

MAY 1, 2016 - APRIL 30, 2017
CITY OF BLOOMINGTON, IL
PROPOSED
OVERVIEW & GENERAL FUND
BUDGET



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

Photos & Cover
City Staff Members compiled by Nora Dukowitz, 2016



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Bloomington
Illinois**

For the Fiscal Year Beginning

May 1, 2014

A handwritten signature in cursive script, reading "Jeffrey R. Enow".

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. The FY 2016 budget is under review by the GFOA and results should be available by FY 2017 Final Budget Books.

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)



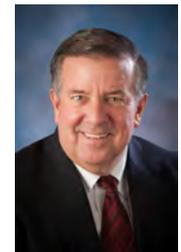
Ward 6—Karen Schmidt
(2015—2019)



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
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>
Van Miller	April 30, 2016
Emily Kelahan	April 30, 2016
Julian Westerhout	April 30, 2016
Susan O'Rourke	April 30, 2017
Alex Cardona	April 30, 2017
Whitney Thomas	April 30, 2017
Mike Raikes	April 30, 2018
Carol Koos	April 30, 2018
Robert Porter	April 30, 2018

Interim Library Director Walter Lindberg

What's Inside...



Introduction	9		
How the City Budget is organized	10		
A synopsis of the overall budget document.			
City Manager Budget Message	13		
An overview of the City's long and short term goals, along with an explanation about priorities and issues for the new fiscal year.			
City of Bloomington Narrative	14		
An overview about Bloomington and its accomplishments, which includes City Services, Demographic and Economic Statistics.			
Map of Bloomington	15		
Map of City			
City Organization Chart	16		
Provides Information on the City of Bloomington Administrators, and key department Directors.			
Demographics	17		
Demographic and Economic Statistics	18		
Principal Employers	19		
Capital Asset Statistics by Function/Program	20		
Assessed Value and Estimated Actual Value of Taxable Property	22		
Direct and Overlapping Property Tax Rates	24		
Procedural Information	27		
Overview of Financial Policies and Strategies	28		
Long-Term Financial Plan	31		
City of Bloomington Budget Process	32		
City of Bloomington Rates	34		
City of Bloomington Full-Time Employees Count by Department/Fund	36		
		Budget Overview	37
		2017 Budget Fund Structure Chart	38
		Fund Structure Narrative	39
		Basis of Budgeting and Accounting	42
		Adopted Revenue FY 2016 Budget vs. FY 2017 Proposed Revenue	44
		Adopted Expenditures FY 2016 Budget vs. FY 2017 Proposed Expenditures	45
		Summary of all Revenues all Funds by Source and Fund Type	46
		Summary of all Expenditures all Funds by Classification and by Fund	48
		FY 2017 Fund Balance Summary	50
		Revenue Summary	51
		Major Revenue Analysis	52
		Municipal Tax Rate Comparison	72
		Revenue Comparison by Department/Fund	73
		Statement of Adopted Property Tax Levy	79

What's Inside...



Expenditure Summary	81
Expenditure Overview.....	82
Inter-fund Transfer Summary.....	94
General Fund Expenditure Comparison.....	95
Expenditure Comparison by Department/Fund	97

General Fund Departments	103
<i>Includes departmental mission, description, goals, objectives, and performance measures</i>	

Administrative Departments

Non-Departmental.....	105
Administration.....	114
City Clerk.....	125
Human Resources	134
Finance.....	145
Information Services.....	153
Legal.....	161

Parks, Recreation & Cultural Arts Departments

Parks, Recreation & Cultural Arts Administration...	171
Parks Maintenance.....	177
Recreation	187
Aquatics.....	197
BCPA.....	205
BCPA Capital Campaign.....	221
BCPA Community Foundation.....	222
Miller Park Zoo.....	223
Pepsi Ice Center.....	232
SOAR.....	240

Public Safety Departments

Police.....	249
Bloomington Communications Center.....	267
Fire.....	274
Police & Firefighter Pension.....	287

Community Development Departments

Building Safety.....	295
Planning.....	303
Code Enforcement.....	309

Facilities Departments

Facilities Maintenance.....	317
Government Center.....	327
Parking	331

Public Works Departments

Public Works Administration.....	341
Street Maintenance.....	347
Snow & Ice Removal	355
Engineering	362
Fleet Management.....	371

Other Departments

Contingency.....	381
McLean County Mental Health.....	384
Sister City Committee.....	388
Economic Development.....	394
General Fund Transfers.....	402
Public Transportation.....	407

This page intentionally left blank



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 2017. 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 2018-FY 2021. Also included is a detailed list of projects and whether or not the project is recurring or non-recurring.

**The City Manager Budget Message will be included in the FY 2017
Adopted Budget Book**

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

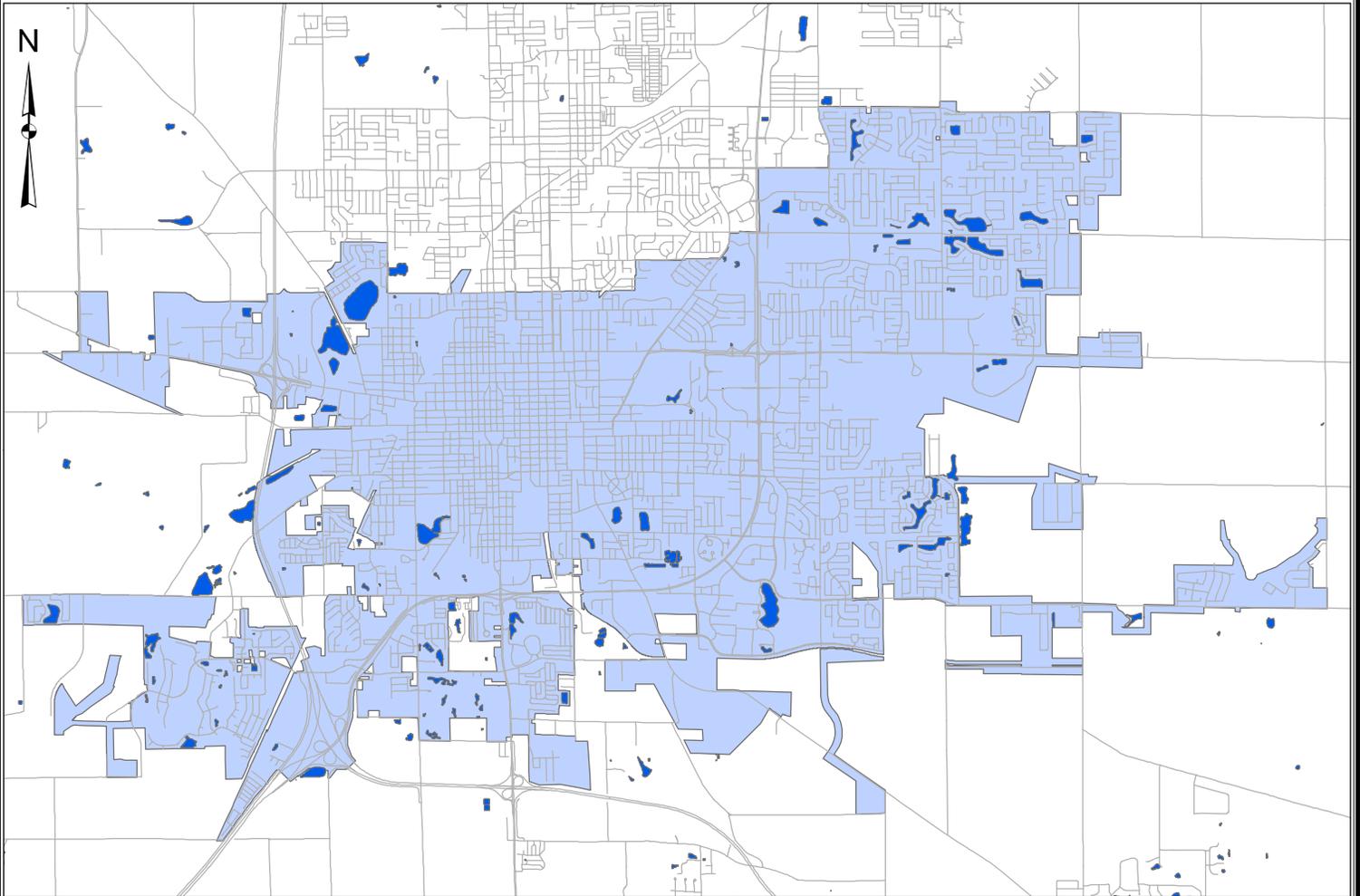
The City is governed by a City Council elected on a non-partisan basis composed of nine Council members and a Mayor. The City Council is responsible to enact ordinances, resolutions, and regulations which govern the City, adopt the annual budget, as well as appoint members of various statutory and ordinance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

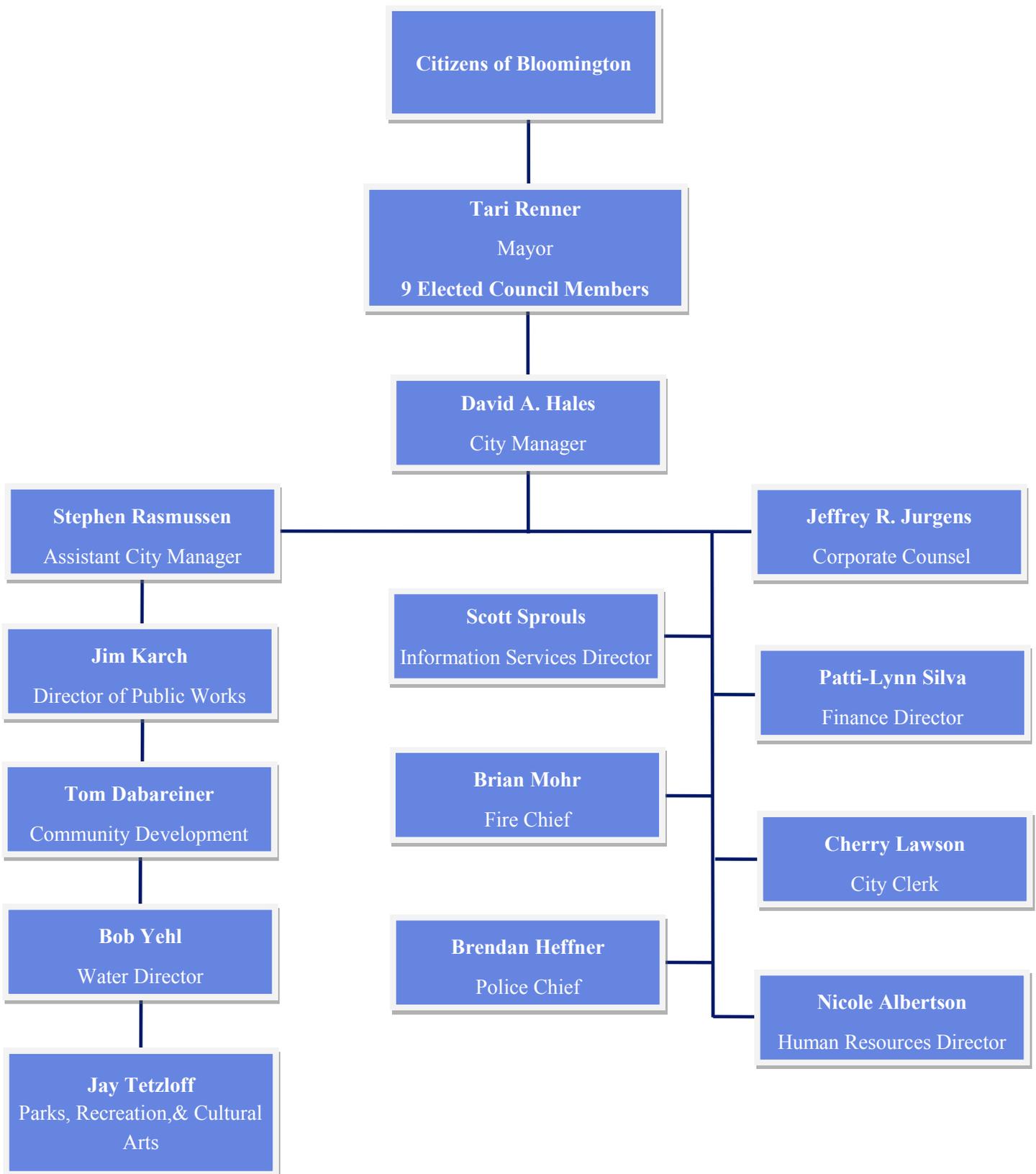
The economic strength of the Bloomington-Normal metropolitan area is well diversified with no single dominating industry, although there are many substantial medium sized business and institutions. Diverse and stable employment sources include State Farm, Illinois State University, Illinois Wesleyan University, Country Financial, 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



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%
2014	5.60%	6.40%	5.60%

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	2006	2007	2008	2009	2010
Police:					
Stations	1	1	1	1	1
Zone Offices	1	-	-	-	-
Fire, Fire Stations	4	4	4	4	4
Refuse Collection:					
Collection Trucks	11	11	11	11	11
Other Public Works	37	37	37	37	51
Streets (Miles)	276	300	311	320	321
Traffic Signals	127	134	138	141	153
Parks & Recreation:					
Acreage	602	594	594	594	594
Parks	52	52	62	52	52
Golf Course	3	3	3	3	3
Baseball/Softball Diamonds	24	26	26	26	26
In-line Hockey Rinks	1	1	1	1	1
Soccer/Football Fields	14	22	22	22	22
Basketball Courts	13	45	45	45	45
Tennis Courts	20	20	20	20	20
Swimming pools	2	2	2	2	2
Parks with Playground Equipment	31	31	31	31	31
Picnic Shelters	28	37	37	37	37
Community Centers	1	1	1	1	1
Library:					
Facilities	1	1	1	1	1
Volumes	239,651	240,869	243,635	258,982	272,237
Water:					
Lakes	2	2	2	2	2
Maximum Daily Production (MGD)	18	21	21	21	21
Average Daily Consumption (MGD)	11	12	12	11	11
Peak Consumption (MGD)	20	24	20	16	16
Wastewater:					
Sanitary Sewers (miles)	250	250	250	293	295
Storm Sewers (miles)	200	200	200	240	246
Combination Sanitary and Storm (miles)	100	100	100	88	88
Sump Pump Drain Tile					

Source: Various City Departments

CITY OF BLOOMINGTON, ILLINOIS

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

	2011	2012	2013	2014	2015
	1	1	1	1	1
	-	-	-	-	-
	4	5	5	5	5
	11	11	10	21	21
	51	51	51	52	52
	321	321	321	322	323
	145	145	145	145	145
	594	594	640	640	640
	52	52	46	46	46
	3	3	3	3	3
	26	26	27	28	28
	1	1	1	1	0
	22	22	22	23	23
	45	45	52	53	53
	20	20	26	26	26
	2	2	2	2	2
	31	31	31	32	33
	37	37	42	43	44
	1	1	1	1	1
	1	1	1	1	1
	283,576	295,496	291,406	299,628	307,261
	2	2	2	2	2
	21	21	21	21	21
	11	11	11	11	10
	16	16	16	16	11
	297	297	299	301	264
	248	248	316	317	255
	88	88	88	88	85
					79

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	Illinois									
	General Fund	Fire Pension Fund	Police Pension Fund	Municipal Retirement Fund	Judgment Fund	Bond and Interest Fund	Public Benefit Fund	Public Library Fund	Audit Fund	Total Direct
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
2015	0.36345	0.23004	0.21974	0.13722	-	0.11952	-	0.24927	-	1.31924

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.

N/A- At the time of printing, McLean County did not have the overlapping rate for 2015. This will be added to the final approved budget document.

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
4.48221	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
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

This page intentionally left blank



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
2017 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

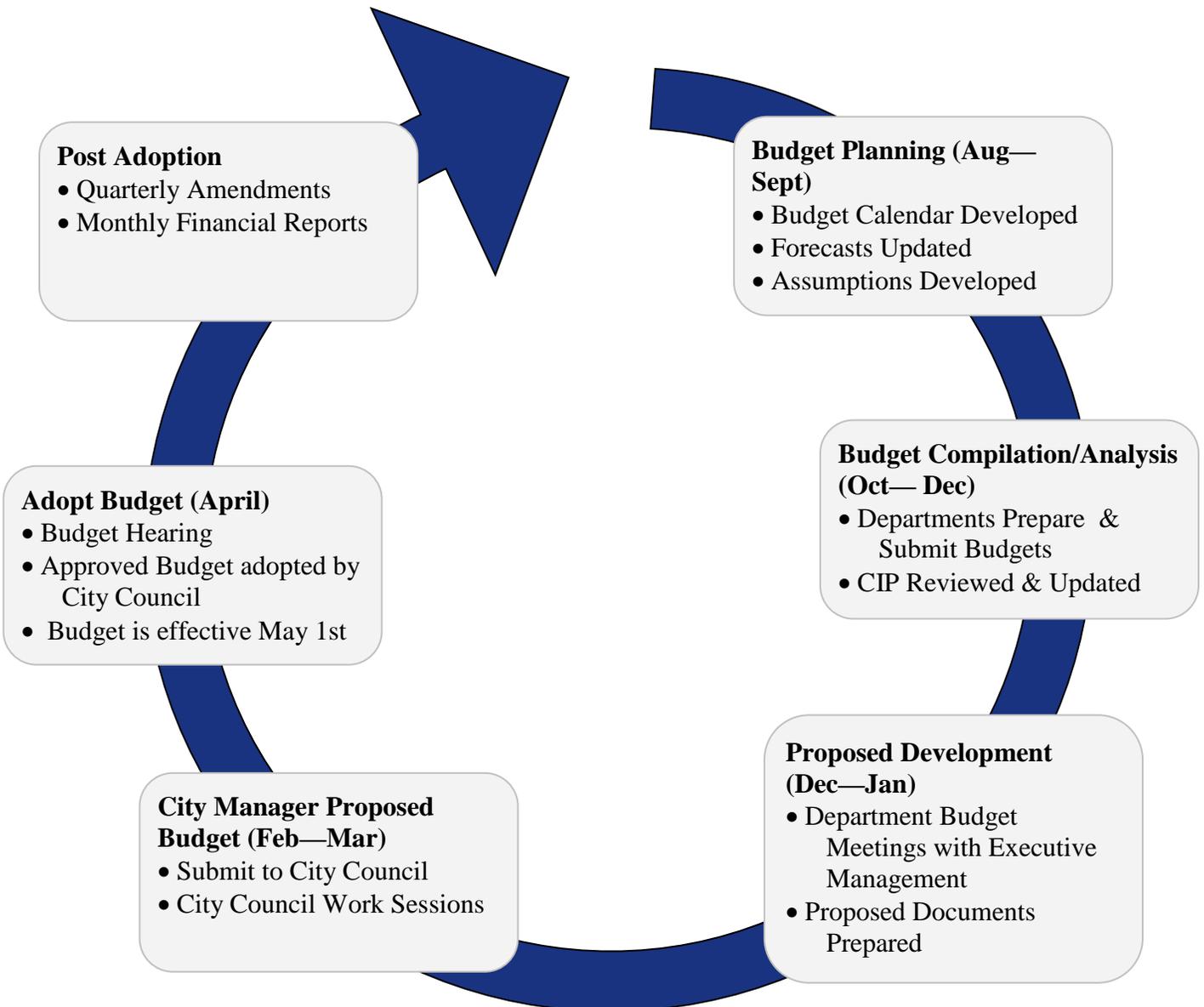
More information on the City of Bloomington's Strategic Plan is accessible through the City website. The path to the Strategic Plan is: [**http://www.cityblm.org/index.aspx?page=426**](http://www.cityblm.org/index.aspx?page=426)

City of Bloomington, Illinois

2017 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	2.50%
County	<u>.25%</u>
Total:	8.75%

- Last increase was in 2016 when the Local portion increased by 1.00%.

City Water Rate

Inside the City-per month

May 1, 2016 \$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, 2016 \$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, 2016 \$1.60 per 100 cubic feet
Minimum monthly bill is \$1.50

Bloomington-Normal Water Reclamation District

May 1, 2016 \$1.275 per 100 cubic feet
Minimum monthly bill is \$6.40

Storm Water Rate-per month

May 1, 2016

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 2015	FULL TIME BUDGET ADOPTED FY 2016	FULL TIME BUDGET PROPOSED FY 2017
ADMINISTRATION	6.00	6.00	6.00
CITY CLERK	4.00	4.00	4.00
HUMAN RESOURCES	8.00	9.00	11.00
FINANCE	12.00	13.00	12.00
INFORMATION SERVICES	10.00	10.00	10.00
LEGAL	6.00	5.00	6.00
PARKS, RECREATION & CULTURAL ARTS ADMINISTRATION	6.00	7.00	7.00
PARKS MAINTENANCE	20.00	20.00	20.00
RECREATION	5.00	4.00	4.00
AQUATICS - seasonal only	0.00	0.00	0.00
BLOOMINGTON CENTER FOR THE PERFORMING ARTS	11.00	11.00	11.00
MILLER PARK ZOO ²	9.00	9.00	9.00
PEPSI ICE CENTER	3.00	3.00	3.00
SOAR FUND	2.00	2.00	2.00
POLICE	143.00	143.00	144.00
COMMUNICATION CENTER	17.00	17.00	17.00
FIRE	117.00	117.00	118.00
PACE/BUILDING SAFETY	12.00	12.00	10.00
PLANNING DIVISION	1.00	1.00	1.00
CODE ENFORCEMENT	11.00	12.00	14.00
FACILITY MANAGEMENT	3.00	3.00	4.00
PARKING FUND M & O	5.00	5.00	5.00
PUBLIC WORKS ADMIN.	3.00	3.00	3.00
STREET MAINTENANCE	19.00	19.00	19.00
ENGINEERING	9.00	9.00	7.00
FLEET MANAGEMENT	9.00	9.00	9.00
ECONOMIC DEVELOPMENT	1.00	1.00	1.00
TOTAL GENERAL FUND	452.00	454.00	457.00
HIGHLAND PARK	3.00	3.00	2.00
PRAIRIE VISTA GOLF COURSE	2.00	2.00	2.00
THE DEN	3.00	3.00	3.00
TOTAL OF GOLF COURSES:	8.00	8.00	7.00
SOLID WASTE MANAGEMENT	40.00	40.00	34.00
BOARD OF ELECTIONS	1.00	1.00	2.00
CASUALTY	-	1.00	1.00
LIBRARY MAINTENANCE & OPERATIONS	45.00	45.00	44.00
WATER			
ADMINISTRATIVE AND GENERAL	8.00	9.00	9.00
TRANSMISSION AND DISTRIBUTION	17.00	16.00	15.00
PURIFICATION	15.00	15.00	15.00
LAKE MAINTENANCE	3.00	3.00	3.00
WATER METER BILLING SERVICES	7.00	7.00	8.00
TOTAL WATER FUND	50.00	50.00	50.00
SEWER FUND	13.00	13.00	14.00
STORM WATER FUND	9.00	9.00	10.00
ABRAHAM LINCOLN GARAGE	1.00	1.00	1.00
TOTAL PERSONNEL YEARS ALL FUNDS	619.00	622.00	620.00

Note: Excludes 47 part-time and all seasonals.

BUDGET OVERVIEW



BUDGET OVERVIEW

- City of Bloomington 2017 Budget Fund Structure-Chart
- City of Bloomington Fund Structure Narrative
- Basis of Budgeting and Accounting
- Revenue FY 2016 Budget versus FY 2017 Budget
- Expenditures FY 2016 Budget versus FY 2017 Budget
- Summary of Revenues all Funds by Source and by Fund Type
- Summary of Expenditures all Funds by Classification and by Fund
- 2017 Budget Summary of Revenues and Expenditures and Changes in Fund Balance

City of Bloomington, Illinois

2017 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
- 3060 2004 Coliseum Bond Redemption Fund
- 3062 2004 Multi-Project Bond Redemption Fund

Capital Projects

- 4010 Capital Improvement
- 4011 Capital Lease Funds

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 2017 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.

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	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	20900910	Drug Enforcement	Public Safety	Modified Cash	Modified Accrual
2090	Drug Enforcement	Special Revenue	20900920	DARE	Public Safety	Modified Cash	Modified Accrual
2090	Drug Enforcement	Special Revenue	20900930	DUI Enforcement	Public Safety	Modified Cash	Modified Accrual
2090	Drug Enforcement	Special Revenue	20900940	Marijuana Leaf Testing	Public Safety	Modified Cash	Modified Accrual
2090	Drug Enforcement	Special Revenue	20900950	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
2320	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	Culture and Recreation	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
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

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	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
4011	Capital Lease	Capital Projects	40110143	FY 2020 Capital Lease	Interest Long Term Debt	Modified Cash	Modified Accrual
5010	Water	Enterprise	50100110	Water Administration	Water Utility	Modified Cash	Accrual
5010	Water	Enterprise	50100120	Water Transmission and Distribution	Water Utility	Modified Cash	Accrual
5010	Water	Enterprise	50100130	Water Purification	Water Utility	Modified Cash	Accrual
5010	Water	Enterprise	50100140	Lake Maintenance	Water Utility	Modified Cash	Accrual
5110	Sewer	Enterprise	50100150	Water Meter Service	Water Utility	Modified Cash	Accrual
5310	Storm Water	Enterprise	51101100	Sanitary Sewer Operations	Sewer Utility	Modified Cash	Accrual
5440	Solid Waste	Enterprise	53103100	Storm Water Operations	Storm Water Utility	Modified Cash	Accrual
5560	Abraham Lincoln Parking	Enterprise	54404400	Solid Waste Management	Solid Waste	Modified Cash	Accrual
5640	Golf	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
5710	City Coliseum	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
6020	Casualty Insurance	Internal Service	60150150	Casualty Insurance	Other	Modified Cash	Accrual
6020	Employee Health Insurance	Internal Service	60200210	Blue Cross/Blue Shield	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60200230	Police Plan	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60200232	Health Alliance HMO	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60200240	Dental	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60200250	Vision	Other	Modified Cash	Accrual
6020	Employee Insurance & Benefits	Internal Service	60200290	Miscellaneous Benefits	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280210	Blue Cross/Blue Shield	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280230	Police Plan	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280240	Health Alliance HMO	Other	Modified Cash	Accrual
6028	Retiree Health Care	Internal Service	60280250	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

CITY OF BLOOMINGTON, IL
Revenue
Fiscal Year 2016 Adopted Budget vs FY 2017 Proposed Budget

Fund	FY 2016 Adopted Budget	FY 2017 Proposed Budget	Dollar Increase/(Decrease)	Percentage Increase/(Decrease)
General Fund:				
General Fund	\$ 94,553,780	\$ 104,794,506	\$ 10,240,727	10.83%
General Fund Total:	\$ 94,553,780	\$ 104,794,506	\$ 10,240,727	10.83%
Special Revenue:				
Motor Fuel Tax	\$ 1,800,500	\$ 1,881,254	\$ 80,754	4.49%
Board of Elections	\$ 512,356	\$ 527,727	\$ 15,371	3.00%
Drug Enforcement	\$ 149,480	\$ 130,000	\$ (19,480)	-13.03%
Community Development	\$ 903,494	\$ 911,340	\$ 7,846	0.87%
Library	\$ 5,449,714	\$ 5,455,114	\$ 5,400	0.10%
Park Dedication	\$ 13,210	\$ 20,503	\$ 7,293	55.21%
Special Revenue Total:	\$ 8,828,754	\$ 8,925,938	\$ 97,184	1.10%
Debt Service:				
General Bond and Interest	\$ 4,788,010	\$ 4,773,713	\$ (14,297)	-0.30%
2004 Coliseum Bond Redemption	\$ 975,980	\$ 1,286,087	\$ 310,107	31.77%
2004 Multi-Project Bond Redemption	\$ 918,407	\$ 908,371	\$ (10,035)	-1.09%
Debt Service Total:	\$ 6,682,397	\$ 6,968,171	\$ 285,774	4.28%
Capital Project:				
Capital Improvement	\$ 3,009,008	\$ 7,839,270	\$ 4,830,262	160.53%
Capital Lease	\$ 6,120,492	\$ 6,169,846	\$ 49,354	0.81%
Capital Project Total:	\$ 9,129,500	\$ 14,009,116	\$ 4,879,616	53.45%
Enterprise:				
Water Fund	\$ 16,643,250	\$ 15,097,100	\$ (1,546,150)	-9.29%
Sewer Fund	\$ 5,434,614	\$ 5,207,291	\$ (227,324)	-4.18%
Storm Water Fund	\$ 3,025,038	\$ 2,876,717	\$ (148,322)	-4.90%
Solid Waste	\$ 7,513,093	\$ 7,472,283	\$ (40,810)	-0.54%
Abraham Lincoln Parking Deck	\$ 493,023	\$ 482,954	\$ (10,069)	-2.04%
Golf Courses	\$ 2,732,780	\$ 3,176,715	\$ 443,935	16.24%
US Cellular Coliseum Fund	\$ 1,223,601	\$ 5,796,519	\$ 4,572,918	373.73%
Enterprise Total:	\$ 37,065,400	\$ 40,109,578	\$ 3,044,178	8.21%
Internal Service Fund:				
Casualty Insurance	\$ 3,762,195	\$ 4,212,877	\$ 450,682	11.98%
Employee Insurance and Benefits	\$ 10,298,294	\$ 11,527,066	\$ 1,228,772	11.93%
Employee Retiree Group Healthcare	\$ 1,653,225	\$ 2,516,779	\$ 863,554	52.23%
Internal Service Fund Total:	\$ 15,713,714	\$ 18,256,722	\$ 2,543,008	16.18%
Fiduciary:				
JM Scott Total:	\$ 501,000	\$ 500,000	\$ (1,000)	-0.20%
Fiduciary Fund Total:	\$ 501,000	\$ 500,000	\$ (1,000)	-0.20%
Total:	\$ 172,474,544	\$ 193,564,031	\$ 21,089,487	12.23%

CITY OF BLOOMINGTON, IL
Expenditures
Fiscal Year 2016 Adopted Budget vs FY 2017 Proposed Budget

Fund	FY 2016 Adopted Budget	FY 2017 Proposed Budget	Dollar Increase/(Decrease)	Percentage Increase/(Decrease)
General Fund:				
General Fund	\$ 94,553,780	\$ 104,794,506	\$ 10,240,726	10.83%
General Fund Total:	\$ 94,553,780	\$ 104,794,506	\$ 10,240,726	10.83%
Special Revenue:				
Motor Fuel Tax	\$ 5,090,000	\$ 4,900,000	\$ (190,000)	-3.73%
Board of Elections	\$ 519,710	\$ 649,556	\$ 129,846	24.98%
Drug Enforcement	\$ 234,800	\$ 367,585	\$ 132,785	56.55%
Community Development	\$ 913,491	\$ 911,337	\$ (2,154)	-0.24%
Library	\$ 5,365,631	\$ 5,491,500	\$ 125,869	2.35%
Park Dedication	\$ 325,000	\$ 275,000	\$ (50,000)	-15.38%
Special Revenue Total:	\$ 12,448,632	\$ 12,594,978	\$ 146,346	1.18%
Debt Service:				
General Bond and Interest	\$ 6,280,902	\$ 4,849,910	\$ (1,430,992)	-22.78%
2004 Coliseum Bond Redemption	\$ 1,871,918	\$ 1,326,868	\$ (545,050)	-29.12%
2004 Multi-Project Bond Redemption	\$ 1,154,000	\$ 1,130,000	\$ (24,000)	-2.08%
Debt Service Total:	\$ 9,306,820	\$ 7,306,778	\$ (2,000,042)	-21.49%
Capital Project:				
Capital Improvement	\$ 2,988,700	\$ 8,110,984	\$ 5,122,284	171.39%
Capital Lease	\$ 6,119,874	\$ 6,169,846	\$ 49,972	0.82%
Capital Project Total:	\$ 9,108,574	\$ 14,280,830	\$ 5,172,256	56.78%
Enterprise:				
Water Fund	\$ 22,964,954	\$ 22,842,663	\$ (122,291)	-0.53%
Sewer Fund	\$ 6,023,805	\$ 6,917,862	\$ 894,057	14.84%
Storm Water Fund	\$ 2,790,996	\$ 3,273,505	\$ 482,508	17.29%
Solid Waste	\$ 8,454,129	\$ 7,472,283	\$ (981,845)	-11.61%
Abraham Lincoln Parking Deck	\$ 420,776	\$ 482,954	\$ 62,178	14.78%
Golf Courses	\$ 2,722,904	\$ 2,762,715	\$ 39,810	1.46%
US Cellular Coliseum Fund	\$ 1,223,601	\$ 5,575,871	\$ 4,352,270	355.69%
Enterprise Total:	\$ 44,601,165	\$ 49,327,852	\$ 4,726,687	10.60%
Internal Service Fund:				
Casualty Insurance	\$ 3,856,730	\$ 4,088,968	\$ 232,238	6.02%
Employee Insurance and Benefits	\$ 10,372,642	\$ 11,598,599	\$ 1,225,957	11.82%
Employee Retiree Group Healthcare	\$ 1,653,055	\$ 2,516,779	\$ 863,724	52.25%
Internal Service Fund Total:	\$ 15,882,427	\$ 18,204,346	\$ 2,321,919	14.62%
Fiduciary:				
JM Scott Total:	\$ 401,072	\$ 354,028	\$ (47,044)	-11.73%
Fiduciary Fund Total:	\$ 401,072	\$ 354,028	\$ (47,044)	-11.73%
Total:	\$ 186,302,469	\$ 206,863,318	\$ 20,560,848	11.04%

CITY OF BLOOMINGTON, IL

2017 BUDGET

Summary of Revenues - All Funds

					Increase (Decrease)	
	FY 2015	FY 2016	FY 2016	FY 2017	2017 Proposed Budget vs.	
Revenue (By Source)	Actual	Adopted	Projected	Proposed	2016 Adopted Budget	% change
Property Taxes	\$ 23,214,696	\$ 23,719,066	\$ 23,709,179	\$ 24,063,066	\$ 344,000	1.5%
Home Rule & State Sales Taxes	\$ 27,492,999	\$ 27,826,699	\$ 30,506,613	\$ 37,986,194	\$ 10,159,495	36.5% 1
Other Taxes	\$ 30,694,525	\$ 31,828,778	\$ 33,103,090	\$ 32,599,992	\$ 771,214	2.4% 2
License & Permits	\$ 1,194,154	\$ 1,210,502	\$ 1,224,919	\$ 1,200,443	\$ (10,058)	-0.8%
Intergovernmental Revenue	\$ 4,808,588	\$ 4,306,371	\$ 4,001,046	\$ 3,894,260	\$ (412,111)	-9.6% 3
Charges for Services	\$ 58,033,229	\$ 61,835,312	\$ 62,771,490	\$ 66,441,994	\$ 4,606,681	7.4% 4
Fines & Forfeitures	\$ 1,918,237	\$ 1,692,212	\$ 1,673,190	\$ 1,631,312	\$ (60,900)	-3.6%
Investment Income	\$ 1,237,483	\$ 711,552	\$ 329,186	\$ 706,633	\$ (4,919)	-0.7%
Miscellaneous Revenue	\$ 27,791,037	\$ 1,790,197	\$ 1,949,796	\$ 3,598,974	\$ 1,808,777	101.0% 5
Sale of Capital Assets	\$ 133,358	\$ 7,500	\$ 75,013	\$ 22,000	\$ 14,500	193.3%
Capital Lease Proceeds	\$ -	\$ 6,119,874	\$ 8,376,613	\$ 6,169,846	\$ 49,972	0.8%
Transfers In	\$ 15,249,459	\$ 10,633,100	\$ 13,631,687	\$ 15,249,319	\$ 4,616,219	43.4% 6
Use of Fund Balance	\$ -	\$ 793,382	\$ -	\$ -	\$ (793,382)	-100.0% 7
Total Revenue:	\$ 191,767,765	\$ 172,474,544	\$ 181,351,823	\$ 193,564,031	\$ 21,089,487	12.2%
Revenue (By Fund Type)						
General	\$ 90,851,159	\$ 94,553,780	\$ 96,916,436	\$ 104,794,506	\$ 10,240,727	10.8% 1
Special Revenue	\$ 10,039,812	\$ 8,828,754	\$ 9,252,286	\$ 8,925,938	\$ 97,184	1.1%
Debt Service	\$ 33,110,888	\$ 6,682,397	\$ 6,682,895	\$ 6,968,171	\$ 285,774	4.3%
Capital Projects	\$ 3,996,112	\$ 9,129,500	\$ 11,868,293	\$ 14,009,116	\$ 4,879,616	53.4% 5, 6
Enterprise	\$ 38,228,848	\$ 37,065,400	\$ 39,911,402	\$ 40,109,578	\$ 3,044,178	8.2% 8
Internal Service	\$ 14,542,401	\$ 15,713,714	\$ 16,619,511	\$ 18,256,722	\$ 2,543,008	16.2% 4
Fiduciary	\$ 998,544	\$ 501,000	\$ 101,000	\$ 500,000	\$ (1,000)	-0.2%
Total Revenue:	\$ 191,767,765	\$ 172,474,544	\$ 181,351,823	\$ 193,564,031	\$ 21,089,487	12.2%

Explanation of Significant Revenue Variances

1. Home Rule Sales tax has increased significantly due to a 1% rate increase. This revenue flows through the General Fund.
2. Based on projected FY 2016 trend, Local Use Tax, Amusement Tax and Video Gaming Tax revenues have been increased in FY2017 totaling \$709K.
3. Intergovernmental Revenue is decreasing due the Debrazza Monkey Grant for Miller Park Zoo. Due to the state's budget crisis, this grant is indefinitely on hold. Also, CDBG has decreased federal grant funding.
4. The FY2017 budget incorporates CIAM's coliseum operations in the Coliseum Fund and contributions to the City health insurance plans are increasing around \$2 million.
5. Miscellaneous Revenue is increasing due to proposed bond proceeds in relation to the City's capital improvement program of \$1.7M.
6. Transfers In are increasing due to increased funds for the Street Resurfacing Program as a result of earmarked funds from the 1% sales tax increase and increased estimates for the 4 cents Local Motor Fuel tax.
7. Fund balance was not needed to balance the FY2017 budget.
8. The FY2017 budget incorporates CIAM's coliseum operations in the Coliseum Fund.

CITY OF BLOOMINGTON, IL						
2017 BUDGET						
Summary of Expenditures - All Funds						
					Increase/ (Decrease)	
	FY 2015	FY 2016	FY 2016	FY 2017	2017 Proposed Budget vs	
	Actual	Adopted	Projected	Proposed	2016 Adopted Budget	% change
Expenditures (By Classification)						
Salaries	\$ 46,202,681	\$ 49,233,673	\$ 49,461,286	\$ 50,925,516	\$ 1,691,843	3.4%
Benefits	\$ 14,510,739	\$ 15,124,670	\$ 14,996,056	\$ 15,570,770	\$ 446,100	2.9%
Contractuals	\$ 36,444,232	\$ 42,008,193	\$ 43,218,676	\$ 48,572,062	\$ 6,563,869	15.6% 1
Commodities	\$ 12,946,782	\$ 16,276,383	\$ 15,773,192	\$ 15,900,648	\$ (375,735)	-2.3%
Capital Expenditures	\$ 9,954,793	\$ 20,181,505	\$ 15,247,640	\$ 24,666,430	\$ 4,484,925	22.2% 2
Principal Expense	\$ 33,999,187	\$ 13,294,164	\$ 12,939,282	\$ 11,344,490	\$ (1,949,674)	-14.7% 3
Interest Expense	\$ 3,651,894	\$ 3,231,711	\$ 3,151,014	\$ 3,125,109	\$ (106,603)	-3.3%
Intergovernmental	\$ 10,503,108	\$ 11,886,040	\$ 12,343,701	\$ 15,798,500	\$ 3,912,460	32.9% 4
Other	\$ 4,574,424	\$ 4,433,031	\$ 5,143,274	\$ 5,710,475	\$ 1,277,444	28.8%
Transfers Out	\$ 15,249,094	\$ 10,633,100	\$ 13,631,687	\$ 15,249,318	\$ 4,616,219	43.4% 5
Total Expenditures:	\$ 188,036,933	\$ 186,302,469	\$ 185,905,807	\$ 206,863,318	\$ 20,560,849	11.0%
Expenditures (By Fund)						
General	\$ 91,260,581	\$ 94,553,780	\$ 96,916,436	\$ 104,794,506	\$ 10,240,727	10.8% 1
Special Revenue	\$ 7,149,221	\$ 12,448,632	\$ 10,034,857	\$ 12,594,978	\$ 146,346	1.2%
Debt Service	\$ 33,548,242	\$ 9,306,820	\$ 9,300,570	\$ 7,306,778	\$ (2,000,042)	-21.5% 3
Capital Projects	\$ 6,008,963	\$ 9,108,574	\$ 7,577,717	\$ 14,280,830	\$ 5,172,256	56.8% 2, 5
Enterprise	\$ 34,553,645	\$ 44,601,165	\$ 45,164,447	\$ 49,327,852	\$ 4,726,687	10.6% 6
Internal Service	\$ 15,189,327	\$ 15,882,427	\$ 16,539,846	\$ 18,204,346	\$ 2,321,919	14.6% 1
Fiduciary	\$ 326,954	\$ 401,072	\$ 371,933	\$ 354,028	\$ (47,044)	-11.7%
Total Expenditures:	\$ 188,036,933	\$ 186,302,469	\$ 185,905,807	\$ 206,863,318	\$ 20,560,849	11.0%

Explanation of Significant Expenditure Variances

1. The City contractuals are increasing in multiple areas. Capital projects have increased engineering services. Both premiums and claims paid in self insured funds are increasing \$1.8M. Repair and Maintenance expenses are increasing \$1.1M. Also for the first time, the budget incorporates CIAM's coliseum operations in the Coliseum Fund.
2. Proposed capital outlay expense is increasing by \$3.7 million in FY2017. Please see the detailed Capital Improvement Program budget in its own section of the budget.
3. Principal expense is decreasing due to the 2012 Refunding Bond obligation paid off in FY2016.
4. Intergovernmental expenses are increasing by the \$2.4 million payment to McLean County Health for mental health. In addition, contributions to Public Transit are proposed to increase \$610K
5. Transfers Out include \$2.4 million transfer to the Capital Improvement fund for street resurfacing and sidewalk programs as allocated as part of the Home Rule Sales Tax increase.
6. Starting in FY2017 budget, CIAM Coliseum operations is now reflected in the Coliseum Fund.

CITY OF BLOOMINGTON, IL
2017 PROPOSED BUDGET

SUMMARY OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCES BY FUND
(ALL FIGURES PROVIDED ARE ESTIMATES)

Fund	Budgetary Fund Balance 4/30/2015 ¹		FY 2016 Projected		Projected Budgetary Fund Balance 4/30/2016 ²		Projected Fund Balance		FY 2017 Proposed		Projected Fund Balance		Proposed Fund Balance	
	Revenues	Expenditures ³	Revenues	Expenditures ³	Fund Balance	Percent	Fund Balance	Percent	Revenues	Expenditures ³	Ending 4/30/2017 ²	Percent	Revenues	Expenditures ³
General Fund	12,074,719	96,916,436	96,916,436	96,916,436	12,074,719	12.46%	12,074,719	12.46%	104,794,506	104,794,506	12,074,719	11.52%	104,794,506	104,794,506
General Fund Total:	12,074,719	96,916,436	96,916,436	96,916,436	12,074,719	12.46%	12,074,719	12.46%	104,794,506	104,794,506	12,074,719	11.52%	104,794,506	104,794,506
Special Revenue:														
Motor Fuel Tax	7,236,513	1,937,120	1,937,120	2,747,085	6,426,548	233.94%	6,426,548	233.94%	1,881,254	4,900,000	3,407,802	69.55%	1,881,254	4,900,000
Board of Elections	642,362	532,910	532,910	604,652	570,620	94.37%	570,620	94.37%	527,727	649,556	448,790	69.09%	527,727	649,556
Drug Enforcement	459,206	183,850	183,850	237,875	405,181	170.33%	405,181	170.33%	130,000	367,585	167,596	45.59%	130,000	367,585
Community Development	(1,145)	1,075,047	1,075,047	1,072,089	1,812	0.17%	1,812	0.17%	911,340	911,337	1,815	0.20%	911,340	911,337
IHDA Single Family Owner Occupied Rehabilitation	(584)	7,203	7,203	6,603	16	0.24%	16	0.24%	0	0	16	0.00%	0	0
Library	4,345,717	5,495,444	5,495,444	5,363,553	4,477,608	83.48%	4,477,608	83.48%	5,455,114	5,491,500	4,441,222	80.87%	5,455,114	5,491,500
Park Dedication	917,589	20,713	20,713	3,000	935,302	31176.74%	935,302	31176.74%	20,503	275,000	680,805	247.57%	20,503	275,000
Special Revenue Total:	13,599,658	9,252,286	9,252,286	10,034,957	12,817,087	127.73%	12,817,087	127.73%	8,925,938	12,594,978	9,148,047	72.63%	8,925,938	12,594,978
Debt Service:														
General Bond and Interest	6,197,469	4,787,206	4,787,206	6,273,152	4,711,522	75.11%	4,711,522	75.11%	4,773,713	4,849,910	4,635,325	95.58%	4,773,713	4,849,910
2004 Coliseum Bond Redemption	2,215,160	975,980	975,980	1,873,418	1,317,723	70.34%	1,317,723	70.34%	1,286,087	1,326,868	1,276,943	96.24%	1,286,087	1,326,868
2004 Multi-Project Bond Redemption	1,659,170	919,709	919,709	1,154,000	1,424,879	123.47%	1,424,879	123.47%	908,371	1,130,000	1,203,250	106.48%	908,371	1,130,000
Debt Service Total:	10,071,799	6,682,895	6,682,895	9,300,570	7,454,124	80.15%	7,454,124	80.15%	6,968,171	7,306,778	7,115,517	97.38%	6,968,171	7,306,778
Capital Projects:														
Capital Improvement	2,127,172	3,490,062	3,490,062	2,766,343	2,850,891	103.06%	2,850,891	103.06%	7,839,270	8,110,984	2,579,176	31.80%	7,839,270	8,110,984
Capital Lease	(2,680,175)	8,378,231	8,378,231	4,811,374	886,682	18.43%	886,682	18.43%	6,169,846	6,169,846	886,682	14.37%	6,169,846	6,169,846
Capital Project Total:	(553,003)	11,868,293	11,868,293	7,577,717	3,737,573	49.32%	3,737,573	49.32%	14,009,116	14,280,830	3,465,858	24.27%	14,009,116	14,280,830
Enterprise:														
Water	25,127,846	15,571,185	15,571,185	21,374,608	19,324,424	90.41%	19,324,424	90.41%	15,097,100	22,842,663	11,578,862	50.69%	15,097,100	22,842,663
Sewer	2,898,896	5,257,002	5,257,002	5,418,771	2,737,127	50.51%	2,737,127	50.51%	5,207,291	6,917,862	1,026,555	14.84%	5,207,291	6,917,862
Storm Water	842,995	2,876,699	2,876,699	2,889,510	830,183	28.73%	830,183	28.73%	2,876,717	3,273,505	433,395	13.24%	2,876,717	3,273,505
Solid Waste	286,851	7,499,289	7,499,289	7,667,880	118,261	1.54%	118,261	1.54%	7,472,283	7,472,283	118,261	1.58%	7,472,283	7,472,283
Abraham Lincoln Parking Deck	121,040	390,023	390,023	424,988	86,074	20.25%	86,074	20.25%	482,954	482,954	86,074	17.82%	482,954	482,954
Golf Courses	(46,051)	2,598,873	2,598,873	2,552,725	96	0.00%	96	0.00%	3,176,715	2,762,715	414,096	14.99%	3,176,715	2,762,715
US Cellular Coliseum	(785,349)	5,718,331	5,718,331	4,835,964	97,017	2.01%	97,017	2.01%	5,796,519	5,575,871	317,665	5.70%	5,796,519	5,575,871
Enterprise Total:	28,446,228	39,911,402	39,911,402	45,164,447	23,193,183	51.35%	23,193,183	51.35%	40,109,578	49,327,852	13,974,909	28.33%	40,109,578	49,327,852
Internal Service Fund:														
Casualty Insurance	2,549,916	3,852,134	3,852,134	3,811,216	2,590,834	67.98%	2,590,834	67.98%	4,212,877	4,088,968	2,714,743	66.39%	4,212,877	4,088,968
Employee Insurance and Benefits	1,976,354	9,802,170	9,802,170	10,363,423	1,415,101	13.65%	1,415,101	13.65%	11,527,066	11,598,599	1,343,568	11.58%	11,527,066	11,598,599
Employee Retiree Group Healthcare	(572,957)	2,965,206	2,965,206	2,365,206	27,043	1.14%	27,043	1.14%	2,516,779	2,516,779	27,043	1.07%	2,516,779	2,516,779
Internal Service Fund Total:	3,953,312	16,619,511	16,619,511	16,539,846	4,032,977	24.38%	4,032,977	24.38%	18,256,722	18,204,346	4,085,353	22.44%	18,256,722	18,204,346
Fiduciary:														
JM Scott Total:	5,645,101	101,000	101,000	371,933	5,374,168	1444.93%	5,374,168	1444.93%	500,000	354,028	5,520,140	1559.24%	500,000	354,028
Fiduciary Fund Total:	5,645,101	101,000	101,000	371,933	5,374,168	1444.93%	5,374,168	1444.93%	500,000	354,028	5,520,140	1559.24%	500,000	354,028
Total:	73,237,815	181,351,823	181,351,823	185,905,807	68,683,831	36.95%	68,683,831	36.95%	193,564,031	206,863,318	55,384,544	26.77%	193,564,031	206,863,318

1 Budgetary Fund Balance is almost on a cash basis, however, short term payables and receivables are taken into account.

2 The General Fund Balance has a restricted portion for Public Safety Pensions of \$1.9 million as of April 30, 2015.

3 Included in G.F. Expenditures is a Contribution to fund balance estimated at \$1.2 million in FY 2016 and \$1.4 million in FY 2017.

Z The difference between proposed revenues and expenditures will be a planned use of fund balance.

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 proposed revenue collections for FY 2017 are \$193.5 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 seventeen major sources of revenue for the FY 2017 Proposed Budget across all funds. These revenues total \$126.5 million, which is 64.37% of total revenues. The remaining 35.63% 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 2015 Actual	FY 2016 Projected	FY 2017 Proposed Budget	Percentage to total revenue
Home Rule Sales Tax	\$ 14,029,585	\$ 16,673,344	\$ 24,286,194	12.55%
Property Tax Levy	\$ 23,214,696	\$ 23,709,179	\$ 24,063,066	12.43%
Water Utility	\$ 14,764,784	\$ 14,500,000	\$ 14,000,000	7.23%
State Sales Tax	\$ 13,463,414	\$ 13,833,269	\$ 13,700,000	7.08%
Income Tax	\$ 7,502,770	\$ 8,069,155	\$ 7,700,000	3.98%
Utility Tax	\$ 6,206,705	\$ 6,824,359	\$ 6,860,000	3.54%
Solid Waste Refuse Fee	\$ 5,318,458	\$ 5,851,716	\$ 6,027,267	3.11%
Sewer Fee	\$ 4,838,764	\$ 5,020,793	\$ 5,020,793	2.59%
Ambulance Fee	\$ 4,122,252	\$ 4,654,033	\$ 4,747,113	2.45%
Food & Beverage Tax	\$ 4,323,168	\$ 4,383,798	\$ 4,400,000	2.27%
Golf Operations	\$ 2,785,404	\$ 2,523,302	\$ 3,176,715	1.64%
Storm Water Fee	\$ 3,253,908	\$ 2,753,811	\$ 2,753,811	1.42%
Local Motor Fuel Tax	\$ 1,792,693	\$ 2,462,102	\$ 2,400,000	1.24%
Franchise Fee	\$ 2,038,485	\$ 2,016,605	\$ 2,000,000	1.03%
Replacement Tax	\$ 1,927,026	\$ 2,078,558	\$ 1,942,787	1.00%
Motor Fuel Tax	\$ 1,957,763	\$ 1,880,854	\$ 1,880,854	0.97%
Hotel & Motel Tax	\$ 1,773,123	\$ 1,702,848	\$ 1,600,000	0.83%
Total Major Revenue	\$ 113,312,996	\$ 118,937,726	\$ 126,558,600	54.63%
Other Revenue	\$ 78,454,768	\$ 61,712,640	\$ 67,005,431	34.62%
Total All Revenues	\$ 191,767,765	\$ 180,650,366	\$ 193,564,031	89.25%

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.

