



CITY OF
Bloomington
ILLINOIS

2016



Annual Operating & Capital Investment Budget
May 1, 2015 - April 30, 2016
Budget Overview & General Fund

ADOPTED

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

Photos & Cover
City Staff Members compiled by Nora Dukowitz, 2015



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Bloomington
Illinois**

For the Fiscal Year Beginning

May 1, 2014

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, 2014.

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

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



Mayor Tari Renner
(2013-2017)



Ward 1—Kevin Lower
(2013—2017)



Ward 2—David Sage
(2015—2019)



Ward 3—Mboka Mwilambwe
(2013—2017)



Ward 4—Amelia Buragas
(2015—2019)



Ward 5—Joni Painter
(2014-2017)



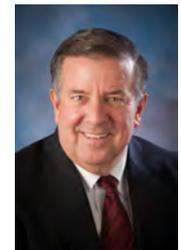
Ward 6—Karen Schmidt
(2015—2019)



Ward 7—Scott Black
(2013—2017)



Ward 8—Diana Hauman
(2015—2019)



Ward 9—Jim Fruin
(2013—2017)

CITY OF BLOOMINGTON STAFF

City Manager	David A. Hales
Assistant City Manager	Stephen Rasmussen
Assistant to City Manager	Alex McElroy
City Clerk	Cherry Lawson
Community Development	Tom Dabareiner
Corporation Counsel	Jeffrey R. Jurgens
Finance	Patti-Lynn Silva
Fire	Brian Mohr
Human Resources	Nicole Albertson
Information Services	Scott Sprouls
Parks, Recreation & Cultural Arts	Jay Tetzloff
Police	Brendan Heffner
Public Works	Jim Karch
Water Director	Bob Yehl

Bloomington Public Library Board of Trustees

<u>Trustee</u>	<u>Term Expires</u>
Jared Brown	April 30, 2015
Cathy Pratt	April 30, 2015
William Wetzel	April 30, 2015
Narendra Jaggi	April 30, 2016
Emily Kelahan	April 30, 2016
Susan O'Rourke	April 30, 2016
Brittany Cornell	April 30, 2017
Monica Brigham	April 30, 2017
Whitney Thomas	April 30, 2017

Library Director Georgia Bouda

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INTRODUCTION



INTRODUCTION

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

HOW THE CITY BUDGET IS ORGANIZED

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

Book One-Budget Overview & General Fund

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, and Full Time Employees by Department.

Budget Overview

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 2016 Budget
- Fund Structure narrative including definitions
- Basis of Budgeting and Accounting
- Overall summary of all revenues and expenditures
- Fund Balance Summary
- Fund Balance Notes

Revenue Summary

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

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

Expenditure Summary

This section details the City’s overall expenditures including:

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

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.

Book Two-Other Funds & Capital Improvement Program

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 and the Central Bloomington (Downtown) Tax Increment Financing District (TIF).

Enterprise Funds

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

Internal Service Funds

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

Fiduciary Funds

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

Appendix

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

Capital Equipment

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

Capital Improvement Program

This section includes detailed project list by fund for every proposed Capital project for FY 2016. Also included is a detailed list of projects and whether or not the project is recurring or non-recurring. Finally, a detailed project sheet is provided explaining why the project is needed, cost and a picture if applicable.

Capital Improvement Program-Future Years

This section includes detailed project list by fund for every proposed Capital project for FY 2017-FY 2020. Also included is a detailed list of projects and whether or not the project is recurring or non-recurring.

August 31, 2015

The Honorable Mayor Tari Renner
City Council Members
Citizens and Stakeholders of Bloomington

Subject: Budget Message Fiscal Year 2016

Dear Mayor Renner, City Council members, Residents, and Stakeholders of Bloomington:

I am pleased to present the City of Bloomington's adopted Fiscal Year 2016 Budget for May 1st, 2015 through April 30th, 2016.

The budget is a great resource for the citizens of the City of Bloomington and the Council to understand how tax money is spent, programs and services the City offers, performance indicators, achievements accomplished and challenges going forward. The budget should be a policy document, an operations guide, a financial plan, and communication device. This message begins with a discussion of the City's main operating fund, the General Fund and the significant challenges it is facing. A short synopsis of other key funds is discussed with a comprehensive review of all city funds seen within the budget document.

General Fund

The City began experiencing challenges in late 2014, when state and local sales tax, making up almost 30 percent of General Fund revenues, began to plateau and then decline in 2015. This decline along with other stagnating revenues versus rising labor costs set the stage for the structural deficit.

Rates for local sales tax and property tax, making up another 18 percent of revenue, have not been increased since fiscal year 2009 and 2010. Rate increases were earmarked for debt service and growing pension contributions and therefore, did not contribute to routine operating costs. Also, the majority of general fund department revenues or charges for services have remained unchanged, making up another 16 percent of total revenues.

In 2015, the City Council did adopt three new revenues: a 4 cent local motor fuel tax, a 4 percent tax on amusements and increases to all four components of the City utility tax. The local motor fuel tax was restricted for the street resurfacing program; the utility tax was restricted for

supplemental payments to the police and fire pension plan; leaving the amusement tax for operations of approximately \$900K. These earmarks aimed at addressing deferred street maintenance and unfunded pension liabilities is a good start. Absent regular rate increases in major operating revenues, the City has been able to rely on growth in demand to cover rising labor costs. This practice has been fruitful due to Bloomington's local economy but is not a dependable method for funding operations overall and revenues and expenditures should be examined regularly.

During the FY2016 budget process, the City publicized a projected structural deficit in the General Fund for upcoming fiscal year 2016 and over the next four years. The FY2016 budget was adopted intentionally as a minimalist budget. The majority of the City Council was up for election and adequate time would be needed for a new Council to make sustainable policy decisions. Beginning in early May 2015, the new Council immediately formed a Budget Task Force to address the City's finances. The Budget Task Force began meeting in June to understand the current status of City finances and to make recommendations to address the structural deficit going forward.

The fiscal year 2016 budget is balanced but is not a recommended technique; however it does provide time for Council members to make complex decisions. This budget does not include capital equipment, infrastructure or ample budgets for maintenance. Likewise allowances for retirement payouts and critical staff hires were eliminated. Further, one time measures were employed: \$500K in electricity for streets lights will be charged to the State Motor Fuel Fund Grant, \$500K was not contributed into the self-insurance fund for workman's compensation and \$800K in fund balance was used to balance the General Fund budget. In addition, the City is still bracing for the adoption of the State budget which could result in lost revenue sharing of \$4.0M.

The Budget Task Force, tasked with providing the basis for the Council's decision making, is made up of three Council members and six community members. The Budget Task Force has been working diligently and already begun their draft recommendation due back to City Council on September 21st, 2015. Their recommendations are intended to address financial issues going forward beginning with fiscal year 2017. Recommendations will be thoroughly vetted by the City Council with the goal of addressing the structural deficit in a sustainable way and helping to ensure the City's continuing fiscal health.

Budget Overview

Consisting of over 27 different funds, city operations total \$186.3M in expenditures representing an overall budgetary increase of 3.3% over the prior year. Of this \$6.0M increase; \$1.5M relates to supplemental pension payments for public safety pensions, \$2.3M in lease principal payments and \$2.2M in salary and benefits.

Budget Assumptions

When beginning the budget process, the City has to evaluate many outside influences that could potentially affect funding decisions. These factors include, but are not limited to: national, state, and local economic conditions; federal and state mandates; political environment; social environment; residents' concerns; and outside agency collaboration.

Positive factors influencing budget assumptions include a low unemployment rate; the City has long experienced lower unemployment rates than at the state and federal level. The median family income is approximately \$78,000 and 44 percent of residents hold a bachelor's degree or higher. The median home value is \$154,000 while median rent is \$700 per month. 63 percent of the City residents are homeowners.

Other factors:

- Continued low inflation
- Continued funding from most State and Federal agencies
- FY13 was a standout year for retail sales, FY14 declined, & FY15 plateaued.
- Minimal commercial and industrial growth
- Home sales in 2015 are showing continued gains in year over year homes sales and home prices.

Budget Priorities

Budget priorities are analyzed each year through the lens of the City's strategic plan which was last adopted in January 2010. Each year, the Council adopts a new plan of action which is based

on the strategic plan. This plan links directly to each department’s goals and objectives in which providing measurable outcomes can be tied back to the City’s vision. The City Council has had several strategic planning sessions in the last year and will be updating the goals formerly adopted. The City has participated in a Comprehensive “Development” Plan as facilitated by the Mclean County Regional Planning Commission and the Economic Development Commission is working with the City on economic development strategies. These plans will help lay the ground work for the City’s strategic plan and goals moving forward.

Goals were adopted in the following order:

- Goal 1: Financially Strong City Providing Quality Basic Services
- Goal 2: Upgrade Infrastructure and Facilities
- Goal 3: Grow the Local Economy
- Goal 4: Strong Neighborhoods
- Goal 5: Prosperous Downtown Bloomington
- Goal 6: Great Place – Livable, Sustainable City

FY2016 Budget Priorities:

- Adoption of completed master plans: Sanitary Sewer & Storm Water Master Plan, Facilities Master Plan, Downtown Streetscape Master Plan, and Sidewalk Master Plan
- Creation of a critical master plan still needed: Streets Master Plan, Water Master Plan
- Completion of a Five Year Capital Plan to include funding proposals
- Formation of Economic Development incentives, Tax Increment Financing (TIF) districts, Special Service Areas (SSA’s), and downtown feasibility studies
- Operational and Organizational studies to provide more efficient and effective services.

Local Economy

- Bloomington was ranked #2 in the State of Illinois and #25 nationally on Forbes list of “The Best Small Places for Business and Careers”.

The economic strength of the Bloomington-Normal metropolitan area is well diversified with many substantial businesses and institutions. Diverse and stable employment sources include State Farm Insurance, Illinois State University, COUNTRY Financial, TEKsystems, NTT DATA, Afni, Inc., Nestle USA, Bridgestone/Firestone Off-Road Tire,

Illinois Wesleyan University, Advocate BroMenn Regional Medical Center, and OSF St Joseph Medical Center. These, along with many other employers, contribute to Bloomington-Normal historically experiencing the lowest average unemployment rate of any metro area in Illinois.

The Bloomington-Normal area has become nationally known as a strong transportation and distribution region as it is centrally located at the intersection of interstates 39, 55 and 74, US Routes 51 and 150, and State Route 9. Numerous motor freight carriers and major railroad lines including Union Pacific, Norfolk Southern, and Amtrak connect Bloomington-Normal to most major cities within the continental United States. In addition, the expansion of the Central Illinois Regional Airport (BMI) in Bloomington has allowed the airport to attract a FedEx Express air cargo hub which opened in 2015. The airport has established relationships with several airlines, including American, Delta, and Allegiant, with daily passenger jet service to Atlanta, Chicago, Dallas, Minneapolis, and frequent service to Orlando and St. Petersburg.

Most major employers within the community have remained stable. New projects and renovation continue to occur throughout the City, including the recent opening of a new 108,000 sq. ft. Hy-Vee grocery store along Veteran's Parkway and the recent opening of a Route 66 Visitors Center in Downtown Bloomington. In early 2015 Advocate BroMenn broke ground on a \$35 million 105,000-square-foot "Center for Integrated Wellness" facility in the Empire Business Park on Bloomington's east side.

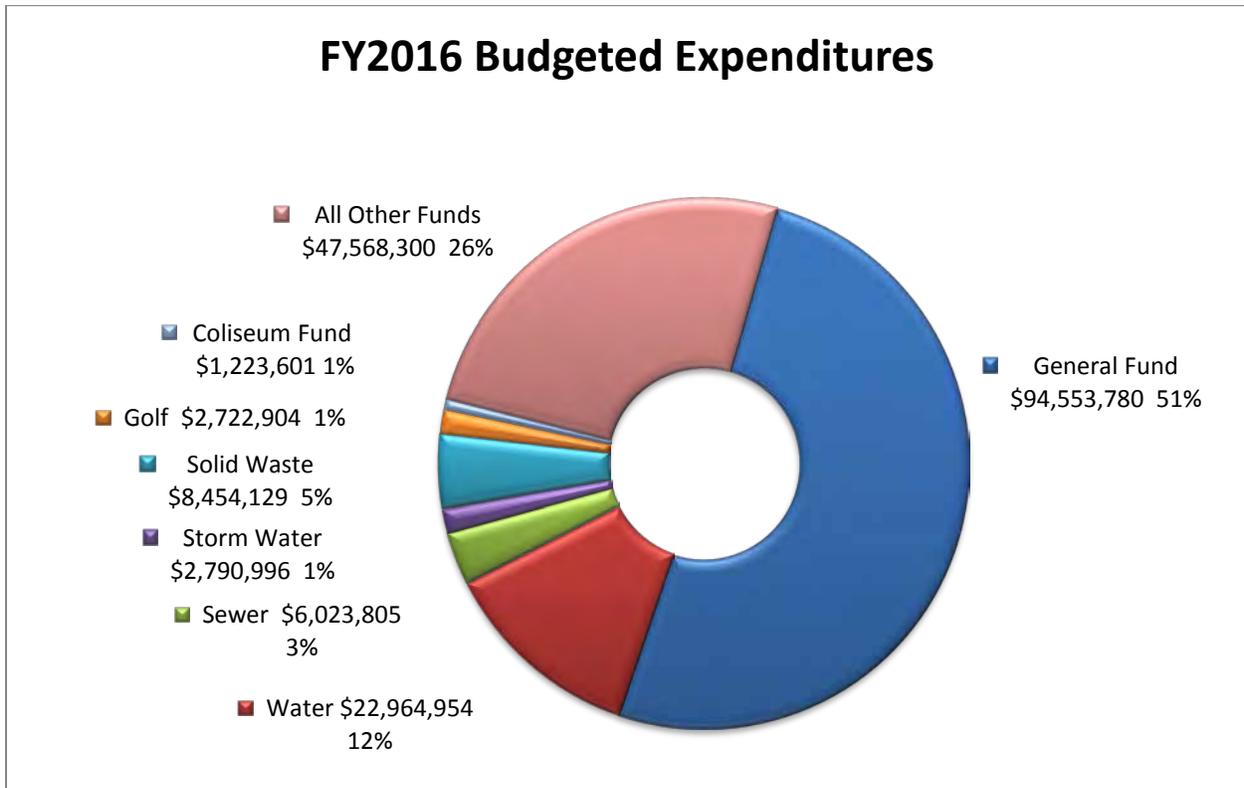
There are multiple shopping centers located within Bloomington-Normal which serve a large retail trade area including more than 230,000 residents. One enclosed regional mall and one outdoor lifestyle shopping center account for approximately 1,210,000 square feet of leasable retail space. The area enjoys the presence of numerous major national retailers such as Bergner's, Best Buy, Home Depot, Hy-Vee, JCPenney, Jewel-Osco, Kohl's, Kroger, Lowe's, Macy's, Meijer, Menards, Sam's Club, Sears, Target, Von Maur, and Wal-Mart, in addition to hundreds of chain and local restaurants and is well insulated from competition with the next closest regional shopping center being more than 40 miles away.

The following higher education facilities are located in Bloomington or in close proximity: Heartland Community College (HCC) was established in 1990 and classes

were first offered in the fall of 1991. Since then, enrollment has grown to over 6,000 credit students and 16,000 non-credit students. HCC offers associate and transfer degrees and certifications in 58 different areas. Illinois State University (ISU) was founded in 1857; ISU was the first public university in Illinois. ISU averages enrollment of around 20,000 students. ISU has six colleges and 35 academic departments offering more than 160 fields of study with over 1,200 faculty members. Illinois Wesleyan University (IWU) is a private university founded in 1850. IWU averages student enrollment of 2,000 undergraduates. Recognized as one of the nation's premier private residential liberal arts universities, IWU offers 42 majors and three pre professional programs with over 180 faculty members. Lincoln College - Normal is a private residential college, offering academic and vocational programs to over 450 students. Accredited by the North Central Association, Lincoln offers associate degrees as well as bachelor's degrees in business management and liberal arts with a student/faculty ratio of 15:1.

Fiscal Overview

The General Fund is the City’s main operating fund which funds all general operations, capital equipment and capital improvements and represents 51% of the overall City budget.



The City has seven enterprise funds of which the Water Fund is the largest making up another 12 percent, followed by Solid Waste – 5 percent, Sanitary Sewer fund – 3 percent, Golf - 2 percent, Storm Water fund – 1 percent, Coliseum Fund – 1 percent. The coliseum fund shown here does not include the privately managed coliseum fund estimated at \$3.0M.

The Water fund has had multiple rate increases for the purpose of accumulating fund balance for upcoming capital needs. Staff is working towards the development of a water master plan covering treatment, transmission, distribution, and supply of City water. Many factors will be considered, most critically infrastructure. This plan should include a funding model that will be layered into the City’s overall capital improvement plan.

The Solid Waste fund has undergone months of internal analysis to determine action on its structural deficit and operations which has been provided to the Budget Task Force for its discussions. In the meantime, service levels in the bulk waste program were reduced on June 1st to an every other week pick up which has led to one less bulk waste pick up crew and will aid in reducing costs while other options are considered.

The Sewer and Stormwater funds had a comprehensive master plan completed outlining infrastructure needs over the next twenty years. A corresponding rate study is underway and will model appropriate rates to fund both operations and capital.

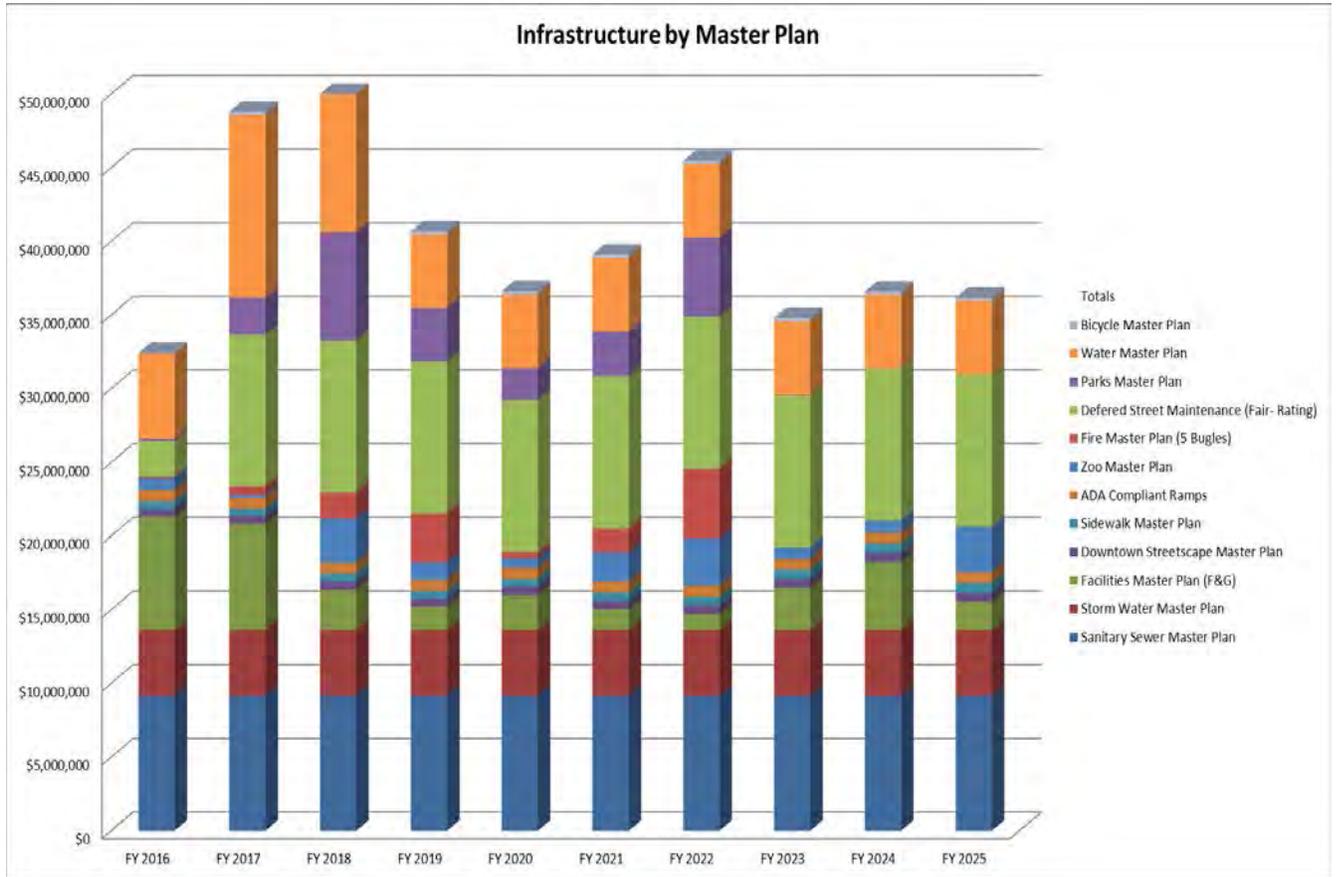
The U.S. Cellular Coliseum is managed by an independent management company and its operations are not included in the City's budget however, sales tax restricted to pay the coliseum's debt service and funds to make permanent repairs to the U.S. Cellular building are budgeted separately in the City's coliseum fund.

Capital Improvement Program

The FY 2016 Budget does appropriate \$20,507,782 to capital improvement projects: \$5.09 million in Motor Fuel Tax Funds for the design and construction of projects; \$2.4 million from Local Motor Fuel Taxes (LMFT) for street resurfacing, sidewalk repair and handicap ramp replacement; \$200,000 in Park Dedication funds for Sunnyside Park Playground Equipment and \$588,700 for Debrazza Plaza at Miller Park Zoo. The FY 2016 Capital Lease is proposed to fund \$3,809,082 in Capital Projects including projects for Fire, Parks, Facilities, Abraham Lincoln Parking Garage and the Coliseum. Water projects for \$5.8 million include: \$300,000 for the SCADA Master Plan; \$1.5 million to complete filter construction; \$2.0 million in Groundwater Development and the remaining \$2.0 million for Emergency Ion Exchange System.

Sewer projects total \$2.62 million and include \$1.0 million for the Hojo Pump Station Replacement Gravity.

Although the City has moved forward with some capital improvements each year, master planning has revealed significant need. Best estimates of capital needs citywide are in the range of \$400M.

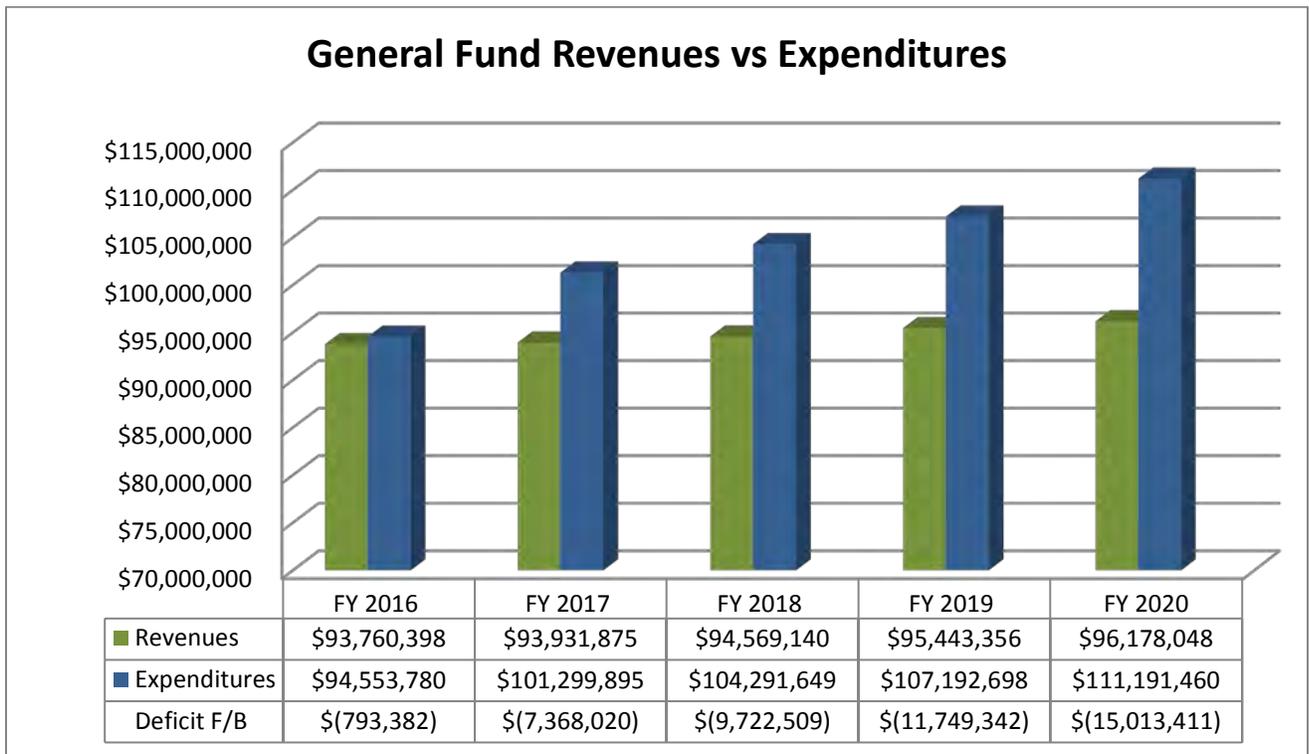


*** Depiction represents infrastructure over a 10 year period. The majority of master plans does not include plans for expansion but rather upgrades of existing facilities and infrastructure.*

Planning for Future Years

The City is at a critical juncture where a path to sustainability must be developed and formalized and steps taken should include:

1. Work at the State level to eliminate or revise unsustainable unfunded mandates which include:
 - a. Public Pension benefits that are decided at the state level; and mandated to local government therefore, not giving the autonomy to municipalities to determine what they can afford or what is reasonable.
 - b. Public Employee Disability Act (PEDA) and Public Safety Employee Benefit Act (PSEBA) now have unintended costs that are untenable due to interpretation of legislation. Mandates include: public safety employees receive 100 percent of their pay while on worker compensation rather than 66 2/3 percent for all other employees. Municipalities also must pay health insurance premiums for life on behalf of public safety employees injured or killed in the line of duty. However eligibility requirements now include coverage for minor injuries.
 - c. Health Insurance Continuation Law mandates public employees are allowed to remain in their local municipal group's health insurance plan after retirement.
 - d. The state mandates what must be bargained collectively; these mandates have expanded limiting management ability to make efficient and effective business decisions.
2. A review of each City operation, understanding both mandated and non-mandated services provided, staffing levels and organization should also be considered to provide key decision making data to policy makers.
3. Integrating funding for the upcoming five year capital plan must be included in future budgets to deter the frequency and increased costs of emergency repairs.
4. Continued plans to stabilize contributions for police and fire pensions while achieving funding policy goals.
5. Review and update city fees and charges for services, providing adequate substantiation.
6. Right size revenues to the current expenses for optimum sustainability.
7. Invest in economic development to build and retain a diverse tax base reducing the need for rate increases over time.



This illustrates the growing structural deficit in the General Fund if revenues and expenditures remain the same as the FY2016 budget. Approximately \$800K in fund reserve was used in FY2016 to balance the budget.

Key Assumptions for projections FY2017-FY2020:

- Majority of revenues were kept flat with a slight 2% increase per year in charges for services.
- Growth in labor costs:
 - Salary accounts including overtime, part-time and seasonal salaries are estimated at 3% and health/life benefits at approximately 5.7% per year.
 - Worker’s compensation is increasing at 3% per year.
 - Police & fire pension are increasing \$1.5M in 2017, \$1.1M in 2018, and \$745K in FY2019. ***These actuarial projections are in the process of being updated.*
- General liability insurance is assumed to increase at approximately 3% per year plus administrative fees.
- Fuel & utilities are both increasing by 3% per year.

- Principal & Interest costs correlate directly to the five year plan for rolling stock of equipment and vehicles which are projected to be funded through our capital lease program.
- Actual debt service was used for existing bond obligations which will decline slightly each year.
- Capital expenditures include only \$2.4M in street resurfacing annually as provided by the Local Motor Fuel Tax. Not represented in these projections are all other capital needs unrelated to enterprise funds including the Faithful & Gould facilities plan, and the Five Bugles report for the Fire Department.
- Transfers include transfers to the Solid Waste fund each year of \$1.5M and \$250K a year for U. S. Cellular Coliseum building repairs.

Respectfully,



David A. Hales

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

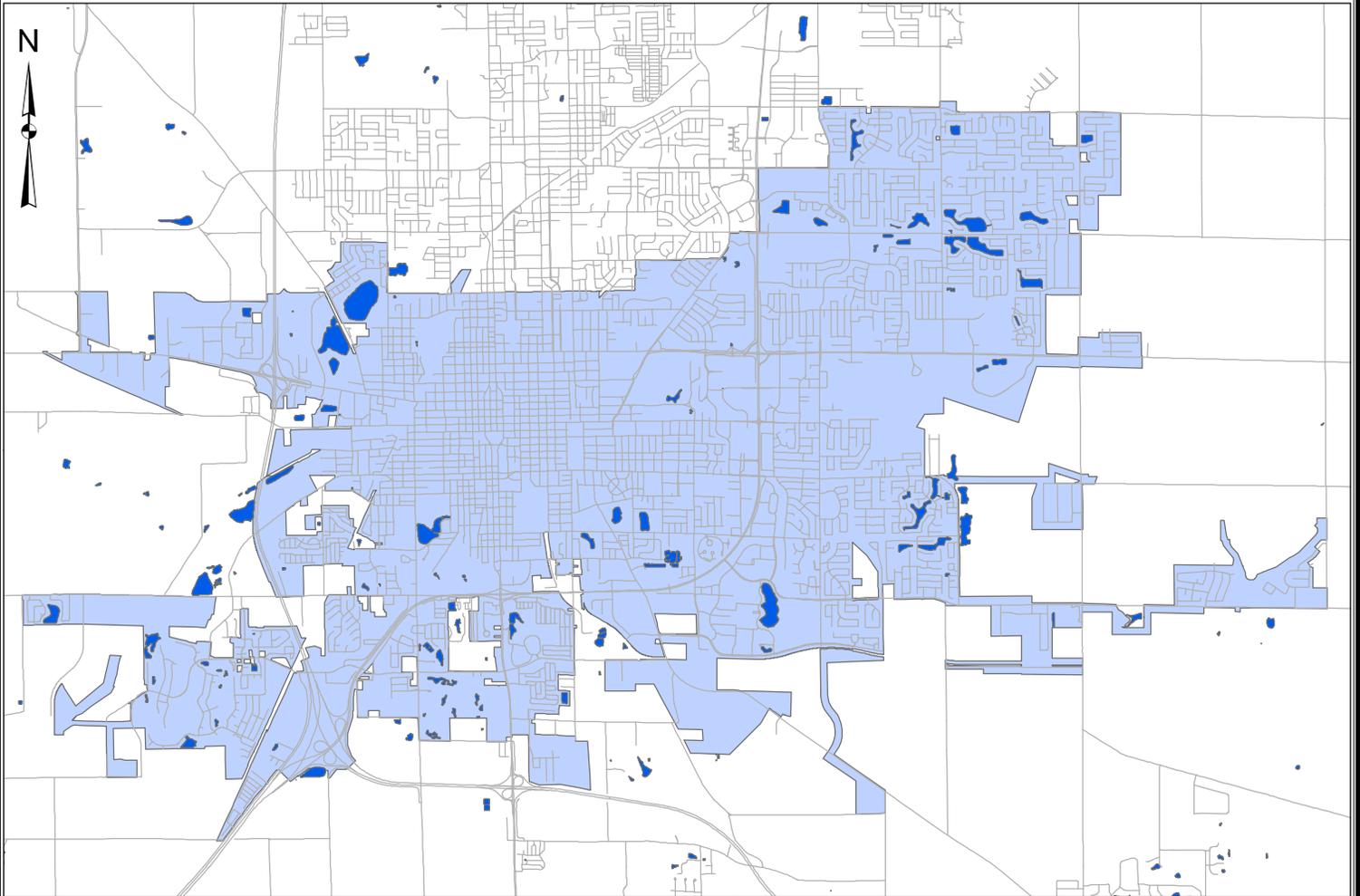
The City is governed by a City Council elected on a non-partisan basis composed of nine Council members and a Mayor. The City Council is responsible to enact ordinances, resolutions, and regulations which govern the City, adopt the annual budget, as well as appoint members of various statutory and ordinance 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

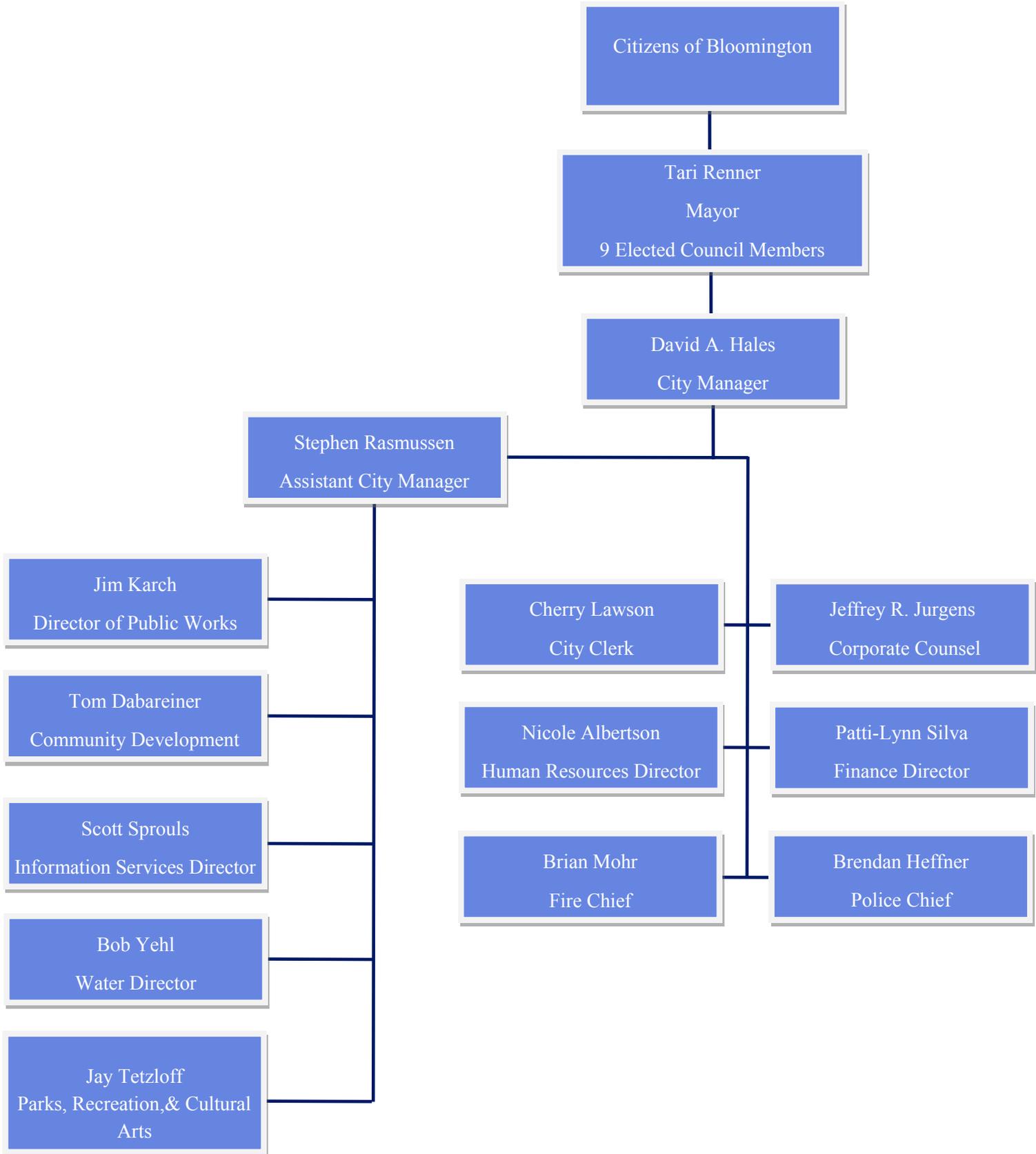
The economic strength of the Bloomington-Normal metropolitan area is well diversified with no single dominating industry, although there are many substantial medium sized business and institutions. Diverse and stable employment sources include State Farm, Illinois State University, Illinois Wesleyan University, Country Financial, 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 (1)	Per Capita (2) Personal Income	Total Personal Income (thousands) (2)	Median Age (1)	School Enrollment (1)	Median House Costs (1)	Unemployment Rate (1)	Annual Airport Usage (1)
2005	68,507	\$ 33,703	\$ 2,308,891	30	7,139	\$ 166,274	4.10%	232,089
2006	74,975	\$ 34,511	\$ 2,587,462	30	7,589	\$ 167,963	3.50%	262,409
2007	74,975	\$ 35,546	\$ 2,665,061	31	7,685	\$ 171,859	4.00%	269,839
2008	74,975	\$ 36,082	\$ 2,705,248	31	7,324	\$ 177,194	5.00%	268,860
2009	74,975	\$ 38,985	\$ 2,922,900	31	5,304*	\$ 166,533	7.10%	250,135
2010	74,975	\$ 38,695	\$ 2,901,158	31	5,250*	\$ 176,909	7.70%	280,974
2011	76,610	\$ 41,816	\$ 3,203,524	32	5,414 *	\$ 169,413	7.20%	290,974
2012	77,071	\$ 41,816	\$ 3,222,801	32.3	5,338*	\$ 171,991	6.90%	243,848
2013	77,733	\$ 43,429	\$ 3,402,995	32.3	5,428 *	\$ 173,539	7.30%	215,889
2014	78,730	\$ 45,342	\$ 3,569,776	32.2	5,415 *	\$ 169,318	5.60%	204,523

Sources:

- (1) Bloomington-Normal 2015 Economic Development Council Demographic Profile.
- (2) 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>
2005	5.08%	5.79%	4.10%
2006	4.61%	4.65%	3.50%
2007	4.62%	5.06%	4.00%
2008	5.80%	6.39%	5.00%
2009	9.28%	10.02%	7.10%
2010	9.63%	10.43%	7.70%
2011	8.93%	9.69%	7.20%
2012	8.20%	8.90%	6.20%
2013	7.60%	9.10%	7.30%

CITY OF BLOOMINGTON, ILLINOIS

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

<u>Employer</u>	2015			2006		
	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total Employment</u>	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total Employment</u>
State Farm Insurance Company	14,109	1	15.5%	14,315	1	16.5%
Illinois State University	3,639	2	4.0%	3,267	2	3.8%
Country Insurance and Financial Services	1,905	3	2.1%	2,200	3	2.5%
Unit 5 Schools	1,549	4	1.7%	1,666	6	1.9%
Advocate BroMenn Medical Center	1,372	5	1.5%	2,142	4	2.5%
Mitsubishi Motor Manufacturing	1,280	6	1.4%	1,898	5	2.2%
OSF-St. Joseph Medical Center	1,225	7	1.3%	951	8	1.1%
McLean County Government	806	8	0.9%	859	9	1.0%
Afni, Inc.	765	9	0.8%	1,217	7	1.4%
District 87 Schools	664	10	0.7%			
City of Bloomington				830	10	1.0%
Total top 10 employers	<u>27,314</u>		30.0%	<u>29,345</u>		33.8%
Total Labor Force	90,929			86,720		

Source: Bloomington-Normal 2015 Economic Development Demographic Profile

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

CITY OF BLOOMINGTON, ILLINOIS

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

Function/Program	2005	2006	2007	2008
Police:				
Stations	1	1	1	1
Zone Offices	1	1	-	-
Fire, Fire Stations	4	4	4	4
Refuse Collection:				
Collection Trucks	11	11	11	11
Other Public Works	37	37	37	37
Streets (Miles)	276	276	300	311
Traffic Signals	127	127	134	138
Parks & Recreation:				
Acreage	602	602	594	594
Parks	52	52	52	62
Golf Course	3	3	3	3
Baseball/Softball Diamonds	24	24	26	26
In-line Hockey Rinks	1	1	1	1
Soccer/Football Fields	14	14	22	22
Basketball Courts	13	13	45	45
Tennis Courts	20	20	20	20
Swimming pools	2	2	2	2
Parks with Playground Equipment	31	31	31	31
Picnic Shelters	28	28	37	37
Community Centers	1	1	1	1
Library:				
Facilities	1	1	1	1
Volumes	241,240	239,651	240,869	243,635
Water:				
Lakes	2	2	2	2
Storage Capacity (MGD)	18	18	21	21
Average Daily Consumption (MGD)	11	11	12	12
Peak Consumption (MGD)	20	20	24	20
Wastewater:				
Sanitary Sewers (miles)	250	250	250	250
Storm Sewers (miles)	200	200	200	200
Combination Sanitary and Storm (miles)	100	100	100	100

Source: Various City Departments

CITY OF BLOOMINGTON, ILLINOIS

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

	2009	2010	2011	2012	2013	2014
1	1	1	1	1	1	1
-	-	-	-	-	-	-
4	4	4	5	5	5	5
11	11	11	11	10	21	21
37	51	51	51	51	52	52
320	321	321	321	321	322	322
141	153	145	145	145	145	145
594	594	594	594	640	640	640
52	52	52	52	46	46	46
3	3	3	3	3	3	3
26	26	26	26	27	28	28
1	1	1	1	1	1	1
22	22	22	22	22	23	23
45	45	45	45	52	53	53
20	20	20	20	26	26	26
2	2	2	2	2	2	2
31	31	31	31	31	32	32
37	37	37	37	42	43	43
1	1	1	1	1	1	1
1	1	1	1	1	1	1
258,982	272,237	283,576	295,496	291,406	299,628	299,628
2	2	2	2	2	2	2
21	21	21	21	21	21	21
11	11	11	11	11	11	11
16	16	16	16	16	16	16
293	295	297	297	299	301	301
240	246	248	248	316	317	317
88	88	88	88	88	88	88

CITY OF BLOOMINGTON, ILLINOIS

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

<u>Fiscal Year</u>	<u>Tax Year</u>	<u>Residential Property</u>	<u>Commercial Property</u>	<u>Industrial Property</u>	<u>Farm Property</u>	<u>Railway Property</u>
2007	2005	922,457,891	556,329,628	9,728,391	425,377	380,315
2008	2006	978,715,852	569,998,938	9,928,152	382,422	415,532
2009	2007	1,045,491,797	610,915,300	10,537,721	283,509	434,478
2010	2008	1,096,691,125	620,940,813	10,383,824	295,521	476,611
2011	2009	1,138,287,680	622,816,511	10,247,265	393,358	582,005
2012	2010	1,152,480,233	636,484,972	9,098,042	447,824	653,488
2013	2011	1,161,010,532	629,450,497	8,368,378	614,629	690,246
2014	2012	1,135,803,071	616,446,829	8,088,718	626,174	739,773
2015	2013	1,127,217,408	619,594,728	13,294,216	654,109	811,342
2016	2014	1,155,580,583	625,651,790	12,738,347	674,550	830,183

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>
1,489,321,602	5.20%	1.2719	4,467,964,806	33.33%
1,559,440,896	4.71%	1.2683	4,678,322,688	33.33%
1,667,662,805	6.94%	1.2727	5,002,988,415	33.33%
1,728,787,894	3.67%	1.2565	5,186,363,682	33.33%
1,772,326,819	2.52%	1.3308	5,316,980,457	33.33%
1,799,164,559	1.51%	1.3112	5,397,493,677	33.33%
1,800,134,282	0.05%	1.3103	5,400,402,846	33.33%
1,761,704,565	-2.13%	1.3161	5,285,113,695	33.33%
1,761,571,803	-0.01%	1.3181	5,284,715,409	33.33%
1,795,475,453	1.92%	1.3211	5,386,426,359	33.33%

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

City Direct Rates										
Levy Year	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
2005	0.50133	0.11590	0.12266	0.08310	0.02241	0.13810	0.01041	0.27284	0.00510	1.27185
2006	0.50389	0.11366	0.12119	0.10243	0.00962	0.13146	0.00994	0.27099	0.00511	1.26829
2007	0.44664	0.15129	0.14515	0.09960	0.00607	0.14342	0.00940	0.26601	0.00508	1.27266
2008	0.41939	0.13747	0.18257	0.11137	0.00578	0.12610	0.00897	0.26108	0.00376	1.25649
2009	0.41474	0.17583	0.21686	0.14122	-	0.12300	-	0.25467	0.00451	1.33083
2010	0.38496	0.18942	0.22558	0.13914	-	0.12118	-	0.25090	-	1.31118
2011	0.44285	0.17285	0.18370	0.13904	-	0.12111	-	0.25073	-	1.31028
2012	0.44838	0.16509	0.18060	0.14207	-	0.12376	-	0.25620	-	1.31610
2013	0.35680	0.22400	0.21333	0.14208	-	0.12376	-	0.25811	-	1.31808
2014	0.35006	0.23370	0.22323	0.13940	-	0.12143	-	0.25323	-	1.32105

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.

*Rate presented is for Bloomington School District #87. City of Bloomington taxpayers in other school districts will have different rates. Other school districts that overlap with the City include: Normal School District #5, Tri-Valley Community Unit School District #3, and Olympia Unit #16.

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

Overlapping Rates

School District*	McLean County	Township	Water Reclamation District	Airport Authority	Cemetery	Heartland Community College	Total Overlapping Rates	Total All Rates
4.48075	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
4.83486	0.90375	0.12243	0.17011	0.12736	-	0.50667	6.66518	7.9833
4.95303	0.90133	0.12541	0.17216	0.13655	-	0.50469	6.79317	8.1142

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PROCEDURAL INFORMATION



PROCEDURAL INFORMATION

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

City of Bloomington, Illinois
2016 Budget
Overview of Financial Policies and Strategies

Budgeting and Revenue Management

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

Debt Management

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

Cash Management and Investments

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

Procurement

1. Conduct a formal competitive bidding process for purchases in excess of \$25,000; unless exempt under procurement regulations.
2. Conduct competitive quotation process for purchases up to \$25,000.
3. Obtain City Manager approval for all proposed purchases up to \$50,000 after application of bidding regulations.
4. Obtain City Council approval for all proposed purchases in excess of \$50,000 after application of bidding regulations.
5. P-Cards (purchasing credit cards) are used where appropriate.

Accounting and Financial Reporting

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

Interim Financial Reporting:

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

LONG-TERM FINANCIAL PLAN

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

Strategic Plan

Goal 1: Financially Sound City Providing Quality Basic Service

Goal 2: Upgrade City Infrastructure and Facilities

Goal 3: Grow the Local Economy

Goal 4: Strong Neighborhoods

Goal 5: Prosperous Downtown Bloomington

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

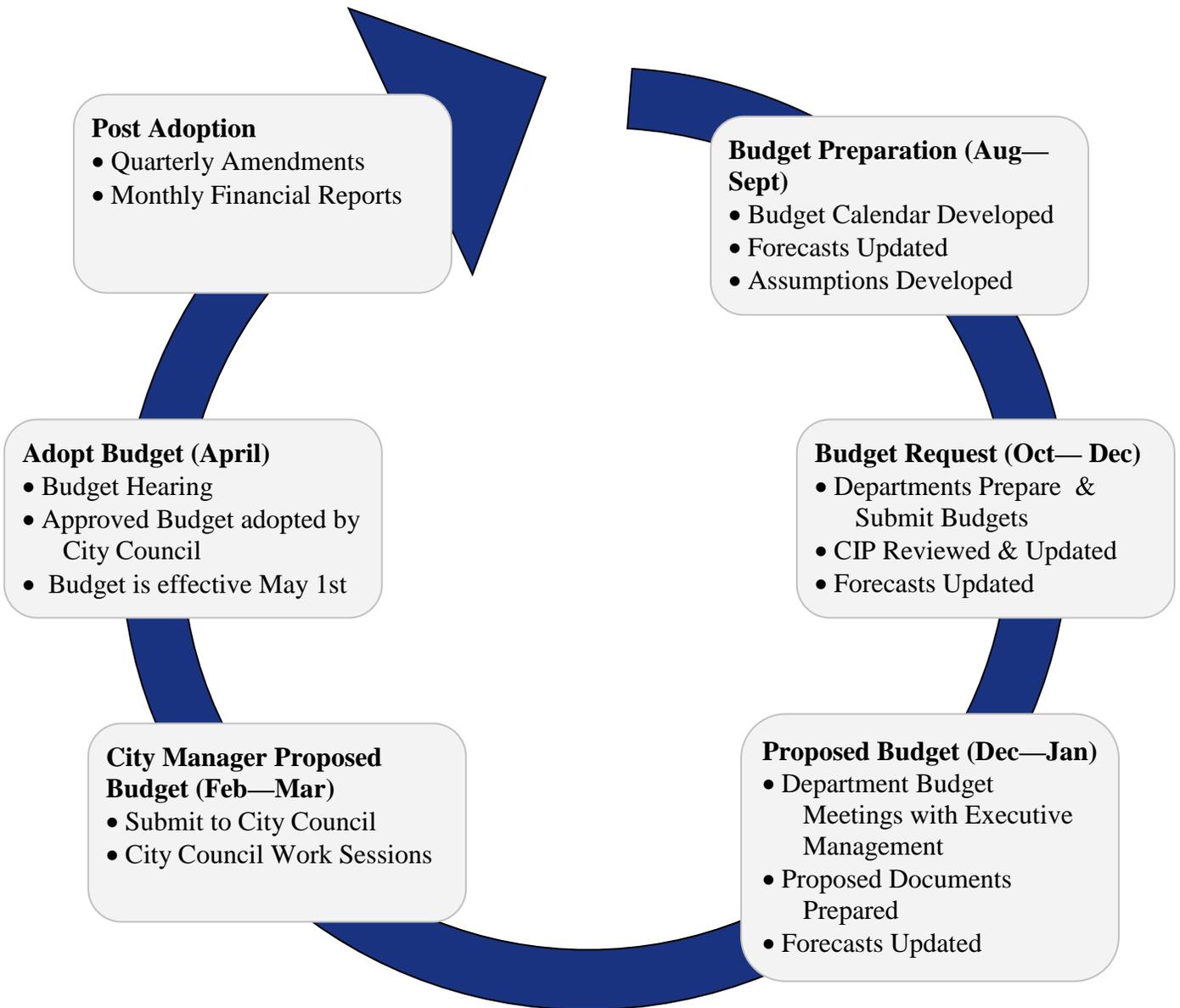
More information on the City of Bloomington's Strategic Plan is accessible through the City website. The path to the Strategic Plan is: [**http://www.cityblm.org/index.aspx?page=426**](http://www.cityblm.org/index.aspx?page=426)

City of Bloomington, Illinois

2016 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 as needed, 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 the overall expenditure of the fund, or a new source of revenue is identified.

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

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

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

CITY OF BLOOMINGTON RATES

Current Sales Tax Rate within City Corporate Limits

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

- Last increase was in 2009 when the Local portion increased by .25%.

City Water Rate

Inside the City-per month

May 1, 2015 \$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, 2015 \$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		
	Inside City	Outside City
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, 2015 \$1.60 per 100 cubic feet
Minimum monthly bill is \$1.50

Bloomington-Normal Water Reclamation District

May 1, 2015 \$1.275 per 100 cubic feet
Minimum monthly bill is \$6.40

Storm Water Rate-per month

May 1, 2015

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

Monthly Garbage Rates	
Starting May 1, 2014	
35 Gallon Cart	\$16.00
65 Gallon Cart	\$18.00
95 Gallon Cart	\$20.00
Starting May 1, 2015	
35 Gallon Cart	\$16.00
65 Gallon Cart	\$20.00
95 Gallon Cart	\$23.00
Starting May 1, 2016	
35 Gallon Cart	\$16.00
65 Gallon Cart	\$21.00
95 Gallon Cart	\$25.00

CITY OF BLOOMINGTON FULL TIME EMPLOYEE COUNT BY DEPARTMENT/FUND

DEPARTMENT/FUND	FULL TIME BUDGET ACTUAL FY 2014	FULL TIME BUDGET ADOPTED FY 2015	FULL TIME BUDGET ADOPTED FY 2016
ADMINISTRATION	4.00	6.00	6.00
CITY CLERK	3.00	4.00	4.00
HUMAN RESOURCES	8.00	8.00	8.00
FINANCE	13.00	12.00	12.00
INFORMATION SERVICES	10.00	10.00	10.00
LEGAL	6.00	6.00	5.00
PARKS, RECREATION & CULTURAL ARTS ADMINISTRATION	6.00	6.00	7.00
PARKS MAINTENANCE	20.00	20.00	20.00
RECREATION	4.50	5.00	4.00
AQUATICS	0.08	0.00	0.00
BLOOMINGTON CENTER FOR THE PERFORMING ARTS	10.00	11.00	11.00
MILLER PARK ZOO ²	9.00	9.00	9.00
PEPSI ICE CENTER	3.22	3.00	3.00
SOAR FUND	2.20	2.00	2.00
POLICE	142.00	143.00	143.00
COMMUNICATION CENTER	17.00	17.00	17.00
FIRE	114.00	117.00	117.00
PACE/BUILDING SAFETY	12.00	12.00	12.00
PLANNING DIVISION	1.00	1.00	1.00
CODE ENFORCEMENT	11.25	11.00	12.00
FACILITY MANAGEMENT	2.50	3.00	3.00
PARKING FUND M & O	4.65	5.00	5.00
PUBLIC WORKS ADMIN.	3.00	3.00	3.00
STREET MAINTENANCE	17.00	19.00	19.00
ENGINEERING	9.00	9.00	9.00
FLEET MANAGEMENT	9.00	9.00	9.00
ECONOMIC DEVELOPMENT	1.00	1.00	1.00
TOTAL GENERAL FUND	442.40	452.00	452.00
HIGHLAND PARK	2.05	3.00	3.00
PRAIRIE VISTA GOLF COURSE	2.05	2.00	2.00
THE DEN	3.05	3.00	3.00
TOTAL OF GOLF COURSES:	7.15	8.00	8.00
SOLID WASTE MANAGEMENT	39.33	40.00	40.00
BOARD OF ELECTIONS	1.00	1.00	1.00
LIBRARY MAINTENANCE & OPERATIONS	45.00	45.00	45.00
WATER			
ADMINISTRATIVE AND GENERAL	4.50	8.00	9.00
TRANSMISSION AND DISTRIBUTION	16.00	17.00	16.00
PURIFICATION	15.00	15.00	15.00
LAKE MAINTENANCE	5.00	3.00	3.00
WATER METER BILLING SERVICES	9.50	7.00	7.00
TOTAL WATER FUND	50.00	50.00	50.00
SEWER FUND	13.75	13.00	13.00
STORM WATER FUND	12.25	9.00	9.00
ABRAHAM LINCOLN GARAGE	2.15	1.00	1.00
TOTAL PERSONNEL YEARS ALL FUNDS	613.03	619.00	619.00

Note: Excludes 48 part-time and all seasonals.

BUDGET OVERVIEW



BUDGET OVERVIEW

- City of Bloomington 2016 Budget Fund Structure-Chart
- City of Bloomington Fund Structure Narrative
- Basis of Budgeting and Accounting
- Revenue FY 2015 Budget versus FY 2016 Budget
- Expenditures FY 2015 Budget versus FY 2016 Budget
- Summary of Revenues all Funds by Source and by Fund Type
- Summary of Expenditures all Funds by Classification and by Fund
- 2016 Budget Summary of Revenues and Expenditures and Changes in Fund Balance
- Fund Balance Notes

City of Bloomington, Illinois

2016 Budget

Fund Structure -- Chart

General Funds

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

Special Revenue

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

Debt Service Funds

- 3010 General Bond & Interest
- 3030 Market Square TIF Bond Redemption
- 3060 2004 Coliseum Bond Redemption Fund
- 3062 2004 Multi-Project Bond Redemption Fund

Capital Projects

- 4010 Capital Improvement
- 4011 Capital Lease Funds
- 4030 Central Bloomington TIF Development

Enterprise Fund

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

Internal Service

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

Fiduciary

- 7210 J M Scott

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

City of Bloomington, Illinois

Fiscal Year 2016 Budget

Fund Structure

The accounts of the City are organized on the basis of funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts which comprise its assets, liabilities, reserves, fund balance/net assets, revenues, and expenditures as appropriate.

Funds are classified in the following categories: governmental, proprietary, and fiduciary. Below is a list of funds and a brief description that are included within the City's financial statements. Many funds are composed of multiple divisions (ex. General, Debt Service, Water, etc) and these divisions are consolidated for the purpose of financial statement preparation.

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

Major Governmental Funds

- General – The General Fund is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.
- Library – The Library Fund accounts for the tax and other resources used to provide library services to operate the Bloomington Public Library.
- Debt Service – The Debt Service Fund accounts for the servicing of the general long-term debt not financed by a specific source. The Debt Service Fund is composed of the General Bond and Interest Fund, Market Square TIF Bond Redemption Fund, 2004 Coliseum Bond Redemption Fund, and the 2004 Multi-Project Bond Redemption Fund.

Non-Major Governmental Funds

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

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

Proprietary Funds – are used to account for government’s on-going organizations and activities which are similar to and often found in the private sector.

Enterprise Funds – are used to account for those operations that are financed and operated in a manner similar to private business or where the City has decided that the determination of revenues earned, costs incurred, and/or net income is necessary for management accountability.

- Water – The Water Fund accounts for the operation of the City’s water treatment facilities and services.
- Sewer - The Sewer Fund accounts for the operation of the City’s waste disposal activities.
- Storm Water – The Storm Water Fund accounts for the operation of the City’s storm water management activities.
- Solid Waste - The Solid Waste Fund accounts for the activities of operating the City’s Solid Waste Program.
- Abraham Lincoln Parking Facility – The Abraham Lincoln Parking Facility Fund accounts for the activities of operating a parking facility owned by the McLean County Public Building Commission.
- Golf – The Golf Fund accounts for the activities of operating the City’s three golf courses.
- US Cellular Coliseum – The US Cellular Coliseum Fund accounts for the activities of operating the City’s Downtown sports and entertainment facility.

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

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

Fiduciary Funds – are used to account for assets held on behalf of outside parties, including other governments, or on behalf of other funds within the government.

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

Identification of Unbudgeted Funds

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

BASIS OF BUDGETING AND ACCOUNTING

Fund number	Fund Name	Fund Type	Organization number	Organization Name	Program	Basis of Budgeting	Basis of Accounting
1001	General	General	10010010	Non-Departmental	General Government	Modified Cash	Modified Accrual
1001	General	General	10011110	Administration	General Government	Modified Cash	Modified Accrual
1001	General	General	10011310	City Clerk	General Government	Modified Cash	Modified Accrual
1001	General	General	10011410	Human Resources	General Government	Modified Cash	Modified Accrual
1001	General	General	10011510	Finance	General Government	Modified Cash	Modified Accrual
1001	General	General	10011610	Information Services	General Government	Modified Cash	Modified Accrual
1001	General	General	10011710	Legal	General Government	Modified Cash	Modified Accrual
1001	General	General	10014105	Parks Administration	Culture and Recreation	Modified Cash	Modified Accrual
1001	General	General	10014110	Parks Maintenance	Culture and Recreation	Modified Cash	Modified Accrual
1001	General	General	10014112	Recreation	Culture and Recreation	Modified Cash	Modified Accrual
1001	General	General	10014120	Aquatics	Culture and Recreation	Modified Cash	Modified Accrual
1001	General	General	10014125	Bloomington Center for Performing Arts	Culture and Recreation	Modified Cash	Modified Accrual
1001	General	General	10014130	BCPA Capital Campaign	Culture and Recreation	Modified Cash	Modified Accrual
1001	General	General	10014133	BCPA Community Foundation	Culture and Recreation	Not budgeted	Modified Accrual
1001	General	General	10014136	Miller Park Zoo	Culture and Recreation	Modified Cash	Modified Accrual
1001	General	General	10014160	Pepsi Ice Center	Culture and Recreation	Modified Cash	Modified Accrual
1001	General	General	10014170	Special Olympics and Recreation	Culture and Recreation	Modified Cash	Modified Accrual
1001	General	General	10015110	Police Administration	Public Safety	Modified Cash	Modified Accrual
1001	General	General	10015111	Police Pension	Public Safety	Modified Cash	Modified Accrual
1001	General	General	10015118	Communication Center	Public Safety	Modified Cash	Modified Accrual
1001	General	General	10015156	McLean County Domestic Violence Grant	Public Safety	Modified Cash	Modified Accrual
1001	General	General	10015210	Fire	Public Safety	Modified Cash	Modified Accrual
1001	General	General	10015211	Fire Pension	Public Safety	Modified Cash	Modified Accrual
1001	General	General	10015410	Building Safety	Public Safety	Modified Cash	Modified Accrual
1001	General	General	10015420	Planning	Public Safety	Modified Cash	Modified Accrual
1001	General	General	10015430	Code Enforcement	Public Safety	Modified Cash	Modified Accrual
1001	General	General	10015480	Facilities Maintenance	General Government	Modified Cash	Modified Accrual
1001	General	General	10015485	Government Center	General Government	Modified Cash	Modified Accrual
1001	General	General	10015490	Parking Maintenance & Operations	Downtown Parking-General	Modified Cash	Modified Accrual
1001	General	General	10016110	Public Works Administration	Highways and Streets	Modified Cash	Modified Accrual
1001	General	General	10016120	Street Maintenance	Highways and Streets	Modified Cash	Modified Accrual
1001	General	General	10016124	Snow and Ice Removal	Highways and Streets	Modified Cash	Modified Accrual
1001	General	General	10016210	Engineering Administration	Highways and Streets	Modified Cash	Modified Accrual
1001	General	General	10016310	Fleet Management	General Government	Modified Cash	Modified Accrual
1001	General	General	10019110	Contingency	General Government	Modified Cash	Modified Accrual
1001	General	General	10019160	Sister City	General Government	Modified Cash	Modified Accrual
1001	General	General	10019170	Economic Development	General Government	Modified Cash	Modified Accrual
1001	General	General	10019180	General Fund Transfers	General Government	Modified Cash	Modified Accrual
1001	General	General	10019190	Public Transportation	General Government	Modified Cash	Modified Accrual
2030	Motor Fuel Tax	Special Revenue	20300300	Motor Fuel Tax	Highways and Streets	Modified Cash	Modified Accrual
2070	Board of Elections	Special Revenue	20700700	Board of Elections	General Government	Modified Cash	Modified Accrual
2090	Drug Enforcement	Special Revenue	20900900	Drug Enforcement	Public Safety	Modified Cash	Modified Accrual
2090	Drug Enforcement	Special Revenue	20900910	DARE	Public Safety	Modified Cash	Modified Accrual
2090	Drug Enforcement	Special Revenue	20900920	DUI Enforcement	Public Safety	Modified Cash	Modified Accrual
2090	Drug Enforcement	Special Revenue	20900930	Marijuana Leaf Testing	Public Safety	Modified Cash	Modified Accrual
2090	Drug Enforcement	Special Revenue	20900940	Federal Drug Enforcement	Public Safety	Modified Cash	Modified Accrual
2090	Drug Enforcement	Special Revenue	20900950	Project Safe Neighborhood	Public Safety	Modified Cash	Modified Accrual
2090	Drug Enforcement	Special Revenue	20900960	Cyber Crime Grant	Public Safety	Modified Cash	Modified Accrual
2240	Community Development	Special Revenue	22402410	Community Development Administration	Community Development	Modified Cash	Modified Accrual
2240	Community Development	Special Revenue	22402430	Community Development Rehabilitation	Community Development	Modified Cash	Modified Accrual
2240	Community Development	Special Revenue	22402440	Community Development Capital Improvement	Community Development	Modified Cash	Modified Accrual
2240	Community Development	Special Revenue	22402450	Community Development Community Service	Community Development	Modified Cash	Modified Accrual
2240	Community Development	Special Revenue	22402460	Community Development Continuum of Care	Community Development	Modified Cash	Modified Accrual
2250	Single Family Owner Occupied Rehab	Special Revenue	22502520	Single Family Owner Occupied Rehab	Community Development	Modified Cash	Modified Accrual
2310	Library Maintenance and Operations	Special Revenue	23103100	Library Maintenance and Operations	Culture and Recreation	Modified Cash	Modified Accrual
2310	Library Maintenance and Operations	Special Revenue	23103110	Library Maintenance and Operations Next Generation Grant	Culture and Recreation	Modified Cash	Modified Accrual
2320	Library Fixed Asset Replacement	Special Revenue	23203200	Library Fixed Asset Replacement	Culture and Recreation	Modified Cash	Modified Accrual
2410	Park Dedication	Special Revenue	24104100	Park Dedication	Culture and Recreation	Modified Cash	Modified Accrual
3010	General Bond and Interest	Debt Service	30100100	General Bond and Interest	Interest Long Term Debt	Modified Cash	Modified Accrual
3030	Market Square TIF Bond	Debt Service	30300300	Market Square TIF Bond	Interest Long Term Debt	Modified Cash	Modified Accrual
3060	2004 Coliseum Bond Redemption	Debt Service	30600600	2004 Coliseum Bond Redemption	Interest Long Term Debt	Modified Cash	Modified Accrual
3060	2004 Multi-Project Bond Redemption	Debt Service	30620620	2004 Multi-Project Bond Redemption	Interest Long Term Debt	Modified Cash	Modified Accrual
4010	Capital Improvements	Capital Projects	40100100	Capital Improvements	Other	Modified Cash	Modified Accrual

BASIS OF BUDGETING AND ACCOUNTING

Fund number	Fund Name	Fund Type	Organization number	Organization Name	Program	Basis of Budgeting	Basis of Accounting
4011	Capital Lease	Capital Projects	40110110	FY 2012 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110120	FY 2013 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110130	FY 2014 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110131	FY 2015 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110133	FY 2016 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110135	FY 2017 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110137	FY 2018 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110139	FY 2019 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4011	Capital Lease	Capital Projects	40110141	FY 2020 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
4030	Central Bloomington TIF	Capital Projects	40300300	Central Bloomington TIF	Other	Modified Cash	Modified Accrual
5010	Water	Enterprise	50100110	Water Administration	Water Utility	Modified Cash	Accrual
5010	Water	Enterprise	50100120	Water Transmission and Distribution	Water Utility	Modified Cash	Accrual
5010	Water	Enterprise	50100130	Water Purification	Water Utility	Modified Cash	Accrual
5010	Water	Enterprise	50100140	Lake Maintenance	Water Utility	Modified Cash	Accrual
5010	Water	Enterprise	50100150	Water Meter Service	Water Utility	Modified Cash	Accrual
5110	Sewer	Enterprise	51101100	Sanitary Sewer Operations	Sewer Utility	Modified Cash	Accrual
5310	Storm Water	Enterprise	53103100	Storm Water Operations	Storm Water Utility	Modified Cash	Accrual
5440	Solid Waste	Enterprise	54404400	Solid Waste Management	Solid Waste	Modified Cash	Accrual
5560	Abraham Lincoln Parking	Enterprise	55605600	Abraham Lincoln Parking Deck	Downtown Parking-Proprietary	Modified Cash	Accrual
5640	Golf	Enterprise	56406400	Golf Operations-Highland	Golf Courses	Modified Cash	Accrual
5640	Golf	Enterprise	56406410	Golf Operations-Prairie Vista	Golf Courses	Modified Cash	Accrual
5640	Golf	Enterprise	56406420	Golf Operations-Den at Fox Creek	Golf Courses	Modified Cash	Accrual
5710	City Coliseum	Enterprise	57107110	City Coliseum	US Cellular Coliseum	Modified Cash	Accrual
6015	Casualty Insurance	Internal Service	60150150	Casualty Insurance	Other	Modified Cash	Accrual
6020	Employee Health Insurance	Internal Service	60202010	Blue Cross/Blue Shield	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60202020	Police Plan	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60202022	Health Alliance HMO	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60202024	Dental	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60202025	Vision	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60202029	Miscellaneous Benefits	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280210	Blue Cross/Blue Shield	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280230	Police Plan	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280232	Health Alliance HMO	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280240	Dental	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280250	Vision	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280290	Miscellaneous Benefits	Other	Modified Cash	Accrual
7210	J.M. Scott Health Care	Fiduciary	72102100	J.M. Scott Health Care	Health and Welfare	Modified Cash	Accrual
	Foreign Fire Insurance Board(FFIB)			Foreign Fire Insurance	Public Safety	Not budgeted	Modified Accrual
	Central Illinois Arena Management(CIAM)			Central Illinois Arena Management(CIAM)	US Cellular Coliseum	Not budgeted	Accrual

CITY OF BLOOMINGTON, IL
Revenue
Fiscal Year 2015 Adopted Budget vs FY 2016 Adopted Budget

Fund	FY 2015 Adopted Budget	FY 2016 Adopted Budget	Dollar	Percentage
			Increase/(Decrease) FY 2015 Adopted Budget vs FY 2016 Adopted Budget	Increase/(Decrease) FY 2015 Adopted Budget vs FY 2016 Adopted Budget
General Fund:				
General Fund	\$ 91,769,928	\$ 94,553,780	\$ 2,783,852	3.03%
General Fund Total:	\$ 91,769,928	\$ 94,553,780	\$ 2,783,852	3.03%
Special Revenue:				
Motor Fuel Tax	\$ 2,207,047	\$ 1,800,500	\$ (406,547)	-18.42%
Board of Elections	\$ 495,907	\$ 512,356	\$ 16,449	3.32%
Drug Enforcement	\$ 67,727	\$ 149,480	\$ 81,753	120.71%
Community Development	\$ 963,954	\$ 903,494	\$ (60,460)	-6.27%
IHDA Single Family Owner Occupied Rehabilitation (SFOOR)	\$ -	\$ -	\$ -	0.00%
Library	\$ 5,461,310	\$ 5,449,714	\$ (11,596)	-0.21%
Park Dedication	\$ 22,500	\$ 13,210	\$ (9,290)	-41.29%
Special Revenue Total:	\$ 9,218,445	\$ 8,828,754	\$ (389,691)	-4.23%
Debt Service:				
General Bond and Interest	\$ 5,404,120	\$ 4,788,010	\$ (616,110)	-11.40%
Market Square TIF Bond Redemption	\$ -	\$ -	\$ -	0.00%
2004 Coliseum Bond Redemption	\$ 1,451,196	\$ 975,980	\$ (475,216)	-32.75%
2004 Multi-Project Bond Redemption	\$ 1,231,800	\$ 918,407	\$ (313,393)	-25.44%
Debt Service Total:	\$ 8,087,116	\$ 6,682,397	\$ (1,404,719)	-17.37%
Capital Project:				
Capital Improvement	\$ 2,142,750	\$ 3,009,008	\$ 866,258	40.43%
Capital Lease	\$ 4,239,200	\$ 6,120,492	\$ 1,881,292	44.38%
Central Bloomington TIF Development	\$ -	\$ -	\$ -	0.00%
Capital Project Total:	\$ 6,381,950	\$ 9,129,500	\$ 2,747,550	43.05%
Enterprise:				
Water Fund	\$ 19,279,000	\$ 16,643,250	\$ (2,635,750)	-13.67%
Sewer Fund	\$ 6,487,106	\$ 5,434,614	\$ (1,052,492)	-16.22%
Storm Water Fund	\$ 3,946,463	\$ 3,025,038	\$ (921,425)	-23.35%
Solid Waste ¹	\$ 7,308,000	\$ 7,513,093	\$ 205,093	2.81%
Abraham Lincoln Parking Deck ²	\$ 496,000	\$ 493,023	\$ (2,977)	-0.60%
Golf Courses	\$ 2,877,700	\$ 2,732,780	\$ (144,920)	-5.04%
US Cellular Coliseum Fund ³	\$ 1,527,286	\$ 1,223,601	\$ (303,684)	-19.88%
Enterprise Total:	\$ 41,921,555	\$ 37,065,400	\$ (4,856,155)	-11.58%
Internal Service Fund:				
Casualty Insurance	\$ 3,323,000	\$ 3,762,195	\$ 439,195	13.22%
Employee Insurance and Benefits	\$ 9,891,098	\$ 10,298,294	\$ 407,196	4.12%
Employee Retiree Group Healthcare	\$ 1,410,554	\$ 1,653,225	\$ 242,671	17.20%
Internal Service Fund Total:	\$ 14,624,652	\$ 15,713,714	\$ 1,089,062	7.45%
Fiduciary:				
JM Scott Total:	\$ 501,000	\$ 501,000	\$ -	0.00%
Fiduciary Fund Total:	\$ 501,000	\$ 501,000	\$ -	0.00%
Total:	\$ 172,504,646	\$ 172,474,544	\$ (30,102)	-0.02%

1 - Includes \$1.496 million in budget transfer from General Fund in FY 2016.

2 - Includes \$14,583 in budget transfer from General Fund in FY 2016.

3 - Includes \$244,325 in budget transfer from General Fund in FY 2016.

CITY OF BLOOMINGTON, IL
Expenditures
Fiscal Year 2015 Adopted Budget vs FY 2016 Adopted Budget

Fund	FY 2015 Adopted Budget	FY 2016 Adopted Budget	Dollar Increase/(Decrease) FY 2015 Adopted Budget vs FY 2016 Adopted Budget	Percentage Increase/(Decrease) FY 2015 Adopted Budget vs FY 2016 Adopted Budget
General Fund:				
General Fund	\$ 91,244,899	\$ 94,553,780	\$ 3,308,881	3.63%
General Fund Total:	\$ 91,244,899	\$ 94,553,780	\$ 3,308,881	3.63%
Special Revenue:				
Motor Fuel Tax	\$ 1,430,000	\$ 5,090,000	\$ 3,660,000	255.94%
Board of Elections	\$ 490,747	\$ 519,710	\$ 28,963	5.90%
Drug Enforcement	\$ 87,600	\$ 234,800	\$ 147,200	168.04%
Community Development	\$ 963,954	\$ 913,491	\$ (50,463)	-5.24%
IHDA Single Family Owner Occupied Rehabilitation (SFOOR)	\$ -	\$ -	\$ -	0.00%
Library	\$ 5,258,760	\$ 5,365,631	\$ 106,871	2.03%
Park Dedication	\$ 100,000	\$ 325,000	\$ 225,000	225.00%
Special Revenue Total:	\$ 8,331,061	\$ 12,448,632	\$ 4,117,571	49.42%
Debt Service:				
General Bond and Interest	\$ 5,941,186	\$ 6,280,902	\$ 339,717	5.72%
Market Square TIF Bond Redemption	\$ 952,248	\$ -	\$ (952,248)	-100.00%
2004 Coliseum Bond Redemption	\$ 1,656,519	\$ 1,871,918	\$ 215,399	13.00%
2004 Multi-Project Bond Redemption	\$ 777,000	\$ 1,154,000	\$ 377,000	48.52%
Debt Service Total:	\$ 9,326,952	\$ 9,306,820	\$ (20,133)	-0.22%
Capital Project:				
Capital Improvement	\$ 2,265,750	\$ 2,988,700	\$ 722,950	31.91%
Capital Lease	\$ 4,239,200	\$ 6,119,874	\$ 1,880,674	44.36%
Central Bloomington TIF Development	\$ 10,000	\$ -	\$ (10,000)	-100.00%
Capital Project Total:	\$ 6,514,950	\$ 9,108,574	\$ 2,593,624	39.81%
Enterprise:				
Water Fund	\$ 25,904,734	\$ 22,964,954	\$ (2,939,780)	-11.35%
Sewer Fund	\$ 7,016,626	\$ 6,023,805	\$ (992,821)	-14.15%
Storm Water Fund	\$ 4,353,518	\$ 2,790,996	\$ (1,562,522)	-35.89%
Solid Waste	\$ 7,682,490	\$ 8,454,129	\$ 771,639	10.04%
Abraham Lincoln Parking Deck	\$ 409,237	\$ 420,776	\$ 11,539	2.82%
Golf Courses	\$ 3,036,771	\$ 2,722,904	\$ (313,867)	-10.34%
US Cellular Coliseum Fund	\$ 1,527,286	\$ 1,223,601	\$ (303,685)	-19.88%
Enterprise Total:	\$ 49,930,662	\$ 44,601,165	\$ (5,329,497)	-10.67%
Internal Service Fund:				
Casualty Insurance	\$ 3,380,000	\$ 3,856,730	\$ 476,730	14.10%
Employee Insurance and Benefits	\$ 9,799,682	\$ 10,372,642	\$ 572,960	5.85%
Employee Retiree Group Healthcare	\$ 1,411,754	\$ 1,653,055	\$ 241,301	17.09%
Internal Service Fund Total:	\$ 14,591,436	\$ 15,882,427	\$ 1,290,991	8.85%
Fiduciary:				
JM Scott Total:	\$ 486,432	\$ 401,072	\$ (85,360)	-17.55%
Fiduciary Fund Total:	\$ 486,432	\$ 401,072	\$ (85,360)	-17.55%
Total:	\$ 180,426,393	\$ 186,302,469	\$ 5,876,077	3.26%

CITY OF BLOOMINGTON, IL

2016 BUDGET

Summary of Revenues - All Funds

					Increase/ (Decrease)	
	FY 2014	FY 2015	FY 2015 **	FY 2016	2016 Adopted Budget vs.	
Revenue (By Source)	Actual	Adopted	Revised	Adopted	2015 Adopted Budget	% change
Property Taxes	\$ 23,318,742	\$ 23,369,066	\$ 23,200,736	\$ 23,719,066	\$ 350,000	1.5%
Home Rule & State Sales Taxes	\$ 28,223,661	\$ 28,347,821	\$ 27,826,699	\$ 27,826,699	\$ (521,122)	-1.8%
Other Taxes	\$ 26,434,044	\$ 29,504,419	\$ 29,583,928	\$ 31,828,778	\$ 2,324,359	7.9% 1
License & Permits	\$ 1,248,173	\$ 1,384,698	\$ 1,219,368	\$ 1,210,502	\$ (174,196)	-12.6%
Intergovernmental Revenue	\$ 6,189,055	\$ 7,690,450	\$ 8,065,934	\$ 4,306,371	\$ (3,384,079)	-44.0% 2
Charges for Services	\$ 58,426,560	\$ 62,447,478	\$ 62,107,697	\$ 61,835,312	\$ (612,166)	-1.0%
Fines & Forfeitures	\$ 2,046,691	\$ 1,689,862	\$ 1,666,962	\$ 1,692,212	\$ 2,350	0.1%
Investment Income	\$ 1,134,654	\$ 632,505	\$ 604,744	\$ 711,552	\$ 79,047	12.5%
Miscellaneous Revenue	\$ 24,123,307	\$ 6,450,608	\$ 6,338,056	\$ 7,917,571	\$ 1,466,963	22.7% 3
Transfers In	\$ 15,839,238	\$ 10,987,739	\$ 14,456,401	\$ 10,633,100	\$ (354,639)	-3.2%
Use of Fund Balance**	\$ -	\$ -	\$ 3,878,298	\$ 793,382	\$ 793,382	- 4
Total Revenue:	\$ 186,984,125	\$ 172,504,646	\$ 178,948,824	\$ 172,474,544	\$ (30,102)	0.0%
Revenue (By Fund Type)						
General	\$ 88,488,616	\$ 91,769,928	\$ 94,629,258	\$ 94,553,780	\$ 2,783,852	3.0% 1
Special Revenue	\$ 9,605,909	\$ 9,218,445	\$ 9,639,049	\$ 8,828,754	\$ (389,691)	-4.2%
Debt Service	\$ 14,862,345	\$ 8,087,116	\$ 8,088,931	\$ 6,682,397	\$ (1,404,719)	-17.4% 5
Capital Projects	\$ 18,082,607	\$ 6,381,950	\$ 6,785,786	\$ 9,129,500	\$ 2,747,550	43.1% 3
Enterprise	\$ 41,518,044	\$ 41,921,555	\$ 44,680,148	\$ 37,065,400	\$ (4,856,155)	-11.6% 2
Internal Service	\$ 13,468,257	\$ 14,624,652	\$ 14,624,652	\$ 15,713,714	\$ 1,089,062	7.4%
Fiduciary	\$ 958,348	\$ 501,000	\$ 501,000	\$ 501,000	\$ -	0.0%
Total Revenue:	\$ 186,984,125	\$ 172,504,646	\$ 178,948,824	\$ 172,474,544	\$ (30,102)	0.0%

** The revised budget represents the City's budget after budget transfers. Budget transfers are used to adjust the budget and most commonly to use fund reserves for one time or unplanned expenditures. The "use of fund balance" revenue account is used to easily track budget transfers utilizing savings.

Explanation of Significant Revenue Variances

1. Other taxes have increased due to the implementation of the new amusement and local motor fuel taxes in addition to increased utility tax rates. These new revenue streams flow through the general fund.
2. The Locust Colton Combined Sewer Project (Phase 2) has been deferred until FY2017 therefore deferred loan proceeds from the IEPA have decreased intergovernmental revenue.
3. Miscellaneous Revenue is increasing due to lease proceeds received in relation to the City's capital lease program.
4. Beginning in FY 2015, a planned use of fund balance account was created to easily track usage of fund savings.
5. The reduction in Debt Service is related to lower transfers needed to cover debt service fund expenditures.

CITY OF BLOOMINGTON, IL						
2016 BUDGET						
Summary of Expenditures - All Funds						
					Increase/ (Decrease)	
	FY 2014	FY 2015	FY 2015 **	FY 2016	2016 Adopted Budget vs	
	Actual	Adopted Budget	Revised	Adopted	2015 Adopted Budget	% change
Expenditures (By Classification)						
Salaries	\$ 45,630,153	\$ 47,654,269	\$ 47,508,630	\$ 49,233,673	\$ 1,579,403	3.3%
Benefits	\$ 13,255,968	\$ 14,626,069	\$ 15,437,842	\$ 15,124,670	\$ 498,601	3.4%
Contractuals	\$ 28,646,378	\$ 33,679,135	\$ 33,684,883	\$ 35,530,669	\$ 1,851,533	5.5%
Commodities	\$ 15,087,047	\$ 16,152,454	\$ 15,876,276	\$ 16,276,383	\$ 123,929	0.8%
Capital Expenditures	\$ 26,358,593	\$ 21,058,910	\$ 22,415,550	\$ 20,181,505	\$ (877,405)	-4.2%
Principal Expense	\$ 9,943,076	\$ 11,020,850	\$ 10,383,902	\$ 13,294,164	\$ 2,273,314	20.6%
Interest Expense	\$ 3,405,909	\$ 4,081,592	\$ 4,015,818	\$ 3,231,711	\$ (849,881)	-20.8%
Intergovernmental	\$ 8,790,638	\$ 10,707,324	\$ 10,563,722	\$ 11,886,040	\$ 1,178,716	11.0%
Other	\$ 18,189,712	\$ 10,458,050	\$ 10,456,354	\$ 10,910,555	\$ 452,505	4.3%
Transfers Out	\$ 15,839,238	\$ 10,987,739	\$ 15,056,401	\$ 10,633,100	\$ (354,639)	-3.2%
Total Expenditures:	\$ 185,146,711	\$ 180,426,393	\$ 185,399,376	\$ 186,302,469	\$ 5,876,076	3.3%
Expenditures (By Fund)						
General	\$ 90,983,248	\$ 91,244,899	\$ 94,629,258	\$ 94,553,780	\$ 3,308,881	3.6%
Special Revenue	\$ 7,797,318	\$ 8,331,061	\$ 8,836,108	\$ 12,448,632	\$ 4,117,571	49.4%
Debt Service	\$ 16,046,361	\$ 9,326,953	\$ 9,328,769	\$ 9,306,820	\$ (20,134)	-0.2%
Capital Projects	\$ 20,299,553	\$ 6,514,950	\$ 7,423,572	\$ 9,108,574	\$ 2,593,624	39.8%
Enterprise	\$ 36,104,919	\$ 49,930,662	\$ 50,103,802	\$ 44,601,165	\$ (5,329,497)	-10.7%
Internal Service	\$ 13,598,237	\$ 14,591,436	\$ 14,591,436	\$ 15,882,427	\$ 1,290,991	8.8%
Fiduciary	\$ 317,074	\$ 486,432	\$ 486,432	\$ 401,072	\$ (85,360)	-17.5%
Total Expenditures:	\$ 185,146,711	\$ 180,426,393	\$ 185,399,376	\$ 186,302,469	\$ 5,876,076	3.3%

** The revised budget represents the City's budget after budget transfers. Budget transfers are used to adjust the budget and most commonly to use fund reserves for one time or unplanned expenditures. The "use of fund balance" revenue account is used to easily track budget transfers utilizing savings.

Explanation of Significant Expenditure Variances

1. Principal payments are increasing in FY 2016 due to the City's need to use Capital Leases to fund not only equipment, but also facilities capital improvements.
2. Interest on bonds is decreasing in FY2016 because bonds related to the US Cellular Coliseum were refunded and new bonds were reissued at a lower interest rate.
3. Intergovernmental expenses increase includes the planned increase for Public Safety Pension funding according to the payment schedule adopted by the City Council.
4. Special Revenue expenses are increasing because the City is able to move forward on capital projects that are being funded by State Motor Fuel Taxes.
5. Capital Projects expenses are increasing in FY 2016 by Street Resurfacing Programs funded by the Local Motor Fuel Tax and increased obligations for capital lease payments.
6. The Locust Colton Combined Sewer Project (Phase 2) that was initially budgeted for FY 2016 was moved to FY 2017. Also, the Storm Water Fund has reduced capital expenditure costs to preserve fund balance while the Storm Water Rate Study is being conducted. Lastly, the Water Fund reduced the number of capital projects taken on during the fiscal year to focus on four critical capital projects.
7. JM Scott has a significant reduction in the amount budgeted for Dental Services expenditures.

CITY OF BLOOMINGTON, IL
2016 ADOPTED BUDGET
SUMMARY OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCES BY FUND
(ALL FIGURES PROVIDED ARE ESTIMATES)

Fund	Budgetary Fund Balance 4/30/2014 ¹	FY 2015 Unaudited Actual Revenues	FY 2015 Unaudited Actual Expenditures	Projected Budgetary Fund Balance 4/30/2015 ²	FY 2016 Adopted Revenues	FY 2016 Adopted Expenditures	Projected Fund Balance Ending 4/30/2016 ²	Fund Balance Percentage Change 15-16
General Fund	14,095,426	90,851,159	91,260,581	13,686,004	93,760,398	94,553,780	12,892,622	-5.80%
General Fund Total:	14,095,426	90,851,159	91,260,581	13,686,004	93,760,398	94,553,780	12,892,622	-5.80%
Special Revenue:								
Motor Fuel Tax	4,980,228	2,609,912	409,811	7,180,328	1,800,500	5,090,000	3,890,828	-45.81% ¹
Board of Elections	577,235	515,305	447,733	644,807	512,356	519,710	637,453	-1.14%
Drug Enforcement	402,954	158,490	100,646	460,798	149,480	234,800	375,478	-18.52% ²
Community Development	46,187	1,066,473	1,109,696	2,964	903,494	913,491	(7,033)	-337.24% ³
IHDA Single Family Owner Occupied Rehabilitation	(4,076)	49,368	45,876	(584)	0	0	(584)	0.00%
Library	3,712,098	5,593,001	4,983,975	4,321,124	5,449,714	5,365,631	4,405,207	1.95%
Park Dedication	802,299	47,263	51,484	798,078	13,210	325,000	486,288	-39.07% ⁴
Special Revenue Total:	10,516,926	10,039,812	7,149,221	13,407,517	8,828,754	12,448,632	9,787,639	-27.00%
Debt Service:								
General Bond and Interest	6,810,219	5,441,522	6,032,936	6,218,805	4,788,010	6,280,902	4,725,912	-24.01% ⁵
Market Square TIF Bond Redemption	951,729	2,335	954,064	0	0	0	0	0.00% ⁶
2004 Coliseum Bond Redemption	1,872,767	26,432,127	26,082,191	2,222,703	975,980	1,871,918	1,326,766	-40.31% ⁶
2004 Multi-Project Bond Redemption	908,945	1,234,904	479,051	1,664,798	918,407	1,154,000	1,429,205	-14.15% ⁷
Debt Service Total:	10,543,660	33,110,888	33,548,242	10,106,306	6,682,397	9,306,820	7,481,883	-25.97%
Capital Projects:								
Capital Improvement	465,440	3,976,587	2,375,834	2,066,193	3,009,008	2,988,700	2,086,501	0.98%
Capital Lease	697,172	(1,442)	3,617,982	(2,922,252)	6,120,492	6,119,874	(2,921,634)	-0.02% ⁸
Central Bloomington TIF Development	(5,820)	20,967	15,147	0	0	0	0	0.00%
Pepsi Ice Center Capital Projects	365	0	365	0	0	0	0	0.00%
Capital Project Total:	1,157,156	3,996,112	6,009,328	(856,059)	9,129,500	9,108,574	(835,133)	-2.44%
Enterprise:								
Water	23,219,594	16,067,639	14,569,460	24,717,773	16,643,250	22,964,954	18,396,069	-25.58% ⁹
Sewer	2,479,900	5,067,132	4,989,122	2,557,910	5,434,614	6,023,805	1,968,719	-23.03% ¹⁰
Storm Water	722,034	3,360,126	2,838,629	1,243,531	3,025,038	2,790,996	1,477,573	18.82% ¹¹
Solid Waste	(399,813)	8,394,001	7,406,487	587,701	7,513,093	8,454,129	(353,334)	-160.12% ¹²
Abraham Lincoln Parking Deck	99,341	432,313	408,046	123,608	493,023	420,776	195,855	58.45% ¹³
Golf Courses	(114,448)	2,785,404	2,760,338	(89,382)	2,732,780	2,722,904	(79,506)	11.05% ¹⁴
US Cellular Coliseum	(537,665)	2,122,234	1,581,563	3,006	1,223,601	1,223,601	3,006	0.00%
Enterprise Total:	25,468,943	38,228,848	34,553,645	29,144,146	37,065,400	44,601,165	21,608,381	-25.86%
Internal Service Fund:								
Casualty Insurance	2,951,972	3,337,929	4,028,863	2,261,038	3,762,195	3,856,730	2,166,503	-4.18%
Employee Insurance and Benefits	1,237,474	9,551,137	8,422,017	2,366,594	10,298,294	10,372,642	2,292,246	-3.14%
Employee Retiree Group Healthcare	(24,678)	1,653,335	2,738,447	(1,109,789)	1,653,225	1,653,055	(1,109,619)	-0.02%
Internal Service Fund Total:	4,164,768	14,542,401	15,189,327	3,517,843	15,713,714	15,882,427	3,349,129	-4.80%
Fiduciary:								
JM Scott Total:	4,973,511	998,544	326,954	5,645,101	501,000	401,072	5,745,029	1.77%
Fiduciary Fund Total:	4,973,511	998,544	326,954	5,645,101	501,000	401,072	5,745,029	1.77%
Total:	70,920,391	191,767,765	188,037,298	74,650,858	171,681,163	186,302,469	60,029,551	-19.59%

1 Budgetary Fund Balance is almost a cash balance but does account for the timing of short term receivables and payables.
2 The General Fund Balance has a restricted portion for Public Safety Pensions of \$1,887,372.
Z The difference between proposed revenues and expenditures will be a planned use of fund balance.
NOTE: All other fund balances with projected changes of 10% or higher and negative balances are detailed on the next page.

City of Bloomington, Illinois
FY 2016 Budget Fund Balance Notes
for projected changes of 10% or higher or
with negative balances

1. **Motor Fuel Tax** – This is a planned use of fund balance to move forward on capital projects.
2. **Drug Enforcement** – This is a planned use of fund balance to pay for designated expenses related to specific police services such as federal and DUI enforcement.
3. **Community Development** – The fluctuations in fund balance are due to the timing of expenditures and receipt of grant funds.
4. **Park Dedication** – Planned use of fund balance for improvements to Sunnyside Park and other repairs.
5. **General Bond & Interest** – Only interest was paid in the first year of the \$10M Street Resurfacing Bond. In FY 2016, both interest and principal payments are being made. There is sufficient fund balance to cover the following fiscal year’s bond payment.
6. **2004 Coliseum Bond Redemption** – Refunding of this bond reduces the debt service payment over the life of the bond with a slight increase to the current principal and interest. There is sufficient fund balance to cover the following fiscal year’s bond payment.
7. **2004 Multi-Project Bond Redemption** – The principal is increasing and the interest decreasing as the life of the bond is coming closer to being paid off. There is sufficient fund balance to cover the following fiscal year’s bond payment.
8. **Capital Lease** – The fund balance fluctuates with the timing of the lease proceeds and payments.
9. **Water Fund** – The fund balance will decrease to fund four critical capital water projects.
10. **Sewer Fund** – Planned use of fund balance to move forward on capital projects.
11. **Storm Water** – Fund balance will increase to ensure the fund can pay for basic operations. The storm water rate has not increased since its inception in 2004. A storm water and sewer rate study is currently in process.
12. **Solid Waste** – This fund is under review at this time for options that will reduce the deficit balance.
13. **Abraham Lincoln Parking Deck** – Anticipating a slight revenue increase.
14. **Golf** – Anticipating a slight revenue decrease due to lower participation.

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REVENUE SUMMARY



REVENUE SUMMARY

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

Major Revenue Analysis

The total adopted revenue collections for FY 2016 are \$172.4 million, which includes inter-fund transfers and city contributions into 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 for the FY 2016 Adopted Budget across all funds. These revenues total \$114.9 million, which is 66.6% of total revenues. The remaining 33.4% are miscellaneous revenues which include charges for services, federal and state grants, miscellaneous fees, and reimbursements for City expenditures which are not specifically addressed in this section. The following table summarizes major revenue sources:

Source	FY 2014 Actual	FY 2015 Projected	FY 2016 Adopted Budget	Percentage to total revenue
Property Tax Levy	\$ 23,318,742	\$ 23,214,696	\$ 23,719,066	13.75%
Water Utility	\$ 17,774,881	\$ 15,500,000	\$ 15,500,000	8.99%
Home Rule Sales Tax	\$ 14,549,385	\$ 14,427,442	\$ 14,427,442	8.36%
State Sales Tax	\$ 13,674,276	\$ 13,399,257	\$ 13,399,257	7.77%
Income Tax	\$ 7,465,350	\$ 7,431,514	\$ 7,584,390	4.40%
Utility Tax	\$ 4,957,865	\$ 5,910,758	\$ 7,063,163	4.10%
Solid Waste Refuse Fee	\$ 6,446,148	\$ 5,321,952	\$ 5,851,716	3.39%
Sewer Fee	\$ 5,998,183	\$ 5,253,515	\$ 5,253,515	3.05%
Ambulance Fee	\$ 4,425,311	\$ 4,558,070	\$ 4,694,812	2.72%
Food & Beverage Tax	\$ 4,227,203	\$ 4,328,539	\$ 4,328,539	2.51%
Storm Water Fee	\$ 3,746,849	\$ 2,900,000	\$ 2,903,789	1.68%
Golf Operations	\$ 2,658,782	\$ 2,488,307	\$ 2,733,030	1.58%
Franchise Fee	\$ 2,031,681	\$ 2,190,809	\$ 2,190,809	1.27%
Replacement Tax	\$ 1,975,055	\$ 1,937,529	\$ 1,807,649	1.05%
Motor Fuel Tax	\$ 2,297,979	\$ 2,587,320	\$ 1,800,500	1.04%
Hotel & Motel Tax	\$ 1,901,129	\$ 1,649,945	\$ 1,649,945	0.96%
Total Major Revenue	\$ 117,448,817	\$ 113,099,653	\$ 114,907,622	66.62%
Other Revenue	\$ 69,539,127	\$ 80,704,869	\$ 57,566,922	33.38%
Total All Revenues	\$ 186,987,944	\$ 193,804,522	\$ 172,474,544	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, Finance Director, Budget Manager, Budget Analyst and Accountants. The City projects annual revenues five years into the future through the use of an analytical and objective process.

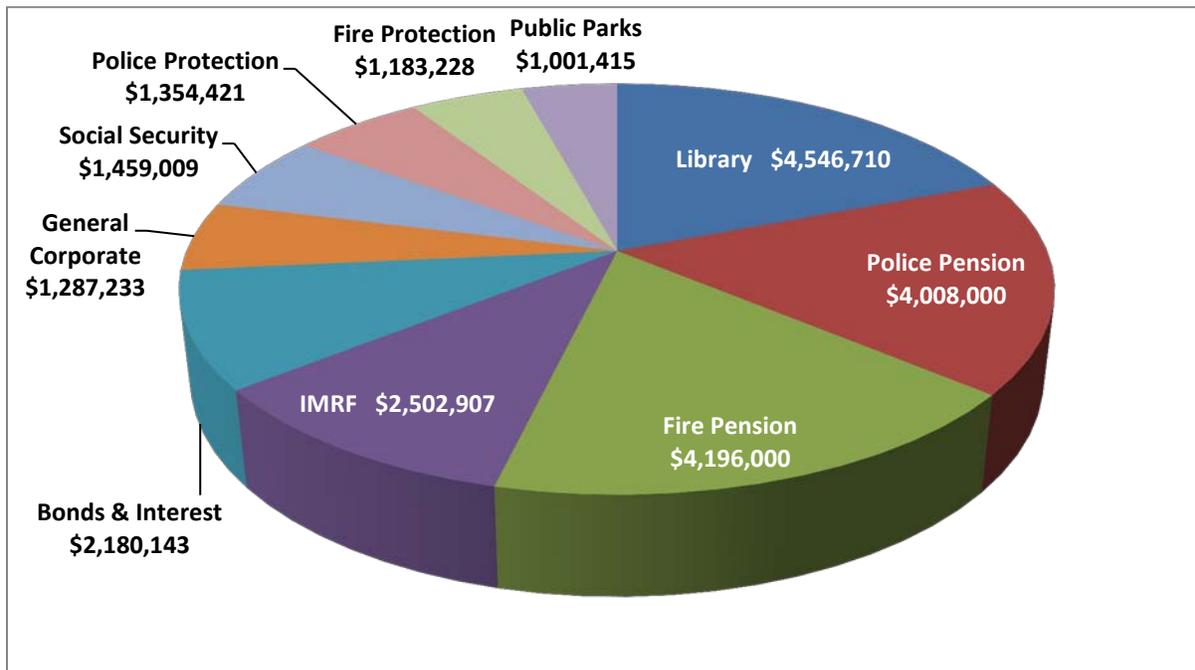
This process includes the examination of local, state (Illinois Municipal League) and national economic forecasts in addition to legislative issues and rate changes when applicable. The City closely reviews historical data and trends, leading indicators and specific performance of retail, including any 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.

Bloomington's 2014 Adopted Property Tax Levy

The tax rate resulting from the 2014 adopted tax levy is 1.32105 which is a .17% increase in the property tax rate from the 2013 levy. The council approved \$23,719,066 for the 2014 levy which incorporates a \$500,000 increase in the overall property tax levy to fund Police and Fire Pension Funds in the FY 2016 budget request. A redistribution of the remaining components of the levy enables the city to increase its pension funding for both police and fire pension plans in accordance with the new Pension Funding Ordinance without greatly increasing the overall levy; however the street resurfacing program is reduced.

Property taxes are used for a variety of purposes and the amounts levied are governed by various policies. In the 2014 adopted tax levy, pension funding needs to account for 35% of the total City and Library Tax Levy. This amount is based on actuarial recommendations for each of the three Pension Funds. The Library Levy comprises 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 remaining 37% is spread throughout the general corporate fund. The graph below shows the amount of the levy adopted by the City Council and how it is allocated to different purposes.

2014 Property Tax Levy
\$23,719,066

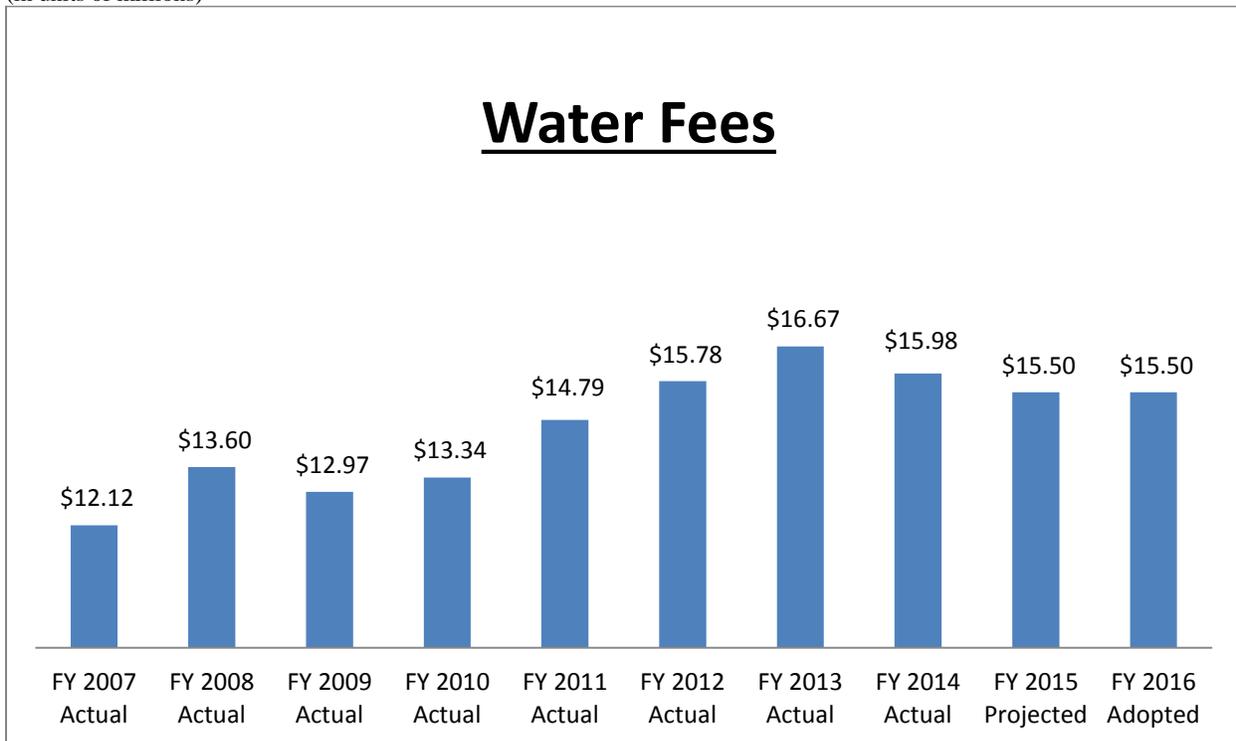


Water

Background - Revenues generated by the City's water rates fluctuate due to rate increases, weather conditions, and population growth. The Water Rates collected by the city are comprised of two sources. The first source is a flat fee determined by the size of the meter being used on the property. The second source is a fee for every 100 cubic feet of water used by a resident or business. Water fees are to support the operations and capital needs of the Water Fund. For budgetary purposes, water consumption is tracked and used for trend to project revenues.



