | \$1,625 | \$1,731 | \$1,890 |
| Total Holiday Revenue | 78,060 | 63,245 | 78,872 | 70,153 |
| Miller Boats | | | | |
| Total attendance | 100 | 1,100 | 0 | 1,100 |
| Total Revenue | \$221 | \$2,200 | \$0 | \$2,200 |



-
- **Mechanics for O’Neil pool** were installed when the pool was built in 1975 and someday need to be replaced.
 - **Attendance at O’Neil Pool** historically is low on the weekends and in the evening; however, attendance during the day is strong due to the use of the facility by non-profit groups. Summer 2012 had strong attendance, but Boys & Girls Club, a major user this year, will not offer a day camp in 2014, so they will not bring the large groups. They still have an outstanding bill for this past summer.
 - **Service levels at both pools** are very dependent on the weather. Summer 2012 and 2013 had great weather.
 - **Update features:** We need to update O’Neil pool with spray features and other things to make it attractive. A major renovation was planned, but budget issues keep pushing back the timeframe for the work.
 - **Guard turnover:** We expect a large turn over in guards for summer 2013. It costs time and money for guards 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 will reimburse the cost of certification once lifeguards work for us for a full summer.
 - **The American Red Cross** has changed their aquatic operations, and now we must work with someone in the Quad Cities. As of October, they no longer rent CPR training materials, so we’ll have to purchase mannequins and AED trainers.
 - **The seasonal salary 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.
-



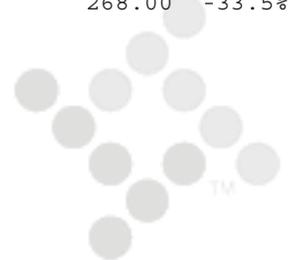
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10014120 (10014120) Aquatics | | | | | | | |
| 10014120 54160 BtRnt Fee | -221.00 | -2,200.00 | -2,200.00 | .00 | .00 | -2,200.00 | .0% |
| 10014120 54910 43000 ActPgm Inc | -34,538.50 | -28,048.00 | -28,048.00 | -38,560.00 | -38,560.00 | -31,336.00 | 11.7% |
| 10014120 54920 43000 Admin Fee | -81,057.30 | -67,175.00 | -67,175.00 | -84,682.42 | -84,682.00 | -70,175.00 | 4.5% |
| 10014120 57030 43000 SftDk Sale | -843.32 | -1,500.00 | -1,500.00 | -1,300.53 | -1,300.53 | -1,500.00 | .0% |
| 10014120 57035 43000 Concession | -1,727.25 | -1,200.00 | -1,200.00 | -962.50 | -962.00 | -1,200.00 | .0% |
| 10014120 57985 43000 Cash StOvr | .00 | .00 | .00 | 24.00 | 24.00 | .00 | .0% |
| 10014120 61100 Salary FT | 773.34 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014120 61100 43000 Salary FT | 5,782.88 | 6,696.11 | 6,696.11 | 2,984.86 | 6,696.00 | .00 | -100.0% |
| 10014120 61130 43000 Salary SN | 126,922.84 | 138,942.50 | 129,842.50 | 129,424.84 | 129,424.00 | 136,486.00 | 5.1% |
| 10014120 61150 43000 Salary OT | 473.28 | 1,879.10 | 1,879.10 | 717.86 | 718.00 | 718.00 | -61.8% |
| 10014120 62101 Dent Ins | 2.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014120 62101 43000 Dent Ins | 28.26 | 29.88 | 29.88 | 15.00 | 15.00 | .00 | -100.0% |
| 10014120 62102 Visn Ins | .52 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014120 62102 43000 Visn Ins | 5.87 | 5.56 | 5.56 | 3.12 | 3.12 | .00 | -100.0% |
| 10014120 62104 BCBS | 744.80 | 735.26 | 735.26 | .00 | .00 | .00 | -100.0% |
| 10014120 62104 43000 BCBS 400 | .00 | .00 | .00 | 380.28 | 380.28 | .00 | .0% |
| 10014120 62106 HAMP-HMO | 5.49 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014120 62110 Grp Lif In | .84 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014120 62110 43000 Grp Lif In | .00 | .00 | .00 | 5.04 | 5.04 | .00 | .0% |
| 10014120 62115 RHS Contrb | 12.50 | .00 | .00 | 75.47 | 75.47 | 153.75 | .0% |
| 10014120 62120 IMRF | 70.42 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014120 62120 43000 IMRF | 1,164.63 | 899.29 | 899.29 | 943.09 | 943.09 | 3,963.00 | 340.7% |
| 10014120 62130 SS Medicre | 29.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014120 62130 43000 SS Medicre | 10,173.25 | 11,285.10 | 11,285.10 | 8,245.69 | 8,245.69 | 8,512.00 | -24.6% |
| 10014120 62140 Medicare | 6.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014120 62140 43000 Medicare | 11.82 | .00 | .00 | 1,928.45 | 1,928.45 | 1,994.00 | .0% |
| 10014120 62190 43000 Uniforms | 1,547.00 | 1,856.00 | 1,856.00 | 1,398.50 | 1,398.50 | 1,900.00 | 2.4% |
| 10014120 70095 43000 CC Fees | 548.47 | 600.00 | 600.00 | 563.23 | 563.23 | 600.00 | .0% |
| 10014120 70220 Oth PT Sv | .00 | .00 | .00 | .00 | .00 | 163.00 | .0% |
| 10014120 70510 43000 RepMaint B | 3,734.55 | 4,325.00 | 4,325.00 | 4,470.63 | 4,470.63 | 4,325.00 | .0% |
| 10014120 70540 43000 RepMt Othr | 5,148.96 | 4,890.00 | 4,890.00 | 1,995.00 | 4,890.00 | 8,040.00 | 64.4% |
| 10014120 70590 43000 Oth Repair | 41,493.03 | 2,200.00 | 2,200.00 | 1,717.21 | 2,200.00 | 2,200.00 | .0% |
| 10014120 70631 43000 Dues | 85.00 | 400.00 | 400.00 | 250.00 | 250.00 | 400.00 | .0% |
| 10014120 70632 43000 Pro Develop | 655.00 | 700.00 | 700.00 | 771.60 | 772.00 | 1,400.00 | 100.0% |
| 10014120 70690 43000 Purch Serv | 272.00 | 2,350.00 | 2,350.00 | 1,356.00 | 1,356.00 | 2,240.00 | -4.7% |
| 10014120 70702 WC Prem | .00 | .00 | .00 | 2.86 | 2.86 | .00 | .0% |
| 10014120 70702 43000 WC Prem | .00 | 48.57 | 48.57 | .00 | .00 | 461.00 | 849.1% |
| 10014120 70703 Liab Prem | 1,987.23 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014120 70703 43000 Liab Prem | 1,987.20 | .00 | .00 | .00 | .00 | 1,090.00 | .0% |
| 10014120 70704 Prop Prem | 119.27 | .00 | 1,000.00 | 273.34 | 273.34 | .00 | -100.0% |
| 10014120 70704 43000 Prop Prem | 119.28 | 403.12 | 403.12 | .00 | .00 | 268.00 | -33.5% |

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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10014120 70711 WC Prem Pr | .00 | .00 | 2,000.00 | 1,170.70 | 1,082.00 | .00 | -100.0% |
| 10014120 70712 WC Claim | .00 | .00 | .00 | .00 | .00 | 1,669.11 | .0% |
| 10014120 70713 43000 Liab Claim | 901.08 | .00 | .00 | .00 | .00 | 994.40 | .0% |
| 10014120 70714 Prop Claim | 103.98 | .00 | 1,000.00 | 773.42 | 814.00 | .00 | -100.0% |
| 10014120 70720 Ins Admin | 880.52 | .00 | 1,100.00 | 1,070.67 | 1,100.00 | .00 | -100.0% |
| 10014120 70720 43000 Ins Admin | 312.21 | .00 | .00 | .00 | .00 | 833.00 | .0% |
| 10014120 70725 43000 LssCtl Sv | .00 | 87.50 | 87.50 | .00 | .00 | .00 | -100.0% |
| 10014120 71024 43000 Janit Supp | 1,950.90 | 1,830.00 | 1,830.00 | 1,612.12 | 1,612.12 | 1,930.00 | 5.5% |
| 10014120 71060 43000 Food | .00 | 400.00 | 400.00 | 519.29 | 519.29 | 600.00 | 50.0% |
| 10014120 71190 43000 Other Supp | 11,829.08 | 10,265.00 | 10,265.00 | 2,563.79 | 6,600.00 | 12,265.00 | 19.5% |
| 10014120 71310 43000 Natural Gs | 8,284.02 | 10,000.00 | 10,000.00 | 7,885.26 | 9,000.00 | 9,500.00 | -5.0% |
| 10014120 71320 43000 Electricity | 15,460.28 | 16,500.00 | 16,500.00 | 15,506.34 | 17,200.00 | 17,200.00 | 4.2% |
| 10014120 71330 43000 Water | 29,625.48 | 30,000.00 | 39,100.00 | 42,109.62 | 42,593.00 | 31,000.00 | -20.7% |
| 10014120 71340 43000 Telecom | 3,270.05 | 3,200.00 | 3,200.00 | 2,048.63 | 3,200.00 | 3,400.00 | 6.3% |
| 10014120 71720 43000 Wtr Chem | 13,093.51 | 13,805.00 | 13,805.00 | 16,888.90 | 16,889.00 | 16,704.00 | 21.0% |
| TOTAL (10014120) Aquatics | 171,230.37 | 164,209.99 | 169,309.99 | 124,189.36 | 139,739.58 | 164,598.26 | -2.8% |
| TOTAL (1001) General Fund | 171,230.37 | 164,209.99 | 169,309.99 | 124,189.36 | 139,739.58 | 164,598.26 | -2.8% |
| TOTAL REVENUE | -118,387.37 | -100,123.00 | -100,123.00 | -125,481.45 | -125,480.53 | -106,411.00 | 6.3% |
| TOTAL EXPENSE | 289,617.74 | 264,332.99 | 269,432.99 | 249,670.81 | 265,220.11 | 271,009.26 | .6% |
| GRAND TOTAL | 171,230.37 | 164,209.99 | 169,309.99 | 124,189.36 | 139,739.58 | 164,598.26 | -2.8% |

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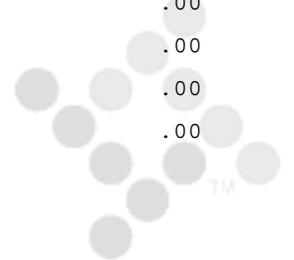




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------------|--------------------------------|------------|------------|------------|------------|------|------|
| 10014120 | (10014120) | Aqua | | | | | | |
| 10014120 | 54160 | AQUATICS Boat Rental Fees | -2,200.00 | -2,200.00 | -2,200.00 | -2,200.00 | .00 | .00 |
| 10014120 | 54910 43000 | AQUATICS Activity/Program Inc | -30,264.00 | -30,264.00 | -30,264.00 | -30,264.00 | .00 | .00 |
| 10014120 | 54920 43000 | AQUATICS Admission Fees | -70,175.00 | -70,175.00 | -70,175.00 | -70,175.00 | .00 | .00 |
| 10014120 | 57030 43000 | AQUATICS Soft Drink Sales | -1,500.00 | -1,500.00 | -1,500.00 | -1,500.00 | .00 | .00 |
| 10014120 | 57035 43000 | AQUATICS Concessions | -1,200.00 | -1,200.00 | -1,200.00 | -1,200.00 | .00 | .00 |
| 10014120 | 61130 43000 | AQUATICS Salaries - Seasonal | 139,216.00 | 141,304.00 | 142,717.00 | 144,144.00 | .00 | .00 |
| 10014120 | 61150 43000 | AQUATICS Salaries - Overtime | 732.00 | 743.00 | 751.00 | 758.00 | .00 | .00 |
| 10014120 | 62115 | AQUATICS RHS Contributions | 154.00 | 154.00 | 154.00 | 154.00 | .00 | .00 |
| 10014120 | 62120 43000 | AQUATICS IMRF | 4,022.00 | 4,063.00 | 4,093.00 | 4,124.00 | .00 | .00 |
| 10014120 | 62130 43000 | AQUATICS Social Security/Medic | 8,640.00 | 8,726.00 | 8,792.00 | 8,857.00 | .00 | .00 |
| 10014120 | 62140 43000 | AQUATICS Medicare | 2,024.00 | 2,044.00 | 2,059.00 | 2,075.00 | .00 | .00 |
| 10014120 | 62190 43000 | AQUATICS Uniforms | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 | .00 | .00 |
| 10014120 | 70095 43000 | AQUATICS Credit Card Fees | 600.00 | 600.00 | 600.00 | 600.00 | .00 | .00 |
| 10014120 | 70220 | AQUATICS Oth Prof & Tech Serv | 163.00 | 163.00 | 163.00 | 163.00 | .00 | .00 |
| 10014120 | 70510 43000 | AQUATICS Repr/Mtnc Building | 4,525.00 | 4,525.00 | 4,525.00 | 4,525.00 | .00 | .00 |
| 10014120 | 70540 43000 | AQUATICS Repr/Mtnc Equipmt Oth | 5,040.00 | 5,040.00 | 5,040.00 | 5,040.00 | .00 | .00 |
| 10014120 | 70590 43000 | AQUATICS Other Repair & Maint | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | .00 | .00 |
| 10014120 | 70631 43000 | AQUATICS Membership Dues | 400.00 | 400.00 | 400.00 | 400.00 | .00 | .00 |
| 10014120 | 70632 43000 | AQUATICS Professional Develop | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | .00 | .00 |
| 10014120 | 70690 43000 | AQUATICS Other Purchased Serv | 2,240.00 | 2,240.00 | 2,240.00 | 2,240.00 | .00 | .00 |
| 10014120 | 70702 43000 | AQUATICS Workers Comp Premium | 461.00 | 461.00 | 461.00 | 461.00 | .00 | .00 |
| 10014120 | 70703 43000 | AQUATICS Liability Ins Premium | 1,090.00 | 1,090.00 | 1,090.00 | 1,090.00 | .00 | .00 |
| 10014120 | 70704 43000 | AQUATICS Property Ins Premium | 268.00 | 268.00 | 268.00 | 268.00 | .00 | .00 |
| 10014120 | 70712 | AQUATICS Workers Compensation | 1,669.11 | 1,669.11 | 1,669.11 | 1,669.11 | .00 | .00 |
| 10014120 | 70713 43000 | AQUATICS Liability Claims | | | | | | |

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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|--|-------------|-------------|-------------|-------------|------|------|
| | | | 994.40 | 994.40 | 994.40 | 994.40 | .00 | .00 |
| 10014120 | 70720 | 43000 AQUATICS Insurance Admin Fee | 833.00 | 833.00 | 833.00 | 833.00 | .00 | .00 |
| 10014120 | 71024 | 43000 AQUATICS Janitorial Supplies | 1,930.00 | 1,930.00 | 1,930.00 | 1,930.00 | .00 | .00 |
| 10014120 | 71060 | 43000 AQUATICS Conc/ Program Food | 600.00 | 600.00 | 600.00 | 600.00 | .00 | .00 |
| 10014120 | 71190 | 43000 AQUATICS Other Supplies | 10,265.00 | 10,265.00 | 10,265.00 | 10,265.00 | .00 | .00 |
| 10014120 | 71310 | 43000 AQUATICS Natural Gas | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 | .00 |
| 10014120 | 71320 | 43000 AQUATICS Electricity | 17,200.00 | 17,200.00 | 17,200.00 | 17,200.00 | .00 | .00 |
| 10014120 | 71330 | 43000 AQUATICS Water | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | .00 | .00 |
| 10014120 | 71340 | 43000 AQUATICS Telecommunications | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | .00 | .00 |
| 10014120 | 71720 | 43000 AQUATICS Water Chemicals | 17,304.00 | 17,304.00 | 17,304.00 | 17,304.00 | .00 | .00 |
| | TOTAL (1001) General | | 164,931.51 | 167,177.51 | 168,709.51 | 170,255.51 | .00 | .00 |
| | TOTAL REVENUE | | -105,339.00 | -105,339.00 | -105,339.00 | -105,339.00 | .00 | .00 |
| | TOTAL EXPENSE | | 270,270.51 | 272,516.51 | 274,048.51 | 275,594.51 | .00 | .00 |
| | GRAND TOTAL | | 164,931.51 | 167,177.51 | 168,709.51 | 170,255.51 | .00 | .00 |

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Miller Park Zoo

10014136



Purpose
(Why does this division exist?)

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 exhibit and Zookeeper interaction opportunities are enjoyed by a wide range of guests. The Zoo features many large indoor and outdoor exhibits such as a Tropical America Rainforest, Zoo Lab, Katthoefer Animal Building, Wallaby 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. One Miller Park Zoological Society employee is currently based at the Zoo, and is compensated solely by the Zoo Society.*

*The **Ewing Zoo Foundation** also provides support to the Zoo. This foundation has supported capital projects in the past. The foundation 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 2014
Budget & Program
Highlights**



- Zoo staff will provide leisure and recreational opportunities for residents and visitors.
- “Green sustainable” concepts will be incorporated around the Zoo.
- Existing programs will be enhance 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 experience the Zoo.
- An 18.9% increase is proposed in revenues primarily due to the Zoo taking over Gift Shop management.
- A 11.5% increase is proposed in expenditures.
- Subsidy level is 49.6% compared to 52.7% last budget year.



Funding Source



General Fund 49.78%, Fees 50.22%

What we accomplished in FY 2013

-
- City Council approved the Zoo's Master Plan. This plan also included a strategic plan. The Master Plan provides a roadmap for the Zoo over the next 15-20 years.
 - Successful approval and completion of Memorandum of Understanding (MOU) with Miller Park Zoological Society.
 - Significant birth of two Red Wolf pups. It has been three consecutive years of pups being born. Unfortunately, the Species Survival Plan (SSP) recommended that the breeding adult male be sent to another institution because our female has produced enough pups for the population.
 - Significant birth of two Common Wallaroo joeys. These births are the fifth and sixth in the last two years.
 - Significant Birth of four Northern Tree Shrews. Only one other Zoo has had a litter this year.
 - Celebrated Zoo's 121st year in its rich history.
 - Acquisition and successful introductions of the Zoo's first female Snow Leopard, female Red Panda and North American River Otter. These new animals have established three new breeding pairs.
 - Celebrated 40th year anniversary of Junior Zookeeper Program with reception at the Zoo.
 - Established a new saltwater aquarium in Zoo Lab.
-

"Rojo," the Miller Park Zoo's Sumatran Tiger, was featured on the cover of the City's FY 2013 Budget in Brief.



Revenue & Expenditures



| Miller Park Zoo | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|--------------------------------|--------------------|-------------------------|--------------------|------------------------|
| Expenditures | | | | |
| Labor | \$768,490 | \$815,135 | \$811,741 | \$826,131 |
| Material & Supplies | \$410,324 | \$330,573 | \$389,103 | \$447,759 |
| Capital Equipment | - | \$24,500 | \$21,737 | \$35,000 |
| Department Total | \$1,178,813 | \$1,170,208 | \$1,222,581 | \$1,308,890 |
| Revenues | \$669,080 | \$552,975 | \$568,265 | \$657,300 |
| General Fund Subsidy | 43.24% | 52.75% | 53.52% | 49.78% |

Performance Measurements



| | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|---|--------------------|-------------------------|--------------------|------------------------|
| <i>Inputs:</i> | | | | |
| Division Expenditures | \$1,178,813 | \$1,170,208 | \$1,222,581 | \$1,308,890 |
| <i>Outputs:</i> | | | | |
| Attendance | 111,863 | 101,000 | 100,000 | 106,000 |
| Admission Revenue | \$300,187 | \$311,925 | \$333,000 | \$350,100 |
| Education Revenue | \$94,452 | \$88,350 | \$76,500 | \$83,350 |
| Concession, Carousel and Animal Feedings Revenue | \$35,098 | \$28,700 | \$32,300 | \$33,150 |

Challenges



-
- The Miller Park Zoo will be inspected as part of the Association of Zoos and Aquariums (AZA) Accreditation process. Without AZA Accreditation, the Zoo could lose many of its high profile animals like the Sumatran Tiger and Snow Leopard.
-



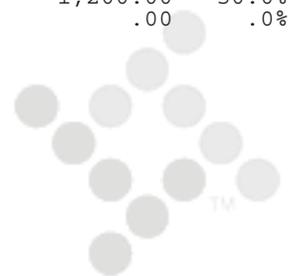
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10014136 (10014136) Miller Park Zoo | | | | | | | |
| 10014136 54910 ActPgm Inc | -94,452.25 | -88,350.00 | -88,350.00 | -53,538.50 | -76,500.00 | -83,350.00 | -5.7% |
| 10014136 54920 Admin Fee | -300,186.50 | -311,925.00 | -311,925.00 | -270,772.06 | -333,000.00 | -350,100.00 | 12.2% |
| 10014136 57030 SftDk Sale | -3,107.11 | -4,000.00 | -4,000.00 | -3,207.76 | -4,000.00 | -4,000.00 | .0% |
| 10014136 57035 Concession | -29,076.35 | -24,100.00 | -24,100.00 | -21,399.17 | -26,300.00 | -27,100.00 | 12.4% |
| 10014136 57045 GShop Sale | .00 | .00 | .00 | .00 | .00 | -120,000.00 | .0% |
| 10014136 57114 Equip Sale | -845.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014136 57310 Donations | -3,884.50 | -3,500.00 | -3,500.00 | -1,778.20 | -2,100.00 | -2,250.00 | -35.7% |
| 10014136 57330 Zoo Contr | -225,211.50 | -115,000.00 | -115,000.00 | -609.55 | -115,000.00 | -59,450.00 | -48.3% |
| 10014136 57331 ZooCs Cntr | -573.25 | -500.00 | -500.00 | -2,184.13 | -2,200.00 | -2,500.00 | 400.0% |
| 10014136 57490 Othr Reimb | -5,772.33 | -1,000.00 | -1,000.00 | -1,526.90 | -2,900.00 | -2,500.00 | 150.0% |
| 10014136 57901 Zoo An Foo | -6,021.75 | -4,600.00 | -4,600.00 | -4,446.60 | -6,000.00 | -6,050.00 | 31.5% |
| 10014136 57985 Cash StOvr | 51.50 | .00 | .00 | -57.45 | .00 | .00 | .0% |
| 10014136 57990 OMisc Rev | -.82 | .00 | .00 | -265.00 | -265.00 | .00 | .0% |
| 10014136 61100 Salary FT | 440,393.37 | 478,041.58 | 478,041.58 | 325,435.18 | 459,727.00 | 463,864.00 | -3.0% |
| 10014136 61130 Salary SN | 102,419.71 | 103,236.75 | 103,236.75 | 88,751.24 | 111,000.00 | 116,310.00 | 12.7% |
| 10014136 61150 Salary OT | 17,894.89 | 23,600.00 | 23,600.00 | 17,051.42 | 17,000.00 | 14,000.00 | -40.7% |
| 10014136 61190 Othr Salry | 1,655.27 | .00 | .00 | 3,588.92 | 3,588.92 | .00 | .0% |
| 10014136 62101 Dent Ins | 3,658.51 | 3,573.09 | 3,573.09 | 2,716.00 | 3,453.00 | 3,671.00 | 2.7% |
| 10014136 62102 Visn Ins | 672.97 | 625.23 | 625.23 | 524.18 | 600.00 | 705.00 | 12.8% |
| 10014136 62104 BCBS | 63,979.82 | 82,716.75 | 82,716.75 | 42,997.77 | 60,000.00 | 55,741.00 | -32.6% |
| 10014136 62106 HAMP-HMO | 30,013.45 | .00 | .00 | 30,092.61 | 40,000.00 | 43,011.00 | .0% |
| 10014136 62110 Grp Lif In | 375.27 | 648.45 | 648.45 | 531.12 | 722.00 | 663.00 | 2.2% |
| 10014136 62115 RHS Contrb | 128.42 | .00 | .00 | 686.93 | 810.00 | 826.15 | .0% |
| 10014136 62120 IMRF | 65,927.00 | 73,240.07 | 73,240.07 | 54,278.16 | 71,040.00 | 81,980.00 | 11.9% |
| 10014136 62130 SS Medicre | 37,951.87 | 46,498.12 | 46,498.12 | 24,793.10 | 33,000.00 | 33,840.00 | -27.2% |
| 10014136 62140 Medicare | 886.38 | .00 | .00 | 5,798.89 | 7,600.00 | 7,921.00 | .0% |
| 10014136 62190 Uniforms | 1,595.00 | 2,100.00 | 2,100.00 | 523.81 | 2,000.00 | 2,100.00 | .0% |
| 10014136 62191 Prot Wear | 448.13 | 855.00 | 855.00 | 226.24 | 450.00 | 750.00 | -12.3% |
| 10014136 62330 LIUNA Pen | 489.60 | .00 | .00 | 576.32 | 750.00 | 749.00 | .0% |
| 10014136 70040 Vet Sv | 47,226.57 | 41,500.00 | 41,500.00 | 31,549.33 | 43,000.00 | 47,750.00 | 15.1% |
| 10014136 70050 Eng Sv | 302.19 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014136 70095 CC Fees | 4,137.90 | 5,000.00 | 5,000.00 | 4,319.03 | 4,800.00 | 8,000.00 | 60.0% |
| 10014136 70220 Oth PT Sv | .00 | .00 | .00 | .00 | 200.00 | 922.00 | .0% |
| 10014136 70510 RepMaint B | 14,209.30 | 13,520.00 | 13,520.00 | 6,889.37 | 13,500.00 | 14,204.00 | 5.1% |
| 10014136 70520 RepMaint V | 534.36 | 1,000.00 | 1,000.00 | 1,135.30 | 1,096.00 | 700.00 | -30.0% |
| 10014136 70530 RepMaint O | .00 | 200.00 | 200.00 | .00 | 150.00 | 200.00 | .0% |
| 10014136 70540 RepMt Othr | 1,335.92 | .00 | .00 | 1,223.62 | 500.00 | .00 | .0% |
| 10014136 70590 Oth Repair | 21,282.33 | 22,000.00 | 22,000.00 | 17,701.37 | 21,000.00 | 19,500.00 | -11.4% |
| 10014136 70610 Advertise | 10,302.06 | 11,000.00 | 11,500.00 | 7,358.94 | 10,500.00 | 15,000.00 | 30.4% |
| 10014136 70611 PrintBind | 111.50 | 800.00 | 800.00 | 638.75 | 900.00 | 1,200.00 | 50.0% |
| 10014136 70630 Travel | 17.85 | .00 | .00 | 1,112.07 | 1,112.07 | .00 | .0% |

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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10014136 70631 Dues | 9,050.24 | 6,310.00 | 6,545.00 | 6,084.56 | 6,400.00 | 7,860.00 | 20.1% |
| 10014136 70632 Pro Develop | 2,158.38 | 4,770.00 | 4,770.00 | 748.87 | 4,300.00 | 7,825.00 | 64.0% |
| 10014136 70690 Purch Serv | 79,913.18 | 2,500.00 | 53,363.62 | 54,438.63 | 40,000.00 | 3,000.00 | -94.4% |
| 10014136 70702 WC Prem | 246.91 | 4,825.34 | 281.59 | 281.59 | 282.00 | 2,039.00 | 624.1% |
| 10014136 70703 Liab Prem | 10,626.95 | 6,521.18 | 6,521.18 | 10,207.20 | 10,207.00 | 4,825.00 | -26.0% |
| 10014136 70704 Prop In Pr | 1,616.59 | 2,725.66 | 2,725.66 | 1,848.95 | 1,849.00 | 1,185.00 | -56.5% |
| 10014136 70711 WC Prem Pr | .00 | .00 | 4,543.75 | 839.69 | 427.50 | .00 | -100.0% |
| 10014136 70712 WC Claim | 1,548.99 | .00 | .00 | .00 | .00 | 659.57 | .0% |
| 10014136 70713 Liab Claim | 2,409.22 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014136 70714 Prop Claim | 702.95 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014136 70715 Veh Claim | .00 | 98.58 | 98.58 | .00 | .00 | .00 | -100.0% |
| 10014136 70720 Ins Admin | 4,191.53 | .00 | .00 | 3,921.07 | 6,000.00 | 3,689.00 | .0% |
| 10014136 70725 LssCtl Sv | .00 | 307.50 | 307.50 | .00 | .00 | .00 | -100.0% |
| 10014136 71010 Off Supp | 3,358.84 | 2,800.00 | 2,800.00 | 2,485.29 | 3,200.00 | 3,000.00 | 7.1% |
| 10014136 71017 Postage | 888.54 | 20.00 | 20.00 | 145.94 | 170.00 | 150.00 | 650.0% |
| 10014136 71024 Janit Supp | 8,029.69 | 7,400.00 | 7,400.00 | 4,790.10 | 7,100.00 | 7,400.00 | .0% |
| 10014136 71026 Med Supp | .00 | 200.00 | 200.00 | 320.55 | 150.00 | 150.00 | -25.0% |
| 10014136 71040 Animal Fd | 58,671.66 | 51,900.00 | 51,900.00 | 40,281.14 | 51,900.00 | 50,600.00 | -2.5% |
| 10014136 71050 Zoo Supp | 10,208.01 | 11,000.00 | 11,000.00 | 4,149.64 | 11,000.00 | 11,000.00 | .0% |
| 10014136 71053 GShop Purc | .00 | .00 | .00 | .00 | .00 | 95,000.00 | .0% |
| 10014136 71055 Zoo Conser | .00 | 500.00 | 500.00 | .00 | 2,000.00 | 2,500.00 | 400.0% |
| 10014136 71060 Food | 65.00 | .00 | .00 | 290.57 | 300.00 | .00 | .0% |
| 10014136 71080 Maint Supp | 61.90 | .00 | .00 | 587.01 | 600.00 | .00 | .0% |
| 10014136 71190 Other Supp | 5,578.04 | 6,500.00 | 6,500.00 | 9,310.79 | 10,000.00 | 6,500.00 | .0% |
| 10014136 71310 Natural Gs | 6,119.92 | 12,000.00 | 12,000.00 | 1,863.10 | 12,000.00 | 12,000.00 | .0% |
| 10014136 71320 Electricity | 31,364.12 | 36,000.00 | 36,000.00 | 28,365.03 | 33,000.00 | 33,000.00 | -8.3% |
| 10014136 71330 Water | 59,278.15 | 48,000.00 | 48,000.00 | 54,459.09 | 63,000.00 | 59,000.00 | 22.9% |
| 10014136 71340 Telecom | 10,267.10 | 11,000.00 | 11,000.00 | 7,022.53 | 10,500.00 | 11,000.00 | .0% |
| 10014136 71410 Books | .00 | 250.00 | 250.00 | .00 | 260.00 | 275.00 | 10.0% |
| 10014136 71720 Wtr Chem | 1,138.87 | 3,425.00 | 3,425.00 | 1,375.08 | 2,600.00 | 3,125.00 | -8.8% |
| 10014136 72130 CO Lcn Veh | .00 | 24,500.00 | 24,500.00 | 21,737.32 | 21,737.00 | .00 | -100.0% |
| 10014136 72140 CO Other | .00 | .00 | .00 | .00 | .00 | 35,000.00 | .0% |
| 10014136 72520 Buildings | .00 | 15,000.00 | 15,000.00 | .00 | 14,000.00 | 13,000.00 | -13.3% |
| 10014136 79990 Othr Exp | 3,368.88 | 1,500.00 | 1,500.00 | .00 | 1,100.00 | 1,500.00 | .0% |
| TOTAL (10014136) Miller Park | 509,733.44 | 617,233.30 | 668,831.92 | 566,268.09 | 654,316.49 | 651,589.72 | -2.6% |
| TOTAL (1001) General Fund | 509,733.44 | 617,233.30 | 668,831.92 | 566,268.09 | 654,316.49 | 651,589.72 | -2.6% |
| TOTAL REVENUE | -669,079.86 | -552,975.00 | -552,975.00 | -359,785.32 | -568,265.00 | -657,300.00 | 18.9% |
| TOTAL EXPENSE | 1,178,813.30 | 1,170,208.30 | 1,221,806.92 | 926,053.41 | 1,222,581.49 | 1,308,889.72 | 7.1% |
| GRAND TOTAL | 509,733.44 | 617,233.30 | 668,831.92 | 566,268.09 | 654,316.49 | 651,589.72 | -2.6% |

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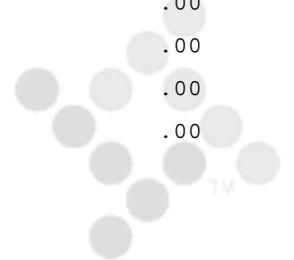




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------------|-------------|--------------------------------|-------------|-------------|-------------|------|------|------|
| 10014136 | (10014136) | Mill | | | | | | |
| 10014136 54910 | | ZOO Activity / Program Income | | | | | | |
| | | -83,350.00 | -83,350.00 | -83,350.00 | -83,350.00 | .00 | .00 | |
| 10014136 54920 | | ZOO Admission Fees | | | | | | |
| | | -350,100.00 | -350,100.00 | -350,100.00 | -350,100.00 | .00 | .00 | |
| 10014136 57030 | | ZOO Soft Drink Sales | | | | | | |
| | | -4,000.00 | -4,000.00 | -4,000.00 | -4,000.00 | .00 | .00 | |
| 10014136 57035 | | ZOO Concessions | | | | | | |
| | | -27,100.00 | -27,100.00 | -27,100.00 | -27,100.00 | .00 | .00 | |
| 10014136 57045 | | ZOO Gift Shop Sales | | | | | | |
| | | -120,000.00 | -120,000.00 | -120,000.00 | -120,000.00 | .00 | .00 | |
| 10014136 57310 | | ZOO Donations | | | | | | |
| | | -2,250.00 | -2,250.00 | -2,250.00 | -2,000.00 | .00 | .00 | |
| 10014136 57330 | | ZOO Zoological Society Contrib | | | | | | |
| | | -59,450.00 | -59,450.00 | -59,450.00 | -59,450.00 | .00 | .00 | |
| 10014136 57331 | | ZOO Zoo Conserv Contributions | | | | | | |
| | | -2,500.00 | -2,500.00 | -2,500.00 | -2,500.00 | .00 | .00 | |
| 10014136 57490 | | ZOO Other Reimbursements | | | | | | |
| | | -2,500.00 | -2,500.00 | -2,500.00 | -2,500.00 | .00 | .00 | |
| 10014136 57901 | | ZOO Zoo Animal Food Sales | | | | | | |
| | | -6,050.00 | -6,050.00 | -6,050.00 | -6,050.00 | .00 | .00 | |
| 10014136 61100 | | ZOO Salaries - Full Time | | | | | | |
| | | 473,141.00 | 480,238.00 | 485,041.00 | 489,891.00 | .00 | .00 | |
| 10014136 61130 | | ZOO Salaries - Seasonal | | | | | | |
| | | 118,636.00 | 120,416.00 | 121,620.00 | 122,836.00 | .00 | .00 | |
| 10014136 61150 | | ZOO Salaries - Overtime | | | | | | |
| | | 14,280.00 | 14,494.00 | 14,639.00 | 14,786.00 | .00 | .00 | |
| 10014136 62101 | | ZOO Dental Insurance | | | | | | |
| | | 3,818.00 | 3,951.00 | 4,070.00 | 4,192.00 | .00 | .00 | |
| 10014136 62102 | | ZOO Vision Plan | | | | | | |
| | | 733.00 | 759.00 | 782.00 | 805.00 | .00 | .00 | |
| 10014136 62104 | | ZOO Health Ins-BC/BS | | | | | | |
| | | 57,971.00 | 60,000.00 | 61,800.00 | 63,654.00 | .00 | .00 | |
| 10014136 62106 | | ZOO Health Insurance HAMP - HM | | | | | | |
| | | 44,731.00 | 46,297.00 | 47,686.00 | 49,117.00 | .00 | .00 | |
| 10014136 62110 | | ZOO Group Life Insurance | | | | | | |
| | | 663.00 | 663.00 | 663.00 | 663.00 | .00 | .00 | |
| 10014136 62115 | | ZOO RHS Contributions | | | | | | |
| | | 826.00 | 826.00 | 826.00 | 826.00 | .00 | .00 | |
| 10014136 62120 | | ZOO IMRF | | | | | | |
| | | 83,210.00 | 84,042.00 | 84,672.00 | 85,307.00 | .00 | .00 | |
| 10014136 62130 | | ZOO Social Security/Medicare | | | | | | |
| | | 34,348.00 | 34,691.00 | 34,951.00 | 35,213.00 | .00 | .00 | |
| 10014136 62140 | | ZOO Medicare | | | | | | |
| | | 8,040.00 | 8,120.00 | 8,181.00 | 8,242.00 | .00 | .00 | |
| 10014136 62190 | | ZOO Uniforms | | | | | | |
| | | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | .00 | .00 | |
| 10014136 62191 | | ZOO Protective Wear | | | | | | |
| | | 750.00 | 750.00 | 750.00 | 750.00 | .00 | .00 | |
| 10014136 62330 | | ZOO LIUNA Pension | | | | | | |

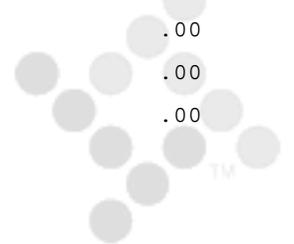
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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|---------------------------------|-----------|-----------|-----------|-----------|------|------|
| | | | 749.00 | 749.00 | 749.00 | 749.00 | .00 | .00 |
| 10014136 | 70040 | ZOO Veterinarian Services | | | | | | |
| | | | 47,750.00 | 47,750.00 | 47,750.00 | 47,750.00 | .00 | .00 |
| 10014136 | 70095 | ZOO Credit Card Fees | | | | | | |
| | | | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | .00 | .00 |
| 10014136 | 70220 | ZOO Other Prof and Tech Servic | | | | | | |
| | | | 722.00 | 722.00 | 722.00 | 722.00 | .00 | .00 |
| 10014136 | 70510 | ZOO Repr/Mtnc Building | | | | | | |
| | | | 14,204.00 | 14,204.00 | 14,204.00 | 14,204.00 | .00 | .00 |
| 10014136 | 70520 | ZOO Repr/Mtnc Licensed Vehicle | | | | | | |
| | | | 721.00 | 743.00 | 765.00 | 788.00 | .00 | .00 |
| 10014136 | 70530 | ZOO Repr/Mtnc Office & Compute | | | | | | |
| | | | 200.00 | 200.00 | 200.00 | 200.00 | .00 | .00 |
| 10014136 | 70590 | ZOO Other Repair and Maintenanc | | | | | | |
| | | | 18,500.00 | 18,500.00 | 18,500.00 | 19,000.00 | .00 | .00 |
| 10014136 | 70610 | ZOO Advertising | | | | | | |
| | | | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .00 | .00 |
| 10014136 | 70611 | ZOO Printing and Binding | | | | | | |
| | | | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | .00 | .00 |
| 10014136 | 70631 | ZOO Membership Dues | | | | | | |
| | | | 6,510.00 | 6,510.00 | 6,510.00 | 6,610.00 | .00 | .00 |
| 10014136 | 70632 | ZOO Professional Development | | | | | | |
| | | | 8,800.00 | 8,800.00 | 8,800.00 | 8,800.00 | .00 | .00 |
| 10014136 | 70690 | ZOO Other Purchased Services | | | | | | |
| | | | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 | .00 |
| 10014136 | 70702 | ZOO Workers Comp Premium | | | | | | |
| | | | 2,039.00 | 2,039.00 | 2,039.00 | 2,039.00 | .00 | .00 |
| 10014136 | 70703 | ZOO Liability Ins Premium | | | | | | |
| | | | 4,825.00 | 4,825.00 | 4,825.00 | 4,825.00 | .00 | .00 |
| 10014136 | 70704 | ZOO Property Ins Premium | | | | | | |
| | | | 1,185.00 | 1,185.00 | 1,185.00 | 1,185.00 | .00 | .00 |
| 10014136 | 70712 | ZOO Workers Compensation C | | | | | | |
| | | | 659.57 | 659.57 | 659.57 | 659.57 | .00 | .00 |
| 10014136 | 70720 | ZOO Insurance Admin Fee | | | | | | |
| | | | 3,689.00 | 3,689.00 | 3,689.00 | 3,689.00 | .00 | .00 |
| 10014136 | 71010 | ZOO Office Supplies | | | | | | |
| | | | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 | .00 |
| 10014136 | 71017 | ZOO Postage | | | | | | |
| | | | 150.00 | 150.00 | 150.00 | 150.00 | .00 | .00 |
| 10014136 | 71024 | ZOO Janitorial Supplies | | | | | | |
| | | | 7,400.00 | 7,400.00 | 7,400.00 | 7,400.00 | .00 | .00 |
| 10014136 | 71026 | ZOO Medical Supplies | | | | | | |
| | | | 150.00 | 150.00 | 150.00 | 150.00 | .00 | .00 |
| 10014136 | 71040 | ZOO Animal Food | | | | | | |
| | | | 50,600.00 | 50,600.00 | 50,600.00 | 50,600.00 | .00 | .00 |
| 10014136 | 71050 | ZOO Zoo Supplies | | | | | | |
| | | | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | .00 | .00 |
| 10014136 | 71053 | ZOO Gift Shop Purchases | | | | | | |
| | | | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | .00 | .00 |
| 10014136 | 71055 | ZOO Zoo Conservation Expenses | | | | | | |
| | | | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 | .00 |
| 10014136 | 71190 | ZOO Other Supplies | | | | | | |



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**CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT**

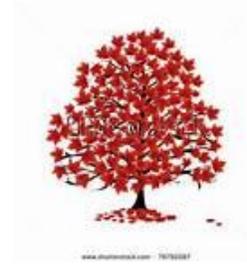
| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------------|----------------------|----------------------------|--------------|--------------|--------------|--------------|------|------|
| | | | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | .00 | .00 |
| 10014136 71310 | ZOO | Natural Gas | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | .00 | .00 |
| 10014136 71320 | ZOO | Electricity | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | .00 | .00 |
| 10014136 71330 | ZOO | Water | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | .00 | .00 |
| 10014136 71340 | ZOO | Telecommunications | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | .00 | .00 |
| 10014136 71410 | ZOO | Books | 275.00 | 275.00 | 275.00 | 275.00 | .00 | .00 |
| 10014136 71720 | ZOO | Water Chemicals | 3,125.00 | 3,125.00 | 3,125.00 | 3,125.00 | .00 | .00 |
| 10014136 72130 | ZOO | Cap Outlay Licensed Vehicl | .00 | 22,291.00 | .00 | .00 | .00 | .00 |
| 10014136 72140 | ZOO | Cap Outlay Eq Other Than O | .00 | .00 | .00 | .00 | .00 | .00 |
| 10014136 72520 | ZOO | Buildings | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 | .00 |
| 10014136 79990 | ZOO | Other Miscellaneous Expens | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 | .00 |
| | TOTAL (1001) General | | 599,900.57 | 636,313.57 | 624,478.57 | 635,952.57 | .00 | .00 |
| | TOTAL REVENUE | | -657,300.00 | -657,300.00 | -657,300.00 | -657,050.00 | .00 | .00 |
| | TOTAL EXPENSE | | 1,257,200.57 | 1,293,613.57 | 1,281,778.57 | 1,293,002.57 | .00 | .00 |
| | GRAND TOTAL | | 599,900.57 | 636,313.57 | 624,478.57 | 635,952.57 | .00 | .00 |

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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.

The Pepsi Ice Center provides the following programming:

Programs offered:

- Learn to Skate, Learn to Play Hockey, Learn to Curl
- In House youth and adult hockey leagues
- Curling Leagues

Practice Ice offered:

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

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)
 - ISU Club Hockey
 - Synchro Team (parent group)
 - Various adult hockey groups
-

**FY 2014
Budget & Program
Highlights**

- Revenues, attendance and registrations should start to increase slightly as we head toward the 2014 Olympics. Curling is expected to be very popular in February and March.
 - A new Point of Sale system designed for ice rinks should help increase efficiency for scheduling, invoicing, and registration.
 - Staff needs to look at new rubber flooring for the lobby (phase one) and the rink area (phase two).
-

Funding Source

Activity Fees: 10%, Daily Admission: 18% (Open Skate, Freestyle, Stick & Puck, Adult Pick Up), Skate Rental: 4%, Rental Fees: 24%, Concessions: 10%, Hockey Fees: 29%, and Other: 5%

**What we accomplished
in FY 2013**

-
- A new electric edger helps maintain ice quality as well as air quality in the ice rink.
 - Summer revenue was the second highest since opening.
 - A new youth girls' hockey team was started for ages 12 and under.
 - Private summer hockey camps were increased by adding one more camp and extending one camp to include an extra week.
 - A skating exhibition was held.
 - The ice rink continues to be in high demand throughout the year.
-

Revenue & Expenditures



| Pepsi Ice Center | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|--------------------------------|------------------|-------------------------|-------------------|------------------------|
| Expenditures | | | | |
| Labor | \$393,740 | \$429,973 | \$417,849 | \$405,610 |
| Material & Supplies | \$397,239 | \$423,789 | \$398,714 | \$456,684 |
| Capital Outlay | \$9,600 | - | - | - |
| Department Total | \$800,578 | \$853,762 | \$816,564 | \$862,294 |
| Revenues | \$894,869 | \$870,532 | \$860,548 | \$876,436 |
| General Fund Subsidy | - | - | - | - |

Performance Measurements



| Pepsi Ice Center | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|--|----------------|-------------------------|-------------------|------------------------|
| <i>Inputs:</i> | | | | |
| Department Expenditures | \$800,578 | \$853,762 | \$816,564 | \$862,294 |
| <i>Outputs:</i> | | | | |
| <u>Attendance</u> | | | | |
| Open Skate | 20,744 | 18,000 | 16,500 | 18,400 |
| Pick Up and Stick & Puck | 3,548 | 3,000 | 2,600 | 3,000 |
| Freestyle | 5,253 | 4,400 | 4,985 | 4,830 |
| Number Registered: Learn-to-Skate | 751 | 560 | 560 | 560 |
| Number Registered: Hockey Classes | 1,161 | 875 | 950 | 632 |
| <u>Revenue</u> | | | | |
| Open Skate | \$91,602 | \$85,000 | \$80,000 | \$92,000 |
| Pick Up and Stick & Puck | \$29,038 | \$30,000 | \$26,000 | \$30,000 |
| Freestyle (includes punch cards) | \$21,668 | \$18,575 | \$26,856 | \$21,775 |
| Learn-to-Skate | \$44,064 | \$51,758 | \$41,354 | \$40,260 |
| Hockey Classes | \$66,791 | \$43,631 | \$53,884 | \$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.
 - **Demand exceeds supply** for one Community Ice Rink
 - Bloomington Youth Hockey continues to expand the number of teams.
 - As we are heading 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 reliable and is also not cost effective due to the subsidy for these rentals.
-



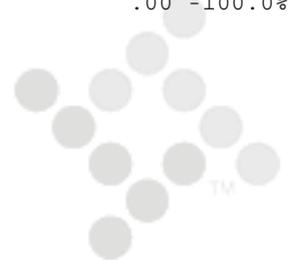
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10014160 (10014160) Pepsi Ice Center | | | | | | | |
| 10014160 54430 Fac Rntl | -218,713.92 | -200,000.00 | -200,000.00 | -161,733.25 | -205,938.00 | -211,458.00 | 5.7% |
| 10014160 54435 Skt Rntl | -32,381.00 | -28,000.00 | -28,000.00 | -20,025.00 | -28,500.00 | -31,000.00 | 10.7% |
| 10014160 54910 ActPgm Inc | -114,500.95 | -104,669.00 | -104,669.00 | -75,678.24 | -101,868.00 | -87,154.00 | -16.7% |
| 10014160 54920 Admin Fee | -133,107.50 | -150,625.00 | -150,625.00 | -84,757.50 | -145,306.00 | -159,075.00 | 5.6% |
| 10014160 54930 HckyRg Fee | -274,465.19 | -257,888.00 | -257,888.00 | -230,833.29 | -245,418.00 | -256,074.00 | -.7% |
| 10014160 54932 Skt Sharpn | -1,069.00 | -1,000.00 | -1,000.00 | -1,028.00 | -1,100.00 | -1,100.00 | 10.0% |
| 10014160 57030 SftDk Sale | -403.13 | .00 | .00 | -393.41 | -400.00 | .00 | .0% |
| 10014160 57035 Concession | -93,433.25 | -90,000.00 | -90,000.00 | -65,037.95 | -95,000.00 | -90,000.00 | .0% |
| 10014160 57040 ProSp Sale | -19.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014160 57050 Tx on Sale | -102.27 | .00 | .00 | -572.37 | -700.00 | .00 | .0% |
| 10014160 57310 Donations | -963.54 | .00 | .00 | -161.80 | -161.80 | .00 | .0% |
| 10014160 57317 SpnsAdver | -22,500.00 | -34,000.00 | -34,000.00 | .00 | -33,000.00 | -36,400.00 | 7.1% |
| 10014160 57382 Schlr Cont | .00 | -1,000.00 | -1,000.00 | .00 | -156.80 | -1,000.00 | .0% |
| 10014160 57985 Cash StOvr | 76.01 | .00 | .00 | -119.82 | .00 | .00 | .0% |
| 10014160 57990 OMisc Rev | -3,285.83 | -3,350.00 | -3,350.00 | -2,053.21 | -3,000.00 | -3,175.00 | -5.2% |
| 10014160 61100 Salary FT | 144,572.87 | 168,200.24 | 168,200.24 | 112,814.21 | 168,200.00 | 150,092.00 | -10.8% |
| 10014160 61110 Salary PT | 10,162.68 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014160 61130 Salary SN | 170,720.76 | 171,078.25 | 171,078.25 | 130,983.27 | 171,078.00 | 173,418.00 | 1.4% |
| 10014160 61150 Salary OT | 520.32 | 194.32 | 194.32 | 260.72 | 400.00 | 401.00 | 106.4% |
| 10014160 61180 Instruct | 312.00 | .00 | .00 | 144.00 | 200.00 | .00 | .0% |
| 10014160 61190 Othr Salry | .00 | .00 | .00 | 1,391.04 | .00 | .00 | .0% |
| 10014160 62101 Dent Ins | 651.62 | 826.64 | 826.64 | 568.76 | 827.00 | 766.00 | -7.3% |
| 10014160 62102 Visn Ins | 111.33 | 223.69 | 223.69 | 81.24 | 114.00 | 98.00 | -56.2% |
| 10014160 62104 BCBS 400 | 11,346.79 | 29,594.22 | 29,594.22 | 10,714.32 | 16,000.00 | 16,065.00 | -45.7% |
| 10014160 62106 HAMP-HMO | 4,527.85 | .00 | .00 | 3,602.34 | 4,800.00 | 5,275.00 | .0% |
| 10014160 62110 Grp Lif In | 200.09 | 232.00 | 232.00 | 259.90 | 380.00 | 298.00 | 28.4% |
| 10014160 62115 RHS Contrb | 34.38 | .00 | .00 | 173.15 | 346.30 | 354.65 | .0% |
| 10014160 62120 IMRF | 23,536.30 | 29,475.74 | 29,475.74 | 19,878.28 | 28,000.00 | 31,821.00 | 8.0% |
| 10014160 62130 SS Medicre | 23,887.63 | 25,858.10 | 25,858.10 | 14,912.48 | 20,000.00 | 19,595.00 | -24.2% |
| 10014160 62140 Medicare | 524.16 | .00 | .00 | 3,487.70 | 4,500.00 | 4,586.00 | .0% |
| 10014160 62190 Uniforms | 1,191.00 | 2,850.00 | 2,850.00 | 514.00 | 1,564.00 | 1,400.00 | -50.9% |
| 10014160 62990 Othr Ben | 1,440.00 | 1,440.00 | 1,440.00 | 1,320.00 | 1,440.00 | 1,440.00 | .0% |
| 10014160 70095 CC Fees | 7,207.04 | 5,634.00 | 5,634.00 | 4,807.11 | 5,634.00 | 5,634.00 | .0% |
| 10014160 70220 Oth PT Sv | .00 | .00 | .00 | .00 | .00 | 527.00 | .0% |
| 10014160 70510 RepMaint B | 33,803.65 | 32,104.00 | 32,104.00 | 10,692.12 | 20,955.00 | 40,410.00 | 25.9% |
| 10014160 70530 RepMaint O | 39.98 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 10014160 70540 RepMt Othr | 5,760.91 | 9,240.00 | 9,240.00 | 5,490.90 | 9,100.00 | 9,594.00 | 3.8% |
| 10014160 70590 Oth Repair | 541.41 | .00 | .00 | 1,240.94 | 2,000.00 | .00 | .0% |
| 10014160 70610 45000 Advertise | 6,333.81 | 9,000.00 | 9,084.44 | 6,132.15 | 9,000.00 | 9,000.00 | -.9% |
| 10014160 70611 PrintBind | 3,665.26 | 3,900.00 | 3,900.00 | 804.75 | 2,500.00 | 5,070.00 | 30.0% |
| 10014160 70630 Travel | 388.15 | 500.00 | 500.00 | 380.96 | 475.00 | .00 | -100.0% |

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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10014160 70631 Dues | 1,265.00 | 3,969.00 | 3,969.00 | 1,071.50 | 3,729.00 | 4,119.00 | 3.8% |
| 10014160 70632 45000 Pro Develop | 2,144.99 | 2,016.50 | 2,016.50 | 1,421.80 | 2,065.00 | 3,650.00 | 81.0% |
| 10014160 70640 45000 OffScorkpr | 24,218.00 | 30,292.00 | 30,292.00 | 17,128.00 | 30,824.00 | 30,824.00 | 1.8% |
| 10014160 70690 45000 Purch Serv | 96,640.96 | 87,425.00 | 87,425.00 | 41,002.50 | 85,050.00 | 87,425.00 | .0% |
| 10014160 70702 WC Prem | 107.18 | 2,079.29 | 121.33 | 121.33 | 121.33 | 1,488.00 | 1126.4% |
| 10014160 70703 Liab Prem | .00 | 412.82 | 412.82 | 646.46 | 646.46 | 3,520.00 | 752.7% |
| 10014160 70704 Prop Prem | .00 | .00 | .00 | .00 | .00 | 864.00 | .0% |
| 10014160 70711 WC Prem Pr | .00 | .00 | 1,957.96 | 986.90 | 927.89 | .00 | -100.0% |
| 10014160 70712 WC Claim | 667.35 | .00 | .00 | .00 | .00 | 1,431.60 | .0% |
| 10014160 70720 Ins Admin | 3,339.59 | .00 | .00 | 1,220.01 | 2,300.00 | 2,691.00 | .0% |
| 10014160 70725 LssCtl Sv | .00 | 245.00 | 245.00 | .00 | .00 | .00 | -100.0% |
| 10014160 71010 45000 Off Supp | 1,736.75 | 2,000.00 | 2,000.00 | 319.66 | 1,700.00 | 2,000.00 | .0% |
| 10014160 71017 45000 Postage | 64.95 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014160 71024 Janit Supp | 5,449.28 | 5,500.00 | 5,500.00 | 2,139.58 | 5,000.00 | 5,500.00 | .0% |
| 10014160 71060 45000 Food | 55,461.70 | 45,000.00 | 45,000.00 | 38,674.73 | 45,000.00 | 45,000.00 | .0% |
| 10014160 71070 Fuel | 1,260.03 | 3,000.00 | 3,000.00 | 893.35 | 3,000.00 | 3,000.00 | .0% |
| 10014160 71080 Maint Supp | 1,990.06 | 2,400.00 | 2,400.00 | 1,245.40 | 2,300.00 | 2,400.00 | .0% |
| 10014160 71190 45000 Other Supp | 23,023.81 | 36,511.00 | 37,119.86 | 20,189.07 | 34,027.00 | 49,977.00 | 34.6% |
| 10014160 71310 Natural Gs | 8,572.84 | 13,000.00 | 13,000.00 | 5,161.96 | 13,000.00 | 13,000.00 | .0% |
| 10014160 71320 Electricity | 102,331.73 | 115,000.00 | 115,000.00 | 64,474.23 | 105,000.00 | 115,000.00 | .0% |
| 10014160 71330 Water | 7,144.95 | 7,500.00 | 7,500.00 | 5,538.60 | 7,300.00 | 7,500.00 | .0% |
| 10014160 71340 Telecom | 1,873.18 | 1,860.00 | 1,860.00 | 1,014.78 | 1,860.00 | 1,860.00 | .0% |
| 10014160 71720 Wtr Chem | 2,206.08 | 4,700.00 | 4,700.00 | .00 | 4,700.00 | 4,700.00 | .0% |
| 10014160 72140 CO Other | 9,600.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL (10014160) Pepsi Ice C | -94,290.20 | -16,770.19 | -16,076.89 | -108,489.64 | -43,984.62 | -14,141.75 | -12.0% |
| TOTAL (1001) General Fund | -94,290.20 | -16,770.19 | -16,076.89 | -108,489.64 | -43,984.62 | -14,141.75 | -12.0% |
| TOTAL REVENUE | -894,868.62 | -870,532.00 | -870,532.00 | -642,393.84 | -860,548.60 | -876,436.00 | .7% |
| TOTAL EXPENSE | 800,578.42 | 853,761.81 | 854,455.11 | 533,904.20 | 816,563.98 | 862,294.25 | .9% |
| GRAND TOTAL | -94,290.20 | -16,770.19 | -16,076.89 | -108,489.64 | -43,984.62 | -14,141.75 | -12.0% |

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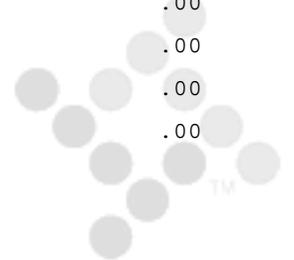




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------------|-------------|--------------------------------|-------------|-------------|-------------|-------------|------|------|
| 10014160 | (10014160) | Peps | | | | | | |
| 10014160 54430 | | ICE CNTR Property/Facility Ren | -211,458.00 | -211,458.00 | -211,458.00 | -211,458.00 | .00 | .00 |
| 10014160 54435 | | ICE CNTR Skate Rental | -31,000.00 | -29,000.00 | -29,000.00 | -29,000.00 | .00 | .00 |
| 10014160 54910 | | ICE CNTR Activity / Program In | -85,604.00 | -85,604.00 | -85,604.00 | -87,154.00 | .00 | .00 |
| 10014160 54920 | | ICE CNTR Admission Fees | -152,075.00 | -152,075.00 | -152,075.00 | -159,075.00 | .00 | .00 |
| 10014160 54930 | | ICE CNTR Hockey Registration F | -256,074.00 | -256,074.00 | -256,074.00 | -256,074.00 | .00 | .00 |
| 10014160 54932 | | ICE CNTR Skate Sharpening | -1,100.00 | -1,100.00 | -1,100.00 | -1,100.00 | .00 | .00 |
| 10014160 57035 | | ICE CNTR Concessions | -90,000.00 | -90,000.00 | -90,000.00 | -90,000.00 | .00 | .00 |
| 10014160 57317 | | ICE CNTR Sponsorships/Advertis | -36,400.00 | -36,400.00 | -11,400.00 | -11,400.00 | .00 | .00 |
| 10014160 57382 | | ICE CNTR Contributions for Sch | -1,000.00 | -1,000.00 | -1,000.00 | -1,000.00 | .00 | .00 |
| 10014160 57990 | | ICE CNTR Other Miscellaneous R | -3,175.00 | -3,175.00 | -3,175.00 | -3,175.00 | .00 | .00 |
| 10014160 61100 | | ICE CNTR Salaries - Full Time | 153,094.00 | 155,390.00 | 156,944.00 | 158,514.00 | .00 | .00 |
| 10014160 61130 | | ICE CNTR Salaries - Seasonal | 176,886.00 | 179,540.00 | 181,335.00 | 183,148.00 | .00 | .00 |
| 10014160 61150 | | ICE CNTR Salaries - Overtime | 409.00 | 415.00 | 419.00 | 423.00 | .00 | .00 |
| 10014160 62101 | | ICE CNTR Dental Insurance | 797.00 | 825.00 | 849.00 | 875.00 | .00 | .00 |
| 10014160 62102 | | ICE CNTR Vision Plan | 102.00 | 105.00 | 109.00 | 112.00 | .00 | .00 |
| 10014160 62104 | | ICE CNTR Health Ins-BC/BS PPO | 16,708.00 | 17,292.00 | 17,811.00 | 18,345.00 | .00 | .00 |
| 10014160 62106 | | ICE CNTR Health Insurance HAMP | 5,486.00 | 5,678.00 | 5,848.00 | 6,024.00 | .00 | .00 |
| 10014160 62110 | | ICE CNTR Group Life Insurance | 298.00 | 298.00 | 298.00 | 298.00 | .00 | .00 |
| 10014160 62115 | | ICE CNTR RHS Contributions | 355.00 | 355.00 | 355.00 | 355.00 | .00 | .00 |
| 10014160 62120 | | ICE CNTR IMRF | 32,298.00 | 32,621.00 | 32,866.00 | 33,112.00 | .00 | .00 |
| 10014160 62130 | | ICE CNTR Social Security/Medic | 19,889.00 | 20,088.00 | 20,238.00 | 20,390.00 | .00 | .00 |
| 10014160 62140 | | ICE CNTR Medicare | 4,655.00 | 4,701.00 | 4,737.00 | 4,772.00 | .00 | .00 |
| 10014160 62190 | | ICE CNTR Uniforms | 1,330.00 | 1,400.00 | 1,830.00 | 1,400.00 | .00 | .00 |
| 10014160 62990 | | ICE CNTR Other Benefits | 1,440.00 | 1,440.00 | 1,440.00 | 1,440.00 | .00 | .00 |
| 10014160 70095 | | ICE CNTR Credit Card Fees | | | | | | |

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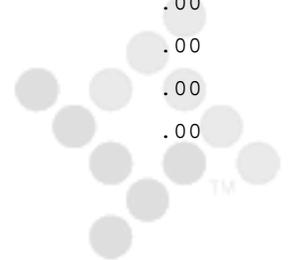




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------------|--------------------------------|------------|------------|------------|------------|------|------|
| | | | 5,634.00 | 5,634.00 | 5,634.00 | 5,634.00 | .00 | .00 |
| 10014160 | 70220 | ICE CNTR Oth Prof & Tech Serv | | | | | | |
| | | | 527.00 | 527.00 | 527.00 | 527.00 | .00 | .00 |
| 10014160 | 70510 | ICE CNTR Repr/Mtnc Building | | | | | | |
| | | | 25,115.00 | 44,620.00 | 26,225.00 | 46,730.00 | .00 | .00 |
| 10014160 | 70530 | ICE CNTR Repr/Mtnc Office & Co | | | | | | |
| | | | 500.00 | 500.00 | 500.00 | 500.00 | .00 | .00 |
| 10014160 | 70540 | ICE CNTR Repr/Mtnc Equipmt Oth | | | | | | |
| | | | 9,961.00 | 9,961.00 | 10,344.00 | 10,500.00 | .00 | .00 |
| 10014160 | 70610 45000 | ICE CNTR Advertising | | | | | | |
| | | | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | .00 | .00 |
| 10014160 | 70611 | ICE CNTR Printing and Binding | | | | | | |
| | | | 5,070.00 | 5,070.00 | 5,070.00 | 5,070.00 | .00 | .00 |
| 10014160 | 70631 | ICE CNTR Membership Dues | | | | | | |
| | | | 4,119.00 | 4,119.00 | 4,119.00 | 4,119.00 | .00 | .00 |
| 10014160 | 70632 45000 | ICE CNTR Professional Developm | | | | | | |
| | | | 3,050.00 | 3,050.00 | 3,050.00 | 3,050.00 | .00 | .00 |
| 10014160 | 70640 45000 | ICE CNTR Officials and Scoreke | | | | | | |
| | | | 30,824.00 | 30,824.00 | 30,824.00 | 30,824.00 | .00 | .00 |
| 10014160 | 70690 45000 | ICE CNTR Other Purchased Servi | | | | | | |
| | | | 87,425.00 | 87,425.00 | 87,425.00 | 87,425.00 | .00 | .00 |
| 10014160 | 70702 | ICE CNTR Workers Comp Premium | | | | | | |
| | | | 1,488.00 | 1,488.00 | 1,488.00 | 1,488.00 | .00 | .00 |
| 10014160 | 70703 | ICE CNTR Liability Ins Premium | | | | | | |
| | | | 3,520.00 | 3,520.00 | 3,520.00 | 3,520.00 | .00 | .00 |
| 10014160 | 70704 | ICE CNTR Property Ins Premium | | | | | | |
| | | | 864.00 | 864.00 | 864.00 | 864.00 | .00 | .00 |
| 10014160 | 70712 | ICE CNTR Workers Compensation | | | | | | |
| | | | 1,431.60 | 1,431.60 | 1,431.60 | 1,431.60 | .00 | .00 |
| 10014160 | 70720 | ICE CNTR Insurance Admin Fee | | | | | | |
| | | | 2,691.00 | 2,691.00 | 2,691.00 | 2,691.00 | .00 | .00 |
| 10014160 | 71010 45000 | ICE CNTR Office Supplies | | | | | | |
| | | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 |
| 10014160 | 71024 | ICE CNTR Janitorial Supplies | | | | | | |
| | | | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | .00 | .00 |
| 10014160 | 71060 45000 | ICE CNTR Conc/ Program Food | | | | | | |
| | | | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | .00 | .00 |
| 10014160 | 71070 | ICE CNTR Gas and Diesel Fuel | | | | | | |
| | | | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 | .00 |
| 10014160 | 71080 | ICE CNTR Maintenance and Repai | | | | | | |
| | | | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | .00 | .00 |
| 10014160 | 71190 45000 | ICE CNTR Other Supplies | | | | | | |
| | | | 38,977.00 | 38,977.00 | 38,977.00 | 38,977.00 | .00 | .00 |
| 10014160 | 71310 | ICE CNTR Natural Gas | | | | | | |
| | | | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | .00 | .00 |
| 10014160 | 71320 | ICE CNTR Electricity | | | | | | |
| | | | 115,000.00 | 115,000.00 | 115,000.00 | 115,000.00 | .00 | .00 |
| 10014160 | 71330 | ICE CNTR Water | | | | | | |
| | | | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | .00 | .00 |
| 10014160 | 71340 | ICE CNTR Telecommunications | | | | | | |
| | | | 1,860.00 | 1,860.00 | 1,860.00 | 1,860.00 | .00 | .00 |
| 10014160 | 71720 | ICE CNTR Water Chemicals | | | | | | |

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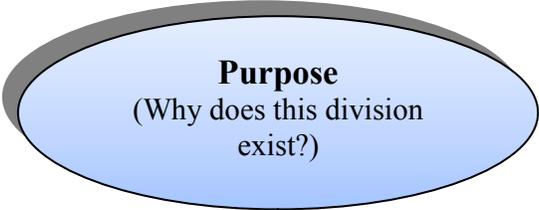
CITY OF BLOOMINGTON, IL
PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-----|---------------|---------|-------------|-------------|-------------|-------------|------|------|
| | | | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | .00 | .00 |
| | TOTAL (1001) | General | | | | | | |
| | | | -23,982.40 | 3,923.60 | 15,842.60 | 32,082.60 | .00 | .00 |
| | TOTAL REVENUE | | | | | | | |
| | | | -867,886.00 | -865,886.00 | -840,886.00 | -849,436.00 | .00 | .00 |
| | TOTAL EXPENSE | | | | | | | |
| | | | 843,903.60 | 869,809.60 | 856,728.60 | 881,518.60 | .00 | .00 |
| | GRAND TOTAL | | | | | | | |
| | | | -23,982.40 | 3,923.60 | 15,842.60 | 32,082.60 | .00 | .00 |



Police Department

10015110



As an exemplary law enforcement agency, the City of Bloomington Police Department is committed to the citizens to proactively fight crime and discourage wrong doing. 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, 2 Assistant Police Chiefs, 6 Lieutenants, 14 Sergeants, 103 Patrol Officers, 33 Professional Support Staff and 11 Seasonal Employees.