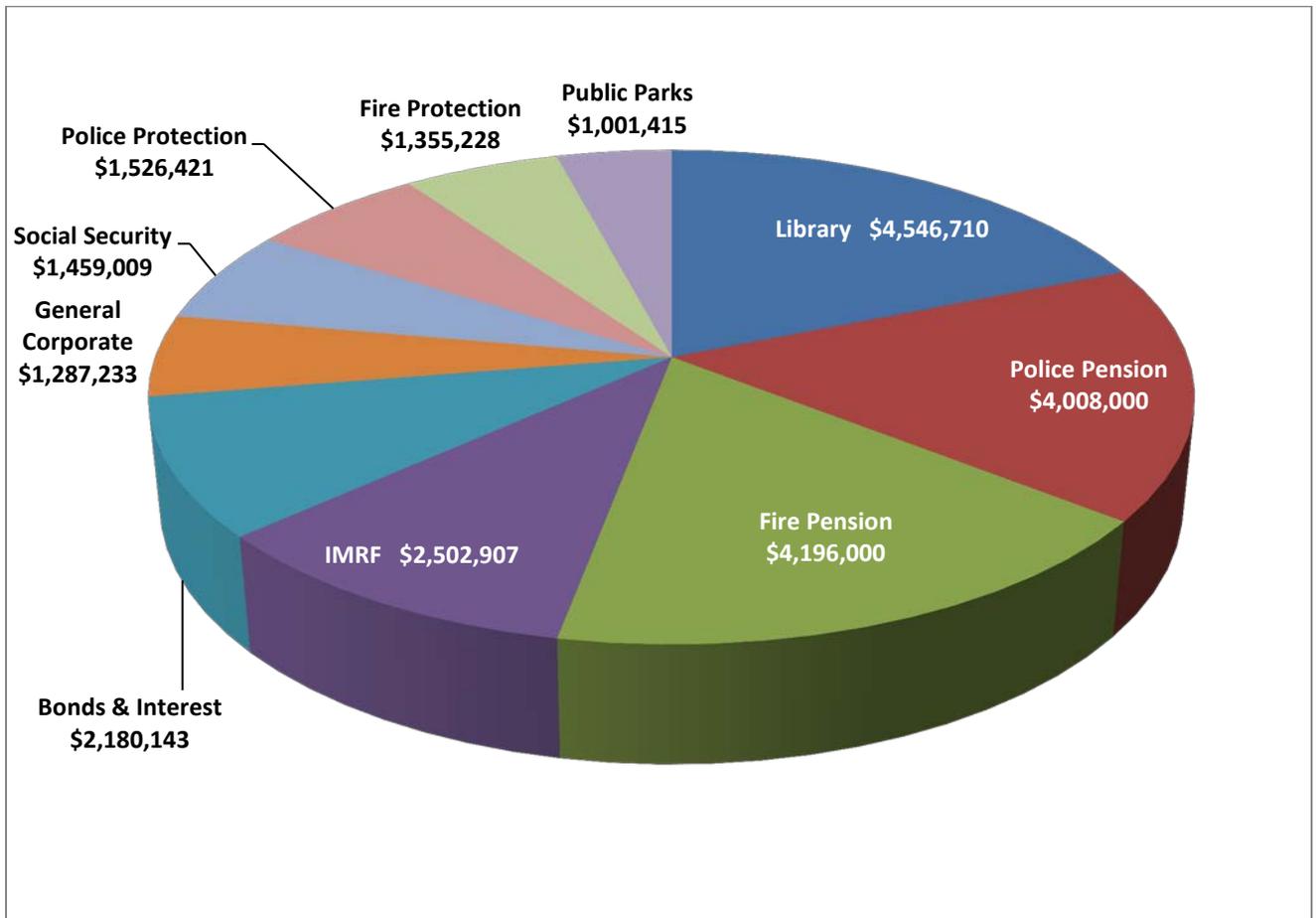
This process includes the examination of local, state (Illinois Municipal League) and national economic forecasts in addition to legislative issues and rate changes when applicable. The City closely reviews historical data and trends, leading indicators and specific performance of retail, including any 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 2015 Adopted Property Tax Levy

The tax rate resulting from the 2015 adopted tax levy is 1.3192 which is a .14% decrease in the property tax rate from the 2014 levy. The council approved \$24,063,066 for the 2015 levy which incorporates a \$344,000 increase in the overall property tax levy to fund Police and Fire Protection.

Property taxes are used for a variety of purposes and the amounts levied are governed by various policies. In the 2015 adopted tax levy, pension funding needs to account for 34% 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 38% 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.

2015 Property Tax Levy \$24,063,066

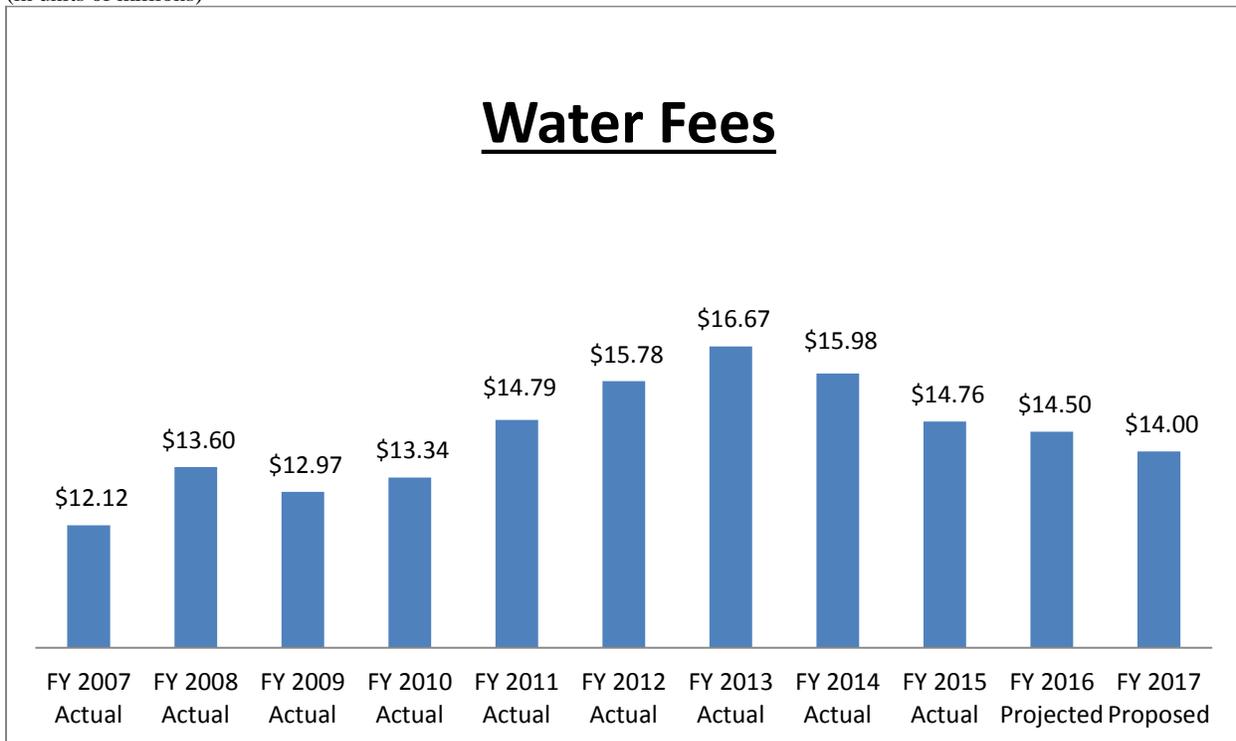


Water

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.

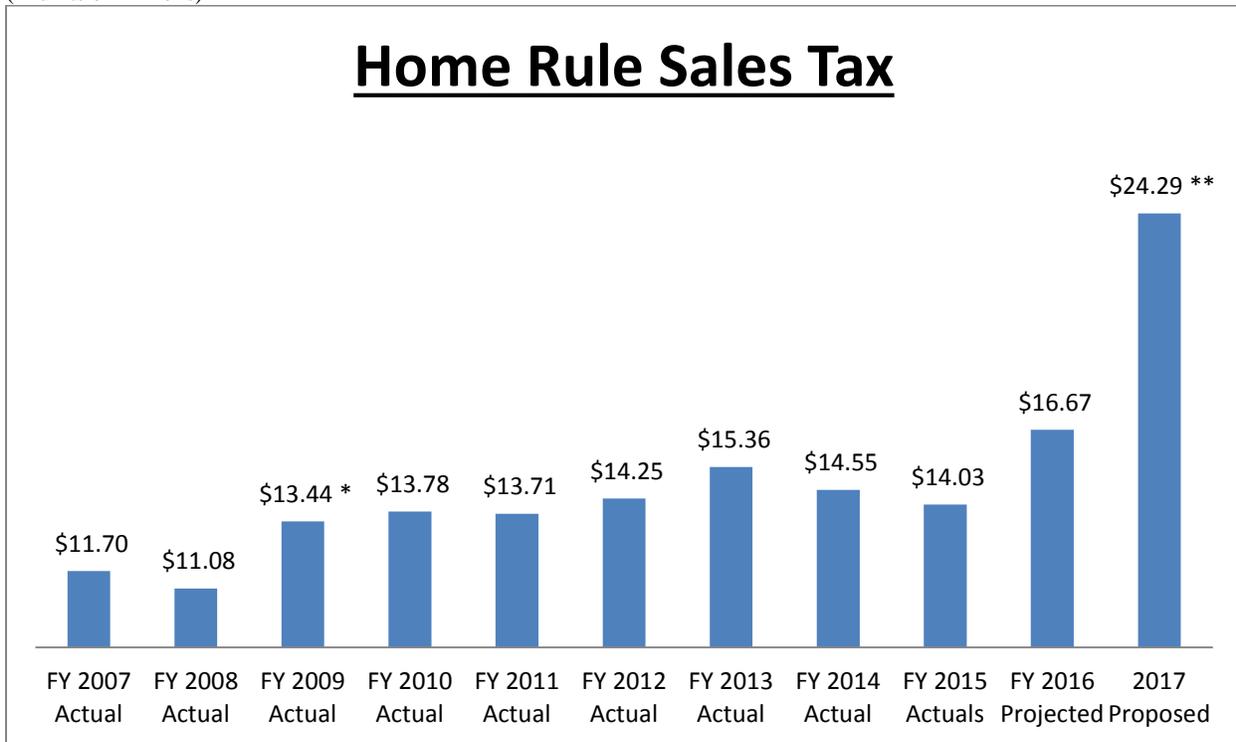
** *Water consumption has been decreasing since FY2014 and is reflected in the projections above.*

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 2.50% 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 this fiscal year, FY 2016. Home Rule Sales tax is allocated between the City's General Fund, BCPA, US Cellular Coliseum Fund, Capital Improvement Fund for street resurfacing and a payment to McLean County for Mental Health. 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 2.50% 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.

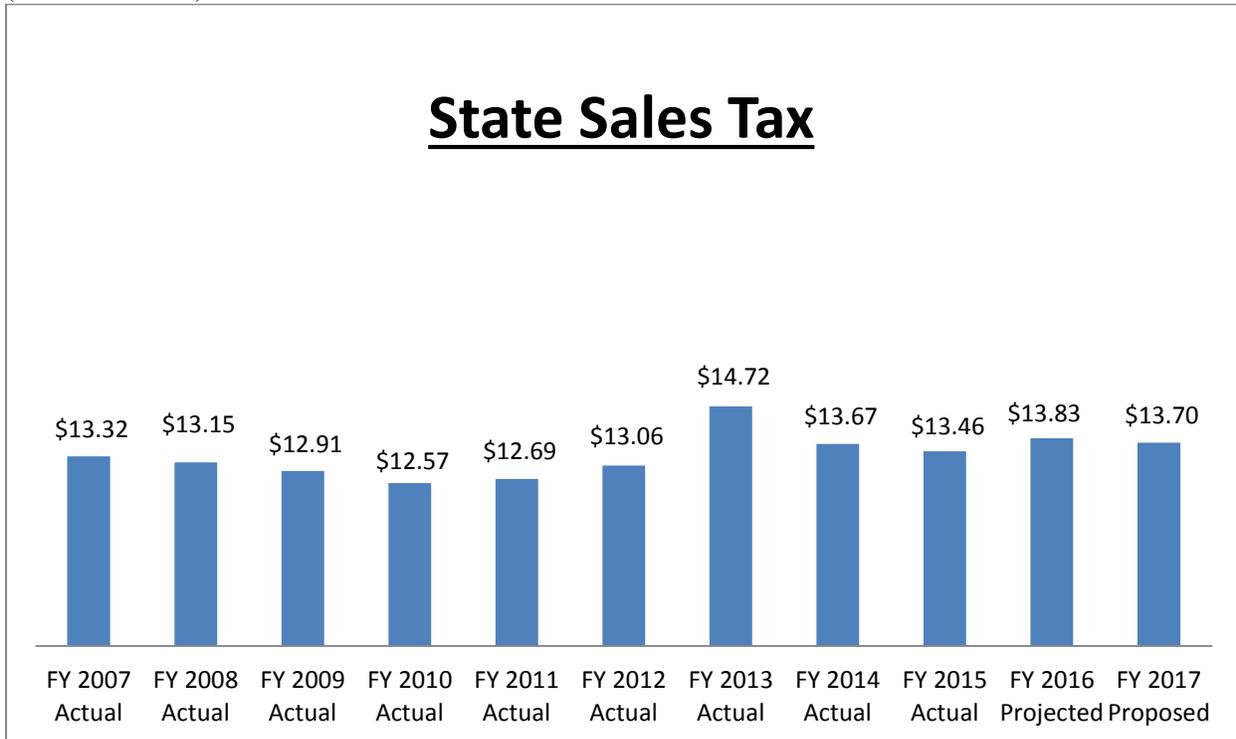
**On January 1, 2016 a 1.00% rate increase was adopted.

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 8.75%) The State Sales Tax is collected by the State and distributed to the City. In FY 2017, this tax is projected to remain relatively 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)



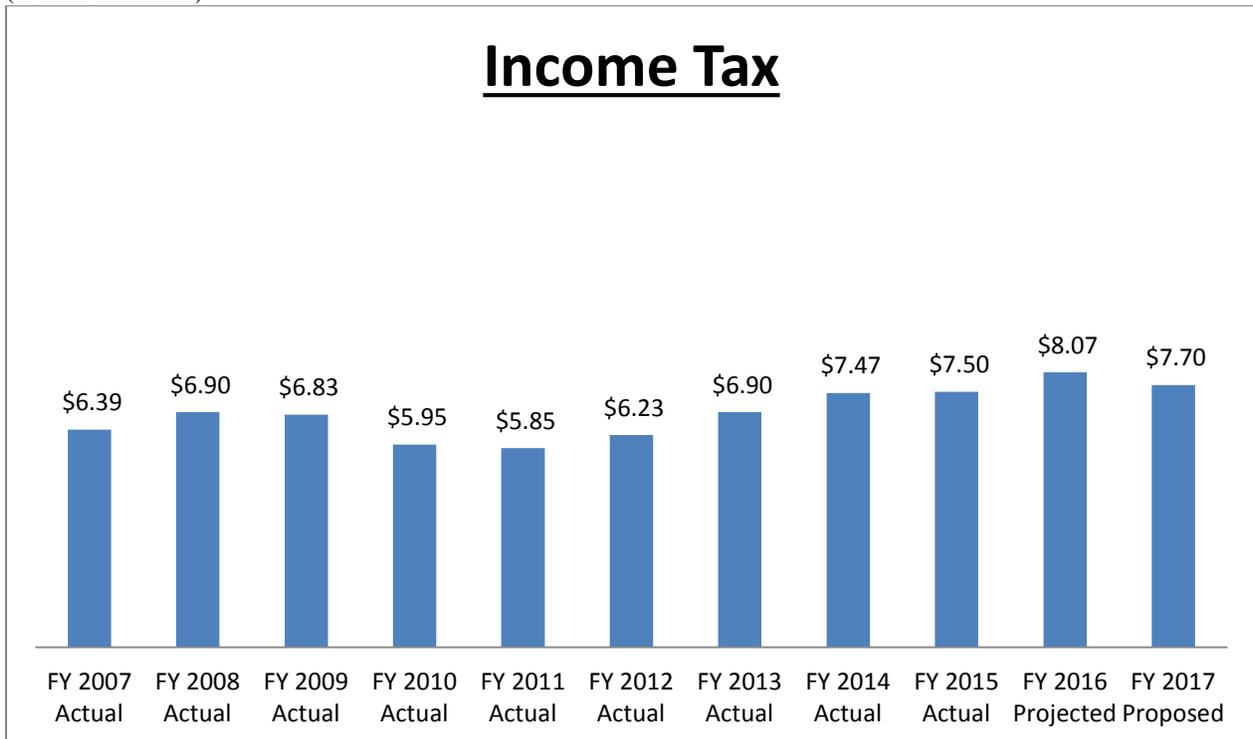
Statutory – The State sales tax established by State Statute is 6.25% overall. The State retains 5%, the City receives 1%, and the County receives 0.25%. **(35 ILCS: 105, 110, 115, 120)**

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

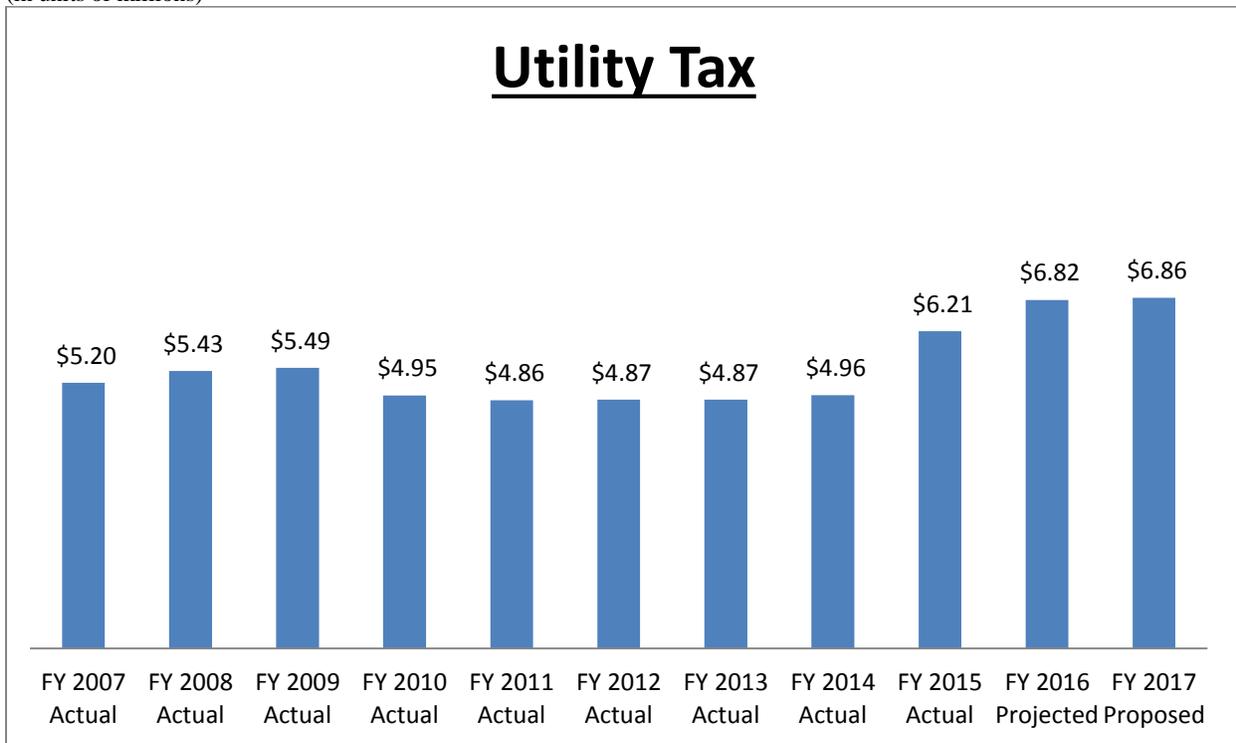
*According to the Illinois Municipal League (IML) tax legislation changes increasing the state income tax in FY 2016 is not expected to re-occur in FY 2017. The City does not have access to its taxpayer information and therefore relies on the IML to interpret impact of legislative changes.

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.



(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, \$21, and \$253 per month respectively for the 2017 Fiscal Year. This is the last adopted increase of the tier system approved by council. 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**)

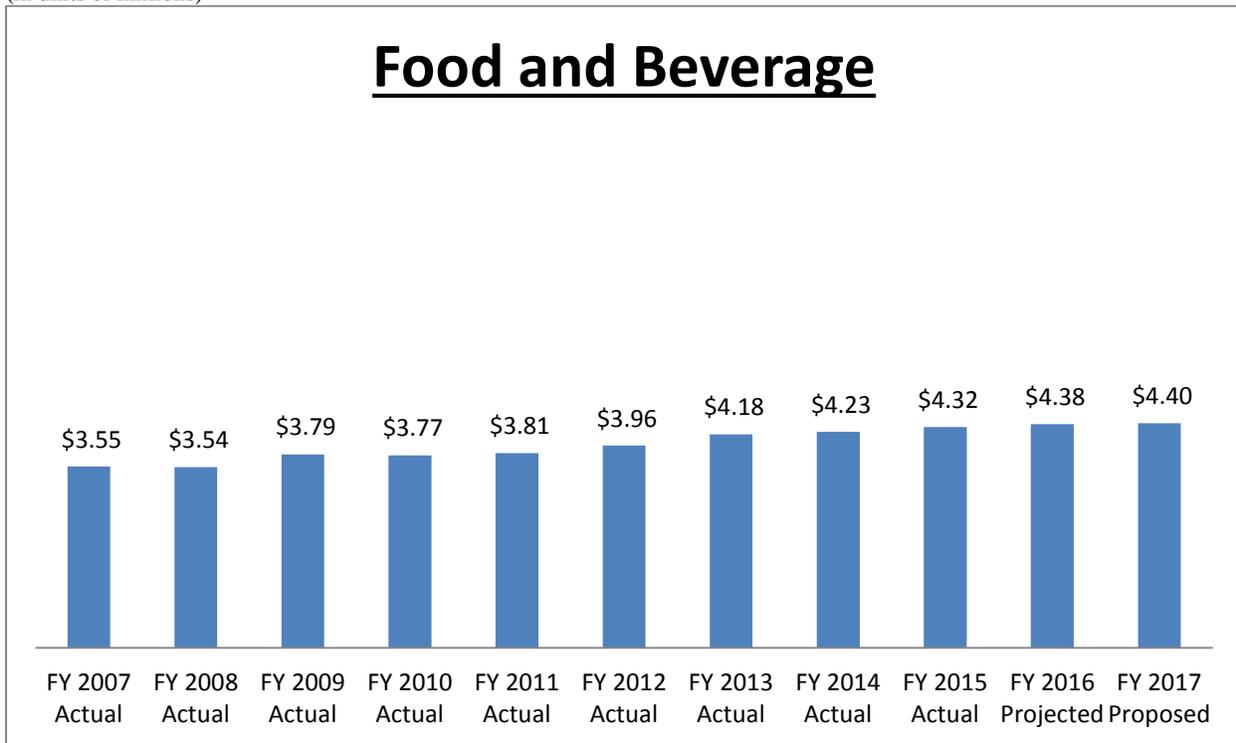
**Increases relate to the new rate structure which took effect on May 1, 2014 increased again on May 1, 2015 and will on May 1, 2016.*

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 2017 budget and is projected accordingly. The Food and Beverage Tax is used to offset expenditures within the General Fund.



(in units of millions)



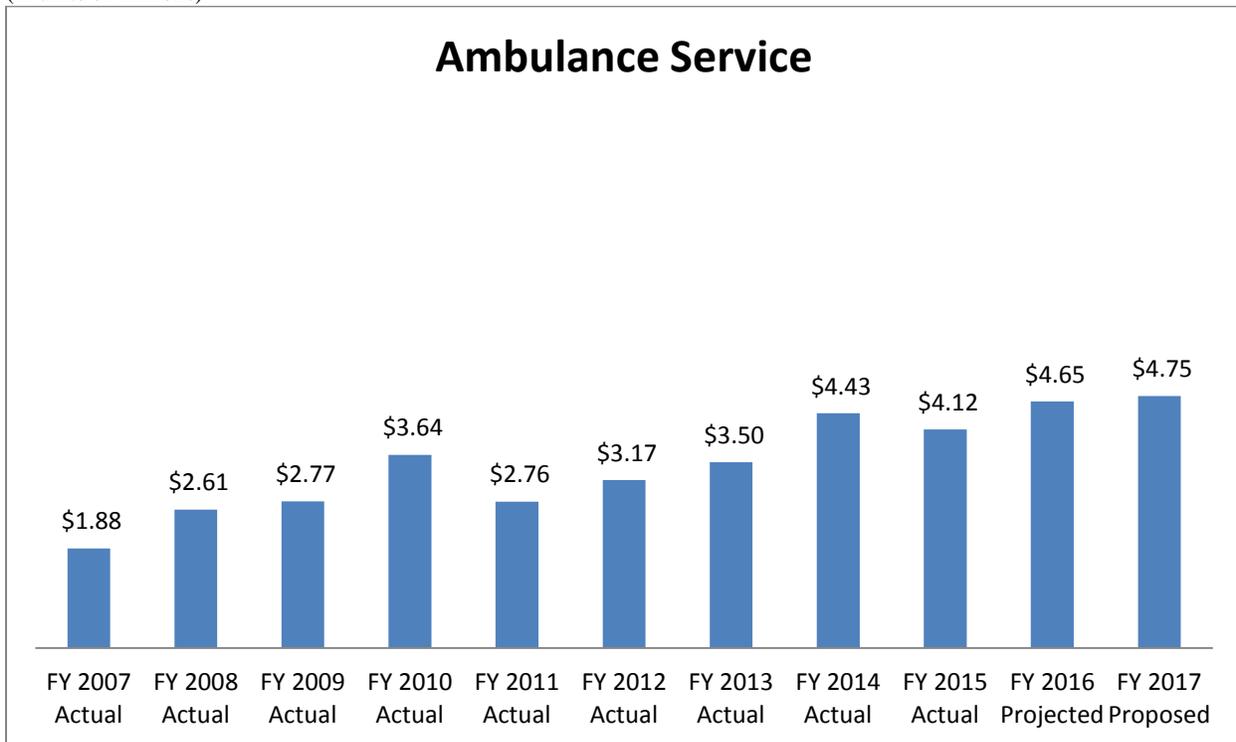
Statutory – The City’s food & beverage tax rates are set by City ordinance. (**Chapter 39: Article XVI**)

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)



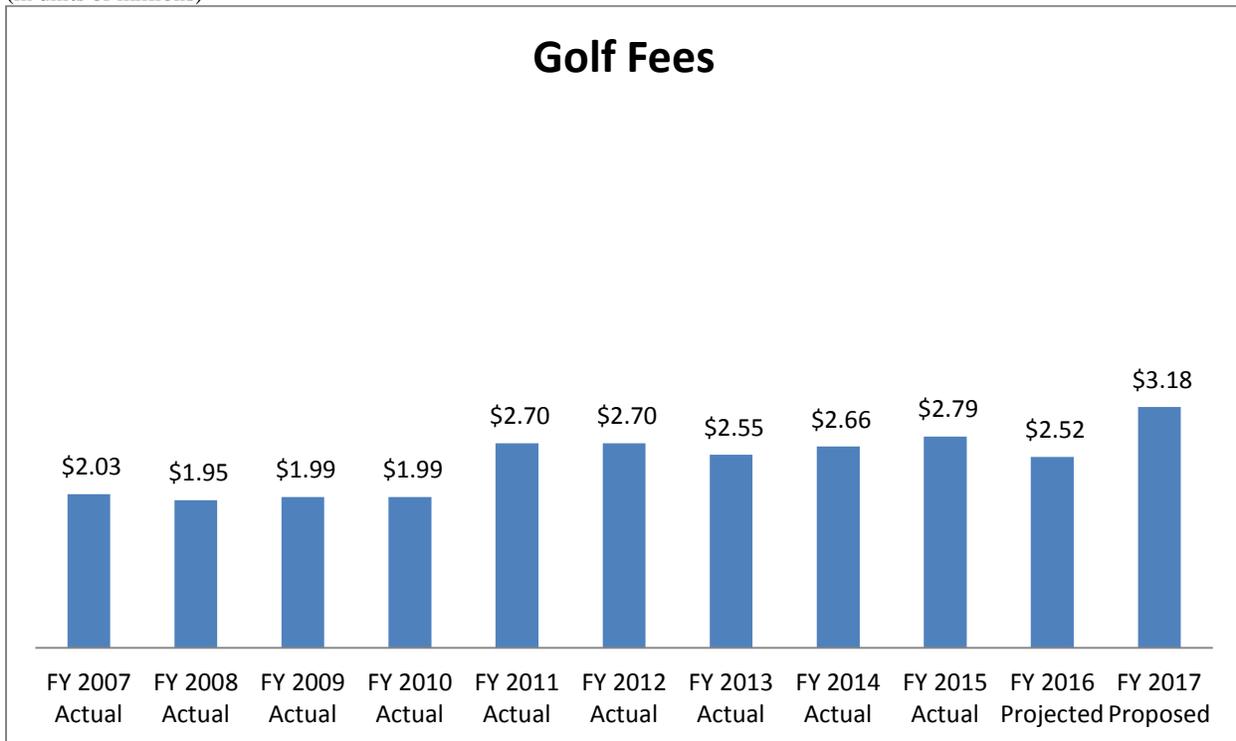
Statutory – The City’s sanitary sewer fees are set by City ordinance. (**Chapter 37: Article IV**).

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 2017 increases mainly from transfers from the General Fund for capital projects and fund balance maintenance. There were also some slight fee increases for Highland and Prairie Vista Golf play. Revenue is budgeted through golf trends in Central Illinois.



(in units of millions)



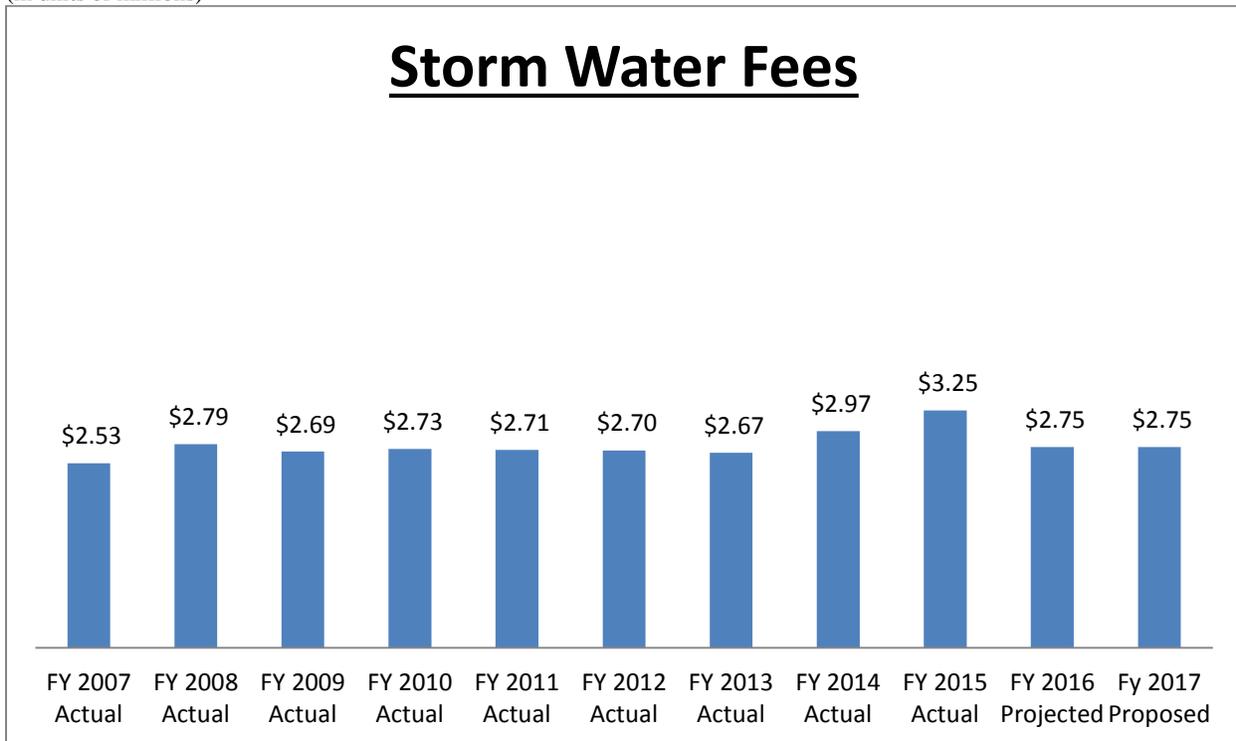
Statutory – Golf rates are examined and reviewed at the end of each season.

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)



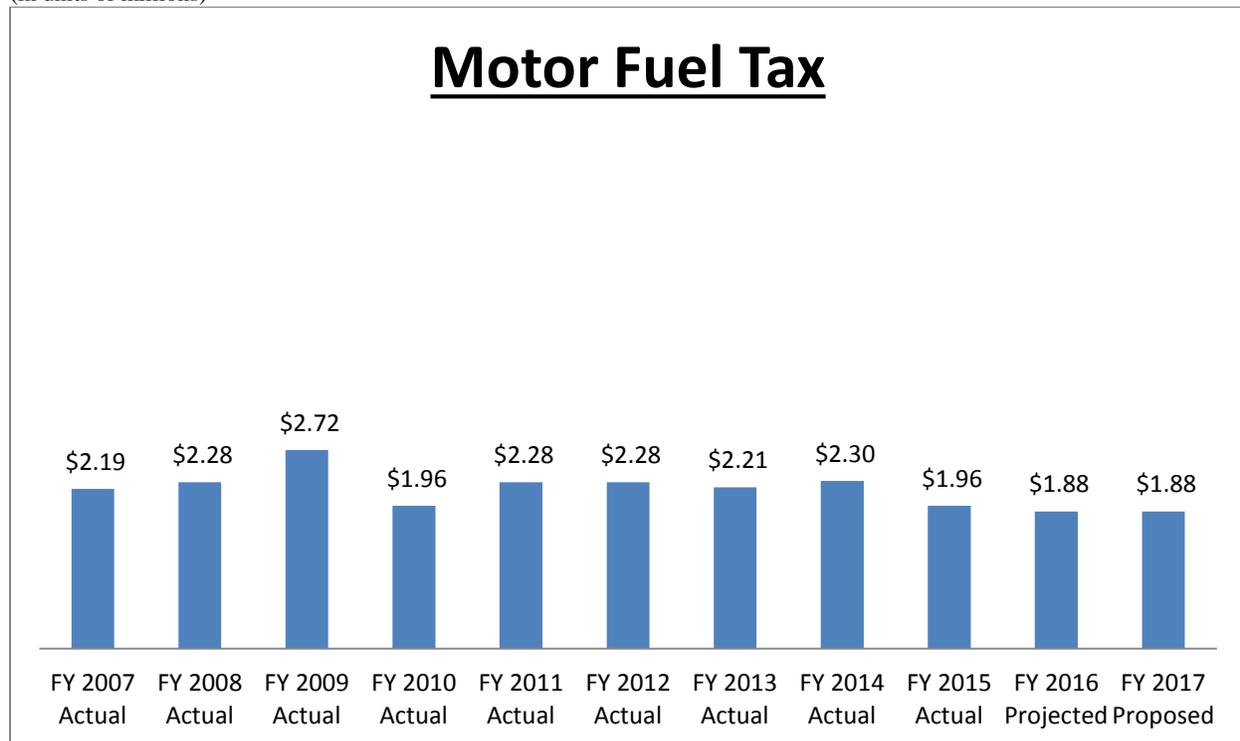
Statutory – In accordance with **Chapter 37 Article V Ordinance No. 2004-23**, there is an established monthly storm water rate.

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**.

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 2017, the City will contribute \$545,000 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 2017 budget for hotel/motel tax is based upon analytical trends, staff expertise, and an economic forecast prepared by City staff.



(in units of millions)



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

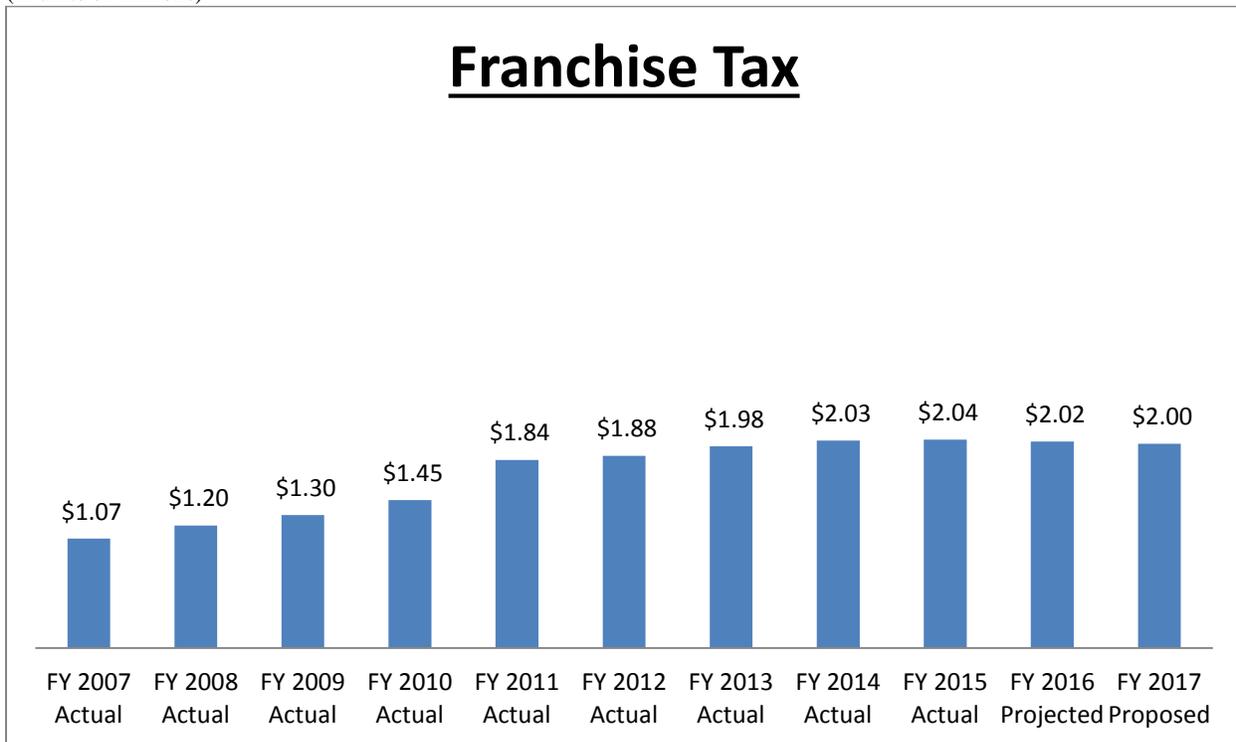
*The reason for the lower amount projected for FY 2015 and budgeted for FY 2016 is competition from newer hotels in communities adjacent to Bloomington.

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 2017 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)



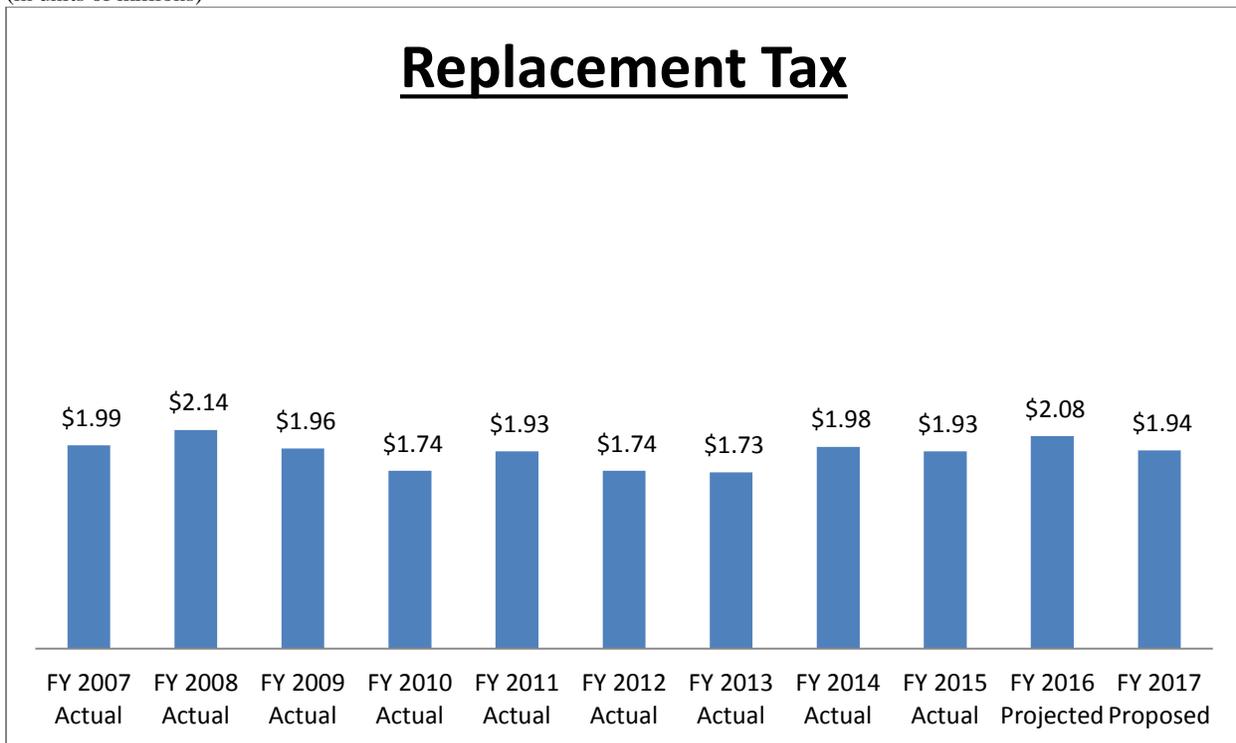
Statutory – The City’s Franchise Tax is set in accordance with State Regulations. **(805 ILCS 5/15.05)**

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**).

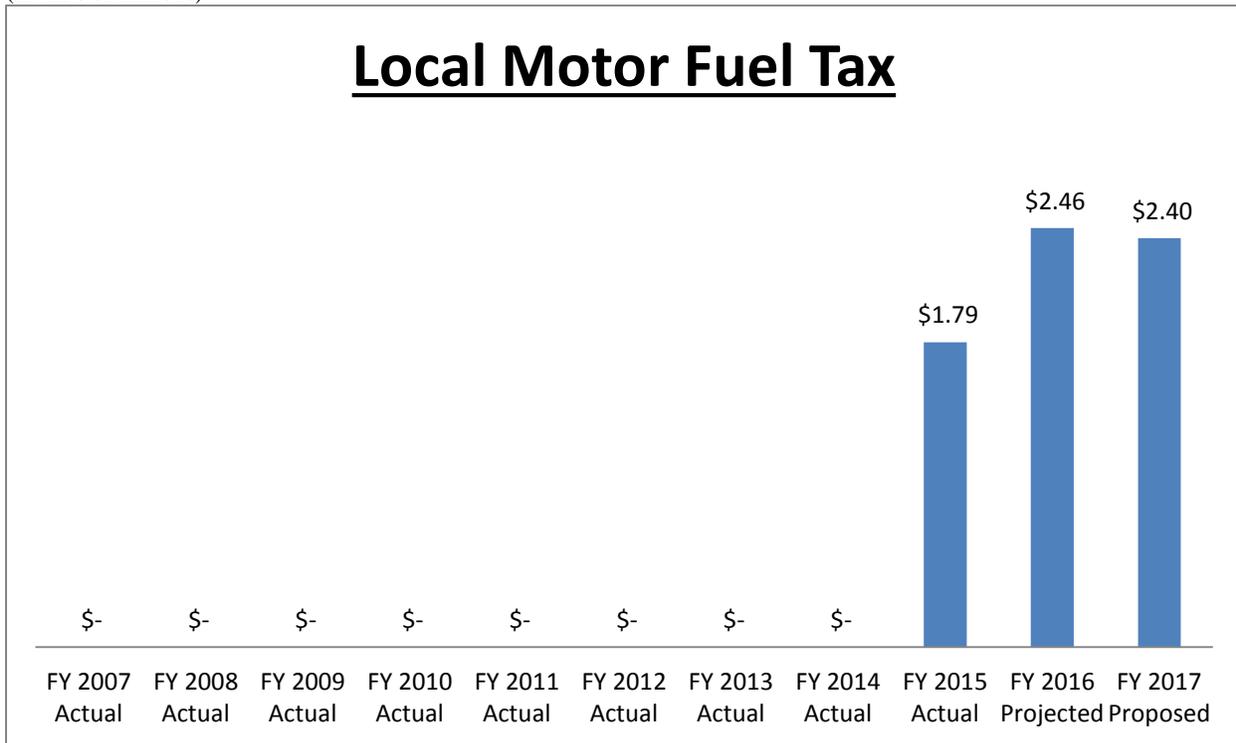
Local Motor Fuel Tax

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**)

Amusement Tax

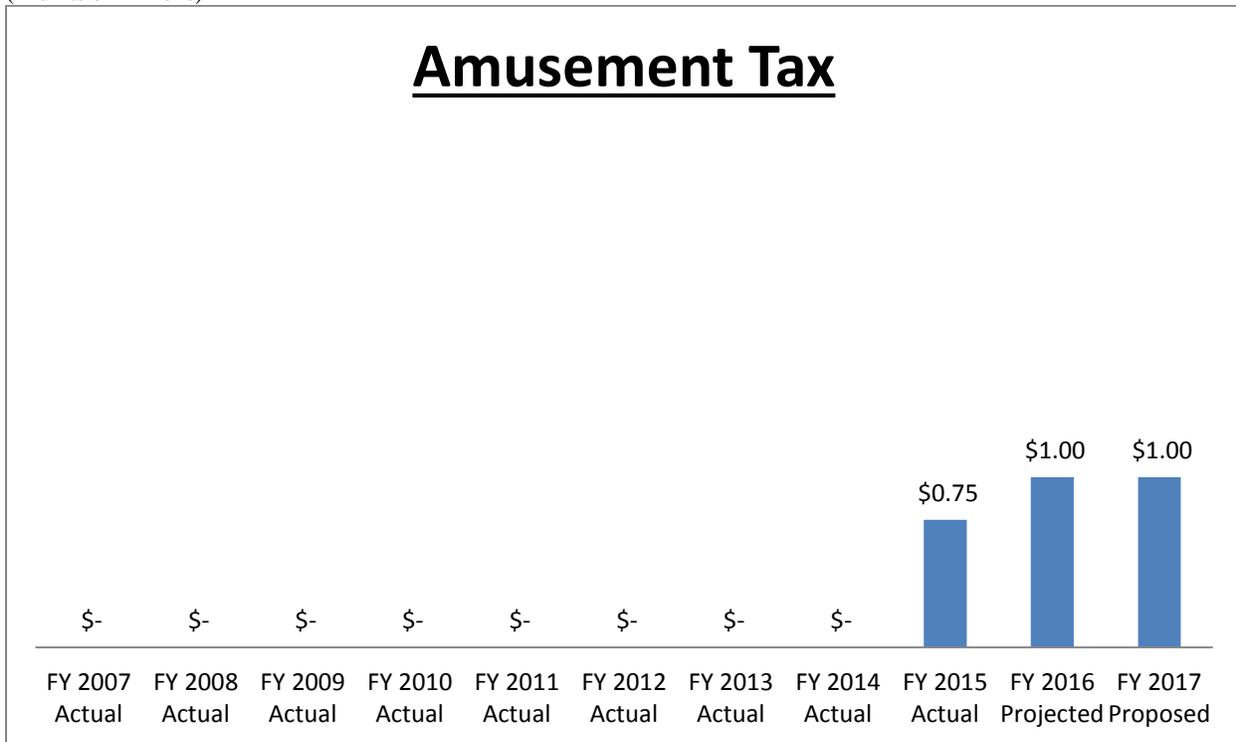
Background – On April 21st, 2014 the City adopted a four percent (4%) Amusement tax levied on exhibitiv entertainment, including, but not limited to, sports, any theatrical, dramatic, musical or artistic performance; motion picture shows or movies; video or videotape; digital versatile disk (DVD) rentals; 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.

Amusement Tax is not a major revenue of the City but is shown here for information purposes since it is a new tax.