(in units of millions)



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

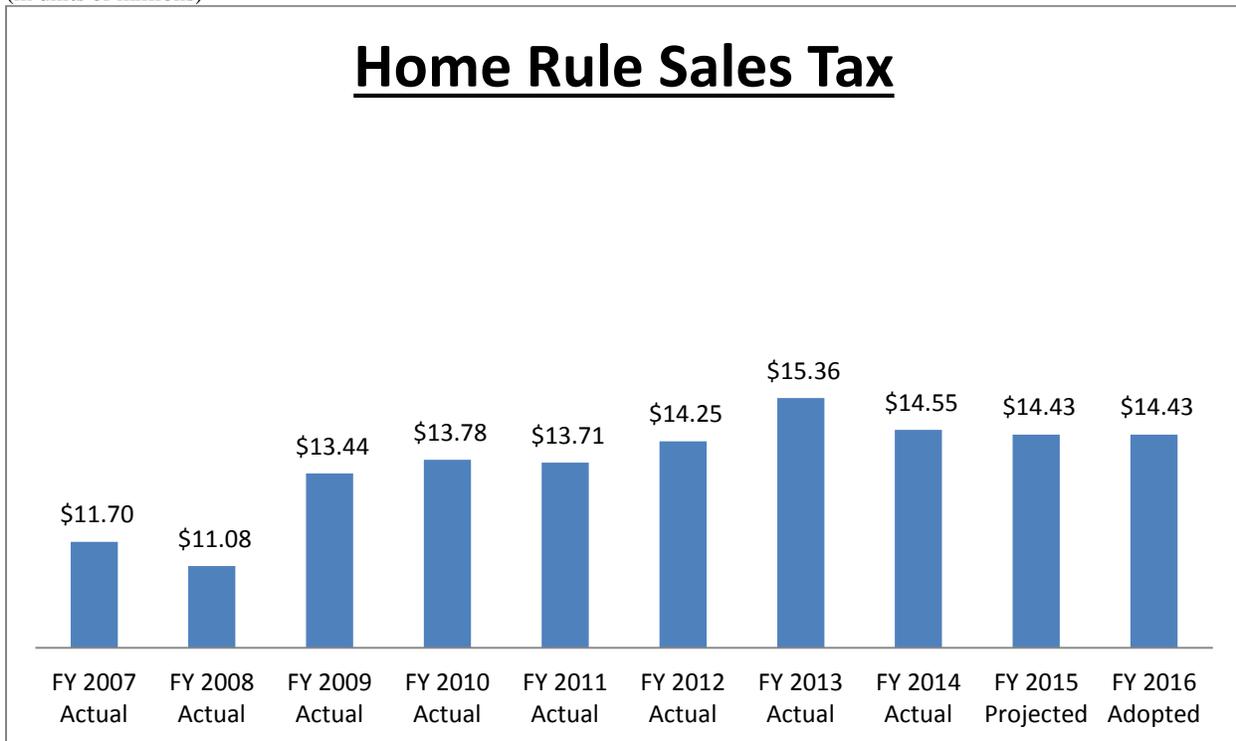
** *Water consumption has been decreasing since FY2013 and is reflected in the projections above.*

Home Rule Sales Tax

Background – Home Rule Units (cities with elected officials and more than 25,000 people) have the authority to impose a tax upon all persons who are in the business of selling tangible personal property at retail in their jurisdiction. The Home Rule Sales Tax is collected by the State and distributed to the City. The 1.50% rate is set by the City and is the locally adopted portion of the Sales Tax. Home Rule Sales Tax does not apply to groceries, drugs, and personal property licensed through the Secretary of State's Office (vehicles, campers, trailers, motorcycles, etc.). The last increase approved by City Council took effect in FY 2009. In FY 2016, this tax is projected to remain the same. 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.



(in units of millions)



Statutory – The corporate authorities of a home rule unit (municipality or county) may impose a tax upon all persons who are in the business of selling tangible personal property at retail in their jurisdiction. The City of Bloomington's Home Rule Sales Tax is 1.50% and was established by local ordinance. (**Chapter 39: Article XI**)

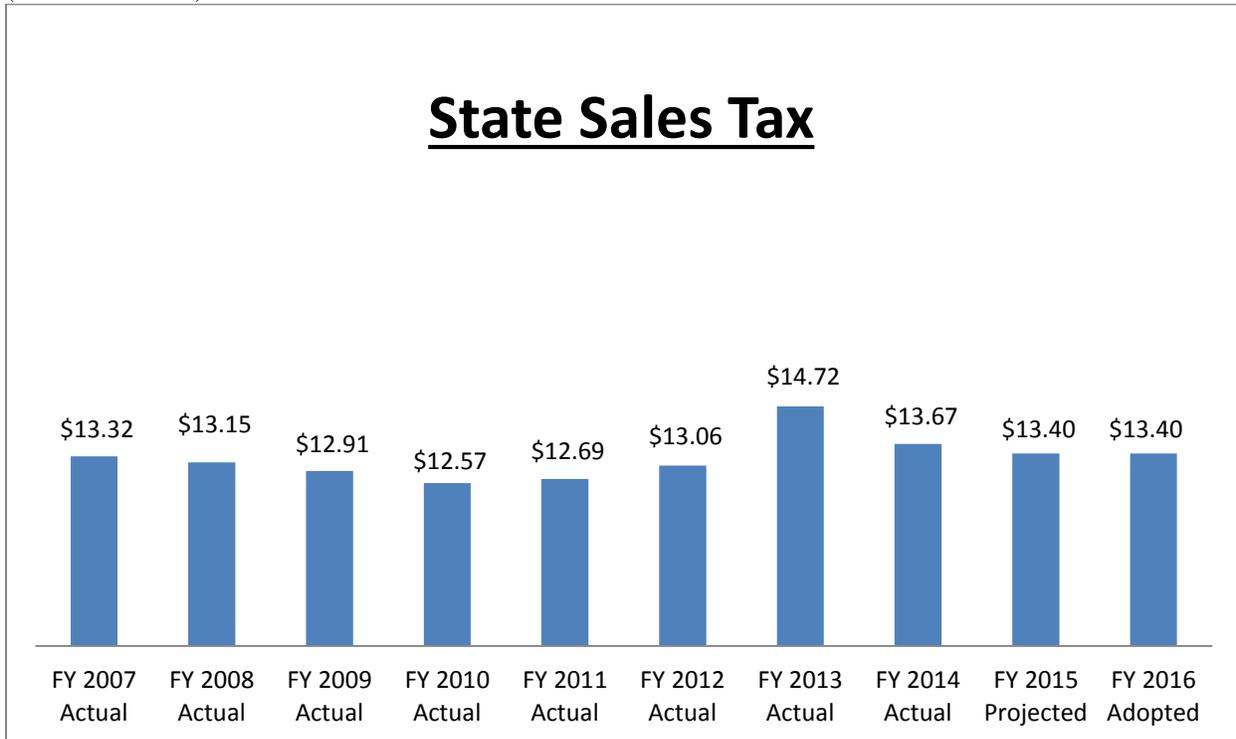
In FY2009 a .25 rate increase was enacted to offset the debt service of the U.S. Cellular Coliseum.

State Sales Tax

Background – There are four different types of sales taxes: Retailers’ Occupations Act (ROT), the Service Occupations Tax Act (SOT), the Service Use Tax Act (SUT), and the Use Tax Act (UT). The ROT is imposed on Illinois businesses that make retail sales of tangible personal property for use of consumption. The SOT is imposed on service persons who sell or transfer tangible personal property as an incident to performing their service. The SUT is imposed on service persons who sell or transfer tangible personal property as an incident to performing their service and whose supplier is out of state. UT is imposed on the user of tangible personal property purchased at retail. The state portion of the sales tax is 6.25% (with the local HR Sales tax it totals 7.75%) The State Sales Tax is collected by the State and distributed to the City. In FY 2016, this tax is projected to remain flat. State Sales Tax is allocated to the General Fund. This projection is based upon historical trends and economic indicators in conjunction with deterministic techniques and informed/expert judgment.



(in units of millions)



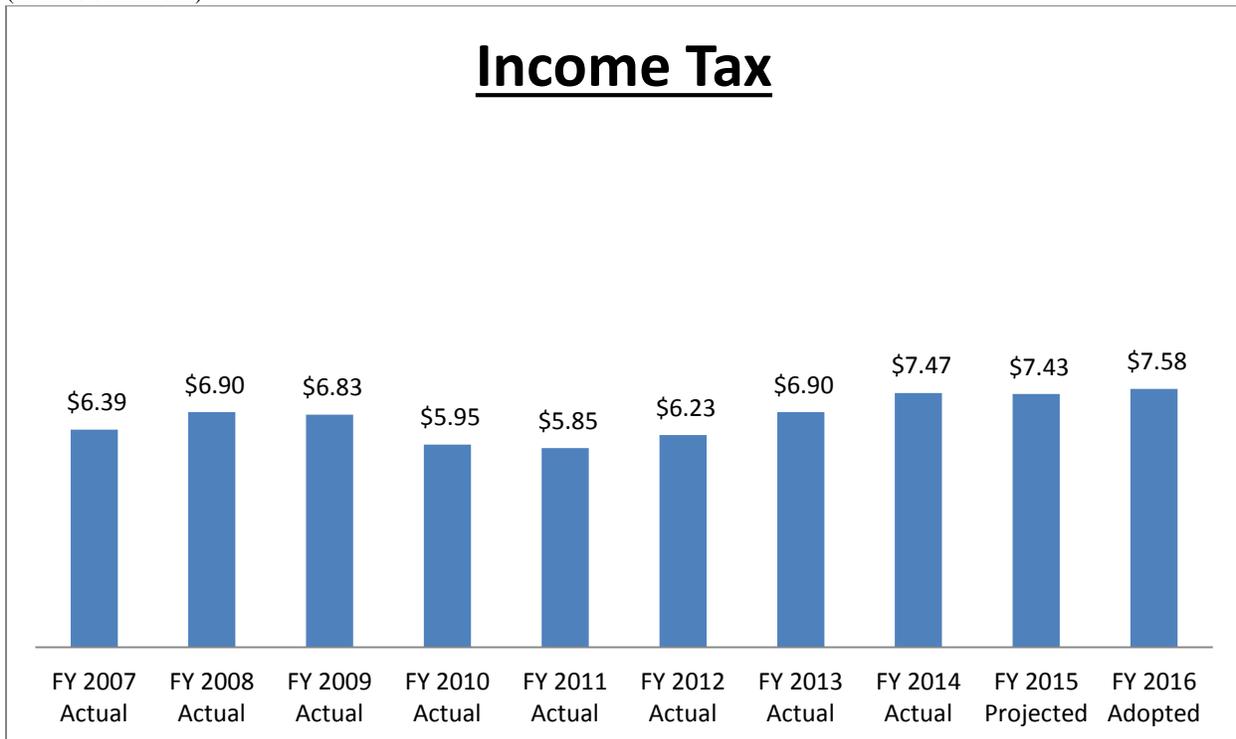
Statutory – The State sales tax established by State Statute is 6.25% overall. The State retains 5%, the City receives 1%, and the County receives 0.25%. **(35 ILCS: 105, 110, 115, 120)**

Income Tax

Background - The State of Illinois taxes the income of individuals and corporations at the rate of 5% and 7%, respectively, and shares 6% of the net tax collections with cities and counties. The amount each locality receives is based on its population in proportion to the total state population. Projections were based on estimates provided by the Illinois Municipal League (IML).



(in units of millions)



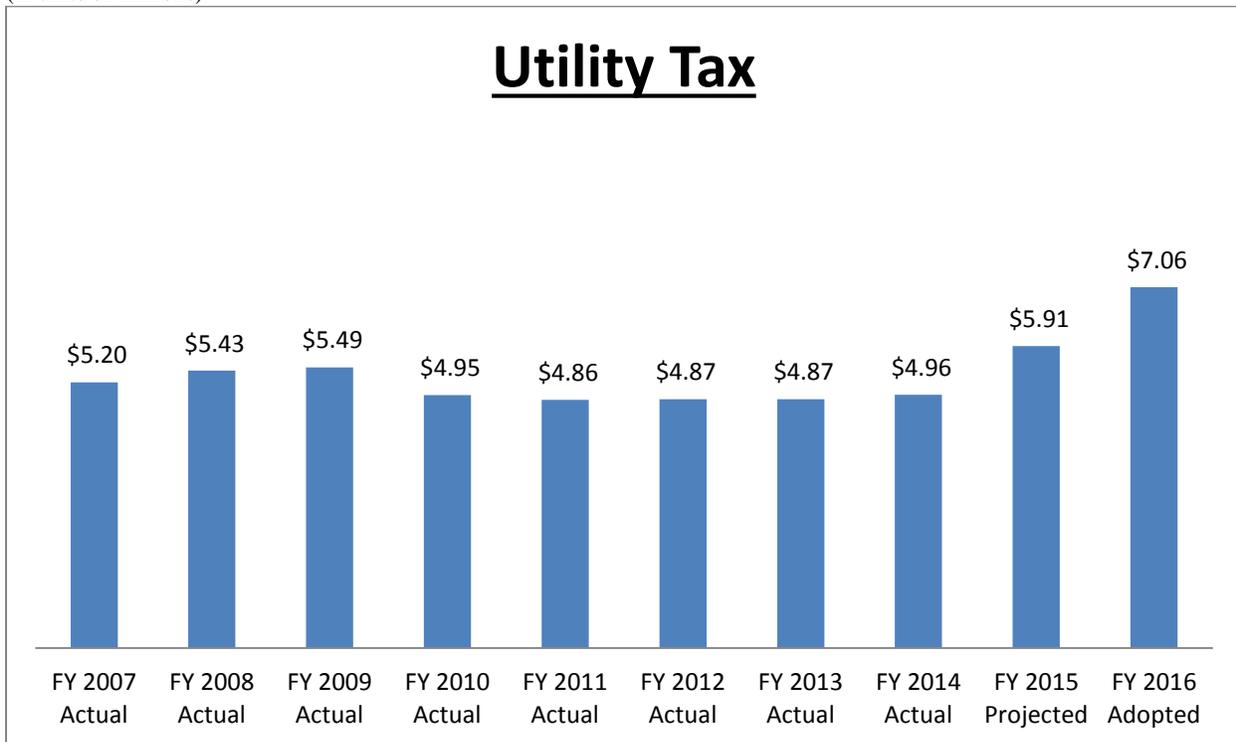
Statutory – (35 ILCS 5/) Illinois Income Tax Act

Utility Taxes

Background – The City’s utility taxes are broken into four components: Natural Gas, Electric, Telecommunications, and Water. Over the past decade, revenues from the utility tax have remained flat. In order to generate a dedicated revenues stream for the city’s public safety pensions, a rate increase was approved by the City Council on April 28, 2014. The increased revenue generated by this rate adjustment is earmarked specifically to pay for Police and Fire pensions. An additional \$1.0 million in revenue is forecast for FY 2016 when the new rates are in effect for a full year.



(in units of millions)



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

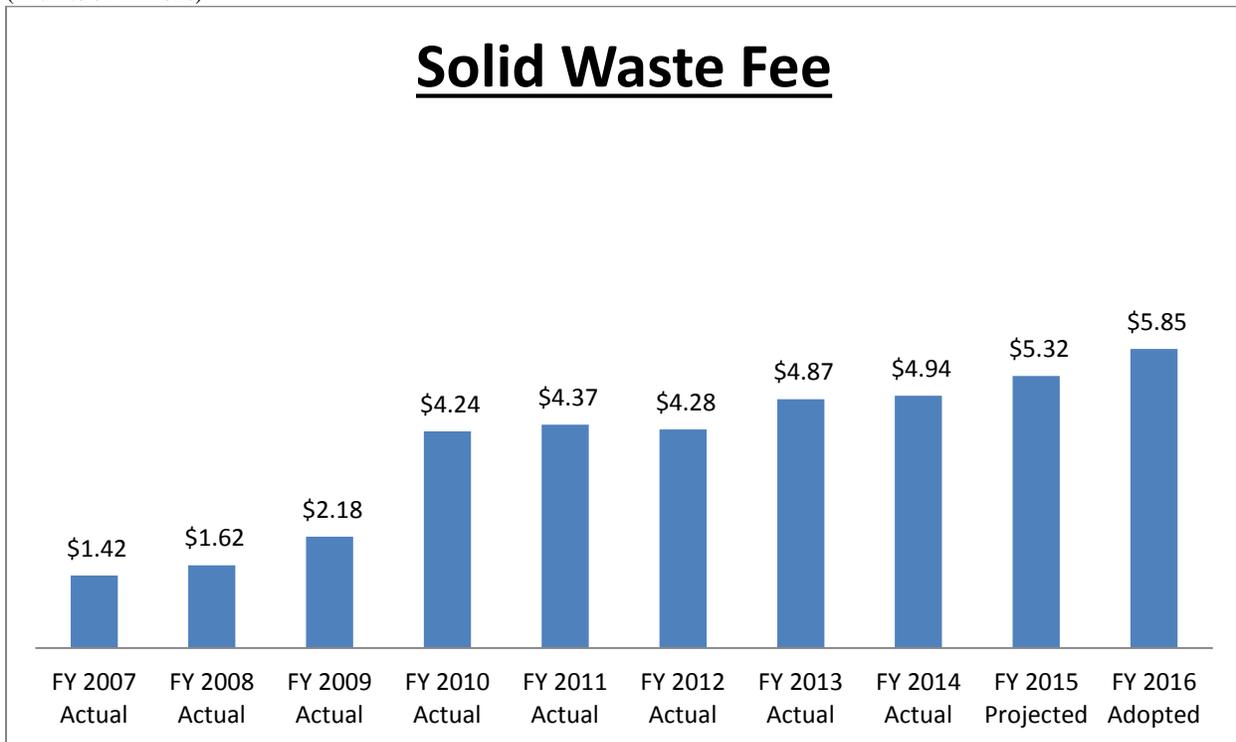
Utility tax rate increases went into effect in FY2015.

Solid Waste Fees

Background – The City’s Solid Waste Program is accounted for within the Solid Waste fund. A new variable rate structure was enacted by the City Council on December 9 2013, (Effective May 1, 2014). Bloomington residents have the option of choosing from a 35, 65, or 95 gallon cart, priced at \$16, \$20, and \$23 per month respectively for the 2016 Fiscal Year. Fees will be raised again in FY 2017, to \$16, \$21, \$25. The City also introduced a ‘Pay as You Throw’ sticker program where residents can pay \$3.00 for each additional bag. Lastly, a fee for any 2nd bucket loader of bulk waste is \$25.00.



(in units of millions)



Statutory – The City’s refuse fees are set by City ordinance. (**Chapter 21: Section 301.6**)

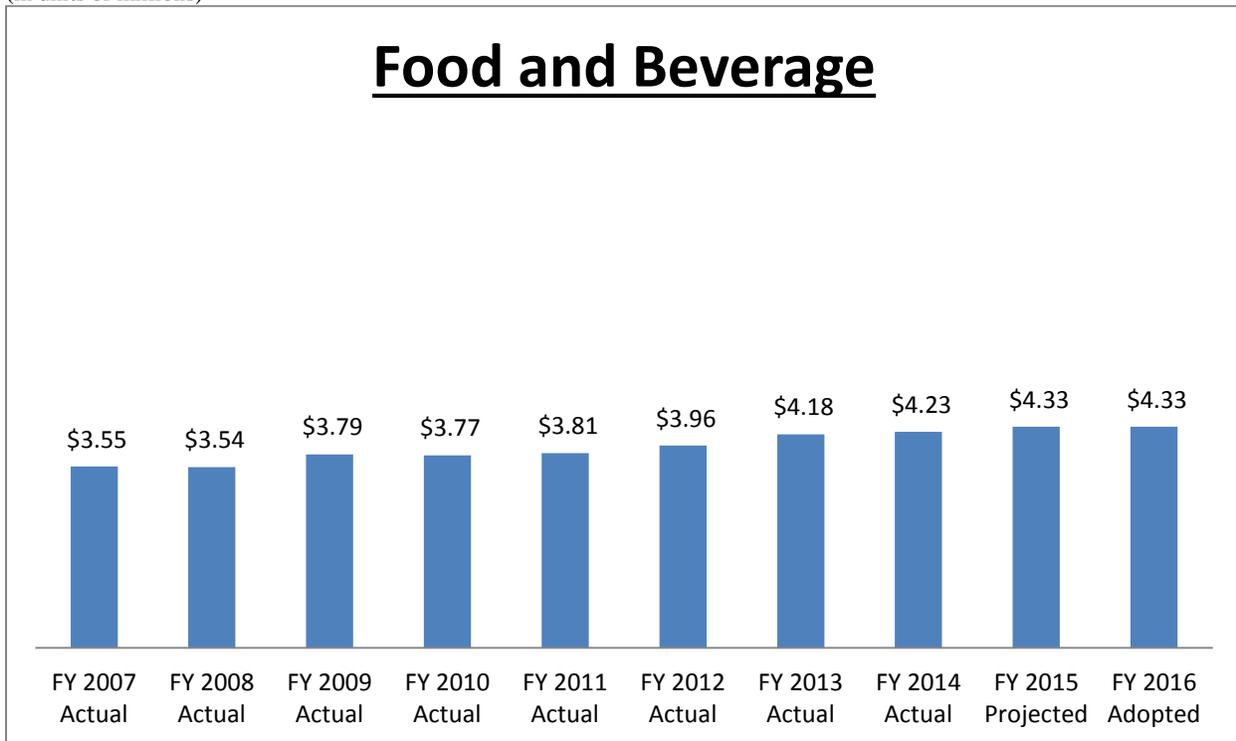
**Increases relate to the new rate structure which took effect on May 1, 2014 and will increase again on May 1, 2015 and May 1, 2016.*

Food and Beverage Tax

Background – This 2% tax is imposed on prepared food and beverages served within the City’s corporate limits. Increases and/or decreases within this tax are determined through customer demands at any point in time. The Food and Beverage tax has remained steady over the nine previous years represented in this graph and FY 2016 budget and is projected accordingly. The Food and Beverage Tax is used to offset expenditures within the General Fund.



(in units of millions)



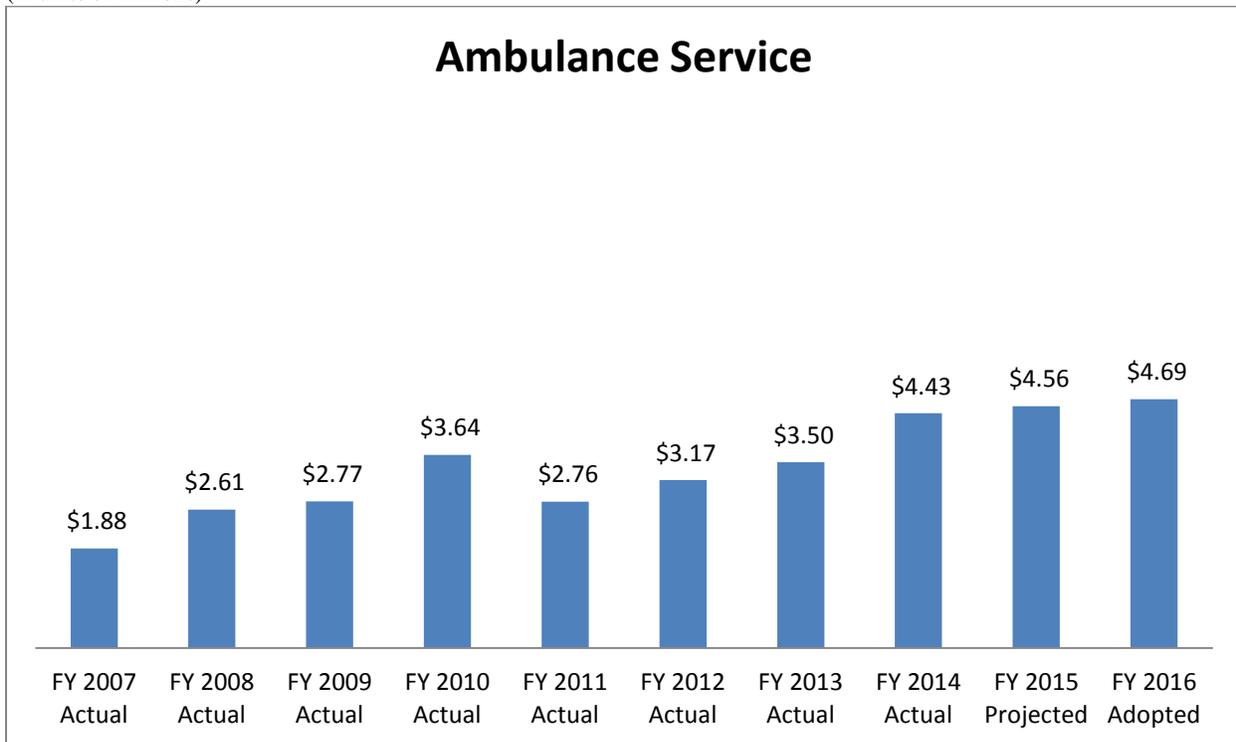
Statutory – The City’s food & beverage tax rates are set by City ordinance. (**Chapter 39: Article XVI**)

Ambulance Service

Background – The City began to provide ambulance service in FY 2006 after the closure of the areas private ambulance service. The City provides basic and advanced life support to Bloomington locations and bills for these services. The City does not provide transport services between nursing homes and physician offices. Ambulance Fees are used to offset expenditures within the Fire Department and automatically increase by 3% annually. Ambulance fee revenues are offset by approximately half due to industry insurance write offs and bad debt expenses, which are reflected in the Fire Department expenditures.



(in units of millions)



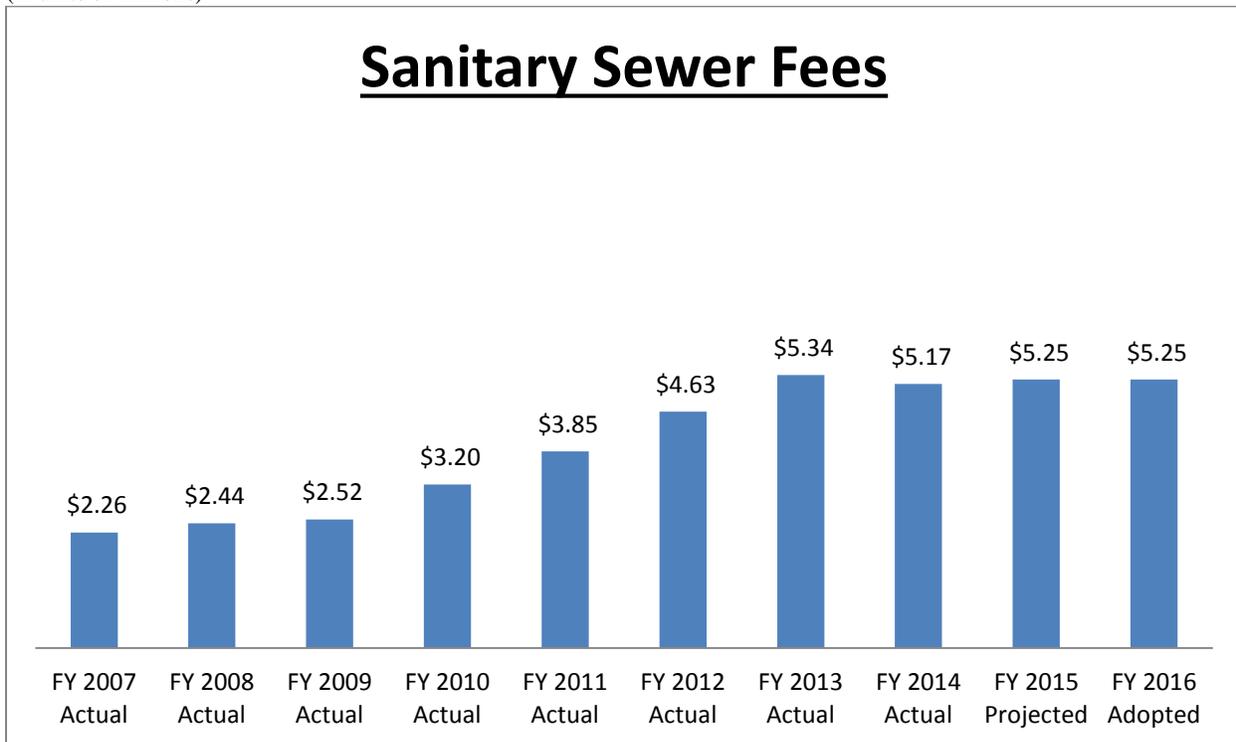
Statutory – The City’s ambulance fees are set by City ordinance. (**Chapter 17: Section 92 Ordinance 2011-28**).

Sanitary Sewer Fees

Background – Revenues from this fee are allocated to the Sewer Fund to support the maintenance and rehabilitation of the City’s sanitary sewer system. Sewer rates were last increased in FY 2012; without contemplation of capital needs which were unknown at the time. The City completed a sewer and storm water master plan which identified approximately \$134 million in capital needs over the next 20 years. A Sewer and Storm Water rate study is currently underway to address these needs.



(in units of millions)



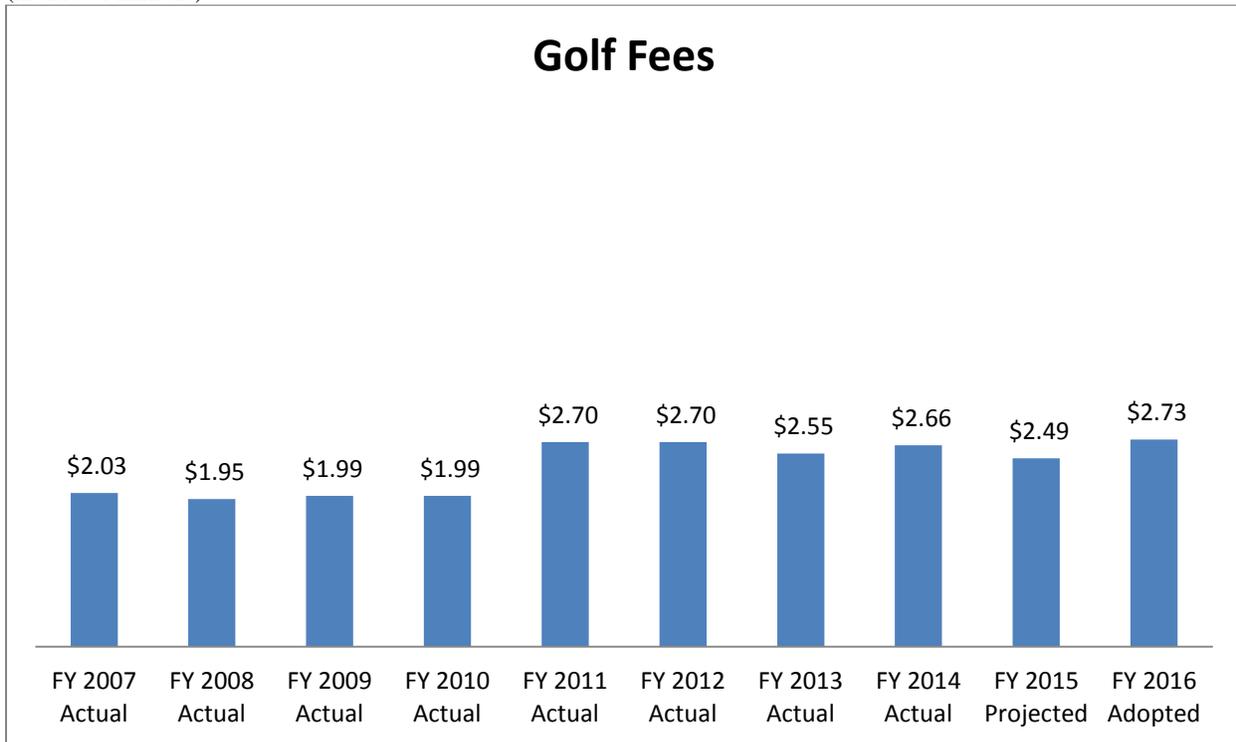
Statutory – The City’s sanitary sewer fees are set by City ordinance. (**Chapter 37: Article IV**).

Golf Related Revenue

Background – Revenue from golf fees are allocated to the Golf Course Fund which supports the operating and capital needs of three city owned golf courses. The budget for FY 2016 will remain relatively flat. Revenue is budgeted through golf trends in Central Illinois.



(in units of millions)



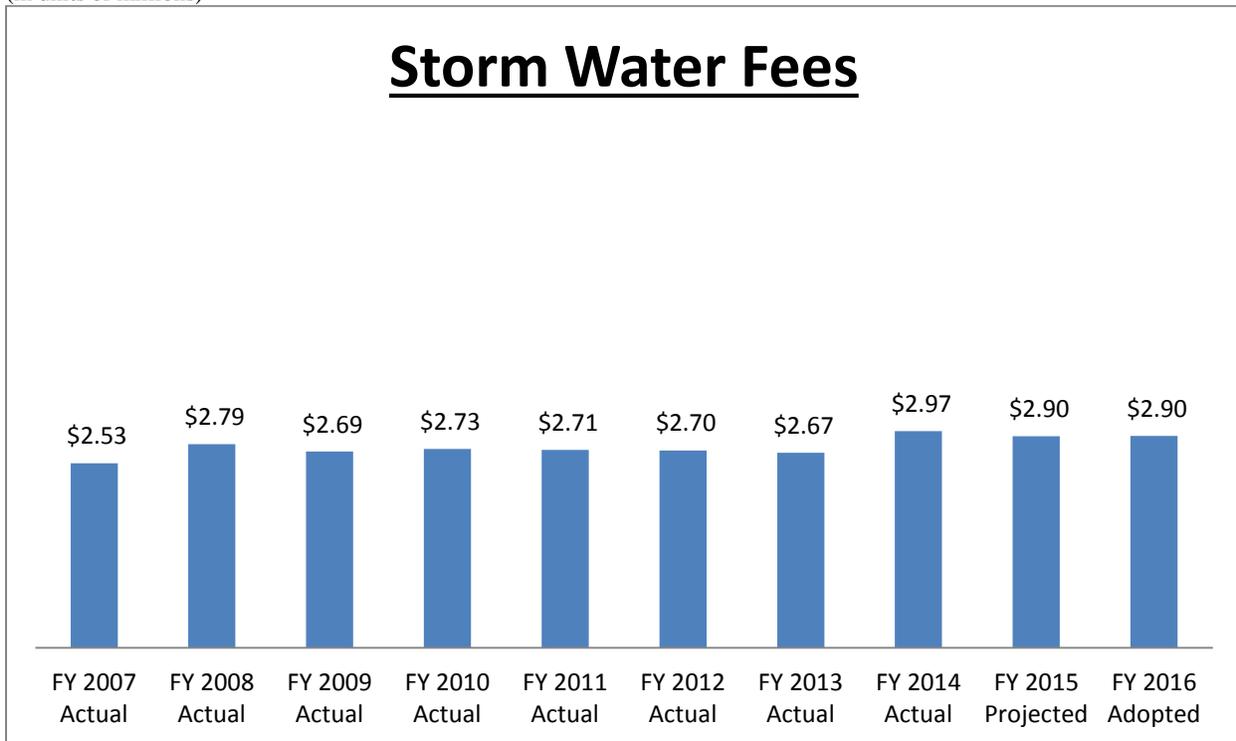
Statutory – Golf rates are examined and reviewed at the end of each season.

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 fee is a flat monthly fee of between \$2.90 and \$7.25 depending on gross area of single family residential parcel or parcels other than single family which has not been increased since FY 2004. The City completed a sewer and storm water master plan which identified that approximately \$134 million in capital needs over the next 20 years. A Sewer and Storm Water rate study is currently underway to address these needs.



(in units of millions)



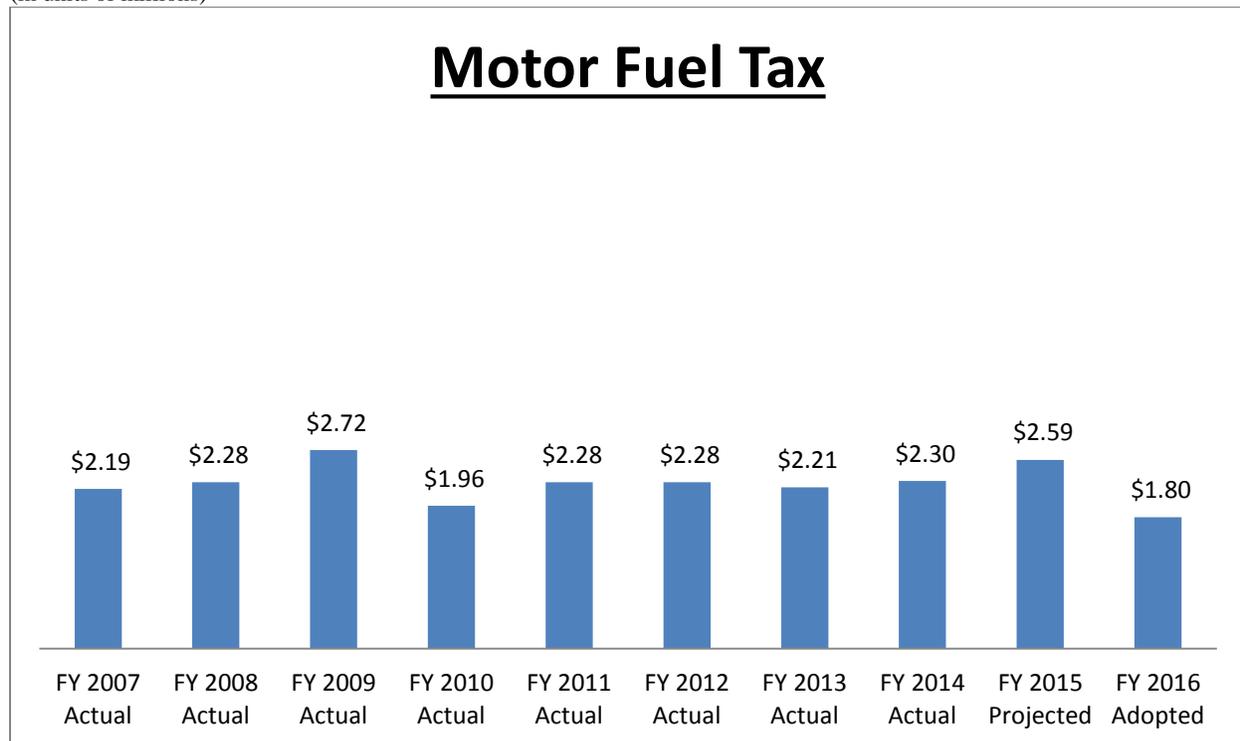
Statutory – In accordance with **Chapter 37 Article V Ordinance No. 2004-23**, there is an established monthly storm water rate.

State Motor Fuel Tax

Background – The State of Illinois imposes a tax on motor fuel to build and maintain roads and highways. When gasoline is purchased in Illinois, a portion of the motor fuel tax (MFT) goes to the State of Illinois for distribution. 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. State Motor Fuel tax is 19 cents a gallon for gasoline and 21.5 cents a gallon for diesel. Staff incorporates the recommendations of the Illinois Municipal League to project this source of revenue.



(in units of millions)



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

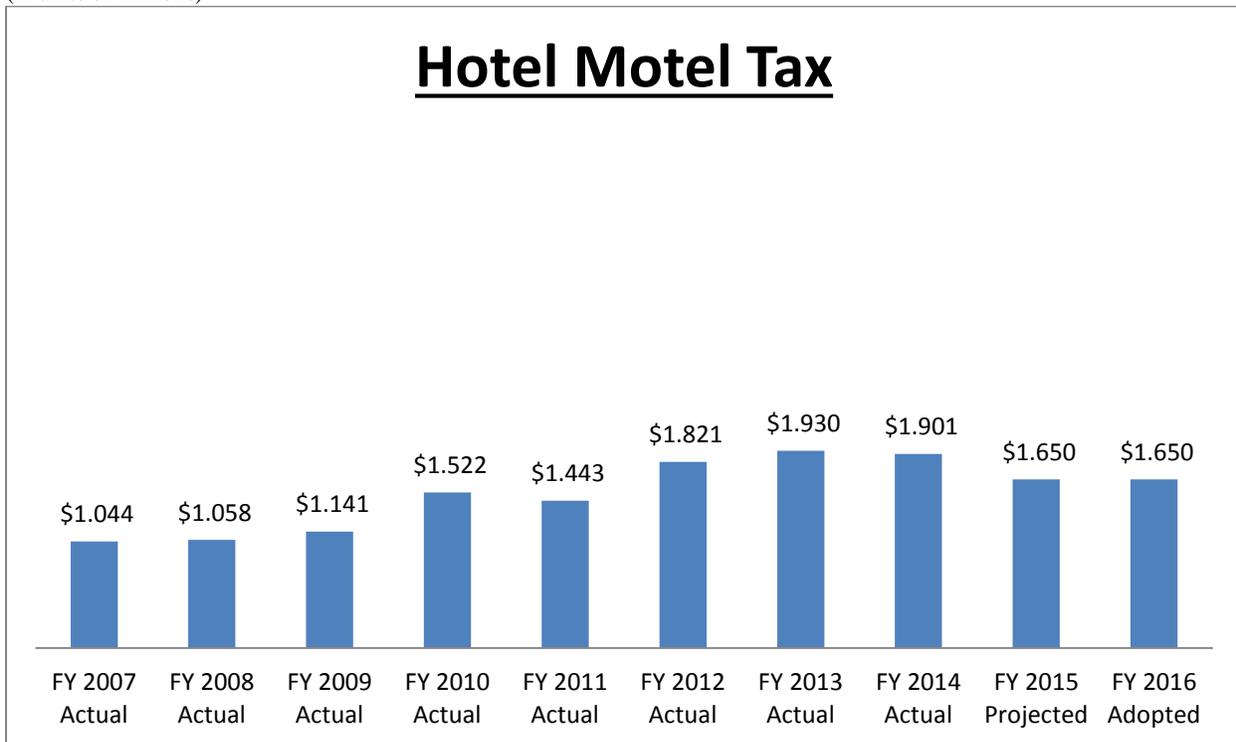
*The reason for the lower amount budgeted for FY 2016 is the Capital Bill Program that had been passed by the State of Illinois and in effect for the past 5 years expired in FY 2015.

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 2016, the City will contribute \$475,000 to the CVB. The CVB uses these funds to attract tourist/travel to our area. The difference between the \$475,000 and total tax collected is utilized to offset expenditures within the General Fund. The FY 2016 budget for hotel/motel tax is based upon analytical trends, staff expertise, and an economic forecast prepared by City staff; it is projected to remain flat when compared to FY 2015.



(in units of millions)



Statutory – In accordance with **Ordinance No. 2002-93**, there is an established hotel/motel tax.

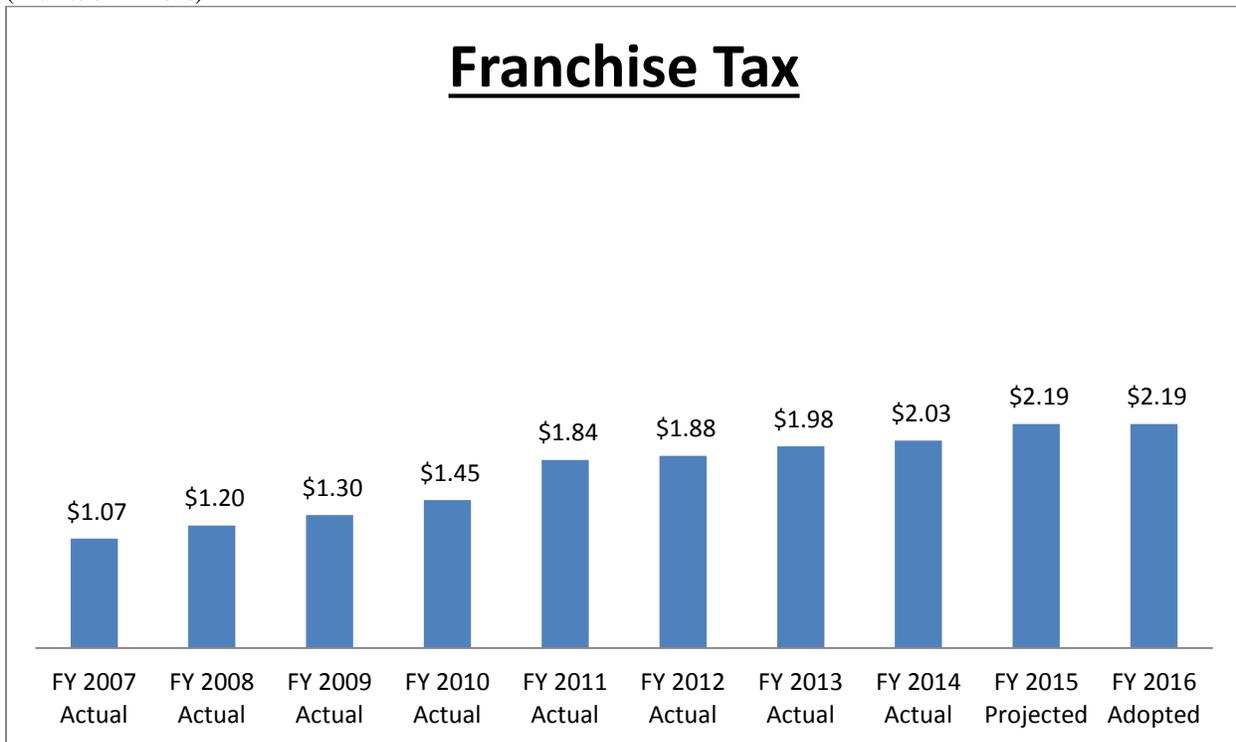
*The reason for the lower amount projected for FY 2015 and budgeted for FY 2016 is competition from newer hotels in communities adjacent to Bloomington.

Franchise Tax

Background – The City of Bloomington’s current franchise tax rate is 5%. Comcast (cable television), ITV (television), Ameren Illinois (electric), and Corn Belt (electric) currently pay a franchise tax to the City. Comcast and Ameren Illinois disburse this fee to the City on a monthly basis, while Corn Belt disburses the fee to the City each January. The Franchise Tax is used to offset expenditures within the General Fund. The FY 2016 budget for franchise tax is based upon analytical trends, staff expertise, and an economic forecast prepared by City staff; it is projected to remain the same.



(in units of millions)



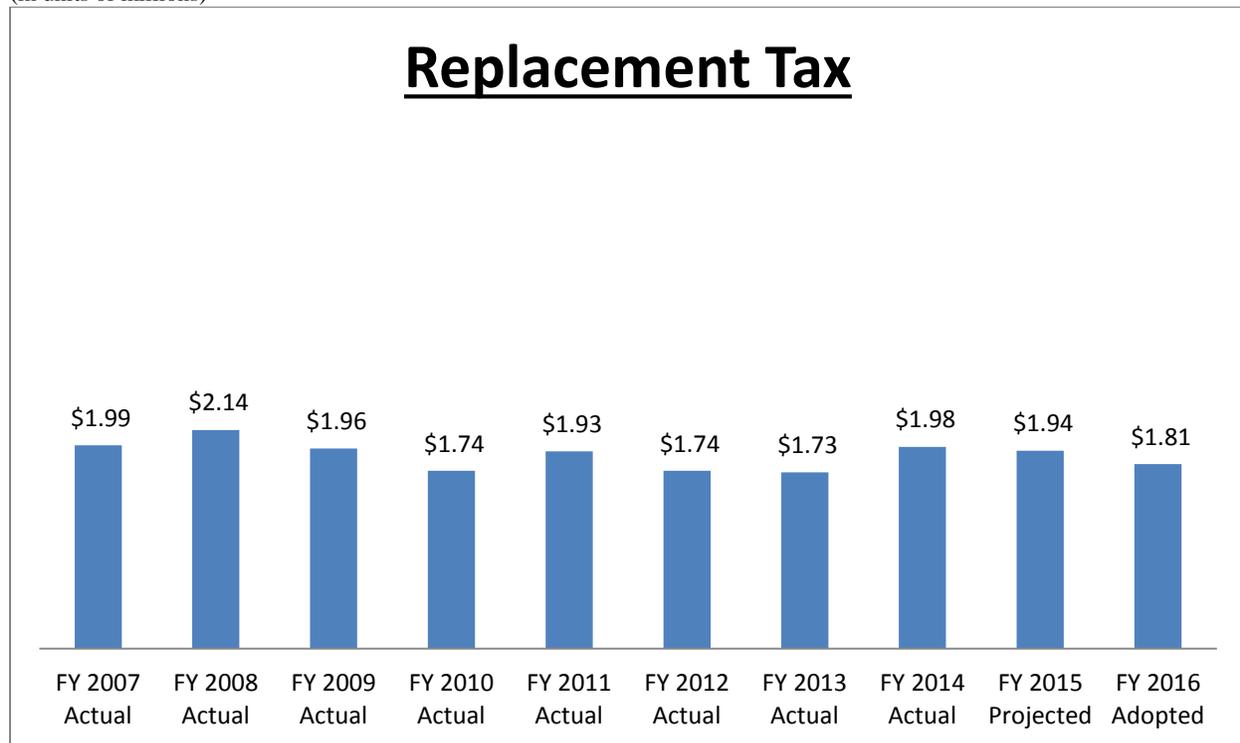
Statutory – The City’s Franchise Tax is set in accordance with State Regulations. **(805 ILCS 5/15.05)**

Replacement Tax/Personal Property 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.



(in units of millions)



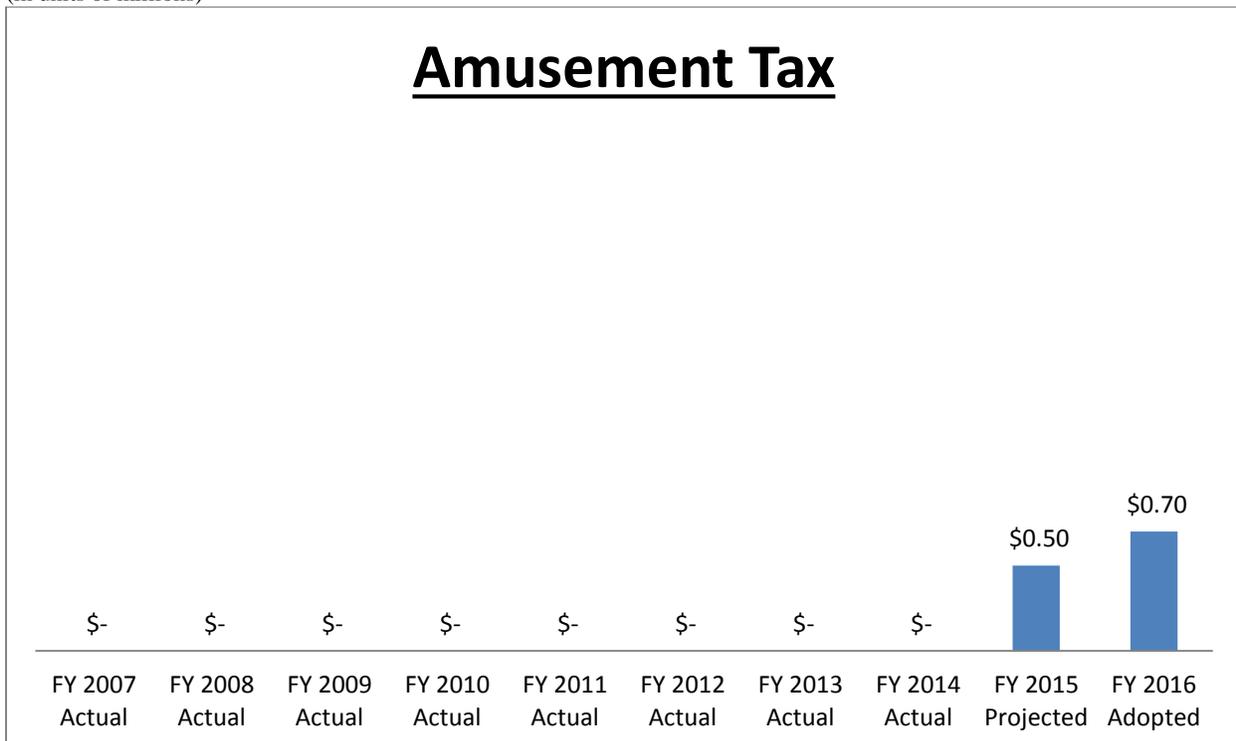
Statutory – The Replacement Tax is set by State Statute (**35 ILCS 5/201**).

Amusement Tax

Background – On April 21st, 2014 the City adopted a four percent (4%) Amusement tax levied on exhibitiv entertainment, including, but not limited to, sports, any theatrical, dramatic, musical or artistic performance; motion picture shows or movies; video or videotape; digital versatile disk (DVD) rentals; and subscription video programming services (such as Cable TV). With the exception of City of Bloomington owned facilities; standard tax exemptions apply for tax exempt organizations, youth organizations and public or private universities *hosting* events. The Amusement Tax took effect August 1, 2014 and is used for general operations.



(in units of millions)



Statutory – The Amusement Tax rates are set by City ordinance. (**Chapter 39: Article XIX**)

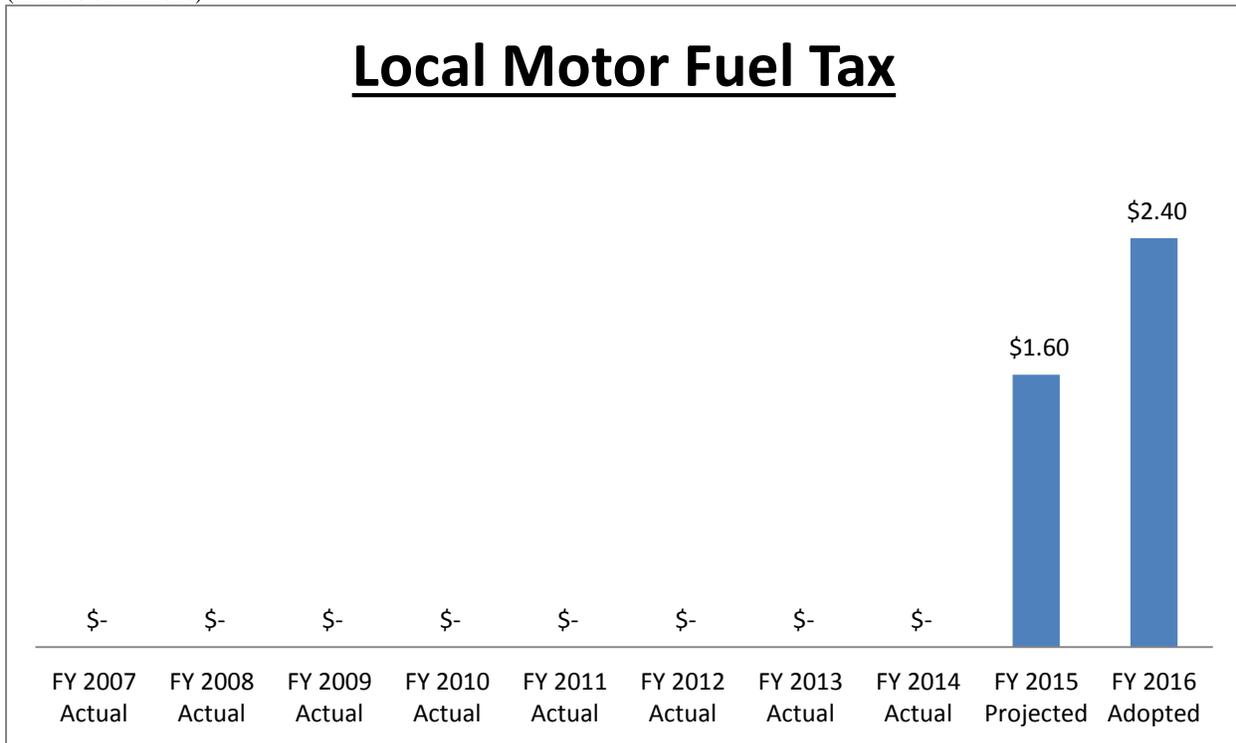
Local Motor Fuel Tax

Background - The Local Motor Fuel Tax is a four cent (\$0.04) per gallon tax on all gasoline and diesel products effective August 1, 2014. This tax is separate from the (20.1¢) per gallon Motor Fuel tax that the state levies. The revenues generated by the local motor fuel tax will be used to fund the City’s street resurfacing program.

The Local Motor Fuel Tax took effect August 1, 2014.



(in units of millions)



Statutory – The Local Motor Fuel Tax rates are set by City ordinance. (**Chapter 39: Article XVIII**)

Municipal Tax Rate Comparison

Municipality	Population	Property Tax Rate ¹	Home Rule Sales Tax	Sales Tax Rate ²	County Public Safety Tax	County School Facility Tax	Total Tax Rate	Food & Beverage Tax	Vehicle Use Tax	Packaged Liquor Tax	Municipal Motor Fuel Tax	Hotel/Motel Tax
Bloomington	76,610	1.3211	1.50%	6.25%	0.00%	0.00%	7.75%	2.00%	0.75%	4.00%	\$.04 per gallon	6.00%
Champaign ³	81,055	1.3152	1.50%	6.25%	0.25%	1.00%	9.00%	0.50%	-	-	\$.04 per gallon	5.00%
Decatur ³	76,122	1.3604	1.50%	6.25%	0.25%	1.00%	9.00%	2.00%	-	-	-	6.00%
Normal	52,497	1.2024	1.50%	6.25%	0.00%	0.00%	7.75%	2.00%	0.75%	4.00%	\$.04 per gallon	6.00%
Peoria ³	115,007	1.4116	1.50%	6.25%	0.50%	0.00%	8.25%	2.00%	-	-	\$.02 per gallon	6.00%
Springfield ³	116,250	0.9385	2.25%	6.25%	0.00%	0.00%	8.50%	-	1.00%	-	-	6.00%
Urbana ³	41,250	1.3550	1.50%	6.25%	0.25%	1.00%	9.00%	0.50%	-	1.00%	\$.04 per gallon	6.00%

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

² - Peoria & Springfield have a Business District with an additional 1.00% tax rate.

³ - Champaign, Decatur, Peoria, Springfield and Urbana have a separate Park District which includes their own property tax levy.

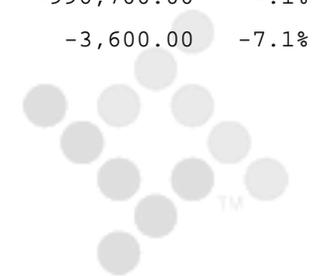
REVENUE COMPARISON BY DEPARTMENT/FUND

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

1001 General Fund	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10010010 Non Departmen	-63,434,680.14	-64,740,957.55	-67,966,824.04	-64,907,625.07	-64,680,734.67	-67,558,691.50	-.6%
10011310 City Clerk	-9,799.29	-11,402.00	-4,350.50	-5,119.21	-4,350.50	-6,751.00	55.2%
10011410 Human Resourc	-13,959.91	-16,500.00	-16,500.00	-22,549.31	-16,500.00	-24,250.00	47.0%
10011510 Finance	-12,026.90	-9,382.00	-9,389.96	-9,394.44	-9,389.96	-9,382.00	-.1%
10011610 Information S	-143,179.66	-165,000.00	-145,000.00	-150,011.00	-145,000.00	-140,000.00	-3.4%
10011710 Legal	-9,588.92	-10,200.00	-10,200.00	-7,911.00	-10,200.00	-10,700.00	4.9%
10014105 Parks Adminis	-77,363.20	-85,930.00	-85,575.48	-82,062.91	-85,575.48	-85,430.00	-.2%
10014110 Parks Mainten	-185,089.25	-105,000.00	-114,519.51	-118,917.38	-114,519.51	-105,000.00	-8.3%
10014112 Recreation	-345,291.96	-356,982.80	-350,208.77	-363,166.53	-350,208.77	-352,029.80	.5%
10014120 Aquatics	-119,498.74	-114,199.00	-134,203.12	-137,572.24	-134,203.12	-120,720.00	-10.0%
10014125 BCPA	-3,076,298.01	-3,139,930.00	-2,946,159.93	-2,923,436.84	-2,946,159.93	-3,063,595.00	4.0%
10014130 BCPA Capital	-46.90	.00	-42.36	-42.07	-42.36	.00	-100.0%
10014133 BCPA Communit	-5,236.48	.00	.00	1,955.14	.00	.00	.0%
10014136 Miller Park Z	-634,948.88	-659,030.00	-662,050.00	-624,437.67	-662,050.00	-735,350.00	11.1%
10014160 Pepsi Ice Cen	-970,892.19	-906,478.00	-993,044.12	-1,011,120.96	-993,044.12	-987,950.00	-.5%
10014170 SOAR	-282,059.20	-255,221.00	-258,394.00	-268,060.70	-258,394.00	-288,794.00	11.8%
10015110 Police Admini	-1,409,705.66	-1,164,115.00	-1,183,104.36	-1,197,612.22	-1,183,104.36	-1,146,395.00	-3.1%
10015111 Police Pensio	-3,183,833.96	-3,763,000.00	-3,758,849.24	-3,758,849.24	-3,758,849.24	-4,013,000.00	6.8%
10015210 Fire	-5,001,479.15	-5,076,104.41	-4,616,819.80	-4,201,432.65	-4,616,819.80	-4,748,202.12	2.8%
10015211 Fire Pension	-2,910,842.23	-3,951,000.00	-3,946,611.72	-3,946,611.72	-3,946,611.72	-4,201,000.00	6.4%
10015410 PACE	-999,241.12	-1,140,200.00	-997,200.00	-1,001,418.30	-997,200.00	-996,700.00	-.1%
10015420 PACE Planning	125.00	-4,000.00	-3,875.00	125.00	-3,875.00	-3,600.00	-7.1%



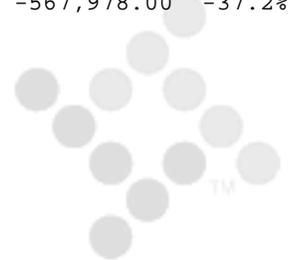
REVENUE COMPARISON BY DEPARTMENT/FUND

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

1001 General Fund	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10015430 PACE Code Enf	-250,074.96	-256,587.00	-225,742.00	-192,009.65	-225,742.00	-214,727.00	-4.9%
10015490 Parking Opera	-467,283.76	-539,939.00	-463,800.00	-401,830.30	-463,800.00	-463,800.00	.0%
10016110 Public Works	.00	.00	.00	.25	.00	.00	.0%
10016120 Street Mainte	-477,670.82	-494,744.40	-490,682.40	-442,655.52	-490,682.40	-504,707.87	2.9%
10016124 Snow & Ice Re	-35,978.69	-5,000.00	-10,000.00	-17,242.96	-10,000.00	-10,300.00	3.0%
10016210 Engineering A	-242,850.55	-230,802.50	-217,304.49	-243,804.06	-217,304.49	-218,013.88	.3%
10016310 Fleet Managem	-2,811,202.84	-2,747,676.41	-2,878,527.22	-2,647,271.82	-2,878,527.22	-2,786,242.70	-3.2%
10019160 Sister City	-52,301.00	-27,201.00	-28,201.00	-30,326.00	-28,201.00	-28,201.00	.0%
10019170 Economic Deve	-123,340.73	-87,500.00	-100,000.00	-128,304.06	-100,000.00	-100,000.00	.0%
10019180 General Fund	-1,202,976.00	-1,705,845.93	-2,012,079.28	-2,012,443.78	-1,995,845.93	-1,630,246.71	-19.0%
TOTAL 1001 General Fund	-88,488,616.10	-91,769,928.00	-94,629,258.30	-90,851,159.22	-91,326,935.58	-94,553,779.58	-.1%
20300300 Motor Fuel Ta	-2,297,979.19	-2,207,047.00	-2,207,047.00	-2,609,911.51	-2,587,320.00	-1,800,500.00	-18.4%
TOTAL 2030 Motor Fuel Tax Fu	-2,297,979.19	-2,207,047.00	-2,207,047.00	-2,609,911.51	-2,587,320.00	-1,800,500.00	-18.4%
20700700 Board of Elec	-483,577.78	-495,907.00	-495,907.00	-515,304.65	-524,504.90	-512,356.00	3.3%
TOTAL 2070 Board of Election	-483,577.78	-495,907.00	-495,907.00	-515,304.65	-524,504.90	-512,356.00	3.3%
20900900 Drug Enforcem	-83,618.74	-30,000.00	-30,000.00	-114,247.72	-91,700.00	-28,480.00	-5.1%
20900920 DUI Enforceme	-36,814.87	-12,000.00	-12,000.00	-43,596.74	-40,000.00	-40,000.00	233.3%
20900930 Marijuana Lea	-630.00	-600.00	-600.00	-636.50	-600.00	-1,000.00	66.7%
20900940 Federal Drug	-9,335.69	-5,500.00	-5,500.00	-9.31	-2,500.00	-80,000.00	1354.5%
20900960 Cyber Crime G	.00	-19,627.47	-19,627.47	.00	.00	.00	-100.0%
TOTAL 2090 Drug Enforcement	-130,399.30	-67,727.47	-67,727.47	-158,490.27	-134,800.00	-149,480.00	120.7%
22402410 CD - Administ	-442,662.83	-589,295.00	-904,944.00	-686,287.06	-882,922.00	-567,978.00	-37.2%

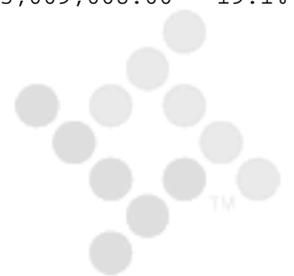


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REVENUE COMPARISON BY DEPARTMENT/FUND

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET
FOR PERIOD 12
ACCOUNTS FOR:

2240 Community Development Block G	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
22402430 CD - Rehabili	-116,251.08	-30,705.00	-30,705.00	-34,523.67	-25,253.00	-20,003.00	-34.9%
22402460 CD - Continuu	-319,916.83	-343,954.00	-343,954.00	-345,662.53	-315,513.00	-315,513.00	-8.3%
TOTAL 2240 Community Develop	-878,830.74	-963,954.00	-1,279,603.00	-1,066,473.26	-1,223,688.00	-903,494.00	-29.4%
22502520 Single Family	-140,908.69	.00	-52,455.00	-49,367.93	-87,791.61	.00	-100.0%
TOTAL 2250 IHDA Grant Funds	-140,908.69	.00	-52,455.00	-49,367.93	-87,791.61	.00	-100.0%
23103100 Library Maint	-5,234,715.15	-5,253,210.00	-5,260,260.00	-5,295,657.09	-5,336,201.23	-5,277,910.00	.3%
23103110 Next Generati	-12,500.00	-12,500.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
TOTAL 2310 Library Maintenanc	-5,247,215.15	-5,265,710.00	-5,275,260.00	-5,310,657.09	-5,351,201.23	-5,292,910.00	.3%
23203200 Library Fixed	-370,914.00	-195,600.00	-238,550.00	-282,344.25	-232,400.00	-156,804.00	-34.3%
TOTAL 2320 Library Fixed Ass	-370,914.00	-195,600.00	-238,550.00	-282,344.25	-232,400.00	-156,804.00	-34.3%
24104100 Park Dedicati	-56,083.87	-22,500.00	-22,500.00	-47,262.72	-35,400.00	-13,210.00	-41.3%
TOTAL 2410 Park Dedication F	-56,083.87	-22,500.00	-22,500.00	-47,262.72	-35,400.00	-13,210.00	-41.3%
30100100 General Bond	-12,503,006.36	-5,404,119.76	-5,404,119.76	-5,441,521.79	-5,442,033.51	-4,788,009.75	-11.4%
TOTAL 3010 General Bond & In	-12,503,006.36	-5,404,119.76	-5,404,119.76	-5,441,521.79	-5,442,033.51	-4,788,009.75	-11.4%
30300300 Market Square	-74,794.84	.00	-1,815.00	-2,334.76	-1,000.21	.00	-100.0%
TOTAL 3030 Market Square TIF	-74,794.84	.00	-1,815.00	-2,334.76	-1,000.21	.00	-100.0%
30600600 2004 Coliseum	-1,665,044.00	-1,451,196.00	-1,451,196.00	-26,432,127.42	-26,430,729.20	-975,980.36	-32.7%
TOTAL 3060 2004 Coliseum Bo	-1,665,044.00	-1,451,196.00	-1,451,196.00	-26,432,127.42	-26,430,729.20	-975,980.36	-32.7%
30620620 2004 Multi-Pr	-619,500.00	-1,231,800.00	-1,231,800.00	-1,234,903.81	-1,233,648.00	-918,406.60	-25.4%
TOTAL 3062 2004 Multi-Proj B	-619,500.00	-1,231,800.00	-1,231,800.00	-1,234,903.81	-1,233,648.00	-918,406.60	-25.4%
40100100 Capital Impro	-15,623,612.19	-2,142,750.00	-2,525,580.15	-3,976,587.33	-3,694,221.48	-3,009,008.00	19.1%
TOTAL 4010 Capital Improveme	-15,623,612.19	-2,142,750.00	-2,525,580.15	-3,976,587.33	-3,694,221.48	-3,009,008.00	19.1%



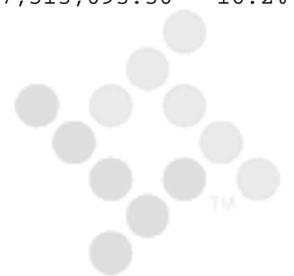
REVENUE COMPARISON BY DEPARTMENT/FUND

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

4011 Capital Lease	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
40110110 FY 2012 Capit	-15.98	.00	.00	1,442.41	-308.84	-618.00	.0%
40110120 FY 2013 Capit	-964,978.60	.00	.00	.00	.00	.00	.0%
40110130 FY 2014 Capit	-1,482,000.00	.00	.00	.00	.00	.00	.0%
40110131 FY 2015 Capit	.00	-4,239,200.00	-4,239,200.00	.00	-4,204,258.00	.00	-100.0%
40110133 FY 2016 Capit	.00	.00	.00	.00	.00	-6,119,874.00	.0%
TOTAL 4011 Capital Lease	-2,446,994.58	-4,239,200.00	-4,239,200.00	1,442.41	-4,204,566.84	-6,120,492.00	44.4%
40300300 Central Bloom	.00	.00	-21,005.57	-20,967.42	-20,967.42	.00	-100.0%
TOTAL 4030 Central Bloomingt	.00	.00	-21,005.57	-20,967.42	-20,967.42	.00	-100.0%
40750750 Ice Center Ca	-12,000.00	.00	.00	.00	.00	.00	.0%
TOTAL 4075 Pepsi Ice Center	-12,000.00	.00	.00	.00	.00	.00	.0%
50100110 Water Adminis	-16,931,823.64	-17,592,000.00	-17,592,000.00	-15,719,216.94	-16,370,596.41	-16,383,000.00	-6.9%
50100120 Water Transmi	-516,865.42	-1,410,000.00	-1,410,000.00	-19,186.23	-12,180.00	.00	-100.0%
50100130 Water Purific	-41,824.81	-11,000.00	-11,000.00	-52,348.50	-5,973.50	-1,000.00	-90.9%
50100140 Lake Maintena	-194,925.34	-141,000.00	-141,000.00	-206,085.44	-172,383.22	-174,250.00	23.6%
50100150 Water Meter S	-81,944.00	-125,000.00	-125,000.00	-70,802.00	-85,000.00	-85,000.00	-32.0%
TOTAL 5010 Water	-17,767,383.21	-19,279,000.00	-19,279,000.00	-16,067,639.11	-16,646,133.13	-16,643,250.00	-13.7%
51101100 Sewer Operati	-5,998,182.51	-6,487,106.39	-6,487,106.39	-5,067,131.95	-5,487,709.39	-5,434,614.39	-16.2%
TOTAL 5110 Sewer	-5,998,182.51	-6,487,106.39	-6,487,106.39	-5,067,131.95	-5,487,709.39	-5,434,614.39	-16.2%
53103100 Storm Water O	-3,746,848.58	-3,946,463.00	-3,946,463.00	-3,360,125.65	-2,971,874.71	-3,025,038.39	-23.3%
TOTAL 5310 Storm Water	-3,746,848.58	-3,946,463.00	-3,946,463.00	-3,360,125.65	-2,971,874.71	-3,025,038.39	-23.3%
54404400 Solid Waste O	-6,446,148.01	-7,308,000.00	-8,969,030.00	-8,394,000.91	-6,742,795.44	-7,513,093.30	-16.2%
TOTAL 5440 Solid Waste	-6,446,148.01	-7,308,000.00	-8,969,030.00	-8,394,000.91	-6,742,795.44	-7,513,093.30	-16.2%



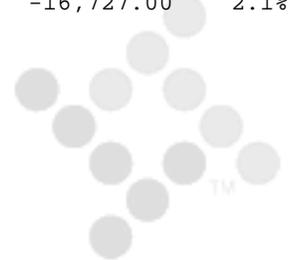
REVENUE COMPARISON BY DEPARTMENT/FUND

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

5560 Abraham Lincoln Parking Facil	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
55605600 Abraham Linco	-589,656.00	-496,000.00	-496,000.00	-432,312.76	-485,708.91	-493,022.61	-.6%
TOTAL 5560 Abraham Lincoln P	-589,656.00	-496,000.00	-496,000.00	-432,312.76	-485,708.91	-493,022.61	-.6%
56406400 Golf Operatio	-463,978.43	-552,150.00	-552,150.00	-453,503.05	-492,030.00	-560,780.00	1.6%
56406410 Golf Operatio	-916,346.48	-1,102,250.00	-1,102,250.00	-911,012.20	-936,294.72	-1,010,000.00	-8.4%
56406420 Golf Operatio	-1,278,456.60	-1,223,300.00	-1,725,470.00	-1,420,888.55	-1,059,981.80	-1,162,000.00	-32.7%
TOTAL 5640 Golf	-2,658,781.51	-2,877,700.00	-3,379,870.00	-2,785,403.80	-2,488,306.52	-2,732,780.00	-19.1%
57107110 City Coliseum	-4,311,044.00	-1,527,285.62	-2,122,678.62	-2,122,234.08	-1,527,246.62	-1,223,601.17	-42.4%
TOTAL 5710 City Coliseum Ope	-4,311,044.00	-1,527,285.62	-2,122,678.62	-2,122,234.08	-1,527,246.62	-1,223,601.17	-42.4%
60150150 Casualty Insu	-2,753,525.63	-3,323,000.00	-3,323,000.00	-3,337,929.18	-3,337,000.00	-3,762,195.00	13.2%
TOTAL 6015 Casualty Insuranc	-2,753,525.63	-3,323,000.00	-3,323,000.00	-3,337,929.18	-3,337,000.00	-3,762,195.00	13.2%
60200210 Blue Cross/Bl	-4,661,554.17	-5,153,407.00	-5,153,407.00	-4,820,488.76	-5,220,341.00	-5,211,768.00	1.1%
60200230 Police Plan	-2,068,143.83	-2,412,249.00	-2,412,249.00	-2,311,552.62	-2,294,181.00	-2,597,595.00	7.7%
60200232 HAMP - HMO	-1,588,020.25	-1,723,218.00	-1,723,218.00	-1,831,958.10	-1,753,777.00	-1,884,320.00	9.3%
60200240 Dental	-446,932.34	-450,908.00	-450,908.00	-439,775.83	-441,818.00	-451,371.00	.1%
60200250 Vision	-83,627.41	-87,012.00	-87,012.00	-85,761.81	-85,711.00	-87,805.00	.9%
60200290 Miscellaneous	-62,448.94	-64,304.00	-64,304.00	-61,599.70	-62,716.00	-65,435.00	1.8%
TOTAL 6020 Employee Insuranc	-8,910,726.94	-9,891,098.00	-9,891,098.00	-9,551,136.82	-9,858,544.00	-10,298,294.00	4.1%
60280210 Blue Cross/Bl	-1,063,574.30	-1,058,039.00	-1,058,039.00	-1,210,737.02	-698,136.00	-1,112,965.00	5.2%
60280230 Police Plan	-175,459.35	-151,580.00	-151,580.00	-259,419.79	-239,597.00	-269,184.00	77.6%
60280232 HAMP - HMO	-112,168.82	-116,628.00	-116,628.00	-78,539.00	-96,502.00	-92,450.00	-20.7%
60280240 Dental	-71,756.82	-67,917.00	-67,917.00	-86,301.40	-85,000.00	-87,550.00	28.9%
60280250 Vision	-17,044.67	-16,390.00	-16,390.00	-18,338.12	-19,500.00	-16,727.00	2.1%



REVENUE COMPARISON BY DEPARTMENT/FUND

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

6028 Retiree Healthcare Fund	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
60280290 Miscellaneous	-364,000.00	.00	.00	.00	-118,017.00	-74,349.00	.0%
TOTAL 6028 Retiree Healthcar	-1,804,003.96	-1,410,554.00	-1,410,554.00	-1,653,335.33	-1,256,752.00	-1,653,225.00	17.2%
72102100 J M Scott Hea	-958,347.60	-501,000.00	-501,000.00	-998,544.20	-471,241.92	-501,000.00	.0%
TOTAL 7210 J M Scott Health	-958,347.60	-501,000.00	-501,000.00	-998,544.20	-471,241.92	-501,000.00	.0%
TOTAL REVENUE	-186,984,124.74	-172,504,646.24	-178,948,824.26	-191,767,764.81	-193,804,520.62	-172,474,544.15	-3.6%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-186,984,124.74	-172,504,646.24	-178,948,824.26	-191,767,764.81	-193,804,520.62	-172,474,544.15	-3.6%



CITY OF BLOOMINGTON STATEMENT OF ADOPTED PROPERTY TAX LEVY

Account Name	FY 2014	FY 2015	FY 2016
	Actual	Projected	Levied
General Fund	\$ 6,434,362	\$ 4,821,049	\$ 4,826,297
Social Security	\$ 1,457,736	\$ 1,457,330	\$ 1,459,009
I.M.R.F.	\$ 2,500,626	\$ 2,500,092	\$ 2,502,907
Police Pension Fund	\$ 3,178,797	\$ 3,753,826	\$ 4,008,000
Fire Pension Fund	\$ 2,905,808	\$ 3,941,587	\$ 4,196,000
Bonds and Interest	\$ 2,178,349	\$ 2,199,543	\$ 2,180,143
Totals	\$ 18,655,678	\$ 18,673,426	\$ 19,172,356

Calendar Year	2012	2013	2014
Actual Tax Rate	1.0599	1.05997	1.06782
Estimated Tax Rate			

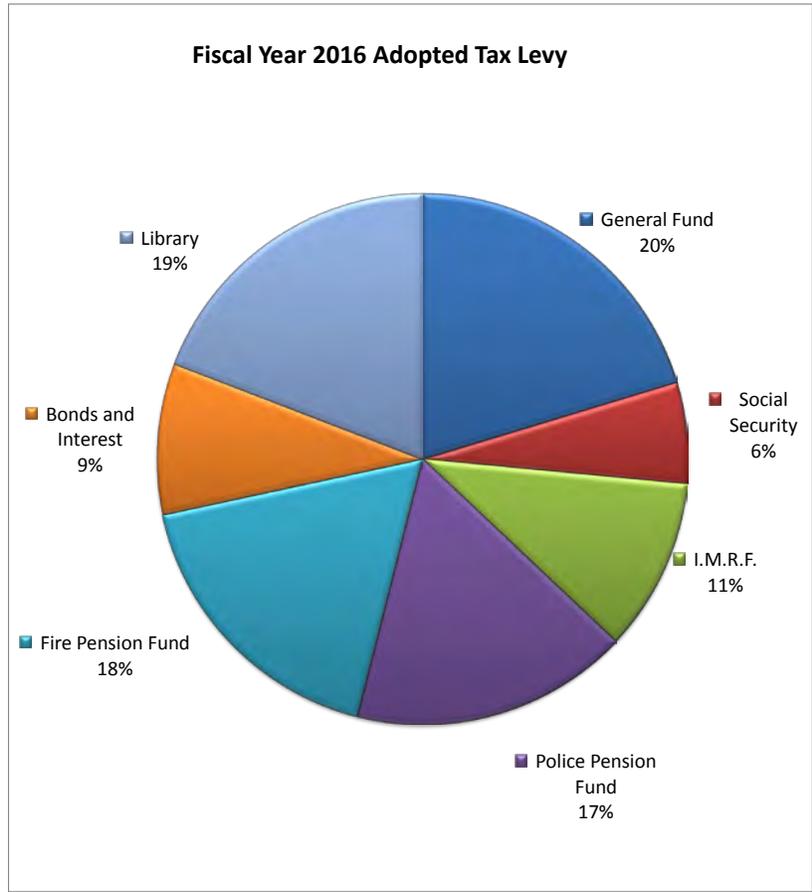
Library	\$ 4,508,035	\$ 4,541,270	\$ 4,546,710
Calendar Year	2012	2013	2014
Actual Tax Rate	0.2562	0.25811	0.25323
Estimated Tax Rate			

Total for all Funds^{1,2} \$ 23,163,713 \$ 23,214,696 \$ 23,719,066

Calendar Year	2012	2013	2014
Actual Tax Rate	1.3161	1.31808	1.32105
Estimated Tax Rate			

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

² - Does not include Road & Bridge portion of Property Tax.



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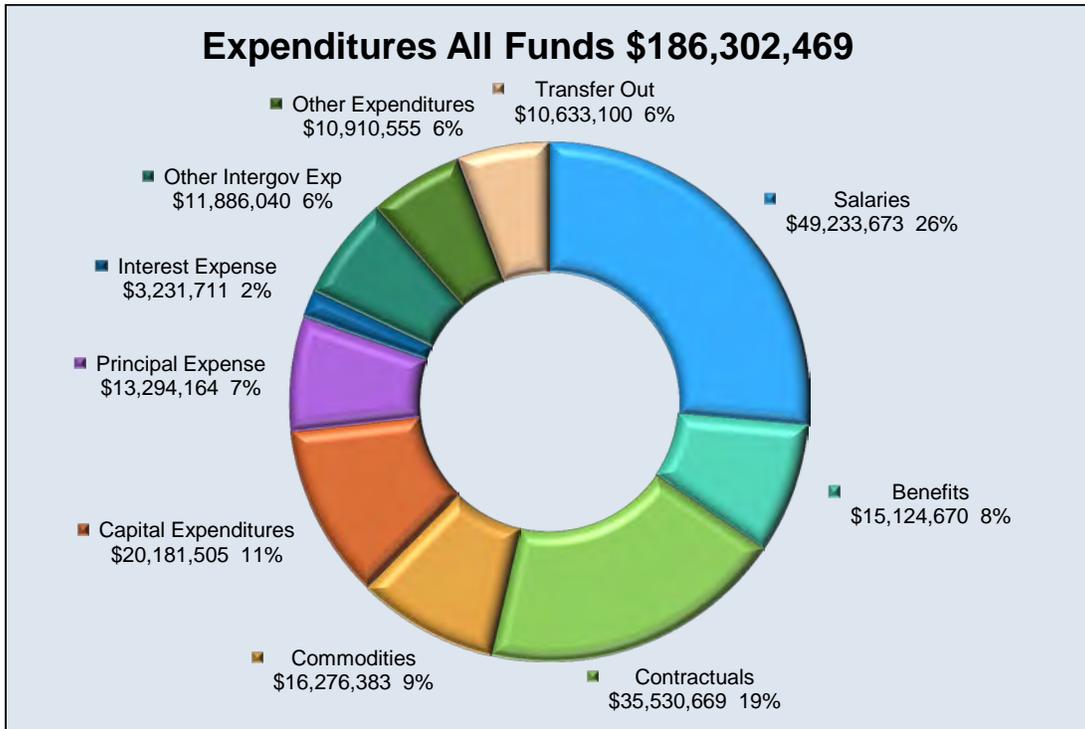
EXPENDITURE SUMMARY



EXPENDITURE SUMMARY

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

Expenditure Overview



Salary and benefits make up 34% of all City expenditures with another 2% of contractuals related to workers compensation and general liability insurance.

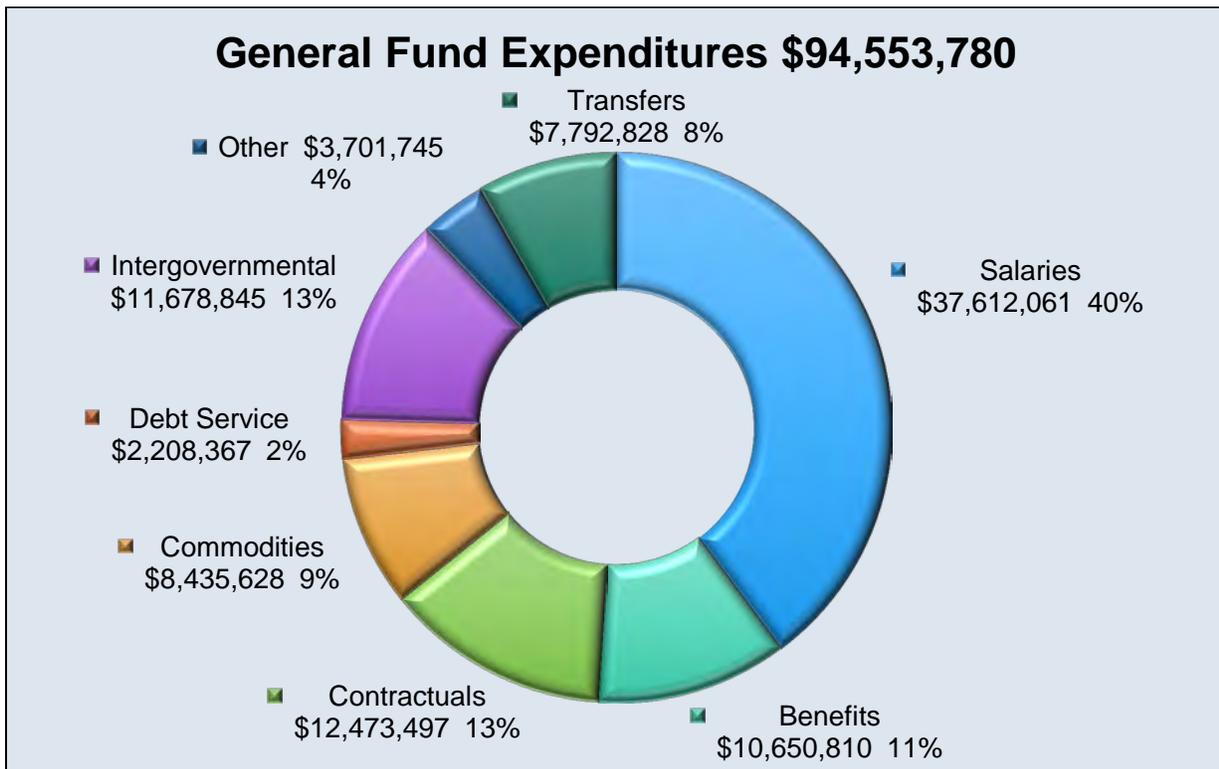
Budget Expenditure Process

Budget Methodology - The expenditures in the Proposed Fiscal Year 2016 budget are projected by staff through the use of a zero based budget methodology. A zero-based budget approach requires each budget request be re-evaluated thoroughly, starting from the zero-base. This process is independent of whether the total budget or specific line items are increasing or decreasing. This process is very detailed and takes time to compile a proposed budget for Council review and ultimate approval.

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

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

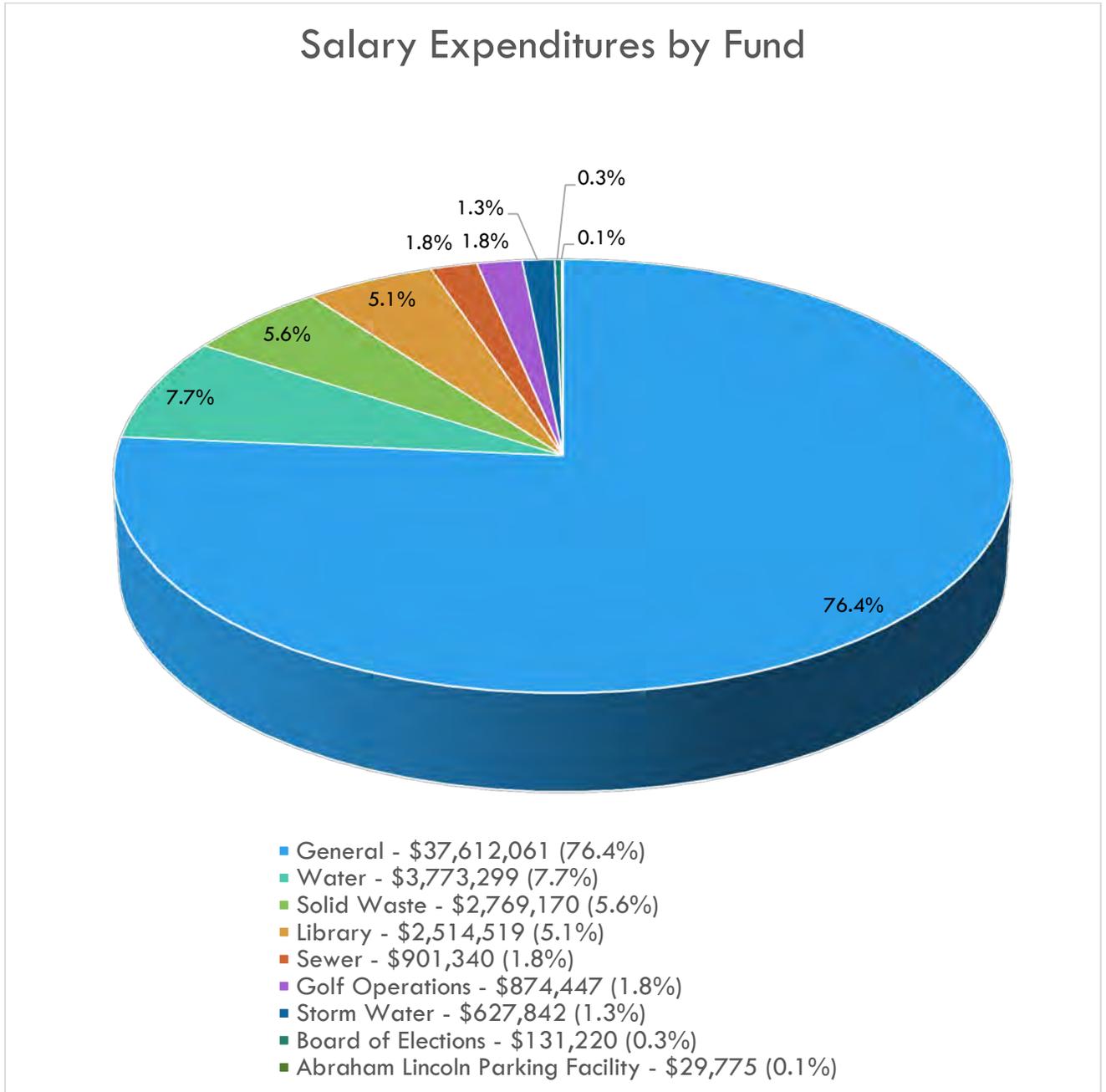
Budget Meetings - The City’s Budget Team examines and analyzes each department’s proposed budget and prepares workpapers to assist the City Manager in evaluating the budget. The City Manager, in conjunction with the Budget Team, meets with each department director to incorporate budget modifications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



Salary and benefits make up 51% of General Fund expenditures with another 3% of contractuals related to workers compensation and general liability insurance.

Salaries:

Salary expenditures include full time, part time, seasonal and overtime expenses. For FY 2016, salaries are approximately 26% of all City-wide expenditures.



The majority of City salaries are paid from the General Fund; trailed by the Water, Solid Waste, and the Library funds.

General Fund Salaries as a Percent of Total Salaries

	FY 2014	FY 2015	FY 2016	FY 2016
Departments	Actual	Projected	Adopted	% of Adopted
Police Administration	\$11,690,711	\$12,139,617	\$12,486,702	33.20%
Fire	\$10,042,188	\$10,819,572	\$10,731,850	28.53%
Parks Maintenance	\$1,620,100	\$1,690,276	\$1,762,904	4.69%
Street Maintenance	\$1,386,871	\$1,447,454	\$1,470,333	3.91%
Police Communication Center	\$973,244	\$945,421	\$969,780	2.58%
BCPA	\$709,120	\$836,558	\$892,228	2.37%
Finance	\$690,484	\$777,020	\$833,917	2.22%
Building Safety	\$634,741	\$582,000	\$760,330	2.02%
Engineering	\$627,377	\$682,133	\$726,871	1.93%
Information Services	\$624,968	\$626,367	\$662,234	1.76%
Code Enforcement	\$579,598	\$557,829	\$657,207	1.75%
Miller Park Zoo	\$602,359	\$610,789	\$656,362	1.75%
Fleet Management	\$617,906	\$629,084	\$649,024	1.73%
Human Resources	\$528,483	\$572,401	\$615,703	1.64%
Administration	\$510,301	\$542,386	\$587,862	1.56%
Recreation	\$427,683	\$484,783	\$510,468	1.36%
Parks Administration	\$401,026	\$362,209	\$363,221	0.96%
Snow & Ice Removal	\$576,240	\$175,229	\$355,000	0.94%
Pepsi Ice Center	\$326,204	\$355,763	\$342,748	0.91%
Public Works Administration	\$210,803	\$230,995	\$273,542	0.73%
Legal	\$461,782	\$276,090	\$231,902	0.62%
City Clerk	\$167,457	\$198,907	\$207,679	0.55%
Parking Operations	\$198,103	\$208,050	\$204,079	0.54%
Facilities Maintenance	\$139,903	\$129,000	\$184,757	0.49%
SOAR	\$171,509	\$165,196	\$184,710	0.49%
Aquatics	\$125,697	\$122,680	\$133,406	0.35%
Planning	\$77,041	\$89,699	\$95,012	0.25%
Economic Development	\$63,616	\$46,510	\$62,230	0.17%
Non Departmental	\$ -1,718	\$0	\$0	0.00%
Total:	\$35,183,798	\$36,304,018	\$37,612,061	100.00%

This table indicates approximately 61.73% of the General Fund salaries are derived from the Police and Fire Departments, trailed by Parks Maintenance (4.69%), Street Maintenance (3.91%), and Police Communications (2.58%) departments.

General Fund Salaries Percent Increase/ (Decrease)

ADMIN	FY 2015 Original Budget	FY 2016 Adopted	Difference	% Change	
(10011110) Administration	\$ 583,629	\$ 587,862	\$ 4,233	0.73%	
(10011310) City Clerk	\$ 193,407	\$ 207,679	\$ 14,272	7.38%	
(10011410) Human Resources	\$ 580,664	\$ 615,703	\$ 35,039	6.03%	
(10011510) Finance	\$ 793,246	\$ 833,917	\$ 40,671	5.13%	
(10011610) Information Services	\$ 636,161	\$ 662,234	\$ 26,073	4.10%	
(10011710) Legal	\$ 427,657	\$ 231,902	\$ (195,755)	-45.77%	1
(10019170) Economic Development	\$ 64,738	\$ 62,230	\$ (2,508)	-3.87%	2
Total	\$ 3,279,503	\$ 3,201,527	\$ (77,976)	-2.38%	
PARKS					
(10014105) Parks Administration	\$ 351,522	\$ 363,221	\$ 11,699	3.33%	
(10014110) Parks Maintenance	\$ 1,678,655	\$ 1,762,904	\$ 84,249	5.02%	3
(10014112) Recreation	\$ 498,403	\$ 510,468	\$ 12,065	2.42%	
(10014120) Aquatics	\$ 138,249	\$ 133,406	\$ (4,843)	-3.50%	3
(10014125) BCPA	\$ 825,698	\$ 892,228	\$ 66,530	8.06%	4
(10014136) Miller Park Zoo	\$ 623,914	\$ 656,362	\$ 32,448	5.20%	5
(10014160) Pepsi Ice Center	\$ 337,944	\$ 342,748	\$ 4,804	1.42%	
(10014170) SOAR	\$ 178,923	\$ 184,710	\$ 5,787	3.23%	
Total	\$ 4,633,308	\$ 4,846,047	\$ 212,739	4.59%	
POLICE					
(10015110) Police Administration	\$ 12,408,039	\$ 12,486,702	\$ 78,663	0.63%	6
(10015118) Police Communication Center	\$ 963,654	\$ 969,780	\$ 6,126	0.64%	7
Total	\$ 13,371,693	\$ 13,456,482	\$ 84,789	0.63%	
FIRE					
(10015210) Fire	\$ 10,244,999	\$ 10,731,850	\$ 486,851	4.75%	8
Total	\$ 10,244,999	\$ 10,731,850	\$ 486,851	4.75%	
COMMUNITY DEVELOPMENT					
(10015410) Building Safety	\$ 720,927	\$ 760,330	\$ 39,403	5.47%	9
(10015420) Planning	\$ 92,851	\$ 95,012	\$ 2,161	2.33%	
(10015430) Code Enforcement	\$ 562,259	\$ 657,207	\$ 94,948	16.89%	10
Total	\$ 1,376,037	\$ 1,512,549	\$ 136,512	9.92%	
FACILITIES					
(10015480) Facilities Maintenance	\$ 159,468	\$ 184,757	\$ 25,289	15.86%	11
(10015490) Parking Operations	\$ 195,055	\$ 204,079	\$ 9,024	4.63%	
Total	\$ 354,523	\$ 388,836	\$ 34,313	9.68%	
PUBLIC WORKS					
(10016110) Public Works Administration	\$ 260,947	\$ 273,542	\$ 12,595	4.83%	
(10016120) Street Maintenance	\$ 1,470,066	\$ 1,470,333	\$ 268	0.02%	
(10016124) Snow & Ice Removal	\$ 195,000	\$ 355,000	\$ 160,000	82.05%	12
(10016210) Engineering Administration	\$ 682,344	\$ 726,871	\$ 44,527	6.53%	13
(10016310) Fleet Management	\$ 621,639	\$ 649,024	\$ 27,385	4.41%	
Total	\$ 3,229,995	\$ 3,474,770	\$ 244,775	7.58%	
Total					
Total	\$ 36,490,058	\$ 37,612,061	\$ 1,122,003	3.07%	

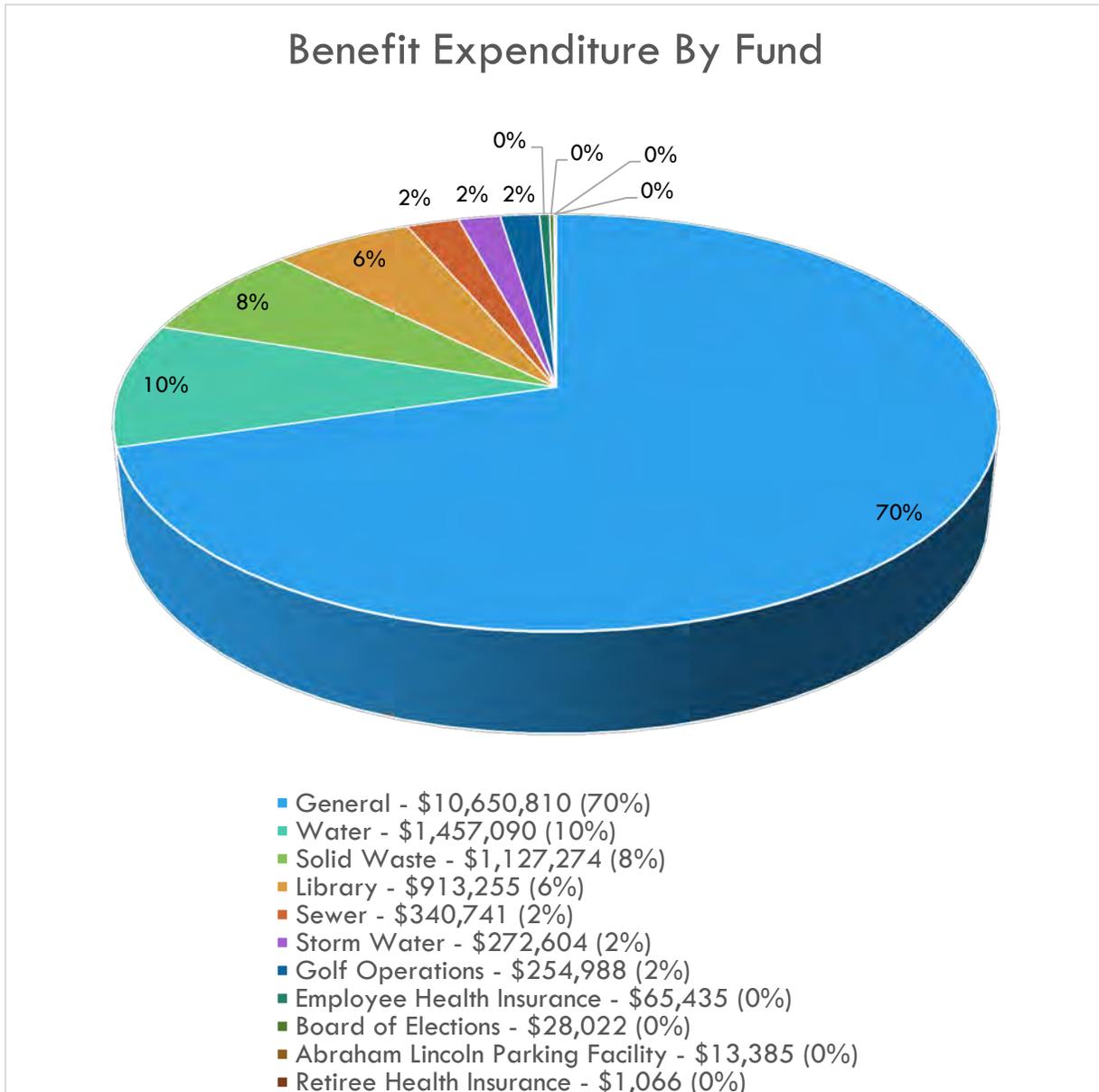
*This table and subsequent chart identify salary increases/decreases by department and division. General Fund salaries increased \$1.12 million over the previous year. Approximately \$570,000 is attributed to Public Safety, followed by Public Works - \$240,000. Further explanations are listed on the next page.