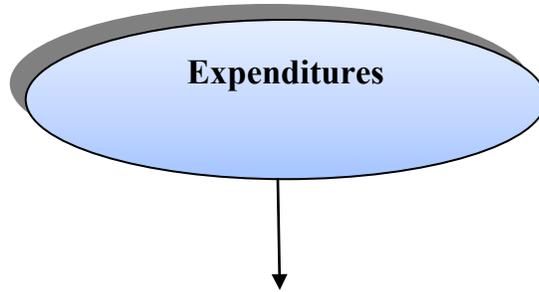
-
- Increase the authorized sworn strength from 125 to 127.
 - Add a seasonal employee to conduct general maintenance, oversee range usage by other entities and upkeep at the police department firing range.
 - Contract with LEXIPOL to update the current police department policy manual. Additionally, LEXIPOL will provide daily training bulletins to each sworn officer through the use of a web-based system.
 - Increase overtime funding to add a two-police officer team to patrol the downtown entertainment district on Thursday nights during the school year.

- Increase the professional development funding to provide for a command officer to attend the Northwestern School of Staff and Command for career development.
- Include funding to improve the condition of the police firing range.
- Include funding to be used for the summer jobs program for local at-risk youth. 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 with the local youth and attempt to make positive changes for at-risk youth.



**What we accomplished
in FY 2013**

- ↓
-
- All sworn and civilian employees attended Risk Management training from a recognized expert in the field.
 - Purchased and issued new cold weather headgear to sworn officers.
 - Purchased and issued handheld digital recorders to sworn officers to aid in the collection of victim, witness and suspect statements during investigations.
 - Purchased and issued new TASERS to each sworn officer.
 - Purchased and issued new SIG SAUER handguns to each sworn officer.
 - Assigned a second full time detective to investigate incidents of Domestic Violence. The cost was supplemented through grant funding.
 - Obtained dedicated indoor space to house vehicles which have been seized due to the state vehicle seizure law while awaiting a court forfeiture declaration.
 - Secured a professional cleaning company to perform a deep clean of all tile and carpet in the police department building.
 - Secured a professional painting company to paint the interior of the police department building.
 - Installed new carpeting in the police administration offices.
-

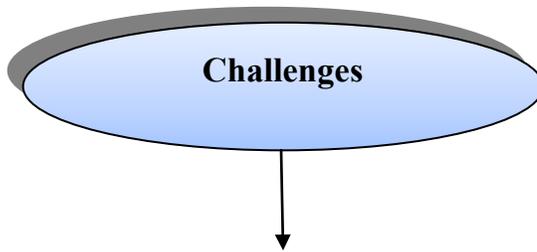


| Police Department | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|------------------------------------|-----------------------|--------------------------------|--------------------------|-------------------------------|
| Expenditures | | | | |
| Labor | \$12,912,715 | \$12,360,009 | \$12,174,309 | \$13,376,006 |
| Material & Supplies | \$2,384,579 | \$2,857,292 | \$2,166,751 | \$2,409,147 |
| Capital | \$253,740 | \$69,567 | \$219,959 | \$270,475 |
| Transfers | \$8,880 | \$106,433 | \$106,433 | \$111,755 |
| Department Total | \$15,559,914 | \$15,393,301 | \$14,667,452 | \$16,167,383 |
| | | | | |
| Police Pension * | \$4,111,770 | \$3,311,933 | \$3,311,122 | \$3,186,581 |
| | | | | |
| Revenues | \$1,122,464 | \$899,082 | \$1,039,632 | \$1,075,293 |
| | | | | |
| General Fund Subsidy | 92.79% | 94.16% | 92.91% | 93.35% |
| Police Pension Fund Subsidy | 100% | 100% | 100% | 100% |

**Performance
Measurements**



| | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|---|---------------------------|--|------------------------------|---------------------------------------|
| Inputs: | | | | |
| Sworn Full Time Employees | 126 | 126 | 125 | 127 |
| Civilian Full Time Employees | 15 | 15 | 15 | 15 |
| Number of Crime Investigation Division (CID) Officers Assigned | 20 | 20 | 20 | 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 | 16 | 16 | 14 |
| Number of Squad Cars | 83 | 83 | 83 | 83 |
| Department Expenditures | | | | |
| Outputs: | | | | |
| Percentage of UCR Part I Crimes Cleared | 36% | 20% | 34% | 34% |
| UCR Part I Crimes Cleared per Sworn FTE | 6 | 4 | 6 | 5 |
| Injury-Producing Traffic Accidents per 1,000 Population | 4.9 | 4.8 | 4.8 | 4.6 |
| DUI Arrests per 1000 Population | 2.2 | 2.2 | 2 | 2 |
| Response Time in minutes to Top Priority Calls | N/A | 4.04 | 4.04 | N/A |
| Citizen Complaints Filed Against Sworn Personnel | n/a | 48 | 25 | N/A |
| Total Police Reports | 7841 | 7721 | 7352 | 6997 |
| Calls for Service by Shift | | | | |
| Shift 1 | 20253 | N/A | 22540 | N/A |
| Shift 2 | 27951 | N/A | 29892 | N/A |
| Shift 3 | 23330 | N/A | 23818 | N/A |
| Criminal Investigations Division (CID) Incident Dispositions | 268 | 352 | 245 | 196 |
| CID Assigned Cases | 864 | 729 | 938 | 967 |
| Training Hours | 13,620 | 17,238 | 17,238 | 18,000 |
| Property Uniform Crime | 1760 | 1860 | 1734 | 1642 |
| Burglary | 366 | 447 | 390 | 352 |
| Theft | 1324 | 1365 | 1301 | 1260 |
| Motor Vehicle Theft | 52 | 32 | 29 | 15 |
| Arson | 18 | 16 | 15 | 14 |
| Violent Uniform Crime Total | 384 | 334 | 305 | 262 |
| Homicide | 1 | 0 | 1 | 0 |
| Forcible Rape | 70 | 52 | 65 | 69 |
| Robbery | 57 | 60 | 39 | 26 |
| Aggravated Assault/Battery | 256 | 232 | 201 | 167 |



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 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 to assist us in making informed decisions on what items would best assist the police in becoming more effective and efficient in the service to our citizens.



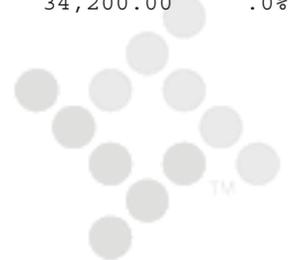
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10015110 (10015110) Police Administration | | | | | | | |
| 10015110 53110 Fd Grnt | -213,383.22 | -92,732.00 | -92,732.00 | -71,390.80 | -67,000.00 | -61,323.00 | -33.9% |
| 10015110 53120 St Grnt | -9,870.00 | .00 | .00 | -5,644.36 | -5,644.36 | .00 | .0% |
| 10015110 53155 JAG Grant | .00 | .00 | .00 | -10,781.30 | -10,781.30 | -15,000.00 | .0% |
| 10015110 53311 IL Pull Tb | -4,309.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015110 53312 IL Veh Use | -11,050.41 | -8,500.00 | -8,500.00 | -8,500.48 | -11,000.00 | -9,500.00 | 11.8% |
| 10015110 53320 Mc Cnty | .00 | .00 | .00 | .00 | -8,050.00 | -8,050.00 | .0% |
| 10015110 53350 Tn of Nrml | .00 | .00 | .00 | .00 | -8,050.00 | -8,050.00 | .0% |
| 10015110 54430 Fac Rntl | -16,443.96 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015110 54440 FngrPt Fee | -5,340.00 | -4,000.00 | -4,000.00 | -4,780.00 | -6,000.00 | -5,000.00 | 25.0% |
| 10015110 54442 SO Reg Fee | -3,030.00 | -2,500.00 | -2,500.00 | -2,070.00 | -2,400.00 | -2,300.00 | -8.0% |
| 10015110 54443 SpPlc Serv | -341,001.66 | -302,000.00 | -302,000.00 | -258,431.18 | -305,000.00 | -344,120.00 | 13.9% |
| 10015110 54444 SchResOff | -50,000.00 | -206,000.00 | -206,000.00 | -200,000.00 | -200,000.00 | -200,000.00 | -2.9% |
| 10015110 54445 RngFac Fee | .00 | -16,100.00 | -16,100.00 | .00 | .00 | .00 | -100.0% |
| 10015110 54450 AnRls Fee | -5,298.94 | -4,000.00 | -4,000.00 | -3,630.00 | -3,800.00 | -4,000.00 | .0% |
| 10015110 54460 Auto Rls | -9,639.82 | -10,000.00 | -10,000.00 | -8,430.00 | -10,000.00 | -9,000.00 | -10.0% |
| 10015110 54480 Report Fee | -7,857.00 | -7,600.00 | -7,600.00 | -6,705.00 | -8,000.00 | -7,700.00 | 1.3% |
| 10015110 54990 Othr Chgs | -6,072.76 | -750.00 | -750.00 | -6,747.55 | -6,047.55 | -750.00 | .0% |
| 10015110 55035 Twg Viol | -280,723.33 | -215,000.00 | -215,000.00 | -206,015.56 | -240,000.00 | -280,000.00 | 30.2% |
| 10015110 57114 Equip Sale | -57,719.30 | -2,500.00 | -2,500.00 | -23,715.90 | -21,059.73 | -2,500.00 | .0% |
| 10015110 57120 Pol Auto | .00 | .00 | .00 | -81,478.39 | -100,000.00 | -100,000.00 | .0% |
| 10015110 57420 PropDam CL | -5,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015110 57445 Mshl OT Rb | -17,122.44 | -26,400.00 | -26,400.00 | -5,276.06 | -20,000.00 | -17,000.00 | -35.6% |
| 10015110 57490 Othr Reimb | -49,570.83 | .00 | .00 | -7,602.91 | .00 | .00 | .0% |
| 10015110 57990 OMisc Rev | -28,530.39 | -1,000.00 | -1,000.00 | -6,900.69 | -6,798.99 | -1,000.00 | .0% |
| 10015110 61100 Salary FT | 9,839,245.79 | 9,424,687.89 | 9,424,687.89 | 7,259,725.15 | 9,200,000.00 | 10,906,893.00 | 15.7% |
| 10015110 61101 Allowance | .00 | .00 | .00 | .00 | .00 | -872,551.00 | .0% |
| 10015110 61130 Salary SN | 72,269.15 | 72,242.52 | 72,242.52 | 60,921.99 | 72,706.64 | 152,640.00 | 111.3% |
| 10015110 61150 Salary OT | 716,704.79 | 875,000.00 | 875,000.00 | 569,619.51 | 800,000.00 | 850,000.00 | -2.9% |
| 10015110 61190 Othr Salry | -3,495.26 | .00 | .00 | 37,997.94 | 20,000.00 | .00 | .0% |
| 10015110 62101 Dent Ins | 54,695.40 | 51,392.94 | 51,392.94 | 42,617.27 | 56,598.86 | 60,252.00 | 17.2% |
| 10015110 62102 Visn Ins | 9,711.98 | 9,378.45 | 9,378.45 | 7,585.51 | 10,085.08 | 10,474.00 | 11.7% |
| 10015110 62104 BCBS 400 | 122,585.05 | 165,658.91 | 165,658.91 | 91,591.64 | 116,831.86 | 140,114.00 | -15.4% |
| 10015110 62105 PolicePlan | 1,252,410.03 | 1,344,498.95 | 1,344,498.95 | 981,238.16 | 1,293,769.96 | 1,518,643.00 | 13.0% |
| 10015110 62106 HAMP-HMO | 18,690.97 | .00 | .00 | 17,056.22 | 22,622.64 | 24,322.00 | .0% |
| 10015110 62110 Grp Lif In | 3,024.25 | 10,087.00 | 10,087.00 | 3,939.77 | 5,338.20 | 4,950.00 | -50.9% |
| 10015110 62115 RHS Contrb | 4,559.06 | .00 | .00 | 49,523.38 | 64,000.00 | 65,413.45 | .0% |
| 10015110 62120 IMRF | 293,680.57 | 89,140.20 | 89,140.20 | 74,826.33 | 92,623.06 | 111,404.00 | 25.0% |
| 10015110 62130 SS Medicre | 154,875.05 | 192,722.22 | 192,722.22 | 32,267.34 | 39,196.12 | 48,721.00 | -74.7% |
| 10015110 62140 Medicare | 14,119.31 | .00 | .00 | 103,985.35 | 131,366.40 | 154,154.00 | .0% |
| 10015110 62160 Work Comp | 107,593.10 | .00 | .00 | -11,725.90 | -4,729.53 | .00 | .0% |
| 10015110 62170 UniformAll | 31,332.00 | 34,200.00 | 34,200.00 | 29,083.00 | 34,200.00 | 34,200.00 | .0% |

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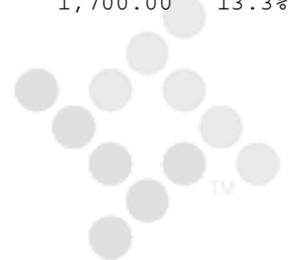
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|---------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10015110 62190 | 65,619.46 | 50,000.00 | 50,000.00 | 26,590.80 | 40,000.00 | 120,000.00 | 140.0% |
| 10015110 62191 | 60,860.69 | 20,000.00 | 20,000.00 | 58.48 | 20,000.00 | 15,200.00 | -24.0% |
| 10015110 62200 | 525.00 | 1,000.00 | 1,000.00 | 375.00 | 600.00 | 1,000.00 | .0% |
| 10015110 62210 | .00 | 20,000.00 | 20,000.00 | 2,527.28 | 5,000.00 | 15,000.00 | -25.0% |
| 10015110 62330 | 2,653.48 | .00 | .00 | 3,240.47 | 4,100.00 | 4,577.00 | .0% |
| 10015110 62990 | 91,055.00 | .00 | .00 | 238,737.55 | 150,000.00 | 10,600.00 | .0% |
| 10015110 70220 | 31,161.81 | 12,500.00 | 12,500.00 | 10,521.12 | 12,500.00 | 74,999.00 | 500.0% |
| 10015110 70410 | .00 | .00 | .00 | .00 | 12,500.00 | 14,000.00 | .0% |
| 10015110 70420 | 411.30 | 750.00 | 750.00 | 239.74 | 600.00 | 800.00 | 6.7% |
| 10015110 70510 | 8,030.66 | 21,000.00 | 21,000.00 | 10,108.37 | 20,000.00 | 22,500.00 | 7.1% |
| 10015110 70520 | 153,246.42 | 186,000.00 | 186,165.30 | 86,893.97 | 130,000.00 | 130,000.00 | -30.2% |
| 10015110 70530 | 10,493.39 | 19,350.00 | 19,350.00 | 1,202.20 | 19,000.00 | 21,600.00 | 11.6% |
| 10015110 70540 | 1,523.38 | 16,000.00 | 16,000.00 | 4,140.14 | 15,000.00 | 16,500.00 | 3.1% |
| 10015110 70610 | 1,250.00 | 2,500.00 | 2,500.00 | 289.72 | 1,500.00 | 2,500.00 | .0% |
| 10015110 70611 | 8,071.45 | 10,820.00 | 10,820.00 | 2,917.13 | 10,000.00 | 11,200.00 | 3.5% |
| 10015110 70620 | 2,257.00 | 5,000.00 | 5,000.00 | 3,423.25 | 4,000.00 | 6,000.00 | 20.0% |
| 10015110 70630 | 23,531.39 | .00 | .00 | -312.00 | .00 | .00 | .0% |
| 10015110 70631 | 19,864.00 | 15,500.00 | 15,500.00 | 11,336.50 | 14,000.00 | 16,000.00 | 3.2% |
| 10015110 70632 | 85,616.99 | 95,500.00 | 96,040.00 | 59,774.17 | 85,000.00 | 114,000.00 | 18.7% |
| 10015110 70641 | 13,268.64 | .00 | .00 | 624.00 | 1,200.00 | .00 | .0% |
| 10015110 70690 | 185,120.68 | 279,117.00 | 280,097.00 | 212,464.79 | 275,000.00 | 298,823.00 | 6.7% |
| 10015110 70702 | 61,061.67 | 1,138,303.74 | 66,432.88 | 66,432.88 | 66,432.88 | 26,820.00 | -59.6% |
| 10015110 70703 | 176,032.28 | 118,751.41 | 118,751.41 | 185,878.69 | 185,878.69 | 63,467.00 | -46.6% |
| 10015110 70704 | 7,506.30 | 11,857.15 | 11,857.15 | 8,042.17 | 8,042.17 | 15,586.00 | 31.4% |
| 10015110 70711 | .00 | .00 | 1,071,870.86 | 269,047.81 | 240,000.00 | .00 | -100.0% |
| 10015110 70712 | 836,240.89 | .00 | .00 | .00 | .00 | 439,805.02 | .0% |
| 10015110 70713 | 39,909.32 | .00 | .00 | .00 | .00 | 200,570.63 | .0% |
| 10015110 70714 | 3,265.08 | .00 | .00 | 81,033.06 | 120,000.00 | .00 | .0% |
| 10015110 70715 | 15,354.09 | 68,766.08 | 68,766.08 | .00 | .00 | .00 | -100.0% |
| 10015110 70720 | 58,920.06 | .00 | .00 | 77,655.82 | 77,655.82 | 48,525.00 | .0% |
| 10015110 70725 | .00 | 3,500.00 | 3,500.00 | .00 | .00 | .00 | -100.0% |
| 10015110 71010 | 19,045.72 | 22,765.00 | 22,765.00 | 13,383.88 | 17,500.00 | 25,541.00 | 12.2% |
| 10015110 71013 | 3,022.24 | .00 | .00 | 3.65 | .00 | .00 | .0% |
| 10015110 71017 | 4,483.32 | 4,400.00 | 4,400.00 | 2,223.99 | 3,500.00 | 4,600.00 | 4.5% |
| 10015110 71024 | 11,843.69 | 20,000.00 | 20,000.00 | 9,661.13 | 15,000.00 | 20,000.00 | .0% |
| 10015110 71040 | 1,937.91 | 2,500.00 | 2,500.00 | 1,316.21 | 2,000.00 | 2,000.00 | -20.0% |
| 10015110 71060 | 505.23 | .00 | .00 | 53.32 | 28.50 | .00 | .0% |
| 10015110 71070 | 236,239.27 | 295,650.00 | 295,650.00 | 167,419.14 | 273,750.00 | 264,120.00 | -10.7% |
| 10015110 71080 | 12,744.91 | 10,500.00 | 10,500.00 | 8,735.63 | 10,500.00 | 11,000.00 | 4.8% |
| 10015110 71190 | 100,100.08 | 328,790.00 | 350,590.00 | 234,405.40 | 328,790.00 | 379,790.00 | 8.3% |
| 10015110 71310 | 2,754.10 | 4,000.00 | 4,000.00 | .00 | .00 | 5,500.00 | 37.5% |
| 10015110 71320 | 2,783.80 | 3,100.00 | 3,100.00 | 1,366.64 | 2,100.00 | 3,200.00 | 3.2% |
| 10015110 71340 | 93,320.41 | 79,372.00 | 79,372.00 | 50,169.19 | 80,000.00 | 83,000.00 | 4.6% |
| 10015110 71420 | 2,343.68 | 1,500.00 | 1,500.00 | 2,558.35 | 2,000.00 | 1,700.00 | 13.3% |

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 2014 FY 2014 Master City Budget
ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10015110 72130 CO Lcn Veh | 79,894.72 | .00 | .00 | .00 | .00 | 189,166.00 | .0% |
| 10015110 72190 Other CO | 144,641.00 | .00 | 138,651.00 | 138,651.00 | 138,651.00 | .00 | -100.0% |
| 10015110 73401 Lease Prin | 25,613.78 | 61,884.85 | 61,884.85 | 44,844.86 | 75,342.00 | 75,448.00 | 21.9% |
| 10015110 73701 Lease Int | 3,590.83 | 7,681.93 | 7,681.93 | 3,110.51 | 5,966.00 | 5,861.00 | -23.7% |
| 10015110 75910 To Oth Gov | 50,776.91 | .00 | .00 | 3,815.95 | 6,000.00 | .00 | .0% |
| 10015110 79050 Invst Exp | 77,595.08 | 76,000.00 | 76,000.00 | 48,840.14 | 72,000.00 | 77,500.00 | 2.0% |
| 10015110 79110 Com Relatn | -600.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015110 79134 JAG Grant | 23,167.80 | .00 | .00 | 72,520.79 | 52,272.60 | .00 | .0% |
| 10015110 79990 Othr Exp | 377.70 | 3,500.00 | 3,500.00 | 404.09 | 3,000.00 | 7,500.00 | 114.3% |
| 10015110 89208 To Drug En | 8,880.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015110 89625 To Hlthcar | .00 | 106,433.00 | 106,433.00 | 70,955.36 | 106,433.00 | 111,755.00 | 5.0% |
| TOTAL (10015110) Police Admi | 14,437,450.27 | 14,494,219.24 | 14,656,355.54 | 10,669,834.82 | 13,627,820.02 | 15,092,090.10 | 3.0% |
| TOTAL (1001) General Fund | 14,437,450.27 | 14,494,219.24 | 14,656,355.54 | 10,669,834.82 | 13,627,820.02 | 15,092,090.10 | 3.0% |
| TOTAL REVENUE | -1,122,463.58 | -899,082.00 | -899,082.00 | -918,100.18 | -1,039,631.93 | -1,075,293.00 | 19.6% |
| TOTAL EXPENSE | 15,559,913.85 | 15,393,301.24 | 15,555,437.54 | 11,587,935.00 | 14,667,451.95 | 16,167,383.10 | 3.9% |
| GRAND TOTAL | 14,437,450.27 | 14,494,219.24 | 14,656,355.54 | 10,669,834.82 | 13,627,820.02 | 15,092,090.10 | 3.0% |

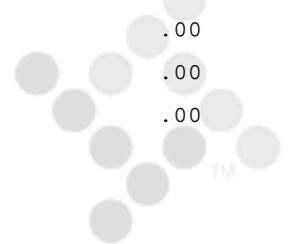




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------------|-------------|--------------------------------|---------------|---------------|---------------|---------------|------|------|
| 10015110 | (10015110) | Poli | | | | | | |
| 10015110 53110 | | POLICE Federal Grants | -61,323.00 | -61,323.00 | -61,323.00 | -61,323.00 | .00 | .00 |
| 10015110 53155 | | POLICE JAG Grant | .00 | .00 | .00 | .00 | .00 | .00 |
| 10015110 53312 | | POLICE State of Illinois-Vehic | -10,000.00 | -10,500.00 | -11,000.00 | -11,500.00 | .00 | .00 |
| 10015110 53320 | | POLICE McLean County | -8,500.00 | -8,700.00 | -8,900.00 | -9,100.00 | .00 | .00 |
| 10015110 53350 | | POLICE Town of Normal | -8,050.00 | -8,050.00 | -8,050.00 | -8,050.00 | .00 | .00 |
| 10015110 54440 | | POLICE Fingerprinting Fees | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | .00 | .00 |
| 10015110 54442 | | POLICE Sex Offender Registrati | -2,300.00 | -2,300.00 | -2,300.00 | -2,300.00 | .00 | .00 |
| 10015110 54443 | | POLICE Special Police Services | -344,120.00 | -344,120.00 | -344,120.00 | -344,120.00 | .00 | .00 |
| 10015110 54444 | | POLICE School Resource Officer | -200,000.00 | -200,000.00 | -200,000.00 | -200,000.00 | .00 | .00 |
| 10015110 54450 | | POLICE Animal Release Fees | -4,000.00 | -4,000.00 | -4,000.00 | -4,000.00 | .00 | .00 |
| 10015110 54460 | | POLICE Auto Release Fees | -9,000.00 | -9,000.00 | -9,000.00 | -9,000.00 | .00 | .00 |
| 10015110 54480 | | POLICE Report Fees | -7,700.00 | -7,700.00 | -7,700.00 | -7,700.00 | .00 | .00 |
| 10015110 54990 | | POLICE Other Charges for Servi | -750.00 | -750.00 | -750.00 | -750.00 | .00 | .00 |
| 10015110 55035 | | POLICE Towing Ordinance Violat | -280,000.00 | -280,000.00 | -280,000.00 | -280,000.00 | .00 | .00 |
| 10015110 57114 | | POLICE Sale of Equipment | -2,500.00 | -2,500.00 | -2,500.00 | -2,500.00 | .00 | .00 |
| 10015110 57120 | | POLICE Sale of Unclaimed Autom | -100,000.00 | -100,000.00 | -100,000.00 | -100,000.00 | .00 | .00 |
| 10015110 57445 | | POLICE US Marshall Overtime Re | -17,000.00 | -17,000.00 | -17,000.00 | -17,000.00 | .00 | .00 |
| 10015110 57990 | | POLICE Other Miscellaneous Rev | -1,000.00 | -1,000.00 | -1,000.00 | -1,000.00 | .00 | .00 |
| 10015110 61100 | | POLICE Salaries - Full Time | 11,182,128.00 | 11,349,860.00 | 11,463,358.00 | 11,577,993.00 | .00 | .00 |
| 10015110 61101 | | POLICE Allow for Open FT Posit | -894,570.00 | -907,989.00 | -917,069.00 | -926,239.00 | .00 | .00 |
| 10015110 61130 | | POLICE Salaries - Seasonal | 155,693.00 | 158,028.00 | 159,608.00 | 161,205.00 | .00 | .00 |
| 10015110 61150 | | POLICE Salaries - Overtime | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | .00 | .00 |
| 10015110 62101 | | POLICE Dental Insurance | 63,061.00 | 65,241.00 | 67,174.00 | 69,165.00 | .00 | .00 |
| 10015110 62102 | | POLICE Vision Plan | 10,972.00 | 11,356.00 | 11,697.00 | 12,048.00 | .00 | .00 |
| 10015110 62104 | | POLICE Health Ins-BC/BS PPO 40 | | | | | | |

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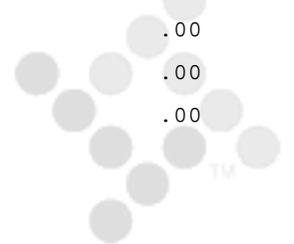




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|--------------------------------|--------------|--------------|--------------|--------------|------|------|
| | | | 145,719.00 | 150,819.00 | 155,343.00 | 160,004.00 | .00 | .00 |
| 10015110 | 62105 | POLICE Health Ins - Police Pla | | | | | | |
| | | | 1,589,637.00 | 1,645,274.00 | 1,694,632.00 | 1,745,471.00 | .00 | .00 |
| 10015110 | 62106 | POLICE Health Insurance HAMP - | | | | | | |
| | | | 25,295.00 | 26,180.00 | 26,966.00 | 27,775.00 | .00 | .00 |
| 10015110 | 62110 | POLICE Group Life Insurance | | | | | | |
| | | | 4,962.00 | 4,962.00 | 4,962.00 | 4,962.00 | .00 | .00 |
| 10015110 | 62115 | POLICE RHS Contributions | | | | | | |
| | | | 65,413.00 | 65,413.00 | 65,413.00 | 65,413.00 | .00 | .00 |
| 10015110 | 62120 | POLICE IMRF | | | | | | |
| | | | 113,075.00 | 114,206.00 | 115,062.00 | 115,925.00 | .00 | .00 |
| 10015110 | 62130 | POLICE Social Security/Medicar | | | | | | |
| | | | 49,452.00 | 49,946.00 | 50,321.00 | 50,698.00 | .00 | .00 |
| 10015110 | 62140 | POLICE Medicare | | | | | | |
| | | | 156,466.00 | 158,031.00 | 159,216.00 | 160,410.00 | .00 | .00 |
| 10015110 | 62170 | POLICE Uniform Allowance | | | | | | |
| | | | 34,200.00 | 34,200.00 | 34,200.00 | 34,200.00 | .00 | .00 |
| 10015110 | 62190 | POLICE Uniforms | | | | | | |
| | | | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | .00 | .00 |
| 10015110 | 62191 | POLICE Protective Wear | | | | | | |
| | | | 15,200.00 | 15,200.00 | 15,200.00 | 15,200.00 | .00 | .00 |
| 10015110 | 62200 | POLICE Health Facilities | | | | | | |
| | | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 10015110 | 62210 | POLICE Tuition Reimbursement | | | | | | |
| | | | 17,500.00 | 20,000.00 | 22,500.00 | 25,000.00 | .00 | .00 |
| 10015110 | 62330 | POLICE LIUNA Pension | | | | | | |
| | | | 4,577.00 | 4,577.00 | 4,577.00 | 4,577.00 | .00 | .00 |
| 10015110 | 62990 | POLICE ADMIN Other Benefits | | | | | | |
| | | | 10,600.00 | 10,600.00 | 10,600.00 | 10,600.00 | .00 | .00 |
| 10015110 | 70220 | POLICE Other Prof and Tech Ser | | | | | | |
| | | | 62,999.00 | 63,499.00 | 63,999.00 | 63,999.00 | .00 | .00 |
| 10015110 | 70410 | POLICE Janitorial Services | | | | | | |
| | | | 15,000.00 | 16,000.00 | 17,000.00 | 18,000.00 | .00 | .00 |
| 10015110 | 70420 | POLICE Rentals | | | | | | |
| | | | 850.00 | 900.00 | 950.00 | 1,000.00 | .00 | .00 |
| 10015110 | 70510 | POLICE Repr/Mtnc Building | | | | | | |
| | | | 23,500.00 | 25,000.00 | 27,500.00 | 30,000.00 | .00 | .00 |
| 10015110 | 70520 | POLICE Repr/Mtnc Licensed Vehi | | | | | | |
| | | | 133,900.00 | 137,917.00 | 142,055.00 | 146,317.00 | .00 | .00 |
| 10015110 | 70530 | POLICE Repr/Mtnc Office & Comp | | | | | | |
| | | | 21,600.00 | 25,100.00 | 25,100.00 | 25,600.00 | .00 | .00 |
| 10015110 | 70540 | POLICE Repr/Mtnc Equipmt Other | | | | | | |
| | | | 17,000.00 | 17,500.00 | 18,000.00 | 18,500.00 | .00 | .00 |
| 10015110 | 70610 | POLICE Advertising | | | | | | |
| | | | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 | .00 |
| 10015110 | 70611 | POLICE Printing and Binding | | | | | | |
| | | | 11,500.00 | 11,800.00 | 12,100.00 | 12,400.00 | .00 | .00 |
| 10015110 | 70620 | POLICE Towing | | | | | | |
| | | | 6,250.00 | 6,500.00 | 6,750.00 | 7,000.00 | .00 | .00 |
| 10015110 | 70631 | POLICE Membership Dues | | | | | | |
| | | | 16,500.00 | 17,000.00 | 17,500.00 | 18,000.00 | .00 | .00 |
| 10015110 | 70632 | POLICE Professional Developmen | | | | | | |

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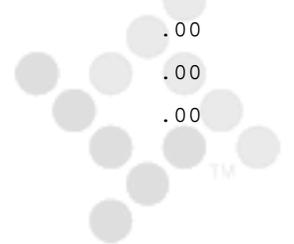




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|--------------------------------|------------|------------|------------|------------|------|------|
| | | | 119,500.00 | 120,000.00 | 122,000.00 | 125,000.00 | .00 | .00 |
| 10015110 | 70690 | POLICE Other Purchased Service | 305,142.00 | 311,847.00 | 318,639.00 | 325,500.00 | .00 | .00 |
| 10015110 | 70702 | POLICE Workers Comp Premium | 26,820.00 | 26,820.00 | 26,820.00 | 26,820.00 | .00 | .00 |
| 10015110 | 70703 | POLICE Liability Ins Premium | 63,467.00 | 63,467.00 | 63,467.00 | 63,467.00 | .00 | .00 |
| 10015110 | 70704 | POLICE Property Ins Premium | 15,586.00 | 15,586.00 | 15,586.00 | 15,586.00 | .00 | .00 |
| 10015110 | 70712 | POLICE Workers Compensation C | 439,805.02 | 439,805.02 | 439,805.02 | 439,805.02 | .00 | .00 |
| 10015110 | 70713 | POLICE Liability Claims | 200,570.63 | 200,570.63 | 200,570.63 | 200,570.63 | .00 | .00 |
| 10015110 | 70720 | POLICE Insurance Admin Fee | 48,525.00 | 48,525.00 | 48,525.00 | 48,525.00 | .00 | .00 |
| 10015110 | 71010 | POLICE Office Supplies | 27,495.00 | 28,140.00 | 28,500.00 | 28,750.00 | .00 | .00 |
| 10015110 | 71017 | POLICE Postage | 4,800.00 | 5,000.00 | 5,200.00 | 5,400.00 | .00 | .00 |
| 10015110 | 71024 | POLICE Janitorial Supplies | 20,500.00 | 21,000.00 | 21,500.00 | 22,000.00 | .00 | .00 |
| 10015110 | 71040 | POLICE Animal Food | 2,100.00 | 2,150.00 | 2,200.00 | 2,250.00 | .00 | .00 |
| 10015110 | 71070 | POLICE Gas and Diesel Fuel | 272,044.00 | 280,205.00 | 288,611.00 | 297,269.00 | .00 | .00 |
| 10015110 | 71080 | POLICE Maintenance and Repair | 11,500.00 | 12,000.00 | 12,500.00 | 13,000.00 | .00 | .00 |
| 10015110 | 71190 | POLICE Other Supplies | 380,790.00 | 385,790.00 | 385,790.00 | 585,790.00 | .00 | .00 |
| 10015110 | 71310 | POLICE Natural Gas | 5,500.00 | 5,600.00 | 5,700.00 | 5,800.00 | .00 | .00 |
| 10015110 | 71320 | POLICE Electricity | 3,200.00 | 3,300.00 | 3,400.00 | 3,500.00 | .00 | .00 |
| 10015110 | 71340 | POLICE Telecommunications | 96,045.00 | 96,045.00 | 97,000.00 | 98,400.00 | .00 | .00 |
| 10015110 | 71420 | POLICE Periodicals | 1,750.00 | 1,800.00 | 1,850.00 | 1,900.00 | .00 | .00 |
| 10015110 | 72130 | POLICE Capital Outlay Licensed | 231,300.00 | 438,713.00 | 363,109.00 | 334,955.00 | .00 | .00 |
| 10015110 | 72140 | POLICE Capital Outlay Eq Other | 14,854.00 | 15,298.00 | 300,000.00 | .00 | .00 | .00 |
| 10015110 | 73401 | POLICE Lease Principal expense | 77,238.00 | 79,072.00 | 51,508.00 | .00 | .00 | .00 |
| 10015110 | 73701 | POLICE Lease Interest Expense | 4,071.00 | 2,236.00 | 596.00 | .00 | .00 | .00 |
| 10015110 | 79050 | POLICE Investigation Expense | 78,000.00 | 78,500.00 | 79,000.00 | 79,500.00 | .00 | .00 |
| 10015110 | 79990 | POLICE Other Miscellaneous Exp | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | .00 | .00 |
| 10015110 | 89625 | POLICE To Healthcare Fund | 117,342.00 | 123,210.00 | 129,370.00 | 135,838.00 | .00 | .00 |

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CITY OF BLOOMINGTON, IL
PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

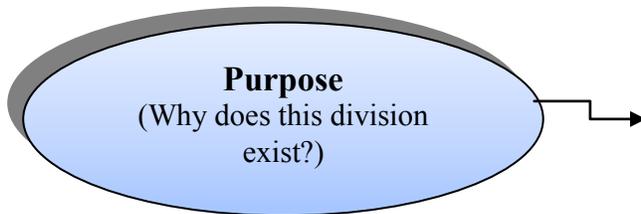
| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-----|---------------|---------|---------------|---------------|---------------|---------------|------|------|
| | TOTAL (1001) | General | | | | | | |
| | | | 15,496,180.65 | 15,970,856.65 | 16,354,317.65 | 16,382,505.65 | .00 | .00 |
| | TOTAL REVENUE | | -1,061,243.00 | -1,061,943.00 | -1,062,643.00 | -1,063,343.00 | .00 | .00 |
| | TOTAL EXPENSE | | 16,557,423.65 | 17,032,799.65 | 17,416,960.65 | 17,445,848.65 | .00 | .00 |
| | GRAND TOTAL | | 15,496,180.65 | 15,970,856.65 | 16,354,317.65 | 16,382,505.65 | .00 | .00 |



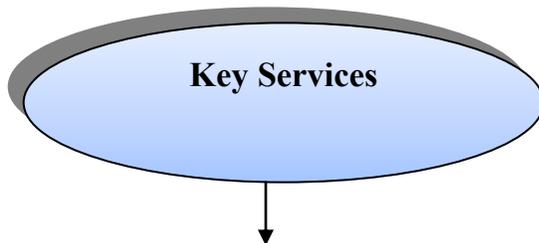
Communications Center



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 resources (services?)
- Tracks dispatched unit status and maintain 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 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 2014
Budget & Program
Highlights**

- Partner with the Town of Normal and McLean County agencies on joint use of Automatic Vehicle Location (AVL) technology to allow the closest vehicle response to emergencies, regardless of jurisdiction.
 - Collaborate with other local jurisdictions to continue making improvements to interagency communications capabilities.
 - Coordinate with Human Resources to review hiring practices, including testing, interviewing, and background checks to ensure selection of candidates who will be successful long-term employees. These efforts will result in less staff turnover and a more stable workforce, as well as less overtime and better employee morale.
-

**What we accomplished
in FY 2013**

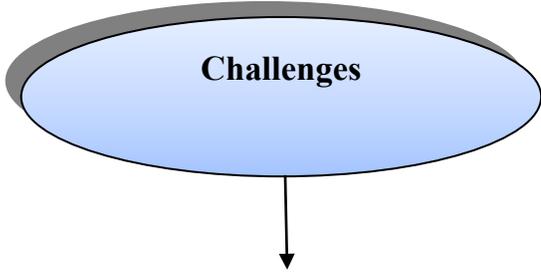
- Coordinated with Human Resources to hire quality candidates for vacated positions. In FY 2013, three full-time employees left for other full-time employment opportunities and 1 transitioned to seasonal employment. Two employees have been replaced; while the other vacancy is the process of being filled.
- Collaborated with BFD Administration in a study of Fire Department and Communications Center operations conducted by the Illinois Fire Chiefs Association.
- Assisted in the completion of a study of Communications Center Operations with an outside consultant. The final report is pending.
- Implemented new Customer Service Standards for telecommunicators and participated in training to facilitate continual improvement of Customer Service.
- Negotiated a new Software Maintenance Agreement with New World Systems to cover our Computer Aided Dispatch System.
- Worked with New World Systems and City Information Services to virtualize our Computer Aided Dispatch environment. This project is targeted for completion before the end of fiscal year 2013.

**Revenue &
Expenditures**

| Communications Center | FY 2012 Actual | FY 2012 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|--------------------------------|---------------------------|--|------------------------------|---------------------------------------|
| Expenditures | | | | |
| Labor | \$1,372,759 | \$1,266,069 | \$1,141,749 | \$1,361,908 |
| Material & Supplies | \$259,621 | \$330,226 | \$318,089 | \$298,668 |
| Department Total | \$1,632,380 | \$1,596,295 | \$1,459,838 | \$1,660,576 |
| Revenues | - | - | - | - |
| General Fund Subsidy | 100% | 100% | 100% | 100% |

**Performance
Measurements**

| | FY 2012 Actual | FY 2013 Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|--|---------------------------|---------------------------|------------------------------|---------------------------------------|
| COMMUNICATIONS CENTER | | | | |
| <i>Inputs:</i> | | | | |
| 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 | \$1,632,380 | \$1,596,295 | \$1,459,838 | \$1,660,576 |
| <i>Outputs:</i> | | | | |
| Police Calls Dispatched | 58,965 | 66,259 | 75,000 | 77,000 |
| Fire & EMS Calls Dispatched | 9,444 | 9,702 | 10,000 | 11,000 |
| ALL Calls Dispatched | 68,409 | 75,961 | 85,000 | 89,000 |
| Wire line 911 Calls Received | 9,101 | 5,947 | 5,000 | 4,000 |
| Wireless 911 Calls Received | 17,120 | 20,000 | 23,000 | 25,000 |
| Total 911 Calls Received | 26,221 | 25,947 | 28,000 | 29,000 |
| Non-Emergency Calls Received | 65,942 | 88,500 | 91,000 | 92,000 |
| Total ALL Calls Received | 92,163 | 114,447 | 119,000 | 121,000 |
| | | | | |
| <i>Daily Call Averages</i> | | | | |
| Administrative (non-emergency) | 181 | 242 | 250 | 252 |
| 911 Calls - Wire line and Wireless | 72 | 71 | 77 | 79 |
| All Calls per day Average | 253 | 314 | 327 | 331 |
| Police Dispatches | 162 | 182 | 205 | 211 |
| Fire and EMS Dispatches | 26 | 27 | 27 | 30 |
| Average Dispatches per day | 187 | 208 | 232 | 241 |
| | | | | |
| Foreign Language Call Requiring Translation | 96 | 70 | 80 | 80 |
| Languages Translated | 9 | 11 | 8 | 8 |
| Total Minutes Translated | 691 | 409 | 500 | 500 |
| <i>Efficiency:</i> | | | | |
| <i>Ring Time Ranges (9-1-1 Incoming)</i> | | | | |
| 0 to 3 Seconds | 77.2 | 77.2 | 81.5 | 81.5 |
| 4 to 6 Seconds | 20.9 | 20.9 | 16.5 | 16.5 |
| 7 to 9 Seconds | 1.4 | 1.4 | 1.5 | 1.5 |
| 10 to 12 Seconds | .5 | .5 | .5 | .5 |
| % of Total Calls Answered within 10 Seconds | 99.5 | 99.5 | 99.5 | 99.5 |
| **State Mandate id 90% within 10 Seconds | | | | |



Challenges

- Equipment Replacement - Motorola Gold Elite Consoles will need to be replaced by July of 2016 to stay compatible with the Starcom Network. Agencies all over Illinois will be facing the same replacement issues, including Metcom. The total cost of this replacement is estimated at \$750,000. Staff will work to identify funding sources which may include general fund, grants, ETSB funds, and/or a combination of sources.
 - Next Generation of Technology - The next generation of 911 phone equipment is under development. The McLean County Emergency Telephone System Board has begun discussions with Frontier about this project. Our center will be involved in that process.
 - Supervisory staff needs of Communications Center - To maintain adequate operational and technical service levels, the addition of supervisory staff to the Communications Center should be evaluated as work flow and responsibilities increase for the Communications Center Manager. This has become more apparent as we now operate under the terms of a collective bargaining agreement.
 - Automatic Vehicle Location (AVL) for Fire and Emergency Medical Services on a County-wide level – The City needs to explore the possibility of merging the City’s current AVL system with a proposed County system so automatic vehicle location can efficiently dispatch the closest emergency vehicle to deliver emergency services. This will be a cooperative effort between the City and Town of Normal, as well as McLean County. An interface between the disparate systems in each jurisdiction will also be vetted.
 - Potential implementation of a wireless alarm network (WAN) - In a recent study, the average transmission time for central station alarms was 137 seconds. Twenty-three of 44 alarms tested above two minutes, 10 tested at or above three minutes, and five of the central station alarms never responded at all. With a WAN, the average transmission time is approximately six seconds. Further, WAN will increase reliability and decrease the number of false alarms sometimes by much as 30%. Illinois law clearly authorizes Illinois municipalities to own and establish the new wireless alarm networks.
-



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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10015118 (10015118) Police Communication Cen | | | | | | | |
| 10015118 61100 Salary FT | 784,976.52 | 749,069.32 | 749,069.32 | 513,495.13 | 651,278.00 | 787,308.00 | 5.1% |
| 10015118 61130 Salary SN | 16,811.00 | 25,000.00 | 25,000.00 | 25,932.17 | 23,994.00 | 42,453.00 | 69.8% |
| 10015118 61150 Salary OT | 144,041.61 | 132,000.00 | 132,000.00 | 124,044.79 | 143,684.00 | 143,684.00 | 8.9% |
| 10015118 61190 Othr Salry | 302.49 | .00 | .00 | 9,453.31 | 9,500.00 | .00 | .0% |
| 10015118 62101 Dent Ins | 4,677.06 | 6,001.20 | 6,001.20 | 3,655.06 | 4,739.00 | 5,786.00 | -3.6% |
| 10015118 62102 Visn Ins | 834.52 | 1,180.99 | 1,180.99 | 640.12 | 833.00 | 1,014.00 | -14.1% |
| 10015118 62104 BCBS 400 | 52,185.84 | 156,242.75 | 156,242.75 | 14,530.41 | 16,000.00 | 37,198.00 | -76.2% |
| 10015118 62106 HAMP-HMO | 72,616.98 | .00 | .00 | 74,506.47 | 100,000.00 | 115,999.00 | .0% |
| 10015118 62110 Grp Lif In | 1,019.34 | 1,224.85 | 1,224.85 | 1,222.78 | 1,665.00 | 1,541.00 | 25.8% |
| 10015118 62120 IMRF | 227,515.10 | 117,383.88 | 117,383.88 | 98,343.06 | 126,756.00 | 148,673.00 | 26.7% |
| 10015118 62130 SS Medicare | 66,211.89 | 67,684.38 | 67,684.38 | 39,674.62 | 50,000.00 | 54,103.00 | -20.1% |
| 10015118 62140 Medicare | 1,416.82 | .00 | .00 | 9,278.57 | 12,000.00 | 13,149.00 | .0% |
| 10015118 62190 Uniforms | 150.00 | 2,000.00 | 2,000.00 | 494.30 | 1,300.00 | 2,000.00 | .0% |
| 10015118 62210 Tuit Reimb | .00 | 8,282.00 | 8,282.00 | .00 | .00 | 9,000.00 | 8.7% |
| 10015118 70220 Oth PT Sv | 41,102.55 | 40,000.00 | 40,000.00 | 24,666.23 | 35,599.00 | 40,985.00 | 2.5% |
| 10015118 70530 RepMaint O | 117,292.54 | 187,561.00 | 187,561.00 | 176,022.72 | 186,023.00 | 142,658.00 | -23.9% |
| 10015118 70540 RepMt Othr | 119.13 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015118 70630 Travel | 56.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015118 70631 Dues | 1,902.00 | 3,000.00 | 3,000.00 | 2,156.50 | 2,652.00 | 2,535.00 | -15.5% |
| 10015118 70632 Pro Develop | 5,165.65 | 5,000.00 | 5,000.00 | 1,692.00 | 3,000.00 | 5,100.00 | 2.0% |
| 10015118 70690 Purch Serv | 24,421.74 | 27,710.00 | 27,710.00 | 25,933.24 | 26,875.00 | 28,379.00 | 2.4% |
| 10015118 70702 WC Prem | .00 | .00 | .00 | .00 | .00 | 2,781.00 | .0% |
| 10015118 70703 Liab Prem | .00 | .00 | .00 | .00 | .00 | 6,582.00 | .0% |
| 10015118 70704 Prop Prem | .00 | .00 | .00 | .00 | .00 | 1,616.00 | .0% |
| 10015118 70720 Ins Admin | 6,202.12 | .00 | .00 | 1,091.61 | 2,120.00 | 5,032.00 | .0% |
| 10015118 70725 LssCtl Sv | .00 | 455.00 | 455.00 | .00 | .00 | .00 | -100.0% |
| 10015118 71010 Off Supp | 4,798.33 | 2,500.00 | 2,500.00 | 897.42 | 1,820.00 | 2,500.00 | .0% |
| 10015118 71190 Other Supp | 364.41 | .00 | .00 | 61.88 | 100.00 | .00 | .0% |
| 10015118 71340 Telecom | 57,697.74 | 62,000.00 | 62,000.00 | 38,745.00 | 58,000.00 | 58,000.00 | -6.5% |
| 10015118 71420 Periodicls | 355.00 | 1,000.00 | 1,000.00 | 533.80 | 1,000.00 | 1,000.00 | .0% |
| 10015118 79990 Othr Exp | 143.91 | 1,000.00 | 1,000.00 | 478.85 | 900.00 | 1,500.00 | 50.0% |
| TOTAL (10015118) Police Comm | 1,632,380.29 | 1,596,295.37 | 1,596,295.37 | 1,187,550.04 | 1,459,838.00 | 1,660,576.00 | 4.0% |
| TOTAL (1001) General Fund | 1,632,380.29 | 1,596,295.37 | 1,596,295.37 | 1,187,550.04 | 1,459,838.00 | 1,660,576.00 | 4.0% |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EXPENSE | 1,632,380.29 | 1,596,295.37 | 1,596,295.37 | 1,187,550.04 | 1,459,838.00 | 1,660,576.00 | 4.0% |
| GRAND TOTAL | 1,632,380.29 | 1,596,295.37 | 1,596,295.37 | 1,187,550.04 | 1,459,838.00 | 1,660,576.00 | 4.0% |

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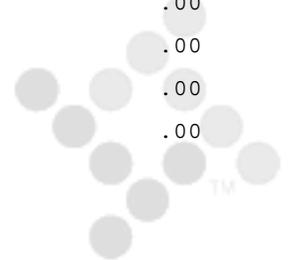




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------------|-------------|-------------------------------|------------|------------|------------|------------|------|------|
| 10015118 | (10015118) | Poli | | | | | | |
| 10015118 61100 | | COMM CTR Salaries - Full Time | 803,054.00 | 815,100.00 | 823,251.00 | 831,483.00 | .00 | .00 |
| 10015118 61130 | | COMM CTR Salaries - Seasonal | 43,302.00 | 43,952.00 | 44,391.00 | 44,835.00 | .00 | .00 |
| 10015118 61150 | | COMM CTR Salaries - Overtime | 146,558.00 | 148,756.00 | 150,244.00 | 151,746.00 | .00 | .00 |
| 10015118 62101 | | COMM CTR Dental Insurance | 6,017.00 | 6,228.00 | 6,415.00 | 6,607.00 | .00 | .00 |
| 10015118 62102 | | COMM CTR Vision Plan | 1,055.00 | 1,091.00 | 1,124.00 | 1,158.00 | .00 | .00 |
| 10015118 62104 | | COMM CTR Health Ins-BC/BS PPO | 38,686.00 | 40,040.00 | 41,241.00 | 42,478.00 | .00 | .00 |
| 10015118 62106 | | COMM CTR Health Insurance HAM | 120,639.00 | 124,861.00 | 128,607.00 | 132,465.00 | .00 | .00 |
| 10015118 62110 | | COMM CTR Group Life Insurance | 1,541.00 | 1,541.00 | 1,541.00 | 1,541.00 | .00 | .00 |
| 10015118 62120 | | COMM CTR IMRF | 150,903.00 | 152,412.00 | 153,555.00 | 154,707.00 | .00 | .00 |
| 10015118 62130 | | COMM CTR Social Security/Medi | 54,915.00 | 55,464.00 | 55,880.00 | 56,299.00 | .00 | .00 |
| 10015118 62140 | | COMM CTR Medicare | 13,346.00 | 13,480.00 | 13,581.00 | 13,683.00 | .00 | .00 |
| 10015118 62190 | | COMM CTR Uniforms | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 |
| 10015118 62210 | | COMM CTR Tuition Reimbursen | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | .00 | .00 |
| 10015118 70220 | | COMM CTR Other Prof and Tech | 40,985.00 | 40,985.00 | 40,985.00 | 40,985.00 | .00 | .00 |
| 10015118 70530 | | COMM CTR Repr/Mtnc Office & C | 143,750.00 | 165,603.00 | 151,043.00 | 154,843.00 | .00 | .00 |
| 10015118 70631 | | COMM CTR Membership Dues | 3,235.00 | 2,535.00 | 2,935.00 | 2,535.00 | .00 | .00 |
| 10015118 70632 | | COMM CTR Professional Develop | 5,100.00 | 5,100.00 | 5,100.00 | 5,100.00 | .00 | .00 |
| 10015118 70690 | | COMM CTR Other Purchased Serv | 29,104.00 | 29,851.00 | 30,621.00 | 31,413.00 | .00 | .00 |
| 10015118 70702 | | COMM CTR Workers Comp Premium | 2,781.00 | 2,781.00 | 2,781.00 | 2,781.00 | .00 | .00 |
| 10015118 70703 | | COMM CTR Liability Ins Premiu | 6,582.00 | 6,582.00 | 6,582.00 | 6,582.00 | .00 | .00 |
| 10015118 70704 | | COMM CTR Property Ins Premium | 1,616.00 | 1,616.00 | 1,616.00 | 1,616.00 | .00 | .00 |
| 10015118 70720 | | COMM CTR Insurance Admin Fee | 5,032.00 | 5,032.00 | 5,032.00 | 5,032.00 | .00 | .00 |
| 10015118 71010 | | COMM CTR Office Supplies | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 | .00 |
| 10015118 71340 | | COMM CTR Telecommunications | 58,000.00 | 58,000.00 | 58,000.00 | 58,000.00 | .00 | .00 |
| 10015118 71420 | | COMM CTR Periodicals | | | | | | |

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**CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT**

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|-------------------------------|--------------|--------------|--------------|--------------|------|------|
| | | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 10015118 | 72120 | COMM CTR Capital Outlay Offic | .00 | 750,000.00 | .00 | .00 | .00 | .00 |
| 10015118 | 79990 | COMM CTR Other Miscellaneous | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 | .00 |
| | TOTAL (1001) General | | 1,692,201.00 | 2,487,010.00 | 1,740,525.00 | 1,761,889.00 | .00 | .00 |
| | TOTAL REVENUE | | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENSE | | 1,692,201.00 | 2,487,010.00 | 1,740,525.00 | 1,761,889.00 | .00 | .00 |
| | GRAND TOTAL | | 1,692,201.00 | 2,487,010.00 | 1,740,525.00 | 1,761,889.00 | .00 | .00 |





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

PROJECTION: 2014 FY 2014 Master City Budget

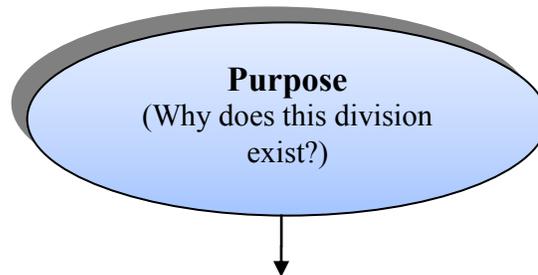
ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| <hr/> | | | | | | | |
| 10015156 (10015156) McLean County DV Grant | | | | | | | |
| 10015156 70630 Travel | 364.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL (10015156) McLean Coun | 364.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL (1001) General Fund | 364.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EXPENSE | 364.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| GRAND TOTAL | 364.00 | .00 | .00 | .00 | .00 | .00 | .0% |



Fire Department

10015210



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

- **Emergency medical services and transportation** – The Department provides basic, intermediate and advanced life support provided by members on fire apparatus, ambulances and single personnel response vehicles (chase). 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.
- **Fire suppression and rescue operations** - These services encompass all responses not considered to be EMS related, including fires, hazardous conditions, service calls, alarms, etc.
- **Fire cause and origin investigations** – 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
- **Hazardous Materials response** -The Department is the regional response team for Hazardous Materials and received State funding for training and equipping the team. The Town of Normal is the Regional Technical Rescue Team (TRT) and received the same State funding for that portion.
- **Fire and safety public education** – Fire safety and community education is considered to be the most cost effective way to mitigate fires in a community. We provide many areas of public safety information and training such as extinguisher training, school programs and group presentations through our Public Education Officer.
- **Aircraft Rescue and Firefighting (ARFF) services for Central Illinois Regional Airport (CIRA)** – We supply an ARFF qualified Engineer for response to CIRA 24/7, as well as maintenance of equipment and facilities by agreement to keep the Airport operating under Federal Aviation Administration (FAA) part 139 compliance. The equipment, facility to operate out of, and a yearly training stipend are provided to the City for providing these services. City Manager and Fire Chief will be working with CIRA management on an updated agreement.



The City of Bloomington Fire Department consist of the Fire Chief, Deputy Chief, Training Officer, 3 Assistant Chiefs, Public Education Officer, 3 support staff, and 99 firefighters ---18 Captains, 21 Engineers and 60 Firefighters. The City operates 5 fire stations and provides emergency activities (auto extrication, haz mat, etc.).