(in units of millions)



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

Municipal Tax Rate Comparison

Municipality	Population	2014 Property		Home Rule	Sales Tax	Rate ²	County Public	County School	Facility Tax	Total Tax	Food & Beverage		Vehicle Use	Packaged Liquor	Municipal Motor Fuel	Hotel/Motel
		Tax Rate ¹	Sales Tax								Tax	Rate				
Bloomington	76,610	1.3211	2.50%	6.25%	0.00%	0.00%	8.75%	2.00%	0.75%	4.00%	\$.04 per gallon	6.00%				
Champaign ³	81,055	1.3152	1.50%	6.25%	1.00%	0.50%	9.00%	0.50%	-	-	\$.04 per gallon	5.00%				
Decatur ³	76,122	1.3604	1.50%	6.25%	1.00%	2.00%	8.75%	2.00%	-	-	-	6.00%				
Normal	52,497	1.2024	2.50%	6.25%	0.00%	0.00%	8.75%	2.00%	0.75%	4.00%	\$.04 per gallon	6.00%				
Peoria ³	115,007	1.4116	1.50%	6.25%	0.50%	2.00%	8.25%	2.00%	-	-	\$.02 per gallon	6.00%				
Springfield ³	116,250	0.9385	2.25%	6.25%	0.00%	-	8.50%	-	1.00%	-	-	6.00%				
Urbana ³	41,250	1.3550	1.50%	6.25%	1.00%	0.50%	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: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

General Fund

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
Non Departmental	-64,907,625.07	-67,558,691.50	-67,941,514.00	-48,851,291.60	-70,627,660.33	-77,568,271.59	14.2%
City Clerk	-5,119.21	-6,751.00	-6,751.00	-7,048.65	-8,295.65	-7,585.00	12.4%
Human Resources	-22,549.31	-24,250.00	-24,250.00	-7,517.84	-7,250.00	-24,250.00	.0%
Finance	-9,394.44	-9,382.00	-9,382.00	-7,210.28	-10,337.63	-9,382.00	.0%
Information Services	-150,011.00	-140,000.00	-140,000.00	-126,926.34	-167,444.48	-148,250.00	5.9%
Legal	-7,911.00	-10,700.00	-10,700.00	-13,034.92	-16,050.00	-15,000.00	40.2%
Parks Administration	-82,062.91	-85,430.00	-85,430.00	-68,386.37	-77,159.57	-96,500.00	13.0%
Parks Maintenance	-118,917.38	-105,000.00	-105,000.00	-81,026.05	-118,960.00	-43,000.00	-59.0%
Recreation	-363,166.53	-352,029.80	-352,029.80	-316,154.23	-350,387.80	-360,037.56	2.3%
Aquatics	-137,572.24	-120,720.00	-120,720.00	-140,681.37	-140,681.11	-130,300.00	7.9%
BCPA	-2,923,436.84	-3,063,595.00	-3,063,595.00	-1,885,763.55	-3,065,217.00	-3,372,644.00	10.1%
BCPA Capital Campaign	-42.07	.00	.00	-31.26	-40.00	.00	.0%
BCPA Community Foundat	1,955.14	.00	.00	.00	.00	.00	.0%
Miller Park Zoo	-624,437.67	-735,350.00	-735,350.00	-587,882.06	-717,168.00	-729,720.00	-.8%
Pepsi Ice Center	-1,011,120.96	-987,950.00	-987,950.00	-925,596.15	-1,030,473.00	-968,586.25	-2.0%
SOAR	-268,060.70	-288,794.00	-288,794.00	-155,896.03	-290,392.00	-297,495.00	3.0%
Police Administration	-1,197,612.22	-1,146,395.00	-1,194,925.64	-864,685.62	-999,352.64	-985,700.00	-17.5%
Police Pension	-3,758,849.24	-4,013,000.00	-4,013,000.00	-4,011,382.57	-4,011,382.57	-4,013,000.00	.0%
Fire	-4,201,432.65	-4,748,202.12	-4,748,202.12	-2,783,618.16	-4,746,578.49	-4,800,294.00	1.1%
Fire Pension	-3,946,611.72	-4,201,000.00	-4,201,000.00	-4,199,290.74	-4,199,290.74	-4,201,000.00	.0%
PACE	-1,001,418.30	-996,700.00	-996,700.00	-870,156.74	-1,020,070.50	-1,002,100.00	.5%
PACE Planning	125.00	-3,600.00	-3,600.00	.00	.00	-6,000.00	66.7%





REVENUE COMPARISON BY DEPARTMENT / FUND

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

General Fund	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
PACE Code Enforcement	-192,009.65	-214,727.00	-214,727.00	-168,444.79	-215,382.59	-330,327.00	53.8%
PACE Facilities Mainte	.00	.00	.00	-2,375.00	-2,375.00	.00	.0%
Parking Operations	-401,830.30	-463,800.00	-463,800.00	-320,057.47	-403,809.00	-413,800.00	-10.8%
Public Works Administr	.25	.00	.00	.00	.00	.00	.0%
Street Maintenance	-442,655.52	-504,707.87	-504,707.87	-195,037.68	-308,179.57	-309,753.80	-38.6%
Snow & Ice Removal	-17,242.96	-10,300.00	-10,300.00	.00	-10,300.00	-10,609.00	3.0%
Engineering Administra	-243,804.06	-218,013.88	-218,013.88	-205,994.41	-218,013.88	-224,554.30	3.0%
Fleet Management	-2,647,271.82	-2,786,242.70	-2,786,242.70	-1,679,291.93	-2,366,626.70	-2,869,829.98	3.0%
Sister City	-30,326.00	-28,201.00	-28,201.00	-24,300.78	-28,201.00	-29,201.00	3.5%
Economic Development	-128,304.06	-100,000.00	-100,000.00	-71,267.63	-129,110.00	-126,676.61	26.7%
General Fund Transfers	-2,012,443.78	-1,630,246.71	-1,630,246.71	-1,216,960.23	-1,630,246.71	-1,700,639.33	4.3%
TOTAL General Fund	-90,851,159.22	-94,553,779.58	-94,985,132.72	-69,787,310.45	-96,916,435.96	-104,794,506.42	10.3%
Motor Fuel Tax	-2,609,911.51	-1,800,500.00	-1,800,500.00	-1,608,627.74	-1,937,120.00	-1,881,254.00	4.5%
TOTAL Motor Fuel Tax Fund	-2,609,911.51	-1,800,500.00	-1,800,500.00	-1,608,627.74	-1,937,120.00	-1,881,254.00	4.5%
Board of Elections	-515,304.65	-512,356.00	-512,356.00	-497,932.16	-532,909.86	-527,726.68	3.0%
TOTAL Board of Elections	-515,304.65	-512,356.00	-512,356.00	-497,932.16	-532,909.86	-527,726.68	3.0%
Drug Enforcement	-114,247.72	-28,480.00	-28,480.00	-123,150.07	-139,000.00	-104,500.00	266.9%
DUI Enforcement	-43,596.74	-40,000.00	-40,000.00	-30,721.46	-34,000.00	-25,000.00	-37.5%
Marijuana Leaf Testing	-636.50	-1,000.00	-1,000.00	-559.50	-850.00	-500.00	-50.0%
Federal Drug Enforceme	-9.31	-80,000.00	-80,000.00	-6,221.13	-10,000.00	.00	-100.0%
TOTAL Drug Enforcement Fund	-158,490.27	-149,480.00	-149,480.00	-160,652.16	-183,850.00	-130,000.00	-13.0%
CD - Administration &	-686,287.06	-567,978.00	-779,765.00	-555,371.77	-692,680.00	-549,463.00	-29.5%





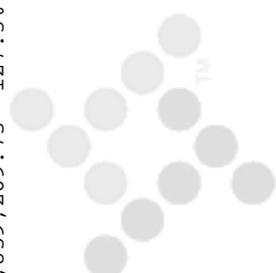
REVENUE COMPARISON BY DEPARTMENT/FUND

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Community Development Block Gr	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
CD - Rehabilitation	-34,523.67	-20,003.00	-20,003.00	-32,645.90	-35,141.00	-30,038.00	50.2%
CD - Continuum of Care	-345,662.53	-315,513.00	-315,513.00	-261,612.25	-321,940.00	-331,839.00	5.2%
TOTAL Community Development	-1,066,473.26	-903,494.00	-1,115,281.00	-849,629.92	-1,049,761.00	-911,340.00	-18.3%
Single Family Owner Oc	-49,367.93	.00	-6,603.14	-556.91	-6,603.14	.00	-100.0%
TOTAL IHDA Grant Funds	-49,367.93	.00	-6,603.14	-556.91	-6,603.14	.00	-100.0%
Library Maintenance &	-5,295,657.09	-5,277,910.00	-5,277,910.00	-5,264,840.00	-5,275,964.95	-5,320,310.00	.8%
Next Generation Librar	-15,000.00	-15,000.00	-15,000.00	.00	-15,000.00	-12,500.00	-16.7%
TOTAL Library Maintenance &	-5,310,657.09	-5,292,910.00	-5,292,910.00	-5,264,840.00	-5,290,964.95	-5,332,810.00	.8%
Library Fixed Asset Re	-282,344.25	-156,804.00	-156,804.00	-204,509.85	-204,479.00	-122,304.00	-22.0%
TOTAL Library Fixed Asset Re	-282,344.25	-156,804.00	-156,804.00	-204,509.85	-204,479.00	-122,304.00	-22.0%
Park Dedication	-47,262.72	-13,210.00	-13,210.00	-3,495.24	-20,713.00	-20,503.00	55.2%
TOTAL Park Dedication Fund	-47,262.72	-13,210.00	-13,210.00	-3,495.24	-20,713.00	-20,503.00	55.2%
General Bond & Interes	-5,441,521.79	-4,788,009.75	-4,788,009.75	-4,137,198.69	-4,787,205.65	-4,773,712.74	-.3%
TOTAL General Bond & Interes	-5,441,521.79	-4,788,009.75	-4,788,009.75	-4,137,198.69	-4,787,205.65	-4,773,712.74	-.3%
Market Square TIF Bond	-2,334.76	.00	.00	.00	.00	.00	.0%
TOTAL Market Square TIF Bond	-2,334.76	.00	.00	.00	.00	.00	.0%
2004 Coliseum Bond Red	-26,432,127.42	-975,980.36	-975,980.36	-732,018.85	-975,980.36	-1,286,086.91	31.8%
TOTAL 2004 Coliseum Bond Re	-26,432,127.42	-975,980.36	-975,980.36	-732,018.85	-975,980.36	-1,286,086.91	31.8%
2004 Multi-Proj Bond R	-1,234,903.81	-918,406.60	-918,406.60	-702,592.58	-919,708.60	-908,371.24	-1.1%
TOTAL 2004 Multi-Proj Bond R	-1,234,903.81	-918,406.60	-918,406.60	-702,592.58	-919,708.60	-908,371.24	-1.1%
Capital Improvements	-3,976,587.33	-3,009,008.00	-3,448,758.50	-2,286,365.23	-3,490,061.72	-7,839,269.73	127.3%
TOTAL Capital Improvements F	-3,976,587.33	-3,009,008.00	-3,448,758.50	-2,286,365.23	-3,490,061.72	-7,839,269.73	127.3%





REVENUE COMPARISON BY DEPARTMENT / FUND

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Capital Lease	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
FY 2012 Capital Lease	1,442.41	-618.00	-618.00	-227.57	-618.00	.00	-100.0%
FY 2015 Capital Lease	.00	.00	.00	-3,581,707.81	-3,582,000.00	.00	.0%
FY 2016 Capital Lease	.00	-6,119,874.00	-6,119,874.00	.00	-4,795,613.02	.00	-100.0%
FY 2017 Capital Lease	.00	.00	.00	.00	.00	-6,169,846.00	.0%
TOTAL Capital Lease	1,442.41	-6,120,492.00	-6,120,492.00	-3,581,935.38	-8,378,231.02	-6,169,846.00	.8%
Central Bloomington TI	-20,967.42	.00	.00	.00	.00	.00	.0%
TOTAL Central Bloomington TI	-20,967.42	.00	.00	.00	.00	.00	.0%
Water Administration	-15,719,216.94	-16,383,000.00	-16,383,000.00	-13,418,069.09	-15,369,789.46	-14,864,100.00	-9.3%
Water Transmission & D	-19,186.23	.00	.00	-30,686.18	-30,686.00	.00	.0%
Water Purification	-52,348.50	-1,000.00	-1,000.00	-1,500.00	-1,300.00	.00	-100.0%
Lake Maintenance	-206,085.44	-174,250.00	-174,250.00	-55,082.75	-109,410.00	-173,000.00	-.7%
Water Meter Service	-70,802.00	-85,000.00	-85,000.00	-48,101.00	-60,000.00	-60,000.00	-29.4%
TOTAL Water	-16,067,639.11	-16,643,250.00	-16,643,250.00	-13,553,439.02	-15,571,185.46	-15,097,100.00	-9.3%
Sewer Operations	-5,067,131.95	-5,434,614.39	-5,434,614.39	-3,894,376.67	-5,257,002.07	-5,207,290.57	-4.2%
TOTAL Sewer	-5,067,131.95	-5,434,614.39	-5,434,614.39	-3,894,376.67	-5,257,002.07	-5,207,290.57	-4.2%
Storm Water Operations	-3,360,125.65	-3,025,038.39	-3,025,038.39	-2,135,911.24	-2,876,698.51	-2,876,716.76	-4.9%
TOTAL Storm Water	-3,360,125.65	-3,025,038.39	-3,025,038.39	-2,135,911.24	-2,876,698.51	-2,876,716.76	-4.9%
Solid Waste Operations	-8,394,000.91	-7,513,093.30	-7,513,093.30	-5,572,726.39	-7,499,289.30	-7,472,283.24	-.5%
TOTAL Solid Waste	-8,394,000.91	-7,513,093.30	-7,513,093.30	-5,572,726.39	-7,499,289.30	-7,472,283.24	-.5%
Abraham Lincoln Parkin	-432,312.76	-493,022.61	-493,022.61	-271,603.41	-390,022.61	-482,954.00	-2.0%
TOTAL Abraham Lincoln Parkin	-432,312.76	-493,022.61	-493,022.61	-271,603.41	-390,022.61	-482,954.00	-2.0%
Golf Operations -- Hig	-453,503.05	-560,780.00	-560,780.00	-398,670.20	-548,119.37	-584,100.00	4.2%





REVENUE COMPARISON BY DEPARTMENT / FUND

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4 FOR PERIOD 12

ACCOUNTS FOR:

Golf	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
Golf Operations -- Pra	-911,012.20	-1,010,000.00	-1,010,000.00	-698,756.06	-957,631.75	-1,105,264.52	9.4%
Golf Operations -- The	-1,420,888.55	-1,162,000.00	-1,162,000.00	-751,579.34	-1,017,550.68	-1,487,350.00	28.0%
TOTAL Golf	-2,785,403.80	-2,732,780.00	-2,732,780.00	-1,849,005.60	-2,523,301.80	-3,176,714.52	16.2%
City Coliseum	-2,122,234.08	-1,223,601.17	-1,223,601.17	-916,605.32	-1,925,640.17	-1,971,377.99	61.1%
Coliseum - CIAM	.00	.00	-3,923,132.00	-1,943,906.78	-3,792,691.00	-3,825,141.00	-2.5%
TOTAL City Coliseum Operatin	-2,122,234.08	-1,223,601.17	-5,146,733.17	-2,860,512.10	-5,718,331.17	-5,796,518.99	12.6%
Casualty Insurance	-3,337,929.18	-3,762,195.00	-3,762,195.00	-2,890,019.61	-3,852,134.47	-4,212,877.00	12.0%
TOTAL Casualty Insurance	-3,337,929.18	-3,762,195.00	-3,762,195.00	-2,890,019.61	-3,852,134.47	-4,212,877.00	12.0%
Blue Cross/Blue Shield	-4,820,488.76	-5,211,768.00	-5,211,768.00	-3,852,741.50	-4,956,178.31	-5,250,924.00	.8%
Police Plan	-2,311,552.62	-2,597,595.00	-2,597,595.00	-1,734,018.85	-2,286,240.82	-3,059,576.00	17.8%
HAMP - HMO	-1,831,958.10	-1,884,320.00	-1,884,320.00	-1,461,947.44	-1,945,663.26	-2,565,188.00	36.1%
Dental	-439,775.83	-451,371.00	-451,371.00	-328,777.93	-468,010.12	-490,511.00	8.7%
Vision	-85,761.81	-87,805.00	-87,805.00	-63,743.49	-85,526.20	-86,858.00	-1.1%
Miscellaneous Benefits	-61,599.70	-65,435.00	-65,435.00	-45,733.66	-60,551.46	-74,009.00	13.1%
TOTAL Employee Insurance & B	-9,551,136.82	-10,298,294.00	-10,298,294.00	-7,486,962.87	-9,802,170.17	-11,527,066.00	11.9%
Blue Cross/Blue Shield	-1,210,737.02	-1,112,965.00	-942,657.00	-638,537.68	-1,029,664.88	-1,769,918.00	87.8%
Police Plan	-259,419.79	-269,184.00	-269,184.00	-139,770.76	-326,543.14	-385,114.00	43.1%
HAMP - HMO	-78,539.00	-92,450.00	-92,450.00	-41,437.48	-69,683.00	-75,954.00	-17.8%
Dental	-86,301.40	-87,550.00	-87,550.00	-60,480.91	-93,410.00	-97,146.00	11.0%
Vision	-18,338.12	-16,727.00	-16,727.00	-14,096.74	-20,164.00	-20,567.00	23.0%
RET Medicare Supplemen	.00	.00	-170,308.00	-78,836.17	-118,254.26	-168,080.00	-1.3%
Miscellaneous Benefits	.00	-74,349.00	-74,349.00	-55,761.75	-707,487.13	.00	-100.0%
TOTAL Retiree Healthcare Fun	-1,653,335.33	-1,653,225.00	-1,653,225.00	-1,028,921.49	-2,365,206.41	-2,516,779.00	52.2%





REVENUE COMPARISON BY DEPARTMENT / FUND

FOR PERIOD 12

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

ACCOUNTS FOR:

J M Scott Health Care	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
J M Scott Health Care	-998,544.20	-501,000.00	-501,000.00	246,820.46	-101,000.00	-500,000.00	-.2%
TOTAL J M Scott Health Care	-998,544.20	-501,000.00	-501,000.00	246,820.46	-101,000.00	-500,000.00	-.2%
TOTAL REVENUE	-191,767,764.81	-172,474,544.15	-177,487,169.93	114,323.10	-180,650,366.23	-193,564,030.80	9.1%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-191,767,764.81	-172,474,544.15	-177,487,169.93	114,323.10	-180,650,366.23	-193,564,030.80	9.1%



CITY OF BLOOMINGTON STATEMENT OF ADOPTED PROPERTY TAX LEVY

Account Name	FY 2015	FY 2016	FY 2017
	Actual	Projected	Levied
General Fund	\$ 4,821,049	\$ 4,824,220	\$ 5,170,297
Social Security	\$ 1,457,330	\$ 1,458,393	\$ 1,459,009
I.M.R.F.	\$ 2,500,092	\$ 2,501,838	\$ 2,502,907
Police Pension Fund	\$ 3,753,826	\$ 4,006,359	\$ 4,008,000
Fire Pension Fund	\$ 3,941,587	\$ 4,194,266	\$ 4,196,000
Bonds and Interest	\$ 2,199,543	\$ 2,179,339	\$ 2,180,143
Totals	\$ 18,673,426	\$ 19,164,415	\$ 19,516,356

Calendar Year	2013	2014	2015
Actual Tax Rate	1.05997	1.06782	
Estimated Tax Rate			1.0700

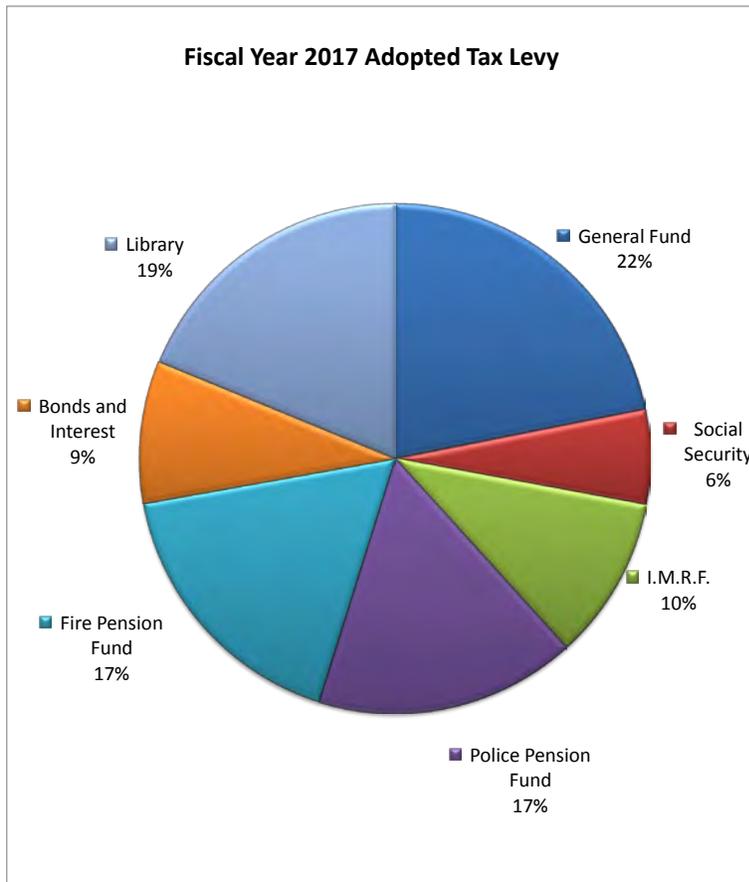
Library	\$ 4,541,270	\$ 4,546,710	\$ 4,546,710
Calendar Year	2013	2014	2015
Actual Tax Rate	0.25811	0.25323	0.2492
Estimated Tax Rate			

Total for all Funds ^{1,2} \$ 23,214,696 \$ 23,711,125 \$ 24,063,066

Calendar Year	2013	2014	2015
Actual Tax Rate	1.31808	1.32105	1.3192
Estimated Tax Rate			

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

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



This page intentionally left blank



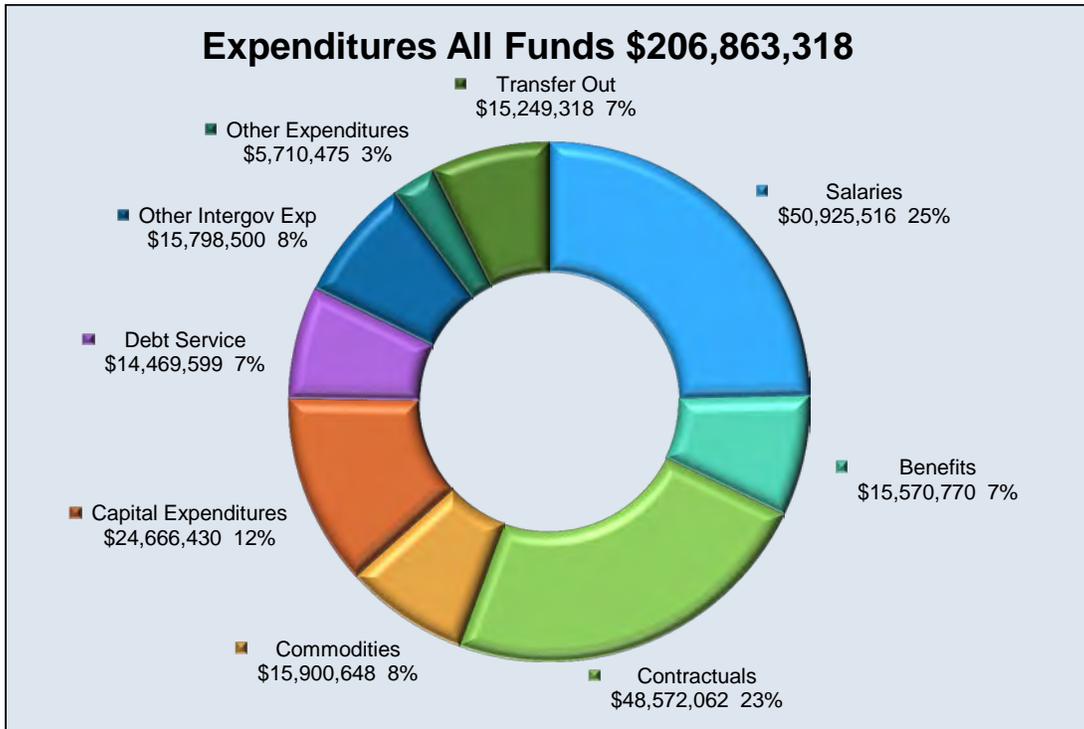
EXPENDITURE SUMMARY



EXPENDITURE SUMMARY

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

Expenditure Overview



Salary and benefits make up 32% of all City expenditures with another 3% of contractuals related to workers compensation and general liability insurance.

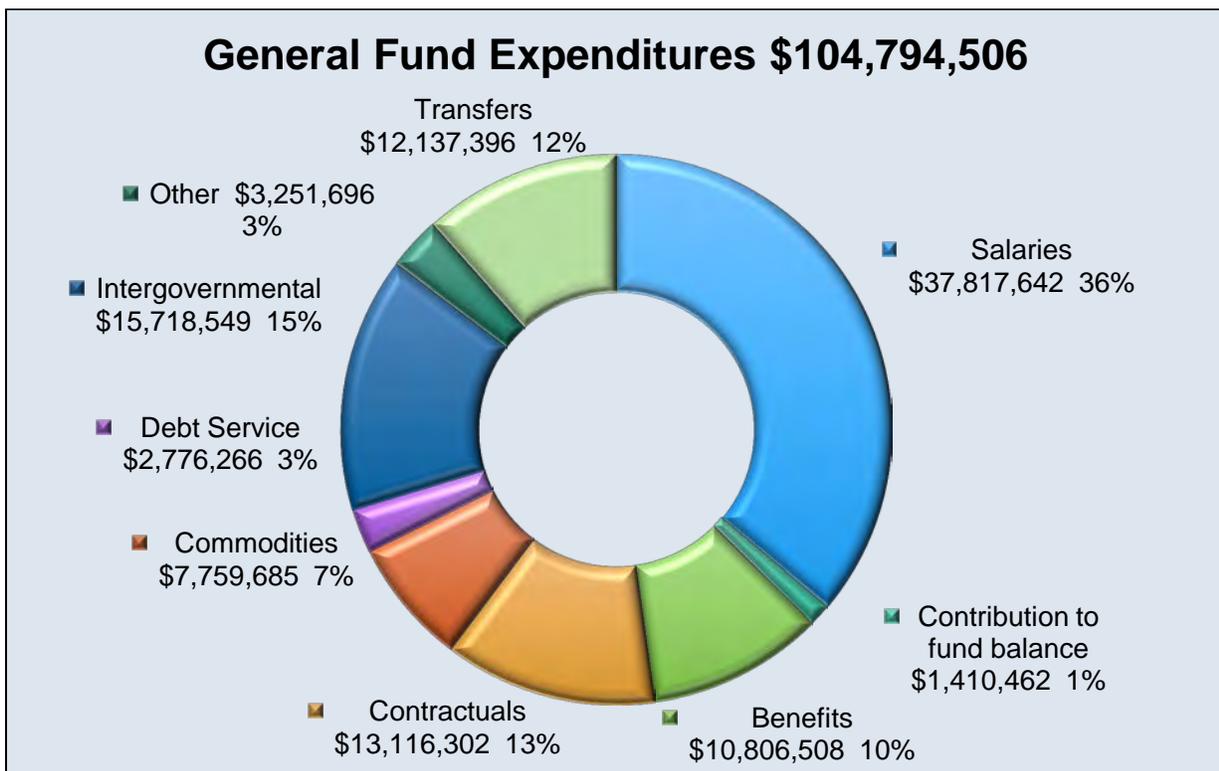
Budget Expenditure Process

Budget Methodology - The expenditures in the Proposed Fiscal Year 2017 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 the 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 46% of General Fund expenditures with another 4% of contractuals related to workers compensation and general liability insurance.

Salaries:

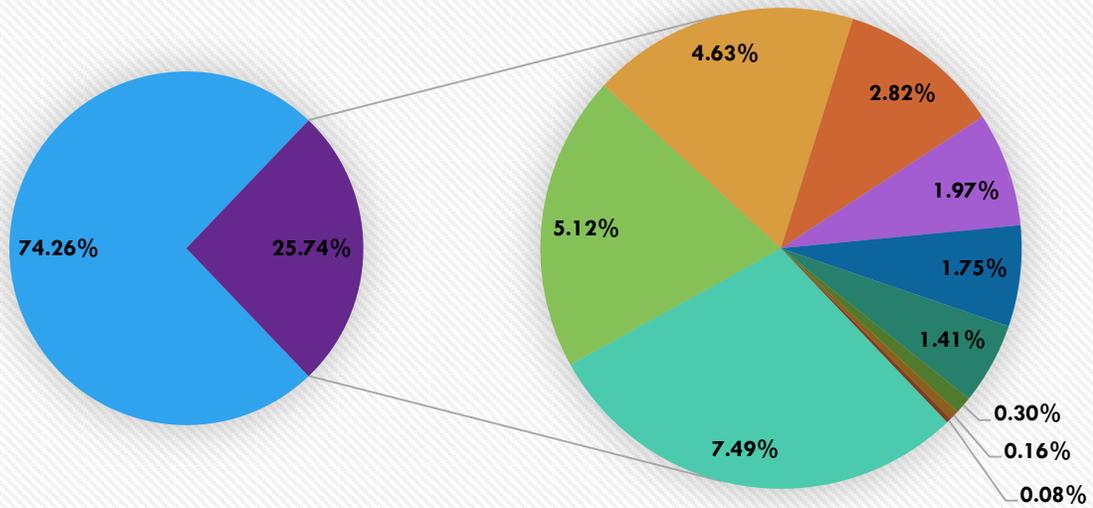
Salary expenditures include full time, part time, seasonal and overtime expenses. For FY 2017, salaries are approximately 25% of all City-wide expenditures.

Salary Expenditures – All Funds

	FY 2015	FY 2016	FY 2017	FY 2017
Funds	Actual	Projected	Proposed	% of Proposed
General	\$35,642,688	\$36,950,883	\$37,817,642	74.26%
Board of Elections	\$100,100	\$143,360	\$154,100	0.31%
Library	\$2,368,931	\$2,514,519	\$2,607,774	5.28%
Water	\$3,321,467	\$3,592,950	\$3,812,753	7.72%
Sewer	\$785,944	\$815,424	\$1,005,601	1.98%
Storm Water	\$528,464	\$601,962	\$718,714	1.42%
Solid Waste	\$2,514,400	\$2,389,977	\$2,357,641	4.63%
Abraham Lincoln Parking Facility	\$30,975	\$31,240	\$42,013	0.08%
Golf Operations	\$908,834	\$870,169	\$890,603	1.75%
Coliseum*	-	\$1,470,500	\$1,435,791	2.82%
Casualty Account	\$879	\$80,301	\$82,884	0.16%
Total:	\$46,202,681	\$49,461,286	\$50,925,516	2.96%

*Starting in FY16 Projected and FY17, the City combined the City Coliseum and the Coliseum – CIAM operations.

Salary Expenditures by Fund \$50,925,516



■ General Fund - \$37,817,642 (74.26%)	■ Water - \$3,812,753 (7.49%)
■ Library - \$2,607,774 (5.12%)	■ Solid Waste - \$2,357,641 (4.63%)
■ City Coliseum - \$1,435,791 (2.82%)	■ Sewer - \$1,005,601 (1.97%)
■ Golf - \$890,603 (1.75%)	■ Storm Water - \$718,714 (1.41%)
■ Board of Elections - \$154,100 (0.30%)	■ Casualty Insurance - \$82,884 (0.16%)
■ Abraham Lincoln Parking - \$42,013 (0.08%)	

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

General Fund Salaries as a Percent of Total Salaries

	FY 2015	FY 2016	FY 2017	FY 2017
Departments	Actual	Projected	Proposed	% of Adopted
Police Administration	\$12,049,807	\$12,747,089	\$12,569,491	33.24%
Fire	\$10,415,800	\$10,348,968	\$10,786,187	28.52%
Parks Maintenance	\$1,635,066	\$1,706,042	\$1,758,057	4.65%
Street Maintenance	\$1,323,027	\$1,511,055	\$1,520,524	4.02%
Police Communication Center	\$941,332	\$1,024,811	\$1,045,097	2.76%
BCPA	\$739,239	\$697,006	\$873,465	2.31%
Finance	\$776,255	\$832,284	\$819,871	2.17%
Human Resources	\$574,209	\$602,200	\$728,923	1.93%
Code Enforcement	\$618,572	\$618,367	\$701,058	1.85%
Fleet Management	\$639,945	\$649,007	\$671,368	1.78%
Information Services	\$633,940	\$638,259	\$662,909	1.75%
Miller Park Zoo	\$591,995	\$632,197	\$637,278	1.69%
PACE	\$600,481	\$602,213	\$623,034	1.65%
Administration	\$519,882	\$598,551	\$612,532	1.62%
Engineering Administration	\$621,982	\$685,857	\$554,247	1.47%
Recreation	\$477,025	\$405,670	\$447,101	1.18%
Parks Administration	\$336,494	\$373,520	\$411,777	1.09%
Pepsi Ice Center	\$346,392	\$366,380	\$328,711	0.87%
Legal	\$272,224	\$237,122	\$311,275	0.82%
Snow & Ice Removal	\$329,054	\$376,221	\$305,000	0.81%
Public Works Administration	\$224,547	\$258,562	\$281,430	0.74%
Facilities Maintenance	\$112,121	\$199,237	\$274,269	0.73%
City Clerk	\$240,433	\$189,329	\$219,661	0.58%
Parking Operations	\$204,150	\$209,501	\$217,813	0.58%
SOAR	\$168,587	\$168,562	\$190,842	0.50%
Aquatics	\$122,658	\$150,250	\$137,943	0.36%
Economic Development	\$43,085	\$63,654	\$65,548	0.17%
Planning	\$84,385	\$58,967	\$62,230	0.16%
Total:	\$35,642,688	\$36,950,883	\$37,817,642	100.00%

This table indicates approximately 61.76% of the General Fund salaries are derived from the Police and Fire Departments, trailed by Parks Maintenance (4.65%), Street Maintenance (4.02%), and Police Communications (2.76%) departments.

General Fund Salaries Percent Increase/(Decrease)

ADMIN	FY 2016 Original Budget	FY 2017 Proposed	Difference	% Change	
(10011110) Administration	\$587,862	\$612,532	\$24,670	4.20%	
(10011310) City Clerk	\$207,679	\$219,661	\$11,982	5.77%	
(10011410) Human Resources	\$615,703	\$728,923	\$113,220	18.39%	
(10011510) Finance	\$833,917	\$819,871	(\$14,046)	-1.68%	
(10011610) Information Services	\$662,234	\$662,909	\$675	0.10%	
(10011710) Legal	\$231,902	\$311,275	\$79,373	34.23%	
(10019170) Economic Development	\$62,230	\$65,548	\$3,318	5.33%	
Total	\$3,201,527	\$3,420,719	\$219,192	6.85%	1
PARKS					
(10014105) Parks Administration	\$363,221	\$411,777	\$48,556	13.37%	
(10014110) Parks Maintenance	\$1,762,904	\$1,758,057	(\$4,847)	-0.27%	
(10014112) Recreation	\$510,468	\$447,101	(\$63,367)	-12.41%	
(10014120) Aquatics	\$133,406	\$137,943	\$4,537	3.40%	
(10014125) BCPA	\$892,228	\$873,465	(\$18,763)	-2.10%	
(10014136) Miller Park Zoo	\$656,362	\$637,278	(\$19,084)	-2.91%	
(10014160) Pepsi Ice Center	\$342,748	\$328,711	(\$14,037)	-4.10%	
(10014170) SOAR	\$184,710	\$190,842	\$6,132	3.32%	
Total	\$4,846,047	\$4,785,174	(\$60,873)	-1.26%	2
POLICE					
(10015110) Police Administration	\$12,486,702	\$12,569,491	\$82,789	0.66%	
(10015118) Police Communication Center	\$969,780	\$1,045,097	\$75,317	7.77%	
Total	\$13,456,482	\$13,614,588	\$158,106	1.17%	3
FIRE					
(10015210) Fire	\$10,731,850	\$10,786,187	\$54,337	0.51%	
Total	\$10,731,850	\$10,786,187	\$54,337	0.51%	4
COMMUNITY DEVELOPMENT					
(10015410) Building Safety	\$760,330	\$623,034	(\$137,296)	-18.06%	
(10015420) Planning	\$95,012	\$62,230	(\$32,782)	-34.50%	
(10015430) Code Enforcement	\$657,207	\$701,058	\$43,851	6.67%	
Total	\$1,512,549	\$1,386,322	(\$126,227)	-8.35%	5
FACILITIES					
(10015480) Facilities Maintenance	\$184,757	\$274,269	\$89,512	48.45%	
(10015490) Parking Operations	\$204,079	\$217,813	\$13,734	6.73%	
Total	\$388,836	\$492,082	\$103,246	26.55%	6
PUBLIC WORKS					
(10016110) Public Works Administration	\$273,542	\$281,430	\$7,888	2.88%	
(10016120) Street Maintenance	\$1,470,333	\$1,520,524	\$50,191	3.41%	
(10016124) Snow & Ice Removal	\$355,000	\$305,000	(\$50,000)	-14.08%	
(10016210) Engineering Administration	\$726,871	\$554,247	(\$172,624)	-23.75%	
(10016310) Fleet Management	\$649,024	\$671,368	\$22,344	3.44%	
Total	\$3,474,770	\$3,332,569	(\$142,201)	-4.09%	7
Total					
Total	\$37,612,061	\$37,817,641	\$205,580	0.55%	8

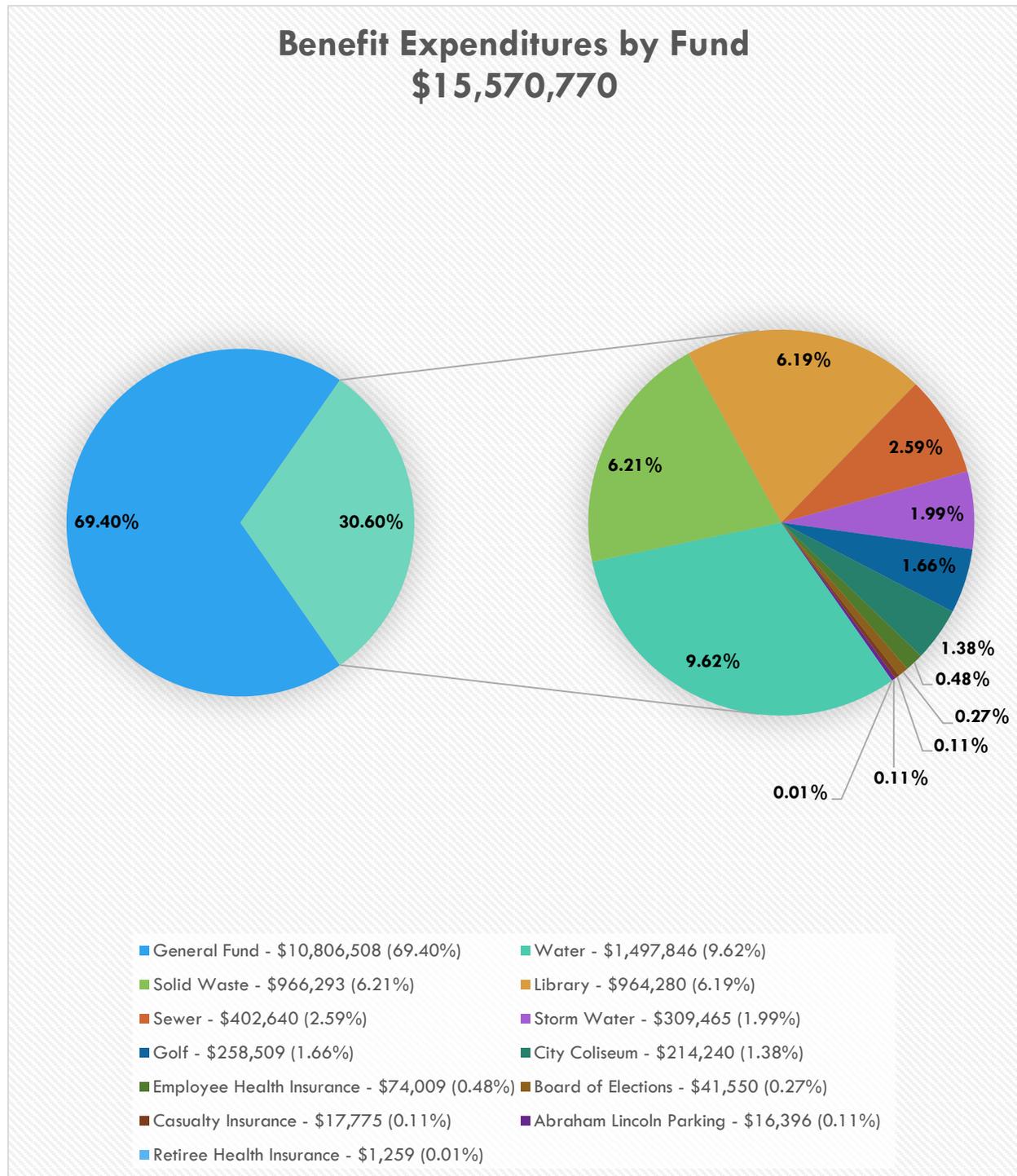
*This table and subsequent chart identify salary increases/decreases by department and division. General Fund salaries increased \$206,000 over the previous year. Approximately \$212,000 is attributed to Public Safety, followed by Administration - \$219,000. Further explanations are listed on the next page.

General Fund Salaries Notes

1. The increase is from two new proposed positions.
2. Overall, Parks has a net savings from some classifications changes.
3. Police increase is from one new proposed position.
4. Fire increase is from on new proposed position.
5. The net savings in Community Development is mainly from the elimination of an inspection supervisor.
6. Facilities increase is due to a new proposed position and the addition of some overtime and seasonal salaries.
7. Public Works savings are from two civil engineers being moved out to enterprise funds where they are spending the majority of their time.
8. Net salary expenses are increasing .55%. Newly added positions are almost fully offset with savings elsewhere.

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 2017, 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				
	FY 2015	FY 2016	FY 2017	FY 2017
Departments	Actual	Projected	Proposed	% of Proposed
Police Administration	\$2,841,347	\$2,951,806	\$2,974,777	27.53%
Fire	\$1,671,997	\$2,018,462	\$2,244,557	20.77%
Parks Maintenance	\$622,549	\$631,822	\$708,750	6.56%
Street Maintenance	\$517,540	\$616,987	\$642,208	5.94%
Police Communication Center	\$411,825	\$443,342	\$470,466	4.35%
Code Enforcement	\$361,868	\$291,394	\$352,795	3.26%
Finance	\$256,111	\$273,791	\$298,468	2.76%
Building Safety	\$374,263	\$388,280	\$288,547	2.67%
Human Resources	\$676,274	\$222,266	\$281,348	2.60%
Information Services	\$244,199	\$253,715	\$278,474	2.58%
BCPA	\$203,847	\$184,652	\$268,799	2.49%
Fleet Management	\$231,931	\$240,674	\$247,768	2.29%
Miller Park Zoo	\$222,058	\$231,781	\$245,320	2.27%
Engineering Administration	\$246,166	\$269,802	\$216,615	2.00%
Parks Administration	\$186,497	\$140,863	\$156,635	1.45%
Administration	\$398,506	\$146,928	\$146,106	1.35%
Legal	\$103,540	\$108,197	\$140,423	1.30%
Public Works Administration	\$98,237	\$126,070	\$137,643	1.27%
Recreation	\$122,085	\$271,677	\$113,899	1.05%
Parking Operations	\$99,619	\$106,159	\$109,706	1.02%
Facilities Maintenance	\$42,033	\$66,451	\$98,848	0.91%
City Clerk	\$189,260	\$79,079	\$94,273	0.87%
Snow & Ice Removal	\$121,736	\$90,427	\$81,033	0.75%
Pepsi Ice Center	\$71,364	\$79,308	\$77,267	0.72%
SOAR	\$46,489	\$53,973	\$58,218	0.54%
Economic Development	\$18,128	\$34,073	\$35,389	0.33%
Planning	\$38,013	\$29,904	\$26,973	0.25%
Aquatics	\$9,384	\$12,228	\$11,203	0.10%
Non Departmental	(\$865)	(\$83)	\$0	0.00%
Total:	\$10,426,001	\$10,364,029	\$10,806,508	100.00%

This table indicates approximately 48.30% of the General Fund benefits are related to the Police and Fire departments; trailed by Parks Maintenance (6.56%), Street Maintenance (5.94%), and Police Communications (4.35%) departments.

General Fund Benefits Percent Increase/(Decrease)

ADMIN	FY16 Original Budget	FY 2017 Proposed	Difference	% Change	
(10010010) Non-Departmental	\$600,000	\$0	(\$600,000)	100.00%	1
(10011110) Administration	\$179,888	\$146,106	(\$33,782)	-18.78%	2
(10011310) City Clerk	\$86,026	\$94,273	\$8,247	9.59%	
(10011410) Human Resources	\$229,394	\$281,348	\$51,954	22.65%	3
(10011510) Finance	\$278,668	\$298,468	\$19,800	7.11%	
(10011610) Information Services	\$255,954	\$278,474	\$22,520	8.80%	
(10011710) Legal	\$89,390	\$140,423	\$51,033	57.09%	4
(10019170) Economic Development	\$26,718	\$35,389	\$8,671	32.45%	5
Total	\$1,746,038	\$1,274,481	(\$471,557)	-27.01%	
PARKS					
(10014105) Parks Administration	\$162,280	\$156,635	(\$5,645)	-3.48%	
(10014110) Parks Maintenance	\$658,993	\$708,750	\$49,757	7.55%	
(10014112) Recreation	\$110,536	\$113,899	\$3,363	3.04%	
(10014120) Aquatics	\$10,401	\$11,203	\$802	7.71%	
(10014125) BCPA	\$248,272	\$268,799	\$20,527	8.27%	
(10014136) Miller Park Zoo	\$249,274	\$245,320	(\$3,954)	-1.59%	
(10014160) Pepsi Ice Center	\$77,563	\$77,267	(\$296)	-0.38%	
(10014170) SOAR	\$56,034	\$58,218	\$2,184	3.90%	
Total	\$1,573,353	\$1,640,091	\$66,738	4.24%	
POLICE					
(10015110) Police Administration	\$3,028,988	\$2,974,777	(\$54,211)	-1.79%	
(10015118) Police Communication Center	\$440,288	\$470,466	\$30,178	6.85%	
Total	\$3,469,276	\$3,445,243	(\$24,033)	-0.69%	
FIRE					
(10015210) Fire	\$1,700,349	\$2,244,557	\$544,208	32.01%	6
Total	\$1,700,349	\$2,244,557	\$544,208	32.01%	
COMMUNITY DEVELOPMENT					
(10015410) Building Safety	\$352,847	\$288,547	(\$64,300)	-18.22%	7
(10015420) Planning	\$41,102	\$26,973	(\$14,129)	-34.38%	8
(10015430) Code Enforcement	\$320,152	\$352,795	\$32,643	10.20%	9
Total	\$714,101	\$668,315	(\$45,786)	-6.41%	
FACILITIES					
(10015480) Facilities Maintenance	\$66,215	\$98,848	\$32,633	49.28%	10
(10015490) Parking Operations	\$104,628	\$109,706	\$5,078	4.85%	
Total	\$170,843	\$208,554	\$37,711	22.07%	
PUBLIC WORKS					
(10016110) Public Works Administration	\$122,232	\$137,643	\$15,411	12.61%	11
(10016120) Street Maintenance	\$550,671	\$642,208	\$91,537	16.62%	12
(10016124) Snow & Ice Removal	\$85,366	\$81,033	(\$4,333)	-5.08%	
(10016210) Engineering Administration	\$275,631	\$216,615	(\$59,016)	-21.41%	13
(10016310) Fleet Management	\$242,949	\$247,768	\$4,819	1.98%	
Total	\$1,276,849	\$1,325,267	\$48,418	3.79%	
Total					
Total	\$10,650,809	\$10,806,508	\$155,699	1.46%	

This table and subsequent chart identify benefits increases/decreases by department and division. General Fund benefits decrease \$.5 million over the previous year; Public Safety increase \$.52 million, followed by Parks - \$.07 million.

General Fund Benefits Notes

1. Moved all expenditures out of non-departmental into other departments.
2. There has been a change in the mix of benefits due to a vacant position.
3. Health insurance costs increased due to a change in employees.
4. Health insurance costs increased due to a change in benefit options.
5. Health insurance costs increased due to a change in benefit options.
6. RHS contributions have increased as well as more employees enrolled in BCBS.
7. Benefits are lower due to one position being transferred and another position being eliminated.
8. Health insurance costs decreased due to a change in employees.
9. Health insurance costs increased due to a position being transferred from Building Safety and an additional rental inspector.
10. Increase in health insurance due to a change in employees and a proposed new position.
11. Health insurance costs increased due to a change in employees.
12. Health insurance costs increased due to a change in benefit options.
13. Two positions transferred to Stormwater and Sewer decreasing benefits.

Other Expenditure Accounts:

Contractuals

This category relates to services provided to the City by outside agencies or self- employed contractors. Contractuals make up 24% 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 8% of all expenditures and 7% 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 12% 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 6% of total City expenditures and 3% 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 8% of all expenses and 15% 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 2% of all expenditures and 3% 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 7% of all expenditures and 12% of General Fund expenditures.