General Fund Salaries Notes

1. Corporate Counsel and one attorney position are now outsourced through contracted legal services which decreases the salary expenditures for the department.
2. The Grants Coordinator position was filled at a lower salary amount than what was budgeted in fiscal year 2015.
3. Parks Maintenance added seasonals to address their workload while Aquatics reduced their seasonals; both of which fluctuate yearly based on demand.
4. BCPA salary expenditures increased in fiscal year 2016 due to higher seasonal hourly-rates related to its new union.
5. Miller Park Zoo increased their seasonal usage which increases their salary expenditures for fiscal year 2016.
6. Police union contracts are in negotiations therefore, any increases in salaries are not reflected in their fiscal year 2016 budget.
7. Communications Center has filled all vacancies for full-time staff thus reducing their seasonal usage.
8. Fire is experiencing higher overtime which is contributing to their overall salary increase.
9. The fiscal year 2016 salary expenditures in Building Safety have increased due to the hiring of a new director and increases in union hourly-rates.
10. Code Enforcement salary expenditures have increased due to the added position of a Grants Manager.
11. Facilities Maintenance salary expenditures increase in fiscal year 2016 because of vacant positions during fiscal year 2015 that have now been filled.
12. Salaries are difficult to project for Snow & Ice Removal because of the weather.
13. Engineering added more seasonal employees for project oversight in fiscal year 2016.

Benefits:

Benefit expenditures include the City’s share of health and life insurance, retirement contributions, unemployment insurance, worker’s compensation and uniform/tool allowances. For FY 2016, benefits are approximately 8% of all City-wide expenditures.



The majority of City benefits are paid from the General Fund; trailed by the Water, Solid Waste, and Library funds.

General Fund Benefits by Department				
Departments	FY 2014 Actual	FY 2015 Projected	FY 2016 Adopted	FY 2016 % of Adopted
Police Administration	\$ 2,633,332	\$ 2,835,771	\$ 3,028,988	28.44%
Fire	\$ 1,420,005	\$ 1,592,810	\$ 1,700,349	15.96%
Parks Maintenance	\$ 592,825	\$ 670,697	\$ 658,993	6.19%
Non-Departmental	\$ 256	\$ 634,723	\$ 600,000	5.63%
Street Maintenance	\$ 561,928	\$ 558,657	\$ 550,671	5.17%
Police Communication Center	\$ 379,338	\$ 425,794	\$ 440,288	4.13%
Building Safety	\$ 520,507	\$ 318,493	\$ 352,847	3.31%
Code Enforcement	\$ 255,353	\$ 316,819	\$ 320,152	3.01%
Finance	\$ 218,238	\$ 249,238	\$ 278,668	2.62%
Engineering	\$ 240,675	\$ 270,843	\$ 275,631	2.59%
Information Services	\$ 249,370	\$ 245,516	\$ 255,954	2.40%
Miller Park Zoo	\$ 221,870	\$ 246,216	\$ 249,274	2.34%
BCPA	\$ 184,868	\$ 238,062	\$ 248,272	2.33%
Fleet Management	\$ 228,517	\$ 244,914	\$ 242,949	2.28%
Human Resources	\$ 196,309	\$ 333,481	\$ 229,394	2.15%
Administration	\$ 236,579	\$ 462,905	\$ 179,888	1.69%
Recreation	\$ 115,311	\$ 138,299	\$ 142,411	1.34%
Parks Administration	\$ 158,030	\$ 117,978	\$ 130,405	1.22%
Public Works Administration	\$ 71,244	\$ 102,228	\$ 122,232	1.15%
Parking Operations	\$ 99,847	\$ 107,753	\$ 104,628	0.98%
Legal	\$ 160,372	\$ 87,310	\$ 89,390	0.84%
City Clerk	\$ 64,284	\$ 85,400	\$ 86,026	0.81%
Snow & Ice Removal	\$ 207,711	\$ 48,957	\$ 85,366	0.80%
Pepsi Ice Center	\$ 73,300	\$ 78,678	\$ 77,563	0.73%
Facilities Maintenance	\$ 118,939	\$ 58,203	\$ 66,215	0.62%
SOAR	\$ 50,501	\$ 53,279	\$ 56,034	0.53%
Planning	\$ 34,415	\$ 40,934	\$ 41,102	0.39%
Economic Development	\$ 14,624	\$ 18,312	\$ 26,718	0.25%
Aquatics	\$ 9,832	\$ 10,330	\$ 10,401	0.10%
Total:	\$ 9,318,379	\$ 10,592,601	\$ 10,650,810	100.00%

This table indicates approximately 44.40% of the General Fund benefits are related to the Police and Fire departments; trailed by Parks Maintenance (6.19%), Non-Departmental (5.63%), and Street Maintenance (5.17%) departments.

** Non-departmental benefits are non-specified funds for potential employee payouts and unemployment insurance.*

General Fund Benefits Percent Increase/ (Decrease)

ADMIN	FY15 Original Budget	FY 2016 Adopted	Difference	% Change	
(10010010) Non-Departmental	\$ 656,482	\$ 600,000	\$ (56,482)	-8.60%	1
(10011110) Administration	\$ 212,310	\$ 179,888	\$ (32,422)	-15.27%	
(10011310) City Clerk	\$ 80,701	\$ 86,026	\$ 5,325	6.60%	
(10011410) Human Resources	\$ 218,206	\$ 229,394	\$ 11,188	5.13%	
(10011510) Finance	\$ 253,880	\$ 278,668	\$ 24,788	9.76%	
(10011610) Information Services	\$ 248,154	\$ 255,954	\$ 7,800	3.14%	
(10011710) Legal	\$ 160,163	\$ 89,390	\$ (70,773)	-44.19%	2
(10019170) Economic Development	\$ 14,695	\$ 26,718	\$ 12,023	81.81%	3
Total	\$ 1,844,591	\$ 1,746,038	\$ (98,553)	-5.34%	
PARKS					
(10014105) Parks Administration	\$ 141,474	\$ 130,405	\$ (11,069)	-7.82%	
(10014110) Parks Maintenance	\$ 623,735	\$ 658,993	\$ 35,258	5.65%	
(10014112) Recreation	\$ 138,636	\$ 142,411	\$ 3,775	2.72%	
(10014120) Aquatics	\$ 12,358	\$ 10,401	\$ (1,957)	-15.84%	4
(10014125) BCPA	\$ 248,996	\$ 248,272	\$ (724)	-0.29%	
(10014136) Miller Park Zoo	\$ 234,461	\$ 249,274	\$ 14,813	6.32%	
(10014160) Pepsi Ice Center	\$ 73,793	\$ 77,563	\$ 3,770	5.11%	
(10014170) SOAR	\$ 53,267	\$ 56,034	\$ 2,767	5.19%	
Total	\$ 1,526,719	\$ 1,573,353	\$ 46,634	3.05%	
POLICE					
(10015110) Police Administration	\$ 2,677,774	\$ 3,028,988	\$ 351,214	13.12%	5
(10015118) Police Communication Center	\$ 419,950	\$ 440,288	\$ 20,338	4.84%	
Total	\$ 3,097,724	\$ 3,469,276	\$ 371,552	11.99%	
FIRE					
(10015210) Fire	\$ 1,886,116	\$ 1,700,349	\$ (185,767)	-9.85%	
Total	\$ 1,886,116	\$ 1,700,349	\$ (185,767)	-9.85%	
COMMUNITY DEVELOPMENT					
(10015410) Building Safety	\$ 335,674	\$ 352,847	\$ 17,173	5.12%	
(10015420) Planning	\$ 39,868	\$ 41,102	\$ 1,234	3.10%	
(10015430) Code Enforcement	\$ 262,129	\$ 320,152	\$ 58,023	22.14%	6
Total	\$ 637,671	\$ 714,101	\$ 76,430	11.99%	
FACILITIES					
(10015480) Facilities Maintenance	\$ 55,724	\$ 66,215	\$ 10,491	18.83%	7
(10015490) Parking Operations	\$ 99,576	\$ 104,628	\$ 5,052	5.07%	
Total	\$ 155,300	\$ 170,843	\$ 15,543	10.01%	
PUBLIC WORKS					
(10016110) Public Works Administration	\$ 103,218	\$ 122,232	\$ 19,015	18.42%	8
(10016120) Street Maintenance	\$ 551,228	\$ 550,671	\$ (557)	-0.10%	
(10016124) Snow & Ice Removal	\$ 47,610	\$ 85,366	\$ 37,756	79.30%	9
(10016210) Engineering Administra	\$ 255,574	\$ 275,631	\$ 20,057	7.85%	
(10016310) Fleet Management	\$ 237,429	\$ 242,949	\$ 5,520	2.32%	
Total	\$ 1,195,058	\$ 1,276,849	\$ 81,791	6.84%	
Total					
Total	\$ 10,343,180	\$ 10,650,810	\$ 307,630	2.97%	

**This table and subsequent chart identify benefits increases/decreases by department and division. General Fund benefits increased \$.30 million over the previous year; \$.19 million is attributed to Public Safety, followed by Public Works - \$.08 million.*

General Fund Benefits Notes

1. Fiscal Year 2015 benefit expenditures were higher than normal due to costs related to retirement of long-time Assistant City Manager.
2. Since the City moved to contracted legal services instead of in-house employees, benefit expenditures are lower in fiscal year 2016.
3. An Economic Development position was vacant for a portion of FY 2015 resulting in lower than normal benefit expenditures in that fiscal year.
4. Aquatic benefit expenses are decreasing in fiscal year 2016 due to the lower amount of seasonal positions used by the department.
5. Police Administration benefit expenses are increasing in fiscal year 2016 due to higher premiums for the Police Health Plan which is offered to all sworn employees of the police department.
6. Code Enforcement benefit expenditures increase in fiscal year 2016 because of vacant positions during fiscal year 2015 that have now been filled.
7. Facilities Maintenance benefit expenditures increase in fiscal year 2016 because of a vacant positions of a Facilities Manager and a Facilities Assistant during fiscal year 2015 that have now been filled.
8. Public Works Administration benefit expenditures increase in fiscal year 2016 because of a vacant position during fiscal year 2015 that are budgeted for fiscal year 2016.
9. Benefits are difficult to project for Snow & Ice Removal because of the weather.

Other Expenditure Accounts:

Contractuals

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

Commodities

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

Capital Expenditures

This category summarizes major capital projects such as road resurfacing, water, sewer and storm water lines and the purchase of machinery, equipment and vehicles. The capitalization threshold for machinery, equipment and vehicles is \$5,000 or greater. Capital expenditures make up 11% of all expenditures and 0% of General Fund expenditures.

Debt Service: Is comprised of principal and interest payments for the City's capital lease program, payments on bonds, Illinois Environmental Protection Agency Loans, and any other debt instruments in use by the City. Debt service makes up 9% of total City expenditures and 2% of General Fund expenditures.

Inter-Governmental Expenses

This category relates to payments made to other local, state, and federal governments for services and/or products purchased by the City to support its daily operations. Inter-Governmental Expenses make up 6% of all expenses and 13% of General Fund expenses. Examples include payments to Police and Fire Pensions, the Convention and Visitor's Bureau, the Economic Development Council, the Downtown Bloomington Association, Town of Normal, and Connect Transit.

Other Expenditures

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

Transfers Out

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

Inter-fund Transfer Summary			
Due To Transfers	Transfer Amount	Due From Transfers	Transfer Amount
General Fund Due To:		General Fund Due From:	
General Fund Due To Capital Improvement Fund	\$ 2,400,000.00	General Fund Due From Library Fund	\$ 36,732.00
General Fund Due To General Bond & Interest	\$ 1,837,025.00	General Fund Due From JM Scott	\$ 19,877.00
General Fund Due To Solid Waste	\$ 1,495,913.00	General Fund Due From Water	\$ 739,193.00
General Fund Due To 2004 Variable Debt	\$ 298,920.00	General Fund Due From Sewer	\$ 217,027.00
General Fund Due To US Cellular Coliseum	\$ 244,325.00	General Fund Due From Storm Water	\$ 156,080.00
General Fund Due To Abraham Lincoln Parking	\$ 14,583.00	General Fund Due From Solid Waste	\$ 337,920.00
General Fund Due To Sister City	\$ 12,101.00	General Fund Due From Golf	\$ 123,417.00
BCPA Due To General Bond & Interest	\$ 750,841.00		
BCPA Due To 2004 Variable Debt	\$ 277,940.00	Code Enforcement Due From Community Development	\$ 6,427.00
Parking Due To 2004 Variable Debt	\$ 289,699.00		
Total General Fund Due To	\$ 7,621,347.00	Sister City Due From General Fund	\$ 12,101.00
		Total General Fund Due From	\$ 1,648,774.00
Special Revenue Funds Due To:		Special Revenue Funds Due From:	
Community Development Due To Code Enforcement	\$ 6,427.00	Library Fixed Assets Due From Library	\$ 156,604.00
Library Due To General Fund	\$ 36,732.00		
Library Due To Library Fixed Assets	\$ 156,604.00	Total Special Revenue Funds Due From	\$ 156,604.00
Total Special Revenue Funds Due To	\$ 199,763.00		
Debt Service Funds Due To:		Debt Service Funds Due From:	
Total Debt Service Funds Due To	\$ -	General Bond & Interest Due From General Fund	\$ 1,837,025.00
		General Bond & Interest Due From BCPA	\$ 750,841.00
		2004 Variable Debt Due From General Fund	\$ 298,920.00
		2004 Variable Debt Due From BCPA	\$ 277,940.00
		2004 Variable Debt Due From Parking	\$ 289,699.00
		Variable Debt Due From Coliseum	\$ 972,645.00
		Total Debt Service Funds Due From	\$ 4,427,070.00
Capital Projects Funds Due To:		Capital Projects Funds Due From:	
Total Capital Projects Due To	\$ -	Capital Improvements Due From General Fund	\$ 2,400,000.00
		Total Capital Projects Due From	\$ 2,400,000.00
Enterprise Funds Due To:		Enterprise Funds Due To:	
Water Fund Due To General Fund	\$ 739,193.00	Solid Waste Due From General Fund	\$ 1,495,913.00
Sewer Fund Due To General Fund	\$ 217,027.00	Abraham Lincoln Parking Due From General Fund	\$ 14,583.00
Storm Water Due To General Fund	\$ 156,080.00	Coliseum Due From General Fund	\$ 244,325.00
Solid Waste Due To General Fund	\$ 337,920.00		
Golf Fund Due To General Fund	\$ 123,417.00	Total Enterprise Funds Due From	\$ 1,754,821.00
Coliseum Due To Variable Debt	\$ 972,645.00		
Total Enterprise Funds Due To	\$ 2,546,282.00		
Internal Service Funds Due To:		Internal Service Funds Due From:	
Employee Health Due To Retiree Health	\$ 74,349.00	Retiree Health Due From Employee Health	\$ 74,349.00
Total Internal Service Funds Due To	\$ 74,349.00	Total Internal Service Funds Due From	\$ 74,349.00
Fiduciary Funds Due To:		Fiduciary Funds Due From:	
JM Scott Due To General Fund	\$ 19,877.00	Total Fiduciary Funds Due From	\$ -
Total Fiduciary Funds Due To	\$ 19,877.00		
Total Due To	\$ 10,461,618.00	Total Due From	\$ 10,461,618.00



GENERAL FUND EXPENDITURE COMPARISON BY DEPARTMENT/FUND

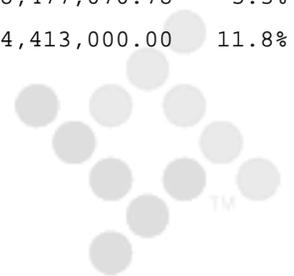
PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

1001 General Fund	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10010010 Non Departmen	385,590.42	833,182.00	705,323.00	76,331.23	705,323.00	757,700.00	7.4%
10011110 Administratio	1,065,611.43	1,304,849.01	1,447,000.12	1,227,559.63	1,447,000.03	1,256,932.32	-13.1%
10011310 City Clerk	325,629.48	355,999.10	485,511.48	537,182.82	372,786.62	375,517.86	-22.7%
10011410 Human Resourc	1,121,544.38	1,299,936.72	1,681,821.37	1,574,438.34	1,323,427.25	1,314,507.77	-21.8%
10011510 Finance	1,176,464.37	1,454,427.85	1,311,101.32	1,327,327.98	1,311,101.32	1,491,353.88	13.7%
10011610 Information S	2,728,102.64	2,530,556.03	2,261,177.21	2,137,935.05	2,261,177.21	2,669,560.50	18.1%
10011710 Legal	1,364,701.56	961,428.32	1,302,658.98	1,497,223.47	1,302,658.98	1,209,793.11	-7.1%
10014105 Parks Adminis	573,078.33	537,608.64	532,581.45	576,750.83	532,581.45	527,622.90	-.9%
10014110 Parks Mainten	3,690,416.46	3,770,605.76	3,710,996.24	3,544,130.18	3,710,996.24	3,929,529.96	5.9%
10014112 Recreation	926,839.63	1,085,196.71	1,030,009.41	998,530.36	1,030,009.41	1,149,685.11	11.6%
10014120 Aquatics	251,642.64	313,014.38	286,029.80	252,733.85	286,029.80	312,999.11	9.4%
10014125 BCPA	3,188,862.73	3,403,206.04	3,403,199.80	3,201,687.55	3,403,199.80	3,561,468.06	4.7%
10014130 BCPA Capital	.00	.00	.00	167.32	.00	.00	.0%
10014133 BCPA Communit	5,082.86	.00	.00	5,026.08	.00	.00	.0%
10014136 Miller Park Z	1,226,969.67	1,289,773.97	1,265,077.47	1,221,851.73	1,265,077.47	1,391,173.72	10.0%
10014160 Pepsi Ice Cen	910,359.31	863,914.64	927,261.26	936,902.80	927,261.26	939,006.71	1.3%
10014170 SOAR	288,651.15	304,355.31	285,126.60	281,491.94	285,126.60	313,793.80	10.1%
10015110 Police Admini	16,727,984.60	17,579,444.05	17,660,573.90	17,171,793.83	17,609,124.63	18,091,603.53	2.4%
10015111 Police Pensio	3,183,833.96	3,763,000.00	3,758,849.24	3,758,849.24	3,758,849.24	4,687,000.00	24.7%
10015118 Police Commun	1,633,582.26	1,843,735.34	1,685,957.98	1,666,307.48	1,685,957.98	1,894,135.01	12.3%
10015210 Fire	16,846,874.64	18,045,642.86	17,547,629.28	16,835,447.09	17,547,629.28	18,477,070.78	5.3%
10015211 Fire Pension	2,910,842.23	3,951,000.00	3,946,611.72	3,946,611.72	3,946,611.72	4,413,000.00	11.8%

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GENERAL FUND EXPENDITURE COMPARISON BY DEPARTMENT/FUND

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

1001 General Fund	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10015410 PACE	1,315,941.82	1,153,666.30	1,054,681.20	1,118,497.74	1,054,681.20	1,219,337.69	15.6%
10015420 PACE Planning	299,377.53	329,064.58	324,322.20	292,063.31	324,322.20	340,921.54	5.1%
10015430 PACE Code Enf	959,355.57	979,546.55	1,091,546.54	1,118,606.28	1,032,023.33	1,133,237.83	3.8%
10015480 PACE Faciliti	907,175.77	707,795.19	811,366.73	711,128.41	811,366.73	833,582.23	2.7%
10015485 PACE Gov Cent	803,758.00	803,385.00	803,385.00	803,385.00	803,385.00	811,833.00	1.1%
10015490 Parking Opera	468,071.44	665,748.57	650,814.38	634,457.29	650,814.36	737,680.53	13.3%
10016110 Public Works	344,292.65	423,835.91	445,297.07	430,694.79	445,297.07	512,990.89	15.2%
10016120 Street Mainte	3,403,582.20	3,526,398.74	3,447,166.32	3,112,792.91	3,447,166.32	3,552,875.24	3.1%
10016124 Snow & Ice Re	1,609,028.83	1,008,078.05	974,035.89	1,115,131.08	974,035.89	1,186,598.81	21.8%
10016210 Engineering A	2,712,079.02	3,167,188.82	3,102,069.31	2,706,637.66	3,102,069.31	2,620,160.16	-15.5%
10016310 Fleet Managem	3,515,793.11	3,497,177.83	3,570,668.22	3,236,932.98	3,570,668.22	3,557,188.28	-.4%
10019110 Contingency	221,000.00	50,000.00	48,694.00	.00	48,694.00	50,000.00	2.7%
10019160 Sister City	21,738.67	27,201.00	28,201.00	33,988.08	28,201.00	28,201.00	.0%
10019170 Economic Deve	2,188,443.33	2,495,280.47	2,360,428.83	2,297,457.90	2,360,428.83	2,324,801.74	-1.5%
10019180 General Fund	11,131,309.00	6,345,626.62	10,108,055.34	10,300,748.46	7,387,824.19	6,302,866.51	-37.6%
10019190 Public Transp	549,636.12	574,028.64	574,028.64	571,778.52	574,028.64	578,050.00	.7%
TOTAL 1001 General Fund	90,983,247.81	91,244,899.00	94,629,258.30	91,260,580.93	91,326,935.58	94,553,779.58	-.1%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	90,983,247.81	91,244,899.00	94,629,258.30	91,260,580.93	91,326,935.58	94,553,779.58	-.1%
GRAND TOTAL	90,983,247.81	91,244,899.00	94,629,258.30	91,260,580.93	91,326,935.58	94,553,779.58	-.1%





EXPENDITURE COMPARISON BY DEPARTMENT/FUND

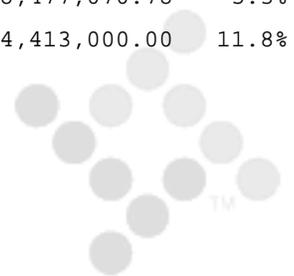
PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

1001 General Fund	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10010010 Non Departmen	385,590.42	833,182.00	705,323.00	76,331.23	705,323.00	757,700.00	7.4%
10011110 Administratio	1,065,611.43	1,304,849.01	1,447,000.12	1,227,559.63	1,447,000.03	1,256,932.32	-13.1%
10011310 City Clerk	325,629.48	355,999.10	485,511.48	537,182.82	372,786.62	375,517.86	-22.7%
10011410 Human Resourc	1,121,544.38	1,299,936.72	1,681,821.37	1,574,438.34	1,323,427.25	1,314,507.77	-21.8%
10011510 Finance	1,176,464.37	1,454,427.85	1,311,101.32	1,327,327.98	1,311,101.32	1,491,353.88	13.7%
10011610 Information S	2,728,102.64	2,530,556.03	2,261,177.21	2,137,935.05	2,261,177.21	2,669,560.50	18.1%
10011710 Legal	1,364,701.56	961,428.32	1,302,658.98	1,497,223.47	1,302,658.98	1,209,793.11	-7.1%
10014105 Parks Adminis	573,078.33	537,608.64	532,581.45	576,750.83	532,581.45	527,622.90	-.9%
10014110 Parks Mainten	3,690,416.46	3,770,605.76	3,710,996.24	3,544,130.18	3,710,996.24	3,929,529.96	5.9%
10014112 Recreation	926,839.63	1,085,196.71	1,030,009.41	998,530.36	1,030,009.41	1,149,685.11	11.6%
10014120 Aquatics	251,642.64	313,014.38	286,029.80	252,733.85	286,029.80	312,999.11	9.4%
10014125 BCPA	3,188,862.73	3,403,206.04	3,403,199.80	3,201,687.55	3,403,199.80	3,561,468.06	4.7%
10014130 BCPA Capital	.00	.00	.00	167.32	.00	.00	.0%
10014133 BCPA Communit	5,082.86	.00	.00	5,026.08	.00	.00	.0%
10014136 Miller Park Z	1,226,969.67	1,289,773.97	1,265,077.47	1,221,851.73	1,265,077.47	1,391,173.72	10.0%
10014160 Pepsi Ice Cen	910,359.31	863,914.64	927,261.26	936,902.80	927,261.26	939,006.71	1.3%
10014170 SOAR	288,651.15	304,355.31	285,126.60	281,491.94	285,126.60	313,793.80	10.1%
10015110 Police Admini	16,727,984.60	17,579,444.05	17,660,573.90	17,171,793.83	17,609,124.63	18,091,603.53	2.4%
10015111 Police Pensio	3,183,833.96	3,763,000.00	3,758,849.24	3,758,849.24	3,758,849.24	4,687,000.00	24.7%
10015118 Police Commun	1,633,582.26	1,843,735.34	1,685,957.98	1,666,307.48	1,685,957.98	1,894,135.01	12.3%
10015210 Fire	16,846,874.64	18,045,642.86	17,547,629.28	16,835,447.09	17,547,629.28	18,477,070.78	5.3%
10015211 Fire Pension	2,910,842.23	3,951,000.00	3,946,611.72	3,946,611.72	3,946,611.72	4,413,000.00	11.8%

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EXPENDITURE COMPARISON BY DEPARTMENT/FUND

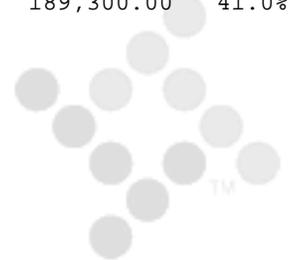
PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

1001 General Fund	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10015410 PACE	1,315,941.82	1,153,666.30	1,054,681.20	1,118,497.74	1,054,681.20	1,219,337.69	15.6%
10015420 PACE Planning	299,377.53	329,064.58	324,322.20	292,063.31	324,322.20	340,921.54	5.1%
10015430 PACE Code Enf	959,355.57	979,546.55	1,091,546.54	1,118,606.28	1,032,023.33	1,133,237.83	3.8%
10015480 PACE Faciliti	907,175.77	707,795.19	811,366.73	711,128.41	811,366.73	833,582.23	2.7%
10015485 PACE Gov Cent	803,758.00	803,385.00	803,385.00	803,385.00	803,385.00	811,833.00	1.1%
10015490 Parking Opera	468,071.44	665,748.57	650,814.38	634,457.29	650,814.36	737,680.53	13.3%
10016110 Public Works	344,292.65	423,835.91	445,297.07	430,694.79	445,297.07	512,990.89	15.2%
10016120 Street Mainte	3,403,582.20	3,526,398.74	3,447,166.32	3,112,792.91	3,447,166.32	3,552,875.24	3.1%
10016124 Snow & Ice Re	1,609,028.83	1,008,078.05	974,035.89	1,115,131.08	974,035.89	1,186,598.81	21.8%
10016210 Engineering A	2,712,079.02	3,167,188.82	3,102,069.31	2,706,637.66	3,102,069.31	2,620,160.16	-15.5%
10016310 Fleet Managem	3,515,793.11	3,497,177.83	3,570,668.22	3,236,932.98	3,570,668.22	3,557,188.28	-.4%
10019110 Contingency	221,000.00	50,000.00	48,694.00	.00	48,694.00	50,000.00	2.7%
10019160 Sister City	21,738.67	27,201.00	28,201.00	33,988.08	28,201.00	28,201.00	.0%
10019170 Economic Deve	2,188,443.33	2,495,280.47	2,360,428.83	2,297,457.90	2,360,428.83	2,324,801.74	-1.5%
10019180 General Fund	11,131,309.00	6,345,626.62	10,108,055.34	10,300,748.46	7,387,824.19	6,302,866.51	-37.6%
10019190 Public Transp	549,636.12	574,028.64	574,028.64	571,778.52	574,028.64	578,050.00	.7%
TOTAL 1001 General Fund	90,983,247.81	91,244,899.00	94,629,258.30	91,260,580.93	91,326,935.58	94,553,779.58	-.1%
20300300 Motor Fuel Ta	798,979.09	1,430,000.00	1,430,000.00	409,811.18	878,275.00	5,090,000.00	255.9%
TOTAL 2030 Motor Fuel Tax Fu	798,979.09	1,430,000.00	1,430,000.00	409,811.18	878,275.00	5,090,000.00	255.9%
20700700 Board of Elec	370,768.74	490,747.00	490,747.00	447,732.89	509,708.61	519,710.00	5.9%
TOTAL 2070 Board of Election	370,768.74	490,747.00	490,747.00	447,732.89	509,708.61	519,710.00	5.9%
20900900 Drug Enforcem	110,385.98	78,900.00	134,232.00	69,540.11	80,032.00	189,300.00	41.0%

111



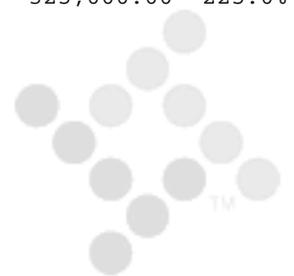
EXPENDITURE COMPARISON BY DEPARTMENT/FUND

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

2090 Drug Enforcement Fund	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
20900910 DARE	2,816.16	1,200.00	1,200.00	.00	.00	.00	-100.0%
20900920 DUI Enforceme	11,575.00	4,500.00	4,500.00	1,995.35	8,000.00	42,500.00	844.4%
20900930 Marijuana Lea	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
20900940 Federal Drug	.00	1,000.00	30,111.00	29,111.00	29,111.00	1,000.00	-96.7%
TOTAL 2090 Drug Enforcement	124,777.14	87,600.00	172,043.00	100,646.46	119,143.00	234,800.00	36.5%
22402410 CD - Administ	31,941.83	15,605.00	30,605.00	22,877.38	16,750.00	16,298.00	-46.7%
22402430 CD - Rehabili	110,314.04	231,320.00	473,991.00	362,282.69	481,320.00	223,000.00	-53.0%
22402440 CD - Capital	206,283.64	290,000.00	342,978.00	290,798.41	321,836.00	230,000.00	-32.9%
22402450 CD - Communit	179,358.67	83,075.00	88,075.00	88,075.00	88,075.00	128,680.00	46.1%
22402460 CD - Continuu	312,470.29	343,954.00	343,954.00	345,662.54	315,513.00	315,513.00	-8.3%
TOTAL 2240 Community Develop	840,368.47	963,954.00	1,279,603.00	1,109,696.02	1,223,494.00	913,491.00	-28.6%
22502520 Single Family	107,751.68	.00	52,455.00	45,875.86	52,479.00	.00	-100.0%
TOTAL 2250 IHDA Grant Funds	107,751.68	.00	52,455.00	45,875.86	52,479.00	.00	-100.0%
23103100 Library Maint	4,967,924.93	5,138,210.00	5,145,260.00	4,864,128.03	5,280,222.00	5,277,910.00	2.6%
23103110 Next Generati	15,526.60	12,500.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL 2310 Library Maintenanc	4,983,451.53	5,150,710.00	5,160,260.00	4,879,128.03	5,295,222.00	5,292,910.00	2.6%
23203200 Library Fixed	421,724.00	108,050.00	151,000.00	104,847.00	332,584.00	72,721.00	-51.8%
TOTAL 2320 Library Fixed Ass	421,724.00	108,050.00	151,000.00	104,847.00	332,584.00	72,721.00	-51.8%
24104100 Park Dedicati	149,497.62	100,000.00	100,000.00	51,483.88	100,000.00	325,000.00	225.0%
TOTAL 2410 Park Dedication F	149,497.62	100,000.00	100,000.00	51,483.88	100,000.00	325,000.00	225.0%



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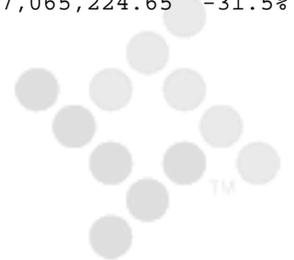
EXPENDITURE COMPARISON BY DEPARTMENT/FUND

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

3010 General Bond & Interest Fund	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
30100100 General Bond	13,886,742.00	5,941,185.72	5,941,185.72	6,032,935.71	6,041,185.72	6,280,902.33	5.7%
TOTAL 3010 General Bond & In	13,886,742.00	5,941,185.72	5,941,185.72	6,032,935.71	6,041,185.72	6,280,902.33	5.7%
30300300 Market Square	520.00	952,249.00	954,064.00	954,063.97	952,729.21	.00	-100.0%
TOTAL 3030 Market Square TIF	520.00	952,249.00	954,064.00	954,063.97	952,729.21	.00	-100.0%
30600600 2004 Coliseum	1,665,043.76	1,656,518.76	1,656,518.76	26,082,191.46	26,082,191.44	1,871,917.50	13.0%
TOTAL 3060 2004 Coliseum Bo	1,665,043.76	1,656,518.76	1,656,518.76	26,082,191.46	26,082,191.44	1,871,917.50	13.0%
30620620 2004 Multi-Pr	494,055.54	777,000.00	777,000.00	479,050.92	777,000.00	1,154,000.00	48.5%
TOTAL 3062 2004 Multi-Proj B	494,055.54	777,000.00	777,000.00	479,050.92	777,000.00	1,154,000.00	48.5%
40100100 Capital Impro	17,224,332.73	2,265,750.00	2,683,438.65	2,375,833.52	3,999,497.10	2,988,700.00	11.4%
TOTAL 4010 Capital Improveme	17,224,332.73	2,265,750.00	2,683,438.65	2,375,833.52	3,999,497.10	2,988,700.00	11.4%
40110110 FY 2012 Capit	30,564.68	.00	.00	.00	.00	.00	.0%
40110120 FY 2013 Capit	1,976,680.01	.00	.00	.00	.00	.00	.0%
40110130 FY 2014 Capit	1,006,663.14	.00	490,933.00	490,933.00	697,172.00	.00	-100.0%
40110131 FY 2015 Capit	.00	4,239,200.00	4,239,200.00	3,127,049.31	4,204,258.00	.00	-100.0%
40110133 FY 2016 Capit	.00	.00	.00	.00	.00	6,119,874.00	.0%
TOTAL 4011 Capital Lease	3,013,907.83	4,239,200.00	4,730,133.00	3,617,982.31	4,901,430.00	6,119,874.00	29.4%
40300300 Central Bloom	61,312.62	10,000.00	10,000.00	15,147.16	15,147.16	.00	-100.0%
TOTAL 4030 Central Bloomingt	61,312.62	10,000.00	10,000.00	15,147.16	15,147.16	.00	-100.0%
40750750 Ice Center Ca	.00	.00	.00	364.53	.00	.00	.0%
TOTAL 4075 Pepsi Ice Center	.00	.00	.00	364.53	.00	.00	.0%
50100110 Water Adminis	3,795,168.74	3,612,972.24	3,612,972.24	3,127,600.59	3,977,033.59	3,782,372.03	4.7%
50100120 Water Transmi	4,845,201.67	9,971,589.30	10,316,405.90	5,302,745.57	8,027,718.69	7,065,224.65	-31.5%



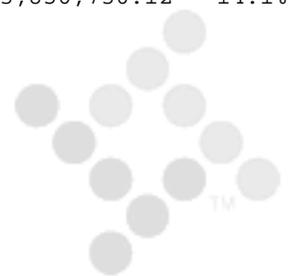
EXPENDITURE COMPARISON BY DEPARTMENT/FUND

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

5010 Water	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
50100130 Water Purific	4,406,939.12	9,150,448.61	8,805,632.01	4,180,271.40	7,176,602.22	8,761,371.37	-.5%
50100140 Lake Maintena	768,633.42	1,104,559.20	1,104,559.20	608,551.24	1,109,227.73	1,209,411.81	9.5%
50100150 Water Meter S	1,941,112.79	2,065,164.43	2,065,164.43	1,350,291.26	2,072,556.85	2,146,573.92	3.9%
TOTAL 5010 Water	15,757,055.74	25,904,733.78	25,904,733.78	14,569,460.06	22,363,139.08	22,964,953.78	-11.3%
51101100 Sewer Operati	4,619,193.92	7,016,626.35	7,083,996.48	4,989,122.27	5,853,026.27	6,023,805.34	-15.0%
TOTAL 5110 Sewer	4,619,193.92	7,016,626.35	7,083,996.48	4,989,122.27	5,853,026.27	6,023,805.34	-15.0%
53103100 Storm Water O	3,321,840.68	4,353,517.54	4,420,887.67	2,838,629.34	3,467,198.30	2,790,996.28	-36.9%
TOTAL 5310 Storm Water	3,321,840.68	4,353,517.54	4,420,887.67	2,838,629.34	3,467,198.30	2,790,996.28	-36.9%
54404400 Solid Waste O	7,191,916.88	7,682,489.94	7,720,889.94	7,406,486.51	7,965,612.38	8,454,128.57	9.5%
TOTAL 5440 Solid Waste	7,191,916.88	7,682,489.94	7,720,889.94	7,406,486.51	7,965,612.38	8,454,128.57	9.5%
55605600 Abraham Linco	399,011.47	409,237.00	409,237.00	408,046.30	409,256.02	420,775.61	2.8%
TOTAL 5560 Abraham Lincoln P	399,011.47	409,237.00	409,237.00	408,046.30	409,256.02	420,775.61	2.8%
56406400 Golf Operatio	678,633.63	745,157.74	745,157.74	648,906.36	731,281.92	675,390.80	-9.4%
56406410 Golf Operatio	889,302.75	918,005.43	918,005.43	894,916.58	892,476.71	898,762.50	-2.1%
56406420 Golf Operatio	1,058,746.09	1,373,607.92	1,373,607.92	1,216,514.79	1,252,269.90	1,148,750.88	-16.4%
TOTAL 5640 Golf	2,626,682.47	3,036,771.09	3,036,771.09	2,760,337.73	2,876,028.53	2,722,904.18	-10.3%
57107110 City Coliseum	2,189,217.89	1,527,286.22	1,527,286.22	1,581,563.09	1,584,974.13	1,223,601.17	-19.9%
TOTAL 5710 City Coliseum Ope	2,189,217.89	1,527,286.22	1,527,286.22	1,581,563.09	1,584,974.13	1,223,601.17	-19.9%
60150150 Casualty Insu	3,055,236.55	3,380,000.00	3,380,000.00	4,028,862.99	4,053,205.00	3,856,730.12	14.1%
TOTAL 6015 Casualty Insuranc	3,055,236.55	3,380,000.00	3,380,000.00	4,028,862.99	4,053,205.00	3,856,730.12	14.1%



EXPENDITURE COMPARISON BY DEPARTMENT/FUND

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

6020 Employee Insurance & Benefits	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
60200210 Blue Cross/Bl	4,079,046.72	5,191,036.00	5,191,036.00	3,755,239.73	5,026,751.00	5,211,768.00	.4%
60200230 Police Plan	2,086,690.99	2,400,791.00	2,400,791.00	2,310,441.66	2,288,630.00	2,597,595.00	8.2%
60200232 HAMP - HMO	1,789,413.00	1,623,588.00	1,623,588.00	1,832,699.00	1,756,218.00	1,884,319.00	16.1%
60200240 Dental	410,372.15	438,982.00	438,982.00	377,538.82	464,250.00	451,371.00	2.8%
60200250 Vision	85,682.76	83,975.00	83,975.00	86,365.51	86,065.00	87,805.00	4.6%
60200290 Miscellaneous	427,028.11	61,310.00	61,310.00	59,732.40	179,742.00	139,784.00	128.0%
TOTAL 6020 Employee Insuranc	8,878,233.73	9,799,682.00	9,799,682.00	8,422,017.12	9,801,656.00	10,372,642.00	5.8%
60280210 Blue Cross/Bl	1,286,139.64	1,058,039.00	1,058,039.00	2,303,380.38	785,698.00	1,162,724.00	9.9%
60280230 Police Plan	198,177.61	151,580.00	151,580.00	271,301.03	265,944.00	292,538.00	93.0%
60280232 HAMP - HMO	108,929.00	116,628.00	116,628.00	77,827.15	86,000.00	92,450.00	-20.7%
60280240 Dental	51,684.00	67,917.00	67,917.00	67,362.85	67,917.00	87,550.00	28.9%
60280250 Vision	18,861.37	16,390.00	16,390.00	17,559.13	17,600.00	16,727.00	2.1%
60280290 Miscellaneous	975.21	1,200.00	1,200.00	1,016.43	1,035.00	1,066.00	-11.2%
TOTAL 6028 Retiree Healthcar	1,664,766.83	1,411,754.00	1,411,754.00	2,738,446.97	1,224,194.00	1,653,055.00	17.1%
72102100 J M Scott Hea	317,074.47	486,431.80	486,431.80	326,953.78	311,849.00	401,072.00	-17.5%
TOTAL 7210 J M Scott Health	317,074.47	486,431.80	486,431.80	326,953.78	311,849.00	401,072.00	-17.5%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	185,146,711.19	180,426,393.20	185,399,376.41	188,037,297.99	202,517,160.53	186,302,469.46	.5%
GRAND TOTAL	185,146,711.19	180,426,393.20	185,399,376.41	188,037,297.99	202,517,160.53	186,302,469.46	.5%

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GENERAL FUND



GENERAL FUND DEPARTMENTS

Administrative Departments

10010010 Non-Departmental
10011110 Administration
10011310 City Clerk
10011410 Human Resources
10011510 Finance
10011610 Information Services
10011710 Legal

Parks, Recreation & Cultural Arts Departments

10014105 Parks Administration
10014110 Parks Maintenance
10014112 Recreation
10014120 Aquatics
10014125 BCPA
10014130 BCPA Capital Campaign
10014133 BCPA Community Foundation
10014136 Miller Park Zoo
10014160 Pepsi Ice Center
10014170 SOAR

Public Safety Departments

10015110 Police
10015118 Bloomington Communication Center
10015210 Fire
10015111 Police Pension
10015211 Fire Pension

Community Development Departments

10015410 Building Safety
10015420 Planning
10015430 Code Enforcement

Facilities Departments

10015480 Facilities Maintenance
10015485 Government Center
10015490 Parking

Public Works Departments

10016110 Public Works Administration
10016120 Street Maintenance
10016124 Snow & Ice Removal
10016210 Engineering Administration
10016310 Fleet Management

Other Departments

10019110 Contingency
10019160 Sister City
10019170 Economic Development
10019180 General Fund Transfers
10019190 Public Transportation

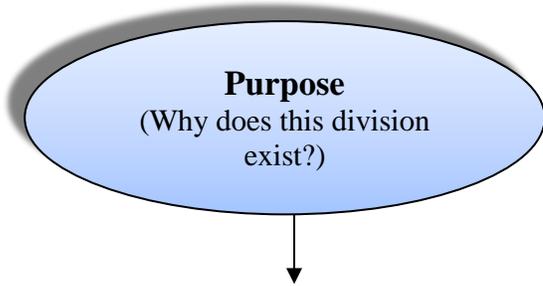
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Non-Departmental



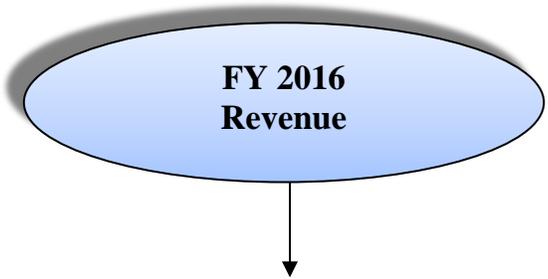
10010010



The Non-Departmental division is a centralized budget where non-specific General Fund revenues and expenditures are accounted. This division is known mainly for housing approximately 71% or \$67,558,692 of total General Fund revenues or approximately 39% of total City revenues in the FY 2016 Proposed Budget.



The General Fund portion of the State Sales Tax and Home Rule Sales Tax is projected to total \$25,147,383 in FY 2016. This makes up 37% of the revenues in the Non-Departmental department.



Revenues tracked within this division by FY 2016 Projected Estimate include:

Type of Tax	Budget
State Mandated Sales Tax	\$13,399,257
Home Rule Sales Tax	\$11,748,126
Property Tax	\$8,788,213
Income Tax	\$7,584,390
Utility Tax	\$7,063,163
Food & Beverage Tax	\$4,328,539
Local Motor Fuel Tax	\$2,400,000
Franchise Tax	\$2,190,809
Hotel & Motel Tax	\$1,649,945
Replacement Tax	\$1,612,249
Local Use Tax	\$1,486,234
Packaged Liquor Tax	\$1,035,840
Vehicle Use Tax	\$978,409
General Fund Balance	\$793,382
Amusement Tax	\$700,000
Other Taxes	\$593,800
Violations	\$539,300
Licenses	\$363,400
Other Revenue	\$303,635
Total:	\$67,558,692

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

**FY 2016
Expenditures**



The FY 2016 proposed budget reflects indirect expenditure estimates related to employment costs.

**Revenue &
Expenditures**



Non-Departmental	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Expenditures				
Salaries	-\$1,718	-	-	-
Benefits	\$256	\$656,482	\$634,723	\$600,000
Contractuals	\$70,985	\$169,700	\$65,600	\$157,700
Other Expenditures	\$316,067	\$7,000	\$5,000	-
Department Total	\$385,590	\$833,182	\$705,323	\$757,700
Revenues	\$63,434,680	\$64,740,958	\$64,680,735	\$67,558,692



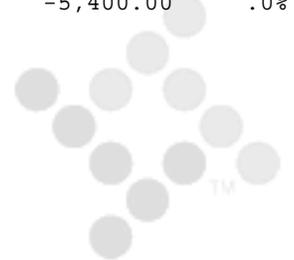
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Non Departmental		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10010010	40000							
	Use Fund B	.00	.00	-3,878,298.37	.00	-592,209.00	-793,381.91	-79.5%
10010010	50010							
	IL STx	-13,599,480.94	-13,700,672.18	-13,399,257.22	-13,463,413.80	-13,399,257.22	-13,399,257.22	.0%
10010010	50014							
	Hm Rule Tx	-11,184,340.80	-11,495,952.94	-11,276,245.77	-10,878,389.13	-11,276,245.77	-11,748,126.35	4.2%
10010010	50016							
	Lcl Use Tx	-1,307,804.89	-1,325,600.00	-1,417,285.00	-1,475,280.60	-1,417,285.00	-1,486,234.00	4.9%
10010010	50018							
	Auto Rt Tx	-93,932.43	-100,000.00	-88,900.00	-84,117.08	-88,900.00	-88,900.00	.0%
10010010	50020							
	Local MFT	.00	-1,000,000.00	-1,600,000.00	-1,792,693.12	-1,600,000.00	-2,400,000.00	50.0%
10010010	50030							
	F and B Tx	-4,227,203.14	-4,363,447.00	-4,328,539.00	-4,323,167.74	-4,328,539.00	-4,328,539.00	.0%
10010010	50032							
	Pck Liq Tx	-1,025,929.95	-1,040,000.00	-1,035,840.00	-1,064,698.89	-1,035,840.00	-1,035,840.00	.0%
10010010	50034							
	Htl Mtl Tx	-1,901,129.28	-1,759,003.00	-1,649,945.00	-1,773,122.89	-1,649,945.00	-1,649,945.00	.0%
10010010	50036							
	Veh Use Tx	-1,036,687.63	-889,463.00	-978,409.00	-1,116,387.99	-978,409.00	-978,409.00	.0%
10010010	50038							
	Franch Tx	-2,031,681.32	-2,190,809.00	-2,190,809.00	-2,038,485.37	-2,190,809.00	-2,190,809.00	.0%
10010010	50039							
	Amusement	.00	-1,000,000.00	-500,000.00	-745,067.70	-500,000.00	-700,000.00	40.0%
10010010	50070							
	VidGameTax	-394,409.52	-306,000.00	-504,900.00	-632,892.02	-504,900.00	-504,900.00	.0%
10010010	50101							
	PTx Corp	-2,898,607.32	-1,287,233.00	-1,285,758.72	-1,285,758.72	-1,285,758.72	-1,287,233.00	.1%
10010010	50102							
	PTx Fire	-1,182,098.35	-1,183,228.00	-1,181,953.19	-1,181,953.19	-1,181,953.19	-1,183,228.00	.1%
10010010	50103							
	PTx Police	-1,353,189.58	-1,354,421.00	-1,352,983.13	-1,352,983.13	-1,352,983.13	-1,354,421.00	.1%
10010010	50104							
	PTx Parks	-1,000,466.67	-1,001,415.00	-1,000,354.09	-1,000,354.09	-1,000,354.09	-1,001,415.00	.1%
10010010	50105							
	PTx IMRF	-2,500,625.66	-2,502,907.00	-2,500,091.66	-2,500,091.66	-2,500,091.66	-2,502,907.00	.1%
10010010	50106							
	PTx FICA	-1,457,736.00	-1,459,009.00	-1,457,330.22	-1,457,330.22	-1,457,330.22	-1,459,009.00	.1%
10010010	50109							
	PTx RdBr	-155,029.14	-150,000.00	.00	.00	.00	.00	.0%
10010010	50310							
	UTx Gas	-742,584.39	-774,759.00	-746,480.30	-1,108,463.09	-746,480.30	-814,346.35	9.1%
10010010	50320							
	UTx Cable	-355,218.40	.00	-38,898.86	-38,898.86	-38,898.86	.00	-100.0%
10010010	50330							
	UTx Elect	-1,704,662.40	-2,559,583.00	-2,559,583.00	-2,548,390.28	-2,559,583.00	-2,642,472.00	3.2%
10010010	50340							
	UTx Telecm	-1,776,657.96	-2,228,571.43	-2,052,230.35	-2,002,524.36	-2,052,230.35	-3,036,344.54	48.0%
10010010	50350							
	UTx Water	-382,564.04	-570,000.00	-513,565.42	-508,428.28	-513,565.42	-570,000.00	11.0%
10010010	51010							
	Liq Licns	-299,137.44	-300,000.00	-285,000.00	-296,167.34	-285,000.00	-285,000.00	.0%
10010010	51020							
	Amch Licns	-16,630.00	-17,000.00	-17,000.00	-15,180.00	-17,000.00	-17,000.00	.0%
10010010	51030							
	Op Licns	-6,000.00	-4,300.00	-4,300.00	-6,000.00	-4,300.00	-4,300.00	.0%
10010010	51040							
	Mmch Licns	-1,247.00	-1,000.00	-1,000.00	-1,026.00	-1,000.00	-1,000.00	.0%
10010010	51050							
	Pdnc Licns	-3,300.00	-3,000.00	-3,000.00	-2,700.00	-3,000.00	-3,000.00	.0%
10010010	51060							
	BwPl Licns	-2,980.00	-2,500.00	-2,500.00	-2,968.00	-2,500.00	-2,500.00	.0%
10010010	51070							
	Tob Licns	-1,972.91	-2,000.00	-2,000.00	-2,012.50	-2,000.00	-2,000.00	.0%
10010010	51080							
	RmHs Licns	-2,400.00	-2,000.00	-2,000.00	-2,200.00	-2,000.00	-2,000.00	.0%
10010010	51090							
	Thtr Licns	-2,027.20	-2,000.00	-2,000.00	-2,027.20	-2,000.00	-2,000.00	.0%
10010010	51110							
	NSch Licns	-1,520.00	-1,000.00	-1,000.00	-1,120.00	-1,000.00	-1,000.00	.0%
10010010	51120							
	Auct Licns	-250.00	-200.00	-200.00	-500.00	-200.00	-200.00	.0%
10010010	51130							
	Taxi Licns	-6,061.00	-4,500.00	-6,000.00	-5,378.50	-6,000.00	-6,000.00	.0%
10010010	51140							
	Mhme Licns	-10,995.00	-11,000.00	-11,000.00	-11,945.00	-11,000.00	-11,000.00	.0%
10010010	51510							
	PCtr Licns	-10,000.00	-7,000.00	-7,000.00	-1,275.00	-7,000.00	-7,000.00	.0%
10010010	51520							
	ElCtr Licn	-10,550.00	-7,000.00	-7,000.00	-10,325.00	-7,000.00	-7,000.00	.0%
10010010	51530							
	HCtr Licns	-10,850.00	-7,000.00	-7,000.00	-9,975.00	-7,000.00	-7,000.00	.0%
10010010	51540							
	SCtr Licns	.00	-500.00	.00	.00	.00	.00	.0%
10010010	51990							
	Othr Licns	-8,479.03	-5,400.00	-5,400.00	-7,884.78	-5,400.00	-5,400.00	.0%





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

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Non Departmental	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE	
10010010 53010	Income Tx	-7,465,349.50	-7,529,874.00	-7,431,514.15	-7,502,769.58	-7,431,514.15	-7,584,390.00	2.1%
10010010 53020	Repls Tx	-1,779,655.10	-1,662,410.00	-1,742,129.13	-1,731,626.45	-1,742,129.13	-1,612,249.13	-7.5%
10010010 54620	Annx Fee	-53,711.50	-60,000.00	-50,000.00	-48,011.86	-50,000.00	-50,000.00	.0%
10010010 54670	LqLcAp Fee	-7,400.00	-3,900.00	-5,200.00	-12,400.00	-5,200.00	-5,200.00	.0%
10010010 55020	NMv Viol	-2,061.75	-3,300.00	-3,300.00	-3,055.23	-3,300.00	-3,300.00	.0%
10010010 55030	Ord Viol	-282,073.80	-220,000.00	-220,000.00	-228,268.21	-220,000.00	-220,000.00	.0%
10010010 55040	AscCt Fine	-348,211.93	-270,000.00	-300,000.00	-314,169.97	-300,000.00	-300,000.00	.0%
10010010 55050	LiqFinePen	-18,981.50	-8,000.00	-10,000.00	-14,476.00	-10,000.00	-10,000.00	.0%
10010010 55990	Othr Pnlty	-6,016.31	-6,000.00	-6,000.00	-15,101.17	-6,000.00	-6,000.00	.0%
10010010 56010	Ivest Int	-162,338.11	-120,000.00	-60,000.00	-45,358.18	-60,000.00	-60,000.00	.0%
10010010 56020	Int Fm Tx	-121.29	.00	-55.46	-69.52	-55.46	.00	-100.0%
10010010 56030	Int Fm Lns	-3,087.00	.00	-30,000.00	-38,301.52	-30,000.00	.00	-100.0%
10010010 56110	UR GainLs	.00	.00	-468.00	-468.00	-468.00	.00	-100.0%
10010010 57005	Elec Agreg	-115,058.59	-180,000.00	-150,000.00	-133,870.17	-150,000.00	-150,000.00	.0%
10010010 57412	Pcard Rbt	-9,980.80	-10,500.00	-9,600.00	-8,198.87	-9,600.00	-9,600.00	.0%
10010010 57710	Flx Emp Ct	-318,177.26	.00	.00	.00	.00	.00	.0%
10010010 57985	Cash StOvr	726.75	.00	.00	1.94	.00	.00	.0%
10010010 57990	OMisc Rev	-156,743.06	-47,500.00	-47,500.00	-59,905.75	-47,500.00	-28,835.00	-39.3%
10010010 61190	Othr Salry	-1,717.98	.00	.00	.00	.00	.00	.0%
10010010 62150	UnEmpl Ins	79.35	100,000.00	100,000.00	-865.07	100,000.00	100,000.00	.0%
10010010 62990	Othr Ben	176.75	556,482.00	534,723.00	.00	534,723.00	500,000.00	-6.5%
10010010 70093	Bank Fees	10,545.53	12,000.00	5,400.00	7,878.37	5,400.00	.00	-100.0%
10010010 70220	Oth PT Sv	38,330.00	100,000.00	2,500.00	2,500.00	2,500.00	100,000.00	3900.0%
10010010 70690	Purch Serv	22,109.94	57,700.00	57,700.00	65,875.82	57,700.00	57,700.00	.0%
10010010 79030	Flx EmpCtr	311,684.67	7,000.00	.00	.00	.00	.00	.0%
10010010 79150	Bad Debt	4,382.16	.00	5,000.00	942.11	5,000.00	.00	-100.0%
TOTAL Non Departmental		-63,049,089.72	-63,907,775.55	-67,261,501.04	-64,831,293.84	-63,975,411.67	-66,800,991.50	-.7%
TOTAL REVENUE		-63,434,680.14	-64,740,957.55	-67,966,824.04	-64,907,625.07	-64,680,734.67	-67,558,691.50	-.6%
TOTAL EXPENSE		385,590.42	833,182.00	705,323.00	76,331.23	705,323.00	757,700.00	7.4%
GRAND TOTAL		-63,049,089.72	-63,907,775.55	-67,261,501.04	-64,831,293.84	-63,975,411.67	-66,800,991.50	-.7%

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CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10010010 Non Departmenta						
10010010	40000	Use of Fund Balance				
		.00	.00	.00	.00	.00
10010010	50010	ND Sales Tax	-13,533,250.00	-13,668,582.00	-13,805,268.00	-13,943,321.00
10010010	50014	ND Home Rule Sales Tax	-11,596,273.50	-11,574,165.50	-11,760,990.50	-11,781,236.50
10010010	50016	ND Local Use Tax from State	-1,409,815.00	-1,423,914.00	-1,438,153.00	-1,452,534.00
10010010	50018	ND Auto Rental Tax	-89,789.00	-90,687.00	-91,594.00	-92,510.00
10010010	50020	ND Local Motor Fuel Tax	-2,400,000.00	-2,400,000.00	-2,400,000.00	-2,400,000.00
10010010	50030	ND Food & Beverage Tax	-4,371,825.00	-4,415,543.00	-4,459,698.00	-4,504,295.00
10010010	50032	ND Package Liquor Tax	-1,046,198.00	-1,056,660.00	-1,067,227.00	-1,077,899.00
10010010	50034	ND Hotel / Motel Tax	-1,666,444.00	-1,683,109.00	-1,699,940.00	-1,716,939.00
10010010	50036	ND Vehicle Use Tax	-988,193.00	-998,075.00	-1,008,056.00	-1,018,137.00
10010010	50038	ND Franchise Taxes	-2,212,717.00	-2,234,844.00	-2,257,193.00	-2,279,765.00
10010010	50039	ND Amusement Tax	-700,000.00	-700,000.00	-700,000.00	-700,000.00
10010010	50070	ND Video Gaming Tax	-509,949.00	-515,048.00	-520,199.00	-525,401.00
10010010	50101	ND Property Taxes -- Corporate	-1,287,233.00	-1,287,233.00	-1,287,233.00	-1,287,233.00
10010010	50102	ND Property Taxes -- Fire	-1,183,228.00	-1,183,228.00	-1,183,228.00	-1,183,228.00
10010010	50103	ND Property Taxes -- Police	-1,354,421.00	-1,354,421.00	-1,354,421.00	-1,354,421.00
10010010	50104	ND Property Taxes -- Parks	-1,001,415.00	-1,001,415.00	-1,001,415.00	-1,001,415.00
10010010	50105	ND Property Taxes -- IMRF	-2,502,907.00	-2,502,907.00	-2,502,907.00	-2,502,907.00
10010010	50106	ND Property Taxes -- FICA	-1,459,009.00	-1,459,009.00	-1,459,009.00	-1,459,009.00
10010010	50310	ND Utility Tax -- Natural Gas	-822,489.81	-830,714.71	-839,021.86	-847,412.08
10010010	50330	ND Utility Tax -- Electric	-2,668,896.72	-2,695,585.69	-2,722,541.55	-2,749,766.97
10010010	50340	ND Utility Tax -- Telecommunic	-3,066,707.99	-3,097,375.07	-3,128,348.82	-3,159,632.31
10010010	50350	ND Utility Tax -- Water	-575,700.00	-581,457.00	-587,271.57	-593,144.29
10010010	51010	ND Liquor Licenses	-285,000.00	-285,000.00	-285,000.00	-285,000.00
10010010	51020	ND Amusement Machine Licenses				

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CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
			-17,000.00	-17,000.00	-17,000.00	-17,000.00
10010010	51030	ND Operators Licenses				
			-4,300.00	-4,300.00	-4,300.00	-4,300.00
10010010	51040	ND Music Machine Licenses				
			-1,000.00	-1,000.00	-1,000.00	-1,000.00
10010010	51050	ND Public Dancing Licenses				
			-3,000.00	-3,000.00	-3,000.00	-3,000.00
10010010	51060	ND Bowling and Pool Licenses				
			-2,500.00	-2,500.00	-2,500.00	-2,500.00
10010010	51070	ND Tobacco Licenses				
			-2,000.00	-2,000.00	-2,000.00	-2,000.00
10010010	51080	ND Rooming House Licenses				
			-2,000.00	-2,000.00	-2,000.00	-2,000.00
10010010	51090	ND Theater Licenses				
			-2,000.00	-2,000.00	-2,000.00	-2,000.00
10010010	51110	ND Nursery School Licenses				
			-1,000.00	-1,000.00	-1,000.00	-1,000.00
10010010	51120	ND Auctioneer Licenses				
			-200.00	-200.00	-200.00	-200.00
10010010	51130	ND Taxi Licenses				
			-6,000.00	-6,000.00	-6,000.00	-6,000.00
10010010	51140	ND Mobile Home Park Licenses				
			-11,000.00	-11,000.00	-11,000.00	-11,000.00
10010010	51510	ND Plumbing Contractor License				
			-7,000.00	-7,000.00	-7,000.00	-7,000.00
10010010	51520	ND Electrical Contractor Licen				
			-7,000.00	-7,000.00	-7,000.00	-7,000.00
10010010	51530	ND HVAC Contractor Licenses				
			-7,000.00	-7,000.00	-7,000.00	-7,000.00
10010010	51990	ND Other Licenses				
			-5,400.00	-5,400.00	-5,400.00	-5,400.00
10010010	53010	ND Income Tax				
			-7,338,992.00	-7,412,382.00	-7,486,505.00	-7,561,370.00
10010010	53020	ND Replacement Tax				
			-1,628,372.00	-1,644,655.00	-1,661,102.00	-1,677,713.00
10010010	54620	ND Annexation Fees				
			-50,000.00	-50,000.00	-50,000.00	-50,000.00
10010010	54670	ND Liquor Application Fees				
			-5,200.00	-5,200.00	-5,200.00	-5,200.00
10010010	55020	ND Non-Moving Violations				
			-3,300.00	-3,300.00	-3,300.00	-3,300.00
10010010	55030	ND Ordinance Violations				
			-220,000.00	-220,000.00	-220,000.00	-220,000.00
10010010	55040	ND Associate Court Fines				
			-300,000.00	-300,000.00	-300,000.00	-300,000.00
10010010	55050	ND Liquor Fines and Penalties				
			-10,000.00	-10,000.00	-10,000.00	-10,000.00
10010010	55990	ND Other Penalties				
			-6,000.00	-6,000.00	-6,000.00	-6,000.00
10010010	56010	ND Interest on Investments				
			-60,000.00	-60,000.00	-60,000.00	-60,000.00
10010010	57005	ND Electrical Agregi Civil Fee				

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CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

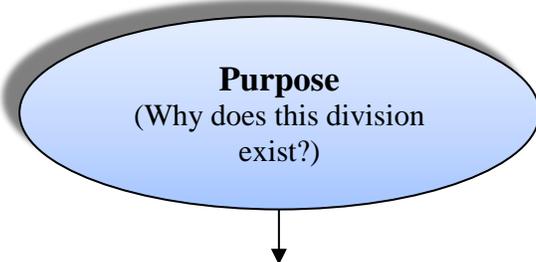
ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
			-150,000.00	-150,000.00	-150,000.00	-150,000.00
10010010	57412	ND P-Card Rebate				
			-9,600.00	-9,600.00	-9,600.00	-9,600.00
10010010	57990	ND Other Miscellaneous Revenue				
			-28,835.00	-28,835.00	-28,835.00	-28,835.00
10010010	62150	ND Unemployment Insuran				
			100,000.00	100,000.00	100,000.00	100,000.00
10010010	62990	ND Other Benefits				
			700,000.00	700,000.00	700,000.00	700,000.00
10010010	70220	ND Other Prof and Tech Service				
			100,000.00	100,000.00	100,000.00	100,000.00
10010010	70690	ND Other Purchased Services				
			25,000.00	25,000.00	25,000.00	25,000.00
10010010	79150	ND Bad Debt				
			5,000.00	5,000.00	5,000.00	5,000.00
		TOTAL Non Departmenta				
			-65,690,160.02	-66,087,344.97	-66,697,657.30	-67,145,624.15
		TOTAL REVENUE				
			-66,620,160.02	-67,017,344.97	-67,627,657.30	-68,075,624.15
		TOTAL EXPENSE				
			930,000.00	930,000.00	930,000.00	930,000.00
		GRAND TOTAL				
			-65,690,160.02	-66,087,344.97	-66,697,657.30	-67,145,624.15

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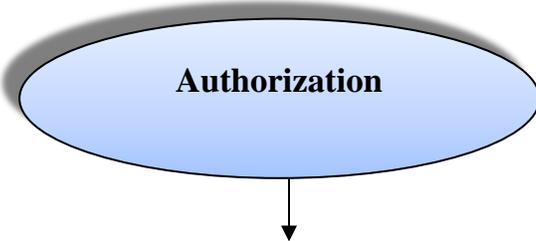
Administration

10011110



Purpose
(Why does this division exist?)

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



Authorization

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



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

**FY 2016
Budget & Program
Highlights**

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



**What we
accomplished in
FY 2015**

- Strong financial management resulted in a FY 2014 audited general fund balance of \$14,095,426. This includes the inter-fund advances and unassigned categories.
- The City's AA credit ratings and stable outlook was reaffirmed in 2014, one notch below the highest rating of AAA.
- Established the position of Communication Manager to enhance the City's ability to remain transparent and keep citizens and key stakeholders apprised to City business.
- Amended City Public Participation Ordinance to allow for public comment at every regular City Council meeting and Committee of the Whole meeting thereby increasing the number of opportunities for citizens to speak before the Council as a whole.
- Facilitated the recruitment of key department director positions including: Police Chief; Parks, Recreation & Cultural Arts Director; Human Resources Director; Fire Chief; Communication Manager; and Assistant City Manager.
- Completion of FY 2014 \$10,000,000 Street Resurfacing work.
- Commenced new automated trash collection fee.
- Engaged the services of Sorling Northrup for Corporate Council services.
- Twelve City Manager Monthly Reports were produced reporting key performance indicators of City departments. The reports were issued to the City Council and made available to the public.
- The annual meeting with State Legislators was organized and held in March.
- Staff participated in all Committee of the Whole Meetings.
- Staff continued to build strong working relationships with reporters from The Pantagraph, WJBC, WGLT, and other area media.
- Quarterly Worker's Compensation and Property/Casualty Insurance Claims reviews continued.
- Staff continued to enhance and expedite the Council Memos and Council Packet.

The following ordinances were recommended and approved:

- An Ordinance approving the Central Illinois Regional Airport (CIRA) Enterprise Zone Expansion
- The issuance of \$26,000,000 in General Obligation Refunding Bonds for the Purpose of Refunding the 2004 Coliseum Bond saving approximately \$5.8 million dollars in interest payments

The following ordinance amendments were recommended and adopted:

- Text Amendments to Chapter 2. Administration, Section 85. Public Comment, increasing the number of times citizens may address the Council during a regular Council Meeting and adding public comment to the Committee of the Whole meetings
- A Text Amendment to Chapter 29. Motor Vehicles & Traffic, Section 194B of the City Code Pertaining to the Seizure and Impoundment of Vehicles Used in Violation of Certain Criminal Offenses
- A Text Amendment to Chapter 2. Administration, Sections 48, 49, 50, and 52 establishing a hybrid method of providing legal services to the City

- Text Amendment to Chapter 21. Refuse, Section 300.6 Holiday Collection regarding Refuse and Recycling Collection on Holidays
- Text Amendment to Chapter 44. Zoning, Section 44-3.2 Definitions, and Section 44.6-30 Table of Authorized Principal Uses in Each Zoning District, to address Medical Marijuana
- Text Amendment to Chapter 1. Adoption of Administrative Adjudication System, enhancing the revenue received by the City and expediting the resolution of City ordinance violations

Additional actions recommended and approved included:

- Adoption of the FY 2015 Action Agenda
 - Adoption of the Downtown Streetscape Lighting Master Plan
 - FY 2015 Service Agreement with the Downtown Business Association
 - Intergovernmental Agreement to support Household Hazardous Waste Collection
 - Agreement with Motorola Solutions for the Communications Center Console Upgrade and Fire Department Starcom Subscriber in the amount of \$842,607
 - Technical Services Agreement with National Development Council for Community and Economic Development Advisement in the amount of \$5,000 per month
 - Regional Planning Services Agreement with the McLean County Regional Planning Commission in the amount of \$55,457
 - Agreement with Bonner Group for Internal Audit Services
-

Revenue & Expenditures

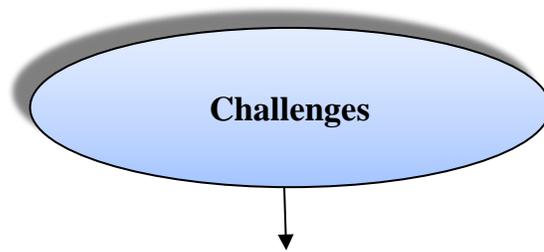


Administration	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Expenditures				
Salaries	\$510,301	\$583,629	\$542,386	\$587,862
Benefits	\$236,579	\$212,310	\$462,905	\$179,888
Contractual	\$191,626	\$364,651	\$303,063	\$334,031
Commodities	\$17,589	\$31,225	\$31,896	\$37,925
Capital Expenditures	-	-	-	-
Principal Expense	-	\$5,278	-	\$5,817
Interest Expense	-	\$506	-	\$459
Other Expenditures	\$109,516	\$107,250	\$106,750	\$110,950
Transfer Out	-	-	-	-
Department Total	\$1,065,611	\$1,304,849	\$1,447,000	\$1,256,932
Revenues	-	-	-	-
General Fund Subsidy	100%	100%	100%	100%

Performance Measurements



Administration	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Inputs:				
Number of Full Time Employees	6	6	6	6
Department Expenditures	\$1,065,611	\$1,304,849	\$1,447,000	\$1,256,932
Outputs:				
Number of Monthly City Manager's Reports	12	12	12	12
Regular Council Meetings Held	24	24	24	24
Population served	76,610	76,610	76,610	76,610
ICMA Performance Program Recognition	Yes (Distinction)	Yes (Distinction)	Yes (Distinction)	Yes (Distinction)
Efficiency Measures:				
Average number of total General Fund full time employees per 1,000 residents	7.64	7.64	7.64	7.64
General Fund expenditures per capita	\$1,187.59	\$1,191.03	\$1,192.10	\$1,234.22
Department expenditures per capita	\$13.91	\$17.03	\$18.89	\$16.41



FY 2016 and beyond

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

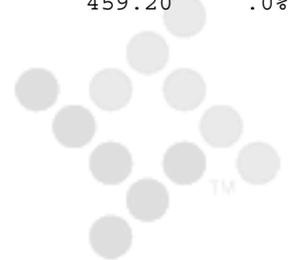
PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Administration	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10011110 61100	Salary FT	438,869.06	527,929.02	473,036.26	449,004.42	473,036.26	532,162.00 12.5%
10011110 61110	Salary PT	53,406.68	55,200.00	55,200.00	55,230.32	55,200.00	55,200.00 .0%
10011110 61130	Salary SN	17,171.01	.00	481.25	481.25	481.25	.00 -100.0%
10011110 61150	Salary OT	29.09	500.00	500.00	20.82	500.00	500.00 .0%
10011110 61190	Othr Salry	825.14	.00	13,168.91	15,145.55	13,168.91	.00 -100.0%
10011110 62101	Dent Ins	1,267.20	1,839.00	1,543.04	907.78	1,543.04	1,531.00 -.8%
10011110 62102	Visn Ins	239.24	367.00	270.60	158.70	270.60	291.00 7.5%
10011110 62104	BCBS	44,107.59	67,741.00	52,152.23	28,588.53	52,152.23	52,970.00 1.6%
10011110 62106	HAMP-HMO	.00	.00	.00	1,586.28	.00	.00 .0%
10011110 62110	Grp Lif In	484.50	621.00	514.68	535.31	514.68	619.00 20.3%
10011110 62115	RHS Contrb	2,804.83	2,345.00	31,595.76	31,595.76	31,595.76	.00 -100.0%
10011110 62120	IMRF	84,308.76	83,690.81	307,521.38	292,724.63	307,521.29	78,715.00 -74.4%
10011110 62130	SS Medicre	26,233.91	32,336.81	27,196.15	28,595.48	27,196.15	30,981.00 13.9%
10011110 62140	Medicare	7,468.74	8,719.33	7,458.37	7,534.29	7,458.37	8,331.00 11.7%
10011110 62200	Hlth Fac	150.00	150.00	150.00	.00	150.00	150.00 .0%
10011110 62990	Othr Ben	69,513.77	14,500.00	34,502.90	6,279.46	34,502.90	6,300.00 -81.7%
10011110 70220	Oth PT Sv	95,251.75	213,751.00	56,346.00	34,309.13	56,346.00	157,751.00 180.0%
10011110 70430	MFD Lease	4,830.43	7,849.36	3,667.15	3,363.52	3,667.15	3,667.15 .0%
10011110 70520	RepMaint V	.00	.00	.00	179.91	.00	.00 .0%
10011110 70530	RepMaint O	752.00	500.00	500.00	.00	500.00	500.00 .0%
10011110 70540	RepMt Othr	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00 .0%
10011110 70611	PrintBind	9,326.08	50,300.00	50,300.00	303.50	50,300.00	50,300.00 .0%
10011110 70612	Imaging	.00	.00	.00	210.82	.00	.00 .0%
10011110 70631	Dues	10,400.88	15,655.00	15,655.00	13,604.67	15,655.00	19,385.00 23.8%
10011110 70632	Pro Develp	40,738.14	43,850.00	43,849.34	37,009.11	43,849.34	46,050.00 5.0%
10011110 70641	Temp Sv	5,616.00	.00	100,000.00	101,805.24	100,000.00	20,000.00 -80.0%
10011110 70690	Purch Serv	1,964.50	3,600.00	3,600.00	3,200.00	3,600.00	3,600.00 .0%
10011110 70702	WC Prem	1,540.00	1,626.77	1,626.77	1,626.77	1,626.77	2,272.32 39.7%
10011110 70703	Liab Prem	3,645.00	3,849.61	3,849.61	3,849.61	3,849.61	3,393.98 -11.8%
10011110 70704	Prop Prem	.00	945.38	945.38	945.38	945.38	1,008.03 6.6%
10011110 70712	WC Claim	14,774.40	12,928.28	12,928.28	12,928.28	12,928.28	16,261.86 25.8%
10011110 70713	Liab Claim	.00	2,204.17	2,204.17	2,204.17	2,204.17	2,211.78 .3%
10011110 70714	Prop Claim	.00	1,822.68	1,822.68	1,822.68	1,822.68	1,828.97 .3%
10011110 70720	Ins Admin	2,787.00	4,768.63	4,768.63	4,768.63	4,768.63	4,800.66 .7%
10011110 71010	Off Supp	3,983.93	10,000.00	10,500.00	4,471.07	10,500.00	12,500.00 19.0%
10011110 71017	Postage	911.47	3,300.00	3,300.00	580.10	3,300.00	3,300.00 .0%
10011110 71070	Fuel	.00	.00	.00	27.04	.00	.00 .0%
10011110 71190	Other Supp	1,115.51	900.00	900.00	.00	900.00	900.00 .0%
10011110 71340	Telecom	8,129.71	12,500.00	12,500.00	8,263.94	12,500.00	16,500.00 32.0%
10011110 71410	Books	577.35	.00	170.58	120.58	170.58	200.00 17.2%
10011110 71420	Periodicls	2,870.88	4,525.00	4,525.00	1,380.06	4,525.00	4,525.00 .0%
10011110 73401	Lease Prin	.00	5,278.00	.00	.00	.00	5,817.37 .0%
10011110 73701	Lease Int	.00	506.16	.00	.00	.00	459.20 .0%

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

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Administration	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10011110 79110 Com Relatn	83,797.67	67,300.00	66,800.00	42,119.04	66,800.00	67,300.00	.7%
10011110 79990 Othr Exp	25.00	5,250.00	5,250.00	2,562.83	5,250.00	6,450.00	22.9%
10011110 79992 CouncilExp	25,694.21	34,700.00	34,700.00	27,514.97	34,700.00	37,200.00	7.2%
TOTAL Administration	1,065,611.43	1,304,849.01	1,447,000.12	1,227,559.63	1,447,000.03	1,256,932.32	-13.1%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	1,065,611.43	1,304,849.01	1,447,000.12	1,227,559.63	1,447,000.03	1,256,932.32	-13.1%
GRAND TOTAL	1,065,611.43	1,304,849.01	1,447,000.12	1,227,559.63	1,447,000.03	1,256,932.32	-13.1%





CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

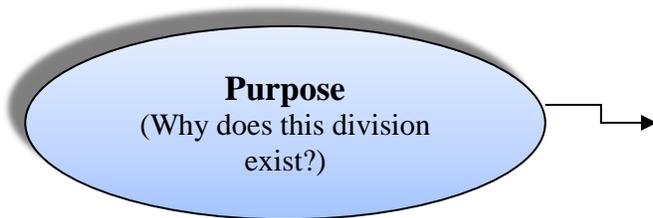
ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10011110 Administration						
10011110 61100		Salary FT	548,126.86	564,570.67	581,507.79	598,953.02
10011110 61110		Salary PT	56,856.00	58,561.68	60,318.53	62,128.09
10011110 61150		Salary OT	515.00	530.45	546.36	562.75
10011110 62101		Dent Ins	1,576.93	1,624.24	1,672.97	1,723.15
10011110 62102		Visn Ins	299.73	308.72	317.98	327.52
10011110 62104		BCBS	56,942.75	61,213.46	65,804.47	70,739.80
10011110 62110		Grp Lif In	637.57	656.70	676.40	696.69
10011110 62120		IMRF	81,076.45	83,508.74	86,014.01	88,594.43
10011110 62130		SS Medicare	31,910.43	32,867.74	33,853.78	34,869.39
10011110 62140		Medicare	8,580.93	8,838.36	9,103.51	9,376.61
10011110 62200		Hlth Fac	150.00	150.00	150.00	150.00
10011110 62990		Othr Ben	600.00	600.00	600.00	600.00
10011110 70220		Oth PT Sv	215,000.00	215,000.00	220,000.00	220,000.00
10011110 70430		MFD Lease	3,667.15	3,667.15	3,667.15	3,667.15
10011110 70530		RepMaint O	500.00	500.00	500.00	500.00
10011110 70540		RepMt Othr	1,000.00	1,100.00	1,200.00	1,300.00
10011110 70611		PrintBind	50,300.00	50,500.00	50,600.00	50,700.00
10011110 70631		Dues	20,000.00	22,000.00	23,000.00	24,000.00
10011110 70632		Pro Develp	47,000.00	48,000.00	49,000.00	50,000.00
10011110 70641		Temp Sv	20,000.00	20,000.00	20,000.00	20,000.00
10011110 70690		Purch Serv	3,600.00	3,600.00	3,600.00	3,600.00
10011110 70702		WC Prem	2,340.49	2,410.71	2,483.03	2,340.49
10011110 70703		Liab Prem	3,495.80	3,600.68	3,708.70	3,495.80
10011110 70704		Prop Prem	1,038.27	1,069.42	1,101.50	1,038.27
10011110 70712		WC Claim	16,749.72	17,252.21	17,769.78	16,749.72
10011110 70713		Liab Claim	2,278.13	2,346.48	2,416.87	2,278.13
10011110 70714		Prop Claim	1,883.84	1,940.36	1,998.57	1,883.84
10011110 70720		Ins Admin	4,944.68	5,093.02	5,245.81	4,944.68
10011110 71010		Off Supp	12,600.00	12,700.00	12,800.00	12,900.00
10011110 71017		Postage	3,300.00	3,300.00	3,400.00	3,400.00
10011110 71190		Other Supp	900.00	900.00	900.00	900.00
10011110 71340		Telecom	16,500.00	16,500.00	17,000.00	17,000.00
10011110 71410		Books	200.00	200.00	200.00	200.00
10011110 71420		Periodicls	5,000.00	5,000.00	5,000.00	5,000.00
10011110 73401		Lease Prin	5,878.87	5,988.56	6,100.29	6,214.91
10011110 73701		Lease Int	397.70	288.01	176.28	61.65
10011110 79110		Com Relatn	67,300.00	70,000.00	70,000.00	75,000.00
10011110 79990		Othr Exp	6,450.00	6,500.00	6,800.00	7,000.00
10011110 79992		CouncilExp	34,700.00	35,000.00	35,000.00	36,000.00
TOTAL Administration			1,334,297.30	1,367,887.36	1,404,233.78	1,438,896.09
TOTAL REVENUE			.00	.00	.00	.00
TOTAL EXPENSE			1,334,297.30	1,367,887.36	1,404,233.78	1,438,896.09
GRAND TOTAL			1,334,297.30	1,367,887.36	1,404,233.78	1,438,896.09

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City Clerk

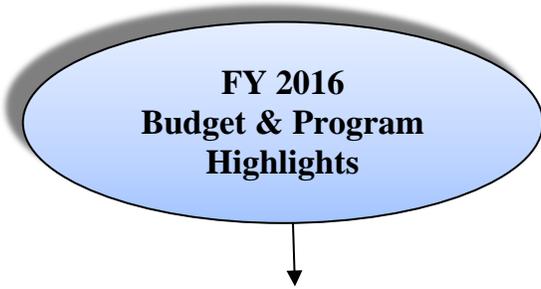
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This Department provides records administration, research and a central point of contact for the City Council, Departments, and all residents of the City of Bloomington. The Department focuses on document management, license processing, and the acceptance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



The City Clerk's office anticipates processing 1,177 Freedom of Information Requests in FY 2016.



**FY 2016
Budget & Program
Highlights**

- Compliance with the Open Meetings Act – Council Proceedings must be approved within thirty (30) days after the meeting or at the Council’s second subsequent regular meeting, whichever is later.
 - Train Open Meetings Act (OMA) liaisons on OMA revisions – We will comply with the online training requirement from the Attorney General’s Office regarding Open Meetings Act and FOIA.
 - Implemented new FOIA policy and website transparency ordinance.
 - Special Events review with focus on cost controls –new events this year included summer events hosted by the DBA and events sponsored by the Hindu Temple.
 - Enterprise Resource Planning (ERP) – A policy is being developed to address the implementation role and records/information management concerns.
 - MUNIS – completed first year; Lake Bloomington billing deposited over \$112,000.
 - We will inform all elected/appointed officials of OMA online training requirement and receive/track OMA certificates.
 - Implementation of BASSET training requirement for all liquor license holders – We will receive/track BASSET certificates.
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**What we
accomplished in
FY 2015**

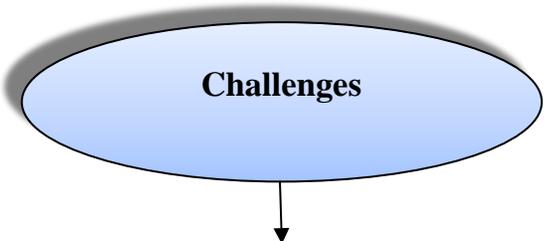
- A Council Proceedings Memorandum appeared on every Council Meeting Agenda, (Council Proceedings – 24, Work Sessions – 3, Executive Sessions – 24, Citizen’s Summit – 2, Retreats – 2, Committee of the Whole – 12, and a Semi-Annual review of Executive Session Minutes projected through April 30, 2015).
 - An integrated database was maintained for processing FOIA requests. We processed 1,200 FOIA requests.
 - A Record of Motions & Votes was posted to City’s website following Council meetings.
 - We published one fiscal year of Council Proceedings books.
 - MUNIS updates included user manual for Business Licenses.
 - Staff began addressing record conversion projects such as archival restoration of 1,900 Council Proceeding book and Ordinances in pamphlet form from 1941 – 2003.
 - Team development included hiring of Support Staff V position.
-

Revenue & Expenditures

City Clerk	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Expenditures				
Salaries	\$167,457	\$193,407	\$198,907	\$207,679
Benefits	\$64,284	\$80,701	\$85,400	\$86,026
Contractual	\$87,980	\$74,116	\$82,340	\$75,248
Commodities	\$5,908	\$7,775	\$6,140	\$6,565
Department Total	\$325,629	\$355,999	\$372,787	\$375,518
Revenues	\$9,799	\$11,402	\$4,351	\$6,751
General Fund Subsidy	96.99%	96.80%	98.83%	98.20%

Performance Measurements

City Clerk	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Inputs:				
Department Expenditures	\$325,629	\$355,999	\$372,787	\$375,518
Outputs:				
Council Proceedings	28	26	34	26
Lake Leases	n/a	220	220	220
FOIA	1,237	1,274	1,177	1,200
Number of Liquor Vendors Total	146	182	193	190
Number of Liquor Licenses Invoiced Total	n/a	424	420	420
Total Amusement and Miscellaneous Vendors	249	297	297	297
Efficiency Measures:				
Total Liquor License Penalties/Fees	\$262,048	\$249,618	\$264,376	\$260,000
Total Amusement and Miscellaneous Vendors	\$43,033	\$22,495	\$39,220	\$35,000
Average Staff Time Per FOIA Request (minutes)	66	158	85	90
Total Staff Time for FOIA Request (hours)	1,342	1,411	1,626	1,600



Challenges

- **Training Staff** to comply with Open Meeting Act, Local Records Act and Freedom of Information Act -- A well-trained staff is required to keep up with the workload while maintaining a productive, efficient and effective office.
 - **Workload** – Staff must stay current with Council Proceedings including Executive Sessions, Work Sessions, Committee meetings, retreat, etc.
 - **FOIA** – Management of FOIA requests requires more time and effort due to increasing complexity of the requests.
 - **Records & Information Management Policy** – As the City continues implementation of Enterprise Resource Planning, we are developing a policy with a focus on records scanning, indexing, disposal of hardcopy records, etc.
 - **Implementation FOIA Policy and Website Transparency Ordinance** – This policy resulted in work flow and job responsibility changes regarding the handling of FOIA. The Ordinance has placed additional work tasks upon the Clerk’s Office.
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CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

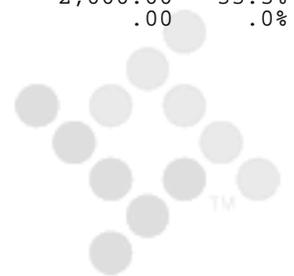
PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

City Clerk	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE		
10011310 54620		Annx Fee	-100.00	.00	-100.00	-35.00	-100.00	.0%	
10011310 54630		SubFl Fee	-795.00	-670.00	-385.00	-135.00	-385.00	.0%	
10011310 54640		OrdCd Fee	.00	-200.00	.00	.00	-50.00	.0%	
10011310 54650		Zng Fee	-1,150.00	-1,400.00	-250.00	-894.00	-250.00	200.0%	
10011310 54660		Pub Fee	-6,103.90	-8,000.00	-2,000.00	-2,476.90	-2,000.00	150.0%	
10011310 54720		Copies	-585.39	-700.00	-375.00	-356.80	-375.00	-250.00	-33.3%
10011310 54990		Othr Chgs	-219.00	-432.00	-216.00	-48.00	-216.00	-216.00	.0%
10011310 57985		Cash StOvr	.00	.00	.00	-.01	.00	.00	.0%
10011310 57990		OMisc Rev	-846.00	.00	-1,024.50	-1,173.50	-1,024.50	.00	-100.0%
10011310 61100		Salary FT	163,838.69	192,407.00	196,968.58	225,705.67	196,968.58	203,679.00	3.4%
10011310 61130		Salary SN	.00	.00	.00	5,475.00	.00	.00	.0%
10011310 61150		Salary OT	3,118.28	1,000.00	1,481.00	5,360.59	1,481.00	4,000.00	170.1%
10011310 61190		Othr Salry	500.00	.00	457.16	3,891.88	457.16	.00	-100.0%
10011310 62101		Dent Ins	777.34	1,100.00	1,322.61	892.96	1,322.61	1,340.00	1.3%
10011310 62102		Visn Ins	235.17	346.00	331.50	256.04	331.50	320.00	-3.5%
10011310 62104		BCBS	20,908.77	32,883.00	34,213.32	23,296.56	34,213.32	34,851.00	1.9%
10011310 62110		Grp Lif In	259.34	319.00	316.56	282.98	316.56	323.00	2.0%
10011310 62115		RHS Contrb	2,069.83	1,960.00	1,926.00	1,609.22	1,926.00	1,965.00	2.0%
10011310 62120		IMRF	26,517.03	28,780.00	143,519.78	147,664.84	30,794.92	30,905.00	-78.5%
10011310 62130		SS Medicare	10,405.73	11,195.00	12,154.33	11,331.76	12,154.33	12,013.00	-1.2%
10011310 62140		Medicare	2,433.66	2,620.00	2,842.61	2,650.28	2,842.61	2,811.00	-1.1%
10011310 62330		LIUNA Pen	676.80	1,498.00	1,498.00	1,275.84	1,498.00	1,498.00	.0%
10011310 70220		Oth PT Sv	.00	.00	.00	9,246.25	.00	.00	.0%
10011310 70420		Rentals	8,649.00	8,280.00	8,280.00	8,280.00	8,280.00	8,280.00	.0%
10011310 70430		MFD Lease	2,770.54	3,375.12	4,704.05	2,984.43	4,704.05	3,375.05	-28.3%
10011310 70530		RepMaint O	195.00	800.00	195.00	195.00	195.00	800.00	310.3%
10011310 70610		Advertise	29,533.18	35,000.00	35,000.00	33,154.01	35,000.00	35,000.00	.0%
10011310 70611		PrintBind	3,082.34	2,000.00	2,000.00	543.05	2,000.00	2,000.00	.0%
10011310 70612		Imaging	6,895.50	10,000.00	10,000.00	10,066.36	10,000.00	10,000.00	.0%
10011310 70631		Dues	1,040.00	1,060.00	1,060.00	1,148.00	1,060.00	1,060.00	.0%
10011310 70632		Pro Develp	2,532.91	4,540.00	4,540.00	14,649.84	4,540.00	4,540.00	.0%
10011310 70641		Temp Sv	30,729.68	.00	7,500.00	12,488.39	7,500.00	.00	-100.0%
10011310 70642		Recdg Fee	569.00	850.00	850.00	484.00	850.00	400.00	-52.9%
10011310 70702		WC Prem	496.00	462.85	462.85	462.85	462.85	695.06	50.2%
10011310 70703		Liab Prem	536.00	1,095.29	1,095.29	1,095.29	1,095.29	1,038.16	-5.2%
10011310 70704		Prop Prem	.00	268.98	268.98	268.98	268.98	308.34	14.6%
10011310 70712		WC Claim	.00	3,678.37	3,678.37	3,678.37	3,678.37	5,032.37	36.8%
10011310 70713		Liab Claim	.00	627.13	627.13	627.13	627.13	684.45	9.1%
10011310 70714		Prop Claim	.00	518.59	518.59	518.59	518.59	565.99	9.1%
10011310 70720		Ins Admin	951.00	1,356.77	1,356.77	1,356.77	1,356.77	1,468.44	8.2%
10011310 70790		Other Ins	.00	203.00	203.00	.00	203.00	.00	-100.0%
10011310 71010		Off Supp	1,325.22	3,000.00	1,500.00	1,857.49	1,500.00	2,000.00	33.3%
10011310 71015		Copy Supp	203.40	.00	.00	.00	.00	.00	.0%

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

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

City Clerk		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10011310 71017	Postage	3,166.15	3,200.00	3,200.00	3,152.05	3,200.00	3,200.00	.0%
10011310 71190	Other Supp	54.65	100.00	150.00	101.61	150.00	75.00	-50.0%
10011310 71340	Telecom	1,119.27	1,100.00	1,100.00	1,130.74	1,100.00	1,100.00	.0%
10011310 71420	Periodicls	40.00	375.00	190.00	.00	190.00	190.00	.0%
TOTAL City Clerk		315,830.19	344,597.10	481,160.98	532,063.61	368,436.12	368,766.86	-23.4%
TOTAL REVENUE		-9,799.29	-11,402.00	-4,350.50	-5,119.21	-4,350.50	-6,751.00	55.2%
TOTAL EXPENSE		325,629.48	355,999.10	485,511.48	537,182.82	372,786.62	375,517.86	-22.7%
GRAND TOTAL		315,830.19	344,597.10	481,160.98	532,063.61	368,436.12	368,766.86	-23.4%





| PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10011310		City Clerk				
10011310 54620		Annx Fee	-100.00	-100.00	-100.00	-100.00
10011310 54630		SubFl Fee	-385.00	-385.00	-385.00	-385.00
10011310 54640		OrdCd Fee	-50.00	-50.00	-50.00	-50.00
10011310 54650		Zng Fee	-750.00	-750.00	-750.00	-750.00
10011310 54660		Pub Fee	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10011310 54720		Copies	-250.00	-250.00	-250.00	-250.00
10011310 54990		Othr Chgs	-216.00	-216.00	-216.00	-216.00
10011310 61100		Salary FT	209,789.37	216,083.05	222,565.54	229,242.51
10011310 61150		Salary OT	4,120.00	4,243.60	4,370.91	4,502.04
10011310 62101		Dent Ins	1,380.20	1,421.61	1,464.25	1,508.18
10011310 62102		Visn Ins	329.60	339.49	349.67	360.16
10011310 62104		BCBS	37,464.83	40,274.69	43,295.29	46,542.44
10011310 62110		Grp Lif In	332.69	342.67	352.95	363.54
10011310 62115		RHS Contrb	2,004.00	2,044.00	2,085.00	2,127.00
10011310 62120		IMRF	31,832.15	32,787.11	33,770.73	34,783.85
10011310 62130		SS Medicare	12,373.39	12,374.59	13,126.93	13,520.74
10011310 62140		Medicare	2,895.33	2,982.19	3,071.66	3,163.81
10011310 62330		LIUNA Pen	1,498.00	1,498.00	1,498.00	1,498.00
10011310 70420		Rentals	8,280.00	8,280.00	8,280.00	8,280.00
10011310 70430		MFD Lease	4,704.05	4,704.05	4,704.05	4,704.05
10011310 70530		RepMaint O	800.00	800.00	800.00	800.00
10011310 70610		Advertise	40,000.00	40,000.00	40,000.00	40,000.00
10011310 70611		PrintBind	3,000.00	3,000.00	3,000.00	3,000.00
10011310 70612		Imaging	13,000.00	13,000.00	13,000.00	13,000.00
10011310 70631		Dues	1,060.00	1,060.00	1,060.00	1,060.00
10011310 70632		Pro Develp	4,709.00	4,709.00	4,709.00	4,709.00
10011310 70642		Recdg Fee	400.00	400.00	400.00	400.00
10011310 70690		Purch Serv	.00	.00	150.00	.00
10011310 70702		WC Prem	715.91	737.39	759.51	782.30
10011310 70703		Liab Prem	1,069.30	1,101.38	1,134.43	1,168.46
10011310 70704		Prop Prem	317.59	327.12	336.93	347.04
10011310 70712		WC Claim	5,183.33	5,338.84	5,499.00	5,663.98
10011310 70713		Liab Claim	704.99	726.14	747.92	770.36
10011310 70714		Prop Claim	582.97	600.46	618.47	637.03
10011310 70720		Ins Admin	1,512.49	1,557.87	1,604.60	1,652.74
10011310 71010		Off Supp	2,000.00	2,000.00	2,000.00	2,000.00
10011310 71017		Postage	3,200.00	3,200.00	3,200.00	3,200.00
10011310 71190		Other Supp	75.00	75.00	75.00	75.00
10011310 71340		Telecom	1,100.00	1,100.00	1,100.00	1,100.00
10011310 71420		Periodicls	190.00	190.00	190.00	190.00
		TOTAL City Clerk	389,873.19	400,917.25	412,568.84	424,401.23
		TOTAL REVENUE	-6,751.00	-6,751.00	-6,751.00	-6,751.00
		TOTAL EXPENSE	396,624.19	407,668.25	419,319.84	431,152.23
		GRAND TOTAL	389,873.19	400,917.25	412,568.84	424,401.23

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Human Resources

10011410



Purpose
(Why does this department exist?)

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



In FY 2015 to date, the City's Human Resources Department facilitated non-sworn hiring of 16 full-time and 221 seasonal employees.

**FY 2016
Budget & Program
Highlights**

To improve employee wellbeing through education and activities that will support positive lifestyle change thereby resulting in improved employee productivity, morale, and healthcare cost savings.



**What we
accomplished in
FY 2015**

Compensation and Benefits

- Responded to an Illinois Municipal Retirement Fund (IMRF) audit. Reviewed and revised protocol for tracking seasonal employee worked hours for purposes of IMRF enrollment and termination.
- Prepared and released an RFP for the City's employee insurance broker and consulting services. Arthur J. Gallagher was hired in August and HR implemented their services and oriented them to our organization.
- Developed a reporting process to determine whether any seasonal employees met the Affordable Care Act standard of full-time employees and offered these employees enrollment into health insurance for calendar 2015 per legal requirements.
- YTD, processed, or are in the midst of retiring eighteen (18) employees. Staff met with an additional eleven (11) employees who are contemplating retirement.
- Rewrote fourteen (14) Classified job descriptions.

Employee & Labor Relations

- Demands for bargaining were received from Local 699 PS/PKS, Local 699 Library, Local 362 Support Staff, Local 362 Parking Attendants, Local 362 Inspectors, IATSE, Lodge 1000 Water, Unit 21 Police, Sgts. and Lts. and Telecommunicators. Contracts were settled with Local 699 PS/PKS, Local 362 Support Staff, Local 362 Inspectors, Local 362 Parking Attendants, IATSE Stagehands and Lodge 1000 Water. Items negotiated included: elimination of Sick Leave Buy Back and RHS contributions for new hires, reduction or elimination of rapid accrual, a reduction in sick leave, running FMLA concurrently and language on the Affordable Care Act.
- Employee Activities Committee organized an Employee Appreciation Picnic, a Cubs/Cardinal bus trip, and the Chili Cook-off. Charities benefited include Clare House, Wish Bone Rescue, and Home Sweet Home.
- Created and disseminated *Inside the City*, a bi-monthly newsletter for employees and retirees. Content includes events, reminders, achievements, employee news, and educational articles.

Employee Training and Development

- Conducted 18 American Heart Association Heartsaver CPR/AED and First Aid classes. Certified 215 employees.
- Promoted Employee Assistance Program webinars. Bensinger, DuPont & Associates offers two, thirty-minute webinars each month for employees and supervisors. All webinars are archived.
- Coordinated computer training opportunities.

Employee Wellness

- Approximately 150 employees attended the 2014 Wellness Fair. The event featured over twenty-five wellness and benefits vendors, a healthy breakfast, and several free health screenings.
- Coordinated biometric screenings for employees and spouses, which included blood pressure, total cholesterol, HDL, LDL, cholesterol ratio, triglycerides, and blood glucose. This preventive service helps employees understand their health status and the steps they can take to improve their health. This year, 101 employees participated.
- The City of Bloomington received the Illinois Healthy Worksite Gold Level Designation by the Governor's Council on Health & Fitness, the Illinois Department of Public Health, and the Illinois Chamber of Commerce. The three-year designation was created in 2014 to recognize workplaces for their outstanding wellness efforts.
- The City of Bloomington was recognized as a Platinum-Level Fit Friendly Company by the American Heart Association for helping employees maintain a healthy lifestyle. This is the fourth consecutive year the City achieved the highest tier of recognition.
- Seventy-two employees received a Wellness Day for participating in a variety of activities that foster health and wellbeing. The number of applications increases every year, showing that employees are making efforts to maintain or improve health.
- Hosted three onsite flu shot clinics for employees and dependents. A total of 268 vaccinations were administered, the highest participation the City has had.
- Coordinated free glucose and cholesterol screenings to help employees assess their risk for diabetes in honor of Diabetes Awareness Month.
- Offered two team-based wellness challenges. Employees were encouraged to team up within their department for healthy competition and camaraderie.
 - The Amazing Challenge- A four-month long program; Eighty City employees formed seventeen teams. Employees earned points by completing assigned weekly activities in the areas of fitness, nutrition, and stress reduction. The City competed against eleven other McLean County businesses and came in first place overall.
 - Activ8 Challenge- An eight-week long program focused on physical activity. Fifteen teams; 102 City employees participated. City teams competed internally, while the City competed against nine other organizations. The City came in second place and had the most teams and participants. Participants averaged 53 physical activity minutes per day. Most participants (91%) said they increased their activity as a result of the program.

Employee Recruitment and Hiring

- Department staff facilitated the non-sworn hiring of 16 full-time positions and 221 seasonal employees during the first half of the fiscal year.
- Staff also assisted with the promotional process for Fire Battalion Chief and Fire Captain.
- Staff worked with the Police and Fire Department to update the Fire and Police Commission Board Rules.
- Staff assisted with the recruitment and hiring for Executive Level positions, including Assistant City Manager, Human Resources Director, Fire Chief, Parks, Recreation and Cultural Arts Director, Community Development Director and Water Director.

Community Relations

- The 39th Annual Dr. Martin Luther King, Jr. Luncheon, jointly sponsored with the Town of Normal. The 2015 Luncheon was held at the ISU Bone Center.
- Cultural Fest included distribution of 100 backpacks with school supplies.

- Commissioners attended the Illinois Municipal Human Relations Association Conference in Springfield to network with other Human Relations Commissioners from around the state and receive training on new state and federal changes.
- The Human Relations Commission helped sponsor the Juneteenth Celebration as a community project.
- Two Human Relations Commissioners attended the Not In Our Town Convention in Billings, Montana. The NIOT program is being reactivated with the Human Relations Commission taking the lead.