-
- Create EMS Shift Supervisor position without increasing staffing (Goal 1-Financially Sound City providing Basic Quality Services)
 - Develop long term agreement with Central Illinois Regional Airport for facilities and service (Goal 2-Upgrade City Infrastructure and Facilities)
 - Begin renovation projects in multiple Fire Stations (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)
 - Continue process of repair/replacement/addition of Outdoor Warning Sirens (Goal 2-Upgrade City Infrastructure and Facilities)
-

**FY2013
What we have
accomplished**



- Finished construction of Training Tower at Station #2 training facility (Goal 2- Upgrade City Infrastructure and Facilities)
- Replaced one apparatus and four ambulances (Goal 2-Upgrade City Infrastructure and Facilities)
- Developed Facilities master plan that includes recommendations for locations and existing facility renovation needs (Goal 2-Upgrade City Infrastructure and Facilities)
- Conducted staffing study to determine service level needs for managing response times and fire flow needs of the community (Goal1- Financially Sound City providing Basic Quality Services)
- Added 1 Additional Outdoor Warning Siren and replaced one existing (Goal 2 – Upgrade City Infrastructure and Facilities)
- Replaced Self Contained Breathing Apparatus (SCBA) with current NFPA compliant models (Goal 1 -Financially Sound City Providing Quality Basic Services)
- Renovated Station #2 Kitchen (Goal 2 - Upgrade City Infrastructure and Facilities)
- Renegotiated EMS billing contract and lowered fee (from 7% to 6%) saving City an estimated \$115,000 over the 5 year term of the agreement (Goal1- Financially Sound City providing Basic Quality Services)

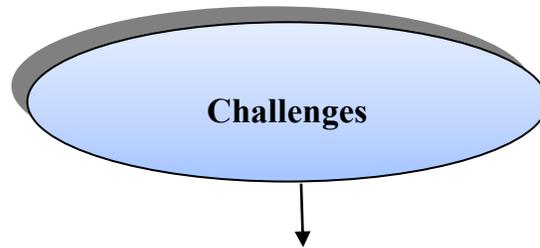
**Revenue &
Expenditures**



| Fire Department | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|-----------------------------|---------------------|-------------------------------|----------------------|------------------------------|
| Expenditures | | | | |
| Labor | \$10,580,481 | \$9,868,728 | \$9,880,851 | \$10,691,410 |
| Material & Supplies | \$2,901,666 | \$4,445,380 | \$4,370,835 | \$4,251,306 |
| Capital Outlay | \$263,711 | \$881,376 | \$1,024,615 | \$984,763 |
| Transfers | - | \$25,672 | \$25,672 | \$26,956 |
| Department Total | \$13,745,858 | \$15,221,156 | \$15,301,974 | \$15,954,435 |
| Fire Pension * | \$3,460,591 | \$3,116,552 | \$3,115,854 | \$2,913,472 |
| Revenues | \$3,255,497 | \$3,994,165 | \$4,600,762 | \$5,046,356 |
| General Fund Subsidy | 76.32% | 73.76% | 69.93% | 68.37% |

**Performance
Measurements**

| Fire Department | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|---|-------------------|-------------------------------|----------------------|------------------------------|
| <i>Inputs:</i> | | | | |
| Number of firefighting authorized positions | 99 | 99 | 99 | 103 |
| Number of fire investigators | 6 | 6 | 6 | 6 |
| 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 | \$13,745,858 | \$15,221,156 | \$15,301,974 | \$15,954,435 |
| <i>Outputs:</i> | | | | |
| <i>Fire Responses:</i> | | | | |
| Total Alarm Responses | 9200 | 10,066 | 11,000 | 11500 |
| Alarms out of the City | 268 | 280 | 300 | 325 |
| Multiple Alarms | 43 | 58 | 64 | 70 |
| <i>EMS Responses:</i> | | | | |
| EMS Responses | 7424 | 8025 | 8800 | 9400 |
| EMS Patients | 7491 | 8110 | 9000 | 10000 |
| <i>Operations:</i> | | | | |
| Number vehicles maintained by Fire Service Personnel | 32 | 32 | 32 | 33 |
| Total man Hours at fires | 1,572 | 2,120 | 2,322 | 2500 |
| Fire Hydrant maintenance (Man Hours) | 3,139.5 | 3,139.5 | 3,140 | 3,200 |
| <i>Fire Prevention:</i> | | | | |
| Fire Prevention Presentations | 250 | 250 | 250 | 250 |
| Total Audience | 11,250 | 11,250 | 11,250 | 12,000 |
| In House Training Hours Total: | 23,831 | 16,393 | 19,500 | 20,000 |
| <i>Effective Measures:</i> | | | | |
| <i>Structure Fire Spread:</i> | | | | |
| 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% | 34% | >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) | 5:50 | 5:51 | 5:00 | 5:00 |
| Turnout Time (Dispatch to Roll-out, falls within Response time) | 1:28 | 1:28 | 1:00 | 1:00 |
| Estimated property loss due to fire | \$1,994,110 | \$2,050,000 | \$1,000,000 | \$1,500,000 |
| <i>Efficiency Measures:</i> | | | | |
| Total Personnel and Operating Expenditures per capita | \$179 | \$199 | \$200 | \$208 |
| Number of firefighters per 1,000 residents | 1.3 | 1.3 | 1.3 | 1.3 |
| Number of firefighters per square miles | 4.4 | 4.4 | 4.4 | 4.4 |



Fire Operations

- Need to replace the Deputy Chief of Administration position to reduce workload on existing staff and enable Department to improve effectiveness.
- Increase diversity of the Department workforce through recruitment efforts.
- Create long term plan for traffic signal preemption in the City to provide safety for both responders and the public.
- Add an Engine Company to Station #3 to provide adequate fire protection for core commercial and residential areas of community.
- Consideration of four person staffed Paramedic Engine/Truck Companies to enhance overall service to public.
- Addition of an Ambulance to HQ Station to handle the heavy call load and reduce response times.
- Add Emergency Medical Services Coordinator position (civilian) to address increasing training, quality assurance and compliance needs in area of highest response (EMS).
- Add additional shift personnel to reduce overtime expenditures and reduce staff workload.
- Consider 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 Facilities

- Complete necessary renovations to HQ and Station #3.
- Complete necessary renovations to Station #2 and Station #4.
- Designate funding to maintain or replace technical equipment and protective wear for Hazardous Materials Response team.
- Work 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.
- Identify proper location and facility for Fire Department vehicle maintenance and assign one individual as the Fire Department mechanic.

Fire Department Training

- Expand training facilities at Station #2 to incorporate additional training requirements.
- Assign Assistant to the Training Officer (create training division) to assist in development of training classes and programs to address department needs. This individual would also supervise and manage the Training Tower.
- Increase capability of personnel in areas of need (such as Technical Rescue Operations, Automobile Extrication Technician, Ice/Water rescue).
- Enable both video conferencing and distance learning capabilities in all Station training rooms.

Fire Technology

- Add Data Analyst position to enable development of reporting and better utilization of data. Without this position, the compilation of performance indicators and monitoring is not presently possible.
 - Move to Electronic Patient Care Reporting (EPCR) to increase efficiency and accuracy as well as provide better patient care.
 - Replace Information Service representative to maintain critical infrastructure in Department. Position would also assist in identifying system technology improvements to provide more accurate and reliable data in a more effective and efficient manner for all operations, including training.
 - Look to enhance use of GIS to allow routing capability to closest unit technology and assist in future station planning.
 - Incorporate new Computer Aided Dispatch (CAD) technologies for response time calculations, optimal routing for responses and future station location analysis functions.
-



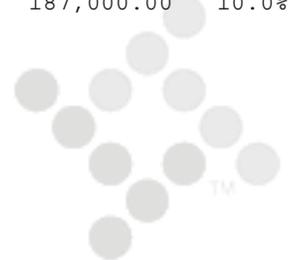
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10015210 (10015210) Fire | | | | | | | |
| 10015210 53120 St Grnt | -13,775.04 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015210 53310 St of IL | -19,356.00 | -15,000.00 | -15,000.00 | -9,856.47 | -9,856.00 | -10,000.00 | -33.3% |
| 10015210 54480 Report Fee | -189.97 | -150.00 | -150.00 | -157.75 | -150.00 | -150.00 | .0% |
| 10015210 54910 ActPgm Inc | -3,166,639.50 | -3,922,795.17 | -3,922,795.17 | -2,610,244.29 | -4,538,299.00 | -4,992,127.00 | 27.3% |
| 10015210 54990 Othr Chgs | -25.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015210 57310 Donations | .00 | -500.00 | -500.00 | -550.00 | -550.00 | -500.00 | .0% |
| 10015210 57440 CIRA Tr | -30,000.00 | -30,000.00 | -30,000.00 | .00 | -30,000.00 | -30,000.00 | .0% |
| 10015210 57490 Othr Reimb | -672.80 | -1,000.00 | -1,000.00 | -9,291.45 | -9,500.00 | -2,500.00 | 150.0% |
| 10015210 57750 Bd Debt Rc | -23,356.77 | -24,720.00 | -24,720.00 | -11,861.20 | -10,809.00 | -11,079.00 | -55.2% |
| 10015210 57990 OMisc Rev | -1,482.20 | .00 | .00 | -1,598.40 | -1,598.00 | .00 | .0% |
| 10015210 61100 Salary FT | 7,712,532.69 | 7,581,707.77 | 7,573,245.77 | 5,657,459.63 | 6,949,270.00 | 7,978,416.00 | 5.4% |
| 10015210 61101 Allowance | .00 | .00 | .00 | .00 | .00 | -319,137.00 | .0% |
| 10015210 61130 Salary SN | .00 | 26,000.00 | 26,000.00 | 25,768.00 | 25,768.00 | 52,520.00 | 102.0% |
| 10015210 61150 Salary OT | 1,538,764.56 | 950,000.00 | 950,000.00 | 1,044,610.76 | 1,535,719.00 | 1,312,505.00 | 38.2% |
| 10015210 61190 Othr Salry | -6,030.48 | .00 | .00 | 6,030.48 | 12,061.00 | .00 | .0% |
| 10015210 62101 Dent Ins | 41,459.40 | 43,397.28 | 43,397.28 | 33,238.36 | 44,178.00 | 46,802.00 | 7.8% |
| 10015210 62102 Visn Ins | 7,535.44 | 7,572.23 | 7,572.23 | 5,937.00 | 7,888.00 | 8,215.00 | 8.5% |
| 10015210 62104 BCBS 400 | 682,756.82 | 972,099.50 | 972,099.50 | 533,243.75 | 693,016.38 | 845,332.00 | -13.0% |
| 10015210 62106 HAMP-HMO | 320,457.11 | .00 | .00 | 249,327.04 | 329,629.96 | 379,340.00 | .0% |
| 10015210 62110 Grp Lif In | 4,147.33 | 7,853.45 | 7,853.45 | 5,376.95 | 7,227.00 | 6,798.00 | -13.4% |
| 10015210 62115 RHS Contrb | 6,030.48 | .00 | .00 | 49,567.75 | 63,501.00 | 65,089.55 | .0% |
| 10015210 62120 IMRF | 17,178.42 | 17,566.75 | 17,566.75 | 13,726.33 | 16,884.00 | 23,684.00 | 34.8% |
| 10015210 62130 SS Medicare | 121,549.64 | 119,079.93 | 119,079.93 | 5,204.63 | 6,203.00 | 8,841.00 | -92.6% |
| 10015210 62140 Medicare | 14,407.48 | .00 | .00 | 87,385.87 | 111,357.00 | 124,130.00 | .0% |
| 10015210 62160 Work Comp | 49,034.39 | .00 | .00 | -68,685.66 | -64,859.60 | .00 | .0% |
| 10015210 62170 UniformAll | 9,570.00 | 10,000.00 | 10,000.00 | 700.00 | 10,000.00 | 10,300.00 | 3.0% |
| 10015210 62190 Uniforms | 44,267.76 | 35,567.00 | 35,567.00 | 18,671.97 | 35,567.00 | 37,500.00 | 5.4% |
| 10015210 62191 Prot Wear | 15,430.12 | 96,820.00 | 96,820.00 | 91,828.20 | 96,820.00 | 99,725.00 | 3.0% |
| 10015210 62200 Hlth Fac | 900.00 | 300.00 | 300.00 | 300.00 | 300.00 | .00 | -100.0% |
| 10015210 62330 LIUNA Pen | 489.60 | 764.00 | 764.00 | 362.30 | 322.00 | 749.00 | -2.0% |
| 10015210 62990 Othr Ben | .00 | .00 | .00 | .00 | .00 | 10,600.00 | .0% |
| 10015210 70220 Oth PT Sv | .00 | 25,000.00 | 25,000.00 | .00 | 10,000.00 | 121,892.00 | 387.6% |
| 10015210 70510 RepMaint B | 43,372.42 | 45,000.00 | 45,000.00 | 31,886.36 | 45,000.00 | 75,000.00 | 66.7% |
| 10015210 70520 RepMaint V | 170,639.03 | 130,000.00 | 130,000.00 | 102,313.46 | 140,749.00 | 140,000.00 | 7.7% |
| 10015210 70530 RepMaint O | 105.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015210 70540 RepMt Othr | 37,871.06 | 44,750.00 | 44,750.00 | 30,404.71 | 44,750.00 | 65,000.00 | 45.3% |
| 10015210 70590 Oth Repair | 6,958.89 | 25,000.00 | 31,627.68 | 15,525.60 | 31,628.00 | 25,000.00 | -21.0% |
| 10015210 70611 PrintBind | 4,085.04 | 5,000.00 | 5,000.00 | 1,075.16 | 5,000.00 | 5,150.00 | 3.0% |
| 10015210 70630 Travel | .00 | .00 | .00 | 249.63 | 250.00 | .00 | .0% |
| 10015210 70631 Dues | 2,477.90 | 3,000.00 | 3,000.00 | 1,676.50 | 3,000.00 | 4,000.00 | 33.3% |
| 10015210 70632 Pro Develop | 160,675.64 | 170,000.00 | 170,000.00 | 112,194.86 | 170,000.00 | 187,000.00 | 10.0% |

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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10015210 70641 Temp Sv | .00 | .00 | 8,462.00 | 8,424.00 | 8,424.00 | .00 | -100.0% |
| 10015210 70642 Recdg Fee | 463.00 | 1,700.00 | 1,700.00 | 859.75 | 1,700.00 | 2,500.00 | 47.1% |
| 10015210 70643 Amb Bll Sv | 121,601.30 | 124,390.00 | 124,390.00 | 76,859.14 | 131,938.00 | 153,048.00 | 23.0% |
| 10015210 70690 Purch Serv | 9,107.31 | 14,000.00 | 14,000.00 | 8,029.68 | 14,000.00 | 14,420.00 | 3.0% |
| 10015210 70702 WC Prem | 46,983.66 | 971,250.18 | 56,683.39 | 56,683.39 | 56,683.00 | 26,520.00 | -53.2% |
| 10015210 70703 Liab Prem | .00 | 235.41 | 235.41 | 367.84 | 368.00 | 62,757.00 | .0% |
| 10015210 70704 Prop In Pr | 2,655.54 | 4,478.39 | 4,478.39 | 3,037.27 | 3,037.00 | 15,412.00 | 244.1% |
| 10015210 70711 WC Prem Pr | .00 | .00 | 914,566.79 | 259,384.91 | 362,643.00 | .00 | -100.0% |
| 10015210 70712 WC Claim | 353,730.50 | .00 | .00 | 59,296.63 | 118,593.00 | 440,850.89 | .0% |
| 10015210 70713 Liab Claim | .00 | .00 | .00 | .00 | .00 | 25,140.65 | .0% |
| 10015210 70714 Prop Claim | 1,154.98 | .00 | .00 | 26,113.16 | 20,000.00 | .00 | .0% |
| 10015210 70715 Veh Claim | 4,573.28 | 17,932.68 | 17,932.68 | .00 | .00 | .00 | -100.0% |
| 10015210 70720 Ins Admin | 48,833.13 | .00 | .00 | 19,755.59 | 27,719.00 | 47,982.00 | .0% |
| 10015210 71010 Off Supp | 8,522.68 | 8,000.00 | 10,134.44 | 5,858.13 | 10,134.00 | 10,300.00 | 1.6% |
| 10015210 71017 Postage | 1,769.21 | 2,500.00 | 2,500.00 | 1,275.86 | 2,500.00 | 2,575.00 | 3.0% |
| 10015210 71024 Janit Supp | 19,754.87 | 30,000.00 | 30,000.00 | 14,868.50 | 30,000.00 | 30,900.00 | 3.0% |
| 10015210 71026 Med Supp | 85,888.44 | 89,250.00 | 89,250.00 | 67,152.97 | 89,250.00 | 100,000.00 | 12.0% |
| 10015210 71070 Fuel | 104,359.96 | 129,600.00 | 129,600.00 | 71,254.58 | 120,000.00 | 113,460.00 | -12.5% |
| 10015210 71080 Maint Supp | 14,416.60 | 20,000.00 | 20,000.00 | 10,395.97 | 20,000.00 | 20,600.00 | 3.0% |
| 10015210 71190 Other Supp | 12,960.38 | 110,369.00 | 110,369.00 | 6,296.27 | 110,369.00 | 110,000.00 | -.3% |
| 10015210 71310 Natural Gs | 12,972.52 | 23,970.00 | 23,970.00 | 6,023.55 | 18,000.00 | 18,540.00 | -22.7% |
| 10015210 71320 Electricity | 88,329.33 | 114,206.00 | 114,206.00 | 69,350.39 | 114,206.00 | 117,632.00 | 3.0% |
| 10015210 71330 Water | 10,396.43 | 12,360.00 | 12,360.00 | 8,843.14 | 12,360.00 | 12,731.00 | 3.0% |
| 10015210 71340 Telecom | 45,983.11 | 51,500.00 | 51,500.00 | 29,573.88 | 51,500.00 | 53,045.00 | 3.0% |
| 10015210 71410 Books | 3,363.41 | 5,000.00 | 5,000.00 | 668.75 | 5,000.00 | 5,150.00 | 3.0% |
| 10015210 71420 Periodicls | 785.35 | 1,500.00 | 1,500.00 | 775.16 | 1,500.00 | 1,545.00 | 3.0% |
| 10015210 71710 Veh Equip | 109,658.75 | 71,466.00 | 71,466.00 | 41,252.66 | 71,466.00 | 71,500.00 | .0% |
| 10015210 72120 CO Comp Eq | .00 | 15,000.00 | 15,000.00 | 10,506.00 | 15,000.00 | .00 | -100.0% |
| 10015210 72130 CO Lic Veh | .00 | 24,500.00 | 464,406.00 | 461,707.32 | 21,801.00 | 34,711.00 | -92.5% |
| 10015210 72140 CO Other | 126,920.25 | 522,200.00 | 551,612.10 | 445,200.30 | 522,200.00 | 66,000.00 | -88.0% |
| 10015210 73401 Lease Prin | 119,971.81 | 284,461.10 | 284,461.10 | 252,435.47 | 434,315.00 | 767,288.00 | 169.7% |
| 10015210 73701 Lease Int | 16,818.99 | 35,215.25 | 35,215.25 | 14,569.25 | 31,299.00 | 116,764.00 | 231.6% |
| 10015210 79050 Invst Exp | 1,342.36 | 1,250.00 | 1,250.00 | .00 | 1,250.00 | 1,250.00 | .0% |
| 10015210 79110 Com Relatn | 6,808.43 | 7,500.00 | 7,500.00 | 6,340.07 | 7,500.00 | 7,725.00 | 3.0% |
| 10015210 79150 Bad Debt | .00 | 650,172.00 | 650,172.00 | 508,549.49 | 741,141.00 | 682,681.00 | 5.0% |
| 10015210 79155 Ins WritOf | 1,359,065.69 | 1,400,000.00 | 1,400,000.00 | 862,992.40 | 1,634,177.00 | 1,450,000.00 | 3.6% |
| 10015210 79990 Othr Exp | .00 | 135,000.00 | 135,000.00 | 12,235.89 | 135,000.00 | 30,000.00 | -77.8% |
| 10015210 89625 To Hlthcar | .00 | 25,672.00 | 25,672.00 | 17,114.64 | 25,672.00 | 26,956.00 | 5.0% |
| TOTAL (10015210) Fire | 10,490,360.72 | 11,226,990.75 | 11,705,070.97 | 8,855,872.08 | 10,701,211.74 | 10,908,079.09 | -6.8% |
| TOTAL (1001) General Fund | 10,490,360.72 | 11,226,990.75 | 11,705,070.97 | 8,855,872.08 | 10,701,211.74 | 10,908,079.09 | -6.8% |
| TOTAL REVENUE | -3,255,497.28 | -3,994,165.17 | -3,994,165.17 | -2,643,559.56 | -4,600,762.00 | -5,046,356.00 | 26.3% |
| TOTAL EXPENSE | 13,745,858.00 | 15,221,155.92 | 15,699,236.14 | 11,499,431.64 | 15,301,973.74 | 15,954,435.09 | 1.6% |
| GRAND TOTAL | 10,490,360.72 | 11,226,990.75 | 11,705,070.97 | 8,855,872.08 | 10,701,211.74 | 10,908,079.09 | -6.8% |

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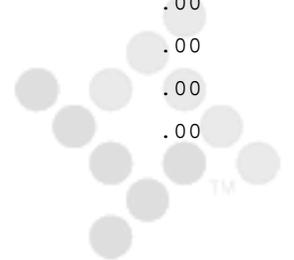




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------------|-------------|--------------------------------|---------------|---------------|---------------|---------------|------|------|
| 10015210 | (10015210) | Fire | | | | | | |
| 10015210 53310 | | FIRE State of Illinois | -10,000.00 | -10,000.00 | -10,000.00 | -10,000.00 | .00 | .00 |
| 10015210 54480 | | FIRE Report Fees | -150.00 | -150.00 | -150.00 | -150.00 | .00 | .00 |
| 10015210 54910 | | FIRE Activity / Program Income | -5,491,134.00 | -5,765,909.00 | -6,342,500.00 | -6,913,325.00 | .00 | .00 |
| 10015210 57310 | | FIRE Donations | -500.00 | -500.00 | -500.00 | -500.00 | .00 | .00 |
| 10015210 57440 | | FIRE CIRA Training Reimburseme | -30,000.00 | -30,000.00 | -30,000.00 | -30,000.00 | .00 | .00 |
| 10015210 57490 | | FIRE Other Reimbursements | -2,500.00 | -2,500.00 | -2,500.00 | -2,500.00 | .00 | .00 |
| 10015210 57750 | | FIRE Bad Debt Recovery | -11,356.00 | -11,640.00 | -11,931.00 | -12,229.00 | .00 | .00 |
| 10015210 61100 | | FIRE Salaries - Full Time | 8,209,959.00 | 8,333,108.00 | 8,416,439.00 | 8,500,603.00 | .00 | .00 |
| 10015210 61101 | | FIRE Allow for Open FT Positio | -328,398.00 | -333,324.00 | -336,658.00 | -340,024.00 | .00 | .00 |
| 10015210 61130 | | FIRE Salaries - Seasonal | 53,570.00 | 54,374.00 | 54,918.00 | 55,467.00 | .00 | .00 |
| 10015210 61150 | | FIRE Salaries - Overtime | 1,338,755.00 | 1,358,836.00 | 1,372,425.00 | 1,386,149.00 | .00 | .00 |
| 10015210 62101 | | FIRE Dental Insurance | 49,148.00 | 50,869.00 | 52,395.00 | 53,966.00 | .00 | .00 |
| 10015210 62102 | | FIRE Vision Plan | 8,662.00 | 8,965.00 | 9,234.00 | 9,511.00 | .00 | .00 |
| 10015210 62104 | | FIRE Health Ins-BC/BS PPO 400 | 896,299.00 | 927,670.00 | 955,500.00 | 984,165.00 | .00 | .00 |
| 10015210 62106 | | FIRE Health Insurance HAMP - H | 394,514.00 | 408,322.00 | 420,571.00 | 433,188.00 | .00 | .00 |
| 10015210 62110 | | FIRE Group Life Insurance | 6,798.00 | 6,798.00 | 6,798.00 | 6,798.00 | .00 | .00 |
| 10015210 62115 | | FIRE RHS Contributions | 65,090.00 | 65,090.00 | 65,090.00 | 65,090.00 | .00 | .00 |
| 10015210 62120 | | FIRE IMRF | 24,039.00 | 24,280.00 | 24,462.00 | 24,645.00 | .00 | .00 |
| 10015210 62130 | | FIRE Social Security/Medicare | 8,974.00 | 9,063.00 | 9,131.00 | 9,200.00 | .00 | .00 |
| 10015210 62140 | | FIRE Medicare | 126,854.00 | 128,122.00 | 129,083.00 | 130,051.00 | .00 | .00 |
| 10015210 62170 | | FIRE Uniform Allowance | 10,300.00 | 10,300.00 | 10,300.00 | 10,300.00 | .00 | .00 |
| 10015210 62190 | | FIRE Uniforms | 38,625.00 | 39,784.00 | 40,977.00 | 42,207.00 | .00 | .00 |
| 10015210 62191 | | FIRE Protective Wear | 102,716.00 | 105,798.00 | 108,972.00 | 112,241.00 | .00 | .00 |
| 10015210 62330 | | FIRE LIUNA Pension | 749.00 | 749.00 | 749.00 | 749.00 | .00 | .00 |
| 10015210 62990 | | FIRE Other Benefits | | | | | | |

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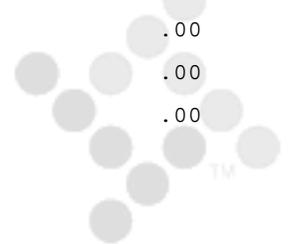




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|--------------------------------|------------|------------|------------|------------|------|------|
| | | | 10,600.00 | 10,600.00 | 10,600.00 | 10,600.00 | .00 | .00 |
| 10015210 | 70220 | FIRE Other Prof and Tech Serv | 21,892.00 | 21,892.00 | 21,892.00 | 21,892.00 | .00 | .00 |
| 10015210 | 70510 | FIRE Repr/Mtnc Building | 77,250.00 | 79,568.00 | 81,955.00 | 84,413.00 | .00 | .00 |
| 10015210 | 70520 | FIRE Repr/Mtnc Licensed Vehicl | 144,200.00 | 148,526.00 | 152,982.00 | 157,571.00 | .00 | .00 |
| 10015210 | 70540 | FIRE Repr/Mtnc Equipmt Other T | 64,300.00 | 63,654.00 | 65,564.00 | 67,531.00 | .00 | .00 |
| 10015210 | 70590 | FIRE Other Repair and Maintena | 25,750.00 | 26,523.00 | 27,318.00 | 28,138.00 | .00 | .00 |
| 10015210 | 70611 | FIRE Printing and Binding | 5,305.00 | 5,464.00 | 5,628.00 | 5,796.00 | .00 | .00 |
| 10015210 | 70631 | FIRE Membership Dues | 4,120.00 | 4,244.00 | 4,371.00 | 4,502.00 | .00 | .00 |
| 10015210 | 70632 | FIRE Professional Development | 205,700.00 | 226,270.00 | 248,897.00 | 273,787.00 | .00 | .00 |
| 10015210 | 70642 | FIRE Recording Fees | 2,575.00 | 2,652.00 | 2,732.00 | 2,814.00 | .00 | .00 |
| 10015210 | 70643 | FIRE Ambulance Billing & Colle | 177,536.00 | 205,942.00 | 238,892.00 | 272,337.00 | .00 | .00 |
| 10015210 | 70690 | FIRE Other Purchased Services | 14,853.00 | 15,298.00 | 15,757.00 | 16,230.00 | .00 | .00 |
| 10015210 | 70702 | FIRE Workers Comp Premium | 26,520.00 | 26,520.00 | 26,520.00 | 26,520.00 | .00 | .00 |
| 10015210 | 70703 | FIRE Liability Ins Premium | 62,757.00 | 62,757.00 | 62,757.00 | 62,757.00 | .00 | .00 |
| 10015210 | 70704 | FIRE Property Ins Premium | 15,412.00 | 15,412.00 | 15,412.00 | 15,412.00 | .00 | .00 |
| 10015210 | 70712 | FIRE Workers Compensation C | 440,850.89 | 440,850.89 | 440,850.89 | 440,850.89 | .00 | .00 |
| 10015210 | 70713 | FIRE Liability Claims | 25,140.65 | 25,140.65 | 25,140.65 | 25,140.65 | .00 | .00 |
| 10015210 | 70720 | FIRE Insurance Admin Fee | 47,982.00 | 47,982.00 | 47,982.00 | 47,982.00 | .00 | .00 |
| 10015210 | 71010 | FIRE Office Supplies | 10,609.00 | 10,927.00 | 11,255.00 | 11,593.00 | .00 | .00 |
| 10015210 | 71017 | FIRE Postage | 2,652.00 | 2,732.00 | 2,814.00 | 2,898.00 | .00 | .00 |
| 10015210 | 71024 | FIRE Janitorial Supplies | 31,827.00 | 32,782.00 | 33,765.00 | 34,778.00 | .00 | .00 |
| 10015210 | 71026 | FIRE Medical Supplies | 103,000.00 | 106,090.00 | 109,273.00 | 112,551.00 | .00 | .00 |
| 10015210 | 71070 | FIRE Gas and Diesel Fuel | 116,864.00 | 120,370.00 | 123,981.00 | 127,700.00 | .00 | .00 |
| 10015210 | 71080 | FIRE Maintenance and Repair Su | 21,218.00 | 21,855.00 | 22,510.00 | 23,185.00 | .00 | .00 |
| 10015210 | 71190 | FIRE Other Supplies | 113,000.00 | 116,699.00 | 120,200.00 | 123,806.00 | .00 | .00 |
| 10015210 | 71310 | FIRE Natural Gas | 19,096.00 | 19,669.00 | 20,259.00 | 20,867.00 | .00 | .00 |
| 10015210 | 71320 | FIRE Electricity | | | | | | |

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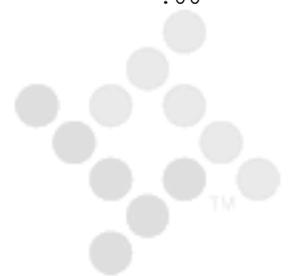




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|--------------------------------|---------------|---------------|---------------|---------------|------|------|
| | | | 121,161.00 | 124,796.00 | 128,540.00 | 132,396.00 | .00 | .00 |
| 10015210 | 71330 | FIRE Water | | | | | | |
| | | | 13,113.00 | 13,506.00 | 13,911.00 | 14,329.00 | .00 | .00 |
| 10015210 | 71340 | FIRE Telecommunications | | | | | | |
| | | | 54,636.00 | 56,275.00 | 57,964.00 | 59,703.00 | .00 | .00 |
| 10015210 | 71410 | FIRE Books | | | | | | |
| | | | 5,305.00 | 5,464.00 | 5,628.00 | 5,796.00 | .00 | .00 |
| 10015210 | 71420 | FIRE Periodicals | | | | | | |
| | | | 1,591.00 | 1,639.00 | 1,688.00 | 1,739.00 | .00 | .00 |
| 10015210 | 71710 | FIRE Vehicle and Equipment | | | | | | |
| | | | 73,654.00 | 75,864.00 | 78,140.00 | 80,484.00 | .00 | .00 |
| 10015210 | 72130 | FIRE Cap Outlay Licensed Veh | | | | | | |
| | | | 2,275,359.00 | 1,745,986.00 | 944,979.00 | 695,400.00 | .00 | .00 |
| 10015210 | 72140 | FIRE Capital Outlay Eq Other T | | | | | | |
| | | | 52,750.00 | 110,588.00 | 56,517.00 | 58,543.00 | .00 | .00 |
| 10015210 | 72190 | FIRE Other Capital Outlay | | | | | | |
| | | | 125,000.00 | .00 | .00 | .00 | .00 | .00 |
| 10015210 | 73401 | FIRE Lease Principal expense | | | | | | |
| | | | 777,134.00 | 787,215.00 | 659,627.00 | 334,750.00 | .00 | .00 |
| 10015210 | 73701 | FIRE Lease Interest Expense | | | | | | |
| | | | 90,180.00 | 63,362.00 | 37,421.00 | 16,738.00 | .00 | .00 |
| 10015210 | 79050 | FIRE Investigation Expense | | | | | | |
| | | | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | .00 | .00 |
| 10015210 | 79110 | FIRE Community Relations | | | | | | |
| | | | 7,957.00 | 8,195.00 | 8,441.00 | 8,695.00 | .00 | .00 |
| 10015210 | 79150 | FIRE Bad Debt | | | | | | |
| | | | 716,815.00 | 752,655.00 | 790,288.00 | 829,803.00 | .00 | .00 |
| 10015210 | 79155 | FIRE Insurance Write-Off | | | | | | |
| | | | 1,500,000.00 | 1,555,000.00 | 1,600,000.00 | 1,650,000.00 | .00 | .00 |
| 10015210 | 79990 | FIRE Other Miscellaneous Expen | | | | | | |
| | | | 10,000.00 | .00 | .00 | .00 | .00 | .00 |
| 10015210 | 89625 | FIRE To Healthcare Fund | | | | | | |
| | | | 28,303.00 | 29,719.00 | 31,204.00 | 32,765.00 | .00 | .00 |
| | TOTAL (1001) General | | 13,106,231.54 | 12,570,038.54 | 11,297,710.54 | 10,459,644.54 | .00 | .00 |
| | TOTAL REVENUE | | -5,545,640.00 | -5,820,699.00 | -6,397,581.00 | -6,968,704.00 | .00 | .00 |
| | TOTAL EXPENSE | | 18,651,871.54 | 18,390,737.54 | 17,695,291.54 | 17,428,348.54 | .00 | .00 |
| | GRAND TOTAL | | 13,106,231.54 | 12,570,038.54 | 11,297,710.54 | 10,459,644.54 | .00 | .00 |

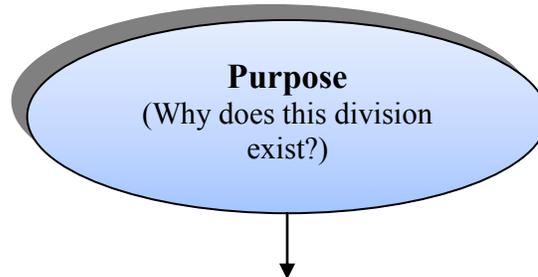
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Building Safety **Division**



10015410



The Building Safety Division's focus is accomplished primarily through the review and inspection of the built environment. Services include inspection of building, plumbing, electrical, heating/ventilating and air-conditioning (HVAC) systems, and fire protection activities. Other programs such as 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, protect individual landowners and protect the general neighborhoods from incompatible and detrimental land uses.

Key Services Provided:

- Inspection of new buildings, building additions, and residential building alterations including single family, duplexes, and apartments to ensure compliance with the minimum life-safety standards adopted by the City Council.
 - Plan the review and inspection of new 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 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.
-



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 reviewing commercial buildings and identifying sources of possible contamination for correction.

**FY2014
Budget & Program
Highlights**

Adoption of the latest edition of national standard construction codes will allow for the most up-to-date standards to be used for inspection services within the City.

**What we accomplished
in FY2013**

-
- The big challenge for the Building Safety Division this fiscal year was the conversion to the Munis computer program. This new program will eventually allow for live inspection updates, citizen self-service, staff efficiencies and expanded reporting capabilities.
 - The 2012 editions of the building, fire, property maintenance and related construction codes.
-

Revenue & Expenditures



| Building Safety Division | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|--------------------------|--------------------|-------------------------|--------------------|------------------------|
| Expenditures | | | | |
| Labor | \$1,407,607 | \$796,364 | \$821,759 | \$1,054,762 |
| Material & Supplies | \$62,773 | \$119,541 | \$115,033 | \$92,288 |
| Capital Outlay | - | \$4,150 | \$6,042 | \$6,042 |
| Transfers | - | - | - | - |
| Department Total | \$1,470,380 | \$920,055 | \$942,834 | \$1,153,092 |
| Revenues | \$871,435 | \$897,000 | \$1,010,000 | \$1,114,700 |
| General Fund Subsidy | 41% | 25% | 0% | 3% |

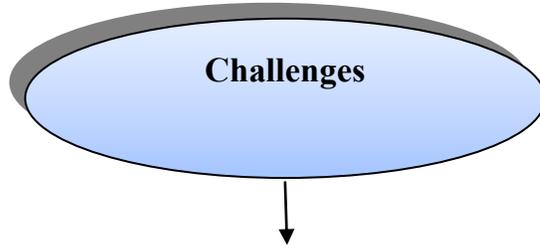
Performance Measurements



| | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|---|----------------|-------------------------|-------------------|------------------------|
| Inputs: | | | | |
| FTE's per 1,000 population ¹ | .15 | .15 | .15 | .15 |
| Department Expenditures | \$1,470,380 | \$920,055 | \$942,834 | \$1,153,092 |
| Outputs: | | | | |
| Number of Construction Permits | 5,500 | N/A | 5,700 | 5,800 |
| Building Permits | 2499 | N/A | 2,650 | 2,700 |
| New Homes Built | 164 | N/A | 170 | 175 |
| Duplexes Built | 0 | N/A | 0 | 0 |
| Multi Family Built | 7 | N/A | 10 | 10 |
| Construction Valuation | \$85,395,133 | N/A | \$102,500,000 | \$90,000,000 |
| Permit Fees Collected | \$871,435 | \$897,000 | \$1,010,000 | \$1,114,700 |

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

¹ Population 76,610



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 future.



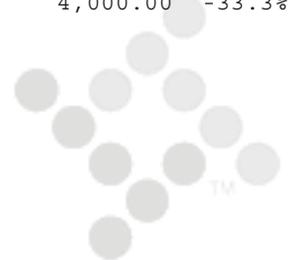
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10015410 (10015410) PACE | | | | | | | |
| 10015410 51590 Octr Licns | -50.00 | .00 | .00 | 150.00 | .00 | .00 | .0% |
| 10015410 52010 Bldg Pmt | -336,279.74 | -355,000.00 | -355,000.00 | -281,279.23 | -390,500.00 | -460,000.00 | 29.6% |
| 10015410 52020 Plmb Pmt | -125,972.98 | -135,000.00 | -135,000.00 | -100,227.69 | -135,000.00 | -160,000.00 | 18.5% |
| 10015410 52030 Elct Pmt | -87,197.29 | -95,000.00 | -95,000.00 | -97,271.12 | -118,750.00 | -115,000.00 | 21.1% |
| 10015410 52040 HVAC Pmt | -117,132.15 | -100,000.00 | -100,000.00 | -109,598.32 | -130,000.00 | -130,000.00 | 30.0% |
| 10015410 52060 MbHm Pmt | -1,350.00 | -3,000.00 | -3,000.00 | -1,250.00 | -2,500.00 | -3,000.00 | .0% |
| 10015410 52070 Dem Pmt | -3,347.07 | -2,000.00 | -2,000.00 | -2,159.39 | -2,000.00 | -2,200.00 | 10.0% |
| 10015410 52080 Sign Pmt | -9,898.01 | -9,000.00 | -9,000.00 | -6,415.64 | -9,000.00 | -9,000.00 | .0% |
| 10015410 52120 Fire Prote | .00 | -5,000.00 | -5,000.00 | .00 | -5,000.00 | -5,000.00 | .0% |
| 10015410 52990 Other Pmt | -150.00 | -300.00 | -300.00 | -450.00 | -300.00 | -300.00 | .0% |
| 10015410 54140 CsCon Fee | -94,565.00 | -80,000.00 | -80,000.00 | -69,253.00 | -88,000.00 | -97,500.00 | 21.9% |
| 10015410 54470 Insp Fee | -240.00 | -200.00 | -200.00 | -25.00 | -200.00 | -200.00 | .0% |
| 10015410 54690 Exam Fee | -700.00 | -500.00 | -500.00 | -450.00 | -500.00 | -500.00 | .0% |
| 10015410 54710 BofA Fee | -3,475.00 | -5,000.00 | -5,000.00 | -2,600.00 | -4,000.00 | -5,000.00 | .0% |
| 10015410 54740 PlnRv Fee | -57,773.28 | -60,000.00 | -60,000.00 | -67,809.21 | -78,000.00 | -72,500.00 | 20.8% |
| 10015410 54750 CtrReg Fee | -30,195.00 | -45,000.00 | -45,000.00 | -35,390.00 | -45,000.00 | -52,500.00 | 16.7% |
| 10015410 55990 Othr Pnlty | -1,005.00 | -1,000.00 | -1,000.00 | -294.00 | -500.00 | -1,000.00 | .0% |
| 10015410 57114 Equip Sale | -1,581.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015410 57985 Cash StOvr | .00 | .00 | .00 | .01 | .00 | .00 | .0% |
| 10015410 57990 OMisc Rev | -523.95 | -1,000.00 | -1,000.00 | -401.50 | -750.00 | -1,000.00 | .0% |
| 10015410 61100 Salary FT | 541,049.73 | 565,936.86 | 565,936.86 | 412,104.14 | 528,970.00 | 677,346.00 | 19.7% |
| 10015410 61130 Salary SN | .00 | .00 | .00 | 11,628.75 | 11,000.00 | 31,200.00 | .0% |
| 10015410 61150 Salary OT | 537.15 | 1,500.00 | 1,500.00 | 4,294.28 | 4,000.00 | 5,900.00 | 293.3% |
| 10015410 61190 Othr Salry | -166.48 | .00 | .00 | 2,778.46 | 3,000.00 | .00 | .0% |
| 10015410 62101 Dent Ins | 3,972.46 | 4,224.00 | 4,224.00 | 3,310.09 | 4,038.00 | 5,406.00 | 28.0% |
| 10015410 62102 Visn Ins | 684.46 | 746.81 | 746.81 | 566.03 | 712.00 | 915.00 | 22.5% |
| 10015410 62104 BCBS 400 | 97,940.79 | 98,800.57 | 98,800.57 | 82,742.47 | 111,150.00 | 121,409.00 | 22.9% |
| 10015410 62106 HAMP-HMO | 2,216.35 | .00 | .00 | 6,043.03 | 5,000.00 | 24,320.00 | .0% |
| 10015410 62110 Grp Lif In | 503.32 | 774.54 | 774.54 | 608.28 | 739.00 | 883.00 | 14.0% |
| 10015410 62115 RHS Contrb | 214.03 | .00 | .00 | 3,594.18 | 4,000.00 | 3,977.00 | .0% |
| 10015410 62120 IMRF | 713,227.35 | 74,259.85 | 74,259.85 | 67,811.94 | 83,500.00 | 112,016.00 | 50.8% |
| 10015410 62130 SS Medicare | 36,476.70 | 43,591.06 | 43,591.06 | 25,261.47 | 30,000.00 | 40,676.00 | -6.7% |
| 10015410 62140 Medicare | 838.26 | .00 | .00 | 5,907.88 | 7,100.00 | 9,520.00 | .0% |
| 10015410 62190 Uniforms | .00 | 250.00 | 250.00 | .00 | 200.00 | .00 | -100.0% |
| 10015410 62191 Prot Wear | 311.07 | 1,000.00 | 1,000.00 | .00 | 750.00 | .00 | -100.0% |
| 10015410 62200 Hlth Fac | 37.50 | .00 | .00 | 150.00 | .00 | .00 | .0% |
| 10015410 62330 LIUNA Pen | 3,724.80 | .00 | .00 | 3,103.04 | 4,100.00 | 3,994.00 | .0% |
| 10015410 62990 Othr Ben | 6,040.00 | 5,280.00 | 5,280.00 | 16,804.49 | 23,500.00 | 17,200.00 | 225.8% |
| 10015410 70095 CC Fees | 1,935.11 | 1,825.00 | 1,825.00 | 1,657.99 | 2,500.00 | 2,500.00 | 37.0% |
| 10015410 70220 Oth PT Sv | .00 | .00 | .00 | .00 | .00 | 568.00 | .0% |
| 10015410 70520 RepMaint V | 3,237.83 | 6,000.00 | 6,000.00 | 1,356.18 | 2,319.00 | 4,000.00 | -33.3% |

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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10015410 70530 RepMaint O | 1,138.50 | .00 | .00 | 371.00 | 400.00 | .00 | .0% |
| 10015410 70540 RepMt Othr | 28.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015410 70611 PrintBind | 1,373.42 | 4,000.00 | 4,000.00 | 1,967.55 | 3,000.00 | 4,000.00 | .0% |
| 10015410 70630 Travel | 78.59 | .00 | .00 | 646.08 | 700.00 | .00 | .0% |
| 10015410 70631 Dues | 440.00 | .00 | .00 | 415.00 | 500.00 | .00 | .0% |
| 10015410 70632 Pro Develop | 4,239.54 | 8,600.00 | 8,600.00 | 1,672.96 | 7,000.00 | 7,700.00 | -10.5% |
| 10015410 70641 Temp Sv | 4,914.82 | 58,900.00 | 58,900.00 | 18,204.74 | 50,000.00 | 25,000.00 | -57.6% |
| 10015410 70690 Purch Serv | 4,266.45 | .00 | .00 | 3,477.07 | 4,000.00 | .00 | .0% |
| 10015410 70702 WC Prem | .00 | 177.46 | 10.33 | 10.33 | 10.33 | 1,603.00 | .0% |
| 10015410 70703 Liab Prem | .00 | .00 | .00 | 6,035.72 | 6,035.72 | 3,793.00 | .0% |
| 10015410 70704 Prop Prem | .00 | .00 | .00 | .00 | .00 | 932.00 | .0% |
| 10015410 70711 WC Prem Pr | .00 | .00 | 167.13 | 619.37 | .00 | .00 | -100.0% |
| 10015410 70713 Liab Claim | .00 | .00 | .00 | .00 | .00 | 2,198.04 | .0% |
| 10015410 70714 Prop Claim | .00 | .00 | .00 | 584.70 | .00 | .00 | .0% |
| 10015410 70715 Veh Claim | 7,003.94 | 320.84 | 320.84 | .00 | .00 | .00 | -100.0% |
| 10015410 70720 Ins Admin | 3,475.90 | 3,442.50 | 3,442.50 | 2,511.43 | 3,443.00 | 2,900.00 | -15.8% |
| 10015410 70725 LssCtl Sv | .00 | 255.00 | 255.00 | .00 | .00 | .00 | -100.0% |
| 10015410 71010 Off Supp | 5,584.30 | 6,000.00 | 6,000.00 | 3,487.49 | 5,500.00 | 8,000.00 | 33.3% |
| 10015410 71017 Postage | 5,801.78 | 6,500.00 | 6,500.00 | 4,187.28 | 6,500.00 | 7,000.00 | 7.7% |
| 10015410 71070 Fuel | 9,711.28 | 9,720.00 | 9,720.00 | 6,049.31 | 9,375.00 | 10,044.00 | 3.3% |
| 10015410 71190 Other Supp | 147.39 | 300.00 | 300.00 | 151.28 | 300.00 | 300.00 | .0% |
| 10015410 71340 Telecom | 8,306.91 | 9,500.00 | 9,500.00 | 5,171.13 | 9,250.00 | 9,500.00 | .0% |
| 10015410 71420 Periodicls | 1,089.19 | 4,000.00 | 4,000.00 | 2,001.50 | 4,000.00 | 2,000.00 | -50.0% |
| 10015410 73401 Lease Prin | .00 | 3,634.80 | 3,634.80 | 3,020.96 | 5,803.00 | 5,641.00 | 55.2% |
| 10015410 73701 Lease Int | .00 | 515.41 | 515.41 | .00 | 239.00 | 401.00 | -22.2% |
| 10015410 79120 Emp Relatn | .00 | .00 | .00 | 109.45 | 200.00 | 250.00 | .0% |
| TOTAL (10015410) PACE | 598,944.97 | 23,054.70 | 23,054.70 | -64,307.04 | -67,165.95 | 38,392.04 | 66.5% |
| TOTAL (1001) General Fund | 598,944.97 | 23,054.70 | 23,054.70 | -64,307.04 | -67,165.95 | 38,392.04 | 66.5% |
| TOTAL REVENUE | -871,435.47 | -897,000.00 | -897,000.00 | -774,724.09 | -1,010,000.00 | -1,114,700.00 | 24.3% |
| TOTAL EXPENSE | 1,470,380.44 | 920,054.70 | 920,054.70 | 710,417.05 | 942,834.05 | 1,153,092.04 | 25.3% |
| GRAND TOTAL | 598,944.97 | 23,054.70 | 23,054.70 | -64,307.04 | -67,165.95 | 38,392.04 | 66.5% |

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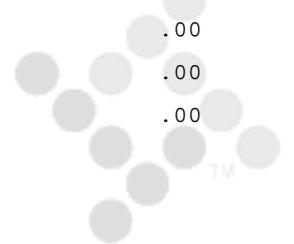




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------------|-------------|--------------------------------|-------------|-------------|-------------|-------------|------|------|
| 10015410 | (10015410) | PACE | | | | | | |
| 10015410 52010 | | BS Building Permits | -465,000.00 | -465,000.00 | -470,000.00 | -475,000.00 | .00 | .00 |
| 10015410 52020 | | BS Plumbing Permits | -160,000.00 | -165,000.00 | -165,000.00 | -170,000.00 | .00 | .00 |
| 10015410 52030 | | BS Electrical Permits | -117,500.00 | -117,500.00 | -117,500.00 | -118,000.00 | .00 | .00 |
| 10015410 52040 | | BS HVAC Permits | -135,000.00 | -135,000.00 | -135,000.00 | -140,000.00 | .00 | .00 |
| 10015410 52060 | | BS Mobile Home Permits | -3,500.00 | -3,500.00 | -3,500.00 | -3,500.00 | .00 | .00 |
| 10015410 52070 | | BS Demolition Permits | -2,200.00 | -2,200.00 | -2,500.00 | -2,500.00 | .00 | .00 |
| 10015410 52080 | | BS Sign Permits | -9,500.00 | -9,500.00 | -9,500.00 | -9,500.00 | .00 | .00 |
| 10015410 52120 | | BS Fire Protection Permits | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | .00 | .00 |
| 10015410 52990 | | BS Other Permits | -300.00 | -300.00 | -300.00 | -300.00 | .00 | .00 |
| 10015410 54140 | | BS Cross Connection Fees | -97,500.00 | -97,500.00 | -97,500.00 | -97,500.00 | .00 | .00 |
| 10015410 54470 | | BS Inspection Fees | -200.00 | -200.00 | -200.00 | -200.00 | .00 | .00 |
| 10015410 54690 | | BS Exam Fees | .00 | .00 | .00 | .00 | .00 | .00 |
| 10015410 54710 | | BS Board of Appeals Fees | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | .00 | .00 |
| 10015410 54740 | | BS Plan Review Fees | -72,500.00 | -72,500.00 | -72,500.00 | -72,500.00 | .00 | .00 |
| 10015410 54750 | | BS Contractor Registration Fee | -52,500.00 | -52,500.00 | -52,500.00 | -52,500.00 | .00 | .00 |
| 10015410 55990 | | BS Other Penalties | -1,000.00 | -1,000.00 | -1,000.00 | -1,000.00 | .00 | .00 |
| 10015410 57990 | | BS Other Miscellaneous Revenue | -1,000.00 | -1,000.00 | -1,000.00 | -1,000.00 | .00 | .00 |
| 10015410 61100 | | BS Salaries - Full Time | 690,893.00 | 701,256.00 | 708,269.00 | 715,352.00 | .00 | .00 |
| 10015410 61130 | | BS Salaries - Seasonal | 31,824.00 | 32,301.00 | 32,624.00 | 32,951.00 | .00 | .00 |
| 10015410 61150 | | BS Salaries - Overtime | 6,018.00 | 6,108.00 | 6,169.00 | 6,231.00 | .00 | .00 |
| 10015410 62101 | | BS Dental Insurance | 5,622.00 | 5,819.00 | 5,994.00 | 6,173.00 | .00 | .00 |
| 10015410 62102 | | BS Vision Plan | 952.00 | 985.00 | 1,014.00 | 1,045.00 | .00 | .00 |
| 10015410 62104 | | BS Health Ins-BC/BS PPO 400 De | 126,265.00 | 130,685.00 | 134,605.00 | 138,643.00 | .00 | .00 |
| 10015410 62106 | | BS Health Insurance HAMP - HMO | 25,293.00 | 26,178.00 | 26,963.00 | 27,772.00 | .00 | .00 |
| 10015410 62110 | | BS Group Life Insurance | | | | | | |

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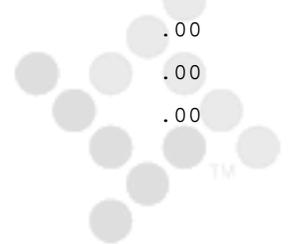




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|-------------------------------|------------|------------|------------|------------|------|------|
| | | | 883.00 | 883.00 | 883.00 | 883.00 | .00 | .00 |
| 10015410 | 62115 | BS RHS Contributions | | | | | | |
| | | | 3,977.00 | 3,977.00 | 3,977.00 | 3,977.00 | .00 | .00 |
| 10015410 | 62120 | BS IMRF | | | | | | |
| | | | 113,696.00 | 114,833.00 | 115,694.00 | 116,562.00 | .00 | .00 |
| 10015410 | 62130 | BS Social Security/Medicare | | | | | | |
| | | | 41,286.00 | 41,699.00 | 42,012.00 | 42,327.00 | .00 | .00 |
| 10015410 | 62140 | BS Medicare | | | | | | |
| | | | 9,663.00 | 9,759.00 | 9,833.00 | 9,906.00 | .00 | .00 |
| 10015410 | 62330 | BS LIUNA Pension | | | | | | |
| | | | 3,994.00 | 3,994.00 | 3,994.00 | 3,994.00 | .00 | .00 |
| 10015410 | 62990 | BS Other Benefits | | | | | | |
| | | | 17,200.00 | 17,200.00 | 17,200.00 | 17,200.00 | .00 | .00 |
| 10015410 | 70095 | BS Credit Card Fees | | | | | | |
| | | | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 | .00 |
| 10015410 | 70220 | BS Other Prof and Tech Serv | | | | | | |
| | | | 568.00 | 568.00 | 568.00 | 568.00 | .00 | .00 |
| 10015410 | 70520 | BS Repr/Mtnc Licensed Vehicle | | | | | | |
| | | | 4,120.00 | 4,244.00 | 4,371.00 | 4,502.00 | .00 | .00 |
| 10015410 | 70611 | BS Printing and Binding | | | | | | |
| | | | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 | .00 | .00 |
| 10015410 | 70632 | BS Professional Development | | | | | | |
| | | | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | .00 | .00 |
| 10015410 | 70641 | BS Temporary Services | | | | | | |
| | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 10015410 | 70702 | BS Workers Comp Premium | | | | | | |
| | | | 1,603.00 | 1,603.00 | 1,603.00 | 1,603.00 | .00 | .00 |
| 10015410 | 70703 | BS Liability Ins Premium | | | | | | |
| | | | 3,793.00 | 3,793.00 | 3,793.00 | 3,793.00 | .00 | .00 |
| 10015410 | 70704 | BS Property Ins Premium | | | | | | |
| | | | 932.00 | 932.00 | 932.00 | 932.00 | .00 | .00 |
| 10015410 | 70713 | BS Liability Claims | | | | | | |
| | | | 2,198.04 | 2,198.04 | 2,198.04 | 2,198.04 | .00 | .00 |
| 10015410 | 70720 | BS Insurance Admin Fee | | | | | | |
| | | | 2,900.00 | 2,900.00 | 2,900.00 | 2,900.00 | .00 | .00 |
| 10015410 | 71010 | BS Office Supplies | | | | | | |
| | | | 6,000.00 | 7,000.00 | 6,000.00 | 6,000.00 | .00 | .00 |
| 10015410 | 71017 | BS Postage | | | | | | |
| | | | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | .00 | .00 |
| 10015410 | 71070 | BS Gas and Diesel Fuel | | | | | | |
| | | | 10,345.00 | 10,656.00 | 10,975.00 | 11,305.00 | .00 | .00 |
| 10015410 | 71190 | BS Other Supplies | | | | | | |
| | | | 300.00 | 300.00 | 300.00 | 300.00 | .00 | .00 |
| 10015410 | 71340 | BS Telecommunications | | | | | | |
| | | | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | .00 | .00 |
| 10015410 | 71420 | BS Periodicals | | | | | | |
| | | | 2,000.00 | 2,000.00 | 4,000.00 | 2,500.00 | .00 | .00 |
| 10015410 | 72130 | BS Capl Outlay Lic Vehl | | | | | | |
| | | | 15,915.00 | 16,390.00 | 77,660.00 | 34,770.00 | .00 | .00 |
| 10015410 | 73401 | BS Lease Principal expense | | | | | | |
| | | | 5,745.00 | 5,851.00 | 5,960.00 | .00 | .00 | .00 |
| 10015410 | 73701 | BS Lease Interest Expense | | | | | | |

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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

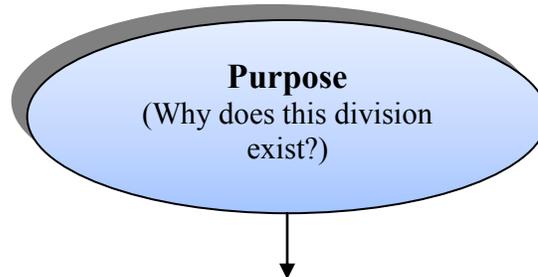
| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|------|------|
| | | | 297.00 | 191.00 | 82.00 | .00 | .00 | .00 |
| 10015410 | 79120 | BS Employee Relations | 250.00 | 250.00 | 250.00 | 250.00 | .00 | .00 |
| | TOTAL (1001) General | | 38,082.04 | 53,103.04 | 124,073.04 | 72,387.04 | .00 | .00 |
| | TOTAL REVENUE | | -1,127,700.00 | -1,132,700.00 | -1,138,000.00 | -1,153,500.00 | .00 | .00 |
| | TOTAL EXPENSE | | 1,165,782.04 | 1,185,803.04 | 1,262,073.04 | 1,225,887.04 | .00 | .00 |
| | GRAND TOTAL | | 38,082.04 | 53,103.04 | 124,073.04 | 72,387.04 | .00 | .00 |



Planning Division



10015420



The Planning division of PACE provides the City's general short range planning activities including: zoning, special use permits, annexations and agreements. We also provide 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 45. Additionally, the Board will provide a forum for public input to special use requests; making a 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 Funk or Rust (discontinued) grant dollars.

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

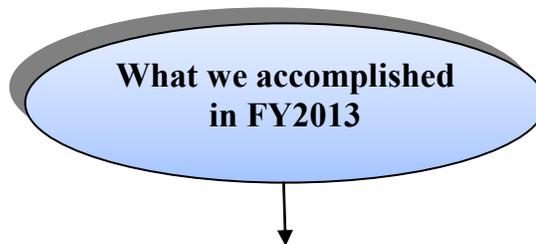
Key Services Provided:

- Staff representation to the Zoning Board of Appeals, Planning Commission, and Historic Preservation Commission.
- Representation to the Regional Planning Commission.
- Zoning code and map amendments.

- Review, recommendation and processing of land use requests, annexations and subdivisions.
 - Review and process Eugene Funk historic preservation grants.
-



-
- Provide supportive services to the City's new Economic Development Coordinator
 - Continued work on the City's Comprehensive Plan. Anticipate this to be an 18 to 24 month project.
 - The division will be working with the West Bloomington Revitalization Partnership to provide support as they move forward with the West Bloomington Neighborhood Plan.
-



-
- General fund dollars were added to the Rust Grant to provide assistance to downtown building owners needing financial assistance to keep the exterior of their building tight. Infiltration of water in to brick, roofing systems and bad flashings or coping is the primary cause of old building failures.
 - Initiated the process to update the City's Comprehensive Plan.
-

Revenue & Expenditures

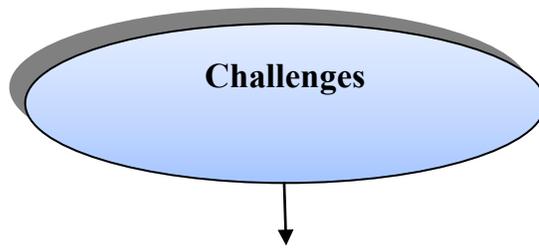


| Planning Division | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|-----------------------------|------------------|-------------------------|-------------------|------------------------|
| Expenditures | | | | |
| Labor | \$121,488 | \$118,597 | \$116,843 | \$93,707 |
| Material & Supplies | \$39,409 | \$343,306 | \$290,749 | \$295,424 |
| Capital Outlay | - | - | - | - |
| Transfers | - | - | - | - |
| Department Total | \$160,897 | \$461,900 | \$407,592 | \$389,131 |
| Revenues | \$3,611 | - | - | - |
| General Fund Subsidy | 98% | 100% | 100% | 100% |

Performance Measurements



| Planning | FY 2012 Actual | FY 2013 Amended Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|---|----------------|------------------------|-------------------|------------------------|
| Inputs: | | | | |
| Department Expenditures | \$160,897 | \$461,900 | \$407,592 | \$389,131 |
| Outputs: | | | | |
| Number of Zoning Board Cases: | | | | |
| Cases/Variations | N/A | 20/33 | N/A | N/A |
| Special Uses | N/A | 5 | N/A | N/A |
| Plats | 2 | N/A | N/A | N/A |
| Rezoning | 6 | N/A | N/A | N/A |
| Other | N/A | N/A | N/A | N/A |
| Historic Preservation Cases Heard: | | | | |
| Certificates of appropriateness issued | N/A | 5 | 5 | N/A |
| Funk Grants Approved | N/A | 4 | 5 | N/A |



Staffing – This division currently operates with one full time employee with assistance from the Director and part time clerical help. Processes are being streamlined with the implementation of the MUNIS program. However, additional staffing will be needed soon, especially as the economy improves. Staffing levels and needs will continue to be evaluated.