FY2017 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	\$ 5,899,120	General Fund Due From Library Fund	\$ 36,732
General Fund Due To General Bond & Interest	\$ 1,821,716	General Fund Due From JM Scott	\$ 19,877
General Fund Due To Solid Waste	\$ 1,301,283	General Fund Due From Water	\$ 735,555
General Fund Due To 2004 Variable Debt	\$ 300,326	General Fund Due From Sewer	\$ 251,881
General Fund Due To US Cellular Coliseum	\$ 688,626	General Fund Due From Storm Water	\$ 143,311
General Fund Due To Abraham Lincoln Parking	\$ 107,514	General Fund Due From Solid Waste	\$ 373,924
General Fund Due To Sister City	\$ 12,101	General Fund Due From Golf	\$ 139,359
General Fund Due To General Fund (Rec To Soar)	\$ 153,843	General Fund Due From General Fund (Rec From Soar)	\$ 23,236
General Fund Due To General Fund (Soar To GF)	\$ 23,236	General Fund Due To General Fund (Soar From GF)	\$ 153,843
General Fund Due To Golf Operations	\$ 414,000		
General Fund Due To Golf-Prairie Vista	\$ 108,883		
BCPA Due To General Bond & Interest	\$ 751,854		
BCPA Due To 2004 Variable Debt	\$ 271,700		
		Code Enforcement Due From Community Development	\$ 6,427
Parking Due To 2004 Variable Debt	\$ 283,195	Sister City Due From General Fund	\$ 12,101
Total General Fund Due To	<u>\$ 12,137,396</u>	Total General Fund Due From	<u>\$ 1,896,246</u>
Special Revenue Funds Due To:		Special Revenue Funds Due From:	
Community Development Due To Code Enforcement	\$ 6,427	Library Fixed Assets Due From Library	\$ 122,104
Library Due To General Fund	\$ 36,732		
Library Due To Library Fixed Assets	\$ 122,104		
Total Special Revenue Funds Due To	<u>\$ 165,263</u>	Total Special Revenue Funds Due From	<u>\$ 122,104</u>
Debt Service Funds Due To:		Debt Service Funds Due From:	
		General Bond & Interest Due From General Fund	\$ 1,821,716
		General Bond & Interest Due From BCPA	\$ 751,854
		2004 Variable Debt Due From General Fund	\$ 300,326
		2004 Variable Debt Due From BCPA	\$ 271,700
		2004 Variable Debt Due From Parking	\$ 283,195
		2004 Coliseum Debt Due From Coliseum	\$ 1,282,752
Total Debt Service Funds Due To	<u>\$ -</u>	Total Debt Service Funds Due From	<u>\$ 4,711,543</u>
Capital Projects Funds Due To:		Capital Projects Funds Due From:	
		Capital Improvements Due From General Fund	\$ 5,899,120
Total Capital Projects Due To	<u>\$ -</u>	Total Capital Projects Due From	<u>\$ 5,899,120</u>
Enterprise Funds Due To:		Enterprise Funds Due To:	
Water Fund Due To General Fund	\$ 735,555	Solid Waste Due From General Fund	\$ 1,301,283
Sewer Fund Due To General Fund	\$ 251,881	Abraham Lincoln Parking Due From General Fund	\$ 107,514
Storm Water Due To General Fund	\$ 143,311	Coliseum Due From General Fund	\$ 688,626
Solid Waste Due To General Fund	\$ 373,924	Golf Due From General Fund	\$ 522,883
Golf Fund Due To General Fund	\$ 139,359		
Coliseum Due To 2004 Coliseum Debt	\$ 1,282,752		
Total Enterprise Funds Due To	<u>\$ 2,926,782</u>	Total Enterprise Funds Due From	<u>\$ 2,620,306</u>
Internal Service Funds Due To:		Internal Service Funds Due From:	
Employee Health Due To Retiree Health	\$ -	Retiree Health Due From Employee Health	\$ -
Total Internal Service Funds Due To	<u>\$ -</u>	Total Internal Service Funds Due From	<u>\$ -</u>
Fiduciary Funds Due To:		Fiduciary Funds Due From:	
JM Scott Due To General Fund	\$ 19,877		
Total Fiduciary Funds Due To	<u>\$ 19,877</u>	Total Fiduciary Funds Due From	<u>\$ -</u>
Total Due To	<u>\$ 15,249,318</u>	Total Due From	<u>\$ 15,249,318</u>



GENERAL FUND EXPENDITURE COMPARISON BY DEPARTMENT/FUND

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

1001 General Fund	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10010010 Non Departmen	76,331.23	757,700.00	757,700.00	145,299.35	1,371,453.89	1,410,462.00	86.2%
10011110 Administratio	1,227,559.63	1,256,932.32	1,306,932.32	793,792.67	1,244,581.25	1,198,900.86	-8.3%
10011310 City Clerk	537,182.82	375,517.86	375,517.86	263,087.90	377,365.65	438,321.40	16.7%
10011410 Human Resourc	1,574,438.34	1,314,507.77	1,314,507.77	948,129.37	1,250,625.43	1,500,194.51	14.1%
10011510 Finance	1,327,327.98	1,491,353.88	1,491,353.88	1,139,666.99	1,489,427.12	1,611,268.68	8.0%
10011610 Information S	2,137,935.05	2,669,560.50	2,669,560.50	1,918,137.73	2,465,111.11	2,632,745.90	-1.4%
10011710 Legal	1,497,223.47	1,209,793.11	1,209,793.11	1,022,562.86	1,269,788.16	1,340,945.30	10.8%
10014105 Parks Adminis	576,750.83	527,622.90	647,295.90	415,358.52	548,017.00	616,479.70	-4.8%
10014110 Parks Mainten	3,544,130.18	3,929,529.96	3,929,529.96	2,770,883.64	3,797,674.75	4,004,760.07	1.9%
10014112 Recreation	998,530.36	1,149,685.11	1,030,012.11	884,650.25	1,169,314.69	1,035,240.12	.5%
10014120 Aquatics	252,733.85	312,999.11	312,999.11	216,085.59	316,015.33	308,489.00	-1.4%
10014125 BCPA	3,201,687.55	3,561,468.06	3,561,468.06	2,216,537.00	3,344,552.77	3,721,304.28	4.5%
10014130 BCPA Capital	167.32	.00	.00	.00	.00	.00	.0%
10014133 BCPA Communit	5,026.08	.00	.00	.00	.00	.00	.0%
10014136 Miller Park Z	1,221,851.73	1,391,173.72	1,391,173.72	956,346.29	1,323,403.54	1,380,047.80	-.8%
10014160 Pepsi Ice Cen	936,902.80	939,006.71	939,006.71	679,290.79	968,115.43	936,981.14	-.2%
10014170 SOAR	281,491.94	313,793.80	313,793.80	212,497.77	294,656.47	322,786.56	2.9%
10015110 Police Admini	17,171,793.83	18,091,603.53	18,140,134.17	13,335,698.78	18,276,682.60	18,148,547.59	.0%
10015111 Police Pensio	3,758,849.24	4,687,000.00	4,687,000.00	4,690,382.57	4,690,382.57	4,947,245.00	5.6%
10015118 Police Commun	1,666,307.48	1,894,135.01	1,894,135.01	1,479,651.95	1,941,790.66	2,025,811.30	7.0%
10015210 Fire	16,835,447.09	18,477,070.78	18,477,070.78	13,267,493.78	18,077,423.31	19,113,806.03	3.4%
10015211 Fire Pension	3,946,611.72	4,413,000.00	4,413,000.00	4,416,290.74	4,416,290.74	4,678,635.00	6.0%





GENERAL FUND EXPENDITURE COMPARISON BY DEPARTMENT/FUND

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4 FOR PERIOD 12

ACCOUNTS FOR:

1001 General Fund	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10015410 PACE	1,118,497.74	1,219,337.69	1,219,337.69	877,984.55	1,088,935.53	1,048,500.17	-14.0%
10015420 PACE Planning	292,063.31	340,921.54	340,921.54	171,576.24	298,261.37	420,261.00	23.3%
10015430 PACE Code Enf	1,118,606.28	1,133,237.83	1,133,237.83	852,353.68	1,088,741.95	1,217,582.96	7.4%
10015480 PACE Faciliti	711,128.41	833,582.23	833,582.23	600,515.10	896,424.45	1,024,582.15	22.9%
10015485 PACE Gov Cent	803,385.00	811,833.00	811,833.00	811,833.00	811,833.00	844,951.00	4.1%
10015490 Parking Opera	634,457.29	737,680.53	737,680.53	545,592.42	758,965.68	832,653.79	12.9%
10016110 Public Works	430,694.79	512,990.89	512,990.89	384,318.54	499,381.65	631,620.00	23.1%
10016120 Street Mainte	3,112,792.91	3,552,875.24	3,552,875.24	2,481,968.91	3,615,136.96	3,501,840.65	-1.4%
10016124 Snow & Ice Re	1,115,131.08	1,186,598.81	1,186,598.81	724,638.66	1,191,088.64	1,118,007.37	-5.8%
10016210 Engineering A	2,706,637.66	2,620,160.16	2,620,160.16	1,764,821.62	2,620,803.93	2,364,425.32	-9.8%
10016310 Fleet Managem	3,236,932.98	3,557,188.28	3,557,188.28	3,035,825.12	3,273,977.73	3,307,612.58	-7.0%
10019110 Contingency	.00	50,000.00	50,000.00	.00	.00	.00	-100.0%
10019140 McLean County	.00	.00	.00	.00	538,775.22	2,428,619.35	.0%
10019160 Sister City	33,988.08	28,201.00	28,201.00	-5,114.41	21,491.00	29,201.00	3.5%
10019170 Economic Deve	2,297,457.90	2,324,801.74	2,324,801.74	927,148.09	2,333,580.55	2,810,058.00	20.9%
10019180 General Fund	10,300,748.46	6,302,866.51	6,635,689.01	5,059,972.51	8,668,316.23	10,653,568.90	60.5%
10019190 Public Transp	571,778.52	578,050.00	578,050.00	474,208.30	578,050.00	1,188,050.00	105.5%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	91,260,580.93	94,553,779.58	94,985,132.72	70,479,486.87	96,916,436.36	104,794,506.48	10.3%
GRAND TOTAL	91,260,580.93	94,553,779.58	94,985,132.72	70,479,486.87	96,916,436.36	104,794,506.48	10.3%





EXPENDITURE COMPARISON BY DEPARTMENT/FUND

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

1001 General Fund	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10010010 Non Departmen	76,331.23	757,700.00	757,700.00	145,299.35	1,371,453.89	1,410,462.00	86.2%
10011110 Administratio	1,227,559.63	1,256,932.32	1,306,932.32	793,792.67	1,244,581.25	1,198,900.86	-8.3%
10011310 City Clerk	537,182.82	375,517.86	375,517.86	263,087.90	377,365.65	438,321.40	16.7%
10011410 Human Resourc	1,574,438.34	1,314,507.77	1,314,507.77	948,129.37	1,250,625.43	1,500,194.51	14.1%
10011510 Finance	1,327,327.98	1,491,353.88	1,491,353.88	1,139,666.99	1,489,427.12	1,611,268.68	8.0%
10011610 Information S	2,137,935.05	2,669,560.50	2,669,560.50	1,918,137.73	2,465,111.11	2,632,745.90	-1.4%
10011710 Legal	1,497,223.47	1,209,793.11	1,209,793.11	1,022,562.86	1,269,788.16	1,340,945.30	10.8%
10014105 Parks Adminis	576,750.83	527,622.90	647,295.90	415,358.52	548,017.00	616,479.70	-4.8%
10014110 Parks Mainten	3,544,130.18	3,929,529.96	3,929,529.96	2,770,883.64	3,797,674.75	4,004,760.07	1.9%
10014112 Recreation	998,530.36	1,149,685.11	1,030,012.11	884,650.25	1,169,314.69	1,035,240.12	.5%
10014120 Aquatics	252,733.85	312,999.11	312,999.11	216,085.59	316,015.33	308,489.00	-1.4%
10014125 BCPA	3,201,687.55	3,561,468.06	3,561,468.06	2,216,537.00	3,344,552.77	3,721,304.28	4.5%
10014130 BCPA Capital	167.32	.00	.00	.00	.00	.00	.0%
10014133 BCPA Communit	5,026.08	.00	.00	.00	.00	.00	.0%
10014136 Miller Park Z	1,221,851.73	1,391,173.72	1,391,173.72	956,346.29	1,323,403.54	1,380,047.80	-.8%
10014160 Pepsi Ice Cen	936,902.80	939,006.71	939,006.71	679,290.79	968,115.43	936,981.14	-.2%
10014170 SOAR	281,491.94	313,793.80	313,793.80	212,497.77	294,656.47	322,786.56	2.9%
10015110 Police Admini	17,171,793.83	18,091,603.53	18,140,134.17	13,335,698.78	18,276,682.60	18,148,547.59	.0%
10015111 Police Pensio	3,758,849.24	4,687,000.00	4,687,000.00	4,690,382.57	4,690,382.57	4,947,245.00	5.6%
10015118 Police Commun	1,666,307.48	1,894,135.01	1,894,135.01	1,479,651.95	1,941,790.66	2,025,811.30	7.0%
10015210 Fire	16,835,447.09	18,477,070.78	18,477,070.78	13,267,493.78	18,077,423.31	19,113,806.03	3.4%
10015211 Fire Pension	3,946,611.72	4,413,000.00	4,413,000.00	4,416,290.74	4,416,290.74	4,678,635.00	6.0%



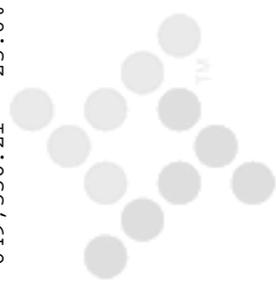


EXPENDITURE COMPARISON BY DEPARTMENT/FUND

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4 FOR PERIOD 12

ACCOUNTS FOR:

1001 General Fund	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10015410 PACE	1,118,497.74	1,219,337.69	1,219,337.69	877,984.55	1,088,935.53	1,048,500.17	-14.0%
10015420 PACE Planning	292,063.31	340,921.54	340,921.54	171,576.24	298,261.37	420,261.00	23.3%
10015430 PACE Code Enf	1,118,606.28	1,133,237.83	1,133,237.83	852,353.68	1,088,741.95	1,217,582.96	7.4%
10015480 PACE Faciliti	711,128.41	833,582.23	833,582.23	600,515.10	896,424.45	1,024,582.15	22.9%
10015485 PACE Gov Cent	803,385.00	811,833.00	811,833.00	811,833.00	811,833.00	844,951.00	4.1%
10015490 Parking Opera	634,457.29	737,680.53	737,680.53	545,592.42	758,965.68	832,653.79	12.9%
10016110 Public Works	430,694.79	512,990.89	512,990.89	384,318.54	499,381.65	631,620.00	23.1%
10016120 Street Mainte	3,112,792.91	3,552,875.24	3,552,875.24	2,481,968.91	3,615,136.96	3,501,840.65	-1.4%
10016124 Snow & Ice Re	1,115,131.08	1,186,598.81	1,186,598.81	724,638.66	1,191,088.64	1,118,007.37	-5.8%
10016210 Engineering A	2,706,637.66	2,620,160.16	2,620,160.16	1,764,821.62	2,620,803.93	2,364,425.32	-9.8%
10016310 Fleet Managem	3,236,932.98	3,557,188.28	3,557,188.28	3,035,825.12	3,273,977.73	3,307,612.58	-7.0%
10019110 Contingency	.00	50,000.00	50,000.00	.00	.00	.00	-100.0%
10019140 McLean County	.00	.00	.00	.00	538,775.22	2,428,619.35	.0%
10019160 Sister City	33,988.08	28,201.00	28,201.00	-5,114.41	21,491.00	29,201.00	3.5%
10019170 Economic Deve	2,297,457.90	2,324,801.74	2,324,801.74	927,148.09	2,333,580.55	2,810,058.00	20.9%
10019180 General Fund	10,300,748.46	6,302,866.51	6,635,689.01	5,059,972.51	8,668,316.23	10,653,568.90	60.5%
10019190 Public Transp	571,778.52	578,050.00	578,050.00	474,208.30	578,050.00	1,188,050.00	105.5%
TOTAL 1001 General Fund	91,260,580.93	94,553,779.58	94,985,132.72	70,479,486.87	96,916,436.36	104,794,506.48	10.3%
20300300 Motor Fuel Ta	409,811.18	5,090,000.00	5,090,000.00	1,634,873.23	2,747,084.52	4,900,000.00	-3.7%
TOTAL 2030 Motor Fuel Tax Fu	409,811.18	5,090,000.00	5,090,000.00	1,634,873.23	2,747,084.52	4,900,000.00	-3.7%
20700700 Board of Elec	447,732.89	519,710.00	519,710.00	307,080.49	604,652.25	649,556.21	25.0%
TOTAL 2070 Board of Election	447,732.89	519,710.00	519,710.00	307,080.49	604,652.25	649,556.21	25.0%





EXPENDITURE COMPARISON BY DEPARTMENT/FUND

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

2090 Drug Enforcement Fund	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
20900900 Drug Enforcem	69,540.11	189,300.00	189,300.00	80,787.30	188,236.00	282,085.00	49.0%
20900910 DARE	.00	.00	.00	119.00	.00	.00	.0%
20900920 DUI Enforceme	1,995.35	42,500.00	42,500.00	.00	40,000.00	43,500.00	2.4%
20900930 Marijuana Lea	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
20900940 Federal Drug	29,111.00	1,000.00	8,639.00	7,194.14	7,639.00	40,000.00	363.0%
20900950 Project Safe	.00	.00	.00	.00	.00	.00	.0%
20900960 Cyber Crime G	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2090 Drug Enforcement	100,646.46	234,800.00	242,439.00	88,100.44	237,875.00	367,585.00	51.6%
21101100 BCPA	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2110 BCPA	.00	.00	.00	.00	.00	.00	.0%
22402410 CD - Administ	22,877.38	16,298.00	23,798.00	11,538.99	14,950.00	20,750.00	-12.8%
22402430 CD - Rehabili	362,282.69	223,000.00	226,590.25	146,347.32	191,500.00	200,000.00	-11.7%
22402440 CD - Capital	290,798.41	230,000.00	430,696.75	430,063.75	470,019.35	139,868.00	-67.5%
22402450 CD - Communit	88,075.00	128,680.00	128,680.00	63,690.00	73,680.00	218,880.00	70.1%
22402460 CD - Continuu	345,662.54	315,513.00	315,513.00	269,368.07	321,940.00	331,839.00	5.2%
TOTAL 2240 Community Develop	1,109,696.02	913,491.00	1,125,278.00	921,008.13	1,072,089.35	911,337.00	-19.0%
22502520 Single Family	45,875.86	.00	6,603.14	6,603.14	6,603.14	.00	-100.0%
TOTAL 2250 IHDA Grant Funds	45,875.86	.00	6,603.14	6,603.14	6,603.14	.00	-100.0%
23103100 Library Maint	4,864,128.03	5,277,910.00	5,277,910.00	3,966,753.34	5,275,831.74	5,316,900.00	.7%
23103110 Next Generati	15,000.00	15,000.00	15,000.00	1,250.00	15,000.00	12,500.00	-16.7%
TOTAL 2310 Library Maintenanc	4,879,128.03	5,292,910.00	5,292,910.00	3,968,003.34	5,290,831.74	5,329,400.00	.7%
23203200 Library Fixed	104,847.00	72,721.00	72,721.00	.00	72,721.00	162,100.00	122.9%
TOTAL 2320 Library Fixed Ass	104,847.00	72,721.00	72,721.00	.00	72,721.00	162,100.00	122.9%





EXPENDITURE COMPARISON BY DEPARTMENT/FUND

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

2410 Park Dedication Fund	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
24104100 Park Dedicati	51,483.88	325,000.00	325,000.00	3,000.00	3,000.00	275,000.00	-15.4%
24104110 Parks Mainten	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2410 Park Dedication F	51,483.88	325,000.00	325,000.00	3,000.00	3,000.00	275,000.00	-15.4%
30100100 General Bond	6,032,935.71	6,280,902.33	6,280,902.33	6,273,152.32	6,273,152.32	4,849,910.01	-22.8%
TOTAL 3010 General Bond & In	6,032,935.71	6,280,902.33	6,280,902.33	6,273,152.32	6,273,152.32	4,849,910.01	-22.8%
30300300 Market Square	954,063.97	.00	.00	.00	.00	.00	.0%
TOTAL 3030 Market Square TIF	954,063.97	.00	.00	.00	.00	.00	.0%
30600600 2004 Coliseum	26,082,191.46	1,871,917.50	1,871,917.50	1,873,417.50	1,873,417.50	1,326,867.50	-29.1%
TOTAL 3060 2004 Coliseum Bo	26,082,191.46	1,871,917.50	1,871,917.50	1,873,417.50	1,873,417.50	1,326,867.50	-29.1%
30620620 2004 Multi-Proj	479,050.92	1,154,000.00	1,154,000.00	861,766.00	1,154,000.00	1,130,000.00	-2.1%
TOTAL 3062 2004 Multi-Proj B	479,050.92	1,154,000.00	1,154,000.00	861,766.00	1,154,000.00	1,130,000.00	-2.1%
40100100 Capital Impro	2,375,833.52	2,988,700.00	3,570,282.50	2,865,308.40	2,766,343.41	8,110,984.00	127.2%
TOTAL 4010 Capital Improve	2,375,833.52	2,988,700.00	3,570,282.50	2,865,308.40	2,766,343.41	8,110,984.00	127.2%
40110110 FY 2012 Capit	.00	.00	.00	.00	.00	.00	.0%
40110120 FY 2013 Capit	.00	.00	.00	.00	.00	.00	.0%
40110130 FY 2014 Capit	490,933.00	.00	.00	204,350.43	.00	.00	.0%
40110131 FY 2015 Capit	3,127,049.31	.00	15,761.00	478,700.71	15,761.00	.00	-100.0%
40110133 FY 2016 Capit	.00	6,119,874.00	6,104,113.00	3,270,311.44	4,795,613.02	.00	-100.0%
40110135 FY 2017 Capit	.00	.00	.00	.00	.00	6,169,846.00	.0%
40110137 FY 2018 Capit	.00	.00	.00	.00	.00	.00	.0%
40110139 FY 2019 Capit	.00	.00	.00	.00	.00	.00	.0%
40110141 FY 2020 Capit	.00	.00	.00	.00	.00	.00	.0%





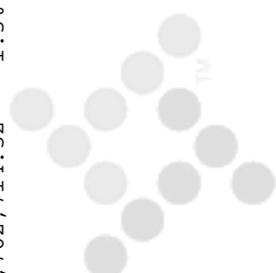
EXPENDITURE COMPARISON BY DEPARTMENT/FUND

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

4011 Capital Lease	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
40110143 FY 2021 Capit	3,617,982.31	6,119,874.00	6,119,874.00	3,953,362.58	4,811,374.02	6,169,846.00	.0%
TOTAL 4011 Capital Lease							.8%
40300300 Central Bloom	15,147.16	.00	.00	.00	.00	.00	.0%
TOTAL 4030 Central Bloomingt	15,147.16	.00	.00	.00	.00	.00	.0%
50100110 Water Adminis	3,127,600.59	3,782,372.03	3,782,372.03	2,826,303.12	3,737,593.08	4,048,081.18	7.0%
50100120 Water Transmi	5,302,745.57	7,065,224.65	7,065,224.65	3,104,285.05	6,627,820.27	5,919,508.44	-16.2%
50100130 Water Purific	4,180,271.40	8,761,371.37	8,761,371.37	5,081,014.00	7,855,260.49	9,168,632.83	4.6%
50100140 Lake Maintena	608,551.24	1,209,411.81	1,209,411.81	676,123.25	983,573.93	1,301,610.32	7.6%
50100150 Water Meter S	1,350,291.26	2,146,573.92	2,146,573.92	1,691,188.21	2,170,359.85	2,404,829.88	12.0%
TOTAL 5010 Water	14,569,460.06	22,964,953.78	22,964,953.78	13,378,913.63	21,374,607.62	22,842,662.65	-5%
51101100 Sewer Operati	4,989,122.27	6,023,805.34	6,023,805.34	2,748,577.72	5,418,771.39	6,917,862.12	14.8%
TOTAL 5110 Sewer	4,989,122.27	6,023,805.34	6,023,805.34	2,748,577.72	5,418,771.39	6,917,862.12	14.8%
53103100 Storm Water O	2,838,629.34	2,790,996.28	2,790,996.28	2,128,275.90	2,889,510.16	3,273,504.61	17.3%
TOTAL 5310 Storm Water	2,838,629.34	2,790,996.28	2,790,996.28	2,128,275.90	2,889,510.16	3,273,504.61	17.3%
54404400 Solid Waste O	7,406,486.51	8,454,128.57	8,454,128.57	6,082,406.29	7,667,879.93	7,472,283.24	-11.6%
TOTAL 5440 Solid Waste	7,406,486.51	8,454,128.57	8,454,128.57	6,082,406.29	7,667,879.93	7,472,283.24	-11.6%
55605600 Abraham Linco	408,046.30	420,775.61	420,775.61	391,805.88	424,988.32	482,954.00	14.8%
TOTAL 5560 Abraham Lincoln P	408,046.30	420,775.61	420,775.61	391,805.88	424,988.32	482,954.00	14.8%
56406400 Golf Operatio	648,906.36	675,390.80	675,390.80	466,590.79	642,284.33	609,357.22	-9.8%
56406410 Golf Operatio	894,916.58	898,762.50	898,762.50	690,523.60	891,741.47	1,090,849.01	21.4%
56406420 Golf Operatio	1,216,514.79	1,148,750.88	1,148,750.88	782,332.73	1,018,699.48	1,062,508.29	-7.5%
TOTAL 5640 Golf	2,760,337.73	2,722,904.18	2,722,904.18	1,939,447.12	2,552,725.28	2,762,714.52	1.5%





EXPENDITURE COMPARISON BY DEPARTMENT/FUND

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4 FOR PERIOD 12

ACCOUNTS FOR:

5710 City Coliseum Operating Fund	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
57107110 City Coliseum	1,581,563.09	1,223,601.17	1,223,601.17	788,784.90	1,118,783.47	1,971,377.99	61.1%
57107120 Coliseum - CI	.00	.00	3,846,304.00	2,398,826.72	3,717,181.00	3,604,493.00	-6.3%
TOTAL 5710 City Coliseum Ope	1,581,563.09	1,223,601.17	5,069,905.17	3,187,611.62	4,835,964.47	5,575,870.99	10.0%
60150150 Casualty Insu	4,028,862.99	3,856,730.12	3,856,730.12	3,037,352.36	3,811,216.36	4,088,968.00	6.0%
TOTAL 6015 Casualty Insuranc	4,028,862.99	3,856,730.12	3,856,730.12	3,037,352.36	3,811,216.36	4,088,968.00	6.0%
60200210 Blue Cross/Bl	3,755,239.73	5,211,768.00	5,211,768.00	3,982,842.05	4,778,852.02	5,227,638.00	.3%
60200230 Police Plan	2,310,441.66	2,597,595.00	2,597,595.00	1,762,812.85	2,327,679.24	3,059,576.00	17.8%
60200232 HAMP - HMO	1,832,699.00	1,884,319.00	1,884,319.00	1,616,580.00	1,942,135.50	2,565,188.00	36.1%
60200240 Dental	377,538.82	451,371.00	451,371.00	369,818.71	468,895.00	490,511.00	8.7%
60200250 Vision	86,365.51	87,805.00	87,805.00	63,659.70	77,697.13	86,857.00	-1.1%
60200290 Miscellaneous	59,732.40	139,784.00	139,784.00	106,560.68	768,164.31	168,829.00	20.8%
TOTAL 6020 Employee Insuranc	8,422,017.12	10,372,642.00	10,372,642.00	7,902,273.99	10,363,423.20	11,598,599.00	11.8%
60280210 Blue Cross/Bl	2,303,380.38	1,162,724.00	992,416.00	241,798.18	1,728,494.04	1,768,659.00	78.2%
60280230 Police Plan	271,301.03	292,538.00	292,538.00	233,005.15	304,446.38	385,113.00	31.6%
60280232 HAMP - HMO	77,827.15	92,450.00	92,450.00	42,043.00	51,042.00	75,955.00	-17.8%
60280240 Dental	67,362.85	87,550.00	87,550.00	11,004.14	93,410.00	97,146.00	11.0%
60280250 Vision	17,559.13	16,727.00	16,727.00	15,201.49	20,164.00	20,567.00	23.0%
60280260 RET Medicare	.00	.00	170,308.00	139,246.45	166,415.00	168,080.00	-1.3%
60280290 Miscellaneous	1,016.43	1,066.00	1,066.00	858.20	1,235.00	1,259.00	18.1%
TOTAL 6028 Retiree Healthcar	2,738,446.97	1,653,055.00	1,653,055.00	683,156.61	2,365,206.42	2,516,779.00	52.3%
72102100 J M Scott Hea	326,953.78	401,072.00	401,072.00	235,052.71	371,933.00	354,028.00	-11.7%
TOTAL 7210 J M Scott Health	326,953.78	401,072.00	401,072.00	235,052.71	371,933.00	354,028.00	-11.7%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	188,036,933.46	186,302,469.46	191,387,738.24	134,950,036.27	185,905,806.76	206,863,318.33	8.1%
GRAND TOTAL	188,036,933.46	186,302,469.46	191,387,738.24	134,950,036.27	185,905,806.76	206,863,318.33	8.1%



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
10019140 McLean County Mental Health
10019160 Sister City
10019170 Economic Development
10019180 General Fund Transfers
10019190 Public Transportation

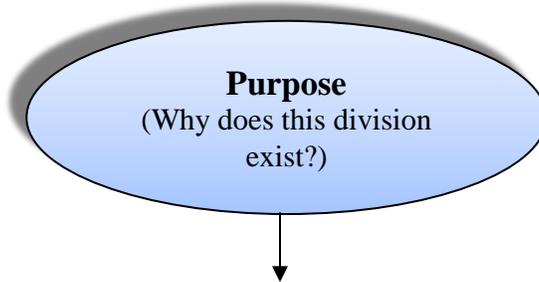
This page intentionally left blank



Non-Departmental



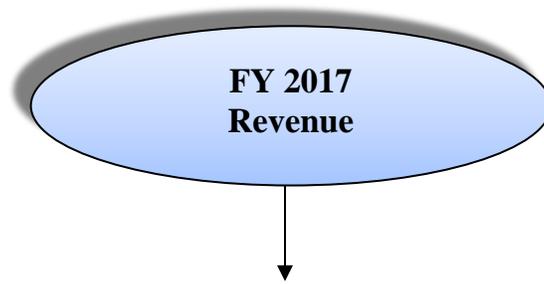
10010010



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 74% or \$77,568,272 of total General Fund revenues or approximately 40% of total City revenues in the FY 2017 Proposed Budget.



The General Fund portion of the State Sales Tax and Home Rule Sales Tax is projected to total \$35,003,442 in FY 2017. This makes up 45.13% of the revenues in the Non-Departmental department.



Revenues tracked within this division by FY 2017 Projected Estimate include:

Type of Tax	Budget
Home Rule Sales Tax	\$21,303,442
State Mandated Sales Tax	\$13,700,000
Property Tax	\$9,132,213
Income Tax	\$7,700,000
Utility Tax	\$6,860,000
Food & Beverage Tax	\$4,400,000
Local Motor Fuel Tax	\$2,400,000
Franchise Tax	\$2,000,000
Replacement Tax	\$1,747,387
Hotel & Motel Tax	\$1,600,000
Local Use Tax	\$1,700,000
Packaged Liquor Tax	\$1,100,000
Vehicle Use Tax	\$1,100,000
Amusement Tax	\$1,000,000
Other Taxes	\$787,205
Violations	\$471,400
Licenses	\$357,350
Other Revenue	\$209,275
Total:	\$77,568,272

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 2017
Expenditures**



In prior fiscal years, the budget reflected indirect expenditure estimates related to employment costs. In FY 2017, those expenditures were transferred to other departments and now, the expenditure reflects a contribution to fund balance.

**Revenue &
Expenditures**



Non-Departmental	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Expenditures				
Salaries	-	-		
Benefits	(\$865)	\$600,000	(\$83)	-
Contractual	\$76,254	\$157,700	\$174,890	-
Other Expenditures	\$942	-	\$1,196,647	\$1,410,462
Other Intergovernmental Expenses	-	-	-	-
Department Total	\$76,331	\$757,700	\$1,371,454	\$1,410,462
Revenues	\$64,907,625	\$67,558,692	\$70,627,660	77,568,272

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

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

General Fund

General Fund	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10010010 Non Departmental							
10010010 40000 Use Fund B	-13,463,413.80	-793,381.91	-1,176,204.41	-9,211,985.25	-13,833,269.00	-13,700,000.00	-100.0%
10010010 50010 IL STx	-10,878,389.13	-11,748,126.35	-11,748,126.35	-7,484,378.52	-13,994,028.68	-21,303,441.64	81.3%
10010010 50016 Lcl Use Tx	-1,475,280.60	-1,486,234.00	-1,486,234.00	-1,276,612.48	-1,622,569.00	-1,700,000.00	14.4%
10010010 50018 Auto Rt Tx	-84,117.08	-88,900.00	-88,900.00	-59,700.34	-87,205.00	-87,205.00	-1.9%
10010010 50020 Local MFT	-1,792,693.12	-2,400,000.00	-2,400,000.00	-1,705,253.30	-2,462,102.00	-2,400,000.00	0%
10010010 50030 F and B Tx	-4,323,167.74	-4,328,539.00	-4,328,539.00	-2,961,578.01	-4,383,798.00	-4,400,000.00	1.7%
10010010 50032 Pck Liq Tx	-1,064,698.89	-1,035,840.00	-1,035,840.00	-805,415.24	-1,097,595.00	-1,100,000.00	6.2%
10010010 50034 Htl Mtl Tx	-1,773,122.89	-1,649,945.00	-1,649,945.00	-1,134,300.06	-1,702,848.00	-1,600,000.00	-3.0%
10010010 50036 Veh Use Tx	-1,116,387.99	-978,409.00	-978,409.00	-897,451.25	-1,070,973.00	-1,100,000.00	12.4%
10010010 50038 Franch Tx	-2,038,485.37	-2,190,809.00	-2,190,809.00	-1,574,713.82	-2,016,605.00	-2,000,000.00	-8.7%
10010010 50039 Amusement	-745,067.70	-700,000.00	-700,000.00	-767,566.27	-997,247.00	-1,000,000.00	42.9%
10010010 50070 VidGameTax	-632,892.02	-504,900.00	-504,900.00	-405,561.89	-680,076.00	-700,000.00	38.6%
10010010 50101 PTX Corp	-1,285,758.72	-1,287,233.00	-1,287,233.00	-1,286,622.09	-1,286,622.09	-1,287,233.00	0%
10010010 50102 PTX Fire	-1,181,953.19	-1,183,228.00	-1,183,228.00	-1,182,731.83	-1,182,731.83	-1,355,228.00	14.5%
10010010 50103 PTX Police	-1,352,983.13	-1,354,421.00	-1,354,421.00	-1,353,946.73	-1,353,946.73	-1,526,421.00	12.7%
10010010 50104 PTX Parks	-1,000,354.09	-1,001,415.00	-1,001,415.00	-1,000,919.03	-1,000,919.03	-1,001,415.00	0%
10010010 50105 PTX IMRF	-2,500,091.66	-2,502,907.00	-2,502,907.00	-2,501,837.66	-2,501,837.66	-2,502,907.00	0%
10010010 50106 PTX FICA	-1,457,330.22	-1,459,009.00	-1,459,009.00	-1,458,392.81	-1,458,392.81	-1,459,009.00	0%
10010010 50109 PTX RGR	.00	.00	.00	.00	.00	.00	0%
10010010 50310 UTX Gas	-1,108,463.09	-814,346.35	-814,346.35	-408,148.86	-839,444.55	-840,000.00	3.2%
10010010 50320 UTX Cable	-38,898.86	.00	.00	.00	.00	.00	0%
10010010 50330 UTX Elect	-2,548,390.28	-2,642,472.00	-2,642,472.00	-1,751,406.46	-2,610,316.42	-2,500,000.00	-5.4%
10010010 50340 UTX Telecm	-2,002,524.36	-3,036,344.54	-3,036,344.54	-1,701,511.71	-2,857,439.83	-3,000,000.00	-1.2%
10010010 50350 UTX Water	-508,428.28	-570,000.00	-570,000.00	-391,744.33	-517,158.02	-520,000.00	-8.8%
10010010 51010 Lig Licns	-296,167.34	-285,000.00	-285,000.00	-294,423.66	-285,000.00	-285,000.00	0%
10010010 51020 Amch Licns	-15,180.00	-17,000.00	-17,000.00	-13,980.00	-15,000.00	-15,000.00	-11.8%
10010010 51021 VidGamLic	.00	.00	.00	.00	.00	.00	0%
10010010 51030 Op Licns	-6,000.00	-4,300.00	-4,300.00	-6,000.00	-4,925.00	-4,300.00	0%
10010010 51040 Mmch Licns	-1,026.00	-1,000.00	-1,000.00	-936.00	-1,000.00	-1,000.00	0%
10010010 51050 Pdnc Licns	-2,700.00	-3,000.00	-3,000.00	-2,800.00	-3,000.00	-3,000.00	0%
10010010 51060 BwPl Licns	-2,968.00	-2,500.00	-2,500.00	-2,106.00	-2,115.00	-1,250.00	-50.0%
10010010 51070 Tob Licns	-2,012.50	-2,000.00	-2,000.00	-2,037.50	-2,000.00	-2,000.00	0%
10010010 51080 RmHs Licns	-2,200.00	-2,000.00	-2,000.00	-2,200.00	-2,200.00	-2,000.00	0%
10010010 51090 Thtr Licns	-2,027.20	-2,000.00	-2,000.00	-2,027.20	-2,027.00	-2,000.00	0%
10010010 51100 NSch Licns	-1,120.00	-1,000.00	-1,000.00	-1,400.00	-1,440.00	-1,000.00	0%
10010010 51120 Auct Licns	-500.00	-200.00	-200.00	-300.00	-400.00	-200.00	0%
10010010 51130 Taxi Licns	-5,378.50	-6,000.00	-6,000.00	-7,034.50	-7,250.00	-6,000.00	0%
10010010 51135 TNC Licns	.00	.00	.00	-6,000.00	-6,000.00	-3,000.00	0%
10010010 51140 Mhme Licns	-11,945.00	-11,000.00	-11,000.00	-11,485.00	-11,090.00	-11,000.00	0%
10010010 51510 PCTR Licns	-1,275.00	-7,000.00	-7,000.00	-675.00	-1,200.00	-1,200.00	-82.9%





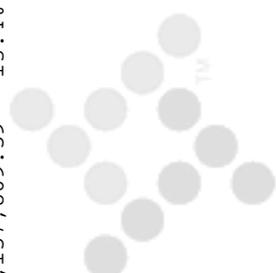
CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

General Fund	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10010010 51520	-10,325.00	-7,000.00	-7,000.00	-11,050.00	-8,275.00	-7,000.00	0%
10010010 51530	-9,975.00	-7,000.00	-7,000.00	-9,600.00	-9,975.00	-7,000.00	0%
10010010 51540	.00	.00	.00	.00	.00	.00	0%
10010010 51990	-7,884.78	-5,400.00	-5,400.00	-6,507.33	-6,895.00	-5,400.00	0%
10010010 53010	-7,502,769.58	-7,584,390.00	-7,584,390.00	-5,360,097.57	-8,069,155.00	-7,700,000.00	1.5%
10010010 53020	-1,731,626.45	-1,612,249.13	-1,612,249.13	-1,269,596.02	-1,883,158.00	-1,747,387.00	8.4%
10010010 54620	-48,011.86	-50,000.00	-50,000.00	-31,382.00	-46,348.80	-50,000.00	0%
10010010 54670	-12,400.00	-5,200.00	-5,200.00	-3,200.00	-5,200.00	-5,200.00	0%
10010010 54675	.00	.00	.00	-200.00	-100.00	-100.00	0%
10010010 55020	-3,055.23	-3,300.00	-3,300.00	-900.00	-384.00	-400.00	-87.9%
10010010 55030	-228,268.21	-220,000.00	-220,000.00	-124,651.35	-141,489.67	-150,000.00	-31.8%
10010010 55040	-314,169.97	-300,000.00	-300,000.00	-179,263.12	-300,000.00	-300,000.00	0%
10010010 55050	-14,476.00	-10,000.00	-10,000.00	-8,104.50	-10,000.00	-10,000.00	0%
10010010 55990	-15,101.17	-6,000.00	-6,000.00	-7,830.34	-10,805.09	-11,000.00	83.3%
10010010 56010	-45,358.18	-60,000.00	-60,000.00	-63,241.38	-100,000.00	-60,000.00	0%
10010010 56020	-38,691.52	.00	.00	-51.22	-51.00	.00	0%
10010010 56030	-38,301.52	.00	.00	-22,026.82	-25,721.61	-15,574.95	0%
10010010 56110	-468.00	.00	.00	45,073.43	45,073.43	.00	0%
10010010 57005	-133,870.17	-150,000.00	-150,000.00	-74,597.91	-100,000.00	-40,000.00	-73.3%
10010010 57412	-8,198.87	-9,600.00	-9,600.00	-4,854.47	-8,403.94	-8,400.00	-12.5%
10010010 57985	1.94	.00	.00	.00	.00	.00	0%
10010010 57990	-59,905.75	-28,835.00	-28,835.00	-44,103.20	-45,000.00	-30,000.00	4.0%
10010010 61190	.00	.00	.00	.00	.00	.00	0%
10010010 62115	.00	.00	.00	.00	.00	.00	0%
10010010 62150	-865.07	100,000.00	100,000.00	-82.50	-83.00	.00	-100.0%
10010010 62990	.00	500,000.00	500,000.00	.00	.00	.00	-100.0%
10010010 70093	7,878.37	.00	.00	9,267.42	14,324.21	.00	0%
10010010 70220	2,500.00	100,000.00	100,000.00	82,619.25	100,000.00	.00	-100.0%
10010010 70225	.00	.00	.00	.00	.00	.00	0%
10010010 70690	65,875.82	57,700.00	57,700.00	53,415.50	60,566.00	.00	-100.0%
10010010 75020	.00	.00	.00	.00	.00	.00	0%
10010010 79030	.00	.00	.00	.00	.00	.00	0%
10010010 79150	942.11	.00	.00	79.68	54.68	.00	0%
10010010 79196	.00	.00	.00	.00	1,196,592.00	1,410,462.00	0%
10010010 85100	.00	.00	.00	.00	.00	.00	0%
TOTAL Non Departmental	-64,831,293.84	-66,800,991.50	-67,183,814.00	-48,706,067.25	-69,256,206.44	-76,157,809.59	13.4%
TOTAL REVENUE	-64,907,625.07	-67,558,691.50	-67,941,514.00	-48,851,366.60	-70,627,660.33	-77,568,271.59	14.2%
TOTAL EXPENSE	76,331.23	757,700.00	757,700.00	145,299.35	1,371,453.89	1,410,462.00	86.2%
GRAND TOTAL	-64,831,293.84	-66,800,991.50	-67,183,814.00	-48,706,067.25	-69,256,206.44	-76,157,809.59	13.4%





CITY OF BLOOMINGTON, IL
PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10010010	40000	ND Use of Fund Balance	.00			
10010010	50010	ND Sales Tax			-3,160,959.00	-4,753,347.00
10010010	50014	ND Home Rule Sales Tax	-14,044,555.00		-14,255,223.00	-14,469,052.00
10010010	50016	ND Local Use Tax from State	-21,839,223.00		-22,166,812.00	-22,499,314.00
10010010	50018	ND Auto Rental Tax	-1,717,000.00	-1,751,340.00	-1,786,367.00	-1,822,094.00
10010010	50020	ND Local Motor Fuel Tax	-87,205.00	-87,205.00	-87,205.00	-87,205.00
10010010	50030	ND Food & Beverage Tax	-2,424,000.00	-2,448,240.00	-2,472,722.00	-2,497,450.00
10010010	50032	ND Package Liquor Tax	-4,487,992.00	-4,577,758.00	-4,669,310.00	-4,762,707.00
10010010	50034	ND Hotel / Motel Tax	-1,111,000.00	-1,122,110.00	-1,133,331.00	-1,144,664.00
10010010	50036	ND Vehicle Use Tax	-1,700,000.00	-1,700,000.00	-1,700,000.00	-1,700,000.00
10010010	50038	ND Franchise Taxes	-1,111,000.00	-1,122,110.00	-1,133,331.00	-1,144,664.00
10010010	50039	ND Amusement Tax	-2,020,000.00	-2,040,200.00	-2,060,602.00	-2,081,208.00
10010010	50070	ND Video Gaming Tax	-1,010,000.00	-1,020,100.00	-1,030,301.00	-1,040,604.00
10010010	50101	ND Property Taxes -- Corporate	-707,000.00	-714,070.00	-721,211.00	-728,423.00
10010010	50102	ND Property Taxes -- Fire	-1,287,233.00	-1,287,233.00	-1,287,233.00	-1,287,233.00
10010010	50103	ND Property Taxes -- Police	-1,355,228.00	-1,355,228.00	-1,355,228.00	-1,355,228.00
10010010	50104	ND Property Taxes -- Parks	-1,526,421.00	-1,526,421.00	-1,526,421.00	-1,526,421.00
10010010	50105	ND Property Taxes -- IMRF	-1,001,415.00	-1,001,415.00	-1,001,415.00	-1,001,415.00
10010010	50106	ND Property Taxes -- FICA	-2,502,907.00	-2,502,907.00	-2,502,907.00	-2,502,907.00
10010010	50109	ND Property Taxes -- Road & Br	-1,459,009.00	-1,459,009.00	-1,459,009.00	-1,459,009.00
10010010	50310	ND Utility Tax -- Natural Gas	.00		.00	.00
10010010	50320	ND Utility Tax -- Cable	-848,400.00	-856,884.00	-865,453.00	-874,107.00
10010010	50330	ND Utility Tax -- Electric	.00	.00	.00	.00
10010010	50340	ND Utility Tax -- Telecommunic	-2,525,000.00	-2,550,250.00	-2,575,753.00	-2,601,510.00
10010010	50350	ND Utility Tax -- Water	-3,030,000.00	-3,060,300.00	-3,090,903.00	-3,121,812.00





CITY OF BLOOMINGTON, IL
 PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10010010	51010	ND Liquor Licenses	-525,200.00	-530,452.00	-535,757.00	-541,114.00
10010010	51020	ND Amusement Machine Licenses	-287,850.00	-290,729.00	-293,636.00	-296,572.00
10010010	51021	ND Video Gaming Machine License	-15,150.00	-15,302.00	-15,455.00	-15,609.00
10010010	51030	ND Operators Licenses	-4,343.00	-4,386.00	-4,430.00	-4,475.00
10010010	51040	ND Music Machine Licenses	-1,010.00	-1,020.00	-1,030.00	-1,041.00
10010010	51050	ND Public Dancing Licenses	-3,030.00	-3,060.00	-3,091.00	-3,122.00
10010010	51060	ND Bowling and Pool Licenses	-1,263.00	-1,275.00	-1,288.00	-1,301.00
10010010	51070	ND Tobacco Licenses	-2,020.00	-2,040.00	-2,061.00	-2,081.00
10010010	51080	ND Rooming House Licenses	-2,020.00	-2,040.00	-2,061.00	-2,081.00
10010010	51090	ND Theater Licenses	-2,020.00	-2,040.00	-2,061.00	-2,081.00
10010010	51110	ND Nursery School Licenses	-1,010.00	-1,020.00	-1,030.00	-1,041.00
10010010	51120	ND Auctioneer Licenses	-202.00	-204.00	-206.00	-208.00
10010010	51130	ND Taxi Licenses	-6,060.00	-6,121.00	-6,182.00	-6,244.00
10010010	51135	ND Trans Network Co License	-3,030.00	-3,060.00	-3,091.00	-3,122.00
10010010	51140	ND Mobile Home Park Licenses	-11,110.00	-11,221.00	-11,333.00	-11,447.00
10010010	51510	ND Plumbing Contractor License	-1,212.00	-1,224.00	-1,236.00	-1,249.00
10010010	51520	ND Electrical Contractor Licen	-7,070.00	-7,141.00	-7,212.00	-7,284.00
10010010	51530	ND HVAC Contractor Licenses	-7,070.00	-7,141.00	-7,212.00	-7,284.00
10010010	51540	ND Sign Contractor Licenses	.00	.00	.00	.00
10010010	51990	ND Other Licenses	-5,454.00	-5,509.00	-5,564.00	-5,619.00
10010010	53010	ND Income Tax	-7,700,000.00	-7,700,000.00	-7,700,000.00	-7,700,000.00
10010010	53020	ND Replacement Tax	-1,764,861.00	-1,782,509.00	-1,800,335.00	-1,818,338.00
10010010	54620	ND Annexation Fees	-50,500.00	-51,005.00	-51,515.00	-52,030.00
10010010	54670	ND Liquor Application Fees	-5,252.00	-5,305.00	-5,358.00	-5,411.00
10010010	54675	ND TNC application fee	-101.00	-102.00	-103.00	-104.00
10010010	55020	ND Non-Moving Violations				





CITY OF BLOOMINGTON, IL
 PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
			-404.00	-408.00	-412.00	-416.00
<u>10010010</u>	<u>55030</u>	ND Ordinance Violations				
			-151,500.00	-153,015.00	-154,545.00	-156,091.00
<u>10010010</u>	<u>55040</u>	ND Associate Court Fines				
			-303,000.00	-306,030.00	-309,090.00	-312,181.00
<u>10010010</u>	<u>55050</u>	ND Liquor Fines and Penalties				
			-10,100.00	-10,201.00	-10,303.00	-10,406.00
<u>10010010</u>	<u>55990</u>	ND Other Penalties				
			-11,110.00	-11,221.00	-11,333.00	-11,447.00
<u>10010010</u>	<u>56010</u>	ND Interest on Investments				
			-61,000.00	-61,000.00	-61,000.00	-61,000.00
<u>10010010</u>	<u>56020</u>	ND Interest from Taxes				
			.00	.00	.00	.00
<u>10010010</u>	<u>56030</u>	ND Interest from Loans				
			-15,731.00	-15,888.00	-16,047.00	-16,207.00
<u>10010010</u>	<u>56110</u>	ND Unrealized Gain/Loss Sale				
			.00	.00	.00	.00
<u>10010010</u>	<u>57005</u>	ND Electrical Agregi Civil Fee				
			-40,400.00	-40,804.00	-41,212.00	-41,624.00
<u>10010010</u>	<u>57412</u>	ND P-Card Rebate				
			-8,484.00	-8,569.00	-8,655.00	-8,741.00
<u>10010010</u>	<u>57985</u>	ND Cash Short / Over				
			.00	.00	.00	.00
<u>10010010</u>	<u>57990</u>	ND Other Miscellaneous Revenue				
			-31,000.00	-32,023.00	-33,080.00	-34,171.00
<u>10010010</u>	<u>61190</u>	ND Other Salaries				
			.00	.00	.00	.00
<u>10010010</u>	<u>62115</u>	ND RHS Contributions				
			.00	.00	.00	.00
<u>10010010</u>	<u>62150</u>	ND Unemployment Insuran				
			.00	.00	.00	.00
<u>10010010</u>	<u>62990</u>	ND Other Benefits				
			.00	.00	.00	.00
<u>10010010</u>	<u>62999</u>	ND Contingency				
			.00	.00	.00	.00
<u>10010010</u>	<u>70093</u>	ND Bank Fees				
			.00	.00	.00	.00
<u>10010010</u>	<u>70220</u>	ND Other Prof and Tech Service				
			.00	.00	.00	.00
<u>10010010</u>	<u>70225</u>	ND Consulting Services				
			.00	.00	.00	.00
<u>10010010</u>	<u>70690</u>	ND Other Purchased Services				
			.00	.00	.00	.00
<u>10010010</u>	<u>75020</u>	ND To McLean County				
			.00	.00	.00	.00
<u>10010010</u>	<u>79030</u>	ND Flex Cash -- Employee Reimb				
			.00	.00	.00	.00
<u>10010010</u>	<u>79150</u>	ND Bad Debt				
			.00	.00	.00	.00
<u>10010010</u>	<u>79196</u>	Contribution to Fund Balance				
			1,375,226.00	275,207.00		
<u>10010010</u>	<u>85100</u>	ND From General Fund				





CITY OF BLOOMINGTON, IL
 PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

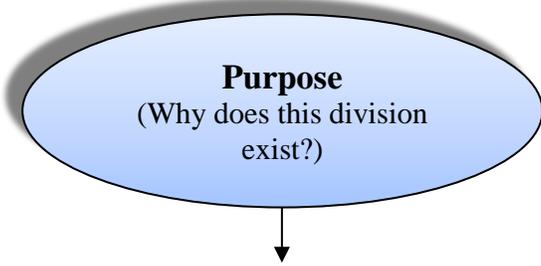
ORG	OBJECT PROJ DESC	2018	2019	2020	2021
		.00	.00	.00	.00
	TOTAL Non Departmenta	-76,928,627.00	-78,864,416.00	-83,148,620.00	-85,601,516.00
	TOTAL REVENUE	-78,303,853.00	-79,139,623.00	-83,148,620.00	-85,601,516.00
	TOTAL EXPENSE	1,375,226.00	275,207.00	.00	.00
	GRAND TOTAL	-76,928,627.00	-78,864,416.00	-83,148,620.00	-85,601,516.00



Administration

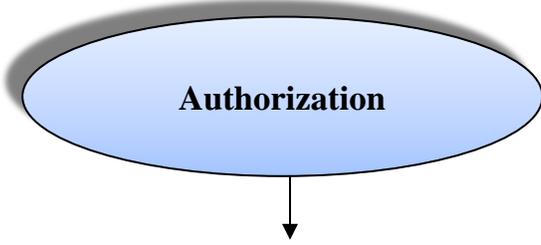
10011110

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



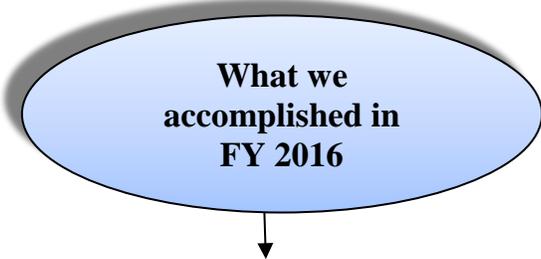
The Administration Division and its related activities have been codified in the City's Code under Chapter 2: Sections 38 – 41. The City Manager's duties have also been codified in State Statute 65 ILCS 5/5 (several sections including, but not limited to: 3.7, 1-4, 1-11, 3-6, 3-7).



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 2017
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
 - Performance of other duties prescribed by the City Council
-



**What we
accomplished in
FY 2016**

- Strong financial management resulted in a FY 2015 audited general fund balance of \$16,874,271. 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.
- 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.
- Conducted a Comprehensive User Fee Study and Cost Allocation Plan for all non-enterprise operations and services provided by the City.
- Received the Certificate of Distinction from the International City/County Management Association (ICMA) for performance management program and efforts.
- Enrolled in the ICMA Performance Analytics Insights program to expand performance management efforts and service benchmarking.
- 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.
- 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 to establish an Enterprise Zone and enter into an Intergovernmental Agreement between the City of Bloomington, the Town of Normal, Gibson City, McLean County and Ford County to file an application with the State of Illinois Department of Commerce and Economic Opportunity (DCEO) for official designation of the proposed Enterprise Zone by DCEO.
- An Ordinance Amending Chapter 40 of the Bloomington City Code to establish regulations for transportation network providers to operate transportation networks with the City. The amendments allowed for transportation operations such as Uber, Lyft, Sidecar, etc. to operate within City limits.
- An Ordinance Amending the Public Comment Rules at City Council Meetings for the City of Bloomington. The amendments extended the length of public comment from fifteen minutes to thirty minutes before a suspension of the rules is required.

The following ordinance amendments were recommended and adopted:

- Text Amendment to Chapter 39 – Taxation, Section 130 to increase the Home Rule Sales Tax and designate the disposition of the increase. The Home Rule Sales Tax was increased by 1% with 0.25% going to mental health services provided by McLean

County, 0.25% dedicated to street infrastructure investment and 0.50% to the City's General Fund to offset projected deficits.

- Text Amendment to Chapter 2, Sections 39, 42 and 54A and Chapter 16, Article IV Sections 48 – 50, 52 and 58 of the City Code Pertaining to Procurement which clarified and updated policies to reflect best practices and enhance efficiencies in the procurement process.
- Text Amendment to Chapter 20, Section 180 of the City Code Pertaining to Parking which limited the administrative impact of special events at the Coliseum by not requiring a special events permit to charge for parking.
- Text Amendment to Chapter 29, Motor Vehicles and Traffic which updated City policies to improve traffic safety and convenience for pedestrians.
- Text Amendment to Chapter 6, Alcoholic Beverages and Chapter 38, Streets, Sidewalks and Other Public Ways of the City Code providing that holders of Class T (Tavern) liquor licenses located in the downtown area can have sidewalk café licenses and reducing the hours during which sidewalk cafes can open for service to the public from midnight to 10:00 p.m.
- A Text Amendment to Chapter 35, Section 30 of the City Code pertaining to Fingerprint Requests which increased fees to closer align to the cost of providing the service.