Revenue & Expenditures



Human Resources	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Expenditures				
Salaries	\$528,483	\$580,664	\$572,401	\$615,703
Benefits	\$196,309	\$218,206	\$333,481	\$229,394
Contractual	\$339,904	\$439,323	\$359,043	\$404,916
Commodities	\$19,976	\$17,649	\$13,001	\$16,900
Other Expenditures	\$36,872	\$44,095	\$45,501	\$47,595
Department Total	\$1,121,544	\$1,299,937	\$1,323,427	\$1,314,508
Revenues	\$13,960	\$16,500	\$16,500	\$24,250
General Fund Subsidy	98.49%	98.73%	98.75%	98.16%

Performance Measurements



Human Resources	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Inputs:				
Department Expenditures	\$1,121,544	\$1,299,937	\$1,323,427	\$1,314,508
Outputs:				
Total City Collective Bargaining Units	11	11	11	11
Number of grievances filed	12	12	12	0
Total Employee Turnover Rate	6%	6%	7%	6%
Number of Human Relations Cases	7	6	5	5
Percent of Employees participating in Wellness Activities	N/A	N/A	62%	65%
Number of seasonal employees processed for payroll.	348	375	375	375



**FY 2016
Goals**

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

**Employment
Demographics**

Union Contracts	Number of Full-time Budgeted Employees for FY 2015	Number of Part-time Employees	Expiration Date	Current Status
Support Staff Local 362	30	0	4/30/2015	Pending Negotiating
Parking Attendants Local 362	4	0	4/30/2015	Pending Negotiating
Fire Local 49	106	0	4/30/2015	Pending Negotiations
Water Lodge 1000	38	0	4/30/2016	Settled
Inspectors Local 362	15	0	4/30/2015	Pending Negotiating
Police Unit 21	103	0	4/30/2014	Negotiating
Sergeants & Lieutenants	21	0	4/30/2014	Pending Negotiations
Public Works & Parks 699 AFSCME	108	0	4/30/2017	Settled
Telecommunicators (TCMs)	16	0	4/30/2014	Negotiating
Local 699 Library	38	38	4/30/2014	Negotiating
IATSE Stagehands (seasonal)	0	0	4/30/2017	Settled
Subtotal:	479	38		
Classified	132	0	N/A	N/A
Legislative	0	10	N/A	N/A
Library	7	3	4/30/14	N/A
Board of Elections	1	0	N/A	N/A
Grand Total:	619	51		



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

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE		
10011410 57540		Comm Proj	-7,020.00	-9,500.00	-9,500.00	-13,165.00	-9,500.00	-17,500.00	84.2%
10011410 57600		Fire&Polic	-5,000.00	-4,000.00	-4,000.00	-6,975.00	-4,000.00	-3,750.00	-6.3%
10011410 57985		Cash StOvr	-2.00	.00	.00	.00	.00	.00	.0%
10011410 57990		OMisc Rev	-1,937.91	-3,000.00	-3,000.00	-2,409.31	-3,000.00	-3,000.00	.0%
10011410 61100		Salary FT	516,312.34	570,864.29	561,753.85	533,827.28	561,753.85	563,563.00	.3%
10011410 61130		Salary SN	.00	.00	125.00	3,683.93	125.00	40,140.00	.0%
10011410 61150		Salary OT	12,170.42	9,800.00	10,521.89	14,082.67	10,521.89	12,000.00	14.0%
10011410 61190		Othr Salry	.00	.00	.00	22,615.50	.00	.00	.0%
10011410 62101		Dent Ins	2,231.52	2,573.00	2,988.53	2,494.60	2,988.53	2,685.00	-10.2%
10011410 62102		Visn Ins	397.52	496.00	479.82	357.44	479.82	415.00	-13.5%
10011410 62104		BCBS	64,301.68	78,199.00	91,154.16	76,024.70	91,154.16	82,882.00	-9.1%
10011410 62110		Grp Lif In	751.74	771.00	846.24	785.24	846.24	843.00	-.4%
10011410 62115		RHS Contrb	6,917.52	6,109.00	98,685.00	99,637.40	98,685.00	4,019.00	-95.9%
10011410 62120		IMRF	82,427.14	86,404.56	455,177.61	458,315.29	96,783.49	93,087.00	-79.5%
10011410 62130		SS Medicre	31,395.66	34,899.56	33,933.72	30,824.51	33,933.72	36,236.00	6.8%
10011410 62140		Medicare	7,436.33	8,303.65	8,159.99	7,834.77	8,159.99	8,777.00	7.6%
10011410 62200		Hlth Fac	450.00	450.00	450.00	.00	450.00	450.00	.0%
10011410 70210		Oth Med Sv	99,615.04	165,450.00	122,000.00	63,418.80	122,000.00	142,537.50	16.8%
10011410 70220		Oth PT Sv	2,324.00	.00	.00	1,155.00	.00	.00	.0%
10011410 70430		MFD Lease	2,909.28	3,204.96	3,546.86	3,903.60	3,546.86	3,546.86	.0%
10011410 70530		RepMaint O	369.65	.00	.00	.00	.00	.00	.0%
10011410 70610		Advertise	43,176.04	33,000.00	33,000.00	49,581.13	33,000.00	33,000.00	.0%
10011410 70611		PrintBind	2,453.96	4,600.00	3,000.00	2,554.52	3,000.00	5,500.00	83.3%
10011410 70631		Dues	11,355.20	2,684.00	2,684.00	2,622.25	2,684.00	2,684.00	.0%
10011410 70632		Pro Develp	9,670.71	78,925.00	56,249.00	11,705.54	56,249.00	70,000.00	24.4%
10011410 70641		Temp Sv	73,250.22	15,000.00	15,000.00	13,184.46	15,000.00	3,040.00	-79.7%
10011410 70690		Purch Serv	89,413.37	112,895.00	100,000.00	91,762.06	100,000.00	115,000.00	15.0%
10011410 70702		WC Prem	2,004.48	1,361.95	1,361.95	1,361.95	1,361.95	2,111.92	55.1%
10011410 70703		Liab Prem	2,167.90	3,222.93	3,222.93	3,222.93	3,222.93	3,154.41	-2.1%
10011410 70704		Prop Prem	.00	791.48	791.48	791.48	791.48	936.88	18.4%
10011410 70712		WC Claim	.00	10,823.69	10,823.69	10,823.69	10,823.69	15,172.37	40.2%
10011410 70713		Liab Claim	.00	1,845.35	1,845.35	1,845.35	1,845.35	2,063.60	11.8%
10011410 70714		Prop Claim	.00	1,525.96	1,525.96	1,525.96	1,525.96	1,706.44	11.8%
10011410 70720		Ins Admin	1,194.62	3,992.34	3,992.34	3,992.34	3,992.34	4,461.79	11.8%
10011410 71010		Off Supp	9,725.30	6,000.00	6,000.00	6,534.15	6,000.00	6,000.00	.0%
10011410 71017		Postage	1,948.68	2,000.00	2,000.00	2,168.15	2,000.00	3,000.00	50.0%
10011410 71340		Telecom	4,674.64	4,750.00	4,750.00	4,865.93	4,750.00	4,500.00	-5.3%
10011410 71410		Books	30.00	.00	.00	167.40	.00	.00	.0%
10011410 71420		Periodicls	3,597.00	4,899.00	251.00	86.03	251.00	3,400.00	1254.6%
10011410 79110		Com Relatn	16,246.01	1,094.00	2,500.00	2,651.80	2,500.00	8,094.00	223.8%
10011410 79120		Emp Relatn	20,626.41	23,500.00	23,500.00	23,042.61	23,500.00	20,000.00	-14.9%
10011410 79125		MLKJR Evnt	.00	19,501.00	19,501.00	20,987.88	19,501.00	19,501.00	.0%
TOTAL General Fund			1,107,584.47	1,283,436.72	1,665,321.37	1,551,889.03	1,306,927.25	1,290,257.77	-22.5%
TOTAL REVENUE			-13,959.91	-16,500.00	-16,500.00	-22,549.31	-16,500.00	-24,250.00	47.0%
TOTAL EXPENSE			1,121,544.38	1,299,936.72	1,681,821.37	1,574,438.34	1,323,427.25	1,314,507.77	-21.8%
GRAND TOTAL			1,107,584.47	1,283,436.72	1,665,321.37	1,551,889.03	1,306,927.25	1,290,257.77	-22.5%



CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

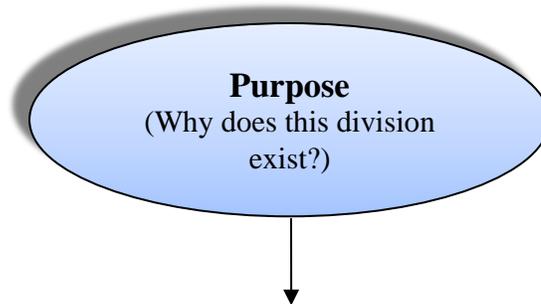
ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10011410		Human Resources				
10011410 57540		Comm Proj	-9,000.00	-17,500.00	-9,000.00	-17,500.00
10011410 57600		Fire&Polic	-3,750.00	-4,375.00	-3,750.00	-3,750.00
10011410 57990		OMisc Rev	-3,000.00	-3,000.00	-3,000.00	-3,000.00
10011410 61100		Salary FT	601,069.89	619,101.99	637,675.05	656,805.30
10011410 61130		Salary SN	41,344.20	42,584.53	43,862.06	45,177.92
10011410 61150		Salary OT	12,360.00	12,730.80	13,112.72	13,506.11
10011410 62101		Dent Ins	2,765.55	2,848.52	2,933.97	3,021.99
10011410 62102		Visn Ins	427.45	440.27	453.48	467.09
10011410 62104		BCBS	89,098.15	95,780.51	102,964.05	110,686.35
10011410 62110		Grp Lif In	868.29	894.34	921.17	948.80
10011410 62115		RHS Contrb	4,100.00	4,182.00	4,265.00	4,351.00
10011410 62120		IMRF	95,879.61	98,756.00	101,718.68	104,770.24
10011410 62130		SS Medicare	37,323.08	38,442.77	39,596.06	40,783.94
10011410 62140		Medicare	9,040.31	9,311.52	9,590.86	9,878.59
10011410 62200		Hlth Fac	450.00	450.00	450.00	450.00
10011410 70210		Oth Med Sv	185,205.00	194,465.00	204,189.00	214,398.00
10011410 70430		MFD Lease	3,546.86	3,546.86	3,546.86	3,546.86
10011410 70610		Advertise	37,275.00	39,138.75	41,095.00	43,150.00
10011410 70611		PrintBind	4,000.00	4,000.00	4,000.00	4,000.00
10011410 70631		Dues	3,673.00	3,967.00	4,284.00	4,627.00
10011410 70632		Pro Develp	93,843.00	98,535.98	103,462.73	108,635.86
10011410 70641		Temp Sv	3,192.00	3,351.00	3,518.00	3,694.00
10011410 70690		Purch Serv	140,064.00	147,067.00	154,421.00	162,142.00
10011410 70702		WC Prem	2,175.28	2,240.54	2,307.75	2,376.99
10011410 70703		Liab Prem	3,249.04	3,346.51	3,446.91	3,550.31
10011410 70704		Prop Prem	964.98	993.93	1,023.75	1,054.46
10011410 70712		WC Claim	15,627.54	16,096.36	16,579.26	17,076.64
10011410 70713		Liab Claim	2,125.50	2,189.27	2,254.95	2,322.60
10011410 70714		Prop Claim	1,757.63	1,810.36	1,864.67	1,920.61
10011410 70720		Ins Admin	4,595.65	4,733.51	4,875.52	5,021.79
10011410 71010		Off Supp	7,350.00	7,717.00	8,103.00	8,508.00
10011410 71017		Postage	3,000.00	3,000.00	3,100.00	3,100.00
10011410 71340		Telecom	4,725.00	4,961.00	5,209.00	5,469.00
10011410 71420		Periodicls	3,097.00	3,252.00	3,414.00	3,585.00
10011410 79110		Com Relatn	8,094.00	8,094.00	8,094.00	8,094.00
10011410 79120		Emp Relatn	24,675.00	25,908.00	27,204.00	28,564.00
10011410 79125		MLKJR Evnt	20,476.00	21,499.00	22,574.00	23,703.00
		TOTAL Human Resources	1,451,688.01	1,500,561.32	1,570,360.50	1,625,137.45
		TOTAL REVENUE	-15,750.00	-24,875.00	-15,750.00	-24,250.00
		TOTAL EXPENSE	1,467,438.01	1,525,436.32	1,586,110.50	1,649,387.45
		GRAND TOTAL	1,451,688.01	1,500,561.32	1,570,360.50	1,625,137.45

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Finance

10011510



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

The Finance Department provides a wide range of comprehensive financial support services to the Mayor, City Council, administration, each City department, and various boards. Such services include accounting, financial administration and reporting, budgeting, internal audits, treasury/cash management, investments, payroll, billing and accounts receivable, accounts payable, debt management, and purchasing. The Finance Department has 12 full time employees and 1 seasonal employee.

The main functions of the Finance Department are:

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



FY 2016 Budget & Program Highlights

Goals:

- Facilitate the implementation of the City's first formal internal audit program.
 - Create a procurement policy based on procurement ordinance revisions. Produce a comprehensive user manual and provide training for staff involved.
 - Refine financial analysis and reporting for monthly reports.
 - To participate in the Sewer and Storm Water rate study.
 - Assist in the implementation of ERP system modules – Time keeping, and Utility Billing.
-



The Price is Right game was played at the first Citizen's Academy. Here are just a few of the questions asked of the participants during the Finance night. (Costs are approximate.)

- How much does it cost?
- Fire truck - \$815,000
- Fire hydrant - \$1,500
- Average playground - \$40,000
- Police patrol vehicle - \$30,000
- Resurfacing one foot of a standard street - \$85
- Outfit a new firefighter - \$10,585
- Feed the Zoo bats – FREE – thanks to a donation that eliminates the \$2,190 annual cost



**What we
accomplished in
FY 2015**

Finance

- Created and implemented two first time revenue sources: Local Motor Fuel Tax and Amusement Tax to fund the City's street resurfacing program and general operations.
- Proposed increases for electricity, water, natural gas and telecommunications taxes to expand funding for police and fire pensions funding targets.
- Expanded the analysis, reporting and reconciling of city financial data.
- Bid and coordinated the award of an Internal Audit Program contract on an outsourced basis.
- Facilitated the award of consulting contract for the Storm Water and Sewer Funds rate study.
- Developed positive relationships with Police and Fire pensions boards, township, county, Chamber of Commerce and other agencies.

Accounting

- Completed the FY 2014 annual City audit.
- Coordinated and completed the FY 2014 audit of the Firefighter Pension Fund, Police Pension Fund, and Foreign Fire Insurance Board.
- Coordinated the FY 2014 actuarial valuations for the Firefighter Pension Fund, Police Pension Fund, and Casualty Insurance fund.
- Earned the Certificate of Achievement for Excellence in Financial Reporting for the 38th year.
- Regulatory filings such as annual TIF reports, Annual Financial Reports, Treasurer's Report, and Unclaimed Property Report were completed.

Debt Management

- Reaffirmed the City's credit ratings of AA+ and Aa2 with Fitch and Moody's credit rating agencies.
- Completed two bond transactions to refinance a large portion of the debt related to the US Cellular Coliseum resulting in cash flow savings of approximately \$8,863,375 over the life of the new bonds: (1) Series 2014A Taxable General Obligation Refunding Bonds; and (2) Series 2014B General Obligation Refunding Bonds.
- Plan to issue a 5 year capital lease in the amount of approximately \$3.3 million and a 10 year capital lease in the amount of approximately \$2.8 million to focus on facilities needs with some equipment purchases.

Budget

- Estimated and adopted the 2014 Calendar Year Tax Levy as presented to City Council.
- Earned the Certificate of Achievement for Excellence in the Comprehensive Annual Budgetary Award for the 4th consecutive year.
- Participated in the second Citizen's Academy where participants took part in balancing and restructuring the City budget. Positive feedback was received from the participants.
- Participated in Citizen's Budget Summit held in January 2015.

- Initiated the FY16 budget process a month earlier to allow for more extensive review of salary and benefits projections and other analysis.
- Began budget meetings with city departments to monitor budgets throughout the year.

Procurement

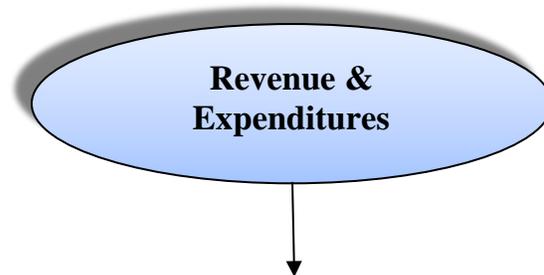
- Prepared and submitted revisions to the City’s procurement Code to the City Council for adoption on January 26, 2015 that will result in clear and effective guidance with procurement issues and improve work efficiency for the departments and procurement.
- Continued to improve the quality of services provided to both internal and external customers.
- Collaborated with City staff on improvements to the City’s procurement process.
- Developed better ways to dispose of surplus City property.
- Guidance has been provided for the implementation of procurement instruments to reduce the City’s risk of exposure to financial claims.

Pension

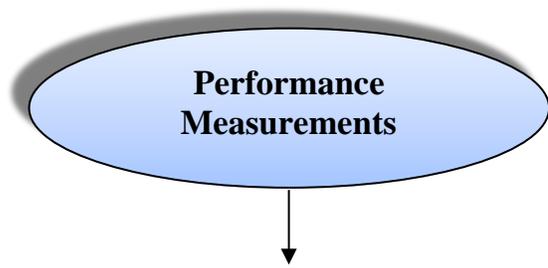
- Continued funding of the Police and Firefighter Pension Funds in accordance with the Funding Ordinance for Police and Firefighter Pension Plans, Chapter 16, Section 46, which set the City on the course to achieve 100% funding of its pension liabilities.

ERP Implementation

- Addressed post-live reporting issues in the system.
- Continued to address issues related to the upgrade of Munis.
- Facilitated planning for the implementation of a timekeeping system.
- Assisted in the initial planning for the implementation of the Utility Billing Module.

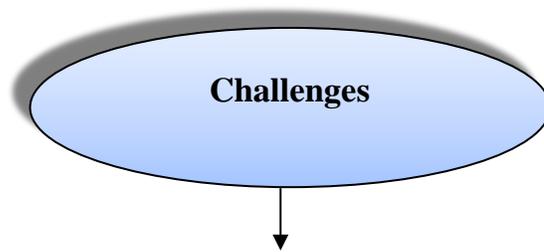


Finance	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Expenditures				
Salaries	\$690,484	\$793,246	\$777,020	\$833,917
Benefits	\$218,238	\$253,880	\$249,238	\$278,668
Contractual	\$238,553	\$375,962	\$261,843	\$353,429
Commodities	\$27,774	\$30,340	\$22,000	\$24,340
Other Expenditures	\$1,415	\$1,000	\$1,000	\$1,000
Department Total	\$1,176,464	\$1,454,428	\$1,311,101	\$1,491,354
Revenues	\$12,027	\$9,382	\$9,390	\$9,382
General Fund Subsidy	98.98%	99.35%	99.28%	99.37%



Finance	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Inputs:				
Department Expenditures	\$1,176,464	\$1,454,428	\$1,311,101	\$1,491,354
Outputs:				
Dollar amount of Food & Beverage Taxes Collected(City of Bloomington portion)	\$4,227,203	\$4,363,447	\$4,328,539	\$4,328,539
Number of journal entries posted	8,532	7,900	8,115	8,500
Number of general journal entries prepared and posted	1,590	1,380	1,490	1,500
Number of accounts payable checks and EFT's issued	8,534	9,434	8,740	9,000
Number of payroll checks and direct deposits issued	35,632	38,000	36,220	36,250
Number of 1099s issued	206	250	225	250
Number of W-2s issued	1,280	1,290	1,257	1,250
Number of bids/RFQs & RFPs Conducted	50	53	60	45
Number of Purchase Orders/Contracts issued*	385	322	250	400

*Currently purchase orders are done for purchases of \$5,000 or more. This will change in FY16 to \$3,000.



The Finance Department has and will continue to be heavily involved in the Citywide Enterprise Resource Planning implementation. At the core of the MUNIS system is the financial data that decision makers need. Finance works to ensure the accurate integration of the data into the City's financial network, that adequate internal control frameworks are built in to the system and contemplates reporting and compliance requirements while tables are constructed. Upcoming modules to be implemented include:

- Work Orders & Inventory
- Time Keeping & Attendance System
- Utility Billing System

The Finance department would like to take further action on the following financial functions but would need further resources:

- Grants management (detection, compliance, administration)
 - Revenue collections (debt recovery, policy development, monitoring)
 - Long-range fiscal planning & Policy Development
 - Cost accounting/Refinement of cost centers/Priority Based Budgeting
-



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

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Finance	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE		
10011510 53350		Tn of Nrml	-9,381.84	-9,382.00	-9,382.00	-10,945.48	-9,382.00	-9,382.00	.0%
10011510 57985		Cash StOvr	-1,915.06	.00	.00	1,559.00	.00	.00	.0%
10011510 57990		OMisc Rev	-730.00	.00	-7.96	-7.96	.00	.00	-100.0%
10011510 61100		Salary FT	620,199.71	728,246.39	711,292.34	716,019.77	711,292.34	763,917.00	7.4%
10011510 61130		Salary SN	43,493.14	50,000.00	44,727.26	44,793.43	44,727.26	50,000.00	11.8%
10011510 61150		Salary OT	20,139.58	15,000.00	21,000.00	15,442.24	21,000.00	20,000.00	-4.8%
10011510 61190		Othr Salry	6,651.82	.00	.00	.00	.00	.00	.0%
10011510 62101		Dent Ins	2,800.52	3,501.00	2,768.10	2,997.16	2,768.10	3,265.00	18.0%
10011510 62102		Visn Ins	547.17	655.00	598.80	631.44	598.80	664.00	10.9%
10011510 62104		BCBS	44,149.59	56,174.00	39,573.07	53,408.34	39,573.07	60,966.00	54.1%
10011510 62106		HAMP-HMO	12,771.00	12,009.00	24,258.00	24,174.08	24,258.00	26,918.00	11.0%
10011510 62110		Grp Lif In	946.66	1,134.00	1,010.64	1,074.78	1,010.64	1,136.00	12.4%
10011510 62115		RHS Contrb	1,161.36	1,185.00	1,178.00	1,194.96	1,178.00	1,201.00	2.0%
10011510 62120		IMRF	103,113.74	118,037.59	119,075.89	113,447.82	119,075.89	121,563.00	2.1%
10011510 62130		SS Medicre	41,111.14	47,584.99	47,238.25	46,064.41	47,238.25	48,953.00	3.6%
10011510 62140		Medicare	9,636.01	11,202.31	11,140.72	10,807.89	11,140.72	11,605.00	4.2%
10011510 62200		Hlth Fac	150.00	150.00	150.00	150.00	150.00	150.00	.0%
10011510 62330		LIUNA Pen	1,850.65	2,247.00	2,247.00	2,160.00	2,247.00	2,247.00	.0%
10011510 70090		Audit Sv	81,894.00	83,200.00	83,200.00	87,387.50	83,200.00	85,696.00	3.0%
10011510 70093		Bank Fees	1,297.85	1,000.00	1,500.00	2,434.56	1,500.00	1,500.00	.0%
10011510 70220		Oth PT Sv	630.00	97,205.00	25,000.00	45,717.24	25,000.00	97,205.00	288.8%
10011510 70430		MFD Lease	6,424.40	6,428.56	9,065.24	10,368.82	9,065.24	6,428.24	-29.1%
10011510 70530		RepMaint O	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10011510 70610		Advertise	12,556.00	13,545.00	13,545.00	10,952.00	13,545.00	14,000.00	3.4%
10011510 70611		PrintBind	8,777.19	18,000.00	15,000.00	9,978.50	15,000.00	15,000.00	.0%
10011510 70631		Dues	1,463.95	4,050.00	2,000.00	1,685.00	2,000.00	2,000.00	.0%
10011510 70632		Pro Develp	5,772.99	27,500.00	7,500.00	6,769.66	7,500.00	15,000.00	100.0%
10011510 70641		Temp Sv	64,060.64	50,000.00	30,000.00	21,895.36	30,000.00	35,000.00	16.7%
10011510 70660		Armord Car	5,742.76	6,000.00	6,000.00	5,964.18	6,000.00	6,000.00	.0%
10011510 70690		Purch Serv	38,420.20	36,000.00	36,000.00	37,554.08	36,000.00	36,000.00	.0%
10011510 70702		WC Prem	1,908.00	1,851.46	1,851.46	1,851.46	1,851.46	2,753.52	48.7%
10011510 70703		Liab Prem	4,000.00	4,381.32	4,381.32	4,381.32	4,381.32	4,112.71	-6.1%
10011510 70704		Prop Prem	.00	1,075.95	1,075.95	1,075.95	1,075.95	1,221.50	13.5%
10011510 70712		WC Claim	4,105.42	14,713.96	14,713.96	14,713.96	14,713.96	19,779.76	34.4%
10011510 70713		Liab Claim	.00	2,508.61	2,508.61	2,508.61	2,508.61	2,690.25	7.2%
10011510 70714		Prop Claim	.00	2,074.43	2,074.43	2,074.43	2,074.43	2,224.63	7.2%
10011510 70720		Ins Admin	1,500.00	5,427.28	5,427.28	5,427.28	5,427.28	5,817.27	7.2%
10011510 71010		Off Supp	13,520.96	16,000.00	8,000.00	7,089.04	8,000.00	10,000.00	25.0%
10011510 71017		Postage	7,524.11	7,000.00	7,000.00	7,812.93	7,000.00	7,000.00	.0%
10011510 71340		Telecom	6,176.34	6,000.00	6,000.00	5,805.88	6,000.00	6,000.00	.0%
10011510 71420		Periodicls	553.00	1,340.00	1,000.00	1,447.16	1,000.00	1,340.00	34.0%
10011510 79990		Othr Exp	1,414.47	1,000.00	1,000.00	66.74	1,000.00	1,000.00	.0%
TOTAL Finance			1,164,437.47	1,445,045.85	1,301,711.36	1,317,933.54	1,301,711.36	1,481,971.88	13.8%
TOTAL REVENUE			-12,026.90	-9,382.00	-9,389.96	-9,394.44	-9,389.96	-9,382.00	-.1%
TOTAL EXPENSE			1,176,464.37	1,454,427.85	1,311,101.32	1,327,327.98	1,311,101.32	1,491,353.88	13.7%
GRAND TOTAL			1,164,437.47	1,445,045.85	1,301,711.36	1,317,933.54	1,301,711.36	1,481,971.88	13.8%

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CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10011510 Finance						
10011510 53350		Tn of Nrml	-9,382.00	-9,382.00	-9,382.00	-9,382.00
10011510 61100		Salary FT	786,834.51	810,439.55	834,752.73	859,795.31
10011510 61130		Salary SN	51,500.00	53,045.00	54,636.35	56,275.44
10011510 61150		Salary OT	20,600.00	21,218.00	21,854.54	22,510.18
10011510 62101		Dent Ins	3,362.95	3,463.84	3,567.75	3,674.79
10011510 62102		Visn Ins	683.92	704.44	725.57	747.34
10011510 62104		BCBS	65,538.45	70,453.83	75,737.87	81,418.21
10011510 62106		HAMP-HMO	28,936.85	31,107.11	33,440.15	35,948.16
10011510 62110		Grp Lif In	1,170.08	1,205.18	1,241.34	1,278.58
10011510 62115		RHS Contrb	1,226.00	1,250.00	1,275.00	1,301.00
10011510 62120		IMRF	125,209.89	128,966.19	132,835.17	136,820.23
10011510 62130		SS Medicre	50,421.59	51,934.24	53,492.26	55,097.03
10011510 62140		Medicare	11,953.15	12,311.74	12,681.10	13,061.53
10011510 62200		Hlth Fac	150.00	150.00	150.00	150.00
10011510 62330		LIUNA Pen	2,247.00	2,247.00	2,247.00	2,247.00
10011510 70090		Audit Sv	88,267.00	90,915.00	93,642.00	96,452.00
10011510 70093		Bank Fees	1,500.00	1,500.00	1,500.00	1,500.00
10011510 70220		Oth PT Sv	97,205.00	97,205.00	97,205.00	97,205.00
10011510 70430		MFD Lease	9,065.24	9,065.24	9,065.24	9,065.24
10011510 70530		RepMaint O	1,000.00	1,000.00	1,000.00	1,000.00
10011510 70610		Advertise	14,000.00	14,000.00	14,000.00	14,000.00
10011510 70611		PrintBind	15,000.00	15,000.00	15,000.00	15,000.00
10011510 70631		Dues	4,050.00	4,050.00	4,050.00	4,050.00
10011510 70632		Pro Develp	27,500.00	27,500.00	27,500.00	27,500.00
10011510 70641		Temp Sv	50,000.00	50,000.00	50,000.00	50,000.00
10011510 70660		Armord Car	6,180.00	6,365.40	6,556.36	6,753.05
10011510 70690		Purch Serv	36,000.00	36,000.00	36,000.00	36,000.00
10011510 70702		WC Prem	2,836.12	2,921.21	3,008.84	3,099.11
10011510 70703		Liab Prem	4,236.09	4,363.17	4,494.07	4,628.89
10011510 70704		Prop Prem	1,258.14	1,295.89	1,334.76	1,374.81
10011510 70712		WC Claim	20,373.16	20,984.36	21,613.88	22,262.30
10011510 70713		Liab Claim	2,770.96	2,854.09	2,939.71	3,027.90
10011510 70714		Prop Claim	2,291.37	2,360.11	2,430.91	2,503.84
10011510 70720		Ins Admin	5,991.79	6,171.54	6,356.69	6,547.39
10011510 71010		Off Supp	15,000.00	15,000.00	15,000.00	15,000.00
10011510 71017		Postage	7,350.00	7,350.00	7,350.00	7,350.00
10011510 71340		Telecom	6,000.00	6,000.00	6,000.00	6,000.00
10011510 71420		Periodicls	1,340.00	1,340.00	1,340.00	1,340.00
10011510 79990		Othr Exp	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL Finance			1,560,667.26	1,603,355.13	1,647,642.29	1,693,602.33
TOTAL REVENUE			-9,382.00	-9,382.00	-9,382.00	-9,382.00
TOTAL EXPENSE			1,570,049.26	1,612,737.13	1,657,024.29	1,702,984.33
GRAND TOTAL			1,560,667.26	1,603,355.13	1,647,642.29	1,693,602.33

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Information Services

10011610



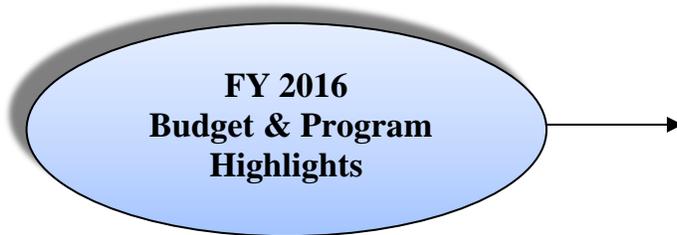
Purpose
(Why does this division exist?)

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

- Enterprise-wide business applications (i.e. Financials, Human Resources, Payroll, Utility Billing, email, Fleet Management, etc.)
 - City-wide Voice over Internet Protocol (VoIP) telephone system
 - Cellular phone service for roughly 250 City users
 - City of Bloomington websites
 - Mobile data network supporting Fire, Police and other operational departments' access to City network resources from mobile data computers
 - Network infrastructure, including local area networks, wide area networks, fiber backbone connections throughout the city, wireless point-to-point networks (for remote connectivity) and wireless networks for client access
 - Roughly 100 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
-

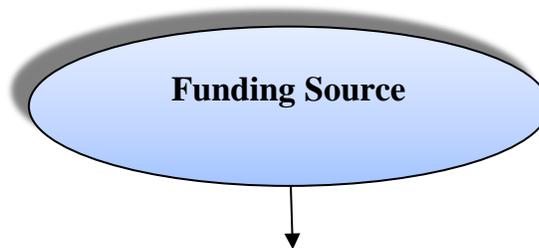


The 10 full-time and 2 contracted employees currently staffing the Information Services department are responsible for managing and maintaining over 3,000 individual computing and communications devices and approximately 100 different software applications, located in over 40 locations throughout the Bloomington/Normal area.



Specific Information Services Strategic Plan Action Items are:

- Continued implementation of video surveillance technologies in Downtown Bloomington and other areas as needs arise.
- Go-live for next phases of the MUNIS Enterprise Resource Planning (ERP) software. Upgrade to version 11.0 to provide better GIS integration.
- Continued replacement of aging City servers, desktop and laptop computers, network equipment, network printers and multi-function printers.
- Add technology to increase citizen outreach and communication through website and social media.



General Fund 94.76%, Fees for Services 5.24%



**What we
accomplished in
FY 2015**

- MUNIS Project - Enterprise Resource Planning Software (ERP)
 - Completed Open Enrollment successfully for 2015
 - Went live with Business License contractor and rental registrations
 - Worked with Finance Purchasing division to restructure requisition, purchase order and contract workflow
 - Implemented Cashiering module for cashiers in City Hall and Water offices on Division Street
 - Went live with Applicant Tracking within Human Resources
 - Upgraded MUNIS platform from v10.4 to v10.5
 - Added contracted Programmer/Analyst and Application Support Specialist positions to Information Services staff
 - Added approximately 25TB of enterprise data storage to support the City's growing needs
 - Conversion of physical servers to virtual within the VMWare cloud environment reached just over 68%
 - City website content management system upgrade and move to hosted solution
 - Implemented "Pagefreezer" website/social media archiving solution and investigation tools
 - Upgrade ESRI GIS platform from v9.3 to v10.2
 - Upgraded the T2 Parking Management system including a migration to a cloud-based, T2 hosted model
 - Upgraded Laserfiche digital imaging environment
 - Migrated the Firehouse software solution used in the Fire department to a cloud-based model
 - Began implementation of a tablet-based "Firehouse Medic" solution that will put real-time information into the hands of the EMT's
 - Upgraded 40 mobile data computers (MDC's) used in Police Department squad cars
 - Assisted Public Works in upgrading the fuel management system used at the various City fuel stations. Connected more remote sites to allow real-time communication with remote fuel stations.
 - Added a fifth camera to the City Council Chamber video streaming solution.
 - Added Wi-Fi network access at Lincoln Leisure Center and BCPA Ballroom
 - Replaced aging wireless controllers to allow for newer, faster Wi-Fi 33 protocols and more access points throughout the City network
 - Implemented "GovDelivery" solution to replace the functions of the City's email list server AND provide Facebook, Twitter, and Google+ post capability to multiple users throughout City departments
 - Went live with RMS Frontline system for point of sale and scheduling management for the Pepsi Ice Center
 - Upgraded US Cellular Coliseum Point of Sale system
 - Added video surveillance cameras throughout the US Cellular Coliseum concourse and restaurant
 - Replaced approximately 150 end user desktops and laptops
-

Revenue & Expenditures

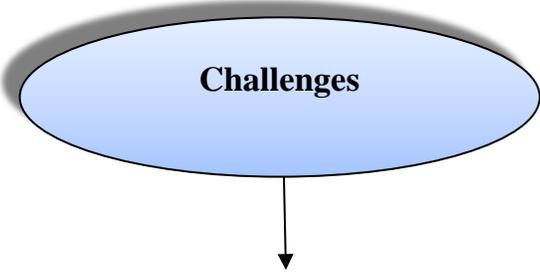


Information Services	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Expenditures				
Salaries	\$624,968	\$636,161	\$626,367	\$662,234
Benefits	\$249,370	\$248,154	\$245,516	\$255,954
Contractual	\$676,807	\$957,032	\$938,333	\$1,047,485
Commodities	\$590,176	\$521,096	\$450,961	\$506,646
Capital Expenditures	\$586,782	-	-	-
Principal Expense	-	\$155,266	-	\$177,837
Interest Expense	-	\$12,847	-	\$19,405
Department Total	\$2,728,103	\$2,530,556	\$2,261,177	\$2,669,561
Revenues	\$143,180	\$165,000	\$145,000	\$140,000
General Fund Subsidy	94.75%	93.48%	93.59%	94.76%

Performance Measurements



Information Services	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Inputs:				
Department Expenditures	\$2,728,103	\$2,530,556	\$2,261,177	\$2,669,561
Outputs:				
Number of City Website Visits	712,814	750,000	784,000	800,000
Amount of City Data Protected by Enterprise Backup	7TB	7.4TB	7.5TB	8TB
Percentage of City Servers Virtualized	61%	65%	68%	72%
Number of Telephone Calls Routed City-wide	1,481,805	1,485,000	1,452,000	1,450,000
Effective Measures:				
Core and Local Area Network Uptime	99.998%	99.99%	99.99%	99.99%
Wide Area Connection (Remote Locations) Uptime	99.95%	99.00%	99.00%	99.00%
Internet Connection Uptime	100%	99.99%	99.99%	99.99%
Enterprise Applications Uptime	99.998%	99.99%	99.99%	99.99%
Network-Based File Storage Uptime	100%	99.99%	99.99%	99.99%



Challenges

- **Technological Evolution** – The increased importance of technology in key projects and initiatives throughout all City departments continues to demand more Information Services staff time.
 - **Aging Infrastructure** – During FY 2014 and 2015, staff replaced a significant percentage of aging desktop, laptop and server class computers. These replacements have brought the City computer fleet back to a maximum age of five years. The City's network infrastructure is also aging and will be a focus for upgrades for the next few fiscal years.
 - **MUNIS Conversion** – Although modules within phases 1, 2 and 3 of the MUNIS Project have gone live, phase 3 is still in progress and phase 4 has yet to commence. Once live, MUNIS modules still require much effort from staff to continue to improve the system and to implement new features of existing modules. The MUNIS Enterprise Resource Planning (ERP) project continues to demand an extreme amount of staff time. Staff participating on the implementation team of each phase is over-committed. The automated time keeping component of the overall MUNIS project has been started and is also demanding a significant amount of staff time.
 - **Video Conferencing-** Although not accomplished in FY 2015, staff still hopes to enable video conferencing and distance learning capabilities in various City locations including City Hall, all City Fire Stations and the Police Department.
-



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

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Information Services			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10011610	54410	CS Chg	-30,968.18	-25,000.00	-29,000.00	-32,562.53	-29,000.00	-25,000.00	-13.8%
10011610	54990	Othr Chgs	-111,780.54	-140,000.00	-116,000.00	-117,351.33	-116,000.00	-115,000.00	-.9%
10011610	57114	Equip Sale	.00	.00	.00	-97.14	.00	.00	.0%
10011610	57990	OMisc Rev	-430.94	.00	.00	.00	.00	.00	.0%
10011610	61100	Salary FT	619,698.98	633,161.35	621,598.33	627,519.72	621,598.33	657,734.00	5.8%
10011610	61150	Salary OT	4,561.85	3,000.00	3,000.00	4,652.26	3,000.00	4,500.00	50.0%
10011610	61190	Othr Salry	707.28	.00	1,768.21	1,768.21	1,768.21	.00	-100.0%
10011610	62101	Dent Ins	3,116.98	2,946.00	2,953.42	3,182.88	2,953.42	3,074.00	4.1%
10011610	62102	Visn Ins	597.92	576.00	627.84	677.40	627.84	642.00	2.3%
10011610	62104	BCBS	59,312.48	61,783.00	61,496.65	63,686.72	61,496.65	65,483.00	6.5%
10011610	62106	HAMP-HMO	30,747.12	34,726.00	28,904.34	29,301.84	28,904.34	32,074.00	11.0%
10011610	62110	Grp Lif In	1,028.42	1,051.00	1,048.44	1,032.12	1,048.44	1,065.00	1.6%
10011610	62115	RHS Contrb	5,223.17	5,838.00	5,856.00	5,804.27	5,856.00	5,973.00	2.0%
10011610	62120	IMRF	100,091.10	94,664.59	96,491.47	93,711.80	96,491.47	98,544.00	2.1%
10011610	62130	SS Medicare	38,701.78	37,740.92	38,041.42	36,715.45	38,041.42	38,816.00	2.0%
10011610	62140	Medicare	9,051.16	8,828.52	8,896.77	8,586.55	8,896.77	9,083.00	2.1%
10011610	62200	Hlth Fac	300.00	.00	.00	300.00	.00	.00	.0%
10011610	62990	Othr Ben	1,200.00	.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
10011610	70220	Oth PT Sv	38,641.03	100,000.00	90,000.00	54,365.42	90,000.00	60,000.00	-33.3%
10011610	70430	MFD Lease	8,874.03	9,951.72	9,667.72	11,343.74	9,667.72	9,667.72	.0%
10011610	70510	RepMaint B	19,734.45	20,000.00	16,000.00	6,324.35	16,000.00	20,000.00	25.0%
10011610	70520	RepMaint V	1,109.56	515.00	500.00	202.31	500.00	530.45	6.1%
10011610	70530	RepMaint O	535,790.54	667,425.00	667,425.00	645,085.74	667,425.00	745,445.00	11.7%
10011610	70611	PrintBind	.00	100.00	100.00	.00	100.00	100.00	.0%
10011610	70631	Dues	2,355.35	2,970.00	2,970.00	2,455.35	2,970.00	3,030.00	2.0%
10011610	70632	Pro Develop	2,418.31	8,000.00	6,000.00	1,294.64	6,000.00	8,000.00	33.3%
10011610	70641	Temp Sv	15,647.50	122,400.00	120,000.00	136,961.39	120,000.00	170,000.00	41.7%
10011610	70702	WC Prem	5,912.00	1,483.72	1,483.72	1,483.72	1,483.72	2,192.12	47.7%
10011610	70703	Liab Prem	35,627.00	3,511.10	3,511.10	3,511.10	3,511.10	3,274.20	-6.7%
10011610	70704	Prop Prem	.00	862.25	862.25	862.25	862.25	972.45	12.8%
10011610	70712	WC Claim	.00	11,791.47	11,791.47	11,791.47	11,791.47	15,732.30	33.4%
10011610	70713	Liab Claim	.00	2,010.35	2,010.35	2,010.35	2,010.35	2,139.75	6.4%
10011610	70714	Prop Claim	.00	1,662.40	1,662.40	1,662.40	1,662.40	1,769.41	6.4%
10011610	70720	Ins Admin	10,697.00	4,349.31	4,349.31	4,349.31	4,349.31	4,631.23	6.5%
10011610	71010	Off Supp	402,487.71	300,000.00	250,000.00	205,959.44	250,000.00	288,000.00	15.2%
10011610	71017	Postage	468.94	400.00	400.00	304.04	400.00	400.00	.0%
10011610	71070	Fuel	553.81	996.01	561.00	235.05	561.00	545.70	-2.7%
10011610	71340	Telecom	186,665.32	219,200.00	200,000.00	169,722.70	200,000.00	217,700.00	8.9%
10011610	71420	Periodicls	.00	500.00	.00	.00	.00	.00	.0%
10011610	72120	CO Comp Eq	586,781.85	.00	.00	-128.94	.00	.00	.0%
10011610	73401	Lease Prin	.00	155,265.66	.00	.00	.00	177,837.20	.0%
10011610	73701	Lease Int	.00	12,846.66	.00	.00	.00	19,404.97	.0%
TOTAL Information Services			2,584,922.98	2,365,556.03	2,116,177.21	1,987,924.05	2,116,177.21	2,529,560.50	19.5%
TOTAL REVENUE			-143,179.66	-165,000.00	-145,000.00	-150,011.00	-145,000.00	-140,000.00	-3.4%
TOTAL EXPENSE			2,728,102.64	2,530,556.03	2,261,177.21	2,137,935.05	2,261,177.21	2,669,560.50	18.1%
GRAND TOTAL			2,584,922.98	2,365,556.03	2,116,177.21	1,987,924.05	2,116,177.21	2,529,560.50	19.5%

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CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

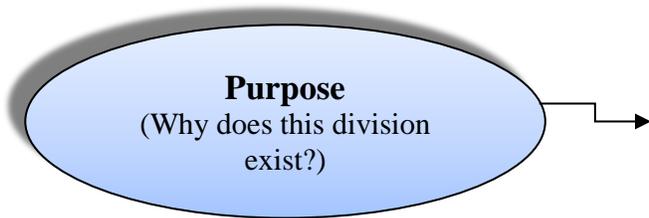
ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10011610	Information Ser					
10011610 54410		CS Chg	-25,000.00	-25,000.00	-25,000.00	-25,000.00
10011610 54990		Othr Chgs	-115,000.00	-115,000.00	-115,000.00	-115,000.00
10011610 61100		Salary FT	677,466.02	697,790.00	718,723.70	740,285.41
10011610 61150		Salary OT	4,635.00	4,774.05	4,917.27	5,064.79
10011610 62101		Dent Ins	3,166.22	3,261.21	3,359.04	3,459.81
10011610 62102		Visn Ins	661.26	681.10	701.53	722.58
10011610 62104		BCBS	70,394.23	75,673.79	81,349.33	87,450.53
10011610 62106		HAMP-HMO	34,479.55	37,065.52	39,845.43	42,833.84
10011610 62110		Grp Lif In	1,096.95	1,129.86	1,163.75	1,198.67
10011610 62115		RHS Contrb	6,093.00	6,215.00	6,339.00	6,466.00
10011610 62120		IMRF	101,500.32	104,545.33	107,681.69	110,912.14
10011610 62130		SS Medicre	39,980.48	41,179.89	42,415.29	43,687.75
10011610 62140		Medicare	9,355.49	9,636.15	9,925.24	10,223.00
10011610 62990		Othr Ben	1,200.00	1,200.00	1,200.00	1,200.00
10011610 70220		Oth PT Sv	.00	.00	.00	.00
10011610 70430		MFD Lease	9,667.72	9,667.72	9,667.72	9,667.72
10011610 70510		RepMaint B	.00	.00	.00	.00
10011610 70520		RepMaint V	546.36	562.75	579.61	597.03
10011610 70530		RepMaint O	750,000.00	750,000.00	750,000.00	750,000.00
10011610 70611		PrintBind	.00	.00	.00	.00
10011610 70631		Dues	.00	.00	.00	.00
10011610 70632		Pro Develp	.00	.00	.00	.00
10011610 70641		Temp Sv	.00	.00	.00	.00
10011610 70702		WC Prem	2,257.89	2,325.62	2,395.39	2,467.25
10011610 70703		Liab Prem	3,372.42	3,473.59	3,577.80	3,685.14
10011610 70704		Prop Prem	1,001.63	1,031.68	1,062.63	1,094.51
10011610 70712		WC Claim	16,204.27	16,690.40	17,191.11	17,706.85
10011610 70713		Liab Claim	2,203.95	2,270.06	2,338.17	2,408.31
10011610 70714		Prop Claim	1,822.49	1,877.17	1,933.48	1,991.49
10011610 70720		Ins Admin	4,770.16	4,913.27	5,060.67	5,212.49
10011610 71010		Off Supp	300,000.00	300,000.00	300,000.00	300,000.00
10011610 71017		Postage	.00	.00	.00	.00
10011610 71070		Fuel	562.07	578.93	596.30	614.19
10011610 71340		Telecom	.00	.00	.00	.00
10011610 73401		Lease Prin	253,389.70	259,829.49	266,441.51	273,245.39
10011610 73701		Lease Int	26,024.24	19,584.45	12,972.43	6,168.60
	TOTAL Information Ser		2,181,851.42	2,215,957.03	2,251,438.09	2,288,363.49
	TOTAL REVENUE		-140,000.00	-140,000.00	-140,000.00	-140,000.00
	TOTAL EXPENSE		2,321,851.42	2,355,957.03	2,391,438.09	2,428,363.49
	GRAND TOTAL		2,181,851.42	2,215,957.03	2,251,438.09	2,288,363.49

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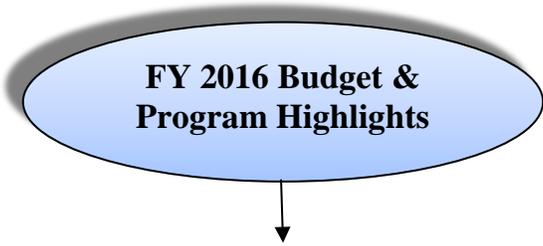


Legal

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The goal of the Legal Department is to provide the City of Bloomington with high quality legal services through its in-house attorney and designated on-site contractual attorneys that concentrate in municipal law. Through this legal team, the Legal Department facilitates the operations of the City and protects its interests. The Legal Department staff provides legal opinions to City officials on matters of federal, state and local law, and represents the City in court and before administrative agencies. The Department also aids in the collection of accounts receivable due the City, assists with the negotiation of City contracts involving real estate and other vendor and construction contracts, as well as intergovernmental agreements and collective bargaining matters, prepares City ordinances and resolutions, and prosecutes violations of the City Code.



FY 2016 Budget & Program Highlights

-
- Streamlining procedures for handling FOIA requests and responses
 - Representing the City in litigation
 - Advising the City in personnel matters, collective bargaining negotiations and employment benefit issues
 - Prosecuting ordinance and related violations through a City established administrative adjudication process
 - Addressing deferred legal work and projects, including outstanding development issues
 - Increasing collection efforts and tools
 - Updating City Code provisions.
-



What we accomplished in FY 2015

-
- The Legal Department has assisted with various real estate deals, including the issues related to McGraw Park and the Sugar Creek property.
 - A substantial amount of time has been devoted to revamping the City's process for handling FOIA requests and training staff to maximize resources. In addition, legal staff continues to work on expunging exempt information from responsive FOIA documents and handling requests for review from the Illinois Attorney General's Office.
 - The Legal Department has represented the City in multiple lawsuits and assisted with the mediation of the disputes involving the Pepsi Ice Center and U.S. Cellular Coliseum resulting in a \$795,000 settlement to the City.
 - The Legal Department has revamped the City's collection efforts on unpaid City taxes and is pursuing various tax collections.
 - The Legal Department has drafted numerous ordinances and resolutions, including:
 - an ordinance adopting a Website Transparency Policy;
 - an ordinance completely revamping the City's procurement code and procedures on construction of City facility projects;
 - an ordinance updating the City's provisions on FOIA;
 - an ordinance updating the City's provisions and policies on public comment;
 - an ordinance updating the City's vehicle-for-hire regulations;
 - an ordinance updating the City's tow hearing procedures;
 - an ordinance establishing administrative adjudication; and
 - an ordinance updating the vicious dog regulations and procedures.

- The Legal Department has prosecuted ordinance violation cases, including nuisance abatement actions and housing code violations. It is also in the process of establishing an administrative adjudication system for the City.
 - In FY 2014 a total of 2,346 ordinance citations were issued (exclusive of Property Code violations filed directly in court). From these citations, the City collected a total of \$269,962.53. The City has collected a total of \$167,872 thus far in FY 2015 (i.e., this constitutes seven months of citation payments). To date in FY 2015, a total of 1,591 ordinance violation tickets have been issued of which 647 have been filed in Circuit Court for prosecution. This total does not include property code violations that may have been filed directly in Circuit Court.
 - The Legal Department has assisted in the acquisition and/or demolition of distressed properties.
 - The Legal Department has assisted with the prosecution of underage liquor complaints.
 - The Legal Department has helped draft contracts and negotiated agreements to address legacy and outstanding development issues and policies.
 - The Legal Department has been involved in numerous employment disciplinary issues and reviews as well as the negotiation of several collective bargaining agreements. It is also handling numerous grievances.
 - The Legal Department negotiated a comprehensive contract for insurance services with Arthur J. Gallagher & Co. and has advised on numerous IMRF and other employment benefit issues.
 - The Legal Department was involved in the review of the agreements with Paradigm Bioaviation, as well as assisting with the due diligence review of the involved parties.
 - The Legal Department has initiated a process for litigation oversight and reporting to the City Council. A new tracking system of legal services provided to the City has also been implemented.
 - The Legal Department has successfully worked with state agencies on administrative compliance and related matters.
 - The Legal Department has started preparation for negotiation of the CIAM agreement and worked on related Coliseum and CIAM issues.
 - The Legal Department is active advising on ADA compliance and related issues.
 - The Legal Department has advised and worked on several IMRF issues impacting the City.
 - The Legal Department is drafting new guidelines for the annexation of property to the City and has advised on several annexations.
 - The Legal Department is drafting form contracts for purchases and services provided to the City to ensure adequate insurance and related protections.
 - The Legal Department advises on nearly all City contracts and answers related procurement and finance questions on a routine basis.
 - The Legal Department is now routinely providing guidance to the Police Department on its legal issues.
-

Revenue & Expenditures

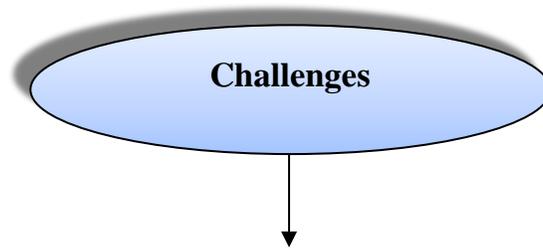


Legal	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Expenditures				
Salaries	\$461,782	\$427,657	\$276,090	\$231,902
Benefits	\$160,372	\$160,163	\$87,310	\$89,390
Contractual	\$718,064	\$333,608	\$916,259	\$866,501
Commodities	\$19,727	\$35,000	\$18,000	\$17,000
Other	\$4,757	\$5,000	\$5,000	\$5,000
Department Total	\$1,364,702	\$961,428	\$1,302,659	\$1,209,793
Revenues	\$9,589	\$10,200	\$10,200	\$10,700
General Fund Subsidy	99.30%	98.94%	99.22%	99.12%

Performance Measurements



Legal	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Inputs:				
Number of Full Time Employees	5	7	5	5
Department Expenditures	\$1,364,702	\$961,428	\$1,302,659	\$1,209,793
Outputs:				
Citations paid at City Hall	1,307	1,355	1,300	1,300
Fines Collected at City Hall	\$282,014	\$250,766	\$220,000	\$220,000
Fines Collected through Court	\$34,783	\$15,155	\$18,500	\$18,500
# FOIA Requests Reviewed	831	1700	600	200
# Hours Spent on FOIA	560	1000	400	100



The number of legal issues facing the City is extensive and requires a substantial amount of resources. Over the course of FY 2015, the City's Legal Department has increased the time and attention dedicated to addressing human resource issues, collective bargaining, police protocols, development issues, procurement of City contracts and various administrative and legal compliance issues. In sum, there has been a substantial amount of deferred legal work that is now being tackled by the reorganized Legal Department.

The City's Legal Department has one in-house attorney, George Boyle, and contracts with Sorling Northrup to provide other legal services. On average, through this contractual relationship, Sorling Northrup provides the full time equivalent of 2.1 full-time employees per month. That said, to keep costs low, Sorling Northrup also discounts a number of hours and since their attorneys began working for the City, the law firm has written off over \$128,000 in fees (approximately \$13,000 per month since the contractual relationship began). This further does not include time not charged to the City for their attorneys to participate in events like the Citizens Academy and the Council retreat. The contractual relationship allows the utilization of attorneys as needed, without paying pension or related expenses, at a pre-set discounted rate. It also allows the City to utilize attorneys with experience in a range of issues facing the City, including environmental and employment law.

Extensive outside counsel fees and resources were also required to complete the mediation process for the issues involving the Pepsi Ice Center and U.S. Cellular Coliseum. Holland & Knight had started this work prior to the reorganization of the Legal Department. In addition, Clark Baird Smith continued with the representation of the City in its police and fire negotiations and other isolated matters it had started prior to the reorganization of the Legal Department.

Maximizing the limited City's legal resources is a primary challenge and goal of the Legal Department. This need to maximize resources is coupled with increased demand in several key areas, including code enforcement, labor and employment, and outstanding development issues. To accomplish this, the Legal Department is working to establish an administrative court with the goal of requiring less legal resources for prosecutions, ease of access for the constituents of the City and the ability to keep and collect more of the fines being levied. The administrative court will also help the City reach the goal of ensuring code violations are properly addressed and remedied in as an efficient manner as possible.

The Legal Department also faces an increasing demand for liquor license monitoring for compliance and the prosecution of licensees who sell to underage persons or whose operations pose a threat to public safety.

The demands of requests made under the Illinois Freedom of Information Act continue to be a challenge. The Legal Department has historically been required to review the responses to a large number of FOIA requests prior to the release of any information. Police reports, like many others, require the exemption of confidential information in order to protect citizens from violations of

privacy (particularly identity theft), reprisals by gang members and others against persons who supply information to police, and to safeguard pending criminal prosecutions. In addition, there has also been an increase in the number of Request for Reviews of FOIA request responses from the Illinois Attorney General's Office (requestors can have the Attorney General's Office review the City's denial of their request). These reviews require significant time briefing legal arguments and researching authority. Historically, this took almost all of the time of a full-time attorney as well as part of the time of support staff. To address this issue, the reorganized Legal Department trained every department within the City on procedures for handling FOIA requests and is working on transitioning some of the initial work and redactions to the City Department that is the subject of the request. This allows Legal Department staff to concentrate on other pressing legal issues facing the City and thus maximize the City's resources.

A final challenge to the Legal Department is updating and working with the antiquated City Code. Many of the ordinances governing the City's operations are not only outdated, but also lack clarity and incorporation of updated legal principles. These are currently addressed on a case-by-case basis, including this years proposed revisions on public comment, FOIA, procurement, towing and related provisions. The City's ordinances on ethics and many other development and zoning related provisions are in need of updating. Establishing a system of codification of the City's ordinance remains a priority of the Legal Department.



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

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Legal	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE		
10011710 54420		Cnslt Chg	-7,733.92	-7,200.00	-7,200.00	-7,182.00	-7,200.00	-7,450.00	3.5%
10011710 55045		Adm Crt Fe	.00	.00	.00	-500.00	.00	.00	.0%
10011710 57990		OMisc Rev	-1,855.00	-3,000.00	-3,000.00	-229.00	-3,000.00	-3,250.00	8.3%
10011710 61100		Salary FT	458,691.70	427,056.58	273,090.00	264,404.19	273,090.00	230,902.00	-15.4%
10011710 61150		Salary OT	1,907.34	600.00	3,000.00	2,678.20	3,000.00	1,000.00	-66.7%
10011710 61190		Othr Salry	1,182.55	.00	.00	5,141.24	.00	.00	.0%
10011710 62101		Dent Ins	1,845.26	2,028.00	1,100.00	1,309.32	1,100.00	1,154.00	4.9%
10011710 62102		Visn Ins	341.74	397.00	235.44	253.28	235.44	241.00	2.4%
10011710 62104		BCBS	53,528.88	62,402.00	33,684.00	37,507.12	33,684.00	36,227.00	7.5%
10011710 62106		HAMP-HMO	.00	.00	.00	2,965.52	.00	.00	.0%
10011710 62110		Grp Lif In	566.54	608.00	478.00	439.53	478.00	394.00	-17.6%
10011710 62115		RHS Contrb	1,266.62	.00	.00	.00	.00	.00	.0%
10011710 62120		IMRF	73,089.44	63,637.19	34,735.00	41,344.01	34,735.00	34,509.00	-.7%
10011710 62130		SS Medicare	23,864.98	25,168.32	13,598.00	15,809.24	13,598.00	13,545.00	-.4%
10011710 62140		Medicare	5,782.53	5,922.66	3,180.00	3,697.36	3,180.00	3,170.00	-.3%
10011710 62200		Hlth Fac	85.71	.00	300.00	214.29	300.00	150.00	-50.0%
10011710 70009		Contr Lega	.00	.00	.00	631,216.68	.00	700,000.00	.0%
10011710 70010		Out Legal	664,067.74	250,000.00	850,000.00	377,928.97	850,000.00	100,000.00	-88.2%
10011710 70095		CC Fees	2,041.25	2,500.00	1,700.00	1,974.07	1,700.00	2,000.00	17.6%
10011710 70220		Oth PT Sv	8,359.30	16,505.00	15,000.00	11,063.75	15,000.00	15,000.00	.0%
10011710 70430		MFD Lease	3,215.43	3,525.96	3,680.93	4,311.90	3,680.93	3,680.93	.0%
10011710 70530		RepMaint O	.00	500.00	500.00	99.79	500.00	500.00	.0%
10011710 70611		PrintBind	444.03	1,450.00	1,000.00	680.00	1,000.00	1,000.00	.0%
10011710 70631		Dues	2,916.00	7,500.00	750.00	1,557.00	750.00	750.00	.0%
10011710 70632		Pro Develp	3,801.48	12,000.00	4,000.00	723.61	4,000.00	3,500.00	-12.5%
10011710 70641		Temp Sv	429.84	.00	.00	6,024.99	.00	.00	.0%
10011710 70642		Recdg Fee	21.00	500.00	500.00	379.00	500.00	500.00	.0%
10011710 70690		Purch Serv	27,340.14	22,000.00	22,000.00	26,876.71	22,000.00	25,000.00	13.6%
10011710 70702		WC Prem	1,400.00	989.95	989.95	989.95	989.95	1,042.59	5.3%
10011710 70703		Liab Prem	2,000.00	2,342.63	2,342.63	2,342.63	2,342.63	1,557.24	-33.5%
10011710 70704		Prop Prem	828.00	575.30	575.30	575.30	575.30	462.51	-19.6%
10011710 70712		WC Claim	.00	7,867.35	7,867.35	7,867.35	7,867.35	7,453.21	-5.3%
10011710 70713		Liab Claim	.00	1,341.32	1,341.32	20,341.32	1,341.32	1,013.71	-24.4%
10011710 70714		Prop Claim	.00	1,109.17	1,109.17	1,109.17	1,109.17	838.26	-24.4%
10011710 70720		Ins Admin	1,200.00	2,901.89	2,901.89	2,901.89	2,901.89	2,202.66	-24.1%
10011710 71010		Off Supp	1,823.95	6,000.00	3,000.00	3,064.18	3,000.00	2,000.00	-33.3%
10011710 71017		Postage	2,564.05	5,000.00	3,000.00	1,941.73	3,000.00	3,000.00	.0%
10011710 71340		Telecom	2,396.79	4,000.00	2,000.00	2,023.68	2,000.00	2,000.00	.0%
10011710 71420		Periodicls	12,942.00	20,000.00	10,000.00	10,059.43	10,000.00	10,000.00	.0%
10011710 79990		Othr Exp	4,757.27	5,000.00	5,000.00	5,407.07	5,000.00	5,000.00	.0%
TOTAL Legal			1,355,112.64	951,228.32	1,292,458.98	1,489,312.47	1,292,458.98	1,199,093.11	-7.2%
TOTAL REVENUE			-9,588.92	-10,200.00	-10,200.00	-7,911.00	-10,200.00	-10,700.00	4.9%
TOTAL EXPENSE			1,364,701.56	961,428.32	1,302,658.98	1,497,223.47	1,302,658.98	1,209,793.11	-7.1%
GRAND TOTAL			1,355,112.64	951,228.32	1,292,458.98	1,489,312.47	1,292,458.98	1,199,093.11	-7.2%



CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10011710		Legal				
10011710 54420		Cnslt Chg	-7,700.00	-7,950.00	-8,000.00	-8,250.00
10011710 57990		OMisc Rev	-3,500.00	-3,750.00	-4,000.00	-4,250.00
10011710 61100		Salary FT	240,473.00	247,687.00	252,311.00	259,882.00
10011710 61150		Salary OT	1,030.00	1,060.90	1,092.73	1,125.51
10011710 62101		Dent Ins	1,188.00	1,223.00	1,260.00	1,298.00
10011710 62102		Visn Ins	248.23	255.68	263.35	271.25
10011710 62104		BCBS	39,159.00	42,042.00	45,288.00	48,784.00
10011710 62110		Grp Lif In	525.00	502.12	533.00	550.00
10011710 62120		IMRF	35,937.00	37,409.00	38,925.00	40,486.00
10011710 62130		SS Medicare	14,111.00	14,695.00	15,295.00	20,006.00
10011710 62140		Medicare	3,302.00	3,439.00	3,579.00	3,724.00
10011710 62200		Hlth Fac	150.00	150.00	150.00	150.00
10011710 70009		Contr Lega	700,000.00	700,000.00	700,000.00	700,000.00
10011710 70010		Out Legal	100,000.00	100,000.00	100,000.00	100,000.00
10011710 70095		CC Fees	2,000.00	2,000.00	2,000.00	2,000.00
10011710 70220		Oth PT Sv	15,000.00	15,000.00	15,000.00	15,000.00
10011710 70430		MFD Lease	3,680.93	3,680.93	3,680.93	3,680.93
10011710 70530		RepMaint O	500.00	500.00	500.00	500.00
10011710 70611		PrintBind	1,000.00	1,000.00	1,000.00	1,000.00
10011710 70631		Dues	750.00	750.00	750.00	750.00
10011710 70632		Pro Develop	3,500.00	3,500.00	3,500.00	3,500.00
10011710 70642		Recdg Fee	500.00	500.00	500.00	500.00
10011710 70690		Purch Serv	25,000.00	25,000.00	25,000.00	25,000.00
10011710 70702		WC Prem	1,073.87	1,106.09	1,139.27	1,173.45
10011710 70703		Liab Prem	1,603.96	1,652.08	1,701.64	1,752.69
10011710 70704		Prop Prem	476.38	490.68	505.40	520.56
10011710 70712		WC Claim	7,676.80	7,907.11	8,144.32	8,388.65
10011710 70713		Liab Claim	1,044.12	1,075.45	1,107.71	1,140.94
10011710 70714		Prop Claim	863.41	889.31	915.99	943.47
10011710 70720		Ins Admin	2,268.74	2,336.80	2,406.90	2,479.11
10011710 71010		Off Supp	2,000.00	2,500.00	2,000.00	2,500.00
10011710 71017		Postage	3,250.00	3,500.00	3,750.00	4,000.00
10011710 71340		Telecom	2,000.00	2,250.00	2,500.00	2,750.00
10011710 71420		Periodicls	10,000.00	10,250.00	10,500.00	10,750.00
10011710 79990		Othr Exp	5,000.00	5,000.00	5,000.00	5,000.00
		TOTAL Legal	1,214,111.44	1,227,652.15	1,238,299.24	1,257,106.56
		TOTAL REVENUE	-11,200.00	-11,700.00	-12,000.00	-12,500.00
		TOTAL EXPENSE	1,225,311.44	1,239,352.15	1,250,299.24	1,269,606.56
		GRAND TOTAL	1,214,111.44	1,227,652.15	1,238,299.24	1,257,106.56

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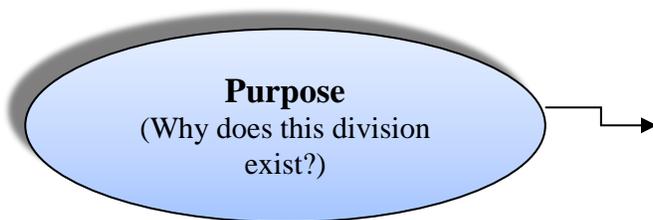


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Parks, Recreation and Cultural Arts Administration

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 sets priorities, allocates resources and provides direction and support to all the divisions, which offer hundreds of recreational, cultural and educational programs. Administration also provides administrative support, customer service, budget, long-range capital improvement planning, and prepares reports for Council consideration, as well as conducting specialized research and analysis.



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

**FY 2016
Budget & Program
Highlights**

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graph TD; A([FY 2016 Budget & Program Highlights]) --> B[Continued professional development and training will be provided for staff. Review and continue to update capital improvement projects on a long range basis looking out over the next 10 years.]; B --> C([Funding Source]); C --> D[General Fund 83.81%, Fees 16.19%]; D --> E([What we accomplished in FY 2015]); E --> F[A playground for Franklin Park was approved and installed. Playground equipment for Suburban East and Pepper Ridge parks was purchased (partially through a grant) and installed. The Korean-Vietnam War Memorial in Miller Park was refurbished. Architectural Preservation Services completed a conservation project for the Trotter Fountain in Withers Park.];
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- Continued professional development and training will be provided for staff.
 - Review and continue to update capital improvement projects on a long range basis looking out over the next 10 years.
-

Funding Source

General Fund 83.81%, Fees 16.19%

**What we
accomplished
in FY 2015**

-
- A playground for Franklin Park was approved and installed.
 - Playground equipment for Suburban East and Pepper Ridge parks was purchased (partially through a grant) and installed.
 - The Korean-Vietnam War Memorial in Miller Park was refurbished.
 - Architectural Preservation Services completed a conservation project for the Trotter Fountain in Withers Park.
-

Revenue & Expenditures

Parks Administration	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Expenditures				
Salaries	\$401,026	\$351,522	\$362,209	\$363,221
Benefits	\$158,030	\$141,474	\$117,978	\$130,405
Contractual	\$12,968	\$43,363	\$51,144	\$32,747
Commodities	\$1,054	\$1,250	\$1,250	\$1,250
Department Total	\$573,078	\$537,609	\$532,581	\$527,623
Revenues	\$77,363	\$85,930	\$85,575	\$85,430
General Fund Subsidy	86.50%	84.02%	83.93%	83.81%

Performance Measurements

Parks Administration	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
<i>Inputs:</i>				
Department Expenditures	\$573,078	\$537,609	\$532,581	\$527,623
<i>Outputs:</i>				
Department Expenditures per Capita	\$7.48	\$7.02	\$6.95	\$6.89

Challenges

-
- The Parks, Recreation and Cultural Arts Department continue to feel the sting of 2008 and 2009 labor reductions. Many seasonal employees that are critical in deriving revenues and providing quality of life services are working at reduced hourly rates, which make it difficult to keep and recruit staff.
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CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

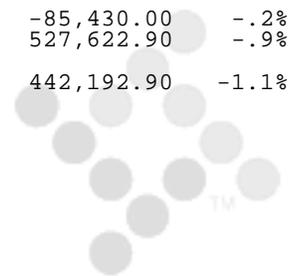
PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Parks Administration				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10014105	54430	47000	Fac Rntl	-71,707.80	-80,000.00	-80,000.00	-67,102.50	-80,000.00	-80,000.00	.0%
10014105	54910		ActPgm Inc	-3,158.80	-3,500.00	-3,500.00	-6,458.24	-3,500.00	-3,500.00	.0%
10014105	57030		SftDk Sale	.00	.00	.00	-256.89	.00	.00	.0%
10014105	57035		Concession	-789.10	-700.00	-795.48	-954.48	-795.48	-700.00	-12.0%
10014105	57310		Donations	.00	-500.00	.00	.00	.00	.00	.0%
10014105	57540		Comm Proj	-1,597.50	-1,230.00	-1,230.00	-5,273.38	-1,230.00	-1,230.00	.0%
10014105	57985		Cash StOvr	-10.00	.00	.00	.10	.00	.00	.0%
10014105	57990		OMisc Rev	-100.00	.00	-50.00	-2,017.52	-50.00	.00	-100.0%
10014105	61100		Salary FT	368,239.43	337,221.59	338,591.43	314,720.28	338,591.43	349,341.00	3.2%
10014105	61130		Salary SN	30,415.28	13,800.00	8,607.76	6,979.20	8,607.76	13,050.00	51.6%
10014105	61150		Salary OT	387.81	500.00	481.24	265.62	481.24	830.00	72.5%
10014105	61190		Othr Salry	1,983.40	.00	14,528.66	14,528.66	14,528.66	.00	-100.0%
10014105	62101		Dent Ins	1,489.34	1,288.00	989.52	1,085.03	989.52	1,339.00	35.3%
10014105	62102		Visn Ins	304.84	259.00	241.56	263.66	241.56	313.00	29.6%
10014105	62104		BCBS	42,759.25	39,029.00	29,502.13	23,178.80	29,502.13	40,709.00	38.0%
10014105	62106		HAMP-HMO	.00	.00	.00	10,451.70	.00	.00	.0%
10014105	62110		Grp Lif In	557.49	534.00	325.92	436.72	325.92	535.00	64.2%
10014105	62115		RHS Contrb	6,672.38	5,796.00	4,206.00	4,687.12	4,206.00	4,290.00	2.0%
10014105	62120		IMRF	62,301.90	55,316.53	52,679.44	48,220.26	52,679.44	52,109.00	-1.1%
10014105	62130		SS Medicare	24,377.22	23,458.00	20,310.39	20,316.14	20,310.39	21,565.00	6.2%
10014105	62140		Medicare	5,701.15	5,495.30	5,224.97	4,751.26	5,224.97	5,047.00	-3.4%
10014105	62330		LIUNA Pen	1,366.38	1,498.00	1,498.00	1,555.20	1,498.00	1,498.00	.0%
10014105	62990		Othr Ben	12,500.00	8,800.00	3,000.00	71,551.20	3,000.00	3,000.00	.0%
10014105	70220		Oth PT Sv	.00	.00	6,400.00	6,636.25	6,400.00	.00	-100.0%
10014105	70430		MFD Lease	2,866.72	2,902.92	2,754.13	2,664.93	2,754.13	2,754.13	.0%
10014105	70631		Dues	483.00	1,000.00	3,000.00	1,671.54	3,000.00	2,550.00	-15.0%
10014105	70632		Pro Develp	3,345.10	4,470.00	5,000.00	3,510.87	5,000.00	5,000.00	.0%
10014105	70641		Temp Sv	.00	.00	1,500.00	5,792.82	1,500.00	.00	-100.0%
10014105	70702		WC Prem	800.00	1,877.89	1,877.89	1,877.89	1,877.89	1,603.99	-14.6%
10014105	70703		Liab Prem	850.00	4,443.87	4,443.87	4,443.87	4,443.87	2,395.75	-46.1%
10014105	70704		Prop Prem	.00	1,091.31	1,091.31	1,091.31	1,091.31	711.55	-34.8%
10014105	70712		WC Claim	.00	14,924.01	14,924.01	14,924.01	14,924.01	11,488.19	-23.0%
10014105	70713		Liab Claim	.00	2,544.42	2,544.42	2,544.42	2,544.42	1,562.51	-38.6%
10014105	70714		Prop Claim	.00	2,104.04	2,104.04	2,104.04	2,104.04	1,292.08	-38.6%
10014105	70720		Ins Admin	1,000.00	5,504.76	5,504.76	5,504.76	5,504.76	3,388.70	-38.4%
10014105	70790		Other Ins	3,623.36	2,500.00	.00	256.00	.00	.00	.0%
10014105	71073		FuelNonCit	258.05	250.00	250.00	.00	250.00	250.00	.0%
10014105	71190		Other Supp	796.23	750.00	750.00	737.27	750.00	750.00	.0%
10014105	71420		Periodicls	.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL Parks Administration				495,715.13	451,678.64	447,005.97	494,687.92	447,005.97	442,192.90	-1.1%
TOTAL REVENUE				-77,363.20	-85,930.00	-85,575.48	-82,062.91	-85,575.48	-85,430.00	-.2%
TOTAL EXPENSE				573,078.33	537,608.64	532,581.45	576,750.83	532,581.45	527,622.90	-.9%
GRAND TOTAL				495,715.13	451,678.64	447,005.97	494,687.92	447,005.97	442,192.90	-1.1%

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CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10014105		Parks Administr				
10014105 54430 47000		Fac Rntl	-80,000.00	-80,000.00	-80,000.00	-80,000.00
10014105 54910		ActPgm Inc	-3,500.00	-3,500.00	-3,500.00	-3,500.00
10014105 57035		Concession	-700.00	-700.00	-700.00	-700.00
10014105 57540		Comm Proj	-1,230.00	-1,230.00	-1,230.00	-1,230.00
10014105 61100		Salary FT	359,821.23	370,615.87	381,734.34	393,186.37
10014105 61130		Salary SN	13,441.50	13,844.75	14,260.09	14,687.89
10014105 61150		Salary OT	854.90	880.55	906.96	934.17
10014105 62101		Dent Ins	1,379.17	1,420.55	1,463.16	1,507.06
10014105 62102		Visn Ins	322.39	332.06	342.04	352.28
10014105 62104		BCBS	43,762.18	47,044.34	50,572.66	54,365.61
10014105 62110		Grp Lif In	551.05	567.58	584.61	602.15
10014105 62115		RHS Contrb	4,376.00	4,463.00	4,553.00	4,644.00
10014105 62120		IMRF	53,672.27	55,282.44	56,940.91	58,649.14
10014105 62130		SS Medicare	22,211.95	22,878.31	23,564.66	24,271.60
10014105 62140		Medicare	5,198.41	5,354.36	5,514.99	5,680.44
10014105 62330		LIUNA Pen	1,498.00	1,498.00	1,498.00	1,498.00
10014105 62990		Othr Ben	3,000.00	3,000.00	3,000.00	3,000.00
10014105 70430		MFD Lease	2,754.13	2,754.13	2,754.13	2,754.13
10014105 70631		Dues	2,650.00	2,650.00	2,650.00	2,650.00
10014105 70632		Pro Develp	5,000.00	5,000.00	5,000.00	5,000.00
10014105 70702		WC Prem	1,652.11	1,652.11	1,652.11	1,652.11
10014105 70703		Liab Prem	2,467.63	2,467.63	2,467.63	2,467.63
10014105 70704		Prop Prem	732.90	732.90	732.90	732.90
10014105 70712		WC Claim	11,832.83	11,832.83	11,832.83	11,832.83
10014105 70713		Liab Claim	1,609.39	1,609.39	1,609.39	1,609.39
10014105 70714		Prop Claim	1,330.84	1,330.84	1,330.84	1,330.84
10014105 70720		Ins Admin	3,490.36	3,490.36	3,490.36	3,490.36
10014105 71073		FuelNonCit	250.00	250.00	250.00	250.00
10014105 71190		Other Supp	750.00	750.00	1,000.00	1,000.00
10014105 71420		Periodicls	250.00	250.00	250.00	250.00
		TOTAL Parks Administr	459,429.24	476,522.00	494,525.61	512,968.90
		TOTAL REVENUE	-85,430.00	-85,430.00	-85,430.00	-85,430.00
		TOTAL EXPENSE	544,859.24	561,952.00	579,955.61	598,398.90
		GRAND TOTAL	459,429.24	476,522.00	494,525.61	512,968.90

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Parks Maintenance

10014110

Purpose
(Why does this division exist?)



The Parks Maintenance division helps support the many educational and recreational opportunities throughout Bloomington. Parks Maintenance consists of the forestry, horticulture, utility, and maintenance divisions. Forestry division is responsible for all trees on City property. Park staff takes pride in providing a safe, functional and clean environment in all parks, trail areas and public buildings.

The Department also assumed the responsibility of maintaining all City right-of-ways and provides physical support to all City Departments and field maintenance support to more than 20 athletic groups. The Parks Division also assists both school districts with playground installation.

The City's current park system contains 38 parks, 6 public buildings, 3 spray parks, 2 swimming pools, 5 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.



**FY2016
Budget & Program
Highlights**

-
- Continue to provide a quality park experience for all visitors
 - Provide high quality maintenance that is both cost effective and timely
 - Remodel Miller Park and Forest Park bathrooms - \$20,000
 - Remove and replace basketball court surface at Suburban East Park - \$12,000
 - Replace balcony railings and toilet partitions at Miller Park Pavilion - \$16,500
 - \$18,000 increase in seasonal staff.
 - Aquatic vegetation management of 7 lakes.
 - Overlay of Constitution Trail from Hershey to Airport and Chestnut to Locust.
 - Continued Emerald Ash Borer treatment program. Returning to 177 trees treated in 2016 for 2 year cycle.
 - Support of City Departments
 - Right-of-Way Mowing's – Currently 152
-

Funding Source

General Fund 97.33%, Fees 2.67%



**What we
accomplished
in FY2015**

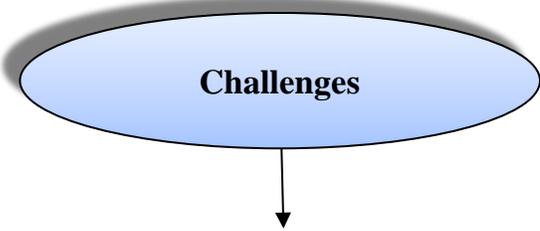
- **Downtown plant beds redesigned and planted.** Worked in cooperation with Downtown Bloomington Association. Focus area around downtown square.
 - **Prairie Seeding at Ewing III.** In cooperation with John Wesley Powell Audubon Society a new prairie was reinstalled at Ewing III parks.
 - **Conservation of Civil War Memorial.** The Civil War Monument at Miller Park was restored and treated as to conserve it for future generations.
 - **Restoration of Tank at Miller Park.** The German Tank at Miller Park was restored and painted to original colors in cooperation with World War II volunteer groups
 - **Treated 90 Ash trees in May-June 2014.** Staff identified and treated 90 street specimen ash trees. The trees are treated with Tree-Age, the most effective chemical for EAB treatment at this time. Treatment must be done every other year.
 - **268 Ash Tree removals,** Staff removed 268 Ash trees. The Forestry division has seen significant increase in the number of dead Ash trees over the last 5 years due to the Emerald Ash Borer. All untreated ash trees will need removed at some point.
 - **Hiring of Assistant Superintendent of Parks.** Assistant Superintendent of Parks was hired July 14th, 2014. There has been no assistant in the parks department since a retirement in 2008.
 - **Continued strong beautification program.** Staff continued to plant and maintain flower beds and hanging baskets throughout the city. Staff received a Citizens Beautification Award for the fountain and landscaping at City Hall. Staff maintained 130 acres of native Illinois prairie through ecological mowing and prescribed burning.
 - **Installation of new sign at City Hall.** A new sign was installed at City Hall as part of overall landscape improvements over a 4 year period.
 - **Structural Repairs at Friendship Bridge.** The Friendship Bridge at Miller Park was repaired and structurally solidified.
 - **Playgrounds at Franklin and Suburban East.** New playgrounds were installed at both Franklin and Suburban East parks.
-

Revenue & Expenditures

Parks Maintenance	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Expenditures				
Salaries	\$1,620,100	\$1,678,655	\$1,690,276	\$1,762,904
Benefits	\$592,825	\$623,735	\$670,697	\$658,993
Contractual	\$784,540	\$729,101	\$657,068	\$788,114
Commodities	\$535,084	\$562,704	\$543,522	\$534,325
Capital Expenditures	\$113,960	-	-	-
Principal Expense	\$40,326	\$160,579	\$134,041	\$170,949
Interest Expense	\$3,208	\$10,832	\$10,392	\$14,245
Other Expenditures	\$373	\$5,000	\$5,000	-
Department Total	\$3,690,416	\$3,770,606	\$3,710,996	\$3,929,530
Revenues				
	\$185,089	\$105,000	\$114,520	\$105,000
General Fund Subsidy	94.98%	97.22%	96.91%	97.33%

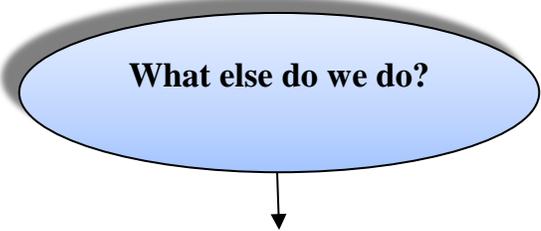
Performance Measurements

Parks Maintenance	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Inputs:				
Department Expenditures	\$3,690,416	\$3,770,606	\$3,710,996	\$3,929,530
Outputs:				
Park Maintenance Field Work (Hours)				
Athletic Field Maintenance	2,521	2,500	2,226	2,300
Garbage Collection	2,131	2,800	1,939	2,500
Ground Maintenance	6,636	6,000	5,611	6,000
Landscape Projects	1,049	1,000	1,138	1,000
Mowing	10,531	10,000	11,102	10,000
Park Repair and Maintenance	2,239	4,000	4,724	4,500
Plant Bed Maintenance	2,600	3,000	1,868	3,000
Forestry Division Trees Worked on by Job Task				
Removals	722	1,100	776	950
Stumps Removed	669	1,100	700	950
Safety Trim	130	350	507	350
Consults	163	125	150	125
Trim Maintenance	235	1,500	515	1,000
Storm Damage	111	125	108	125
Park Maintenance	33	400	111	400
Preventative Maintenance	1,000	2,000	1,240	1,500
Ash Tree Removals	375	500	268	500
Planted Trees	467	600	605	600



Challenges

- **Seasonal wage scale.** The current seasonal wage scale makes hiring and retention of quality part-time employees difficult. Many talented individuals choose to work for the Town of Normal, which pays a higher wage.
 - **Increased mowing and right of way location.** Locations and acreages continue to increase every year.
 - **East Side Satellite Facility.** Current park maintenance center is in southwest Bloomington. Drive times to east side parks with equipment can be up to 45 minutes.
-



What else do we do?

- Mowing and maintenance of 650 acres of park turf
 - Mowing of 147 right-of-way (ROW) locations
 - Athletic field preparation for softball, baseball, football and soccer
 - Oversight of chemical turf management program
 - Management of 130 acres of native Illinois prairie
 - Installation and maintenance of all public flower beds and baskets on City property
 - Swimming pool and spray park maintenance
 - Daily cleaning and setup of all rental facilities
 - Daily garbage pickup at park locations
 - All playground and building maintenance
 - Beautification of Downtown Bloomington and Adopt-a-Pot program maintenance
 - Tree maintenance, which includes removal as needed, pruning, chemical treatment, and replanting of all park and public right-of-way trees
 - HVAC inspection and maintenance at 6 public buildings, the golf courses and the zoo
-



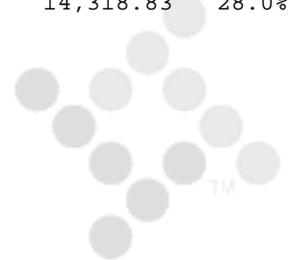
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Parks Maintenance			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10014110	54430	41000	Fac Rntl	-2,980.00	.00	.00	-90.00	.00	.0%
10014110	54990		Othr Chgs	-134,861.88	-75,000.00	-75,000.00	-78,293.13	-75,000.00	.0%
10014110	57114		Equip Sale	.00	.00	-2,650.00	-6,650.00	.00	-100.0%
10014110	57310	41000	Donations	-900.00	.00	-6,100.00	-4,250.00	.00	-100.0%
10014110	57420	41000	PropDam CL	-9,472.97	.00	-769.51	-769.51	.00	-100.0%
10014110	57990		OMisc Rev	-36,874.40	-30,000.00	-30,000.00	-28,864.74	-30,000.00	.0%
10014110	61100		Salary FT	1,230,707.62	1,285,825.21	1,318,142.21	1,263,140.93	1,318,142.21	2.5%
10014110	61130		Salary SN	344,463.66	358,080.00	336,147.15	332,962.78	336,147.15	12.0%
10014110	61150		Salary OT	35,928.91	34,750.00	30,778.90	32,704.92	30,778.90	12.9%
10014110	61190		Othr Salry	9,000.00	.00	5,207.33	6,257.75	.00	-100.0%
10014110	62101		Dent Ins	7,054.83	7,387.00	8,154.25	6,903.40	8,154.25	-7.9%
10014110	62102		Visn Ins	1,356.51	1,508.00	1,688.04	1,425.49	1,688.04	-9.5%
10014110	62104		BCBS	169,847.66	189,283.00	211,241.27	181,805.22	211,241.27	-5.3%
10014110	62106		HAMP-HMO	40,636.62	45,229.00	52,707.04	44,068.50	52,707.04	-3.8%
10014110	62110		Grp Lif In	1,094.44	1,174.00	1,195.68	1,151.94	1,195.68	2.7%
10014110	62115		RHS Contrb	1,779.27	1,542.00	1,823.00	2,730.68	1,823.00	2.0%
10014110	62120		IMRF	222,818.65	240,794.06	239,066.10	220,957.71	239,066.10	6.2%
10014110	62130		SS Medicare	96,169.70	99,936.02	102,377.45	96,362.09	102,377.45	2.0%
10014110	62140		Medicare	22,492.16	23,381.65	23,943.87	22,537.42	23,943.87	2.0%
10014110	62150		UnEmpl Ins	15,665.50	.00	15,000.00	32,606.50	15,000.00	-100.0%
10014110	62160	41000	Work Comp	-3,475.65	.00	.00	.00	.00	.0%
10014110	62170		UniformAll	17,025.00	13,500.00	13,500.00	12,000.00	13,500.00	.0%
10014110	62191		Prot Wear	70.00	.00	.00	.00	.00	.0%
10014110	62990		Othr Ben	290.00	.00	.00	.00	.00	.0%
10014110	70420		Rentals	2,125.32	3,000.00	3,000.00	2,508.02	3,000.00	.0%
10014110	70430		MFD Lease	1,243.27	1,516.20	1,273.57	1,232.22	1,273.57	.0%
10014110	70510		RepMaint B	.00	.00	.00	807.82	.00	.0%
10014110	70510	41000	RepMaint B	109,470.25	79,030.00	79,030.00	97,871.05	79,030.00	2.0%
10014110	70520		RepMaint V	81,706.10	95,790.00	97,000.00	76,530.03	97,000.00	1.7%
10014110	70540		RepMt Othr	61,681.30	75,000.00	62,500.00	45,186.03	62,500.00	20.0%
10014110	70542		RepMaintNF	39,485.59	25,000.00	35,000.00	59,991.70	35,000.00	.0%
10014110	70550		RepMaint I	8,580.00	56,000.00	25,500.00	9,964.00	25,500.00	119.6%
10014110	70590		Oth Repair	.00	.00	.00	426.35	.00	.0%
10014110	70590	41000	Oth Repair	187,925.64	188,500.00	178,500.00	180,084.52	178,500.00	5.9%
10014110	70630		Travel	.00	450.00	450.00	.00	450.00	166.7%
10014110	70631		Dues	1,160.00	575.00	575.00	1,510.00	575.00	.0%
10014110	70632		Pro Develp	1,903.36	1,450.00	1,450.00	1,357.96	1,450.00	37.9%
10014110	70690	41000	Purch Serv	105,174.50	60,000.00	30,000.00	22,394.25	30,000.00	33.3%
10014110	70702		WC Prem	5,694.00	8,253.04	8,253.04	8,253.04	14,729.99	78.5%
10014110	70703		Liab Prem	14,289.00	19,530.09	19,530.09	19,530.09	22,001.00	12.7%
10014110	70704		Prop In Pr	3,509.00	4,796.15	4,796.15	4,796.15	6,534.42	36.2%
10014110	70712		WC Claim	94,959.89	65,588.64	65,588.64	65,588.64	105,277.65	60.5%
10014110	70713		Liab Claim	54,707.98	11,182.33	11,182.33	11,182.33	14,318.83	28.0%





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

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Parks Maintenance			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10014110	70714	Prop Claim	.00	9,246.92	9,246.92	9,246.92	9,246.92	11,840.57	28.0%
10014110	70720	Ins Admin	10,925.00	24,192.53	24,192.53	24,192.53	24,192.53	31,119.58	28.6%
10014110	71010	Off Supp	1,405.93	1,500.00	1,500.00	1,384.17	1,500.00	1,500.00	.0%
10014110	71017	Postage	309.07	500.00	500.00	85.91	500.00	500.00	.0%
10014110	71024	41000 Janit Supp	8,093.46	10,000.00	10,000.00	10,198.77	10,000.00	10,000.00	.0%
10014110	71030	UniformSup	4,251.60	4,200.00	4,200.00	4,034.67	4,200.00	4,200.00	.0%
10014110	71060	Food	60.45	.00	.00	76.72	.00	.00	.0%
10014110	71070	Fuel	158,009.96	149,432.40	140,250.00	149,068.98	140,250.00	142,800.00	1.8%
10014110	71073	FuelNonCit	30.00	.00	.00	8.03	.00	.00	.0%
10014110	71080	41000 Maint Supp	11,318.26	10,000.00	15,000.00	13,472.06	15,000.00	12,000.00	-20.0%
10014110	71190	41000 Other Supp	81,678.21	90,000.00	75,000.00	71,461.74	75,000.00	75,000.00	.0%
10014110	71310	41000 Natural Gs	17,390.94	14,328.00	14,328.00	15,363.98	14,328.00	15,000.00	4.7%
10014110	71320	41000 Electricy	96,209.87	102,409.00	102,409.00	89,976.79	102,409.00	100,000.00	-2.4%
10014110	71330	41000 Water	97,885.28	115,000.00	115,000.00	72,451.64	115,000.00	100,000.00	-13.0%
10014110	71340	41000 Telecom	25,278.69	24,272.00	24,272.00	23,055.09	24,272.00	25,000.00	3.0%
10014110	71720	Wtr Chem	33,162.40	41,063.00	41,063.00	40,343.17	41,063.00	48,325.00	17.7%
10014110	72130	CO Lcn Veh	31,354.00	.00	.00	.00	.00	.00	.0%
10014110	72140	CO Other	59,003.02	.00	.00	.00	.00	.00	.0%
10014110	72620	OCap Imprv	23,602.68	.00	.00	.00	.00	.00	.0%
10014110	73401	Lease Prin	40,325.78	160,578.39	134,041.17	141,340.97	134,041.17	170,949.11	27.5%
10014110	73701	Lease Int	3,208.18	10,832.13	10,392.51	10,392.50	10,392.51	14,244.54	37.1%
10014110	79010	Prop Tx	373.60	.00	.00	1,146.01	.00	.00	.0%
10014110	79970	Special Ev	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
TOTAL Parks Maintenance			3,505,327.21	3,665,605.76	3,596,476.73	3,425,212.80	3,596,476.73	3,824,529.96	6.3%
TOTAL REVENUE			-185,089.25	-105,000.00	-114,519.51	-118,917.38	-114,519.51	-105,000.00	-8.3%
TOTAL EXPENSE			3,690,416.46	3,770,605.76	3,710,996.24	3,544,130.18	3,710,996.24	3,929,529.96	5.9%
GRAND TOTAL			3,505,327.21	3,665,605.76	3,596,476.73	3,425,212.80	3,596,476.73	3,824,529.96	6.3%





CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10014110		Parks Maintenan				
10014110 54990		Othr Chgs	-75,000.00	-75,000.00	-75,000.00	-75,000.00
10014110 57990		OMisc Rev	-30,000.00	-30,000.00	-30,000.00	-30,000.00
10014110 61100		Salary FT	1,392,059.42	1,433,821.20	1,476,835.84	1,521,140.91
10014110 61130		Salary SN	387,939.20	399,577.38	411,564.70	423,911.64
10014110 61150		Salary OT	35,792.50	36,866.28	37,972.26	39,111.43
10014110 62101		Dent Ins	7,735.30	7,967.36	8,206.38	8,452.57
10014110 62102		Visn Ins	1,572.81	1,619.99	1,668.59	1,718.65
10014110 62104		BCBS	214,960.23	231,082.24	248,413.41	267,044.42
10014110 62106		HAMP-HMO	54,490.68	58,577.48	62,970.79	67,693.60
10014110 62110		Grp Lif In	1,264.84	1,302.79	1,341.87	1,382.12
10014110 62115		RHS Contrb	1,897.00	1,934.00	1,973.00	2,013.00
10014110 62120		IMRF	261,495.37	269,340.23	277,420.44	285,743.05
10014110 62130		SS Medicare	107,541.27	110,767.51	114,090.53	117,513.25
10014110 62140		Medicare	25,161.87	25,916.73	26,694.23	27,495.05
10014110 62170		UniformAll	13,905.00	14,322.15	14,751.81	15,194.37
10014110 70420		Rentals	3,000.00	3,000.00	3,000.00	3,000.00
10014110 70430		MFD Lease	1,273.57	1,273.57	1,273.57	1,273.57
10014110 70510	41000	RepMaint B	80,580.00	80,580.00	80,580.00	80,580.00
10014110 70520		RepMaint V	101,623.61	104,672.32	107,812.49	111,046.86
10014110 70540		RepMt Othr	75,000.00	75,000.00	75,000.00	75,000.00
10014110 70542		RepMaintNF	35,000.00	35,000.00	35,000.00	35,000.00
10014110 70550		RepMaint I	99,500.00	99,500.00	99,500.00	99,500.00
10014110 70590	41000	Oth Repair	199,000.00	201,500.00	204,000.00	206,500.00
10014110 70630		Travel	1,200.00	1,200.00	1,200.00	1,200.00
10014110 70631		Dues	575.00	575.00	575.00	575.00
10014110 70632		Pro Develp	2,000.00	2,000.00	2,000.00	2,000.00
10014110 70690	41000	Purch Serv	90,000.00	90,000.00	90,000.00	90,000.00
10014110 70702		WC Prem	15,171.89	15,627.04	16,095.85	16,578.73
10014110 70703		Liab Prem	22,661.03	23,340.86	24,041.09	24,762.32
10014110 70704		Prop In Pr	6,730.45	3,932.36	7,140.33	7,354.54
10014110 70712		WC Claim	108,435.97	111,689.04	115,039.72	118,490.91
10014110 70713		Liab Claim	14,748.39	15,190.85	15,646.57	16,115.97
10014110 70714		Prop Claim	12,195.79	12,561.66	12,938.51	13,326.67
10014110 70720		Ins Admin	32,053.17	33,014.77	34,005.21	35,025.37
10014110 71010		Off Supp	1,500.00	1,500.00	1,500.00	1,500.00
10014110 71017		Postage	500.00	500.00	500.00	500.00
10014110 71024	41000	Janit Supp	10,000.00	10,000.00	10,000.00	10,000.00
10014110 71030		UniformSup	4,200.00	4,200.00	4,200.00	4,200.00
10014110 71070		Fuel	147,084.00	151,496.52	156,041.42	160,722.66
10014110 71080	41000	Maint Supp	12,000.00	12,000.00	12,000.00	12,000.00
10014110 71190	41000	Other Supp	95,000.00	95,000.00	95,000.00	95,000.00
10014110 71310	41000	Natural Gs	15,000.00	15,000.00	15,000.00	15,000.00
10014110 71320	41000	Electricity	100,000.00	100,000.00	100,000.00	100,000.00
10014110 71330	41000	Water	100,000.00	100,000.00	100,000.00	100,000.00
10014110 71340	41000	Telecom	25,000.00	25,000.00	25,000.00	25,000.00
10014110 71720		Wtr Chem	48,325.00	48,325.00	48,325.00	48,325.00
10014110 73401		Lease Prin	187,186.25	187,011.98	268,242.64	212,293.01
10014110 73701		Lease Int	18,084.58	16,259.70	20,405.25	17,328.18

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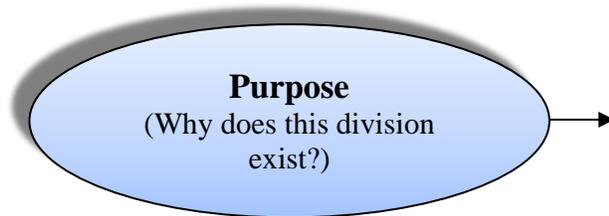
CITY OF BLOOMINGTON, IL
PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
	TOTAL Parks Mainten		4,065,444.19	4,164,046.01	4,359,966.50	4,412,612.85
	TOTAL REVENUE		-105,000.00	-105,000.00	-105,000.00	-105,000.00
	TOTAL EXPENSE		4,170,444.19	4,269,046.01	4,464,966.50	4,517,612.85
	GRAND TOTAL		4,065,444.19	4,164,046.01	4,359,966.50	4,412,612.85



Recreation

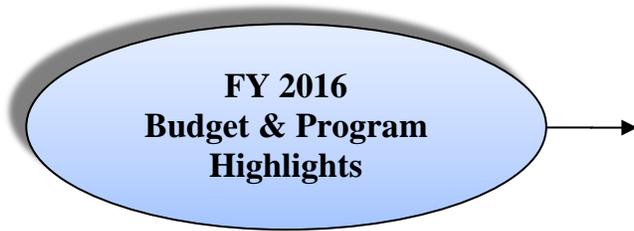
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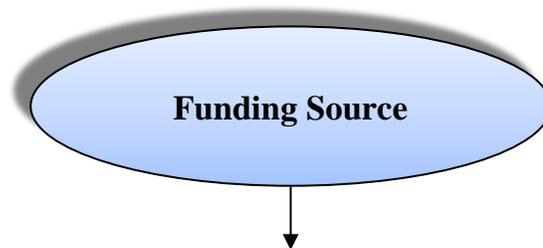
The Recreation Division of Bloomington Parks, Recreation, and Cultural Arts Department encompasses recreation programs, the Special Opportunities Available in Recreation (S.O.A.R.) program, aquatics, and the Pepsi Ice Center. There are separate budgets for each area. This budget covers year round recreation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



A large percentage of programs offered through the Recreation Division are held at the Lincoln Leisure Center, the former Lincoln School, which now serves as a recreation facility for the City of Bloomington. The division relies on schools as indoor facilities for other programs.



- Add more opportunities for youth and preschool sports with all costs offset by class fees.
- Continue to offer safe, quality programs for a variety of age groups.
- Continue to offer some free family special events and free concerts.
- Offer programs that benefit individuals mentally, socially and/or physically
- Provide fee assistance for those unable to pay full price for fee based programs.
- Continue to operate Lincoln Leisure Center, Miller Park Adult Center, and Miller Park Miniature Golf Course.
- Continue the After School Sports Program to offer an affordable opportunity to participate in sports for youth in 4th and 5th grade who otherwise might not be able to do so.
- Increase fees for t-ball, soccer and many of the special interest classes.