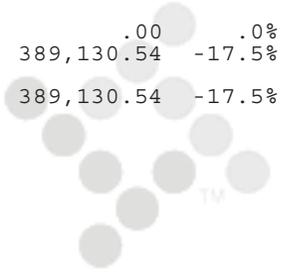
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10015420 (10015420) PACE Planning | | | | | | | |
| 10015420 57114 Equip Sale | -3,611.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015420 61100 Salary FT | 86,702.25 | 87,272.34 | 87,272.34 | 54,711.26 | 80,000.00 | 61,114.00 | -30.0% |
| 10015420 62101 Dent Ins | 623.10 | 658.80 | 658.80 | 467.15 | 658.00 | 581.00 | -11.8% |
| 10015420 62102 Visn Ins | 119.60 | 86.84 | 86.84 | 87.98 | 125.00 | 106.00 | 22.1% |
| 10015420 62104 BCBS 400 | 14,003.92 | 9,190.75 | 9,190.75 | 11,374.34 | 15,000.00 | 17,304.00 | 88.3% |
| 10015420 62106 HAMP-HMO | 2,216.23 | 2,297.69 | 2,297.69 | 1,071.51 | 2,200.00 | .00 | -100.0% |
| 10015420 62110 Grp Lif In | 13.12 | 90.06 | 90.06 | 106.18 | 160.00 | 110.00 | 22.1% |
| 10015420 62115 RHS Contrb | 47.56 | .00 | .00 | 147.19 | 300.00 | 301.35 | .0% |
| 10015420 62120 IMRF | 11,179.24 | 11,720.68 | 11,720.68 | 8,407.98 | 12,200.00 | 9,455.00 | -19.3% |
| 10015420 62130 SS Medicare | 5,850.43 | 6,676.34 | 6,676.34 | 3,141.31 | 4,500.00 | 3,352.00 | -49.8% |
| 10015420 62140 Medicare | 134.67 | .00 | .00 | 734.60 | 1,100.00 | 784.00 | .0% |
| 10015420 62200 Hlth Fac | 37.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015420 62990 Othr Ben | 560.00 | 600.00 | 600.00 | 440.00 | 600.00 | 600.00 | .0% |
| 10015420 70220 Oth PT Sv | .00 | .00 | .00 | .00 | .00 | 285.00 | .0% |
| 10015420 70520 RepMaint V | .00 | 800.00 | 800.00 | .00 | 2,319.00 | .00 | -100.0% |
| 10015420 70530 RepMaint O | 163.00 | .00 | .00 | 371.00 | 400.00 | .00 | .0% |
| 10015420 70611 PrintBind | 225.86 | 400.00 | 400.00 | 1,181.60 | 1,000.00 | 1,500.00 | 275.0% |
| 10015420 70630 Travel | .00 | .00 | .00 | 47.50 | 50.00 | .00 | .0% |
| 10015420 70631 Dues | 40.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015420 70632 Pro Develop | 1,663.68 | 5,394.00 | 5,394.00 | 1,185.00 | 5,000.00 | 5,394.00 | .0% |
| 10015420 70641 Temp Sv | 5,147.72 | 7,700.00 | 7,700.00 | 6,627.46 | 7,700.00 | .00 | -100.0% |
| 10015420 70690 Purch Serv | 162.50 | 80,000.00 | 81,200.00 | 1,200.00 | 30,000.00 | 35,000.00 | -56.9% |
| 10015420 70702 WC Prem | .00 | .00 | .00 | .00 | .00 | 805.00 | .0% |
| 10015420 70703 Liab Prem | .00 | .00 | .00 | .00 | .00 | 1,904.00 | .0% |
| 10015420 70704 Prop Prem | .00 | .00 | .00 | .00 | .00 | 468.00 | .0% |
| 10015420 70711 WC Prem Pr | .00 | .00 | .00 | 85.50 | 85.50 | .00 | .0% |
| 10015420 70712 WC Claim | .00 | .00 | .00 | .00 | .00 | 131.19 | .0% |
| 10015420 70720 Ins Admin | 613.41 | .00 | .00 | 997.18 | 1,987.86 | 1,456.00 | .0% |
| 10015420 70725 LssCtl Sv | .00 | 45.00 | 45.00 | .00 | 45.00 | .00 | -100.0% |
| 10015420 71010 Off Supp | 30.73 | 750.00 | 750.00 | .00 | 500.00 | 750.00 | .0% |
| 10015420 71017 Postage | 1,020.57 | 1,500.00 | 1,500.00 | 297.50 | 1,000.00 | 1,500.00 | .0% |
| 10015420 71070 Fuel | .00 | 1,417.00 | 1,417.00 | .00 | 1,313.00 | 930.00 | -34.4% |
| 10015420 71340 Telecom | 196.83 | .00 | .00 | 103.85 | 210.00 | .00 | .0% |
| 10015420 71420 Periodicls | .00 | 300.00 | 300.00 | -549.00 | 900.00 | 300.00 | .0% |
| 10015420 75025 To RegPln | 24,244.00 | 30,000.00 | 30,000.00 | 23,239.00 | 23,239.00 | 25,000.00 | -16.7% |
| 10015420 79130 Grants | 5,901.00 | 15,000.00 | 23,299.00 | 14,429.00 | 15,000.00 | 20,000.00 | -14.2% |
| 10015420 79985 HRustGrant | .00 | 200,000.00 | 200,000.00 | .00 | 200,000.00 | 200,000.00 | .0% |
| TOTAL (10015420) PACE Planni | 157,285.92 | 461,899.50 | 471,398.50 | 129,905.09 | 407,592.36 | 389,130.54 | -17.5% |
| TOTAL (1001) General Fund | 157,285.92 | 461,899.50 | 471,398.50 | 129,905.09 | 407,592.36 | 389,130.54 | -17.5% |
| TOTAL REVENUE | -3,611.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EXPENSE | 160,896.92 | 461,899.50 | 471,398.50 | 129,905.09 | 407,592.36 | 389,130.54 | -17.5% |
| GRAND TOTAL | 157,285.92 | 461,899.50 | 471,398.50 | 129,905.09 | 407,592.36 | 389,130.54 | -17.5% |

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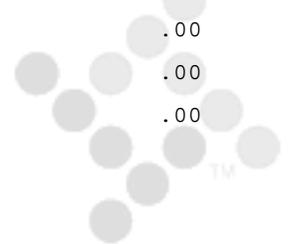




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------------|-------------|--------------------------------|-----------|-----------|-----------|-----------|------|------|
| 10015420 | (10015420) | PACE | | | | | | |
| 10015420 61100 | | PLAN Salaries - Full Time | 62,336.00 | 63,271.00 | 63,904.00 | 64,543.00 | .00 | .00 |
| 10015420 62101 | | PLAN Dental Insurance | 604.00 | 625.00 | 644.00 | 663.00 | .00 | .00 |
| 10015420 62102 | | PLAN Vision Plan | 110.00 | 114.00 | 118.00 | 121.00 | .00 | .00 |
| 10015420 62104 | | PLAN Health Ins-BC/BS PPO 400 | 17,996.00 | 18,626.00 | 19,185.00 | 19,760.00 | .00 | .00 |
| 10015420 62110 | | PLAN Group Life Insurance | 110.00 | 110.00 | 110.00 | 110.00 | .00 | .00 |
| 10015420 62115 | | PLAN RHS Contributions | 301.00 | 301.00 | 301.00 | 301.00 | .00 | .00 |
| 10015420 62120 | | PLAN IMRF | 9,597.00 | 9,693.00 | 9,765.00 | 9,839.00 | .00 | .00 |
| 10015420 62130 | | PLAN Social Security/Medicare | 3,402.00 | 3,436.00 | 3,462.00 | 3,488.00 | .00 | .00 |
| 10015420 62140 | | PLAN Medicare | 796.00 | 804.00 | 810.00 | 816.00 | .00 | .00 |
| 10015420 62990 | | PLAN Other Benefits | 600.00 | 600.00 | 600.00 | 600.00 | .00 | .00 |
| 10015420 70220 | | PLAN Other Prof and Tech SerV | 285.00 | 285.00 | 285.00 | 285.00 | .00 | .00 |
| 10015420 70611 | | PLAN Printing and Binding | 900.00 | 460.00 | 950.00 | 510.00 | .00 | .00 |
| 10015420 70632 | | PLAN Professional Development | 5,394.00 | 5,394.00 | 6,005.00 | 6,005.00 | .00 | .00 |
| 10015420 70690 | | PLAN Other Purchased Services | 50,000.00 | 50,000.00 | .00 | .00 | .00 | .00 |
| 10015420 70702 | | PLAN Workers Comp Premium | 805.00 | 805.00 | 805.00 | 805.00 | .00 | .00 |
| 10015420 70703 | | PLAN Liability Ins Premium | 1,904.00 | 1,904.00 | 1,904.00 | 1,904.00 | .00 | .00 |
| 10015420 70704 | | PLAN Property Ins Premium | 468.00 | 468.00 | 468.00 | 468.00 | .00 | .00 |
| 10015420 70712 | | PLAN Workers Comp Claims | 131.91 | 131.91 | 131.91 | 131.91 | .00 | .00 |
| 10015420 70720 | | PLAN Insurance Admin Fee | 1,456.00 | 1,456.00 | 1,456.00 | 1,456.00 | .00 | .00 |
| 10015420 71010 | | PLAN Office Supplies | 750.00 | 800.00 | 800.00 | 800.00 | .00 | .00 |
| 10015420 71017 | | PLAN Postage | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | .00 | .00 |
| 10015420 71070 | | PLAN Gas and Diesel Fuel | 958.00 | 987.00 | 1,016.00 | 1,047.00 | .00 | .00 |
| 10015420 71420 | | PLAN Periodicals | 300.00 | 300.00 | 300.00 | 300.00 | .00 | .00 |
| 10015420 75025 | | PLAN To McLean County Regional | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | .00 | .00 |
| 10015420 79130 | | PLAN Grants | | | | | | |

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**CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT**

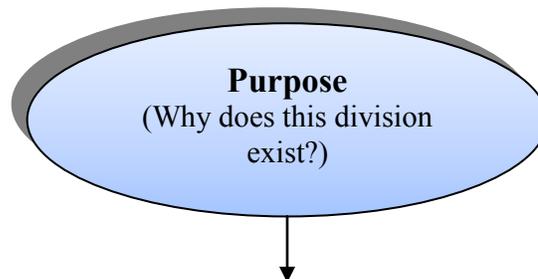
| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|-------------------------|------------|------------|------------|------------|------|------|
| | | | 20,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | .00 | .00 |
| 10015420 | 79985 | PACE Harriet Rust Grant | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | .00 | .00 |
| | TOTAL (1001) General | | 405,953.91 | 412,320.91 | 364,769.91 | 365,702.91 | .00 | .00 |
| | TOTAL REVENUE | | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENSE | | 405,953.91 | 412,320.91 | 364,769.91 | 365,702.91 | .00 | .00 |
| | GRAND TOTAL | | 405,953.91 | 412,320.91 | 364,769.91 | 365,702.91 | .00 | .00 |



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 1,500 property maintenance complaints annually. These complaints can range from weeds and grass to debris and life-safety issues. Staff takes in these complaints, validates the complaints, and works with building owners to resolve problems in a timely manner. If unsuccessful, staff ticket and/or follow-up with court action as necessary for compliance.
 - **Rental Inspections Program** - The City of Bloomington's rental inspection program addresses approximately 2,800 rental buildings containing approximately 12,000 units. By providing a proactive program, the City strives to ensure safe and decent living conditions for its residents, working to keep blighted conditions from creeping through our neighborhoods.
 - **Fire Inspections** – The City of Bloomington inspects commercial properties for 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 housing program for purposes of efficiency of the operation.
 - Fee increases related to the rental inspection program will assist the program's sufficiency.
 - Health insurance and seasonal worker costs are the major drivers for added expenses in the 2014 budget that must be offset.
-



Rental Inspection Fees

**What we accomplished
in FY2013**

-
- Submitted proposed changes to the rental inspection program that will streamline processes and improve sustainability of the program.
 - Provided grants to resolve code related issues for City of Bloomington income eligible, single family owner occupied residents; i.e. dead tree removal, emergency water services.
-

**Revenue &
Expenditures**

| Code Enforcement Division | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|----------------------------------|--------------------------------|--|--------------------------------|---------------------------------------|
| Expenditures | | | | |
| Labor | \$797,973 | \$787,064 | \$855,750 | \$800,943 |
| Material & Supplies | \$102,828 | \$124,106 | \$105,111 | \$108,267 |
| Capital Outlay | - | - | - | - |
| Transfers | - | - | - | - |
| Department Total | \$900,801 | \$911,170 | \$960,861 | \$909,210 |
| Revenues | | | | |
| General Fund Subsidy | \$169,150 81% | \$297,727 68% | \$307,888 68% | \$154,427 83% |

Performance Measurements



| PACE-Code Enforcement | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|--|-----------------------|--------------------------------|--------------------------|-------------------------------|
| Inputs: | | | | |
| FTE's per 1,000 population | .14 | .14 | .14 | .14 |
| Department Expenditures | \$900,801 | \$911,170 | \$960,861 | \$909,210 |
| Code Enforcement Expenditures per Capita | \$11.55 | \$10.95 | \$12.00 | |
| Outputs: | | | | |
| Total Complaints Received | N/A | 1,086 | 1,100 | 1,500 |
| Total Tickets Issued | N/A | 38 | 50 | 50 |
| Complaints per 1,000 Population | N/A | 14.18 | 14.36 | 14.24 |

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

Challenges



-
- **Staffing Level** – We have implemented changes in staffing in hopes of providing efficiencies to the rental inspection program. However, we are concerned that we still lack the resources to proactively inspect the 3,000 buildings containing the 12,000 units in the program in a timely manner. This is reflected in our reduced revenues for FY2014.
 - **Succession Planning** - Several of the Code Enforcement staff will be retiring within the next year or two. Succession planning is very important in order to maintain services.
-



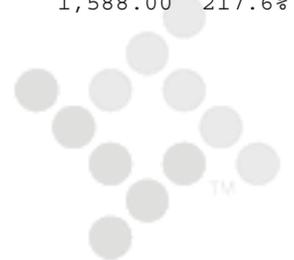
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10015430 (10015430) PACE Code Enforcement | | | | | | | |
| 10015430 52010 Bldg Pmt | 1,514.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015430 52080 Sign Pmt | 186.83 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015430 54050 Wd Mowing | -18,682.26 | -23,000.00 | -23,000.00 | -25,391.52 | -23,000.00 | -23,000.00 | .0% |
| 10015430 54140 CsCon Fee | 460.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015430 54472 RRnt Reg | -93,149.00 | -225,000.00 | -225,000.00 | -90,546.30 | -225,000.00 | -90,000.00 | -60.0% |
| 10015430 54475 RRnt Insp | -24,466.32 | .00 | .00 | -11,392.33 | -10,000.00 | .00 | .0% |
| 10015430 54680 Admin Fee | -590.00 | -1,500.00 | -1,500.00 | -2,120.00 | -200.00 | -500.00 | -66.7% |
| 10015430 55990 Othr Pnlty | 3,340.19 | -500.00 | -500.00 | -145.00 | -300.00 | -300.00 | -40.0% |
| 10015430 56030 Int Fm Lns | -443.42 | -1,300.00 | -1,300.00 | -222.82 | -250.00 | -200.00 | -84.6% |
| 10015430 56090 Othr Int | -1,377.27 | -1,000.00 | -1,000.00 | -642.28 | -1,000.00 | -1,000.00 | .0% |
| 10015430 57114 Equip Sale | -970.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015430 57581 Ln Repmt | .00 | -20,000.00 | -20,000.00 | -24,830.18 | -28,000.00 | -15,000.00 | -25.0% |
| 10015430 57985 Cash StOvr | -432.00 | .00 | .00 | .00 | 4,289.00 | .00 | .0% |
| 10015430 57990 OMisc Rev | -4,114.11 | -5,000.00 | -5,000.00 | -2,064.69 | -4,000.00 | -4,000.00 | -20.0% |
| 10015430 61100 Salary FT | 560,196.90 | 543,726.76 | 543,726.76 | 397,664.31 | 543,727.00 | 538,974.00 | -.9% |
| 10015430 61130 Salary SN | 3,087.14 | 8,800.00 | 8,800.00 | 3,233.61 | 5,000.00 | 9,020.00 | 2.5% |
| 10015430 61150 Salary OT | 2,080.20 | 1,500.00 | 1,500.00 | 852.78 | 1,500.00 | 1,322.00 | -11.9% |
| 10015430 61190 Othr Salry | -216.87 | .00 | .00 | 216.87 | .00 | .00 | .0% |
| 10015430 62101 Dent Ins | 4,329.14 | 4,411.92 | 4,411.92 | 3,284.39 | 4,412.00 | 4,439.00 | .6% |
| 10015430 62102 Visn Ins | 866.87 | 781.54 | 781.54 | 657.10 | 1,050.00 | 859.00 | 9.9% |
| 10015430 62104 BCBS 400 | 67,077.17 | 103,395.94 | 103,395.94 | 54,779.90 | 88,000.00 | 77,467.00 | -25.1% |
| 10015430 62106 HAMP-HMO | 39,945.67 | .00 | .00 | 29,476.01 | 49,000.00 | 38,004.00 | .0% |
| 10015430 62110 Grp Lif In | 521.07 | 810.56 | 810.56 | 590.63 | 811.00 | 691.00 | -14.8% |
| 10015430 62115 RHS Contrb | 264.43 | .00 | .00 | 2,937.91 | 4,000.00 | 4,169.70 | .0% |
| 10015430 62120 IMRF | 71,977.75 | 73,156.80 | 73,156.80 | 61,843.80 | 98,600.00 | 83,588.00 | 14.3% |
| 10015430 62130 SS Medicare | 37,341.58 | 42,130.60 | 42,130.60 | 23,459.41 | 37,000.00 | 30,794.00 | -26.9% |
| 10015430 62140 Medicare | 858.11 | .00 | .00 | 5,486.45 | 8,600.00 | 7,206.00 | .0% |
| 10015430 62191 Prot Wear | 53.99 | 1,750.00 | 1,750.00 | 229.98 | 1,750.00 | .00 | -100.0% |
| 10015430 62200 Hlth Fac | 487.50 | .00 | .00 | 150.00 | 300.00 | .00 | .0% |
| 10015430 62330 LIUNA Pen | 4,182.40 | .00 | .00 | 3,426.24 | 5,400.00 | 4,410.00 | .0% |
| 10015430 62990 Othr Ben | 4,920.00 | 6,600.00 | 6,600.00 | 4,300.00 | 6,600.00 | .00 | -100.0% |
| 10015430 70220 Oth PT Sv | .00 | .00 | .00 | .00 | .00 | 562.00 | .0% |
| 10015430 70520 RepMaint V | 4,277.15 | 5,000.00 | 5,000.00 | 1,790.83 | 4,000.00 | 4,000.00 | -20.0% |
| 10015430 70530 RepMaint O | 1,138.50 | 1,011.00 | 1,011.00 | 371.00 | 1,011.00 | 1,011.00 | .0% |
| 10015430 70590 Oth Repair | 92.43 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015430 70611 PrintBind | 131.45 | 1,000.00 | 1,000.00 | 1,165.70 | 1,500.00 | 2,000.00 | 100.0% |
| 10015430 70632 Pro Develp | 1,665.65 | 7,520.00 | 7,520.00 | 3,635.30 | 5,800.00 | 5,080.00 | -32.4% |
| 10015430 70641 Temp Sv | 5,366.48 | 7,700.00 | 7,700.00 | 7,061.81 | 7,700.00 | .00 | -100.0% |
| 10015430 70642 Purcdg Fee | 2,466.00 | 2,500.00 | 2,500.00 | 2,388.00 | 2,500.00 | 2,500.00 | .0% |
| 10015430 70690 Purch Serv | 27,737.15 | 25,000.00 | 25,000.00 | 15,987.55 | 25,000.00 | 25,000.00 | .0% |
| 10015430 70702 WC Prem | 504.68 | 8,567.49 | 499.98 | 499.98 | 499.98 | 1,588.00 | 217.6% |

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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10015430 70703 Liab Prem | 6,283.35 | 3,855.75 | 3,855.75 | .00 | .00 | 3,757.00 | -2.6% |
| 10015430 70704 Prop Prem | .00 | .00 | .00 | .00 | .00 | 923.00 | .0% |
| 10015430 70711 WC Prem Pr | .00 | .00 | 8,067.51 | 525.35 | .00 | .00 | -100.0% |
| 10015430 70712 WC Claim | 3,156.89 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015430 70713 Liab Claim | 1,424.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015430 70715 Veh Claim | 1,359.36 | 2,771.86 | 2,771.86 | .00 | .00 | .00 | -100.0% |
| 10015430 70720 Ins Admin | 3,271.43 | .00 | .00 | 1,795.40 | 3,100.00 | 2,872.00 | .0% |
| 10015430 70725 LssCtl Sv | .00 | 240.00 | 240.00 | .00 | .00 | .00 | -100.0% |
| 10015430 71010 Off Supp | 2,976.49 | 2,500.00 | 2,500.00 | 3,987.39 | 3,500.00 | 3,500.00 | 40.0% |
| 10015430 71017 Postage | 2,718.83 | 3,000.00 | 3,000.00 | 1,706.73 | 2,000.00 | 3,000.00 | .0% |
| 10015430 71070 Fuel | 4,067.48 | 7,290.00 | 7,290.00 | 5,231.12 | 6,750.00 | 6,324.00 | -13.3% |
| 10015430 71190 Other Supp | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 10015430 71340 Telecom | 5,147.35 | 5,000.00 | 5,000.00 | 2,332.96 | 3,600.00 | 5,000.00 | .0% |
| 10015430 71420 Periodicls | 607.63 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 10015430 79010 Prop Tx | 4,567.40 | 15,000.00 | 15,000.00 | 328.50 | 10,000.00 | 15,000.00 | .0% |
| 10015430 79020 Loans | .00 | .00 | .00 | -40.93 | .00 | .00 | .0% |
| 10015430 79130 Grants | 19,085.00 | 25,000.00 | 25,000.00 | 850.00 | 25,000.00 | 25,000.00 | .0% |
| 10015430 79150 Bad Debt | 4,783.00 | .00 | .00 | 6,157.00 | 2,000.00 | .00 | .0% |
| 10015430 79990 Othr Exp | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 10015430 85224 Fm CD COC | -6,427.00 | -6,427.00 | -6,427.00 | -4,284.64 | -6,427.00 | -6,427.00 | .0% |
| 10015430 85225 Fm IHDA | -24,000.00 | -14,000.00 | -14,000.00 | -9,333.36 | -14,000.00 | -14,000.00 | .0% |
| TOTAL (10015430) PACE Code E | 731,651.49 | 613,443.22 | 613,443.22 | 477,389.96 | 652,972.98 | 754,783.70 | 23.0% |
| TOTAL (1001) General Fund | 731,651.49 | 613,443.22 | 613,443.22 | 477,389.96 | 652,972.98 | 754,783.70 | 23.0% |
| TOTAL REVENUE | -169,149.76 | -297,727.00 | -297,727.00 | -170,973.12 | -307,888.00 | -154,427.00 | -48.1% |
| TOTAL EXPENSE | 900,801.25 | 911,170.22 | 911,170.22 | 648,363.08 | 960,860.98 | 909,210.70 | -.2% |
| GRAND TOTAL | 731,651.49 | 613,443.22 | 613,443.22 | 477,389.96 | 652,972.98 | 754,783.70 | 23.0% |

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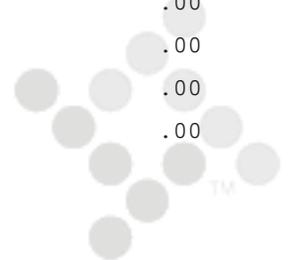




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|--------------------------------|------------|------------|------------|------------|------|------|
| 10015430 (10015430) PACE | | | | | | | | |
| 10015430 | 54050 | CODE ENF Weed Mowing | -23,000.00 | -23,000.00 | -23,000.00 | -23,000.00 | .00 | .00 |
| 10015430 | 54472 | CODE ENF Residential Rental Re | -90,000.00 | -90,000.00 | -90,000.00 | -90,000.00 | .00 | .00 |
| 10015430 | 54680 | CODE ENF Administration Fees | -500.00 | -500.00 | -500.00 | -500.00 | .00 | .00 |
| 10015430 | 55990 | CODE ENF Other Penalties | -300.00 | -300.00 | -300.00 | -300.00 | .00 | .00 |
| 10015430 | 56030 | CODE ENF Interest from Loans | -200.00 | -200.00 | -200.00 | -200.00 | .00 | .00 |
| 10015430 | 56090 | CODE ENF Other Interest Income | -1,000.00 | -1,000.00 | -1,000.00 | -1,000.00 | .00 | .00 |
| 10015430 | 57581 | CODE ENF Loan Repayment | -15,000.00 | -15,000.00 | -15,000.00 | -15,000.00 | .00 | .00 |
| 10015430 | 57990 | CODE ENF Other Miscellaneous R | -4,000.00 | -4,000.00 | -4,000.00 | -4,000.00 | .00 | .00 |
| 10015430 | 61100 | CODE ENF Salaries - Full Time | 549,753.00 | 558,000.00 | 563,580.00 | 569,216.00 | .00 | .00 |
| 10015430 | 61130 | CODE ENF Salaries - Seasonal | 9,200.00 | 9,338.00 | 9,432.00 | 9,526.00 | .00 | .00 |
| 10015430 | 61150 | CODE ENF Salaries - Overtime | 1,348.00 | 1,369.00 | 1,382.00 | 1,396.00 | .00 | .00 |
| 10015430 | 62101 | CODE ENF Dental Insurance | 4,617.00 | 4,778.00 | 4,921.00 | 5,069.00 | .00 | .00 |
| 10015430 | 62102 | CODE ENF Vision Plan | 893.00 | 925.00 | 952.00 | 981.00 | .00 | .00 |
| 10015430 | 62104 | CODE ENF Health Ins-BC/BS PPO | 80,566.00 | 83,385.00 | 85,887.00 | 88,464.00 | .00 | .00 |
| 10015430 | 62106 | CODE ENF Health Insurance HAMP | 39,524.00 | 40,908.00 | 42,135.00 | 43,399.00 | .00 | .00 |
| 10015430 | 62110 | CODE ENF Group Life Insurance | 691.00 | 691.00 | 691.00 | 691.00 | .00 | .00 |
| 10015430 | 62115 | CODE ENF RHS Contributions | 4,170.00 | 4,170.00 | 4,170.00 | 4,170.00 | .00 | .00 |
| 10015430 | 62120 | CODE ENF IMRF | 84,842.00 | 85,690.00 | 86,333.00 | 86,980.00 | .00 | .00 |
| 10015430 | 62130 | CODE ENF Social Security/Medic | 31,256.00 | 31,568.00 | 31,805.00 | 32,044.00 | .00 | .00 |
| 10015430 | 62140 | CODE ENF Medicare | 7,314.00 | 7,387.00 | 7,443.00 | 7,498.00 | .00 | .00 |
| 10015430 | 62330 | CODE ENF LIUNA Pension | 4,410.00 | 4,410.00 | 4,410.00 | 4,410.00 | .00 | .00 |
| 10015430 | 70220 | CODE ENF Oth Prof and Tech Ser | 562.00 | 562.00 | 562.00 | 562.00 | .00 | .00 |
| 10015430 | 70520 | CODE ENF Repr/Mtnc Licensed Ve | 4,120.00 | 4,244.00 | 4,371.00 | 4,502.00 | .00 | .00 |
| 10015430 | 70530 | CODE ENF Repr/Mtnc Office & Co | 1,011.00 | 1,011.00 | 1,011.00 | 1,011.00 | .00 | .00 |
| 10015430 | 70611 | CODE ENF Printing and Binding | | | | | | |

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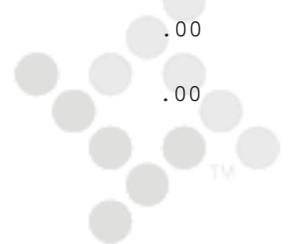




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|--------------------------------|-------------|-------------|--------------|-------------|------|------|
| | | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 |
| 10015430 | 70632 | CODE ENF Professional Developm | 8,500.00 | 3,500.00 | 8,500.00 | 3,500.00 | .00 | .00 |
| 10015430 | 70642 | CODE ENF Recording Fees | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 | .00 |
| 10015430 | 70690 | CODE ENF Other Purchased Servi | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | .00 | .00 |
| 10015430 | 70702 | CODE ENF Workers Comp Premium | 1,588.00 | 1,588.00 | 1,588.00 | 1,588.00 | .00 | .00 |
| 10015430 | 70703 | CODE ENF Liability Ins Premium | 3,757.00 | 3,757.00 | 3,757.00 | 3,757.00 | .00 | .00 |
| 10015430 | 70704 | CODE ENF Property Ins Premium | 923.00 | 923.00 | 923.00 | 923.00 | .00 | .00 |
| 10015430 | 70720 | CODE ENF Insurance Admin Fee | 2,872.00 | 2,872.00 | 2,872.00 | 2,872.00 | .00 | .00 |
| 10015430 | 71010 | CODE ENF Office Supplies | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | .00 | .00 |
| 10015430 | 71017 | CODE ENF Postage | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 | .00 |
| 10015430 | 71070 | CODE ENF Gas and Diesel Fuel | 6,514.00 | 6,709.00 | 6,910.00 | 7,118.00 | .00 | .00 |
| 10015430 | 71190 | CODE ENF Other Supplies | 500.00 | 500.00 | 500.00 | 500.00 | .00 | .00 |
| 10015430 | 71340 | CODE ENF Telecommunications | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 |
| 10015430 | 71420 | CODE ENF Periodicals | 500.00 | 500.00 | 500.00 | 500.00 | .00 | .00 |
| 10015430 | 72130 | CODE ENF Capl Outlay Lic Veh | .00 | 16,390.00 | 56,275.00 | 17,385.00 | .00 | .00 |
| 10015430 | 79010 | CODE ENF Property Taxes | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .00 | .00 |
| 10015430 | 79130 | CODE ENF Grants | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | .00 | .00 |
| 10015430 | 79990 | CODE ENF Other Miscellaneous E | 150.00 | 150.00 | 150.00 | 150.00 | .00 | .00 |
| 10015430 | 85224 | CODE ENF From CD - Continuum C | -6,427.00 | -6,427.00 | -6,427.00 | -6,427.00 | .00 | .00 |
| 10015430 | 85225 | CODE ENF From IHDA Fund - SFOO | -14,000.00 | -14,000.00 | -14,000.00 | -14,000.00 | .00 | .00 |
| | TOTAL (1001) General | | 776,154.00 | 801,898.00 | 857,633.00 | 824,785.00 | .00 | .00 |
| | TOTAL REVENUE | | -154,427.00 | -154,427.00 | -154,427.00 | -154,427.00 | .00 | .00 |
| | TOTAL EXPENSE | | 930,581.00 | 956,325.00 | 1,012,060.00 | 979,212.00 | .00 | .00 |
| | GRAND TOTAL | | 776,154.00 | 801,898.00 | 857,633.00 | 824,785.00 | .00 | .00 |

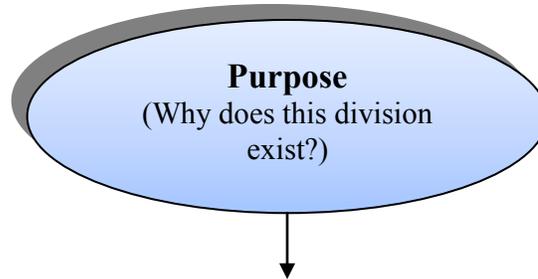
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Facilities Maintenance **Division**



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 Service 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 Management)

Additionally, this division 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 Management Division.

Key Services Provided:

- Review and payment of utility bills for all City facilities, traffic lights and some street lighting.
 - Maintenance monitoring 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.
-



Staff aggressively searches for grant opportunities to upgrade various City facilities, especially in the areas of energy conservation. The recent upgrade to the City Hall HVAC system and lighting retrofits are two examples where grant dollars were maximized to incur long term savings



-
- Retrofit (50) T-12 florescent lights with T-8 lamps at City Hall campus.
 - Replace carpet at PD Admin.
 - Repair windows at the PD facility
 - Replace three furnaces at Public Service, 301 S East St.
 - Replace Police (PD) Facility HVAC Processor.
 - Paint Interior Walls of Police Department.
-



-
- Relocated City Clerk's long term records storage from the garage area (back) of 301 E. Jackson ST to the front of the same facility. This move provided additional space for the Police Department to park seized vehicles and improved the lighting, organization and security of the records storage area.

- Re-commissioned the Police Department facility for improved efficiency and resolution of moisture issues. The State is offering a grant program in which municipalities can obtain funding to re-commission building energy systems and recommend energy saving changes. The grant paid for the engineering firm to complete the study. The city had committed to spending a minimum of \$10,000.00 for recommendations when the energy savings payback is two years or less. The grant process began in the fall of 2011. The grant was approved June, 2012 and will be completed by June 2013. The value of the grant is \$40,000.
 - Demolition of City Hall Annex (\$150,000 over the next three years). This building has been empty for over five years with minimal maintenance. Approximately \$2,000 per year is spent for utilities and alarms to keep the building from becoming completely unsafe. The condition of the building is at a point where putting it back into service would not be cost effective. Part of the cost of this project will be to relocate the fiber optic cables that run through the Annex to the old Engineering Building. These cables control the downtown traffic light system. Fiber optics relocation and planning will be completed this year with actual demolition to be completed in future years.
 - Demolition of 401 S. Prairie ST Facility (\$150,000). This building was part of the original railroad complex and was used for freight storage; estimated age 80+ yrs. The building was occupied by a heating and cooling company for over 15 years. During this time no building repairs were completed. Current conditions include leaking roof, crumbling foundation, missing brick mortar, sagging exterior walls and an electrical system no longer compliant with City building codes. The City owned building at 401 S. Prairie St. has been inspected by Mark Huber, PACE Director, and Bob Floyd, Facilities Manager. Given the condition of the building, the structure would be a viable candidate for a condemnation order by the City. The cost to bring this building up to current building codes would be in excess of \$250,000. At this time the building is used by Public Works for cold storage. Public Works will need to relocate the sewer pipe and fittings to another facility or store these items outside.
 - Comprehensive Facilities Plan RFP underway.
-

Revenue & Expenditures



| Facilities Management | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|-----------------------|------------------|-------------------------|-------------------|------------------------|
| Expenditures | | | | |
| Labor | \$174,657 | \$189,438 | \$167,359 | \$206,345 |
| Material & Supplies | \$390,651 | \$561,513 | \$582,434 | \$496,702 |
| Capital Outlay | \$36,636 | - | \$21,400 | - |
| Transfers | - | - | - | - |
| Department Total | \$601,944 | \$750,952 | \$771,193 | \$703,047 |
| Revenues | | | | |
| General Fund Subsidy | - | - | - | \$75,000 |
| | 100% | 100% | 100% | 89% |

Performance Measurements



| Facility Management | FY 2012 Actual | FY 2013 Amended Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|-------------------------|------------------|------------------------|-------------------|------------------------|
| <i>Inputs:</i> | | | | |
| Department Expenditures | \$601,944 | \$750,952 | \$771,193 | \$703,047 |

Challenges



-
- Long Range Facilities Plan** – The City is in need of a long range facilities plan. As our buildings continue to age and other buildings are added to facility management’s sphere of responsibility, our limited resources will become stretched and strained. This plan will be the first step in becoming proactive rather than reactive to maintenance issues.
-



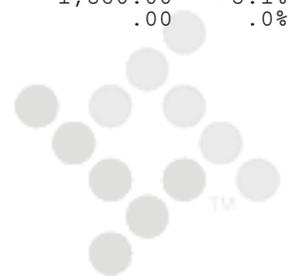
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10015480 (10015480) PACE Facilities Maintena | | | | | | | |
| 10015480 53310 St of IL | .00 | .00 | .00 | .00 | .00 | -75,000.00 | .0% |
| 10015480 61100 Salary FT | 135,261.07 | 137,212.52 | 137,212.52 | 103,369.70 | 124,451.00 | 152,403.00 | 11.1% |
| 10015480 62101 Dent Ins | 900.70 | 863.72 | 863.72 | 761.93 | 957.00 | 1,162.00 | 34.5% |
| 10015480 62102 Visn Ins | 172.40 | 156.32 | 156.32 | 142.96 | 180.00 | 212.00 | 35.6% |
| 10015480 62104 BCBS 400 | .00 | 20,679.19 | 20,679.19 | .00 | .00 | .00 | -100.0% |
| 10015480 62106 HAMP-HMO | 8,180.31 | .00 | .00 | 7,711.77 | 8,962.00 | 13,955.00 | .0% |
| 10015480 62110 Grp Lif In | 178.49 | 162.11 | 162.11 | 206.36 | 262.00 | 276.00 | 70.3% |
| 10015480 62115 RHS Contrb | 47.56 | .00 | .00 | 980.85 | 1,177.00 | 1,207.45 | .0% |
| 10015480 62120 IMRF | 17,634.10 | 18,427.65 | 18,427.65 | 15,654.26 | 19,400.00 | 23,578.00 | 27.9% |
| 10015480 62130 SS Medicare | 9,656.91 | 10,496.76 | 10,496.76 | 6,177.48 | 7,503.00 | 8,916.00 | -15.1% |
| 10015480 62140 Medicare | 223.30 | .00 | .00 | 1,444.69 | 1,755.00 | 2,087.00 | .0% |
| 10015480 62200 Hlth Fac | 37.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015480 62330 LIUNA Pen | 244.23 | .00 | .00 | 391.82 | 392.00 | 749.00 | .0% |
| 10015480 62990 Othr Ben | 2,120.00 | 1,440.00 | 1,440.00 | 1,710.00 | 2,320.00 | 1,800.00 | 25.0% |
| 10015480 70220 Oth PT Sv | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 15,463.00 | 209.3% |
| 10015480 70410 Janitor Sv | 36,747.92 | 42,500.00 | 42,500.00 | 22,776.00 | 42,000.00 | 40,000.00 | -5.9% |
| 10015480 70510 RepMaint B | 66,982.67 | 55,000.00 | 55,000.00 | 65,046.88 | 65,000.00 | 65,000.00 | 18.2% |
| 10015480 70520 RepMaint V | 644.99 | 1,500.00 | 1,500.00 | 1,083.13 | 2,000.00 | 1,000.00 | -33.3% |
| 10015480 70530 RepMaint O | .00 | .00 | .00 | 185.50 | 371.00 | .00 | .0% |
| 10015480 70540 RepMt Othr | 23,233.16 | 35,000.00 | 35,000.00 | 44,097.72 | 50,000.00 | 47,000.00 | 34.3% |
| 10015480 70611 PrintBind | 71.95 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015480 70630 Travel | .00 | 200.00 | 200.00 | .00 | .00 | .00 | -100.0% |
| 10015480 70631 Dues | 301.00 | 375.00 | 375.00 | 301.00 | 375.00 | 375.00 | .0% |
| 10015480 70632 Pro Develp | 65.10 | 200.00 | 200.00 | .00 | .00 | 400.00 | 100.0% |
| 10015480 70641 Temp Sv | .00 | .00 | .00 | 37.10 | 37.00 | .00 | .0% |
| 10015480 70690 Purch Serv | 21,885.35 | 12,000.00 | 12,000.00 | 23,652.30 | 24,000.00 | 18,500.00 | 54.2% |
| 10015480 70702 WC Prem | 672.90 | 13,117.90 | 765.58 | 765.58 | 765.58 | 1,308.00 | 70.9% |
| 10015480 70703 Liab Prem | 3,371.81 | 2,495.42 | 2,495.42 | 3,905.38 | 3,905.38 | 3,096.00 | 24.1% |
| 10015480 70704 Prop In Pr | 9,055.86 | 7,563.09 | 7,563.09 | 5,129.71 | 5,129.71 | 760.00 | -90.0% |
| 10015480 70711 WC Prem Pr | .00 | .00 | 12,352.32 | 788.19 | .00 | .00 | -100.0% |
| 10015480 70712 WC Claim | 4,209.57 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015480 70713 Liab Claim | 764.52 | .00 | .00 | .00 | .00 | 5,718.79 | .0% |
| 10015480 70714 Prop Claim | 3,938.90 | .00 | .00 | 3,879.29 | 1,912.94 | .00 | .0% |
| 10015480 70715 Veh Claim | .00 | 857.02 | 857.02 | .00 | .00 | .00 | -100.0% |
| 10015480 70720 Ins Admin | 2,453.59 | .00 | .00 | 3,482.02 | 5,400.00 | 2,367.00 | .0% |
| 10015480 70725 LssCtl Sv | .00 | 180.00 | 180.00 | .00 | .00 | .00 | -100.0% |
| 10015480 71010 Off Supp | 712.88 | 600.00 | 600.00 | 146.08 | .00 | 600.00 | .0% |
| 10015480 71017 Postage | 5.61 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015480 71024 Janit Supp | 1,191.74 | .00 | .00 | 2,374.83 | 3,022.00 | 3,000.00 | .0% |
| 10015480 71070 Fuel | 1,588.17 | 2,025.00 | 2,025.00 | 1,154.16 | 2,062.00 | 1,860.00 | -8.1% |
| 10015480 71080 Maint Supp | 498.89 | .00 | .00 | .00 | .00 | .00 | .0% |

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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10015480 71310 Natural Gs | 12,519.24 | 13,500.00 | 13,500.00 | 2,316.29 | 13,500.00 | 13,000.00 | -3.7% |
| 10015480 71320 Electricity | 156,361.81 | 175,000.00 | 175,000.00 | 116,609.34 | 167,709.00 | 165,000.00 | -5.7% |
| 10015480 71330 Water | 18,688.40 | 17,700.00 | 17,700.00 | 13,443.79 | 18,448.00 | 18,054.00 | 2.0% |
| 10015480 71340 Telecom | 2,190.33 | 1,500.00 | 1,500.00 | 1,024.46 | 1,796.00 | 1,500.00 | .0% |
| 10015480 71420 Periodicls | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 10015480 72140 CO Other | 36,636.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015480 72190 Other CO | .00 | .00 | .00 | 21,400.00 | 21,400.00 | .00 | .0% |
| 10015480 72520 Buildings | 22,494.60 | 175,000.00 | 175,000.00 | 26,885.00 | 175,000.00 | 92,500.00 | -47.1% |
| TOTAL (10015480) PACE Facili | 601,943.53 | 750,951.70 | 750,951.70 | 499,035.57 | 771,192.61 | 628,047.24 | -16.4% |
| TOTAL (1001) General Fund | 601,943.53 | 750,951.70 | 750,951.70 | 499,035.57 | 771,192.61 | 628,047.24 | -16.4% |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | -75,000.00 | .0% |
| TOTAL EXPENSE | 601,943.53 | 750,951.70 | 750,951.70 | 499,035.57 | 771,192.61 | 703,047.24 | -6.4% |
| GRAND TOTAL | 601,943.53 | 750,951.70 | 750,951.70 | 499,035.57 | 771,192.61 | 628,047.24 | -16.4% |

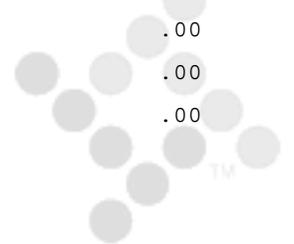




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|--------------------------------|------------|------------|------------|------------|------|------|
| 10015480 | (10015480) | PACE | | | | | | |
| 10015480 | 53310 | FAC MAINT State of Illinois | .00 | .00 | .00 | .00 | .00 | .00 |
| 10015480 | 61100 | FAC MAINT Salaries - Full Time | 155,451.00 | 157,783.00 | 159,361.00 | 160,954.00 | .00 | .00 |
| 10015480 | 62101 | FAC MAINT Dental Insurance | 1,208.00 | 1,251.00 | 1,288.00 | 1,327.00 | .00 | .00 |
| 10015480 | 62102 | FAC MAINT Vision Plan | 220.00 | 228.00 | 235.00 | 242.00 | .00 | .00 |
| 10015480 | 62106 | FAC MAINT Health Insurance HAM | 14,513.00 | 15,021.00 | 15,472.00 | 15,936.00 | .00 | .00 |
| 10015480 | 62110 | FAC MAINT Group Life Insurance | 276.00 | 276.00 | 276.00 | 276.00 | .00 | .00 |
| 10015480 | 62115 | FAC MAINT RHS Contributions | 1,207.00 | 1,207.00 | 1,207.00 | 1,207.00 | .00 | .00 |
| 10015480 | 62120 | FAC MAINT IMRF | 23,932.00 | 24,171.00 | 24,352.00 | 24,535.00 | .00 | .00 |
| 10015480 | 62130 | FAC MAINT Social Security/Medi | 9,050.00 | 9,140.00 | 9,209.00 | 9,278.00 | .00 | .00 |
| 10015480 | 62140 | FAC MAINT Medicare | 2,118.00 | 2,139.00 | 2,156.00 | 2,172.00 | .00 | .00 |
| 10015480 | 62330 | FAC MAINT LIUNA Pension | 749.00 | 749.00 | 749.00 | 749.00 | .00 | .00 |
| 10015480 | 62990 | FAC MAINT Other Benefits | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | .00 | .00 |
| 10015480 | 70220 | FAC MAINT Other Prof and Tech | 5,463.00 | 5,463.00 | 5,463.00 | 5,463.00 | .00 | .00 |
| 10015480 | 70410 | FAC MAINT Janitorial Services | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | .00 | .00 |
| 10015480 | 70510 | FAC MAINT Repr/Mtnc Building | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | .00 | .00 |
| 10015480 | 70520 | FAC MAINT Repr/Mtnc Licensed V | 1,030.00 | 1,061.00 | 1,093.00 | 1,126.00 | .00 | .00 |
| 10015480 | 70540 | FAC MAINT Repr/Mtnc Equipmt Ot | 47,500.00 | 48,000.00 | 48,500.00 | 49,000.00 | .00 | .00 |
| 10015480 | 70631 | FAC MAINT Membership Dues | 375.00 | 375.00 | 375.00 | 375.00 | .00 | .00 |
| 10015480 | 70632 | FAC MAINT Professional Develop | 400.00 | 400.00 | 400.00 | 400.00 | .00 | .00 |
| 10015480 | 70690 | FAC MAINT Other Purchased Serv | 18,500.00 | 19,000.00 | 19,000.00 | 19,500.00 | .00 | .00 |
| 10015480 | 70702 | FAC MAINT Workers Comp Premium | 1,308.00 | 1,308.00 | 1,308.00 | 1,308.00 | .00 | .00 |
| 10015480 | 70703 | FAC MAINT Liability Ins Premiu | 3,096.00 | 3,096.00 | 3,096.00 | 3,096.00 | .00 | .00 |
| 10015480 | 70704 | FAC MAINT Property Ins Premium | 760.00 | 760.00 | 760.00 | 760.00 | .00 | .00 |
| 10015480 | 70713 | FAC MAINT Liability Claims | 5,718.79 | 5,718.79 | 5,718.79 | 5,718.79 | .00 | .00 |
| 10015480 | 70720 | FAC MAINT Insurance Admin Fee | | | | | | |

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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|--------------------------------|------------|------------|------------|------------|------|------|
| | | | 2,367.00 | 2,367.00 | 2,367.00 | 2,367.00 | .00 | .00 |
| 10015480 | 71010 | FAC MAINT Office Supplies | | | | | | |
| | | | 600.00 | 650.00 | 700.00 | 700.00 | .00 | .00 |
| 10015480 | 71024 | FAC MAINT Janitorial Supplies | | | | | | |
| | | | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 | .00 |
| 10015480 | 71070 | FAC MAINT Gas and Diesel Fuel | | | | | | |
| | | | 1,916.00 | 1,973.00 | 2,032.00 | 2,093.00 | .00 | .00 |
| 10015480 | 71310 | FAC MAINT Natural Gas | | | | | | |
| | | | 14,000.00 | 14,000.00 | 15,000.00 | 15,000.00 | .00 | .00 |
| 10015480 | 71320 | FAC MAINT Electricity | | | | | | |
| | | | 165,000.00 | 175,000.00 | 175,000.00 | 175,000.00 | .00 | .00 |
| 10015480 | 71330 | FAC MAINT Water | | | | | | |
| | | | 18,415.00 | 18,783.00 | 19,159.00 | 19,542.00 | .00 | .00 |
| 10015480 | 71340 | FAC MAINT Telecommunications | | | | | | |
| | | | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 | .00 |
| 10015480 | 71420 | FAC MAINT Periodicals | | | | | | |
| | | | 200.00 | 200.00 | 200.00 | 200.00 | .00 | .00 |
| 10015480 | 72130 | FAC MAINT Cap Outlay Lic Vehic | | | | | | |
| | | | 21,307.00 | .00 | 21,947.00 | .00 | .00 | .00 |
| 10015480 | 72520 | FAC MAINT Buildings | | | | | | |
| | | | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | .00 | .00 |
| | TOTAL (1001) General | | 827,979.79 | 821,419.79 | 847,723.79 | 829,624.79 | .00 | .00 |
| | TOTAL REVENUE | | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENSE | | 827,979.79 | 821,419.79 | 847,723.79 | 829,624.79 | .00 | .00 |
| | GRAND TOTAL | | 827,979.79 | 821,419.79 | 847,723.79 | 829,624.79 | .00 | .00 |

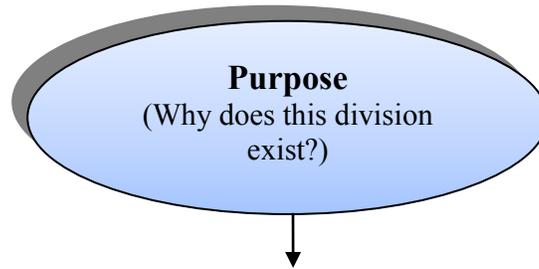
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Government Center



10015485



-
- Located at 315 E Washington, the Government Center is a building shared by both the City and McLean County. The City's Parks and Recreation (Floor 1), PACE (Floor 2), and Public Works (Floor 3) offices are located in this building. The Government Center is a 126,300 square foot building of which the City occupies 63,150 square feet.
 - The Government Center is a leased building. The lease runs until November 30, 2022. The City does not have any direct ownership in the building. The owner is the McLean County Public Building Commission. The lease with McLean County Public Building Commission was entered into on November 20, 2001 and amended on December 12, 2003 and October 4, 2005. The lease calls for both a rent payment and a maintenance and operations payments to be made to the McLean County Public Building Commission each year.
-

**FY 2014
Budget & Program
Highlights**



- The regular rent payment is based on the bond payment for the purchase and renovation of the building and is split evenly between the City and the County. The payment of \$429,176 annually.
- 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 in or around November or December. The Commission approves this budget and distributes the cost evenly between the County and the City. For FY 2014 the maintenance and operations portion of the lease is budgeted at \$374,582. The maintenance and operation includes janitorial service, repairs and utility services in the Government Center.
- In FY 2014, the City's portion of the annual lease and maintenance and operations payments equates to a cost of \$12.74 per square foot.

Expenditures



| | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|------------------------------------|---------------------------|--|------------------------------|---------------------------------------|
| Annual Lease | \$428,047 | \$429,176 | \$429,176 | \$429,176 |
| Maintenance & Operation | \$384,221 | \$383,636 | \$383,635 | \$374,582 |
| Total Expenditures | \$812,268 | \$812,812 | \$812,811 | \$803,758 |
| General Fund Subsidy | 100% | 100% | 100% | 100% |



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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10015485 (10015485) PACE Gov Center Bldg Mai | | | | | | | |
| 10015485 50190 PTx Other | -537,129.00 | -537,129.00 | -537,129.00 | -537,129.00 | -537,129.00 | .00 | -100.0% |
| 10015485 70425 RepMaint B | 428,047.00 | 429,176.00 | 429,176.00 | 429,176.00 | 429,176.00 | 429,176.00 | .0% |
| 10015485 70510 RepMaint B | 384,221.00 | 383,636.00 | 383,636.00 | 383,635.00 | 383,635.00 | 374,582.00 | -2.4% |
| TOTAL (10015485) PACE Gov Ce | 275,139.00 | 275,683.00 | 275,683.00 | 275,682.00 | 275,682.00 | 803,758.00 | 191.6% |
| TOTAL (1001) General Fund | 275,139.00 | 275,683.00 | 275,683.00 | 275,682.00 | 275,682.00 | 803,758.00 | 191.6% |
| TOTAL REVENUE | -537,129.00 | -537,129.00 | -537,129.00 | -537,129.00 | -537,129.00 | .00 | -100.0% |
| TOTAL EXPENSE | 812,268.00 | 812,812.00 | 812,812.00 | 812,811.00 | 812,811.00 | 803,758.00 | -1.1% |
| GRAND TOTAL | 275,139.00 | 275,683.00 | 275,683.00 | 275,682.00 | 275,682.00 | 803,758.00 | 191.6% |





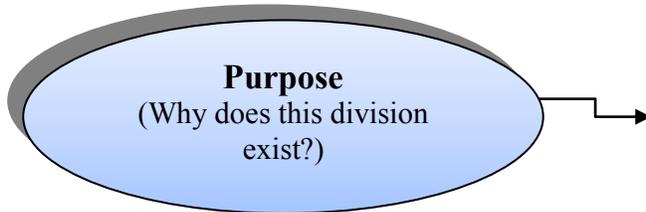
CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|-----------------------------|------------|------------|------------|------------|------|------|
| 10015485 | (10015485) | PACE | | | | | | |
| 10015485 | 70425 | GOV CNTR Lease Payments | 429,176.00 | 429,176.00 | 429,176.00 | 429,176.00 | .00 | .00 |
| 10015485 | 70510 | GOV CNTR Repr/Mtnc Building | 374,582.00 | 374,582.00 | 374,582.00 | 374,582.00 | .00 | .00 |
| | TOTAL (1001) General | | 803,758.00 | 803,758.00 | 803,758.00 | 803,758.00 | .00 | .00 |
| | TOTAL REVENUE | | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENSE | | 803,758.00 | 803,758.00 | 803,758.00 | 803,758.00 | .00 | .00 |
| | GRAND TOTAL | | 803,758.00 | 803,758.00 | 803,758.00 | 803,758.00 | .00 | .00 |



Public Works Administration

10016110



The Public Works Administration provides the backbone and support for the work of the four Divisions within Public Works through the following functions:

- Administrative support
 - Customer service for all incoming calls and walk-ins
 - Budget, and long-range capital improvement planning
 - Reports for council consideration
 - Management of the public rights-of-way
 - Specialized research and analysis
-



The next delivery of Recycling Carts is anticipated in Spring 2013. Please call (309) 434-CART (2278) and one of our friendly staff will register you for the next delivery schedule.



**FY 2014 Budget &
Program Highlights**

-
- Comprehensive Solid Waste Management Report and Master Plan: Work Program
 - Comprehensive Assessment and Strategic Plan for Storm Sewers and Sanitary Sewers
 - Pavement Management Program: Level of Service Plan, Funding
 - Comprehensive Sidewalk Plan and Repairs: Evaluation, Plan, Funding
 - Storm Water Management Fund: Project Direction, Fee Structure
 - Inflow and Infiltration Reduction Program: Development, Funding
-



**What we accomplished
in FY 2013**

-
- Created a sidewalk inventory for the Sidewalk Master Plan.
 - Completed an alley assessment and inventory.
 - Improved the educational material available to the general public to explain projects that Public Works completes on an annual basis.
-

Revenue & Expenditures



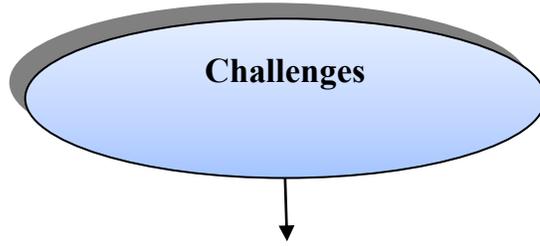
| Public Works Administration | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|-----------------------------|--------------------|-------------------------|-------------------|------------------------|
| Expenditures | | | | |
| Labor | \$1,427,820 | \$270,177 | \$246,783 | \$314,187 |
| Material & Supplies | \$108,998 | \$124,051 | \$137,009 | \$130,527 |
| Capital Outlay | - | - | - | - |
| Transfers | - | - | - | - |
| Department Total | \$1,536,818 | \$394,228 | \$383,792 | \$444,714 |
| Revenues | - | - | - | - |
| General Fund Subsidy | 100% | 100% | 100% | 100% |

Performance Measurements



| Public Works Administration | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|------------------------------------|----------------|-------------------------|-------------------|------------------------|
| <i>Inputs:</i> | | | | |
| Number of Full Time Employees | 3 | 3 | 3 | 3 |
| Department Expenditures | \$1,536,818 | \$394,228 | \$383,792 | \$444,714 |
| <i>Effective Measures:</i> | | | | |
| Department Expenditures per Capita | \$20.06 | \$5.14 | \$5.01 | \$5.80 |

- FY 2012 expenditures include one-time charge from early retirement pay out.



-
- 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.
-



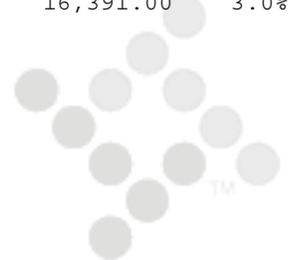
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10016110 (10016110) Public Works Administrat | | | | | | | |
| 10016110 61100 Salary FT | 173,903.18 | 179,712.51 | 179,712.51 | 130,633.25 | 164,997.00 | 181,813.00 | 1.2% |
| 10016110 61130 Salary SN | 1,208.25 | 15,120.00 | 15,120.00 | 12,363.75 | 11,468.00 | 48,000.00 | 217.5% |
| 10016110 61150 Salary OT | 106.13 | .00 | .00 | 104.08 | 150.00 | 200.00 | .0% |
| 10016110 62101 Dent Ins | 803.65 | 371.04 | 371.04 | 563.60 | 751.00 | 772.00 | 108.1% |
| 10016110 62102 Visn Ins | 103.46 | 208.41 | 208.41 | 115.54 | 154.00 | 155.00 | -25.6% |
| 10016110 62104 BCBS 400 | 2,591.40 | 27,572.25 | 27,572.25 | 3,769.10 | 4,378.00 | 5,068.00 | -81.6% |
| 10016110 62106 HAMP-HMO | 15,005.59 | .00 | .00 | 9,786.08 | 12,933.00 | 14,337.00 | .0% |
| 10016110 62110 Grp Lif In | 229.11 | 344.17 | 344.17 | 221.47 | 300.00 | 263.00 | -23.6% |
| 10016110 62120 IMRF | 1,218,471.57 | 26,135.39 | 26,135.39 | 22,171.05 | 27,532.00 | 34,471.00 | 31.9% |
| 10016110 62130 SS Medicare | 12,454.24 | 14,713.49 | 14,713.49 | 8,863.17 | 10,770.00 | 14,391.00 | -2.2% |
| 10016110 62140 Medicare | 301.14 | .00 | .00 | 2,072.82 | 2,600.00 | 3,368.00 | .0% |
| 10016110 62190 Uniforms | 266.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016110 62191 Prot Wear | 1,146.25 | 5,000.00 | 5,000.00 | 4,114.21 | 5,000.00 | .00 | -100.0% |
| 10016110 62330 LIUNA Pen | 230.40 | .00 | .00 | 576.32 | 750.00 | 749.00 | .0% |
| 10016110 62990 Othr Ben | 1,000.00 | 1,000.00 | 1,000.00 | 5,231.48 | 5,000.00 | 10,600.00 | 960.0% |
| 10016110 70220 Oth PT Sv | .00 | .00 | .00 | .00 | .00 | 243.00 | .0% |
| 10016110 70510 RepMaint B | 198.78 | 400.00 | 400.00 | 313.41 | 400.00 | 400.00 | .0% |
| 10016110 70520 RepMaint V | 426.92 | 700.00 | 721.00 | 1,342.79 | 1,400.00 | 500.00 | -30.7% |
| 10016110 70530 RepMaint O | 83.39 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016110 70540 RepMt Othr | 24,842.85 | 64,250.14 | 64,250.14 | 27,189.03 | 64,250.00 | 65,278.00 | 1.6% |
| 10016110 70611 PrintBind | 1,470.55 | 10,536.85 | 10,536.85 | 166.25 | 10,537.00 | 10,853.00 | 3.0% |
| 10016110 70631 Dues | 743.50 | 2,072.70 | 2,072.70 | 439.00 | 2,073.00 | 2,176.00 | 5.0% |
| 10016110 70632 Pro Develp | 294.00 | 3,605.00 | 3,605.00 | .00 | 3,605.00 | 3,713.00 | 3.0% |
| 10016110 70641 Temp Sv | 2,205.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016110 70690 Purch Serv | 11,173.35 | 12,875.00 | 17,875.00 | 6,281.28 | 12,875.00 | 13,261.00 | -25.8% |
| 10016110 70702 WC Prem | 99.04 | .00 | .00 | .00 | .00 | 687.00 | .0% |
| 10016110 70703 Liab Prem | 27,046.61 | .00 | .00 | .00 | .00 | 1,625.00 | .0% |
| 10016110 70704 Prop In Pr | 3,325.84 | .00 | .00 | .00 | .00 | 399.00 | .0% |
| 10016110 70712 WC Claim | 619.87 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016110 70713 Liab Claim | 6,131.73 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016110 70714 Prop Claim | 1,446.62 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016110 70720 Ins Admin | 1,329.00 | .00 | .00 | 1,009.41 | 2,005.00 | 1,243.00 | .0% |
| 10016110 70725 LssCtl Sv | .00 | 97.50 | 97.50 | .00 | .00 | .00 | -100.0% |
| 10016110 71010 Off Supp | 1,788.46 | 2,121.80 | 2,121.80 | 1,692.71 | 2,122.00 | 2,185.00 | 3.0% |
| 10016110 71017 Postage | 485.72 | 5,516.68 | 5,516.68 | 1,198.57 | 5,517.00 | 5,682.00 | 3.0% |
| 10016110 71024 Janit Supp | 603.20 | 1,591.35 | 1,591.35 | .00 | 1,591.00 | 1,639.00 | 3.0% |
| 10016110 71060 Food | 30.26 | 1,545.00 | 1,545.00 | 212.84 | 1,545.00 | 1,591.00 | 3.0% |
| 10016110 71070 Fuel | 3,925.07 | 2,025.00 | 2,025.00 | 373.96 | 1,875.00 | 1,860.00 | -8.1% |
| 10016110 71076 Telecom Su | 8,449.77 | .00 | .00 | .00 | 8,000.00 | .00 | .0% |
| 10016110 71190 Other Supp | 34.40 | 500.00 | 500.00 | 1,716.81 | 3,000.00 | 500.00 | .0% |
| 10016110 71340 Telecom | 12,234.82 | 15,913.50 | 15,913.50 | 6,829.69 | 15,914.00 | 16,391.00 | 3.0% |

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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10016110 71420 Periodicls | 8.23 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| TOTAL (10016110) Public Work | 1,536,817.95 | 394,227.78 | 399,248.78 | 249,351.67 | 383,792.00 | 444,713.00 | 11.4% |
| TOTAL (1001) General Fund | 1,536,817.95 | 394,227.78 | 399,248.78 | 249,351.67 | 383,792.00 | 444,713.00 | 11.4% |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EXPENSE | 1,536,817.95 | 394,227.78 | 399,248.78 | 249,351.67 | 383,792.00 | 444,713.00 | 11.4% |
| GRAND TOTAL | 1,536,817.95 | 394,227.78 | 399,248.78 | 249,351.67 | 383,792.00 | 444,713.00 | 11.4% |

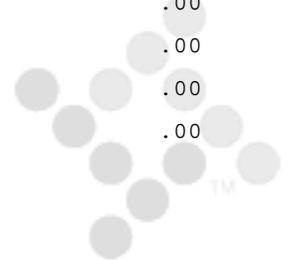




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------------|-------------|--------------------------------|------------|------------|------------|------------|------|------|
| 10016110 | (10016110) | Publ | | | | | | |
| 10016110 61100 | | PW ADMIN Salaries - Full Time | 185,449.00 | 188,231.00 | 190,113.00 | 192,014.00 | .00 | .00 |
| 10016110 61130 | | PW ADMIN Salaries - Seasonal | 48,960.00 | 49,694.00 | 50,191.00 | 50,693.00 | .00 | .00 |
| 10016110 61150 | | PW ADMIN Salaries - Overtime | 204.00 | 207.00 | 209.00 | 211.00 | .00 | .00 |
| 10016110 62101 | | PW ADMIN Dental Insurance | 803.00 | 831.00 | 856.00 | 882.00 | .00 | .00 |
| 10016110 62102 | | PW ADMIN Vision Plan | 161.00 | 167.00 | 172.00 | 177.00 | .00 | .00 |
| 10016110 62104 | | PW ADMIN Health Ins-BC/BS PPO | 5,271.00 | 5,455.00 | 5,619.00 | 5,787.00 | .00 | .00 |
| 10016110 62106 | | PW ADMIN Health Insurance HAMP | 14,910.00 | 15,432.00 | 15,895.00 | 16,372.00 | .00 | .00 |
| 10016110 62110 | | PW ADMIN Group Life Insurance | 263.00 | 263.00 | 263.00 | 263.00 | .00 | .00 |
| 10016110 62120 | | PW ADMIN IMRF | 34,988.00 | 35,338.00 | 35,603.00 | 35,870.00 | .00 | .00 |
| 10016110 62130 | | PW ADMIN Social Security/Medic | 14,607.00 | 14,753.00 | 14,864.00 | 14,975.00 | .00 | .00 |
| 10016110 62140 | | PW ADMIN Medicare | 3,419.00 | 3,453.00 | 3,479.00 | 3,505.00 | .00 | .00 |
| 10016110 62330 | | PW ADMIN LIUNA Pension | 749.00 | 749.00 | 749.00 | 749.00 | .00 | .00 |
| 10016110 62990 | | PW ADMIN Other Benefits | 10,600.00 | 10,600.00 | 10,600.00 | 10,600.00 | .00 | .00 |
| 10016110 70220 | | PW ADMIN Oth Prof & Tech Serv | 243.00 | 243.00 | 243.00 | 243.00 | .00 | .00 |
| 10016110 70510 | | PW ADMIN Repr/Mtnc Building | 400.00 | 400.00 | 400.00 | 400.00 | .00 | .00 |
| 10016110 70520 | | PW ADMIN Repr/Mtnc Licensed Ve | 515.00 | 530.00 | 546.00 | 563.00 | .00 | .00 |
| 10016110 70540 | | PW ADMIN Repr/Mtnc Equipmt Oth | 66,336.00 | 67,426.00 | 68,549.00 | 69,705.00 | .00 | .00 |
| 10016110 70611 | | PW ADMIN Printing and Binding | 11,179.00 | 11,514.00 | 11,859.00 | 12,215.00 | .00 | .00 |
| 10016110 70631 | | PW ADMIN Membership Dues | 2,285.00 | 2,399.00 | 2,519.00 | 2,645.00 | .00 | .00 |
| 10016110 70632 | | PW ADMIN Professional Developm | 3,825.00 | 3,939.00 | 4,057.00 | 4,179.00 | .00 | .00 |
| 10016110 70690 | | PW ADMIN Other Purchased Servi | 13,659.00 | 14,069.00 | 14,491.00 | 14,926.00 | .00 | .00 |
| 10016110 70702 | | PW ADMIN Workers Comp Premium | 687.00 | 687.00 | 687.00 | 687.00 | .00 | .00 |
| 10016110 70703 | | PW ADMIN Liability Ins Premium | 1,625.00 | 1,625.00 | 1,625.00 | 1,625.00 | .00 | .00 |
| 10016110 70704 | | PW ADMIN Property Ins Premium | 399.00 | 399.00 | 399.00 | 399.00 | .00 | .00 |
| 10016110 70720 | | PW ADMIN Insurance Admin Fee | | | | | | |

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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|------------------------------|------------|------------|------------|------------|------|------|
| | | | 1,243.00 | 1,243.00 | 1,243.00 | 1,243.00 | .00 | .00 |
| 10016110 | 71010 | PW ADMIN Office Supplies | | | | | | |
| | | | 2,251.00 | 2,319.00 | 2,388.00 | 2,460.00 | .00 | .00 |
| 10016110 | 71017 | PW ADMIN Postage | | | | | | |
| | | | 5,853.00 | 6,028.00 | 6,209.00 | 6,395.00 | .00 | .00 |
| 10016110 | 71024 | PW ADMIN Janitorial Supplies | | | | | | |
| | | | 1,688.00 | 1,739.00 | 1,791.00 | 1,845.00 | .00 | .00 |
| 10016110 | 71060 | PW ADMIN Conc/ Program Food | | | | | | |
| | | | 1,639.00 | 1,688.00 | 1,739.00 | 1,791.00 | .00 | .00 |
| 10016110 | 71070 | PW ADMIN Gas and Diesel Fuel | | | | | | |
| | | | 1,916.00 | 1,973.00 | 2,032.00 | 2,093.00 | .00 | .00 |
| 10016110 | 71190 | PW ADMIN Other Supplies | | | | | | |
| | | | 500.00 | 500.00 | 500.00 | 500.00 | .00 | .00 |
| 10016110 | 71340 | PW ADMIN Telecommunications | | | | | | |
| | | | 16,883.00 | 17,389.00 | 17,911.00 | 18,448.00 | .00 | .00 |
| 10016110 | 71420 | PW ADMIN Periodicals | | | | | | |
| | | | 300.00 | 300.00 | 300.00 | 300.00 | .00 | .00 |
| | TOTAL (1001) General | | 453,810.00 | 461,583.00 | 468,101.00 | 474,760.00 | .00 | .00 |
| | TOTAL REVENUE | | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENSE | | 453,810.00 | 461,583.00 | 468,101.00 | 474,760.00 | .00 | .00 |
| | GRAND TOTAL | | 453,810.00 | 461,583.00 | 468,101.00 | 474,760.00 | .00 | .00 |

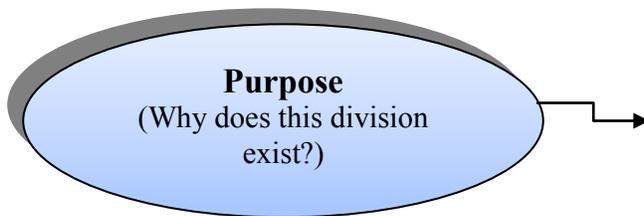
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Street Maintenance



10016120



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



Potholes are an ongoing problem in this climate, and since 2010, the Streets Division has made an effort, whenever possible, to utilize "permanent patches" with hot asphalt rather than filling holes with cold mix. The process takes longer and costs more up front, but produces lasting repair until a road is resurfaced. In 2012, the City purchased two Falcon Asphalt Recyclers, which produce a longer-lasting pothole fill.