Additional actions recommended and approved included:

- Adoption of the FY 2016 Action Agenda
- Adoption of a Comprehensive City Facilities Assessment recognizing \$33 million in City facility repair and maintenance over the next 10 years
- Adoption of a Sidewalk/ADA Master Plan recognizing \$8.5 million in needed investment to upgrade City sidewalk infrastructure to a rating of “ 7 (Good+)”
- Adoption of a City Fire Facilities Master Plan which recognized the need to improve slow response times in the north east quadrant of the City
- Adoption of a Bicycle Master Plan which promotes alternative transportation mediums
- Adoption of a Sanitary Sewer and Storm Water Master Plan recognizing \$136 million in infrastructure needs over the next 20 years
- Strategic procurement of the Sugar Creek Packing Plant located at 412 East Street which expanded the City Hall campus to allow for future development
- Approval of a Community Development Block Grant Program (CDBG) 2015-2020 Consolidated Plan and 2015-2016 Action Plan
- Continued financial support in the litigation efforts to thwart a potential permitting of PCB wastes in the Clinton Landfill which is situated over the Mahomet Aquifer; which is one of the largest groundwater resources in the state underlining fifteen counties and providing 100,000,000 gallons per day of groundwater for public water use
- Awarded three year contract to Midwest Fiber, Inc. for receiving recyclable materials
- Approved a resolution establishing an Ad hoc City Budget Taskforce
- FY2016 Service Agreement with the Downtown Bloomington Association in the amount of \$90,000
- Approval of a Contract with CAD Construction, Inc., in the amount of \$232,760 for construction of Flamingo Exhibit at the Miller Park Zoo
- Approval of a Property Tax Abatement and Green Top Grocery Retail Sales Tax Rebate Incentive for “The Foundry” Retail Development
- Approval of a Resolution adopting the City of Bloomington Comprehensive Plan 2035 as the official comprehensive plan for the City of Bloomington

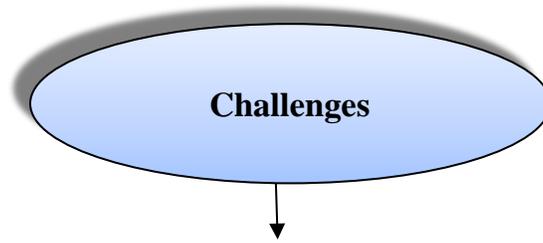
- Approval of an Ordinance authorizing a TIF Feasibility Study in the amount of \$36,600 for the purpose of creating a Redevelopment Project Area that would include the Colonial Plaza Shopping Center and adjacent qualifying properties
 - Approval of an Intergovernmental Agreement between the City of Bloomington and McLean County for the purpose of accepting the 2015 Edward Byrne Memorial Grant (JAG) Program Award in the amount of \$28,818 to be used to purchase equipment which will integrate with the existing in-car camera system
-

**Revenue &
Expenditures**

Administration	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Expenditures				
Salaries	\$519,882	\$587,862	\$598,551	\$612,532
Benefits	\$398,506	\$179,888	\$146,928	\$146,106
Contractual	\$222,132	\$334,031	\$308,127	\$318,803
Commodities	\$14,843	\$37,925	\$30,025	\$19,310
Capital Expenditures	-	-	-	-
Principal Expense	-	\$5,817	-	-
Interest Expense	-	\$459	-	-
Other Expenditures	\$72,197	\$110,950	\$160,950	\$102,150
Transfer Out	-	-	-	-
Department Total	\$1,227,560	\$1,256,932	\$1,244,581	\$1,198,901
Revenues	-	-		
General Fund Subsidy	100%	100%	100%	100%

**Performance
Measurements**

Administration	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Inputs:				
Number of Full Time Employees	6	6	6	6
Department Expenditures	\$1,227,560	\$1,256,932	\$1,244,581	\$1,198,901
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 (Excellence)
Efficiency Measures:				
Average number of total General Fund full time employees per 1,000 residents	n/a	n/a	5.90	5.99
General Fund expenditures per capita	\$1,191.24	\$1,234.22	\$1,240.59	\$1,349.48
Department expenditures per capita	\$16.02	\$16.41	\$16.25	\$15.65



FY 2017 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.
-



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

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Administration	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10011110 61100 Salary FT	449,004.42	532,162.00	532,162.00	394,790.28	541,216.18	556,832.00	4.6%
10011110 61110 Salary PT	55,230.32	55,200.00	55,200.00	42,878.57	55,200.00	55,200.00	.0%
10011110 61130 Salary SN	55,481.25	.00	.00	65.00	100.00	.00	.0%
10011110 61150 Salary OT	20.82	500.00	500.00	35.15	100.00	500.00	.0%
10011110 61190 Othr Salary	15,145.55	.00	.00	1,935.09	1,935.00	.00	.0%
10011110 62101 Dent Ins	907.78	1,531.00	1,531.00	557.39	799.00	799.00	-47.8%
10011110 62102 Visn Ins	158.70	291.00	291.00	159.96	208.00	208.00	-28.5%
10011110 62104 BCBS	28,588.53	52,970.00	52,970.00	17,396.39	23,190.00	25,025.00	-52.8%
10011110 62106 HAMP-HMO	1,586.28	.00	.00	.00	.00	.00	.0%
10011110 62110 Grp Lif In	1,535.31	619.00	619.00	456.39	619.00	638.00	3.1%
10011110 62115 Rhs Contrib	31,595.76	.00	.00	.00	.00	.00	.0%
10011110 62120 IMRF	292,724.63	78,715.00	78,715.00	50,845.31	73,693.71	71,680.00	-8.9%
10011110 62130 SS Medicare	28,595.48	30,981.00	30,981.00	22,217.53	33,567.80	31,873.00	2.9%
10011110 62140 Medicare	7,534.29	8,331.00	8,331.00	6,318.57	7,850.53	8,833.00	6.0%
10011110 62200 Hlth Fac	.00	150.00	150.00	.00	150.00	150.00	.0%
10011110 62990 Othr Ben	6,279.46	6,300.00	6,300.00	5,527.68	6,900.00	6,900.00	9.5%
10011110 70220 Oth Pt Sv	34,309.13	157,751.00	157,751.00	39,110.25	157,751.00	163,000.00	3.3%
10011110 70430 MFD Lease	3,363.52	3,667.15	3,667.15	2,596.75	3,477.86	3,477.86	-5.2%
10011110 70520 RepMaint V	1,179.91	.00	.00	125.68	500.00	500.00	.0%
10011110 70530 RepMaint O	.00	500.00	500.00	.00	500.00	500.00	.0%
10011110 70540 RepMnt Othr	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10011110 70611 PrintBind	303.50	50,300.00	50,300.00	1,730.81	25,000.00	10,300.00	-79.5%
10011110 70612 Imaging	210.82	.00	.00	84.18	85.57	.00	.0%
10011110 70631 Dues	13,604.67	19,385.00	19,385.00	13,578.75	19,385.00	19,855.00	2.4%
10011110 70632 Pro Develp	37,009.11	46,050.00	46,050.00	20,002.74	46,050.00	48,850.00	6.1%
10011110 70641 Temp Sv	101,805.24	20,000.00	20,000.00	1,618.79	20,000.00	20,000.00	.0%
10011110 70690 Purch Serv	3,200.00	3,600.00	3,600.00	1,058.32	3,600.00	3,600.00	.0%
10011110 70702 WC Prem	1,626.77	2,272.32	2,272.32	1,704.24	2,272.32	3,429.00	50.9%
10011110 70703 Liab Prem	3,849.61	3,393.98	3,393.98	2,545.47	3,393.98	4,874.00	43.6%
10011110 70704 Prop Prem	945.38	1,008.03	1,008.03	756.00	1,008.03	1,469.00	45.7%
10011110 70712 WC Claim	12,928.28	16,261.86	16,261.86	12,196.35	16,261.86	25,960.00	59.6%
10011110 70713 Liab Claim	2,204.17	2,211.78	2,211.78	1,658.79	2,211.78	2,954.00	33.6%
10011110 70714 Prop Claim	1,822.68	1,828.97	1,828.97	1,371.69	1,828.97	2,321.00	26.9%
10011110 70720 Ins Admin	4,768.63	4,800.66	4,800.66	3,600.54	4,800.66	6,713.00	39.8%
10011110 71010 Off Supp	4,471.07	12,500.00	12,500.00	2,539.47	12,500.00	6,500.00	-48.0%
10011110 71017 Postage	580.10	3,300.00	3,300.00	342.11	3,300.00	2,000.00	-39.4%
10011110 71070 Fuel	27.04	.00	.00	29.88	.00	110.00	.0%
10011110 71190 Other Supp	.00	900.00	900.00	.00	900.00	.00	-100.0%
10011110 71340 Telecom	8,263.94	16,500.00	16,500.00	6,060.83	8,500.00	8,500.00	-48.5%
10011110 71410 Books	120.58	200.00	200.00	270.09	300.00	200.00	.0%
10011110 71420 Periodicls	1,380.06	4,525.00	4,525.00	1,077.08	4,525.00	2,000.00	-55.8%
10011110 73401 Lease Prin	.00	5,817.37	5,817.37	.00	.00	.00	-100.0%
10011110 73701 Lease Int	.00	459.20	459.20	.00	.00	.00	-100.0%
10011110 79110 Com Relatn	42,119.04	67,300.00	117,300.00	93,296.42	117,300.00	57,300.00	-51.2%





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

FOR PERIOD 12

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

ACCOUNTS FOR:

Administration	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10011110 79990	2,562.83	6,450.00	6,450.00	7.00	6,450.00	6,450.00	.0%
10011110 79992	27,514.97	37,200.00	37,200.00	17,353.37	37,200.00	38,400.00	3.2%
TOTAL Administration	1,227,559.63	1,256,932.32	1,306,932.32	767,898.91	1,244,581.25	1,198,900.86	-8.3%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	1,227,559.63	1,256,932.32	1,306,932.32	767,898.91	1,244,581.25	1,198,900.86	-8.3%
GRAND TOTAL	1,227,559.63	1,256,932.32	1,306,932.32	767,898.91	1,244,581.25	1,198,900.86	-8.3%





CITY OF BLOOMINGTON, IL
PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT	PROJ	DESC	2018	2019	2020	2021
10011110	Administration						
<u>10011110</u>	<u>61100</u>		ADMIN Salaries - Full Time	573,536.96	590,743.07	608,465.36	626,719.32
<u>10011110</u>	<u>61110</u>		ADMIN Salaries - Part Time	56,856.00	58,561.68	60,318.53	62,128.09
<u>10011110</u>	<u>61150</u>		ADMIN Salaries - Overtime	515.00	530.45	546.36	562.75
<u>10011110</u>	<u>62101</u>		ADMIN Dental Insurance	822.97	847.66	873.09	899.28
<u>10011110</u>	<u>62102</u>		ADMIN Vision Plan	214.24	220.67	227.29	234.11
<u>10011110</u>	<u>62104</u>		ADMIN Health Ins-BC/BS	26,901.88	28,919.52	31,088.48	33,420.12
<u>10011110</u>	<u>62110</u>		ADMIN Group Life Insurance	657.14	676.85	697.16	718.07
<u>10011110</u>	<u>62120</u>		ADMIN IMRF	73,830.40	76,045.31	78,326.67	80,676.47
<u>10011110</u>	<u>62130</u>		ADMIN Social Security	32,829.19	33,814.07	34,828.49	35,873.34
<u>10011110</u>	<u>62140</u>		ADMIN Medicare	9,097.99	9,370.93	9,652.06	9,941.62
<u>10011110</u>	<u>62200</u>		ADMIN Health Facilities	150.00	150.00	150.00	150.00
<u>10011110</u>	<u>62990</u>		ADMIN Other Benefits	6,900.00	6,900.00	6,900.00	6,900.00
<u>10011110</u>	<u>70220</u>		ADMIN Other Prof and Tech Serv	160,000.00	161,600.00	164,832.00	169,776.96
<u>10011110</u>	<u>70430</u>		ADMIN MFD Lease	3,477.86	3,512.64	3,582.89	3,690.38
<u>10011110</u>	<u>70520</u>		ADMIN Repr/Mtnc Lic Vehicle	500.00	505.00	515.10	530.55
<u>10011110</u>	<u>70530</u>		ADMIN Repr/Mtnc Office & Compu	500.00	505.00	515.10	530.55
<u>10011110</u>	<u>70540</u>		ADMIN Repr/Mtnc Equipmt Other	1,000.00	1,010.00	1,030.20	1,061.11
<u>10011110</u>	<u>70611</u>		ADMIN Printing and Binding	10,300.00	10,403.00	10,611.06	10,929.39
<u>10011110</u>	<u>70631</u>		ADMIN Membership Dues	19,855.00	20,053.55	20,454.62	21,068.26
<u>10011110</u>	<u>70632</u>		ADMIN Professional Development	48,850.00	49,338.50	50,325.27	51,835.03
<u>10011110</u>	<u>70641</u>		ADMIN Temporary Services	20,000.00	20,200.00	20,604.00	21,222.12
<u>10011110</u>	<u>70690</u>		ADMIN Other Purchased Services	3,600.00	3,636.00	3,708.72	3,819.98
<u>10011110</u>	<u>70702</u>		ADMIN Workers Comp Premium	3,532.00	3,638.00	3,747.00	3,859.00
<u>10011110</u>	<u>70703</u>		ADMIN Liability Ins Premium	5,021.00	5,171.00	5,326.00	5,486.00
<u>10011110</u>	<u>70704</u>		ADMIN Property Ins Premium				





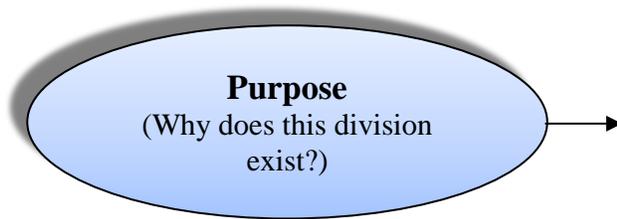
CITY OF BLOOMINGTON, IL
PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT	PROJ	DESC	2018	2019	2020	2021
	<u>10011110</u>	<u>70712</u>	ADMIN Workers Compensation C	1,513.00	1,558.00	1,605.00	1,653.00
	<u>10011110</u>	<u>70713</u>	ADMIN Liability Claims	26,738.00	27,541.00	28,367.00	29,218.00
	<u>10011110</u>	<u>70714</u>	ADMIN Property Claims	3,043.00	3,134.00	3,228.00	3,325.00
	<u>10011110</u>	<u>70720</u>	ADMIN Insurance Admin Fee	2,391.00	2,463.00	2,536.00	2,613.00
	<u>10011110</u>	<u>71010</u>	ADMIN Office Supplies	8,306.00	9,989.00	11,766.00	13,640.00
	<u>10011110</u>	<u>71017</u>	ADMIN Postage	6,500.00	6,565.00	6,696.30	6,897.19
	<u>10011110</u>	<u>71070</u>	ADMIN Gas and Diesel Fuel	2,000.00	2,020.00	2,060.40	2,122.21
	<u>10011110</u>	<u>71340</u>	ADMIN Telecommunications	110.00	111.10	113.32	116.72
	<u>10011110</u>	<u>71410</u>	ADMIN Books	8,500.00	8,585.00	8,756.70	9,019.40
	<u>10011110</u>	<u>71420</u>	ADMIN Periodicals	200.00	202.00	206.04	212.22
	<u>10011110</u>	<u>79110</u>	ADMIN Community Relations	2,000.00	2,020.00	2,060.40	2,122.21
	<u>10011110</u>	<u>79990</u>	ADMIN Other Miscellaneous Expe	57,300.00	57,300.00	57,300.00	57,300.00
	<u>10011110</u>	<u>79992</u>	ADMIN City Council Expenses	6,450.00	6,450.00	6,450.00	6,450.00
			38,400.00	38,400.00	38,400.00	38,400.00	
			TOTAL Administration	1,222,398.63	1,252,691.00	1,286,870.61	1,325,121.45
			TOTAL REVENUE	.00	.00	.00	.00
			TOTAL EXPENSE	1,222,398.63	1,252,691.00	1,286,870.61	1,325,121.45
			GRAND TOTAL	1,222,398.63	1,252,691.00	1,286,870.61	1,325,121.45



City Clerk

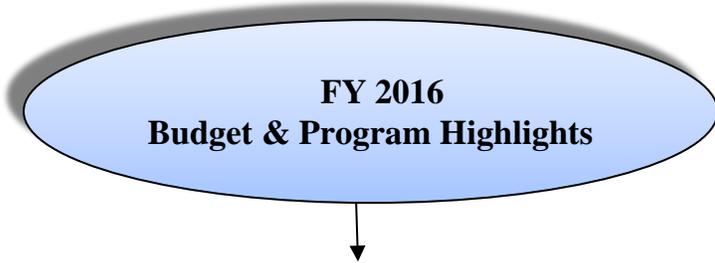
10011310



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 as the City's Open Meetings Act officers.



The City Clerk's office anticipates processing 1,200 Freedom of Information Requests in FY 2017.



**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.
 - Completed MUNIS Lake Bloomington billing deposits over \$115,000.
 - Has 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.
-



**What we
accomplished in
FY 2016**

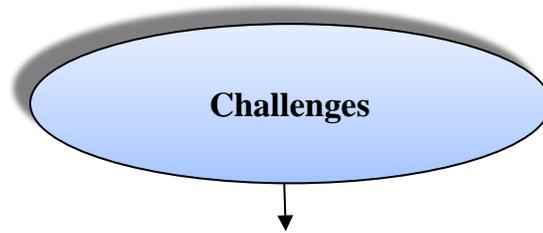
- A Council Proceedings Memorandum appeared on every Council Meeting Agenda, (Council Proceedings – 24, Work Sessions – 14, Executive Sessions – 25, Retreats – 2, Committee of the Whole – 12, and 2 Semi-Annual review of Executive Session Minutes projected through October 30, 2015).
 - An integrated database was maintained for processing FOIA requests. The department processed 1,200 FOIA requests.
 - Record of Motions & Votes was posted to City’s website following Council meetings.
 - Worked in collaboration with Procurement to create and implement a City-wide policy for handling purchasing requests.
 - Processed 222 procurement memos and contracts for the year following implementation of the Procurement Policy in June/July 2015.
 - Published three (3) fiscal years of Council Proceedings books.
 - MUNIS updates included user manual for Business Licenses.
 - Defined a process for posting of meeting agendas in compliance with OMA.
 - Team development included hiring of a new City Clerk position.
-

**Revenue &
Expenditures**

City Clerk	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
Expenditures				
Salaries	\$240,433	\$207,679	\$189,330	\$219,661
Benefits	\$189,261	\$86,026	\$79,079	\$94,273
Contractual	\$101,247	\$75,248	\$98,867	\$117,537
Commodities	\$6,242	\$6,565	\$10,090	\$6,850
Department Total	\$537,183	\$375,518	\$377,366	\$438,321
Revenues	\$5,119	\$6,751	\$8,296	\$7,585
General Fund Subsidy	99.05%	98.20%	97.80%	98.27%

**Performance
Measurements**

City Clerk	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Inputs:				
Department Expenditures	\$537,183	\$375,518	\$377,366	\$438,321
Outputs:				
Council Proceedings	133	26	84	84
Lake Leases	220	220	220	220
FOIA	1,272	1,200	1,380	1,200
Number of Liquor Vendors Total	192	190	216	216
Number of Liquor Licenses Invoiced Total	390	420	216	216
Total Amusement and Miscellaneous Vendors	252	297	262	262
Efficiency Measures:				
Total Liquor License Penalties/Fees	\$310,643	\$295,000	\$295,000	\$295,000
Total Amusement and Miscellaneous Vendors	\$80,056	\$35,000	\$17,207	\$17,273
Average Staff Time Per FOIA Request (minutes)	72	90	90	90
Total Staff Time for FOIA Request (hours)	1400	1450	1500	1550



-
- **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, retreats, 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 of FOIA Policy and Website Transparency Ordinance** – This policy resulted in work flow and job responsibility changes regarding the handling of FOIA requests. The Ordinance has placed additional work tasks upon the Clerk’s Office.
 - **Managing growth within a small department space** – The Clerk’s Office has outgrown its current office space and presents multiple challenges for managing and filing of records within a limited and confined space. Larger office is needed in order to manage the day-to-day operations of the office, as well as having a defined Records Center for managing the organizations records.
 - **Agenda and Records Management Solutions** – The City would benefit from having a searchable solution that provides staff or the public the ability to conduct a records search without the assistance of the Clerk’s Office and may likely reduce the number of FOIA requests.
-

**Qualitative
Measurement per
Activity**

The table below is a representative of the types of activities that Clerk Office Staff perform on a daily and/or monthly basis along with the amount of time that is expended on each of those services.

Description of Activity	Estimated Monthly Processed	Estimated Yearly Processed	Number Outstanding	Estimated Percent of Time to Complete
Incoming or Outgoing Telephone Calls	2,500	30,000	0	5 minutes
Counter Assistance – Walk-in's	125	1,500	0	5 -10 min
Issue Solicitors Permit	12	148	0	5-10 min
*Block Party Permits	1	15	0	60 minutes
*Special Event Permits	2	57	0	2 hrs. minimum
Freedom of Information (FOIA) Requests	115	1,380	14	45-60 min
Bids	3.5	40	6	30 minutes
Contracts/Procurement	37	222	0	1-2 hrs.
Land Issues	2	28	40	2 hrs.
Mail – Outgoing (incoming is not factored)	5,473	65,680	0	30-60 min
Taxi Driver Applications	12	146	0	15-30 min
New Liquor License Applications	1.5	22	0	90 min
Liquor Commission Meetings	1	10	0	2.5 hours
Liquor Wedding Request (Catered functions)	2	27	0	30-60 min
Liquor: Corporate Officer Change	1	19	0	30-60 min
Liquor: Violation of Code Payments	1	11	0	30-45 min
Liquor: Extension of Premise	1	17	0	30 minutes
Liquor: Secondary License	3	33	0	30 minutes
*Liquor Invoicing/Billing/Receipt of Payment (Quarterly)	72	192	6	1-2 hours
Amusement License	33	88	22	30 minutes
Miscellaneous	55	150	57	30 minutes
Lake Bloomington Lease Annual Payments	0	220	0	1-2 hours
Lake Bloomington Lease Transfers	1	6	1	30-60 min
Council Meetings (All)	7	82	0	20-30 hours
Council Minutes (All)	7	82	55	3-5 hrs./mtg.

- * Block Parties and Special Events are Seasonal activity
- * Liquor Invoicing is performed quarterly and yearly.



**Goals/Objectives for
Fiscal Year 2017**

-
- **Create Procedures/Process** - Boards and Commissions Handbook, Departmental procedures and a Disaster Management Handbook that addresses the City Clerk Office.
 - **Explore Legislative Management Software** – Legislative management of Council Meetings and related meetings will allow City staff the ability to create agenda items, create meeting minutes, post council packets and have a searchable product for internal and external customers.
 - **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.
 - **Transparency** – Staff will continue to work towards uploading documents to the City’s website for viewing or downloading by the public.
 - **Records Management Solutions** – City would benefit from having a searchable solution that provides staff or the public the ability to conduct a records search without submitting FOIA requests.
-

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

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

City Clerk	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10011310 54620	-35.00	-100.00	-100.00	-100.00	-100.00	-100.00	0%
10011310 54630	-135.00	-385.00	-385.00	-560.00	-560.00	-385.00	0%
10011310 54640	.00	-50.00	-50.00	.00	.00	.00	-100.0%
10011310 54650	-894.00	-750.00	-750.00	-1,697.00	-1,700.00	-1,700.00	126.7%
10011310 54660	-2,476.90	-5,000.00	-5,000.00	-4,157.40	-5,000.00	-5,000.00	0%
10011310 54720	-356.80	-250.00	-250.00	-214.60	-200.00	-200.00	-20.0%
10011310 54990	-48.00	-216.00	-216.00	-72.00	-200.00	-200.00	-7.4%
10011310 57985	-.01	.00	.00	-25.65	-35.65	.00	0%
10011310 57990	-1,173.50	.00	.00	-222.00	-500.00	.00	0%
10011310 61100	225,705.67	203,679.00	203,679.00	126,260.66	183,012.49	205,661.00	1.0%
10011310 61130	5,475.00	.00	.00	.00	.00	10,000.00	0%
10011310 61150	5,360.59	4,000.00	4,000.00	1,997.81	6,200.00	4,000.00	0%
10011310 61190	3,891.88	.00	.00	116.52	117.00	.00	0%
10011310 62101	892.96	1,340.00	1,340.00	712.08	1,148.00	1,402.00	4.6%
10011310 62102	256.04	320.00	320.00	183.13	240.00	316.00	-1.3%
10011310 62104	23,296.56	34,851.00	34,851.00	22,399.39	28,950.00	32,245.00	-7.5%
10011310 62106	.00	.00	.00	1,043.18	6,729.50	14,377.00	0%
10011310 62110	282.98	323.00	323.00	205.73	300.00	334.00	3.4%
10011310 62115	1,609.22	1,965.00	1,965.00	.00	.00	.00	-100.0%
10011310 62120	147,664.84	30,905.00	30,905.00	17,549.61	25,981.70	28,639.00	-7.3%
10011310 62130	11,331.76	12,013.00	12,013.00	7,261.13	11,731.17	12,531.00	4.3%
10011310 62140	2,650.28	2,811.00	2,811.00	1,698.11	2,743.58	2,931.00	4.3%
10011310 62200	.00	.00	.00	150.00	.00	.00	0%
10011310 62330	1,275.84	1,498.00	1,498.00	685.44	1,255.00	1,498.00	0%
10011310 70220	9,246.25	.00	.00	.00	.00	35,000.00	0%
10011310 70420	8,280.00	8,280.00	8,280.00	6,210.00	8,280.00	8,280.00	0%
10011310 70430	2,984.43	3,375.05	3,375.05	2,477.79	3,179.40	3,179.40	-5.8%
10011310 70530	33,154.01	35,000.00	35,000.00	25,660.55	35,000.00	35,000.00	0%
10011310 70610	543.05	2,000.00	2,000.00	935.40	2,000.00	2,000.00	0%
10011310 70611	10,066.36	10,000.00	10,000.00	396.10	9,000.00	9,000.00	-10.0%
10011310 70631	1,148.00	1,060.00	1,060.00	465.00	1,475.00	1,475.00	39.2%
10011310 70632	14,649.84	4,540.00	4,540.00	1,725.73	4,540.00	6,000.00	32.2%
10011310 70641	12,488.39	.00	.00	17,218.65	24,400.00	.00	0%
10011310 70642	484.00	400.00	400.00	326.00	400.00	400.00	0%
10011310 70702	462.85	695.06	695.06	521.28	695.06	1,324.00	90.5%
10011310 70703	1,095.29	1,038.16	1,038.16	778.59	1,038.16	1,882.00	81.3%
10011310 70704	268.98	308.34	308.34	231.21	308.34	567.00	83.9%
10011310 70712	3,678.37	5,032.37	5,032.37	3,774.24	5,032.37	8,343.00	65.8%
10011310 70713	627.13	684.45	684.45	513.36	684.45	949.00	38.7%
10011310 70714	518.59	565.99	565.99	424.53	565.99	746.00	31.8%
10011310 70720	1,356.77	1,468.44	1,468.44	1,304.33	1,468.44	2,592.00	76.5%
10011310 71010	1,857.44	2,000.00	2,000.00	4,261.19	4,000.00	2,000.00	0%
10011310 71015	.00	.00	.00	561.00	1,000.00	.00	0%
10011310 71015	.00	.00	.00	.00	.00	.00	0%





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

FOR PERIOD 12

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

ACCOUNTS FOR:

City Clerk	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10011310 71017	3,152.05	3,200.00	3,200.00	3,409.90	3,200.00	3,200.00	.0%
10011310 71190	101.61	75.00	75.00	.00	.00	.00	-100.0%
10011310 71340	1,130.74	1,100.00	1,100.00	1,258.88	1,700.00	1,400.00	27.3%
10011310 71420	.00	190.00	190.00	.00	190.00	250.00	31.6%
TOTAL City Clerk	532,063.61	368,766.86	368,766.86	245,924.87	369,070.00	430,736.40	16.8%
TOTAL REVENUE	-5,119.21	-6,751.00	-6,751.00	-7,048.65	-8,295.65	-7,585.00	12.4%
TOTAL EXPENSE	537,182.82	375,517.86	375,517.86	252,973.52	377,365.65	438,321.40	16.7%
GRAND TOTAL	532,063.61	368,766.86	368,766.86	245,924.87	369,070.00	430,736.40	16.8%





CITY OF BLOOMINGTON, IL
PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

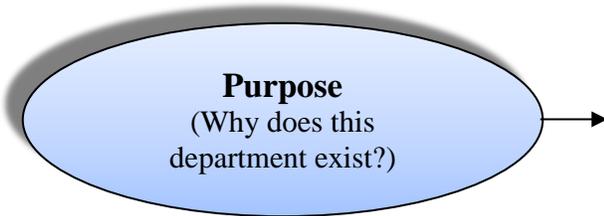
ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10011310	City Clerk					
10011310	54620	Annx Fee	-101.00	-102.00	-103.00	-104.00
10011310	54630	SubFl Fee	-389.00	-393.00	-397.00	-401.00
10011310	54650	Zng Fee	-1,717.00	-1,734.00	-1,752.00	-1,769.00
10011310	54660	Pub Fee	-5,050.00	-5,101.00	-5,152.00	-5,203.00
10011310	54720	Copies	-202.00	-204.00	-206.00	-208.00
10011310	54990	Othr Chgs	-202.00	-204.00	-206.00	-208.00
10011310	61100	Salary Ft	281,608.18	290,056.42	298,758.12	307,720.86
10011310	61130	Salary SN	10,300.00	10,609.00	10,927.27	11,255.09
10011310	61150	Salary OT	4,120.00	4,243.60	4,370.91	4,502.04
10011310	62100	Dent Ins	1,856.63	1,912.32	1,969.69	2,028.78
10011310	62102	Visn Ins	406.73	418.92	431.49	444.44
10011310	62104	BCBS	61,963.76	66,576.49	71,532.68	76,857.89
10011310	62106	HAMP-HMO	.00	.00	.00	.00
10011310	62110	Grp Lif In	459.38	473.16	487.35	501.98
10011310	62120	IMRF	39,029.76	40,200.66	41,406.67	42,648.87
10011310	62130	SS Medicare	16,928.24	17,436.08	17,959.16	18,497.94
10011310	62140	Medicare	3,959.39	4,078.18	4,200.52	4,326.54
10011310	62330	LIUNA Pen	1,542.94	1,589.23	1,636.91	1,686.01
10011310	70220	Oth Pt Sv	35,000.00	35,350.00	36,057.00	37,138.71
10011310	70420	Rentals	8,280.00	8,362.80	8,530.06	8,785.96
10011310	70430	MFD Lease	3,179.40	3,211.19	3,275.42	3,373.68
10011310	70530	RepMaint O	800.00	808.00	824.16	848.88
10011310	70610	Advertise	35,000.00	35,350.00	36,057.00	37,138.71
10011310	70611	PrintBind	2,000.00	2,020.00	2,060.40	2,122.21
10011310	70612	Imaging	9,000.00	9,090.00	9,271.80	9,549.95
10011310	70631	Dues	1,475.00	1,489.75	1,519.55	1,565.13
10011310	70632	Pro Develp	6,000.00	6,060.00	6,181.20	6,366.64
10011310	70642	Recdg Fee	400.00	404.00	412.08	424.44
10011310	70702	WC Prem	1,364.00	1,405.00	1,447.00	1,490.00
10011310	70703	Liab Prem	1,939.00	1,997.00	2,057.00	2,119.00
10011310	70704	Prop Prem	584.00	602.00	620.00	638.00
10011310	70712	WC Claim	8,593.00	8,851.00	9,116.00	9,390.00
10011310	70713	Liab Claim	978.00	1,007.00	1,037.00	1,069.00
10011310	70714	Prop Claim	768.00	791.00	815.00	840.00
10011310	70720	Ins Admn	3,208.00	3,858.00	4,544.00	5,267.00
10011310	71010	Off Supp	2,000.00	2,020.00	2,060.40	2,122.21
10011310	71017	Postage	3,200.00	3,232.00	3,296.64	3,395.54
10011310	71340	Telecom	1,400.00	1,414.00	1,442.28	1,485.55
10011310	71420	Periodicls	250.00	252.50	257.55	265.28
	TOTAL City Clerk		539,932.41	557,431.30	576,746.31	597,973.33
	TOTAL REVENUE		-7,661.00	-7,738.00	-7,816.00	-7,893.00
	TOTAL EXPENSE		547,593.41	565,169.30	584,562.31	605,866.33
	GRAND TOTAL		539,932.41	557,431.30	576,746.31	597,973.33



Human Resources



10011410



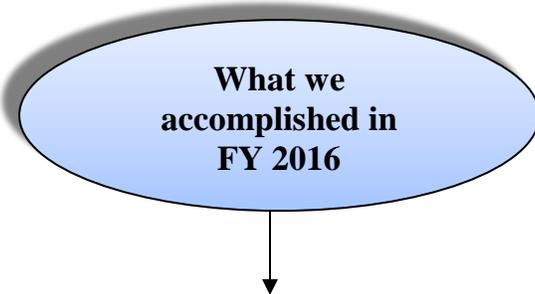
The Human Resources department partners with every department of the City on their human capital needs and interacts with and serves all employees throughout their careers as well as prospective employees. The staff includes ten (10) full-time employees who focus on six (6) primary areas: Recruitment and Hiring; Employee and Labor Relations; Compensation and Benefits; Training and Development, Employee Wellness and Safety and Community Relations.



In FY 2016 to date, the City's Human Resources Department facilitated non-sworn hiring of 45 full-time and 378 seasonal employees.



It is the goal of the Human Resources department to maximize the City's Human Capital potential through positive employee/labor relations, additional training and professional development, branding of the City as an employer of choice to maximize staffing potential and use of technology to streamline and stabilize processes.



**What we
accomplished in
FY 2016**

Employee Recruitment and Hiring

- Implemented an on-line Applicant Tracking system to streamline our application process.
- Facilitated the hiring of 45 non-sworn full-time positions and 378 seasonal employees.
- Assisted with the promotional process for Fire Battalion Chief and Fire Captain.
- Partnered with Police and Fire to continue to streamline the Fire and Police Commission Board Rules, as well as staff the entry-level vacancies in both departments.
- Staff assisted with the recruitment and hiring for Executive Level positions, including Fire Chief, Water Director, Parks & Recreation Director, Assistant Parks & Recreation Director and Safety & Risk Coordinator.
- Conducted a brain-storming session with leaders from the community on how we can best refocus our recruitment to entice a more diverse applicant pool that is more representative of our community.

Employee & Labor Relations

- Negotiated an agreement with Unit 21. The City continues to bargain with Local 49 and Sergeants and Lieutenants. Demands for bargaining were received from Lodge 1000 and Telecommunicators.
- The Employee Activities Committee organized an employee Luncheon at the Coliseum, Random Acts of Kindness Week, a Cornbelters outing, a pool party and picnic, a 9-hole golf scramble, the annual chili cook off, trivia night, a food drive and a winter party. Charities that benefited include United Way, Boys and Girls Club and Home Sweet Home Ministries.
- Created and disseminated *Inside the City*, a bi-monthly newsletter for employees and retirees. Content includes events, reminders, achievements, employee news and educational articles.
- Developed and implemented a City of Bloomington logo-wear online store for employees to order and purchase quality logo-wear with a few clicks of a mouse.
- Eighty-five employees reached milestone years of service with the City.
- The department conducted the City's first Employee Satisfaction Survey in ten years with a participation rate of 34%. Employees were surveyed on their satisfaction level in the following areas: Communication and Involvement, Supervision and Training, City Culture and Image, Wellness and Safety and Pay and Benefits.
- Retirements from the City continue to run at a high level. Nineteen employees have either retired or submitted retirement notices in FY 2016.
- Streamlined the City's internal investigation process to provide a more thorough, timely and complete investigation process.

Compensation and Benefits

- Worked to negotiate language with 11 collective bargaining units to address future Cadillac tax implications for health insurance plans.
- Implemented the Benistar health plan for Medicare eligible retirees and employees which is projected to save the City \$100,000 in the first twelve months.
- Formed an Employee Benefit/Wellness committee to improve communications with employees in these areas.
- Partnered with Information Services to complete a project to compile and send an electronic enrollment file (834) to Vision Service Plan (VSP) directly from the City's payroll system. This greatly simplified the recordkeeping and bill auditing on 650 plan enrollees.
- Participating in a reverse auction platform for obtaining competitive stop loss rates for the health insurance PPO plan.
- Established a long-term benefit planning project timeline for the next three years to include plans to conduct Dependent Eligibility Audit, implement low-cost health insurance coverage option through a Health Savings Account, implement Voluntary benefit offerings and implement plan design changes to avoid potential cost liability under the Affordable Care Act Cadillac Tax.
- Partnered with Sikich and Information Systems to implement Affordable Care Act 1095 reporting requirements which requires the City to prepare notices for each employee and to report to the IRS information concerning insurance enrollment.
- Established the development of an overall Total Compensation Strategy/Philosophy as a priority for the City.
- Continued to work with ClientFirst and the Information Systems department to finalize the RFP process for a Time and Attendance software program vendor to move forward with implementation to stabilize and streamline our time capture and scheduling processes city-wide.
- Conducted open enrollment for employees' benefit insurance coverage including health, dental, life and vision.
- Coordinated semi-annual retirement and pension information sessions with representatives from ICMA and IMRF.
- Participated in on-going discussions on the possibility of revising the City's Sick Leave Buy Back policy for current staff and how it relates to the potential liability associated with accelerated payments through IMRF.

Employee Training and Development

- Conducted 60+ hours of supervisory and employee training on four new policies implemented: Workplace Bullying, Workplace Violence, Anti-Harassment/Sexual Harassment, Dress Code/Professional Image.
- Senior Leadership participated in Leadership Development Training provided by Jim Connolly of OrgEx, Inc., which followed the Situational Leadership model.
- Senior leaders also participated in a leadership retreat that included the REAL Colors teambuilding exercise to improve communications amongst staff.
- Members of the Human Resources department participated in the REAL Colors teambuilding exercise to improve communications and teambuilding amongst HR staff members.

- Human Resources Director attended the annual IPMA conference in Denver, CO, Sept. 26th –Sept 28th which proved to be a valuable source of the newest trends in Public HR Management.

Employee Training and Development Continued

- Staff members attended NPELRA/IPELRA conferences and webinars to stay in touch with the latest in Labor Relations case law and strategies.
- Staff members attended Bloomington-Normal Human Resources Council seminars to network with others in the local HR community and stay in touch with the private sector.
- Encouraged employees to take advantage of the free webinar offerings from our Employee Assistance Program with Bensinger, DuPont and Associates (BDA).
- Promoted computer training classes offered by Levi, Ray & Shoup, Inc.
- Conducted eighteen American Heart Association Heartsaver CPR/AED and First Aid classes. One hundred and twenty-four employees received certifications through the American Heart Association.
- Coordinated and promoted sixteen Lunch & Learn Sessions.

Employee Wellness

- 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 fifth consecutive year the City achieved the highest tier of recognition.
- Approximately 150 employees attended the 2015 Wellness Fair. The event featured over 40 wellness and benefits vendors, a healthy breakfast and several free health screenings.
- One hundred and fourteen employees participated in biometric screenings this year. Screenings included blood pressure, total cholesterol, HDL, LDL, cholesterol ratio, triglycerides and blood glucose. The preventive service helps employees understand their health status and the steps they can take to improve their health.
- Ninety-two employees received a Wellness Day for participating in a variety of activities that foster health and well-being. Twenty-eight percent of eligible employees received a day off which is the most the City has had since implementation. The number of applications increases every year showing that employees are making efforts to maintain or improve health.
- Wellness Coordinator maintained Wellness Councils of America Faculty Status by completing the following certifications in the last year: Wellness Program Evaluation, Empowering Employees to Manage Their Own Health Care, Health Coaching Fundamentals, and Financial Well-Being at the Workplace.
- Motivational decals were added to the stairwells at the Government Center. The goal of enhancing stairwells is to encourage employees to use the stairs instead of the elevator, thus increasing physical activity.
- Promoted two Freedom from Smoking classes, a program created by the American Lung Association. A trained facilitator at the Health Department conducted the classes.
- Seventy-three individuals completed the 2014 online Health Assessment through Blue Cross Blue Shield, up from forty in 2013. The assessment helps members understand their current health status. Upon completion, members can opt in to online classes or receive communications on various topics.
- Hosted five onsite flu shot clinics for employees and dependents. Two hundred and sixty-seven vaccinations were administered (46% of employees).
- Coordinated free glucose and cholesterol screenings to help employees assess their risk for diabetes in honor of Diabetes Awareness Month.

Employee Wellness Continued

- Reinstated a Wellness Committee, which is an employee-driven team that helps to build and sustain the wellness culture across the organization.
- Collaborated with McLean County Health Department to offer six exercise classes for employees. Classes were mostly over the lunch hour and included yoga, Pilates and strength training.
- One hundred and eleven employees participated in the Live Healthy 10-week challenge. Participants recorded physical activity minutes and weight. Participants averaged 38 minutes of activity per day and 3.59 pounds lost. Employees lost a total of 398 pounds. Projected savings based on body mass index reduction is \$11,972. The program survey indicated that 68% of participants increased activity, 47% lost weight, 47% increased awareness of health habits and 42% consumed healthier food as a result of the challenge.
- One hundred and fifty employees (twenty-two teams) participated in the Step 2 It challenge which focused on increasing physical activity. This is the most participation the City has had for a wellness challenge. Participants logged and recorded steps for one month.

Employee Safety

- A renewed focus on Employee Safety as a top priority began in FY 2016 in order to better serve the members of the community with the highest level of quality that they deserve.
- Conducted monthly safety contacts with City leadership to help improve the overall culture of Safety as a priority City-wide.
- Conducted Safety audits of several areas through the City: Parks and Recreation, Fire, City Hall, US Cellular Coliseum and Public Works Garage.
- Implemented the use of Safety Boards throughout City departments as a centralized communication point to help employees learn more about safe practices in their environments.
- Conducted Active Shooter training for City leaders to raise awareness of this potential risk throughout City departments.
- Implemented a Trenching and Shoring policy to increase Employee Safety in these types of situations.

Community Relations

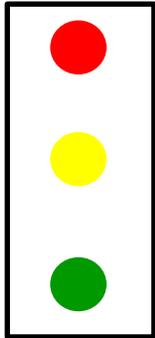
- The Human Relations Commission successfully coordinated the Annual Reverend Dr. Martin Luther King, Jr. Awards Program on Saturday, January 17 at the Bone Student Center on the campus of Illinois State University. The featured speaker was Bishop Vashti Murphy McKenzie who made history as the first female titled head of the A.M.E.
 - Cultural Fest included distribution of hundreds of 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 Human Relations Commission participated in a strategic goal setting process to develop and set goals for the year.
-

Revenue & Expenditures

Human Resources	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Projected Budget
Expenditures				
Salaries	\$574,209	\$615,703	\$602,200	\$728,923
Benefits	\$676,274	\$229,394	\$222,266	\$281,348
Contractual	\$263,451	\$404,916	\$362,812	\$424,128
Commodities	\$13,822	\$16,900	\$15,752	\$17,000
Other Expenditures	\$46,682	\$47,595	\$47,595	\$48,795
Department Total	\$1,574,438	\$1,314,508	\$1,250,625	\$1,500,194
Revenues	\$22,549	\$24,250	\$7,250	\$24,250
General Fund Subsidy	98.57%	98.16%	99.42%	98.38%

Performance Measurements

Human Resources	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Inputs:				
Department Expenditures	\$1,574,438	\$1,314,508	\$1,250,625	\$1,500,194
Outputs:				
Total City Collective Bargaining Units	11	11	11	11
Number of grievances filed	54	-	15	-
Total Employee Turnover Rate	8%	6%	8%	8%
Number of Human Relations Cases	9	5	8	8
Percent of Employees participating in Wellness Activities	63%	65%	65%	65%
Number of seasonal employees processed for payroll.	306	375	300	300



= RED indicates performance falls significantly below expectations.

= YELLOW indicates an action needs to be taken to improve performance.

= GREEN indicates performance is meeting expectations.

Utilizing the following 2017 Performance Goals, we hope to bring our focus areas to green

Focus Area	2016
Recruitment and Hiring	
Employee and Labor Relations	
Compensation and Benefits	
Training and Development	
Employee Wellness	
Safety	
Community Relations	



**FY 2017
Goals**

Where do we want to go? 2017 and Beyond...

Strategic

- Work with Sikich to complete the Payroll Migration Project moving the payroll function from Finance to Human Resources.
- Work with Sikich to complete the overall assessment and possible restructure of the HR Department to better serve the needs of our employees and citizens.
- Total Compensation Philosophy Strategy.
- Performance Management System.
- Continue to analyze our Sick Leave Buyback policies to minimize IMRF Accelerated Payments and look at implementing a PTO program as a potential solution.
- Put a plan in place to complete my IPMA-CP certification for HR within the next 12 months.

Compensation and Benefits

- Time & Attendance – Select a Vendor and begin implementation.
- Conduct a Dependent Eligibility Audit in 2016 which could lead to a potential cost savings in our health insurance cost.
- Continue to work with Gallagher on plan design changes to lower the cost of our health insurance plans, look at the addition of an HSA for 1/1/2017, all in an attempt to avoid future potential Cadillac Tax liability 1/1/2020.
- Potentially market dental plan for 1/1/2017.
- Explore voluntary benefits enrollment for 1/1/2017.

Talent Acquisition and Development

- Implement Supervisory Training sessions through program with ICMA.
- Work with our Talent Acquisition Manager to brand the Culture and Image of the City of Bloomington as an employer of choice in the community, state and nation.
- Develop a plan to expand City recruitment efforts to non-traditional channels, to expand the pool of qualified, diverse candidates.
- Develop and implement a New Employee Orientation/Onboarding Program.
- Develop and Implement a City-Wide Communication/Customer Service Training Program.

Employee and Labor Relations

- Complete the revision and implementation of the ‘new’ Employee Handbook.
- Continue to analyze internal investigations procedure and utilize third-party investigator only as necessary.

Employee Wellness

- Continue to improve city-wide Wellness metrics to improve the health and well-being of our workforce and keep insurance costs down.
- Wellness Priority for 2016: We are always trying to increase participation. We also implement programs that address our top health concerns which are based on aggregate

reports from our biometric screenings and Health Risk Assessments (online and paper). Top concerns: Weight Management, Nutrition, Fitness and Heart Health. A smaller project that could eventually help with participation is conducting an interest survey. It's been at least five years since we've surveyed employees to find out what programs, events, screenings and classes they would be most likely to participate.

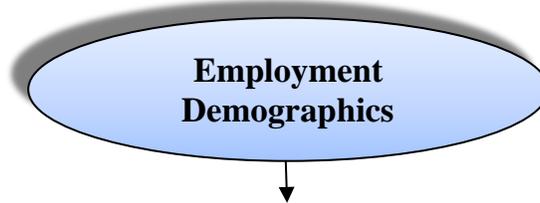
- Work with Gallagher to move to a single source Wellness vendor to assist with biometric screenings (employer funded) and provide a more condensed tracking system for better metrics and reporting.

Safety

- Develop and implement City-wide Employee Emergency Action Plans with each Department.

Community Relations

- Continue to work with the Human Relations Commission in achieving their mission protecting the right of all citizens to equal opportunity for education, employment, housing, public accommodations and financing prevent unlawful discrimination through the implementation and enforcement of the Bloomington Human Relations Ordinance.



Union Contracts	Number of Full-time Budgeted Employees for FY 2016	Number of Part-time Employees	Expiration Date	Current Status
Support Staff Local 362	31	0	4/30/2017	Settled
Parking Attendants Local 362	4	0	4/30/2017	Settled
Fire Local 49	106	0	4/30/2015	Pending Negotiations
Water Lodge 1000	38	0	4/30/2016	Settled
Inspectors Local 362	15	0	4/30/2017	Settled
Police Unit 21	103	0	4/30/2017	Settled
Sergeants & Lieutenants	21	0	4/30/2014	Pending Negotiations
Public Works & Parks 699 AFSCME	107	0	4/30/2017	Settled
Telecommunicators (TCMs)	16	0	4/30/2016	Negotiating
Local 699 Library	32	35	4/30/2014	Negotiating
IATSE Stagehands (seasonal)	0	0	4/30/2017	Settled
Subtotal:	473	35		
Classified	135	0	N/A	N/A
Legislative	0	10	N/A	N/A
Library Classified	13	3	N/A	N/A
Board of Elections	1	0	N/A	N/A
Grand Total:	622	48		

*Approximately 300 seasonal employees are not included above.



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

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Human Resources	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10011410 57540	-13,165.00	-17,500.00	-17,500.00	.00	.00	-17,500.00	.0%
10011410 57600	-6,975.00	-3,750.00	-3,750.00	-3,925.00	-3,750.00	-3,750.00	.0%
10011410 57985	.00	.00	.00	.40	.00	.00	.0%
10011410 57990	-2,409.31	-3,000.00	-3,000.00	-3,593.24	-3,500.00	-3,000.00	.0%
10011410 61100	533,827.28	563,563.00	563,563.00	438,775.60	591,760.18	718,923.00	27.6%
10011410 61130	3,683.93	40,140.00	40,140.00	128.57	440.00	.00	-100.0%
10011410 61150	14,082.67	12,000.00	12,000.00	4,878.78	10,000.00	10,000.00	-16.7%
10011410 61190	22,615.50	.00	.00	3,504.29	.00	.00	.0%
10011410 62101	2,494.60	2,685.00	2,685.00	2,375.01	3,010.00	4,214.55	57.0%
10011410 62102	357.44	415.00	415.00	321.44	405.00	602.88	45.3%
10011410 62104	76,024.70	82,882.00	82,882.00	67,768.91	85,195.00	117,712.67	42.0%
10011410 62110	785.24	843.00	843.00	665.01	870.00	1,120.00	32.9%
10011410 62115	99,637.40	4,019.00	4,019.00	3,169.07	3,584.00	3,655.00	-9.1%
10011410 62120	458,315.29	93,087.00	93,087.00	62,192.52	82,867.10	100,254.97	7.7%
10011410 62130	30,824.51	36,236.00	36,236.00	25,783.89	37,309.13	42,743.52	18.0%
10011410 62140	7,834.77	8,777.00	8,777.00	6,030.36	8,725.52	9,995.83	13.9%
10011410 62200	.00	450.00	450.00	.00	300.00	300.00	-33.3%
10011410 62330	.00	.00	.00	.00	.00	749.00	.0%
10011410 70210	63,418.80	142,537.50	142,537.50	54,068.61	105,000.00	110,625.00	-22.4%
10011410 70220	1,155.00	.00	.00	.00	.00	.00	.0%
10011410 70430	3,903.60	3,546.86	3,546.86	2,966.31	4,271.09	4,271.09	20.4%
10011410 70610	49,581.13	33,000.00	33,000.00	39,522.46	50,000.00	55,000.00	66.7%
10011410 70611	2,554.25	5,500.00	5,500.00	2,453.90	5,500.00	5,900.00	7.3%
10011410 70631	2,622.52	2,684.00	2,684.00	2,106.00	1,934.00	2,395.00	-10.8%
10011410 70632	11,705.54	70,000.00	70,000.00	29,380.40	55,000.00	58,050.00	-17.1%
10011410 70641	13,184.46	3,040.00	3,040.00	11,134.02	11,500.00	.00	-100.0%
10011410 70690	91,762.06	115,000.00	115,000.00	111,189.62	100,000.00	139,412.00	21.2%
10011410 70702	1,361.95	2,111.92	2,111.92	1,583.91	2,111.92	3,897.00	84.5%
10011410 70703	3,222.93	3,154.41	3,154.41	2,365.83	3,154.41	5,540.00	75.6%
10011410 70704	791.48	936.88	936.88	702.63	936.88	1,669.00	78.1%
10011410 70712	10,823.69	15,172.37	15,172.37	11,379.24	15,172.37	24,717.00	62.9%
10011410 70713	1,845.35	2,063.60	2,063.60	1,547.73	2,063.60	2,813.00	36.3%
10011410 70714	1,525.96	1,706.44	1,706.44	1,279.80	1,706.44	2,210.00	29.5%
10011410 70720	3,992.34	4,461.79	4,461.79	3,346.38	4,461.79	7,629.00	71.0%
10011410 71010	6,534.15	6,000.00	6,000.00	3,954.98	5,500.00	7,000.00	16.7%
10011410 71017	2,168.15	3,000.00	3,000.00	3,066.43	3,000.00	3,000.00	.0%
10011410 71340	4,865.93	4,500.00	4,500.00	4,147.56	5,300.00	4,500.00	.0%
10011410 71410	167.40	.00	.00	.00	.00	.00	.0%
10011410 71420	86.03	3,400.00	3,400.00	2,055.91	1,952.00	2,500.00	-26.5%
10011410 79110	2,651.80	8,094.00	8,094.00	3,648.97	8,094.00	8,094.00	.0%
10011410 79120	23,042.61	20,000.00	20,000.00	10,624.55	20,000.00	21,200.00	6.0%
10011410 79125	20,987.88	19,501.00	19,501.00	830.00	19,501.00	19,501.00	.0%
TOTAL Human Resources	1,551,889.03	1,290,257.77	1,290,257.77	911,430.85	1,243,375.43	1,475,944.51	14.4%
TOTAL REVENUE	-22,549.31	-24,250.00	-24,250.00	-7,517.84	-7,250.00	-24,250.00	.0%
TOTAL EXPENSE	1,574,438.34	1,314,507.77	1,314,507.77	918,948.69	1,250,625.43	1,500,194.51	14.1%
GRAND TOTAL	1,551,889.03	1,290,257.77	1,290,257.77	911,430.85	1,243,375.43	1,475,944.51	14.4%



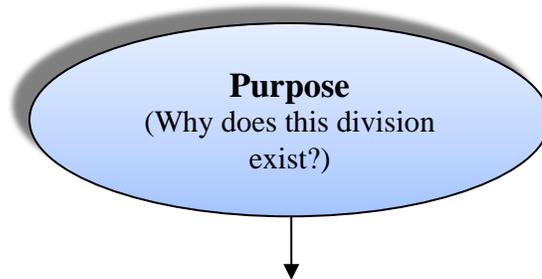
CITY OF BLOOMINGTON, IL
PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10011410		Human Resources				
10011410	57540	Comm Proj	-17,675.00	-17,852.00	-18,030.00	-18,211.00
10011410	57600	Fire&Polic	-3,788.00	-3,825.00	-3,864.00	-3,902.00
10011410	57990	OMisc Rev	-3,030.00	-3,069.00	-3,091.00	-3,122.00
10011410	61100	Salary Ft	740,640.69	763,009.91	786,050.21	809,781.72
10011410	61150	Salary OT	10,300.00	10,609.00	10,927.27	11,255.09
10011410	62101	Dent Ins	4,340.99	4,471.21	4,605.35	4,743.51
10011410	62102	Vision Ins	620.97	639.60	658.78	678.55
10011410	62104	BCBS	125,961.31	134,811.21	144,306.93	154,496.37
10011410	62110	Grp Lif In	1,153.60	1,188.21	1,223.85	1,260.56
10011410	62115	RHS Contrb	3,764.65	3,877.59	3,993.92	4,113.73
10011410	62120	IMRF	103,262.62	106,360.50	109,551.31	112,837.85
10011410	62130	SS Medicare	44,025.83	45,346.60	46,707.00	48,108.21
10011410	62140	Medicare	10,295.70	10,604.58	10,922.71	11,250.40
10011410	62200	Hlth Fac	300.00	300.00	300.00	300.00
10011410	62330	LIUNA Pen	771.47	794.61	818.45	843.01
10011410	70210	Oth Med Sv	125,000.00	135,000.00	140,000.00	145,000.00
10011410	70430	MFD Lease	4,271.09	4,313.80	4,400.08	4,532.08
10011410	70610	Advertisse	55,000.00	55,550.00	56,661.00	58,360.83
10011410	70611	Print&Bind	5,900.00	5,959.00	6,078.18	6,260.53
10011410	70631	Dues	2,395.00	2,418.95	2,467.33	2,541.35
10011410	70632	Pro Develp	58,050.00	58,630.50	59,803.11	61,597.20
10011410	70690	Purch Serv	139,412.00	140,806.12	143,622.24	147,930.91
10011410	70702	WC Prem	4,014.00	4,134.00	4,258.00	4,386.00
10011410	70703	Liab Prem	5,706.00	5,877.00	6,053.00	6,235.00
10011410	70704	Prop Prem	1,719.00	1,771.00	1,824.00	1,879.00
10011410	70712	WC Claim	25,458.00	26,222.00	27,009.00	27,819.00
10011410	70713	Liab Claim	2,897.00	2,984.00	3,074.00	3,166.00
10011410	70714	Prop Claim	2,276.00	2,345.00	2,415.00	2,488.00
10011410	70720	Ins Admin	9,440.00	11,353.00	13,372.00	15,502.00
10011410	71010	Off Supp	7,000.00	7,070.00	7,211.40	7,427.74
10011410	71017	Postage	3,000.00	3,030.00	3,090.60	3,183.32
10011410	71340	Telecom	4,500.00	4,545.00	4,635.90	4,774.98
10011410	71420	Periodicls	2,500.00	2,525.00	2,575.50	2,652.77
10011410	79110	Com Relatn	9,000.00	9,500.00	10,000.00	10,500.00
10011410	79120	Emp Relatn	23,000.00	23,500.00	24,000.00	25,000.00
10011410	79125	MLKJR Evtnt	20,000.00	20,500.00	21,000.00	21,500.00
		TOTAL Human Resources	1,531,482.92	1,585,310.39	1,638,631.12	1,697,170.71
		TOTAL REVENUE	-24,493.00	-24,737.00	-24,985.00	-25,235.00
		TOTAL EXPENSE	1,555,975.92	1,610,047.39	1,663,616.12	1,722,405.71
		GRAND TOTAL	1,531,482.92	1,585,310.39	1,638,631.12	1,697,170.71



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.