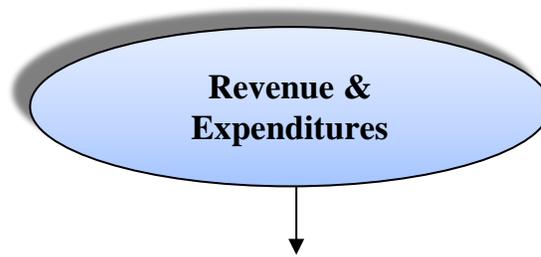


General Fund 69.38%, the remainder is made up of Activity Fees, Donation Fees, and Grants



**What we
accomplished
in FY 2015**

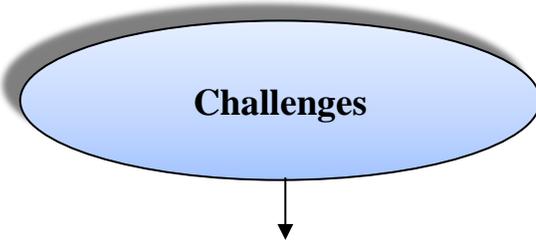
- Staff collaborated for the sixth year with Easter Seals and Kiwanis Club of Normal and produced the Penguin Project production *Little Mermaid, Jr.* which gave individuals with disabilities the chance to star in a musical with the help of peer mentors.
 - Continued to offer free summer concerts using the new format started in 2013 that reduced the Lunchtime Concerts and added some Sunday evening concerts at Miller Park.
 - Received a \$3,515 grant from the Illinois Arts Council for summer concerts and the Penguin Project. Wrote a grant for the next FY and have been awarded \$3650.
 - Received \$1800 from Calvert & Metzler Memorial Homes to sponsor some concerts.
 - Collaborated with Community Groups to offer larger special events (i.e. – National Guard, 50 Flags & Fleet Feet for Patriot Day; bike groups and shops for Family Glow Ride).
 - Provided a wide variety of introductory programs (sports, music, dance, special interest) for the citizens of Bloomington, including some free events.
 - New programs were added to the mix of popular usual programs throughout the year.
 - Staff continued to be actively involved with the McLean County Wellness Coalition, promoting efforts to make Bloomington-Normal a healthier City.
 - Developed and distributed three program guides to promote the department programs and activities.
 - Continued to offer programs for our youngest population, preschool and parent/child, which continue to be in high demand.
 - Continued to operate the Lincoln Leisure Center, the Miller Park Adult Center, and the Miniature Golf Course in Miller Park.
-



Recreation	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Expenditures				
Salaries	\$427,683	\$498,403	\$484,783	\$510,468
Benefits	\$115,311	\$138,636	\$138,299	\$142,411
Contractual	\$168,329	\$223,282	\$197,034	\$247,563
Commodities	\$70,467	\$76,981	\$65,787	\$81,757
Principal Expense	\$4,158	\$15,034	\$11,285	\$11,950
Interest Expense	\$347	\$867	\$827	\$614
Other Expenditures	\$6,000	\$6,000	\$6,000	\$6,000
Transfer Out	\$134,545	\$125,994	\$125,994	\$148,922
Department total	\$926,840	\$1,085,197	\$1,030,009	\$1,149,685
Revenues	\$345,292	\$356,983	\$350,209	\$352,030
General Fund Subsidy	62.75%	67.10%	65.99%	69.38%

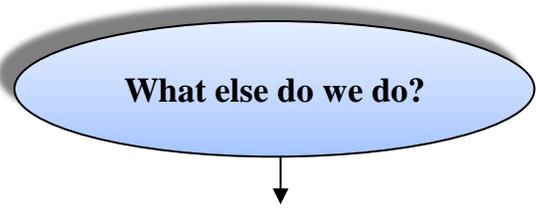
**Performance
Measurements**

Recreation	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
<i>Inputs:</i>				
Number of Full Time Employees	5	5	5	5
Department Expenditures	\$926,840	\$1,085,197	\$1,030,009	\$1,149,685
<i>Outputs:</i>				
<i>Programs Offered</i>				
55+ programs offered	94	89	85	82
Adult programs offered	75	90	61	50
Teen programs offered	34	12	24	14
Youth programs offered	304	259	300	279
Parent/child & preschool programs	162	150	180	150
Special events offered	45	43	46	43
Total programs offered	714	643	696	618
<i>Participation</i>				
Registered for 55+ programs	1,545	1,522	1,513	1,674
Registered for adult programs	2,015	3,252	2,024	1,439
Registered for teen programs	124	55	132	60
Registered for youth Programs	3,165	4,514	3,193	3,083
Registered for p/c and preschool Programs	1,553	2,740	1,314	1,298
Registered for special events	20,983	6,936	18,976	19,341
Total participation	29,385	19,019	27,152	26,865
<i>Revenues</i>				
Revenue for 55+ programs	\$28,318	\$22,892	\$30,000	\$33,856
Revenue for adult programs	\$36,190	\$43,274	\$33,511	\$30,079
Revenue for teen programs	\$6,757	\$3,120	\$6,538	\$3,000
Revenue for youth programs	\$159,789	\$175,114	\$169,732	\$177,557
Rev. for parent/child & preschool programs	\$45,449	\$44,334	\$45,219	\$38,794
Revenue for special events	\$5,479	\$8,000	\$5,000	\$8,000
Total activity fees	\$281,982	\$296,734	\$290,000	\$291,286
<i>Miniature Golf at Miller Park</i>				
Total # participants	4,049	3,967	4,361	3,967
Total revenue	\$15,281	\$14,875	\$15,323	\$14,875



Challenges

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



What else do we do?

- Employ a large number of teens and college students as sport instructors and assistants, day camp counselors, mini golf attendants, special interest class instructors, and more
 - Offer introductory sports programs that are safe for all fitness levels
 - Offer programs that help develop youth by teaching them constructive skills, giving them a chance to develop positive relationships, help them build on academic skills, keep them healthy and more
 - Operate an Adult Center for individuals 55+, weekdays from 9:00 a.m. to 2:30 p.m., in the lower level of the Miller Park Pavilion.
 - Operate a Miniature Golf Course in Miller Park from the beginning of May to the middle of September.
 - Plan, implement, and evaluate a wide variety of special events as well as skill development programs for individuals of all ages (parent/child, preschool, youth, teens, adults, older adults, and families.)
 - Contract with outside vendors (i.e. – Gymnastics Etc., sports officials, adult fitness) to provide some programs and activities.
 - Conduct an Afterschool sports program geared toward young people who might not have or be able to afford any other sports opportunity; in FY 2014 served 166 in volleyball, 242 in basketball, and 40 in flag football.
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CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

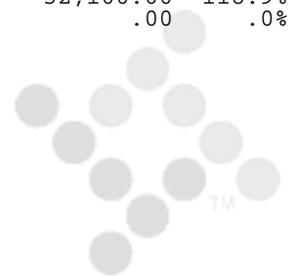
PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Recreation	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE	
10014112 53120		St Grnt	-4,750.00	-3,515.00	-3,515.00	-3,515.00	-3,515.00	3.8%
10014112 53990		Ot IGov Rv	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.0%
10014112 54430		Fac Rntl	-4,502.50	-1,900.00	-2,300.00	-3,597.50	-2,300.00	-13.0%
10014112 54870		Mini Golf	-15,281.25	-14,875.00	-15,323.50	-15,323.50	-14,875.00	-2.9%
10014112 54910		ActPgm Inc	-281,982.03	-296,734.00	-290,000.00	-301,814.52	-290,000.00	.4%
10014112 54920		Admin Fee	.00	.00	.00	.00	.00	.0%
10014112 57030		SftDk Sale	.00	.00	.00	.00	.00	.0%
10014112 57310		Donations	-11,750.00	-13,400.00	-12,000.00	-11,656.08	-12,000.00	13.8%
10014112 57985		Cash StOvr	-200.00	.00	-361.47	-361.28	-361.47	-100.0%
10014112 57990		OMisc Rev	-332.38	.00	-150.00	-339.85	-150.00	-100.0%
10014112 61100		Salary FT	254,561.27	312,767.82	314,672.43	320,547.13	314,672.43	2.8%
10014112 61110		Salary PT	.00	.00	.00	.00	.00	.0%
10014112 61130		Salary SN	172,983.10	185,108.00	170,111.00	156,477.99	170,111.00	9.5%
10014112 61150		Salary OT	138.56	527.00	.00	.00	527.00	.0%
10014112 61190		Othr Salry	.00	.00	.00	.00	.00	.0%
10014112 62101		Dent Ins	1,253.26	1,472.00	1,474.28	1,458.56	1,474.28	4.2%
10014112 62102		Visn Ins	281.84	338.00	334.32	334.08	334.32	2.6%
10014112 62104		BCBS	36,055.27	44,638.00	44,430.49	44,561.36	44,430.49	6.5%
10014112 62106		HAMP-HMO	.00	.00	.00	.00	.00	.0%
10014112 62110		Grp Lif In	479.65	550.00	543.00	543.00	543.00	1.3%
10014112 62115		RHS Contrb	3,736.82	4,061.00	3,772.00	3,715.73	3,772.00	2.0%
10014112 62120		IMRF	41,215.91	48,675.84	49,638.80	35,546.49	49,638.80	1.5%
10014112 62130		SS Medicare	25,560.55	31,523.61	30,275.79	28,507.83	30,275.79	.9%
10014112 62140		Medicare	5,978.11	7,377.14	7,080.80	6,667.48	7,080.80	1.0%
10014112 62150		UnEmpl Ins	.00	.00	.00	.00	.00	.0%
10014112 62200		Hlth Fac	150.00	.00	150.00	150.00	150.00	.0%
10014112 62330		LIUNA Pen	.00	.00	.00	.00	.00	.0%
10014112 62990		Othr Ben	600.00	.00	600.00	600.00	600.00	.0%
10014112 70093		Bank Fees	8,716.02	9,400.00	9,400.00	8,695.47	9,400.00	.0%
10014112 70095		CC Fees	1,165.22	1,000.00	1,000.00	1,460.89	1,000.00	.0%
10014112 70220		Oth PT Sv	.00	.00	.00	.00	.00	.0%
10014112 70420		Rentals	3,720.74	4,725.00	3,213.00	3,213.14	3,213.00	17.5%
10014112 70430		MFD Lease	267.65	275.32	314.82	266.00	314.82	.0%
10014112 70510		RepMaint B	854.11	800.00	800.00	697.00	800.00	.0%
10014112 70520		RepMaint V	1,011.94	6,180.00	5,000.00	2,198.59	5,000.00	27.3%
10014112 70530		RepMaint O	-314.07	.00	.00	.00	.00	.0%
10014112 70540		RepMt Othr	.00	.00	.00	.00	.00	.0%
10014112 70542		RepMaintNF	110.00	.00	.00	.00	.00	.0%
10014112 70590		Oth Repair	1,007.00	1,215.00	1,215.00	.00	1,215.00	-1.2%
10014112 70610		Advertise	.00	.00	.00	1,253.90	.00	.0%
10014112 70610	42000	Advertise	26,796.75	28,000.00	24,000.00	20,129.20	24,000.00	12.5%
10014112 70611		PrintBind	22,494.77	28,200.00	23,800.00	21,365.08	23,800.00	118.9%
10014112 70630		Travel	.00	.00	.00	.00	.00	.0%

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

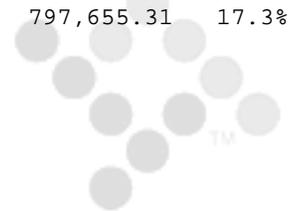
PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Recreation	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE	
10014112 70631	Dues	1,564.00	1,700.00	1,700.00	1,078.55	1,700.00	1,700.00	.0%
10014112 70632	Pro Develop	.00	.00	.00	.00	.00	.00	.0%
10014112 70632 42000	Pro Develop	6,488.02	8,535.00	7,400.00	6,655.85	7,400.00	8,235.00	11.3%
10014112 70640	OffScorkpr	.00	.00	.00	.00	.00	.00	.0%
10014112 70640 42000	Officials	9,758.00	12,936.00	12,288.00	12,288.00	12,288.00	9,200.00	-25.1%
10014112 70649	Car Wash	14.00	.00	.00	20.50	.00	.00	.0%
10014112 70690	Purch Serv	.00	.00	.00	.00	.00	.00	.0%
10014112 70690 42000	Purch Serv	74,552.41	98,413.00	85,000.00	101,481.21	85,000.00	95,513.00	12.4%
10014112 70702	WC Prem	1,758.00	1,265.96	1,265.96	1,265.96	1,265.96	2,218.55	75.2%
10014112 70703	Liab Prem	4,161.00	2,995.79	2,995.79	2,995.79	2,995.79	3,314.13	10.6%
10014112 70704	Prop In Pr	1,022.00	735.70	735.70	735.70	735.70	984.31	33.8%
10014112 70711	WC Prem Pr	.00	.00	.00	.00	.00	.00	.0%
10014112 70712	WC Claim	.00	10,060.88	10,060.88	10,060.88	10,060.88	15,823.75	57.3%
10014112 70713	Liab Claim	.00	1,715.30	1,715.30	1,715.30	1,715.30	2,152.19	25.5%
10014112 70714	Prop Claim	.00	1,418.42	1,418.42	1,418.42	1,418.42	1,779.70	25.5%
10014112 70715	Veh Claim	.00	.00	.00	.00	.00	.00	.0%
10014112 70720	Ins Admin	3,181.00	3,710.98	3,710.98	3,710.98	3,710.98	4,687.71	26.3%
10014112 70725	LssCtl Sv	.00	.00	.00	.00	.00	.00	.0%
10014112 71010	Off Supp	.00	.00	.00	.00	.00	.00	.0%
10014112 71010 42000	Off Supp	7,967.77	8,000.00	5,500.00	5,102.30	5,500.00	8,000.00	45.5%
10014112 71017	Postage	.00	.00	.00	.00	.00	.00	.0%
10014112 71017 42000	Postage	14,959.05	17,000.00	14,000.00	13,347.56	14,000.00	22,000.00	57.1%
10014112 71024	Janit Supp	.00	.00	.00	5.28	.00	.00	.0%
10014112 71035	SafeEquip	.00	.00	.00	.00	.00	.00	.0%
10014112 71060	Food	.00	.00	.00	11.73	.00	.00	.0%
10014112 71060 42000	Food	10,789.21	12,919.00	10,919.00	10,508.64	10,919.00	12,919.00	18.3%
10014112 71070	Fuel	10,103.96	8,812.68	8,580.00	822.52	8,580.00	8,736.00	1.8%
10014112 71073	FuelNonCit	110.81	.00	.00	.00	.00	.00	.0%
10014112 71080	Maint Supp	30.54	.00	.00	.00	.00	.00	.0%
10014112 71190	Other Supp	.00	.00	.00	24.17	.00	.00	.0%
10014112 71190 42000	Other Supp	22,749.23	26,139.00	23,188.00	18,253.82	23,188.00	26,102.00	12.6%
10014112 71340	Telecom	3,595.59	3,600.00	3,600.00	3,846.97	3,600.00	3,600.00	.0%
10014112 71410	Books	160.95	510.00	.00	.00	.00	400.00	.0%
10014112 72130	CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
10014112 73401	Lease Prin	4,157.94	15,034.32	11,284.50	11,970.18	11,284.50	11,949.78	5.9%
10014112 73701	Lease Int	346.68	866.95	827.15	827.13	827.15	613.77	-25.8%
10014112 79150	Bad Debt	.00	.00	.00	.00	.00	.00	.0%
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	-22,493.80	-22,558.80	-22,558.80	-22,558.80	-22,558.80	-22,558.80	.0%
10014112 89206	To SOAR	134,545.00	125,994.00	125,994.00	125,994.00	125,994.00	148,922.00	18.2%
TOTAL Recreation		581,547.67	728,213.91	679,800.64	635,363.83	679,800.64	797,655.31	17.3%
TOTAL REVENUE		-345,291.96	-356,982.80	-350,208.77	-363,166.53	-350,208.77	-352,029.80	.5%
TOTAL EXPENSE		926,839.63	1,085,196.71	1,030,009.41	998,530.36	1,030,009.41	1,149,685.11	11.6%
GRAND TOTAL		581,547.67	728,213.91	679,800.64	635,363.83	679,800.64	797,655.31	17.3%

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CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10014112 Recreation						
10014112	53120	St Grnt	-3,000.00	-3,000.00	-3,000.00	-3,000.00
10014112	53990	Ot IGov Rv	-4,000.00	-4,000.00	-4,000.00	-4,000.00
10014112	54430	Fac Rntl	-2,000.00	-2,000.00	-2,000.00	-2,000.00
10014112	54870	Mini Golf	-15,000.00	-15,000.00	-15,000.00	-15,000.00
10014112	54910	ActPgm Inc	-291,286.00	-291,286.00	-291,286.00	-291,286.00
10014112	57310	Donations	-13,660.00	-13,660.00	-13,660.00	-13,660.00
10014112	61100	Salary FT	333,295.64	343,294.51	353,593.34	364,201.14
10014112	61130	Salary SN	191,943.59	197,701.90	203,632.95	209,741.94
10014112	61150	Salary OT	542.81	559.09	575.87	593.14
10014112	62101	Dent Ins	1,582.08	1,629.54	1,678.43	1,728.78
10014112	62102	Visn Ins	353.29	363.89	374.81	386.05
10014112	62104	BCBS	50,859.33	54,673.77	58,774.31	63,182.38
10014112	62110	Grp Lif In	566.50	583.50	601.00	619.03
10014112	62115	RHS Contrb	3,924.00	4,003.00	4,083.00	4,164.00
10014112	62120	IMRF	51,871.83	53,427.98	55,030.82	56,681.75
10014112	62130	SS Medicare	31,477.83	32,422.16	33,394.83	34,396.67
10014112	62140	Medicare	7,366.56	7,587.56	7,815.18	8,049.64
10014112	62200	Hlth Fac	150.00	150.00	150.00	150.00
10014112	62990	Othr Ben	600.00	600.00	600.00	600.00
10014112	70093	Bank Fees	9,600.00	9,600.00	9,800.00	9,800.00
10014112	70095	CC Fees	1,000.00	1,000.00	1,000.00	1,000.00
10014112	70420	Rentals	3,875.00	4,000.00	4,000.00	4,000.00
10014112	70430	MFD Lease	314.82	314.82	314.82	314.82
10014112	70510	RepMaint B	900.00	900.00	1,000.00	1,000.00
10014112	70520	RepMaint V	6,556.36	6,753.05	6,955.64	7,164.31
10014112	70590	Oth Repair	1,200.00	1,200.00	1,200.00	1,200.00
10014112	70610	Advertise	27,000.00	27,500.00	27,500.00	27,500.00
10014112	70610	Advertise	.00	.00	.00	.00
10014112	70611	PrintBind	28,100.00	28,100.00	28,100.00	28,100.00
10014112	70631	Dues	1,800.00	1,800.00	1,900.00	1,900.00
10014112	70632	Pro Develop	8,235.00	8,500.00	8,500.00	8,500.00
10014112	70632	Pro Develop	.00	.00	.00	.00
10014112	70640	OffScorkpr	9,200.00	9,200.00	9,200.00	9,200.00
10014112	70640	Officials	.00	.00	.00	.00
10014112	70690	Purch Serv	95,513.00	95,513.00	95,513.00	95,513.00
10014112	70690	Purch Serv	.00	.00	.00	.00
10014112	70702	WC Prem	2,285.42	2,353.98	2,424.60	2,497.34
10014112	70703	Liab Prem	3,413.55	3,515.96	3,621.43	3,730.08
10014112	70704	Prop In Pr	1,013.84	1,044.26	1,075.59	1,107.85
10014112	70712	WC Claim	16,298.46	16,787.41	17,291.03	17,809.76
10014112	70713	Liab Claim	2,216.76	2,283.26	2,351.76	2,422.31
10014112	70714	Prop Claim	1,833.09	1,888.08	1,944.72	2,003.06
10014112	70720	Ins Admin	4,828.34	4,973.19	5,122.38	5,276.05
10014112	71010	Off Supp	8,000.00	8,000.00	8,000.00	8,000.00
10014112	71010	Off Supp	.00	.00	.00	.00
10014112	71017	Postage	17,000.00	17,000.00	17,000.00	17,000.00
10014112	71017	Postage	.00	.00	.00	.00
10014112	71060	Food	13,000.00	13,000.00	13,000.00	13,000.00
10014112	71060	Food	.00	.00	.00	.00

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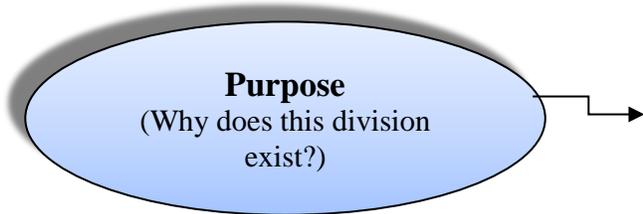
CITY OF BLOOMINGTON, IL
PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10014112	71070	Fuel	8,998.08	9,268.02	9,546.06	9,832.44
10014112	71190	Other Supp	26,102.00	26,102.00	26,102.00	26,102.00
10014112	71190	Other Supp	.00	.00	.00	.00
10014112	71340	Telecom	3,600.00	3,800.00	3,800.00	3,800.00
10014112	71410	Books	400.00	400.00	400.00	400.00
10014112	73401	Lease Prin	30,411.60	31,486.26	31,423.86	24,433.93
10014112	73701	Lease Int	2,398.81	1,982.08	1,358.78	806.00
10014112	79990	Othr Exp	6,000.00	6,000.00	6,000.00	6,000.00
10014112	85206	Fm SOAR	-22,558.80	-22,558.80	-22,558.80	-22,558.80
10014112	89206	To SOAR	151,603.00	154,332.00	157,110.00	159,938.00
	TOTAL Recreation		815,725.79	844,089.47	871,355.41	892,340.67
	TOTAL REVENUE		-351,504.80	-351,504.80	-351,504.80	-351,504.80
	TOTAL EXPENSE		1,167,230.59	1,195,594.27	1,222,860.21	1,243,845.47
	GRAND TOTAL		815,725.79	844,089.47	871,355.41	892,340.67



Aquatics

10014120



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

The aquatics programming includes:

- Daily public swim sessions
- Swim lessons at each pool to teach water safety.
- A competitive swim team that competes in the Twin City Swim Conference
- Pool rental after regular public hours
- Lifeguard and safety training 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 2016, Holiday Pool is scheduled to stay open through Labor Day with O'Neil Pool closing in mid-August.



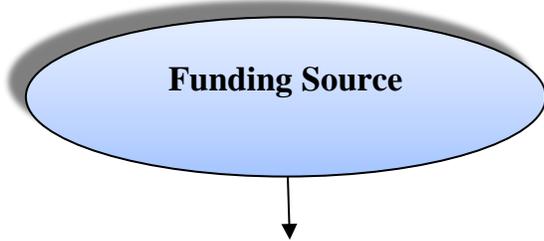
**FY 2016
Budget & Program
Highlights**

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

- Sell season passes at an individual rate, which is more affordable for families
- Work with non-profit youth groups to offer them a discounted rate for daily admission
- Staff will provide the highest quality of surveillance, education, and guest experiences possible.

Offer alternative choices for entertainment and recreation:

- Offer open swim daily, weather permitting, from Memorial Day through Labor Day
 - Offer morning and evening swim lessons at both pools.
 - Aquatic staff will provide leisure and recreational opportunities for residents and guests
 - Existing programs will be enhanced to increase attendance and awareness of the pools.
 - Offer a swim team
 - Operate a paddleboat concession at Miller Park
-



Funding Source

General Fund 61.43%, with the remainder from Activity Fees, Admission Fees, and Concession Revenues

**What we
accomplished
in FY 2015**

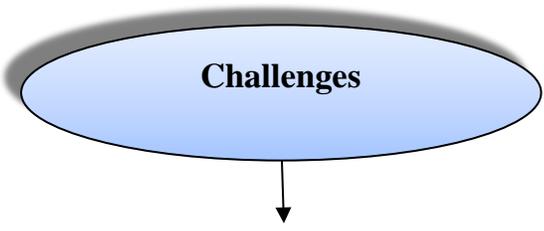
- The 2014 Aquatic Season saw a 54% increase in pool pass revenue and a 16% increase in programming revenue to account for the overall 13% increase in revenue.
- Between swim lessons, swim team and private rentals we were up in pool users by 9%. We had a 16% increase in revenue from both Holiday and O'Neil swim lessons.
- Miller Park paddle boats saw a 69% revenue increase.
- Pool pass sales were up 55% at O'Neil and 54% at Holiday, bringing in an extra \$12,000 more than 2013.
- Having so many swim lesson participants go through our program this year, we were able to increase the knowledge of water safety in our community.
- Holiday and O'Neil pool opened and closed an hour early for the public this summer.
- Summer 2014 served as a solid benchmark for future summers. The pools changed their culture by adding more special events, a lower season pass, and increasing the quality of swim lessons.

**Revenue &
Expenditures**

Aquatics	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Expenditures				
Salaries	\$125,697	\$138,249	\$122,681	\$133,406
Benefits	\$9,832	\$12,358	\$10,330	\$10,401
Contractual	\$20,488	\$60,477	\$50,266	\$61,620
Commodities	\$95,572	\$101,930	\$102,753	\$107,572
Other Expenditures	\$54	-	-	-
Department Total	\$251,643	\$313,014	\$286,030	\$312,999
Revenues				
General Fund Subsidy	\$119,499	\$114,199	\$134,203	\$120,720
	52.51%	63.52%	53.08%	61.43%

**Performance
Measurements**

Aquatics	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Inputs:				
Department Expenditures	\$251,643	\$313,014	\$286,030	\$312,999
Outputs:				
O'Neil Pool				
Daily Attendance	9,741	9,500	10,412	10,000
Lesson/team/rental attendance	11,412	10,000	12,337	11,212
Registered for lessons	244	244	569	368
Registered for team	52	60	40	40
Total O'Neil Attendance	21,449	19,804	23,358	21,620
Pass sales revenue	\$6,465	\$6,638	\$10,000	\$9,885
Lesson & team revenue	\$17,503	\$17,503	\$19,308	\$16,448
Daily admission/rental revenue	\$17,371	\$14,653	\$18,174	\$17,371
Concessions & Misc. revenue	\$1,535	\$1,075	\$1,542	\$1,205
Total O'Neil Revenue	\$42,874	\$39,869	\$49,024	\$44,909
Holiday Pool				
Daily Attendance	18,088	17,000	16,069	17,250
Lesson/rental attendance	13,679	9,000	15,111	14,452
Registered for lessons	584	584	825	685
Total Holiday Attendance	32,351	26,584	32,005	32,387
Pass sales revenue	\$15,975	\$14,912	\$24,655	\$24,025
Lesson revenue	\$23,567	\$22,792	\$29,250	\$24,672
Daily admission/rental revenue	\$28,380	\$29,977	\$24,742	\$23,219
Concessions & Misc. revenue	\$170	\$1,625	\$1,205	\$1,542
Total Holiday Revenue	\$69,619	\$69,306	\$79,850	\$73,458
Miller Park Boats				
Total attendance	713	1,000	1,352	1,100
Total Revenue	\$1,584	\$2,000	\$2,703	\$2,200



Challenges

- **Both aquatic pools have existed in this community for 40 plus years.** O'Neil will be celebrating its 40th birthday in 2015. This is a huge accomplishment as it has never had any major renovations or updates related to the pool. Holiday has been serving the city for over 40 years.
 - **The filtration and chemical systems for O'Neil Pool** were installed when the pool was built in 1975 and need to be replaced in the near future. A facility assessor has recommended replacement in 2015. This is not reflected in the budget, but should be considered with the capital budget expenses for O'Neil Pool.
 - **Attendance at O'Neil Pool** historically is low on the weekends and in the evening. Attendance during the day is strong due to the use of the facility by non-profit groups.
 - **Service levels at both pools** continue to improve and provide better customer service to our guest. A new family friendly atmosphere was adopted at O'Neil pool, which left many community members wanting to come back.
 - **Cracked and peeling paint:** Due to a few factors, large chunks of paint are peeling off the side walls at O'Neil Pool and in isolated areas on the floor of the pool. A new paint job is needed to preserve the pool. The bare aluminum walls will corrode if not painted.
 - **Update features:** O'Neil Pool needs to be updated with spray features and other elements to make it more attractive. A major renovation must be kept in the capital improvement budget.
 - **New leak discovered** at O'Neil Pool. The location of the leak was unable to be determined while the pool was in operation, but we experienced a rapid loss of water during the summer. Since the pipes are original with the filtration system in 1975, it is an educated guess that there is a crack in the 40 year old pipes.
 - **Safety Concerns with electrical** became a priority in repairs at O'Neil Pool. It was budgeted to repaint O'Neil pool in the off season, but due to electrical concerns that become evident to the public, that money was needed to be used to address the concerns.
 - **Lifeguard staffing** has become more and more difficult to recruit. The number of applications received each summer for employment continues to decrease.
-



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

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Accounts			2014	2015	2015	2015	2015	2016	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
10014120	54160	BtRnt Fee	-1,584.05	-2,000.00	-2,703.00	-2,703.00	-2,703.00	-2,200.00	-18.6%
10014120	54910	43000 ActPgm Inc	-41,340.00	-35,949.00	-50,258.00	-50,258.00	-50,258.00	-41,120.00	-18.2%
10014120	54920	43000 Admin Fee	-71,580.50	-73,550.00	-78,545.58	-81,695.55	-78,545.58	-74,500.00	-5.2%
10014120	57030	43000 SftDk Sale	-1,828.03	-1,500.00	-1,205.15	-1,205.15	-1,205.15	-1,400.00	16.2%
10014120	57035	43000 Concession	-2,663.35	-1,200.00	-1,594.16	-1,638.31	-1,594.16	-1,500.00	-5.9%
10014120	57985	43000 Cash StOvr	-27.81	.00	102.77	102.77	102.77	.00	-100.0%
10014120	57990	43000 OMisc Rev	-475.00	.00	.00	-175.00	.00	.00	.0%
10014120	61130	43000 Salary SN	125,291.90	136,989.00	122,296.00	122,308.44	122,296.00	132,145.00	8.1%
10014120	61150	43000 Salary OT	404.72	1,260.00	384.45	349.50	384.45	1,261.00	228.0%
10014120	62115	RHS Contrb	.00	1,584.00	.00	.00	.00	.00	.0%
10014120	62120	43000 IMRF	216.03	188.00	.00	.00	.00	188.00	.0%
10014120	62130	43000 SS Medicare	7,793.51	8,577.00	8,372.18	7,604.93	8,372.18	8,274.00	-1.2%
10014120	62140	43000 Medicare	1,822.53	2,009.00	1,958.09	1,778.65	1,958.09	1,939.00	-1.0%
10014120	70095	43000 CC Fees	550.51	600.00	813.70	833.62	813.70	1,200.00	47.5%
10014120	70510	43000 RepMaint B	2,925.73	4,325.00	4,300.00	1,163.97	4,300.00	4,325.00	.6%
10014120	70540	43000 RepMt Othr	567.94	4,950.00	.00	.00	.00	.00	.0%
10014120	70542	RepMaintNF	10,127.31	.00	4,950.00	4,362.87	4,950.00	5,040.00	1.8%
10014120	70590	43000 Oth Repair	1,832.36	42,200.00	32,100.00	15,832.09	32,100.00	42,220.00	31.5%
10014120	70631	43000 Dues	321.00	400.00	400.00	400.00	400.00	400.00	.0%
10014120	70632	43000 Pro Develp	459.65	1,000.00	800.00	260.00	800.00	1,000.00	25.0%
10014120	70690	43000 Purch Serv	1,319.37	2,100.00	2,000.00	1,713.20	2,000.00	2,240.00	12.0%
10014120	70702	WC Prem	-217.45	.00	.00	.00	.00	.00	.0%
10014120	70702	43000 WC Prem	678.45	283.35	283.35	283.35	283.35	374.26	32.1%
10014120	70703	Liab Prem	-234.94	.00	.00	.00	.00	.00	.0%
10014120	70703	43000 Liab Prem	1,324.94	670.52	670.52	670.52	670.52	559.01	-16.6%
10014120	70704	43000 Prop Prem	.00	164.67	164.67	164.67	164.67	166.03	.8%
10014120	70712	43000 WC Claim	.00	2,251.85	2,251.85	2,251.85	2,251.85	2,647.31	17.6%
10014120	70713	43000 Liab Claim	.00	383.92	383.92	383.92	383.92	360.06	-6.2%
10014120	70714	43000 Prop Claim	.00	317.47	317.47	317.47	317.47	297.74	-6.2%
10014120	70720	Ins Admin	-35.70	.00	.00	.00	.00	.00	.0%
10014120	70720	43000 Ins Admin	868.70	830.60	830.60	830.60	830.60	790.70	-4.8%
10014120	71024	43000 Janit Supp	1,787.92	1,830.00	1,830.00	1,563.45	1,830.00	1,930.00	5.5%
10014120	71030	UniformSup	1,891.00	1,600.00	1,600.00	1,331.41	1,600.00	1,900.00	18.8%
10014120	71060	43000 Food	424.28	600.00	606.00	605.52	606.00	620.00	2.3%
10014120	71190	43000 Other Supp	11,061.27	12,717.00	12,717.00	11,190.94	12,717.00	12,717.00	.0%
10014120	71310	43000 Natural Gs	14,459.32	10,000.00	18,000.00	17,951.07	18,000.00	15,000.00	-16.7%
10014120	71320	43000 Electricity	13,557.06	17,000.00	15,000.00	10,787.65	15,000.00	17,200.00	14.7%
10014120	71330	43000 Water	40,299.75	40,000.00	39,000.00	34,422.06	39,000.00	40,000.00	2.6%
10014120	71340	43000 Telecom	3,232.23	3,000.00	3,000.00	3,383.66	3,000.00	3,000.00	.0%
10014120	71720	43000 Wtr Chem	8,859.25	15,183.00	11,000.00	9,988.44	11,000.00	15,205.00	38.2%
10014120	79990	43000 Othr Exp	54.00	.00	.00	.00	.00	.00	.0%
TOTAL Aquatics			132,143.90	198,815.38	151,826.68	115,161.61	151,826.68	192,279.11	26.6%
TOTAL REVENUE			-119,498.74	-114,199.00	-134,203.12	-137,572.24	-134,203.12	-120,720.00	-10.0%
TOTAL EXPENSE			251,642.64	313,014.38	286,029.80	252,733.85	286,029.80	312,999.11	9.4%
GRAND TOTAL			132,143.90	198,815.38	151,826.68	115,161.61	151,826.68	192,279.11	26.6%

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CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10014120 Aquatics						
	10014120 54160	BtRnt Fee	-2,200.00	-2,200.00	-2,200.00	-2,200.00
	10014120 54910	ActPgm Inc	-41,120.00	-41,120.00	-41,120.00	-41,120.00
	10014120 54910 43000	ActPgm Inc	.00	.00	.00	.00
	10014120 54920	Admin Fee	-74,500.00	-74,500.00	-74,500.00	-74,500.00
	10014120 54920 43000	Admin Fee	.00	.00	.00	.00
	10014120 57030	SftDk Sale	-1,400.00	-1,400.00	-1,400.00	-1,400.00
	10014120 57030 43000	SftDk Sale	.00	.00	.00	.00
	10014120 57035	Concession	-1,500.00	-1,500.00	-1,500.00	-1,500.00
	10014120 57035 43000	Concession	.00	.00	.00	.00
	10014120 61130	Salary SN	136,109.35	140,192.63	144,398.41	148,730.36
	10014120 61130 43000	Salary SN	.00	.00	.00	.00
	10014120 61150	Salary OT	1,298.83	1,337.79	1,377.93	1,419.27
	10014120 61150 43000	Salary OT	.00	.00	.00	.00
	10014120 62120	IMRF	193.64	199.45	205.43	211.60
	10014120 62120 43000	IMRF	.00	.00	.00	.00
	10014120 62130	SS Medicare	8,522.22	8,777.89	9,041.22	9,312.46
	10014120 62130 43000	SS Medicare	.00	.00	.00	.00
	10014120 62140	Medicare	1,997.17	2,057.09	2,118.80	2,182.36
	10014120 62140 43000	Medicare	.00	.00	.00	.00
	10014120 70095	CC Fees	1,200.00	1,200.00	1,200.00	1,200.00
	10014120 70095 43000	CC Fees	.00	.00	.00	.00
	10014120 70510	RepMaint B	4,525.00	4,525.00	4,725.00	4,725.00
	10014120 70510 43000	RepMaint B	.00	.00	.00	.00
	10014120 70542	RepMaintNF	5,040.00	5,240.00	5,040.00	5,440.00
	10014120 70590	Oth Repair	42,200.00	32,200.00	22,200.00	22,200.00
	10014120 70590 43000	Oth Repair	.00	.00	.00	.00
	10014120 70631	Dues	400.00	400.00	400.00	400.00
	10014120 70631 43000	Dues	.00	.00	.00	.00
	10014120 70632	Pro Develop	1,400.00	1,400.00	1,400.00	1,400.00
	10014120 70632 43000	Pro Develop	.00	.00	.00	.00
	10014120 70690	Purch Serv	2,240.00	2,240.00	2,440.00	2,240.00
	10014120 70690 43000	Purch Serv	.00	.00	.00	.00
	10014120 70702	WC Prem	385.49	397.06	408.97	421.24
	10014120 70702 43000	WC Prem	.00	.00	.00	.00
	10014120 70703	Liab Prem	575.78	593.04	610.84	629.17
	10014120 70703 43000	Liab Prem	.00	.00	.00	.00
	10014120 70704	Prop Prem	171.01	176.14	181.42	186.87
	10014120 70704 43000	Prop Prem	.00	.00	.00	.00
	10014120 70712	WC Claim	2,726.74	2,808.54	2,892.79	2,979.58
	10014120 70712 43000	WC Claim	.00	.00	.00	.00
	10014120 70713	Liab Claim	370.86	381.99	393.45	405.25
	10014120 70713 43000	Liab Claim	.00	.00	.00	.00
	10014120 70714	Prop Claim	306.68	315.88	325.35	335.11
	10014120 70714 43000	Prop Claim	.00	.00	.00	.00
	10014120 70720	Ins Admin	814.42	838.85	864.02	889.94
	10014120 70720 43000	Ins Admin	.00	.00	.00	.00
	10014120 71024	Janit Supp	1,930.00	1,930.00	1,930.00	1,930.00
	10014120 71024 43000	Janit Supp	.00	.00	.00	.00
	10014120 71030	UniformSup	1,900.00	2,000.00	1,900.00	1,900.00

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CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

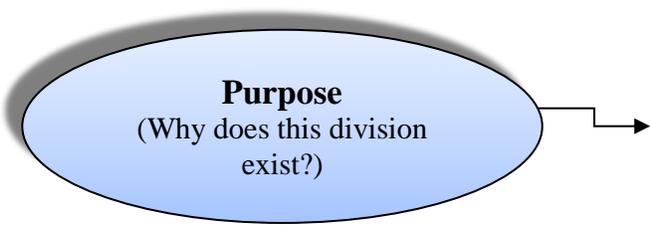
ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
	10014120 71060	Food	600.00	650.00	650.00	700.00
	10014120 71060 43000	Food	.00	.00	.00	.00
	10014120 71190	Other Supp	10,265.00	10,265.00	12,265.00	12,265.00
	10014120 71190 43000	Other Supp	.00	.00	.00	.00
	10014120 71310	Natural Gs	15,000.00	15,000.00	15,000.00	15,000.00
	10014120 71310 43000	Natural Gs	.00	.00	.00	.00
	10014120 71320	Electricity	17,200.00	17,200.00	17,200.00	17,200.00
	10014120 71320 43000	Electricity	.00	.00	.00	.00
	10014120 71330	Water	40,000.00	40,000.00	40,000.00	40,000.00
	10014120 71330 43000	Water	.00	.00	.00	.00
	10014120 71340	Telecom	3,400.00	3,400.00	3,400.00	3,400.00
	10014120 71340 43000	Telecom	.00	.00	.00	.00
	10014120 71720	Wtr Chem	17,304.00	17,304.00	17,304.00	17,304.00
	10014120 71720 43000	Wtr Chem	.00	.00	.00	.00
	TOTAL Aquatics		197,356.19	192,310.35	189,152.63	194,287.21
	TOTAL REVENUE		-120,720.00	-120,720.00	-120,720.00	-120,720.00
	TOTAL EXPENSE		318,076.19	313,030.35	309,872.63	315,007.21
	GRAND TOTAL		197,356.19	192,310.35	189,152.63	194,287.21



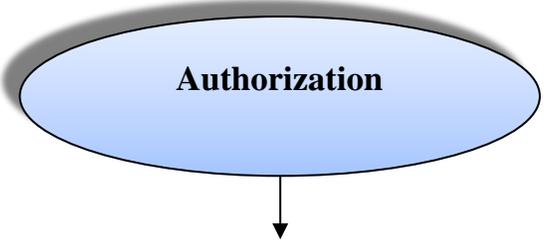
Bloomington Center for the Performing Arts



10014125



The Bloomington Center for the Performing Arts (BCPA) is currently in its ninth presenting season. Since reopening in 2006, the BCPA has attracted audiences from over 25,000 households, with 19,247 from within a 30-mile radius, constituting 77% of its audience. Of that audience, 14,965 are from Bloomington/Normal, 494 are from Peoria, and another 452 are from the Champaign/Urbana areas. Since 2006, the BCPA has attracted audiences from 716 Illinois communities, 45 states, and four foreign countries, highlighting its value as an ever-growing tourist attraction and influence on the cultural life of the community. The facility also provides a significant community service as a venue for wedding receptions, seminars, civic fundraisers, social events, and community meetings. The annual visiting artist series offers 30 to 40 performances, and this past year the BCPA was used for 552 events and activities. The BCPA is also home to over 20 area performing arts ensembles.



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

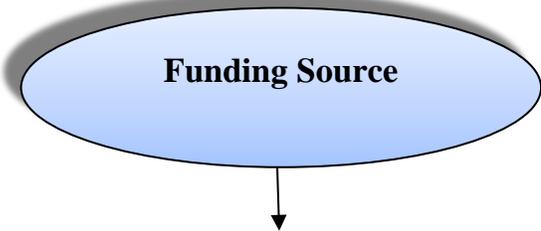


The BCPA presented its sixth series of outdoor concerts on the CEFCU Summer Stage in 2014. Included in this series is the fourth annual partnership with the Bloomington/Normal Jaycees on the Brüegala Festival. This year's two-day festival welcomed just under 5,500 people, approximately 500 less than the previous year, and succeeded in raising over \$55,000 for local charities.

**FY 2016
Budget & Program
Highlights**

-
- The City allocates a portion of the Home Rule Sales Tax to the BCPA. In FY 2016, \$1.7 million of Home Rule Sales Tax will be allocated to the BCPA.
 - A Development Manager was added to the BCPA staff in FY 2014 to support programming and reduce City subsidy through the pursuit of event sponsorships, state and federal grants, fundraising events, and the continued development of the BCPA's Arts Partners and Seat Sponsor Programs. Fundraising goals for the first year are approximately \$180,000 of contributed income and grant support, which will cover the employee's salary plus some of the decreased subsidy amount. The position is vacant as of September 2014.
 - The BCPA's Home Rule Sales Tax support for FY 2016 will be \$200,000 lower than FY 2013. Fundraising support will bridge \$100,000 of this amount in FY 2016.
 - The addition of spill-proof cups now allow patrons to bring beverages into the theater, thereby increasing concession revenues.
 - As part of the restructuring of the City's seasonal salaries, the BCPA's line item for seasonal salaries shows an increase from the previous budget. Additionally, on May 12, 2014, the first contract with the International Alliance of Theatrical Stage Employees (I.A.T.S.E.) went into effect, increasing the projected salaries paid to BCPA stagehands by 63%. BCPA stagehands are still paid less than in other area venues governed by a Union contract but they are now in the realm of the prevailing wage.
 - The BCPA will make bond payments totaling \$1,028,781 (principal and interest) during FY 2015-2016 to the General Obligation Series 2004 and General Obligation Series 2005 bond issuances for renovation of the BCPA. This is an increase of \$90,707 over the amount paid during FY 2014-2015, due to an increase in the variable bond.
 - The Performing Arts building needs tuck-pointing and sealants at a cost of \$260,000. This project may be completed over a four-year period at a cost of \$65,000 per year.

- The Creativity Center Design, approved FY 2010, is completed with a fundraising effort ongoing in FY 2016.
 - Staff will continue to make improvements to the Miller Park Stage to ensure the stage is appropriately outfitted and organized to handle set pieces and equipment for the summer musical programs. This initial investment will bring long-term savings to the program through an organized, uniform creation of materials that will allow staff to reuse stage equipment and set pieces.
 - The Student Spotlight Series attracts over 7,000 students from across Central Illinois each year.
-



Funding Source

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



**What we
accomplished in
FY 2015**

-
- The BCPA total attendance in FY 2015 was 85,269 for 532 events.
 - Total ticket sales as of June 30, 2015 for the 2015-2016 season are \$98,381.
 - To date, 4,147 tickets have been ordered for the 2015-2016 season events (this includes sold and reserved seats for main stage, spotlight, and workshop).
 - Many of the light bulbs currently used at the BCPA have been phased out as part of federal energy guidelines. New systems afford significant energy savings, allowing the BCPA to recover costs with electricity savings and reduced expenses for the purchase of gels, etc. Additional grant support for these purchases is available through both federal and state programs. In FY 2014, the BCPA received \$2,761.85 in grant money for this project. For FY 2015, the BCPA received a grant in the amount of \$2,019.60. The replacement of the bulbs and fixtures saves the City over 54,140 kilowatt hours per year.
-

**Revenue &
Expenditures**

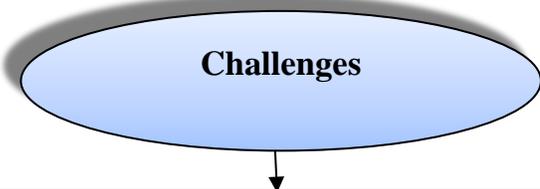
BCPA	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Expenditures				
Salaries	\$709,120	\$825,697	\$836,558	\$892,228
Benefits	\$184,868	\$248,996	\$238,061	\$248,272
Contractual	\$1,116,913	\$1,082,923	\$1,080,598	\$1,055,507
Commodities	\$263,113	\$276,716	\$292,059	\$307,550
Capital Expenditures	\$24,991	-	\$2,550	-
Principal Expense	-	\$14,075	-	\$17,241
Interest Expense	-	\$1,350	-	\$1,814
Other	\$4,173	\$15,375	\$15,300	\$10,075
Transfer Out	\$885,685	\$938,074	\$938,074	\$1,028,781
Department Total	\$3,188,863	\$3,403,206	\$3,403,200	\$3,561,468
Revenues				
	\$3,076,298	\$3,139,930	\$2,946,160	\$3,063,595

**Performance
Measurements**

BCPA	FY 2014 Actual	FY 2015 Projected	FY 2016 Adopted Budget
Outputs:			
Number of Patrons Attending BCPA Programming:	24,538	26,000	26,500
Income for BCPA Programming	\$608,411	\$610,000	\$620,000
Total BCPA Attendance (all events)	85,855	87,000	88,000
Total # of BCPA Activities	552	552	552
Value of ad trades and partnerships ¹	261,873	230,000	192,505
Event Sponsor Revenue	34,000	25,000	34,000
Number of Pre/Post-show events	7	7	10
Pre/Post-show attendance	2,637	3,000	3,500
Number of students served in non-Spotlight Series community education events	3,400	3,500	3,500
Number of "Cultural" events presented ₂	9	7	9

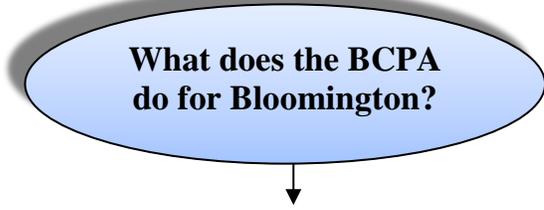
1. These items include media sponsorships from: The Pantagraph, WGLT, and Radio Bloomington. Generally Accepted Accounting Principles require the City to assign a fair market value to all trades and sponsorships.
2. Including world, classical, and jazz music, and dance.

Challenges



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

What does the BCPA do for Bloomington?



We are financially responsible in the management of our programs.

- The BCPA institutionalized a Premier Event seating chart during the 2012-13 season to maximize the price for prime seating and reduce the price in zone three. The combination has allowed 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 or less.
- The BCPA acquired a liquor license and began its own beverage concession sales in 2011 to generate additional revenue.
- A spill-proof cup now sold through concessions allows patrons to bring beverages into the theater, which encourages additional beverage sales.
- The BCPA brings in nearly \$200,000 in in-kind trades annually from media organizations and other area businesses, extending the promotional and programming budgets.
- The BCPA has 192 dedicated volunteers who work as ushers and in a number of other capacities. The volunteers staff over 70 public events at the BCPA annually, contributing approximately 8,630 hours (4 FTE) support to the program, a \$191,060 value to the BCPA.

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

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

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

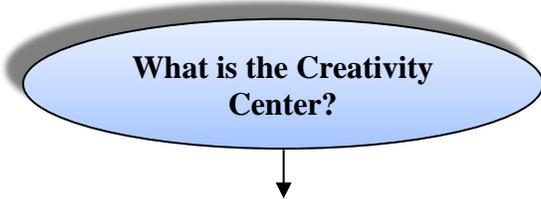
- The BCPA offers a wide range of programming to cater to all ages and socio-economic backgrounds. The calendar includes popular entertainment, as well as programs of interest to children, minorities, and community members whose arts interests include modern dance, jazz, world music, etc.
- The BCPA strives to make its equipment, industry contacts and personnel available to other local not-for-profits to help enhance community events. In partnership with the Bloomington-Normal Jaycees, the popular Brüegala Festival was combined with the BCPA's outdoor concert series. Bloomington Daybreak Rotary's Cajun Craze event was folded into the BCPA's Bayou Bash, which resulted in a larger attendance and raised more funds.
- The BCPA produced the free Miller Park Summer musical which welcomed approximately 2,600 people to Miller Park for five performances in July and August.
- The Summer Theatre Program engaged over 75 members of the community to perform onstage, backstage and in the 15-member orchestra.
- The BCPA Programming Committee includes members from a wide range of demographics and socio-economic levels to ensure programming that represents the City's diverse population.
- The average ticket price is \$28-\$30 for the season, a rate that makes it easier for people to afford to attend more than one event. With the mix of inexpensive family programming, top performers in concert, and other popular entertainment, the BCPA offers a diverse range of appealing events and activities.
- Through the Angel Ticket Program, the BCPA works with numerous area social service organizations, including Big Brothers, Big Sisters and the Western Avenue Community Center, to provide underprivileged residents with over 500 complimentary tickets to our events annually.

The BCPA enhances educational opportunities.

- The BCPA's Student Spotlight Series attracts over 7,000 students from across Central Illinois each year.
 - The Student Spotlight Series helps teachers meet Illinois Common Core Standards on a wide variety of subjects, including Performing Arts, English Language Arts, History, Science, and Math.
 - The BCPA is also involved in education programs within the schools and works in conjunction with the Community Educators Group of McLean County.
 - The BCPA's Spotlight Theatre Workshop, a required activity for all Miller Park Summer Theatre participants under the age of 16, enjoyed a third year of growth. The Camp offered theatre program participants an opportunity to learn about the elements that go into developing a theatre piece, and included classes in acting, set building, choreography, vocal music, and costuming.
-

Since re-opening, the BCPA has partnered with a number of vital community organizations, including:

- McLean County 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 of the Bloomington-Normal Area
- First Presbyterian Church, Normal
- Fox & Hounds Hair Studio & Day Spa
- The Garlic Press
- Illinois State University Alumni Association
- Illinois State University Big Red Marching Machine
- Illinois State University School of Theatre and Dance
- Illinois State University Athletics Department
- Illinois State University Housing Services
- Illinois State University Marketing and Communications
- Illinois State University’s Milner Library
- Illinois State University School of Communication
- Illinois State University School of Music
- Illinois Wesleyan University Hart Career Center
- Illinois Wesleyan University Dean of Students Office
- Illinois Wesleyan University The Ames Library
- Illinois Wesleyan University School of Music
- Illinois Wesleyan University School of Theatre Arts
- Kamokunani Hula Halau
- Kelly’s Bakery & Café
- Lucca Grill
- McLean County Chamber of Commerce
- McLean County Community COMPACT
- McLean County Arts Center
- McLean County Museum of History
- McLean County District Unit No.5
- Moses Montefiore Temple
- The Normal Theater
- Radio Bloomington
- Scribbles Center for Learning
- Specs Around Town
- Theatrescool
- WGLT-FM
- WILL-TV
- WTVP-TV
- All area Kiwanis groups
- All area Rotary groups
- Several State Farm affinity groups



What is the Creativity Center?

The Creativity Center was envisioned as a place where current arts students and practitioners functioning in inadequate rooms could have better experiences through enhanced study, rehearsal and performance spaces. This will be a place where a wide variety of community performing arts groups can come together as stakeholders in a Common Shared Home. But it can be so much more. It can be a place where, through arts education, disenfranchised people can find their value and their voice. When people understand what it is to create, they will be less likely to destroy. Newcomers to the creative process will soon understand that they can have a positive impact on their community.

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

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



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

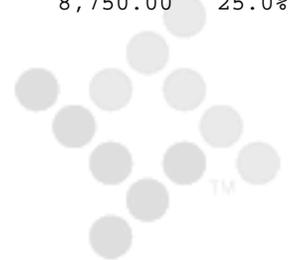
PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

BCPA	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10014125 50014 20000 Hm Rule Tx	-1,700,000.00	-1,700,000.00	-1,700,000.00	-1,700,000.00	-1,700,000.00	-1,700,000.00	.0%
10014125 53110 20000 Fd Grnt	-4,000.00	-38,500.00	-4,000.00	-3,420.00	-4,000.00	-4,000.00	.0%
10014125 53120 20000 St Grnt	-12,044.60	-15,000.00	-15,000.00	-13,625.00	-15,000.00	-20,000.00	33.3%
10014125 54430 20000 Fac Rntl	-214,973.72	-200,550.00	-200,550.00	-224,755.35	-200,550.00	-200,750.00	.1%
10014125 54910 20000 ActPgm Inc	-4,130.00	-4,000.00	-3,500.00	-1,950.00	-3,000.00	-3,000.00	.0%
10014125 54920 20000 Admin Fee	-660,817.23	-629,000.00	-629,000.00	-514,134.84	-629,000.00	-629,000.00	.0%
10014125 54990 20000 Othr Chgs	-95,036.57	-90,000.00	-90,000.00	-90,629.95	-90,000.00	-90,000.00	.0%
10014125 55990 20000 Othr Pnlty	-22.20	.00	.00	-483.62	.00	.00	.0%
10014125 56010 20000 Ivest Int	-7.65	-200.00	-10.00	-6.71	-10.00	-50.00	400.0%
10014125 57035 20000 Concession	-31,411.52	-30,750.00	-30,750.00	-31,628.43	-30,750.00	-25,200.00	-18.0%
10014125 57310 20000 Donations	-20,148.50	-25,400.00	-23,000.00	-31,198.86	-23,000.00	-25,000.00	8.7%
10014125 57350 20000 Priv Grant	-3,800.00	-13,500.00	-15,000.00	-14,599.12	-15,000.00	-18,000.00	20.0%
10014125 57390 20000 Othr Cont	-319,248.00	-388,005.00	-232,505.00	-293,784.09	-232,505.00	-344,505.00	48.2%
10014125 57490 20000 Othr Reimb	-10,508.05	-5,025.00	-3,000.00	-2,891.93	-3,000.00	-4,090.00	36.3%
10014125 57985 20000 Cash StOvr	25.20	.00	.00	30.54	.00	.00	.0%
10014125 57990 20000 OMisc Rev	-175.17	.00	-344.93	-359.48	-344.93	.00	-100.0%
10014125 61100 20000 Salary FT	539,472.94	619,960.67	597,613.91	517,750.45	597,613.91	613,068.00	2.6%
10014125 61130 20000 Salary SN	159,260.35	198,537.00	214,618.53	181,084.51	214,618.53	257,410.00	19.9%
10014125 61150 20000 Salary OT	5,133.28	7,200.00	22,248.68	21,308.58	22,248.68	21,750.00	-2.2%
10014125 61190 20000 Othr Salry	5,253.57	.00	2,076.68	19,095.01	2,076.68	.00	-100.0%
10014125 62101 20000 Dent Ins	2,019.76	2,761.00	2,423.12	1,833.39	2,423.12	2,497.00	3.0%
10014125 62102 20000 Visn Ins	412.17	596.00	482.64	392.94	482.64	496.00	2.8%
10014125 62104 20000 BCBS 400	35,425.27	66,632.00	55,260.23	42,646.04	55,260.23	57,991.00	4.9%
10014125 62106 20000 HAMP-HMO	10,065.12	6,107.00	6,167.25	6,147.12	6,167.25	6,844.00	11.0%
10014125 62110 20000 Grp Lif In	908.46	1,048.00	1,045.08	902.81	1,045.08	1,059.00	1.3%
10014125 62115 20000 RHS Contrb	1,381.08	1,525.00	1,403.00	1,188.78	1,403.00	1,432.00	2.1%
10014125 62120 20000 IMRF	81,088.93	107,350.93	106,841.13	88,827.90	106,841.13	109,994.20	3.0%
10014125 62130 20000 SS Medicre	42,077.14	49,819.72	50,864.19	44,145.47	50,864.19	53,856.00	5.9%
10014125 62140 20000 Medicare	9,841.01	11,657.41	11,916.94	10,324.84	11,916.94	12,603.75	5.8%
10014125 62150 20000 UnEmpl Ins	.00	.00	159.00	5,912.50	159.00	.00	-100.0%
10014125 62170 20000 UniformAll	900.00	750.00	750.00	750.00	750.00	750.00	.0%
10014125 62330 20000 LIUNA Pen	748.80	749.00	749.00	775.44	749.00	749.00	.0%
10014125 70095 20000 CC Fees	18,937.73	20,000.00	20,000.00	16,329.54	20,000.00	20,000.00	.0%
10014125 70218 20000 Artist Fee	521,876.74	511,000.00	511,000.00	488,707.69	511,000.00	480,100.00	-6.0%
10014125 70220 20000 Oth PT Sv	21,977.72	39,300.00	39,300.00	24,504.78	39,300.00	40,300.00	2.5%
10014125 70420 20000 Rentals	8,958.00	16,500.00	16,500.00	9,815.00	16,500.00	17,900.00	8.5%
10014125 70430 MFD Lease	3,428.37	5,316.16	5,700.00	4,835.69	5,700.00	3,722.41	-34.7%
10014125 70510 20000 RepMaint B	93,451.64	58,400.00	55,850.00	84,856.95	55,850.00	58,500.00	4.7%
10014125 70510 20100 RepMaint B	8,811.68	12,000.00	12,000.00	3,742.84	12,000.00	12,000.00	.0%
10014125 70520 20000 RepMaint V	115.68	309.00	150.00	.00	150.00	318.27	112.2%
10014125 70530 20000 RepMaint O	2,500.00	5,590.00	5,590.00	4,200.00	5,590.00	6,500.00	16.3%
10014125 70540 20000 RepMt Othr	7,062.99	12,600.00	12,600.00	3,866.33	12,600.00	12,700.00	.8%
10014125 70590 20000 Oth Repair	9,653.00	7,000.00	7,000.00	3,856.57	7,000.00	8,750.00	25.0%

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

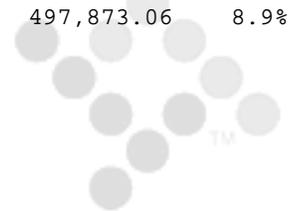
PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

BCPA	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10014125 70610 20000 Advertise	329,926.74	282,605.00	282,605.00	314,065.32	282,605.00	263,605.00	-6.7%
10014125 70611 20000 PrintBind	34,548.30	35,000.00	35,000.00	18,014.50	35,000.00	40,700.00	16.3%
10014125 70630 20000 Travel	16.78	250.00	250.00	.00	250.00	350.00	40.0%
10014125 70631 20000 Dues	4,332.96	5,010.00	5,010.00	3,907.37	5,010.00	4,760.00	-5.0%
10014125 70632 20000 Pro Develop	8,230.43	7,300.00	7,300.00	6,219.90	7,300.00	10,550.00	44.5%
10014125 70690 20000 Purch Serv	21,627.25	21,400.00	21,400.00	20,089.01	21,400.00	21,400.00	.0%
10014125 70702 20000 WC Prem	700.00	2,505.16	2,505.16	2,505.16	2,505.16	3,822.85	52.6%
10014125 70703 20000 Liab Prem	250.00	5,928.24	5,928.24	5,928.24	5,928.24	5,709.88	-3.7%
10014125 70704 20000 Prop Prem	.00	1,455.84	1,455.84	1,455.84	1,455.84	1,695.86	16.5%
10014125 70712 20000 WC Claim	15,506.82	19,909.04	19,909.04	19,909.04	19,909.04	27,270.12	37.0%
10014125 70713 20000 Liab Claim	1,000.00	3,394.33	3,394.33	3,394.33	3,394.33	3,709.01	9.3%
10014125 70714 20000 Prop Claim	.00	2,806.85	2,806.85	2,806.85	2,806.85	3,067.07	9.3%
10014125 70720 20000 Ins Admin	4,000.00	7,343.50	7,343.50	7,343.50	7,343.50	8,076.41	10.0%
10014125 71010 20000 Off Supp	6,915.88	20,000.00	20,000.00	7,212.53	20,000.00	20,000.00	.0%
10014125 71017 20000 Postage	8,302.08	16,000.00	16,000.00	7,534.54	16,000.00	12,300.00	-23.1%
10014125 71024 20000 Janit Supp	11,799.51	13,050.00	13,050.00	11,604.24	13,050.00	13,050.00	.0%
10014125 71024 20100 Janit Supp	870.11	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10014125 71026 20000 Med Supp	340.61	250.00	250.00	65.90	250.00	350.00	40.0%
10014125 71030 20000 UniformSup	481.56	2,250.00	13,849.12	11,886.69	13,849.12	3,250.00	-76.5%
10014125 71060 20000 Food	10,287.45	23,050.00	23,050.00	14,815.38	23,050.00	24,000.00	4.1%
10014125 71070 20000 Fuel	.00	.00	59.58	59.58	59.58	.00	-100.0%
10014125 71080 20000 Maint Supp	.00	300.00	300.00	3.99	300.00	500.00	66.7%
10014125 71190 20000 Other Supp	19,676.37	19,500.00	19,500.00	16,167.19	19,500.00	24,800.00	27.2%
10014125 71310 20000 Natural Gs	48,711.03	35,000.00	35,000.00	42,528.93	35,000.00	40,000.00	14.3%
10014125 71320 20000 Electricity	125,643.34	115,000.00	115,000.00	118,214.27	115,000.00	130,000.00	13.0%
10014125 71330 20000 Water	9,367.49	11,000.00	11,000.00	7,434.01	11,000.00	11,000.00	.0%
10014125 71340 20000 Telecom	5,116.98	10,066.00	6,000.00	5,351.89	6,000.00	6,000.00	.0%
10014125 71340 20100 Telecom	5,677.98	.00	6,000.00	6,316.03	6,000.00	6,000.00	.0%
10014125 71470 20000 AV Matrl	.00	.00	.00	424.00	.00	.00	.0%
10014125 71750 20000 Beverages	9,922.61	10,250.00	12,000.00	11,643.26	12,000.00	15,300.00	27.5%
10014125 72140 20000 CO Other	9,340.90	.00	2,550.00	2,550.00	2,550.00	.00	-100.0%
10014125 72520 Buildings	15,650.00	.00	.00	.00	.00	.00	.0%
10014125 73401 Lease Prin	.00	14,074.66	.00	.00	.00	17,241.22	.0%
10014125 73701 Lease Int	.00	1,349.77	.00	.00	.00	1,813.75	.0%
10014125 79150 20000 Bad Debt	300.00	.00	.00	.00	.00	.00	.0%
10014125 79980 20000 SpProg Exp	3,079.62	14,800.00	14,800.00	7,121.28	14,800.00	10,075.00	-31.9%
10014125 79980 20100 SpProg Exp	.00	.00	.00	29.35	.00	.00	.0%
10014125 79990 20000 Othr Exp	793.50	575.00	500.00	-789.50	500.00	.00	-100.0%
10014125 89301 20000 To GBI	751,685.00	749,053.76	749,053.76	749,053.76	749,053.76	750,841.26	.2%
10014125 89307 20000 To 04 MPBd	134,000.00	189,020.00	189,020.00	189,020.00	189,020.00	277,940.00	47.0%
TOTAL BCPA	112,564.72	263,276.04	457,039.87	278,250.71	457,039.87	497,873.06	8.9%
TOTAL REVENUE	-3,076,298.01	-3,139,930.00	-2,946,159.93	-2,923,436.84	-2,946,159.93	-3,063,595.00	4.0%
TOTAL EXPENSE	3,188,862.73	3,403,206.04	3,403,199.80	3,201,687.55	3,403,199.80	3,561,468.06	4.7%
GRAND TOTAL	112,564.72	263,276.04	457,039.87	278,250.71	457,039.87	497,873.06	8.9%

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CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10014125	BCPA					
10014125 50014 20000		Hm Rule Tx	-1,700,000.00	-1,700,000.00	-1,700,000.00	-1,700,000.00
10014125 53110 20000		Fd Grnt	-4,000.00	-4,000.00	-4,000.00	-4,000.00
10014125 53120 20000		St Grnt	-10,000.00	-15,000.00	-15,000.00	-15,000.00
10014125 54430 20000		Fac Rntl	-200,750.00	-201,000.00	-201,000.00	-202,000.00
10014125 54910 20000		ActPgm Inc	-4,000.00	-4,000.00	-4,000.00	-4,000.00
10014125 54920 20000		Admin Fee	-630,000.00	-630,000.00	-630,000.00	-630,000.00
10014125 54990 20000		Othr Chgs	-90,000.00	-90,000.00	-90,000.00	-90,000.00
10014125 56010 20000		Ivest Int	-10.00	-10.00	-10.00	-10.00
10014125 57035 20000		Concession	-25,000.00	-25,000.00	-25,000.00	-27,000.00
10014125 57310 20000		Donations	-30,000.00	-50,000.00	-50,000.00	-50,000.00
10014125 57350 20000		Priv Grant	-10,000.00	-15,000.00	-20,000.00	-20,000.00
10014125 57390 20000		Othr Cont	-340,000.00	-350,000.00	-350,000.00	-350,000.00
10014125 57490 20000		Othr Reimb	-4,000.00	-4,000.00	-4,000.00	-5,000.00
10014125 61100 20000		Salary FT	631,460.04	650,403.84	669,915.96	690,013.44
10014125 61130 20000		Salary SN	265,132.30	273,086.27	281,278.86	289,717.22
10014125 61150 20000		Salary OT	22,402.50	23,074.58	23,766.81	24,479.82
10014125 62101 20000		Dent Ins	2,571.91	2,649.07	2,728.54	2,810.40
10014125 62102 20000		Visn Ins	510.88	526.21	541.99	558.25
10014125 62104 20000		BCBS 400	62,340.33	67,015.85	72,042.04	77,445.19
10014125 62106 20000		HAMP-HMO	7,357.30	7,909.10	8,502.28	9,139.95
10014125 62110 20000		Grp Lif In	1,090.77	1,123.49	1,157.20	1,191.91
10014125 62115 20000		RHS Contrb	1,460.00	1,489.00	1,519.00	1,550.00
10014125 62120 20000		IMRF	113,294.03	116,692.85	120,193.63	123,799.44
10014125 62130 20000		SS Medicre	55,471.68	57,135.83	58,849.91	60,615.40
10014125 62140 20000		Medicare	12,981.86	13,371.32	13,772.46	14,185.63
10014125 62170 20000		UniformAll	772.50	795.68	819.55	844.13
10014125 62330 20000		LIUNA Pen	749.00	749.00	749.00	749.00
10014125 70095 20000		CC Fees	21,000.00	21,000.00	22,000.00	22,000.00
10014125 70218 20000		Artist Fee	515,000.00	510,000.00	510,000.00	520,000.00
10014125 70220 20000		Oth PT Sv	40,000.00	41,000.00	42,000.00	42,000.00
10014125 70420 20000		Rentals	18,000.00	18,000.00	18,000.00	18,000.00
10014125 70430		MFD Lease	3,722.41	3,722.41	3,722.41	3,722.41
10014125 70510 20000		RepMaint B	60,000.00	60,000.00	65,000.00	70,000.00
10014125 70510 20100		RepMaint B	15,000.00	20,000.00	20,000.00	20,000.00
10014125 70520 20000		RepMaint V	327.82	337.65	347.78	358.22
10014125 70530 20000		RepMaint O	7,000.00	7,000.00	8,000.00	8,000.00
10014125 70540 20000		RepMt Othr	13,000.00	14,000.00	14,000.00	15,000.00
10014125 70590 20000		Oth Repair	7,000.00	7,000.00	7,000.00	7,000.00
10014125 70610 20000		Advertise	270,000.00	270,000.00	280,000.00	280,000.00
10014125 70611 20000		PrintBind	41,000.00	41,000.00	42,000.00	42,000.00
10014125 70630 20000		Travel	.00	.00	.00	.00
10014125 70631 20000		Dues	5,000.00	5,000.00	5,000.00	5,000.00
10014125 70632 20000		Pro Develop	10,000.00	10,000.00	10,000.00	10,000.00
10014125 70690 20000		Purch Serv	21,400.00	21,400.00	21,400.00	21,400.00
10014125 70702 20000		WC Prem	3,937.53	4,055.66	4,177.33	4,302.65
10014125 70703 20000		Liab Prem	5,881.17	6,057.61	6,239.34	6,426.52
10014125 70704 20000		Prop Prem	1,746.74	1,799.14	1,853.12	1,908.71
10014125 70712 20000		WC Claim	28,088.23	28,930.88	29,798.80	30,692.76
10014125 70713 20000		Liab Claim	3,820.29	3,934.89	4,052.94	4,174.53

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CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10014125	70714	20000	3,159.08	3,253.85	3,351.47	3,452.01
10014125	70720	20000	8,318.70	8,568.26	8,825.31	9,090.07
10014125	71010	20000	20,000.00	20,000.00	20,000.00	20,000.00
10014125	71017	20000	13,000.00	14,000.00	14,000.00	14,000.00
10014125	71024	20000	13,000.00	13,500.00	13,500.00	13,500.00
10014125	71024	20100	1,000.00	1,500.00	1,500.00	1,500.00
10014125	71026	20000	350.00	350.00	350.00	350.00
10014125	71030	20000	3,000.00	3,000.00	3,000.00	3,000.00
10014125	71060	20000	25,000.00	25,000.00	25,000.00	25,000.00
10014125	71080	20000	500.00	500.00	500.00	500.00
10014125	71190	20000	25,000.00	25,000.00	25,000.00	25,000.00
10014125	71310	20000	40,000.00	41,000.00	41,000.00	42,000.00
10014125	71320	20000	130,000.00	135,000.00	135,000.00	135,000.00
10014125	71330	20000	11,000.00	11,000.00	11,000.00	11,000.00
10014125	71340	20000	6,000.00	6,000.00	6,000.00	6,000.00
10014125	71340	20100	6,000.00	6,000.00	6,000.00	6,000.00
10014125	71750	20000	16,000.00	16,000.00	17,000.00	17,000.00
10014125	73401		20,985.09	23,356.11	25,774.86	28,246.70
10014125	73701		2,330.33	2,078.31	1,777.57	1,425.74
10014125	79980	20000	15,000.00	15,000.00	15,000.00	15,000.00
10014125	89301	20000	751,853.76	752,091.26	751,553.76	750,241.26
10014125	89307	20000	271,700.00	290,745.00	283,725.00	276,705.00
	TOTAL BCPA		603,956.25	635,193.12	686,276.92	736,086.36
	TOTAL REVENUE		-3,047,760.00	-3,088,010.00	-3,093,010.00	-3,097,010.00
	TOTAL EXPENSE		3,651,716.25	3,723,203.12	3,779,286.92	3,833,096.36
	GRAND TOTAL		603,956.25	635,193.12	686,276.92	736,086.36

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

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

BCPA Capital Campaign	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10014130 56010 20000 Ivest Int	-46.90	.00	-42.36	-42.07	-42.36	.00	-100.0%
10014130 70510 20000 RepMaint B	.00	.00	.00	167.32	.00	.00	.0%
TOTAL BCPA Capital Campaign	-46.90	.00	-42.36	125.25	-42.36	.00	-100.0%
TOTAL REVENUE	-46.90	.00	-42.36	-42.07	-42.36	.00	-100.0%
TOTAL EXPENSE	.00	.00	.00	167.32	.00	.00	.0%
GRAND TOTAL	-46.90	.00	-42.36	125.25	-42.36	.00	-100.0%





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

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

BCPA Community Foundation			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10014133	56110	UR GainLs	1,963.52	.00	.00	1,955.14	.00	.00	.0%
10014133	57310	Donations	-7,200.00	.00	.00	.00	.00	.00	.0%
10014133	70720	Ins Admin	5,082.86	.00	.00	5,026.08	.00	.00	.0%
TOTAL BCPA Community Foundat			-153.62	.00	.00	6,981.22	.00	.00	.0%
TOTAL REVENUE			-5,236.48	.00	.00	1,955.14	.00	.00	.0%
TOTAL EXPENSE			5,082.86	.00	.00	5,026.08	.00	.00	.0%
GRAND TOTAL			-153.62	.00	.00	6,981.22	.00	.00	.0%



Miller Park Zoo

10014136



Purpose
(Why does this division exist?)

The Miller Park Zoo is primarily a zoological collection featuring over 600 animals from all over the world. The Miller Park Zoo is an accredited member of the Association of Zoos & Aquariums (AZA) and participates in many conservation breeding programs for rare and endangered animals. Many exhibits and programs are enjoyed by a wide range of guests. The Zoo features many large indoor and outdoor exhibits including a Tropical America Rainforest, Zoo Lab, Katthoefer Animal Building, Wallaby Walk About, Children's Zoo, and Animals of Asia.

The Miller Park Zoological Society is a non-profit organization dedicated to supporting the rich history of the Miller Park Zoo through fundraising, education, and community outreach. The Society works closely with staff to make the Zoo a better place for the animals, guests and staff. Two Miller Park Zoological Society employees are currently based at the Zoo and are compensated solely by the Zoological Society.



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

**FY 2016
Budget & Program
Highlights**

- Zoo staff will provide leisure and recreational opportunities for residents and guests.
- “Green sustainable” concepts will be incorporated around the Zoo.
- Existing programs will be enhanced to increase attendance and awareness of the Zoo.
- Staff will provide the highest quality animal care, education, animal programs, and guest experiences possible.
- The staff expects to welcome over 100,000 guests to the Zoo.

Funding Source

General Fund 47.14%, Fees 52.86%

**What we
accomplished
in FY 2015**

- Received \$700,000 from State of Illinois Public Museum Capital Grant. This grant is the largest single donation ever received by the Miller Park Zoo.
- Three North American River Otter pups born for the first time in Zoo history. Approximately, 110 zoos and aquariums manage this species but only three litters are born in an average year.
- Common Wallaroo joey was born. This birth was the ninth in the last four years.
- Six San Clemente Island Goats born this year. This represents the fourth straight year kids of this rare breed were born at the Zoo.
- Celebrated Zoo’s 123rd year in its rich history.
- Added new species like the Tammar Wallaby, Texas Longhorn, Green Woodhoopoe, and Jamaican Bat.

- The Flamingo Exhibit will be the first new exhibit since the Tropical Rainforest opened in 2004. This exhibit is the first project identified in the Zoo's Master Plan.
 - "Quarters for Conservation" started in FY 2015. A quarter will be added to the costs of Bird Feedings and Carousel rides. The additional 25 cents will go into the Zoo's Conservation Fund and will double the amount the Zoo spends on conservation related activities.
 - Free admission was provided on every Friday in February
 - Held inaugural special event, Back-to-School Ice Cream Social. A fun event to wrap-up summer before school starts. Over 1,000 guests attended.
 - AZA Education Award
 - Celebrated the Best July for attendance in Zoo's history.
 - FrogWatch USA chapter initiated. Zoo Staff held training sessions that have included over 70 volunteers. FrogWatch USA is a citizen-science research program that focuses on the conservation of local frogs and toads and their environments.
 - Held special event, Animal Enrichment Day. Event also celebrated Candy's, Malayan Sun Bear, 30th birthday. She received a cake and other favorites. Candy is the 2nd oldest Sun Bear in North America.
 - The Association of Zoos and Aquariums (AZA) announced that the Miller Park Zoo received Significant Achievement in its 2014 Education Award for the Junior Zookeepers education program. The AZA Education Award recognizes outstanding achievement in educational program design, judging programs on their ability to promote conservation knowledge, attitudes and behavior, show innovation, and measure success. The Miller Park Zoo received its Education Award in the category of institutions with budgets under \$5 million.
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The Miller Park Zoo now manages over 600 animals. In 2009, the Zoo managed 300 animals. This number does not include the invertebrate collection.



Revenue & Expenditures

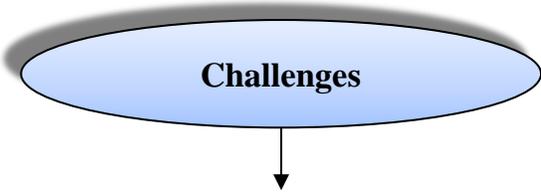


Miller Park Zoo	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Expenditures				
Salaries	\$602,359	\$623,914	\$610,788	\$656,362
Benefits	\$221,870	\$234,461	\$246,216	\$249,274
Contractual	\$111,676	\$152,668	\$138,597	\$167,168
Commodities	\$252,399	\$275,225	\$269,276	\$314,650
Capital Expenditures	\$38,365	-	-	-
Principal Expense	-	\$2,287	-	\$2,521
Interest Expense	-	\$219		\$199
Other Expenditures	\$301	\$1,000	\$200	\$1,000
Department Total	\$1,226,970	\$1,289,774	\$1,265,077	\$1,391,174
Revenues	\$634,949	\$659,030	\$662,050	\$735,350
General Fund Subsidy	48.25%	48.90%	47.67%	47.14%

Performance Measurements



Miller Park Zoo	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Inputs:				
Division Expenditures	\$1,226,970	\$1,289,774	\$1,265,077	\$1,391,174
Outputs:				
Attendance	103,502	106,000	105,000	108,000
Admission Revenue	\$338,276	\$344,480	\$346,000	\$414,650
Education Revenue	\$84,911	\$85,350	\$86,000	\$73,000 (rentals not included)
Concession, Carousel and Animal Feedings Revenue	\$38,248	\$37,300	\$40,000	\$40,900



Challenges

- If the Miller Park Zoo loses funding and/or support, the Zoo's AZA Accreditation could be at risk. Without AZA Accreditation, the Zoo could lose staff as well as many of its high profile animals like the Sumatran Tiger and Snow Leopard.
 - Funding the Master Plan will remain a challenge for the Zoo and Miller Park Zoological Society.
 - An additional parking lot and drives would provide 36% more parking for Zoo and other Miller Park activities. This project will also close the road on the east side of the Zoo, which has been a safety concern.
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CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

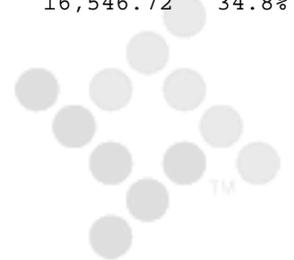
PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Miller Park Zoo			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10014136	54430	Fac Rntl	.00	.00	.00	.00	.00	-11,500.00	.0%
10014136	54910	ActPgm Inc	-84,911.00	-85,350.00	-86,000.00	-91,978.85	-86,000.00	-73,000.00	-15.1%
10014136	54920	Admin Fee	-338,276.45	-344,480.00	-346,000.00	-331,799.17	-346,000.00	-414,650.00	19.8%
10014136	57030	SftDk Sale	-3,011.32	-4,000.00	-3,800.00	-3,191.72	-3,800.00	-4,000.00	5.3%
10014136	57035	Concession	-32,980.97	-31,200.00	-34,000.00	-35,026.67	-34,000.00	-34,500.00	1.5%
10014136	57045	GShop Sale	-102,660.05	-115,000.00	-110,000.00	-117,467.55	-110,000.00	-115,000.00	4.5%
10014136	57050	Tx on Sale	-528.80	-500.00	-200.00	-100.00	-200.00	-200.00	.0%
10014136	57310	Donations	-4,525.50	-3,000.00	-2,300.00	-1,868.85	-2,300.00	-3,000.00	30.4%
10014136	57330	Zoo Contr	-57,357.00	-58,400.00	-58,750.00	-22,749.00	-58,750.00	-59,100.00	.6%
10014136	57331	ZooCs Cntr	-3,092.95	-8,250.00	-12,000.00	-10,365.27	-12,000.00	-11,000.00	-8.3%
10014136	57490	Othr Reimb	-1,934.29	-2,750.00	-3,000.00	-2,940.79	-3,000.00	-3,000.00	.0%
10014136	57901	Zoo An Foo	-5,267.48	-6,100.00	-6,000.00	-6,255.70	-6,000.00	-6,400.00	6.7%
10014136	57985	Cash StOvr	-403.07	.00	.00	-694.10	.00	.00	.0%
10014136	61100	Salary FT	477,896.67	488,402.35	498,213.68	472,149.34	498,213.68	512,324.00	2.8%
10014136	61130	Salary SN	103,534.11	116,512.00	93,575.00	100,910.60	93,575.00	125,038.00	33.6%
10014136	61150	Salary OT	20,928.17	19,000.00	19,000.00	18,935.14	19,000.00	19,000.00	.0%
10014136	62101	Dent Ins	3,367.32	3,329.00	3,649.46	3,138.67	3,649.46	3,473.00	-4.8%
10014136	62102	Visn Ins	676.03	695.00	751.08	654.76	751.08	703.00	-6.4%
10014136	62104	BCBS	48,976.56	51,215.00	58,019.22	51,128.20	58,019.22	54,282.00	-6.4%
10014136	62106	HAMP-HMO	44,103.93	49,830.00	52,906.70	44,956.96	52,906.70	55,845.00	5.6%
10014136	62110	Grp Lif In	651.96	666.00	651.96	615.76	651.96	666.00	2.2%
10014136	62115	RHS Contrb	880.93	855.00	1,147.00	1,264.42	1,147.00	1,170.00	2.0%
10014136	62120	IMRF	79,920.18	81,807.68	82,438.10	77,785.83	82,438.10	85,309.00	3.5%
10014136	62130	SS Medicare	34,480.25	36,720.62	37,202.51	33,824.82	37,202.51	38,147.00	2.5%
10014136	62140	Medicare	8,064.06	8,593.35	8,700.64	7,910.92	8,700.64	8,930.00	2.6%
10014136	62330	LIUNA Pen	748.80	749.00	749.00	777.60	749.00	749.00	.0%
10014136	70040	Vet Sv	25,503.04	51,000.00	47,000.00	58,250.69	47,000.00	51,900.00	10.4%
10014136	70095	CC Fees	7,113.80	8,000.00	8,000.00	9,235.57	8,000.00	8,000.00	.0%
10014136	70220	Oth PT Sv	300.00	.00	5,000.00	5,000.00	5,000.00	.00	-100.0%
10014136	70510	RepMaint B	10,176.59	10,800.00	10,100.00	9,048.88	10,100.00	10,084.00	-.2%
10014136	70520	RepMaint V	130.85	721.00	500.00	165.45	500.00	742.63	48.5%
10014136	70530	RepMaint O	.00	200.00	100.00	.00	100.00	200.00	100.0%
10014136	70540	RepMt Othr	.00	.00	.00	105.15	.00	.00	.0%
10014136	70590	Oth Repair	22,999.63	21,800.00	14,300.00	19,501.56	14,300.00	29,000.00	102.8%
10014136	70610	Advertise	13,094.19	15,000.00	10,000.00	7,823.26	10,000.00	15,000.00	50.0%
10014136	70611	PrintBind	.00	900.00	100.00	.00	100.00	500.00	400.0%
10014136	70631	Dues	7,990.34	7,135.00	7,135.00	7,191.55	7,135.00	7,955.00	11.5%
10014136	70632	Pro Develop	7,619.07	7,383.00	7,383.00	6,682.12	7,383.00	8,383.00	13.5%
10014136	70690	Purch Serv	2,463.54	3,000.00	2,250.00	3,136.06	2,250.00	3,000.00	33.3%
10014136	70702	WC Prem	2,000.00	1,544.90	1,544.90	1,544.90	1,544.90	2,325.79	50.5%
10014136	70703	Liab Prem	4,825.00	3,655.86	3,655.86	3,655.86	3,655.86	3,473.84	-5.0%
10014136	70704	Prop In Pr	1,185.00	897.80	897.80	897.80	897.80	1,031.75	14.9%
10014136	70712	WC Claim	650.00	12,277.61	12,277.61	12,277.61	12,277.61	16,546.72	34.8%

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

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Miller Park Zoo			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10014136	70713	Liab Claim	1,936.00	2,093.23	2,093.23	2,093.23	2,093.23	2,250.52	7.5%
10014136	70714	Prop Claim	.00	1,730.94	1,730.94	1,730.94	1,730.94	1,861.01	7.5%
10014136	70720	Ins Admin	3,689.00	4,528.63	4,528.63	4,528.63	4,528.63	4,913.62	8.5%
10014136	71010	Off Supp	4,314.19	3,700.00	4,900.00	4,599.67	4,900.00	5,500.00	12.2%
10014136	71017	Postage	28.38	150.00	25.00	23.32	25.00	25.00	.0%
10014136	71024	Janit Supp	7,912.12	7,400.00	8,300.00	8,312.79	8,300.00	7,900.00	-4.8%
10014136	71026	Med Supp	420.00	150.00	200.00	193.53	200.00	150.00	-25.0%
10014136	71030	UniformSup	1,631.10	3,200.00	2,600.00	837.85	2,600.00	3,500.00	34.6%
10014136	71040	Animal Fd	56,699.38	52,300.00	54,000.00	54,780.66	54,000.00	68,300.00	26.5%
10014136	71050	Zoo Supp	12,535.82	10,500.00	7,000.00	-386.12	7,000.00	12,000.00	71.4%
10014136	71053	GShop Purc	57,737.54	63,000.00	63,000.00	66,346.03	63,000.00	69,000.00	9.5%
10014136	71055	Zoo Conser	1,500.00	10,000.00	7,500.00	3,686.62	7,500.00	8,000.00	6.7%
10014136	71060	Food	59.19	.00	.00	.00	.00	.00	.0%
10014136	71070	Fuel	106.66	.00	500.00	255.24	500.00	.00	-100.0%
10014136	71080	Maint Supp	.00	.00	276.15	276.15	276.15	.00	-100.0%
10014136	71190	Other Supp	6,079.50	7,500.00	7,000.00	6,864.48	7,000.00	7,500.00	7.1%
10014136	71310	Natural Gs	9,655.30	7,000.00	7,000.00	6,714.33	7,000.00	7,300.00	4.3%
10014136	71320	Electricity	35,302.65	36,000.00	36,000.00	31,598.49	36,000.00	37,000.00	2.8%
10014136	71330	Water	45,179.81	60,250.00	59,000.00	53,514.05	59,000.00	74,000.00	25.4%
10014136	71340	Telecom	10,682.08	10,750.00	10,750.00	11,290.80	10,750.00	11,000.00	2.3%
10014136	71410	Books	555.46	325.00	325.00	.00	325.00	325.00	.0%
10014136	71720	Wtr Chem	1,999.87	3,000.00	900.00	360.14	900.00	3,150.00	250.0%
10014136	72140	CO Other	32,195.00	.00	.00	5,191.40	.00	.00	.0%
10014136	72520	Buildings	6,169.34	.00	.00	.00	.00	.00	.0%
10014136	73401	Lease Prin	.00	2,287.00	.00	.00	.00	2,520.86	.0%
10014136	73701	Lease Int	.00	219.00	.00	.00	.00	198.98	.0%
10014136	79990	Othr Exp	301.26	1,000.00	200.00	470.02	200.00	1,000.00	400.0%
TOTAL Miller Park Zoo			592,020.79	630,743.97	603,027.47	597,414.06	603,027.47	655,823.72	8.8%
TOTAL REVENUE			-634,948.88	-659,030.00	-662,050.00	-624,437.67	-662,050.00	-735,350.00	11.1%
TOTAL EXPENSE			1,226,969.67	1,289,773.97	1,265,077.47	1,221,851.73	1,265,077.47	1,391,173.72	10.0%
GRAND TOTAL			592,020.79	630,743.97	603,027.47	597,414.06	603,027.47	655,823.72	8.8%

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CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ DESC	2017	2018	2019	2020
10014136	Miller Park Zoo				
10014136 54430	Fac Rntl	-11,500.00	-11,500.00	-11,500.00	-11,500.00
10014136 54910	ActPgm Inc	-73,000.00	-73,000.00	-73,000.00	-73,000.00
10014136 54920	Admin Fee	-414,650.00	-414,650.00	-414,650.00	-414,650.00
10014136 57030	SftDk Sale	-4,000.00	-4,000.00	-4,000.00	-4,000.00
10014136 57035	Concession	-34,500.00	-34,500.00	-34,500.00	-34,500.00
10014136 57045	GShop Sale	-115,000.00	-115,000.00	-115,000.00	-115,000.00
10014136 57050	Tx on Sale	-200.00	-200.00	-200.00	-200.00
10014136 57310	Donations	-3,000.00	-3,000.00	-3,000.00	-3,000.00
10014136 57330	Zoo Contr	-59,100.00	-59,100.00	-59,100.00	-59,100.00
10014136 57331	ZooCs Cntr	-11,000.00	-11,000.00	-11,000.00	-11,000.00
10014136 57490	Othr Reimb	-3,000.00	-3,000.00	-3,000.00	-3,000.00
10014136 57901	Zoo An Foo	-6,400.00	-6,400.00	-6,400.00	-6,400.00
10014136 61100	Salary FT	527,693.72	543,524.53	559,830.27	576,625.18
10014136 61130	Salary SN	128,789.14	132,652.81	136,632.40	140,731.37
10014136 61150	Salary OT	19,570.00	20,157.10	20,761.81	21,384.67
10014136 62101	Dent Ins	3,577.19	3,684.51	3,795.04	3,908.89
10014136 62102	Visn Ins	724.09	745.81	768.19	791.23
10014136 62104	BCBS	58,353.15	62,729.64	67,434.36	72,491.94
10014136 62106	HAMP-HMO	60,033.38	64,535.88	69,376.07	74,579.27
10014136 62110	Grp Lif In	685.98	706.56	727.76	749.59
10014136 62115	RHS Contrb	1,193.00	1,217.00	1,242.00	1,266.00
10014136 62120	IMRF	87,868.27	90,504.32	93,219.45	96,016.03
10014136 62130	SS Medicare	39,291.41	40,470.15	41,684.26	42,934.78
10014136 62140	Medicare	9,197.90	9,473.84	9,758.05	10,050.79
10014136 62330	LIUNA Pen	749.00	749.00	749.00	749.00
10014136 70040	Vet Sv	51,900.00	51,900.00	51,900.00	51,900.00
10014136 70095	CC Fees	8,000.00	8,000.00	8,000.00	8,000.00
10014136 70510	RepMaint B	10,084.00	10,084.00	10,084.00	10,084.00
10014136 70520	RepMaint V	764.91	787.86	811.49	835.84
10014136 70530	RepMaint O	200.00	200.00	200.00	200.00
10014136 70590	Oth Repair	29,000.00	29,000.00	29,000.00	29,000.00
10014136 70610	Advertise	16,000.00	16,000.00	16,000.00	16,000.00
10014136 70611	PrintBind	500.00	500.00	500.00	500.00
10014136 70631	Dues	7,955.00	7,955.00	7,955.00	7,955.00
10014136 70632	Pro Develop	9,986.00	9,986.00	9,986.00	9,986.00
10014136 70690	Purch Serv	3,000.00	3,000.00	3,000.00	3,000.00
10014136 70702	WC Prem	2,395.56	2,467.43	2,541.45	2,617.69
10014136 70703	Liab Prem	3,578.06	3,685.40	3,795.96	3,909.84
10014136 70704	Prop In Pr	1,062.70	1,094.58	1,127.42	1,161.24
10014136 70712	WC Claim	17,043.11	17,554.42	18,081.05	18,623.48
10014136 70713	Liab Claim	2,318.04	2,387.58	2,459.21	2,532.98
10014136 70714	Prop Claim	1,916.84	1,974.34	2,033.57	2,094.58
10014136 70720	Ins Admin	5,061.03	5,212.86	5,369.24	5,530.32
10014136 71010	Off Supp	5,500.00	5,500.00	5,500.00	5,500.00
10014136 71017	Postage	25.00	25.00	25.00	25.00
10014136 71024	Janit Supp	7,900.00	7,900.00	7,900.00	7,900.00
10014136 71026	Med Supp	150.00	150.00	150.00	150.00
10014136 71030	UniformSup	3,500.00	3,500.00	3,500.00	3,500.00
10014136 71040	Animal Fd	68,300.00	68,300.00	68,300.00	68,300.00

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CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10014136	71050	Zoo Supp	12,000.00	12,000.00	12,000.00	12,000.00
10014136	71053	GShop Purc	69,000.00	69,000.00	69,000.00	69,000.00
10014136	71055	Zoo Conser	8,000.00	8,000.00	8,000.00	8,000.00
10014136	71190	Other Supp	7,500.00	7,500.00	7,500.00	7,500.00
10014136	71310	Natural Gs	7,300.00	7,300.00	7,300.00	7,300.00
10014136	71320	Electricity	37,000.00	37,000.00	37,000.00	37,000.00
10014136	71330	Water	74,000.00	74,000.00	74,000.00	74,000.00
10014136	71340	Telecom	11,000.00	11,000.00	11,000.00	11,000.00
10014136	71410	Books	325.00	325.00	325.00	325.00
10014136	71720	Wtr Chem	3,150.00	3,150.00	3,150.00	3,150.00
10014136	73401	Lease Prin	7,299.51	7,880.04	8,034.72	8,193.21
10014136	73701	Lease Int	628.34	521.73	366.65	208.16
10014136	79990	Othr Exp	1,000.00	1,000.00	1,000.00	1,000.00
		TOTAL Miller Park Zoo	696,719.33	731,642.39	767,524.42	804,911.08
		TOTAL REVENUE	-735,350.00	-735,350.00	-735,350.00	-735,350.00
		TOTAL EXPENSE	1,432,069.33	1,466,992.39	1,502,874.42	1,540,261.08
		GRAND TOTAL	696,719.33	731,642.39	767,524.42	804,911.08

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Pepsi Ice Center

10014160



Purpose
(Why does this facility exist?)