**FY 2014
Budget & Program
Highlights**



- City crews will utilize the new paint truck to enhance use of technology to track the condition and measure the amount of traffic paint maintained on a daily basis.
 - Enhanced technology will assist staff to track performance measurements to improve efficiency and effectiveness of operations.
 - The City will implement use of two Falcon Asphalt Recyclers to extend the life of asphalt streets through the winter, reducing the need for future pothole work.
-

Funding Source



General Fund 81.84%, and funds dedicated for Pavement Repair, Street Maintenance plus other fees and penalties make up the remaining 18.16%

**What we accomplished
in FY 2013**

- The purchase of a Falcon Asphalt Recycler (Hotbox) has provided a more effective solution to the pothole repair process. Currently, Public Works runs two (2) pothole crews daily depending on the outstanding work and pothole repair demand. The benchmark for response to standard potholes not needing more extensive work is three (3) working days. In addition to pothole repairs, this machine will produce material to be used year round on water ditch repairs and contractor street cut repairs.
- In the Fall of 2012, Streets and Sewer Division purchased a new Traffic Line Paint Vehicle. Staff has been trained and we anticipate higher level of productivity and safer work environment for employees.
- Coordination between Engineering Division and the Streets & Sewers Division extends the range and lifetime of a street before it has to be completely resurfaced by the Engineering Division. Instead of continually refilling potholes, the permanent patch program eliminates the need for continuous pothole repairs, therefore extending the life of the pavement. We can also make better use of staff time for other projects.
- As of December 2012, workers compensation claims have been reduced from the FY 2012 amount of \$618,000 (12 months of the fiscal year) to the FY 2013 amount of \$216,000 (eight months of the fiscal year).

**Revenue &
Expenditures**

| Street Maintenance | FY 2012 Actual | FY 2013 Amended Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|-----------------------------|--------------------|------------------------------|----------------------|------------------------------|
| Expenditures | | | | |
| Labor | \$1,978,545 | \$1,681,748 | \$1,823,141 | \$1,621,483 |
| Material & Supplies | \$1,542,287 | \$1,487,707 | \$1,282,367 | \$1,343,401 |
| Capital Outlay | \$38,954 | \$191,562 | \$165,276 | \$120,518 |
| Transfers | - | - | - | - |
| Department Total | \$3,559,786 | \$3,361,017 | \$3,270,783 | \$3,085,403 |
| Revenues | \$563,454 | \$261,824 | \$418,438 | \$560,436 |
| General Fund Subsidy | 84.17% | 92.21% | 87.21% | 81.84% |

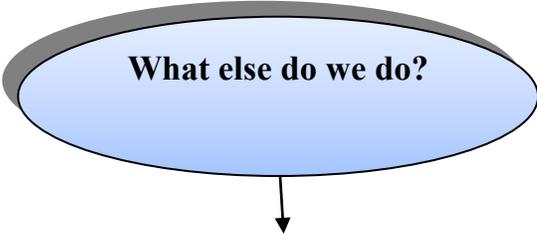
Performance Measurements

| Street Maintenance | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|--|----------------|-------------------------|-------------------|------------------------|
| <i>Inputs:</i> | | | | |
| Number of Full Time Employees | 17 | 17 | 17 | 17 |
| Road Rehabilitation Expenditures | \$3,559,786 | \$3,361,017 | \$3,270,783 | \$3,085,403 |
| Road Rehabilitation Expenditures per Paved Lane Mile | \$4,449.73 | \$4,201.27 | \$4,088.48 | \$3,856.75 |
| <i>Outputs:</i> | | | | |
| 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 | 2950 | 3250 | 3250 | 3500 |
| Number of Locations | N/A | N/A | N/A | N/A |
| | | | | |
| | | | | |

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

Challenges

-
- It is estimated that to bring the entire inventory of City roads up to a street rating of “good” an investment of \$18,000,000 a year is required. \$6,000,000 of this annual cost is accumulated deferred capital maintenance. The Cities FY2014 investment has increased to \$4,000,000 up \$500,000 from last year.
 - Deteriorating road conditions cause large increases in impromptu care or reactive adjustments to roads, stressing manpower and equipment resources. Leaving little time for quality of life improvements.
 - The Cities investment in roads has increased but will not address current needs and further deterioration. The City is developing long term financial strategy to help fund these deficits.
-



What else do we do?

- **Street Maintenance** – Funding for Streets Maintenance is used for the maintenance of approximately 320 centerline miles of street pavement. It includes pavement repairs resulting from 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 Streets 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 Streets & Sewers budget funds the traffic line painting program.
-



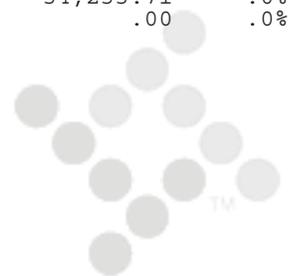
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10016120 (10016120) Street Maintenance | | | | | | | |
| 10016120 54010 Str Maint | -146,714.82 | -85,423.67 | -85,423.67 | -152,021.26 | -108,078.17 | -162,986.00 | 90.8% |
| 10016120 54020 Pvmt Repr | -404,399.88 | -155,000.00 | -155,000.00 | -288,780.54 | -300,000.00 | -375,000.00 | 141.9% |
| 10016120 54030 TfCt Maint | 1,739.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016120 55990 Othr Pnlty | 238.54 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016120 57420 PropDam CL | -9,482.34 | -16,000.00 | -16,000.00 | -3,250.00 | -8,000.00 | -17,050.00 | 6.6% |
| 10016120 57990 OMisc Rev | -4,835.67 | -5,400.00 | -5,400.00 | -1,440.05 | -2,360.00 | -5,400.00 | .0% |
| 10016120 61100 Salary FT | 611,120.42 | 1,033,062.81 | 1,033,062.81 | 893,885.14 | 1,142,290.00 | 1,024,026.00 | -.9% |
| 10016120 61130 Salary SN | 92,485.64 | 101,500.00 | 101,500.00 | 77,223.25 | 104,632.00 | 105,638.00 | 4.1% |
| 10016120 61150 Salary OT | 15,422.25 | 90,000.00 | 90,000.00 | 28,007.99 | 38,209.00 | 40,000.00 | -55.6% |
| 10016120 61190 Other Sal | .00 | 11,225.00 | 11,225.00 | 6,839.41 | 6,839.00 | .00 | -100.0% |
| 10016120 62101 Dent Ins | 5,871.89 | 6,780.63 | 6,780.63 | 5,186.77 | 6,926.00 | 6,564.00 | -3.2% |
| 10016120 62102 Visn Ins | 1,233.99 | 1,180.99 | 1,180.99 | 1,115.10 | 1,502.00 | 1,303.00 | 10.3% |
| 10016120 62104 BCBS 400 | 139,359.07 | 156,242.75 | 156,242.75 | 144,900.95 | 194,797.20 | 155,470.00 | -.5% |
| 10016120 62106 HAMP-HMO | 14,969.85 | .00 | .00 | 19,702.06 | 25,533.00 | 28,674.00 | .0% |
| 10016120 62110 Grp Lif In | 1,077.62 | 1,224.85 | 1,224.85 | 944.59 | 1,325.00 | 1,060.00 | -13.5% |
| 10016120 62115 RHS Contrb | .00 | .00 | .00 | 159.42 | 320.00 | 325.95 | .0% |
| 10016120 62120 IMRF | 1,002,382.88 | 169,792.86 | 169,792.86 | 143,501.79 | 190,342.00 | 164,611.00 | -3.1% |
| 10016120 62130 SS Medicare | 86,087.87 | 94,537.78 | 94,537.78 | 58,496.22 | 75,727.00 | 68,729.00 | -27.3% |
| 10016120 62140 Medicare | 1,908.79 | .00 | .00 | 13,680.63 | 18,000.00 | 16,082.00 | .0% |
| 10016120 62160 Work Comp | -7,575.04 | .00 | .00 | -5,317.97 | .00 | .00 | .0% |
| 10016120 62170 UniformAll | 13,800.00 | 16,200.00 | 16,200.00 | .00 | 16,200.00 | 9,000.00 | -44.4% |
| 10016120 62990 Othr Ben | 400.00 | .00 | 500.00 | 233.71 | 500.00 | .00 | -100.0% |
| 10016120 70220 Oth PT Sv | .00 | .00 | .00 | .00 | .00 | 2,074.00 | .0% |
| 10016120 70420 Rentals | 26,561.40 | 7,623.00 | 7,623.00 | 8,245.04 | 6,300.00 | 8,004.00 | 5.0% |
| 10016120 70510 RepMaint B | 1,189.21 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016120 70520 RepMaint V | 57,084.86 | 146,600.00 | 146,600.00 | 55,830.24 | 65,000.00 | 60,000.00 | -59.1% |
| 10016120 70540 RepMt Othr | .00 | 2,756.25 | 2,756.25 | .00 | 2,756.00 | 2,894.00 | 5.0% |
| 10016120 70541 RepMaint S | 1,696.03 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016120 70550 RepMaint I | 749.68 | 6,050.00 | 56,050.00 | 50,270.64 | 14,946.00 | 6,655.00 | -88.1% |
| 10016120 70590 Oth Repair | .00 | .00 | .00 | 499.92 | 500.00 | .00 | .0% |
| 10016120 70632 Pro Develp | 134.90 | 800.00 | 800.00 | 150.00 | 800.00 | 800.00 | .0% |
| 10016120 70641 Temp Sv | .00 | .00 | 19,000.00 | .00 | .00 | .00 | -100.0% |
| 10016120 70661 Agg RkSnd | 4,850.35 | 18,035.00 | .00 | .00 | .00 | .00 | .0% |
| 10016120 70690 Purch Serv | 12,558.96 | 115,450.00 | 115,450.00 | 25,596.68 | 15,913.00 | 15,913.00 | -86.2% |
| 10016120 70702 WC Prem | 12,973.69 | 324,816.85 | 18,956.74 | 18,956.74 | 18,957.00 | 5,856.00 | -69.1% |
| 10016120 70703 Liab Prem | 44,365.93 | 45,809.92 | 45,809.92 | 71,705.52 | 71,706.00 | 13,857.00 | -69.8% |
| 10016120 70704 Prop In Pr | 3,510.17 | 6,677.51 | 6,677.51 | 4,529.45 | 4,529.00 | 3,403.00 | -49.0% |
| 10016120 70711 WC Prem Pr | .00 | .00 | 305,860.11 | 151,685.31 | 110,000.00 | .00 | -100.0% |
| 10016120 70712 WC Claim | 571,547.70 | .00 | .00 | 26,524.44 | 27,000.00 | 173,543.18 | .0% |
| 10016120 70713 Liab Claim | 10,058.03 | .00 | .00 | .00 | .00 | 34,233.71 | .0% |
| 10016120 70714 Prop Claim | 1,526.60 | .00 | .00 | 14,739.79 | 11,500.00 | .00 | .0% |

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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10016120 70715 Veh Claim | 27,336.96 | 89,730.34 | 89,730.34 | .00 | .00 | .00 | -100.0% |
| 10016120 70720 Ins Admin | 7,497.07 | .00 | .00 | 43,688.12 | 61,000.00 | 10,595.00 | .0% |
| 10016120 70725 LssCtl Sv | .00 | 550.00 | 550.00 | .00 | .00 | .00 | -100.0% |
| 10016120 71070 Fuel | 62,743.51 | 83,430.00 | 83,430.00 | 53,515.77 | 72,375.00 | 55,800.00 | -33.1% |
| 10016120 71080 Maint Supp | 73,907.44 | 43,460.00 | 44,486.52 | 71,039.57 | 152,144.00 | 44,869.00 | .9% |
| 10016120 71081 Concrete | 221,909.17 | 165,375.00 | 165,375.00 | 166,265.81 | 165,375.00 | 173,644.00 | 5.0% |
| 10016120 71082 Asphalt | 148,834.09 | 141,750.00 | 141,750.00 | 165,055.18 | 165,000.00 | 185,000.00 | 30.5% |
| 10016120 71083 UPM Cold M | 40,150.68 | 49,613.00 | 49,613.00 | 19,479.81 | 23,493.00 | 100,000.00 | 101.6% |
| 10016120 71084 Agg RkSnd | 27,855.61 | 44,100.00 | 62,135.00 | 12,254.33 | 64,100.00 | 66,305.00 | 6.7% |
| 10016120 71091 Sign Matr1 | 4,713.72 | 16,538.00 | 16,538.00 | 6,404.50 | 16,538.00 | 17,365.00 | 5.0% |
| 10016120 71092 Sign Posts | 16,768.80 | 6,285.00 | 6,285.00 | 17,506.75 | 26,750.00 | 50,000.00 | 695.5% |
| 10016120 71093 StName Sgn | 35,962.08 | 23,100.00 | 23,100.00 | 41,307.25 | 40,000.00 | 75,000.00 | 224.7% |
| 10016120 71094 Tctl Sign | 22,880.35 | 26,250.00 | 26,544.00 | 8,375.95 | 26,250.00 | 27,563.00 | 3.8% |
| 10016120 71095 Tfc Paint | 4,405.31 | 5,512.50 | 5,512.50 | 657.74 | 5,513.00 | 85,000.00 | 1442.0% |
| 10016120 71096 Tfc Lpaint | 76,922.92 | 73,500.00 | 73,500.00 | 78,818.47 | 73,500.00 | 77,175.00 | 5.0% |
| 10016120 71098 Pvmt Mark | 3,257.21 | 10,000.00 | 10,000.00 | 264.00 | 528.00 | 12,500.00 | 25.0% |
| 10016120 71099 Tfc Baricd | 13,511.27 | 11,845.00 | 11,845.00 | 7,608.65 | 11,845.00 | 12,200.00 | 3.0% |
| 10016120 71124 Swr Pipe | 74.88 | .00 | .00 | 867.80 | 1,000.00 | .00 | .0% |
| 10016120 71127 ShorngSupp | 3,708.03 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016120 71190 Other Supp | 1,026.83 | 22,050.00 | 22,050.00 | 5,207.16 | 22,050.00 | 23,153.00 | 5.0% |
| 10016120 71710 Veh Equip | 13.08 | .00 | .00 | 4,077.00 | 5,000.00 | .00 | .0% |
| 10016120 72140 CO Other | .00 | 60,000.00 | 60,000.00 | 44,758.00 | 44,758.00 | .00 | -100.0% |
| 10016120 73401 Lease Prin | 34,164.74 | 116,501.15 | 116,501.15 | 65,848.43 | 112,082.00 | 111,900.00 | -3.9% |
| 10016120 73701 Lease Int | 4,789.60 | 15,061.26 | 15,061.26 | 4,148.94 | 8,435.00 | 8,618.00 | -42.8% |
| TOTAL (10016120) Street Main | 2,996,331.90 | 3,099,193.78 | 3,170,014.30 | 2,188,950.21 | 2,852,347.03 | 2,524,966.84 | -20.3% |
| TOTAL (1001) General Fund | 2,996,331.90 | 3,099,193.78 | 3,170,014.30 | 2,188,950.21 | 2,852,347.03 | 2,524,966.84 | -20.3% |
| TOTAL REVENUE | -563,454.19 | -261,823.67 | -261,823.67 | -445,491.85 | -418,438.17 | -560,436.00 | 114.1% |
| TOTAL EXPENSE | 3,559,786.09 | 3,361,017.45 | 3,431,837.97 | 2,634,442.06 | 3,270,785.20 | 3,085,402.84 | -10.1% |
| GRAND TOTAL | 2,996,331.90 | 3,099,193.78 | 3,170,014.30 | 2,188,950.21 | 2,852,347.03 | 2,524,966.84 | -20.3% |

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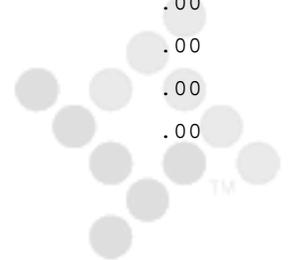




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------------|-------------|--------------------------------|--------------|--------------|--------------|--------------|------|------|
| 10016120 | (10016120) | Stre | | | | | | |
| 10016120 54010 | | STREET MNT Street Maintenance | -167,876.00 | -172,912.00 | -178,100.00 | -183,443.00 | .00 | .00 |
| 10016120 54020 | | STREET MNT Pavement Cut Repair | -386,250.00 | -397,838.00 | -409,773.00 | -422,066.00 | .00 | .00 |
| 10016120 57420 | | STREET MNT Property Damage Cla | -18,153.00 | -18,310.00 | -18,859.00 | -19,425.00 | .00 | .00 |
| 10016120 57990 | | STREET MNT Other Miscellaneous | -5,400.00 | -5,400.00 | -5,400.00 | -5,400.00 | .00 | .00 |
| 10016120 61100 | | STREET MNT Salaries - Full Tim | 1,044,507.00 | 1,060,174.00 | 1,070,776.00 | 1,081,484.00 | .00 | .00 |
| 10016120 61130 | | STREET MNT Salaries - Seasonal | 107,751.00 | 109,367.00 | 110,461.00 | 111,565.00 | .00 | .00 |
| 10016120 61150 | | STREET MNT Salaries - Overtime | 40,800.00 | 41,412.00 | 41,826.00 | 42,244.00 | .00 | .00 |
| 10016120 62101 | | STREET MNT Dental Insurance | 6,827.00 | 7,065.00 | 7,277.00 | 7,496.00 | .00 | .00 |
| 10016120 62102 | | STREET MNT Vision Plan | 1,355.00 | 1,403.00 | 1,445.00 | 1,488.00 | .00 | .00 |
| 10016120 62104 | | STREET MNT Health Ins-BC/BS PP | 161,689.00 | 167,348.00 | 172,368.00 | 177,539.00 | .00 | .00 |
| 10016120 62106 | | STREET MNT Health Insurance HA | 29,821.00 | 30,865.00 | 31,791.00 | 32,744.00 | .00 | .00 |
| 10016120 62110 | | STREET MNT Group Life Insuranc | 1,060.00 | 1,060.00 | 1,060.00 | 1,060.00 | .00 | .00 |
| 10016120 62115 | | STREET MNT RHS Contributions | 326.00 | 326.00 | 326.00 | 326.00 | .00 | .00 |
| 10016120 62120 | | STREET MNT IMRF | 167,080.00 | 168,751.00 | 170,017.00 | 171,292.00 | .00 | .00 |
| 10016120 62130 | | STREET MNT Social Security/Med | 69,760.00 | 70,458.00 | 70,986.00 | 71,518.00 | .00 | .00 |
| 10016120 62140 | | STREET MNT Medicare | 16,323.00 | 16,486.00 | 16,610.00 | 16,735.00 | .00 | .00 |
| 10016120 62170 | | STREET MNT Uniform Allowance | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | .00 | .00 |
| 10016120 70220 | | STREET MNT Oth Prof & Tech Ser | 2,074.00 | 2,074.00 | 2,074.00 | 2,074.00 | .00 | .00 |
| 10016120 70420 | | STREET MNT Rentals | 8,404.00 | 8,825.00 | 9,266.00 | 9,729.00 | .00 | .00 |
| 10016120 70520 | | STREET MNT Repr/Mtnc Licensed | 61,800.00 | 63,654.00 | 65,564.00 | 67,531.00 | .00 | .00 |
| 10016120 70540 | | STREET MNT Repr/Mtn Other | 2,894.00 | 3,039.00 | 3,039.00 | 3,039.00 | .00 | .00 |
| 10016120 70550 | | STREET MNT Repr/Mtnc Infrastru | 6,655.00 | 6,655.00 | 6,655.00 | 6,655.00 | .00 | .00 |
| 10016120 70632 | | STREET MNT Professional Develo | 800.00 | 800.00 | 800.00 | 800.00 | .00 | .00 |
| 10016120 70690 | | STREET MNT Other Purchased Ser | 16,391.00 | 16,883.00 | 17,727.00 | 18,614.00 | .00 | .00 |
| 10016120 70702 | | STREET MNT Workers Comp Premiu | | | | | | |

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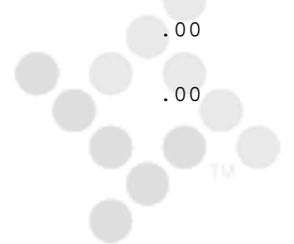




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|--------------------------------|--------------|--------------|--------------|--------------|------|------|
| | | | 5,856.00 | 5,856.00 | 5,856.00 | 5,856.00 | .00 | .00 |
| 10016120 | 70703 | STREET MNT Liability Ins Premi | 13,857.00 | 13,857.00 | 13,857.00 | 13,857.00 | .00 | .00 |
| 10016120 | 70704 | STREET MNT Property Ins Premiu | 3,403.00 | 3,403.00 | 3,403.00 | 3,403.00 | .00 | .00 |
| 10016120 | 70712 | STREET MNT Workers Compensatio | 173,543.18 | 173,543.18 | 173,543.18 | 173,543.18 | .00 | .00 |
| 10016120 | 70713 | STREET MNT Liability Claims | 34,233.71 | 34,233.71 | 34,233.71 | 34,233.71 | .00 | .00 |
| 10016120 | 70720 | STREET MNT Insurance Admin Fee | 10,595.00 | 10,595.00 | 10,595.00 | 10,595.00 | .00 | .00 |
| 10016120 | 71070 | STREET MNT Gas and Diesel Fuel | 57,474.00 | 59,198.00 | 60,974.00 | 62,803.00 | .00 | .00 |
| 10016120 | 71080 | STREET MNT Maintenance and Rep | 46,325.00 | 47,831.00 | 49,387.00 | 50,996.00 | .00 | .00 |
| 10016120 | 71081 | STREET MNT Concrete | 182,326.00 | 182,326.00 | 191,442.00 | 191,442.00 | .00 | .00 |
| 10016120 | 71082 | STREET MNT Asphalt | 190,550.00 | 196,267.00 | 202,154.00 | 208,219.00 | .00 | .00 |
| 10016120 | 71083 | STREET MNT UPM Cold Mix | 103,000.00 | 106,090.00 | 109,273.00 | 112,551.00 | .00 | .00 |
| 10016120 | 71084 | STREET MNT Aggregate Rock / Sa | 72,936.00 | 80,229.00 | 84,241.00 | 88,453.00 | .00 | .00 |
| 10016120 | 71091 | STREET MNT Traffic Sign Materi | 18,233.00 | 19,145.00 | 20,102.00 | 21,107.00 | .00 | .00 |
| 10016120 | 71092 | STREET MNT Sign Posts | 51,500.00 | 53,045.00 | 54,636.00 | 56,275.00 | .00 | .00 |
| 10016120 | 71093 | STREET MNT Street Name Signs | 77,250.00 | 79,568.00 | 81,955.00 | 84,413.00 | .00 | .00 |
| 10016120 | 71094 | STREET MNT Traffic Control Sig | 28,941.00 | 30,388.00 | 31,907.00 | 33,502.00 | .00 | .00 |
| 10016120 | 71095 | STREET MNT Traffic Painting Ma | 87,550.00 | 90,177.00 | 92,882.00 | 95,668.00 | .00 | .00 |
| 10016120 | 71096 | STREET MNT Traffic Line Paint | 81,034.00 | 85,085.00 | 89,340.00 | 93,807.00 | .00 | .00 |
| 10016120 | 71098 | STREET MNT Pavement Marking Ma | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .00 | .00 |
| 10016120 | 71099 | STREET MNT Barricades/Cones & | 12,566.00 | 12,943.00 | 13,332.00 | 13,732.00 | .00 | .00 |
| 10016120 | 71190 | STREET MNT Other Supplies | 23,153.00 | 24,310.00 | 25,526.00 | 26,802.00 | .00 | .00 |
| 10016120 | 72130 | STREET MNT Capital Outlay Lice | .00 | 23,500.00 | .00 | .00 | .00 | .00 |
| 10016120 | 73401 | STREET MNT Lease Principal | 114,495.00 | 117,154.00 | 80,604.00 | .00 | .00 | .00 |
| 10016120 | 73701 | STREET MNT Lease Interest | 6,022.00 | 3,364.00 | 959.00 | .00 | .00 | .00 |
| | TOTAL (1001) General | | 2,587,480.89 | 2,658,292.89 | 2,642,137.89 | 2,598,856.89 | .00 | .00 |

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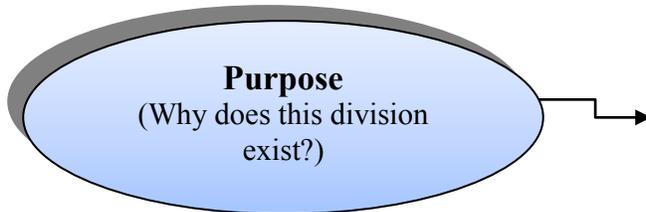
CITY OF BLOOMINGTON, IL
PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-----|---------------|------|--------------|--------------|--------------|--------------|------|------|
| | TOTAL REVENUE | | | | | | | |
| | TOTAL EXPENSE | | -577,679.00 | -594,460.00 | -612,132.00 | -630,334.00 | .00 | .00 |
| | GRAND TOTAL | | 3,165,159.89 | 3,252,752.89 | 3,254,269.89 | 3,229,190.89 | .00 | .00 |
| | | | 2,587,480.89 | 2,658,292.89 | 2,642,137.89 | 2,598,856.89 | .00 | .00 |



Snow & Ice Removal

10016124



The Snow & Ice Removal Division provides 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 Department stations, the library parking lot and the Lincoln parking lot across from the Government Center.

This division primarily uses personnel from the Operations and Solid Waste divisions. 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. Seasonal workers cannot operate snow/ice equipment, but they assist with other duties, such as trash collection, during snow emergencies.



The City had six snow events during the winter of 2012. A snow event means employees are out salting and/or plowing city streets.



**FY 2014
Budget & Program
Highlights**

-
- The City will research the location of a second salt storage facility on City's East side to increase response time from City crews and serve as an additional storage for the City's salt supply.
 - City staff prepares for an average of thirty snow events per year; however, this is highly dependent upon the weather.
-



**What we accomplished
in FY 2013**

-
- Finalized plans to have the salt storage dome re-roofed in March 2013.
 - Two new pieces of equipment (dump trucks) have been purchased, which will improve response time for snow emergencies.
-

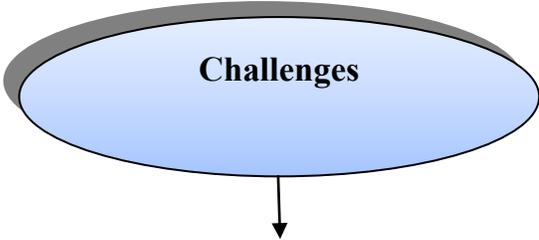
Revenue & Expenditures

| Snow & Ice | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|-----------------------------|------------------|-------------------------|-------------------|------------------------|
| Expenditures | | | | |
| Labor | \$104,486 | \$351,650 | \$170,710 | \$93,652 |
| Material & Supplies | \$516,893 | \$431,509 | \$106,050 | \$547,733 |
| Capital Outlay | - | \$60,108 | \$67,465 | \$113,655 |
| Transfers | - | - | - | - |
| Department Total | \$621,378 | \$843,267 | \$344,225 | \$755,040 |
| Revenues | \$4,500 | \$5,250 | \$5,250 | \$5,513 |
| General Fund Subsidy | 99% | 99% | 99% | 99% |

Performance Measurements

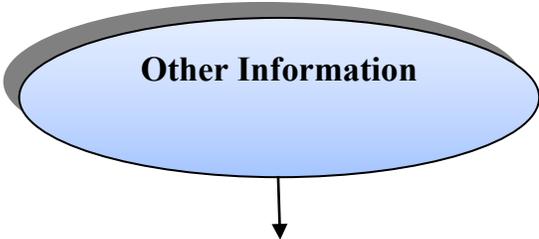
| Snow & Ice | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|----------------------------------|----------------|-------------------------|-------------------|------------------------|
| Inputs: | | | | |
| Number of Full Time Employees | - | - | - | - |
| Department Expenditures | \$621,378 | \$843,267 | \$344,225 | \$755,040 |
| Cost of Salt per Ton | N/A | N/A | N/A | N/A |
| Outputs: | | | | |
| Number of Snow Events | 30 | N/A | N/A | N/A |
| Tons of Salt used (@\$65.51/ton) | N/A | N/A | N/A | N/A |
| Overtime | N/A | N/A | N/A | N/A |

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



Challenges

- The salt dome only provides 75% of average annual usage.
 - An additional salt dome needs to be considered, preferably at a satellite location on the east side of Bloomington.
-



Other Information

For snow and ice operations, the Solid Waste and Operations 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 that covers the major streets, 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; they check bridges, primary routes of travel and downtown.



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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10016124 (10016124) Snow & Ice Removal | | | | | | | |
| 10016124 57990 OMisc Rev | -4,500.39 | -5,250.00 | -5,250.00 | .00 | -5,250.00 | -5,513.00 | 5.0% |
| 10016124 61100 Salary FT | 55,493.65 | 200,000.00 | 200,000.00 | 15,520.84 | 75,000.00 | .00 | -100.0% |
| 10016124 61130 Salary SN | 176.63 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016124 61150 Salary OT | 48,157.54 | 125,000.00 | 125,000.00 | 19,301.29 | 70,000.00 | 75,000.00 | -40.0% |
| 10016124 61190 Othr Salry | .00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 10016124 62101 Dent Ins | 7.52 | .00 | .00 | 201.72 | 350.00 | .00 | .0% |
| 10016124 62102 Visn Ins | 1.14 | .00 | .00 | 35.03 | 60.00 | .00 | .0% |
| 10016124 62104 BCBS 400 | 123.43 | .00 | .00 | 5,067.10 | 8,700.00 | .00 | .0% |
| 10016124 62106 HAMP-HMO | 84.48 | .00 | .00 | 446.72 | 800.00 | .00 | .0% |
| 10016124 62120 IMRF | 257.60 | 16,083.33 | 16,083.33 | 5,148.78 | 9,000.00 | 11,838.00 | -26.4% |
| 10016124 62130 SS Medicre | 133.63 | 8,566.80 | 8,566.80 | 2,027.90 | 4,000.00 | 3,726.00 | -56.5% |
| 10016124 62140 Medicare | .00 | .00 | .00 | 474.26 | 800.00 | 1,088.00 | .0% |
| 10016124 62990 Othr Ben | 50.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016124 70220 Oth PT Sv | .00 | .00 | .00 | .00 | .00 | 520.00 | .0% |
| 10016124 70520 RepMaint V | 51,472.70 | 36,000.00 | 36,000.00 | 14,848.08 | 30,000.00 | 52,000.00 | 44.4% |
| 10016124 70590 Oth Repair | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 10016124 70632 Pro Develp | .00 | 350.00 | 350.00 | .00 | 350.00 | 400.00 | 14.3% |
| 10016124 70702 WC Prem | .00 | .00 | .00 | .00 | .00 | 1,469.00 | .0% |
| 10016124 70703 Liab Prem | .00 | .00 | .00 | .00 | .00 | 3,477.00 | .0% |
| 10016124 70704 Prop Prem | .00 | .00 | .00 | .00 | .00 | 854.00 | .0% |
| 10016124 70720 Ins Admin | 3,918.90 | 3,881.25 | 3,881.25 | 1,053.13 | 2,100.00 | 2,658.00 | -31.5% |
| 10016124 70725 LssCtl Sv | .00 | 287.50 | 287.50 | .00 | .00 | .00 | -100.0% |
| 10016124 71070 Fuel | 16,421.54 | 177,390.00 | 177,390.00 | 5,396.98 | 50,000.00 | 111,600.00 | -37.1% |
| 10016124 71080 Maint Supp | 165.99 | 9,450.00 | 9,450.00 | 523.73 | 9,450.00 | 9,923.00 | 5.0% |
| 10016124 71085 Rock Salt | 433,778.98 | 190,000.00 | 190,000.00 | .00 | .00 | 350,000.00 | 84.2% |
| 10016124 71190 Other Supp | 11,134.45 | 13,650.00 | 13,650.00 | 3,150.00 | 13,650.00 | 14,333.00 | 5.0% |
| 10016124 73401 Lease Prin | .00 | 52,643.05 | 52,643.05 | 58,648.35 | 60,000.00 | 109,512.00 | 108.0% |
| 10016124 73701 Lease Int | .00 | 7,464.54 | 7,464.54 | .00 | 7,464.50 | 4,143.00 | -44.5% |
| TOTAL (10016124) Snow & Ice | 616,877.79 | 838,016.47 | 838,016.47 | 131,843.91 | 338,974.50 | 749,528.00 | -10.6% |
| TOTAL (1001) General Fund | 616,877.79 | 838,016.47 | 838,016.47 | 131,843.91 | 338,974.50 | 749,528.00 | -10.6% |
| TOTAL REVENUE | -4,500.39 | -5,250.00 | -5,250.00 | .00 | -5,250.00 | -5,513.00 | 5.0% |
| TOTAL EXPENSE | 621,378.18 | 843,266.47 | 843,266.47 | 131,843.91 | 344,224.50 | 755,041.00 | -10.5% |
| GRAND TOTAL | 616,877.79 | 838,016.47 | 838,016.47 | 131,843.91 | 338,974.50 | 749,528.00 | -10.6% |

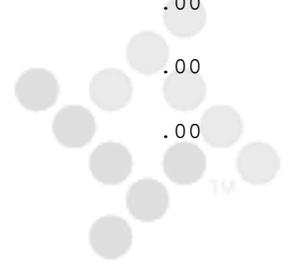
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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|--------------------------------|------------|------------|------------|------------|------|------|
| 10016124 | (10016124) | Snow | | | | | | |
| 10016124 | 57990 | SNOW & ICE Other Miscellaneous | -5,788.00 | -6,078.00 | -6,381.00 | -6,700.00 | .00 | .00 |
| 10016124 | 61150 | SNOW & ICE Salaries - Overtime | 76,500.00 | 77,648.00 | 78,424.00 | 79,208.00 | .00 | .00 |
| 10016124 | 61190 | SNOW & ICE Other Salaries | 2,040.00 | 2,071.00 | 2,091.00 | 2,112.00 | .00 | .00 |
| 10016124 | 62120 | SNOW & ICE IMRF | 12,016.00 | 12,136.00 | 12,227.00 | 12,318.00 | .00 | .00 |
| 10016124 | 62130 | SNOW & ICE Social Security/Med | 3,782.00 | 3,820.00 | 3,848.00 | 3,877.00 | .00 | .00 |
| 10016124 | 62140 | SNOW & ICE Medicare | 1,104.00 | 1,115.00 | 1,124.00 | 1,132.00 | .00 | .00 |
| 10016124 | 70220 | SNOW & ICE Oth Pro & Tech Serv | 520.00 | 520.00 | 520.00 | 520.00 | .00 | .00 |
| 10016124 | 70520 | SNOW & ICE Repr/Mtnc Licensed | 53,560.00 | 55,167.00 | 56,822.00 | 58,526.00 | .00 | .00 |
| 10016124 | 70590 | SNOW & ICE Other Repair and Ma | 500.00 | 500.00 | 500.00 | 500.00 | .00 | .00 |
| 10016124 | 70632 | SNOW & ICE Professional Develo | 450.00 | 500.00 | 550.00 | 600.00 | .00 | .00 |
| 10016124 | 70702 | SNOW & ICE Workers Comp Premiu | 1,469.00 | 1,469.00 | 1,469.00 | 1,469.00 | .00 | .00 |
| 10016124 | 70703 | SNOW & ICE Liability Ins Premi | 3,477.00 | 3,477.00 | 3,477.00 | 3,477.00 | .00 | .00 |
| 10016124 | 70704 | SNOW & ICE Property Ins Premiu | 854.00 | 854.00 | 854.00 | 854.00 | .00 | .00 |
| 10016124 | 70720 | SNOW & ICE Insurance Admin Fee | 2,658.00 | 2,658.00 | 2,658.00 | 2,658.00 | .00 | .00 |
| 10016124 | 71070 | SNOW & ICE Gas and Diesel Fuel | 114,948.00 | 118,396.00 | 121,948.00 | 125,607.00 | .00 | .00 |
| 10016124 | 71080 | SNOW & ICE Maintenance and Rep | 10,419.00 | 10,940.00 | 11,487.00 | 12,061.00 | .00 | .00 |
| 10016124 | 71085 | SNOW & ICE Rock Salt | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | .00 | .00 |
| 10016124 | 71190 | SNOW & ICE Other Supplies | 15,049.00 | 15,805.00 | 16,592.00 | 17,421.00 | .00 | .00 |
| 10016124 | 72130 | SNOW & ICE Capl Outlay Lic Veh | .00 | .00 | .00 | 278,160.00 | .00 | .00 |
| 10016124 | 73401 | SNOW & ICE Lease Principal exp | 111,536.00 | 113,598.00 | 115,698.00 | .00 | .00 | .00 |
| 10016124 | 73701 | SNOW & ICE Lease Interest Exp | 5,761.00 | 3,699.00 | 1,599.00 | .00 | .00 | .00 |
| | TOTAL (1001) General | | 760,855.00 | 768,295.00 | 775,507.00 | 943,800.00 | .00 | .00 |
| | TOTAL REVENUE | | -5,788.00 | -6,078.00 | -6,381.00 | -6,700.00 | .00 | .00 |





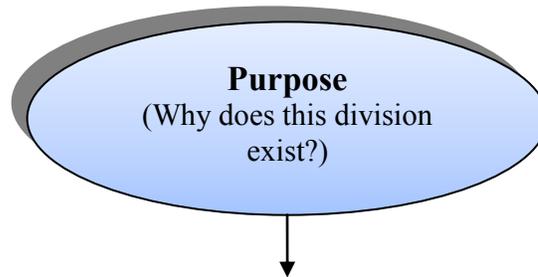
CITY OF BLOOMINGTON, IL
PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-----|---------------|------|------------|------------|------------|------------|------|------|
| | TOTAL EXPENSE | | 766,643.00 | 774,373.00 | 781,888.00 | 950,500.00 | .00 | .00 |
| | GRAND TOTAL | | 760,855.00 | 768,295.00 | 775,507.00 | 943,800.00 | .00 | .00 |



Engineering

10016210



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

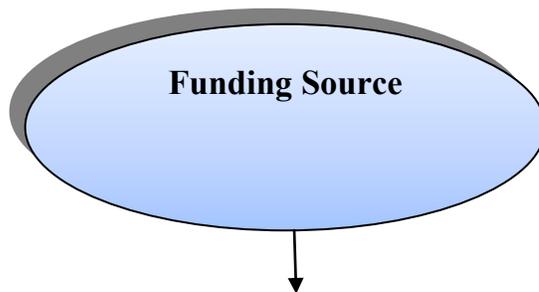
- Maintains the City's GIS – Geographic Information System which contains vital record information of City infrastructure assets as well as political and jurisdictional boundaries.
- Provides engineering design services.
- Provides construction inspection of public improvements.
- Oversees Design and Construction contract administration.
- Ensures compliance with city, state and federal regulations including but not limited to: erosion control, detention, combined sewer overflow, flood plain management and NPDES – National Pollution Discharge Elimination regulations.
- Provides 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.
- Provides maintenance of traffic signals, flashers, emergency sirens, and streetlights that are not owned by an electric utility.
- Provides maintenance for all pump stations (both water and sewer) and the water treatment plant electrical and control systems.
- Inspects and files reports on all bridges and dams owned and operated by the City.
- Manages the City's streets through a GIS based pavement rating system and provides administration of the annual Pavement Program which includes resurfacing, street and alley repair, and preventative maintenance program.
- Administers annual sidewalk programs including 50/50 replacement program, ADA ramp upgrades, and other sidewalk repairs.
- Reviews site plans and other submittals for compliance with City standards.
- Issues excavation, curb cut and erosion control permits.
- Provides customer service from calls and walk-ins.
- Provides management of the public right-of-way.
- Conducts specialized research and analysis.



The Engineering Department works in cooperation with other local governments to support the McLean County Geographic Information System.



-
- Engineering staff will conduct a storm-water and sanitary sewer rate study.
 - Sewer mapping will continue using standardized rating system.
 - We will begin the process of translating the Sewer Master Plans into long-range and short-range action plans.
-



General Fund 92.06%, Maintenance and Fees 7.94%



**What we accomplished
in FY 2013**

-
- Intensive planning went into the creation of a Storm Sewer Master Plan and a Sanitary Sewer Master Plan. The studies encompassed asset inventory methods including GPS mapping, a citizen survey on flooding and flood ratings, storm-water 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 City 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 to an area and other neighboring areas should a sewer problem occur.
 - More planning is ahead for 2014 as the City sets immediate and long-term priorities for capital improvements. A new storm-water and sanitary sewer rate study will help the City budget for repairs, replacements and upgrades based on the Sewer Master Plans. Sewer TV and inspection will continue using the PACP method. Further, the City may seek revision to federal flood designations; the study found merit for a revision based on changes to terrain and storm water detention -- the consequences being that new areas might be opened for development and some property owners might be unburdened of flood-insurance requirements.
-

Revenue & Expenditures

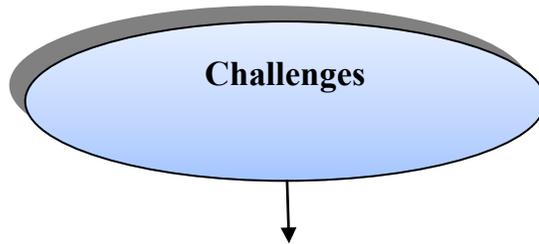
| Engineering | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|--------------------------------|--------------------|-------------------------|--------------------|------------------------|
| Expenditures | | | | |
| Labor | \$1,792,483 | \$919,728 | \$755,171 | \$906,468 |
| Material & Supplies | \$1,531,480 | \$1,793,352 | \$1,822,056 | \$1,994,063 |
| Capital Outlay | \$20,470 | \$4,580 | \$6,667 | \$6,667 |
| Transfers | - | - | - | - |
| Department Total | \$3,344,432 | \$2,717,659 | \$2,583,894 | \$2,907,197 |
| Revenues | \$167,366 | \$210,100 | \$210,100 | \$230,855 |
| General Fund Subsidy | 95% | 92.27% | 91.87% | 92.06% |

Performance Measurements

| Engineering | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|----------------------------------|--------------------|-------------------------|--------------------|------------------------|
| <i>Inputs:</i> | | | | |
| Division Expenditures | \$3,344,432 | \$2,717,659 | \$2,583,894 | \$2,907,197 |
| <i>Outputs:</i> | | | | |
| <i>Permit Requests Received:</i> | | | | |
| Curb Cuts | 178 | 220 | 220 | 220 |
| Excavation | 556 | 790 | 790 | 790 |
| Erosion | 196 | 230 | 230 | 230 |
| Traffic Control | 51 | 54 | 54 | 54 |
| Dumpster | 36 | 34 | 34 | 34 |
| Overweight | 201 | 160 | 160 | 160 |
| Water Meter Fees | N/A | N/A | N/A | N/A |
| <i>Permits Processed:</i> | | | | |
| Curb Cuts | 178 | 220 | 220 | 220 |
| Excavation | 556 | 790 | 790 | 790 |
| Erosion | 196 | 230 | 230 | 230 |
| Traffic Control | 51 | 54 | 54 | 54 |
| Dumpster | 36 | 34 | 34 | 34 |
| Overweight | 201 | 160 | 160 | 160 |
| Water Meter Fees | N/A | N/A | N/A | N/A |
| In-House Plan Reviews | 94 | 140 | 140 | 145 |

| | | | | |
|---|-----|-----|-----|-----|
| Projects Completed | N/A | N/A | N/A | N/A |
| Efficiency Measures: | | | | |
| Dollars Saved due to In-House Engineering Projects | N/A | N/A | N/A | N/A |

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



-
- There are multiple public safety issues surrounding our current traffic architecture and the City is currently undertaking plans to address these issues.
 - Current staffing levels are less than in 1990 even though workload, program, federal/state requirements and the population have increased significantly.
-



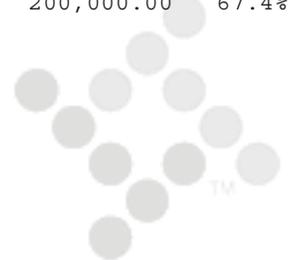
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10016210 (10016210) Engineering Administrati | | | | | | | |
| 10016210 52090 CurbEx Pmt | -24,445.00 | -25,000.00 | -25,000.00 | -23,765.00 | -25,000.00 | -27,750.00 | 11.0% |
| 10016210 52990 Other Pmt | -21,232.50 | -25,000.00 | -25,000.00 | -10,992.50 | -25,000.00 | -25,500.00 | 2.0% |
| 10016210 54010 Str Maint | -3,593.20 | -20,000.00 | -20,000.00 | -12,780.00 | -20,000.00 | -25,000.00 | 25.0% |
| 10016210 54030 TfCt Maint | -106,761.93 | -125,000.00 | -125,000.00 | -85,768.07 | -125,000.00 | -127,500.00 | 2.0% |
| 10016210 54470 Insp Fee | -3,905.66 | -10,000.00 | -10,000.00 | -7,069.45 | -10,000.00 | -20,000.00 | 100.0% |
| 10016210 55990 Othr Pnlty | 813.68 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016210 57114 Equip Sale | -6,699.61 | .00 | .00 | -5,500.00 | .00 | .00 | .0% |
| 10016210 57420 PropDam CL | -1,314.33 | -5,000.00 | -5,000.00 | .00 | -5,000.00 | -5,000.00 | .0% |
| 10016210 57990 OMisc Rev | -227.05 | -100.00 | -100.00 | -6,893.02 | -100.00 | -105.00 | 5.0% |
| 10016210 61100 Salary FT | 556,114.62 | 585,325.92 | 585,325.92 | 358,033.43 | 483,597.00 | 584,631.00 | -.1% |
| 10016210 61130 Salary SN | 10,849.50 | 40,000.00 | 40,000.00 | 27,280.63 | 51,540.00 | 55,000.00 | 37.5% |
| 10016210 61150 Salary OT | 10,612.81 | 56,550.00 | 56,550.00 | 14,979.15 | 21,924.00 | 22,000.00 | -61.1% |
| 10016210 61190 Othr Salry | -329.62 | .00 | .00 | 329.62 | 500.00 | .00 | .0% |
| 10016210 62101 Dent Ins | 3,045.61 | 2,814.18 | 2,814.18 | 1,925.79 | 2,787.00 | 2,503.00 | -11.1% |
| 10016210 62102 Visn Ins | 583.96 | 625.23 | 625.23 | 368.49 | 520.00 | 464.00 | -25.8% |
| 10016210 62104 BCBS 400 | 65,840.61 | 82,716.75 | 82,716.75 | 43,180.82 | 56,500.00 | 76,580.00 | -7.4% |
| 10016210 62106 HAMP-HMO | 2,587.21 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016210 62110 Grp Lif In | 968.14 | 648.45 | 648.45 | 602.79 | 815.00 | 828.00 | 27.7% |
| 10016210 62115 RHS Contrb | 329.62 | .00 | .00 | 1,937.28 | 2,000.00 | 1,947.50 | .0% |
| 10016210 62120 IMRF | 1,084,069.40 | 86,203.94 | 86,203.94 | 57,096.03 | 79,178.00 | 93,850.00 | 8.9% |
| 10016210 62130 SS Medicare | 42,101.03 | 52,163.51 | 52,163.51 | 23,542.78 | 32,800.00 | 38,831.00 | -25.6% |
| 10016210 62140 Medicare | 765.47 | .00 | .00 | 5,506.05 | 7,300.00 | 9,084.00 | .0% |
| 10016210 62190 Uniforms | .00 | .00 | .00 | 1,308.63 | 1,100.00 | 1,200.00 | .0% |
| 10016210 62191 Prot Wear | 2,923.26 | 2,600.00 | 2,600.00 | 1,633.20 | 2,600.00 | 2,600.00 | .0% |
| 10016210 62200 Hlth Fac | 171.43 | .00 | .00 | 128.57 | 260.00 | .00 | .0% |
| 10016210 62330 LIUNA Pen | 489.60 | .00 | .00 | 576.32 | 750.00 | 749.00 | .0% |
| 10016210 62990 Othr Ben | 11,360.00 | 10,080.00 | 10,080.00 | 11,880.00 | 11,000.00 | 16,200.00 | 60.7% |
| 10016210 70050 Eng Sv | 25,155.25 | 63,000.00 | 71,020.25 | 29,078.45 | 63,000.00 | 66,150.00 | -6.9% |
| 10016210 70095 CC Fees | 788.50 | .00 | .00 | 1,097.45 | 1,250.00 | 1,250.00 | .0% |
| 10016210 70220 Oth PT Sv | 54,733.98 | 89,250.00 | 90,013.75 | 25,963.94 | 89,250.00 | 95,390.00 | 6.0% |
| 10016210 70510 RepMaint B | 38.66 | 1,050.00 | 1,050.00 | 407.93 | 1,050.00 | 1,103.00 | 5.0% |
| 10016210 70520 RepMaint V | 9,855.99 | 7,000.00 | 7,000.00 | 2,855.83 | 6,143.00 | 7,000.00 | .0% |
| 10016210 70530 RepMaint O | 179.19 | 2,513.70 | 2,513.70 | .00 | 2,514.00 | 2,639.00 | 5.0% |
| 10016210 70540 RepMt Othr | 4,552.50 | 3,150.00 | 3,150.00 | 4,035.33 | 4,000.00 | 3,308.00 | 5.0% |
| 10016210 70590 Oth Repair | 4,804.34 | 9,200.00 | 9,200.00 | 1,725.60 | 9,200.00 | 9,400.00 | 2.2% |
| 10016210 70611 PrintBind | 608.80 | 515.00 | 515.00 | 1,117.74 | 1,800.00 | 530.00 | 2.9% |
| 10016210 70630 Travel | 170.00 | .00 | .00 | 349.65 | 300.00 | .00 | .0% |
| 10016210 70631 Dues | 2,353.60 | 2,250.15 | 2,250.15 | 2,749.50 | 2,250.00 | 2,925.00 | 30.0% |
| 10016210 70632 Pro Develop | 3,841.96 | 9,716.86 | 9,716.86 | 6,759.05 | 9,717.00 | 9,980.00 | 2.7% |
| 10016210 70641 Temp Sv | 32,887.44 | 60,000.00 | 60,000.00 | 44,364.50 | 60,000.00 | 65,000.00 | 8.3% |
| 10016210 70662 Ctr TS Wrk | 7,547.78 | 119,500.00 | 119,500.00 | 200,000.00 | 119,500.00 | 200,000.00 | 67.4% |

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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE | |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|---------|
| 10016210 70690 | Purch Serv | 25,483.28 | 96,200.00 | 108,980.00 | 25,210.70 | 96,200.00 | 98,410.00 | -9.7% |
| 10016210 70702 | WC Prem | 2,062.12 | 9,636.77 | 562.43 | 562.43 | 562.43 | 4,735.00 | 741.9% |
| 10016210 70703 | Liab Prem | 25,842.33 | 19,897.06 | 19,897.06 | 31,144.40 | 31,144.40 | 11,205.00 | -43.7% |
| 10016210 70704 | Prop In Pr | 2,180.42 | 3,676.96 | 3,676.96 | 2,493.98 | 2,493.98 | 2,752.00 | -25.2% |
| 10016210 70711 | WC Prem Pr | .00 | .00 | 9,074.34 | 4,183.89 | 2,358.14 | .00 | -100.0% |
| 10016210 70712 | WC Claim | 12,912.06 | .00 | .00 | .00 | .00 | 3,638.27 | .0% |
| 10016210 70713 | Liab Claim | 5,858.62 | .00 | .00 | .00 | .00 | 785.89 | .0% |
| 10016210 70714 | Prop Claim | 948.29 | .00 | .00 | 495.00 | 442.50 | .00 | .0% |
| 10016210 70715 | Veh Claim | 926.98 | 2,282.24 | 2,282.24 | .00 | 2,282.00 | .00 | -100.0% |
| 10016210 70720 | Ins Admin | 14,687.43 | .00 | .00 | 9,634.50 | 14,000.00 | 8,567.00 | .0% |
| 10016210 70725 | LssCtl Sv | .00 | 1,077.50 | 1,077.50 | .00 | 1,078.00 | .00 | -100.0% |
| 10016210 71010 | Off Supp | 22,132.26 | 30,250.00 | 30,250.00 | 13,724.45 | 30,250.00 | 31,275.00 | 3.4% |
| 10016210 71017 | Postage | 1,712.61 | 2,000.00 | 2,000.00 | 2,362.38 | 3,000.00 | 2,100.00 | 5.0% |
| 10016210 71024 | Janit Supp | 984.96 | 131.25 | 131.25 | 933.07 | 1,000.00 | 138.00 | 5.1% |
| 10016210 71070 | Fuel | 17,576.10 | 29,158.22 | 29,158.22 | 8,196.51 | 15,375.00 | 19,716.00 | -32.4% |
| 10016210 71078 | Elect Supp | 96,300.20 | 107,000.00 | 107,019.08 | 113,913.82 | 120,000.00 | 145,000.00 | 35.5% |
| 10016210 71080 | Maint Supp | 3,456.60 | .00 | .00 | 8,175.20 | 7,000.00 | .00 | .0% |
| 10016210 71190 | Other Supp | 8,505.11 | 3,152.25 | 3,152.25 | 1,749.04 | 3,152.00 | 3,232.00 | 2.5% |
| 10016210 71320 | Electricity | 1,127,440.03 | 1,096,060.00 | 1,096,060.00 | 896,281.01 | 1,096,060.00 | 1,171,500.00 | 6.9% |
| 10016210 71340 | Telecom | 14,952.30 | 21,168.95 | 21,168.95 | 8,538.06 | 21,169.00 | 21,804.00 | 3.0% |
| 10016210 71420 | Periodicls | .00 | 515.00 | 515.00 | .00 | 515.00 | 530.00 | 2.9% |
| 10016210 72140 | CO Other | 20,470.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016210 73401 | Lease Prin | .00 | 4,010.90 | 4,010.90 | 3,333.48 | 6,403.00 | 6,224.00 | 55.2% |
| 10016210 73701 | Lease Int | .00 | 568.73 | 568.73 | .00 | 264.00 | 442.00 | -22.3% |
| 10016210 79010 | Prop Tx | .00 | 4,000.00 | 4,000.00 | .00 | 4,000.00 | 4,000.00 | .0% |
| TOTAL (10016210) Engineering | | 3,177,066.74 | 2,507,559.52 | 2,529,142.60 | 1,848,978.43 | 2,373,794.45 | 2,676,341.66 | 5.8% |
| TOTAL (1001) General Fund | | 3,177,066.74 | 2,507,559.52 | 2,529,142.60 | 1,848,978.43 | 2,373,794.45 | 2,676,341.66 | 5.8% |
| TOTAL REVENUE | | -167,365.60 | -210,100.00 | -210,100.00 | -152,768.04 | -210,100.00 | -230,855.00 | 9.9% |
| TOTAL EXPENSE | | 3,344,432.34 | 2,717,659.52 | 2,739,242.60 | 2,001,746.47 | 2,583,894.45 | 2,907,196.66 | 6.1% |
| GRAND TOTAL | | 3,177,066.74 | 2,507,559.52 | 2,529,142.60 | 1,848,978.43 | 2,373,794.45 | 2,676,341.66 | 5.8% |

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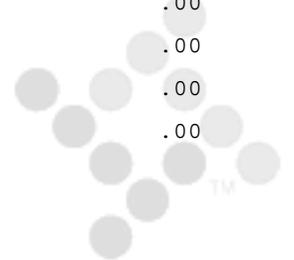




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------------|-------------|--------------------------------|-------------|-------------|-------------|-------------|------|------|
| 10016210 | (10016210) | Engi | | | | | | |
| 10016210 52090 | | ENG ADMIN Curb Cuts & Excavati | -30,000.00 | -35,000.00 | -40,000.00 | -45,000.00 | .00 | .00 |
| 10016210 52990 | | ENG ADMIN Other Permits | -26,000.00 | -26,500.00 | -27,000.00 | -27,500.00 | .00 | .00 |
| 10016210 54010 | | ENG ADMIN Street Maintenance | -27,500.00 | -30,000.00 | -32,500.00 | -35,000.00 | .00 | .00 |
| 10016210 54030 | | ENG ADMIN Traffic Cntrl Maint | -130,000.00 | -132,500.00 | -135,000.00 | -137,500.00 | .00 | .00 |
| 10016210 54470 | | ENG ADMIN Inspection Fees | -25,000.00 | -30,000.00 | -40,000.00 | -50,000.00 | .00 | .00 |
| 10016210 57420 | | ENG ADMIN Property Damage Clai | -5,000.00 | -5,500.00 | -6,000.00 | -6,500.00 | .00 | .00 |
| 10016210 57990 | | ENG ADMIN Other Miscellaneous | -115.00 | -120.00 | -125.00 | -130.00 | .00 | .00 |
| 10016210 61100 | | ENG ADMIN Salaries - Full Time | 596,324.00 | 605,268.00 | 611,321.00 | 617,434.00 | .00 | .00 |
| 10016210 61130 | | ENG ADMIN Salaries - Seasonal | 56,100.00 | 56,942.00 | 57,511.00 | 58,086.00 | .00 | .00 |
| 10016210 61150 | | ENG ADMIN Salaries - Overtime | 22,440.00 | 22,777.00 | 23,004.00 | 23,234.00 | .00 | .00 |
| 10016210 62101 | | ENG ADMIN Dental Insurance | 2,603.00 | 2,694.00 | 2,775.00 | 2,858.00 | .00 | .00 |
| 10016210 62102 | | ENG ADMIN Vision Plan | 483.00 | 499.00 | 514.00 | 530.00 | .00 | .00 |
| 10016210 62104 | | ENG ADMIN Health Ins-BC/BS PPO | 79,643.00 | 82,431.00 | 84,904.00 | 87,451.00 | .00 | .00 |
| 10016210 62110 | | ENG ADMIN Group Life Insurance | 828.00 | 828.00 | 828.00 | 828.00 | .00 | .00 |
| 10016210 62115 | | ENG ADMIN RHS Contributions | 1,948.00 | 1,948.00 | 1,948.00 | 1,948.00 | .00 | .00 |
| 10016210 62120 | | ENG ADMIN IMRF | 95,258.00 | 96,210.00 | 96,932.00 | 97,659.00 | .00 | .00 |
| 10016210 62130 | | ENG ADMIN Social Security/Medi | 39,413.00 | 39,808.00 | 40,106.00 | 40,407.00 | .00 | .00 |
| 10016210 62140 | | ENG ADMIN Medicare | 9,220.00 | 9,312.00 | 9,382.00 | 9,453.00 | .00 | .00 |
| 10016210 62190 | | ENG ADMIN Uniforms | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | .00 | .00 |
| 10016210 62191 | | ENG ADMIN Protective Wear | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | .00 | .00 |
| 10016210 62330 | | ENG ADMIN LIUNA Pension | 749.00 | 749.00 | 749.00 | 749.00 | .00 | .00 |
| 10016210 62990 | | ENG ADMIN Other Benefits | 16,200.00 | 16,200.00 | 16,200.00 | 16,200.00 | .00 | .00 |
| 10016210 70050 | | ENG ADMIN Engineering Services | 69,458.00 | 69,458.00 | 72,930.00 | 72,930.00 | .00 | .00 |
| 10016210 70095 | | ENG ADMIN Credit Card Fees | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | .00 | .00 |
| 10016210 70220 | | ENG ADMIN Other Prof and Tech | | | | | | |

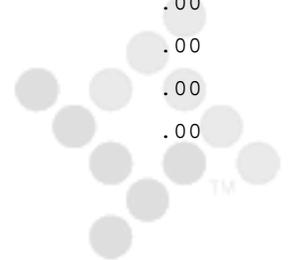
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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|--------------------------------|--------------|--------------|--------------|--------------|------|------|
| | | | 100,075.00 | 100,075.00 | 104,995.00 | 104,995.00 | .00 | .00 |
| 10016210 | 70510 | ENG ADMIN Repr/Mtnc Building | | | | | | |
| | | | 1,158.00 | 1,216.00 | 1,276.00 | 1,340.00 | .00 | .00 |
| 10016210 | 70520 | ENG ADMIN Repr/Mtnc Licensed V | | | | | | |
| | | | 7,210.00 | 7,426.00 | 7,649.00 | 7,878.00 | .00 | .00 |
| 10016210 | 70530 | ENG ADMIN Repr/Mtnc Office & C | | | | | | |
| | | | 2,771.00 | 2,910.00 | 3,055.00 | 3,208.00 | .00 | .00 |
| 10016210 | 70540 | ENG ADMIN Repr/Mtnc Equipmt Ot | | | | | | |
| | | | 3,473.00 | 3,647.00 | 3,829.00 | 4,020.00 | .00 | .00 |
| 10016210 | 70590 | ENG ADMIN Other Repair and Mai | | | | | | |
| | | | 9,600.00 | 9,800.00 | 10,000.00 | 10,200.00 | .00 | .00 |
| 10016210 | 70611 | ENG ADMIN Printing and Binding | | | | | | |
| | | | 546.00 | 563.00 | 580.00 | 597.00 | .00 | .00 |
| 10016210 | 70631 | ENG ADMIN Membership Dues | | | | | | |
| | | | 2,483.00 | 3,207.00 | 2,738.00 | 3,515.00 | .00 | .00 |
| 10016210 | 70632 | ENG ADMIN Professional Develop | | | | | | |
| | | | 10,460.00 | 10,730.00 | 11,500.00 | 11,680.00 | .00 | .00 |
| 10016210 | 70641 | ENG ADMIN Temporary Services | | | | | | |
| | | | 68,250.00 | 71,663.00 | 75,246.00 | 79,008.00 | .00 | .00 |
| 10016210 | 70662 | ENG ADMIN Contracted Traffic S | | | | | | |
| | | | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | .00 | .00 |
| 10016210 | 70690 | ENG ADMIN Other Purchased Serv | | | | | | |
| | | | 50,631.00 | 52,862.00 | 55,105.00 | 57,360.00 | .00 | .00 |
| 10016210 | 70702 | ENG ADMIN Workers Comp Premium | | | | | | |
| | | | 4,735.00 | 4,735.00 | 4,735.00 | 4,735.00 | .00 | .00 |
| 10016210 | 70703 | ENG ADMIN Liability Ins Premiu | | | | | | |
| | | | 11,205.00 | 11,205.00 | 11,205.00 | 11,205.00 | .00 | .00 |
| 10016210 | 70704 | ENG ADMIN Property Ins Premium | | | | | | |
| | | | 2,752.00 | 2,752.00 | 2,752.00 | 2,752.00 | .00 | .00 |
| 10016210 | 70712 | ENG ADMIN Workers Compensation | | | | | | |
| | | | 3,638.27 | 3,638.27 | 3,638.27 | 3,638.27 | .00 | .00 |
| 10016210 | 70713 | ENG ADMIN Liability Claims | | | | | | |
| | | | 785.89 | 785.89 | 785.89 | 785.89 | .00 | .00 |
| 10016210 | 70720 | ENG ADMIN Insurance Admin Fee | | | | | | |
| | | | 8,567.00 | 8,567.00 | 8,567.00 | 8,567.00 | .00 | .00 |
| 10016210 | 71010 | ENG ADMIN Office Supplies | | | | | | |
| | | | 32,300.00 | 33,325.00 | 34,350.00 | 35,375.00 | .00 | .00 |
| 10016210 | 71017 | ENG ADMIN Postage | | | | | | |
| | | | 2,163.00 | 2,228.00 | 2,295.00 | 2,364.00 | .00 | .00 |
| 10016210 | 71024 | ENG ADMIN Janitorial Supplies | | | | | | |
| | | | 145.00 | 152.00 | 160.00 | 168.00 | .00 | .00 |
| 10016210 | 71070 | ENG ADMIN Gas and Diesel Fuel | | | | | | |
| | | | 20,307.00 | 20,917.00 | 21,544.00 | 22,191.00 | .00 | .00 |
| 10016210 | 71078 | ENG ADMIN Electrical Maint/Rep | | | | | | |
| | | | 150,800.00 | 156,832.00 | 163,105.00 | 169,629.00 | .00 | .00 |
| 10016210 | 71190 | ENG ADMIN Other Supplies | | | | | | |
| | | | 3,314.00 | 3,398.00 | 3,485.00 | 3,575.00 | .00 | .00 |
| 10016210 | 71320 | ENG ADMIN Electricity | | | | | | |
| | | | 1,208,470.00 | 1,212,225.00 | 1,216,191.00 | 1,220,074.00 | .00 | .00 |
| 10016210 | 71340 | ENG ADMIN Telecommunications | | | | | | |
| | | | 22,458.00 | 23,132.00 | 23,826.00 | 24,541.00 | .00 | .00 |
| 10016210 | 71420 | ENG ADMIN Periodicals | | | | | | |





CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

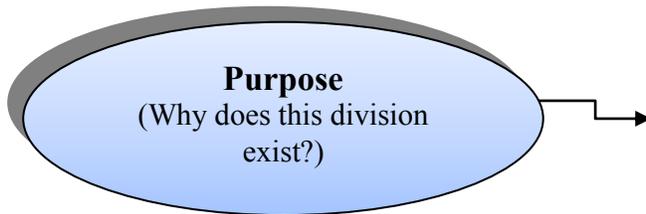
| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|-------------------------------|--------------|--------------|--------------|--------------|------|------|
| | | | 546.00 | 563.00 | 580.00 | 597.00 | .00 | .00 |
| 10016210 | 72130 | ENG ADMIN Cap Outlay Lic Veh | | | | | | |
| | | | 22,281.00 | .00 | 42,770.00 | 24,339.00 | .00 | .00 |
| 10016210 | 73401 | ENG ADMIN Lease Principal exp | | | | | | |
| | | | 6,340.00 | 6,457.00 | 6,576.00 | .00 | .00 | .00 |
| 10016210 | 73701 | ENG ADMIN Lease Interest Exp | | | | | | |
| | | | 327.00 | 210.00 | 91.00 | .00 | .00 | .00 |
| 10016210 | 79010 | ENG ADMIN Property Taxes | | | | | | |
| | | | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | .00 | .00 |
| TOTAL (1001) General | | | | | | | | |
| | | | 2,713,893.16 | 2,709,775.16 | 2,770,158.16 | 2,755,524.16 | .00 | .00 |
| TOTAL REVENUE | | | | | | | | |
| | | | -243,615.00 | -259,620.00 | -280,625.00 | -301,630.00 | .00 | .00 |
| TOTAL EXPENSE | | | | | | | | |
| | | | 2,957,508.16 | 2,969,395.16 | 3,050,783.16 | 3,057,154.16 | .00 | .00 |
| GRAND TOTAL | | | | | | | | |
| | | | 2,713,893.16 | 2,709,775.16 | 2,770,158.16 | 2,755,524.16 | .00 | .00 |

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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. In addition, 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, they do provide the maintenance services that keep this equipment on the road.