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
 - Management of internal audits and controls
 - Long-term fiscal planning
 - Fiscal reviews/operational studies
 - Procurement and contract management
-

FY 2017 Budget & Program Highlights

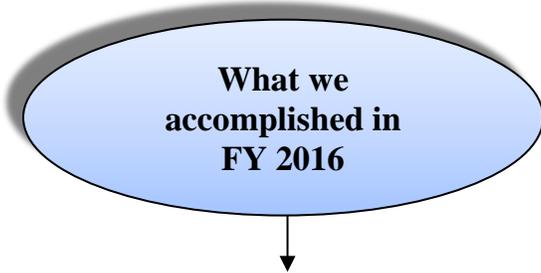
-
- Updates/revisions to financial policies
 - Development of key metrics & performance measures
 - Debt Modeling & capital planning
 - Implementation of newly adopted rates and fees
 - Participation in process planning for Utility Billing and Time Keeping software projects
-



The Jeopardy game was played at this year's Citizen's Academy and the participants had a great time and learned a lot about Finance. Here are just a few of the answers and questions asked of the participants during the Finance night. (Costs are approximate.)



- How much of the FY16 (Tax Levy Year 2014) is budgeted for Police & Fire pensions?
 - What is approximately \$8.2 million dollars?
- What should be 10% or more of your budgeted expenditures?
 - What is fund balance?
- What event occurred in 1900 that would cost \$50 million dollars in present value?
 - What is the Great Fire in downtown Bloomington?



**What we
accomplished in
FY 2016**

Finance

- Staffed the Budget Task Force from June through September providing and presenting data as requested to resolve the General Fund structural deficit.
- Implemented a 1% sales tax rate increase effective January 1, 2016 apportioning .25% to McLean County for Mental Health, .25% to street resurfacing and .50% to address the structural deficit in the General Fund.
- Reviewed methodologies and presentation of the Storm Water and Sewer Funds rate modeling recommendation and capital plan.
- Coordinated year 1 of the City's internal audit program.
- Completed the Comprehensive User Fee & Rate Study.
- Complete in Finance/Water staffing analysis.
- Participation in the City's economic development efforts.
- Review of banking and treasury authorities.

Accounting

- Completed the FY 2015 annual City audit with an unqualified or clean opinion.
- Resolution of internal control deficiencies.
- Coordinated and completion of the FY 2015 audit of the Firefighter Pension Fund, Police Pension Fund and Foreign Fire Insurance Board.
- Coordinated the FY 2015 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 39th year.
- Regulatory filings such as annual TIF reports, Annual Financial Reports, Treasurer's Report and Unclaimed Property Report were completed.

Debt Management

- Issuance of 2015 capital lease including both a 5 year and 10 year lease totaling \$6.1M.
- Debt modeling for new revenue streams dedicated to capital improvements.
- Five year capital plan.

Budget

- Earned the Certificate of Achievement for Excellence in the Comprehensive Annual Budgetary Award for the 5th consecutive year.
- Participated in the third Citizen's Academy where participants took part in balancing and restructuring the City budget. Positive feedback was received from the participants.
- Supported the Budget Task Force and helped bring forward recommendations to the Council.
- Adopted the 2015 Calendar Year Tax Levy as presented to City Council.

- Refined the FY 2017 budget process and documentation.
- Participated in the Internal Budget Committee.
- Implemented regular budget meetings with each department to monitor budgets and assist with year-end projections.
- Produced a formal Quarterly Report providing a financial overview of major funds.
- Improved monthly report package to provide fund overviews, trend information and executive summary.

Procurement

- Prepared and submitted revisions to the City's procurement Code to the City Council for adoption on January 26, 2015.
- Instituted procurement regulations under newly derived authorities.
- Extensive outreach provided to departments on new legal limits, policy and procedures.
- Improved procurement work efficiency by increasing bid limits, clarifying exemptions and expanding the use of joint purchasing agreements thereby reducing time spent on routine purchasing.
- Developed better ways to dispose of surplus City property.
- Revised insurance and terms and conditions in request for proposal templates in bid documents.

Pension

- Compliance with the City's Police and Firefighter Pension Funding policy, Chapter 16, Section 46, which set the City on the course to achieve 100% funding of its pension liabilities.
- Tracking and remitting of increased utility tax dedicated to police and fire pension funding.

ERP Implementation

- Performed testing on Munis 10.5 upgrade, revised documentation and trained external departments.
 - Worked to resolve Munis 10.5 post live reporting issues.
 - Facilitated specifications for bid of timekeeping system.
-

**Revenue &
Expenditures**



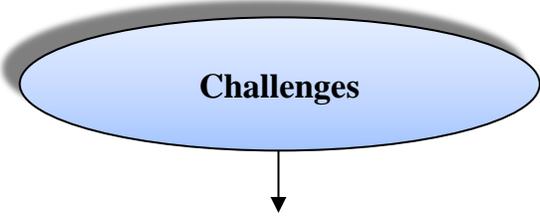
Finance	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Expenditures				
Salaries	\$776,255	\$833,917	\$832,284	\$819,871
Benefits	\$256,111	\$278,668	\$273,791	\$298,468
Contractual	\$272,740	\$353,429	\$357,012	\$466,590
Commodities	\$22,155	\$24,340	\$25,340	\$25,340
Other Expenditures	\$67	\$1,000	\$1,000	\$1,000
Department Total	\$1,327,328	\$1,491,354	\$1,489,427	\$1,611,269
Revenues				
	\$9,394	\$9,382	\$10,338	\$9,382
General Fund Subsidy	99.29%	99.37%	99.31%	99.42%

**Performance
Measurements**



Finance	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Inputs:				
Department Expenditures	\$1,327,328	\$1,491,354	\$1,489,427	\$1,611,269
Outputs:				
Dollar amount of Local Taxes collected	\$10,815,139	\$11,092,733	\$11,714,563	\$11,600,000
Number of journal entries processed	10,714	10,000	10,600	10,600
Number of accounts payable payments	8,721	9,000	8,750	8,750
Number of payroll payments	36,125	36,250	36,250	36,250
Number of 1099s issued	233	250	250	250
Number of W-2s issued	1,250	1,250	1,250	1,250
Number of bids/RFQs & RFPs Conducted	63	45	45	45
Number of purchase orders processed	406	400	400	400

*Local taxes include Local Motor Fuel Tax, Food & Beverage Tax, Packaged Liquor Tax, Hotel/Motel Tax, Vehicle Use Tax and Amusement Tax



Challenges

The Finance Department has been unable to provide long term financial planning on a regular basis. At current staffing levels, consultants have facilitated debt modeling, financial operation analysis, staffing analysis on an ad hoc basis. Finance would like to incorporate financial best practices including business preparedness and business continuity. Critical functions not completed regularly or that go unattended are:

- Long-range fiscal planning, policy development and ordinance revisions.
 - Grants management – detection of grant opportunities, professional development for grants administration and monitoring compliance.
 - Revenue/debt collection policy development and monitoring.
 - Trend analysis, performance based budgeting and metrics.
 - Refinement and administration of financial agreements.
 - Monitoring of third party financial operations.
 - Treasury and banking relationships, authorities and framework.
 - Expansion of online payments.
 - Financial process documentation, planning and work efficiencies.
 - Process mapping for further implementation of Munis modules.
-



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

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Finance	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
Tn of Nrml	-10,945.48	-9,382.00	-9,382.00	-6,254.56	-9,382.00	-9,382.00	0%
Cash StOvr	1,559.00	.00	.00	-645.72	-645.63	.00	0%
OMisc Rev	-7.96	.00	.00	-310.00	-310.00	.00	0%
Salary FT	716,019.77	763,917.00	763,917.00	562,707.16	766,618.71	799,871.00	4.7%
Salary SN	44,793.43	50,000.00	50,000.00	25,452.00	47,500.00	.00	-100.0%
Salary OT	15,442.24	20,000.00	20,000.00	13,186.76	15,000.00	.00	0%
Othr Salary	.00	.00	.00	3,165.34	3,165.34	.00	0%
Dent Ins	2,997.16	3,265.00	3,265.00	2,373.43	3,196.00	3,614.55	10.7%
Vision	631.44	664.00	664.00	489.66	665.00	681.88	2.7%
BCBS	53,408.34	60,966.00	60,966.00	51,771.91	67,865.00	98,417.67	61.4%
HAMP-HMO	24,174.08	26,918.00	26,918.00	16,796.78	19,300.00	14,770.00	-45.1%
Grp Lf In	1,074.78	1,136.00	1,136.00	827.25	1,125.00	1,191.58	4.9%
RHS Contrb	1,194.96	1,201.00	1,201.00	821.28	1,219.00	1,243.00	3.5%
IMRF	113,447.82	121,563.00	121,563.00	81,226.32	114,596.55	114,892.77	-5.5%
SS Medicare	46,064.41	48,953.00	48,953.00	35,353.34	51,405.36	49,977.64	2.1%
Medicare	10,807.89	11,605.00	11,605.00	8,336.82	12,022.22	11,880.48	2.4%
Hlth Fac	150.00	150.00	150.00	.00	150.00	300.00	100.0%
LIUNA Pen	2,160.00	2,247.00	2,247.00	1,725.12	2,247.00	1,498.00	-33.3%
Audit Sv	87,387.50	85,696.00	85,696.00	86,400.00	86,400.00	88,992.00	3.8%
Bank Fees	2,434.56	1,500.00	1,500.00	1,206.79	1,500.00	2,500.00	66.7%
Oth Pt Sv	45,717.24	97,205.00	97,205.00	81,490.56	97,205.00	177,000.00	82.1%
MFD Lease	10,368.82	6,428.24	6,428.24	8,013.37	10,113.74	10,113.74	57.3%
RepMaint O	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
Advertise	10,952.00	14,000.00	14,000.00	10,181.00	14,000.00	14,000.00	0%
PrintBind	9,978.50	15,000.00	15,000.00	6,023.50	15,000.00	15,000.00	0%
Dues	1,685.00	2,000.00	2,000.00	820.00	2,000.00	4,050.00	102.5%
Pro Develp	6,769.66	15,000.00	15,000.00	3,880.58	15,000.00	15,000.00	0%
Temp Sv	21,895.36	35,000.00	35,000.00	6,833.33	35,000.00	35,000.00	0%
Armord Car	5,964.18	6,000.00	6,000.00	5,293.11	6,193.56	6,379.37	6.3%
Purch Serv	37,554.08	36,000.00	36,000.00	32,079.18	36,000.00	36,000.00	0%
WC Prem	1,851.46	2,753.52	2,753.52	2,065.14	2,753.52	5,008.00	81.9%
Liab Prem	4,381.32	4,112.71	4,112.71	3,084.57	4,112.71	7,119.00	73.1%
Prop Prem	1,075.95	1,221.50	1,221.50	916.11	1,221.50	2,145.00	75.6%
WC Claim	14,713.96	19,779.76	19,779.76	14,834.79	19,779.76	31,980.00	61.7%
Liab Claim	2,508.61	2,690.25	2,690.25	2,017.71	2,690.25	3,639.00	35.3%
Prop Claim	2,074.43	2,224.63	2,224.63	1,668.51	2,224.63	2,860.00	28.6%
Ins Admin	5,427.28	5,817.27	5,817.27	4,362.93	5,817.27	9,804.00	68.5%
Off Supp	7,089.04	10,000.00	10,000.00	10,818.70	10,000.00	10,000.00	0%
Postage	7,812.93	7,000.00	7,000.00	6,012.23	8,000.00	8,000.00	14.3%
Telecom	5,805.88	6,000.00	6,000.00	3,834.38	6,000.00	6,000.00	0%
Periodicls	1,447.16	1,340.00	1,340.00	590.95	1,340.00	1,340.00	0%
Othr Exp	66.74	1,000.00	1,000.00	813.67	1,000.00	1,000.00	0%
TOTAL Finance	1,317,933.54	1,481,971.88	1,481,971.88	1,090,264.00	1,479,089.49	1,601,886.68	8.1%
TOTAL REVENUE	-9,394.44	-9,382.00	-9,382.00	-7,210.28	-10,337.63	-9,382.00	0%
TOTAL EXPENSE	1,327,327.98	1,491,353.88	1,491,353.88	1,097,474.28	1,489,427.12	1,611,268.68	8.0%
GRAND TOTAL	1,317,933.54	1,481,971.88	1,481,971.88	1,090,264.00	1,479,089.49	1,601,886.68	8.1%

CITY OF BLOOMINGTON, IL
PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10011510	Finance					
10011510	53350	Tn of Nrml	-9,476.00	-9,571.00	-9,666.00	-9,763.00
10011510	61100	Salary FT	823,867.13	848,583.14	874,040.64	900,261.85
10011510	61150	Salary OT	20,600.00	21,218.00	21,854.54	22,510.18
10011510	62101	Dent Ins	3,722.99	3,834.67	3,949.72	4,068.20
10011510	62102	Visn Ins	702.34	723.40	745.10	767.46
10011510	62104	BCBS	99,241.54	106,650.10	114,611.81	123,167.95
10011510	62106	HAMP-HMO	15,877.75	17,068.58	18,348.72	19,724.88
10011510	62110	Grp Lif In	1,227.33	1,264.15	1,302.07	1,341.15
10011510	62115	RHS Contrb	1,280.29	1,318.70	1,358.26	1,399.01
10011510	62120	IMRF	118,339.55	121,889.73	125,546.43	129,312.82
10011510	62130	SS Medicare	51,476.97	53,021.28	54,611.92	56,250.28
10011510	62140	Medicare	12,236.89	12,604.00	12,982.12	13,371.59
10011510	62200	Hlth Fac	300.00	300.00	300.00	300.00
10011510	62330	LIUNA Pen	1,542.94	1,589.23	1,636.91	1,686.01
10011510	70090	Audit Sv	88,992.00	89,881.92	91,679.56	94,429.95
10011510	70093	Bank Fees	2,500.00	2,525.00	2,575.50	2,652.77
10011510	70220	Oth PT Sv	177,000.00	178,770.00	182,345.40	187,815.76
10011510	70430	MFD Lease	10,113.74	10,214.88	10,419.17	10,731.75
10011510	70610	Advertise	14,000.00	14,140.00	14,422.80	14,855.48
10011510	70611	PrintBind	15,000.00	15,150.00	15,453.00	15,916.59
10011510	70631	Dues	4,050.00	4,090.50	4,172.31	4,297.48
10011510	70632	Pro Develp	15,000.00	15,150.00	15,453.00	15,916.59
10011510	70641	Temp Sv	35,000.00	35,350.00	36,057.00	37,138.71
10011510	70690	Armord Car	6,379.37	6,443.16	6,572.03	6,769.19
10011510	70702	Purch Serv	36,000.00	36,360.00	37,087.20	38,199.82
10011510	70703	WC Prem	5,158.00	5,313.00	5,472.00	5,636.00
10011510	70704	Liab Prem	7,333.00	7,553.00	7,779.00	8,013.00
10011510	70713	Prop Prem	2,210.00	2,276.00	2,344.00	2,415.00
10011510	70712	WC Claim	32,939.00	33,927.00	34,945.00	35,993.00
10011510	70714	Liab Claim	3,749.00	3,861.00	3,977.00	4,096.00
10011510	70715	Prop Claim	2,945.00	3,034.00	3,125.00	3,218.00
10011510	70720	Ins Admin	12,132.00	14,590.00	17,185.00	19,922.00
10011510	71010	Off Supp	10,000.00	10,100.00	10,302.00	10,611.06
10011510	71017	Postage	8,000.00	8,080.00	8,241.60	8,488.85
10011510	71340	Telecom	6,000.00	6,060.00	6,181.20	6,366.64
10011510	71420	Periodicls	1,340.00	1,353.40	1,380.47	1,421.88
10011510	79990	Othr Exp	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL	Finance		1,637,780.83	1,685,716.84	1,739,791.48	1,800,303.90
TOTAL	REVENUE		-9,476.00	-9,571.00	-9,666.00	-9,763.00
TOTAL	EXPENSE		1,647,256.83	1,695,287.84	1,749,457.48	1,810,066.90
GRAND	TOTAL		1,637,780.83	1,685,716.84	1,739,791.48	1,800,303.90



Information Services

10011610



Purpose
(Why does this division exist?)

Information Services provides the following inventory of programs and services for all City departments:

- **Shared Common Technology Infrastructure**
 - 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 Physical and virtual (cloud) servers and over 150TB of storage technology to support enterprise applications, video and file storage
 - End user desktop, laptop and tablet computers, printers and other peripherals, productivity software and many applications specific to a department or end user
- **City-wide Enterprise Business Applications**
 - Financials, Human Resources, Payroll, Utility Billing, Public Safety, Parks, Public Works Community Development, GIS, Web Services, Email, Parking Management, Physical Access Control, Video Surveillance, City Web Sites, Citizen Engagement Applications, Social Media and other departmentally specific applications
- **Information Security**
 - Enterprise Data Backup/Redundancy/Recovery, Disaster Recovery, Business Continuity, Cybersecurity Oversight, Management and Communication of Security Policies and Procedures
- **Strategic Technology Planning and Management**
 - Align IS technology plan and technical documentation to City Strategic Plan. Manage and communicate the use of standard Information Technology principles and best practices.

- **Unified Communications**

- LAN/WAN network design and implementation, Internet connectivity and security, Structured Cabling Systems, City-wide Voice over Internet Protocol (VoIP) telephone system, Cellular phones for roughly 250 City users, Mobile Computing Devices, Mobile data network supporting Fire, Police, Community Development, Water and other operational departments Email

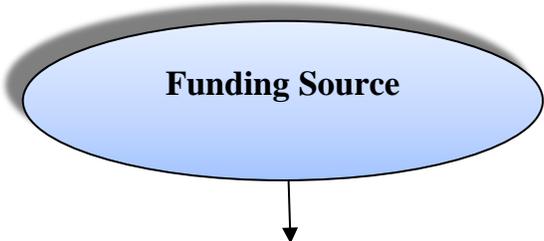


The 10 full-time and 2 contracted employees currently staffing the Information Services department are responsible for managing and maintaining over 3,000 individual computing and communications devices and approximately 100 different software applications, located in over 40 locations throughout the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



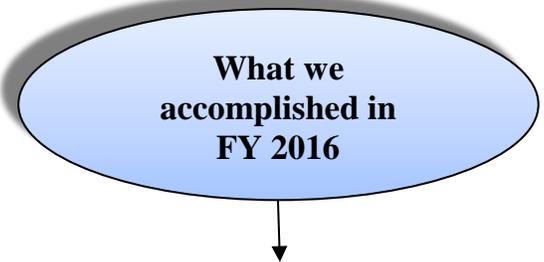
Specific Information Services Strategic Plan Action Items are:

- Continued implementation of video surveillance technologies in Downtown Bloomington and other areas as needs arise.
 - Implementation of next phases of the MUNIS Enterprise Resource Planning (ERP) software. Upgrade to version 11.x 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.
-



Funding Source

General Fund 94.36%, Fees for Services 5.64%



What we accomplished in FY 2016

-
- **MUNIS Project - Enterprise Resource Planning Software (ERP)**
 - Completed Open Enrollment successfully for 2016
 - Developed User Guides for Applicant Tracking, HR and Finance payroll processing, Payroll monthly and quarterly reports, Business Licenses, and Community Development Zoning Board of Appeals application process
 - Began implementation of Utility Billing module
 - Began analysis and testing of the Land Use and Planning component of the Permits and Inspections module
 - Began implementation of online permitting process which allows citizens to apply for building permits online
 - Tested and began implementation of tablets in the field for Building Safety Inspectors to receive notification and complete inspections in the field
 - Began work on the City's Disaster Recovery Plan for Tier 1 and 2 systems
 - Developed a database and reporting tool whereby the Economic Development Coordinator can easily track and analyze both sales tax data (provided by the State) and local tax collection data (stored in Munis) to better monitor trends and identify potential opportunities for growth
 - Compiled and prepared data from Parks, PACE, Engineering, and City Clerk for the City-wide User Fee Study performed by FiscalChoice
 - Added approximately 35TB of data storage to support the Police department Cyber Crime division
 - Developed a new internal form and procedure to assist Police department recording and reporting on new Federal and State use-of-force requirements
 - Created an online private security camera registration form and database for Police department
 - Conversion of physical servers to virtual within the VMWare cloud environment reached just over 71%
 - City website content management system upgrade and move to hosted solution

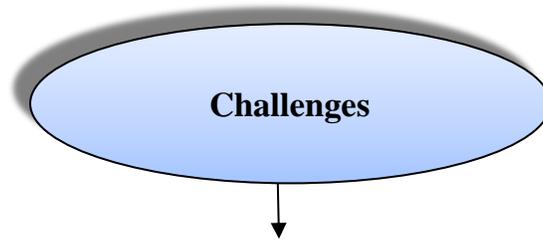
- Implemented “Pagefreezer” website/social media archiving solution and investigation tools
 - Implemented T2 parking management solution 3rd party billing module to move monthly billing to T2 from the aging ScanNet system
 - Completed migration of Firehouse software solution, used to manage daily Fire department operations, 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
 - Added connectivity to three remote fuel stations to bring them online with the automated fuel management system
 - Upgrade Water Department SCADA servers and assist in implementation of new control and management devices throughout the SCADA network
 - Upgraded both the physical infrastructure and software version of the City’s Microsoft Active Directory network
 - Upgraded the City’s NetMotion server to improve mobile connectivity to the network and to accommodate CJIS security requirements for Police department MDT’s.
 - Upgraded the operating system version on the Water department Springbrook server to help bridge the gap to the MUNIS Utility Billing implementation
 - Researched, set up hardware, and developed a process for the Legal department to record audio and video for the newly instituted adjudication court
 - Assisted City of Bloomington Township office with implementation of VisualGA case management software
 - Created telephone IVR call handling systems for Legal and Human Resources departments
 - Added Wi-Fi network access at Prairie Vista and The Den golf course club houses
 - Added users to the City’s GovDelivery and HootSuite solutions to allow increased Citizen outreach through email, text and social forms of electronic communications
 - Implemented the “myBloomington” citizen request management solution for Public Works, Community Development and Parks and Recreation service requests
 - Began the process of upgrading the US Cellular Coliseum Point of Sale system
 - Added door access control security for the Human Resources main entrance
 - Replaced approximately 70 end user desktops and laptops
-

Revenue & Expenditures

Information Services	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Expenditures				
Salaries	\$633,940	\$662,234	\$638,259	\$662,909
Benefits	\$244,199	\$255,954	\$253,715	\$278,474
Contractual	\$883,704	\$1,047,485	\$982,501	\$1,067,015
Commodities	\$376,221	\$506,646	\$445,735	\$420,730
Capital Expenditures	(\$129)	-	-	-
Principal Expense	-	\$177,837	\$135,652	\$178,644
Interest Expense	-	\$19,405	\$9,249	\$24,974
Department Total	\$2,137,935	\$2,669,561	\$2,465,111	\$2,632,746
Revenues	\$150,011	\$140,000	\$167,444	\$148,250
General Fund Subsidy	92.98%	94.76%	93.21%	94.37%

Performance Measurements

Information Services	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Inputs:				
Department Expenditures	\$2,137,935	\$2,669,561	\$2,465,111	\$2,632,746
Outputs:				
Number of City Website Visits	762,940	800,000	815,234	840,000
Amount of City Data Protected by Enterprise Backup	9.5TB	8TB	10.5TB	25TB
Percentage of City Servers Virtualized	65%	72%	72%	74%
Number of Telephone Calls Routed City-wide	1,364,043	1,450,000	1,352,159	1,400,000
Effective Measures:				
Core and Local Area Network Uptime	99.99%	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	99.99%	99.99%	99.99%	99.99%
Network-Based File Storage Uptime	99.96%	99.99%	99.99%	99.99%



- **Technological Pervasiveness and Staffing Level** – Almost every initiative, or project, within the City organization includes a technological component. Most initiatives actually depend heavily on technology for their success. The importance of technology in key projects and initiatives throughout all City departments continues to demand more Information Services staff time. While new initiatives require more staff time, the current systems also continue to need to be maintained. With current staffing levels, this increased work load may not be sustainable.
 - **Aging Infrastructure** – During FY 2016, more progress was made in upgrading key components of the City’s network infrastructure. There are more core network components to be replaced, however, and staff will be continuing this process. Scheduled replacement of end user computing equipment will also be accomplished.
 - **Exponential Data Growth** – IS expects the City’s data volume to grow exponentially this year due to ever increasing various forms of video and hi resolution photography. Police body-worn cameras, hi resolution GIS images and the sewer video inventory project are examples. Managing and protecting this data will require more infrastructure and management.
 - **Police Body-Worn Cameras** – Information Services staff will be heavily involved in researching, testing and managing the infrastructure for the body-worn camera initiative. It will be critical to ensure the infrastructure is ready for the increased data requirements and that the solution selected minimizes ongoing management requirements as much as possible.
 - **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. The MUNIS project has been delayed due to overall City staff resource limitations. Information Services stands ready to kick off implementation of the Utility Billing module as soon as the green light is given. IS staff has been working with the MUNIS implementers in the background to lay as much ground work as possible for the kick-off of Utility Billing.
 - **Time Keeping/Scheduling** – Information Services staff will be heavily involved in the project of a new time keeping, benefits accrual and advanced scheduling solution. This critical project will require a significant of staff time.
-

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

FOR PERIOD 12

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

ACCOUNTS FOR:

Information Services	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED CHANGE	PCT CHANGE
10011610 54410 CS Chg	-32,562.53	-25,000.00	-25,000.00	-18,526.50	-30,000.00	-31,000.00	24.0%
10011610 54990 Othr Chgs	-117,351.33	-115,000.00	-115,000.00	-87,955.36	-117,000.00	-117,250.00	2.0%
10011610 57114 Equip Sale	-97.14	.00	.00	-45.48	.00	.00	.0%
10011610 57990 OMisc Rev	.00	.00	.00	.00	.00	.00	.0%
10011610 61100 Salary FT	627,519.72	657,734.00	657,734.00	464,718.98	629,061.22	658,409.00	.1%
10011610 61150 Salary OT	4,652.26	4,500.00	4,500.00	2,260.46	4,500.00	4,500.00	.0%
10011610 61190 Othr Salary	1,768.21	.00	.00	4,697.85	4,697.85	.00	.0%
10011610 62101 Dent Ins	3,182.88	3,074.00	3,074.00	2,924.50	3,767.00	4,423.00	43.9%
10011610 62102 Vison Ins	677.40	642.00	642.00	601.36	785.00	848.00	32.1%
10011610 62104 BCBS	63,686.72	65,483.00	65,483.00	56,665.23	72,450.00	91,069.00	39.1%
10011610 62106 HAMP-HMO	29,301.84	32,074.00	32,074.00	24,707.80	31,425.00	35,204.00	9.8%
10011610 62110 Grp Lf In	1,032.12	1,065.00	1,065.00	738.11	1,000.00	1,093.00	2.6%
10011610 62115 RHS Contrib	5,804.27	5,973.00	5,973.00	4,270.84	6,856.00	6,994.00	17.1%
10011610 62120 IMRF	93,711.80	98,544.00	98,544.00	64,762.58	87,764.93	90,554.00	-8.1%
10011610 62130 SS Medicare	36,715.45	38,816.00	38,816.00	27,198.39	39,280.80	38,164.00	-1.7%
10011610 62140 Medicare	8,586.55	9,083.00	9,083.00	6,360.78	9,186.64	8,925.00	-1.7%
10011610 62200 Hlth Fac	300.00	.00	.00	.00	.00	.00	.0%
10011610 62990 Othr Ben	1,200.00	1,200.00	1,200.00	500.00	1,200.00	1,200.00	.0%
10011610 70220 Oth PT Sv	54,365.42	60,000.00	60,000.00	38,461.50	50,000.00	50,000.00	-16.7%
10011610 70430 MFD Lease	11,343.74	9,667.72	9,667.72	10,744.56	13,209.86	13,209.86	36.6%
10011610 70510 RepMaint B	6,324.35	20,000.00	20,000.00	6,408.94	20,000.00	20,000.00	.0%
10011610 70520 RepMaint V	202.31	530.45	530.45	96.78	500.00	500.00	-5.7%
10011610 70530 RepMaint O	645,085.74	745,445.00	745,445.00	687,293.15	700,000.00	745,445.00	.0%
10011610 70611 PrintBind	.00	100.00	100.00	.00	50.00	100.00	.0%
10011610 70631 Dues	2,455.35	3,030.00	3,030.00	1,981.50	3,030.00	2,605.00	-14.0%
10011610 70632 Pro Develp	1,294.64	8,000.00	8,000.00	250.00	5,000.00	8,000.00	.0%
10011610 70641 Temp Sv	136,961.39	170,000.00	170,000.00	110,598.51	160,000.00	170,000.00	.0%
10011610 70702 WC Prem	1,483.72	2,192.12	2,192.12	1,644.12	2,192.12	4,138.00	88.8%
10011610 70703 Liab Prem	3,511.10	3,274.20	3,274.20	2,455.65	3,274.20	5,882.00	79.6%
10011610 70704 Prop Prem	862.25	972.45	972.45	729.36	972.45	1,772.00	82.2%
10011610 70712 WC Claim	11,791.47	15,732.30	15,732.30	11,799.27	15,732.30	30,969.00	96.8%
10011610 70713 Liab Claim	2,010.35	2,139.75	2,139.75	1,604.79	2,139.75	3,524.00	64.7%
10011610 70714 Prop Claim	1,662.40	1,769.41	1,769.41	1,327.05	1,769.41	2,769.00	56.5%
10011610 70720 Ins Admin	4,349.31	4,631.23	4,631.23	3,473.46	4,631.23	8,101.00	74.9%
10011610 71010 Off Supp	205,959.44	288,000.00	288,000.00	86,311.41	270,000.00	250,000.00	-13.2%
10011610 71017 Postage	304.04	400.00	400.00	153.33	300.00	400.00	.0%
10011610 71070 Fuel	235.05	545.70	545.70	170.62	425.00	330.00	-39.5%
10011610 71340 Telecom	169,722.70	217,700.00	217,700.00	123,818.05	175,000.00	170,000.00	-21.9%
10011610 72120 CO Comp Eq	-128.94	.00	.00	.00	.00	.00	.0%
10011610 73401 Lease Prin	.00	177,837.20	177,837.20	109,566.71	135,651.72	178,643.68	.5%
10011610 73701 Lease Int	.00	19,404.97	19,404.97	5,146.25	9,248.63	24,974.36	28.7%
10011610 79990 Othr Exp	.00	.00	.00	10.00	10.00	.00	.0%
TOTAL Information Services	1,987,924.05	2,529,560.50	2,529,560.50	1,737,525.55	2,297,666.63	2,484,495.90	-1.8%
TOTAL REVENUE	-150,011.00	-140,000.00	-140,000.00	-126,926.34	-167,444.48	-148,250.00	5.9%
TOTAL EXPENSE	2,137,935.05	2,669,560.50	2,669,560.50	1,864,451.89	2,465,111.11	2,632,745.90	-1.4%
GRAND TOTAL	1,987,924.05	2,529,560.50	2,529,560.50	1,737,525.55	2,297,666.63	2,484,495.90	-1.8%



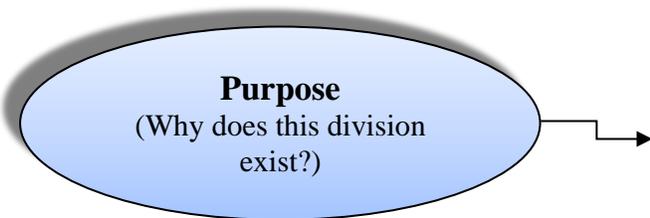
CITY OF BLOOMINGTON, IL
PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10011610	Information Ser					
10011610	54410	CS Chg	-31,310.00	-31,623.00	-31,939.00	-32,259.00
10011610	54990	Othr Chgs	-118,423.00	-119,607.00	-120,803.00	-122,011.00
10011610	61100	Salary FT	678,161.27	698,506.11	719,461.29	741,045.13
10011610	61150	Salary OT	4,635.00	4,774.05	4,917.27	5,064.79
10011610	62101	Dent Ins	4,555.69	4,692.36	4,833.13	4,978.13
10011610	62102	Visn Ins	4,873.44	4,999.64	5,126.63	5,254.43
10011610	62104	BCBS	97,899.18	105,241.61	113,134.73	121,619.84
10011610	62106	HAMP-HMO	37,844.30	40,682.62	43,733.82	47,013.86
10011610	62110	Grp Lf In	1,125.79	1,159.56	1,194.35	1,230.18
10011610	62115	RHS Contrb	7,203.82	7,419.93	7,642.53	7,871.81
10011610	62120	IMRF	93,270.62	96,068.74	98,950.80	101,919.32
10011610	62130	SS Medicare	39,308.92	40,488.19	41,702.83	42,953.92
10011610	62140	Medicare	9,192.75	9,468.53	9,752.59	10,045.17
10011610	62990	Othr Ben	1,200.00	1,200.00	1,200.00	1,200.00
10011610	70220	Oth Pt Sv	50,000.00	75,000.00	80,000.00	90,000.00
10011610	70430	MFD Lease	13,209.86	13,341.96	13,608.80	14,017.06
10011610	70510	RepMaint B	20,000.00	20,200.00	20,604.00	21,222.12
10011610	70520	RepMaint V	500.00	505.00	515.10	530.55
10011610	70530	RepMaint O	745,445.00	742,630.00	757,482.60	787,860.00
10011610	70611	PrintBind	100.00	101.00	103.02	106.11
10011610	70631	Dues	2,605.00	2,631.05	2,683.67	2,764.08
10011610	70632	Pro Develp	8,000.00	8,080.00	8,241.60	8,488.85
10011610	70641	Temp Sv	170,000.00	171,700.00	175,134.00	180,388.02
10011610	70702	WC Prem	4,262.00	4,390.00	4,521.00	4,657.00
10011610	70703	Liab Prem	6,058.00	6,240.00	6,427.00	6,620.00
10011610	70704	Prop. Prem	1,826.00	1,880.00	1,937.00	1,995.00
10011610	70712	WC Claim	31,898.00	32,855.00	33,840.00	34,856.00
10011610	70713	Liab Claim	3,630.00	3,739.00	3,851.00	3,967.00
10011610	70714	Prop Claim	2,852.00	2,938.00	3,026.00	3,117.00
10011610	70720	Ins Admin	10,023.00	12,055.00	14,198.00	16,460.00
10011610	71010	Off Supp	250,000.00	279,304.03	212,454.21	218,827.84
10011610	71017	Postage	400.00	404.00	412.08	424.44
10011610	71070	Fuel	330.00	333.30	339.97	350.16
10011610	71340	Telecom	170,000.00	171,700.00	175,134.00	180,388.02
10011610	73401	Lease Prin	258,170.31	340,937.53	426,538.99	479,110.57
10011610	73701	Lease Int	30,342.12	33,457.54	34,097.72	32,278.37
TOTAL Information Ser			2,605,189.07	2,783,793.75	2,869,857.73	3,020,054.77
TOTAL REVENUE			-149,733.00	-151,230.00	-152,742.00	-154,270.00
TOTAL EXPENSE			2,754,922.07	2,935,023.75	3,022,599.73	3,174,324.77
GRAND TOTAL			2,605,189.07	2,783,793.75	2,869,857.73	3,020,054.77



Legal

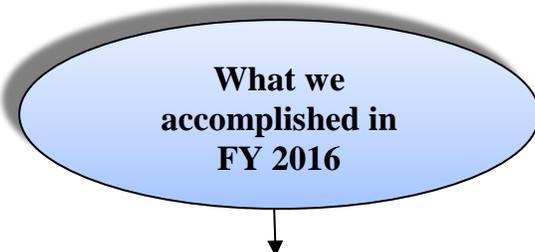
10011710



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.



-
- Focus on collecting City debts and enacting new City-wide debt collection practices
 - Advising the City in personnel matters, collective bargaining negotiations and employment benefit issues
 - Representing the City in litigation and litigation prevention
 - Prosecuting ordinance and related violations in Administrative Court
 - Addressing deferred legal work and projects including outstanding development issues
 - Updating City Code provisions.
-



**What we
accomplished in
FY 2016**

- The Legal Department fully implemented the City's Administrative Court system.
- The Legal Department assisted with the implementation of new procurement procedures and created form contracts for use on City projects.
- The Legal Department has assisted with various real estate deals.
- The legal staff continues to work on expunging exempt information from responsive FOIA documents and successfully handling requests for review from the Illinois Attorney General's Office.
- The Legal Department has represented the City in multiple lawsuits and administrative matters, including in front of the Illinois Liquor Commission.
- The Legal Department has revamped the City's collection efforts on unpaid City taxes and is pursuing various tax collections.
- The Legal Department began working with other Departments on the City's overall collection efforts and is working on a collection process.
- The Legal Department has drafted numerous ordinances and resolutions, including:
 - An ordinance authorizing and licensing transportation network providers;
 - 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 parking fees
- The Legal Department has prosecuted ordinance violation cases including nuisance abatement actions and housing code violations.
 - In FY 2015 a total of 1,944 ordinance citations were issued (exclusive of Property Code violations filed directly in court). From these citations, the City collected a total of \$216,611. The City has collected a total of \$82,729 thus far in FY 2016 (i.e., this constitutes seven months of citation payments). To date in FY 2016, a total of 696 ordinance violation tickets have been issued of which 336 have been filed in Administrative Court for prosecution. This total does not include 135 property code violations that may have also been filed in Administrative Court since April 1, 2015. Note that the number of behavioral citations being issued in comparison to previous years has decreased significantly (i.e., approximately 17%).
- 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 and arbitrations.
- The Legal Department has advised on numerous IMRF and other employment benefit issues.
- The Legal Department has continued litigation oversight and reporting to the City Council.

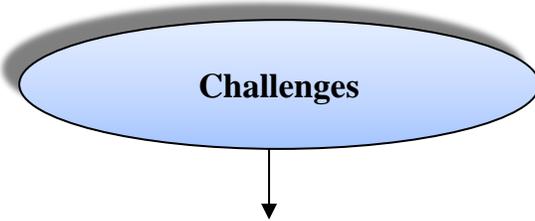
- The Legal Department has successfully worked with state agencies on administrative compliance and related matters.
 - The Legal Department is in the process of renegotiation with CIAM and worked on related Coliseum and CIAM issues.
 - The Legal Department is actively advising on ADA compliance and related issues.
 - The Legal Department is drafting new guidelines for the annexation of property to the City and has advised on several annexations.
 - The Legal Department advises on nearly all City contracts and answers related procurement and finance questions on a routine basis.
 - The Legal Department provides routine guidance to the Police Department on its legal issues.
 - The Legal Department initiated a process this year to provide routine guidance to the Zoning Board of Appeals and Plan Commission.
-

**Revenue &
Expenditures**

Legal	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Expenditures				
Salaries	\$272,224	\$231,902	\$276,090	\$231,902
Benefits	\$103,540	\$89,390	\$87,310	\$89,390
Contractual	\$1,098,963	\$866,501	\$916,259	\$866,501
Commodities	\$17,089	\$17,000	\$18,000	\$17,000
Other Expenditures	\$5,407	\$5,000	\$5,000	\$5,000
Department Total	\$1,497,223	\$1,209,793	\$1,302,659	\$1,209,793
Revenues	\$7,911	\$10,700	\$10,200	\$10,700
General Fund Subsidy	99.47%	99.12%	99.22%	99.12%

**Performance
Measurements**

Legal	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
<i>Inputs:</i>				
Number of Full Time Employees	5	5	5	6
Department Expenditures	\$1,497,223	\$1,209,793	\$1,302,659	\$1,209,793
<i>Outputs:</i>				
Citations paid at City Hall	1,219	1,300	1,300	1,300
Fines Collected at City Hall	\$228,268	\$220,000	\$200,000	\$200,000
Fines Collected through Court	\$30,931	\$18,500	\$18,500	\$18,500
# FOIA Requests Reviewed	545	200	150	150
# Hours Spent on FOIA	313	100	200	200



Challenges

The number of legal issues facing the City is extensive and requires a substantial amount of resources. Over the course of FY 2016, 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 Legal Department is also handling three arbitrations involving Local 362 and four pending arbitrations involving Local 699, as well as, several employee grievances.

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 on average 2.6 full-time employees per month. To keep costs low, Sorling Northrup also discounts a number of hours. In FY 2015, Sorling discounted a total of \$166,971.69 and in the first five months of FY 2016, Sorling has already discounted \$77,086.25. This further does not include time not charged to the City for attorneys to participate in events like the Citizens Academy and Council retreats. 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 needed expertise in a range of issues facing the City, including environmental and employment law.

Extensive outside counsel fees and resources were also required. This included work by: (1) Clark Baird Smith that is handing an interest arbitration award (and related litigation) regarding sick leave buy back; (2) Gardiner, Koch, Weisberg, & Wrona that is handling litigation initiated by the Devyn Corporation regarding the City's downtown TIF; and (3) Engler Callaway Baaston & Sraga that is handling an employee arbitration matter. Although not litigation related, Hinshaw & Culberston LLP is handling several matters regarding rail crossings with the Illinois Commerce Commission.

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 established 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 is also helping 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 successfully transitioned 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.



02/16/2016 09:18
cmurillo

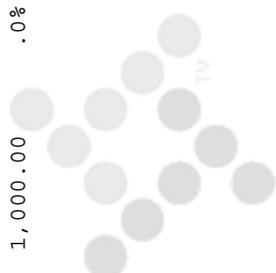
CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20164 FY 2016 Master Budget - Level 4

FOR PERIOD 12

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10011710 54420	LEGAL	Consulting Charges					
	-7,182.00	-7,450.00	-7,450.00	-3,844.92	-7,200.00	-7,450.00	.0%
10011710 55045	LEGAL	Administrative Court Fee					
	-500.00	.00	.00	-9,165.00	.00	.00	.0%
10011710 57990	LEGAL	Other Miscellaneous Reve					
	-229.00	-3,250.00	-3,250.00	-25.00	-3,000.00	-3,250.00	.0%
10011710 61100	LEGAL	Salaries - Full Time					
	264,404.19	230,902.00	230,902.00	174,005.39	273,090.00	230,902.00	.0%
10011710 61150	LEGAL	Salaries - Overtime					
	2,678.20	1,000.00	1,000.00	1,813.67	3,000.00	1,000.00	.0%
10011710 61190	LEGAL	Other Salaries					
	5,141.24	.00	.00	.00	.00	.00	.0%
10011710 62101	LEGAL	Dental Insurance					
	1,309.32	1,154.00	1,154.00	1,254.62	1,100.00	1,154.00	.0%
10011710 62102	LEGAL	Vision Plan					
	253.28	241.00	241.00	260.82	235.44	241.00	.0%
10011710 62104	LEGAL	Health Ins-BC/BS					
	37,507.12	36,227.00	36,227.00	29,698.57	33,684.00	36,227.00	.0%
10011710 62106	LEGAL	Health Ins HAMP - HMO					
	2,965.52	.00	.00	11,245.58	.00	.00	.0%
10011710 62110	LEGAL	Group Life Insurance					
	439.53	394.00	394.00	299.43	478.00	394.00	.0%
10011710 62120	LEGAL	IMRF					
	41,344.01	34,509.00	34,509.00	24,121.06	34,735.00	34,509.00	.0%
10011710 62130	LEGAL	Social Security					
	15,809.24	13,545.00	13,545.00	9,820.01	13,598.00	13,545.00	.0%
10011710 62140	LEGAL	Medicare					
	3,697.36	3,170.00	3,170.00	2,296.59	3,180.00	3,170.00	.0%
10011710 62200	LEGAL	Health Facilities					
	214.29	150.00	150.00	.00	300.00	150.00	.0%
10011710 70009	LEGAL	Contracted Legal Service					
	631,216.68	700,000.00	700,000.00	475,768.37	.00	700,000.00	.0%
10011710 70010	LEGAL	Outside Legal Counsel					
	377,928.97	100,000.00	100,000.00	157,663.72	850,000.00	100,000.00	.0%
10011710 70095	LEGAL	Credit Card Fees					
	1,974.07	2,000.00	2,000.00	1,274.38	1,700.00	2,000.00	.0%
10011710 70220	LEGAL	Other Prof and Tech Serv					
	11,063.75	15,000.00	15,000.00	4,722.25	15,000.00	15,000.00	.0%
10011710 70430	LEGAL	MFD Lease					
	4,311.90	3,680.93	3,680.93	3,043.96	3,680.93	3,680.93	.0%
10011710 70530	LEGAL	Repr/Mtnc Office & Compu					
	99.79	500.00	500.00	.00	500.00	500.00	.0%
10011710 70611	LEGAL	Printing and Binding					
	680.00	1,000.00	1,000.00	150.00	1,000.00	1,000.00	.0%



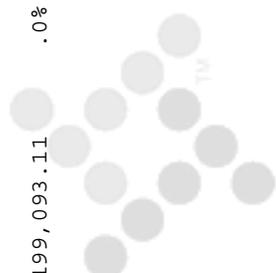


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20164 FY 2016 Master Budget - Level 4

FOR PERIOD 12

Legal	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10011710 70631	LEGAL	Membership Dues	750.00	802.00	750.00	750.00	.0%
10011710 70632	LEGAL	Professional Development	3,500.00	1,641.56	4,000.00	3,500.00	.0%
10011710 70641	LEGAL	Temporary Services	.00	.00	.00	.00	.0%
10011710 70642	LEGAL	Recording Fees	500.00	400.00	500.00	500.00	.0%
10011710 70690	LEGAL	Other Purchased Services	25,000.00	6,817.59	22,000.00	25,000.00	.0%
10011710 70702	LEGAL	Workers Comp Premium	1,042.59	781.92	989.95	1,042.59	.0%
10011710 70703	LEGAL	Liability Ins Premium	1,557.24	1,167.93	2,342.63	1,557.24	.0%
10011710 70704	LEGAL	Property Ins Premium	462.51	346.86	575.30	462.51	.0%
10011710 70712	LEGAL	Workers Comp Claims	7,453.21	5,589.90	7,867.35	7,453.21	.0%
10011710 70713	LEGAL	Liability Claims	1,013.71	760.32	1,341.32	1,013.71	.0%
10011710 70714	LEGAL	Property Claims	838.26	628.74	1,109.17	838.26	.0%
10011710 70720	LEGAL	Insurance Admin Fee	2,202.66	1,651.95	2,901.89	2,202.66	.0%
10011710 71010	LEGAL	Office Supplies	2,000.00	2,180.71	3,000.00	2,000.00	.0%
10011710 71017	LEGAL	Postage	3,000.00	1,236.97	3,000.00	3,000.00	.0%
10011710 71340	LEGAL	Telecommunications	2,000.00	2,164.24	2,000.00	2,000.00	.0%
10011710 71420	LEGAL	Periodicals	10,000.00	7,097.08	10,000.00	10,000.00	.0%
10011710 79990	LEGAL	Other Miscellaneous Expe	5,000.00	690.00	5,000.00	5,000.00	.0%
TOTAL Legal	1,489,312.47	1,199,093.11	1,199,093.11	918,361.27	1,292,458.98	1,199,093.11	.0%
	TOTAL REVENUE						
	-7,911.00	-10,700.00	-10,700.00	-13,034.92	-10,200.00	-10,700.00	.0%
	TOTAL EXPENSE	1,209,793.11	1,209,793.11	931,396.19	1,302,658.98	1,209,793.11	.0%
	GRAND TOTAL	1,199,093.11	1,199,093.11	918,361.27	1,292,458.98	1,199,093.11	.0%





CITY OF BLOOMINGTON, IL
PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10011710	Legal					
<u>10011710</u>	<u>54420</u>	LEGAL Consulting Charges				
		-5,050.00	-5,101.00	-5,152.00	-5,203.00	
<u>10011710</u>	<u>55045</u>	LEGAL Administrative Court Fee				
		-10,100.00	-10,201.00	-10,303.00	-10,406.00	
<u>10011710</u>	<u>61100</u>	LEGAL Salaries - Full Time				
		248,054.90	255,496.55	263,161.44	271,056.29	
<u>10011710</u>	<u>61150</u>	LEGAL Salaries - Overtime				
		2,781.00	2,864.43	2,950.36	3,038.87	
<u>10011710</u>	<u>62101</u>	LEGAL Dental Insurance				
		1,866.36	1,922.35	1,980.02	2,039.42	
<u>10011710</u>	<u>62102</u>	LEGAL Vision Plan				
		355.35	366.01	376.99	388.30	
<u>10011710</u>	<u>62104</u>	LEGAL Health Ins-BC/BS				
		42,493.68	45,680.70	49,106.75	52,789.76	
<u>10011710</u>	<u>62106</u>	LEGAL Health Ins HAMP - HMO				
		21,966.55	23,614.04	25,385.09	27,288.98	
<u>10011710</u>	<u>62110</u>	LEGAL Group Life Insurance				
		417.15	429.66	442.55	455.83	
<u>10011710</u>	<u>62120</u>	LEGAL IMRF				
		34,265.01	35,292.96	36,351.75	37,442.30	
<u>10011710</u>	<u>62130</u>	LEGAL Social Security				
		14,135.72	14,559.79	14,996.59	15,446.48	
<u>10011710</u>	<u>62140</u>	LEGAL Medicare				
		3,306.30	3,405.49	3,507.65	3,612.88	
<u>10011710</u>	<u>62200</u>	LEGAL Health Facilities				
		150.00	150.00	150.00	150.00	
<u>10011710</u>	<u>70009</u>	LEGAL Contracted Legal Service				
		700,000.00	700,000.00	700,000.00	700,000.00	
<u>10011710</u>	<u>70010</u>	LEGAL Outside Legal Counsel				
		50,000.00	50,000.00	50,000.00	50,000.00	
<u>10011710</u>	<u>70095</u>	LEGAL Credit Card Fees				
		2,000.00	2,020.00	2,060.40	2,122.21	
<u>10011710</u>	<u>70220</u>	LEGAL Other Prof and Tech Serv				
		15,000.00	15,150.00	15,453.00	15,916.59	
<u>10011710</u>	<u>70430</u>	LEGAL MFD Lease				
		3,998.98	4,038.97	4,119.75	4,243.34	
<u>10011710</u>	<u>70530</u>	LEGAL Repr/Mtnc Office & Compu				
		500.00	505.00	515.10	530.55	
<u>10011710</u>	<u>70611</u>	LEGAL Printing and Binding				
		1,000.00	1,010.00	1,030.20	1,061.11	
<u>10011710</u>	<u>70631</u>	LEGAL Membership Dues				
		900.00	909.00	927.18	955.00	
<u>10011710</u>	<u>70632</u>	LEGAL Professional Development				
		2,500.00	2,525.00	2,575.50	2,652.77	
<u>10011710</u>	<u>70642</u>	LEGAL Recording Fees				
		500.00	505.00	515.10	530.55	
<u>10011710</u>	<u>70690</u>	LEGAL Other Purchased Services				
		25,000.00	25,250.00	25,755.00	26,527.65	
<u>10011710</u>	<u>70702</u>	LEGAL Workers Comp Premium				





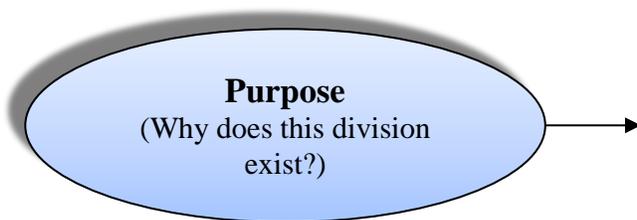
CITY OF BLOOMINGTON, IL
PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT	PROJ	DESC	2018	2019	2020	2021
	<u>10011710</u>	<u>70703</u>	LEGAL Liability Ins Premium	1,508.00	1,553.00	1,600.00	1,648.00
	<u>10011710</u>	<u>70704</u>	LEGAL Property Ins Premium	2,143.00	2,208.00	2,274.00	2,342.00
	<u>10011710</u>	<u>70712</u>	LEGAL Workers Comp Claims	646.00	665.00	685.00	706.00
	<u>10011710</u>	<u>70713</u>	LEGAL Liability Claims	9,501.00	9,786.00	10,079.00	10,381.00
	<u>10011710</u>	<u>70714</u>	LEGAL Property Claims	1,081.00	1,114.00	1,147.00	1,181.00
	<u>10011710</u>	<u>70720</u>	LEGAL Insurance Admin Fee	850.00	875.00	901.00	928.00
	<u>10011710</u>	<u>71010</u>	LEGAL Office Supplies	3,546.00	4,265.00	5,023.00	5,824.00
	<u>10011710</u>	<u>71017</u>	LEGAL Postage	3,000.00	3,030.00	3,090.60	3,183.32
	<u>10011710</u>	<u>71340</u>	LEGAL Telecommunications	2,500.00	2,525.00	2,575.50	2,652.77
	<u>10011710</u>	<u>71420</u>	LEGAL Periodicals	2,000.00	2,020.00	2,060.40	2,122.21
	<u>10011710</u>	<u>79990</u>	LEGAL Other Miscellaneous Expe	9,711.00	9,808.11	10,004.27	10,304.40
			TOTAL Legal	1,195,027.00	1,210,742.06	1,227,845.19	1,246,412.58
			TOTAL REVENUE	-15,150.00	-15,302.00	-15,455.00	-15,609.00
			TOTAL EXPENSE	1,210,177.00	1,226,044.06	1,243,300.19	1,262,021.58
			GRAND TOTAL	1,195,027.00	1,210,742.06	1,227,845.19	1,246,412.58



Parks, Recreation and Cultural Arts Administration

10014105



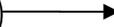
The department includes six divisions: Administration, Parks Maintenance, Recreation, Golf, Zoo and Bloomington Center for the Performing Arts (BCPA).