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

Programs offered:

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

Practice Ice offered:

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

Facility Rental Groups:

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

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graph TD; A([FY 2016 Budget & Program Highlights]) --> B([Funding Source]); B --> C([What we accomplished in FY 2015]);
```

**FY 2016
Budget & Program
Highlights**

-
- Revenues, attendance and registrations have increased overall. The addition of Friday night Learn to Skate classes has proven beneficial.
 - Our new Point of Sale, online registration and ice scheduling system is now fully in place and has improved efficiency of operations
-

Funding Source

Activity Fees: 13%, Daily Admission: 16% (Open Skate, Freestyle, Stick & Puck, Adult Pick Up), Skate Rental: 3%, Rental Fees: 25%, Concessions: 9%, Hockey Fees: 28%, and Other: 6%

**What we
accomplished
in FY 2015**

-
- Revenue continues to grow. We are on pace to have the highest revenue producing year in the facilities history.
 - The ice schedule was adjusted to allow for more ice usage and greater participation rates for our figure skating and hockey communities.
 - The Spring Ice Show and holiday figure skating exhibition were successful and a summer figure skating program is planned for next summer.
 - New flooring was installed in the ice rink area
 - The ice rink continues to be in high demand throughout the year.
-

Revenue & Expenditures

Pepsi Ice Center	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Expenditures				
Salaries	\$326,203	\$337,944	\$355,763	\$342,748
Benefits	\$73,300	\$73,793	\$78,678	\$77,563
Contractual	\$202,305	\$201,911	\$191,453	\$213,359
Commodities	\$299,551	\$250,267	\$301,367	\$305,337
Capital	\$9,000	-	-	-
Department Total	\$910,359	\$863,915	\$927,261	\$939,007
Revenues	\$970,892	\$906,478	\$993,044	\$987,950
General Fund Subsidy	-	-	-	-

Performance Measurements

Pepsi Ice Center	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Inputs:				
Department Expenditures	\$910,359	\$863,915	\$927,261	\$939,007
Outputs:				
Attendance				
Open Skate	18,470	18,400	20,000	20,000
Pick Up and Stick & Puck	3,050	3,000	3,000	3,000
Freestyle	4,810	4,830	4,850	4,850
Number Registered: Learn-to-Skate	1,004	1,000	1,150	1,150
Number Registered: Hockey Classes	967	970	970	970
Revenue				
Open Skate	\$85,294	\$85,000	\$90,000	\$90,000
Pick Up and Stick & Puck	\$31,630	\$30,000	\$30,000	\$30,000
Freestyle (includes punch cards)	\$19,850	\$21,775	\$22,000	\$22,000
Learn-to-Skate	\$61,170	\$62,000	\$65,000	\$65,000
Hockey Classes	\$62,644	\$63,000	\$63,000	\$63,000



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
 - There is an increasing amount of demand for use of the facility. There is potential for customer base to potentially seek to reach out to others to build an ice rink facility to fulfill their needs.
 - We must often rent nightly and weekend ice time from the Coliseum to meet the demand. This is not a reliable or cost-effective solution due to the subsidy for these rentals.
-



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

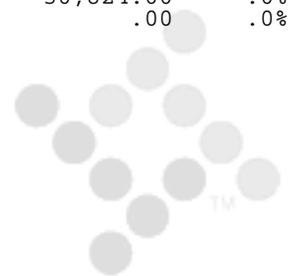
PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Pepsi Ice Center			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10014160	54430	Fac Rntl	-244,252.39	-250,000.00	-255,000.00	-262,553.17	-255,000.00	-250,000.00	-2.0%
10014160	54435	Skt Rntl	-31,890.00	-31,000.00	-31,000.00	-29,858.80	-31,000.00	-31,000.00	.0%
10014160	54910	ActPgm Inc	-124,249.50	-87,154.00	-125,000.00	-133,637.12	-125,000.00	-125,000.00	.0%
10014160	54920	Admin Fee	-122,833.06	-150,575.00	-158,000.00	-133,264.75	-158,000.00	-158,000.00	.0%
10014160	54930	HckyRg Fee	-303,603.95	-256,074.00	-280,000.00	-311,987.12	-280,000.00	-280,000.00	.0%
10014160	54932	Skt Sharpn	-2,060.00	-1,100.00	-2,100.00	-1,878.00	-2,100.00	-2,100.00	.0%
10014160	57030	SftDk Sale	-63.00	.00	-500.00	-402.76	-500.00	-500.00	.0%
10014160	57035	Concession	-88,950.90	-90,000.00	-90,000.00	-86,674.93	-90,000.00	-90,000.00	.0%
10014160	57040	ProSp Sale	-282.75	.00	.00	5.00	.00	.00	.0%
10014160	57050	Tx on Sale	-225.27	.00	-84.12	-80.72	-84.12	.00	-100.0%
10014160	57310	Donations	-2,976.28	.00	.00	120.00	.00	.00	.0%
10014160	57317	SpnsAdver	-45,000.00	-36,400.00	-45,000.00	-48,460.00	-45,000.00	-45,000.00	.0%
10014160	57382	Schlr Cont	.00	-1,000.00	-360.00	.00	-360.00	-350.00	-2.8%
10014160	57985	Cash StOvr	-242.98	.00	.00	150.09	.00	.00	.0%
10014160	57990	OMisc Rev	-4,262.11	-3,175.00	-6,000.00	-2,598.68	-6,000.00	-6,000.00	.0%
10014160	61100	Salary FT	155,143.02	159,470.57	160,854.48	160,149.81	160,854.48	165,373.00	2.8%
10014160	61130	Salary SN	170,972.27	178,473.00	194,908.96	186,232.82	194,908.96	177,375.00	-9.0%
10014160	61150	Salary OT	56.26	.00	.00	9.28	.00	.00	.0%
10014160	61180	Instruct	32.00	.00	.00	.00	.00	.00	.0%
10014160	62101	Dent Ins	723.50	739.00	740.30	732.40	740.30	771.00	4.1%
10014160	62102	Visn Ins	150.49	159.00	156.96	156.88	156.96	161.00	2.6%
10014160	62104	BCBS 400	21,294.99	22,993.00	22,886.48	22,962.56	22,886.48	24,370.00	6.5%
10014160	62110	Grp Lif In	305.72	314.00	317.04	317.49	317.04	320.00	.9%
10014160	62120	IMRF	24,757.75	23,728.92	25,792.30	19,693.72	25,792.30	24,609.00	-4.6%
10014160	62130	SS Medicare	19,667.74	20,955.18	21,869.76	20,953.64	21,869.76	20,691.00	-5.4%
10014160	62140	Medicare	4,599.89	4,904.32	5,114.90	4,900.65	5,114.90	4,841.00	-5.4%
10014160	62150	UnEmpl Ins	.00	.00	.00	-153.00	.00	.00	.0%
10014160	62990	Othr Ben	1,800.00	.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
10014160	70095	CC Fees	9,485.05	8,000.00	9,500.00	11,464.84	9,500.00	9,500.00	.0%
10014160	70220	Oth PT Sv	.00	527.00	.00	.00	.00	.00	.0%
10014160	70430	MFD Lease	1,207.06	1,440.92	1,248.35	1,340.01	1,248.35	1,248.35	.0%
10014160	70510	RepMaint B	52,401.57	26,015.00	24,500.00	23,397.56	24,500.00	44,120.00	80.1%
10014160	70530	RepMaint O	.00	500.00	.00	.00	.00	.00	.0%
10014160	70540	RepMt Othr	2,856.37	.00	500.00	2,941.39	500.00	.00	-100.0%
10014160	70542	RepMaintNF	3,088.68	9,962.00	9,962.00	5,034.06	9,962.00	9,962.00	.0%
10014160	70590	Oth Repair	2,330.52	.00	.00	.00	.00	.00	.0%
10014160	70610	Advertise	.00	.00	.00	990.38	.00	.00	.0%
10014160	70610	45000 Advertise	5,278.75	9,000.00	5,000.00	1,875.45	5,000.00	4,500.00	-10.0%
10014160	70611	PrintBind	863.65	5,070.00	2,347.00	3,196.20	2,347.00	4,070.00	73.4%
10014160	70631	Dues	705.00	4,354.00	4,354.00	1,188.00	4,354.00	4,119.00	-5.4%
10014160	70632	45000 Pro Develop	3,327.98	3,150.00	1,750.00	1,922.95	1,750.00	3,050.00	74.3%
10014160	70640	45000 OffScorkpr	29,092.00	30,824.00	30,824.00	26,652.00	30,824.00	30,824.00	.0%
10014160	70690	Purch Serv	.00	.00	.00	39,350.97	.00	.00	.0%

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

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Pepsi Ice Center			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE	
10014160	70690	45000	Purch Serv	81,673.60	90,425.00	88,825.00	98,956.00	88,825.00	87,425.00	-1.6%
10014160	70702		WC Prem	1,488.00	730.73	730.73	730.73	730.73	1,042.59	42.7%
10014160	70703		Liab Prem	3,520.00	1,729.21	1,729.21	1,729.21	1,729.21	1,557.24	-9.9%
10014160	70704		Prop Prem	864.00	424.66	424.66	424.66	424.66	462.51	8.9%
10014160	70712		WC Claim	1,431.60	5,807.28	5,807.28	5,807.28	5,807.28	7,429.32	27.9%
10014160	70713		Liab Claim	.00	990.09	990.09	990.09	990.09	1,010.46	2.1%
10014160	70714		Prop Claim	.00	818.73	818.73	818.73	818.73	835.58	2.1%
10014160	70720		Ins Admin	2,691.00	2,142.03	2,142.03	2,142.03	2,142.03	2,202.66	2.8%
10014160	71010	45000	Off Supp	1,392.04	2,000.00	1,000.00	1,044.79	1,000.00	1,500.00	50.0%
10014160	71017	45000	Postage	14.10	.00	.00	.00	.00	50.00	.0%
10014160	71024		Janit Supp	3,728.12	5,500.00	4,500.00	3,504.05	4,500.00	4,500.00	.0%
10014160	71030		UniformSup	482.30	1,330.00	830.00	98.16	830.00	1,400.00	68.7%
10014160	71060		Food	.00	.00	.00	542.10	.00	.00	.0%
10014160	71060	45000	Food	59,148.98	55,000.00	51,700.00	56,451.82	51,700.00	55,000.00	6.4%
10014160	71073		FuelNonCit	3,662.55	3,000.00	3,000.00	3,393.16	3,000.00	3,550.00	18.3%
10014160	71080		Maint Supp	37.53	2,400.00	2,000.00	511.40	2,000.00	2,000.00	.0%
10014160	71190	45000	Other Supp	29,491.50	38,977.00	36,477.00	41,193.06	36,477.00	34,477.00	-5.5%
10014160	71310		Natural Gs	31,873.93	13,000.00	32,000.00	32,787.12	32,000.00	32,000.00	.0%
10014160	71320		Electricity	159,584.21	115,000.00	160,000.00	136,220.85	160,000.00	160,000.00	.0%
10014160	71330		Water	8,059.14	7,500.00	8,000.00	10,377.09	8,000.00	8,000.00	.0%
10014160	71340		Telecom	1,945.07	1,860.00	1,860.00	2,070.41	1,860.00	1,860.00	.0%
10014160	71710		Veh Equip	131.38	.00	.00	.00	.00	.00	.0%
10014160	71720		Wtr Chem	.00	4,700.00	.00	.00	.00	1,000.00	.0%
10014160	72120		CO Comp Eq	9,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Pepsi Ice Center				-60,532.88	-42,563.36	-65,782.86	-74,218.16	-65,782.86	-48,943.29	-25.6%
TOTAL REVENUE				-970,892.19	-906,478.00	-993,044.12	-1,011,120.96	-993,044.12	-987,950.00	-.5%
TOTAL EXPENSE				910,359.31	863,914.64	927,261.26	936,902.80	927,261.26	939,006.71	1.3%
GRAND TOTAL				-60,532.88	-42,563.36	-65,782.86	-74,218.16	-65,782.86	-48,943.29	-25.6%

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CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10014160		Pepsi Ice Cente				
10014160 54430		Fac Rntl	-250,000.00	-250,000.00	-250,000.00	-250,000.00
10014160 54435		Skt Rntl	-31,000.00	-31,000.00	-31,000.00	-31,000.00
10014160 54910		ActPgm Inc	-125,000.00	-125,000.00	-125,000.00	-125,000.00
10014160 54920		Admin Fee	-158,000.00	-158,000.00	-158,000.00	-158,000.00
10014160 54930		HckyRg Fee	-280,000.00	-280,000.00	-280,000.00	-280,000.00
10014160 54932		Skt Sharpn	-2,100.00	-2,100.00	-2,100.00	-2,100.00
10014160 57030		SftDk Sale	-500.00	-500.00	-500.00	-500.00
10014160 57035		Concession	-90,000.00	-90,000.00	-90,000.00	-90,000.00
10014160 57317		SpnsAdver	-45,000.00	-45,000.00	-45,000.00	-45,000.00
10014160 57382		Schlr Cont	-350.00	-350.00	-350.00	-350.00
10014160 57990		OMisc Rev	-6,000.00	-6,000.00	-6,000.00	-6,000.00
10014160 61100		Salary FT	170,334.19	175,444.22	180,707.54	186,128.77
10014160 61130		Salary SN	182,696.25	188,177.14	193,822.45	199,637.13
10014160 62101		Dent Ins	794.13	817.95	842.49	867.77
10014160 62102		Visn Ins	165.83	170.80	175.93	181.21
10014160 62104		BCBS 400	26,197.75	28,162.58	30,274.77	32,545.38
10014160 62110		Grp Lif In	329.60	339.49	349.67	360.16
10014160 62120		IMRF	25,347.27	26,107.69	26,890.92	27,697.65
10014160 62130		SS Medicare	21,311.73	21,951.08	22,609.61	23,287.90
10014160 62140		Medicare	4,986.23	5,135.82	5,289.89	5,448.59
10014160 62990		Othr Ben	1,800.00	1,800.00	1,800.00	1,800.00
10014160 70095		CC Fees	9,500.00	9,500.00	9,500.00	9,500.00
10014160 70430		MFD Lease	1,248.35	1,248.35	1,248.35	1,248.35
10014160 70510		RepMaint B	26,225.00	46,730.00	28,620.00	48,730.00
10014160 70542		RepMaintNF	10,344.00	10,500.00	10,500.00	10,500.00
10014160 70610		Advertise	9,000.00	9,000.00	9,000.00	9,000.00
10014160 70610 45000		Advertise	.00	.00	.00	.00
10014160 70611		PrintBind	5,070.00	5,070.00	5,070.00	5,070.00
10014160 70630		Travel	550.00	550.00	550.00	550.00
10014160 70631		Dues	4,119.00	4,119.00	4,119.00	4,119.00
10014160 70632		Pro Develp	3,050.00	3,050.00	3,050.00	3,050.00
10014160 70632 45000		Pro Develp	.00	.00	.00	.00
10014160 70640		OffScorkpr	30,824.00	30,824.00	30,824.00	30,824.00
10014160 70640 45000		OffScorkpr	.00	.00	.00	.00
10014160 70690		Purch Serv	87,425.00	87,425.00	87,425.00	87,425.00
10014160 70690 45000		Purch Serv	.00	.00	.00	.00
10014160 70702		WC Prem	1,073.87	1,106.09	1,139.27	1,173.45
10014160 70703		Liab Prem	1,603.96	1,652.08	1,701.64	1,752.69
10014160 70704		Prop Prem	476.38	490.68	505.40	520.56
10014160 70712		WC Claim	7,652.20	7,881.77	8,118.23	8,361.77
10014160 70713		Liab Claim	1,040.78	1,072.00	1,104.16	1,137.29
10014160 70714		Prop Claim	860.64	886.46	913.06	940.45
10014160 70720		Ins Admin	2,268.74	2,336.80	2,406.90	2,479.11
10014160 71010		Off Supp	1,500.00	1,500.00	1,500.00	1,500.00
10014160 71010 45000		Off Supp	.00	.00	.00	.00
10014160 71017		Postage	50.00	50.00	50.00	50.00
10014160 71017 45000		Postage	.00	.00	.00	.00
10014160 71024		Janit Supp	4,500.00	4,500.00	4,500.00	4,500.00
10014160 71030		UniformSup	1,830.00	1,400.00	1,830.00	1,400.00

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CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10014160	71060	Food	55,000.00	55,000.00	55,000.00	55,000.00
10014160	71060	45000 Food	.00	.00	.00	.00
10014160	71073	FuelNonCit	3,000.00	3,000.00	3,000.00	3,000.00
10014160	71080	Maint Supp	2,000.00	2,000.00	2,000.00	2,000.00
10014160	71190	Other Supp	38,977.00	38,977.00	38,977.00	38,977.00
10014160	71190	45000 Other Supp	.00	.00	.00	.00
10014160	71310	Natural Gs	32,000.00	32,000.00	32,000.00	32,000.00
10014160	71320	Electricity	160,000.00	160,000.00	160,000.00	160,000.00
10014160	71330	Water	8,000.00	8,000.00	8,000.00	8,000.00
10014160	71340	Telecom	1,860.00	1,860.00	1,860.00	1,860.00
10014160	71720	Wtr Chem	1,000.00	1,000.00	1,000.00	1,000.00
10014160	73401	Lease Prin	18,811.00	20,918.00	21,340.50	21,771.24
10014160	73701	Lease Int	1,804.02	1,571.17	1,148.95	718.21
		TOTAL Pepsi Ice Cente	-21,323.08	15,375.17	12,814.73	48,162.68
		TOTAL REVENUE	-987,950.00	-987,950.00	-987,950.00	-987,950.00
		TOTAL EXPENSE	966,626.92	1,003,325.17	1,000,764.73	1,036,112.68
		GRAND TOTAL	-21,323.08	15,375.17	12,814.73	48,162.68

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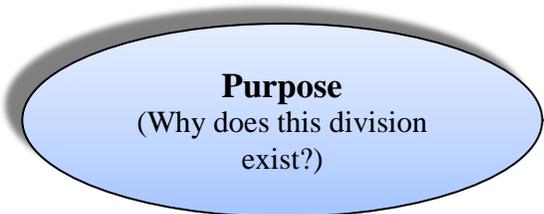


Special Opportunities Available in Recreation (S.O.A.R.)

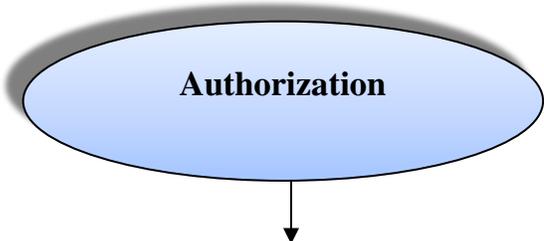


10014170

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



The S.O.A.R. program exists to maintain and enhance the quality of life for individuals with disabilities through comprehensive, specialized recreation programs, activities and events. S.O.A.R. is a division of the Parks, Recreation & Cultural Arts Department and provides therapeutic recreation services in five component areas: Cultural Arts, Special Events, Special Interest, Youth, and Sports & Fitness. S.O.A.R. also receives annual funding from the Town of Normal.



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



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

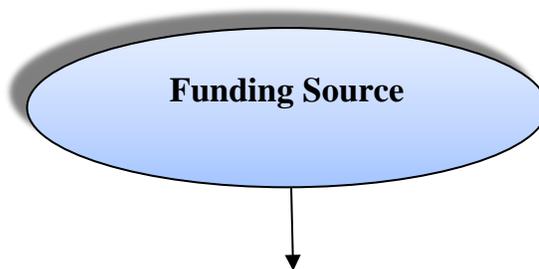


S.O.A.R. offers access to affordable, family-oriented activities.

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

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

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



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



**What we
accomplished in
FY 2015**

- S.O.A.R. sent out a survey to parents/caretakers and participants to evaluate the needs of those that are served by the program. Feedback included preferences on time of day programs are offered, which programs are the most needed in the lives of the participants that are served and affordability of programs. The feedback was positive and constructive. Most requests are already fulfilling the needs of the participants and many requests can easily be filled in future programming.
- Parents of the participants have expressed a need for more daytime programs offered for those participants that are too old to participate in youth programs (ages 21+), without jobs and are not currently enrolled in school. S.O.A.R. offered a young adult program in the summer and fall sessions to accommodate the needs of that age group. Adult day programs, such as TGIF and a lunch cooking program were offered again this year to also meet the needs of those individuals. More daytime special events were also offered. S.O.A.R. also brought a group to the free Lunchtime Concerts at Wither's Park offered by the Bloomington Parks, Recreation & Cultural Arts Department as an opportunity to fulfill the need for day time programming, but also keep program expenses low.
- One overnight trip to Lake Geneva was offered. A group of 8 participants attended. The event allowed the participants to function in an overnight setting independently, such as caring for their own personal hygiene, budgeting their money, administering the own medications, etc. away from parents and away from home. They also have to learn to be flexible and accommodating to the whole group which often means making different choices than they are used to, taking steps to prepare ahead of time and follow directions. These can be challenging tasks for S.O.A.R. participants, but they had a great time.
- S.O.A.R. offered several art programs with instruction from the Inside Out Accessible Art Cooperation in Bloomington. Instructors and volunteers offered their expertise and talent to the programs. Various types of mediums were used to create unique pieces of art. Two art programs offered to participants and their families (parents, siblings, etc.) took place in the summer session and two weekly programs offered to participants were offered in the fall session. The participants enjoy the individual attention the instructors/volunteers from the Co-op give at these program and love using unique techniques that only skilled artists can teach.
- Special Olympics Unified Tennis was offered again this year. Registration filled to the maximum for this program, with an increase of 1 more team, and all 8 doubles teams competed in the State Tennis Competition. Two athletes competed in singles tennis, advanced and competed at the State Competition. After the official season ended, a Pickleball session was offered to partners and athletes to try a new sport with the transferable skills of tennis on a different court.
- Seat to SOAR, the walking/running club S.O.A.R. has offered, continued. Participants are paired with a mentor and create a walking/running schedule to complete during the week. The group met as whole on Tuesday nights to train. The group participated in the Turkey Trot and

in other local 5K runs or walks. This program has continued to grow and attract avid runners and local running clubs.

- The S.O.A.R. 4H Club was dissolved after the summer session. New regulations on age restrictions from the 4H office prevented many of the already registered 4H Club members from participating at the county fair event at the end of summer. The group decided to show their projects to family and friends at a showcase night in August so that the whole club could participate. With such a small number of participants in the club that met the new age requirements, it was determined that the club would not be able to sustain itself long term. A new program was formed from the dissolution, the SOAR Volunteer Team. The Volunteer Team is a service orientated club that will do some of the same service projects 4H did, in addition to other opportunities in the community such as serving at the Humane Society or at food banks. With its first opportunity for registration, the Volunteer Team filled to capacity in the fall registration session.
 - Special Olympics Snowshoeing had an all-time high in registration with 8 athletes registered. The athletes compete in various events at a district level in December and at a state level at Chestnut Mountain in Galena, IL.
 - S.O.A.R. utilized Illinois State University student interns for the summer, fall and winter/spring session to assist in program instruction, implement new programming ideas and complete agency projects such as marketing initiatives, recruiting volunteers and creating unique special events.
 - S.O.A.R. continues to cooperate with other Special Recreation Associations and similar agencies to offer programming to participants out of town, while reducing the cost of hosting major events.
-

Revenue & Expenditures

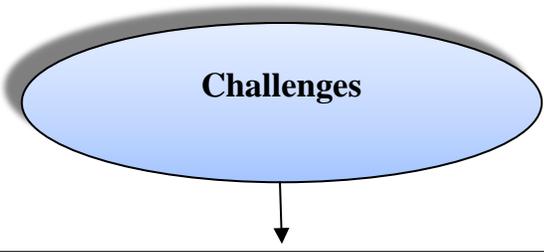


S.O.A.R.	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Expenditures				
Salaries	\$171,509	\$178,923	\$165,196	\$184,710
Benefits	\$50,501	\$53,267	\$53,280	\$56,034
Contractual	\$19,875	\$24,018	\$21,264	\$23,048
Commodities	\$19,032	\$20,283	\$17,523	\$20,093
Capital Expenditures	-	-	-	-
Other Expenditures	\$5,240	\$5,305	\$5,305	\$7,350
Transfer Out	\$22,494	\$22,559	\$22,559	\$22,559
Department Total	\$288,651	\$304,355	\$285,127	\$313,794
Revenues	\$282,059	\$255,221	\$258,394	\$288,794
General Fund Subsidy (includes annual transfer from Recreation)	48.90%	57.54%	53.56%	55.43%

Performance Measurements



S.O.A.R.	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Outputs:				
Programs offered				
Cultural Arts programs	22	20	23	20
Fitness/Recreation programs	27	13	20	13
Special Event programs	58	56	66	56
Special Interest programs	33	31	30	30
Special Olympic programs	16	17	15	17
Youth/Teen Programs	36	35	36	39
Programs that offered door to door transportation	74	80	85	80
Participation:				
Cultural Arts	1,584	1,512	1,368	1,260
Participants- Fitness	1,620	1,916	2,076	1,533
Participants- Special Events	1,160	1,128	1,488	1,330
Participants- Special Interest	1,187	875	1,180	1,296
Participants-Special Olympics	2,304	2,060	2,394	2,104
Participants-Youth/Teen	1,080	1,088	1,041	1,084
Participants-Transportation	440	400	526	400



Challenges

- There has been an increase in the demand for door-to-door transportation services due to parent disabilities and lack of funds to maintain transportation. However, S.O.A.R. cannot expand its transportation services due to the increased labor costs for a driver, and the uncertain availability of vans shared with Parks and Recreation Department at any given time. S.O.A.R. moved to an application process for requesting transportation in 2013 in order to fulfill requests based on needs first. Many participants have been denied transportation services due to availability of the shared vans and/or number of seats available during a given program night.
 - Decreased monetary resources make it difficult to maintain current level of programmatic services. Many programs are filling to capacity with long waitlists and additional sessions cannot be offered to fulfill these requests due to limited resources.
 - An increase in need for specialized programming requires contractual instructors, which is also problematic with decreased monetary resources.
 - Many of our clients have increased leisure time due to many job losses / cuts in work hours. This resulted in an increased need for S.O.A.R. services, especially day programs for adults and young adults.
 - An increase in new participants and overall registration after implementing online registration has not included a corresponding increase in available resources, such as facility space, staff or availability of transportation.
 - Facility space is a great concern for programming. The need for additional gym space, an indoor walking/running space, storage and classrooms becomes a challenge each session. Programs are limited in number due to the shortage of available facilities and resources.
-



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

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

SOAR	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE	
10014170 53350		Tn of Nrml	-89,697.00	-90,908.00	-90,908.00	-90,908.00	-99,282.00	9.2%
10014170 54910		ActPgm Inc	-50,777.07	-37,219.00	-39,333.00	-45,884.20	-38,590.00	-1.9%
10014170 57310		Donations	-7,040.13	-1,100.00	-2,159.00	-5,274.50	-2,159.00	-7.4%
10014170 61100		Salary FT	100,387.82	101,292.34	104,121.40	104,030.14	104,121.40	2.8%
10014170 61130		Salary SN	70,874.29	77,631.00	60,808.00	63,904.27	60,808.00	27.7%
10014170 61150		Salary OT	247.12	.00	266.94	652.50	266.94	-100.0%
10014170 62101		Dent Ins	965.56	923.00	925.62	915.68	925.62	4.0%
10014170 62102		Visn Ins	52.84	50.00	49.44	49.36	49.44	3.2%
10014170 62106		HAMP-HMO	20,543.38	22,717.00	22,942.59	22,866.16	22,942.59	11.0%
10014170 62110		Grp Lif In	213.84	220.00	217.20	217.20	220.00	1.3%
10014170 62120		IMRF	16,259.51	15,668.30	16,416.97	10,167.42	16,416.97	-2.9%
10014170 62130		SS Medicare	10,102.84	11,094.13	10,315.21	9,946.66	10,315.21	5.3%
10014170 62140		Medicare	2,362.80	2,594.74	2,412.43	2,326.26	2,412.43	5.4%
10014170 70420		Rentals	450.00	900.00	465.00	135.00	465.00	72.0%
10014170 70610	46000	Advertise	278.56	350.00	.00	.00	350.00	.0%
10014170 70611		PrintBind	3,295.20	3,700.00	3,000.00	3,231.53	3,000.00	23.3%
10014170 70631		Dues	30.00	410.00	41.00	155.00	41.00	900.0%
10014170 70632	46000	Pro Develp	2,606.70	2,936.00	2,536.00	3,067.80	2,536.00	15.5%
10014170 70690	46000	Purch Serv	13,214.14	15,722.00	15,222.00	13,202.78	15,222.00	-2.4%
10014170 71010	46000	Off Supp	100.14	.00	.00	10.68	.00	.0%
10014170 71017	46000	Postage	15.35	.00	.00	.00	.00	.0%
10014170 71060	46000	Food	9,969.44	9,905.00	8,650.00	9,616.53	8,650.00	14.2%
10014170 71073		FuelNonCit	30.01	.00	.00	.00	.00	.0%
10014170 71190	46000	Other Supp	8,359.03	9,469.00	8,295.00	7,635.05	8,295.00	14.2%
10014170 71340		Telecom	558.36	744.00	578.00	567.87	578.00	28.7%
10014170 71420		Periodicls	.00	165.00	.00	.00	.00	.0%
10014170 79980		SpProg Exp	5,240.42	5,305.00	5,305.00	6,235.25	5,305.00	38.5%
10014170 85100		Fm General	-134,545.00	-125,994.00	-125,994.00	-125,994.00	-125,994.00	18.2%
10014170 89100		To General	22,493.80	22,558.80	22,558.80	22,558.80	22,558.80	.0%
TOTAL SOAR	6,591.95	49,134.31	26,732.60	13,431.24	26,732.60	24,999.80	-6.5%	
TOTAL REVENUE	-282,059.20	-255,221.00	-258,394.00	-268,060.70	-258,394.00	-288,794.00	11.8%	
TOTAL EXPENSE	288,651.15	304,355.31	285,126.60	281,491.94	285,126.60	313,793.80	10.1%	
GRAND TOTAL	6,591.95	49,134.31	26,732.60	13,431.24	26,732.60	24,999.80	-6.5%	

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CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10014170	SOAR					
10014170 53350		Tn of Nrml	-100,473.00	-101,679.00	-102,899.00	-104,134.00
10014170 54910		ActPgm Inc	-38,590.00	-38,590.00	-38,590.00	-38,590.00
10014170 57310		Donations	-2,000.00	-2,000.00	-2,000.00	-2,000.00
10014170 61100		Salary FT	110,290.34	113,599.05	117,007.02	120,517.23
10014170 61130		Salary SN	79,960.96	82,359.79	84,830.58	87,375.50
10014170 62101		Dent Ins	991.89	1,021.65	1,052.30	1,083.86
10014170 62102		Visn Ins	52.53	54.11	55.73	57.40
10014170 62106		HAMP-HMO	27,368.43	29,421.06	31,627.64	33,999.71
10014170 62110		Grp Lif In	226.60	233.40	240.40	247.61
10014170 62120		IMRF	16,412.02	16,904.38	17,411.51	17,933.86
10014170 62130		SS Medicare	11,190.95	11,526.68	11,872.48	12,228.65
10014170 62140		Medicare	2,618.26	2,696.81	2,777.71	2,861.04
10014170 70420		Rentals	800.00	800.00	800.00	800.00
10014170 70610 46000		Advertise	350.00	350.00	350.00	350.00
10014170 70611		PrintBind	3,700.00	3,700.00	3,700.00	3,700.00
10014170 70631		Dues	410.00	410.00	410.00	410.00
10014170 70632 46000		Pro Develp	2,928.00	2,928.00	2,928.00	2,928.00
10014170 70690 46000		Purch Serv	14,860.00	14,860.00	14,860.00	14,860.00
10014170 71060 46000		Food	9,980.00	9,980.00	9,980.00	9,980.00
10014170 71190 46000		Other Supp	9,469.00	9,469.00	9,469.00	9,469.00
10014170 71340		Telecom	744.00	744.00	744.00	744.00
10014170 79980		SpProg Exp	7,450.00	7,550.00	7,650.00	7,750.00
10014170 85100		Fm General	-151,603.00	-154,332.00	-157,110.00	-159,938.00
10014170 89100		To General	22,558.80	22,558.80	22,558.80	22,558.80
	TOTAL SOAR		29,695.78	34,565.73	39,726.17	45,192.66
	TOTAL REVENUE		-292,666.00	-296,601.00	-300,599.00	-304,662.00
	TOTAL EXPENSE		322,361.78	331,166.73	340,325.17	349,854.66
	GRAND TOTAL		29,695.78	34,565.73	39,726.17	45,192.66

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Police Department

10015110



Purpose
(Why does this
department exist?)

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

The goals for the Bloomington Police Department are:

- 1) Reduce crime and fear of crime
- 2) Improve the quality of life in neighborhoods
- 3) Enhance community and police partnerships
- 4) Develop personnel and improve departmental efficiencies
- 5) Improve police facilities and departmental equipment



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

**FY 2016
Budget & Program
Highlights**

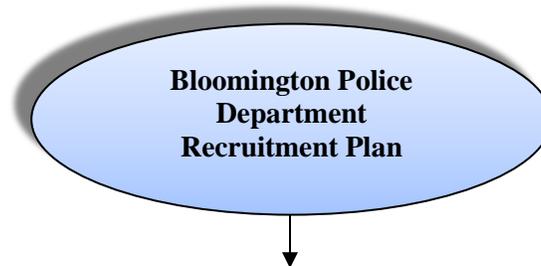
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- Continue funding, as needed, (2) two-police officer teams to patrol the downtown entertainment district on Thursday nights during the school year, and (3) two-officer teams on Friday and Saturday nights. The police department will continually monitor staffing needs and adjust accordingly.
 - Increase professional development funding to expand training allowing officers to maintain subject knowledge on the myriad of ever changing laws and demands of the profession.
 - Continue to develop a strong Office of Professional Standards to promote service excellence to our citizens and employees through consistency and accountability.
 - Continue funding to restore the condition of the police firing range.
 - Continue funding for the summer jobs program for local at-risk youth will also continue. The program is sanctioned by the Juvenile Justice Commission. The Juvenile Justice Commission is composed of several local, state and private entities which meet monthly to discuss issues involving local youth and attempt to make positive changes for at-risk youth.
 - Hire a part-time Youth Intervention Specialist as a pilot project to promote intervention for troubled youth, initial funding of this position will come in the form of an outside donation or grant.
 - Add an additional person in the records division to better comply with the multitude of FOIA requests the police department receives



**What we accomplished in
FY 2015, and continue to
make progress into FY 2016**

-
- The department added an Assistant Chief of Police to oversee the Office of Professional Standards promoting, focus, efficiency, and responsiveness. The creation of the position has made strides in the standardization of processing citizen complaints and internal investigations in a timely and consistent manner. Measures have been implemented to ensure compliance with rules and regulations throughout the agency. The department has made some changes in recruiting and hiring. (See Recruiting Plan below.)
 - BPD deployed automated external defibrillators (AED's) in the field to be carried by officers on patrol.

- The department has expanded the carrying of SMART phones by members of the police department to promote efficiency and ensure necessary communications can take place be it internally or externally from the field
- The Bloomington Police Department's extensive use of social media has increased community awareness and involvement with the department both socially and professionally. Social Media has been hugely successful! At time of this writing, the department's weekly average viewership is 15,000. Peak stories have reached 40,000+ citizens. Thanks to social media, twelve significant cases have been solved. Social media has opened yet another avenue to increase the level of transparency and citizen communications.
- The structures at the BPD firing range were roofed as part of the overall restoration project.
- The use of public safety cameras contributed investigative efficiencies.
- Efforts continued in downtown nightlife enforcement by assigning two officers and a Sergeant to focus on issues downtown on Thursday, Friday, and Saturday nights



Statement of Support from the Chief of Police

The Chief of Police shall ensure full departmental support of the department's recruitment efforts in order to attract the highest quality applicants possible.

Objectives

1. To maintain actual sworn officer strength as close as possible to the authorized budgeted strength by maintaining an eligible pool of applicants.
2. To actively recruit the best available candidates for actual and forecasted vacancies in the department.
3. To actively recruit female and minority candidates.
4. To present the department as an equal opportunity employer.

Sworn Officer Strength

The Bloomington Police Department has an authorized strength of 128 sworn officers. The current actual strength of the department is 123 sworn officers.

Recruitment Action Plan

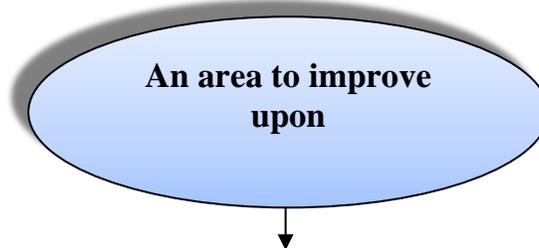
Maintaining the authorized sworn strength would be accomplished by working cooperatively with the City Manager's Office, City Council, Board of Fire and Police Commissioners, and the Human Resources Department, to conduct initial police applicant testing. The testing would take place several times a year in an effort to maintain a fresh pool of qualified eligible candidates. The department will, simultaneously, continue to recruit quality experienced officers from other law enforcement agencies. By recruiting from both experienced officers, and the general population, we ensure that all possible candidates for employment are being reached.

Recruitment Options

1. Attend job fairs, when possible.
2. Disseminate police test information to potential applicants via e-mail and recruitment brochures.
3. Post police job ads within the local business community via the Pantagraph, local cable channels or radio stations.
4. Post in professional journals or on-line publications, i.e. The Blue Line, Police One, etc...
5. Post job ads on social media sites, B.P.D. Facebook page, City website, Twitter, etc...
6. Disseminate police test information to the community through public speaking engagements or community meetings i.e. Not in Our Town, Minority and Police Partnership, Youthbuild, etc.
7. Posting job ads at women's health clubs, and female collegiate sports team facilities.
8. Sending job announcements and recruitment information to colleges and universities catering to females and minorities.
9. Enlisting our existing minority and female officers to participate in job fairs.
10. Providing our recruitment brochure to our officers to disseminate to potential applicants throughout our community.
11. Disseminate police test information through our local detachment of the Illinois National Guard.

Evaluate/Revise

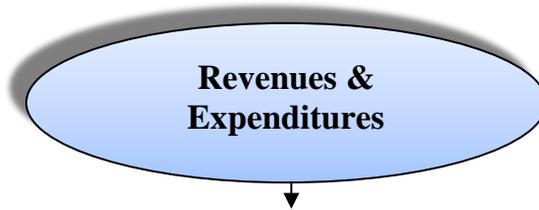
At least every two years, the Assistant Chief of Professional Standards shall review and evaluate the progress made towards this plans objectives. Any revisions of the plan will be made at that time to ensure the recruitment of quality candidates continues. At the request of the Chief of Police the plan and any revision shall be condensed into a written report and disseminated at the Chief's discretion.



Improve effectiveness and efficiency to the Records Unit after having absorbed responsibilities related to processing requests under the Freedom of Information Act.

- Freedom of Information Requests (FOIA):
 - Unfunded Mandate requiring extensive personnel time to process
 - Requests are extensive (numerous per month) the police department receives the most FOIA requests of all city departments
 - Recently, the police department began doing all redactions to police related FOIA's
 - Assigned to the records unit
 - No additional staff added
 - FOIA redactions are extensive and time consuming
 - The records unit must review all request striving to protect citizens from the release of private or protected information
 - Process requires involvement from several departments in the city

- Multiple extension requests are sometimes needed as we are unable to meet requirements in initial time allowed
- The police department FOIA process:
 - Receipt of the FOIA from the City Clerk's Office
 - Locate records responsive to the FOIA
 - Redact appropriately
 - Prepare for response
 - Notify Clerk it is completed
- The Records Unit is finding it difficult to maintain other duties in addition to filling FOIA requests
 - Additional Staff tasked with FOIA responses would help to mitigate the issue
 - Identifying a software solution would also contributing to meeting the need



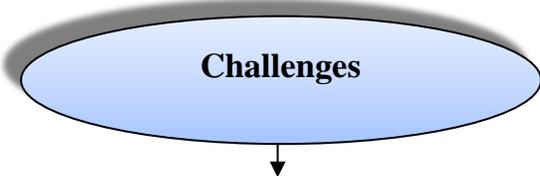
Police Department	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Expenditures				
Salaries	\$11,690,711	\$12,408,039	\$12,139,617	\$12,486,702
Benefits	\$2,633,332	\$2,677,774	\$2,835,771	\$3,028,988
Contractual	\$1,358,664	\$1,768,934	\$1,735,019	\$1,814,665
Commodities	\$586,057	\$517,194	\$481,950	\$510,920
Capital Expenditures	\$238,079	-	\$250,000	-
Principal Expense	\$75,448	\$79,864	\$33,823	\$108,316
Interest Expense	\$5,861	\$4,414	\$453	\$5,512
Other Intergovernmental Expense	\$9,227	-	\$10,480	\$10,500
Other Expenditures	\$130,606	\$123,225	\$122,012	\$126,000
Transfer Out	-	-	-	-
Department Total	\$16,727,985	\$17,579,444	\$17,609,125	\$18,091,603
Police Pension *	\$3,183,834	\$3,763,000	\$3,758,849	\$4,687,000
Revenues	\$1,409,706	\$1,164,115	\$1,183,104	\$1,146,395
General Fund Subsidy	91.57%	93.38%	93.28%	93.66%
Police Pension Fund Subsidy	100%	100%	100%	100%

*Pension contribution has its own organization and is not technically a part of the Police Administration fund.

**Performance
Measurements**



Police Department	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Inputs:				
Sworn Full Time Employees	127	128	128	128
Civilian Full Time Employees	15	15	15	15
Number of Crime Investigation Division (CID) Officers Assigned	19	19	19	19
Number of Crime Intelligence & Analysis Unit (CIAU) Officers Assigned	3	3	3	3
Number of Cyber Crimes Officers Assigned	3	2	2	2
Number of Street Crime Unit (SCU) Officers Assigned	14	14	14	14
Number of Squad Cars	83	83	83	83
Department Expenditures	\$16,727,985	\$17,579,444	\$17,609,125	\$18,091,603
Outputs:				
Percentage of Uniformed Crime Reporting (UCR) Part I Crimes Cleared	24%	31%	26%	28%
UCR Part I Crimes Cleared per Sworn FTE	4.3	4	3.8	3.8
Injury-Producing Traffic Accidents per 1,000 Population	6.4	5.3	5.5	5.7
DUI Arrests per 1,000 Population	3.2	2.1	2.7	2.8
Response Time in minutes to Top Priority Calls	2:05	3:09	2:20	2:20
Citizen Complaints Filed Against Sworn Personnel	23	30	27	27
Total Police Reports	8,425	8,091	8,338	8,413
Calls for Service by Shift	79,689	N/A	70,706	73,921
Shift 1	21,690	N/A	19,948	20,868
Shift 2	29,417	N/A	26,740	27,766
Shift 3	28,582	N/A	24,018	25,287
Criminal Investigations Division (CID) Incident Dispositions	234	250	240	227
CID Assigned Cases	2,757	726	1,464	1,652
Training Hours	19,204	19,000	19,613	19,613
Property Uniform Crime	1,812	1,642	1,723	1,685
Burglary	336	344	350	339
Theft	1,419	1,233	1,316	1,294
Motor Vehicle Theft	50	45	46	44
Arson	7	13	11	9
Violent Uniform Crime Total	375	262	359	356
Homicide	1	1	1	1
Forcible Rape	46	59	54	50
Robbery	52	49	51	48
Aggravated Assault/Battery	276	245	252	257



Challenges

Staffing - As the responsibilities for the department increase, so does the necessity to have officers with a broad understanding of all nuances of the job. This results in an increased need for training to provide knowledge in those areas. Additionally, due to unfunded mandates, the department must add personnel to support staff or plan for other costs to comply with the many different mandates put on law enforcement. The most challenging and extensive is the providing personnel to respond appropriately to the myriad of the Police Department's responsibilities. This department will strive to recruit the best possible employees to provide exceptional service to the citizens of Bloomington.

New Technology - As new law enforcement technology continues to be developed, the department needs to take a proactive approach to review and research new technologies in order to make informed decisions on what items would best assist the police in becoming more effective and efficient in the service to our citizens. An additional consideration resulting from the proliferation of technology based solutions to law enforcement is supporting this equipment software post purchase. The maintenance agreements and other fees associated will continue to grow and impact the police department budget.



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

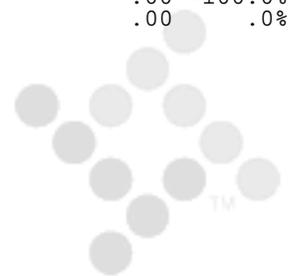
PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Police Administration			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10015110	53110	Fd Grnt	-62,879.33	-60,215.00	-60,000.00	-57,194.79	-60,000.00	-12,000.00	-80.0%
10015110	53120	St Grnt	-33,866.16	.00	-11,288.40	.00	-11,288.40	.00	-100.0%
10015110	53155	JAG Grant	-41,211.83	-35,000.00	-42,492.00	-23,134.87	-42,492.00	-43,000.00	1.2%
10015110	53312	IL Veh Use	-13,173.55	-9,500.00	-9,500.00	-12,111.00	-9,500.00	-10,000.00	5.3%
10015110	53320	Mc Cnty	.00	-8,050.00	-8,221.98	-8,221.98	-8,221.98	-8,050.00	-2.1%
10015110	53350	Tn of Nrml	.00	-8,050.00	-8,221.98	-8,221.98	-8,221.98	-8,050.00	-2.1%
10015110	54430	Fac Rntnl	.00	.00	.00	-16,443.96	.00	.00	.0%
10015110	54440	FngrPt Fee	-6,260.00	-6,000.00	-7,000.00	-5,715.00	-7,000.00	-6,500.00	-7.1%
10015110	54442	SO Reg Fee	-4,165.00	-2,500.00	-4,700.00	-4,233.00	-4,700.00	-5,000.00	6.4%
10015110	54443	SpPlc Serv	-415,243.07	-368,120.00	-365,000.00	-364,603.60	-365,000.00	-382,250.00	4.7%
10015110	54444	SchResOff	-204,991.70	-212,180.00	-212,180.00	-203,045.00	-212,180.00	-218,545.00	3.0%
10015110	54450	AnRls Fee	-5,330.00	-5,000.00	-5,000.00	-5,100.00	-5,000.00	-5,000.00	.0%
10015110	54460	Auto Rls	-13,350.00	-10,000.00	-10,000.00	-10,470.00	-10,000.00	-10,000.00	.0%
10015110	54480	Report Fee	-13,885.00	-12,000.00	-11,500.00	-12,740.00	-11,500.00	-12,000.00	4.3%
10015110	54990	Othr Chgs	-8,062.11	-6,000.00	-8,000.00	-6,998.08	-8,000.00	-7,500.00	-6.3%
10015110	55035	Twg Viol	-357,062.18	-280,000.00	-280,000.00	-312,772.94	-280,000.00	-280,000.00	.0%
10015110	57114	Equip Sale	-73,927.16	-6,000.00	-4,000.00	-12,977.51	-4,000.00	-4,000.00	.0%
10015110	57120	Pol Auto	-100,030.91	-110,000.00	-105,000.00	-88,012.55	-105,000.00	-105,000.00	.0%
10015110	57350	31000 Priv Grant	.00	.00	.00	-996.53	.00	.00	.0%
10015110	57420	PropDam CL	-14,713.69	.00	.00	-9,603.71	.00	.00	.0%
10015110	57445	Mshl OT Rb	-15,617.74	-17,500.00	-15,000.00	-11,456.06	-15,000.00	-17,500.00	16.7%
10015110	57490	Othr Reimb	-8,010.69	-8,000.00	-12,000.00	-18,858.28	-12,000.00	-8,000.00	-33.3%
10015110	57985	Cash StOvr	-10.00	.00	.00	105.00	.00	.00	.0%
10015110	57990	OMisc Rev	-17,915.54	.00	-4,000.00	-4,806.38	-4,000.00	-4,000.00	.0%
10015110	61100	Salary FT	10,632,296.94	11,374,039.07	11,084,616.54	11,005,632.31	11,084,616.54	11,417,342.00	3.0%
10015110	61130	Salary SN	76,794.51	80,000.00	65,000.00	55,280.80	65,000.00	79,360.00	22.1%
10015110	61130	31000 Salary SN	.00	.00	.00	925.71	.00	.00	.0%
10015110	61150	Salary OT	925,643.96	950,000.00	950,000.00	944,100.18	950,000.00	950,000.00	.0%
10015110	61190	Othr Salry	55,975.79	4,000.00	40,000.00	43,868.46	40,000.00	40,000.00	.0%
10015110	62101	Dent Ins	57,753.82	59,311.96	58,593.00	57,350.82	58,593.00	61,534.00	5.0%
10015110	62102	Visn Ins	10,352.32	11,086.87	10,935.00	10,829.44	10,935.00	11,437.00	4.6%
10015110	62104	BCBS 400	148,134.02	146,270.00	149,991.91	171,027.87	149,991.91	154,993.00	3.3%
10015110	62105	PolicePlan	1,618,591.66	1,821,162.49	1,796,966.00	1,817,318.34	1,796,966.00	2,097,453.00	16.7%
10015110	62106	HAMP-HMO	19,362.84	16,167.00	16,328.00	16,165.29	16,328.00	18,118.00	11.0%
10015110	62110	Grp Lif In	4,615.96	5,105.60	5,087.00	4,861.48	5,087.00	5,102.00	.3%
10015110	62115	RHS Contrb	59,401.18	64,058.00	58,940.00	60,732.17	58,940.00	60,119.00	2.0%
10015110	62120	IMRF	108,542.14	106,666.79	133,704.09	128,973.60	112,194.82	111,907.00	-16.3%
10015110	62130	SS Medicare	47,874.28	46,687.50	48,029.11	45,585.92	48,029.11	48,166.32	.3%
10015110	62130	31000 Soc Securi	.00	.00	.00	57.39	.00	.00	.0%
10015110	62140	Medicare	155,952.34	165,853.20	164,293.00	157,212.71	164,293.00	167,881.90	2.2%
10015110	62140	31000 Medicare	.00	.00	.00	13.43	.00	.00	.0%
10015110	62150	UnEmpl Ins	585.00	.00	2,933.00	21,702.00	2,933.00	.00	-100.0%
10015110	62160	Work Comp	20,051.51	.00	.00	-1,570.14	.00	.00	.0%

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

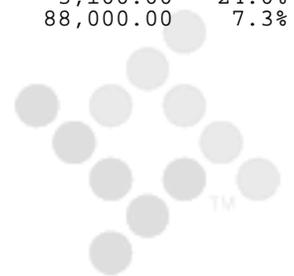
PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Police Administration			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10015110	62170	UniformAll	26,162.00	34,000.00	34,000.00	32,581.00	34,000.00	34,000.00	.0%
10015110	62190	Uniforms	60,129.03	131,000.00	101,000.00	61,693.33	101,000.00	129,000.00	27.7%
10015110	62191	Prot Wear	8,528.38	32,202.50	31,203.00	27,333.77	31,203.00	91,200.00	192.3%
10015110	62200	Hlth Fac	696.43	1,125.00	700.00	503.57	700.00	1,000.00	42.9%
10015110	62210	Tuit Reimb	3,334.63	15,000.00	15,000.00	9,677.21	15,000.00	15,000.00	.0%
10015110	62330	LIUNA Pen	4,196.38	4,577.00	4,577.00	4,530.60	4,577.00	4,577.00	.0%
10015110	62990	Othr Ben	279,068.52	17,500.00	225,000.00	214,767.37	225,000.00	17,500.00	-92.2%
10015110	70220	Oth PT Sv	62,125.29	70,100.00	62,100.00	59,694.88	62,100.00	70,300.00	13.2%
10015110	70410	Janitor Sv	.00	2,000.00	2,000.00	.00	2,000.00	5,000.00	150.0%
10015110	70420	Rentals	160.00	500.00	7,000.00	6,630.00	7,000.00	2,000.00	-71.4%
10015110	70430	MFD Lease	11,357.50	10,000.00	13,639.78	14,362.13	13,639.78	13,639.78	.0%
10015110	70510	RepMaint B	3,125.77	20,000.00	10,000.00	3,521.57	10,000.00	8,000.00	-20.0%
10015110	70520	RepMaint V	93,735.76	133,900.00	130,000.00	94,177.11	130,000.00	137,917.00	6.1%
10015110	70530	RepMaint O	1,863.78	15,000.00	12,000.00	8,069.70	12,000.00	9,600.00	-20.0%
10015110	70540	RepMt Othr	4,858.50	11,000.00	6,000.00	870.23	6,000.00	11,000.00	83.3%
10015110	70590	Oth Repair	6.55	.00	.00	.00	.00	.00	.0%
10015110	70610	Advertise	1,185.69	3,000.00	2,500.00	1,945.95	2,500.00	35,000.00	1300.0%
10015110	70611	PrintBind	9,716.26	9,000.00	5,000.00	6,182.91	5,000.00	11,700.00	134.0%
10015110	70620	Towing	7,147.34	6,000.00	16,000.00	24,890.37	16,000.00	15,000.00	-6.3%
10015110	70631	Dues	3,411.97	15,000.00	15,000.00	11,746.00	15,000.00	15,500.00	3.3%
10015110	70632	Pro Develop	110,962.33	116,370.00	109,970.00	93,751.88	109,970.00	121,370.00	10.4%
10015110	70641	Temp Sv	9,169.20	3,000.00	12,000.00	1,104.00	12,000.00	4,500.00	-62.5%
10015110	70649	Car Wash	5,914.26	4,500.00	4,000.00	7,210.18	4,000.00	5,300.00	32.5%
10015110	70690	Purch Serv	281,719.01	321,755.00	300,000.00	250,342.07	300,000.00	304,775.00	1.6%
10015110	70702	WC Prem	25,298.34	59,405.88	59,405.88	59,405.88	59,405.88	74,719.26	25.8%
10015110	70703	Liab Prem	63,467.00	140,578.88	140,578.88	140,578.88	140,578.88	111,602.16	-20.6%
10015110	70704	Prop In Pr	15,586.00	34,522.97	34,522.97	34,522.97	34,522.97	33,146.45	-4.0%
10015110	70712	WC Claim	439,805.02	472,111.27	472,111.27	472,111.27	472,111.27	534,039.85	13.1%
10015110	70713	Liab Claim	159,523.00	80,491.10	80,491.10	80,491.10	80,491.10	72,634.85	-9.8%
10015110	70714	Prop Claim	.00	66,559.95	66,559.95	66,559.95	66,559.95	60,063.43	-9.8%
10015110	70720	Ins Admin	48,525.00	174,139.40	174,139.40	174,139.40	174,139.40	157,857.06	-9.4%
10015110	71010	Off Supp	16,083.10	18,000.00	15,000.00	15,092.29	15,000.00	18,000.00	20.0%
10015110	71013	Com Supp	715.15	.00	.00	.00	.00	.00	.0%
10015110	71017	Postage	3,220.87	4,000.00	3,200.00	4,426.47	3,200.00	4,200.00	31.3%
10015110	71024	Janit Supp	14,201.61	12,500.00	10,500.00	11,766.84	10,500.00	15,000.00	42.9%
10015110	71040	Animal Fd	1,598.85	1,500.00	1,150.00	1,073.81	1,150.00	1,500.00	30.4%
10015110	71060	Food	2,598.43	1,000.00	1,600.00	1,627.49	1,600.00	1,200.00	-25.0%
10015110	71070	Fuel	251,311.71	272,043.60	237,600.00	181,494.30	237,600.00	241,920.00	1.8%
10015110	71073	FuelNonCit	1,674.48	1,000.00	1,700.00	1,780.07	1,700.00	1,000.00	-41.2%
10015110	71080	Maint Supp	.00	9,000.00	10,000.00	1,029.75	10,000.00	13,500.00	35.0%
10015110	71190	Other Supp	209,855.11	115,400.00	115,400.00	82,066.11	115,400.00	118,000.00	2.3%
10015110	71310	Natural Gs	.00	2,750.00	.00	.00	.00	4,000.00	.0%
10015110	71320	Electricity	1,749.06	3,000.00	2,500.00	1,631.08	2,500.00	3,100.00	24.0%
10015110	71340	Telecom	81,933.97	75,000.00	82,000.00	84,920.30	82,000.00	88,000.00	7.3%

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

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Police Administration		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE	
10015110	71420	Periodicls	1,114.62	2,000.00	1,300.00	614.00	1,300.00	1,500.00	15.4%
10015110	72130	CO Lcn Veh	165,805.18	.00	29,940.00	29,940.00	.00	.00	-100.0%
10015110	72520	Buildings	72,274.07	.00	250,000.00	102,500.95	250,000.00	.00	-100.0%
10015110	73401	Lease Prin	75,447.98	79,863.63	33,823.17	33,823.17	33,823.17	108,316.25	220.2%
10015110	73701	Lease Int	5,860.48	4,414.39	452.85	452.85	452.85	5,512.22	1117.2%
10015110	75910	To Oth Gov	9,227.00	.00	10,480.00	10,480.00	10,500.00	10,500.00	.2%
10015110	79050	Invst Exp	71,224.32	80,000.00	80,000.00	81,782.42	80,000.00	82,500.00	3.1%
10015110	79134	JAG Grant	41,591.40	33,225.00	32,012.00	11,828.87	32,012.00	33,500.00	4.6%
10015110	79990	Othr Exp	17,790.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL Police Administration			15,318,278.94	16,415,329.05	16,477,469.54	15,974,181.61	16,426,020.27	16,945,208.53	2.8%
TOTAL REVENUE			-1,409,705.66	-1,164,115.00	-1,183,104.36	-1,197,612.22	-1,183,104.36	-1,146,395.00	-3.1%
TOTAL EXPENSE			16,727,984.60	17,579,444.05	17,660,573.90	17,171,793.83	17,609,124.63	18,091,603.53	2.4%
GRAND TOTAL			15,318,278.94	16,415,329.05	16,477,469.54	15,974,181.61	16,426,020.27	16,945,208.53	2.8%





CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10015110		Police Administ				
10015110 53110		POLICE Federal Grants	.00	.00	.00	.00
10015110 53155		POLICE JAG Grant	-32,000.00	-32,000.00	-32,000.00	-32,000.00
10015110 53312		POLICE State of Illinois-Vehic	-10,000.00	-10,000.00	-10,000.00	-10,000.00
10015110 53320		POLICE McLean County	-8,050.00	-8,050.00	-8,050.00	-8,050.00
10015110 53350		POLICE Town of Normal	-8,050.00	-8,050.00	-8,050.00	-8,050.00
10015110 54440		POLICE Fingerprinting Fees	-6,500.00	-7,000.00	-7,000.00	-7,000.00
10015110 54442		POLICE Sex Offender Registrati	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10015110 54443		POLICE Special Police Services	-385,000.00	-380,000.00	-380,000.00	-380,000.00
10015110 54444		POLICE School Resource Officer	-225,000.00	-231,854.00	-238,810.00	-245,974.00
10015110 54450		POLICE Animal Release Fees	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10015110 54460		POLICE Auto Release Fees	-10,000.00	-10,000.00	-10,000.00	-10,000.00
10015110 54480		POLICE Report Fees	-11,500.00	-10,000.00	-10,000.00	-9,000.00
10015110 54990		POLICE Other Charges for Servi	-6,500.00	-6,500.00	-6,750.00	-7,000.00
10015110 55035		POLICE Towing Ordinance Violat	-280,000.00	-280,000.00	-280,000.00	-280,000.00
10015110 57114		POLICE Sale of Equipment	-3,500.00	-3,500.00	-3,500.00	-3,500.00
10015110 57120		POLICE Sale of Unclaimed Autom	-105,000.00	-105,000.00	-105,000.00	-105,000.00
10015110 57445		POLICE US Marshall Overtime Re	-15,000.00	-15,000.00	-15,000.00	-15,000.00
10015110 57490		POLICE Other Reimbursements	-9,000.00	-9,000.00	-10,000.00	-10,000.00
10015110 57990		POLICE Other Miscellaneous Rev	-4,000.00	-4,000.00	-4,000.00	-4,000.00
10015110 61100		POLICE Salaries - Full Time	11,759,862.26	12,112,658.13	12,476,037.87	12,850,319.01
10015110 61130		POLICE Salaries - Seasonal	72,100.00	74,263.00	76,490.89	78,785.62
10015110 61150		POLICE Salaries - Overtime	978,500.00	1,007,855.00	1,038,090.65	1,069,233.37
10015110 61190		POLICE Other Salaries	40,000.00	40,000.00	40,000.00	40,000.00
10015110 62101		POLICE Dental Insurance	63,380.02	65,281.42	67,239.86	69,257.06
10015110 62102		POLICE Vision Plan				

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CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
			11,780.11	12,133.51	12,497.52	12,872.44
10015110	62104	POLICE Health Ins-BC/BS PPO 40	166,617.48	179,113.79	192,547.32	206,988.37
10015110	62105	POLICE Health Ins - Police Pla	2,307,198.30	2,537,918.13	2,791,709.94	3,070,880.94
10015110	62106	POLICE Health Insurance HAMP -	19,476.85	20,937.61	22,507.93	24,196.03
10015110	62110	POLICE Group Life Insurance	5,255.06	5,412.71	5,575.09	5,742.35
10015110	62115	POLICE RHS Contributions	61,322.00	62,548.00	63,799.00	65,075.00
10015110	62120	POLICE IMRF	115,264.21	118,722.14	122,283.80	125,952.31
10015110	62130	POLICE Social Security/Medicar	49,013.58	50,483.99	51,998.51	53,558.46
10015110	62140	POLICE Medicare	172,778.57	177,961.92	183,300.78	188,799.80
10015110	62170	POLICE Uniform Allowance	35,020.00	36,070.60	37,152.72	38,267.30
10015110	62190	POLICE Uniforms	130,000.00	130,000.00	130,000.00	130,000.00
10015110	62191	POLICE Protective Wear	31,000.00	10,000.00	10,000.00	10,000.00
10015110	62200	POLICE Health Facilities	1,000.00	1,000.00	1,000.00	1,000.00
10015110	62210	POLICE Tuition Reimbursement	15,000.00	15,000.00	15,000.00	15,000.00
10015110	62330	POLICE LIUNA Pension	4,577.00	4,577.00	4,577.00	4,577.00
10015110	62990	POLICE ADMIN Other Benefits	17,500.00	17,500.00	17,500.00	17,500.00
10015110	70220	POLICE Other Prof and Tech Ser	75,000.00	75,000.00	75,000.00	78,000.00
10015110	70410	POLICE Janitorial Services	2,000.00	2,000.00	10,000.00	2,000.00
10015110	70420	POLICE Rentals	1,500.00	1,500.00	1,500.00	1,500.00
10015110	70430	POLICE MFD Lease	13,639.78	13,639.78	13,639.78	13,639.78
10015110	70510	POLICE Repr/Mtnc Building	20,000.00	20,000.00	20,000.00	20,000.00
10015110	70520	POLICE Repr/Mtnc Licensed Vehi	142,054.51	146,316.15	150,705.63	155,226.80
10015110	70530	POLICE Repr/Mtnc Office & Comp	10,000.00	10,000.00	10,000.00	11,000.00
10015110	70540	POLICE Repr/Mtnc Equipmt Other	12,000.00	12,000.00	12,000.00	14,000.00
10015110	70610	POLICE Advertising	5,500.00	6,000.00	6,500.00	7,000.00
10015110	70611	POLICE Printing and Binding	12,000.00	12,200.00	12,200.00	12,500.00
10015110	70620	POLICE Towing				

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CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
			30,700.00	31,200.00	31,500.00	31,500.00
10015110	70631	POLICE Membership Dues	16,500.00	16,750.00	16,750.00	17,000.00
10015110	70632	POLICE Professional Developmen	120,000.00	122,000.00	122,000.00	122,000.00
10015110	70641	POLICE Temporary Services	4,000.00	4,000.00	4,500.00	5,000.00
10015110	70649	POLICE Car Wash	5,300.00	5,300.00	6,000.00	6,000.00
10015110	70690	POLICE Other Purchased Service	340,000.00	340,000.00	350,200.00	350,200.00
10015110	70702	POLICE Workers Comp Premium	76,960.84	79,269.67	81,647.76	84,097.19
10015110	70703	POLICE Liability Ins Premium	114,950.23	118,398.73	121,950.70	125,609.22
10015110	70704	POLICE Property Ins Premium	34,140.84	35,165.06	36,220.02	37,306.62
10015110	70712	POLICE Workers Compensation C	550,061.04	566,562.87	583,559.76	601,066.55
10015110	70713	POLICE Liability Claims	74,813.90	77,058.31	79,370.06	81,751.16
10015110	70714	POLICE Property Claims	61,865.34	63,721.30	65,632.94	67,601.92
10015110	70720	POLICE Insurance Admin Fee	162,592.77	167,470.55	172,494.67	177,669.51
10015110	71010	POLICE Office Supplies	19,000.00	20,000.00	20,000.00	21,000.00
10015110	71017	POLICE Postage	4,200.00	4,300.00	4,300.00	4,400.00
10015110	71024	POLICE Janitorial Supplies	15,000.00	15,000.00	15,000.00	15,000.00
10015110	71040	POLICE Animal Food	1,500.00	1,500.00	1,500.00	1,500.00
10015110	71060	POLICE Conc/ Program Food	1,200.00	1,350.00	1,400.00	1,400.00
10015110	71070	POLICE Gas and Diesel Fuel	249,177.60	256,652.93	264,352.52	727,283.09
10015110	71073	POLICE Fuel Non-City Pump	1,000.00	1,000.00	1,000.00	1,000.00
10015110	71080	POLICE Maintenance and Repair	9,000.00	9,000.00	10,000.00	10,000.00
10015110	71190	POLICE Other Supplies	180,000.00	180,000.00	200,000.00	200,000.00
10015110	71310	POLICE Natural Gas	.00	.00	.00	.00
10015110	71320	POLICE Electricity	3,300.00	3,300.00	3,300.00	3,300.00
10015110	71340	POLICE Telecommunications	87,550.00	90,176.00	92,900.00	95,700.00
10015110	71420	POLICE Periodicals	1,550.00	1,600.00	1,650.00	1,700.00
10015110	73401	POLICE Lease Principal expense				

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CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
			144,656.70	188,557.19	258,680.66	320,788.65
10015110	73701	POLICE Lease Interest Expense	9,275.29	14,939.88	17,390.40	17,537.43
10015110	75910	POLICE To Other Governments or	.00	.00	.00	.00
10015110	79050	POLICE Investigation Expense	84,900.00	87,500.00	90,100.00	94,000.00
10015110	79134	POLICE JAG Grant	33,500.00	33,500.00	33,500.00	33,500.00
10015110	79990	POLICE Other Miscellaneous Exp	.00	.00	.00	.00
	TOTAL Police Administ		17,657,934.28	18,383,411.37	19,219,593.78	20,503,208.98
	TOTAL REVENUE		-1,129,100.00	-1,129,954.00	-1,138,160.00	-1,144,574.00
	TOTAL EXPENSE		18,787,034.28	19,513,365.37	20,357,753.78	21,647,782.98
	GRAND TOTAL		17,657,934.28	18,383,411.37	19,219,593.78	20,503,208.98

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Communications Center



10015118

Purpose
(Why does this division exist?)

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.

Key Services

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 Communications Center staff provides the following key services:

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



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

**FY 2016
Budget & Program
Highlights**

-
- Implement the new 911 phone system procured in FY 2015.
 - Implement an interface between the computer aided dispatch systems used by the Bloomington and Normal Fire Departments to enhance service delivery and coordination of resources in the metropolitan area.
 - Post-implementation refining of the Fire Priority Dispatch system with the goal of accreditation.
 - Coordinate the Public Works and Water Department long-term communications needs and possible transition to the Starcom 21 system.
 - Replace legacy telephone recording system.
 - Replace message switch with controls communications between dispatch and field units.
-



**What we
accomplished
in FY 2015**

- Replaced the Motorola Gold Elite dispatch consoles in the Communications Center with the MCC7500 console system. This will be a stable platform for the City's communications needs for the next decade.
 - Transitioned the Bloomington Fire Department from a VHF system to the State of Illinois Digital interoperable platform known as Starcom 21. This will increase interoperability between the Bloomington Fire Department and Bloomington Police Department, as well as the Normal Fire Department and other entities across the State.
 - Procured the Fire Priority Dispatch System from Priority Dispatch. This product will increase the efficiency of telecommunicators as they intake calls from the public requesting Fire Department resources. This product is also expected to boost the City's ISO rating as well as provide citizen with critical pre-arrival instructions. The System will also allow the City to better assign resources based on information obtained during caller inter
 - Expected to implement social media access in the Communications Center, allowing telecommunicators to provide real-time information to the public on critical events happening in the City.
 - Planned for the replacement of the 911 phone system in partnership with the Emergency Telephone System Board. This project is being funded by the Emergency Telephone System board.
 - Received a grant from the Illinois Heart and Lung Foundation for 15 Automated External Defibrillators (AED). These units have been deployed with Police Department patrol division and the program is managed by the Communications Division. Telecommunicators have the ability to send AED equipped officers to incidents as needed.
 - Reached and maintained allotted full-time staffing. This has reduced the amount of overtime that staff must work to maintain adequate staffing levels per shift. This also results in reduced overtime expenditures.
-

**Revenue &
Expenditures**



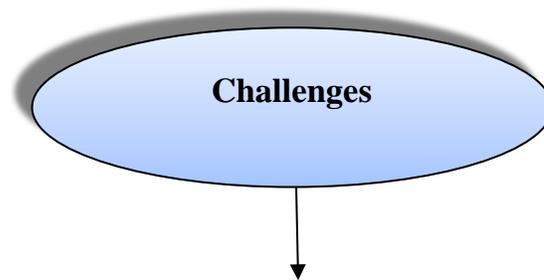
Communications Center	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Expenditures				
Salaries	\$973,244	\$963,654	\$945,421	\$969,780
Benefits	\$379,338	\$419,950	\$425,794	\$440,288
Contractual	\$222,100	\$295,869	\$256,396	\$304,814
Commodities	\$58,015	\$59,500	\$57,347	\$65,450
Principal Expense	-	\$94,226	-	\$103,855
Interest Expense	-	\$9,036	-	\$8,198
Other Expenditures	\$885	\$1,500	\$1,000	\$1,750
Department Total	\$1,633,582	\$1,843,735	\$1,685,958	\$1,894,135
Revenues	-	-	-	-
General Fund Subsidy	100%	100%	100%	100%

**Performance
Measurements**



COMMUNICATIONS CENTER	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Inputs:				
Number of Telecommunicators authorized positions	16.0	16.0	16.0	16.0
Number of Seasonal Telecommunicators authorized positions	1.59	1.59	1.59	1.59
Department Expenditures	\$1,633,582	\$1,843,735	\$1,685,958	\$1,894,135
Outputs:				
Police Calls Dispatched	75,566	81,000	85,580	82,561
Fire & EMS Calls Dispatched	10,339	10,500	10,276	10,167
ALL Calls Dispatched	85,905	91,500	95,856	92,727
Wire line 911 Calls Received	4,749	4,000	4,472	5,083
Wireless 911 Calls Received	20,953	25,000	23,132	20,820
Total 911 Calls Received	25,702	29,000	27,604	25,903

Non-Emergency Calls Received	86,094	95,000	92,508	90,745
Total ALL Calls Received	111,796	121,000	120,112	116,648
Daily Call Averages:				
Administrative (non-emergency)	236	260	253	249
911 Calls – Wire line and Wireless	70	79	76	71
All Calls per day Average	306	339	329	320
Police Dispatches	207	222	234	226
Fire and EMS Dispatches	28	29	28	28
Average Dispatches per day	235	251	262	254
Foreign Language Call Requiring Translation	67	90	92	80
Languages Translated	4	8	6	5
Total Minutes Translated	548	500	732	640
Efficiency:				
<i>Ring Time Ranges (9-1-1 Incoming)</i>				
0 to 3 Seconds	83.6	81.5	83.2	85
4 to 6 Seconds	15.1	16.5	15.4	13
7 to 9 Seconds	1.1	1.5	1.2	1.8
10 to 12 Seconds	0.2	.5	0.2	0.2
% of Total Calls Answered within 10 Seconds	99.8	99.5	99.5	99.8
**State Mandate ID 90% within 10 Seconds				



- **Implementation of an interface between the Computer Aided dispatch systems used by the Bloomington and Normal Fire Departments.** Normal Fire Department is in the beginning stages of Automatic Vehicle Location (AVL) technology. A common goal among the City and Town is to be able to share AVL data across the Computer-Aided Dispatch Systems.
 - **Keeping pace with technological advances in public safety.** Technology is evolving at a rapid rate and the Communications Center is at the forefront of that trend. Next Generation 911 is quickly becoming a reality. Public expectation is that they should be able to reach 911 by more than just a phone call. Text-to-911, photo, and video are all mediums that the public expects 911 to be able to receive.
-



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

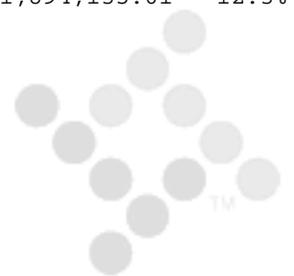
PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Police Communication Center			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10015118	61100	Salary FT	818,409.88	819,599.30	824,143.92	808,076.42	824,143.92	830,725.00	.8%
10015118	61130	Salary SN	32,275.81	40,000.00	18,197.00	11,698.53	18,197.00	35,000.00	92.3%
10015118	61150	Salary OT	106,628.09	104,055.00	100,079.61	116,859.65	100,079.61	104,055.00	4.0%
10015118	61190	Othr Salry	15,930.32	.00	3,000.00	4,697.72	3,000.00	.00	-100.0%
10015118	62101	Dent Ins	6,298.42	6,837.00	7,042.10	6,860.12	7,042.10	7,330.00	4.1%
10015118	62102	Visn Ins	987.06	1,150.00	1,165.44	1,143.10	1,165.44	1,193.00	2.4%
10015118	62104	BCBS 400	41,863.12	61,783.00	68,043.49	71,061.96	68,043.49	72,454.00	6.5%
10015118	62106	HAMP-HMO	115,473.28	128,484.00	129,761.89	123,396.48	129,761.89	143,993.00	11.0%
10015118	62110	Grp Lif In	1,574.72	1,618.00	1,726.56	1,668.09	1,726.56	1,747.00	1.2%
10015118	62120	IMRF	142,660.77	142,282.05	142,914.79	138,102.20	142,914.79	139,106.00	-2.7%
10015118	62130	SS Medicare	56,185.04	58,140.10	57,615.10	53,506.22	57,615.10	55,408.00	-3.8%
10015118	62140	Medicare	13,139.70	13,605.82	13,474.41	12,513.44	13,474.41	12,965.00	-3.8%
10015118	62190	Uniforms	632.35	1,050.00	650.00	31.95	650.00	960.00	47.7%
10015118	62200	Hlth Fac	150.00	.00	.00	150.00	.00	.00	.0%
10015118	62210	Tuit Reimb	373.87	5,000.00	3,400.00	3,391.40	3,400.00	5,132.00	50.9%
10015118	70220	Oth PT Sv	34,480.15	33,600.00	33,600.00	38,054.59	33,600.00	33,600.00	.0%
10015118	70530	RepMaint O	140,795.34	187,058.00	160,711.00	161,641.40	160,711.00	215,421.00	34.0%
10015118	70590	Oth Repair	.00	.00	.00	107.50	.00	.00	.0%
10015118	70611	PrintBind	70.00	.00	.00	.00	.00	.00	.0%
10015118	70631	Dues	874.00	2,925.00	2,000.00	1,944.00	2,000.00	2,325.00	16.3%
10015118	70632	Pro Develp	2,241.19	1,750.00	1,650.00	1,417.50	1,650.00	5,094.00	208.7%
10015118	70690	Purch Serv	27,627.87	29,100.00	17,000.00	11,683.65	17,000.00	1,200.00	-92.9%
10015118	70702	WC Prem	2,781.00	2,394.90	2,394.90	2,394.90	2,394.90	3,368.38	40.6%
10015118	70703	Liab Prem	6,582.00	5,667.33	5,667.33	5,667.33	5,667.33	5,031.08	-11.2%
10015118	70704	Prop Prem	1,616.00	1,391.77	1,391.77	1,391.77	1,391.77	1,494.26	7.4%
10015118	70712	WC Claim	.00	19,032.82	19,032.82	19,032.82	19,032.82	24,160.22	26.9%
10015118	70713	Liab Claim	.00	3,244.94	3,244.94	3,244.94	3,244.94	3,286.04	1.3%
10015118	70714	Prop Claim	.00	2,683.32	2,683.32	2,683.32	2,683.32	2,717.30	1.3%
10015118	70720	Ins Admin	5,032.00	7,020.30	7,020.30	7,020.30	7,020.30	7,116.28	1.4%
10015118	71010	Off Supp	1,978.25	2,500.00	2,250.00	1,796.74	2,250.00	8,250.00	266.7%
10015118	71190	Other Supp	172.37	.00	97.29	123.80	97.29	.00	-100.0%
10015118	71340	Telecom	55,864.78	57,000.00	55,000.00	54,329.48	55,000.00	57,200.00	4.0%
10015118	73401	Lease Prin	.00	94,226.33	.00	.00	.00	103,855.59	.0%
10015118	73701	Lease Int	.00	9,036.36	.00	.00	.00	8,197.86	.0%
10015118	79990	Othr Exp	884.88	1,500.00	1,000.00	616.16	1,000.00	1,750.00	75.0%
TOTAL Police Communication C			1,633,582.26	1,843,735.34	1,685,957.98	1,666,307.48	1,685,957.98	1,894,135.01	12.3%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			1,633,582.26	1,843,735.34	1,685,957.98	1,666,307.48	1,685,957.98	1,894,135.01	12.3%
GRAND TOTAL			1,633,582.26	1,843,735.34	1,685,957.98	1,666,307.48	1,685,957.98	1,894,135.01	12.3%

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CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ DESC	2017	2018	2019	2020
10015118	Police Communic				
10015118 61100	Salary FT	855,646.75	881,316.15	907,755.64	934,988.31
10015118 61130	Salary SN	36,050.00	37,131.50	38,245.45	39,392.81
10015118 61150	Salary OT	107,176.65	110,391.95	113,703.71	117,114.82
10015118 62101	Dent Ins	7,549.90	7,776.40	8,009.69	8,249.98
10015118 62102	Visn Ins	1,228.79	1,265.65	1,303.62	1,342.73
10015118 62104	BCBS 400	77,888.05	83,729.65	90,009.38	96,760.08
10015118 62106	HAMP-HMO	154,792.48	166,401.91	178,882.05	192,298.21
10015118 62110	Grp Lif In	1,799.41	1,853.39	1,908.99	1,966.26
10015118 62120	IMRF	143,279.18	147,577.56	152,004.88	156,565.03
10015118 62130	SS Medicare	57,070.24	58,782.35	60,545.82	62,362.19
10015118 62140	Medicare	13,353.95	13,754.57	14,167.21	14,592.22
10015118 62190	Uniforms	500.00	500.00	500.00	500.00
10015118 62210	Tuit Reimb	5,500.00	5,750.00	6,000.00	6,250.00
10015118 70220	Oth PT Sv	34,600.00	35,638.00	36,707.00	37,808.00
10015118 70530	RepMaint O	121,663.00	124,510.00	126,151.00	127,766.00
10015118 70631	Dues	2,500.00	2,500.00	2,750.00	2,750.00
10015118 70632	Pro Develp	5,196.00	5,299.00	5,405.00	5,513.00
10015118 70690	Purch Serv	72,400.00	95,030.00	98,201.00	100,145.00
10015118 70702	WC Prem	3,469.43	3,573.52	3,680.72	3,791.14
10015118 70703	Liab Prem	5,182.01	5,337.47	5,497.60	5,662.53
10015118 70704	Prop Prem	1,539.09	1,585.26	1,632.82	1,681.80
10015118 70712	WC Claim	24,885.02	25,631.57	26,400.52	27,192.54
10015118 70713	Liab Claim	3,384.62	3,486.15	3,590.74	3,698.46
10015118 70714	Prop Claim	2,798.82	2,882.78	2,969.27	3,058.34
10015118 70720	Ins Admin	7,329.76	7,549.66	7,776.15	8,009.43
10015118 71010	Off Supp	2,250.00	2,250.00	2,500.00	2,500.00
10015118 71340	Telecom	57,772.00	58,349.00	58,933.00	59,522.00
10015118 73401	Lease Prin	104,953.50	106,911.69	108,906.41	110,952.80
10015118 73701	Lease Int	7,099.95	5,141.77	3,147.04	1,100.71
10015118 79990	Othr Exp	1,750.00	1,750.00	1,750.00	1,750.00
	TOTAL Police Communic	1,920,608.60	2,003,656.95	2,069,034.71	2,135,284.39
	TOTAL REVENUE	.00	.00	.00	.00
	TOTAL EXPENSE	1,920,608.60	2,003,656.95	2,069,034.71	2,135,284.39
	GRAND TOTAL	1,920,608.60	2,003,656.95	2,069,034.71	2,135,284.39

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Fire Department

10015210



Purpose



The Fire Department provides the following services:

- **Emergency medical services and transportation** – Basic, intermediate and advanced life support are provided by Department personnel on fire apparatus, ambulances and single personnel response vehicles (chase). EMS is provided under the direction of both Illinois Department of Public Health and local EMS system rules under the direction of the system Medical Director. Personnel performing these duties also respond on fires and other emergencies as part of the overall emergency response system. **The cost of this program is estimated to be \$4,455,000.00.*
- **Fire suppression and rescue operations** - These services encompass all responses not considered to be EMS related, including fires, hazardous conditions, service calls, alarms, etc. Personnel performing these duties also respond to EMS calls as part of the emergency response system. Personnel assigned to both these duties are also responsible for performing associated tasks such as fire hydrant maintenance, equipment maintenance, fire station maintenance, public fire safety education and other related tasks. **The cost of this program is estimated to be \$9,780,000.00.*
- **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 conducts a thorough investigation. Personnel performing this function are also assigned to a regular response position. **The cost of this program is estimated to be \$325,000.00.*
- **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. **The cost of this program is estimated to be \$250,000.00.*
- **Fire and safety public education** – Fire safety and community education is considered to be the most cost effective way to mitigate fires in a community. Specialized programs target specific audiences such as pre-school, elementary, and high school ages as well as adults. We provide public safety information and training on such topics as fire extinguisher training, bullying, bike safety, Halloween and

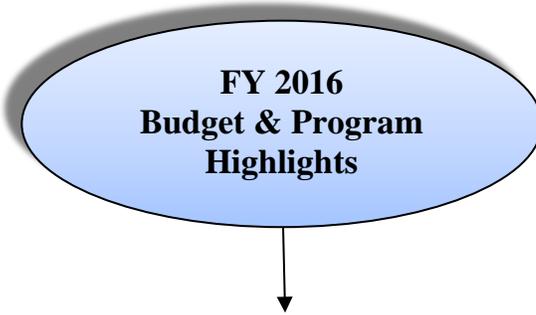
holiday safety, school programs and group presentations through our Public Education Officer. **The cost of this program is estimated to be \$245,000.00.*

- **Aircraft Rescue and Firefighting (ARFF) services for Central Illinois Regional Airport (CIRA)** – We supply an ARFF qualified Engineer for response to CIRA 24/7, as well as maintenance of equipment and facilities by agreement to keep the Airport operating under Federal Aviation Administration (FAA) part 139 compliance. These responses involve aircraft emergency situations, fuel spills, in-flight medical events and other responses requested by airport authorities, including responses to fire and EMS related incidents throughout airport property. The equipment, facility to operate out of, and a yearly training stipend are provided to the City for providing these services. Due to the current agreement between the City and CIRA is set to expire in 2015; the parties are in ongoing discussions regarding fire stations #3 and #6 along with future cost sharing initiatives. **The cost of this program is estimated to be \$480,000.00.*

**These cost estimates are extremely rough projections and should not be considered as a detailed report.*



The City of Bloomington Fire Department consists of 1 Fire Chief, 2 Deputy Chiefs, 3 Asst. Fire Chiefs, 1 Training Officer, 1 Public Education Officer, 18 Captains, 21 Engineers, 66 Firefighters and 4 Civilian Support Staff. The City operates 5 fire stations and provides emergency activities (auto extrication, hazmat, etc.).



**FY 2016
Budget & Program
Highlights**

-
- Develop long term agreement with Central Illinois Regional Airport for facilities and service (Goal 2-Upgrade City Infrastructure and Facilities)
 - Improve Station Alerting equipment (Goal 2-Upgrade City Infrastructure and Facilities)
 - Begin renovation projects in multiple Fire Stations (Goal 2-Upgrade City Infrastructure and Facilities)
 - Continue process of repair/replacement/addition of Outdoor Warning Sirens (Goal 2-Upgrade City Infrastructure and Facilities)
-

**What we
accomplished in
FY 2015**

- Update mobile radios utilizing STARCOM to improve communication abilities with Normal Fire Department (Goal 1-Financially Sound City providing Basic Quality Services)
- The City upgraded to a Public Protection Classification number 2 from the Insurance Services Office (ISO). This improvement was partially due to the building and usage of the training tower, Hydrant Inspections, Fire Priority Dispatch system. (Goal 2-Upgrade City Infrastructure and Facilities)
- Development of a Command Training Center to deliver scenario based training in a safe and controlled environment to improve overall emergency scene safety (Goal 1-Financially Sound City providing Basic Quality Services)
- Replaced 1 Aerial Ladder Truck (Goal 2-Upgrade City Infrastructure and Facilities)
- Replace a medic response vehicle (Goal 2-Upgrade City Infrastructure and Facilities)

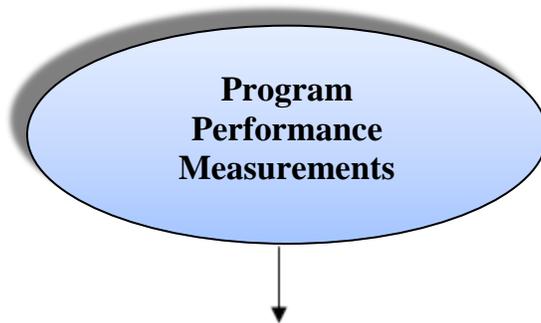
**Revenue &
Expenditures**

Fire Department	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Expenditures				
Salaries	\$10,042,188	\$10,244,999	\$10,819,572	\$10,731,850
Benefits	\$1,420,005	\$1,886,116	\$1,592,810	\$1,700,349
Contractual	\$1,274,824	\$1,516,101	\$1,422,760	\$1,601,433
Commodities	\$523,365	\$688,476	\$538,698	\$559,753
Capital Expenditures	\$121,748	-	-	-
Principal Expense	\$958,285	\$794,255	\$534,504	\$733,566
Interest Expense	\$47,384	\$69,530	\$34,826	\$44,927
Other Expenditures	\$2,459,076	\$2,846,166	\$2,604,459	\$3,105,193
Transfer Out	-	-	-	-
Department Total	\$16,846,875	\$18,045,643	\$17,547,629	\$18,477,071
Fire Pension *	\$2,910,842	\$3,951,000	\$3,946,612	\$4,413,000
Revenues				
General Fund Subsidy	70.31%	71.87%	73.69%	74.30%

*Fire Pension contributions have its own organization and are not technically a part of the Fire Department organization.

Performance Measurements

Fire Department	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Proposed Budget
Inputs:				
Sworn Fire Department members	110	113	113	113
Number of Firefighters	63	66	66	66
Number of Engineers	21	21	21	21
Number of Captains	18	18	18	18
Number of Battalion Chiefs	3	3	3	3
Number of Public Education Officers	1	1	1	1
Training Officer	1	1	1	1
Staff Officers (Chief, Deputy Chiefs)	3	3	3	3
Administrative staff (civilians)	3	4	4	4
Number of firefighting apparatus	15	15	15	15
Department Expenditures	\$16,846,875	\$18,045,643	\$17,547,629	\$18,477,071
Outputs:				
Fire Responses:				
Total Alarm Responses	10,411	11,000	10,500	11,000
Alarms out of the City	323	450	332	400
Multiple Alarms	87	70	77	85
EMS Responses:				
EMS Responses	8,111	8,500	8,921	9,000
EMS Patients	7,916	7,150	8,328	8,500
Operations:				
Number vehicles maintained by Fire Service Personnel	33	33	33	34
Total man hours at fires	1,899	3,000	2,250	2,500
Fire Hydrant maintenance (man hours)	3033	3,700	3,253	3,500
Fire Prevention:				
Fire Prevention Presentations	118	150	130	150
Total Audience	3,437	6,500	5,000	6,000
In House Training Hours Total:	20,115	30,780	22,696	30,000
Effective Measures:				
Structure Fire Spread:				
Percentage of fire spread at structure fires being contained to the Area (object or room) of Origin	98%	>70%	95%	98%
Confined to Object of Origin	24%	>30%	22%	25%
Confined to Room of Origin	74%	>70%	73%	73%
Confined to Building of Origin	100%	>90%	100%	100%
Average Fire Response times (minutes)	5.42	6:00	4.59	5.00
Average EMS Response times (minutes)	5.42	5:30	5.41	5.40
Turnout Time (Dispatch to Roll-out, falls within Response time)	1:28	1:20	1:00	1:00
Estimated property loss due to fire	\$2,183,395	\$1,500,000	\$1,500,000	1,000,000
Efficiency Measures:				
Total Personnel and Operating Expenditures per capita	\$208	\$208	\$208	\$210
Number of firefighters per 1,000 residents	1.39	1.43	1.43	1.43
Number of firefighters per square miles	5.1	5.1	5.1	5.1



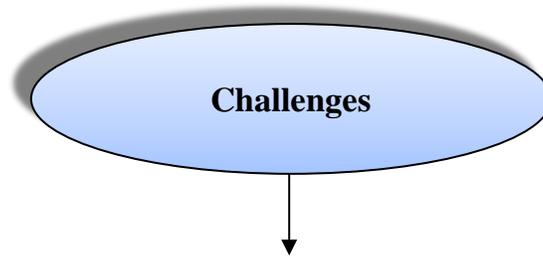
Performance measures-Fire/EMS and Hazardous incident response	FY 2014 Actual	FY 2015 Projected	FY 2016 Adopted
Response time 6 minutes or less by first arriving unit at scene of structure fire incident on 90% of occurrences	82%	84%	84%
Response time 9 minutes or less for full alarm at scene of structure fire on 90% of occurrences	100%	97%	98%
First arriving unit on scene 6 minutes or less on any emergency (bravo) level call 90% of occurrences	67%	69%	70%
ALS unit on scene 9 minutes or less Delta level EMS call 90% of occurrences	92%	93%	95%
Response time 10 minutes or less for Hazmat team on 90% of occurrences	67%	75%	85%

Performance Measures-EMS Training	FY 2014 Actual	FY 2015 Projected	FY 2016 Adopted
EMT-Basic and Intermediates re-certified in compliance with IDPH requirements	100%	100%	100%
Paramedics re-certified in compliance with IDPH requirements	100%	100%	100%
Assigned personnel completed required annual training	100%	100%	100%

Performance Measures-ARFF	FY 2014 Actual	FY 2015 Projected	FY 2016 Adopted
Compliance with FAA response time requirements (emergency and time drills)	100%	100%	100%
Compliance with minimum daily staffing of ARFF units as required by FAA	100%	100%	100%
Assigned personnel completed FAA required annual training including live fire	100%	100%	100%

Performance Measures-Fire Investigations	FY 2014 Actual	FY 2015 Projected	FY 2016 Adopted
Reportable Fire Investigations reports completed	100%	100%	100%
Assigned personnel completed the required annual fire investigation training	100%	100%	100%
Reportable Fire Investigations responded to by Fire Investigation Staff	14	21	20

Performance Measures-Public Education	FY 2014 Actual	FY 2015 Projected	FY 2016 Adopted
Fire and Life Safety Presentations given	113	130	135
Total Audience	4,830	5,500	5,650
Fire Extinguisher Training programs given	11	16	20
Total Trained	233	425	600
CPR/AED Training Sessions given	2	5	10
Total Trained	15	50	80



Fire Operations

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

Fire Department Equipment and Facilities

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

Fire Department Training

- Expanding training facilities and props at Station #2 to incorporate hands-on training requirements and needs for an all hazards approach
- Adding a classroom facility at Training Tower location
- Increasing the capability of personnel in specified areas (such as Technical Rescue Operations, Automobile Extrication Technician, Ice/Water rescue)
- Enabling video conferencing and distance learning capabilities in all Station training rooms
- Establishing computer based training in all stations
- Developing a mechanism to track individual staff training within defined departmental benchmarks

Fire Technology

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



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

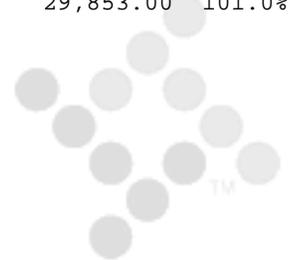
PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Fire	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE		
10015210 53310		St of IL	-26,691.74	-10,000.00	-10,919.86	-10,919.86	-10,919.86	-10,000.00	-8.4%
10015210 54480		Report Fee	-405.89	-150.00	-150.00	-268.68	-150.00	-150.00	.0%
10015210 54910		ActPgm Inc	-4,425,310.70	-5,022,998.41	-4,558,070.02	-4,122,251.71	-4,558,070.02	-4,694,812.12	3.0%
10015210 57114		Equip Sale	-492,925.00	.00	-2,817.00	-2,817.00	-2,817.00	.00	-100.0%
10015210 57310		Donations	-750.00	-500.00	-500.00	-50.00	-500.00	-500.00	.0%
10015210 57440		CIRA Tr	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
10015210 57490		Othr Reimb	-505.17	-1,000.00	-1,000.00	-726.74	-1,000.00	-1,000.00	.0%
10015210 57750		Bd Debt Rc	-24,830.65	-11,356.00	-12,785.61	-33,521.97	-12,785.61	-11,640.00	-9.0%
10015210 57990		OMisc Rev	-60.00	-100.00	-577.31	-876.69	-577.31	-100.00	-82.7%
10015210 61100		Salary FT	8,361,165.56	9,068,954.32	8,841,572.00	8,898,151.31	8,841,572.00	9,180,849.52	3.8%
10015210 61130		Salary SN	9,680.00	.00	.00	.00	.00	.00	.0%
10015210 61150		Salary OT	1,568,439.12	1,176,045.00	1,978,000.00	1,479,107.58	1,978,000.00	1,551,000.00	-21.6%
10015210 61190		Othr Salry	102,903.09	.00	.00	38,541.00	.00	.00	.0%
10015210 62101		Dent Ins	44,971.04	47,671.88	46,764.00	45,307.72	46,764.00	48,571.06	3.9%
10015210 62102		Visn Ins	8,034.95	8,948.61	8,757.00	8,335.17	8,757.00	8,708.00	-.6%
10015210 62104		BCBS 400	861,244.68	973,291.19	945,336.00	934,072.05	945,336.00	995,380.26	5.3%
10015210 62106		HAMP-HMO	377,704.16	424,369.00	447,094.35	441,501.64	447,094.35	496,127.00	11.0%
10015210 62110		Grp Lif In	6,342.50	7,027.90	6,855.00	6,605.60	6,855.00	7,050.16	2.8%
10015210 62115		RHS Contrb	84,380.43	90,573.00	88,275.00	106,474.37	88,275.00	90,040.00	2.0%
10015210 62120		IMRF	57,930.76	32,940.00	26,582.00	19,653.58	26,582.00	30,025.00	13.0%
10015210 62130		SS Medicare	9,189.47	12,840.00	10,191.00	8,064.87	10,191.00	11,921.00	17.0%
10015210 62140		Medicare	131,175.17	140,255.96	138,225.00	133,043.06	138,225.00	144,944.78	4.9%
10015210 62160		Work Comp	-294,367.12	.00	-294,367.12	-341,404.24	-294,367.12	-294,367.12	.0%
10015210 62170		UniformAll	2,600.00	2,700.00	3,750.00	3,750.00	3,750.00	15,900.00	324.0%
10015210 62190		Uniforms	59,774.47	38,625.00	38,625.00	35,206.79	38,625.00	40,000.00	3.6%
10015210 62191		Prot Wear	34,812.88	105,824.00	115,824.00	106,707.22	105,824.00	105,000.00	-9.3%
10015210 62200		Hlth Fac	600.00	300.00	150.00	1,050.00	150.00	300.00	100.0%
10015210 62330		LIUNA Pen	748.80	749.00	749.00	775.44	749.00	749.00	.0%
10015210 62990		Othr Ben	34,862.58	.00	20,000.00	162,853.34	20,000.00	.00	-100.0%
10015210 70095		CC Fees	1,402.09	1,255.00	1,894.08	1,948.61	1,894.08	2,000.00	5.6%
10015210 70220		Oth PT Sv	.00	21,892.00	18,067.00	18,067.00	10,892.00	11,892.00	-34.2%
10015210 70430		MFD Lease	3,354.40	4,564.40	3,359.81	3,390.26	3,359.81	3,359.81	.0%
10015210 70510		RepMaint B	64,373.44	77,250.00	54,475.00	36,561.43	57,250.00	70,000.00	28.5%
10015210 70520		RepMaint V	122,982.54	144,200.00	137,775.00	126,091.00	135,000.00	148,526.00	7.8%
10015210 70540		RepMt Othr	38,299.99	63,400.00	58,400.00	50,963.42	58,400.00	40,000.00	-31.5%
10015210 70590		Oth Repair	148.50	25,750.00	10,750.00	558.40	10,750.00	5,000.00	-53.5%
10015210 70611		PrintBind	3,845.35	5,305.00	4,305.00	3,336.73	4,305.00	5,000.00	16.1%
10015210 70631		Dues	2,395.00	4,120.00	3,120.00	2,433.00	3,120.00	3,500.00	12.2%
10015210 70632		Pro Develop	188,653.08	215,088.00	185,088.00	180,063.87	185,088.00	215,087.78	16.2%
10015210 70642		Recdg Fee	1,085.00	2,575.00	2,000.00	1,796.02	2,000.00	2,652.00	32.6%
10015210 70643		Amb Bll Sv	114,143.39	135,620.96	135,620.96	120,255.51	135,620.96	135,620.71	.0%
10015210 70649		Car Wash	14.00	150.00	150.00	14.00	150.00	200.00	33.3%
10015210 70690		Purch Serv	41,014.93	14,853.00	14,853.00	12,301.94	14,853.00	29,853.00	101.0%

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

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Fire	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10015210 70702	25,016.00	46,243.32	46,243.32	46,243.32	46,243.32	66,512.17	43.8%
10015210 70703	27,053.00	109,430.80	109,430.80	109,430.80	109,430.80	99,343.89	-9.2%
10015210 70704	15,412.00	26,873.72	26,873.72	26,873.72	26,873.72	29,505.67	9.8%
10015210 70712	577,649.00	367,505.54	367,505.54	367,505.54	367,505.54	474,788.61	29.2%
10015210 70713	.00	62,656.68	62,656.68	62,656.68	62,656.68	64,629.60	3.1%
10015210 70714	.00	51,812.26	51,812.26	51,812.26	51,812.26	53,443.71	3.1%
10015210 70720	47,982.00	135,555.32	135,555.32	135,555.32	135,555.32	140,518.20	3.7%