Fleet Management manages and maintains the City's fleet of 505 vehicles and other equipment.



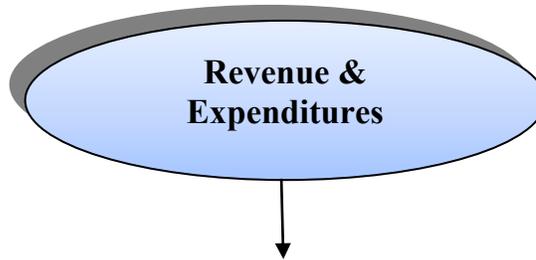
Fleet Management staff will work to complete the installation of the new fuel tanks and software purchased in FY 2013. We will also begin to transition the fleet inventory into the Munis Software System for improved oversight of vehicles and equipment. Another important project will be the continued exploration of ways to “green” the fleet in a responsible and practical manner.



-
- **On-line sale of surplus vehicles and equipment has maximized the return on investments.** To date, Fleet Management has sold a total of 37 units, resulting in total revenue of \$137,412.26 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 technical

level of expertise, and the technicians need to work harder to complete these repairs while still meeting other daily workload goals.

- A new Fleet Administrative Assistant was hired to improve service.
- 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.
- Staff handled title and licensing of all City vehicles, centralizing the process for all Departments.
- Staff maintained a 24-hour-a-day schedule for emergency operations and/or snow and ice events.



| Fleet Management | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|--------------------------------|---------------------------|--|------------------------------|---------------------------------------|
| Expenditures | | | | |
| Labor | \$906,190 | \$799,271 | \$731,432 | \$806,854 |
| Material & Supplies | \$2,396,675 | \$2,788,577 | \$2,365,476 | \$2,665,114 |
| Capital Outlay | - | \$25,204 | \$36,691 | \$45,191 |
| Transfers | - | - | - | - |
| Department Total | \$3,302,864 | \$3,613,051 | \$3,133,600 | \$3,517,159 |
| Revenues | \$2,683,755 | \$3,855,331 | \$2,887,371 | \$2,729,923 |
| General Fund Subsidy | 18.74% | - | 7.86% | 22.38% |

Performance Measurements



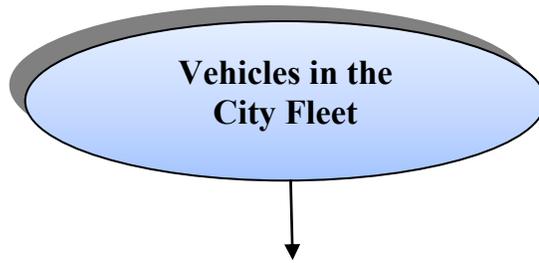
| Fleet Management | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|---|-----------------------|--------------------------------|--------------------------|-------------------------------|
| <i>Inputs:</i> | | | | |
| Department Expenditures | \$3,302,864 | \$3,613,051 | \$3,133,600 | \$3,517,159 |
| <i>Outputs:</i> | | | | |
| Equipment Repair & Maintenance: | \$3,449,795 | \$3,394,707 | \$3,855,331 | |
| Work Order Requests | 4367 | 4367 | 4297 | 4300 |
| Total Repair orders Closed | 3651 | 3651 | 3600 | 3650 |
| Preventative Maintenance | 438 | 438 | 440 | 440 |
| <i>Fuel Consumption:</i> | | | | |
| City Diesel Fuel | 200,844 | 200,844 | 200,844 | 200,844 |
| City Unleaded Fuel | 229,021 | 229,021 | 229,021 | 229,021 |
| <i>Efficiency Measures:</i> | | | | |
| 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

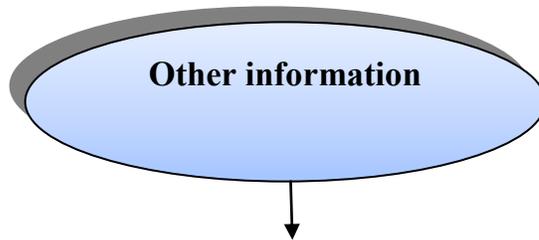
Challenges



-
- **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 Type | # of Vehicles |
|---|---------------|
| Emergency Cars | 71 |
| Passenger Cars and Vans | 63 |
| Pickups, Light Trucks (up to 10,000 lbs. GVW) | 70 |
| Medium Trucks (Over 10,001 to 20,000 lbs GVW) | 15 |
| Heavy Trucks (over 20,000 lbs GVW) | 67 |
| Fire-Rescue Trucks | 13 |
| Ambulances | 7 |
| Buses | 2 |
| Backhoes | 7 |
| Wheel Loaders | 5 |
| Zambonis | 2 |
| Mowers and Other Equipment | 142 |
| Leaf Vacuums | 10 |
| Trailers | 31 |
| Total Vehicles and Equipment in the City Fleet | 505 |



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 all types of repairs. These include servicing of police marked patrol cars, repairing Zamboni ice refinishers at the US Cellular Coliseum,

welding repairs on an end loader bucket, repairing the salt conveyor at the salt dome, repairs to mowers, electrical and hydraulic system repairs on all makes and models of vehicles and equipment, 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. Fleet bills and reports fuel usage to all departments within the City. In the spirit of intergovernmental cooperation and the desire to keep cost down for the residents of Mclean County, Fleet Management also sells fuel to McLean County Agencies at a slightly increased cost to cover the expenses for this service.
-



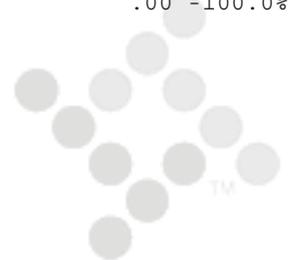
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10016310 (10016310) Fleet Management | | | | | | | |
| 10016310 54310 Fuel Othr | -246,074.48 | -313,906.00 | -313,906.00 | -163,072.38 | -258,021.00 | -286,676.00 | -8.7% |
| 10016310 54320 Garage Chg | -2,426,762.68 | -3,538,425.25 | -3,538,425.25 | -1,790,948.24 | -2,616,758.00 | -2,439,247.00 | -31.1% |
| 10016310 57114 Equip Sale | -2,031.00 | .00 | .00 | -5,857.22 | -5,531.00 | .00 | .0% |
| 10016310 57420 PropDam CL | -4,448.94 | -1,000.00 | -1,000.00 | -1,780.70 | -3,561.00 | -1,000.00 | .0% |
| 10016310 57990 OMisc Rev | -4,438.30 | -2,000.00 | -2,000.00 | -4,760.00 | -3,500.00 | -3,000.00 | 50.0% |
| 10016310 61100 Salary FT | 524,404.21 | 549,688.83 | 549,688.83 | 398,231.11 | 504,501.00 | 555,614.00 | 1.1% |
| 10016310 61130 Salary SN | 8,354.60 | 9,990.00 | 9,990.00 | 1,031.43 | 9,990.00 | 9,241.00 | -7.5% |
| 10016310 61150 Salary OT | 22,528.05 | 20,000.00 | 20,000.00 | 13,315.37 | 20,000.00 | 20,000.00 | .0% |
| 10016310 61190 Other Sal | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | -100.0% |
| 10016310 62101 Dent Ins | 2,659.31 | 3,387.51 | 3,387.51 | 2,156.99 | 2,775.00 | 2,891.00 | -14.7% |
| 10016310 62102 Visn Ins | 630.57 | 625.23 | 625.23 | 480.70 | 635.00 | 648.00 | 3.6% |
| 10016310 62104 BCBS 400 | 69,727.83 | 82,716.75 | 82,716.75 | 54,008.53 | 70,918.00 | 72,184.00 | -12.7% |
| 10016310 62106 HAMP-HMO | .00 | .00 | .00 | 3,264.70 | 4,100.00 | 5,275.00 | .0% |
| 10016310 62110 Grp Lif In | 333.69 | 648.45 | 648.45 | 477.36 | 637.00 | 588.00 | -9.3% |
| 10016310 62120 IMRF | 230,420.18 | 77,247.86 | 77,247.86 | 60,909.77 | 76,649.00 | 89,051.00 | 15.3% |
| 10016310 62130 SS Medicare | 39,419.56 | 44,766.18 | 44,766.18 | 24,226.15 | 30,178.00 | 34,817.00 | -22.2% |
| 10016310 62140 Medicare | 841.53 | .00 | .00 | 5,665.83 | 7,100.00 | 8,145.00 | .0% |
| 10016310 62170 UniformAll | .00 | 1,400.00 | 1,400.00 | .00 | 1,400.00 | .00 | -100.0% |
| 10016310 62180 Tool All | 5,400.00 | 6,300.00 | 6,300.00 | .00 | .00 | 7,000.00 | 11.1% |
| 10016310 62191 Prot Wear | 1,200.00 | 1,000.00 | 1,000.00 | 359.40 | 1,000.00 | 1,400.00 | 40.0% |
| 10016310 62990 Othr Ben | 270.00 | .00 | 500.00 | 50.00 | 50.00 | .00 | -100.0% |
| 10016310 70220 Oth PT Sv | 480.00 | .00 | .00 | .00 | .00 | 2,229.00 | .0% |
| 10016310 70510 RepMaint B | 3,780.28 | 1,736.44 | 1,736.44 | 1,808.98 | 2,561.93 | 1,823.00 | 5.0% |
| 10016310 70520 RepMaint V | 349,080.39 | 409,500.00 | 409,500.00 | 307,541.15 | 435,436.00 | 380,500.00 | -7.1% |
| 10016310 70530 RepMaint O | 3,954.00 | 13,619.55 | 13,619.55 | .00 | 13,621.00 | 14,301.00 | 5.0% |
| 10016310 70540 RepMt Othr | 1,985.37 | 2,355.15 | 2,355.15 | 1,268.91 | 2,355.00 | 2,473.00 | 5.0% |
| 10016310 70620 Towing | 1,265.00 | 4,410.00 | 4,410.00 | 3,641.00 | 5,000.00 | 4,631.00 | 5.0% |
| 10016310 70631 Dues | 149.00 | 416.00 | 416.00 | .00 | 1,200.00 | 500.00 | 20.2% |
| 10016310 70632 Pro Develop | 797.17 | 3,568.00 | 3,568.00 | 726.00 | 2,660.00 | 1,560.00 | -56.3% |
| 10016310 70641 Temp Sv | 2,212.49 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016310 70690 Purch Serv | 12,231.15 | 16,275.00 | 16,275.00 | 7,776.02 | 16,275.00 | 17,089.00 | 5.0% |
| 10016310 70702 WC Prem | 55.62 | 7,100.88 | 414.42 | 414.42 | 414.42 | 6,295.00 | 1419.0% |
| 10016310 70703 Liab Prem | .00 | .00 | .00 | .00 | .00 | 14,897.00 | .0% |
| 10016310 70704 Prop In Pr | 3,374.14 | 5,690.15 | 5,690.15 | 3,859.32 | 3,859.32 | 3,658.00 | -35.7% |
| 10016310 70711 WC Prem Pr | .00 | .00 | 6,686.46 | 1,798.38 | 1,482.77 | .00 | -100.0% |
| 10016310 70712 WC Claim | 346.24 | .00 | .00 | .00 | .00 | 2,287.70 | .0% |
| 10016310 70713 Liab Claim | .00 | .00 | .00 | .00 | .00 | 1,083.69 | .0% |
| 10016310 70714 Prop Claim | 1,467.49 | .00 | .00 | 564.60 | 564.60 | .00 | .0% |
| 10016310 70715 Veh Claim | 1,755.25 | 4,996.26 | 4,996.26 | .00 | .00 | .00 | -100.0% |
| 10016310 70720 Ins Admin | 11,858.97 | .00 | .00 | 3,321.33 | 5,200.00 | 11,390.00 | .0% |
| 10016310 70725 LssCtl Sv | .00 | 870.00 | 870.00 | .00 | .00 | .00 | -100.0% |

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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10016310 71010 Off Supp | -5.02 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016310 71017 Postage | 11.88 | .00 | .00 | 60.42 | 50.00 | .00 | .0% |
| 10016310 71024 Janit Supp | 1,135.29 | .00 | .00 | 753.85 | 800.00 | .00 | .0% |
| 10016310 71070 Fuel | 1,383,017.04 | 1,749,660.75 | 1,749,660.75 | 1,009,384.64 | 1,300,000.00 | 1,593,600.00 | -8.9% |
| 10016310 71075 Oil | 52,357.81 | 45,400.00 | 45,400.00 | 36,233.19 | 59,037.00 | 57,670.00 | 27.0% |
| 10016310 71080 Maint Supp | 2,535.74 | 2,894.06 | 2,894.06 | 1,262.26 | 2,453.00 | 3,039.00 | 5.0% |
| 10016310 71190 Other Supp | 2,408.75 | 4,630.50 | 4,630.50 | 1,206.87 | 4,631.00 | 4,862.00 | 5.0% |
| 10016310 71340 Telecom | 3,753.59 | 4,643.73 | 4,643.73 | 2,359.21 | 3,557.00 | 4,876.00 | 5.0% |
| 10016310 71710 Veh Equip | 556,667.24 | 510,810.30 | 510,810.30 | 387,333.70 | 504,318.00 | 536,351.00 | 5.0% |
| 10016310 72140 CO Other | .00 | .00 | .00 | .00 | .00 | 8,500.00 | .0% |
| 10016310 73401 Lease Prin | .00 | 22,073.73 | 22,073.73 | 18,345.58 | 35,240.00 | 34,256.00 | 55.2% |
| 10016310 73701 Lease Int | .00 | 3,129.95 | 3,129.95 | .00 | 1,451.00 | 2,435.00 | -22.2% |
| TOTAL (10016310) Fleet Manag | 619,109.01 | -242,279.99 | -241,779.99 | 387,418.63 | 246,229.04 | 787,237.39 | -425.6% |
| TOTAL (1001) General Fund | 619,109.01 | -242,279.99 | -241,779.99 | 387,418.63 | 246,229.04 | 787,237.39 | -425.6% |
| TOTAL REVENUE | -2,683,755.40 | -3,855,331.25 | -3,855,331.25 | -1,966,418.54 | -2,887,371.00 | -2,729,923.00 | -29.2% |
| TOTAL EXPENSE | 3,302,864.41 | 3,613,051.26 | 3,613,551.26 | 2,353,837.17 | 3,133,600.04 | 3,517,160.39 | -2.7% |
| GRAND TOTAL | 619,109.01 | -242,279.99 | -241,779.99 | 387,418.63 | 246,229.04 | 787,237.39 | -425.6% |

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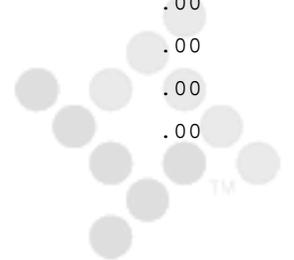




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------------|-------------|--------------------------------|---------------|---------------|---------------|---------------|------|------|
| 10016310 | (10016310) | Flee | | | | | | |
| 10016310 54310 | | FLEET Fuel Charges -- Other | -303,423.00 | -303,423.00 | -321,174.00 | -379,986.00 | .00 | .00 |
| 10016310 54320 | | FLEET Central Garage Charges | -2,536,817.00 | -2,638,290.00 | -2,743,821.00 | -2,853,574.00 | .00 | .00 |
| 10016310 57420 | | FLEET Property Damage Claims / | -1,000.00 | -1,000.00 | -1,000.00 | -1,000.00 | .00 | .00 |
| 10016310 57990 | | FLEET Other Miscellaneous Reve | -3,000.00 | -3,000.00 | -3,000.00 | -3,000.00 | .00 | .00 |
| 10016310 61100 | | FLEET Salaries - Full Time | 566,726.00 | 575,227.00 | 580,979.00 | 586,789.00 | .00 | .00 |
| 10016310 61130 | | FLEET Salaries - Seasonal | 9,426.00 | 9,567.00 | 9,663.00 | 9,760.00 | .00 | .00 |
| 10016310 61150 | | FLEET Salaries - Overtime | 20,400.00 | 20,706.00 | 20,913.00 | 21,122.00 | .00 | .00 |
| 10016310 62101 | | FLEET Dental Insurance | 3,007.00 | 3,112.00 | 3,205.00 | 3,301.00 | .00 | .00 |
| 10016310 62102 | | FLEET Vision Plan | 674.00 | 698.00 | 718.00 | 740.00 | .00 | .00 |
| 10016310 62104 | | FLEET Health Ins-BC/BS PPO 400 | 75,071.00 | 77,699.00 | 80,030.00 | 82,431.00 | .00 | .00 |
| 10016310 62106 | | FLEET Health Insurance HAMP - | 5,486.00 | 5,678.00 | 5,848.00 | 6,024.00 | .00 | .00 |
| 10016310 62110 | | FLEET Group Life Insurance | 588.00 | 588.00 | 588.00 | 588.00 | .00 | .00 |
| 10016310 62120 | | FLEET IMRF | 90,387.00 | 91,291.00 | 91,975.00 | 92,665.00 | .00 | .00 |
| 10016310 62130 | | FLEET Social Security/Medicare | 35,339.00 | 35,693.00 | 35,960.00 | 36,230.00 | .00 | .00 |
| 10016310 62140 | | FLEET Medicare | 8,267.00 | 8,350.00 | 8,412.00 | 8,476.00 | .00 | .00 |
| 10016310 62180 | | FLEET Tool Allowance | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | .00 | .00 |
| 10016310 62191 | | FLEET Protective Wear | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | .00 | .00 |
| 10016310 70220 | | FLEET Other Prof & Tech Svcs | 2,229.00 | 2,229.00 | 2,229.00 | 2,229.00 | .00 | .00 |
| 10016310 70510 | | FLEET Repr/Mtnc Building | 1,914.00 | 2,010.00 | 2,111.00 | 2,216.00 | .00 | .00 |
| 10016310 70520 | | FLEET Repr/Mtnc Licensed Vehic | 392,000.00 | 404,000.00 | 416,000.00 | 428,000.00 | .00 | .00 |
| 10016310 70530 | | FLEET Repr/Mtnc Office & Compu | 15,016.00 | 15,016.00 | 15,766.00 | 16,555.00 | .00 | .00 |
| 10016310 70540 | | FLEET Repr/Mtnc Equipmt Other | 2,597.00 | 2,597.00 | 2,726.00 | 2,863.00 | .00 | .00 |
| 10016310 70620 | | FLEET Towing | 4,862.00 | 5,105.00 | 5,360.00 | 5,628.00 | .00 | .00 |
| 10016310 70631 | | FLEET Membership Dues | 500.00 | 500.00 | 500.00 | 500.00 | .00 | .00 |
| 10016310 70632 | | FLEET Professional Development | | | | | | |

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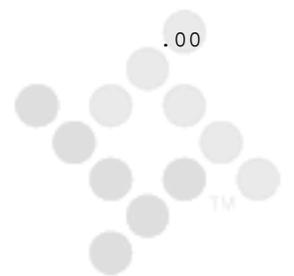




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

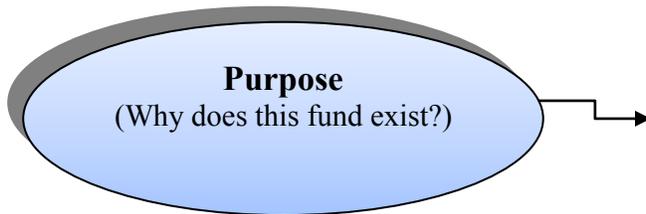
| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|--------------------------------|---------------|---------------|---------------|---------------|------|------|
| | | | 2,268.00 | 2,268.00 | 2,268.00 | 4,068.00 | .00 | .00 |
| 10016310 | 70690 | FLEET Other Purchased Services | 17,089.00 | 17,089.00 | 17,943.00 | 18,840.00 | .00 | .00 |
| 10016310 | 70702 | FLEET Workers Comp Premium | 6,295.00 | 6,295.00 | 6,295.00 | 6,295.00 | .00 | .00 |
| 10016310 | 70703 | FLEET Liability Ins Premium | 14,897.00 | 14,897.00 | 14,897.00 | 14,897.00 | .00 | .00 |
| 10016310 | 70704 | FLEET Property Ins Premium | 3,658.00 | 3,658.00 | 3,658.00 | 3,658.00 | .00 | .00 |
| 10016310 | 70712 | FLEET Workers Compensation C | 2,287.70 | 2,287.70 | 2,287.70 | 2,287.70 | .00 | .00 |
| 10016310 | 70713 | FLEET Liability Claims | 1,083.69 | 1,083.69 | 1,083.69 | 1,083.69 | .00 | .00 |
| 10016310 | 70720 | FLEET Insurance Admin Fee | 11,390.00 | 11,390.00 | 11,390.00 | 11,390.00 | .00 | .00 |
| 10016310 | 71070 | FLEET Gas and Diesel Fuel | 1,657,344.00 | 1,723,638.00 | 1,792,583.00 | 1,864,287.00 | .00 | .00 |
| 10016310 | 71075 | FLEET Oil for Vehicles & Equip | 60,554.00 | 63,581.00 | 66,760.00 | 70,098.00 | .00 | .00 |
| 10016310 | 71080 | FLEET Maintenance and Repair S | 3,191.00 | 3,350.00 | 3,518.00 | 3,694.00 | .00 | .00 |
| 10016310 | 71190 | FLEET Other Supplies | 5,105.00 | 5,360.00 | 5,628.00 | 5,910.00 | .00 | .00 |
| 10016310 | 71340 | FLEET Telecommunications | 5,120.00 | 5,376.00 | 5,644.00 | 5,927.00 | .00 | .00 |
| 10016310 | 71710 | FLEET Vehicle and Equipment | 563,168.00 | 591,327.00 | 620,893.00 | 651,938.00 | .00 | .00 |
| 10016310 | 72130 | FLEET Capl Outlay Lic Vehicl | .00 | .00 | .00 | 57,950.00 | .00 | .00 |
| 10016310 | 72140 | FLEET Cap Out Eq Other Than O | .00 | .00 | .00 | .00 | .00 | .00 |
| 10016310 | 73401 | FLEET Lease Principal expense | 34,889.00 | 35,534.00 | 36,191.00 | .00 | .00 | .00 |
| 10016310 | 73701 | FLEET Lease Interest Expense | 1,802.00 | 1,157.00 | 500.00 | .00 | .00 | .00 |
| | TOTAL (1001) General | | 788,790.39 | 811,044.39 | 813,927.39 | 799,280.39 | .00 | .00 |
| | TOTAL REVENUE | | -2,844,240.00 | -2,945,713.00 | -3,068,995.00 | -3,237,560.00 | .00 | .00 |
| | TOTAL EXPENSE | | 3,633,030.39 | 3,756,757.39 | 3,882,922.39 | 4,036,840.39 | .00 | .00 |
| | GRAND TOTAL | | 788,790.39 | 811,044.39 | 813,927.39 | 799,280.39 | .00 | .00 |

361



Contingency

10019110



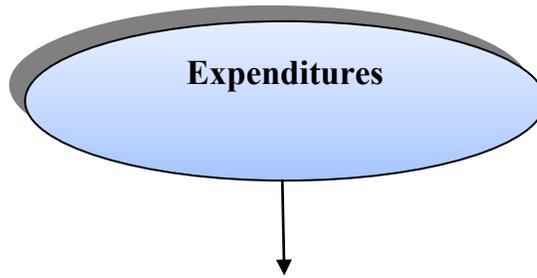
A contingency fund is simply a reserve fund set aside to handle unexpected expenses outside the range of the usual operating budget. This can serve as protection against possible loss in the event of an emergency situation, such as a disaster, or against potential loss of income from taxes and other 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 76,610 residents. Since 2000, it has had a population growth of 15.39 percent.



-
- The use of the contingency funds within FY 2014 would **not** require the City to increase the budget of the General Fund because these funds are included within the original budget.
 - The recommended budget has placed \$50,000 within the General Fund contingency line item account. If the funds are not used within the fiscal year, the funds will be considered a portion of the General Funds unrestricted fund balance.
-



| | FY 2012 | FY 2013 | FY 2013 | FY 2014 |
|-----------------------------|------------------|------------------------|------------------|-----------------------|
| Contingency | Actual | Approved Budget | Projected | Adopted Budget |
| Expenditures | \$250,000 | \$50,000 | \$203,847 | \$50,000 |
| General Fund Subsidy | 100% | 100% | 100% | 100% |



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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10019110 (10019110) Contingency | | | | | | | |
| 10019110 79990 Othr Exp | 250,000.00 | 50,000.00 | 50,000.00 | 203,847.08 | 203,847.00 | 50,000.00 | .0% |
| TOTAL (10019110) Contingency | 250,000.00 | 50,000.00 | 50,000.00 | 203,847.08 | 203,847.00 | 50,000.00 | .0% |
| TOTAL (1001) General Fund | 250,000.00 | 50,000.00 | 50,000.00 | 203,847.08 | 203,847.00 | 50,000.00 | .0% |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EXPENSE | 250,000.00 | 50,000.00 | 50,000.00 | 203,847.08 | 203,847.00 | 50,000.00 | .0% |
| GRAND TOTAL | 250,000.00 | 50,000.00 | 50,000.00 | 203,847.08 | 203,847.00 | 50,000.00 | .0% |





CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

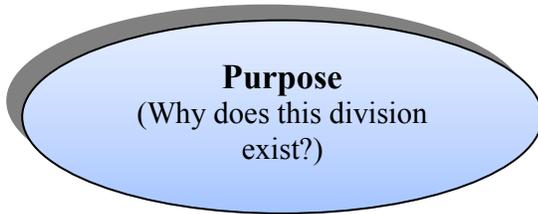
| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-----------------|----------------------|--------------------------------|-----------|-----------|-----------|-----------|------|------|
| 10019110 | (10019110) | Cont | | | | | | |
| <u>10019110</u> | <u>79990</u> | CONT Other Miscellaneous Expen | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | .00 | .00 |
| | TOTAL (1001) General | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | .00 | .00 |
| | TOTAL REVENUE | | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENSE | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | .00 | .00 |
| | GRAND TOTAL | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | .00 | .00 |

365

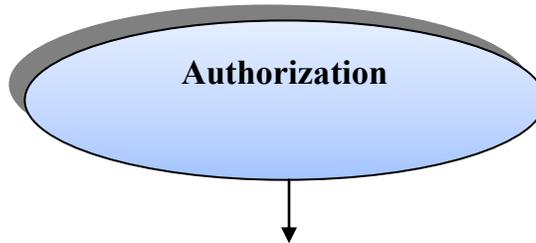


Economic Development

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 Department and its related activities are part of the City Council's Strategic Plan.

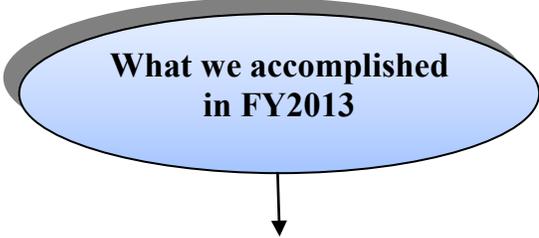


The Economic Development Coordinator will continue to develop the application process for financial assistance and work toward addressing the City's goal of growing the local economy through retention and expansion of current local business, attraction of new targeted businesses that will foster in Bloomington's markets, revitalization of older commercial areas, expansion of retail business and improvement of working relationships amongst the City, businesses, and economic development agencies.

**FY 2014
Budget & Program
Highlights**

Continue to work with City-wide stakeholders to attract Retail, Commercial, and Industrial Business to the City of Bloomington.

- Coordinate with the McLean Economic Development Council to present one to two major City projects to One Voice to possibly obtain State and/or Federal funding.
 - Identify underutilized retail space and work with various stakeholders to fill the retail space.
-



**What we accomplished
in FY2013**

In efforts to strengthen the City's commitment to sustainable economic development, the City hired an Economic Development Coordinator in the FY 2012 to develop and establish economic development programs and practices to lead to private sector projects in the City of Bloomington. The goal of these efforts have resulted in capital investment, job creation, expanded tax base, creative and niche development, recreation and entertainment venues and other quality developments.

A few highlights of those efforts include:

- Creation and adoption of Economic Development Strategic Plan and Incentive Guideline
- Recruitment of Ashley Furniture Homestore to Colonial Plaza
- Coordination of application to expand enterprise zone to Downtown Bloomington
- Completion of a grant application for IDOT's Illinois Transportation Enhancement Program
- Generation of new Economic Development page on the City of Bloomington website
- Education of Buxton SCOUT program and corresponding presentation at IML Conference
- Establishment of partnership with the National Development Council for financial review and advisement on development projects
- Attendance at the following professional association events:
 - International Council of Shopping Centers annual RECon event
 - International Council of Shopping Centers annual Retail Connection event
 - International Economic Development Council annual conference
 - International Economic Development Council Business Retention & Expansion Course
 - International Economic Development Council Credit Analysis Course
 - Illinois Tax Increment Finance Association Spring Conference
 - Illinois Tax Increment Finance Association Fall Conference

Revenue & Expenditures



| Economic Development | FY 2012 Actual Budget | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|------------------------------|-----------------------|-------------------------|--------------------|------------------------|
| Expenditures | | | | |
| Labor | - | \$82,096 | \$84,607 | \$77,625 |
| Material & Supplies | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Transfers | - | - | - | - |
| Payments to Outside Agencies | \$2,682,436 | \$2,476,808 | \$2,435,329 | \$2,215,539 |
| Department Total | \$2,682,436 | \$2,558,904 | \$2,519,936 | \$2,293,164 |
| Revenues | \$140,352 | \$85,000 | \$102,000 | \$87,500 |
| General Fund Subsidy | 94.77% | 96.68% | 95.95% | 96.18% |

Payments to Outside Agencies



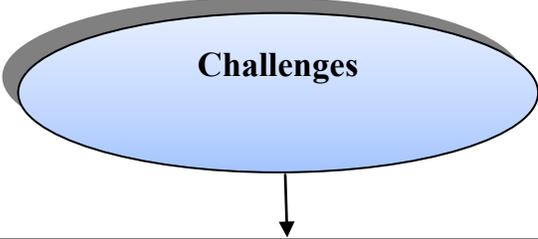
The economic development budget was newly created in the FY 2011 budget. The expenses incurred within this budget were consolidated from multiple other budgets within the annual City budget to increase the usefulness to the user. The following provides a brief breakdown of the outside agencies where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

- McLean County Area Convention & Visitors Bureau (CVB)** - The mission of the CVB is to “Enhance the economy of McLean County through the promotion, attraction, and retention of events, conventions and tourism”. As such, the City commits a portion of the Hotel/Motel tax revenue to the CVB each year. For FY 2014, the City has budgeted \$500,000 to assist the CVB in reaching their goal, this amount represents approximately 2% of total Hotel & Motel Tax Revenue generated each year.

Economic Development Council (EDC) - The EDC has two main areas of focus; the first is to help businesses in McLean County grow and the second is to attract new businesses to the area. This organization is a leadership organization, committed to investing in McLean County’s assets in an attempt to grow and improve the community’s prosperity and quality of life. The FY 2014 budget recommends contributing \$100,000 to the EDC. An additional \$33,333 has been included for FY 2014 to possibly support the McLean County New Hire Incentive Program which is being unveiled in the upcoming fiscal year. This decision will be made by the City Manager.

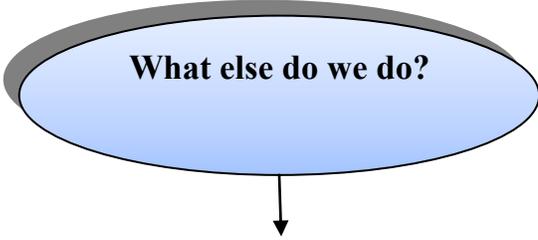
- **Town of Normal** - The City entered into an intergovernmental agreement in January 1986 to develop the area known as the Metrozone. Part of this agreement called for all revenues and all expenses to be shared between the two municipalities. This promoted development in the area without the worry of the two municipalities competing against each other when attracting businesses. The Metrozone is bordered by West Route 9, Mitsubishi Pkwy, College Ave, and Wylie Dr (see attached map). This area was previously undeveloped, but now is home to Wal-Mart, Wehrenberg Theatres and several 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 and beverage taxes. The budgeted expenditure amount for FY 2014 is \$1,238,295.
- **Downtown Bloomington Association (DBA)** – The DBA is an organization dedicated to improving the Downtown area by attracting business, residential and commercial real estate investment, and retail opportunities to the Downtown area. An agreement with the DBA was approved July 2008 and is re-evaluated on an annual basis. For FY 2014 the contribution to the DBA is budgeted at \$90,000, which is equal to the subsidy provided by the City in FY 2013.
- **Rebates to Developers (Interchange City West/Truckers Lane/Main & Veterans)**
 - **Interchange City West** - In October 2000 the City entered into a development agreement with Interchange City West (ICW) to develop part of the Metrozone area. This agreement was amended April 12, 2010. The development ultimately brought in extensive infrastructure improvements to the area, including the Westside Wal-Mart and several other retail businesses, and also provided the ground work for the extension of JC Parkway. Part of the agreement obligated the City to provide ICW a portion of the home-rule sales taxes generated in the development area (currently .75% of the 1.5% home-rule sales tax). The principal development cost due to ICW as agreed to in April 2010 is \$3,912,913. In addition to this principal amount the City is required to pay ICW interest related to this loan. As of January 2013, the City paid off the outstanding balance due to ICW.
 - **Tuckers Lane** - An agreement between the City and Bloomington PB LLC was approved by Council April 24, 2006. The agreement called for the developer to extend Truckers Lane 1200 feet to the north, which would allow for the development of a Peterbilt Dealership. The cost of the extension was \$325,628 and per the agreement, the City was required to pay for ½ of this improvement, as well as 7% interest on the outstanding balance until the funds were repaid; repayment of the road improvement comes from the Property and Sales Taxes generated from the property. As of January 2013, the outstanding principal balance on this agreement was \$206,690. For FY 2014 the budgeted obligation is projected to be \$55,141 and it is anticipated that this agreement will be paid off by FY 2017.
- **To Township** – 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 until FY 2015. The budgeted amount for all township payments related to these annexations for FY 2014 is \$80,600.



Challenges

- **Current staffing levels** will limit our ability to properly address all projects, requests and assignments provided by the Bloomington City Council the related community 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 in the attraction and expansion of their companies within the City of Bloomington.
-



What else do we do?

The economic development office serves the community by improving the economic future and quality of life for all in the Bloomington community. Additionally, the office meets the guiding principle set forth by the City Council by contributing to the community's effort to have a diverse local economy with choices for entertainment and a downtown that is the heart of the community. The economic development office also performs the following functions:

- Grow the business community by providing access to information and resources.
- Provide professional assistance and access to financial institutions and programs.
- Serve as means to attract new business ventures and job opportunities.
- Diversify the tax base to relieve the burden on individual tax payers.
- Promote positive working relationships with local businesses, business organizations and economic development organizations.



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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10019170 (10019170) Economic Development | | | | | | | |
| 10019170 53350 Tn of Nrml | -140,351.97 | -85,000.00 | -85,000.00 | -117,321.59 | -102,000.00 | -87,500.00 | 2.9% |
| 10019170 61100 Salary FT | .00 | 60,000.00 | 60,000.00 | 49,076.94 | 67,000.00 | 58,603.00 | -2.3% |
| 10019170 62101 Dent Ins | .00 | 185.52 | 185.52 | 123.68 | 186.00 | 191.00 | 3.0% |
| 10019170 62102 Visn Ins | .00 | .00 | .00 | 32.32 | 48.00 | 49.00 | .0% |
| 10019170 62106 HAMP-HMO | .00 | 9,190.75 | 9,190.75 | 3,174.08 | 4,761.00 | 5,275.00 | -42.6% |
| 10019170 62110 Grp Lif In | .00 | 72.05 | 72.05 | 93.05 | 126.00 | 110.00 | 52.7% |
| 10019170 62120 IMRF | .00 | 8,058.00 | 8,058.00 | 6,343.82 | 8,166.00 | 9,066.00 | 12.5% |
| 10019170 62130 SS Medicare | .00 | 4,590.00 | 4,590.00 | 2,690.84 | 3,500.00 | 3,510.00 | -23.5% |
| 10019170 62140 Medicare | .00 | .00 | .00 | 629.40 | 820.00 | 821.00 | .0% |
| 10019170 70220 Oth PT Sv | 39,719.39 | 53,775.00 | 62,525.00 | 21,602.56 | 53,775.00 | 106,920.00 | 71.0% |
| 10019170 70630 Travel | 166.81 | .00 | .00 | 1,402.30 | 2,805.00 | .00 | .0% |
| 10019170 70632 Pro Develp | .00 | .00 | .00 | 149.77 | 300.00 | 11,150.00 | .0% |
| 10019170 71010 Off Supp | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| 10019170 75010 To CVB | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | .0% |
| 10019170 75012 To Dwntrwn | .00 | .00 | .00 | .00 | .00 | 90,000.00 | .0% |
| 10019170 75015 To EDC | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 133,333.00 | 33.3% |
| 10019170 75040 To Normal | 1,216,111.16 | 1,204,150.00 | 1,204,150.00 | 717,291.22 | 1,204,150.00 | 1,238,295.00 | 2.8% |
| 10019170 75070 To Townshp | 177,483.39 | 80,000.00 | 80,000.00 | 48,638.94 | 80,000.00 | 80,600.00 | .8% |
| 10019170 75910 To Oth Gov | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | .00 | -100.0% |
| 10019170 79070 Rebates | 558,954.93 | 448,882.69 | 448,882.69 | 468,071.00 | 404,299.00 | 55,141.00 | -87.7% |
| TOTAL (10019170) Economic De | 2,542,083.71 | 2,473,904.01 | 2,482,654.01 | 1,891,998.33 | 2,417,936.00 | 2,205,664.00 | -11.2% |
| TOTAL (1001) General Fund | 2,542,083.71 | 2,473,904.01 | 2,482,654.01 | 1,891,998.33 | 2,417,936.00 | 2,205,664.00 | -11.2% |
| TOTAL REVENUE | -140,351.97 | -85,000.00 | -85,000.00 | -117,321.59 | -102,000.00 | -87,500.00 | 2.9% |
| TOTAL EXPENSE | 2,682,435.68 | 2,558,904.01 | 2,567,654.01 | 2,009,319.92 | 2,519,936.00 | 2,293,164.00 | -10.7% |
| GRAND TOTAL | 2,542,083.71 | 2,473,904.01 | 2,482,654.01 | 1,891,998.33 | 2,417,936.00 | 2,205,664.00 | -11.2% |

372

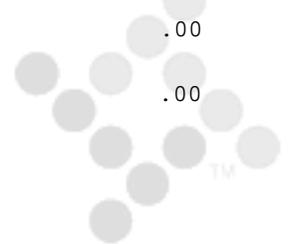




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------------|-------------|--------------------------------|--------------|--------------|--------------|--------------|------|------|
| 10019170 (10019170) Econ | | | | | | | | |
| 10019170 53350 | | ECON DEV Town of Normal | | | | | | |
| | | -87,500.00 | -90,000.00 | -90,000.00 | -90,000.00 | .00 | .00 | |
| 10019170 61100 | | ECON DEV Salaries - Full Time | | | | | | |
| | | 59,775.00 | 60,672.00 | 61,278.00 | 61,891.00 | .00 | .00 | |
| 10019170 62101 | | ECON DEV Dental Insurance | | | | | | |
| | | 199.00 | 206.00 | 212.00 | 218.00 | .00 | .00 | |
| 10019170 62102 | | ECON DEV Vision Plan | | | | | | |
| | | 51.00 | 53.00 | 54.00 | 56.00 | .00 | .00 | |
| 10019170 62106 | | ECON DEV Health Ins HAMP - HMO | | | | | | |
| | | 5,486.00 | 5,678.00 | 5,848.00 | 6,024.00 | .00 | .00 | |
| 10019170 62110 | | ECON DEV Group Life Insurance | | | | | | |
| | | 110.00 | 110.00 | 110.00 | 110.00 | .00 | .00 | |
| 10019170 62120 | | ECON DEV IMRF | | | | | | |
| | | 9,202.00 | 9,294.00 | 9,364.00 | 9,434.00 | .00 | .00 | |
| 10019170 62130 | | ECON DEV Social Sec/Medicare | | | | | | |
| | | 3,563.00 | 3,598.00 | 3,625.00 | 3,652.00 | .00 | .00 | |
| 10019170 62140 | | ECON DEV Medicare | | | | | | |
| | | 833.00 | 842.00 | 848.00 | 854.00 | .00 | .00 | |
| 10019170 70220 | | ECON DEV Other Prof and Tech S | | | | | | |
| | | 96,920.00 | 96,920.00 | 108,120.00 | 109,120.00 | .00 | .00 | |
| 10019170 70632 | | ECON DEV Prof Development | | | | | | |
| | | 11,150.00 | 11,150.00 | 11,150.00 | 11,150.00 | .00 | .00 | |
| 10019170 71010 | | ECON DEV Office Supplies | | | | | | |
| | | 100.00 | 100.00 | 100.00 | 100.00 | .00 | .00 | |
| 10019170 75010 | | ECON DEV To Convention & Visit | | | | | | |
| | | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | .00 | .00 | |
| 10019170 75012 | | ECON DEV To Downtown Business | | | | | | |
| | | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | .00 | .00 | |
| 10019170 75015 | | ECON DEV To Economic Developme | | | | | | |
| | | 133,333.00 | 133,333.00 | 133,333.00 | 133,333.00 | .00 | .00 | |
| 10019170 75040 | | ECON DEV To Town of Normal | | | | | | |
| | | 1,273,463.00 | 1,309,687.00 | 1,346,998.00 | 1,385,428.00 | .00 | .00 | |
| 10019170 75070 | | ECON DEV To Township | | | | | | |
| | | 81,212.00 | 31,836.00 | 32,473.00 | 33,122.00 | .00 | .00 | |
| 10019170 79070 | | ECON DEV Rebates | | | | | | |
| | | 56,244.00 | 56,244.00 | .00 | .00 | .00 | .00 | |
| TOTAL (1001) General | | | 2,234,141.00 | 2,219,723.00 | 2,213,513.00 | 2,254,492.00 | .00 | .00 |
| TOTAL REVENUE | | | -87,500.00 | -90,000.00 | -90,000.00 | -90,000.00 | .00 | .00 |
| TOTAL EXPENSE | | | 2,321,641.00 | 2,309,723.00 | 2,303,513.00 | 2,344,492.00 | .00 | .00 |
| GRAND TOTAL | | | 2,234,141.00 | 2,219,723.00 | 2,213,513.00 | 2,254,492.00 | .00 | .00 |

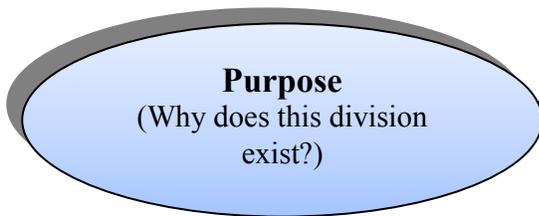
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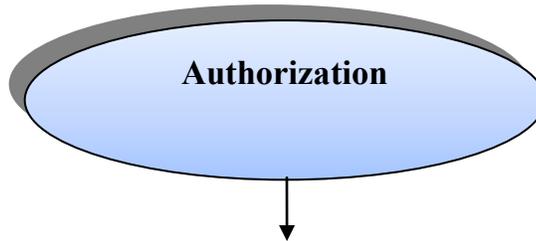
General Fund Transfers



10019180



General Accepted Accounting Principles (GAAP) define inter-fund transfers as a “flows of assets (such as cash or goods) without equivalent flows of assets in return and without a requirement for repayment.” In connection with the City’s financial statements, the term transfer is used exclusively in connection with 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.



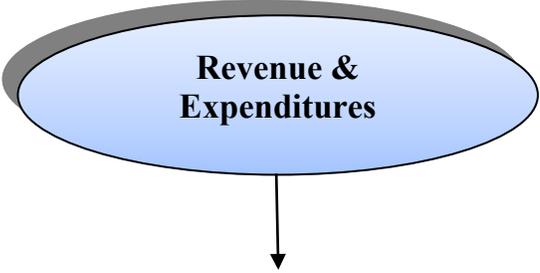
-
- The City Manager and Finance Department recommend the budgetary practice of inter-fund transfers in the City’s annual budget.
-

**FY 2014
Budget & Program
Highlights**

-
- The General Fund will be reimbursed \$1,132,864 from the Enterprise funds for services provided to these funds by General Fund departments.
 - The General Fund will transfer \$4,746,000 to the Capital Improvement Fund to allocate resources for Capital Projects.
 - The General Fund will transfer a total of \$1,700,331 between the General Bond & Interest Fund and 2004 Variable Bond Redemption Fund for debt service payments.
 - The General Fund will transfer \$1,304,000 to subsidize the Solid Waste Enterprise Fund and \$246,000 to fund capital projects in the Coliseum Enterprise Fund.
-

**Transfers made in
FY2013**

-
- The General Fund was reimbursed \$969,261 from the Enterprise funds for services provided to these funds by General Fund departments.
 - The General Fund was reimbursed \$411,339 from the Library and Enterprise funds for cost incurred by through the City's Early Retirement Incentive Program.
 - The General Fund transferred \$4,246,000 to the Capital Improvement Fund to allocate resources for Capital Projects.
 - The General Fund transferred \$1,940,050 to Debt Service Funds.
 - The General Fund transferred \$2,031,329 to subsidize Enterprise Fund(s).
-



| | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|-------------------------|---------------------------|--|------------------------------|---------------------------------------|
| Transfer In | \$889,946 | \$1,380,600 | \$1,380,600 | \$1,538,317 |
| Transfer Out | \$10,864,277 | \$7,739,151 | \$8,350,059 | \$8,180,932 |
| General Fund Subsidy | 92% | 82% | 83% | 81% |



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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10019180 (10019180) General Fund Transfers | | | | | | | |
| 10019180 85232 Fm Lib ERI | .00 | -42,616.95 | -42,616.95 | -42,617.00 | -42,617.00 | -36,732.00 | -13.8% |
| 10019180 85405 Fm Lib Eap | -165.45 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10019180 85410 Fm 07 Bond | -11,658.12 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10019180 85503 Fm WadmFe | -369,616.00 | -440,382.31 | -440,382.31 | -293,588.00 | -440,382.00 | -540,356.00 | 22.7% |
| 10019180 85504 Fm WtrERI | .00 | -335,341.26 | -335,341.26 | -223,560.88 | -335,341.00 | -335,341.00 | .0% |
| 10019180 85513 Fm SadmFe | -129,540.00 | -119,068.00 | -119,068.00 | -79,378.64 | -119,068.00 | -147,400.00 | 23.8% |
| 10019180 85531 Fm StrmWtr | -36,890.00 | -59,440.00 | -59,440.00 | -39,626.64 | -59,440.00 | -91,779.00 | 54.4% |
| 10019180 85540 Fm SWSTAdm | -209,194.00 | -239,992.00 | -239,992.00 | -159,994.64 | -239,992.00 | -239,922.00 | .0% |
| 10019180 85554 Fm Parking | -36,246.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10019180 85556 Fm Pkg ERI | .00 | -13,503.72 | -13,503.72 | -9,002.48 | -13,504.00 | -13,504.00 | .0% |
| 10019180 85565 Fm GlfAdFe | -96,636.00 | -110,379.00 | -110,379.00 | -73,585.92 | -110,379.00 | -113,406.00 | 2.7% |
| 10019180 85721 Fm JMS ERI | .00 | -19,876.78 | -19,876.78 | -19,876.78 | -19,877.00 | -19,877.00 | .0% |
| 10019180 89205 To Str Cty | .00 | 12,101.00 | 12,101.00 | .00 | .00 | 12,101.00 | .0% |
| 10019180 89211 To BCPA | 250,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10019180 89301 To GBI | .00 | 1,690,050.00 | 1,690,050.00 | 1,126,700.00 | 1,690,050.00 | 1,306,821.00 | -22.7% |
| 10019180 89306 To 04 CsmB | 1,823,319.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10019180 89307 To 04 MPBd | .00 | 250,000.00 | 250,000.00 | 166,666.64 | 250,000.00 | 393,510.00 | 57.4% |
| 10019180 89410 To CIF | 6,338,946.00 | 4,246,000.00 | 4,246,000.00 | 2,830,666.64 | 4,246,000.00 | 4,746,000.00 | 11.8% |
| 10019180 89417 To 07 Fr S | 80,828.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10019180 89425 To Pep Ice | 71,184.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10019180 89511 To Sewer | .00 | .00 | 502,329.00 | 502,329.00 | 502,329.00 | .00 | -100.0% |
| 10019180 89531 To StrmWtr | 100,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10019180 89544 To SWaste | 1,500,000.00 | 1,304,000.00 | 1,304,000.00 | 869,333.36 | 1,304,000.00 | 1,304,000.00 | .0% |
| 10019180 89601 To CsltyIn | 500,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10019180 89630 To Judgmt | .00 | .00 | .00 | .00 | 120,680.00 | 160,000.00 | .0% |
| 10019180 89702 To Flx Fnd | .00 | 12,000.00 | 12,000.00 | 8,000.00 | 12,000.00 | 12,500.00 | 4.2% |
| 10019180 89871 To Csm Fnd | 200,000.00 | 225,000.00 | 225,000.00 | 150,000.00 | 225,000.00 | 246,000.00 | 9.3% |
| TOTAL (10019180) General Fun | 9,974,331.43 | 6,358,550.98 | 6,860,879.98 | 4,712,464.66 | 6,969,459.00 | 6,642,615.00 | -3.2% |
| TOTAL (1001) General Fund | 9,974,331.43 | 6,358,550.98 | 6,860,879.98 | 4,712,464.66 | 6,969,459.00 | 6,642,615.00 | -3.2% |
| TOTAL REVENUE | -889,945.57 | -1,380,600.02 | -1,380,600.02 | -941,230.98 | -1,380,600.00 | -1,538,317.00 | 11.4% |
| TOTAL EXPENSE | 10,864,277.00 | 7,739,151.00 | 8,241,480.00 | 5,653,695.64 | 8,350,059.00 | 8,180,932.00 | -.7% |
| GRAND TOTAL | 9,974,331.43 | 6,358,550.98 | 6,860,879.98 | 4,712,464.66 | 6,969,459.00 | 6,642,615.00 | -3.2% |

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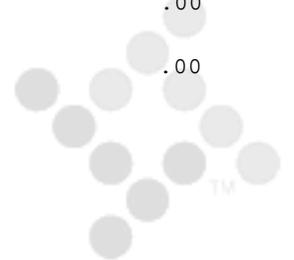




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

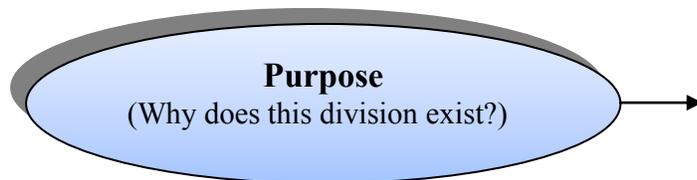
| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------------|----------------------|--|---------------|---------------|---------------|---------------|------|------|
| 10019180 | (10019180) | Gene | | | | | | |
| 10019180 85232 | | GF TRANS From Library-ERI Reim -36,732.00 | | -36,732.00 | .00 | .00 | .00 | .00 |
| 10019180 85503 | | GF TRANS From Water-Administra -545,760.00 | | -551,217.00 | -556,729.00 | -562,297.00 | .00 | .00 |
| 10019180 85504 | | GF TRANS From Water-ERI Reimb -335,341.00 | | -335,341.00 | -335,341.00 | .00 | .00 | .00 |
| 10019180 85513 | | GF TRANS From Sewer-Administra -148,874.00 | | -150,363.00 | -151,866.00 | -153,385.00 | .00 | .00 |
| 10019180 85531 | | GF TRANS From Storm Water Mana -92,696.00 | | -93,623.00 | -94,560.00 | -95,505.00 | .00 | .00 |
| 10019180 85540 | | GF TRANS From Solid Waste-Admi -242,321.00 | | -244,745.00 | -247,192.00 | -249,664.00 | .00 | .00 |
| 10019180 85556 | | GF TRANS From Parking-ERI Reim -13,504.00 | | -13,504.00 | -13,504.00 | .00 | .00 | .00 |
| 10019180 85565 | | GF TRANS From Golf-Admin Fee -114,540.00 | | -115,686.00 | -116,844.00 | -118,011.00 | .00 | .00 |
| 10019180 85721 | | GF TRANS From J.M. Scott-ERI R -19,877.00 | | -19,877.00 | -19,877.00 | .00 | .00 | .00 |
| 10019180 89205 | | GF TRANS To Sister City Fund 12,101.00 | | 12,101.00 | 12,101.00 | 12,101.00 | .00 | .00 |
| 10019180 89301 | | GF TRANS To General Bond & Int 2,206,795.00 | | 657,639.00 | 557,869.00 | 410,364.00 | .00 | .00 |
| 10019180 89307 | | GF TRANS To 2004 Multi Pr Bnd 396,010.00 | | 694,510.00 | 697,010.00 | 808,260.00 | .00 | .00 |
| 10019180 89410 | | GF TRANS To Capital Improvemen 4,300,000.00 | | 4,400,000.00 | 4,500,000.00 | 4,600,000.00 | .00 | .00 |
| 10019180 89544 | | GF TRANS To Solid Waste 1,304,000.00 | | 1,304,000.00 | 1,304,000.00 | 1,304,000.00 | .00 | .00 |
| 10019180 89630 | | GF TRANS To Judgement Fund 161,600.00 | | 163,216.00 | 164,848.00 | 166,497.00 | .00 | .00 |
| 10019180 89702 | | GF TRANS To Flex Cash Fund 13,000.00 | | 13,500.00 | 14,000.00 | 14,500.00 | .00 | .00 |
| 10019180 89871 | | GF TRANS To Coliseum Fund 286,280.00 | | 430,000.00 | 430,000.00 | 430,000.00 | .00 | .00 |
| | TOTAL (1001) General | | 7,130,141.00 | 6,113,878.00 | 6,143,915.00 | 6,566,860.00 | .00 | .00 |
| | TOTAL REVENUE | | -1,549,645.00 | -1,561,088.00 | -1,535,913.00 | -1,178,862.00 | .00 | .00 |
| | TOTAL EXPENSE | | 8,679,786.00 | 7,674,966.00 | 7,679,828.00 | 7,745,722.00 | .00 | .00 |
| | GRAND TOTAL | | 7,130,141.00 | 6,113,878.00 | 6,143,915.00 | 6,566,860.00 | .00 | .00 |

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Public Transportation

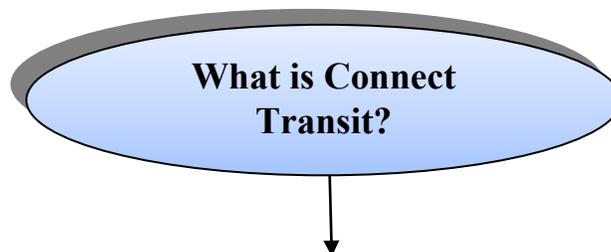
10019190



The City established the Public Transportation division to account for the subsidy provided to the **Bloomington Normal Public Transportation System or newly renamed Connect Transit** which is 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.