Administration consists of the Director, Assistant 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 250 seasonal employees each year.

**FY 2016
Budget & Program
Highlights**



-
- Continued to review and look at additional avenues to increase or implement new revenue streams.
 - Put into place a Street Banner Program to capitalize on advertisement for the Department as well as organizations/businesses that want to rent out the space.
-

Funding Source



General Fund 84.35%, Fees 15.65%

**What we
accomplished
in FY 2016**



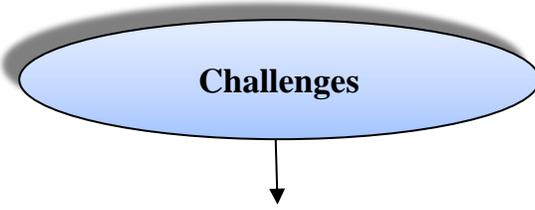
-
- The Director of the Department was hired in April 2015 with dual roles. When this position was offered/accepted, it became an unprecedented event. The Director oversees the Department as a whole and is also the Superintendent of Miller Park Zoo.
 - An Assistant Director was also hired. This position was eliminated in the cutbacks of 2009. This hire was made possible after the Superintendent of Recreation retired. The retirement allowed funds to be picked up from the Recreation Division and the Assistant Director oversees the Recreation Division as well.
-

**Revenue &
Expenditures**

Parks Administration	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Expenditures				
Salaries	\$336,494	\$363,221	\$373,520	\$411,777
Benefits	\$186,497	\$130,405	\$140,862	\$156,635
Contractual	\$53,023	\$32,747	\$32,885	\$40,779
Commodities	\$737	\$1,250	\$750	\$7,289
Department Total	\$576,751	\$527,623	\$548,017	\$616,480
Revenues	\$82,063	\$85,430	\$77,160	\$96,500
General Fund Subsidy	85.77%	83.81%	85.92%	84.35%

**Performance
Measurements**

Parks Administration	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Inputs:				
Department Expenditures	\$576,751	\$527,623	\$548,017	\$616,480
Outputs:				
Department Expenditures per Capita	\$7.53	\$6.89	\$7.15	\$8.05



Challenges

-
- The Parks, Recreation and Cultural Arts Department continues to look for ways to lower subsidies in all divisions as the budget continues to be the focus front and center.
 - The Parks, Recreation and Cultural Arts Department continues to struggle recruiting and retaining seasonal employees. Seasonal employees are critical in deriving revenues and providing quality of life services. It is becoming more and more difficult due to current wages that are being offered and the limited hours that can be offered due to the constraints of IMRF and Health Insurance benefits.
 - The Parks, Recreation and Cultural Arts Department continues to struggle balancing reductions to the budget with the reduced revenue such reductions can cause.
-



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

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

		2015	2016	2016	2016	2016	2016	2016	2016	2017	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE			
Parks Administration											
10014105 54430	Fac Rntl	.00	.00	-80,000.00	-59,740.00	-70,000.00	-85,000.00	6.3%			
10014105 54430	Fac Rntl	-67,102.50	-80,000.00	.00	.00	.00	.00	.0%			
10014105 54910	ActPgm Inc	-6,458.24	-3,500.00	-3,500.00	-7,036.80	-3,500.00	-3,500.00	.0%			
10014105 57030	SftDk Sale	-256.89	.00	.00	.00	.00	.00	.0%			
10014105 57035	Concession	-5,273.38	-700.00	-700.00	-736.80	-736.80	-750.00	7.1%			
10014105 57540	Comm Proj	10	-1,230.00	-1,230.00	.00	-2,050.00	-7,250.00	489.4%			
10014105 57985	Cash StOvr	.00	.00	.00	.00	.00	.00	.0%			
10014105 57990	OMisc Rev	-2,017.52	.00	.00	-872.77	-872.77	.00	.0%			
10014105 61100	Salary FT	314,720.28	349,341.00	437,139.00	262,081.99	362,582.02	403,730.00	-7.6%			
10014105 61130	Salary SN	6,979.20	13,050.00	13,050.00	5,378.59	10,000.00	7,847.00	-39.9%			
10014105 61150	Salary OT	265.62	830.00	830.00	55.46	300.00	200.00	-75.9%			
10014105 61190	Othr Salary	14,528.66	.00	.00	637.52	637.52	.00	.0%			
10014105 62101	Dent Ins	1,085.03	1,339.00	1,722.00	1,253.56	1,657.75	1,823.20	5.9%			
10014105 62102	Visn Ins	23,178.80	313.00	393.00	284.58	27,770.00	31,905.00	-2.4%			
10014105 62104	BCBS	10,451.70	40,709.00	52,566.00	23,386.14	26,087.06	29,073.80	.0%			
10014105 62106	HAMP-HMO	436.72	535.00	645.00	412.25	537.42	626.40	-2.9%			
10014105 62110	Grp Lf In	4,687.12	4,290.00	4,290.00	2,723.40	3,784.00	3,364.00	-21.6%			
10014105 62115	RHS Contrib	48,220.26	52,109.00	65,174.00	36,053.88	49,885.75	55,177.30	-15.3%			
10014105 62120	IMRF	20,316.14	21,565.00	26,735.00	15,530.05	21,354.34	24,138.80	-9.7%			
10014105 62130	SS Medicare	4,751.26	5,047.00	6,257.00	3,632.06	4,994.13	5,645.10	-9.8%			
10014105 62330	LIUNA Pen	1,555.20	1,498.00	1,498.00	904.95	1,410.00	1,498.00	.0%			
10014105 62990	Othr Ben	71,551.20	3,000.00	3,000.00	2,200.00	3,000.00	3,000.00	.0%			
10014105 70220	Oth PT Sv	6,636.25	.00	.00	.00	.00	.00	.0%			
10014105 70430	MFD Lease	2,664.93	2,754.13	2,754.13	2,040.23	2,832.50	2,832.50	2.8%			
10014105 70610	Advertise	.00	.00	.00	.00	.00	.00	.0%			
10014105 70611	PrintBind	.00	.00	.00	.00	.00	.00	.0%			
10014105 70631	Dues	1,671.54	2,550.00	2,550.00	1,484.00	2,550.00	2,172.00	-14.8%			
10014105 70632	Pro Develp	3,510.87	5,000.00	5,000.00	491.00	5,000.00	6,000.00	20.0%			
10014105 70641	Temp Sv	5,792.82	.00	.00	.00	.00	.00	.0%			
10014105 70702	WC Prem	1,877.89	1,603.99	1,603.99	1,203.03	1,603.99	2,222.00	38.5%			
10014105 70703	Liab Prem	4,443.87	2,395.75	2,395.75	1,796.85	2,395.75	3,158.00	31.8%			
10014105 70704	Prop Prem	1,091.31	711.55	711.55	533.70	711.55	952.00	33.8%			
10014105 70712	WC Claim	14,924.01	11,488.19	11,488.19	8,616.15	11,488.19	13,998.00	21.8%			
10014105 70713	Liab Claim	2,544.42	1,562.51	1,562.51	1,171.89	1,562.51	1,593.00	2.0%			
10014105 70714	Prop Claim	2,104.04	1,292.08	1,292.08	969.03	1,292.08	1,252.00	-3.1%			
10014105 70720	Ins Admin	5,504.76	3,388.70	3,388.70	2,541.51	3,388.70	4,349.00	28.3%			
10014105 70790	Othr Ins	256.00	.00	.00	.00	59.00	.00	.0%			
10014105 71010	Off Supp	.00	.00	.00	.00	.00	6,000.00	.0%			
10014105 71073	FuelNonCit	737.27	250.00	250.00	.00	.00	250.00	.0%			
10014105 71190	Other Supp	.00	750.00	750.00	725.78	750.00	750.00	.0%			
10014105 71420	Periodicls	.00	250.00	250.00	302.99	.00	289.00	15.6%			
TOTAL Parks Administration		494,687.92	442,192.90	561,865.90	326,011.47	470,857.43	519,979.70	-7.5%			
TOTAL REVENUE		-82,062.91	-85,430.00	-85,430.00	-68,386.37	-77,159.57	-96,500.00	13.0%			
TOTAL EXPENSE		576,750.83	527,622.90	647,295.90	394,397.84	548,017.00	616,479.70	-4.8%			
GRAND TOTAL		494,687.92	442,192.90	561,865.90	326,011.47	470,857.43	519,979.70	-7.5%			



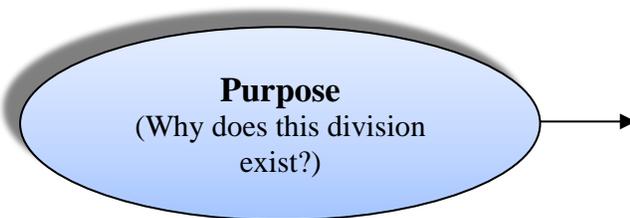
CITY OF BLOOMINGTON, IL
PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10014105		Parks Administr				
10014105	54430	Fac Rntl	-85,850.00	-86,709.00	-87,576.00	-88,451.00
10014105	54910	ActPgm Inc	-3,535.00	-3,570.00	-3,606.00	-3,642.00
10014105	57035	Concession	-758.00	-765.00	-773.00	-780.00
10014105	57540	Comm Proj	-7,323.00	-7,396.00	-7,470.00	-7,544.00
10014105	61100	Salary FT	415,841.90	428,317.16	441,166.67	454,401.67
10014105	61130	Salary SN	8,082.41	8,324.88	8,574.63	8,831.87
10014105	61150	Salary OT	206.00	212.18	218.55	225.10
10014105	62101	Dent Ins	1,877.90	1,934.23	1,992.26	2,052.03
10014105	62102	Vision Ins	3,395.11	3,406.96	3,419.17	3,431.75
10014105	62104	BCBS	34,297.88	36,870.22	39,635.48	42,608.14
10014105	62106	HAMP-HMO	31,254.34	33,598.41	36,118.29	38,827.16
10014105	62110	Grp Lf In	645.19	664.55	684.48	705.02
10014105	62115	RHS Contrb	3,464.92	3,568.87	3,675.93	3,786.21
10014105	62120	IMRF	56,832.62	58,537.60	60,293.73	62,102.54
10014105	62130	SS Medicare	24,862.96	25,608.85	26,377.12	27,168.43
10014105	62140	Medicare	5,814.45	5,988.89	6,168.55	6,353.61
10014105	62330	LIUNA Pen	1,542.94	1,589.23	1,636.91	1,686.01
10014105	62990	Othr Ben	3,000.00	3,000.00	3,000.00	3,000.00
10014105	70430	MFD Lease	2,832.50	2,860.83	2,918.04	3,005.58
10014105	70610	Advertise	1,000.00	1,010.00	1,030.20	1,061.11
10014105	70611	PrintBind	1,250.00	1,262.50	1,287.75	1,326.38
10014105	70631	Dues	2,172.00	2,193.72	2,237.59	2,304.72
10014105	70632	Pro Develp	6,000.00	6,060.00	6,181.20	6,366.64
10014105	70702	WC Prem	2,288.00	2,357.00	2,428.00	2,500.00
10014105	70703	Liab Prem	3,253.00	3,350.00	3,451.00	3,555.00
10014105	70704	Prop. Prem	980.00	1,010.00	1,040.00	1,071.00
10014105	70712	WC Claim	14,418.00	14,850.00	15,296.00	15,755.00
10014105	70713	Liab Claim	1,641.00	1,690.00	1,741.00	1,793.00
10014105	70714	Prop Claim	1,289.00	1,328.00	1,368.00	1,409.00
10014105	71010	Ins Admin	5,382.00	6,472.00	7,623.00	8,838.00
10014105	71070	Off Supp	6,000.00	6,060.00	6,181.20	6,366.64
10014105	71073	FuelNonCit	250.00	252.50	257.55	265.28
10014105	71190	Other Supp	750.00	757.50	772.65	795.83
10014105	71420	Periodicls	289.00	291.89	297.73	306.66
		TOTAL Parks Administr	540,447.12	561,987.97	584,647.68	608,482.38
		TOTAL REVENUE	-97,466.00	-98,440.00	-99,425.00	-100,417.00
		TOTAL EXPENSE	637,913.12	660,427.97	684,072.68	708,899.38
		GRAND TOTAL	540,447.12	561,987.97	584,647.68	608,482.38



Parks Maintenance

10014110



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. The 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.

**FY2017
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 East Restroom
- Replace carpet at Miller Park Pavilion Senior Center. Current carpet is 20 years old.
- Upgrade alarm systems at Miller Park Pavilion and Lincoln Leisure Center. System is 25 years old and is failing, causing false alarms and call outs. System is currently leased, staff recommends owning new equipment to reduce cost.
- Continued Aquatic vegetation management in City lakes and retention ponds; 15 locations.
- Complete Friendship Bridge structural study and repairs. Historic bridge needs evaluated for safety.
- Continued Emerald Ash Borer treatment program. Returning to 96 trees treated in 2014 for 2 year cycle.
- Support of City Departments.
- Development of tiered seasonal training and improved wage scale.
- Projecting 9,484 park mowing man hours and 2,493 right of way mowing man hours.
- Replacement of knuckle boom. The unit is 23 years old and is the only remaining blue unit in City Fleet.
- Phase II Route Beautification Program





**What we
accomplished in
FY 2016**

- **Continued Downtown Bloomington beautification** - Worked in cooperation with Downtown Bloomington Association. The focus area was around the downtown square.
 - **Prairie Seeding at Ewing III** - In cooperation with John Wesley Powell Audubon Society a second new prairie was installed at Ewing III parks.
 - **Restoration of Big Gun and Cannon at Miller Park** - The big gun and cannon at Miller Park was restored and painted to original colors in cooperation with a veteran's volunteer groups.
 - **Treated 177 Ash Trees for Emerald Ash Borer** - Staff identified and treated 177 park and 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. This is the second treatment for trees initially treated in 2013.
 - **775 total trees removed, 475 ash** - 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 removal at some point.
 - **Planting of 610 Street and Park Trees** - All removed trees in an eligible location were replanted. We continue to work to increase species diversity of our Urban Forest.
 - **Continued strong beautification program** - Staff continued to plant and maintain flower beds and hanging baskets throughout the city. Staff maintained 130 acres of native Illinois prairie through ecological mowing and prescribed burning.
 - **Route 9 Beautification Program** - Medians at focal corner of Veterans Parkway and Route 9 were designed and landscaped by Horticulture staff.
 - **Remodel Forrest Park Bathroom** - The restrooms at Forrest Park were designed and remodeled by Utility staff.
 - **Tennis Court Resurfacing** - In a joint project with district 87, 4 tennis courts were resurfaced at Bloomington High School.
 - **Concession Stand Roof** - The roof on the concession stand at Miller Park was removed and replaced by the Utility Staff.
 - **Ewing Park IBA** - Ewing Park was nationally recognized as an Important Bird Area by the National Audubon Society, reflecting years of work by the parks staff and Audubon volunteers.
 - **New Building Automation System** - A new building automation system was installed at the U.S. Cellular Coliseum.
-

Revenue & Expenditures



Parks Maintenance	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Expenditures				
Salaries	\$1,635,066	\$1,762,904	\$1,706,042	\$1,758,057
Benefits	\$622,549	\$658,993	\$631,822	\$708,750
Contractual	\$642,654	\$788,114	\$793,451	\$822,884
Commodities	\$490,982	\$534,325	\$507,750	\$492,332
Capital Expenditures	-	-	-	-
Principal Expense	\$141,341	\$170,949	\$149,125	\$200,362
Interest Expense	\$10,392	\$14,245	\$8,655	\$21,875
Other Expenditures	\$1,146	-	\$830	\$500
Department Total	\$3,544,130	\$3,929,530	\$3,797,675	\$4,004,760
Revenues	\$118,917	\$105,000	\$118,960	\$43,000
General Fund Subsidy	96.64%	97.33%	96.87%	98.93%

Funding Source



General Fund 98.93%, Fees 1.07%

**Performance
Measurements**



Parks Maintenance	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
<i>Inputs:</i>				
Department Expenditures	\$3,544,130	\$3,929,529	\$3,797,675	\$4,004,760
<i>Outputs:</i>				
<i>Park Maintenance Field Work (Hours)</i>				
Athletic Field Maintenance	2,243	2,500	2,250	2,000
Garbage Collection	2,054	2,800	2,060	2,500
Ground Maintenance	5,911	6,000	5,920	6,000
Landscape Projects	777	1000	780	750
Mowing	12,028	12,000	11,500	12,000
Park Repair and Maintenance	3,920	4,000	3,372	3,500
Plant Bed Maintenance	1,681	3,000	1,900	2,000
<i>Forestry Division Trees Worked on by Job Task</i>				
Removals	458	400	440	400
Stumps Removed	953	950	757	800
Safety Trim	418	350	350	400
Consults	138	125	70	100
Trim Maintenance	360	1,000	592	750
Storm Damage	118	125	69	100
Park Maintenance	49	400	170	200
Preventative Maintenance	125	1,500	444	500
Ash Tree Removals	565	500	460	500
Planted Trees	631	600	610	600

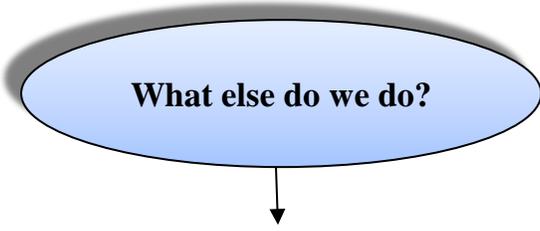
Challenges



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 other organizations who pay higher wages.

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 one way.



What else do we do?

-
- Mowing and maintenance of 771 acres of park turf
 - Mowing of 158 right-of-way (ROW) locations
 - Athletic field preparation for softball, baseball, football and soccer
 - Chemical and turf management program
 - Management of 130 acres of native Illinois prairie
 - Installation and maintenance of all public flower beds and baskets on City properties
 - Swimming pool and spray park maintenance
 - Aquatic vegetation management at City lakes and retention ponds
 - 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
 - 24 hour 365 days a year storm damage and hazard tree response
 - 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: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Parks Maintenance	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10014110 54430		.00	.00	-10.00	-10.00	.00	.0%
10014110 54430	-90.00	.00	.00	.00	.00	.00	.0%
10014110 54990	-78,293.13	-75,000.00	-75,000.00	-37,912.43	-75,000.00	.00	-100.0%
10014110 57114	-6,650.00	.00	.00	-14,185.00	-11,500.00	-10,000.00	.0%
10014110 57310	.00	.00	.00	-3,270.00	-2,450.00	-3,000.00	.0%
10014110 57310	-4,250.00	.00	.00	.00	.00	.00	.0%
10014110 57420	-769.51	.00	.00	.00	.00	.00	.0%
10014110 57990	-28,864.74	-30,000.00	-30,000.00	-25,648.62	-30,000.00	-30,000.00	.0%
10014110 61100	1,263,140.93	1,351,514.00	1,351,514.00	1,006,446.34	1,317,166.69	1,347,199.80	-3.2%
10014110 61130	332,962.78	376,640.00	376,640.00	273,135.46	350,000.00	376,107.00	-1.1%
10014110 61150	32,704.92	34,750.00	34,750.00	28,543.35	34,750.00	34,750.00	.0%
10014110 61190	6,257.75	.00	.00	4,125.55	4,125.55	.00	.0%
10014110 62101	6,903.40	7,510.00	7,510.00	5,634.25	7,831.00	8,053.00	7.2%
10014110 62102	1,425.49	1,527.00	1,527.00	1,139.49	1,595.00	1,477.40	-3.2%
10014110 62104	181,805.22	199,963.00	199,963.00	147,169.67	201,540.00	216,891.00	8.5%
10014110 62106	44,068.50	50,689.00	50,689.00	38,556.15	54,035.00	55,638.00	9.8%
10014110 62110	1,151.94	1,228.00	1,228.00	876.48	1,170.00	1,209.60	-1.5%
10014110 62115	2,730.68	1,859.00	1,859.00	2,612.70	3,752.00	3,827.00	105.9%
10014110 62120	220,957.71	253,879.00	253,879.00	170,914.79	209,632.41	229,429.00	-9.6%
10014110 62130	96,362.09	104,409.00	104,409.00	77,394.54	103,518.83	103,740.00	-6.6%
10014110 62140	22,537.42	24,429.00	24,429.00	18,101.23	24,677.79	24,260.60	-7.7%
10014110 62150	32,606.50	.00	.00	4,743.00	10,000.00	50,523.97	.0%
10014110 62160	.00	.00	.00	-1,545.66	.00	.00	.0%
10014110 62170	12,000.00	13,500.00	13,500.00	.00	12,000.00	13,500.00	.0%
10014110 62990	.00	.00	.00	6,632.00	70.00	200.00	.0%
10014110 70420	2,508.02	3,000.00	3,000.00	4,404.78	4,000.00	3,000.00	.0%
10014110 70430	1,232.22	1,273.57	1,273.57	978.91	1,273.57	1,337.30	5.0%
10014110 70510	807.82	.00	80,580.00	53,718.91	80,580.00	80,997.00	.5%
10014110 70510	97,871.05	80,580.00	80,580.00	.00	.00	.00	.0%
10014110 70520	76,530.03	98,663.70	98,663.70	58,807.24	98,000.00	80,000.00	-18.9%
10014110 70540	45,186.03	75,000.00	75,000.00	42,509.09	65,000.00	60,000.00	-20.0%
10014110 70542	59,991.70	35,000.00	35,000.00	40,118.94	50,000.00	35,000.00	.0%
10014110 70550	9,964.00	56,000.00	56,000.00	22,286.24	56,000.00	115,000.00	105.4%
10014110 70590	426.35	189,000.00	189,000.00	127,755.19	189,000.00	150,000.00	-20.6%
10014110 70630	180,084.52	189,000.00	189,000.00	.00	.00	.00	.0%
10014110 70631	.00	1,200.00	1,200.00	.00	1,200.00	.00	-100.0%
10014110 70632	1,510.00	575.00	575.00	919.85	575.00	575.00	.0%
10014110 70690	1,357.96	2,000.00	2,000.00	457.00	2,000.00	3,200.00	60.0%
10014110 70690	.00	40,000.00	40,000.00	638.33	40,000.00	90,000.00	125.0%
10014110 70702	22,394.25	40,000.00	40,000.00	.00	.00	.00	.0%
10014110 70702	8,253.04	14,729.99	14,729.99	11,047.50	14,729.99	10,914.00	-25.9%
10014110 70703	19,530.09	22,001.00	22,001.00	16,500.78	22,001.00	15,514.00	-29.5%
10014110 70704	4,796.15	6,534.42	6,534.42	4,900.77	6,534.42	4,675.00	-28.5%
10014110 70712	65,588.64	105,277.65	105,277.65	78,958.26	105,277.65	125,751.00	19.4%





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

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Parks Maintenance	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10014110 70713	11,182.33	14,318.83	14,318.83	10,739.16	14,318.83	14,311.00	-1.1%
10014110 70714	9,246.92	11,840.57	11,840.57	8,880.39	11,840.57	11,244.00	-5.0%
10014110 70720	24,192.53	31,119.58	31,119.58	23,339.70	31,119.58	21,366.00	-31.3%
10014110 71010	1,384.17	1,500.00	1,500.00	3,127.53	4,000.00	3,000.00	100.0%
10014110 71017	85.91	500.00	500.00	.00	500.00	250.00	-50.0%
10014110 71024	.00	.00	10,000.00	7,949.23	10,000.00	10,000.00	0.0%
10014110 71024	10,198.77	10,000.00	.00	.00	.00	.00	0.0%
10014110 71030	4,034.67	4,200.00	4,200.00	4,581.40	5,000.00	3,450.00	-17.9%
10014110 71060	76.72	.00	.00	.00	.00	.00	0.0%
10014110 71070	149,068.98	142,800.00	142,800.00	87,795.93	106,250.00	91,300.00	-36.1%
10014110 71073	8.03	.00	.00	20.00	.00	.00	0.0%
10014110 71080	13,472.06	12,000.00	12,000.00	7,056.58	12,000.00	10,000.00	-16.7%
10014110 71190	71,461.74	75,000.00	75,000.00	50,641.40	75,000.00	85,000.00	13.3%
10014110 71310	15,363.98	15,000.00	15,000.00	5,705.36	15,000.00	15,000.00	0.0%
10014110 71320	89,976.79	100,000.00	100,000.00	70,236.23	100,000.00	100,000.00	0.0%
10014110 71320	.00	100,000.00	100,000.00	60,264.70	100,000.00	100,000.00	0.0%
10014110 71330	72,451.64	100,000.00	100,000.00	.00	.00	.00	0.0%
10014110 71340	23,055.09	25,000.00	25,000.00	11,783.99	25,000.00	25,000.00	0.0%
10014110 71720	40,343.17	48,325.00	48,325.00	2,442.13	.00	.00	0.0%
10014110 73401	141,340.97	170,949.11	170,949.11	118,923.13	149,124.93	49,332.00	2.1%
10014110 73701	10,392.50	14,244.54	14,244.54	6,254.49	8,654.94	21,875.29	53.6%
10014110 79010	1,146.01	.00	.00	415.94	830.00	500.00	0.0%
TOTAL Parks Maintenance	3,425,212.80	3,824,529.96	3,824,529.96	2,676,556.92	3,678,714.75	3,961,760.07	3.6%
TOTAL REVENUE	-118,917.38	-105,000.00	-105,000.00	-81,026.05	-118,960.00	-43,000.00	-59.0%
TOTAL EXPENSE	3,544,130.18	3,929,529.96	3,929,529.96	2,757,582.97	3,797,674.75	4,004,760.07	1.9%
GRAND TOTAL	3,425,212.80	3,824,529.96	3,824,529.96	2,676,556.92	3,678,714.75	3,961,760.07	3.6%





CITY OF BLOOMINGTON, IL
PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10014110	Parks	Maintenan				
10014110	57114	Equip Sale	-10,100.00	-10,201.00	-10,303.00	-10,406.00
10014110	57310	Donations	-3,030.00	-3,060.00	-3,091.00	-3,122.00
10014110	57990	Misc Rev	-30,300.00	-30,603.00	-30,909.00	-31,218.00
10014110	61100	Salary Ft	1,387,615.79	1,429,244.27	1,472,121.59	1,516,285.24
10014110	61130	Salary SN	387,390.21	399,011.92	410,982.27	423,311.74
10014110	61150	Salary OT	35,792.50	36,866.28	37,972.26	39,111.43
10014110	62101	Dent Ins	8,294.59	8,543.43	8,799.73	9,063.72
10014110	62102	Visn Ins	1,521.72	1,567.38	1,614.40	1,662.82
10014110	62104	BCBS	233,157.83	250,644.66	269,443.01	289,651.24
10014110	62106	HAMP-HMO	59,810.85	64,296.66	69,118.91	74,302.83
10014110	62110	Grp Lif In	1,245.88	1,283.27	1,321.76	1,361.42
10014110	62115	RHS Contrib	3,941.81	4,060.06	4,181.87	4,307.32
10014110	62120	IMRF	236,311.87	243,401.22	250,703.27	258,224.36
10014110	62130	SS Medicare	106,852.20	110,057.76	113,359.50	116,760.29
10014110	62140	Medicare	24,988.42	25,738.07	26,510.21	27,305.51
10014110	62150	UnEmpl Ins	52,467.20	54,410.43	56,353.66	58,296.89
10014110	62170	UniformAll	13,500.00	13,500.00	13,500.00	13,500.00
10014110	62990	Othr Ben	200.00	200.00	200.00	200.00
10014110	70420	Rentals	3,000.00	3,030.00	3,090.60	3,183.32
10014110	70430	MFD Lease	1,337.30	1,350.67	1,377.69	1,419.02
10014110	70510	RepMaint B	80,997.00	81,806.97	83,443.11	85,946.40
10014110	70520	RepMaint V	80,000.00	80,800.00	82,416.00	84,888.48
10014110	70540	RepMt Othr	60,000.00	60,600.00	61,812.00	63,666.36
10014110	70542	RepMaintNF	35,000.00	35,350.00	36,057.00	37,138.71
10014110	70550	RepMaint I	115,000.00	116,150.00	118,473.00	122,027.19
10014110	70590	Oth Repair	150,000.00	151,500.00	154,530.00	159,165.90
10014110	70630	Travel	1,500.00	1,800.00	2,100.00	2,400.00
10014110	70631	Dues	1,575.00	1,580.75	1,592.37	1,610.14
10014110	70632	Pro Develop	3,200.00	3,232.00	3,296.64	3,395.54
10014110	70690	Purch Serv	90,000.00	90,900.00	92,718.00	95,499.54
10014110	70702	WC Prem	11,241.00	11,578.00	11,926.00	12,283.00
10014110	70703	Liab Prem	15,980.00	16,459.00	16,953.00	17,462.00
10014110	70704	Prop In Pr	4,815.00	4,960.00	5,109.00	5,262.00
10014110	70712	WC Claim	129,523.00	133,409.00	137,411.00	141,534.00
10014110	70713	Liab Claim	14,740.00	15,183.00	15,638.00	16,107.00
10014110	70714	Prop Claim	11,582.00	11,929.00	12,287.00	12,656.00
10014110	70720	Ins Admin	26,438.00	31,795.00	37,450.00	43,416.00
10014110	71010	Off Supp	3,000.00	3,030.00	3,090.60	3,183.32
10014110	71017	Postage	250.00	252.50	257.55	265.28
10014110	71024	Janit Supp	10,000.00	10,100.00	10,302.00	10,611.06
10014110	71030	UniformSup	3,450.00	3,484.50	3,554.19	3,660.82
10014110	71070	Fuel	91,300.00	92,213.00	94,057.26	96,878.98
10014110	71080	Maint Supp	10,000.00	10,100.00	10,302.00	10,611.06
10014110	71190	Other Supp	85,000.00	85,850.00	87,567.00	90,194.01
10014110	71310	Natural Gs	15,000.00	15,150.00	15,453.00	15,916.59
10014110	71320	Electricity	100,000.00	101,000.00	103,020.00	106,110.60
10014110	71330	Water	100,000.00	101,000.00	103,020.00	106,110.60
10014110	71340	Telecom	25,000.00	25,250.00	25,755.00	26,527.65
10014110	71720	Wtr Chem	49,332.00	49,825.32	50,821.83	52,346.48





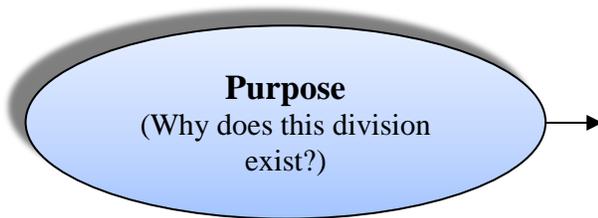
CITY OF BLOOMINGTON, IL
 | PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
<u>10014110</u>	<u>73401</u>	Lease Prin	254,415.18	369,634.37	430,200.38	468,966.08
<u>10014110</u>	<u>73701</u>	Lease Int	28,136.31	37,989.35	40,134.56	35,399.14
<u>10014110</u>	<u>79010</u>	Prop Tx	.00	.00	.00	.00
		TOTAL Parks Maintenan	4,119,472.66	4,356,253.84	4,546,095.22	4,723,441.08
		TOTAL REVENUE	-43,430.00	-43,864.00	-44,303.00	-44,746.00
		TOTAL EXPENSE	4,162,902.66	4,400,117.84	4,590,398.22	4,768,187.08
		GRAND TOTAL	4,119,472.66	4,356,253.84	4,546,095.22	4,723,441.08



Recreation

10014112



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, concert, 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.

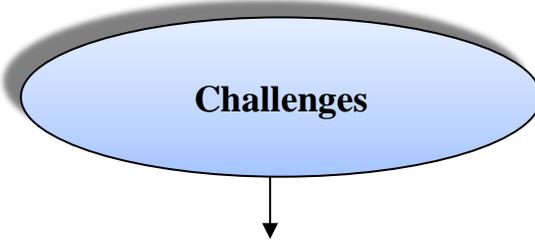


The Recreation Division operates with 4 full-time staff members under the direction of the Assistant Director and Director of Bloomington Parks, Recreation & Cultural Arts. Programs are held at the Lincoln Leisure Center, Miller Park Adult Center and City Parks. Staff relies on schools as indoor facilities for other programs.



**FY 2017
Budget & Program
Highlights**

-
- More opportunities for youth, preschool and adult sports were added.
 - 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.
-



Challenges

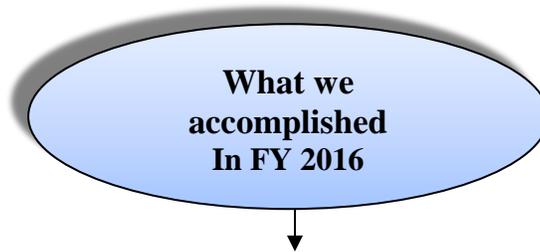
-
- There is a **need in the community for affordable programs** that improve the quality of life. It's difficult to keep up with the demand when current staff is working at more than one capacity.
 - There is a need for **facilities** on the east side of Bloomington. The only indoor locations owned 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.
 - Program **participants are inconvenienced** due to last minute school functions that prevent our programs from using the facility or lack of access to the buildings after staff have left for the evening. While our relationships with the schools are great, it is difficult to plan and offer programs using their facilities.
 - **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 four years are: Christmas in the Park, Easter Egg Hunt, Family Fun Night in Miller Park and Irish Awakening.
 - **Budget cuts to programs** affect the revenue that is brought in with those programs and revenue cannot be increased to compensate cuts and when the quality of the location or program equipment cannot be increased without funding.
-

Program Areas Supervised by Full Time Rec Staff

Program Manager 1	Program Manager 2	Program Manager 3	Program Manager 4
Dance Miller Park Miniature Golf Miller Park Paddle Boats Trips Adult Center Facility Manager 55+ Special Interest Special Events Marketing Donations	Adult Softball League Adult Volleyball Gymnastics Fitness Classes Adult Sport Youth Sports Fishing Clinic Turkey Trot Field Reservations Health Fairs Volunteers B/N Sports Commission MCWC Committee COB Comprehensive Plan	LLC Facility Manager Art Programs Music Programs Schools Out Programs Youth Special Interest Teens COB Wellness Committee Preschool Special Interest Program Guide Concerts Special Events	Preschool Sports Youth Sports Afterschool Care O'Neil Pool Facility Manager Holiday Pool Facility Manager Swim Lessons Swim Team Concerts Special Events Employee Activities

Staffing Comparisons

- Bloomington Parks, Recreation & Cultural Arts - 6 full time. Population 78,920 (2013)
- Normal Parks & Recreation - 9 full time. Population 54,664 (2013)
- Champaign Park District, Rec Division - 14 full time staff. Population 83,424 (2013)



- Continued to offer free summer concerts downtown for a Lunchtime Concert series and weekly evening concerts at Miller Park and Franklin 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 \$3,650.
- Received funding from Calvert & Metzler Memorial Homes to sponsor several concerts.
- Collaborated with Community Groups to offer larger special events (i.e. Fleet Feet, YWCA, Town of Normal & more).
- 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.
- 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.
- Used volunteers and interns in a variety of capacities.
- Started a long term plan of moving Recreation into the future.
- Reached out to about 5,000 community members through health and information fairs. Promoting programs within the department and the City as a whole.
- Fundraising efforts were created to raise money to help individuals participate in programs that cannot otherwise due to financial restraints.
- Offered affordable childcare programs to parents when schools are out of session.



Revenue & Expenditures



Recreation	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Expenditures				
Salaries	\$477,025	\$510,468	\$405,670	\$447,101
Benefits	\$122,085	\$142,411	\$271,677	\$113,899
Contractual	\$202,706	\$247,563	\$244,961	\$241,593
Commodities	\$51,923	\$81,757	\$79,521	\$64,131
Principal Expense	\$11,970	\$11,950	\$11,950	\$9,300
Interest Expense	\$827	\$614	\$614	\$374
Other Expenditures	\$6,000	\$6,000	\$6,000	\$5,000
Transfer Out	\$125,994	\$148,922	\$148,922	\$153,843
Department total	\$998,530	\$1,149,685	\$1,169,315	\$1,035,241
Revenues	\$363,167	\$352,030	\$350,388	\$360,038
General Fund Subsidy	63.63%	69.38%	70.03%	65.22%

Funding Source



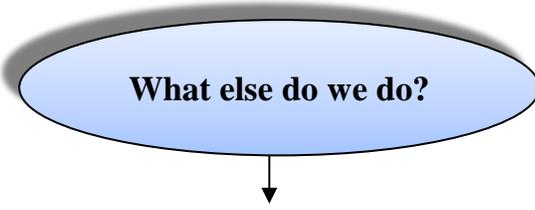
General Fund 65.22%, the remainder is made up of Activity Fees, Donation Fees, and Grants

Performance Measurements



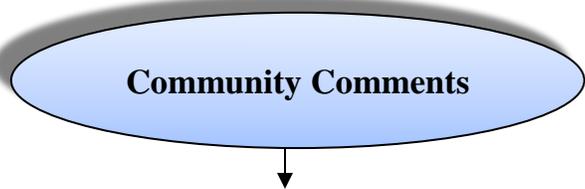
Recreation	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Inputs:				
Number of Full Time Employees	4	5	4	4
Department Expenditures	\$998,530	\$1,149,685	\$1,169,315	\$1,035,241
Outputs:				
Programs Offered				
55+ programs offered	85	82	82	80
Adult programs offered	61	50	50	50
Teen programs offered	24	14	14	12
Youth programs offered	300	279	279	277
Parent/child & preschool programs	180	150	150	150
Special events offered	46	43	43	43
Total programs offered	696	618	618	612
Participation				
Registered for 55+ programs	1,513	1,674	1,674	1,492
Registered for adult programs	2,024	1,439	1,439	1,691
Registered for teen programs	132	60	60	52
Registered for youth Programs	3,193	3,083	3,083	3,069
Registered for p/c and preschool Programs	1,314	1,298	1,298	1,298
Registered for special events	18,976	19,341	19,341	19,341
Total participation	27,152	26,895	26,895	26,943
Revenues				
Revenue for 55+ programs	\$30,000	\$33,856	\$33,856	\$27,334
Revenue for adult programs	\$33,511	\$30,079	\$30,079	\$32,014
Revenue for teen programs	\$6,538	\$3,000	\$3,000	\$2,160
Revenue for youth programs	\$169,732	\$177,557	\$177,557	\$176,937
Rev. for parent/child & preschool programs	\$45,219	\$38,794	\$38,794	\$38,794
Revenue for special events	\$5,000	\$8,000	\$8,000	\$7,200
Total activity fees	\$290,000	\$291,286	\$291,286	\$284,439
Miniature Golf at Miller Park				
Total # participants	4,361	3,967	3,967	3,639
Total revenue	\$15,323	\$14,875	\$14,875	\$14,553

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
 - Scholarships are provided to families and participants to allow all individuals the opportunity to participate
 - Promote community unity and pride amongst citizens through events, contest and community outreach
-

Community Comments



- 1) "The coaches were fabulous. My kids learned new skills and had lots of fun."
- 2) "Learning age appropriate skills in a fun way."
- 3) "Organized, fun, kind staff"
- 4) "Gives my son structure, something to look forward to, meet new people"
- 5) What did you like most about the program? "My daughters smiley face"

Post program survey averages taken from 600 responses to Special Interest and Sports programs.

99% of participants enjoyed themselves at programs
97% of participants believe the program is priced right
88% of participants felt safe and welcome



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

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Recreation	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10014112 53120	-3,515.00	-3,650.00	-3,650.00	-3,650.00	-3,650.00	-3,650.00	0%
10014112 53990	-4,000.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	0%
10014112 54430	-3,597.50	-2,000.00	-2,000.00	-450.00	-2,000.00	-2,000.00	0%
10014112 54870	-15,323.50	-14,875.00	-14,875.00	-14,233.00	-14,233.00	-14,553.00	-2.2%
10014112 54910	-301,814.52	-291,286.00	-291,286.00	-267,638.63	-291,286.00	-300,439.00	3.1%
10014112 57985	-11,656.08	-13,660.00	-13,660.00	-13,261.00	-12,660.00	-12,160.00	-11.0%
10014112 57990	-361.28	.00	.00	-2.50	.00	.00	0%
10014112 61100	-339.85	.00	.00	.00	.00	.00	0%
10014112 61130	320,547.13	323,588.00	235,790.00	175,095.05	235,420.32	241,807.00	2.6%
10014112 61150	156,477.99	186,353.00	186,353.00	133,512.59	170,000.00	204,767.00	9.9%
10014112 62101	.00	527.00	527.00	133.03	250.00	527.00	0%
10014112 62102	1,458.56	1,536.00	1,153.00	875.45	1,128.00	1,203.00	4.3%
10014112 62104	44,334.08	343.00	263.00	202.06	265.00	258.00	-1.9%
10014112 62110	44,561.36	47,311.00	35,454.00	28,110.05	35,940.00	38,784.00	9.4%
10014112 62115	3,715.73	3,847.00	3,847.00	3,092.92	4,120.00	4,202.00	9.2%
10014112 62120	35,546.49	50,361.00	37,296.00	190,642.36	198,000.00	35,152.00	-5.7%
10014112 62130	28,507.83	30,561.00	25,391.00	18,480.20	25,151.56	26,828.00	5.7%
10014112 62140	6,667.48	7,152.00	5,942.00	4,322.15	5,882.22	6,274.00	5.6%
10014112 62200	150.00	150.00	150.00	.00	150.00	150.00	0%
10014112 62290	600.00	600.00	600.00	450.00	600.00	600.00	0%
10014112 70093	8,695.47	9,400.00	9,400.00	5,612.77	9,400.00	9,400.00	0%
10014112 70095	1,460.89	1,000.00	1,000.00	962.78	1,500.00	1,000.00	0%
10014112 70420	3,213.14	3,775.00	3,775.00	2,550.48	3,775.00	3,775.00	0%
10014112 70430	266.00	314.82	314.82	203.53	277.70	277.70	-11.8%
10014112 70510	697.00	800.00	800.00	178.56	800.00	800.00	0%
10014112 70520	2,198.59	6,365.40	6,365.40	527.52	4,500.00	4,500.00	-29.3%
10014112 70590	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	0%
10014112 70610	1,253.90	.00	27,000.00	15,758.54	27,000.00	27,000.00	0%
10014112 70611	20,129.20	27,000.00	52,100.00	12,055.00	52,100.00	39,300.00	-24.6%
10014112 70631	21,365.08	52,100.00	1,700.00	1,105.00	1,700.00	1,450.00	-14.7%
10014112 70632	1,078.55	1,700.00	8,235.00	3,146.93	8,235.00	7,385.00	-10.3%
10014112 70640	6,655.85	8,235.00	.00	1,702.13	.00	.00	0%
10014112 70644	12,288.00	9,200.00	9,200.00	6,533.00	8,000.00	12,140.00	32.0%
10014112 70649	20.50	.00	.00	.00	.00	.00	0%
10014112 70690	101,481.21	95,513.00	95,513.00	73,487.81	95,513.00	94,098.00	-1.5%
10014112 70702	1,265.96	2,218.55	2,218.55	1,664.10	2,218.55	2,938.00	32.4%
10014112 70703	2,995.79	3,314.13	3,314.13	2,485.62	3,314.13	4,176.00	26.0%
10014112 70704	7,335.70	984.31	984.31	738.27	984.31	1,258.00	27.8%
10014112 70710	10,060.88	15,823.75	15,823.75	11,867.85	15,823.75	20,896.00	32.1%
10014112 70713	1,715.30	2,152.19	2,152.19	1,614.15	2,152.19	2,378.00	10.5%





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

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Recreation	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10014112 70714	1,418.42	1,779.70	1,779.70	1,334.79	1,779.70	1,869.00	5.0%
10014112 70720	3,710.98	4,687.71	4,687.71	3,515.76	4,687.71	5,752.00	22.7%
10014112 71010	.00	.00	8,000.00	2,585.76	8,000.00	2,000.00	-75.0%
10014112 71010 42000	5,102.30	8,000.00	.00	.00	.00	.00	.0%
10014112 71017	.00	.00	22,000.00	8,636.25	22,000.00	22,000.00	.0%
10014112 71017 42000	13,347.56	22,000.00	.00	.00	.00	.00	.0%
10014112 71024	5.28	.00	.00	.00	.00	.00	.0%
10014112 71060	11.73	.00	12,919.00	7,769.32	12,919.00	10,500.00	-18.7%
10014112 71060 42000	10,508.64	12,919.00	.00	.00	.00	.00	.0%
10014112 71070	822.52	8,736.00	8,736.00	3,950.71	6,500.00	.00	-100.0%
10014112 71190	24.17	.00	26,102.00	15,652.47	26,102.00	26,031.00	-.3%
10014112 71190 42000	18,253.82	26,102.00	.00	.00	.00	.00	.0%
10014112 71340	3,846.97	3,600.00	3,600.00	3,731.99	3,600.00	3,600.00	.0%
10014112 71410	.00	400.00	400.00	.00	400.00	.00	-100.0%
10014112 73401	11,970.18	11,949.78	11,949.78	8,948.91	11,949.78	9,299.61	-22.2%
10014112 73701	827.13	613.77	613.77	473.71	613.77	373.81	-39.1%
10014112 79990	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	-16.7%
10014112 85206	-22,558.80	-22,558.80	-22,558.80	-16,919.10	-22,558.80	-23,235.56	3.0%
10014112 89206	125,994.00	148,922.00	148,922.00	111,691.53	148,922.00	153,843.00	3.3%
TOTAL Recreation	635,363.83	797,655.31	677,982.31	555,573.87	818,926.89	675,202.56	-.4%
TOTAL REVENUE	-363,166.53	-352,029.80	-352,029.80	-316,154.23	-350,387.80	-360,037.56	2.3%
TOTAL EXPENSE	998,530.36	1,149,685.11	1,030,012.11	871,728.10	1,169,314.69	1,035,240.12	.5%
GRAND TOTAL	635,363.83	797,655.31	677,982.31	555,573.87	818,926.89	675,202.56	-.4%





CITY OF BLOOMINGTON, IL
PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10014112	Recreation					
10014112	53120	St Grnt	-3,687.00	-3,723.00	-3,761.00	-3,798.00
10014112	53990	Ot IGov Rv	-4,040.00	-4,080.00	-4,121.00	-4,162.00
10014112	54430	Fac RntL	-2,020.00	-2,040.00	-2,061.00	-2,081.00
10014112	54870	Mini Golf	-14,699.00	-14,846.00	-14,994.00	-15,144.00
10014112	54910	ActPgm Inc	-303,443.00	-306,478.00	-309,543.00	-312,638.00
10014112	57310	Donations	-12,282.00	-12,404.00	-12,528.00	-12,654.00
10014112	61100	Salary FT	249,061.21	256,533.05	264,229.04	272,155.91
10014112	61130	Salary SN	210,910.01	217,237.31	223,754.43	230,467.06
10014112	61150	Salary OT	542.81	559.09	575.87	593.14
10014112	62101	Dent Ins	1,239.09	1,276.26	1,314.55	1,353.99
10014112	62102	Vsn Ins	265.74	273.71	281.92	290.38
10014112	62104	BCBS	41,692.80	44,819.76	48,181.24	51,794.84
10014112	62110	Grp Lf In	461.44	475.28	489.54	504.23
10014112	62115	RHS Contrib	4,328.06	4,457.90	4,591.64	4,729.39
10014112	62120	IMRF	36,206.56	37,292.76	38,411.54	39,563.89
10014112	62130	SS Medicare	27,632.84	28,461.83	29,315.68	30,195.15
10014112	62140	Medicare	6,462.22	6,656.09	6,855.77	7,061.44
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	9,400.00	9,494.00	9,683.88	9,974.40
10014112	70095	CC Fees	1,000.00	1,010.00	1,030.20	1,061.11
10014112	70420	Rentals	3,775.00	3,812.75	3,889.01	4,005.68
10014112	70430	MFD Lease	277.70	280.48	286.09	294.67
10014112	70510	RepMaint B	800.00	808.00	824.16	848.88
10014112	70520	RepMaint V	4,500.00	4,545.00	4,635.90	4,774.98
10014112	70590	Oth Repair	1,200.00	1,212.00	1,236.24	1,273.33
10014112	70610	Advertise	27,000.00	27,270.00	27,815.40	28,649.86
10014112	70611	PrintBind	39,300.00	39,693.00	40,486.86	41,701.47
10014112	70631	Dues	1,450.00	1,464.50	1,493.79	1,538.60
10014112	70632	Pro Develp	7,385.00	7,458.85	7,608.03	7,836.27
10014112	70640	OffScorkpr	12,140.00	12,261.40	12,506.63	12,881.83
10014112	70690	Purch Serv	94,098.00	95,038.98	96,939.76	99,847.95
10014112	70702	WC Prem	3,026.00	3,117.00	3,210.00	3,307.00
10014112	70703	Liab Prem	4,302.00	4,431.00	4,564.00	4,700.00
10014112	70704	Prop In Pr	1,296.00	1,335.00	1,375.00	1,416.00
10014112	70712	WC Claim	21,523.00	22,169.00	22,834.00	23,519.00
10014112	70713	Liab Claim	2,449.00	2,523.00	2,599.00	2,677.00
10014112	70714	Prop Claim	1,925.00	1,982.00	2,042.00	2,103.00
10014112	70720	Ins Admn	7,117.00	8,559.00	10,081.00	11,687.00
10014112	71010	Off Supp	2,000.00	2,020.00	2,060.40	2,122.21
10014112	71017	Postage	22,000.00	22,200.00	22,664.40	23,344.33
10014112	71060	Food	10,500.00	10,605.00	10,817.10	11,141.61
10014112	71190	Other Supp	26,031.00	26,291.31	26,817.14	27,621.65
10014112	71340	Telecom	3,600.00	3,636.00	3,708.72	3,819.98
10014112	71410	Books	400.00	400.00	400.00	400.00
10014112	73401	Lease Prin	8,009.62	7,473.36	.00	.00
10014112	73701	Lease Int	218.75	69.31	.00	.00
10014112	79990	Othr Exp	5,000.00	5,000.00	5,000.00	5,000.00
10014112	85206	Fm SOAR	-23,932.63	-24,650.61	-25,390.13	-26,151.83





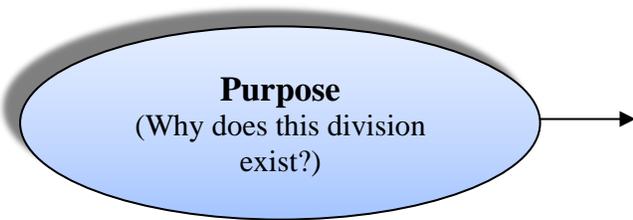
CITY OF BLOOMINGTON, IL
 PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
	<u>10014112</u>	<u>89206</u>	160,038.00	164,840.00	169,785.00	174,878.00
		To SOAR				
		TOTAL Recreation	697,210.22	721,591.37	742,746.80	775,256.40
		TOTAL REVENUE	-364,103.63	-368,221.61	-372,398.13	-376,628.83
		TOTAL EXPENSE	1,061,313.85	1,089,812.98	1,115,144.93	1,151,885.23
		GRAND TOTAL	697,210.22	721,591.37	742,746.80	775,256.40



Aquatics

10014120



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

The aquatics programming includes:

- Daily public swim sessions
 - Swim lessons offer life-saving skills
 - A competitive swim team that competes in the Twin City Swim Conference
 - Lifeguard and safety training classes
 - Low-impact exercise
 - 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 2017, O'Neil Pool is scheduled to stay open through Labor Day with Holiday Pool closing in mid-August.