10015210 71010	6,004.42	10,609.00	7,609.00	3,778.64	7,609.00	10,927.00	43.6%
10015210 71017	1,943.04	2,652.00	1,652.00	1,113.95	1,652.00	2,732.00	65.4%
10015210 71024	22,438.52	31,827.00	26,827.00	27,916.45	26,827.00	30,000.00	11.8%
10015210 71026	106,820.37	103,000.00	103,000.00	108,198.18	103,000.00	106,090.00	3.0%
10015210 71070	114,832.06	116,863.80	99,000.00	85,683.54	99,000.00	100,800.00	1.8%
10015210 71073	1,034.23	750.00	1,085.82	451.05	1,085.82	1,000.00	-7.9%
10015210 71076	16.93	.00	.00	.00	.00	.00	.0%
10015210 71080	10,434.96	21,218.00	21,218.00	16,214.75	21,218.00	21,855.00	3.0%
10015210 71190	18,523.46	113,000.00	33,000.00	8,875.53	33,000.00	30,000.00	-9.1%
10015210 71310	22,646.25	19,096.00	19,096.00	20,417.66	19,096.00	19,669.00	3.0%
10015210 71320	101,796.87	121,161.00	121,161.00	91,259.29	121,161.00	124,796.00	3.0%
10015210 71330	13,555.44	13,113.00	11,113.00	12,931.31	11,113.00	13,506.00	21.5%
10015210 71340	49,035.83	54,636.00	54,636.00	50,080.49	54,636.00	56,275.00	3.0%
10015210 71410	2,113.75	5,305.00	4,305.00	3,316.84	4,305.00	5,464.00	26.9%
10015210 71420	758.29	1,591.00	1,341.00	666.09	1,341.00	1,639.00	22.2%
10015210 71470	99.00	.00	.00	.00	.00	.00	.0%
10015210 71710	51,311.66	73,654.00	33,654.00	25,708.56	33,654.00	35,000.00	4.0%
10015210 72130	31,664.00	.00	.00	.00	.00	.00	.0%
10015210 72140	90,083.78	.00	.00	.00	.00	.00	.0%
10015210 73401	958,285.06	794,255.48	534,503.85	443,226.95	534,503.85	733,566.27	37.2%
10015210 73701	47,383.81	69,529.55	34,825.72	24,108.16	34,825.72	44,926.39	29.0%
10015210 79050	926.95	1,250.00	500.00	89.93	500.00	1,250.00	150.0%
10015210 79110	6,631.73	7,957.00	7,000.00	6,737.63	7,000.00	8,195.00	17.1%
10015210 79150	993,303.71	1,004,599.68	804,599.68	579,106.11	804,599.68	1,004,599.20	24.9%
10015210 79155	1,401,936.63	1,607,359.49	1,607,359.49	1,728,285.26	1,607,359.49	2,011,149.11	25.1%
10015210 79990	56,277.64	225,000.00	167,825.00	151,625.39	185,000.00	80,000.00	-52.3%
TOTAL Fire	11,845,395.49	12,969,538.45	12,930,809.48	12,634,014.44	12,930,809.48	13,728,868.66	6.2%
TOTAL REVENUE	-5,001,479.15	-5,076,104.41	-4,616,819.80	-4,201,432.65	-4,616,819.80	-4,748,202.12	2.8%
TOTAL EXPENSE	16,846,874.64	18,045,642.86	17,547,629.28	16,835,447.09	17,547,629.28	18,477,070.78	5.3%
GRAND TOTAL	11,845,395.49	12,969,538.45	12,930,809.48	12,634,014.44	12,930,809.48	13,728,868.66	6.2%

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CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10015210		Fire				
10015210 53310		FIRE State of Illinois	-10,000.00	-10,000.00	-10,000.00	-10,000.00
10015210 54480		FIRE Report Fees	-150.00	-150.00	-150.00	-150.00
10015210 54910		FIRE Activity / Program Income	-4,835,656.49	-4,980,726.18	-5,130,147.97	-5,284,052.40
10015210 57310		FIRE Donations	-500.00	-500.00	-500.00	-500.00
10015210 57440		FIRE CIRA Training Reimburseme	-30,000.00	-30,000.00	-30,000.00	-30,000.00
10015210 57490		FIRE Other Reimbursements	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10015210 57750		FIRE Bad Debt Recovery	-11,931.00	-12,229.00	-12,535.00	-12,848.00
10015210 57990		FIRE Other Miscellaneous Reven	-100.00	-100.00	-100.00	-100.00
10015210 61100		FIRE Salaries - Full Time	9,533,705.75	9,819,716.92	10,114,308.43	10,417,737.68
10015210 61150		FIRE Salaries - Overtime	1,597,530.00	1,645,455.90	1,694,819.58	1,745,664.16
10015210 62101		FIRE Dental Insurance	50,617.29	52,135.81	53,699.88	55,310.88
10015210 62102		FIRE Vision Plan	9,092.84	9,365.63	9,646.59	9,935.99
10015210 62104		FIRE Health Ins-BC/BS PPO 400	1,089,019.08	1,170,695.51	1,258,497.67	1,352,884.99
10015210 62106		FIRE Health Insurance HAMP - H	533,336.53	573,336.76	616,337.02	662,562.30
10015210 62110		FIRE Group Life Insurance	7,345.96	7,566.34	7,793.33	8,027.13
10015210 62115		FIRE RHS Contributions	91,841.00	93,678.00	95,552.00	97,463.00
10015210 62120		FIRE IMRF	30,925.75	31,853.52	32,809.13	33,793.40
10015210 62130		FIRE Social Security/Medicare	12,278.63	12,646.99	13,026.40	13,417.19
10015210 62140		FIRE Medicare	150,350.13	154,860.63	159,506.45	164,291.65
10015210 62160		FIRE Workers Compensation	.00	.00	.00	.00
10015210 62170		FIRE Uniform Allowance	16,377.00	16,868.31	17,374.36	17,895.59
10015210 62190		FIRE Uniforms	41,200.00	42,436.00	43,709.00	45,020.00
10015210 62191		FIRE Protective Wear	154,500.00	159,135.00	163,909.00	168,826.00
10015210 62200		FIRE Health Facilities	300.00	300.00	300.00	300.00
10015210 62330		FIRE LIUNA Pension				

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CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
			749.00	749.00	749.00	749.00
10015210	70095	FIRE Credit Card Fees				
		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10015210	70220	FIRE Other Prof and Tech Serv				
		21,892.00	21,892.00	21,892.00	21,892.00	21,892.00
10015210	70430	FIRE MFD Lease				
		3,359.81	3,359.81	3,359.81	3,359.81	3,359.81
10015210	70510	FIRE Repr/Mtnc Building				
		101,970.00	105,029.00	108,180.00	111,425.00	111,425.00
10015210	70520	FIRE Repr/Mtnc Licensed Vehicl				
		152,981.78	157,571.23	162,298.37	167,167.32	167,167.32
10015210	70540	FIRE Repr/Mtnc Equipmt Other T				
		65,556.00	67,526.00	69,552.00	71,639.00	71,639.00
10015210	70590	FIRE Other Repair and Maintena				
		27,318.00	28,138.00	28,982.00	29,851.00	29,851.00
10015210	70611	FIRE Printing and Binding				
		5,150.00	5,150.00	5,150.00	5,150.00	5,150.00
10015210	70631	FIRE Membership Dues				
		3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
10015210	70632	FIRE Professional Development				
		320,000.00	336,000.00	352,800.00	370,440.00	370,440.00
10015210	70642	FIRE Recording Fees				
		2,732.00	2,814.00	2,898.00	2,985.00	2,985.00
10015210	70643	FIRE Ambulance Billing & Colle				
		180,852.58	201,609.53	219,754.39	239,532.81	239,532.81
10015210	70649	FIRE Car Wash				
		250.00	300.00	350.00	400.00	400.00
10015210	70690	FIRE Other Purchased Services				
		55,927.00	57,605.00	59,333.00	61,113.00	61,113.00
10015210	70702	FIRE Workers Comp Premium				
		68,507.54	70,562.77	72,679.65	74,860.04	74,860.04
10015210	70703	FIRE Liability Ins Premium				
		102,324.21	105,393.94	108,555.75	111,812.43	111,812.43
10015210	70704	FIRE Property Ins Premium				
		30,390.84	31,302.57	32,241.65	33,208.90	33,208.90
10015210	70712	FIRE Workers Compensation C				
		489,437.56	504,120.67	519,244.30	534,821.63	534,821.63
10015210	70713	FIRE Liability Claims				
		66,568.48	68,565.54	70,622.51	72,741.18	72,741.18
10015210	70714	FIRE Property Claims				
		55,047.02	56,698.43	58,399.38	60,151.36	60,151.36
10015210	70720	FIRE Insurance Admin Fee				
		144,733.74	149,075.76	153,548.03	158,154.47	158,154.47
10015210	71010	FIRE Office Supplies				
		11,255.00	11,593.00	11,941.00	12,299.00	12,299.00
10015210	71017	FIRE Postage				
		2,814.00	2,898.00	2,985.00	3,074.00	3,074.00
10015210	71024	FIRE Janitorial Supplies				
		30,900.00	31,827.00	32,782.00	33,765.00	33,765.00
10015210	71026	FIRE Medical Supplies				
		109,273.00	112,551.00	115,928.00	119,405.00	119,405.00
10015210	71070	FIRE Gas and Diesel Fuel				

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CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
			103,824.00	106,938.72	110,146.88	113,451.29
10015210	71073	FIRE Fuel Non-City Pump				
			1,030.00	1,061.00	1,093.00	1,126.00
10015210	71080	FIRE Maintenance and Repair Su				
			22,510.00	23,186.00	23,882.00	24,598.00
10015210	71190	FIRE Other Supplies				
			77,250.00	79,568.00	81,955.00	84,413.00
10015210	71310	FIRE Natural Gas				
			20,259.00	20,867.00	21,493.00	22,138.00
10015210	71320	FIRE Electricity				
			128,540.00	132,396.00	136,368.00	140,459.00
10015210	71330	FIRE Water				
			13,911.00	14,329.00	14,759.00	15,202.00
10015210	71340	FIRE Telecommunications				
			57,964.00	59,703.00	61,494.00	63,339.00
10015210	71410	FIRE Books				
			5,628.00	5,796.00	5,970.00	6,149.00
10015210	71420	FIRE Periodicals				
			1,688.00	1,739.00	1,791.00	1,845.00
10015210	71710	FIRE Vehicle and Equipment				
			78,140.00	80,484.00	82,899.00	85,385.00
10015210	73401	FIRE Lease Principal expense				
			836,285.30	644,561.19	721,698.73	758,702.69
10015210	73701	FIRE Lease Interest Expense				
			83,552.43	90,033.23	87,276.04	78,495.48
10015210	79050	FIRE Investigation Expense				
			1,250.00	1,250.00	1,250.00	1,250.00
10015210	79110	FIRE Community Relations				
			8,441.00	8,695.00	8,956.00	9,225.00
10015210	79150	FIRE Bad Debt				
			1,370,095.33	1,493,403.91	1,627,810.27	1,774,313.19
10015210	79155	FIRE Insurance Write-Off				
			2,192,153.53	2,389,446.26	2,604,496.43	2,838,910.10
10015210	79990	FIRE Other Miscellaneous Expen				
			110,000.00	121,000.00	133,100.00	146,410.00
	TOTAL Fire		15,597,343.62	16,167,885.70	17,043,270.06	17,925,638.26
	TOTAL REVENUE		-4,889,337.49	-5,034,705.18	-5,184,432.97	-5,338,650.40
	TOTAL EXPENSE		20,486,681.11	21,202,590.88	22,227,703.03	23,264,288.66
	GRAND TOTAL		15,597,343.62	16,167,885.70	17,043,270.06	17,925,638.26

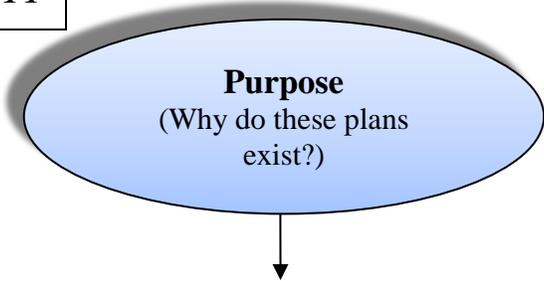
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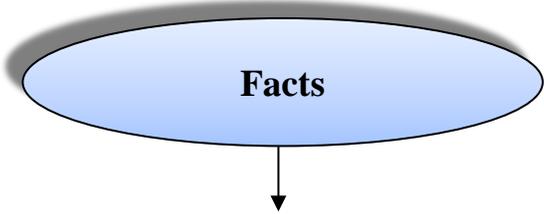
Police and Firefighter Pension Plans



10015111 10015211



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



-
- These single-employer defined benefit pension plans are mandated by Illinois Compiled Statutes (40 ILCS 5/The Illinois Pension Code) and may be amended only by the action of the Illinois Legislature.
 - The plan assets are separately managed by the Police and Fire Pension Boards.
 - The City contributions to the plans are based on actuarially-determined amounts.
 - Police sworn personnel are required by State Statute to contribute 9.91% of their base salary to the plan, while Fire sworn personnel are required to contribute 9.45% of their base salary to the plan.
-

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

Authorization



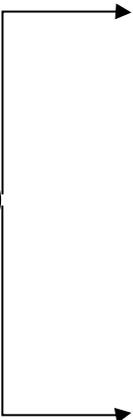
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- Funding for the Police and Firefighter Pension Plans is established by an Ordinance in City Code Chapter 16, Article III, and Section 46.
 - Required funding of Police and Firefighter Pension Plans is mandated by State law under Articles 3 and 4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

Funding Source



Property Taxes, Replacement Taxes and the portion of Utility Taxes that are a result of the rate increases.

**FY 2015
Funding Status**
(May 1, 2014)

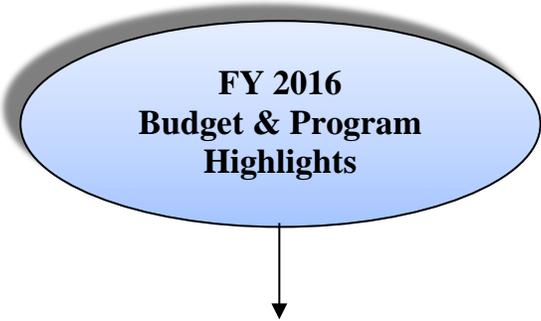


Firefighter Pension

Actuarial Value Assets - \$46,005,790
Actuarial Accrued Liability - \$94,861,692
Underfunded Actuarial Accrued Liability - \$48,855,902
Percent Funded:
Actuarial Value of Assets – 48.50%
Market Value of Assets – 49.90%

Police Pension

Actuarial Value Assets - \$58,450,333
Actuarial Accrued Liability - \$109,258,481
Underfunded Actuarial Accrued Liability - \$50,808,148
Percent Funded:
Actuarial Value of Assets – 53.50%
Market Value of Assets – 54.41%



**FY 2016
Budget & Program
Highlights**

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

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

Police Pension Tax Levy – The 2014 Tax Levy for the Police Pension Plan increased from \$3,758,000 (2013 Tax Levy) to \$4,008,000.

Firefighter Pension Tax Levy – The 2014 Tax Levy for the Firefighter Pension Plan increased from \$3,946,000 (2013 Tax Levy) to \$4,196,000.

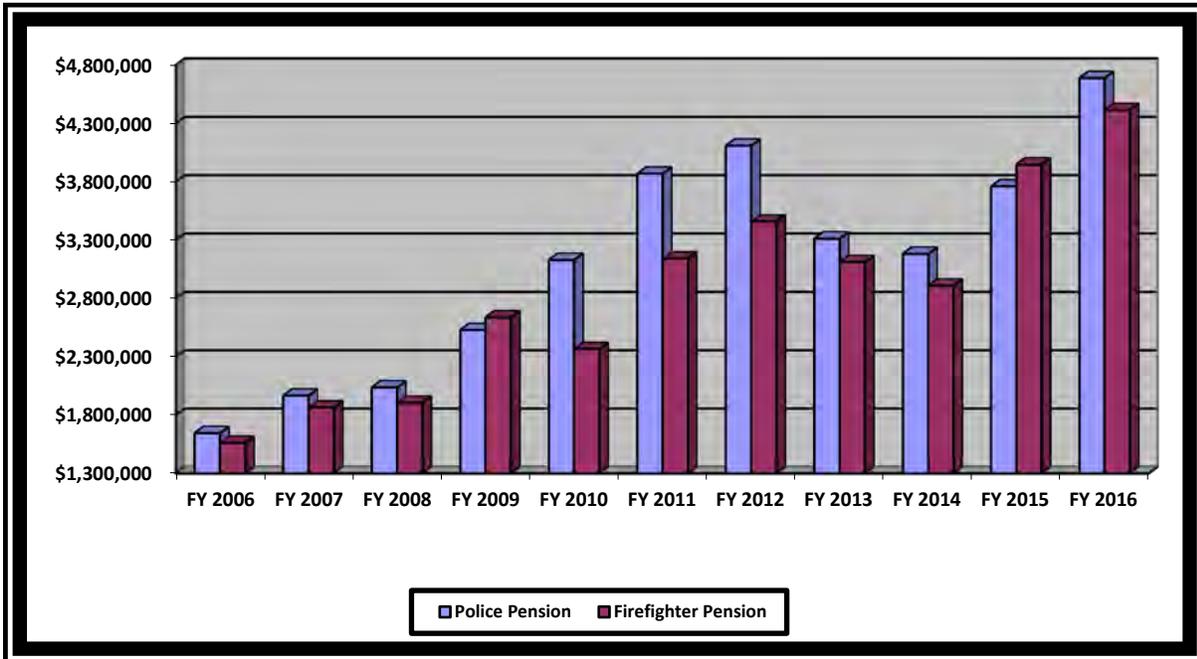
The combined tax levies for the Police and Firefighter Pension Plans total \$8,204,000. These tax levies account for approximately 42.79% of the total City (non-library) Tax Levy of \$19,172,356. These increases were offset by decreases with other portions of the levy (street maintenance) so the overall property tax levy did not increase. The remaining portion of the public safety pensions will be paid by utility taxes.

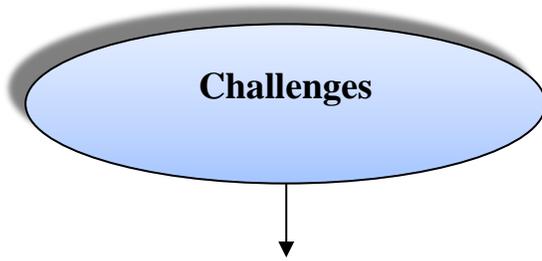
Revenue & Expenditures



	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Police Pension	\$3,183,834	\$3,763,000	\$3,758,849	\$4,687,000
Firefighter Pension	\$2,910,842	\$3,951,000	\$3,946,612	\$4,413,000

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





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

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



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

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Police Pension	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10015111 50190 PTx Other	-3,178,796.86	-3,758,000.00	-3,753,825.53	-3,753,825.53	-3,753,825.53	-4,008,000.00	6.8%
10015111 53020 Repls Tx	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
10015111 56020 Int Fm Tx	-37.10	.00	-23.71	-23.71	-23.71	.00	-100.0%
10015111 75910 To Oth Gov	3,183,833.96	3,763,000.00	3,758,849.24	3,758,849.24	3,758,849.24	4,687,000.00	24.7%
TOTAL Police Pension	.00	.00	.00	.00	.00	674,000.00	.0%
TOTAL REVENUE	-3,183,833.96	-3,763,000.00	-3,758,849.24	-3,758,849.24	-3,758,849.24	-4,013,000.00	.0%
TOTAL EXPENSE	3,183,833.96	3,763,000.00	3,758,849.24	3,758,849.24	3,758,849.24	4,687,000.00	.0%
GRAND TOTAL	.00	.00	.00	.00	.00	674,000.00	.0%





CITY OF BLOOMINGTON, IL
PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10015111 Police Pension						
10015111 50190		PTx Other	-4,008,000.00	-4,008,000.00	-4,008,000.00	-4,008,000.00
10015111 53020		Repls Tx	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10015111 75910		To Oth Gov	5,437,000.00	6,187,000.00	6,702,000.00	6,889,000.00
TOTAL Police Pension			1,424,000.00	2,174,000.00	2,689,000.00	2,876,000.00
TOTAL REVENUE			-4,013,000.00	-4,013,000.00	-4,013,000.00	-4,013,000.00
TOTAL EXPENSE			5,437,000.00	6,187,000.00	6,702,000.00	6,889,000.00
GRAND TOTAL			1,424,000.00	2,174,000.00	2,689,000.00	2,876,000.00





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

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Fire Pension	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10015211 50190							
10015211 53020							
10015211 56020							
10015211 75910							
TOTAL Fire Pension	.00	.00	.00	.00	.00	212,000.00	.0%
TOTAL REVENUE	-2,910,842.23	-3,951,000.00	-3,946,611.72	-3,946,611.72	-3,946,611.72	-4,201,000.00	.0%
TOTAL EXPENSE	2,910,842.23	3,951,000.00	3,946,611.72	3,946,611.72	3,946,611.72	4,413,000.00	.0%
GRAND TOTAL	.00	.00	.00	.00	.00	212,000.00	.0%





CITY OF BLOOMINGTON, IL
PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10015211 Fire Pension						
10015211 50190		PTx Other	-4,196,000.00	-4,196,000.00	-4,196,000.00	-4,196,000.00
10015211 53020		Repls Tx	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10015211 75910		To Oth Gov	5,163,000.00	5,563,000.00	5,793,000.00	6,016,000.00
TOTAL Fire Pension			962,000.00	1,362,000.00	1,592,000.00	1,815,000.00
TOTAL REVENUE			-4,201,000.00	-4,201,000.00	-4,201,000.00	-4,201,000.00
TOTAL EXPENSE			5,163,000.00	5,563,000.00	5,793,000.00	6,016,000.00
GRAND TOTAL			962,000.00	1,362,000.00	1,592,000.00	1,815,000.00



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Building Safety **Division**



10015410

Purpose
(Why does this division exist?)



The Building Safety Division focuses primarily on the review and inspection of the built environment. Services include inspection of buildings, plumbing, electrical, heating/ventilating and air-conditioning (HVAC) systems, and fire protection activities. Other programs such as routine fire inspections and mobile home park review and inspections ensure public safety. The Building Safety Division also provides for inspection and management of the City's zoning code to protect the public interest by implementing sound comprehensive planning policies, and to protect individual landowners and general neighborhoods from incompatible and detrimental land uses.

The Division consists of 12 positions, with two key inspector positions unfilled, which leads to long review times and extended inspections services. One or two more positions could go vacant during the upcoming year due to retirements.

Key Services Provided:

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



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

**FY 2016
Budget & Program
Highlights**

Begin review of changes in the 2015 ICC code editions. Replace retiring employees.

**What we
accomplished in
FY 2015**

-
- The largest challenge for the division this year was maintaining reasonable review and inspection schedules while short staffed. Efficiency improvements to our plan review and inspection procedures were initiated.
-

Revenue & Expenditures

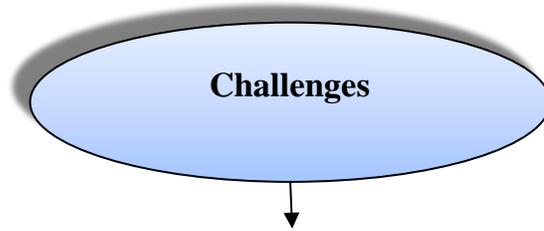
Building Safety Division	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Expenditures				
Salaries	\$634,741	\$720,927	\$582,000	\$760,330
Benefits	\$520,507	\$335,675	\$318,493	\$352,847
Contractual	\$121,568	\$56,227	\$123,957	\$68,065
Commodities	\$32,579	\$34,495	\$29,170	\$33,514
Principal Expense	\$5,641	\$5,745	\$737	\$4,147
Interest Expense	\$401	\$297	\$24	\$135
Other	\$505	\$300	\$300	\$300
Department Total	\$1,315,942	\$1,153,666	\$1,054,681	\$1,219,338
Revenues	\$999,241	\$1,140,200	\$997,200	\$996,700
General Fund Subsidy	24.07%	1.17%	5.45%	18.26%

Performance Measurements

Building Safety Division	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Inputs:				
FTEs per 1,000 population ¹	.15	.15	.15	.15
Department Expenditures	\$1,315,942	\$1,153,666	\$1,054,681	\$1,219,338
Outputs:				
Number of Construction Permits	7,627	8,100	8,100	8,100
Building Permits	2,688	3,100	3,100	3,100
New Homes Built	136	200	200	200
Duplexes Built	-	-	-	-
Multi Family Built (buildings/ units)	1/6	6/36	6/36	6/36
Complaint Activity:²				
Construction Valuation	\$95,782,787	\$110,000,000	\$110,000,000	\$110,000,000
Permit Fees Collected	\$759,766	\$1,140,200	\$997,200	\$1,140,200

¹ City of Bloomington IL Population 76,610

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



Staffing Level – Following a burst of new construction activity, the Building Safety Division has seen construction activity level off over the past year. The Division is trying to fill long-vacant positions to help improve customer responsiveness and enhance inspections.



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

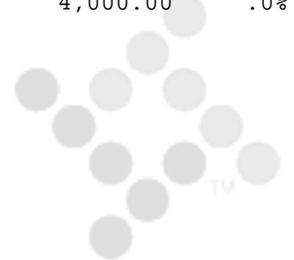
PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

PACE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE		
10015410 51590		Octr Licns	-9,300.00	-2,000.00	-2,000.00	-9,525.00	-2,000.00	-1,500.00	-25.0%
10015410 52010		Bldg Pmt	-380,231.44	-465,000.00	-420,000.00	-383,452.72	-420,000.00	-420,000.00	.0%
10015410 52020		Plmb Pmt	-131,582.84	-160,000.00	-100,000.00	-98,108.29	-100,000.00	-100,000.00	.0%
10015410 52030		Elct Pmt	-92,163.63	-115,000.00	-90,000.00	-81,888.37	-90,000.00	-90,000.00	.0%
10015410 52040		HVAC Pmt	-137,458.61	-135,000.00	-121,500.00	-131,297.24	-121,500.00	-121,500.00	.0%
10015410 52060		MbHm Pmt	-3,690.00	-3,000.00	-2,500.00	-3,365.00	-2,500.00	-2,500.00	.0%
10015410 52070		Dem Pmt	.00	-3,500.00	-6,000.00	.00	-6,000.00	-6,000.00	.0%
10015410 52080		Sign Pmt	-14,589.78	-10,000.00	-9,000.00	-12,678.41	-9,000.00	-9,000.00	.0%
10015410 52120		Fire Prote	.00	-5,000.00	-4,500.00	.00	-4,500.00	-4,500.00	.0%
10015410 52990		Other Pmt	-50.00	-500.00	-500.00	-300.00	-500.00	-500.00	.0%
10015410 54140		CsCon Fee	-117,810.00	-100,000.00	-100,000.00	-122,330.00	-100,000.00	-100,000.00	.0%
10015410 54470		Insp Fee	-250.00	-200.00	-200.00	-100.00	-200.00	-200.00	.0%
10015410 54710		BofA Fee	-125.00	.00	.00	.00	.00	.00	.0%
10015410 54740		PlnRv Fee	-53,199.92	-80,000.00	-90,000.00	-90,609.19	-90,000.00	-90,000.00	.0%
10015410 54750		CtrReg Fee	-36,245.00	-55,000.00	-35,000.00	-35,928.00	-35,000.00	-35,000.00	.0%
10015410 55990		Othr Pnlty	-17,222.97	-5,000.00	-15,000.00	-31,741.82	-15,000.00	-15,000.00	.0%
10015410 57114		Equip Sale	-3,120.00	.00	.00	.00	.00	.00	.0%
10015410 57985		Cash StOvr	-33.01	.00	.00	5.74	.00	.00	.0%
10015410 57990		OMisc Rev	-2,168.92	-1,000.00	-1,000.00	-100.00	-1,000.00	-1,000.00	.0%
10015410 61100		Salary FT	628,868.66	715,927.30	580,000.00	585,209.12	580,000.00	754,330.00	30.1%
10015410 61130		Salary SN	3,417.32	.00	.00	.00	.00	.00	.0%
10015410 61150		Salary OT	1,455.38	5,000.00	2,000.00	668.15	2,000.00	6,000.00	200.0%
10015410 61190		Othr Salry	1,000.00	.00	.00	14,603.44	.00	.00	.0%
10015410 62101		Dent Ins	4,869.86	5,171.00	4,889.96	4,273.20	4,889.96	5,395.00	10.3%
10015410 62102		Visn Ins	841.86	940.00	866.28	728.14	866.28	950.00	9.7%
10015410 62104		BCBS 400	112,079.92	124,298.00	126,126.62	106,420.41	126,126.62	143,782.00	14.0%
10015410 62106		HAMP-HMO	21,045.84	28,176.00	16,328.00	16,273.20	16,328.00	18,118.00	11.0%
10015410 62110		Grp Lif In	760.78	888.00	760.68	689.22	760.68	888.00	16.7%
10015410 62115		RHS Contrb	5,465.36	4,116.00	1,722.11	3,140.24	1,722.11	1,389.00	-19.3%
10015410 62120		IMRF	237,214.02	107,279.01	103,085.50	99,808.99	103,085.50	113,365.03	10.0%
10015410 62130		SS Medicare	36,879.03	41,177.84	41,106.54	34,668.35	41,106.54	43,327.60	5.4%
10015410 62140		Medicare	8,624.74	9,634.60	9,613.55	8,107.84	9,613.55	10,138.59	5.5%
10015410 62150		UnEmpl Ins	.00	.00	.00	4,242.00	.00	.00	.0%
10015410 62191		Prot Wear	530.90	1,000.00	1,000.00	1,671.99	1,000.00	2,500.00	150.0%
10015410 62200		Hlth Fac	150.00	.00	.00	450.00	.00	.00	.0%
10015410 62330		LIUNA Pen	3,936.72	3,994.00	3,994.00	3,736.44	3,994.00	3,994.00	.0%
10015410 62990		Othr Ben	88,107.60	9,000.00	9,000.00	90,052.53	9,000.00	9,000.00	.0%
10015410 70095		CC Fees	5,459.07	4,000.00	6,500.00	5,448.96	6,500.00	6,500.00	.0%
10015410 70430		MFD Lease	3,285.08	3,044.96	3,645.17	2,849.64	3,645.17	3,645.17	.0%
10015410 70510		RepMaint B	.00	.00	.00	179.00	.00	.00	.0%
10015410 70520		RepMaint V	3,549.97	4,120.00	4,000.00	4,259.86	4,000.00	4,246.30	6.2%
10015410 70530		RepMaint O	438.75	.00	.00	249.88	.00	.00	.0%
10015410 70611		PrintBind	5,177.48	4,000.00	4,000.00	978.47	4,000.00	4,000.00	.0%

2016





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

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

PACE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10015410 70631 Dues	187.00	.00	.00	310.00	.00	500.00	.0%
10015410 70632 Pro Develop	9,063.18	8,895.00	8,895.00	6,057.14	8,895.00	10,895.00	22.5%
10015410 70641 Temp Sv	82,784.65	.00	65,000.00	64,518.64	65,000.00	.00	-100.0%
10015410 70649 Car Wash	56.00	300.00	50.00	208.00	50.00	50.00	.0%
10015410 70690 Purch Serv	140.40	.00	.00	.00	.00	.00	.0%
10015410 70702 WC Prem	1,603.00	1,841.89	1,841.89	1,841.89	1,841.89	2,726.79	48.0%
10015410 70703 Liab Prem	3,793.00	4,358.66	4,358.66	4,358.66	4,358.66	4,072.78	-6.6%
10015410 70704 Prop Prem	932.00	1,070.39	1,070.39	1,070.39	1,070.39	1,209.64	13.0%
10015410 70712 WC Claim	.00	14,637.86	14,637.86	14,637.86	14,637.86	19,590.68	33.8%
10015410 70713 Liab Claim	2,198.00	2,495.63	2,495.63	2,495.63	2,495.63	2,664.53	6.8%
10015410 70714 Prop Claim	.00	2,063.70	2,063.70	2,063.70	2,063.70	2,203.36	6.8%
10015410 70720 Ins Admin	2,900.00	5,399.21	5,399.21	5,399.21	5,399.21	5,760.79	6.7%
10015410 71010 Off Supp	3,832.98	8,000.00	4,000.00	4,719.93	4,000.00	8,200.00	105.0%
10015410 71017 Postage	6,353.70	6,000.00	6,200.00	5,373.95	6,200.00	6,200.00	.0%
10015410 71070 Fuel	8,366.45	10,345.32	7,920.00	5,292.98	7,920.00	8,064.00	1.8%
10015410 71190 Other Supp	299.83	500.00	300.00	63.25	300.00	300.00	.0%
10015410 71340 Telecom	9,592.09	9,500.00	9,500.00	9,237.17	9,500.00	9,500.00	.0%
10015410 71420 Periodicls	4,133.65	150.00	1,250.00	1,221.65	1,250.00	1,250.00	.0%
10015410 73401 Lease Prin	5,640.93	5,745.20	736.67	736.67	736.67	4,146.42	462.9%
10015410 73701 Lease Int	400.99	296.73	23.78	23.78	23.78	135.01	467.7%
10015410 79120 Emp Relatn	505.63	300.00	300.00	158.17	300.00	300.00	.0%
TOTAL PACE	316,700.70	13,466.30	57,481.20	117,079.44	57,481.20	222,637.69	287.3%
TOTAL REVENUE	-999,241.12	-1,140,200.00	-997,200.00	-1,001,418.30	-997,200.00	-996,700.00	-.1%
TOTAL EXPENSE	1,315,941.82	1,153,666.30	1,054,681.20	1,118,497.74	1,054,681.20	1,219,337.69	15.6%
GRAND TOTAL	316,700.70	13,466.30	57,481.20	117,079.44	57,481.20	222,637.69	287.3%

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CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10015410 PACE						
10015410 51590		Octr Licns	-1,500.00	-1,500.00	-1,500.00	-1,500.00
10015410 52010		Bldg Pmt	-420,000.00	-420,000.00	-420,000.00	-420,000.00
10015410 52020		Plmb Pmt	-144,000.00	-144,000.00	-144,000.00	-144,000.00
10015410 52030		Elct Pmt	-103,500.00	-103,500.00	-103,500.00	-103,500.00
10015410 52040		HVAC Pmt	-121,500.00	-121,500.00	-121,500.00	-121,500.00
10015410 52060		MbHm Pmt	-2,500.00	-2,500.00	-2,500.00	-2,500.00
10015410 52070		Dem Pmt	-6,000.00	-6,000.00	-6,000.00	-6,000.00
10015410 52080		Sign Pmt	-9,000.00	-9,000.00	-9,000.00	-9,000.00
10015410 52120		Fire Prote	-4,500.00	-4,500.00	-4,500.00	-4,500.00
10015410 52990		Other Pmt	-500.00	-500.00	-500.00	-500.00
10015410 54140		CsCon Fee	-100,000.00	-100,000.00	-100,000.00	-100,000.00
10015410 54470		Insp Fee	-200.00	-200.00	-200.00	-200.00
10015410 54740		PlnRv Fee	-90,000.00	-90,000.00	-90,000.00	-90,000.00
10015410 54750		CtrReg Fee	-35,000.00	-35,000.00	-35,000.00	-35,000.00
10015410 55990		Othr Pnlty	-15,000.00	-15,000.00	-15,000.00	-15,000.00
10015410 57990		OMisc Rev	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10015410 61100		Salary FT	776,959.90	800,268.70	824,276.76	849,005.06
10015410 61150		Salary OT	6,180.00	6,365.40	6,556.36	6,753.05
10015410 62101		Dent Ins	5,556.85	5,723.56	5,895.26	6,072.12
10015410 62102		Visn Ins	978.50	1,007.86	1,038.09	1,069.23
10015410 62104		BCBS 400	154,565.65	166,158.07	178,619.93	192,016.42
10015410 62106		HAMP-HMO	19,476.85	20,937.61	22,507.93	24,196.03
10015410 62110		Grp Lif In	914.64	942.08	970.34	999.45
10015410 62115		RHS Contrb	1,417.00	1,446.00	1,475.00	1,504.00
10015410 62120		IMRF	116,765.98	120,268.96	123,877.03	127,593.34
10015410 62130		SS Medicare	44,627.43	45,966.25	47,345.24	48,765.60
10015410 62140		Medicare	10,442.75	10,756.03	11,078.71	11,411.07
10015410 62191		Prot Wear	2,500.00	2,500.00	2,500.00	2,500.00
10015410 62330		LIUNA Pen	3,994.00	3,994.00	3,994.00	3,994.00
10015410 62990		Othr Ben	9,000.00	9,000.00	9,000.00	9,000.00
10015410 70095		CC Fees	4,000.00	4,000.00	4,000.00	4,000.00
10015410 70430		MFD Lease	3,645.17	3,645.17	3,645.17	3,645.17
10015410 70520		RepMaint V	4,370.91	4,502.04	4,637.10	4,776.21
10015410 70611		PrintBind	4,000.00	4,000.00	4,000.00	4,000.00
10015410 70631		Dues	500.00	500.00	500.00	500.00
10015410 70632		Pro Develp	10,895.00	10,895.00	10,895.00	10,895.00
10015410 70649		Car Wash	50.00	50.00	50.00	50.00
10015410 70702		WC Prem	2,808.59	2,892.85	2,979.63	3,069.02
10015410 70703		Liab Prem	4,194.96	4,320.81	4,450.44	4,583.95
10015410 70704		Prop Prem	1,245.93	1,283.30	1,321.80	1,361.46
10015410 70712		WC Claim	20,178.40	20,783.75	21,407.26	22,049.48
10015410 70713		Liab Claim	2,744.47	2,826.80	2,911.61	2,998.95
10015410 70714		Prop Claim	2,269.46	2,337.55	2,407.67	2,479.90
10015410 70720		Ins Admin	5,933.62	6,111.63	6,294.98	6,483.82
10015410 71010		Off Supp	8,200.00	8,200.00	8,200.00	8,200.00
10015410 71017		Postage	6,200.00	6,200.00	6,200.00	6,200.00
10015410 71070		Fuel	8,305.92	8,555.10	8,811.75	9,076.10
10015410 71190		Other Supp	300.00	300.00	300.00	300.00
10015410 71340		Telecom	9,500.00	9,500.00	9,500.00	9,500.00

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CITY OF BLOOMINGTON, IL
PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10015410 71420		Periodicls	1,250.00	1,250.00	1,250.00	1,250.00
10015410 73401		Lease Prin	4,223.07	6,321.00	16,377.00	20,920.00
10015410 73701		Lease Int	58.37	606.00	1,424.00	1,489.00
10015410 79120		Emp Relatn	300.00	300.00	300.00	300.00
	TOTAL PACE		204,353.42	250,515.52	306,798.06	358,807.43
	TOTAL REVENUE		-1,054,200.00	-1,054,200.00	-1,054,200.00	-1,054,200.00
	TOTAL EXPENSE		1,258,553.42	1,304,715.52	1,360,998.06	1,413,007.43
	GRAND TOTAL		204,353.42	250,515.52	306,798.06	358,807.43



Planning Division



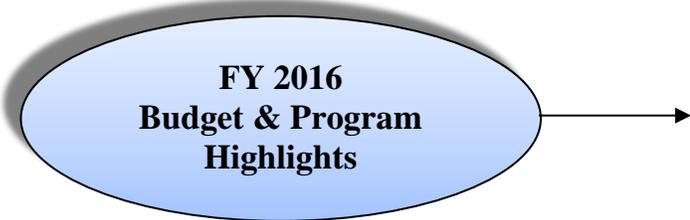
Purpose
(Why does this division exist?)



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

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

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



**FY 2016
Budget & Program
Highlights**

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



**What we
accomplished in
FY 2015**

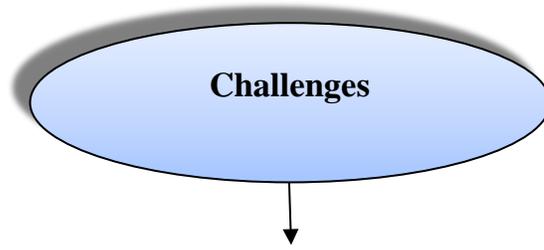
-
- Ongoing training of a seasonal technical assistant hired to assist the City Planner with an increasing caseload.
 - Planning staff worked closely with McLean County Regional Planning Commission on matters related to comprehensive plan preparation.
-

Revenue & Expenditures

Planning Division	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Expenditures				
Salaries	\$77,041	\$92,851	\$89,699	\$95,012
Benefits	\$34,415	\$39,868	\$40,934	\$41,102
Contractual	\$10,902	\$17,766	\$10,592	\$15,258
Commodities	\$1,467	\$2,580	\$2,640	\$2,550
Intergovernmental Expenditures	\$27,868	\$51,000	\$55,457	\$62,000
Other Expenditures	\$147,685	\$125,000	\$125,000	\$125,000
Department Total	\$299,378	\$329,065	\$324,322	\$340,922
Revenues	(\$125)	\$4,000	\$3,875	\$3,600
General Fund Subsidy	100%	98.78%	98.81%	98.94%

Performance Measurements

Planning Division	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Inputs:				
Department Expenditures	\$299,378	\$329,065	\$324,322	\$340,922
Outputs:				
Number of Zoning Board Cases:				
Cases/Variations	23	25/35	25/35	25/35
Special Uses	16/24	7	7	7
Planning Commission Activity				
Plats	-	2	2	2
Rezoning	4	5	5	5
Preliminary Plans	6	12	12	12
vacations	3	5	5	5
Historic Preservation Cases Heard:				
Certificates of appropriateness issued	12	12	12	12
Funk Grants Approved	8	8	8	8
Rust Grants approved	7	12	12	12



Staffing – The Division consists of one planner and one seasonal support staff. While workload has stayed steady during the last year, there are a number of duties scattered throughout the Department and the City that reside typically with a planner. Working eventually towards consolidating these tasks will help reduce demands burdening other staff and departments, affording them more time to perform their primary duties. Eventually, a new position may be warranted due to increased workload in this Division.



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

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

PACE Planning	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE		
10015420 54710		BofA Fee	.00	-4,000.00	-3,875.00	125.00	-3,875.00	-3,600.00	-7.1%
10015420 57990		OMisc Rev	125.00	.00	.00	.00	.00	.00	.0%
10015420 61100		Salary FT	64,491.09	66,851.00	65,723.16	66,929.59	65,723.16	69,012.00	5.0%
10015420 61130		Salary SN	12,550.00	26,000.00	23,976.00	17,455.50	23,976.00	26,000.00	8.4%
10015420 62101		Dent Ins	562.56	556.00	557.41	551.44	557.41	580.00	4.1%
10015420 62102		Visn Ins	106.08	109.00	107.52	107.52	107.52	110.00	2.3%
10015420 62104		BCBS 400	17,008.24	17,764.00	17,682.11	18,159.52	17,682.11	18,828.00	6.5%
10015420 62110		Grp Lif In	108.60	110.00	108.60	108.60	108.60	110.00	1.3%
10015420 62115		RHS Contrb	.00	312.00	.00	.00	.00	.00	.0%
10015420 62120		IMRF	10,378.47	13,817.00	15,210.07	12,577.15	15,210.07	14,138.00	-7.0%
10015420 62130		SS Medicare	4,580.09	5,349.00	5,404.77	4,789.07	5,404.77	5,459.00	1.0%
10015420 62140		Medicare	1,071.19	1,251.00	1,263.98	1,119.94	1,263.98	1,277.00	1.0%
10015420 62990		Othr Ben	600.00	600.00	600.00	600.00	600.00	600.00	.0%
10015420 70520		RepMaint V	.00	4,120.00	.00	.00	.00	.00	.0%
10015420 70530		RepMaint O	438.75	.00	.00	249.87	.00	.00	.0%
10015420 70610		Advertise	.00	2,500.00	2,500.00	1,874.50	2,500.00	2,500.00	.0%
10015420 70611		PrintBind	2,243.20	2,000.00	1,000.00	165.88	1,000.00	2,000.00	100.0%
10015420 70631		Dues	.00	.00	500.00	325.00	500.00	1,200.00	140.0%
10015420 70632		Pro Develop	4,054.81	5,254.00	2,700.00	3,225.85	2,700.00	5,000.00	85.2%
10015420 70702		WC Prem	805.00	224.93	224.93	224.93	224.93	320.80	42.6%
10015420 70703		Liab Prem	1,904.00	532.27	532.27	532.27	532.27	479.15	-10.0%
10015420 70704		Prop Prem	.00	130.71	130.71	130.71	130.71	142.31	8.9%
10015420 70712		WC Claim	.00	1,787.55	1,787.55	1,787.55	1,787.55	2,353.58	31.7%
10015420 70713		Liab Claim	.00	304.76	304.76	304.76	304.76	319.64	4.9%
10015420 70714		Prop Claim	.00	252.02	252.02	252.02	252.02	264.32	4.9%
10015420 70720		Ins Admin	1,456.00	659.34	659.34	659.34	659.34	677.74	2.8%
10015420 71010		Off Supp	.00	500.00	300.00	.00	300.00	200.00	-33.3%
10015420 71017		Postage	1,268.39	1,600.00	1,800.00	1,332.79	1,800.00	1,800.00	.0%
10015420 71340		Telecom	198.06	180.00	240.00	229.85	240.00	250.00	4.2%
10015420 71420		Periodicls	.00	300.00	300.00	.00	300.00	300.00	.0%
10015420 75025		To RegPln	27,868.00	51,000.00	55,457.00	55,457.00	55,457.00	62,000.00	11.8%
10015420 79130		Funk Grant	16,450.00	25,000.00	25,000.00	12,500.00	25,000.00	25,000.00	.0%
10015420 79985		HRustGrant	131,235.00	100,000.00	100,000.00	90,412.66	100,000.00	100,000.00	.0%
TOTAL PACE Planning	299,502.53	325,064.58	320,447.20	292,188.31	320,447.20	337,321.54	5.3%		
TOTAL REVENUE	125.00	-4,000.00	-3,875.00	125.00	-3,875.00	-3,600.00	-7.1%		
TOTAL EXPENSE	299,377.53	329,064.58	324,322.20	292,063.31	324,322.20	340,921.54	5.1%		
GRAND TOTAL	299,502.53	325,064.58	320,447.20	292,188.31	320,447.20	337,321.54	5.3%		

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CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10015420 PACE Planning						
10015420 54710		BofA Fee	-3,600.00	-3,600.00	-3,600.00	-3,600.00
10015420 61100		Salary FT	71,082.36	73,214.83	75,411.28	77,673.61
10015420 61130		Salary SN	26,780.00	27,583.40	28,410.90	29,263.23
10015420 62101		Dent Ins	597.40	615.32	633.78	652.80
10015420 62102		Visn Ins	113.30	116.70	120.20	123.81
10015420 62104		BCBS 400	20,240.10	21,758.11	23,389.97	25,144.21
10015420 62110		Grp Lif In	113.30	116.70	120.20	123.81
10015420 62120		IMRF	14,562.14	14,999.00	15,448.97	15,912.44
10015420 62130		SS Medicare	5,622.77	5,791.45	5,965.20	6,144.15
10015420 62140		Medicare	1,315.31	1,354.77	1,395.41	1,437.27
10015420 62990		Othr Ben	600.00	600.00	600.00	600.00
10015420 70610		Advertise	2,500.00	2,500.00	2,500.00	.00
10015420 70611		PrintBind	2,000.00	2,000.00	2,000.00	2,000.00
10015420 70631		Dues	1,200.00	1,200.00	1,200.00	1,200.00
10015420 70632		Pro Develp	5,000.00	5,000.00	5,000.00	5,000.00
10015420 70702		WC Prem	330.42	340.33	350.54	361.06
10015420 70703		Liab Prem	493.53	508.33	523.58	539.29
10015420 70704		Prop Prem	146.58	150.40	155.51	160.17
10015420 70712		WC Claim	2,420.65	2,493.27	2,568.07	2,645.12
10015420 70713		Liab Claim	329.23	339.11	349.28	359.76
10015420 70714		Prop Claim	272.25	280.42	288.83	297.50
10015420 70720		Ins Admin	698.07	719.01	740.59	762.80
10015420 71010		Off Supp	200.00	200.00	200.00	200.00
10015420 71017		Postage	1,800.00	1,800.00	1,800.00	1,800.00
10015420 71340		Telecom	250.00	250.00	250.00	250.00
10015420 71420		Periodicls	300.00	300.00	300.00	300.00
10015420 75025		To RegPln	62,000.00	62,000.00	62,000.00	62,000.00
10015420 79130		Funk Grant	25,000.00	25,000.00	25,000.00	25,000.00
10015420 79985		HRustGrant	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL PACE Planning			342,367.41	347,631.15	353,122.31	356,351.03
TOTAL REVENUE			-3,600.00	-3,600.00	-3,600.00	-3,600.00
TOTAL EXPENSE			345,967.41	351,231.15	356,722.31	359,951.03
GRAND TOTAL			342,367.41	347,631.15	353,122.31	356,351.03

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Code Enforcement Division



10015430

Purpose
(Why does this division exist?)



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, in cooperation with the Building Safety Division.
- Community Development Grant activities are also considered a part of the Code Enforcement Division, but are covered under a separate budget narrative.

The Division consists of 13 positions, with the Division Manager position currently open.

Key Services Provided:

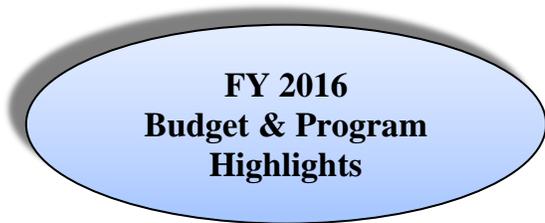
- **Property Maintenance** - Code Enforcement Division responded to more than 2,000 property maintenance complaints in FY 2014. These complaints can range from weeds and tall grass to debris and life-safety issues. Our staff takes the complaints, validates them, and works with property owners to resolve any problems in a timely manner. If unsuccessful, our staff will issue tickets and follow-up with court action as necessary to achieve compliance. The Building Safety Division handles an estimated 200 property maintenance cases annually, in addition to those received in Code Enforcement. Building Safety typically responds to zoning, specific mechanical or commercial building complaints. Three regular code officers and one seasonal code officer routinely handle the large caseload.
- **Rental Inspection Program** - The City of Bloomington's rental inspection program addresses approximately 3,000 rental buildings containing approximately 12,000 units. Through this proactive program, the City strives to ensure safe and decent living conditions for its residents, and works to keep blighted conditions from creeping through our

neighborhoods. During the annual reinspection period, two inspectors are busy with rental unit reviews.

- **Fire Inspections** – The City of Bloomington inspects commercial properties to ensure fire safety. In 2013-14, 1,567 inspections were completed out of the estimated 3,000 City of Bloomington businesses. The City has two fire inspectors.



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



-
- Modifications to the Rental Inspection program were implemented in 2014 to improve efficiency of the program.
 - Fee increases related to the Rental Inspection program will assist the program's level of self-sufficiency.
-



General Fund; Rental Registration Fees and Administrative funding from some Grants

**What we
accomplished in
FY 2015**



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

**Revenue &
Expenditures**



Code Enforcement Division	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Expenditures				
Salaries	\$579,598	\$562,259	\$557,829	\$657,207
Benefits	\$255,353	\$262,129	\$316,819	\$320,152
Contractual	\$67,631	\$97,145	\$93,105	\$96,995
Commodities	\$15,971	\$18,014	\$17,270	\$18,884
Other Expenditures	\$40,803	\$40,000	\$47,000	\$40,000
Department Total	\$959,356	\$979,547	\$1,032,023	\$1,133,238
Revenues	\$250,075	\$256,587	\$225,742	\$214,727
General Fund Subsidy	73.93%	73.81%	78.13%	81.05%

Performance Measurements



Code Enforcement	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 Projected	FY 2016 Adopted Budget
Inputs:				
FTEs per 1,000 population	.14	.14	.14	.14
Department Expenditures	\$959,356	\$979,547	\$1,032,023	\$1,133,238
Code Enforcement Expenditures per Capita	\$12.52	\$12.79	\$13.47	\$14.79
Outputs:				
Total Cases Received	2,011	1,200	2,000	2,000
Total Violations Received	2416	1,600	2,000	2,000
Total Tickets Issued	111	100	100	100
Complaints per 1,000 Population	26.25	15.67	26.10	26.10

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

Challenges



-
- **Staffing Level** – Adding a Code Enforcement Inspector would help geographic coverage and improve responsiveness when responding to complaints. Certainly there are efficiencies to be gained, but once achieved there is virtually a one to one relationship between the number of inspectors and the level of code enforcement ongoing.
 - **Succession Planning** – A few of the Code Enforcement staff will be retiring and / or moving to other positions within the next year or two. Succession planning is very important in order to maintain services.
-



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

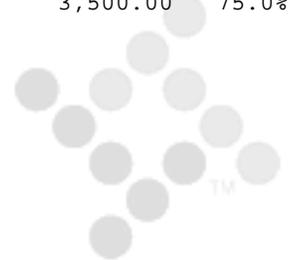
PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

PACE Code	Enforcement	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10015430	54050							
	Wd Mowing	-63,221.45	-75,000.00	-45,000.00	-41,764.13	-45,000.00	-60,000.00	33.3%
10015430	54472							
	RRnt Reg	-96,040.00	-142,760.00	-126,000.00	-93,530.00	-126,000.00	-126,000.00	.0%
10015430	54475							
	RRnt Insp	-36,318.56	.00	-26,815.00	-25,780.00	-26,815.00	.00	-100.0%
10015430	54680							
	Admin Fee	.00	-1,000.00	-1,000.00	-500.00	-1,000.00	-1,000.00	.0%
10015430	55990							
	Othr Pnlty	-77.23	-300.00	-400.00	-1,554.00	-400.00	-250.00	-37.5%
10015430	56030							
	Int Fm Lns	-162.97	-100.00	-100.00	-125.40	-100.00	-50.00	-50.0%
10015430	56090							
	Othr Int	-2,019.29	-1,000.00	-1,000.00	-1,240.99	-1,000.00	-1,000.00	.0%
10015430	57581							
	Ln Repmt	-20,257.94	-22,000.00	-15,000.00	-11,658.89	-15,000.00	-15,000.00	.0%
10015430	57985							
	Cash StOvr	438.01	.00	.00	9.74	.00	.00	.0%
10015430	57990							
	OMisc Rev	-11,988.53	-8,000.00	-4,000.00	-9,438.98	-4,000.00	-5,000.00	25.0%
10015430	61100							
	Salary FT	552,232.84	546,758.64	525,238.00	596,679.22	525,238.00	632,707.00	20.5%
10015430	61130							
	Salary SN	24,061.29	14,000.00	21,842.45	15,437.52	21,842.45	23,000.00	5.3%
10015430	61150							
	Salary OT	2,303.44	1,500.00	981.24	687.80	981.24	1,500.00	52.9%
10015430	61190							
	Othr Salry	1,000.00	.00	9,767.20	5,767.20	9,767.20	.00	-100.0%
10015430	62101							
	Dent Ins	4,297.12	4,247.00	4,131.00	4,144.39	4,131.00	5,011.00	21.3%
10015430	62102							
	Visn Ins	937.44	961.00	936.00	908.70	936.00	1,082.00	15.6%
10015430	62104							
	BCBS 400	76,113.12	79,443.00	75,872.00	79,431.92	75,872.00	102,838.00	35.5%
10015430	62106							
	HAMP-HMO	36,605.12	39,545.00	48,983.99	48,382.20	48,983.99	54,354.00	11.0%
10015430	62110							
	Grp Lif In	680.06	695.00	661.00	715.62	661.00	755.00	14.2%
10015430	62115							
	RHS Contrb	2,934.31	765.00	53,610.00	1,964.82	53,610.00	1,817.00	-96.6%
10015430	62120							
	IMRF	83,867.05	83,670.47	139,991.21	155,731.85	80,468.00	97,800.00	-30.1%
10015430	62130							
	SS Medicare	32,548.96	32,652.53	31,319.00	35,241.63	31,319.00	37,388.00	19.4%
10015430	62140							
	Medicare	7,612.44	7,639.61	7,328.00	8,242.04	7,328.00	8,747.00	19.4%
10015430	62191							
	Prot Wear	247.77	3,000.00	4,000.00	1,867.90	4,000.00	1,000.00	-75.0%
10015430	62200							
	Hlth Fac	300.00	300.00	300.00	.00	300.00	150.00	-50.0%
10015430	62330							
	LIUNA Pen	4,409.60	4,410.00	4,410.00	4,575.73	4,410.00	4,410.00	.0%
10015430	62990							
	Othr Ben	4,800.00	4,800.00	4,800.00	20,661.50	4,800.00	4,800.00	.0%
10015430	70430							
	MFD LEASE	2,847.08	3,918.76	2,984.63	3,467.68	2,984.63	2,984.63	.0%
10015430	70520							
	RepMaint V	2,830.65	4,120.00	4,000.00	2,937.67	4,000.00	4,243.60	6.1%
10015430	70530							
	RepMaint O	438.75	.00	.00	249.88	.00	.00	.0%
10015430	70611							
	PrintBind	2,525.59	1,500.00	1,500.00	244.97	1,500.00	1,500.00	.0%
10015430	70632							
	Pro Develp	992.00	10,940.00	8,440.00	1,730.00	8,440.00	6,140.00	-27.3%
10015430	70642							
	Recdg Fee	4,189.00	3,500.00	3,000.00	3,236.00	3,000.00	3,000.00	.0%
10015430	70649							
	Car Wash	49.00	336.00	350.00	251.00	350.00	350.00	.0%
10015430	70690							
	Purch Serv	48,458.77	45,000.00	45,000.00	38,643.87	45,000.00	45,000.00	.0%
10015430	70702							
	WC Prem	1,500.00	1,608.58	1,608.58	1,608.58	1,608.58	2,352.52	46.2%
10015430	70703							
	Liab Prem	1,700.00	3,806.57	3,806.57	3,806.57	3,806.57	3,513.77	-7.7%
10015430	70704							
	Prop Prem	.00	934.81	934.81	934.81	934.81	1,043.61	11.6%
10015430	70712							
	WC Claim	1,000.00	12,783.73	12,783.73	12,783.73	12,783.73	16,905.28	32.2%
10015430	70713							
	Liab Claim	.00	2,179.52	2,179.52	2,179.52	2,179.52	2,299.29	5.5%
10015430	70714							
	Prop Claim	.00	1,802.30	1,802.30	1,802.30	1,802.30	1,901.34	5.5%
10015430	70720							
	Ins Admin	1,100.00	4,715.31	4,715.31	4,715.31	4,715.31	5,760.79	22.2%
10015430	71010							
	Off Supp	1,468.11	3,500.00	2,000.00	2,265.92	2,000.00	3,500.00	75.0%

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

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

PACE Code Enforcement	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10015430 71017 Postage	3,004.79	2,000.00	3,000.00	2,315.60	3,000.00	3,000.00	.0%
10015430 71070 Fuel	6,017.55	6,513.72	6,270.00	3,999.33	6,270.00	6,384.00	1.8%
10015430 71190 Other Supp	205.66	500.00	500.00	.00	500.00	500.00	.0%
10015430 71340 Telecom	4,875.61	5,000.00	5,000.00	5,789.20	5,000.00	5,000.00	.0%
10015430 71420 Periodicls	399.45	500.00	500.00	80.50	500.00	500.00	.0%
10015430 79010 Prop Tx	10,342.90	15,000.00	20,000.00	8,281.40	20,000.00	15,000.00	-25.0%
10015430 79130 Grants	14,655.59	25,000.00	23,000.00	23,000.00	23,000.00	25,000.00	8.7%
10015430 79150 Bad Debt	15,804.51	.00	4,000.00	13,842.40	4,000.00	.00	-100.0%
10015430 85224 Fm CD COC	-6,427.00	-6,427.00	-6,427.00	-6,427.00	-6,427.00	-6,427.00	.0%
10015430 85225 Fm IHDA	-14,000.00	.00	.00	.00	.00	.00	.0%
TOTAL PACE Code Enforcement	709,280.61	722,959.55	865,804.54	926,596.63	806,281.33	918,510.83	6.1%
TOTAL REVENUE	-250,074.96	-256,587.00	-225,742.00	-192,009.65	-225,742.00	-214,727.00	-4.9%
TOTAL EXPENSE	959,355.57	979,546.55	1,091,546.54	1,118,606.28	1,032,023.33	1,133,237.83	3.8%
GRAND TOTAL	709,280.61	722,959.55	865,804.54	926,596.63	806,281.33	918,510.83	6.1%





CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10015430 PACE Code Enfor						
10015430	54050	Wd Mowing	-60,000.00	-60,000.00	-60,000.00	-60,000.00
10015430	54472	RRnt Reg	-126,000.00	-126,000.00	-126,000.00	-126,000.00
10015430	54680	Admin Fee	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10015430	55990	Othr Pnlty	-250.00	-250.00	-250.00	-250.00
10015430	56030	Int Fm Lns	-50.00	-50.00	-50.00	-50.00
10015430	56090	Othr Int	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10015430	57581	Ln Repmt	-12,000.00	-10,000.00	-8,000.00	-6,000.00
10015430	57990	OMisc Rev	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10015430	61100	Salary FT	651,688.21	671,238.86	691,376.02	712,117.30
10015430	61130	Salary SN	23,690.00	24,400.70	25,132.72	25,886.70
10015430	61150	Salary OT	1,545.00	1,591.35	1,639.09	1,688.26
10015430	62101	Dent Ins	5,161.33	5,316.17	5,475.65	5,639.92
10015430	62102	Visn Ins	1,114.46	1,147.89	1,182.33	1,217.80
10015430	62104	BCBS 400	110,550.85	118,842.16	127,755.33	137,336.98
10015430	62106	HAMP-HMO	58,430.55	62,812.84	67,523.80	72,588.09
10015430	62110	Grp Lif In	777.65	800.98	825.01	849.76
10015430	62115	RHS Contrb	1,854.00	1,891.00	1,929.00	1,967.00
10015430	62120	IMRF	100,734.00	103,756.02	106,868.70	110,074.76
10015430	62130	SS Medicare	38,509.64	39,664.93	40,854.88	42,080.52
10015430	62140	Medicare	9,009.41	9,279.69	9,558.08	9,844.83
10015430	62191	Prot Wear	1,000.00	1,000.00	1,000.00	1,000.00
10015430	62200	Hlth Fac	150.00	150.00	150.00	150.00
10015430	62330	LIUNA Pen	4,410.00	4,410.00	4,410.00	4,410.00
10015430	62990	Othr Ben	4,800.00	4,800.00	4,800.00	4,800.00
10015430	70430	MFD LEASE	2,984.63	2,984.63	2,984.63	2,984.63
10015430	70520	RepMaint V	4,370.91	4,502.04	4,637.10	4,776.21
10015430	70611	PrintBind	1,500.00	1,500.00	1,500.00	1,500.00
10015430	70632	Pro Develp	11,000.00	6,000.00	11,000.00	6,000.00
10015430	70642	Recdg Fee	3,000.00	3,000.00	3,000.00	3,000.00
10015430	70649	Car Wash	350.00	350.00	350.00	350.00
10015430	70690	Purch Serv	45,000.00	45,000.00	45,000.00	45,000.00
10015430	70702	WC Prem	2,274.66	2,495.79	2,570.66	2,647.78
10015430	70703	Liab Prem	3,619.18	3,727.76	3,839.59	3,954.78
10015430	70704	Prop Prem	1,074.92	1,107.16	1,140.38	1,174.59
10015430	70712	WC Claim	17,412.44	17,934.82	18,472.86	19,027.04
10015430	70713	Liab Claim	2,368.27	2,439.32	2,512.50	2,587.87
10015430	70714	Prop Claim	1,958.38	2,017.13	2,077.64	2,139.97
10015430	70720	Ins Admin	5,933.62	6,111.63	6,294.98	6,483.82
10015430	71010	Off Supp	3,500.00	3,500.00	3,500.00	3,500.00
10015430	71017	Postage	3,000.00	3,000.00	3,000.00	3,000.00
10015430	71070	Fuel	6,575.52	6,772.79	6,975.97	7,185.25
10015430	71190	Other Supp	500.00	500.00	500.00	500.00
10015430	71340	Telecom	5,000.00	5,000.00	5,000.00	5,000.00
10015430	71420	Periodicls	500.00	500.00	500.00	500.00
10015430	73401	Lease Prin	.00	9,379.71	18,412.72	26,874.85
10015430	73701	Lease Int	.00	899.52	1,548.94	1,945.20
10015430	79010	Prop Tx	15,000.00	15,000.00	15,000.00	15,000.00
10015430	79130	Grants	25,000.00	25,000.00	25,000.00	25,000.00
10015430	85224	Fm CD COC	-6,427.00	-6,427.00	-6,427.00	-6,427.00

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CITY OF BLOOMINGTON, IL
PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
	TOTAL PACE Code Enfor		963,620.63	1,010,097.89	1,067,571.58	1,116,056.91
	TOTAL REVENUE		-211,727.00	-209,727.00	-207,727.00	-205,727.00
	TOTAL EXPENSE		1,175,347.63	1,219,824.89	1,275,298.58	1,321,783.91
	GRAND TOTAL		963,620.63	1,010,097.89	1,067,571.58	1,116,056.91



Facilities Maintenance **Division**



10015480

Purpose
(Why does this division exist?)



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

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

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

Key Services Provided:

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

**FY 2016
Budget & Program
Highlights**

-
- Facilities will be actively involved in overseeing and helping to facilitate many projects throughout the City including the repairs to the Lincoln Garage, implementing a facilities management software and evaluating emergency facility repairs during the year.
-

**What we
accomplished in
FY 2015**

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- A long-range facilities plan for approximately 40 of the City's main facilities was completed to address deferred maintenance and future needs. This document will provide an outline of work needs and budget ramifications for the next 10 years.
 - A new roof was installed on City Hall as well as four buildings at the Police Department firing range.
 - Dry sprinkler system at the Police Department garage was evaluated and replaced due to excessive deterioration.
 - Mold removal was bid for the Police firing range and lodge; removal at firing range to be completed by the end of FY 2015.
 - Asbestos abatement and demolition of the Old Ranger's Residence was bid for Architectural and Engineering services.
 - Three (3) HVAC compressors were replaced at US Cellular Coliseum due to broken down equipment.
 - US Cellular Coliseum HVAC controls remediation scope was bid, however, with City Council approval this contract was negotiated and work completed.
 - Architectural and Engineering services were bid and awarded for the Lincoln Garage remediation.
-

**Revenue &
Expenditures**

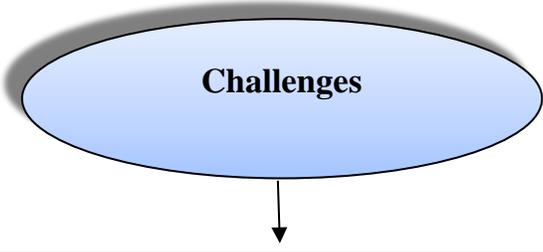


Facilities Maintenance	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Expenditures				
Salaries	\$139,903	\$159,468	\$129,000	\$184,757
Benefits	\$118,939	\$55,724	\$58,203	\$66,215
Contractual	\$446,418	\$282,337	\$419,024	\$352,560
Commodities	\$194,316	\$205,736	\$205,140	\$205,564
Capital Expenditures	\$7,600	-	-	-
Principal Expense	-	\$4,133	-	\$21,091
Interest Expense	-	\$397	-	\$3,395
Department Total	\$907,176	\$707,795	\$811,367	\$833,582
Revenues				
General Fund Subsidy	100%	100%	100%	100%

**Performance
Measurements**



Facilities Maintenance	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Inputs:				
Department Expenditures	\$907,176	\$707,795	\$811,367	\$833,582



Challenges

- The Facilities Maintenance Division is currently in a state of change. Some staff retired and their positions are being re-evaluated before being filled. This year may end with a very different model from the current operations. The largest challenge for this division is the backlog of maintenance and repair issues brought out in the facility condition assessment and identifying funding for these needed projects.
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CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

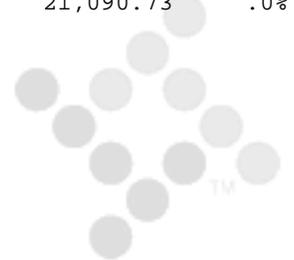
PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

PACE Facilities Maintenance			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10015480	61100	Salary FT	132,489.35	159,468.14	129,000.00	112,120.79	129,000.00	184,757.00	43.2%
10015480	61150	Salary OT	5.98	.00	.00	.00	.00	.00	.0%
10015480	61190	Othr Salry	7,407.25	.00	.00	.00	.00	.00	.0%
10015480	62101	Dent Ins	964.68	1,112.00	777.84	551.44	777.84	963.00	23.8%
10015480	62102	Visn Ins	180.80	218.00	154.14	107.52	154.14	190.00	23.3%
10015480	62104	BCBS 400	.00	.00	6,771.03	.00	6,771.03	11,857.00	75.1%
10015480	62106	HAMP-HMO	14,313.84	16,167.00	16,328.00	13,218.88	16,328.00	13,100.00	-19.8%
10015480	62110	Grp Lif In	235.36	276.00	162.96	172.01	162.96	276.00	69.4%
10015480	62115	RHS Contrb	943.48	.00	.00	1,064.04	.00	.00	.0%
10015480	62120	IMRF	55,854.08	23,729.33	21,001.94	16,394.65	21,001.94	25,142.00	19.7%
10015480	62130	SS Medicare	8,439.46	9,459.47	8,476.04	6,521.52	8,476.04	9,837.00	16.1%
10015480	62140	Medicare	1,973.79	2,213.42	1,982.33	1,525.33	1,982.33	2,301.00	16.1%
10015480	62330	LIUNA Pen	700.56	749.00	749.00	777.60	749.00	749.00	.0%
10015480	62990	Othr Ben	35,332.80	1,800.00	1,800.00	1,700.00	1,800.00	1,800.00	.0%
10015480	70220	Oth PT Sv	5,600.00	100,000.00	81,516.00	62,962.97	81,516.00	100,000.00	22.7%
10015480	70410	Janitor Sv	27,602.35	34,000.00	34,000.00	32,293.74	34,000.00	34,000.00	.0%
10015480	70510	RepMaint B	287,271.20	60,000.00	65,440.00	47,889.35	65,440.00	115,000.00	75.7%
10015480	70520	RepMaint V	386.34	1,030.00	1,000.00	372.38	1,000.00	1,060.90	6.1%
10015480	70530	RepMaint O	718.75	.00	.00	.00	.00	.00	.0%
10015480	70540	RepMt Othr	42,673.78	40,000.00	40,000.00	47,814.99	40,000.00	40,000.00	.0%
10015480	70631	Dues	.00	400.00	400.00	397.00	400.00	400.00	.0%
10015480	70632	Pro Develp	.00	3,500.00	3,500.00	2,269.96	3,500.00	3,500.00	.0%
10015480	70641	Temp Sv	20,800.00	.00	149,760.00	128,960.00	149,760.00	.00	-100.0%
10015480	70690	Purch Serv	41,834.88	26,500.00	26,500.00	41,444.18	26,500.00	35,000.00	32.1%
10015480	70702	WC Prem	1,308.00	977.23	977.23	977.23	977.23	1,684.19	72.3%
10015480	70703	Liab Prem	3,096.00	2,312.52	2,312.52	2,312.52	2,312.52	2,515.54	8.8%
10015480	70704	Prop In Pr	760.00	567.90	567.90	567.90	567.90	747.13	31.6%
10015480	70712	WC Claim	.00	7,766.22	7,766.22	7,766.22	7,766.22	12,090.13	55.7%
10015480	70713	Liab Claim	12,000.00	1,324.08	1,324.08	1,324.08	1,324.08	1,644.38	24.2%
10015480	70714	Prop Claim	.00	1,094.91	1,094.91	1,094.91	1,094.91	1,359.78	24.2%
10015480	70720	Ins Admin	2,367.00	2,864.59	2,864.59	2,864.59	2,864.59	3,558.14	24.2%
10015480	71010	Off Supp	984.88	600.00	600.00	874.24	600.00	1,000.00	66.7%
10015480	71017	Postage	.00	.00	.00	214.17	.00	.00	.0%
10015480	71024	Janit Supp	1,931.30	3,000.00	3,000.00	2,061.69	3,000.00	3,000.00	.0%
10015480	71070	Fuel	1,111.43	1,915.80	1,320.00	765.65	1,320.00	1,344.00	1.8%
10015480	71080	Maint Supp	29.97	2,000.00	2,000.00	427.80	2,000.00	2,000.00	.0%
10015480	71310	Natural Gs	11,243.91	13,000.00	13,000.00	11,088.94	13,000.00	13,000.00	.0%
10015480	71320	Electricity	162,975.46	165,000.00	165,000.00	139,429.41	165,000.00	165,000.00	.0%
10015480	71330	Water	13,953.49	18,000.00	18,000.00	19,121.14	18,000.00	18,000.00	.0%
10015480	71340	Telecom	2,085.60	2,020.00	2,020.00	1,679.57	2,020.00	2,020.00	.0%
10015480	71420	Periodicls	.00	200.00	200.00	.00	200.00	200.00	.0%
10015480	72520	Buildings	7,600.00	.00	.00	.00	.00	.00	.0%
10015480	73401	Lease Prin	.00	4,133.20	.00	.00	.00	21,090.73	.0%

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

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

PACE Facilities Maintenance	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10015480 73701 Lease Int	.00	396.38	.00	.00	.00	3,395.31	.0%
TOTAL PACE Facilities Mainte	907,175.77	707,795.19	811,366.73	711,128.41	811,366.73	833,582.23	2.7%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	907,175.77	707,795.19	811,366.73	711,128.41	811,366.73	833,582.23	2.7%
GRAND TOTAL	907,175.77	707,795.19	811,366.73	711,128.41	811,366.73	833,582.23	2.7%





CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ DESC	2017	2018	2019	2020
10015480 PACE Facilities					
10015480 61100	Salary FT	174,025.71	179,246.48	184,623.88	190,162.59
10015480 62101	Dent Ins	991.89	1,021.65	1,052.30	1,083.86
10015480 62102	Visn Ins	195.70	201.57	207.62	213.85
10015480 62104	BCBS 400	12,746.28	13,702.25	14,729.91	15,834.66
10015480 62106	HAMP-HMO	14,082.50	15,138.69	16,274.09	17,494.65
10015480 62110	Grp Lif In	284.28	292.81	301.59	310.64
10015480 62120	IMRF	25,896.26	26,673.15	27,473.34	28,297.54
10015480 62130	SS Medicare	10,132.11	10,436.07	10,749.16	11,071.63
10015480 62140	Medicare	2,370.03	2,441.13	2,514.36	2,589.80
10015480 62330	LIUNA Pen	749.00	749.00	749.00	749.00
10015480 62990	Othr Ben	1,800.00	1,800.00	1,800.00	1,800.00
10015480 70220	Oth PT Sv	50,000.00	50,000.00	50,000.00	50,000.00
10015480 70410	Janitor Sv	34,000.00	36,000.00	36,000.00	38,000.00
10015480 70510	RepMaint B	75,000.00	100,000.00	100,000.00	100,000.00
10015480 70520	RepMaint V	1,092.73	1,125.51	1,159.27	1,194.05
10015480 70540	RepMt Othr	40,000.00	45,000.00	45,000.00	45,000.00
10015480 70631	Dues	400.00	400.00	400.00	400.00
10015480 70632	Pro Develop	3,500.00	3,500.00	3,500.00	3,500.00
10015480 70690	Purch Serv	35,000.00	35,000.00	35,000.00	35,000.00
10015480 70702	WC Prem	1,734.72	1,786.76	1,840.36	1,895.57
10015480 70703	Liab Prem	2,591.01	2,668.74	2,748.80	2,831.26
10015480 70704	Prop In Pr	769.54	792.63	816.41	840.90
10015480 70712	WC Claim	12,452.83	12,826.41	13,211.21	13,607.55
10015480 70713	Liab Claim	1,693.71	1,744.52	1,796.86	1,850.76
10015480 70714	Prop Claim	1,400.57	1,442.59	1,485.86	1,530.44
10015480 70720	Ins Admin	3,664.88	3,774.83	3,888.07	4,004.72
10015480 71010	Off Supp	1,000.00	1,100.00	1,100.00	1,200.00
10015480 71024	Janit Supp	3,000.00	3,000.00	3,500.00	3,500.00
10015480 71070	Fuel	1,384.32	1,425.85	1,468.63	1,512.68
10015480 71080	Maint Supp	2,000.00	2,000.00	2,000.00	2,000.00
10015480 71310	Natural Gs	13,000.00	13,000.00	13,500.00	13,500.00
10015480 71320	Electricity	165,000.00	170,000.00	170,000.00	175,000.00
10015480 71330	Water	18,360.00	18,720.00	19,080.00	19,440.00
10015480 71340	Telecom	2,100.00	2,200.00	2,300.00	2,300.00
10015480 71420	Periodicls	200.00	200.00	200.00	200.00
10015480 73401	Lease Prin	42,683.56	44,275.21	45,518.75	46,797.80
10015480 73701	Lease Int	6,038.33	4,871.69	3,628.14	2,349.10
TOTAL PACE Facilities		761,339.96	808,557.54	819,617.61	837,063.05
TOTAL REVENUE		.00	.00	.00	.00
TOTAL EXPENSE		761,339.96	808,557.54	819,617.61	837,063.05
GRAND TOTAL		761,339.96	808,557.54	819,617.61	837,063.05

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Government Center

10015485



Purpose
(Why does this division exist?)



-
- Located at 115 E. Washington, the Government Center building is shared by both the City and McLean County. The City's Parks and Recreation (Floor 1), Community Development (Floor 2), Public Works (Floor 3) and Information Services (Basement) offices are located in this building. The Government Center is a 126,300- square-foot building. The City occupies 63,150 square feet of space.
 - The Government Center is a leased building. The lease runs until November 30, 2022 and is split equally with McLean County who shares the building. The City does not have any direct ownership in the building. The owner is the McLean County Public Building Commission. The lease with McLean County Public Building Commission was entered into on November 20, 2001 and amended on December 12, 2003, October 4, 2005, January 9, 2012 and November 1, 2013. The lease calls for both a rent payment and a maintenance and operations payment to be made to the McLean County Public Building Commission each year.
-

**FY 2016
Budget & Program
Highlights**



- The principal, interest and lease payments are based on the bond payments for the purchase and renovation of the building and are split evenly between the City and the County. The payment for FY 2016 is \$429,176.
- The maintenance and operations payment varies annually. The County operates and maintains the building for the McLean County Public Building Commission. The County determines a budget each year around November or December. The Commission approves this budget and distributes the cost evenly between the County and the City. For FY 2016, the maintenance and operations portion of the lease is budgeted at \$382,657. Maintenance and operation expenses include janitorial service, repairs and utility services in the Government Center.
- In FY 2016, the City's portion of the annual lease and maintenance and operations payments equates to a cost of \$12.86 per square foot.

Expenditures



Government Center	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Contractual	\$395,004	\$391,909	\$391,909	\$401,438
Principal Expense	\$300,000	\$325,000	\$325,000	\$332,500
Interest Expense	\$108,754	\$86,476	\$86,476	\$77,895
Department Total	\$803,758	\$803,385	\$803,385	\$811,833
General Fund Subsidy	100%	100%	100%	100%



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

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

PACE Gov Center Bldg Maint	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10015485 70425 RepMaint B	20,422.25	17,699.75	17,699.75	17,699.75	17,699.75	18,781.00	6.1%
10015485 70510 RepMaint B	374,582.00	374,209.00	374,209.00	374,209.00	374,209.00	382,657.00	2.3%
10015485 73401 Lease Prin	300,000.00	325,000.00	325,000.00	325,000.00	325,000.00	332,500.00	2.3%
10015485 73701 Lease Int	108,753.75	86,476.25	86,476.25	86,476.25	86,476.25	77,895.00	-9.9%
TOTAL PACE Gov Center Bldg M	803,758.00	803,385.00	803,385.00	803,385.00	803,385.00	811,833.00	1.1%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	803,758.00	803,385.00	803,385.00	803,385.00	803,385.00	811,833.00	1.1%
GRAND TOTAL	803,758.00	803,385.00	803,385.00	803,385.00	803,385.00	811,833.00	1.1%





CITY OF BLOOMINGTON, IL
PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10015485	PACE	Gov Center				
10015485 70425		RepMaint B	18,231.00	16,998.50	15,718.50	13,781.00
10015485 70510		RepMaint B	374,209.00	374,209.00	374,209.00	374,209.00
10015485 73401		Lease Prin	345,000.00	357,500.00	372,500.00	387,500.00
10015485 73701		Lease Int	65,945.00	53,832.50	40,957.50	27,895.00
	TOTAL PACE	Gov Center	803,385.00	802,540.00	803,385.00	803,385.00
	TOTAL REVENUE		.00	.00	.00	.00
	TOTAL EXPENSE		803,385.00	802,540.00	803,385.00	803,385.00
	GRAND TOTAL		803,385.00	802,540.00	803,385.00	803,385.00



Parking

10015490



Purpose
(Why does this division exist?)

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

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

- **Market Street Parking Deck** – Built in 1974, this 39-year-old facility has 550 parking spaces within the garage, with 492 spaces available for rent on a monthly basis. The City currently rents 474 of those spaces. The condition of this facility was rated poor by the City’s Facility Maintenance division. Carl Walker Inc., a company that specializes in parking facility design, construction and maintenance, recommended approximately one million dollars’ worth of structural repairs. These repairs would extend the useful life of the garage 10 to 15 years. Phase one of the restoration project was completed December 2010 at a cost of \$250,000. Phases two and three were completed in 2013.
 - **Pepsi Ice Center Parking Deck** – Built in 2005 in conjunction with US Cellular Coliseum, this seven-year-old facility has 330 parking spaces, 33 of which are available for rent on a monthly basis. The City currently rents approximately 10 spaces. The condition of this facility has been re-rated during the City’s facility study which unearthed serious structural defects which were addressed in 2014.
 - **Major Butler Surface Lot** – There are 71 parking spaces within the lot. Monthly parking was eliminated in January 2011. Due to the failure of parking control equipment, those having monthly parking spaces were given a choice of moving to the Pepsi Ice Center Parking Deck or the Abraham Lincoln Parking Deck. It was determined the cost of repair or replacement was not warranted due to the low number of monthly parking passes issued in this lot. The lot has been converted to two-hour parking.
-

Authorization



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

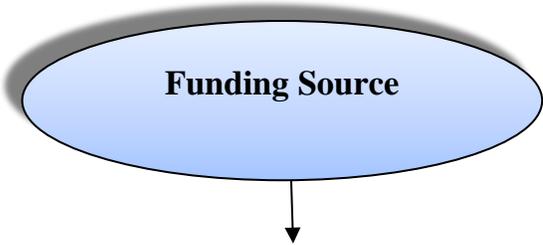


The face replacement of the Market Street Parking Facility is estimated to cost between \$8 and \$10 million dollars.

**FY 2016
Budget & Program
Highlights**



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- Staff has recommended the monthly parking deck payment software be converted from Scannet to the T2 Parking System. An online payment system would be implemented through the T2 Parking Software System which would allow residents and non-residents to pay monthly parking passes online in addition to parking violations.
-



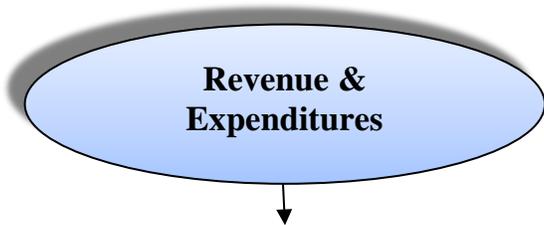
Funding Source

- Fees are collected for parking in the parking deck and fines are assessed for parking violations issued in Downtown Bloomington.
 - The City offers a portion of the Market Street Parking Deck, Pepsi Ice Center Parking Deck and Major Butler Surface Lot for timed general public parking as well as reserved monthly parking. Monthly parking passes are available to the general public at a current rate of \$50 per month. All facilities are open for general parking on Saturdays and Sundays and after 3:00 PM on weekdays.
 - Multiple parking spaces in Downtown Bloomington have time limits. Three parking attendants patrol Downtown Bloomington to monitor compliance with regulations and one parking attendant works in the Lincoln Parking Deck pay booth. The City issues parking violations for vehicles which exceed the time limits. The fines for these infractions range from \$10 to \$20 per violation.
-

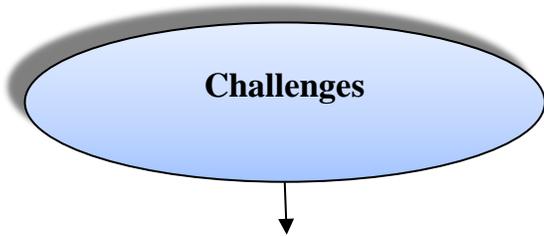


What we accomplished in FY 2015

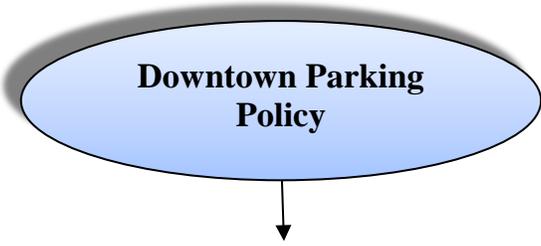
- Staff continues to operate the parking decks to provide Downtown residents and facilities a clean and safe place to park their vehicles.
 - Staff continues to pursue the collection of unpaid parking violations through the Legal Department and to explore other methodologies to collect unpaid fines.
 - Restoration work on the Pepsi Ice Center parking facility was completed.
-



Parking Maintenance & Operation & Pepsi Ice Center Parking Deck	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Expenditures				
Salaries	\$198,103	\$195,055	\$208,050	\$204,079
Benefits	\$99,847	\$99,576	\$107,753	\$104,628
Contractual	\$42,334	\$117,442	\$93,456	\$70,207
Commodities	\$61,031	\$63,864	\$56,350	\$59,410
Capital Expenditures	-	-	-	-
Principal Expenses	\$10,395	-\$6,216	-\$10,453	\$9,200
Interest Expenses	\$867	-\$989	-\$1,359	\$458
Transfer Out	\$55,494	\$197,017	\$197,017	\$289,699
Department Total	\$468,071	\$665,749	\$650,814	\$737,681
Revenues	\$467,284	\$539,939	\$463,800	\$463,800



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



Downtown Parking Policy

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

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

This plan awaits Council action.



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

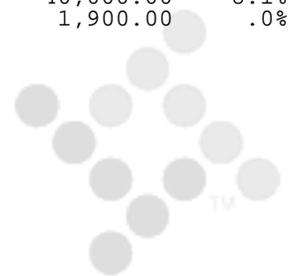
PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Parking Operations			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10015490	54430	Fac Rntl	-13,800.00	-14,939.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	.0%
10015490	54520	MPkg Fee	-224,967.02	-250,000.00	-240,000.00	-257,819.84	-240,000.00	-240,000.00	.0%
10015490	54530	OPkg Fee	-59,515.50	-60,000.00	-60,000.00	-28,207.15	-60,000.00	-60,000.00	.0%
10015490	55010	Pkg Viol	-166,999.29	-215,000.00	-150,000.00	-102,003.31	-150,000.00	-150,000.00	.0%
10015490	57114	Equip Sale	-2,045.00	.00	.00	.00	.00	.00	.0%
10015490	57985	Cash StOvr	43.05	.00	.00	.00	.00	.00	.0%
10015490	61100	Salary FT	191,117.60	191,055.00	203,192.26	199,743.05	203,192.26	200,079.00	-1.5%
10015490	61150	Salary OT	5,985.84	4,000.00	4,857.96	4,406.76	4,857.96	4,000.00	-17.7%
10015490	61190	Othr Salry	1,000.00	.00	.00	.00	.00	.00	.0%
10015490	62101	Dent Ins	1,835.36	1,846.00	1,858.41	1,641.99	1,858.41	1,728.00	-7.0%
10015490	62102	Visn Ins	382.00	397.00	407.28	363.44	407.28	372.00	-8.7%
10015490	62104	BCBS 400	27,570.18	28,692.00	32,908.29	28,575.79	32,908.29	30,369.00	-7.7%
10015490	62106	HAMP-HMO	19,350.97	22,681.00	19,395.83	18,317.51	19,395.83	20,400.00	5.2%
10015490	62110	Grp Lif In	271.80	281.00	271.80	271.80	271.80	280.00	3.0%
10015490	62120	IMRF	30,280.82	28,908.00	31,582.15	29,594.02	31,582.15	30,370.00	-3.8%
10015490	62130	SS Medicare	11,054.74	10,856.00	12,444.20	11,472.60	12,444.20	11,457.00	-7.9%
10015490	62140	Medicare	2,585.47	2,540.00	2,910.23	2,683.03	2,910.23	2,681.00	-7.9%
10015490	62170	UniformAll	900.00	750.00	350.00	1,050.00	350.00	1,350.00	285.7%
10015490	62330	LIUNA Pen	2,616.03	2,625.00	2,625.00	2,648.40	2,625.00	2,621.00	-.2%
10015490	62990	Othr Ben	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
10015490	70050	Eng Sv	1,755.91	25,000.00	4,306.92	.00	7,614.00	.00	-100.0%
10015490	70095	CC Fees	.00	.00	.00	30.00	.00	.00	.0%
10015490	70510	RepMaint B	10,948.58	20,000.00	12,000.00	11,090.42	12,000.00	12,000.00	.0%
10015490	70520	RepMaint V	7,057.97	5,150.00	5,000.00	6,128.65	5,000.00	5,304.50	6.1%
10015490	70530	RepMaint O	.00	20,000.00	20,000.00	18,724.87	20,000.00	.00	-100.0%
10015490	70540	RepMt Othr	1,493.02	1,000.00	1,500.00	1,570.00	1,500.00	1,700.00	13.3%
10015490	70611	PrintBind	101.64	.00	1,000.00	879.90	1,000.00	1,500.00	50.0%
10015490	70649	Car Wash	.00	.00	50.00	21.00	50.00	50.00	.0%
10015490	70690	Purch Serv	12,208.45	26,000.00	29,307.08	31,587.69	26,000.00	26,000.00	-11.3%
10015490	70702	WC Prem	818.00	1,172.82	1,172.82	1,172.82	1,172.82	1,684.19	43.6%
10015490	70703	Liab Prem	850.00	2,775.38	2,775.38	2,775.38	2,775.38	2,515.54	-9.4%
10015490	70704	Prop Prem	.00	681.57	681.57	681.57	681.57	747.13	9.6%
10015490	70712	WC Claim	6,500.00	9,320.68	9,320.68	9,320.68	9,320.68	12,133.12	30.2%
10015490	70713	Liab Claim	.00	1,589.10	1,589.10	1,589.10	1,589.10	1,650.23	3.8%
10015490	70714	Prop Claim	.00	1,314.06	1,314.06	1,314.06	1,314.06	1,364.61	3.8%
10015490	70720	Ins Admin	600.00	3,437.96	3,437.96	3,437.96	3,437.96	3,558.14	3.5%
10015490	71010	Off Supp	737.37	500.00	500.00	504.40	500.00	500.00	.0%
10015490	71017	Postage	8,223.10	7,500.00	5,000.00	5,453.38	5,000.00	5,000.00	.0%
10015490	71030	UniformSup	731.94	.00	.00	682.25	.00	.00	.0%
10015490	71070	Fuel	2,741.72	5,364.24	3,300.00	1,665.11	3,300.00	3,360.00	1.8%
10015490	71080	Maint Supp	1,593.34	2,500.00	2,500.00	3,210.50	2,500.00	2,500.00	.0%
10015490	71320	Electricity	38,666.82	40,000.00	37,000.00	34,918.05	37,000.00	40,000.00	8.1%
10015490	71330	Water	2,185.49	1,850.00	1,900.00	1,911.62	1,900.00	1,900.00	.0%

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

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Parking Operations	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10015490 71340 Telecom	6,151.70	6,150.00	6,150.00	6,432.10	6,150.00	6,150.00	.0%
10015490 73401 Lease Prin	10,394.84	-6,216.19	-10,452.88	-10,070.89	-10,452.90	9,199.65	-188.0%
10015490 73701 Lease Int	866.74	-989.05	-1,358.72	-1,358.72	-1,358.72	457.42	-133.7%
10015490 89112 To Gen ERI	13,504.00	.00	.00	.00	.00	.00	.0%
10015490 89307 To 04 MPBd	41,990.00	197,017.00	197,017.00	197,017.00	197,017.00	289,699.00	47.0%
TOTAL Parking Operations	787.68	125,809.57	187,014.38	232,626.99	187,014.36	273,880.53	46.4%
TOTAL REVENUE	-467,283.76	-539,939.00	-463,800.00	-401,830.30	-463,800.00	-463,800.00	.0%
TOTAL EXPENSE	468,071.44	665,748.57	650,814.38	634,457.29	650,814.36	737,680.53	13.3%
GRAND TOTAL	787.68	125,809.57	187,014.38	232,626.99	187,014.36	273,880.53	46.4%

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CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ DESC	2017	2018	2019	2020
10015490	Parking Operati				
10015490 54430	Fac Rntl	-13,800.00	-13,800.00	-13,800.00	-13,800.00
10015490 54520	MPkg Fee	-240,000.00	-240,000.00	-240,000.00	-240,000.00
10015490 54530	OPkg Fee	-60,000.00	-60,000.00	-60,000.00	-60,000.00
10015490 55010	Pkg Viol	-150,000.00	-150,000.00	-150,000.00	-150,000.00
10015490 61100	Salary FT	206,081.37	212,263.81	218,631.73	225,190.68
10015490 61150	Salary OT	4,120.00	4,243.60	4,370.91	4,502.04
10015490 62101	Dent Ins	1,779.84	1,833.24	1,888.23	1,944.88
10015490 62102	Visn Ins	383.16	394.65	406.49	418.69
10015490 62104	BCBS 400	32,646.68	35,095.18	37,727.31	40,556.86
10015490 62106	HAMP-HMO	21,930.00	23,574.75	25,342.86	27,243.57
10015490 62110	Grp Lif In	288.40	297.05	305.96	315.14
10015490 62120	IMRF	31,281.10	32,219.53	33,186.12	34,181.70
10015490 62130	SS Medicare	11,800.71	12,154.73	12,519.37	12,894.95
10015490 62140	Medicare	2,761.43	2,844.27	2,929.60	3,017.49
10015490 62170	UniformAll	1,390.50	1,432.22	1,475.18	1,519.44
10015490 62330	LIUNA Pen	2,621.00	2,621.00	2,621.00	2,621.00
10015490 62990	Othr Ben	3,000.00	3,000.00	3,000.00	3,000.00
10015490 70510	RepMaint B	15,000.00	15,000.00	15,000.00	15,000.00
10015490 70520	RepMaint V	5,463.64	5,627.54	5,796.37	5,970.26
10015490 70540	RepMt Othr	1,700.00	1,700.00	1,800.00	1,800.00
10015490 70611	PrintBind	1,500.00	1,500.00	1,500.00	1,500.00
10015490 70649	Car Wash	50.00	50.00	50.00	50.00
10015490 70690	Purch Serv	26,000.00	26,000.00	26,000.00	26,000.00
10015490 70702	WC Prem	1,734.72	1,786.76	1,840.36	1,895.57
10015490 70703	Liab Prem	2,591.01	2,668.74	2,748.80	2,831.26
10015490 70704	Prop Prem	769.54	792.63	816.41	840.90
10015490 70712	WC Claim	12,497.11	12,872.02	13,258.18	13,655.93
10015490 70713	Liab Claim	1,699.73	1,750.73	1,803.25	1,857.35
10015490 70714	Prop Claim	1,405.55	1,447.72	1,491.15	1,535.88
10015490 70720	Ins Admin	3,664.88	3,774.83	3,888.07	4,004.72
10015490 71010	Off Supp	500.00	500.00	500.00	500.00
10015490 71017	Postage	5,000.00	5,000.00	5,000.00	5,000.00
10015490 71070	Fuel	3,460.80	3,564.62	3,671.56	3,781.71
10015490 71080	Maint Supp	2,500.00	2,500.00	2,500.00	2,500.00
10015490 71320	Electricity	40,000.00	40,000.00	40,000.00	40,000.00
10015490 71330	Water	1,900.00	1,900.00	1,900.00	1,900.00
10015490 71340	Telecom	6,150.00	6,150.00	6,150.00	6,150.00
10015490 73401	Lease Prin	15,281.77	14,722.64	15,013.12	15,309.94
10015490 73701	Lease Int	1,192.75	987.66	697.17	400.35
10015490 89307	To 04 MPBd	283,195.00	303,045.75	295,728.85	288,411.75
	TOTAL Parking Operati	289,540.69	321,515.67	327,758.05	334,502.06
	TOTAL REVENUE	-463,800.00	-463,800.00	-463,800.00	-463,800.00
	TOTAL EXPENSE	753,340.69	785,315.67	791,558.05	798,302.06
	GRAND TOTAL	289,540.69	321,515.67	327,758.05	334,502.06

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Public Works Administration

10016110

Purpose
(Why does this division exist?)



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



Public Works currently has facilities at the Government Center and along East Street south of the Bloomington Public Library. Its East Street buildings are aging and crowded. At the far south of the map is the leased Bus Barn, which is used for indoor vehicle storage. Fleet Maintenance also lacks indoor vehicle storage and workspace. Public Works facilities do not fit well into the current campus plans, especially those of the library. It appears in the best interest of the Department and the City to eventually relocate Public Works to a unified site with adequate indoor storage and workspace.

Short-term plans: Public Works will investigate purchase of Morton-style vehicle storage that will fit into existing space but can be disassembled and moved later. The goal is to free the city of its need for the Bus Barn (\$62,000 per year).

Long-term: The Department seeks \$100,000 for research/planning and \$1.5 million for land acquisition.



FY 2016 Budget & Program Highlights

- Coordinate Master Planning from various areas within the department.
- Continue upgrades and additions to Website content.
- Examine options for short-term and long-term space needs.
- Continue emphasis on citizen input.

What we accomplished in FY 2015

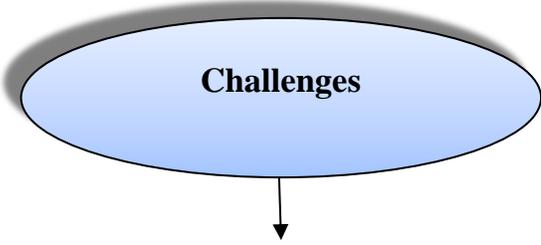
- Enacted automated garbage collection by coordinating the efforts of the Council, City Administration, Solid Waste workers and supervisors, administrative staff and the City's garbage cart vendor. Produced professional-quality educational material for the public in-house.
- Oversaw implementation of the City Council's \$10 million bond Street Resurfacing initiative.
- Promoted Colleen Winterland to Assistant Superintendent (Streets & Sewers); hired Maria Basalay as office manager.
- Continued emphasis on Master Planning and citizen involvement.

Revenue & Expenditures

Public Works Administration	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Expenditures				
Salaries	\$210,803	\$260,947	\$230,995	\$273,542
Benefits	\$71,245	\$103,218	\$102,228	\$122,232
Contractual	\$44,118	\$36,696	\$93,437	\$94,754
Commodities	\$18,127	\$22,975	\$18,637	\$21,884
Principal Expense	-	-	-	\$432
Interest Expense	-	-	-	\$147
Department Total	\$344,293	\$423,836	\$445,297	\$512,991
Revenues				
	-	-	-	-
General Fund Subsidy	100%	100%	100%	100%

Performance Measurements

Public Works Administration	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Inputs:				
Number of Full Time Employees	3	3	3	3
Department Expenditures	\$344,293	\$423,836	\$445,297	\$512,991
Effective Measures:				
Department Expenditures per Capita	\$4.49	\$5.53	\$5.81	\$6.70



Challenges

-
- The Public Works Department continues to run very lean and many divisions are still operating at the levels reduced in 2009 following the Great Recession. 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

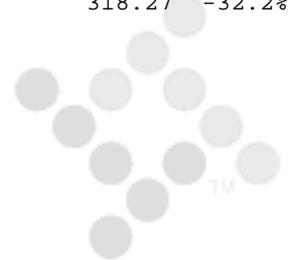
PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Public Works Administration			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10016110	57985	Cash StOvr	.00	.00	.00	.25	.00	.00	.0%
10016110	61100	Salary FT	181,088.08	197,307.05	197,083.19	196,696.13	197,083.19	209,402.00	6.3%
10016110	61130	Salary SN	27,643.39	62,640.00	32,162.28	26,108.55	32,162.28	62,640.00	94.8%
10016110	61150	Salary OT	491.53	1,000.00	1,750.00	1,742.78	1,750.00	1,500.00	-14.3%
10016110	61190	Othr Salry	1,580.25	.00	.00	.00	.00	.00	.0%
10016110	62101	Dent Ins	636.00	550.00	925.62	1,316.02	925.62	1,543.00	66.7%
10016110	62102	Visn Ins	110.44	129.00	205.86	188.04	205.86	220.00	6.9%
10016110	62104	BCBS 400	7,622.12	16,118.00	15,543.39	14,662.95	15,543.39	18,828.00	21.1%
10016110	62106	HAMP-HMO	16,018.54	16,610.00	33,103.34	33,005.28	33,103.34	36,733.00	11.0%
10016110	62110	Grp Lif In	240.01	268.00	342.80	252.28	342.80	276.00	-19.5%
10016110	62120	IMRF	29,167.16	40,141.15	34,511.41	31,867.62	34,511.41	40,706.00	17.9%
10016110	62130	SS Medicare	12,223.77	16,088.65	13,565.60	12,829.48	13,565.60	15,517.00	14.4%
10016110	62140	Medicare	2,957.99	3,763.70	3,280.94	3,000.44	3,280.94	3,660.00	11.6%
10016110	62191	Prot Wear	221.86	.00	.00	351.99	.00	.00	.0%
10016110	62210	Tuit Reimb	.00	.00	.00	.00	.00	4,000.00	.0%
10016110	62330	LIUNA Pen	446.40	749.00	749.00	763.20	749.00	749.00	.0%
10016110	62990	Othr Ben	1,600.00	8,800.00	.00	.00	.00	.00	.0%
10016110	70425	LS Paymnts	.00	.00	62,718.50	62,718.50	62,718.50	62,718.50	.0%
10016110	70430	MFD Lease	4,898.84	5,737.12	5,251.58	5,094.04	5,251.58	5,251.58	.0%
10016110	70510	RepMaint B	2,859.91	412.00	700.00	638.01	700.00	500.00	-28.6%
10016110	70520	RepMaint V	220.86	515.00	600.00	138.87	600.00	530.45	-11.6%
10016110	70540	RepMt Othr	5,852.01	4,000.00	4,000.00	1,187.19	4,000.00	4,000.00	.0%
10016110	70611	PrintBind	891.60	1,000.00	1,000.00	577.45	1,000.00	1,030.00	3.0%
10016110	70631	Dues	449.00	500.00	500.00	550.00	500.00	515.00	3.0%
10016110	70632	Pro Develp	758.30	3,824.39	3,824.39	4,154.66	3,824.39	3,000.00	-21.6%
10016110	70641	Temp Sv	17,552.08	.00	704.00	704.00	704.00	.00	-100.0%
10016110	70649	Car Wash	448.44	100.00	100.00	73.32	100.00	103.00	3.0%
10016110	70690	Purch Serv	8,441.00	10,000.00	3,431.00	2,510.13	3,431.00	4,000.00	16.6%
10016110	70702	WC Prem	777.50	613.10	613.10	613.10	613.10	935.66	52.6%
10016110	70703	Liab Prem	840.60	1,450.84	1,450.84	1,450.84	1,450.84	1,397.52	-3.7%
10016110	70704	Prop In Pr	.00	356.29	356.29	356.29	356.29	415.07	16.5%
10016110	70712	WC Claim	.00	4,872.42	4,872.42	4,872.42	4,872.42	6,712.69	37.8%
10016110	70713	Liab Claim	.00	830.71	830.71	830.71	830.71	912.99	9.9%
10016110	70714	Prop Claim	.00	686.93	686.93	686.93	686.93	754.98	9.9%
10016110	70720	Ins Admin	127.85	1,797.21	1,797.21	1,797.21	1,797.21	1,976.74	10.0%
10016110	71010	Off Supp	1,769.30	2,250.55	1,251.00	1,515.75	1,251.00	2,318.07	85.3%
10016110	71017	Postage	720.30	1,000.00	500.00	438.91	500.00	1,030.00	106.0%
10016110	71024	Janit Supp	750.83	750.00	750.00	507.29	750.00	772.50	3.0%
10016110	71060	Food	48.12	250.00	250.00	271.60	250.00	257.50	3.0%
10016110	71070	Fuel	442.95	1,915.80	916.00	271.24	916.00	672.00	-26.6%
10016110	71190	Other Supp	340.04	500.00	500.00	265.73	500.00	515.00	3.0%
10016110	71340	Telecom	13,887.48	16,000.00	14,000.00	15,179.84	14,000.00	16,000.00	14.3%
10016110	71420	Periodicls	168.10	309.00	469.67	506.00	469.67	318.27	-32.2%

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

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Public Works Administration	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10016110 73401 Lease Prin	.00	.00	.00	.00	.00	432.06	.0%
10016110 73701 Lease Int	.00	.00	.00	.00	.00	147.31	.0%
TOTAL Public Works Administr	344,292.65	423,835.91	445,297.07	430,695.04	445,297.07	512,990.89	15.2%
TOTAL REVENUE	.00	.00	.00	.25	.00	.00	.0%
TOTAL EXPENSE	344,292.65	423,835.91	445,297.07	430,694.79	445,297.07	512,990.89	15.2%
GRAND TOTAL	344,292.65	423,835.91	445,297.07	430,695.04	445,297.07	512,990.89	15.2%





CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

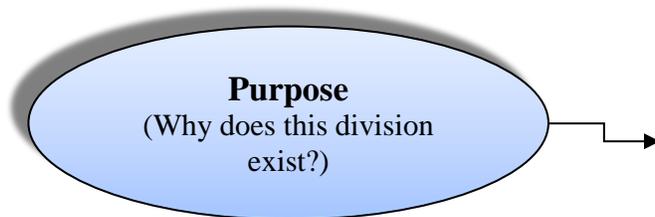
ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10016110	Public Works Ad					
10016110 61100		Salary FT	215,684.06	222,154.58	228,819.22	235,683.80
10016110 61130		Salary SN	64,519.20	66,454.78	68,448.42	70,501.87
10016110 61150		Salary OT	1,545.00	1,591.35	1,639.09	1,688.26
10016110 62101		Dent Ins	1,589.29	1,636.97	1,686.08	1,736.66
10016110 62102		Visn Ins	226.60	233.40	240.40	247.61
10016110 62104		BCBS 400	20,240.10	21,758.11	23,389.97	25,144.21
10016110 62106		HAMP-HMO	39,487.98	42,449.57	45,633.29	49,055.79
10016110 62110		Grp Lif In	284.28	292.81	301.59	310.64
10016110 62120		IMRF	41,927.18	43,185.00	44,480.55	45,814.96
10016110 62130		SS Medicare	15,982.51	16,461.99	16,955.84	17,464.52
10016110 62140		Medicare	3,769.80	3,882.89	3,999.38	4,119.36
10016110 62210		Tuit Reimb	4,000.00	4,000.00	4,000.00	4,000.00
10016110 62330		LIUNA Pen	749.00	749.00	749.00	749.00
10016110 70425		LS Paymnts	62,718.50	.00	.00	.00
10016110 70430		MFD Lease	5,251.58	5,251.58	5,251.58	5,251.58
10016110 70510		RepMaint B	515.00	530.45	546.36	562.75
10016110 70520		RepMaint V	546.36	562.75	579.64	597.03
10016110 70540		RepMt Othr	4,000.00	4,000.00	41,070.00	45,210.00
10016110 70611		PrintBind	1,060.90	1,092.73	1,125.51	1,159.27
10016110 70631		Dues	530.45	546.36	562.75	579.64
10016110 70632		Pro Develop	3,090.00	3,182.70	3,278.18	3,376.53
10016110 70649		Car Wash	106.09	109.27	112.55	115.93
10016110 70690		Purch Serv	10,300.00	10,609.00	10,927.27	11,255.09
10016110 70702		WC Prem	963.73	992.64	1,022.42	1,053.10
10016110 70703		Liab Prem	1,439.45	1,482.63	1,527.11	1,572.92
10016110 70704		Prop In Pr	427.52	440.35	453.56	467.17
10016110 70712		WC Claim	6,914.07	7,121.49	7,335.13	7,555.19
10016110 70713		Liab Claim	940.38	968.60	997.65	1,027.58
10016110 70714		Prop Claim	777.62	800.95	824.98	849.73
10016110 70720		Ins Admin	2,036.05	2,097.13	2,160.04	2,224.84
10016110 71010		Off Supp	2,387.61	2,459.24	2,533.01	2,609.00
10016110 71017		Postage	1,060.90	1,092.73	1,125.51	1,159.27
10016110 71024		Janit Supp	795.68	819.55	844.13	869.46
10016110 71060		Food	265.23	273.18	281.38	289.82
10016110 71070		Fuel	692.16	712.92	734.32	756.34