**“BNPTS” is the acronym for
Bloomington Normal Public
Transportation System hereinafter
“Connect Transit”**

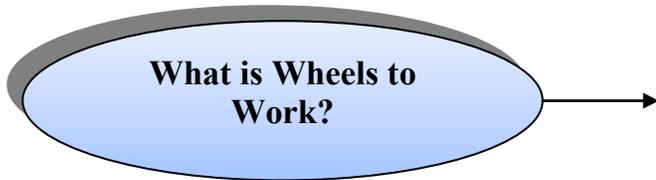


The Bloomington Normal Public Transit System (hereinafter Connect Transit) is a joint venture between the City of Bloomington and Town of Normal to engage in a wide range of activities necessary for operation of a transit system within the corporate limits of the two government entities. The Connect Transit operates 29 fixed route buses and 15 para-transit buses. In FY 2012, 2.084 million passengers used this system. The ordinance (1972-69) approved in 1972 by the respective community’s sets forth a formula to determine the contribution the City and Town will make to the Transit System to purchase capital equipment. The calculation of this weighted average has led the City’s portion to purchase capital equipment to decrease from 67.8% to 62.4% (the capital equipment cost will vary from year to year). The Connect Transit fiscal year does not coincide with the timeframe of the City’s FY 2013 budget. As a result, the contribution amount to the City’s budget is calculated by including two months of the prior

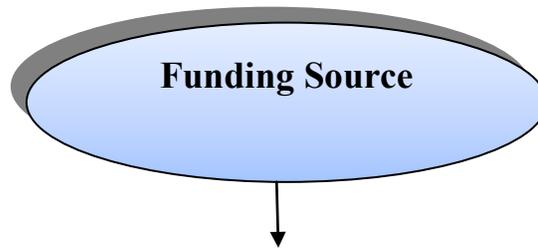
year contribution (Connect Transit FY 2013 budget) and ten months (Connect Transit FY 2014 budget) of the current contribution.

The governing Board is composed of seven members. The City of Bloomington appoints 4 of the trustees and the Town of Normal appoints 3 trustees. Connect Transit gives a monthly report to the City Manager of its activities. 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 1st to June 30th. The budgeted transit subsidy for FY2014 is \$572,163.



The Connect Transit offers a collaborative transportation option coordinated by the YWCA that provides 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.



The Bloomington Normal Public Transportation System 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



| BNPTS | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|-----------------------------|-----------------------|--------------------------------|--------------------------|-------------------------------|
| Bus Subsidy | \$535,210 | \$552,438 | \$552,967 | \$563,163 |
| Wheels to Work | \$9,000 | \$9,000 | \$9,000 | \$9,000 |
| Total | \$544,210 | \$561,438 | \$561,967 | \$572,163 |
| General Fund Subsidy | 100% | 100% | 100% | 100% |

Performance Measurements



| Public Transportation | FY 2011 | FY 2012 | FY 2013 | FY 2014 |
|------------------------------|----------------|----------------|----------------|----------------|
| Inputs: | | | | |
| Fixed Route Buses | 31 | 32 | 32 | 29 |
| Mobility Buses | 8 | 8 | 13 | 13 |
| Operators | 60 | 63 | 67 | 68 |
| Maintenance | 10 | 10 | 11 | 13 |
| Staff | 12 | 14 | 15 | 16 |
| Outputs: | | | | |
| Fixed Route Passengers | 1,609,081 | 1,629,246 | 1,807,744 | 2,034,078 |
| Mobility Passengers | 34,111 | 34,154 | 41,560 | 50,198 |



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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (1001) General Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 10019190 (10019190) Public Transportation | | | | | | | |
| 10019190 75060 To BNTrans | 544,210.36 | 561,437.75 | 561,437.75 | 420,782.84 | 561,967.00 | 572,163.00 | 1.9% |
| TOTAL (10019190) Public Tran | 544,210.36 | 561,437.75 | 561,437.75 | 420,782.84 | 561,967.00 | 572,163.00 | 1.9% |
| TOTAL (1001) General Fund | 544,210.36 | 561,437.75 | 561,437.75 | 420,782.84 | 561,967.00 | 572,163.00 | 1.9% |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EXPENSE | 544,210.36 | 561,437.75 | 561,437.75 | 420,782.84 | 561,967.00 | 572,163.00 | 1.9% |
| GRAND TOTAL | 544,210.36 | 561,437.75 | 561,437.75 | 420,782.84 | 561,967.00 | 572,163.00 | 1.9% |





CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-----------------|----------------------|--------------------------------|------------|------------|------------|------------|------|------|
| 10019190 | (10019190) | Publ | | | | | | |
| <u>10019190</u> | <u>75060</u> | PUB TRANS To Bloomington-Norma | 600,321.00 | 629,887.00 | 660,932.00 | 693,528.00 | .00 | .00 |
| | TOTAL (1001) General | | 600,321.00 | 629,887.00 | 660,932.00 | 693,528.00 | .00 | .00 |
| | TOTAL REVENUE | | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENSE | | 600,321.00 | 629,887.00 | 660,932.00 | 693,528.00 | .00 | .00 |
| | GRAND TOTAL | | 600,321.00 | 629,887.00 | 660,932.00 | 693,528.00 | .00 | .00 |

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SUB FUNDS OF THE GENERAL FUND

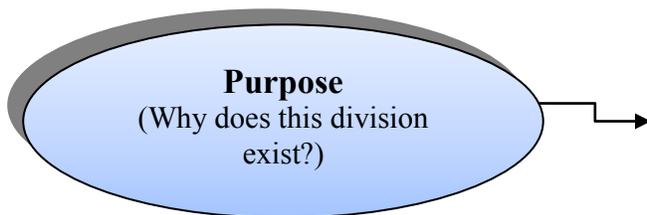


**Per GASB 54 accounting standards these sub funds are now considered part of the General Fund and will be integrated in the FY 2014 budget process.

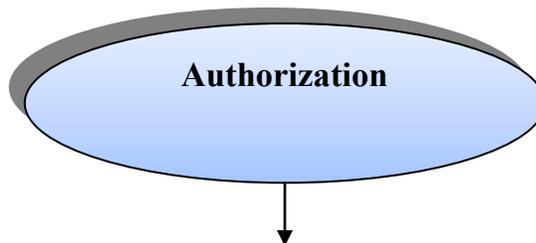
20500500 Sister City
20600600 SOAR
21101100 BCPA
21111111 BCPA Capital Campaign
21121112 BCPA Comm. Foundation
55405400 Parking Maintenance and Operations
55405420 Pepsi Ice Center Parking Garage
60300300 Judgment/Unemployment
70200200 Flex Cash
75105100 Police Pension
75205200 Fire Pension

Sister City

2050



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



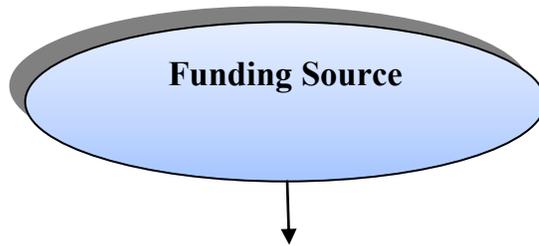
-
- This relationship is in pursuant of the People to People program instituted by the United States State Department (original ordinance 1982-91).
-



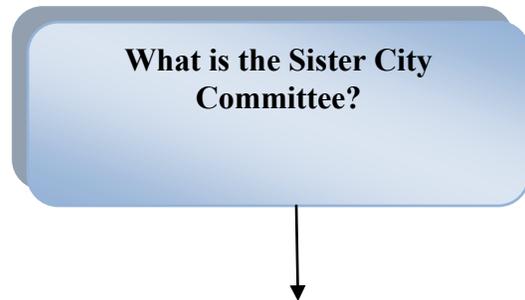
Asahikawa is the second-largest city on the northern island of Hokkaido, Japan. It is located at the confluence of four rivers and is surrounded by hills.



-
- The City's General Fund will transfer \$12,101 to support the operations of the Sister City Committee in FY 2014.
 - The Town of Normal General Fund will transfer \$12,101 to support the operations of the Sister City Committee in FY 2014.
-



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



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

The Committee focus is to further international relations and goodwill between the Bloomington/Normal community and Asahikawa, Hokkaido, Japan, pursuant to the People to People program instituted by the U.S. State Department. The Committee consists of twenty (20) members, ten (10) approved by the Mayor and Council of each community.

**What we accomplished
in
FY 2013**



-
- Bloomington Normal hosted 39 guests from Bloomington-Normal's sister city Asahikawa, Japan as part of the group's 50th anniversary celebration.
-

**Revenue &
Expenditures**



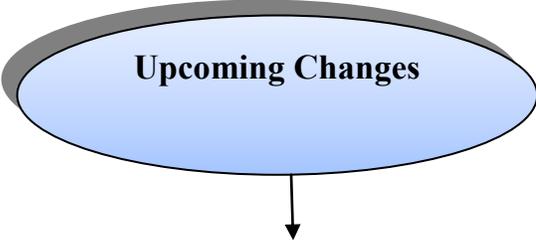
| Sister City | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|-----------------------------|----------------|-------------------------|-------------------|------------------------|
| Expenditures | \$28,151 | \$54,201 | \$75,206 | \$27,201 |
| Revenues | \$19,966 | \$50,201 | \$34,011 | \$27,201 |
| | | | | |
| General Fund Subsidy | - | \$12,101 | | \$12,101 |

**Budgetary Fund
Balance**



| Sister City | FY 2012 (audited) | FY 2013 (projected) | FY 2014 (projected) |
|-------------------------------|-------------------|---------------------|---------------------|
| Budgetary Fund Balance | \$85,849 | \$44,654 | \$44,654 |

- In FY 2013, the City will transfer the balance in the Sister City Fund to the General Fund.



Upcoming Changes

In FY 2012, the City of Bloomington implemented Governmental Accounting Standards Board Statement No. 54. Under this standard the Sister City Fund no longer met the requirements to be reported as a Special Revenue Fund and was combined with the General Fund for reporting purposes in the City's Comprehensive Annual Financial Report. Staff are evaluating whether this fund should be consolidated into the General Fund for internal purposes as well or if a separate fund will be maintained on the City's internal accounting and budget records to more easily track these activities.



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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (2050) Sister City Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 20500500 (20500500) Sister City | | | | | | | |
| 20500500 53350 Tn of Nrml | -1,000.00 | -12,100.00 | -12,100.00 | .00 | -12,100.00 | -12,100.00 | .0% |
| 20500500 57310 Donations | -6,865.00 | -2,000.00 | -2,000.00 | -9,860.00 | -9,810.00 | -3,000.00 | 50.0% |
| 20500500 57540 Comm Proj | .00 | -24,000.00 | -24,000.00 | .00 | .00 | .00 | -100.0% |
| 20500500 70630 Travel | 7,164.50 | 35,000.00 | 35,000.00 | 6,093.61 | 10,000.00 | 10,000.00 | -71.4% |
| 20500500 71010 Off Supp | 515.29 | 1,800.00 | 1,800.00 | 1,143.01 | 1,800.00 | 800.00 | -55.6% |
| 20500500 71017 Postage | 1,071.07 | 1,300.00 | 1,300.00 | 686.12 | 1,300.00 | 800.00 | -38.5% |
| 20500500 79110 Com Relatn | 17,884.86 | 14,601.00 | 14,601.00 | 18,757.22 | 20,000.00 | 15,601.00 | 6.8% |
| 20500500 79980 SpProg Exp | 1,500.00 | .00 | .00 | 41,182.00 | 41,106.00 | .00 | .0% |
| 20500500 79990 Othr Exp | 15.00 | 1,500.00 | 1,500.00 | 16.85 | 1,000.00 | .00 | -100.0% |
| 20500500 85100 Fm General | -12,101.00 | -12,101.00 | -12,101.00 | -8,067.36 | -12,101.00 | -12,101.00 | .0% |
| TOTAL (20500500) Sister City | 8,184.72 | 4,000.00 | 4,000.00 | 49,951.45 | 41,195.00 | .00 | -100.0% |
| TOTAL (2050) Sister City Fun | 8,184.72 | 4,000.00 | 4,000.00 | 49,951.45 | 41,195.00 | .00 | -100.0% |
| TOTAL REVENUE | -19,966.00 | -50,201.00 | -50,201.00 | -17,927.36 | -34,011.00 | -27,201.00 | -45.8% |
| TOTAL EXPENSE | 28,150.72 | 54,201.00 | 54,201.00 | 67,878.81 | 75,206.00 | 27,201.00 | -49.8% |
| GRAND TOTAL | 8,184.72 | 4,000.00 | 4,000.00 | 49,951.45 | 41,195.00 | .00 | -100.0% |

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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------------|-----------------------|------------------------|------------|------------|------------|------------|------|------|
| 20500500 | (20500500) | Sist | | | | | | |
| 20500500 53350 | | SC Town of Normal | | | | | | |
| | | -12,100.00 | -12,100.00 | -12,100.00 | -12,100.00 | .00 | .00 | |
| 20500500 57310 | | SC Donations | | | | | | |
| | | -3,000.00 | -3,000.00 | -3,000.00 | -3,000.00 | .00 | .00 | |
| 20500500 70630 | | SC Travel | | | | | | |
| | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 | .00 | |
| 20500500 71010 | | SC Office Supplies | | | | | | |
| | | 800.00 | 800.00 | 800.00 | 800.00 | .00 | .00 | |
| 20500500 71017 | | SC Postage | | | | | | |
| | | 800.00 | 800.00 | 800.00 | 800.00 | .00 | .00 | |
| 20500500 79110 | | SC Community Relations | | | | | | |
| | | 15,601.00 | 15,601.00 | 15,601.00 | 15,601.00 | .00 | .00 | |
| 20500500 85100 | | SC From General Fund | | | | | | |
| | | -12,101.00 | -12,101.00 | -12,101.00 | -12,101.00 | .00 | .00 | |
| | TOTAL (2050) Sister C | | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE | | -27,201.00 | -27,201.00 | -27,201.00 | -27,201.00 | .00 | .00 |
| | TOTAL EXPENSE | | 27,201.00 | 27,201.00 | 27,201.00 | 27,201.00 | .00 | .00 |
| | GRAND TOTAL | | .00 | .00 | .00 | .00 | .00 | .00 |

391

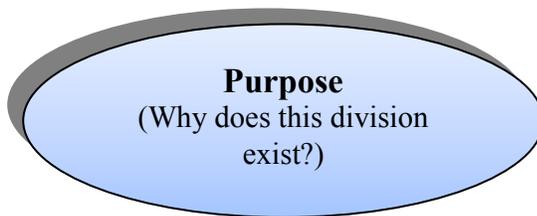


Special Opportunities Available in Recreation (SOAR)

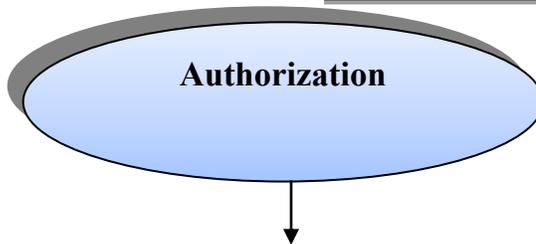
2060



Note: The S.O.A.R. Fund is being consolidated into the General Fund as part of the FY2014 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 Department and provides therapeutic recreation services in four component areas: Cultural Arts, Special Events, Special Interest, and Sports & Fitness. S.O.A.R. 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.



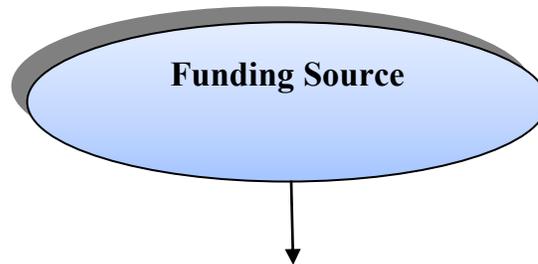
The program services individuals ages four (4) and older with various disabilities including, but not limited to, developmental disabilities, visual & hearing impairments, physical disabilities, genetic disorders, learning & behavioral disorders and mental illness. S.O.A.R. offers specialized programs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

Family Friendly City: Access to affordable, family-oriented activities.

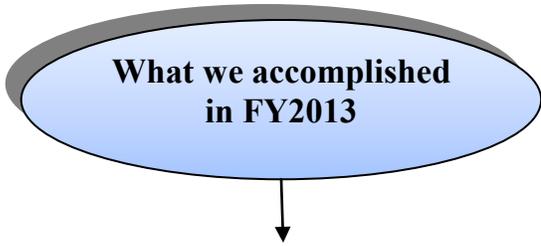
- Programs are kept at an affordable cost plus free activities are provided for those who might not otherwise be able to participate.
- SOAR offers a fee assistance plan for youth.

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 FY2013

- Partnered with TAP (The Autism Place) and the Bloomington Center for the Performing Arts to raise funds for S.O.A.R. & TAP by selling concert tickets to an outdoor concert held on the lawn of the BCPA, as well as selling food and glow sticks at the concert. The event was well received by those who purchased tickets and food.
 - Continued to contract with a Music Therapist, Meryl Brown- who currently provides music programs for Parks & Recreation programs, to provide a music therapy based program for ages 16+ and also music activities for youth programs.
 - Continued to contract with Bloomington Jeet Kune Do Concepts to provide a martial arts program for participants with disabilities ages 15 and older. Added on a second session of martial arts to offer the program to ages 8-14.
 - Continued to have near full programs every session. Approximately 80% of all programs filled to the maximum number.
 - Offered 2 overnight trips to ages 21 and older. One group went to Chicago where they had an opportunity to utilize public transportation (many for the first time), be exposed to large crowds, demonstrate appropriate social behavior, follow directions and budget.
 - Offered an open house event for the second year. This time, the event was held with warmer weather. From this event, we recruited 2 new participants and introduced parents/participants to new staff and volunteers.
 - Was able to continue to offer the adult day program for ages 21 and older for the Winter/Spring session and offer a cooking program during the day for this age group during the Fall session. Also offered a day trip program for adults during the fall that took advantage of free days at Chicago museums and free local museums.
 - Expanded the number of Saturday youth program sessions to 2 per month on a regular basis.
 - Revamped the youth program content to include more education activities and daily living skills. Also separated the participants by a smaller margin in age groups to facilitate appropriate activities and adaptations.
 - Introduced another Special Olympics training program during the summer session, which was Unified Tennis. Registration filled to the maximum for this program and 4 out of 6 doubles teams competed in the State Tennis Competition. All teams advanced, however, 2 teams could not compete due to schedule conflicts.
-

**Revenue &
Expenditures**



| S.O.A.R. | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|--------------------------------|------------------|-------------------------|-------------------|------------------------|
| Expenditures | | | | |
| Labor | \$229,330 | \$235,656 | \$208,597 | \$220,511 |
| Material & Supplies | \$43,454 | \$49,473 | \$46,150 | \$49,533 |
| Capital Outlay | - | - | \$39,589 | - |
| Transfers | - | - | - | \$22,494 |
| Department Total | \$272,784 | \$285,129 | \$294,336 | \$292,538 |
| Revenues | \$269,391 | \$260,132 | \$261,832 | \$260,689 |
| General Fund Subsidy | 50.1% | 51.6% | 51.3% | 51.6% |

**Performance
Measurements**



| S.O.A.R. | FY 2012 Actual | FY 2013 Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|--|----------------|----------------|-------------------|------------------------|
| <i>Inputs:</i> | | | | |
| <i>Outputs:</i> | | | | |
| <i># of programs offered</i> | | | | |
| #of Cultural Arts programs | 23 | 21 | 22 | 21 |
| #of Fitness programs | 17 | 14 | 15 | 14 |
| #of Special Event programs | 60 | 58 | 58 | 60 |
| #of Special Interest programs | 29 | 26 | 25 | 26 |
| #of Special Olympic programs | 20 | 17 | 20 | 17 |
| #of Youth/Teen Programs | 31 | 30 | 33 | 30 |
| #of programs that offered door to door transportation | 78 | 85 | 80 | 80 |
| <i>Participation</i> | | | | |
| #of participants- Cultural Arts | 1,200 | 1,512 | 1,514 | 1,512 |
| #of participants- Fitness | 1,808 | 2,016 | 1,698 | 1,916 |
| #of participants- Special Events | 886 | 928 | 1,114 | 1,028 |
| #of participants- Special Interest | 919 | 875 | 1,157 | 875 |
| #of participants-Special Olympics | 2,792 | 2,040 | 2,068 | 2,040 |
| #of participants-Youth/Teen | 1,089 | 1,084 | 1,026 | 1,084 |
| #of participants-transportation | 404 | 400 | 600 | 400 |

Budgetary Fund Balance



| S.O.A.R. | FY 2012 (audited) | FY 2013 (projected) | FY 2014 (projected) |
|------------------------|-------------------|---------------------|---------------------|
| Budgetary Fund Balance | \$204,492 | \$171,988 | \$140,139 |

- In FY 2013, the City will transfer the balance in the SOAR Fund to the General Fund.

Challenges



-
- **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, to provide driver, shared resources (vans) with the City of Bloomington Parks and Recreation Departments and number of vans available at any given time. At least three programs were deleted or moved due to lack of transportation availability.
 - **Maintaining current level** of programmatic services with decreased monetary resources.
 - **Increase in clientele leisure time** due to many job losses / cut in work hours since the Occupational Developmental Center (ODC) closed and the economy declined. This resulted in an increased need for S.O.A.R. services, especially day programs for adults.
 - **Need for increased fiscal management** of all monies with a decrease in funds available to clientele due to job losses, the economy, and other social service cuts. This resulted in a greater need for program scholarships, clients registering for fewer programs, and revenue decline for S.O.A.R.
 - **Seasonal wage scale** is a concern. Fortunately most S.O.A.R. staff take the job due to a passion for the participants, but it was hard to decrease the salary of long-time employees. S.O.A.R. does not see much employee turnover and seasonal employees work year round. Many long-term staff felt devalued with the decrease in pay. It was not good for the morale!
-



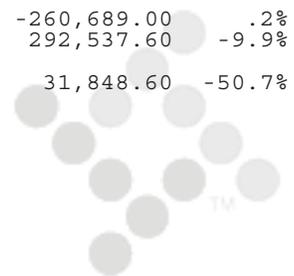
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (2060) SOAR | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 20600600 (20600600) SOAR | | | | | | | |
| 20600600 53350 Tn of Nrml | -90,020.00 | -89,474.00 | -89,474.00 | -89,474.00 | -89,474.00 | -89,697.00 | .2% |
| 20600600 54910 ActPgm Inc | -38,195.77 | -35,347.00 | -35,347.00 | -41,517.12 | -36,922.00 | -35,347.00 | .0% |
| 20600600 57310 Donations | -6,127.76 | -1,100.00 | -1,100.00 | -445.00 | -1,225.00 | -1,100.00 | .0% |
| 20600600 57990 OMisc Rev | -17.18 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20600600 61100 Salary FT | 105,572.85 | 107,967.69 | 107,967.69 | 57,767.71 | 92,000.00 | 89,363.00 | -17.2% |
| 20600600 61110 Salary PT | 3,412.42 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20600600 61130 Salary SN | 58,150.91 | 77,633.00 | 77,633.00 | 51,316.87 | 65,046.00 | 77,608.00 | .0% |
| 20600600 61150 Salary OT | 15.00 | .00 | .00 | 67.50 | 135.00 | 150.00 | .0% |
| 20600600 61190 Othr Salry | .00 | .00 | .00 | 2,611.33 | 3,000.00 | .00 | .0% |
| 20600600 62101 Dent Ins | 465.24 | 825.65 | 825.65 | 538.98 | 800.00 | 965.00 | 16.9% |
| 20600600 62102 Visn Ins | 70.48 | 152.83 | 152.83 | 27.88 | 56.00 | 77.00 | -49.6% |
| 20600600 62104 BCBS 400 | 6,736.39 | 20,219.65 | 20,219.65 | 2,775.06 | 5,600.00 | 10,997.00 | -45.6% |
| 20600600 62106 HAMP-HMO | 12,255.04 | .00 | .00 | 9,786.08 | 13,000.00 | 14,337.00 | .0% |
| 20600600 62110 Grp Lif In | 164.30 | 158.51 | 158.51 | 147.13 | 240.00 | 211.00 | 33.1% |
| 20600600 62115 RHS Contrb | 14,750.17 | .00 | .00 | 157.40 | 320.00 | 319.80 | .0% |
| 20600600 62120 IMRF | 15,507.08 | 14,500.06 | 14,500.06 | 10,193.47 | 16,300.00 | 14,419.00 | -.6% |
| 20600600 62130 SS Medicare | 11,956.30 | 14,198.45 | 14,198.45 | 6,654.97 | 9,800.00 | 9,776.00 | -31.1% |
| 20600600 62140 Medicare | 273.73 | .00 | .00 | 1,556.46 | 2,300.00 | 2,288.00 | .0% |
| 20600600 70420 Rentals | 300.00 | 900.00 | 900.00 | .00 | 500.00 | 900.00 | .0% |
| 20600600 70520 RepMaint V | 131.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20600600 70610 46000 Advertise | 188.65 | 350.00 | 350.00 | .00 | 300.00 | 350.00 | .0% |
| 20600600 70611 PrintBind | 3,402.31 | 3,700.00 | 3,700.00 | 2,048.10 | 3,400.00 | 3,700.00 | .0% |
| 20600600 70630 Travel | 696.53 | 840.00 | 840.00 | 425.99 | 735.00 | .00 | -100.0% |
| 20600600 70631 Dues | 424.00 | 410.00 | 410.00 | 35.00 | 215.00 | 410.00 | .0% |
| 20600600 70632 46000 Pro Develp | 1,836.45 | 2,088.00 | 2,088.00 | 302.00 | 1,900.00 | 2,928.00 | 40.2% |
| 20600600 70690 46000 Purch Serv | 12,482.35 | 15,722.00 | 15,722.00 | 9,642.22 | 15,200.00 | 15,722.00 | .0% |
| 20600600 71010 46000 Off Supp | 321.01 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20600600 71017 46000 Postage | 74.83 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20600600 71060 46000 Food | 9,073.88 | 10,264.00 | 10,264.00 | 7,901.13 | 9,976.00 | 9,905.00 | -3.5% |
| 20600600 71190 46000 Other Supp | 8,882.28 | 9,469.00 | 9,469.00 | 7,831.60 | 8,194.00 | 9,469.00 | .0% |
| 20600600 71340 Telecom | 653.11 | 744.00 | 744.00 | 302.78 | 744.00 | 744.00 | .0% |
| 20600600 71420 Periodicls | 125.16 | 100.00 | 100.00 | 192.87 | 100.00 | 100.00 | .0% |
| 20600600 72130 CO Lcn Veh | .00 | .00 | 39,589.00 | 39,589.00 | 39,589.00 | .00 | -100.0% |
| 20600600 79980 SpProg Exp | 4,862.60 | 4,886.00 | 4,886.00 | 3,781.48 | 4,886.00 | 5,305.00 | 8.6% |
| 20600600 85100 Fm General | -135,030.00 | -134,211.00 | -134,211.00 | -89,474.00 | -134,211.00 | -134,545.00 | .2% |
| 20600600 89100 To General | .00 | .00 | .00 | .00 | .00 | 22,493.80 | .0% |
| TOTAL (20600600) SOAR | 3,393.36 | 24,996.84 | 64,585.84 | -5,257.11 | 32,504.00 | 31,848.60 | -50.7% |
| TOTAL (2060) SOAR | 3,393.36 | 24,996.84 | 64,585.84 | -5,257.11 | 32,504.00 | 31,848.60 | -50.7% |
| TOTAL REVENUE | -269,390.71 | -260,132.00 | -260,132.00 | -220,910.12 | -261,832.00 | -260,689.00 | .2% |
| TOTAL EXPENSE | 272,784.07 | 285,128.84 | 324,717.84 | 215,653.01 | 294,336.00 | 292,537.60 | -9.9% |
| GRAND TOTAL | 3,393.36 | 24,996.84 | 64,585.84 | -5,257.11 | 32,504.00 | 31,848.60 | -50.7% |

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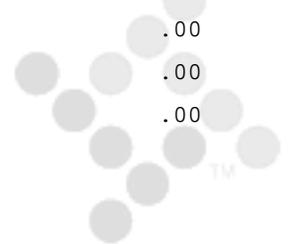




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------------------|-------------|--------------------------------|------------|------------|------------|------|------|------|
| 20600600 (20600600) SOAR | | | | | | | | |
| 20600600 53350 | | SOAR Town of Normal | | | | | | |
| | | -89,886.00 | -99,886.00 | -99,886.00 | -99,886.00 | .00 | .00 | |
| 20600600 54910 | | SOAR Activity / Program Income | | | | | | |
| | | -35,347.00 | -35,347.00 | -35,347.00 | -35,347.00 | .00 | .00 | |
| 20600600 57310 | | SOAR Donations | | | | | | |
| | | -1,100.00 | -1,100.00 | -1,100.00 | -1,100.00 | .00 | .00 | |
| 20600600 61100 | | SOAR Salaries - Full Time | | | | | | |
| | | 91,150.00 | 92,518.00 | 93,443.00 | 94,377.00 | .00 | .00 | |
| 20600600 61130 | | SOAR Salaries - Seasonal | | | | | | |
| | | 79,160.00 | 80,348.00 | 81,151.00 | 81,963.00 | .00 | .00 | |
| 20600600 61150 | | SOAR Salaries - Overtime | | | | | | |
| | | 153.00 | 155.00 | 157.00 | 158.00 | .00 | .00 | |
| 20600600 62101 | | SOAR Dental Insurance | | | | | | |
| | | 1,004.00 | 1,039.00 | 1,070.00 | 1,102.00 | .00 | .00 | |
| 20600600 62102 | | SOAR Vision Plan | | | | | | |
| | | 80.00 | 83.00 | 85.00 | 88.00 | .00 | .00 | |
| 20600600 62104 | | SOAR Health Ins-BC/BS PPO 400 | | | | | | |
| | | 11,437.00 | 11,837.00 | 12,192.00 | 12,558.00 | .00 | .00 | |
| 20600600 62106 | | SOAR Health Insurance HAMP - H | | | | | | |
| | | 14,910.00 | 15,432.00 | 15,895.00 | 16,372.00 | .00 | .00 | |
| 20600600 62110 | | SOAR Group Life Insurance | | | | | | |
| | | 211.00 | 211.00 | 211.00 | 211.00 | .00 | .00 | |
| 20600600 62115 | | SOAR RHS Contributions | | | | | | |
| | | 320.00 | 320.00 | 320.00 | 320.00 | .00 | .00 | |
| 20600600 62120 | | SOAR IMRF | | | | | | |
| | | 14,635.00 | 14,782.00 | 14,893.00 | 15,004.00 | .00 | .00 | |
| 20600600 62130 | | SOAR Social Security/Medicare | | | | | | |
| | | 9,923.00 | 10,022.00 | 10,097.00 | 10,173.00 | .00 | .00 | |
| 20600600 62140 | | SOAR Medicare | | | | | | |
| | | 2,322.00 | 2,346.00 | 2,363.00 | 2,381.00 | .00 | .00 | |
| 20600600 70420 | | SOAR Rentals | | | | | | |
| | | 900.00 | 900.00 | 900.00 | 900.00 | .00 | .00 | |
| 20600600 70610 46000 | | SOAR Advertising | | | | | | |
| | | 350.00 | 350.00 | 350.00 | 350.00 | .00 | .00 | |
| 20600600 70611 | | SOAR Printing and Binding | | | | | | |
| | | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | .00 | .00 | |
| 20600600 70631 | | SOAR Membership Dues | | | | | | |
| | | 410.00 | 410.00 | 410.00 | 410.00 | .00 | .00 | |
| 20600600 70632 46000 | | SOAR Professional Development | | | | | | |
| | | 2,928.00 | 2,928.00 | 2,928.00 | 2,928.00 | .00 | .00 | |
| 20600600 70690 46000 | | SOAR Other Purchased Services | | | | | | |
| | | 15,722.00 | 15,722.00 | 15,722.00 | 15,722.00 | .00 | .00 | |
| 20600600 71060 46000 | | SOAR Conc/ Program Food | | | | | | |
| | | 9,905.00 | 9,905.00 | 9,905.00 | 9,905.00 | .00 | .00 | |
| 20600600 71190 46000 | | SOAR Other Supplies | | | | | | |
| | | 9,469.00 | 9,469.00 | 9,469.00 | 9,469.00 | .00 | .00 | |
| 20600600 71340 | | SOAR Telecommunications | | | | | | |
| | | 744.00 | 744.00 | 744.00 | 744.00 | .00 | .00 | |
| 20600600 71420 | | SOAR Periodicals | | | | | | |

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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------------|-------------|-------------------------------|-------------|-------------|-------------|-------------|------|------|
| | | | 100.00 | 100.00 | 100.00 | 100.00 | .00 | .00 |
| 20600600 79980 | | SOAR Special Program Expenses | | | | | | |
| | | | 5,305.00 | 5,305.00 | 5,305.00 | 5,305.00 | .00 | .00 |
| 20600600 85100 | | SOAR From General Fund | | | | | | |
| | | | -134,830.00 | -149,830.00 | -149,830.00 | -149,830.00 | .00 | .00 |
| 20600600 89100 | | SOAR To General Fund | | | | | | |
| | | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL (2060) SOAR | | | 13,675.00 | -7,537.00 | -4,753.00 | -1,923.00 | .00 | .00 |
| TOTAL REVENUE | | | -261,163.00 | -286,163.00 | -286,163.00 | -286,163.00 | .00 | .00 |
| TOTAL EXPENSE | | | 274,838.00 | 278,626.00 | 281,410.00 | 284,240.00 | .00 | .00 |
| GRAND TOTAL | | | 13,675.00 | -7,537.00 | -4,753.00 | -1,923.00 | .00 | .00 |

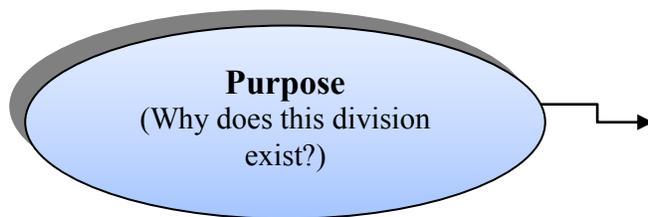
** END OF REPORT - Generated by Chris Tomerlin **



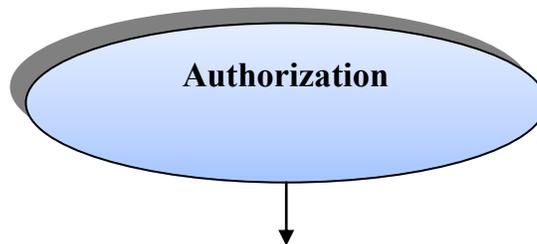
Bloomington Center for the Performing Arts



21101100



The Bloomington Center for the Performing Arts (BCPA) is currently in the middle of its 7th presenting season. Since reopening in 2006, the BCPA has attracted audiences from 15,836 households, with 60% of its audience coming from Bloomington - Normal. During that same time the BCPA has attracted audiences from 527 Illinois communities, 39 states, and two foreign countries, proving the Center is becoming an ever-growing tourist attraction and influence cultural life of the community. The center also serves a significant community service, acting as a venue for a variety of programs and occasions, including wedding receptions, pancake breakfasts, social events, and community meetings. Each year the BCPA presents a visiting artist series of over 40 performances, this past year the BCPA was used for 534 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

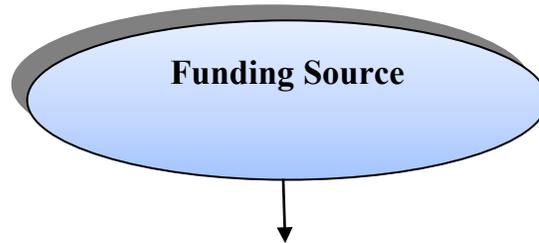


The BCPA presented its fourth series of outdoor concerts on the CEFCU Summer Stage in 2012. Included in this series is the second annual partnership with the Bloomington/Normal Jaycees on the Brüegala Festival. This year the two-day festival welcomed over 4,500 people, approximately 1,000 more than the previous year, and succeeded in raising over \$40,000 for local charities.

**FY2014
Budget & Program
Highlights**

- The City allocates a portion of the Home Rule Sales Tax to the BCPA. In FY 2014, \$1.7 million of Home Rule Sales Tax will be allocated to the BCPA.
- A Development Manager to be added to the BCPA staff through contractual services or a full-time hire will 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 the decreased subsidy amount.
- The BCPA's Home Rule Sales Tax support for FY14 will drop \$200,000 to \$1.7 million. Fundraising support of the BCPA will bridge \$100,000 of this amount in FY13, and the rest will be made up with a transfer from the BCPA's fund balance.
- The addition to our concession offerings of a spill-proof cup that will allow patrons to bring beverages into the theater, which is currently against policy, and increase concession revenues.
- Seasonal salaries have decreased to reflect savings through the city's seasonal salary schedule. We began a college internship program in FY13 to minimize additional seasonal salaries for the Miller Park Summer Theatre program, and this project will continue in FY14. Interns will be offered a \$500 stipend, plus free housing secured through a trade with Illinois Wesleyan University.
- The BCPA accounts for approximately \$885,685 in bond payments (principal and interest) for money due to the General Obligation Series 2004 and General Obligation Series 2005 bond issuances. This is an increase of nearly \$60,000 over FY13, due to an increase in the variable bond.
- Repairs will be needed in FY14 on the steps leading from the BCPA's ballroom to the main lobby. The steps have been crumbling for a few years and have been mended with duct tape temporarily. Due to the historic nature of the building, only certain tile may be used in the repair. \$34,000 has been allocated to this repair in FY14.

- \$40,000 in a multi-year project to upgrade the BCPA's stage lighting package to energy efficient equipment. Many of the bulbs currently used at the BCPA will be phased out as part of federal energy guidelines. New systems will 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 of these purchases is available through both federal and state programs.
- Creativity Center Design, approved FY 2010, is completed with a fundraising effort ongoing in FY 2014.
- Staff will continue to make improvements to the Miller Park Stage to ensure the stage is appropriately outfitted for the summer musical programs and is organized when it comes to the set pieces, etc., needed to stage the shows. This initial investment in the stage will bring long term savings to the program, as an organized, uniform creation of materials will allow staff to reuse stage equipment and set pieces better.
- The Student Spotlight Series attracts over 9,000 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 calendar year 2012 was 83,345 for 534 events, each a record high number for a one year period.
 - The BCPA had five sold out shows in fall 2012, equaling the number of sold out events in the BCPA's previous six seasons.
 - Sales for the 2012-13 Season began in May 7 with the largest single day sales number in BCPA history, \$41,822.
 - Total ticket sales as of November 14, for the 2012-13 season are \$412,031.
 - Currently 18,477 people have ordered tickets to a 2012-2013 season event.
-

Revenue & Expenditures

| BCPA | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|--------------------------------|--------------------|-------------------------|--------------------|------------------------|
| Expenditures | | | | |
| Labor | \$834,317 | \$922,935 | \$872,234 | \$965,395 |
| Material & Supplies | \$1,374,351 | \$1,371,350 | \$1,360,939 | \$1,368,004 |
| Capital Equipment | \$111,878 | \$23,000 | \$18,000 | \$40,000 |
| Transfers | \$749,816 | \$826,541 | \$826,541 | \$885,685 |
| Department Total | \$3,070,362 | \$3,143,827 | \$3,077,714 | \$3,259,087 |
| Revenues | | | | |
| General Fund Subsidy | \$250,000 | - | - | - |

Performance Measurements

| BCPA | FY 2012 Actual | FY 2013 Projected | FY 2014 Adopted Budget |
|--|----------------|---------------------------------------|------------------------|
| Outputs: | | | |
| Number of Patrons Attending BCPA Programming: | 22,769 | 16,400 | 25,000 |
| Income for BCPA Programming | \$642,234 | \$412,031 | \$605,000 |
| Total BCPA Attendance (all shows) | 84,316 | 32,278 | 80,000 |
| Total # of BCPA Activities | 525 | 221 | 500 |
| Value of ad trades and partnerships ^ | \$215,000 | \$215,000 | \$235,000 |
| Event Sponsor Revenue | 12 | 2 (9 planned for the year) | 12 |
| Number of pre-show events | 1,902 | 321 (estimating 1480 for the year) | 1,500 |
| Pre-show attendance | 1,902 | 321 (estimating 1480 for the year) | 1,500 |
| Number of students served in non-Spotlight Series community education events | 5,673 | 2,500 (estimating 5,000 for the year) | 3,200 |
| Number of "Cultural"* events presented | 5 | 2 (5 planned for the year) | 2 |

As of 11/14/2012

^ These items include media sponsorships from, the Pantagraph, WGLT, and Radio Bloomington. General Accepted Accounting Principles require the City to assign a value (fair market) to all trades and sponsorships.

*Including world, classical, and jazz music, as well as dance

Budgetary Fund Balance



| BCPA | FY 2012 (audited) | FY 2013 (projected) | FY 2014 (projected) |
|-------------------------------|----------------------|------------------------|------------------------|
| Budgetary Fund Balance | \$879,326 | \$902,717 | \$805,685 |

- In FY 2013, the City will transfer the balance in the BCPA to the General Fund.

Challenges



- **Workload** - Full time staff continues to serve the organization at high levels, taking on more responsibility, and constantly thinking of ways to save and make more money to support the mission. As our programming is now year-round, with Miller Park Summer Theater and outdoor concerts filling the summer months, where prep work was once done, staff struggle to find time for vacations. Sick days take by employees have continued to increase from year to year.
- **Programming** - The BCPA continues to monitor the national economy and local school funding in evaluating a proper balance of programming, and also continues to develop new partnerships to support our existing programming and minimize financial risk.

What does the BCPA do for Bloomington?



Financially responsible

- 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 in order to generate additional revenue.
- Staff is currently working on researching a spill-proof cup which can be sold at concessions allowing patrons to bring beverages into the theater, which is currently against policy.
- The BCPA brings in over \$200,000 in in-kind trades annually from media organizations and other area businesses, extending what the theater is able to do with its promotional budget and programming budgets.
- The BCPA has **162 dedicated volunteers** who work as ushers and in a number of other capacities to assist the Center. The volunteers staff over 70 public events at the BCPA annually, **contributing approximately 8,200 hours (205 FTE)** support to the program, **a \$186,714 value to the BCPA.**

Downtown – The Heart of the Community

- Based just 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 Convention and Visitors Bureau estimates the BCPA's economic impact on the community at \$1,014,840. Using an arts-specific economic calculator, American's 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 in the community

The BCPA contributes to the quality of life in the community

Choices for Entertainment and Recreation

- The BCPA offers a wide range of programming to cater to all ages and socio-economic backgrounds. The BCPA calendar includes a large cross section of popular entertainment, but also programs for minorities, children, and community members whose arts interests include modern dance, jazz, world music, etc.
- The BCPA likewise continues to partner with local organizations to improve those who have partnered with the Bloomington-Normal Jaycees to bring the popular Bruegala Festival to downtown. Combining the Festival with the BCPA's outdoor concert series has led to unprecedented growth for the festival, which welcomed an additional 1,000 patrons in its second year at the BCPA and set fundraising records.
- The BCPA produces the free Miller Park Summer Musical, which welcomed approximately 5,000 people to Miller Park for five performances in July and August.
- The BCPA works with a Programming Committee comprising members of a wide range of demographics and socio-economic levels to ensure programming represents the City's diverse population.
- With an average ticket price of just under \$23 for the season, the BCPA provides programming people can afford to go to more than once. The presenting program mixes inexpensive family programming with top names in concert and popular entertainment so that there is a nice diversity in our offerings.
- Through its Angel Ticket Program, the BCPA works with numerous area social service organizations, including Big Brothers, Big Sisters and the Western Avenue Community

Center, the BCPA provides underprivileged residents with over 500 complimentary tickets to our events annually.

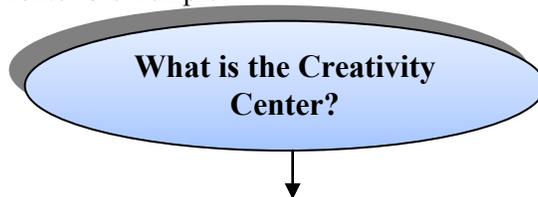
The BCPA enhances educational opportunities

- The BCPA’s Student Spotlight Series attracts over 9,000 students from across Central Illinois each year.
- The Student Spotlight Series helps teachers meet Illinois Learning Standards on a wide variety of topics, including Performing Arts, English Language Arts, History, Science, and Math.
- The BCPA is also involved in education programs within the schools and the community. Included in this is participation in the McLean County Community Compact where staff engaged in multi-week programs with area elementary and middle school students.
- The BCPA’s Spotlight Theater Camp, a required activity for all Miller Park Summer Musical participants under the age of 16, enjoyed a second year of growth. The Camp offered theater participants an opportunity to learn about all of the elements that go into developing a theater piece, including classes in acting, set building, choreography, vocal music, and costuming.
- The BCPA is extended this program by offering a Musical Theater Workshop through the Recreation Catalog, where students age seven and up will learn more about preparing a song for audition and performance. The class will end in time to hopefully move these participants along into auditions for the summer musical.

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

- 4-H
- Abraham Lincoln Association
- Altman’s Billiards & Barstools
- Area Arts Roundtable
- Big Brothers, Big Sisters
- Bloomington-Normal Area Convention & Visitors Bureau
- Bloomington/Normal Jaycees
- Bloomington Public Schools, District 87
- Challenger Learning Center
- Champaign’s Blues, Brews and BBQ Festival
- Children’s Discovery Museum
- Central Catholic High School
- Cornbelters Baseball
- Country Financial Activities Department
- Crossroads Area Home School Association
- David Davis Mansion
- Downtown Bloomington Association
- Economic Development Council
- First Presbyterian Church, Normal
- Fox & Hounds Day Spa
- The Garlic Press
- Illinois State University Alumni Association
- Illinois State University Big Red Marching Machine
- Illinois State University Dance Department
- Illinois State University Department of Athletics
- Illinois State University Department of Housing
- Illinois State University Marketing Services
- Illinois State University’s Milner Library

- Illinois State University
School of Communication
 - Illinois State University
School of Music
 - Illinois Wesleyan
University Career Center
 - Illinois Wesleyan
University Dean of Students
Office
 - Illinois Wesleyan
University Libraries
 - Illinois Wesleyan
University School of Music
 - Illinois Wesleyan
University Theater
Department
 - Kamokunani Hula Halau
 - Kelly's Bakery
 - Lucca Grill
 - McLean County Chamber
of Commerce
 - McLean County
Community Compact
 - McLean County Arts Center
 - McLean County History
Museum
 - McLean County District
Unit No.5
 - Moses Montefiore Temple
 - Normal Theatre
 - Radio Bloomington
 - Scribbles Center for
Learning
 - Specs Around Town
 - Theaterschool
 - 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 are currently renting 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 Theater school, as well as an improve acting workshop, and private piano lessons. For the second year the Creativity Center was also home to the rehearsals for the Miller Park Summer Musical (now produced by the BCPA) and the second annual Spotlight Theater Camp, a mandatory program for all summer musical participants under the age of 16. In spring 2012, the BCPA also offered a Musical Theater Workshop.

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



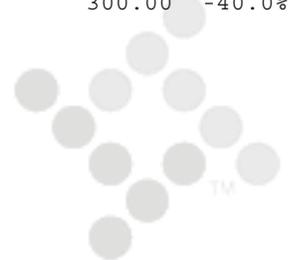
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (2110) BCPA | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 21101100 (21101100) BCPA | | | | | | | |
| 21101100 50014 20000 Hm Rule Tx | -1,450,000.00 | -1,900,000.00 | -1,900,000.00 | -1,266,666.64 | -1,900,000.00 | -1,700,000.00 | -10.5% |
| 21101100 53110 20000 Fd Grnt | -3,500.00 | -5,000.00 | -5,000.00 | -1,562.50 | -3,125.00 | -18,500.00 | 270.0% |
| 21101100 53120 20000 St Grnt | -10,000.00 | -10,000.00 | -10,000.00 | -2,761.85 | -9,000.00 | -11,000.00 | 10.0% |
| 21101100 54430 20000 Fac Rntl | -184,761.03 | -213,900.00 | -213,900.00 | -140,401.34 | -190,000.00 | -210,400.00 | -1.6% |
| 21101100 54910 20000 ActPgm Inc | -3,475.00 | -2,700.00 | -2,700.00 | -1,535.00 | -1,500.00 | -5,150.00 | 90.7% |
| 21101100 54920 20000 Admin Fee | -534,332.60 | -610,000.00 | -610,000.00 | -510,513.22 | -600,000.00 | -634,000.00 | 3.9% |
| 21101100 54990 20000 Othr Chgs | -80,287.41 | -90,000.00 | -90,000.00 | -69,008.88 | -90,000.00 | -90,000.00 | .0% |
| 21101100 55990 20000 Othr Pnlty | .00 | .00 | .00 | -288.52 | -120.00 | .00 | .0% |
| 21101100 56010 20000 Invest Int | -493.44 | -310.00 | -310.00 | -296.59 | -500.00 | -250.00 | -19.4% |
| 21101100 57035 20000 Concession | -13,238.32 | -30,270.00 | -30,270.00 | -16,871.82 | -25,000.00 | -30,750.00 | 1.6% |
| 21101100 57310 20000 Donations | -18,969.03 | -25,100.00 | -25,100.00 | -16,492.59 | -15,000.00 | -25,000.00 | -.4% |
| 21101100 57350 20000 Priv Grant | -500.00 | -6,000.00 | -6,000.00 | .00 | .00 | -8,000.00 | 33.3% |
| 21101100 57390 20000 Othr Cont | -245,080.00 | -250,505.00 | -250,505.00 | -57,325.00 | -250,500.00 | -420,505.00 | 67.9% |
| 21101100 57490 20000 Othr Reimb | -8,400.48 | -1,700.00 | -1,700.00 | -19,396.04 | -16,380.00 | -8,500.00 | 400.0% |
| 21101100 57985 20000 Cash StOvr | 1.10 | .00 | .00 | 21.60 | 20.00 | .00 | .0% |
| 21101100 57990 20000 OMisc Rev | -50.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 21101100 61100 20000 Salary FT | 505,088.22 | 516,395.77 | 516,395.77 | 373,377.68 | 516,396.00 | 569,940.00 | 10.4% |
| 21101100 61130 20000 Salary SN | 159,987.82 | 175,274.00 | 175,274.00 | 122,091.31 | 175,000.00 | 167,046.00 | -4.7% |
| 21101100 61150 20000 Salary OT | 4,542.29 | 5,200.00 | 5,200.00 | 5,298.36 | 5,200.00 | 5,400.00 | 3.8% |
| 21101100 61190 20000 Othr Salry | -111.91 | .00 | .00 | 111.91 | .00 | .00 | .0% |
| 21101100 62101 20000 Dent Ins | 2,141.86 | 2,249.61 | 2,249.61 | 1,687.82 | 2,250.00 | 2,692.00 | 19.7% |
| 21101100 62102 20000 Visn Ins | 281.24 | 694.70 | 694.70 | 229.91 | 400.00 | 371.00 | -46.6% |
| 21101100 62104 20000 BCBS 400 | 25,859.87 | 91,907.50 | 91,907.50 | 20,844.23 | 27,500.00 | 41,742.00 | -54.6% |
| 21101100 62106 20000 HAMP-HMO | 16,623.68 | .00 | .00 | 13,388.42 | 18,000.00 | 19,612.00 | .0% |
| 21101100 62110 20000 Grp Lif In | 680.11 | 720.50 | 720.50 | 795.01 | 721.00 | 1,050.00 | 45.7% |
| 21101100 62115 20000 RHS Contrb | 1,311.65 | .00 | .00 | 824.29 | 1,074.00 | 1,148.00 | .0% |
| 21101100 62120 20000 IMRF | 68,029.69 | 74,408.19 | 74,408.19 | 58,745.23 | 74,408.00 | 98,257.00 | 32.1% |
| 21101100 62130 20000 SS Medicare | 47,463.79 | 49,884.87 | 49,884.87 | 29,603.88 | 49,885.00 | 43,710.00 | -12.4% |
| 21101100 62140 20000 Medicare | 1,046.04 | .00 | .00 | 6,923.40 | .00 | 10,231.00 | .0% |
| 21101100 62170 20000 UniformAll | 600.00 | 600.00 | 600.00 | .00 | 600.00 | 600.00 | .0% |
| 21101100 62190 20000 Uniforms | 240.00 | 5,150.00 | 5,150.00 | .00 | .00 | 2,550.00 | -50.5% |
| 21101100 62200 20000 Hlth Fac | .00 | 450.00 | 450.00 | .00 | .00 | 300.00 | -33.3% |
| 21101100 62330 20000 LIUNA Pen | 532.78 | .00 | .00 | 576.32 | 800.00 | 749.00 | .0% |
| 21101100 70050 20000 Eng Sv | 7,997.75 | .00 | 23,191.25 | 23,191.25 | .00 | .00 | -100.0% |
| 21101100 70095 20000 CC Fees | 17,052.17 | 21,000.00 | 21,000.00 | 11,823.30 | 20,000.00 | 21,000.00 | .0% |
| 21101100 70218 20000 Artist Fee | 279,075.00 | .00 | 500,000.00 | 404,368.77 | 498,250.00 | 511,300.00 | 2.3% |
| 21101100 70220 20000 Oth PT Sv | 316,182.32 | 541,700.00 | 41,700.00 | 6,959.65 | 37,500.00 | 39,575.00 | -5.1% |
| 21101100 70420 20000 Rentals | 19,566.01 | 18,000.00 | 18,000.00 | 8,129.00 | 18,000.00 | 17,400.00 | -3.3% |
| 21101100 70510 20000 RepMaint B | 74,002.65 | 75,300.00 | 75,300.00 | 41,102.60 | 70,300.00 | 70,300.00 | -6.6% |
| 21101100 70510 20100 RepMaint B | 3,000.15 | .00 | .00 | 3,350.46 | 5,000.00 | .00 | .0% |
| 21101100 70520 20000 RepMaint V | 37.41 | 500.00 | 500.00 | 125.00 | 300.00 | 300.00 | -40.0% |

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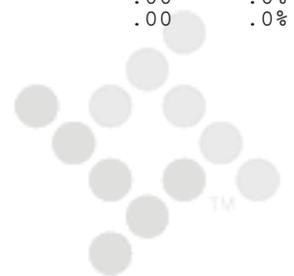
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (2110) BCPA | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 21101100 70530 20000 RepMaint O | 5,760.52 | 6,000.00 | 6,000.00 | 1,033.91 | 6,000.00 | 6,500.00 | 8.3% |
| 21101100 70540 20000 RepMt Othr | 7,841.04 | 12,500.00 | 12,500.00 | 4,315.86 | 12,500.00 | 12,600.00 | .8% |
| 21101100 70590 20000 Oth Repair | 5,703.66 | 5,000.00 | 5,000.00 | 5,979.85 | 7,000.00 | 7,000.00 | 40.0% |
| 21101100 70590 20100 Oth Repair | 883.97 | .00 | .00 | .00 | .00 | .00 | .0% |
| 21101100 70610 20000 Advertise | 259,936.44 | 265,405.00 | 265,489.44 | 63,570.90 | 265,405.00 | 285,405.00 | 7.5% |
| 21101100 70610 20100 Advertise | 4,199.04 | .00 | .00 | .00 | .00 | .00 | .0% |
| 21101100 70611 20000 PrintBind | 33,467.63 | 33,200.00 | 33,200.00 | 23,123.49 | 33,200.00 | 35,200.00 | 6.0% |
| 21101100 70630 20000 Travel | 202.65 | 1,650.00 | 1,650.00 | 371.15 | 500.00 | 1,250.00 | -24.2% |
| 21101100 70631 20000 Dues | 6,184.75 | 5,660.00 | 5,660.00 | 2,934.61 | 5,660.00 | 4,560.00 | -19.4% |
| 21101100 70632 20000 Pro Develp | 2,029.35 | 8,400.00 | 8,400.00 | 3,387.24 | 8,400.00 | 8,000.00 | -4.8% |
| 21101100 70690 20000 Purch Serv | 4,472.18 | 33,900.00 | 33,900.00 | 17,456.00 | 33,900.00 | 13,775.00 | -59.4% |
| 21101100 70702 20000 WC Prem | 52.91 | 1,037.87 | 60.58 | 60.58 | 60.58 | 75.00 | 23.8% |
| 21101100 70703 20000 Liab Prem | 16,537.34 | 379.19 | 379.19 | 593.24 | 593.24 | 621.00 | 63.8% |
| 21101100 70704 20000 Prop Prem | 1,014.31 | 1,710.25 | 1,710.25 | 1,159.83 | 1,159.83 | 1,256.00 | -26.6% |
| 21101100 70711 20000 WC Prem Pr | .00 | .00 | 977.29 | 18,349.53 | .00 | .00 | -100.0% |
| 21101100 70712 20000 WC Claim | 333.04 | .00 | .00 | .00 | .00 | 1,161.52 | .0% |
| 21101100 70713 20000 Liab Claim | 3,749.06 | .00 | .00 | .00 | .00 | 3,521.21 | .0% |
| 21101100 70714 20000 Prop Claim | 441.08 | 34.92 | 34.92 | 1,995.00 | 35.00 | .00 | -100.0% |
| 21101100 70720 20000 Ins Admin | 11,415.97 | .00 | .00 | 1,597.34 | 2,000.00 | 9,910.00 | .0% |
| 21101100 70725 20000 LssCtl Sv | .00 | 837.50 | 837.50 | .00 | .00 | .00 | -100.0% |
| 21101100 71010 20000 Off Supp | 16,003.01 | 19,248.63 | 19,248.63 | 8,536.81 | 15,000.00 | 11,675.00 | -39.3% |
| 21101100 71010 20100 Off Supp | .00 | .00 | .00 | 49.10 | .00 | .00 | .0% |
| 21101100 71015 20000 Copy Supp | 2,147.00 | 1,600.00 | 1,600.00 | 333.99 | 3,000.00 | 4,400.00 | 175.0% |
| 21101100 71017 20000 Postage | 8,926.11 | 10,150.00 | 10,150.00 | 1,580.37 | 10,000.00 | 10,250.00 | 1.0% |
| 21101100 71024 20000 Janit Supp | 12,740.48 | 14,050.00 | 14,050.00 | 8,230.84 | 12,050.00 | 14,050.00 | .0% |
| 21101100 71024 20100 Janit Supp | .00 | .00 | .00 | 503.37 | 1,200.00 | .00 | .0% |
| 21101100 71026 20000 Med Supp | .00 | 250.00 | 250.00 | .00 | 50.00 | 250.00 | .0% |
| 21101100 71060 20000 Food | 11,533.50 | 19,000.00 | 19,000.00 | 9,498.38 | 19,000.00 | 20,700.00 | 8.9% |
| 21101100 71070 20000 Fuel | .00 | 162.00 | 162.00 | .00 | 150.00 | 149.00 | -8.0% |
| 21101100 71080 20000 Maint Supp | 81.25 | 300.00 | 300.00 | .00 | .00 | 300.00 | .0% |
| 21101100 71190 20000 Other Supp | 52,467.33 | 17,975.00 | 17,975.00 | 9,695.22 | 17,000.00 | 19,320.00 | 7.5% |
| 21101100 71310 20000 Natural Gs | 19,876.41 | 40,000.00 | 40,000.00 | 5,329.96 | 40,000.00 | 35,000.00 | -12.5% |
| 21101100 71320 20000 Electricy | 118,523.06 | 120,000.00 | 120,000.00 | 85,749.43 | 120,000.00 | 115,000.00 | -4.2% |
| 21101100 71330 20000 Water | 10,188.35 | 10,500.00 | 10,500.00 | 8,001.22 | 10,500.00 | 10,500.00 | .0% |
| 21101100 71340 20000 Telecom | 10,766.72 | 11,000.00 | 11,000.00 | 3,316.01 | 11,000.00 | 8,000.00 | -27.3% |
| 21101100 71340 20100 Telecom | .00 | .00 | .00 | 3,074.85 | .00 | .00 | .0% |
| 21101100 71470 20000 AV Matrl | .00 | .00 | .00 | 234.84 | .00 | .00 | .0% |
| 21101100 71750 20000 Beverages | 7,988.21 | 9,650.00 | 9,650.00 | 5,019.21 | 9,650.00 | 10,250.00 | 6.2% |
| 21101100 72120 20000 CO Comp Eq | 21,107.30 | 5,000.00 | 5,749.68 | .00 | .00 | .00 | -100.0% |
| 21101100 72140 20000 CO Other | 90,771.15 | 18,000.00 | 18,000.00 | .00 | 18,000.00 | 40,000.00 | 122.2% |
| 21101100 72520 20000 Buildings | .00 | 35,000.00 | 35,000.00 | .00 | 35,000.00 | 35,000.00 | .0% |
| 21101100 73212 20000 Pr BCPA Ls | 12,235.48 | 16,775.00 | 16,775.00 | 57,448.95 | 16,775.00 | 16,775.00 | .0% |
| 21101100 74990 20000 Othr Intst | 4,539.52 | .00 | .00 | 4,631.78 | .00 | .00 | .0% |
| 21101100 79150 20000 Bad Debt | 500.00 | .00 | .00 | 400.00 | 400.00 | .00 | .0% |

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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (2110) BCPA | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 21101100 79980 20000 SpProg Exp | 3,886.95 | 12,400.00 | 12,400.00 | 8,371.29 | 14,000.00 | 4,600.00 | -62.9% |
| 21101100 79990 20000 Othr Exp | 809.00 | 1,075.00 | 1,075.00 | 413.36 | 400.00 | 1,075.00 | .0% |
| 21101100 85100 20000 Fm General | -250,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 21101100 85215 20000 Fr BCPA CC | -79,928.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| 21101100 85216 20000 Fr BCPA CF | -7,997.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| 21101100 89301 20000 To GBI | 749,816.00 | 748,541.26 | 748,541.26 | 499,027.52 | 748,541.00 | 751,685.00 | .4% |
| 21101100 89307 20000 To 04 MPBd | .00 | 78,000.00 | 78,000.00 | 52,000.00 | 78,000.00 | 134,000.00 | 71.8% |
| TOTAL (21101100) BCPA | 179,349.65 | -1,658.24 | 22,367.13 | -52,175.56 | -23,391.35 | 97,031.73 | 333.8% |
| TOTAL (2110) BCPA | 179,349.65 | -1,658.24 | 22,367.13 | -52,175.56 | -23,391.35 | 97,031.73 | 333.8% |
| TOTAL REVENUE | -2,891,012.71 | -3,145,485.00 | -3,145,485.00 | -2,103,098.39 | -3,101,105.00 | -3,162,055.00 | .5% |
| TOTAL EXPENSE | 3,070,362.36 | 3,143,826.76 | 3,167,852.13 | 2,050,922.83 | 3,077,713.65 | 3,259,086.73 | 2.9% |
| GRAND TOTAL | 179,349.65 | -1,658.24 | 22,367.13 | -52,175.56 | -23,391.35 | 97,031.73 | 333.8% |

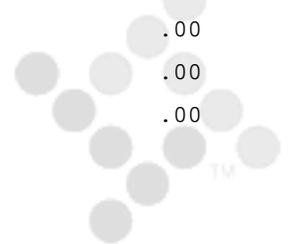




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | |
|--------------------------|-----------------------|-----------------------|--------------------------------|---------------|---------------|---------------|---------------|------|-----|
| 21101100 | (21101100) | BCPA | | | | | | | |
| 21101100 | 50014 | 20000 | BCPA Home Rule Sales Tax | -1,700,000.00 | -1,700,000.00 | -1,700,000.00 | -1,700,000.00 | .00 | .00 |
| 21101100 | 53110 | 20000 | BCPA Federal Grants | -18,500.00 | -19,000.00 | -20,000.00 | -20,000.00 | .00 | .00 |
| 21101100 | 53120 | 20000 | BCPA State Grants | -12,000.00 | -12,000.00 | -15,000.00 | -15,000.00 | .00 | .00 |
| 21101100 | 54430 | 20000 | BCPA Property/Facility Rental | -210,500.00 | -211,000.00 | -220,000.00 | -220,000.00 | .00 | .00 |
| 21101100 | 54910 | 20000 | BCPA Activity / Program Income | -3,000.00 | -3,000.00 | -3,000.00 | -3,000.00 | .00 | .00 |
| 21101100 | 54920 | 20000 | BCPA Admission Fees | -640,000.00 | -640,000.00 | -640,000.00 | -640,000.00 | .00 | .00 |
| 21101100 | 54990 | 20000 | BCPA Other Charges for Service | -90,000.00 | -90,000.00 | -90,000.00 | -90,000.00 | .00 | .00 |
| 21101100 | 56010 | 20000 | BCPA Interest on Investments | -300.00 | -300.00 | -300.00 | -300.00 | .00 | .00 |
| 21101100 | 57035 | 20000 | BCPA Concessions | -31,000.00 | -31,000.00 | -33,000.00 | -33,000.00 | .00 | .00 |
| 21101100 | 57310 | 20000 | BCPA Donations | -28,000.00 | -28,000.00 | -28,000.00 | -28,000.00 | .00 | .00 |
| 21101100 | 57350 | 20000 | BCPA Other Private Grants | -10,000.00 | -10,000.00 | -10,000.00 | -10,000.00 | .00 | .00 |
| 21101100 | 57390 | 20000 | BCPA Other Contributions | -525,000.00 | -520,500.00 | -525,500.00 | -525,500.00 | .00 | .00 |
| 21101100 | 57490 | 20000 | BCPA Other Reimbursements | -4,000.00 | -4,000.00 | -4,000.00 | -4,000.00 | .00 | .00 |
| 21101100 | 61100 | 20000 | BCPA Salaries - Full Time | 581,339.00 | 590,059.00 | 595,959.00 | 601,919.00 | .00 | .00 |
| 21101100 | 61130 | 20000 | BCPA Salaries - Seasonal | 170,387.00 | 172,943.00 | 174,672.00 | 176,419.00 | .00 | .00 |
| 21101100 | 61150 | 20000 | BCPA Salaries - Overtime | 5,508.00 | 5,591.00 | 5,647.00 | 5,703.00 | .00 | .00 |
| 21101100 | 62101 | 20000 | BCPA Dental Insurance | 2,800.00 | 2,898.00 | 2,985.00 | 3,074.00 | .00 | .00 |
| 21101100 | 62102 | 20000 | BCPA Vision Plan | 386.00 | 399.00 | 411.00 | 424.00 | .00 | .00 |
| 21101100 | 62104 | 20000 | BCPA Health Ins-BC/BS PPO 400 | 43,412.00 | 44,931.00 | 46,279.00 | 47,667.00 | .00 | .00 |
| 21101100 | 62106 | 20000 | BCPA Health Insurance HAMP - H | 20,396.00 | 21,110.00 | 21,744.00 | 22,396.00 | .00 | .00 |
| 21101100 | 62110 | 20000 | BCPA Group Life Insurance | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | .00 | .00 |
| 21101100 | 62115 | 20000 | BCPA RHS Contributions | 1,148.00 | 1,148.00 | 1,148.00 | 1,148.00 | .00 | .00 |
| 21101100 | 62120 | 20000 | BCPA IMRF | 99,731.00 | 100,728.00 | 101,484.00 | 102,245.00 | .00 | .00 |
| 21101100 | 62130 | 20000 | BCPA Social Security/Medicare | 44,366.00 | 44,809.00 | 45,145.00 | 45,484.00 | .00 | .00 |
| 21101100 | 62140 | 20000 | BCPA Medicare | | | | | | |

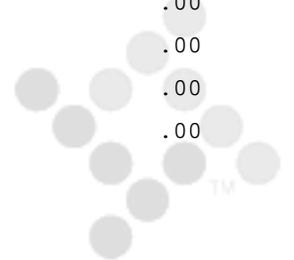
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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|--|------------|------------|------------|------------|------|------|
| | | | 10,384.00 | 10,488.00 | 10,567.00 | 10,646.00 | .00 | .00 |
| 21101100 | 62170 | 20000 BCPA Uniform Allowance | 600.00 | 600.00 | 600.00 | 600.00 | .00 | .00 |
| 21101100 | 62190 | 20000 BCPA Uniforms | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 21101100 | 62200 | 20000 BCPA Health Facilities | 300.00 | 300.00 | 300.00 | 300.00 | .00 | .00 |
| 21101100 | 62330 | 20000 BCPA LIUNA Pension | 749.00 | 749.00 | 749.00 | 749.00 | .00 | .00 |
| 21101100 | 70095 | 20000 BCPA Credit Card Fees | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | .00 | .00 |
| 21101100 | 70218 | 20000 BCPA Artist Fees | 505,000.00 | 507,000.00 | 510,000.00 | 515,000.00 | .00 | .00 |
| 21101100 | 70220 | 20000 BCPA Other Prof and Tech Servi | 43,000.00 | 44,000.00 | 48,000.00 | 50,000.00 | .00 | .00 |
| 21101100 | 70420 | 20000 BCPA Rentals | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | .00 | .00 |
| 21101100 | 70510 | 20000 BCPA Repr/Mtnc Building | 72,000.00 | 74,000.00 | 75,000.00 | 80,000.00 | .00 | .00 |
| 21101100 | 70520 | 20000 BCPA Repr/Mtnc Licensed Vehicl | 309.00 | 318.00 | 328.00 | 338.00 | .00 | .00 |
| 21101100 | 70530 | 20000 BCPA Repr/Mtnc Office & Comput | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | .00 | .00 |
| 21101100 | 70540 | 20000 BCPA Repr/Mtnc Equipmt Other T | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | .00 | .00 |
| 21101100 | 70590 | 20000 BCPA Other Repair and Maintena | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | .00 | .00 |
| 21101100 | 70610 | 20000 BCPA Advertising | 290,000.00 | 290,000.00 | 295,000.00 | 295,000.00 | .00 | .00 |
| 21101100 | 70611 | 20000 BCPA Printing and Binding | 36,000.00 | 36,000.00 | 36,500.00 | 36,500.00 | .00 | .00 |
| 21101100 | 70630 | 20000 BCPA Travel | 1,250.00 | 1,300.00 | 1,300.00 | 1,300.00 | .00 | .00 |
| 21101100 | 70631 | 20000 BCPA Membership Dues | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | .00 | .00 |
| 21101100 | 70632 | 20000 BCPA Professional Development | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 |
| 21101100 | 70690 | 20000 BCPA Other Purchased Services | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | .00 | .00 |
| 21101100 | 70702 | 20000 BCPA Workers Comp Premium | 75.00 | 75.00 | 75.00 | 75.00 | .00 | .00 |
| 21101100 | 70703 | 20000 BCPA Liability Ins Premium | 621.00 | 621.00 | 621.00 | 621.00 | .00 | .00 |
| 21101100 | 70704 | 20000 BCPA Property Ins Premium | 1,256.00 | 1,256.00 | 1,256.00 | 1,256.00 | .00 | .00 |
| 21101100 | 70712 | 20000 BCPA Workers Compensation Clai | 1,161.52 | 1,161.52 | 1,161.52 | 1,161.52 | .00 | .00 |
| 21101100 | 70713 | 20000 BCPA Liability Claims | 3,521.21 | 3,521.21 | 3,521.21 | 3,521.21 | .00 | .00 |
| 21101100 | 70720 | 20000 BCPA Insurance Admin Fee | 9,910.00 | 9,910.00 | 9,910.00 | 9,910.00 | .00 | .00 |
| 21101100 | 71010 | 20000 BCPA Office Supplies | | | | | | |



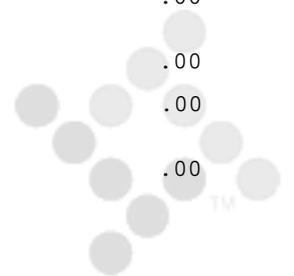
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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|--|---------------|---------------|---------------|---------------|------|------|
| | | | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | .00 | .00 |
| 21101100 | 71015 | 20000 BCPA Copier Supplies | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | .00 | .00 |
| 21101100 | 71017 | 20000 BCPA Postage | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | .00 | .00 |
| 21101100 | 71024 | 20000 BCPA Janitorial Supplies | 14,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .00 | .00 |
| 21101100 | 71026 | 20000 BCPA Medical Supplies | 250.00 | 250.00 | 250.00 | 250.00 | .00 | .00 |
| 21101100 | 71060 | 20000 BCPA Conc/ Program Food | 21,000.00 | 21,500.00 | 21,500.00 | 22,000.00 | .00 | .00 |
| 21101100 | 71070 | 20000 BCPA Gas and Diesel Fuel | 153.00 | 158.00 | 163.00 | 167.00 | .00 | .00 |
| 21101100 | 71080 | 20000 BCPA Maintenance and Repair Su | 300.00 | 300.00 | 300.00 | 300.00 | .00 | .00 |
| 21101100 | 71190 | 20000 BCPA Other Supplies | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | .00 | .00 |
| 21101100 | 71310 | 20000 BCPA Natural Gas | 35,000.00 | 35,000.00 | 36,000.00 | 36,000.00 | .00 | .00 |
| 21101100 | 71320 | 20000 BCPA Electricity | 115,000.00 | 115,500.00 | 116,000.00 | 116,500.00 | .00 | .00 |
| 21101100 | 71330 | 20000 BCPA Water | 10,600.00 | 10,700.00 | 10,800.00 | 10,900.00 | .00 | .00 |
| 21101100 | 71340 | 20000 BCPA Telecommunications | 9,000.00 | 9,000.00 | 9,000.00 | 10,000.00 | .00 | .00 |
| 21101100 | 71750 | 20000 BCPA Beverages | 11,000.00 | 11,500.00 | 11,600.00 | 11,700.00 | .00 | .00 |
| 21101100 | 72140 | 20000 BCPA Capital Outlay Eq Other T | 40,000.00 | .00 | .00 | .00 | .00 | .00 |
| 21101100 | 72520 | 20000 BCPA Buildings | 20,000.00 | .00 | .00 | .00 | .00 | .00 |
| 21101100 | 73212 | 20000 BCPA Principal-BCPA Lease | 16,775.00 | 16,775.00 | .00 | .00 | .00 | .00 |
| 21101100 | 79980 | 20000 BCPA Special Program Expenses | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | .00 | .00 |
| 21101100 | 79990 | 20000 BCPA Other Miscellaneous Expen | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 21101100 | 89301 | 20000 BCPA To General Bond & Interes | 749,054.00 | 750,841.00 | 751,854.00 | 752,091.00 | .00 | .00 |
| 21101100 | 89307 | 20000 BCPA To 2004 Multi Proj Bond R | 131,500.00 | 233,000.00 | 230,500.00 | 230,500.00 | .00 | .00 |
| | TOTAL (2110) BCPA | | 11,491.73 | 81,189.73 | 69,079.73 | 94,614.73 | .00 | .00 |
| | TOTAL REVENUE | | -3,272,300.00 | -3,268,800.00 | -3,288,800.00 | -3,288,800.00 | .00 | .00 |
| | TOTAL EXPENSE | | 3,283,791.73 | 3,349,989.73 | 3,357,879.73 | 3,383,414.73 | .00 | .00 |
| | GRAND TOTAL | | 11,491.73 | 81,189.73 | 69,079.73 | 94,614.73 | .00 | .00 |

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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (2111) BCPA Capital Campaign | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 21111111 (21111111) BCPA Capital Campaign | | | | | | | |
| 21111111 56010 20000 Ivest Int | -421.31 | .00 | .00 | -209.53 | .00 | .00 | .0% |
| 21111111 57310 20000 Donations | -5,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 21111111 70050 20000 Eng Sv | -79,928.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| 21111111 70632 20000 Pro Develp | 170.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 21111111 85216 20000 Fr BCPA CF | -79,928.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| 21111111 89211 20000 To BCPA | 79,928.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL (21111111) BCPA Capita | -85,180.06 | .00 | .00 | -209.53 | .00 | .00 | .0% |
| TOTAL (2111) BCPA Capital Ca | -85,180.06 | .00 | .00 | -209.53 | .00 | .00 | .0% |
| TOTAL REVENUE | -85,350.06 | .00 | .00 | -209.53 | .00 | .00 | .0% |
| TOTAL EXPENSE | 170.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| GRAND TOTAL | -85,180.06 | .00 | .00 | -209.53 | .00 | .00 | .0% |





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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (2112) BCPA Community Foundation | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 21121112 (21121112) BCPA Capital Campaign (o | | | | | | | |
| 21121112 56110 UR GainLs | 1,430.26 | .00 | .00 | .00 | .00 | .00 | .0% |
| 21121112 57310 Donations | -7,200.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 21121112 70720 Ins Admin | 5,420.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| 21121112 89211 To BCPA | 7,997.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| 21121112 89215 To Cul Cap | 79,928.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL (21121112) BCPA Capita | 87,577.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL (2112) BCPA Community | 87,577.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL REVENUE | -5,769.74 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EXPENSE | 93,347.49 | .00 | .00 | .00 | .00 | .00 | .0% |
| GRAND TOTAL | 87,577.75 | .00 | .00 | .00 | .00 | .00 | .0% |

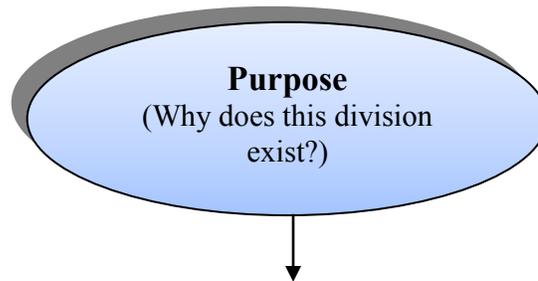


Parking

5540



Note: This fund is being consolidated into the General Fund as part of the FY 2014 Budget Process.

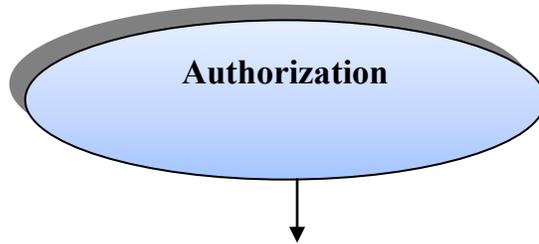


It is the general presumption the City of Bloomington got in to the “parking business” as our downtown migrated from the horse and buggy to today’s automobiles. Beginning with parking controls in the streets (meters); progressing to construction of parking decks to house the ever increasing need for parking Downtown. The City currently owns three parking decks and one surface lot. Additionally, we manage an additional parking deck for the Public Building Commission.

The Parking budget accounts for operations and maintenance of the Market Street Parking Deck, Pepsi Parking Facility and the Major Butler surface lot. These facilities are unmanned by parking staff. This budget accounts for manpower for all parking operations and enforcement; however, the parking attendant expenses while budgeted here are supervised by the police department.

- **Market Street Parking Deck** – Built in 1974, this 38 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 is rated poor by the City’s Facility Management 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 should 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. This was \$150,000 below the estimate. Due to unforeseen delays, Stages 2 and 3 will begin in FY 2014 with a budget of \$550,000.
- **Pepsi Ice Center Parking Deck** – Built in 2005 in conjunction with the 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 is rated “good” by the City’s facility department.

- **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 lot or the Abraham Lincoln Parking Facility. 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.
-



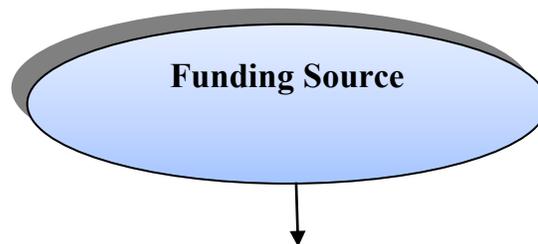
The Parking function and its related activities have been codified in Chapter 29 of the City Code



The replacement of the Market Street Parking Facility is estimated to cost between \$8.0 to \$10.0 million dollars.



-
- Staff will transition the monthly parking deck software from Scan-net to the T2 Parking System. The Scan-net software is no longer compatible with the City's network.
 - The Market Street Parking Facility will undergo Phase 2 and Phase 3 which are estimated to cost \$550,000. This is budgeted in the City's Capital Improvement Budget.
 - 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.
-



Parking fees for parking in the parking deck in addition to 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.

The City has multiple parking spaces in Downtown Bloomington that have time limits in regards to the length of parking. The City has 3 parking attendants who patrol Downtown Bloomington to monitor compliance with regulations and 1 parking attendant who works in the Lincoln garage pay booth. The City issues parking violations for vehicles which violate the time limits. The violations for these infractions are varying in amounts and range from \$10 to \$20 per violation

**What we accomplished
in FY 2013**

- 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 explore other methodologies to collect unpaid fines.

**Revenue &
Expenditures**

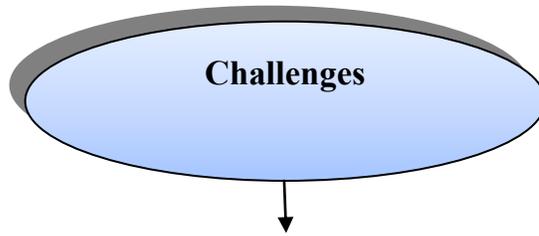
| Parking Maintenance & Operation & Pepsi Ice Center Parking Deck | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|---|--------------------|-------------------------|-------------------|------------------------|
| Expenditures | | | | |
| Labor | \$271,566 | \$248,694 | \$241,813 | \$225,241 |
| Material & Supplies | \$1,328,623 | \$230,656 | \$190,017 | \$190,713 |
| Capital Equipment | \$923 | \$11,262 | \$11,262 | \$11,262 |
| Transfers | \$36,246 | \$55,494 | \$55,494 | \$55,494 |
| Department Total | \$1,637,358 | \$546,105 | \$498,585 | \$482,709 |
| Revenues | \$435,857 | \$404,968 | \$493,699 | \$493,989 |

- The FY 2012 material and supplies expenditure includes a one-time capital loss (\$938,710) as a result of the divesture of the Snyder Parking Lot

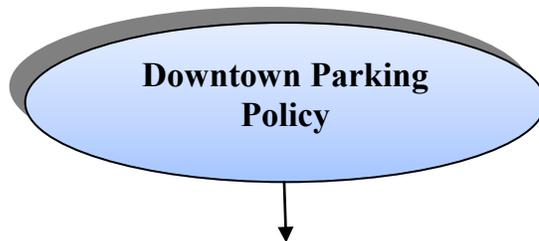
**Budgetary Fund
Balance**

| Parking Maintenance & Operation | FY 2012 | FY 2013 (projected) | FY 2014 (projected) |
|---------------------------------|----------------------|----------------------|------------------------|
| Budgetary Fund Balance | (\$1,228,048) | (\$1,232,933) | (\$1,221,654) * |

*With recent fee increases the Parking fund has improved to the break even point. However, due to an outstanding deficit cash balance this fund will be absorbed into the General Fund until further capital analysis can be performed.



- **Deficit Fund Balance** – The Parking Fund currently has a deficit net asset balance. In other words, the revenue for this fund does not offset the expenditures incurred within the Parking Fund. The fund will be consolidated into the General Fund; however, staff should continue to monitor operations to ensure they do not drain General Fund resources.
 - **Aging Infrastructure** – The Market Street Parking facility will undergo a major repair in FY 2014. This repair is estimated to extend the useful life of the facility another ten years. Once this is complete the City will need to demolish the facility and rebuild another parking deck either where the existing structure is located or in a different location in Downtown Bloomington. Currently no funds have been set aside to fund this venture.
-



Downtown Parking Policy: Over the years, parking 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.



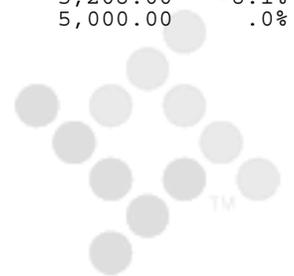
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (5540) Parking | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 55405400 (55405400) Parking Operations | | | | | | | |
| 55405400 54430 Fac Rntl | -14,938.84 | -13,800.00 | -13,800.00 | -9,200.00 | -14,939.00 | -14,939.00 | 8.3% |
| 55405400 54520 MPkg Fee | -251,970.62 | -312,000.00 | -312,000.00 | -176,625.53 | -250,800.00 | -250,800.00 | -19.6% |
| 55405400 54530 OPkg Fee | 270.10 | -1,500.00 | -1,500.00 | -10,194.00 | -260.00 | -250.00 | -83.3% |
| 55405400 55010 Pkg Viol | -99,388.89 | .00 | .00 | -137,825.91 | -150,000.00 | -150,000.00 | .0% |
| 55405400 57985 Cash StOvr | .00 | .00 | .00 | 3.46 | .00 | .00 | .0% |
| 55405400 57990 OMisc Rev | .00 | .00 | .00 | -75.00 | .00 | .00 | .0% |
| 55405400 61100 Salary FT | 168,194.70 | 162,355.56 | 162,355.56 | 143,336.70 | 156,082.00 | 154,000.00 | -5.1% |
| 55405400 61150 Salary OT | 2,280.18 | 3,500.00 | 3,500.00 | .00 | 3,500.00 | 3,500.00 | .0% |
| 55405400 62101 Dent Ins | 1,602.63 | 1,798.85 | 1,798.85 | 1,337.77 | 1,741.00 | 1,157.00 | -35.7% |
| 55405400 62102 Visn Ins | 336.82 | 323.04 | 323.04 | 278.66 | 312.00 | 253.00 | -21.7% |
| 55405400 62104 BCBS 400 | 18,475.51 | 42,736.99 | 42,736.99 | 18,021.61 | .00 | 22,778.00 | -46.7% |
| 55405400 62106 HAMP-HMO | 16,952.69 | .00 | .00 | 13,485.72 | 41,358.00 | 5,627.00 | .0% |
| 55405400 62110 Grp Lif In | 182.94 | 335.03 | 335.03 | 256.90 | 324.00 | 225.00 | -32.8% |
| 55405400 62115 RHS Contrb | 202.40 | .00 | .00 | 220.80 | 324.00 | 332.10 | .0% |
| 55405400 62120 IMRF | 37,614.31 | 22,207.25 | 22,207.25 | 20,384.52 | 21,364.00 | 19,961.00 | -10.1% |
| 55405400 62130 SS Medicare | 12,298.97 | 12,787.40 | 12,787.40 | 8,084.75 | 12,307.00 | 9,021.00 | -29.5% |
| 55405400 62140 Medicare | 232.92 | .00 | .00 | 1,890.88 | .00 | 2,111.00 | .0% |
| 55405400 62160 Work Comp | -519.08 | .00 | .00 | .00 | .00 | .00 | .0% |
| 55405400 62170 UniformAll | 450.00 | 1,050.00 | 1,050.00 | 124.98 | 1,200.00 | 1,400.00 | 33.3% |
| 55405400 62190 Uniforms | .00 | 300.00 | 300.00 | .00 | 300.00 | .00 | -100.0% |
| 55405400 62330 LIUNA Pen | 1,710.36 | .00 | .00 | 2,141.10 | .00 | 1,876.00 | .0% |
| 55405400 62990 Othr Ben | 11,550.72 | 1,600.00 | 1,600.00 | 450.00 | 3,000.00 | 3,000.00 | 87.5% |
| 55405400 70050 Eng Sv | .00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | -100.0% |
| 55405400 70220 Oth PT Sv | .00 | .00 | .00 | .00 | .00 | 290.00 | .0% |
| 55405400 70510 RepMaint B | 34,813.16 | 25,000.00 | 33,445.32 | 11,873.93 | 25,000.00 | 25,000.00 | -25.3% |
| 55405400 70520 RepMaint V | 5,137.09 | 7,000.00 | 7,000.00 | 2,095.33 | 5,000.00 | 5,000.00 | -28.6% |
| 55405400 70530 RepMaint O | 20,163.00 | 20,000.00 | 20,000.00 | 13,518.86 | 20,000.00 | 20,000.00 | .0% |
| 55405400 70540 RepMt Othr | 95.15 | 1,000.00 | 1,000.00 | 388.60 | 500.00 | 1,000.00 | .0% |
| 55405400 70611 PrintBind | 1,588.92 | 2,500.00 | 2,500.00 | 1,088.72 | 2,500.00 | 2,500.00 | .0% |
| 55405400 70690 Purch Serv | 25,550.22 | 35,000.00 | 36,303.47 | 20,310.37 | 25,000.00 | 25,000.00 | -31.1% |
| 55405400 70702 WC Prem | .00 | 21,915.63 | 1,279.05 | 1,279.05 | 1,279.00 | 818.00 | -36.0% |
| 55405400 70703 Liab Prem | .00 | 27.77 | 27.77 | 43.83 | .00 | 1,936.00 | 6871.6% |
| 55405400 70704 Prop Prem | .00 | .00 | .00 | .00 | .00 | 475.00 | .0% |
| 55405400 70711 WC Prem Pr | .00 | .00 | 20,636.58 | 2,847.47 | .00 | .00 | -100.0% |
| 55405400 70712 WC Claim | .00 | .00 | .00 | .00 | .00 | 8,705.99 | .0% |
| 55405400 70720 Ins Admin | 3,816.69 | .00 | .00 | 1,355.86 | .00 | 1,480.00 | .0% |
| 55405400 70725 LssCtl Sv | .00 | 280.00 | 280.00 | .00 | 2,500.00 | .00 | -100.0% |
| 55405400 71010 Off Supp | 19,016.58 | 2,400.00 | 3,452.78 | 1,121.37 | 150.00 | 500.00 | -85.5% |
| 55405400 71017 Postage | 8,041.72 | 15,000.00 | 15,000.00 | 5,916.70 | 15,000.00 | 6,000.00 | -60.0% |
| 55405400 71070 Fuel | 4,604.48 | 5,670.00 | 5,670.00 | 2,049.61 | 5,250.00 | 5,208.00 | -8.1% |
| 55405400 71080 Maint Supp | 2,651.09 | 5,000.00 | 5,000.00 | 1,339.80 | 5,000.00 | 5,000.00 | .0% |

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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (5540) Parking | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 55405400 71320 Electricity | 34,859.48 | 42,000.00 | 42,000.00 | 27,135.58 | 42,000.00 | 42,000.00 | .0% |
| 55405400 71330 Water | 1,734.26 | 1,500.00 | 1,500.00 | 1,333.56 | 1,800.00 | 1,800.00 | 20.0% |
| 55405400 71340 Telecom | 6,013.49 | 6,500.00 | 6,500.00 | 3,765.69 | 6,500.00 | 6,500.00 | .0% |
| 55405400 73401 Lease Prin | .00 | 10,109.16 | 10,109.16 | 6,708.09 | 10,109.00 | 10,395.00 | 2.8% |
| 55405400 73701 Lease Int | 923.10 | 1,152.42 | 1,152.42 | 799.62 | 1,152.00 | 867.00 | -24.8% |
| 55405400 79060 Deprec | 205,319.85 | .00 | .00 | .00 | .00 | .00 | .0% |
| 55405400 79061 GnLss Asst | 938,709.61 | .00 | .00 | .00 | .00 | .00 | .0% |
| 55405400 79150 Bad Debt | 190.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 55405400 79990 Othr Exp | 3,940.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 55405400 89111 To GenAdm | 36,246.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 55405400 89112 To Gen ERI | .00 | 13,503.72 | 13,503.72 | 9,002.48 | 13,504.00 | 13,504.00 | .0% |
| TOTAL (55405400) Parking Ope | 1,258,951.71 | 142,252.82 | 153,054.39 | -9,928.07 | 8,057.00 | -6,768.91 | -104.4% |
| TOTAL (5540) Parking | 1,258,951.71 | 142,252.82 | 153,054.39 | -9,928.07 | 8,057.00 | -6,768.91 | -104.4% |
| TOTAL REVENUE | -366,028.25 | -327,300.00 | -327,300.00 | -333,916.98 | -415,999.00 | -415,989.00 | 27.1% |
| TOTAL EXPENSE | 1,624,979.96 | 469,552.82 | 480,354.39 | 323,988.91 | 424,056.00 | 409,220.09 | -14.8% |
| GRAND TOTAL | 1,258,951.71 | 142,252.82 | 153,054.39 | -9,928.07 | 8,057.00 | -6,768.91 | -104.4% |

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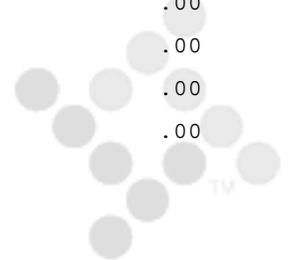




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|--------------------------------|-------------|-------------|-------------|-------------|------|------|
| 55405400 | (55405400) | Park | | | | | | |
| 55405400 | 54430 | PARKING Property/Facility Rent | -14,939.00 | -14,939.00 | -14,939.00 | -14,939.00 | .00 | .00 |
| 55405400 | 54520 | PARKING Monthly Parking Fees | -250,800.00 | -250,800.00 | -250,800.00 | -250,800.00 | .00 | .00 |
| 55405400 | 54530 | PARKING Other Parking Fees | -250.00 | -250.00 | -250.00 | -250.00 | .00 | .00 |
| 55405400 | 55010 | PARKING Parking Violations | -150,000.00 | -150,000.00 | -150,000.00 | -150,000.00 | .00 | .00 |
| 55405400 | 61100 | PARKING Salaries - Full Time | 157,080.00 | 159,436.00 | 161,031.00 | 162,641.00 | .00 | .00 |
| 55405400 | 61150 | PARKING Salaries - Overtime | 3,570.00 | 3,624.00 | 3,660.00 | 3,696.00 | .00 | .00 |
| 55405400 | 62101 | PARKING Dental Insurance | 1,203.00 | 1,245.00 | 1,283.00 | 1,321.00 | .00 | .00 |
| 55405400 | 62102 | PARKING Vision Plan | 263.00 | 272.00 | 280.00 | 289.00 | .00 | .00 |
| 55405400 | 62104 | PARKING Health Ins-BC/BS PPO 4 | 23,689.00 | 24,518.00 | 25,254.00 | 26,011.00 | .00 | .00 |
| 55405400 | 62106 | PARKING Health Insurance HAMP | 5,852.00 | 6,057.00 | 6,239.00 | 6,426.00 | .00 | .00 |
| 55405400 | 62110 | PARKING Group Life Insurance | 225.00 | 225.00 | 225.00 | 225.00 | .00 | .00 |
| 55405400 | 62115 | PARKING RHS Contributions | 332.00 | 332.00 | 332.00 | 332.00 | .00 | .00 |
| 55405400 | 62120 | PARKING IMRF | 20,260.00 | 20,463.00 | 20,616.00 | 20,771.00 | .00 | .00 |
| 55405400 | 62130 | PARKING Social Security/Medica | 9,156.00 | 9,248.00 | 9,317.00 | 9,387.00 | .00 | .00 |
| 55405400 | 62140 | PARKING Medicare | 2,143.00 | 2,164.00 | 2,180.00 | 2,197.00 | .00 | .00 |
| 55405400 | 62170 | PARKING Uniform Allowance | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | .00 | .00 |
| 55405400 | 62330 | PARKING LIUNA Pension | 1,876.00 | 1,876.00 | 1,876.00 | 1,876.00 | .00 | .00 |
| 55405400 | 62990 | PARKING Other Benefits | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 | .00 |
| 55405400 | 70220 | PARKING Other Prof and Tech Se | 290.00 | 290.00 | 290.00 | 290.00 | .00 | .00 |
| 55405400 | 70510 | PARKING Repr/Mtnc Building | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | .00 | .00 |
| 55405400 | 70520 | PARKING Repr/Mtnc Licensed Veh | 5,150.00 | 5,305.00 | 5,464.00 | 5,628.00 | .00 | .00 |
| 55405400 | 70530 | PARKING Repr/Mtnc Office & Com | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | .00 | .00 |
| 55405400 | 70540 | PARKING Repr/Mtnc Equipmt Othe | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 55405400 | 70611 | PARKING Printing and Binding | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 | .00 |
| 55405400 | 70690 | PARKING Other Purchased Servic | | | | | | |

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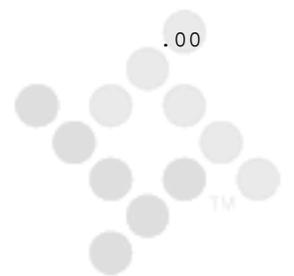




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|--------------------------------|-------------|-------------|-------------|-------------|------|------|
| | | | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | .00 | .00 |
| 55405400 | 70702 | PARKING Workers Comp Premium | 818.00 | 818.00 | 818.00 | 818.00 | .00 | .00 |
| 55405400 | 70703 | PARKING Liability Ins Premium | 1,936.00 | 1,936.00 | 1,936.00 | 1,936.00 | .00 | .00 |
| 55405400 | 70704 | PARKING Property Ins Premium | 475.00 | 475.00 | 475.00 | 475.00 | .00 | .00 |
| 55405400 | 70712 | PARKING Workers Comp Claims | 8,705.99 | 8,705.99 | 8,705.99 | 8,705.99 | .00 | .00 |
| 55405400 | 70720 | PARKING Insurance Admin Fee | 1,480.00 | 1,480.00 | 1,480.00 | 1,480.00 | .00 | .00 |
| 55405400 | 71010 | PARKING Office Supplies | 500.00 | 500.00 | 500.00 | 500.00 | .00 | .00 |
| 55405400 | 71017 | PARKING Postage | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 | .00 |
| 55405400 | 71070 | PARKING Gas and Diesel Fuel | 5,364.00 | 5,525.00 | 5,691.00 | 5,862.00 | .00 | .00 |
| 55405400 | 71080 | PARKING Maintenance and Repair | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 |
| 55405400 | 71320 | PARKING Electricity | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | .00 | .00 |
| 55405400 | 71330 | PARKING Water | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | .00 | .00 |
| 55405400 | 71340 | PARKING Telecommunications | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | .00 | .00 |
| 55405400 | 72140 | PARK Cap Outlay Eq Oth Than | .00 | .00 | 52,899.00 | .00 | .00 | .00 |
| 55405400 | 72530 | PARKING Street Const and Imp | .00 | 60,000.00 | .00 | .00 | .00 | .00 |
| 55405400 | 73401 | PARKING Lease Principal expens | 10,689.00 | 10,991.00 | 3,732.00 | .00 | .00 | .00 |
| 55405400 | 73701 | PARKING Lease Interest Expense | 573.00 | 271.00 | 22.00 | .00 | .00 | .00 |
| 55405400 | 89112 | PARKING To General-ERI Reimb | 13,504.00 | 13,504.00 | 13,504.00 | .00 | .00 | .00 |
| | TOTAL (5540) Parking | | -1,655.01 | 62,471.99 | 51,020.99 | -15,922.01 | .00 | .00 |
| | TOTAL REVENUE | | -415,989.00 | -415,989.00 | -415,989.00 | -415,989.00 | .00 | .00 |
| | TOTAL EXPENSE | | 414,333.99 | 478,460.99 | 467,009.99 | 400,066.99 | .00 | .00 |
| | GRAND TOTAL | | -1,655.01 | 62,471.99 | 51,020.99 | -15,922.01 | .00 | .00 |

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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (5540) Parking | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 55405420 (55405420) Pepsi Ice Center Garage | | | | | | | |
| 55405420 54520 MPkg Fee | -1,720.00 | -1,500.00 | -1,500.00 | -2,392.97 | -3,000.00 | -3,000.00 | 100.0% |
| 55405420 54530 OPkg Fee | -68,109.00 | -76,168.00 | -76,168.00 | -4,024.50 | -74,700.00 | -75,000.00 | -1.5% |
| 55405420 70510 RepMaint B | 212.75 | 500.00 | 500.00 | 692.97 | 700.00 | 1,000.00 | 100.0% |
| 55405420 70540 RepMt Othr | 730.31 | 500.00 | 500.00 | 4,479.67 | 5,000.00 | 2,000.00 | 300.0% |
| 55405420 70690 Purch Serv | 3,128.16 | 18,000.00 | 18,000.00 | 1,115.11 | 18,000.00 | 18,000.00 | .0% |
| 55405420 70720 Ins Admin | 340.79 | 337.50 | 337.50 | .00 | 338.00 | .00 | -100.0% |
| 55405420 70725 LssCtl Sv | .00 | 25.00 | 25.00 | .00 | .00 | .00 | -100.0% |
| 55405420 71080 Maint Supp | 582.29 | 500.00 | 500.00 | 320.50 | 500.00 | 500.00 | .0% |
| 55405420 71320 Electricity | 7,383.76 | 15,000.00 | 15,000.00 | 5,357.31 | 8,000.00 | 10,000.00 | -33.3% |
| 55405420 89301 To GBI | .00 | 41,990.00 | .00 | .00 | .00 | .00 | .0% |
| 55405420 89307 To 04 MPBd | .00 | .00 | 41,990.00 | 27,993.36 | 41,990.00 | 41,990.00 | .0% |
| TOTAL (55405420) Pepsi Ice C | -57,450.94 | -815.50 | -815.50 | 33,541.45 | -3,172.00 | -4,510.00 | 453.0% |
| TOTAL (5540) Parking | -57,450.94 | -815.50 | -815.50 | 33,541.45 | -3,172.00 | -4,510.00 | 453.0% |
| TOTAL REVENUE | -69,829.00 | -77,668.00 | -77,668.00 | -6,417.47 | -77,700.00 | -78,000.00 | .4% |
| TOTAL EXPENSE | 12,378.06 | 76,852.50 | 76,852.50 | 39,958.92 | 74,528.00 | 73,490.00 | -4.4% |
| GRAND TOTAL | -57,450.94 | -815.50 | -815.50 | 33,541.45 | -3,172.00 | -4,510.00 | 453.0% |

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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|--------------------------------|------------|------------|------------|------------|------|------|
| 55405420 (55405420) Peps | | | | | | | | |
| 55405420 | 54520 | ICE CTR GARAGE Monthly Parking | -3,000.00 | -3,000.00 | -3,000.00 | -3,000.00 | .00 | .00 |
| 55405420 | 54530 | ICE CTR GARAGE Other Parking F | -75,000.00 | -75,000.00 | -75,000.00 | -75,000.00 | .00 | .00 |
| 55405420 | 70050 | ICE CENTER Eng Services | 25,000.00 | .00 | .00 | .00 | .00 | .00 |
| 55405420 | 70510 | ICE CTR GARAGE Repr/Mtnc Build | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 55405420 | 70540 | ICE CTR GARAGE Repr/Mtnc Equip | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 |
| 55405420 | 70690 | ICE CTR GARAGE Other Purchased | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | .00 | .00 |
| 55405420 | 71080 | ICE CTR GARAGE Maintenance and | 500.00 | 500.00 | 500.00 | 500.00 | .00 | .00 |
| 55405420 | 71320 | ICE CTR GARAGE Electricity | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 | .00 |
| 55405420 | 89307 | ICE CTRGRG To 04 Multi Pr Bond | 41,990.00 | 41,990.00 | 41,990.00 | 41,990.00 | .00 | .00 |
| TOTAL (5540) Parking | | | 20,490.00 | -4,510.00 | -4,510.00 | -4,510.00 | .00 | .00 |
| TOTAL REVENUE | | | -78,000.00 | -78,000.00 | -78,000.00 | -78,000.00 | .00 | .00 |
| TOTAL EXPENSE | | | 98,490.00 | 73,490.00 | 73,490.00 | 73,490.00 | .00 | .00 |
| GRAND TOTAL | | | 20,490.00 | -4,510.00 | -4,510.00 | -4,510.00 | .00 | .00 |

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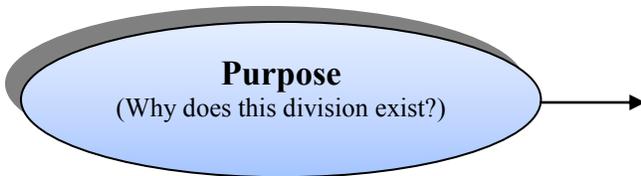


Judgment / Unemployment

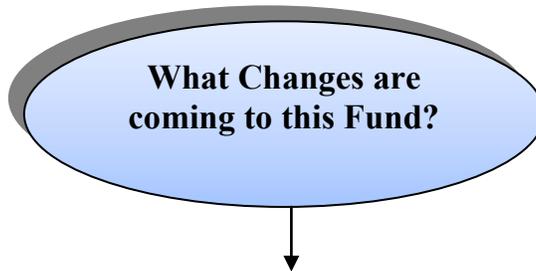


6030

Note: This fund is being consolidated into the General Fund as part of the FY 2014 Budget Process.



The City uses the Judgment/Unemployment division fund to account for payments to the Illinois Department of Employment Security for State of Illinois unemployment insurance which is a state-operated insurance program designed to partially replace lost wages when City employees are out of work. Like fire, accident, health and other types of insurance, it is for an emergency: when City employees are temporarily or permanently out of a job, or if they work less than full time because of lack of work.



-
- **GASB 54** – In FY 2012, the City implemented Governmental Accounting Standards Board Statement 54. In terms of financial reporting, this fund has been consolidated into the City General Fund in the past. In FY 2014, City staff will eliminate this fund and consolidate it into the City’s General Fund.
-

Revenue & Expenditures

| Judgment Fund | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|-----------------------------|----------------|-------------------------|-------------------|------------------------|
| Expenditures | \$168,467 | \$120,000 | \$150,000 | \$160,000 |
| Revenues | \$20.00 | \$50.00 | \$120,680 | \$160,000 |
| General Fund Subsidy | - | - | \$120,680 | \$160,000 |

- In FY 2012, the City was able to use existing fund balance to offset expenditures in this account.

Budgetary Fund Balance

| Judgment Fund | FY 2012 (audited) | FY 2013 (projected) | FY 2014 (projected) |
|-------------------------------|-------------------|---------------------|---------------------|
| Budgetary Fund Balance | \$29,320 | - | - |

- In FY 2013, the City will transfer the balance in the Judgment Fund to the General Fund.



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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (6030) Judgement / Unemployment Fu | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 60300300 (60300300) Judgement / Unemployment | | | | | | | |
| 60300300 56010 Ivest Int | -19.55 | -50.00 | -50.00 | .00 | .00 | .00 | -100.0% |
| 60300300 62150 UnEmpl Ins | 168,247.75 | 120,000.00 | 120,000.00 | 28,178.75 | 150,000.00 | 160,000.00 | 33.3% |
| 60300300 79990 Othr Exp | 219.04 | .00 | .00 | .00 | .00 | .00 | .0% |
| 60300300 85100 Fm General | .00 | .00 | .00 | .00 | -120,680.00 | -160,000.00 | .0% |
| TOTAL (60300300) Judgement / | 168,447.24 | 119,950.00 | 119,950.00 | 28,178.75 | 29,320.00 | .00 | -100.0% |
| TOTAL (6030) Judgement / Une | 168,447.24 | 119,950.00 | 119,950.00 | 28,178.75 | 29,320.00 | .00 | -100.0% |
| TOTAL REVENUE | -19.55 | -50.00 | -50.00 | .00 | -120,680.00 | -160,000.00 | .0% |
| TOTAL EXPENSE | 168,466.79 | 120,000.00 | 120,000.00 | 28,178.75 | 150,000.00 | 160,000.00 | 33.3% |
| GRAND TOTAL | 168,447.24 | 119,950.00 | 119,950.00 | 28,178.75 | 29,320.00 | .00 | -100.0% |





CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|--------------------------------|-------------|-------------|-------------|-------------|------|------|
| 60300300 | (60300300) | Judg | | | | | | |
| 60300300 | 62150 | JUDG UNEM Unemployment Insuran | 161,600.00 | 163,216.00 | 164,848.00 | 166,497.00 | .00 | .00 |
| 60300300 | 85100 | JUDG UNEM From General Fund | -161,600.00 | -163,216.00 | -164,848.00 | -166,497.00 | .00 | .00 |
| | TOTAL (6030) | Judgemen | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE | | -161,600.00 | -163,216.00 | -164,848.00 | -166,497.00 | .00 | .00 |
| | TOTAL EXPENSE | | 161,600.00 | 163,216.00 | 164,848.00 | 166,497.00 | .00 | .00 |
| | GRAND TOTAL | | .00 | .00 | .00 | .00 | .00 | .00 |

430

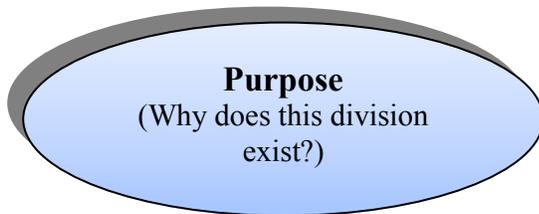


Flex Cash

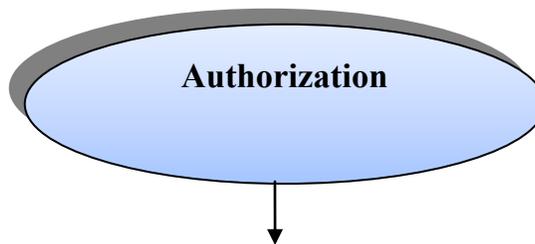
7020



Note: This fund is being consolidated into the General Fund as part of the FY 2014 budget process.



Flex Cash is the City's name for the flexible spending account (FSA) benefit known by its IRS designation as a Section 125 plan. The IRS sets the rules for this plan. The plan allows employees to contribute pre-tax payroll deductions to an account set up on their behalf to pay for medical, dental and vision expenses and/or for dependent care. Earnings set aside under this plan are not subject to Medicare, Social Security and income (payroll) taxes. This program accounts for funds withheld from employee paychecks until they are applied to eligible expenses.



-
- **Section 125** is part of the Internal Revenue Code that allows employees to convert a taxable cash benefit (salary) into non-taxable benefits. Under a *Section 125* plan, you may choose to pay your medical premiums, unreimbursed medical expenses and dependent child care before any taxes are deducted from your paycheck. The United States Congress created Code *Section 125* in an effort to make benefit programs affordable for employees. Code *Section 125* was established in the Revenue Act of 1978.
-

**FY 2014
Budget & Program
Highlights**

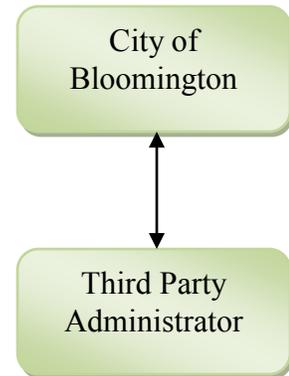
- Monitor vendor performance to insure quality service and contract compliance.
- Incorporate \$2,500 salary cap for deductions for medical, dental and vision in accordance with changes in Federal laws.

Funding Source

Employee Contributes 100%. The City holds these funds in an agency capacity until applied to eligible expenses or forfeited at which time they become revenue to the City.

**How does the City
administer this program?**

The City retains a third party administrator to process and track reimbursement requests in accordance to IRS guidelines and to disburse checks to employees. The cost for these services is offset by funds forfeited back to the plan.



Receipts & Disbursements



| | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted Budget |
|--------------------------------|-----------------------|--------------------------------|--------------------------|-------------------------------|
| Flex Cash – Medical & Day Care | \$391,017 | \$425,000 | \$425,000 | 430,000 |
| Purchased Services | \$4,601 | \$12,000 | \$12,000 | \$12,500 |
| Total Disbursements | \$395,618 | \$437,000 | \$437,000 | \$442,500 |
| | | | | |
| Employee Contributions | \$404,792 | \$425,000 | \$425,000 | \$430,000 |
| Transfer from General | | \$12,000 | \$12,000 | \$12,500 |
| Total Receipts | \$404,792 | \$437,000 | \$437,000 | \$442,500 |
| | | | | |
| General Fund Subsidy | \$12,000 | \$12,000 | \$12,000 | \$12,500 |

What changes are coming to this fund?



In FY 2014 the accounting for this plan will be changed to properly reflect the agency nature of the transactions. The employee contributions and payments for eligible expenses will be accounted for within a liability account within the General Fund. The administrative costs will also be reported as expenditure in the General Fund.



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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (7020) Flex Cash Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 70200200 (70200200) Flex Cash | | | | | | | |
| 70200200 57710 Flx Emp Ct | -404,791.59 | -425,000.00 | -425,000.00 | -237,343.80 | -425,000.00 | -430,000.00 | 1.2% |
| 70200200 70690 Purch Serv | 4,600.70 | 12,000.00 | 12,000.00 | .00 | 12,000.00 | 12,500.00 | 4.2% |
| 70200200 79030 Flx EmpCtr | 391,016.99 | 425,000.00 | 425,000.00 | 191,397.55 | 425,000.00 | 430,000.00 | 1.2% |
| 70200200 85100 Fm General | .00 | -12,000.00 | -12,000.00 | -8,000.00 | -12,000.00 | -12,500.00 | 4.2% |
| TOTAL (70200200) Flex Cash | -9,173.90 | .00 | .00 | -53,946.25 | .00 | .00 | .0% |
| TOTAL (7020) Flex Cash Fund | -9,173.90 | .00 | .00 | -53,946.25 | .00 | .00 | .0% |
| TOTAL REVENUE | -404,791.59 | -437,000.00 | -437,000.00 | -245,343.80 | -437,000.00 | -442,500.00 | .0% |
| TOTAL EXPENSE | 395,617.69 | 437,000.00 | 437,000.00 | 191,397.55 | 437,000.00 | 442,500.00 | .0% |
| GRAND TOTAL | -9,173.90 | .00 | .00 | -53,946.25 | .00 | .00 | .0% |

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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------------|-------------|--------------------------------|-------------|-------------|-------------|-------------|------|------|
| 70200200 (70200200) Flex | | | | | | | | |
| 70200200 57710 | | FLEX Flex Cash -- Employee Con | -435,000.00 | -440,000.00 | -445,000.00 | -450,000.00 | .00 | .00 |
| 70200200 70690 | | FLEX Other Purchased Services | 13,000.00 | 13,500.00 | 14,000.00 | 14,500.00 | .00 | .00 |
| 70200200 79030 | | FLEX Flex Cash -- Employee Rei | 435,000.00 | 440,000.00 | 445,000.00 | 450,000.00 | .00 | .00 |
| 70200200 85100 | | FLEX From General Fund | -13,000.00 | -13,500.00 | -14,000.00 | -14,500.00 | .00 | .00 |
| TOTAL (7020) Flex Cas | | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | | | -448,000.00 | -453,500.00 | -459,000.00 | -464,500.00 | .00 | .00 |
| TOTAL EXPENSE | | | 448,000.00 | 453,500.00 | 459,000.00 | 464,500.00 | .00 | .00 |
| GRAND TOTAL | | | .00 | .00 | .00 | .00 | .00 | .00 |

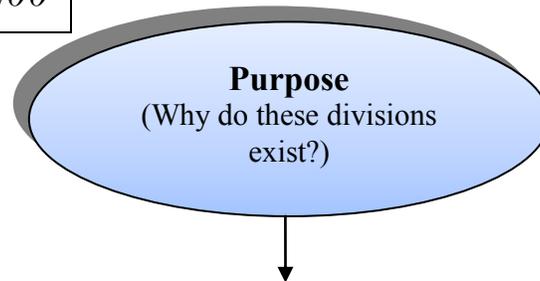
435



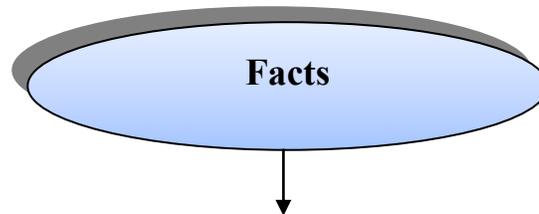
Police and Fire Pension



75105100 75205200

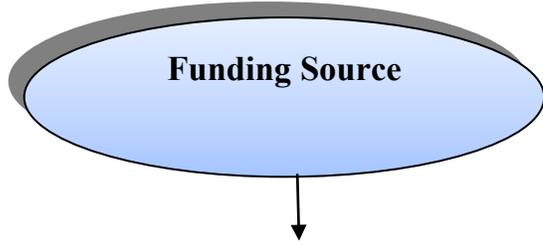


These funds simply reflect the payment of the annual pension contributions to the Police and Fire pensions. Since there is no legal reason for these funds they will be eliminated in the FY2014 budget.



-
- These are single employer defined benefit pension plans as 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 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
Plans where the employer guarantees to pay the employee at retirement a fixed monthly income for life.



Property Taxes 99.84% and Replacement Tax 0.16%



Fire Pension

Actuarial Value Assets - \$39,770,280
Actuarial Accrued Liability - \$77,411,228
Underfunded Actuarial Accrued Liability - \$37,640,948

Funded 51.38%

Police Pension

Actuarial Value Assets - \$52,763,950
Actuarial Accrued Liability - \$90,608,780
Underfunded Actuarial Accrued Liability - \$37,844,830

Funded 58.23%

**FY2014
Budget & Program
Highlights**

Police Pension – The 2012 Tax Levy for the Police Pension decreased from \$3,306,933 (2011 Tax Levy) to \$3,181,581. The Tax Levy was the statutory minimum set by State statute. The Council approved a supplemental contribution of \$250,000 over the statutory minimum in the 2011 Tax Levy therefore; the 2012 tax levy appears to be decreasing.

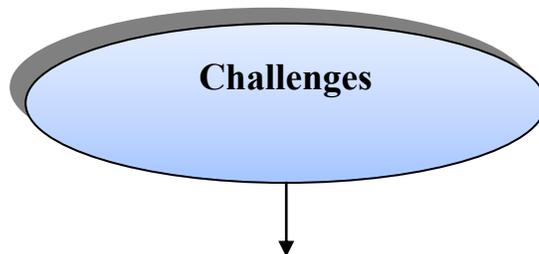
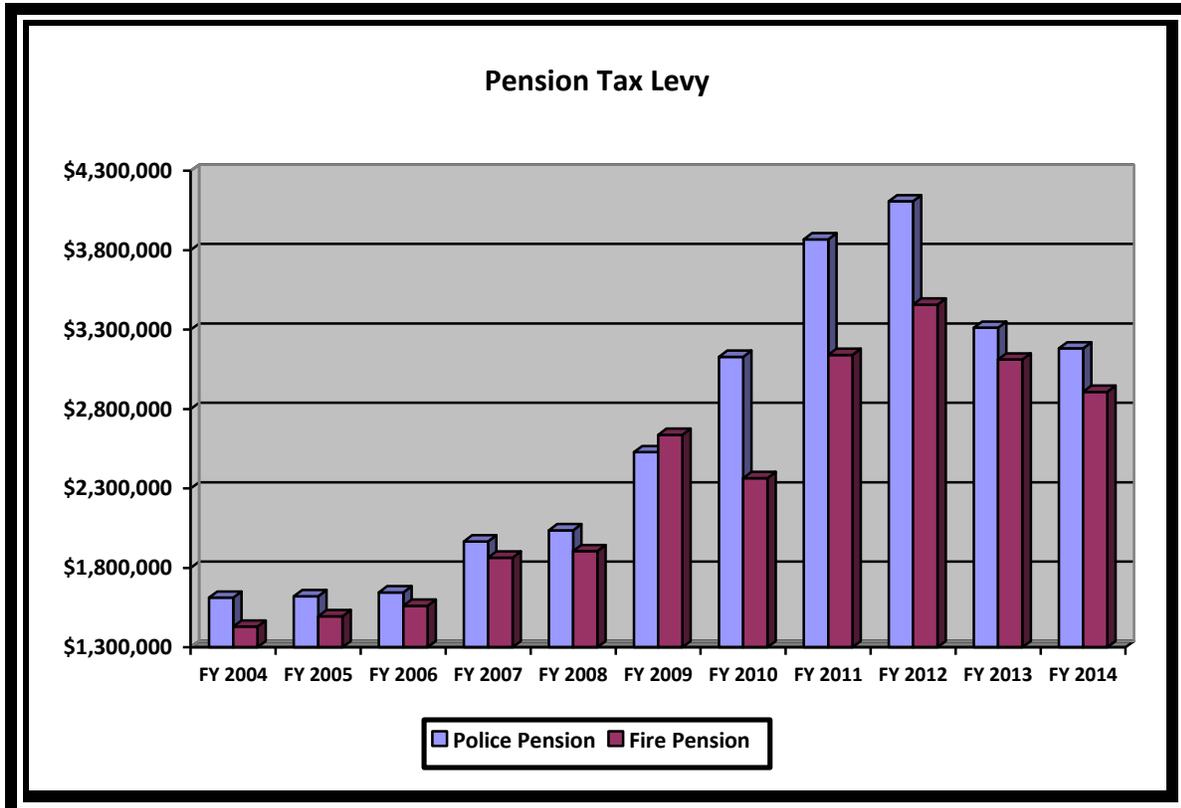
Fire Pension Tax Levy– The 2012 Tax Levy for the Fire Pension decreased from \$3,111,552 (2011 Tax Levy) to \$2,908,472. The Tax Levy was the statutory minimum set by State statute. The Council approved a supplemental contribution of \$250,000 over the statutory minimum in the 2011 Tax Levy therefore; the 2012 tax levy appears to be decreasing.

The combined Tax Levies for the Police and Fire Pension total \$6,090,053. These Tax Levies account for approximately 32.62% of the total City (non-library) Tax Levy of \$18,672,356.

**Revenue &
Expenditures**

| | FY 2012 Actual | FY 2013 Approved Budget | FY 2013 Projected | FY 2014 Adopted |
|-----------------------|---------------------------|--|------------------------------|----------------------------|
| Police Pension | \$4,111,770 | \$3,311,933 | \$3,311,122 | \$3,186,581 |
| Fire Pension | \$3,460,591 | \$3,116,552 | \$3,115,854 | \$2,913,472 |

Revenues equal expenditures as these divisions are merely a flow through for the dollars received and disbursed to the police and fire pension funds.



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 larger and larger percentage of the City's property tax revenues must be used to fund the pensions leaving less property tax available for City operations and capital projects.

While the Pension Boards manage the investments of the funds, state statutes limit the investment options. Also, 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.

The City hired an independent actuary partner with the City to develop a long term funding City plan for these two pensions.



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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (7510) Police Pension Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 75105100 (75105100) Police Pension | | | | | | | |
| 75105100 50190 PTx Other | -4,061,769.56 | -3,306,933.00 | -3,306,933.00 | -3,306,122.38 | -3,306,122.38 | -3,181,581.00 | -3.8% |
| 75105100 53020 Repls Tx | -50,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | .0% |
| 75105100 75910 To Oth Gov | 4,111,769.56 | 3,311,933.00 | 3,311,933.00 | 3,311,122.38 | 3,311,122.38 | 3,186,581.00 | -3.8% |
| TOTAL (75105100) Police Pens | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL (7510) Police Pension | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL REVENUE | -4,111,769.56 | -3,311,933.00 | -3,311,933.00 | -3,311,122.38 | -3,311,122.38 | -3,186,581.00 | .0% |
| TOTAL EXPENSE | 4,111,769.56 | 3,311,933.00 | 3,311,933.00 | 3,311,122.38 | 3,311,122.38 | 3,186,581.00 | .0% |
| GRAND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |





CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|--------------------------------|---------------|---------------|---------------|---------------|------|------|
| 75105100 | (75105100) | Poli | | | | | | |
| 75105100 | 50190 | POL PENS Property Taxes -- Oth | -3,181,581.00 | -3,181,581.00 | -3,181,581.00 | -3,181,581.00 | .00 | .00 |
| 75105100 | 53020 | POL PENS Replacement Tax | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | .00 | .00 |
| 75105100 | 75910 | POL PENS To Other Governments | 3,186,581.00 | 3,186,581.00 | 3,186,581.00 | 3,186,581.00 | .00 | .00 |
| | TOTAL (7510) Police P | | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE | | -3,186,581.00 | -3,186,581.00 | -3,186,581.00 | -3,186,581.00 | .00 | .00 |
| | TOTAL EXPENSE | | 3,186,581.00 | 3,186,581.00 | 3,186,581.00 | 3,186,581.00 | .00 | .00 |
| | GRAND TOTAL | | .00 | .00 | .00 | .00 | .00 | .00 |

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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

| (7520) Fire Pension Fund | 2012 ACTUAL | 2013 ORIG BUD | 2013 REVISED BUD | 2013 ACTUAL | 2013 PROJECTION | 2014 REVIEW | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 75205200 (75205200) Fire Pension | | | | | | | |
| 75205200 50190 PTx Other | -3,410,590.53 | -3,111,552.00 | -3,111,552.00 | -3,110,853.81 | -3,110,853.81 | -2,908,472.00 | -6.5% |
| 75205200 53020 Repls Tx | -50,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | .0% |
| 75205200 75910 To Oth Gov | 3,460,590.53 | 3,116,552.00 | 3,116,552.00 | 3,115,853.81 | 3,115,853.81 | 2,913,472.00 | -6.5% |
| TOTAL (75205200) Fire Pensio | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL (7520) Fire Pension Fu | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL REVENUE | -3,460,590.53 | -3,116,552.00 | -3,116,552.00 | -3,115,853.81 | -3,115,853.81 | -2,913,472.00 | .0% |
| TOTAL EXPENSE | 3,460,590.53 | 3,116,552.00 | 3,116,552.00 | 3,115,853.81 | 3,115,853.81 | 2,913,472.00 | .0% |
| GRAND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

| ORG | OBJECT PROJ | DESC | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|-----------------------|--------------------------------|---------------|---------------|---------------|---------------|------|------|
| 75205200 (75205200) Fire | | | | | | | | |
| 75205200 | 50190 | FIRE PENS Property Taxes -- Ot | -2,908,472.00 | -2,908,472.00 | -2,908,472.00 | -2,908,472.00 | .00 | .00 |
| 75205200 | 53020 | FIRE PENS Replacement Tax | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | .00 | .00 |
| 75205200 | 75910 | FIRE PENS To Other Governments | 2,913,472.00 | 2,913,472.00 | 2,913,472.00 | 2,913,472.00 | .00 | .00 |
| TOTAL (7520) Fire Pen | | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | | | -2,913,472.00 | -2,913,472.00 | -2,913,472.00 | -2,913,472.00 | .00 | .00 |
| TOTAL EXPENSE | | | 2,913,472.00 | 2,913,472.00 | 2,913,472.00 | 2,913,472.00 | .00 | .00 |
| GRAND TOTAL | | | .00 | .00 | .00 | .00 | .00 | .00 |

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