10016110 71190		Other Supp	530.45	546.36	562.75	579.64
10016110 71340		Telecom	16,000.00	16,000.00	16,000.00	16,000.00
10016110 71420		Periodicls	327.82	337.65	347.78	358.22
10016110 73401		Lease Prin	883.78	910.66	938.36	966.90
10016110 73701		Lease Int	274.95	248.07	220.37	191.83
	TOTAL Public Works Ad		534,841.28	488,039.44	541,705.17	563,155.51
	TOTAL REVENUE		.00	.00	.00	.00
	TOTAL EXPENSE		534,841.28	488,039.44	541,705.17	563,155.51
	GRAND TOTAL		534,841.28	488,039.44	541,705.17	563,155.51

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Street Maintenance

10016120



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



The City's annual resurfacing contract is bid to a contractor and falls under capital projects. Beyond that, there is road construction work done in-house by the Streets & Sewer Division of Public Works. During peak construction season, staff employees use 70,000 pounds of asphalt in a single day. Much of this work involves permanent patching, large street patches meant to last years and make City infrastructure funds stretch. Streets crews also lay concrete and build and repair some Bloomington sidewalks. In calendar year 2014, the Division completed 23 curb repair projects, up from 19 the prior year. Post-winter, crews are inundated with pothole repairs.

**FY 2016
Budget & Program
Highlights**

Street Maintenance strives for efficiency and safety through its work methods. The workload continues to increase with the street conditions. The crews and supervisors are continuing to meet as many needs of the City as possible and will continue to review processes and workflows.

Funding Source

General Fund 85.79%, and funds dedicated for Pavement Repair, Street Maintenance plus other fees and penalties make up the remaining 14.21%

**What we
accomplished
in FY 2015**

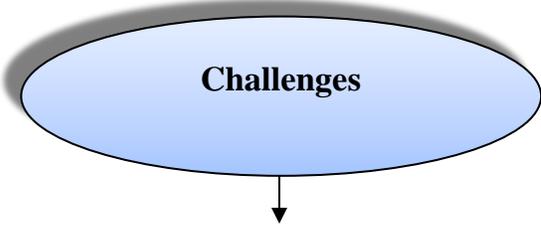
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- Coordination between the Engineering Division and the Streets & Sewers Division extends the range and lifetime of a street before it has to be completely resurfaced by a contractor. Major resurfacing is undertaken by contractors paid out of the Capital Improvement Fund.
 - The Sign Shop continues its gradual replacement of aging signs with new ones proven to have higher visibility and greater longevity.
-

**Revenue &
Expenditures**

Street Maintenance	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Expenditures				
Salaries	\$1,386,871	\$1,470,066	\$1,447,454	\$1,470,333
Benefits	\$561,929	\$551,228	\$558,657	\$550,671
Contractual	\$468,391	\$382,379	\$397,725	\$395,076
Commodities	\$813,614	\$988,877	\$943,020	\$952,486
Capital Expenditures	\$22,150	-	-	-
Principal Expense	\$139,715	\$126,660	\$94,951	\$177,854
Interest Expense	\$10,595	\$7,189	\$4,951	\$6,455
Other Expenditures	\$317	-	\$408	-
Department Total	\$3,403,582	\$3,526,399	\$3,447,166	\$3,552,875
Revenues				
	\$477,671	\$494,744	\$490,682	\$504,708
General Fund Subsidy	85.97%	85.97%	85.77%	85.79%

**Performance
Measurements**

Street Maintenance	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Inputs:				
Number of Full Time Employees	19	19	19	19
Road Rehabilitation Expenditures	\$3,399,185	\$11,000,000	\$9,330,000	\$2,000,000
Road Rehabilitation Expenditures per Paved Lane Mile	\$4,249	\$13,750	\$11,663	\$6,250
Outputs:				
Paved Lane Miles Assessed in Satisfactory or Better Condition as a Percentage of Total Paved Lane Miles Assessed	584	584	584	584
Percentage of Assessed Lane Miles Rated Satisfactory or Better	73%	73%	73%	73%
Average Number of Working Days to Repair a Pothole	2	2	2	2
Permanent Paving Program Locations	97	-	105	120
Tons of Asphalt	2,267.66	3,250	2,900	3,250



Challenges

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

What else do we do?

- Funding for Street Maintenance is used to maintain approximately 320 centerline miles of street pavement. It includes pavement repairs resulting from the work of contractors or the Water Department performing utility repairs. Typically, two crews with three employees each perform street maintenance during the normal construction season (May 1 to November 1). For the remainder of the year, the number of employees on specific duties, including snow plowing, varies depending on need. Usually, three two-person crews work on pothole patching operations during the winter months.
- Street Maintenance also performs work on urban sections of state highways and receives reimbursement through the Illinois Department of Transportation (IDOT).
- **Sign Shop** –The Street Maintenance budget provides funding for the following Sign Shop activities:
 - Maintenance and repair of approximately 25,000 traffic control signs located along the 320 centerline miles of pavement within the City of Bloomington.
 - Purchase of equipment used either directly by the City of Bloomington employees or loaned out to other groups for special events such as the Park to Park Run, the annual Labor Day Parade and other similar events.
 - Field auditing of the installed signs once every 10 years to comply with federal retro-reflectivity requirements.
 - Replacement of damaged traffic control signage.
 - Traffic line painting.





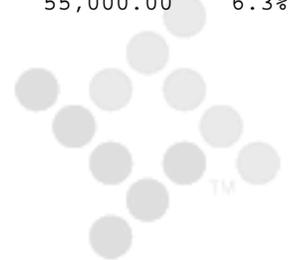
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Street Maintenance			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10016120	54010	Str Maint	-92,793.21	-97,932.40	-97,932.40	-92,987.67	-97,932.40	-100,870.37	3.0%
10016120	54020	Pvmt Repr	-377,142.23	-386,250.00	-386,250.00	-342,036.78	-386,250.00	-397,837.50	3.0%
10016120	57114	Equip Sale	-910.00	.00	.00	.00	.00	.00	.0%
10016120	57420	PropDam CL	-3,809.21	-5,000.00	-5,000.00	-4,811.27	-5,000.00	-5,000.00	.0%
10016120	57990	OMisc Rev	-3,016.17	-5,562.00	-1,500.00	-2,819.80	-1,500.00	-1,000.00	-33.3%
10016120	61100	Salary FT	1,214,613.56	1,202,385.50	1,224,295.81	1,140,712.87	1,224,295.81	1,262,893.00	3.2%
10016120	61130	Salary SN	78,613.11	187,680.00	137,771.72	123,762.46	137,771.72	122,440.00	-11.1%
10016120	61150	Salary OT	77,850.38	80,000.00	84,124.71	53,243.97	84,124.71	85,000.00	1.0%
10016120	61190	Other Sal	15,794.23	.00	1,261.70	5,307.51	1,261.70	.00	-100.0%
10016120	62101	Dent Ins	6,945.68	7,021.00	7,392.28	6,066.20	7,392.28	6,745.00	-8.8%
10016120	62102	Visn Ins	1,384.10	1,368.00	1,529.82	1,271.16	1,529.82	1,353.00	-11.6%
10016120	62104	BCBS 400	183,346.32	172,248.00	197,925.27	160,708.50	197,925.27	175,593.00	-11.3%
10016120	62106	HAMP-HMO	22,817.96	28,824.00	26,128.23	26,462.54	26,128.23	25,459.00	-2.6%
10016120	62110	Grp Lif In	1,058.81	1,172.00	930.36	983.65	930.36	1,172.00	26.0%
10016120	62120	IMRF	211,502.06	218,905.81	210,290.50	185,225.41	210,290.50	218,793.00	4.0%
10016120	62130	SS Medicare	82,024.91	87,474.34	87,496.01	78,873.73	87,496.01	87,366.00	-1.1%
10016120	62140	Medicare	19,183.28	20,464.82	20,462.97	18,446.88	20,462.97	20,440.00	-1.1%
10016120	62150	UnEmpl Ins	14,654.00	.00	.00	21,913.00	.00	.00	.0%
10016120	62160	Work Comp	680.07	.00	-7,248.67	-15,349.58	-7,248.67	.00	-100.0%
10016120	62170	UniformAll	17,641.25	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	.0%
10016120	62990	Othr Ben	690.00	1,000.00	1,000.00	20,188.67	1,000.00	1,000.00	.0%
10016120	70420	Rentals	27,128.28	8,244.12	8,244.12	5,901.00	8,244.12	8,491.44	3.0%
10016120	70510	RepMaint B	34.16	.00	.00	179.96	.00	.00	.0%
10016120	70520	RepMaint V	64,847.73	61,800.00	68,000.00	84,115.07	68,000.00	63,654.00	-6.4%
10016120	70540	RepMt Othr	489.07	2,980.82	2,980.82	162.37	2,980.82	3,070.24	3.0%
10016120	70550	RepMaint I	9,372.39	6,854.65	16,000.00	.00	16,000.00	6,855.00	-57.2%
10016120	70590	Oth Repair	4,317.82	10,000.00	10,000.00	1,180.00	10,000.00	10,000.00	.0%
10016120	70632	Pro Develop	2,878.50	.00	.00	352.50	.00	500.00	.0%
10016120	70690	Purch Serv	2,928.83	16,390.39	16,390.39	5,518.20	16,390.39	5,000.10	-69.5%
10016120	70702	WC Prem	6,628.44	15,958.71	15,958.71	15,958.71	15,958.71	21,279.62	33.3%
10016120	70703	Liab Prem	7,168.18	37,764.91	37,764.91	37,764.91	37,764.91	31,783.66	-15.8%
10016120	70704	Prop In Pr	.00	9,274.20	9,274.20	9,274.20	9,274.20	9,439.92	1.8%
10016120	70712	WC Claim	288,288.00	126,827.30	126,827.30	126,827.30	126,827.30	152,221.69	20.0%
10016120	70713	Liab Claim	49,309.68	21,623.01	21,623.01	21,623.01	21,623.01	20,703.70	-4.3%
10016120	70714	Prop Claim	.00	17,880.57	17,880.57	17,880.57	17,880.57	17,120.37	-4.3%
10016120	70720	Ins Admin	5,000.00	46,780.56	46,780.56	46,780.56	46,780.56	44,956.79	-3.9%
10016120	71070	Fuel	70,651.50	57,474.00	69,300.00	69,349.35	69,300.00	70,560.00	1.8%
10016120	71078	Elect Supp	1,315.75	.00	.00	.00	.00	.00	.0%
10016120	71080	Maint Supp	34,380.75	75,000.00	35,000.00	15,872.84	35,000.00	36,050.00	3.0%
10016120	71081	Concrete	203,652.72	178,853.32	317,961.44	258,355.18	317,961.44	227,500.28	-28.5%
10016120	71082	Asphalt	180,128.93	300,000.00	190,000.00	174,658.78	190,000.00	240,000.00	26.3%
10016120	71083	UPM Cold M	71,225.15	20,000.00	27,000.00	60,872.08	27,000.00	25,000.00	-7.4%
10016120	71084	Agg RkSnd	22,550.12	15,450.00	51,750.96	34,022.56	51,750.96	55,000.00	6.3%





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

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Street Maintenance			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10016120	71091	Sign Matrl	15,246.18	25,000.00	25,000.00	13,127.82	25,000.00	20,000.00	-20.0%
10016120	71092	Sign Posts	3,351.40	20,000.00	40,000.00	36,049.26	40,000.00	35,000.00	-12.5%
10016120	71093	StName Sgn	7,343.33	46,350.00	46,350.00	6,021.70	46,350.00	24,999.50	-46.1%
10016120	71094	TCtl Sign	41,866.90	51,500.00	51,500.00	56,789.50	51,500.00	53,045.00	3.0%
10016120	71095	Tfc Paint	15,944.21	20,000.00	2,000.00	179.19	2,000.00	5,000.00	150.0%
10016120	71096	Tfc Lpaint	84,880.55	130,000.00	37,908.00	15,920.68	37,908.00	110,000.00	190.2%
10016120	71098	Pvmt Mark	143.55	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10016120	71099	Tfc Baricd	18,516.50	12,200.00	12,200.00	9,090.05	12,200.00	12,200.00	.0%
10016120	71124	Swr Pipe	573.22	.00	.00	709.07	.00	.00	.0%
10016120	71190	Other Supp	37,666.29	36,050.00	36,050.00	47,079.10	36,050.00	37,131.50	3.0%
10016120	71710	Veh Equip	4,177.00	.00	.00	.00	.00	.00	.0%
10016120	72140	CO Other	22,150.00	.00	.00	.00	.00	.00	.0%
10016120	73401	Lease Prin	139,715.40	126,659.63	94,950.91	94,950.91	94,950.91	177,853.67	87.3%
10016120	73701	Lease Int	10,595.05	7,189.08	4,951.17	4,951.17	4,951.17	6,454.76	30.4%
10016120	79150	Bad Debt	316.90	.00	408.54	708.34	408.54	.00	-100.0%
TOTAL Street Maintenance			2,925,911.38	3,031,654.34	2,956,483.92	2,670,137.39	2,956,483.92	3,048,167.37	3.1%
TOTAL REVENUE			-477,670.82	-494,744.40	-490,682.40	-442,655.52	-490,682.40	-504,707.87	2.9%
TOTAL EXPENSE			3,403,582.20	3,526,398.74	3,447,166.32	3,112,792.91	3,447,166.32	3,552,875.24	3.1%
GRAND TOTAL			2,925,911.38	3,031,654.34	2,956,483.92	2,670,137.39	2,956,483.92	3,048,167.37	3.1%

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CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10016120	Street Maintena					
10016120 54010		Str Maint	-103,896.48	-107,013.38	-110,223.78	-113,530.49
10016120 54020		Pvmt Repr	-409,772.63	-422,065.80	-434,727.78	-447,769.61
10016120 57420		PropDam CL	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10016120 57990		OMisc Rev	-1,030.00	-1,060.90	-1,092.73	-1,125.51
10016120 61100		Salary FT	1,300,779.79	1,339,803.18	1,379,997.28	1,421,397.20
10016120 61130		Salary SN	126,113.20	129,896.60	133,793.49	137,807.30
10016120 61150		Salary OT	87,550.00	90,176.50	92,881.80	95,668.25
10016120 62101		Dent Ins	6,947.35	7,155.77	7,370.44	7,591.56
10016120 62102		Visn Ins	1,393.59	1,435.40	1,478.46	1,522.81
10016120 62104		BCBS 400	188,762.48	202,919.66	218,138.64	234,499.03
10016120 62106		HAMP-HMO	27,368.43	29,421.06	31,627.64	33,999.71
10016120 62110		Grp Lif In	1,207.16	1,243.37	1,280.68	1,319.10
10016120 62120		IMRF	225,356.79	232,117.49	239,081.02	246,253.45
10016120 62130		SS Medicare	89,986.98	92,686.59	95,467.19	98,331.20
10016120 62140		Medicare	21,053.20	21,684.80	22,335.34	23,005.40
10016120 62170		UniformAll	13,132.50	13,526.48	13,932.27	14,350.24
10016120 62990		Othr Ben	1,000.00	1,000.00	1,000.00	1,000.00
10016120 70420		Rentals	8,746.19	9,008.57	9,278.83	9,557.19
10016120 70520		RepMaint V	65,563.62	67,530.53	69,556.44	71,643.14
10016120 70540		RepMt Othr	3,162.35	3,257.22	3,354.94	3,455.59
10016120 70550		RepMaint I	22,000.00	24,200.00	26,620.00	29,282.00
10016120 70590		Oth Repair	22,000.00	24,200.00	26,620.00	29,282.00
10016120 70632		Pro Develp	500.00	500.00	500.00	500.00
10016120 70690		Purch Serv	17,388.56	17,910.22	18,447.53	19,000.95
10016120 70702		WC Prem	21,918.01	22,575.55	23,252.81	23,950.40
10016120 70703		Liab Prem	32,737.17	33,719.28	34,730.86	35,772.79
10016120 70704		Prop In Pr	9,723.12	10,014.81	10,315.25	10,624.71
10016120 70712		WC Claim	156,788.35	161,491.99	166,336.76	171,326.86
10016120 70713		Liab Claim	21,324.81	21,964.55	22,623.49	23,302.20
10016120 70714		Prop Claim	17,633.98	18,163.00	18,707.89	19,269.12
10016120 70720		Ins Admin	46,305.49	47,694.65	49,125.49	50,599.26
10016120 71070		Fuel	72,676.80	74,857.10	77,102.82	79,415.90
10016120 71080		Maint Supp	37,131.50	38,245.45	39,392.81	40,574.59
10016120 71081		Concrete	337,325.29	347,445.05	357,868.40	368,604.45
10016120 71082		Asphalt	309,000.00	318,270.00	327,818.10	337,652.64
10016120 71083		UPM Cold M	25,750.00	26,522.50	27,318.18	28,137.72
10016120 71084		Agg RkSnd	56,650.00	58,349.50	60,099.99	61,902.98
10016120 71091		Sign Matrl	26,522.50	27,318.18	28,137.72	28,981.85
10016120 71092		Sign Posts	46,350.00	47,740.50	49,172.72	50,647.90
10016120 71093		StName Sgn	49,172.72	50,647.90	52,167.33	53,732.35
10016120 71094		Tctl Sign	54,636.35	56,275.44	57,963.70	59,702.61
10016120 71095		Tfc Paint	5,150.00	5,304.50	5,463.64	5,627.54
10016120 71096		Tfc Lpaint	133,900.00	137,917.00	142,054.51	146,316.15
10016120 71098		Pvmt Mark	1,030.00	1,060.90	1,092.73	1,125.51
10016120 71099		Tfc Baricd	12,566.00	12,942.98	13,331.27	13,731.21
10016120 71190		Other Supp	38,245.45	39,392.81	40,574.59	41,791.83
10016120 73401		Lease Prin	108,959.67	43,658.30	97,577.01	160,504.47
10016120 73701		Lease Int	3,844.05	3,025.03	7,247.32	11,092.86

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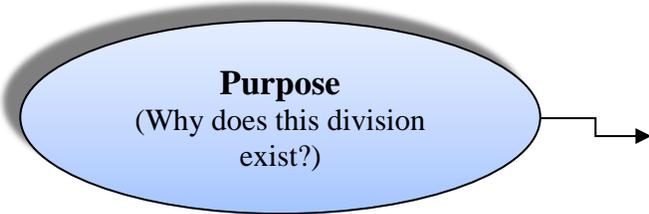
CITY OF BLOOMINGTON, IL
PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020	2021	2022
	TOTAL	Street Maintena	3,335,654.34	3,379,130.33	3,551,193.09	3,736,428.41	.00	.00
	TOTAL	REVENUE	-519,699.11	-535,140.08	-551,044.29	-567,425.61	.00	.00
	TOTAL	EXPENSE	3,855,353.45	3,914,270.41	4,102,237.38	4,303,854.02	.00	.00
	GRAND	TOTAL	3,335,654.34	3,379,130.33	3,551,193.09	3,736,428.41	.00	.00



Snow & Ice Removal

10016124



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

Snow/Ice response involves personnel from the Streets & Sewers and Solid Waste divisions. Division supervisors rotate management duties. Only properly licensed employees from AFSCME local 699 operate snow- and ice-removal equipment.

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



The City had 17 snow events during the winter of 2013 and 31 in 2014. An event is defined as employees being dispatched to salt and/or plow city streets.

**FY 2016
Budget & Program
Highlights**

The Snow & Ice Removal fund remains one of the most important items for both our citizens and our City Council. In an effort to improve communication with citizens, staff will be working to improve the clarity of the parking ban press releases. In addition, snow plow drivers have been limited in the amount of continuous hours they can drive so this increases the safety for both them and the citizens.

Staff will research further possibilities for an east side satellite facility which would include a salt dome. This would bring the salt storage from 75% of our approximate annual use to over 100% which is a best management practice.

**What we
accomplished
in FY 15**

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- Most mailboxes damage during snow/ice removal results from the boxes getting hit by a wave of heavy snow coming off the plow– not from being hit by the snow plow itself. Public Works began experimenting with a bendable mailbox post to reduce the cost of repeated mailbox replacements at select locations. A spring-loaded mailbox post, called a “rebounding mailbox,” was installed on Airport Road at Empire at a spot that goes through multiple mailboxes every year. The test mailbox made it through the winter. The rebounding mailbox and post costs \$125 apiece, counting shipping. A standard mailbox and post costs \$34, plus staff time to install. An expanded test is planned; in selected spots, the rebounding box appears to money, staff time and customer aggravation.
 - The City Administration and AFSME local 699 worked on ways to limit hours of plow drivers. The concern is employee and motorist safety. Final agreements were expected prior to the FY 16 winter.
 - Because of fluctuation in winter severity year to year, the City budgets for average years. This explains why, for example, the line item for salaries (below) appears erratic. Actual for FY14 was \$576,240, projected for FY15 is \$175,229 and budgeted for FY16 is \$355,000. City crews used approximately 9,950 tons of salt during the 2013-2014 winter season, and 4,600 tons of salt during the 2014-2015 winter. The approach and philosophy each year is the same: Attack snow/ice problems with vigor regardless of line items.

- Continued lease the “Bus Barn” from Connect Transit ensured continued swift snow response once crews are called out. The facility, on Oakland Avenue at East Street, allows the City to preload up to 16 dump trucks with salt. The trucks can immediately be deployed on the streets. Without the indoor storage, those trucks would be delayed in a line at the salt dome because salt should not be left outdoors in trucks for long periods. Public Works is looking longer term at non-leased storage options.

Revenue & Expenditures

Snow & Ice Removal	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Expenditures				
Salaries	\$576,240	\$195,000	\$175,229	\$355,000
Benefits	\$207,711	\$47,610	\$48,957	\$85,366
Contractuals	\$63,679	\$64,003	\$69,443	\$93,577
Commodities	\$673,895	\$584,169	\$568,221	\$593,070
Principal Expense	\$81,696	\$111,536	\$106,690	\$58,177
Interest Expense	\$5,808	\$5,760	\$5,496	\$1,409
Department Total	\$1,609,029	\$1,008,078	\$974,036	\$1,186,599
Revenues	\$35,979	\$5,000	\$10,000	\$10,300
General Fund Subsidy	97.76%	99.50%	98.97%	99.13%

Performance Measurements

Snow & Ice Removal	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Inputs:				
Number of Full Time Employees	-	-	-	-
Department Expenditures	\$1,609,029	\$1,008,078	\$974,036	\$1,186,599
Cost of Salt per Ton	\$50.01	\$50.01	\$56.01	\$56.01
Outputs:				
Number of Snow Events	31	30	31	31
Tons of Salt used	9,950	8,000	8,000	8,000
Mailbox replacement	457	-	320	350
Overtime	\$331,645	\$175,000	\$148,674	\$350,000

Challenges

- A second salt dome, in east Bloomington, would improve response time because drivers working on the east side would no longer have to drive to downtown to reload salt. A satellite dome also would add desired capacity; the existing salt dome only provides 75% of average annual usage.
- The Bus Barn lease is meant as a short-term answer. The City must explore mid-term and long-term solutions for equipment storage.

Other Information



City snowplow drivers captured a 2nd place and a 3rd place in obstacle course maneuvering and a 2nd place in safety during the annual Snow Rodeo statewide competition sponsored by the Illinois Chapter of the American Public Works Association. The event was held Sept. 12, 2014, in the parking lot of Crossroads Center.



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

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Snow & Ice Removal			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10016124	57114	Equip Sale	-8,209.00	.00	.00	.00	.00	.00	.0%
10016124	57990	OMisc Rev	-27,769.69	-5,000.00	-10,000.00	-17,242.96	-10,000.00	-10,300.00	3.0%
10016124	61100	Salary FT	238,948.09	20,000.00	25,955.26	190,366.43	25,955.26	5,000.00	-80.7%
10016124	61130	Salary SN	5,646.50	.00	600.00	4,354.00	600.00	.00	-100.0%
10016124	61150	Salary OT	331,645.43	175,000.00	148,674.00	134,333.52	148,674.00	350,000.00	135.4%
10016124	62101	Dent Ins	2,397.41	.00	47.68	1,480.36	47.68	.00	-100.0%
10016124	62102	Visn Ins	470.65	.00	10.61	312.39	10.61	.00	-100.0%
10016124	62104	BCBS 400	57,732.71	.00	1,295.39	39,203.70	1,295.39	.00	-100.0%
10016124	62106	HAMP-HMO	11,765.10	.00	795.44	10,052.81	795.44	.00	-100.0%
10016124	62110	Grp Lif In	470.98	.00	8.01	228.81	8.01	.00	-100.0%
10016124	62120	IMRF	86,958.03	29,463.00	30,604.05	44,980.38	30,604.05	52,824.00	72.6%
10016124	62130	SS Medicare	34,373.31	12,276.00	12,469.38	19,311.43	12,469.38	22,320.00	79.0%
10016124	62140	Medicare	8,038.84	2,871.00	2,916.23	4,516.36	2,916.23	5,222.00	79.1%
10016124	62990	Oth Ben	5,503.52	3,000.00	810.00	1,650.00	810.00	5,000.00	517.3%
10016124	70520	RepMaint V	54,004.24	53,560.00	55,000.00	38,232.01	55,000.00	58,256.80	5.9%
10016124	70590	Oth Repair	.00	500.00	4,500.00	.00	4,500.00	20,635.00	358.6%
10016124	70690	Purch Serv	771.91	.00	.00	.00	.00	.00	.0%
10016124	70702	WC Prem	1,662.96	574.67	574.67	574.67	574.67	1,042.59	81.4%
10016124	70703	Liab Prem	1,798.63	1,359.91	1,359.91	1,359.91	1,359.91	1,557.24	14.5%
10016124	70704	Prop Prem	.00	333.96	333.96	333.96	333.96	462.51	38.5%
10016124	70712	WC Claim	.00	4,567.05	4,567.05	4,567.05	4,567.05	7,545.27	65.2%
10016124	70713	Liab Claim	2,783.28	778.64	778.64	778.64	778.64	1,026.23	31.8%
10016124	70714	Prop Claim	.00	643.88	643.88	643.88	643.88	848.62	31.8%
10016124	70720	Ins Admin	2,658.00	1,684.57	1,684.57	1,684.57	1,684.57	2,202.66	30.8%
10016124	71070	Fuel	124,917.62	114,948.00	99,000.00	45,189.35	99,000.00	100,800.00	1.8%
10016124	71080	Maint Supp	12,502.72	10,220.69	10,220.69	12,650.31	10,220.69	10,500.00	2.7%
10016124	71085	Rock Salt	530,460.18	450,000.00	450,000.00	438,280.09	450,000.00	472,500.00	5.0%
10016124	71190	Other Supp	6,014.96	9,000.00	9,000.00	7,859.98	9,000.00	9,270.00	3.0%
10016124	73401	Lease Prin	81,696.21	111,536.10	106,689.98	106,689.98	106,689.98	58,176.49	-45.5%
10016124	73701	Lease Int	5,807.55	5,760.58	5,496.49	5,496.49	5,496.49	1,409.40	-74.4%
TOTAL Snow & Ice Removal			1,573,050.14	1,003,078.05	964,035.89	1,097,888.12	964,035.89	1,176,298.81	22.0%
TOTAL REVENUE			-35,978.69	-5,000.00	-10,000.00	-17,242.96	-10,000.00	-10,300.00	3.0%
TOTAL EXPENSE			1,609,028.83	1,008,078.05	974,035.89	1,115,131.08	974,035.89	1,186,598.81	21.8%
GRAND TOTAL			1,573,050.14	1,003,078.05	964,035.89	1,097,888.12	964,035.89	1,176,298.81	22.0%

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CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10016124		Snow & Ice Remo				
10016124 57990		OMisc Rev	-10,609.00	-10,927.27	-11,255.09	-11,592.74
10016124 61100		Salary FT	5,150.00	5,304.50	5,463.64	5,627.54
10016124 61150		Salary OT	360,500.00	371,315.00	382,454.45	393,928.08
10016124 62120		IMRF	54,408.72	56,040.98	57,722.21	59,453.88
10016124 62130		SS Medicre	22,989.60	23,679.29	24,389.67	25,121.36
10016124 62140		Medicare	5,378.66	5,540.02	5,706.22	5,877.41
10016124 62990		Othr Ben	5,000.00	5,000.00	5,000.00	5,000.00
10016124 70520		RepMaint V	60,004.50	61,804.64	63,658.78	65,568.54
10016124 70590		Oth Repair	4,774.05	4,917.27	5,064.79	5,216.73
10016124 70702		WC Prem	1,073.87	1,106.09	1,139.27	1,173.45
10016124 70703		Liab Prem	1,603.96	1,652.08	1,701.64	1,752.69
10016124 70704		Prop Prem	476.38	490.68	505.40	520.56
10016124 70712		WC Claim	7,771.62	8,004.78	8,244.92	8,492.27
10016124 70713		Liab Claim	1,057.02	1,088.73	1,121.39	1,155.03
10016124 70714		Prop Claim	874.07	900.30	927.31	955.12
10016124 70720		Ins Admin	2,268.74	2,336.80	2,406.90	2,479.11
10016124 71070		Fuel	103,824.00	106,938.72	110,146.88	113,451.29
10016124 71080		Maint Supp	10,500.00	10,500.00	10,500.00	10,500.00
10016124 71085		Rock Salt	496,125.00	520,931.25	546,977.81	574,326.70
10016124 71190		Other Supp	9,548.10	9,834.54	10,129.58	10,433.47
10016124 73401		Lease Prin	114,017.44	50,977.00	82,944.00	87,030.00
10016124 73701		Lease Int	1,575.84	4,889.00	6,776.00	5,307.00
		TOTAL Snow & Ice Remo	1,258,312.57	1,242,324.40	1,321,725.77	1,371,777.49
		TOTAL REVENUE	-10,609.00	-10,927.27	-11,255.09	-11,592.74
		TOTAL EXPENSE	1,268,921.57	1,253,251.67	1,332,980.86	1,383,370.23
		GRAND TOTAL	1,258,312.57	1,242,324.40	1,321,725.77	1,371,777.49

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Engineering

10016210

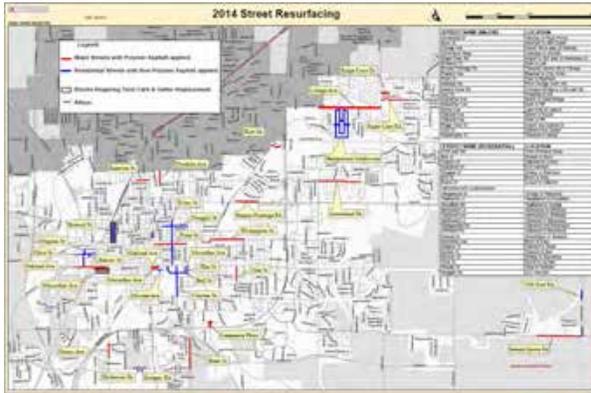


Purpose
(Why does this division exist?)

The Engineering Division of Public Works serves a vital role in planning infrastructure and overseeing enactment of those plans. Its engineers and engineering technicians were at the forefront in carrying out the City Council's \$10 million bond resurfacing. The division oversees the pavement resurfacing program and programs to improve sidewalks and install ADA-compliant sidewalk ramps. The division oversees plans for roads, bridges, traffic and new subdivisions. It heads the planning effort to upgrade sewers and eliminate overflow of water from combined sewers into streams (CSO elimination). It oversees and inspects the work of contractors on City projects and in new subdivisions. It also:

- Maintains Bloomington's Geographic Information System and GIS-based street, sewer, sidewalk, water and traffic data bases.
- Helps coordinate school walking routes.
- Considers citizen requests and input, conducts engineering studies, and proposes improvements to provide safe and efficient public infrastructure.
- Manages traffic signals and timing, traffic signs, pavement markings, traffic calming, traffic counts, traffic crash reporting and analysis,.
- Has oversight in compliance with City, state and federal regulations.
- Uses staff electricians to maintain traffic signals, water and sewer pump stations and water treatment plant electrical and control systems.

- Issues dumpster, traffic control, overweight, excavation, curb cut and erosion control permits.
- Conducts specialized research and analysis.
- Designs, reviews plans, inspects, approves and manages record drawings of public improvements such as sewers, detention basin, roads, traffic signals and other public infrastructure.
- Manages the public right-of-way.



The Engineering Division designed the Council’s \$10 million bond project and oversaw site preparation and resurfacing. The resurfacing budget was \$4 million the prior year, and that represented a sharp increase. The bond project presented a monumental task.

**FY 2016
Budget & Program
Highlights**



- Planning and oversight of projects related to master plans for streets, sidewalks, bicycle routes, downtown streetscape, stormwater and sanitary sewers.
- FY 2016 marks the first year of enactment of the Sidewalk Master Plan. Top priority is fixing sidewalks rated as 1, 2 and 3 on a scale of 10.
- FY 2016 also marks the first full-year of a local Motor Fuel Tax, which should interject about \$2.4 million annually into street-related projects.
- Engineering has rated its streets and sidewalks in order to objectively decide which work should come first.
- Continued sewer mapping using a standardized rating system.
- Collaborative effort with Streets & Sewers to televise and evaluate aging sewers and enact emergency repairs.
- Preparation of MFT road, bridge and traffic signal projects.

Funding Source

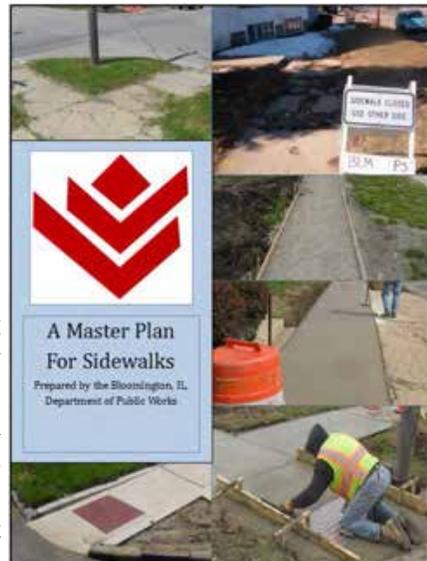


General Fund 91.68%, Maintenance and Fees 8.32%

What we accomplished in FY 2015



- Staff completed a Sidewalk Master Plan to serve as a guide to fix all substandard sidewalks in Bloomington and make sidewalk ramps compliant with the Americans with Disabilities Act which serves as the City's Transition Plan.
- The City's first on-street bike routes were established using shared lane markings and dedicated bike lanes to connect the Constitution Trail, Downtown and Illinois Wesleyan University.
- Staff took the first steps in implementing recommendations in the Stormwater and Sanitary Sewer Master Plans.
- Staff redesigned part of the intersection of Ireland Grove Road and Towanda-Barnes Road to improve traffic safety.
- Staff also redesigned lane configurations at Washington Elementary School.
- The division worked on planning for traffic improvements along the Vernon Avenue-GE Road corridor.



Revenue & Expenditures



Engineering	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 Projected	FY 2016 Adopted Budget
Expenditures				
Salaries	\$627,377	\$682,344	\$682,133	\$726,871
Benefits	\$240,675	\$255,574	\$270,843	\$275,631
Contractual	\$605,994	\$764,981	\$685,237	\$589,971
Commodities	\$1,221,981	\$1,453,327	\$1,434,085	\$980,080
Capital Expenditures	-	-	-	-
Principal Expense	\$6,224	\$10,260	\$28,250	\$42,992
Interest Expense	\$443	\$703	\$1,521	\$4,615
Other Expenditures	\$9,385	-	-	-
Department Total	\$2,712,079	\$3,167,189	\$3,102,069	\$2,620,160
Revenues	\$242,851	\$230,803	\$217,304	\$218,014
General Fund Subsidy	91.05%	92.71%	92.99%	91.68%



Performance Measurements



Engineering	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Inputs:				
Division Expenditures	\$2,712,079	\$3,167,189	\$3,102,069	\$2,620,160
Outputs:				
Permit Requests Received:				
Curb Cuts	147	220	130	150
Excavation	376	790	451	500
Erosion	170	230	175	200
Traffic Control	37	54	36	50
Dumpster	42	34	50	50
Overweight	244	160	254	250
Permits Processed:				
Curb Cuts	147	220	130	150
Excavation	376	790	451	500
Erosion	170	230	175	200
Traffic Control	37	54	36	50
Dumpster	42	34	50	50
Overweight	244	160	254	250
In-House Plan Reviews	96	145	84	84

Challenges



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- Current staffing levels are less than in 1990, even though workload, program, federal/state requirements, and the population have all increased significantly. Jobs cut in 2009 during a budget crunch have not been restored. This forces the City to hire out engineering jobs formerly handled in-house and to rely on consultants.
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CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

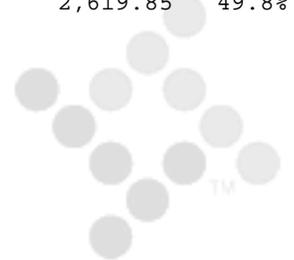
PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Engineering Administration			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10016210	52090	CurbEx Pmt	-17,550.00	-28,582.50	-20,253.33	-15,155.00	-20,253.33	-20,860.93	3.0%
10016210	52990	Other Pmt	-24,507.50	-26,265.00	-26,265.00	-26,935.00	-26,265.00	-27,052.95	3.0%
10016210	54010	Str Maint	.00	-25,750.00	.00	.00	.00	-20,000.00	.0%
10016210	54030	TfCt Maint	-107,417.43	-127,500.00	-135,000.00	-179,551.37	-135,000.00	-127,500.00	-5.6%
10016210	54470	Insp Fee	-62,695.30	-20,600.00	-20,600.00	-1,485.72	-20,600.00	-20,600.00	.0%
10016210	57114	Equip Sale	-16,969.95	.00	-6,675.00	-6,675.00	-6,675.00	.00	-100.0%
10016210	57420	PropDam CL	-6,324.53	-2,000.00	-8,501.16	-13,501.16	-8,501.16	-2,000.00	-76.5%
10016210	57985	Cash StOvr	.01	.00	.00	.00	.00	.00	.0%
10016210	57990	OMisc Rev	-7,385.85	-105.00	-10.00	-500.81	-10.00	.00	-100.0%
10016210	61100	Salary FT	582,758.40	622,343.53	627,385.26	577,800.78	627,385.26	646,871.00	3.1%
10016210	61130	Salary SN	23,939.41	20,000.00	14,747.68	16,494.18	14,747.68	40,000.00	171.2%
10016210	61150	Salary OT	20,179.35	40,000.00	40,000.00	27,686.97	40,000.00	40,000.00	.0%
10016210	61190	Othr Salry	500.00	.00	.00	.00	.00	.00	.0%
10016210	62101	Dent Ins	2,428.15	2,584.00	2,703.05	2,513.55	2,703.05	2,696.00	-.3%
10016210	62102	Visn Ins	545.19	615.00	573.60	539.93	573.60	563.00	-1.8%
10016210	62104	BCBS 400	77,887.30	85,097.00	94,153.98	88,851.74	94,153.98	96,508.00	2.5%
10016210	62110	Grp Lif In	783.02	828.00	814.68	789.10	814.68	828.00	1.6%
10016210	62115	RHS Contrb	4,063.72	7,050.00	5,088.00	4,377.75	5,088.00	5,088.00	.0%
10016210	62120	IMRF	94,502.52	98,559.10	102,412.30	90,513.59	102,412.30	102,209.00	-.2%
10016210	62130	SS Medicare	37,842.13	40,433.21	41,453.73	36,251.12	41,453.73	42,862.00	3.4%
10016210	62140	Medicare	8,850.33	9,458.54	9,694.83	8,478.04	9,694.83	10,028.00	3.4%
10016210	62190	Uniforms	380.24	.00	.00	.00	.00	.00	.0%
10016210	62191	Prot Wear	2,044.01	.00	1,200.00	1,069.66	1,200.00	2,100.00	75.0%
10016210	62200	Hlth Fac	.00	.00	.00	53.57	.00	.00	.0%
10016210	62330	LIUNA Pen	748.80	749.00	749.00	777.60	749.00	749.00	.0%
10016210	62990	Othr Ben	10,600.00	10,200.00	12,000.00	11,950.00	12,000.00	12,000.00	.0%
10016210	70050	Eng Sv	44,829.00	60,000.00	50,000.00	22,476.00	50,000.00	51,800.00	3.6%
10016210	70095	CC Fees	76.14	250.00	.00	.00	.00	.00	.0%
10016210	70220	Oth PT Sv	84,154.34	101,522.98	64,127.00	11,044.28	73,777.00	82,514.60	28.7%
10016210	70430	MFD Lease	2,655.10	2,864.32	2,826.76	2,749.81	2,826.76	2,826.76	.0%
10016210	70510	RepMaint B	531.50	600.00	600.00	.00	600.00	618.00	3.0%
10016210	70520	RepMaint V	3,571.04	7,210.00	6,000.00	3,417.27	6,000.00	7,426.30	23.8%
10016210	70530	RepMaint O	2,025.00	2,718.17	2,718.17	.00	2,718.17	2,799.72	3.0%
10016210	70540	RepMt Othr	815.68	1,500.00	1,500.00	1,881.04	1,500.00	3,000.00	100.0%
10016210	70590	Oth Repair	.00	5,000.00	5,000.00	.00	5,000.00	25,000.00	400.0%
10016210	70611	PrintBind	1,800.93	1,500.00	1,500.00	1,206.32	1,500.00	1,545.00	3.0%
10016210	70631	Dues	1,680.00	3,200.00	3,200.00	1,792.00	3,200.00	3,200.00	.0%
10016210	70632	Pro Develop	9,101.36	5,000.00	5,000.00	7,272.32	5,000.00	10,000.00	100.0%
10016210	70641	Temp Sv	59,608.33	90,000.00	99,500.00	83,432.44	99,500.00	92,485.00	-7.1%
10016210	70649	Car Wash	91.00	100.00	100.00	168.00	100.00	103.00	3.0%
10016210	70662	Ctr TS Wrk	250,386.58	351,900.53	351,900.58	349,977.00	351,900.58	200,000.00	-43.2%
10016210	70690	Purch Serv	112,003.42	101,362.30	51,362.00	42,007.15	51,362.00	70,000.00	36.3%
10016210	70702	WC Prem	4,735.00	1,748.56	1,748.56	1,748.56	1,748.56	2,619.85	49.8%

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

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Engineering Administration	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10016210 70703 Liab Prem	11,205.00	4,137.83	4,137.83	4,137.83	4,137.83	3,913.06	-5.4%
10016210 70704 Prop In Pr	2,752.00	1,016.16	1,016.16	1,016.16	1,016.16	1,162.20	14.4%
10016210 70712 WC Claim	3,638.27	13,896.22	13,896.22	13,896.22	13,896.22	18,761.22	35.0%
10016210 70713 Liab Claim	1,766.91	2,369.19	2,369.19	2,369.19	2,369.19	2,551.72	7.7%
10016210 70714 Prop Claim	.00	1,959.14	1,959.14	1,959.14	1,959.14	2,110.07	7.7%
10016210 70720 Ins Admin	8,567.00	5,125.65	5,125.65	5,125.65	5,125.65	5,534.88	8.0%
10016210 71010 Off Supp	11,045.26	20,000.00	17,000.00	12,146.94	17,000.00	20,600.00	21.2%
10016210 71017 Postage	1,408.16	2,163.00	2,163.00	1,752.68	2,163.00	2,227.89	3.0%
10016210 71024 Janit Supp	779.67	142.14	142.14	19.98	142.14	146.40	3.0%
10016210 71070 Fuel	7,511.73	20,307.48	9,900.00	6,564.55	9,900.00	10,080.00	1.8%
10016210 71078 Elect Supp	99,561.77	149,350.00	149,350.00	115,510.23	149,350.00	153,830.50	3.0%
10016210 71080 Maint Supp	149.06	.00	.00	420.73	.00	.00	.0%
10016210 71190 Other Supp	54,316.55	34,189.82	32,989.82	8,620.47	32,989.82	33,979.51	3.0%
10016210 71320 Electricity	1,029,509.16	1,206,645.00	1,206,645.00	1,057,096.89	1,206,645.00	742,844.00	-38.4%
10016210 71340 Telecom	17,082.38	20,000.00	15,364.91	17,735.65	15,364.91	15,825.85	3.0%
10016210 71420 Periodicls	603.95	530.00	530.00	384.51	530.00	545.90	3.0%
10016210 71710 Veh Equip	12.88	.00	.00	.00	.00	.00	.0%
10016210 72140 CO Other	.00	.00	9,650.00	30,790.00	.00	.00	-100.0%
10016210 73401 Lease Prin	6,224.48	10,259.53	28,249.64	28,249.64	28,249.64	42,991.86	52.2%
10016210 73701 Lease Int	442.48	703.42	1,521.43	1,521.43	1,521.43	4,614.87	203.3%
10016210 79010 Prop Tx	1,066.04	.00	.00	.00	.00	.00	.0%
10016210 79150 Bad Debt	8,319.28	.00	.00	.00	.00	.00	.0%
TOTAL Engineering Administra	2,469,228.47	2,936,386.32	2,884,764.82	2,462,833.60	2,884,764.82	2,402,146.28	-16.7%
TOTAL REVENUE	-242,850.55	-230,802.50	-217,304.49	-243,804.06	-217,304.49	-218,013.88	.3%
TOTAL EXPENSE	2,712,079.02	3,167,188.82	3,102,069.31	2,706,637.66	3,102,069.31	2,620,160.16	-15.5%
GRAND TOTAL	2,469,228.47	2,936,386.32	2,884,764.82	2,462,833.60	2,884,764.82	2,402,146.28	-16.7%

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CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10016210	Engineering Adm					
10016210	52090	CurbEx Pmt	-21,486.76	-22,131.36	-22,795.31	-23,479.16
10016210	52990	Other Pmt	-27,864.54	-28,700.47	-29,561.49	-30,448.33
10016210	54010	Str Maint	-20,000.00	-20,000.00	-20,000.00	-20,000.00
10016210	54030	TfCt Maint	-127,500.00	-127,500.00	-127,500.00	-127,500.00
10016210	54470	Insp Fee	-20,600.00	-20,600.00	-20,600.00	-20,600.00
10016210	57420	PropDam CL	-2,000.00	-2,000.00	-2,000.00	-2,000.00
10016210	61100	Salary FT	666,277.13	686,265.44	706,853.41	728,059.01
10016210	61130	Salary SN	41,200.00	42,436.00	43,709.08	45,020.35
10016210	61150	Salary OT	41,200.00	42,436.00	43,709.08	45,020.35
10016210	62101	Dent Ins	2,776.88	2,860.19	2,945.99	3,034.37
10016210	62102	Visn Ins	579.89	597.29	615.21	633.66
10016210	62104	BCBS 400	103,746.10	111,527.06	119,891.59	128,883.46
10016210	62110	Grp Lif In	852.84	878.43	904.78	931.92
10016210	62115	RHS Contrb	5,190.00	5,294.00	5,400.00	5,508.00
10016210	62120	IMRF	105,275.27	108,433.53	111,686.53	115,037.13
10016210	62130	SS Medicare	44,147.86	45,472.30	46,836.46	48,241.56
10016210	62140	Medicare	10,328.84	10,638.71	10,957.87	11,286.60
10016210	62191	Prot Wear	1,500.00	1,500.00	1,500.00	1,500.00
10016210	62330	LIUNA Pen	749.00	749.00	749.00	749.00
10016210	62990	Othr Ben	12,000.00	12,000.00	12,000.00	12,000.00
10016210	70050	Eng Sv	63,654.00	65,563.62	67,530.53	69,556.44
10016210	70220	Oth PT Sv	143,304.50	147,603.70	152,031.80	156,592.70
10016210	70430	MFD Lease	2,826.76	2,826.76	2,826.76	2,826.76
10016210	70510	RepMaint B	636.54	655.63	675.30	695.56
10016210	70520	RepMaint V	7,649.09	7,878.56	8,114.92	8,358.37
10016210	70530	RepMaint O	2,883.70	2,970.22	3,059.32	3,151.10
10016210	70540	RepMt Othr	1,545.00	1,591.35	1,639.09	1,688.26
10016210	70590	Oth Repair	5,150.00	5,304.50	5,463.63	5,627.54
10016210	70611	PrintBind	1,591.35	1,639.09	1,688.26	1,738.91
10016210	70631	Dues	3,200.00	3,200.00	3,200.00	3,200.00
10016210	70632	Pro Develop	10,300.00	10,609.00	10,927.27	11,255.09
10016210	70641	Temp Sv	105,559.55	108,726.34	111,988.13	115,347.77
10016210	70649	Car Wash	106.09	109.27	112.55	115.93
10016210	70662	Ctr TS Wrk	200,000.00	206,000.00	212,180.00	218,545.40
10016210	70690	Purch Serv	103,000.00	175,000.00	100,000.00	103,000.00
10016210	70702	WC Prem	2,698.45	2,779.40	2,862.78	2,948.67
10016210	70703	Liab Prem	4,030.46	4,151.37	4,275.91	4,404.19
10016210	70704	Prop In Pr	1,197.07	1,232.98	1,269.97	1,308.07
10016210	70712	WC Claim	19,324.06	19,903.78	20,500.89	21,115.92
10016210	70713	Liab Claim	2,628.27	2,707.12	2,788.33	2,871.98
10016210	70714	Prop Claim	2,173.38	2,238.58	2,305.73	2,374.91
10016210	70720	Ins Admin	5,700.93	5,871.95	6,048.11	6,229.56
10016210	71010	Off Supp	21,218.00	21,854.54	22,510.18	23,185.48
10016210	71017	Postage	2,294.73	2,363.57	2,434.48	2,507.51
10016210	71024	Janit Supp	150.79	155.32	159.98	164.78
10016210	71070	Fuel	10,382.40	10,693.87	11,014.69	11,345.13
10016210	71078	Elect Supp	158,445.40	163,198.80	168,094.70	173,137.60
10016210	71190	Other Supp	34,998.90	36,048.87	37,130.33	38,244.24
10016210	71320	Electricity	1,280,130.00	1,318,534.00	1,358,090.00	1,398,832.00

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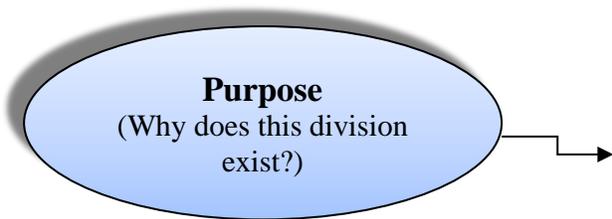
**CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10016210	71340	Telecom	16,300.63	16,789.65	17,293.34	17,812.14
10016210	71420	Periodicls	562.28	579.15	596.52	614.41
10016210	73401	Lease Prin	76,702.49	69,275.72	80,501.78	88,032.27
10016210	73701	Lease Int	7,728.05	6,227.48	5,189.42	3,526.94
	TOTAL	Engineering Adm	3,114,445.38	3,274,440.31	3,309,806.90	3,422,233.55
	TOTAL	REVENUE	-219,451.30	-220,931.83	-222,456.80	-224,027.49
	TOTAL	EXPENSE	3,333,896.68	3,495,372.14	3,532,263.70	3,646,261.04
	GRAND	TOTAL	3,114,445.38	3,274,440.31	3,309,806.90	3,422,233.55



Fleet Management

10016310



Fleet Management serves as the City’s in-house repair garage and many more functions for the City. It develops specifications for vehicles and equipment, and makes recommendations to the City Council for new purchases. The division also purchases all items for equipment fitting, maintenance and repair on behalf of the City. 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 of Public Works does not operate equipment during snow events, its staff provides the maintenance services that keep this equipment on the road. During major snow events, Fleet operates over two 12-hour shifts.



The Division oversees most repairs plus routine maintenance for more than 500 pieces of equipment, including more than 300 motorized vehicles with an estimated replacement value of about \$30 million. It outsources only transmission, body work and repair/replacement of tires.

**FY 2016
Budget & Program
Highlights**

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

**What we
accomplished
in FY 2015**

-
- **Online sale of surplus vehicles and equipment has maximized the return on investments.** Through September 2014, Fleet Management sold 43 surplus units, resulting in total revenue of \$137,241.60.
 - We have continued our **Risk Management Fuel strategy**. We pooled 50% of the City’s diesel fuel purchases with other entities so future contracts could be bought at a time of year when fuel costs are historically at their lowest. This limits the risk of fuel costs exceeding budgeted amounts and could result in cost savings. We also purchased 50% of our no-lead fuel on future contracts.
 - **Onsite repairs eliminated cost overruns, appointments and service calls for routine repairs.** This included more costly services that were routinely sent out. Our technicians are now making repairs in-house at a lower cost. This does require a higher level of technical expertise, and the technicians work hard to complete these repairs while still meeting other daily workload goals.
 - Staff made timely repairs of City service vehicles. Fleet, when possible, services vehicles during out-of-service hours to reduce the need for additional units.
 - Motor Pool vehicles were provided to all Departments to reduce the number of units in the fleet while making vehicles available for out-of-town travel.
-

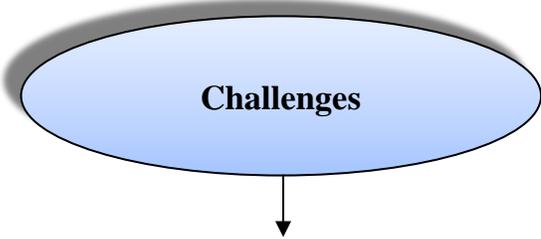
**Revenue &
Expenditures**

Fleet Management	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Expenditures				
Salaries	\$617,906	\$621,639	\$629,084	\$649,024
Benefits	\$228,517	\$237,429	\$244,914	\$242,949
Contractual	\$425,756	\$462,961	\$456,906	\$477,620
Commodities	\$2,199,024	\$2,136,626	\$2,198,984	\$2,147,554
Capital Expenditures	\$7,899	-	-	-
Principal Expense	\$34,256	\$36,561	\$38,767	\$38,696
Interest Expense	\$2,435	\$1,962	\$2,013	\$1,345
Department Total	\$3,515,793	\$3,497,178	\$3,570,668	\$3,557,188
Revenues	\$2,811,203	\$2,747,676	\$2,878,527	\$2,786,243
General Fund Subsidy	20.04%	21.43%	19.38%	21.67%

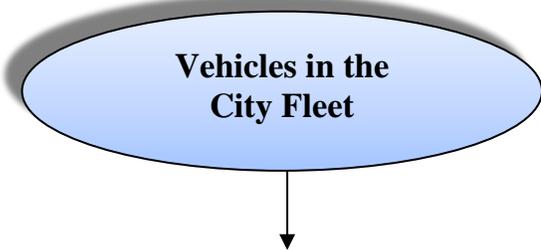
**Performance
Measurements**

Fleet Management	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Inputs:				
Department Expenditures	\$3,515,793	\$3,497,178	\$3,570,668	\$3,557,188
Outputs:				
Work Order Requests	4,593	4,400	4,400	4,500
Total Repair Orders Closed	5,059	3,650	3,650	3,700
Preventative Maintenance	466	430	430	450
Fuel Consumption:				
City Diesel Fuel	250,269.19	211,000	211,000	215,000
City Unleaded Fuel	215,347.45	205,000	205,000	210,000
Efficiency Measures:				
Dollars Saved due to In-House Maintenance	N/A	N/A	N/A	N/A

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

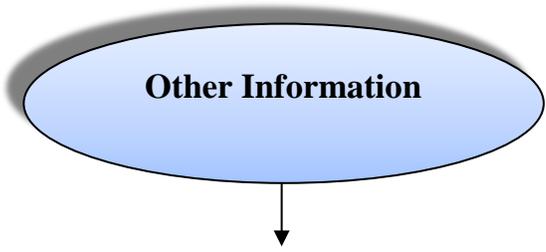


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- Management of fleet maintenance in a competitive market.
 - Strategic timing of the replacement of City vehicles.
 - Enhanced technological training for staff to be able to work on new vehicles.
 - The need to upgrade the aging Fleet Facility.
-



Vehicle/equipment type	Number in category
Marked Police Squad Cars	43
Fire-Rescue Trucks	13
Ambulances	7
Solid Waste Packers	22
Light Vehicles (<10,000 gross vehicle weight GVW)	163
Medium Duty (10,000-19,500 GVW)	17
Heavy Duty (>19,500 GVW)	49
Heavy Equipment/Off Road Construction (>10,000 lbs.)	16
Light Equipment/Off Road*	212
Total Vehicles and Equipment in the City Fleet	542

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



Other Information

Fleet Labor Rate

- Fleet Management functions in much the same way as an automobile, truck dealership, or an independent repair shop. Fleet's labor rate is calculated by taking the total expense to operate the Fleet Management Division and subtracting revenues, then dividing the total by the available billable hours for the year. **The current labor rate is \$53.00 an hour which has not been raised since 2005.** The division's labor rate is 15% to 45% lower than other repair facilities in the area (reference upon request).
- Fleet Management Division can handle most types of repairs. These include servicing of marked police patrol cars, repairing Zamboni ice refinishers at the US Cellular Coliseum, welding repairs on an end loader bucket, repairing the salt conveyor at the salt dome, repairs to mowers, electrical and hydraulic system repairs on all makes and models of vehicles and equipment, as well as the repair of camera, computer, and emergency equipment in police and fire units. In-house preventive maintenance on City vehicles also saves time and expense.

Fuel

- In addition to repairs, Fleet Management also is responsible for fuel purchases and the maintenance and repair of the fuel dispensing equipment. The division also bills and reports fuel usage to all departments within the City. In the spirit of intergovernmental cooperation and the desire to keep cost down for the residents of McLean County, Fleet Management also sells fuel to McLean County agencies at a slightly increased cost to cover the expenses for this service.
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CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

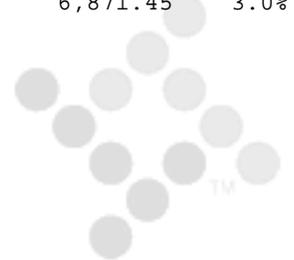
PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Fleet Management			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10016310	54310	Fuel Othr	-218,285.30	-231,132.00	-173,282.11	-156,996.74	-173,282.11	-212,358.00	22.6%
10016310	54320	Garage Chg	-2,584,858.26	-2,512,424.41	-2,699,494.65	-2,484,473.05	-2,699,494.65	-2,570,702.00	-4.8%
10016310	57114	Equip Sale	-3,177.00	.00	-2,600.00	-2,600.00	-2,600.00	.00	-100.0%
10016310	57420	PropDam CL	.00	-1,030.00	.00	.00	.00	.00	.0%
10016310	57990	OMisc Rev	-4,882.28	-3,090.00	-3,150.46	-3,202.03	-3,150.46	-3,182.70	1.0%
10016310	61100	Salary FT	569,987.71	578,759.00	583,565.86	589,578.07	583,565.86	606,024.00	3.8%
10016310	61130	Salary SN	20,315.43	22,880.00	25,518.42	21,644.69	25,518.42	23,000.00	-9.9%
10016310	61150	Salary OT	24,103.11	20,000.00	20,000.00	28,722.19	20,000.00	20,000.00	.0%
10016310	61190	Other Sal	3,500.00	.00	.00	.00	.00	.00	.0%
10016310	62101	Dent Ins	3,243.32	3,324.00	3,459.28	3,103.58	3,459.28	3,276.00	-5.3%
10016310	62102	Visn Ins	570.99	606.00	666.96	596.92	666.96	614.00	-7.9%
10016310	62104	BCBS 400	73,458.89	80,166.00	82,506.86	73,839.30	82,506.86	78,652.00	-4.7%
10016310	62106	HAMP-HMO	5,171.98	6,107.00	7,115.68	6,126.03	7,115.68	6,844.00	-3.8%
10016310	62110	Grp Lif In	553.37	597.00	585.24	580.67	585.24	599.00	2.4%
10016310	62120	IMRF	91,046.90	92,553.00	95,057.72	92,015.02	95,057.72	96,578.00	1.6%
10016310	62130	SS Medicare	36,876.88	37,039.00	38,214.81	38,138.86	38,214.81	38,766.00	1.4%
10016310	62140	Medicare	8,624.34	8,667.00	8,937.44	8,919.77	8,937.44	9,070.00	1.5%
10016310	62180	Tool All	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	.0%
10016310	62191	Prot Wear	2,299.99	1,750.00	1,750.00	2,031.25	1,750.00	1,750.00	.0%
10016310	62990	Othr Ben	370.00	320.00	320.00	280.00	320.00	500.00	56.3%
10016310	70430	MFD Lease	1,010.03	1,173.68	1,020.82	1,076.12	1,020.82	1,020.82	.0%
10016310	70510	RepMaint B	760.35	1,877.69	1,877.69	108.57	1,877.69	14,134.00	652.7%
10016310	70520	RepMaint V	365,194.70	391,915.00	391,915.00	372,633.13	391,915.00	403,672.45	3.0%
10016310	70530	RepMaint O	.00	14,730.03	8,864.54	8,864.54	8,864.54	.00	-100.0%
10016310	70540	RepMt Othr	935.30	2,547.19	2,547.19	1,140.84	2,547.19	2,623.61	3.0%
10016310	70620	Towing	6,827.00	4,769.93	4,769.93	4,635.00	4,769.93	4,913.03	3.0%
10016310	70631	Dues	174.00	515.00	479.00	479.00	479.00	530.45	10.7%
10016310	70632	Pro Develop	265.00	.00	.00	.00	.00	1,200.00	.0%
10016310	70649	Car Wash	35.00	.00	.00	.00	.00	.00	.0%
10016310	70690	Purch Serv	14,294.03	15,000.00	15,000.00	18,016.46	15,000.00	15,450.00	3.0%
10016310	70702	WC Prem	7,125.29	1,758.93	1,758.93	1,758.93	1,758.93	2,405.99	36.8%
10016310	70703	Liab Prem	10,715.16	4,162.36	4,162.36	4,162.36	4,162.36	3,593.63	-13.7%
10016310	70704	Prop In Pr	3,658.00	1,022.18	1,022.18	1,022.18	1,022.18	1,067.33	4.4%
10016310	70712	WC Claim	2,288.00	13,978.60	13,978.60	13,978.60	13,978.60	17,648.73	26.3%
10016310	70713	Liab Claim	1,084.00	2,383.24	2,383.24	2,383.24	2,383.24	2,340.97	-1.8%
10016310	70714	Prop Claim	.00	1,970.75	1,970.75	1,970.75	1,970.75	1,935.80	-1.8%
10016310	70720	Ins Admin	11,390.00	5,156.04	5,156.04	5,156.04	5,156.04	5,083.05	-1.4%
10016310	71017	Postage	.00	.00	.00	23.19	.00	.00	.0%
10016310	71024	Janit Supp	.00	.00	94.71	.00	94.71	.00	-100.0%
10016310	71070	Fuel	1,529,272.91	1,509,961.00	1,572,223.65	1,280,182.73	1,572,223.65	1,495,202.00	-4.9%
10016310	71075	Oil	62,171.29	59,400.10	59,400.10	47,573.95	59,400.10	68,068.50	14.6%
10016310	71080	Maint Supp	4,361.04	3,130.17	3,130.17	8,287.29	3,130.17	3,224.08	3.0%
10016310	71190	Other Supp	5,713.51	6,671.31	6,671.31	4,831.37	6,671.31	6,871.45	3.0%

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

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Fleet Management		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE	
10016310	71340	Telecom	4,127.29	5,022.28	5,022.28	4,201.78	5,022.28	5,172.95	3.0%
10016310	71710	Veh Equip	593,378.14	552,441.53	552,441.53	541,790.63	552,441.53	569,014.78	3.0%
10016310	72140	CO Other	7,899.00	.00	.00	.00	.00	.00	.0%
10016310	73401	Lease Prin	34,256.00	36,560.58	38,766.68	38,766.68	38,766.68	38,696.24	-.2%
10016310	73701	Lease Int	2,435.16	1,962.24	2,013.25	2,013.25	2,013.25	1,345.42	-33.2%
TOTAL Fleet Management			704,590.27	749,501.42	692,141.00	589,661.16	692,141.00	770,945.58	11.4%
TOTAL REVENUE			-2,811,202.84	-2,747,676.41	-2,878,527.22	-2,647,271.82	-2,878,527.22	-2,786,242.70	-3.2%
TOTAL EXPENSE			3,515,793.11	3,497,177.83	3,570,668.22	3,236,932.98	3,570,668.22	3,557,188.28	-.4%
GRAND TOTAL			704,590.27	749,501.42	692,141.00	589,661.16	692,141.00	770,945.58	11.4%

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CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10016310	Fleet Managemen					
10016310 54310		Fuel Othr	-245,207.94	-252,564.18	-260,141.10	-267,945.40
10016310 54320		Garage Chg	-2,665,431.06	-2,745,393.99	-2,827,755.81	-2,912,588.48
10016310 57990		OMisc Rev	-3,278.18	-3,376.53	-3,477.82	-3,582.16
10016310 61100		Salary FT	624,204.72	642,930.86	662,218.79	682,085.35
10016310 61130		Salary SN	23,690.00	24,400.70	25,132.72	25,886.70
10016310 61150		Salary OT	20,600.00	21,218.00	21,854.54	22,510.18
10016310 62101		Dent Ins	3,374.28	3,475.51	3,579.77	3,687.17
10016310 62102		Visn Ins	632.42	651.39	670.93	691.06
10016310 62104		BCBS 400	84,550.90	90,892.22	97,709.13	105,037.32
10016310 62106		HAMP-HMO	7,357.30	7,909.10	8,502.28	9,139.95
10016310 62110		Grp Lif In	616.97	635.48	654.54	674.18
10016310 62120		IMRF	99,475.34	102,459.60	105,533.39	108,699.39
10016310 62130		SS Medicare	39,928.98	41,126.85	42,360.65	43,631.47
10016310 62140		Medicare	9,342.10	9,622.36	9,911.03	10,208.36
10016310 62180		Tool All	6,489.00	6,683.67	6,884.18	7,090.71
10016310 62191		Prot Wear	1,802.50	1,856.58	1,912.27	1,969.64
10016310 62990		Othr Ben	500.00	500.00	500.00	500.00
10016310 70430		MFD Lease	1,020.82	1,020.82	1,020.82	1,020.82
10016310 70510		RepMaint B	2,000.00	2,060.00	2,121.80	2,185.45
10016310 70520		RepMaint V	415,782.62	428,256.10	441,103.79	454,336.90
10016310 70540		RepMt Othr	2,702.31	2,783.38	2,866.88	2,952.89
10016310 70620		Towing	5,060.42	5,212.23	5,368.60	5,529.66
10016310 70631		Dues	546.36	532.75	579.64	597.03
10016310 70632		Pro Develop	1,236.00	1,273.08	1,311.27	1,350.61
10016310 70690		Purch Serv	15,913.50	16,390.91	16,882.63	17,389.11
10016310 70702		WC Prem	2,478.17	2,552.51	2,629.09	2,707.96
10016310 70703		Liab Prem	3,701.44	3,812.48	3,926.86	4,044.66
10016310 70704		Prop In Pr	1,099.35	1,132.33	1,166.30	1,201.29
10016310 70712		WC Claim	18,178.19	18,723.54	19,285.25	19,863.80
10016310 70713		Liab Claim	2,411.19	2,483.53	2,558.04	2,634.78
10016310 70714		Prop Claim	1,993.87	2,053.69	2,115.30	2,178.76
10016310 70720		Ins Admin	5,235.55	5,392.61	5,554.39	5,721.02
10016310 71070		Fuel	1,540,058.06	1,586,259.80	1,633,847.60	1,682,863.02
10016310 71075		Oil	70,110.55	72,213.87	74,380.29	76,611.69
10016310 71080		Maint Supp	3,320.80	3,420.42	3,523.03	3,628.72
10016310 71190		Other Supp	7,077.59	7,289.92	7,508.62	7,733.88
10016310 71340		Telecom	5,328.14	5,487.98	5,652.62	5,822.20
10016310 71710		Veh Equip	586,085.22	603,667.78	621,777.81	640,431.14
10016310 73401		Lease Prin	39,396.94	12,091.38	13,268.76	13,534.06
10016310 73701		Lease Int	644.72	1,069.20	907.82	642.52
	TOTAL Fleet Managemen		740,029.14	738,207.93	765,406.70	792,677.41
	TOTAL REVENUE		-2,913,917.18	-3,001,334.70	-3,091,374.73	-3,184,116.04
	TOTAL EXPENSE		3,653,946.32	3,739,542.63	3,856,781.43	3,976,793.45
	GRAND TOTAL		740,029.14	738,207.93	765,406.70	792,677.41

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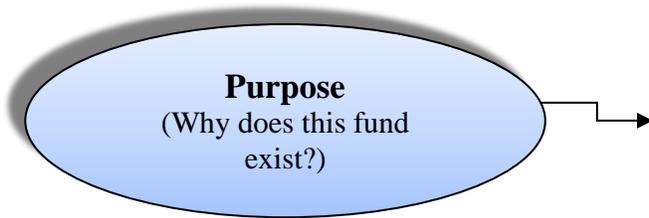


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Contingency

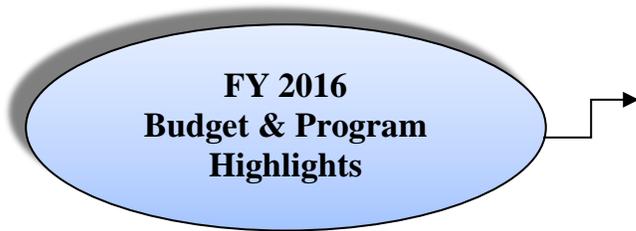
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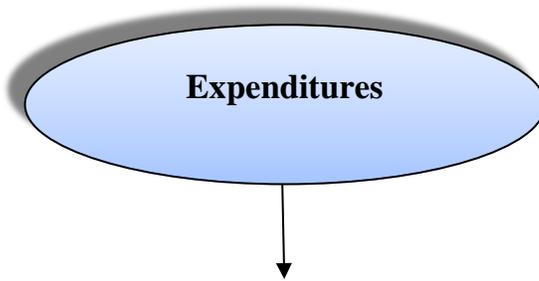
A contingency organization is simply set aside to handle unexpected expenses outside the range of the usual operating budget. This can serve as protection against possible loss in the event of an emergency situation, such as a disaster, or against potential loss of income from taxes and other revenue sources. When this is the case, the government can draw upon the contingency account to cover shortfalls in operational costs, keeping key public services such as law enforcement and city services functioning.



As of 2010 the last United States Full Census, Bloomington's population is 76,610 residents. Since 2000, our city has had a population growth of 18.21 percent.



-
- The use of the contingency funds within FY 2016 would **not** require the City to increase the budget of the General Fund because these funds are included as part of the original budget.
 - The proposed budget has placed \$50,000 within the General Fund contingency line item account. Any funds not used within the fiscal year will be considered a portion of the General Fund's unrestricted fund balance.
-



Contingency	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 Projected	FY 2016 Adopted Budget
Other Expenditures	\$221,000	\$50,000	\$48,694	\$50,000
General Fund Subsidy	100%	100%	100%	100%



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

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Contingency	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10019110 79990 Othr Exp	221,000.00	50,000.00	48,694.00	.00	48,694.00	50,000.00	2.7%
TOTAL Contingency	221,000.00	50,000.00	48,694.00	.00	48,694.00	50,000.00	2.7%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	221,000.00	50,000.00	48,694.00	.00	48,694.00	50,000.00	2.7%
GRAND TOTAL	221,000.00	50,000.00	48,694.00	.00	48,694.00	50,000.00	2.7%





CITY OF BLOOMINGTON, IL
PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10019110	Contingency					
10019110 79990	Othr	Exp	50,000.00	50,000.00	50,000.00	50,000.00
	TOTAL Contingency		50,000.00	50,000.00	50,000.00	50,000.00
	TOTAL REVENUE		.00	.00	.00	.00
	TOTAL EXPENSE		50,000.00	50,000.00	50,000.00	50,000.00
	GRAND TOTAL		50,000.00	50,000.00	50,000.00	50,000.00



Sister City Committee

10019160



Purpose
(Why does this division exist?)

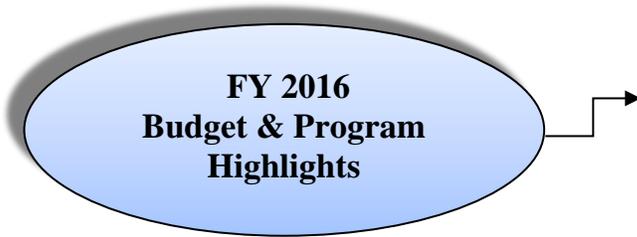
The purpose of the Bloomington-Normal Sister City Committee, also known as Sister Cities Committee, is to further international relations and good will between the Bloomington-Normal Community and Asahikawa, Japan.

Authorization

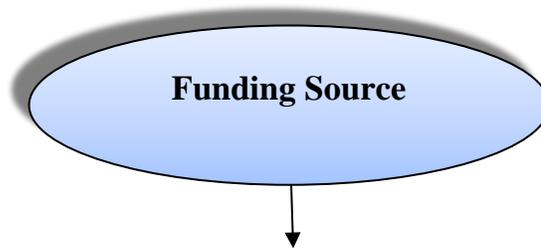
-
- This relationship is in pursuant of the People to People program instituted by the United States State Department (original ordinance 1982-91).
-



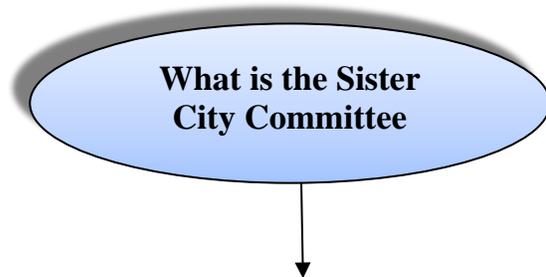
The Sister Cities relationship with Asahikawa began in 1962 and is one of the longest running in the country. It is a joint effort between the City of Bloomington and the Town of Normal. Asahikawa is on the northern island of Hokkaido, Japan.



-
- The City's General Fund will transfer \$12,101 to support the operations of the Sister City Committee in FY 2016.
 - The Town of Normal will transfer \$12,100 to support the operations of the Sister City Committee in FY 2016.
 - Private donations and corporate support provide additional funding for the community activities.
-



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



-
- The Sister City Committee is responsible for preparing an annual budget for its operations and presenting the budget to the City Council on an annual basis.
 - The Committee consists of twenty (20) members, ten (10) approved by the Mayor and Council of each community.

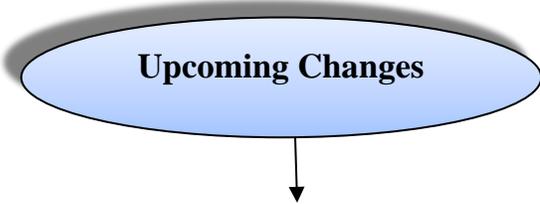
- The Committee meets on the first Monday of each month at the Central Illinois Regional Airport.
 - The Committee is broken down into sub-committees that focus on educational exchange and community relations activities.
-

**What we
accomplished in
FY 2015**

- The Committee hosted 15 junior high students “from” Asahikawa who toured Bloomington/Normal while staying with American host families.
 - 1 student from Asahikawa and 1 student from Bloomington/Normal participated in a high school exchange program which lasted for the entire academic year.
 - The Committee had active participation with ISU, IWU, and Heartland Community College in its exchange programs and cultural activities.
 - Upgrades to the Japanese Garden were made to continue to enhance users of Constitution Trail.
 - The Committee has welcomed the participation of 2 members of this year’s McLean County Chamber of Commerce Leadership Program.
-

**Revenue &
Expenditures**

Sister City	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 Projected	FY 2016 Adopted Budget
Expenditures				
Contractual	\$2,177	\$10,000	\$7,500	\$7,500
Commodities	\$2,342	\$1,600	\$2,500	\$2,500
Other Expenditures	\$17,220	\$15,601	\$18,201	\$18,201
Department Total	\$21,739	\$27,201	\$28,201	\$28,201
Revenues	\$52,301	\$27,201	\$28,201	\$28,201
General Fund Subsidy	\$12,101	\$12,101	\$12,101	\$12,101



Upcoming Changes

- Committee will see a new Chairperson, Vice-Chairperson, and Treasurer following the October elections.
 - Emphasis to more aggressively promote the Jr. High TO program along with increasing the age span of qualified candidates is underway for next summer's trip.
 - A complete redesign of the Sister Cities website is near completion which will provide a more user-friendly and interactive site.
 - Initial plans and discussions will start in the next twelve months in preparation for the 55th anniversary of the Sister Cities which will be hosted in Asahikawa in 2017.
 - Recruitment of new members to the Committee has been successful with a focus to continue to attract members with a passion for international exchange programs.
-



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

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Sister City	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10019160 53350 Tn of Nrml	-36,300.00	-12,100.00	-12,100.00	-12,100.00	-12,100.00	-12,100.00	.0%
10019160 57310 Donations	-3,900.00	-3,000.00	-4,000.00	-6,125.00	-4,000.00	-4,000.00	.0%
10019160 70630 Travel	2,176.47	10,000.00	7,500.00	14,050.47	7,500.00	7,500.00	.0%
10019160 71010 Off Supp	1,497.98	800.00	1,500.00	1,582.07	1,500.00	1,500.00	.0%
10019160 71017 Postage	844.25	800.00	1,000.00	577.84	1,000.00	1,000.00	.0%
10019160 79110 Com Relatn	13,156.08	15,601.00	15,601.00	15,171.51	15,601.00	15,601.00	.0%
10019160 79980 SpProg Exp	4,063.89	.00	2,600.00	2,606.19	2,600.00	2,600.00	.0%
10019160 85100 Fm General	-12,101.00	-12,101.00	-12,101.00	-12,101.00	-12,101.00	-12,101.00	.0%
TOTAL Sister City	-30,562.33	.00	.00	3,662.08	.00	.00	.0%
TOTAL REVENUE	-52,301.00	-27,201.00	-28,201.00	-30,326.00	-28,201.00	-28,201.00	.0%
TOTAL EXPENSE	21,738.67	27,201.00	28,201.00	33,988.08	28,201.00	28,201.00	.0%
GRAND TOTAL	-30,562.33	.00	.00	3,662.08	.00	.00	.0%





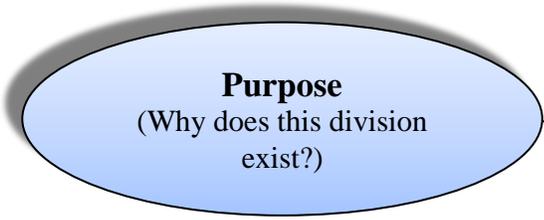
CITY OF BLOOMINGTON, IL
PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10019160	Sister City					
10019160 53350		Tn of Nrml	-14,600.00	-12,100.00	-12,100.00	-12,100.00
10019160 57310		Donations	-5,000.00	-4,000.00	-4,000.00	-4,000.00
10019160 70630		Travel	10,000.00	7,500.00	7,500.00	7,500.00
10019160 71010		Off Supp	1,500.00	1,500.00	1,500.00	1,500.00
10019160 71017		Postage	1,000.00	1,000.00	1,000.00	1,000.00
10019160 79110		Com Relatn	15,601.00	15,601.00	15,601.00	15,601.00
10019160 79980		SpProg Exp	6,100.00	2,600.00	2,600.00	2,600.00
10019160 85100		Fm General	-14,601.00	-12,101.00	-12,101.00	-12,101.00
	TOTAL Sister City		.00	.00	.00	.00
	TOTAL REVENUE		-34,201.00	-28,201.00	-28,201.00	-28,201.00
	TOTAL EXPENSE		34,201.00	28,201.00	28,201.00	28,201.00
	GRAND TOTAL		.00	.00	.00	.00

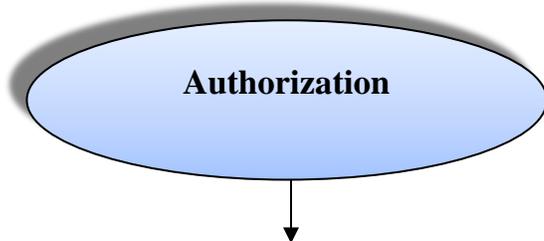


Economic Development

10019170



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



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



The Economic Development Division works with property owners, realtors, developers, and others to expand and enhance the tax base for Bloomington; retain and attract new retailers and services to the community; and to increase employment opportunities for current and future residents of the area. It does so in concert and cooperation with local-county-state-and federal officials, regional associations, area units of government and other non-governmental sector partners.

**FY 2016
Budget & Program
Highlights**



This division will continue to:

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

**What we
accomplished in
FY 2015**

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

A few highlights of those efforts during FY 2015 include:

- Provided assistance to multiple business owners and developers in the process of opening new businesses in Bloomington.
- Partnered with the Bloomington-Normal Economic Development Council in the Application for renewal and expansion of the City’s Enterprise Zone.
- Continuation of a partnership with the National Development Council for financial review and advisement on development projects, incentive applications and special projects as assigned.
- Supported area commercial realtors in the marketing of properties for sale or lease in Bloomington.

**Revenue &
Expenditures**

Economic Development	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Salaries	\$63,616	\$64,738	\$46,510	\$62,230
Benefits	\$14,624	\$14,695	\$18,312	\$26,718
Contractual	\$141,343	\$152,202	\$181,962	\$261,128
Commodities	-	\$100	\$100	\$100
Other Intergovernmental Expenditures	\$1,865,638	\$2,103,295	\$1,953,295	\$1,928,295
Other Expenditures	\$103,222	\$160,250	\$160,250	\$46,331
Department Total	\$2,188,443	\$2,495,280	\$2,360,429	\$2,324,802
Revenues	\$123,341	\$87,500	\$100,000	\$100,000
General Fund Subsidy	94.36%	96.49%	95.76%	95.70%

**Payments to Outside
Agencies**

- Funding for economic development activity was established with the FY 2011 Budget. The funds were drawn from multiple department budgets to improve the use of resources for those departments and to the City as a whole. Outside agencies that currently receive payments from these funds include:
- **Bloomington-Normal Area Convention & Visitors Bureau (CVB)** - The mission of the CVB is to “Enhance the economy of McLean County through the promotion, attraction, and retention of events, conventions and tourism.” The City commits a portion of the Hotel/Motel Tax revenue to the CVB each year. For FY 2016, the City has budgeted \$550,000 to assist the CVB in reaching their goal.
- **Economic Development Council of the Bloomington-Normal Area (EDC)** - The EDC is a leadership organization that helps businesses in McLean County grow and works to attract new businesses to the area. By investing in McLean County’s assets, we can improve the community’s prosperity and quality of life. The FY 2016 budget recommends contributing \$100,000 to the EDC.
- **Town of Normal** - The City and the Town of Normal entered into an Intergovernmental Agreement in January 1986 to develop a Metro Zone as part of the Bloomington-Normal / McLean County Enterprise Zone. Part of this agreement called for all revenues and all expenses to be shared between the two municipalities. This promoted development in the area without the worry of the two municipalities competing against each other when attracting businesses. The Metro Zone is bordered by Route 9 West, Mitsubishi Motorway, College Avenue, and Wylie Drive (see attached map). This area was previously undeveloped, but now is home to Wal-Mart, Wehrenberg Theatres, and other retail businesses, hotels and restaurants. Each year the City forwards to the Town of Normal half of all revenues generated from this area, including Sales Taxes, Property Taxes and Food & Beverage Taxes. The budgeted expenditure amount for FY 2016 is \$1,088,295.
- **Downtown Bloomington Association (DBA)** – The DBA is dedicated to improving the Downtown area by attracting business, residential and commercial real estate investment, and retail opportunities to the Downtown area. An agreement with the DBA was approved July 2008 and is re-evaluated on an annual basis. For FY 2016 the contribution to the DBA is budgeted at \$90,000, which is equal to the subsidy provided by the City in FY 2015.

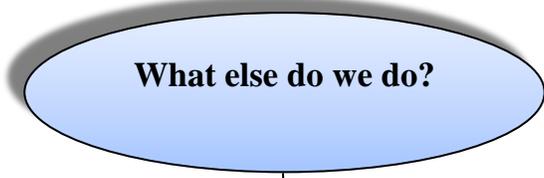
Rebates to Developers (Truckers Lane/Bruegge & Co., Inc. (Ashley Furniture Home Store

- **Truckers Lane** - An agreement between the City and Bloomington PB LLC was approved by the Council April 24, 2006. The agreement called for the developer to extend Truckers Lane 1,200 feet to the north, to allow for the development of a Peterbilt dealership. The cost of the extension was \$325,628 and per the agreement, the City is required to pay for half of this improvement, as well as 7% interest on the outstanding balance until the funds are repaid. Repayment of the road improvement comes from the Property and Sales Taxes generated from the property. The budget for FY 2016 is \$16,331. The payment made in FY 2016 will satisfy this agreement.
 - **Township payments** – State law requires the City to pay a portion of property taxes they receive from newly annexed properties to the Townships and Fire Districts that represented the property prior to annexation. The property tax sharing is required for 5 years after annexation on a declining scale and is meant to help offset the losses incurred by the Townships and Fire Districts due to the annexation. Beyond the normal property taxes that must be distributed due to annexation, the City distributes \$50,000 per year to Bloomington Township, as part of a 2008 lawsuit settlement. The settlement resolved all amounts due in relation to the annexation of a particular group of properties. The settlement calls for \$50,000 per year to be paid through FY 2016. The budgeted amount for all township payments related to these annexations for FY 2016 is \$100,000.
 - **To Bruegge & Co., Inc. (Ashley Furniture Home Store)** – An agreement between the City and Bruegge & Co (Ashley Furniture Home Store) was approved by the Council June 19, 2012. The agreement called for the developer to enter into a lease for a term of no less than ten (10) years, commence operation of retail furniture and home furnishings and decor business on or before January 1, 2013, and employ no less than fifteen (15) full-time and no less than four (4) part-time positions throughout the term of the agreement. The City will annually reimburse the Developer fifty percent (50%) of Municipal Use and Occupation Taxes generated from the retail operation of the Developer commencing January 1, 2013. Payment will be made to the Developer annually starting on March 1, 2014 and on March 1 each year thereafter until (i) the Developer has received a total of \$150,000; or, (ii) March 1, 2018. For FY 2016 the budgeted obligation is projected to be \$30,000.
-



Challenges

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



What else do we do?

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

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



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

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Economic Development			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10019170	53350	Tn of Nrml	-123,340.73	-87,500.00	-100,000.00	-128,304.06	-100,000.00	-100,000.00	.0%
10019170	61100	Salary FT	63,616.42	64,737.87	46,510.12	38,759.30	46,510.12	62,230.00	33.8%
10019170	61190	Othr Salry	.00	.00	.00	4,325.52	.00	.00	.0%
10019170	62101	Dent Ins	.00	.00	220.43	276.40	220.43	383.00	73.8%
10019170	62102	Visn Ins	.00	.00	46.62	53.76	46.62	80.00	71.6%
10019170	62104	BCBS 400	.00	.00	6,771.03	9,083.88	6,771.03	11,857.00	75.1%
10019170	62110	Grp Lif In	108.60	110.00	60.00	64.29	60.00	114.00	90.0%
10019170	62120	IMRF	9,648.26	9,632.99	7,255.44	5,809.31	7,255.44	9,260.00	27.6%
10019170	62130	SS Medicre	3,944.20	4,013.75	2,883.64	2,180.77	2,883.64	3,585.00	24.3%
10019170	62140	Medicare	922.50	938.70	674.39	509.99	674.39	839.00	24.4%
10019170	62990	Othr Ben	.00	.00	400.00	150.00	400.00	600.00	50.0%
10019170	70220	Oth PT Sv	119,330.71	129,500.00	129,500.00	91,953.00	129,500.00	236,500.00	82.6%
10019170	70631	Dues	1,200.00	345.00	1,345.00	1,500.00	1,345.00	1,545.00	14.9%
10019170	70632	Pro Develop	20,811.86	20,100.00	8,660.00	5,164.93	8,660.00	20,100.00	132.1%
10019170	70641	Temp Sv	.00	.00	40,200.00	51,365.68	40,200.00	.00	-100.0%
10019170	70702	WC Prem	.00	130.46	130.46	130.46	130.46	213.87	63.9%
10019170	70703	Liab Prem	.00	308.73	308.73	308.73	308.73	319.43	3.5%
10019170	70704	Prop Prem	.00	75.82	75.82	75.82	75.82	94.87	25.1%
10019170	70712	WC Claim	.00	1,036.81	1,036.81	1,036.81	1,036.81	1,524.04	47.0%
10019170	70713	Liab Claim	.00	176.77	176.77	176.77	176.77	207.29	17.3%
10019170	70714	Prop Claim	.00	146.14	146.14	146.17	146.14	171.41	17.3%
10019170	70720	Ins Admin	.00	382.43	382.43	382.43	382.43	451.83	18.1%
10019170	71010	Off Supp	.00	100.00	100.00	80.00	100.00	100.00	.0%
10019170	75010	To CVB	500,000.00	575,000.00	575,000.00	575,000.00	575,000.00	550,000.00	-4.3%
10019170	75012	To Dwtwn	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
10019170	75015	To EDC	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
10019170	75040	To Normal	1,076,790.07	1,238,295.00	1,088,295.00	1,057,103.32	1,088,295.00	1,088,295.00	.0%
10019170	75070	To Townshp	98,848.19	100,000.00	100,000.00	100,613.32	100,000.00	100,000.00	.0%
10019170	79070	Rebates	101,972.52	160,250.00	160,250.00	161,207.24	160,250.00	46,331.00	-71.1%
10019170	79110	Com Relatn	1,250.00	.00	.00	.00	.00	.00	.0%
TOTAL Economic Development			2,065,102.60	2,407,780.47	2,260,428.83	2,169,153.84	2,260,428.83	2,224,801.74	-1.6%
TOTAL REVENUE			-123,340.73	-87,500.00	-100,000.00	-128,304.06	-100,000.00	-100,000.00	.0%
TOTAL EXPENSE			2,188,443.33	2,495,280.47	2,360,428.83	2,297,457.90	2,360,428.83	2,324,801.74	-1.5%
GRAND TOTAL			2,065,102.60	2,407,780.47	2,260,428.83	2,169,153.84	2,260,428.83	2,224,801.74	-1.6%

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CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10019170	Economic Develo					
10019170 53350	Tn of Nrml		-100,000.00	-100,000.00	-100,000.00	-100,000.00
10019170 61100	Salary FT		64,096.90	66,019.81	68,000.40	70,040.41
10019170 62101	Dent Ins		394.49	406.32	418.51	431.07
10019170 62102	Visn Ins		82.40	84.87	87.42	90.04
10019170 62104	BCBS 400		12,746.28	13,702.25	14,729.91	15,834.66
10019170 62110	Grp Lif In		117.42	120.94	124.57	128.31
10019170 62120	IMRF		9,537.80	9,823.93	10,118.65	10,422.21
10019170 62130	SS Medicre		3,692.55	3,803.33	3,917.43	4,034.95
10019170 62140	Medicare		864.17	890.10	916.80	944.30
10019170 62990	Othr Ben		600.00	600.00	600.00	600.00
10019170 70220	Oth PT Sv		206,500.00	206,500.00	206,500.00	206,500.00
10019170 70631	Dues		1,545.00	1,545.00	1,545.00	1,545.00
10019170 70632	Pro Develp		20,100.00	20,100.00	20,100.00	20,100.00
10019170 70702	WC Prem		220.28	226.89	233.70	240.71
10019170 70703	Liab Prem		329.02	338.89	349.05	359.53
10019170 70704	Prop Prem		97.72	100.65	103.67	106.78
10019170 70712	WC Claim		1,569.76	1,616.86	1,665.36	1,715.32
10019170 70713	Liab Claim		213.50	219.91	226.51	233.30
10019170 70714	Prop Claim		176.55	181.85	187.30	192.92
10019170 70720	Ins Admin		465.38	479.34	493.72	508.54
10019170 71010	Off Supp		100.00	100.00	100.00	100.00
10019170 75010	To CVB		500,000.00	500,000.00	500,000.00	500,000.00
10019170 75012	To Dwntwn		90,000.00	90,000.00	90,000.00	90,000.00
10019170 75015	To EDC		100,000.00	100,000.00	100,000.00	100,000.00
10019170 75040	To Normal		1,238,295.00	1,238,295.00	1,238,295.00	1,238,295.00
10019170 75070	To Townshp		50,000.00	50,000.00	50,000.00	50,000.00
10019170 79070	Rebates		30,000.00	30,000.00	.00	.00
	TOTAL Economic Develo		2,231,744.22	2,235,155.94	2,208,713.00	2,212,423.05
	TOTAL REVENUE		-100,000.00	-100,000.00	-100,000.00	-100,000.00
	TOTAL EXPENSE		2,331,744.22	2,335,155.94	2,308,713.00	2,312,423.05
	GRAND TOTAL		2,231,744.22	2,235,155.94	2,208,713.00	2,212,423.05

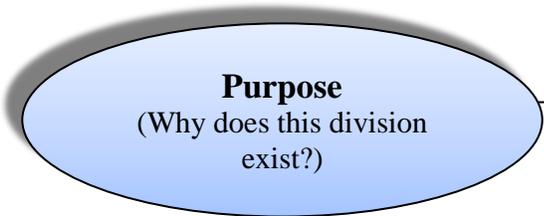
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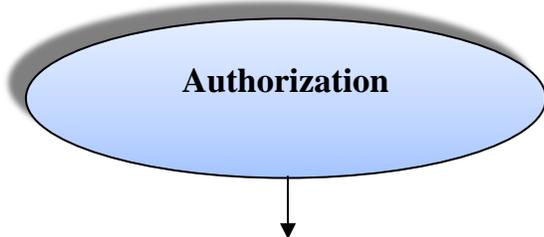
General Fund Transfers



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 2016
Budget & Program
Highlights**

-
- The General Fund will be reimbursed \$1,573,638 from the Enterprise funds for services provided to these funds by General Fund departments.
 - The General Fund (FY 2016 Local Motor Fuel Tax estimated revenue) will transfer \$2,400,000 for \$2,000,000 in resurfacing, \$200,000 for handicap accessible ramps and \$200,000 for sidewalk maintenance.
 - The General Fund will transfer a total of \$2,135,945 between the General Bond & Interest Fund and 2004 Variable Bond Redemption Fund for debt service payments.
 - The General Fund will transfer \$1,495,913 to subsidize the Solid Waste Enterprise Fund.
 - The General Fund will transfer \$244,325 to fund audit cost, City insurance, City Asset replacement, City Capital Lease payments for assets and other miscellaneous cost.
 - The General Fund will transfer \$12,101 to continue the City's support of the Sister City program.
-

**Transfers made in
FY 2015**

-
- The General Fund was reimbursed \$1,649,237 from the Enterprise funds for services provided to these funds by General Fund departments.
 - The General Fund was reimbursed \$56,609 from the Library and John M. Scott funds for cost incurred by through the City's Early Retirement Incentive Program.
 - The General Fund transferred \$3,008,273 to the Capital Improvement Fund to allocate resources for Capital Projects.
 - The General Fund transferred \$3,265,686 to Debt Service Funds.
 - The General Fund transferred \$3,993,683 to subsidize Enterprise Fund(s).
-

**Revenue &
Expenditures**



	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Transfer In	\$1,202,976	\$1,705,846	\$1,995,846	\$1,630,247
Transfer Out	\$11,131,309	\$6,345,627	\$7,387,824	\$6,302,867



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

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund Transfers			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10019180	85232	Fm Lib ERI	-36,732.00	-36,732.00	-36,732.00	-36,732.00	-36,732.00	-36,732.00	.0%
10019180	85330	FR MKTTIF	.00	.00	-306,233.35	-306,233.32	-290,000.00	.00	-100.0%
10019180	85415	From IceCP	.00	.00	.00	-364.53	.00	.00	.0%
10019180	85503	Fm WadmFe	-540,356.00	-759,573.57	-759,573.57	-759,573.57	-759,573.57	-739,193.04	-2.7%
10019180	85513	Fm SadmFe	-147,400.00	-261,167.30	-261,167.30	-261,167.30	-261,167.30	-217,027.11	-16.9%
10019180	85531	Fm StrmWtr	-91,779.00	-206,884.73	-206,884.73	-206,884.73	-206,884.73	-156,080.22	-24.6%
10019180	85540	Fm SWSTAdm	-239,922.00	-302,451.33	-302,451.33	-302,451.33	-302,451.33	-337,919.87	11.7%
10019180	85556	Fm Pkg ERI	-13,504.00	.00	.00	.00	.00	.00	.0%
10019180	85565	Fm GlfAdFe	-113,406.00	-119,160.00	-119,160.00	-119,160.00	-119,160.00	-123,417.47	3.6%
10019180	85721	Fm JMS ERI	-19,877.00	-19,877.00	-19,877.00	-19,877.00	-19,877.00	-19,877.00	.0%
10019180	89205	To Str Cty	12,101.00	12,101.00	12,101.00	12,101.00	12,101.00	12,101.00	.0%
10019180	89225	Trns IHDA	16,000.00	.00	.00	.00	.00	.00	.0%
10019180	89301	To GBI	1,306,821.00	2,469,923.00	2,469,923.00	2,469,923.00	2,469,923.00	1,837,025.49	-25.6%
10019180	89307	To 04 MPBd	393,510.00	795,763.00	795,763.00	795,763.00	795,763.00	298,919.60	-62.4%
10019180	89410	To CIF	4,972,311.00	1,832,750.00	2,815,580.15	3,008,273.27	2,815,580.15	2,400,000.00	-14.8%
10019180	89420	To CB TIF	.00	.00	21,005.57	21,005.57	20,967.42	.00	-100.0%
10019180	89425	To Pep Ice	12,000.00	.00	.00	.00	.00	.00	.0%
10019180	89531	To StrmWtr	205,566.00	.00	.00	.00	.00	.00	.0%
10019180	89544	To SWaste	1,304,000.00	1,159,000.00	2,820,030.00	2,820,030.00	1,197,400.00	1,495,913.00	-47.0%
10019180	89556	Tran AL Pa	94,000.00	.00	.00	.00	.00	14,582.61	.0%
10019180	89564	To GlfDen	169,000.00	.00	502,170.00	502,170.00	.00	.00	-100.0%
10019180	89871	To Csm Fnd	2,646,000.00	76,089.62	671,482.62	671,482.62	76,089.62	244,324.81	-63.6%
TOTAL General Fund Transfers			9,928,333.00	4,639,780.69	8,095,976.06	8,288,304.68	5,391,978.26	4,672,619.80	-42.3%
TOTAL REVENUE			-1,202,976.00	-1,705,845.93	-2,012,079.28	-2,012,443.78	-1,995,845.93	-1,630,246.71	-19.0%
TOTAL EXPENSE			11,131,309.00	6,345,626.62	10,108,055.34	10,300,748.46	7,387,824.19	6,302,866.51	-37.6%
GRAND TOTAL			9,928,333.00	4,639,780.69	8,095,976.06	8,288,304.68	5,391,978.26	4,672,619.80	-42.3%

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CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10019180 General Fund Tr						
10019180 85232		Fm Lib ERI	-36,732.00	.00	.00	.00
10019180 85503		Fm WadmFe	-740,000.00	-740,000.00	-740,000.00	-740,000.00
10019180 85513		Fm SadmFe	-220,000.00	-220,000.00	-220,000.00	-220,000.00
10019180 85531		Fm StrmWtr	-157,000.00	-157,000.00	-157,000.00	-157,000.00
10019180 85540		Fm SWSTAdm	-339,000.00	-339,000.00	-339,000.00	-339,000.00
10019180 85565		Fm GlfAdFe	-126,000.00	-126,000.00	-126,000.00	-126,000.00
10019180 85721		Fm JMS ERI	-19,877.00	.00	.00	.00
10019180 89205		To Str Cty	14,601.00	12,101.00	12,101.00	12,101.00
10019180 89301		To GBI	1,668,132.00	1,109,994.50	178,235.13	160,238.26
10019180 89307		To 04 MPBd	598,355.00	532,459.00	519,796.00	604,383.25
10019180 89410		To CIF	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00
10019180 89544		To SWaste	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
10019180 89556		Tran AL Pa	.00	.00	.00	.00
10019180 89871		To Csm Fnd	250,000.00	250,000.00	250,000.00	250,000.00
	TOTAL	General Fund Tr	4,792,479.00	4,222,554.50	3,278,132.13	3,344,722.51
	TOTAL	REVENUE	-1,638,609.00	-1,582,000.00	-1,582,000.00	-1,582,000.00
	TOTAL	EXPENSE	6,431,088.00	5,804,554.50	4,860,132.13	4,926,722.51
	GRAND	TOTAL	4,792,479.00	4,222,554.50	3,278,132.13	3,344,722.51

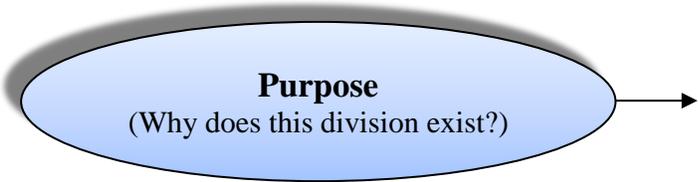
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Public Transportation

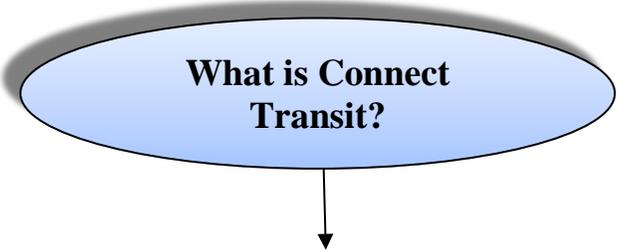
10019190

Purpose
(Why does this division exist?)



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

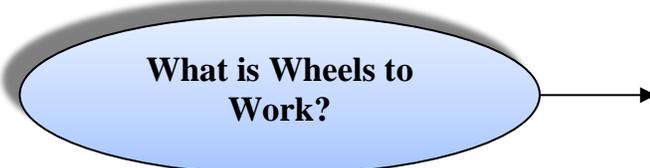
What is Connect Transit?



Connect Transit operates 35 fixed route buses and 13 para-transit buses. In FY 2014, 2.587 million passengers used this system. The ordinance (1972-69) approved in 1972 by the respective communities sets forth a formula to determine the contribution the City and Town will make to the Transit System to purchase capital equipment. The calculation of this weighted average has led the City's portion used to purchase capital equipment to decrease from 62.4% to 59.9% (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 2016 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 2015 budget) and ten months (Connect Transit FY 2016 budget) of the current contribution.

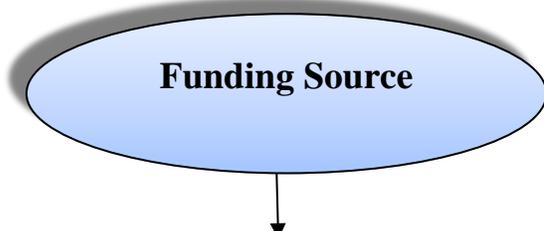
The Bloomington-Normal Public Transit System Board is composed of seven members. The City of Bloomington appoints four trustees and the Town of Normal appoints three trustees. Connect Transit gives a monthly report of its activities to the City Manager. Connect Transit is funded primarily through federal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

The Connect Transit operates on Fiscal Year of July 1 to June 30. The budgeted transit subsidy for FY 2016 is \$578,050, which includes \$9,000 for the Wheels to Work Program.



What is Wheels to Work?

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



Funding Source

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

Revenue & Expenditures



Public Transportation	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
Bus Subsidy	\$540,636	\$565,029	\$565,029	\$569,050
Wheels to Work	\$9,000	\$9,000	\$9,000	\$9,000
Department Total	\$549,636	\$574,029	\$574,029	\$578,050
General Fund Subsidy	100%	100%	100%	100%

Performance Measurements



Public Transportation	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Projected	FY 2016 Adopted Budget
<i>Inputs:</i>				
Fixed Route Buses	35	35	40	40
Mobility Buses	13	13	13	17
Operators	68	68	72	72
Maintenance	15	13	16	18
Staff	16	16	18	18
<i>Outputs:</i>				
Fixed Route Passengers	2,521,963	2,090,415	2,648,061	2,780,464
Mobility Passengers	65,265	60,170	72,444	78,963



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

PROJECTION: 20165 FY 2016 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Public Transportation	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
10019190 75060 To BNTrans	549,636.12	574,028.64	574,028.64	571,778.52	574,028.64	578,050.00	.7%
TOTAL Public Transportation	549,636.12	574,028.64	574,028.64	571,778.52	574,028.64	578,050.00	.7%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	549,636.12	574,028.64	574,028.64	571,778.52	574,028.64	578,050.00	.7%
GRAND TOTAL	549,636.12	574,028.64	574,028.64	571,778.52	574,028.64	578,050.00	.7%





CITY OF BLOOMINGTON, IL
 PROJECTION 20165 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2017	2018	2019	2020
10019190	Public Transpor					
<u>10019190</u>	<u>75060</u>	To BNTrans	1,094,688.00	1,138,115.00	1,183,280.00	1,230,251.00
	TOTAL Public Transpor		1,094,688.00	1,138,115.00	1,183,280.00	1,230,251.00
	TOTAL REVENUE		.00	.00	.00	.00
	TOTAL EXPENSE		1,094,688.00	1,138,115.00	1,183,280.00	1,230,251.00
	GRAND TOTAL		1,094,688.00	1,138,115.00	1,183,280.00	1,230,251.00

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