**FY 2017
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
- A place for healthy family fun and socializing
- Staff provides 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
 - Offer a swim team
 - Operate a paddleboat concession at Miller Park
-



Funding Source

General Fund 57.76%, with the remainder from Activity Fees, Admission Fees, and Concession Revenues

**What we
accomplished in
FY 2016**



- The 2015 Aquatic Season saw a 4% overall increase in revenue and a large account is from a 14% increase in programing revenue.
- Between swim lessons, swim team and safety classes we saw a large number of new and returning participants in our programs.
- Miller Park paddle boats saw an 8% revenue increase.
- Pool pass sales were up 11% at O’Neil and down 8% at Holiday, bringing in \$875 less than summer 2014.
- With the large number of participants going through our swimming classes, we were able to teach lifesaving skills to many members in the community.
- Holiday and O’Neil pool continues to open an hour early for the public this summer.
- Summer 2014 served as a solid benchmark for future summers. Summer 2015 matched and exceeded benchmarks.
- Staff continues to see loyal families returning year after year and new families discover the great opportunities of swimming that Bloomington offers.

**Revenue &
Expenditures**



Aquatics	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Expenditures				
Salaries	\$122,658	\$133,406	\$150,250	\$137,943
Benefits	\$9,384	\$10,401	\$12,228	\$11,203
Contractual	\$29,468	\$61,620	\$61,917	\$53,672
Commodities	\$91,224	\$107,572	\$91,620	\$105,671
Other Expenditures	-	-		
Department Total	\$252,734	\$312,999	\$316,015	\$308,489
Revenues	\$137,572	\$120,720	\$140,681	\$130,300
General Fund Subsidy	45.57%	61.43%	55.48%	57.76%

**Performance
Measurements**

Aquatics	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Inputs:				
Department Expenditures	\$252,734	\$312,999	\$316,015	\$308,489
Outputs:				
O'Neil Pool				
Daily Attendance	10,412	10,000	10,412	10,000
Lesson/team/rental attendance	12,337	11,212	11,875	11,212
Registered for lessons	569	368	398	368
Registered for team	40	40	27	40
Total O'Neil Attendance	23,358	21,620	22,712	21,620
Pass sales revenue	\$10,000	\$9,885	\$11,125	\$9,885
Lesson & team revenue	\$20,008	\$16,448	\$20,323	\$16,448
Daily admission/rental revenue	\$18,174	\$17,371	\$18,174	\$17,371
Concessions & Misc. revenue	\$1,638	\$1,205	\$537	\$1,205
Total O'Neil Revenue	\$49,820	\$44,909	\$50,159	\$44,909
Holiday Pool				
Daily Attendance	16,069	17,250	18,686	17,250
Lesson/rental attendance	15,111	14,452	21,672	14,452
Registered for lessons	825	685	903	685
Total Holiday Attendance	32,005	32,387	41,261	32,387
Pass sales revenue	\$24,655	\$24,025	\$22,655	\$24,025
Lesson revenue	\$30,250	\$24,672	\$35,165	\$24,672
Daily admission/rental revenue	\$27,066	\$23,219	\$30,253	\$23,219
Concessions & Misc. revenue	\$1,205	\$1,542	\$979	\$1,542
Total Holiday Revenue	\$83,176	\$73,458	\$89,052	\$73,458
Miller Park Boats				
Total attendance	1,352	1,100	1,448	1,250
Total Revenue	\$2,703	\$2,200	\$2,897	\$2,500

When Pool Users are surveyed, here is what they had to say:

92% felt pool passes were priced just right.
8% felt pool passes were priced too high

54% felt daily admission was priced just right
18% felt daily admission was priced too high

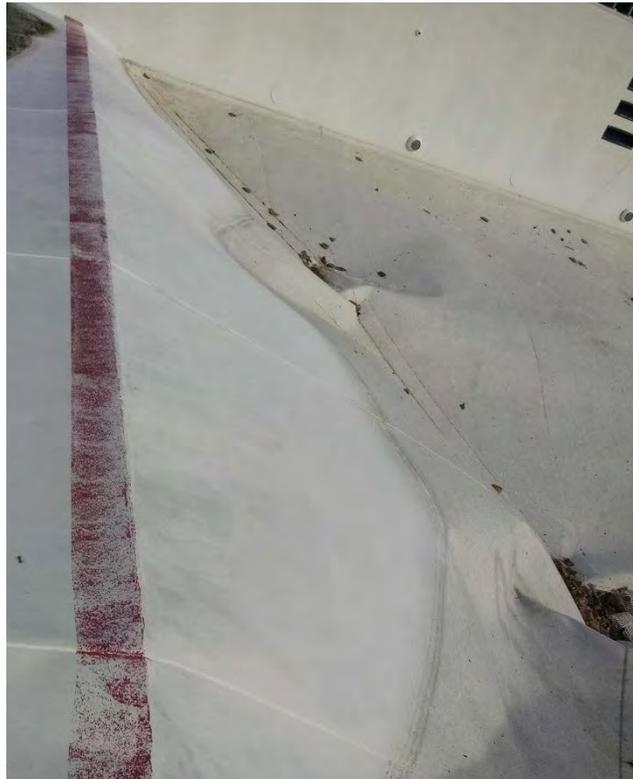
47% were not impressed with the pool features

100% felt safe at the pools

“O'Neil is perfect for small children learning to swim because of the depth of the shallow area. However, it lacks any water play for that age group. The baby pool area is sad! Holiday has a great baby pool area, but I wish it had diving boards too. Again, lacking.”

Challenges

- **Both aquatic pools have existed in this community for 40 plus years.** O'Neil celebrated its 40th birthday in 2015. This was 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 45 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. A large crack was found in the filter in 2015. This expense is not budgeted, but should be considered with the capital budget expenses.
- **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.
- **Cracked and peeling paint:** Due to a few factors, large chunks of paint are peeling off the side walls at O'Neil and Holiday 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. Multiple tears in Holiday's pool floors were discovered and the extent of repairs is unknown, a new pool liner may be required as part of the repairs.
- **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. Holiday needs a small update to its features to attract new families and retain current users.
- **Leaks continue** at O'Neil Pool. The location of the leak was unable to be determined, but O'Neil 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 under the pool.
- **Lifeguard staffing** has become more and more difficult to recruit. The number of applications received each summer for employment continues to decrease and retaining quality staff is difficult with the current pay rate.





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

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Account	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10014120 54160	-2,703.00	-2,200.00	-2,200.00	-2,897.00	-2,897.00	-2,500.00	13.6%
10014120 54910	.00	.00	.00	-52,451.00	-52,451.00	-47,550.00	15.6%
10014120 54910	-50,258.00	-41,120.00	-41,120.00	.00	.00	.00	.0%
10014120 54920	.00	.00	.00	-82,572.26	-82,572.26	-77,500.00	4.0%
10014120 54920	-81,695.55	-74,500.00	-74,500.00	.00	.00	.00	.0%
10014120 57030	.00	.00	.00	-242.26	-242.26	.00	.0%
10014120 57030	-1,205.15	-1,400.00	-1,400.00	.00	.00	.00	.0%
10014120 57035	.00	.00	.00	-2,311.60	-2,311.60	-1,000.00	-28.6%
10014120 57035	-1,638.31	-1,500.00	-1,500.00	.00	.00	.00	.0%
10014120 57985	.00	.00	.00	-115.25	-115.25	.00	.0%
10014120 57985	102.77	.00	.00	.00	.00	.00	.0%
10014120 57990	.00	.00	.00	-92.00	-92.00	.00	.0%
10014120 57990	-175.00	.00	.00	.00	.00	.00	.0%
10014120 61130	.00	.00	.00	.00	.00	.00	.0%
10014120 61130	122,308.44	132,145.00	132,145.00	135,970.50	150,000.00	136,683.00	3.4%
10014120 61150	.00	.00	.00	202.22	250.00	1,260.00	-1%
10014120 61150	349.50	1,261.00	1,261.00	.00	.00	.00	.0%
10014120 62120	.00	.00	.00	726.42	733.53	650.00	245.7%
10014120 62120	.00	188.00	188.00	.00	.00	.00	.0%
10014120 62130	.00	.00	.00	8,442.87	9,315.50	8,552.00	3.4%
10014120 62130	7,604.93	8,274.00	8,274.00	.00	.00	.00	.0%
10014120 62140	.00	.00	.00	1,974.53	2,178.63	2,001.00	3.2%
10014120 62140	1,778.65	1,939.00	1,939.00	.00	.00	.00	.0%
10014120 70095	.00	.00	.00	612.32	800.00	1,200.00	.0%
10014120 70095	833.62	1,200.00	1,200.00	.00	.00	.00	.0%
10014120 70510	.00	.00	.00	486.61	4,325.00	4,325.00	.0%
10014120 70510	1,163.97	4,325.00	4,325.00	.00	.00	.00	.0%
10014120 70540	.00	.00	.00	277.83	277.83	.00	.0%
10014120 70542	4,362.87	5,040.00	5,040.00	1,198.07	5,000.00	5,140.00	2.0%
10014120 70590	.00	.00	.00	-4,541.03	42,200.00	30,500.00	-27.8%
10014120 70590	15,832.09	42,220.00	42,220.00	.00	.00	.00	.0%
10014120 70631	.00	.00	.00	320.00	320.00	400.00	.0%
10014120 70631	400.00	400.00	400.00	.00	.00	.00	.0%
10014120 70632	.00	.00	.00	1,599.73	1,599.73	1,000.00	.0%
10014120 70632	260.00	1,000.00	1,000.00	.00	.00	.00	.0%
10014120 70690	.00	.00	.00	449.50	2,200.00	2,350.00	4.9%
10014120 70702	1,713.20	2,240.00	2,240.00	.00	.00	.00	.0%
10014120 70702	.00	.00	.00	280.71	374.26	645.00	72.3%
10014120 70702	283.35	374.26	374.26	.00	.00	.00	.0%
10014120 70703	.00	.00	.00	419.22	559.01	917.00	64.0%
10014120 70703	670.52	559.01	559.01	.00	.00	.00	.0%
10014120 70704	.00	.00	.00	124.56	166.03	276.00	66.2%
10014120 70704	164.67	166.03	166.03	.00	.00	.00	.0%
10014120 70712	.00	.00	.00	1,985.49	2,647.31	4,701.00	77.6%
10014120 70712	.00	2,647.31	2,647.31	.00	.00	.00	.0%





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

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Account	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
Aquatics							
10014120 70712	2,251.85	2,647.31	.00	.00	.00	.00	.0%
10014120 70713	.00	.00	360.06	270.09	360.06	535.00	48.6%
10014120 70713	383.92	360.06	.00	.00	.00	.00	.0%
10014120 70714	.00	.00	297.74	223.29	297.74	420.00	41.1%
10014120 70714	317.47	297.74	.00	.00	.00	.00	.0%
10014120 70720	.00	790.70	790.70	593.01	790.70	1,263.00	59.7%
10014120 70720	830.60	790.70	.00	.00	.00	.00	.0%
10014120 71024	.00	.00	1,930.00	970.83	1,900.00	1,930.00	.0%
10014120 71024	1,563.45	1,930.00	.00	.00	.00	.00	.0%
10014120 71030	1,331.41	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%
10014120 71060	.00	.00	620.00	553.75	620.00	620.00	.0%
10014120 71060	605.52	620.00	.00	.00	.00	.00	.0%
10014120 71190	.00	.00	12,717.00	1,908.52	12,700.00	12,717.00	.0%
10014120 71190	11,190.94	12,717.00	.00	.00	.00	.00	.0%
10014120 71310	.00	.00	15,000.00	9,719.87	12,000.00	15,000.00	.0%
10014120 71310	17,951.07	15,000.00	.00	.00	.00	.00	.0%
10014120 71320	.00	.00	17,200.00	13,707.49	16,000.00	17,200.00	.0%
10014120 71320	10,787.65	17,200.00	.00	.00	.00	.00	.0%
10014120 71330	.00	.00	40,000.00	23,789.14	32,000.00	40,000.00	.0%
10014120 71330	34,422.06	40,000.00	.00	.00	.00	.00	.0%
10014120 71340	.00	.00	3,000.00	2,640.30	2,500.00	3,400.00	13.3%
10014120 71340	3,383.66	3,000.00	.00	.00	.00	.00	.0%
10014120 71720	.00	.00	15,205.00	9,279.75	12,000.00	12,904.00	-15.1%
10014120 71720	9,988.44	15,205.00	.00	.00	.00	.00	.0%
TOTAL Aquatics	115,161.61	192,279.11	192,279.11	75,404.22	175,334.22	178,189.00	-7.3%
TOTAL REVENUE	-137,572.24	-120,720.00	-120,720.00	-140,681.37	-140,681.11	-130,300.00	7.9%
TOTAL EXPENSE	252,733.85	312,999.11	312,999.11	216,085.59	316,015.33	308,489.00	-1.4%
GRAND TOTAL	115,161.61	192,279.11	192,279.11	75,404.22	175,334.22	178,189.00	-7.3%





CITY OF BLOOMINGTON, IL
PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10014120	Aquatics					
10014120	54160	BtRnt Fee	-2,525.00	-2,550.00	-2,576.00	-2,602.00
10014120	54910	ActPgm Inc	-48,026.00	-48,506.00	-48,991.00	-49,481.00
10014120	54920	Admin Fee	-78,275.00	-79,058.00	-79,848.00	-80,647.00
10014120	57030	SftDk Sale	-1,010.00	-1,020.00	-1,030.00	-1,041.00
10014120	57035	Concession	-1,768.00	-1,785.00	-1,803.00	-1,821.00
10014120	61130	Salary SN	140,783.49	145,006.99	149,357.20	153,837.92
10014120	61150	Salary OT	1,297.80	1,336.73	1,376.84	1,418.14
10014120	62120	IMRF	669.50	689.59	710.27	731.58
10014120	62130	SS Medicare	8,808.56	9,072.82	9,345.00	9,626.35
10014120	62140	Medicare	2,061.03	2,122.86	2,186.55	2,252.14
10014120	70095	CC Fees	1,200.00	1,212.00	1,236.24	1,273.33
10014120	70510	RepMaint B	4,325.00	4,368.25	4,455.62	4,589.28
10014120	70542	RepMaintNF	5,140.00	5,191.40	5,295.23	5,454.08
10014120	70590	Oth Repair	30,500.00	30,805.00	31,421.10	32,363.73
10014120	70631	Dues	400.00	404.00	412.08	424.44
10014120	70632	Pro Develp	1,000.00	1,010.00	1,030.20	1,061.11
10014120	70690	Purch Serv	2,350.00	2,373.50	2,420.97	2,493.60
10014120	70702	WC Prem	664.00	684.00	705.00	726.00
10014120	70703	Liab Prem	945.00	973.00	1,002.00	1,032.00
10014120	70704	Prop. Prem	285.00	293.00	302.00	311.00
10014120	70712	WC Claim	4,842.00	4,987.00	5,137.00	5,291.00
10014120	70713	Liab Claim	551.00	568.00	585.00	602.00
10014120	70714	Prop Claim	433.00	446.00	459.00	473.00
10014120	70720	Ins Admin	1,563.00	1,879.00	2,214.00	2,566.00
10014120	71024	Janit Supp	1,930.00	1,949.30	1,988.29	2,047.93
10014120	71030	UniformSup	1,900.00	1,919.00	1,957.38	2,016.10
10014120	71060	Food	620.00	626.20	638.72	657.89
10014120	71190	Other Supp	12,717.00	12,844.17	13,101.05	13,494.09
10014120	71310	Natural Gs	15,000.00	15,150.00	15,453.00	15,916.59
10014120	71320	Electricity	17,200.00	17,372.00	17,719.44	18,251.02
10014120	71330	Water	40,000.00	40,400.00	41,208.00	42,444.24
10014120	71340	Telecom	3,400.00	3,434.00	3,502.68	3,607.76
10014120	71720	Wtr Chem	12,904.00	13,033.04	13,293.70	13,692.51
	TOTAL Aquatics		181,885.38	187,231.85	194,265.56	203,062.83
	TOTAL REVENUE		-131,604.00	-132,919.00	-134,248.00	-135,592.00
	TOTAL EXPENSE		313,489.38	320,150.85	328,513.56	338,654.83
	GRAND TOTAL		181,885.38	187,231.85	194,265.56	203,062.83



Bloomington Center for the Performing Arts

10014125



Purpose
(Why does this division
exist?)

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. 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 six 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.



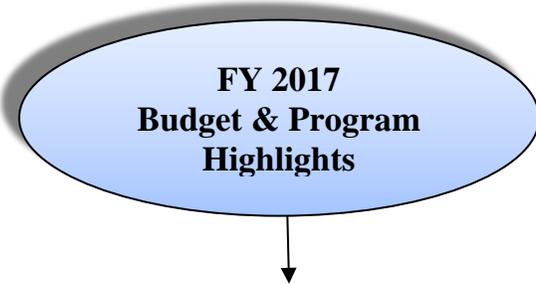
Authorization



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

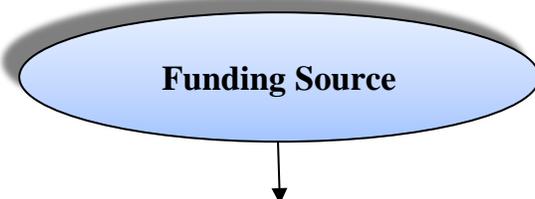


The BCPA presented its seventh series of outdoor concerts on the CEFCU Summer Stage in 2015. This year saw the inception of the Bloomington Beer Fest as Bruegala, the craft beer festival done in conjunction with the Bloomington/Normal Jaycees, was moved to a larger location. BCPA staff recognized the economic impact this annual event has had within the budget and elected to undertake a similar beer tasting/music concert. This year's two-day festival was attended by about 3,000 people and grossed around \$68,000 in gate and tasting punch card sales. Ten area not-for-profit organizations shared in the \$10,000 of surplus revenue.



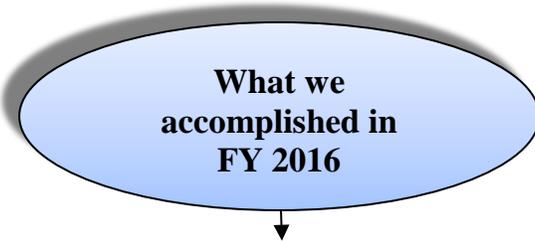
**FY 2017
Budget & Program
Highlights**

- The City allocates a portion of the Home Rule Sales Tax to the BCPA. In FY 2017, \$1.7 million of Home Rule Sales Tax will be allocated to the BCPA.
 - Staff has made significant changes regarding the workload of full-time employees at the BCPA, resulting in fewer full-time staff members. One staff member retired during FY15 and a second at the beginning of FY16. Only one of those positions has been filled. Additionally, 3 other staff members left during FY15 for other jobs and, again, only one of those positions has been filled.
 - The addition of a BCPA gift shop will provide a new revenue stream. This is being initiated as a result of continual requests from patrons and particularly attendees to Backstage Tours.
 - 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 launch an education program during FY17 that will include classes and workshops offered year-round. The initial general overview theatre classes will be separated by age groups with a plan to later specialize according to ability.
 - The BCPA will make bond payments totaling \$1,028,781 (principal and interest) during FY 2017 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 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 Friends of the BCPA, a 501©3 entity organized to raise private funds for the Creativity Center project; seed and grow an endowment; and raise added funds to reduce the city subsidy to the BCPA became a reality during FY16. Conversations currently underway include the planning and implementation of an annual fundraising event and the identification of a lead donor for a renewed effort to complete the fund sourcing needed for the Creativity Center.
 - The Creativity Center Design, approved FY 2010, is being re-thought with an eye toward making the HVAC system more environmentally responsible. Fundraising efforts, spearheaded by the newly formed Friends of the BCPA, are 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

Funding for BCPA programs and operations is provided, in part, by a portion of the ¼ of 1% Home Rule Sales Tax instituted for this purpose. Revenues generated in both the BCPA and the Creativity Center come from sources including ticket sales, facility rentals, user fees, grants, sponsorships, memberships, class fees and donations



**What we
accomplished in
FY 2016**

-
- The BCPA total attendance in FY 2015 was 85,269 for 532 events.
 - Total ticket sales as of October 28, 2015 for the 2015-2016 season are \$300,566.
 - As of October 28, 2015, 9,529 tickets have been purchased for the 2015-2016 season main stage events with an additional 1,014 tickets being held in consignment.
 - 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 will be sought out in the second half of FY16. 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 continues to save the City over 54,140 kilowatt hours per year.
-

**Revenue &
Expenditures**



BCPA	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Expenditures				
Salaries	\$739,239	\$892,228	\$697,007	\$873,465
Benefits	\$203,847	\$248,272	\$184,653	\$268,799
Contractual	\$1,050,355	\$1,055,507	\$1,053,973	\$1,164,974
Commodities	\$261,262	\$307,550	\$353,250	\$369,800
Capital Expenditures	\$2,550	-	-	-
Principal Expense	-	\$17,241	\$16,010	\$9,210
Interest Expense	-	\$1,814	\$752	\$752
Other	\$6,361	\$10,075	\$10,127	\$10,750
Transfer Out	\$938,074	\$1,028,781	\$1,028,781	\$1,023,554
Department Total	\$3,201,688	\$3,561,468	\$3,344,553	\$3,721,304
Revenues	\$2,923,437	\$3,063,595	\$3,065,217	\$3,372,644



**Performance
Measurements**



BCPA	FY 2015 Actual	FY 2016 Projected	FY 2017 Proposed Budget
<i>Outputs:</i>			
Number of Patrons Attending BCPA Programming:	24,538	26,000	26,500
Income for BCPA Programming	\$608,411	\$610,000	\$779,000*
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	249,505
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	5	7

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.

*increase reflective in part by retaining entire revenue generated at Bloomington Beer Fest



“As an early childhood educator, I can attest to the fact that the arts--both visual and performing--are vital to encouraging literacy, mathematics, physical and overall brain development. Music and visual arts help increase the development areas of the brain. Participation in performance art is one way to learn discipline and combat the obesity threat to otherwise sedentary children. Those are the issues closest to my heart. The well-heeled of our community have always and will always have access to fine arts, but City-sponsored programming like a free musical in Miller Park can play a huge part in creating an appreciation in less-fortunate citizens for whom a family's worth of full-price tickets or a trip to Chicago would be financially out of the question.”

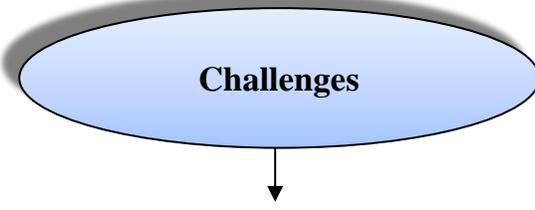
Christie Vallela, M.Ed., Educator & Arts Advocate

“The BCPA is one of the Crown Jewels of this community. It offers a wide variety of not only entertainment but educational value as well. Most venues such as this are only found in large cities so it is unique that we have and support this art in our community.”

Marsha Puyear, Community Volunteer

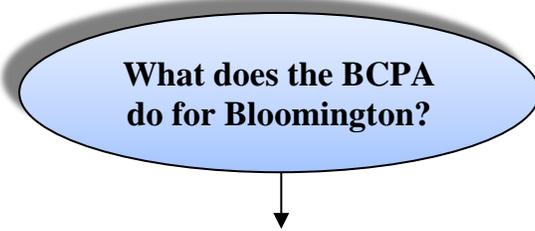
“Economic Engine for downtown, regional economic impact on the entire community in excess of two million dollars and the most wonderful venue for artists...from beginning students to seasoned professionals...in which to perform. Bravo, City of Bloomington, for getting it right!”

Sal Viviano, Broadway & Concert Performer



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. The state budget has been a challenge relative to response time from schools reserving Spotlight Series shows as well as to what we might expect from the Illinois Arts Council in terms of grants.
-



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 \$250,000 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 some 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 has been actively involved with Downtown Bloomington Association initiatives since FY15, continuing the opportunities for new visitors during events such as First Fridays and the Lincoln Walk. In FY15 & FY16 a mural created by local artist, Jeff Little, was painted inside the Creativity Center and then moved to its installation location several months later at the corner of Market and Center Streets.

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.
- The BCPA produced the free Miller Park Summer musical which welcomed approximately 4,200 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 12-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 Workshop 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.
 - Rehearsals continue to be held in the Creativity Center for Celebrate America and Holiday Spectacular. The Creativity Center is currently being utilized as a place where the Walk In, Bike Out group is refurbishing and storing bicycles over the winter months. BCAI School of Arts has begun dance classes for economically disadvantaged youths and adults.
-

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
- BCAI School of Dance
- 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
- Holiday Spectacular, Inc.
- Illinois State University Alumni Association
- Illinois State University Big Red Marching Machine
- Illinois State University School of Theatre and Dance
- 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 Symphony Orchestra
- 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
- The Normal Theater
- Radio Bloomington
- Scribbles Center for Learning
- Sound of Illinois Chorus
- Specs Around Town
- WGLT-FM
- WILL-TV
- WTVP-TV
- All area Kiwanis groups
- All area Rotary group



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, private piano lessons, instruction in stringed instruments, dance classes and more. For the third year the Creativity Center has also served as 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. BCAI School of Arts recently began meeting in the Creativity Center and local visual artists recognize the value of the building as a place where they can work on outdoor art before it gets moved to its permanent location.

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 \$4.2 million goal.



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

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

BCPA	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10014125 50014	-1,700,000.00	-1,700,000.00	-1,700,000.00	-1,275,000.03	-1,700,000.00	-1,700,000.00	0%
10014125 53110	-3,420.00	-4,000.00	-4,000.00	.00	-1,500.00	-36,500.00	812.5%
10014125 53120	-13,625.00	-20,000.00	-20,000.00	.00	-20,000.00	-22,500.00	12.5%
10014125 54430	-224,755.35	-200,750.00	-200,750.00	-140,891.08	-200,750.00	-260,750.00	29.9%
10014125 54910	-1,950.00	-3,000.00	-3,000.00	-854.00	-3,000.00	-7,200.00	140.0%
10014125 54920	-514,134.84	-629,000.00	-629,000.00	-322,826.29	-629,000.00	-779,000.00	23.8%
10014125 54990	-90,629.95	-90,000.00	-90,000.00	-59,308.34	-90,000.00	-90,000.00	0%
10014125 55990	-483.62	.00	.00	.00	.00	.00	0%
10014125 56010	-6.71	-50.00	-50.00	.00	-50.00	-50.00	0%
10014125 57035	-31,628.43	-25,200.00	-25,200.00	-44,402.02	-45,000.00	-25,500.00	1.2%
10014125 57310	-31,198.86	-25,000.00	-25,000.00	-16,764.51	-25,000.00	-25,000.00	0%
10014125 57350	-14,599.12	-18,000.00	-18,000.00	-4,000.00	-10,000.00	-20,500.00	13.9%
10014125 57390	-293,784.09	-344,505.00	-344,505.00	-18,651.50	-344,505.00	-401,604.00	16.6%
10014125 57490	-2,891.93	-4,090.00	-4,090.00	-2,725.93	-4,090.00	-4,040.00	-1.2%
10014125 57985	30.54	.00	.00	-21.75	-22.00	.00	0%
10014125 57990	-359.48	.00	.00	-318.10	-300.00	.00	0%
10014125 61100	517,750.45	613,068.00	613,068.00	268,821.42	461,076.66	517,317.00	-15.6%
10014125 61130	181,084.51	257,410.00	257,410.00	128,412.01	200,000.00	344,148.00	33.7%
10014125 61150	21,308.58	21,750.00	21,750.00	19,473.45	30,000.00	12,000.00	-44.8%
10014125 61190	19,095.01	.00	.00	5,929.82	5,929.82	.00	0%
10014125 62101	1,833.39	2,497.00	2,497.00	1,014.85	1,920.50	3,006.00	20.4%
10014125 62102	1,392.94	496.00	496.00	1,200.62	49,678.00	574.00	15.7%
10014125 62104	42,646.04	57,991.00	57,991.00	31,366.89	49,678.00	96,799.00	66.9%
10014125 62106	6,147.12	6,844.00	6,844.00	1,421.12	3,422.00	.00	-100.0%
10014125 62110	902.81	1,059.00	1,059.00	384.20	791.00	835.00	-21.2%
10014125 62115	1,188.78	1,432.00	1,432.00	1,269.75	1,785.00	1,820.00	27.1%
10014125 62120	88,827.90	109,994.20	109,994.20	42,486.87	69,511.11	91,824.00	-16.5%
10014125 62130	44,145.47	53,856.00	53,856.00	25,147.28	42,846.75	51,983.00	-3.5%
10014125 62140	10,324.84	12,603.75	12,603.75	5,881.13	10,020.61	12,157.00	-3.5%
10014125 62150	5,912.50	.00	.00	2,799.00	2,799.00	8,302.18	0%
10014125 62170	750.00	750.00	750.00	.00	750.00	750.00	0%
10014125 62330	775.44	749.00	749.00	573.12	749.00	749.00	0%
10014125 70095	16,329.54	20,000.00	20,000.00	10,507.09	20,000.00	20,000.00	0%
10014125 70218	488,707.69	480,100.00	450,798.30	367,993.19	495,000.00	495,000.00	9.8%
10014125 70220	24,504.78	40,300.00	40,300.00	21,371.14	40,000.00	50,300.00	24.8%
10014125 70420	9,815.00	17,900.00	17,900.00	2,358.77	17,900.00	10,000.00	-44.1%
10014125 70430	4,835.69	3,722.41	3,722.41	3,411.69	4,852.25	4,852.25	30.4%
10014125 70510	84,856.95	58,500.00	58,500.00	40,802.39	70,000.00	70,800.00	21.0%
10014125 70520	3,742.84	12,000.00	12,000.00	.00	.00	.00	-100.0%
10014125 70550	.00	318.27	318.27	.00	150.00	150.00	-52.9%
10014125 70530	4,200.00	6,500.00	6,500.00	4,555.26	6,000.00	6,500.00	0%
10014125 70540	3,866.33	12,700.00	12,700.00	13,310.20	13,500.00	12,700.00	0%
10014125 70590	3,856.57	8,750.00	8,750.00	1,382.35	8,700.00	8,750.00	0%
10014125 70610	314,065.32	263,605.00	263,605.00	87,386.98	260,000.00	321,605.00	22.0%



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

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

BCPA	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10014125 70611	18,014.50	40,700.00	31,700.00	13,118.61	20,000.00	34,700.00	9.5%
10014125 70630	.00	350.00	350.00	.00	4,300.00	350.00	.0%
10014125 70631	3,907.37	4,760.00	4,760.00	2,196.20	4,700.00	5,345.00	12.3%
10014125 70632	6,219.90	10,550.00	10,550.00	8,678.98	7,000.00	10,550.00	.0%
10014125 70690	20,089.01	21,400.00	21,400.00	26,630.00	32,520.00	32,520.00	52.0%
10014125 70702	2,505.16	3,822.85	2,822.85	2,867.13	3,822.85	5,129.00	34.2%
10014125 70703	5,928.24	5,709.88	5,709.88	4,282.38	5,709.88	7,291.00	27.7%
10014125 70704	1,455.84	1,695.86	1,695.86	1,271.88	1,695.86	2,197.00	29.6%
10014125 70712	19,909.04	27,270.12	27,270.12	20,452.59	27,270.12	46,703.00	71.3%
10014125 70713	3,394.33	3,709.01	3,709.01	2,781.72	3,709.01	5,315.00	43.3%
10014125 70714	2,806.85	3,067.07	3,067.07	2,300.31	3,067.07	4,176.00	36.2%
10014125 70720	7,343.50	8,076.41	8,076.41	6,057.27	8,076.41	10,041.00	24.3%
10014125 71010	7,212.53	20,000.00	20,000.00	1,757.05	20,000.00	10,000.00	-50.0%
10014125 71017	7,534.54	12,300.00	21,300.00	16,756.18	22,300.00	21,300.00	.0%
10014125 71024	11,604.24	13,050.00	13,050.00	8,586.35	14,000.00	12,000.00	-8.0%
10014125 71026	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
10014125 71026	65.90	350.00	350.00	.00	350.00	350.00	.0%
10014125 71030	11,886.69	3,250.00	3,250.00	670.40	3,200.00	3,000.00	-7.7%
10014125 71060	14,815.38	24,000.00	24,000.00	14,978.19	24,000.00	26,950.00	12.3%
10014125 71070	59.58	.00	.00	55.15	100.00	.00	.0%
10014125 71080	3.99	500.00	500.00	271.35	300.00	500.00	.0%
10014125 71190	16,167.19	24,800.00	24,800.00	11,031.63	26,000.00	20,000.00	-19.4%
10014125 71310	42,528.93	40,000.00	40,000.00	20,319.51	40,000.00	45,000.00	12.5%
10014125 71320	118,214.27	130,000.00	130,000.00	104,884.83	130,000.00	130,000.00	.0%
10014125 71330	7,434.01	11,000.00	11,000.00	7,622.84	11,000.00	12,000.00	9.1%
10014125 71340	5,351.89	6,000.00	6,000.00	3,700.12	6,000.00	12,000.00	100.0%
10014125 71340	6,316.03	6,000.00	6,000.00	4,392.89	6,000.00	.00	-100.0%
10014125 71470	424.00	.00	.00	2,808.17	4,000.00	4,000.00	.0%
10014125 71750	11,643.26	15,300.00	44,601.70	24,295.73	46,000.00	72,700.00	63.0%
10014125 72140	2,550.00	.00	.00	.00	.00	.00	.0%
10014125 73401	.00	17,241.22	17,241.22	16,010.47	16,010.47	9,209.88	-46.6%
10014125 73701	.00	1,813.75	1,813.75	752.00	752.00	752.21	-58.5%
10014125 79150	.00	.00	.00	100.75	100.00	.00	.0%
10014125 79980	7,121.28	10,075.00	10,075.00	6,024.53	10,000.00	10,750.00	6.7%
10014125 79980	29.35	.00	.00	.00	.00	.00	.0%
10014125 79990	-789.50	.00	.00	.00	26.64	.00	.0%
10014125 89301	749,053.76	750,841.26	750,841.26	563,130.99	750,841.26	751,853.76	.1%
10014125 89307	189,020.00	277,940.00	277,940.00	208,455.03	277,940.00	271,700.00	-2.2%
TOTAL BCPA	278,250.71	497,873.06	497,873.06	309,738.27	279,335.77	348,660.28	-30.0%
TOTAL REVENUE	-2,923,436.84	-3,063,595.00	-3,063,595.00	-1,885,763.55	-3,065,217.00	-3,372,644.00	10.1%
TOTAL EXPENSE	3,201,687.55	3,561,468.06	3,561,468.06	2,195,501.82	3,344,552.77	3,721,304.28	4.5%
GRAND TOTAL	278,250.71	497,873.06	497,873.06	309,738.27	279,335.77	348,660.28	-30.0%





CITY OF BLOOMINGTON, IL
PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10014125	50014	BCPA				
10014125	53110	Hm Rule Tx	-1,725,500.00	-1,751,383.00	-1,777,653.00	-1,804,318.00
10014125	53120	Fd Grnt	-36,865.00	-37,234.00	-37,606.00	-37,982.00
10014125	53120	St Grnt	-22,725.00	-22,952.00	-23,182.00	-23,414.00
10014125	54430	Fac Rnt1	-263,358.00	-265,991.00	-268,651.00	-271,337.00
10014125	54910	ActPgm Inc	-7,500.00	-7,800.00	-8,112.00	-8,436.00
10014125	54920	Admin Fee	-800,000.00	-800,000.00	-800,000.00	-800,000.00
10014125	54990	Othr Chgs	-90,900.00	-91,809.00	-92,727.00	-93,654.00
10014125	56010	Ivest Int	-51.00	-51.00	-52.00	-52.00
10014125	57035	Concession	-27,000.00	-28,620.00	-30,337.00	-32,157.00
10014125	57310	Donations	-25,250.00	-25,503.00	-25,758.00	-26,015.00
10014125	57350	Priv Grant	-20,705.00	-20,912.00	-21,121.00	-21,332.00
10014125	57390	Othr Cont	-405,620.00	-409,676.00	-413,773.00	-417,911.00
10014125	57490	Othr Reimb	-5,000.00	-6,150.00	-7,565.00	-9,304.00
10014125	61100	Salary FT	589,131.16	606,805.09	625,009.25	643,759.53
10014125	61130	Salary SN	354,472.44	365,106.61	376,059.81	387,341.61
10014125	61150	Salary OT	12,360.00	12,730.80	13,112.72	13,506.11
10014125	62101	Dent Ins	3,509.21	3,614.49	3,722.92	3,834.61
10014125	62102	Vision Ins	672.59	692.77	713.55	734.96
10014125	62104	BCBS 400	117,910.30	126,753.57	136,260.09	146,479.60
10014125	62110	Grp Lf In	1,080.47	1,112.88	1,146.27	1,180.66
10014125	62115	RHS Contrb	1,874.60	1,930.84	1,988.76	2,048.43
10014125	62120	IMRF	102,268.70	105,336.76	108,496.86	111,751.77
10014125	62130	SS Medicare	56,728.28	58,430.13	60,183.03	61,988.52
10014125	62140	Medicare	13,266.40	13,664.39	14,074.32	14,496.55
10014125	62150	UnEmpl Ins	8,621.49	8,940.80	9,260.11	9,579.43
10014125	62170	UniformAll	750.00	750.00	1,000.00	1,000.00
10014125	62330	LIUNA Pen	771.47	794.61	818.45	843.01
10014125	70095	CC Fees	20,000.00	20,200.00	20,604.00	21,222.12
10014125	70218	Artist Fee	495,000.00	499,950.00	509,949.00	525,247.47
10014125	70220	Oth Pt Sv	50,300.00	50,803.00	51,819.06	53,373.63
10014125	70420	Rentals	10,000.00	10,100.00	10,302.00	10,611.06
10014125	70430	MFD Lease	4,852.25	4,900.77	4,998.79	5,148.75
10014125	70510	RepMaint B	70,800.00	71,508.00	72,938.16	75,126.30
10014125	70520	RepMaint V	150.00	151.50	154.53	159.17
10014125	70530	RepMaint O	6,500.00	6,565.30	6,696.30	6,897.19
10014125	70540	RepMt Othr	12,700.00	12,827.00	13,083.54	13,476.05
10014125	70590	Oth Repair	8,750.00	8,837.50	9,014.25	9,284.68
10014125	70610	Advertise	321,605.00	324,821.05	330,000.00	330,000.00
10014125	70611	PrintBind	34,700.00	35,047.00	35,747.94	36,820.38
10014125	70630	Travel	350.00	353.50	360.57	371.39
10014125	70631	Dues	5,345.00	5,398.45	5,506.42	5,671.61
10014125	70632	Pro Develp	10,550.00	10,655.50	10,868.61	11,194.67
10014125	70690	Purch Serv	32,520.00	32,845.20	33,502.10	34,507.17
10014125	70702	WC Prem	5,283.00	5,441.00	5,604.00	5,773.00
10014125	70703	Liab Prem	7,510.00	7,735.00	7,967.00	8,206.00
10014125	70704	Prop. Prem	2,263.00	2,331.00	2,401.00	2,473.00
10014125	70712	WC Claim	48,104.00	49,547.00	51,033.00	52,564.00
10014125	70713	Liab Claim	5,474.00	5,639.00	5,808.00	5,982.00
10014125	70714	Prop Claim	4,301.00	4,430.00	4,563.00	4,700.00





CITY OF BLOOMINGTON, IL
 PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10014125	70720	20000	12,424.00	14,942.00	17,600.00	20,403.00
10014125	71010	20000	10,000.00	10,100.00	10,302.00	10,611.06
10014125	71017	20000	21,300.00	21,513.00	21,943.26	22,601.56
10014125	71024	20000	12,000.00	12,120.00	12,362.40	12,733.27
10014125	71026	20000	350.00	353.50	360.57	371.39
10014125	71030	20000	3,000.00	3,030.00	3,090.60	3,183.32
10014125	71060	20000	26,950.00	27,219.50	27,763.89	28,596.81
10014125	71080	20000	500.00	505.00	515.10	530.55
10014125	71190	20000	20,000.00	20,200.00	20,604.00	21,222.12
10014125	71310	20000	45,000.00	45,450.00	46,359.00	47,749.77
10014125	71320	20000	130,000.00	131,300.00	133,926.00	137,943.78
10014125	71330	20000	12,000.00	12,120.00	12,362.40	12,733.27
10014125	71340	20000	12,000.00	12,120.00	12,362.40	12,733.27
10014125	71470	20000	4,000.00	4,040.00	4,120.80	4,244.42
10014125	71750	20000	72,700.00	73,427.00	74,895.54	77,142.41
10014125	73401		9,404.30	9,602.83	9,805.53	10,000.00
10014125	73701		557.31	358.30	155.08	0.00
10014125	79980	20000	11,000.00	11,000.00	11,500.00	11,500.00
10014125	89301	20000	752,091.26	751,553.76	750,241.26	753,153.76
10014125	89307	20000	290,745.00	283,725.00	276,705.00	294,970.00
	TOTAL BCPA		436,022.23	453,349.10	485,205.24	543,866.19
	TOTAL REVENUE		-3,430,474.00	-3,468,081.00	-3,506,537.00	-3,545,912.00
	TOTAL EXPENSE		3,866,496.23	3,921,430.10	3,991,742.24	4,089,778.19
	GRAND TOTAL		436,022.23	453,349.10	485,205.24	543,866.19





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

FOR PERIOD 12

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

ACCOUNTS FOR:

General Fund

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10014130 BCPA Capital Campaign							
10014130 56010 20000 Invest Int	-42.07	.00	.00	-31.26	-40.00	.00	.0%
10014130 70510 20000 RepMaint B	167.32	.00	.00	.00	.00	.00	.0%
TOTAL BCPA Capital Campaign	125.25	.00	.00	-31.26	-40.00	.00	.0%
TOTAL REVENUE	-42.07	.00	.00	-31.26	-40.00	.00	.0%
TOTAL EXPENSE	167.32	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	125.25	.00	.00	-31.26	-40.00	.00	.0%





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

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

General Fund

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10014133 BCPA Community Foundation							
10014133 56110 UR Gains	1,955.14	.00	.00	.00	.00	.00	.0%
10014133 57310 Donations	.00	.00	.00	.00	.00	.00	.0%
10014133 70720 Ins Admin	5,026.08	.00	.00	.00	.00	.00	.0%
TOTAL BCPA Community Foundat	6,981.22	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	1,955.14	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	5,026.08	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	6,981.22	.00	.00	.00	.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.

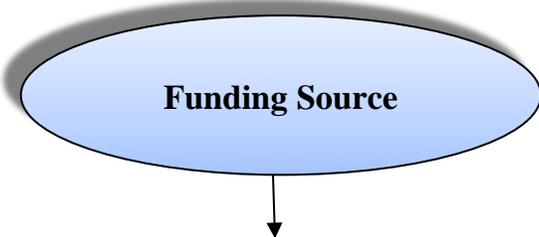


The Ewing Zoo Foundation also provides support to the Zoo. This foundation has supported capital projects in the past and currently assists with funding acquisition and shipping costs for animals being added to the collection. This arrangement allows the Zoo to acquire animals and keep a diverse collection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



**FY 2017
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 47.12%, Fees 52.88%
Admission prices: \$6.95 for adults, \$4.95 for seniors and youth, Under 3 are free

**What we
accomplished in
FY 2016**

-
- Two Snow Leopard cubs were born. Their mother did not show the behavior necessary for the cubs to survive so staff pulled them for hand-raising. This litter represents the first successful litter for the Miller Park Zoo since 1999. Rilu and Hima were recommended to breed as part of the Snow Leopard Species Survival Plan (SSP) through the Association of Zoos and Aquariums by which Miller Park Zoo is accredited. Miller Park Zoo/Parks, Recreation & Cultural Arts Director Jay Tetzloff, has served as the Snow Leopard SSP Coordinator since 2007. A Species Survival Plan (SSP) Program strives to manage and conserve an endangered, ex situ species population with the cooperation of AZA-accredited institutions. SSPs develop a Breeding and Transfer Plan that identifies population management goals and recommendations to ensure the sustainability of a healthy, genetically diverse and demographically varied population. Snow Leopards have not bred well in North American zoos over the last ten years, averaging less than ten cubs each year.
 - A male North American River Otter pup was born for the second time in Zoo history. Approximately 110 zoos and aquariums manage this species but only two litters were born this year.
 - Two Common Wallaroo joeys were born. These births were the tenth and eleventh in the last five years.
 - Celebrated the Zoo's 124th year in its rich history.
 - 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.
 - Free admission was provided on every Friday in February
-

Snow Leopard cubs born in May 2015



The Miller Park Zoo now manages nearly 600 animals. In 2009, the Zoo managed 300 animals. This number does not include the invertebrate collection.

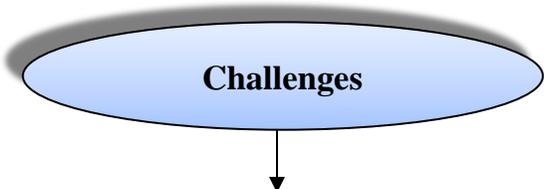


Revenue & Expenditures

Miller Park Zoo	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Expenditures				
Salaries	\$591,995	\$656,362	\$632,197	\$637,278
Benefits	\$222,058	\$249,274	\$231,781	\$245,320
Contractual	\$152,870	\$167,168	\$169,503	\$191,375
Commodities	\$249,268	\$314,650	\$289,673	\$305,075
Capital Expenditures	\$5,191	-	-	-
Principal Expense	-	\$2,521	-	-
Interest Expense	-	\$199	-	-
Other Expenditures	\$470	\$1,000	\$250	\$1,000
Department Total	\$1,221,852	\$1,391,174	\$1,323,404	\$1,380,048
Revenues	\$624,438	\$735,350	\$717,168	\$729,720
General Fund Subsidy	48.89%	47.14%	45.81%	47.12%

Performance Measurements

Miller Park Zoo	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Inputs:				
Division Expenditures	\$1,221,852	\$1,391,174	\$1,323,404	\$1,380,048
Outputs:				
Attendance	105,068	108,000	102,326	108,000
Admission Revenue	\$331,799	\$414,650	\$366,500	\$393,100
Education Revenue	\$79,111	\$73,000 (rentals not included)	\$80,000	\$80,000 (rentals not included)
Concession, Carousel and Animal Feedings Revenue	\$41,282	\$40,900	\$40,000	\$41,420



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. 2017 is an AZA Accreditation inspection year in terms of preparation. Inspection is likely to take place in June 2017.
 - Funding the Master Plan will remain a challenge for the Zoo and Miller Park Zoological Society. Access to the Zoo's Master Plan can be viewed at <http://4.17.232.139/parks/Miller-Park-Zoo/about-the-zoo.htm>.
 - The State Grant from Public Museum Capital Grant Program that runs through Illinois Department of Natural Resources was pulled by Governor Rauner. This grant accounts for \$700,000 which is the largest gift in the Zoo's history. This project called DeBrazza Plaza consists of a monkey exhibit, additional parking for the park and a concession stand.
 - Master Plan projects over the next five fiscal years, 2017 – 2021, could depend on the above mentioned grant. Assuming the grant is no longer an option, the projects equal around \$1.5 million in requests. These projects include additional parking, concession stand, entrance building and Zoo Lab roof replacement/HVAC renovation, Anteater/Bush Dog/Galapagos Tortoise exhibits, Tayra and Eagle exhibits.
 - 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.
 - The political atmosphere over the flamingo exhibit has definitely been challenging, frustrating and disappointing.
-



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

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Miller Park Zoo	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10014136 54430	.00	-11,500.00	-11,500.00	-7,307.50	-11,100.00	-11,600.00	.9%
10014136 54910	-91,978.85	-73,000.00	-73,000.00	-56,435.50	-80,000.00	-80,000.00	9.6%
10014136 54920	-331,799.17	-414,650.00	-414,650.00	-313,520.12	-366,600.00	-395,000.00	-4.7%
10014136 57030	-3,191.72	-4,000.00	-4,000.00	-2,968.16	-3,000.00	-3,500.00	-12.5%
10014136 57035	-35,026.67	-34,500.00	-34,500.00	-29,184.78	-34,200.00	-35,420.00	2.7%
10014136 57045	-117,467.55	-115,000.00	-115,000.00	-102,446.08	-118,000.00	-124,000.00	7.8%
10014136 57050	-100.00	-200.00	-200.00	-119.05	-200.00	-200.00	0%
10014136 57310	-1,868.85	-3,000.00	-3,000.00	-901.05	-2,200.00	-2,200.00	-26.7%
10014136 57330	-22,749.00	-59,100.00	-59,100.00	-59,368.00	-84,268.00	-59,800.00	1.2%
10014136 57331	-10,365.27	-11,000.00	-11,000.00	-8,203.32	-8,500.00	-9,000.00	-18.2%
10014136 57490	-2,940.79	-3,000.00	-3,000.00	-2,698.65	-3,000.00	-3,000.00	0%
10014136 57901	-6,255.70	-6,400.00	-6,400.00	-4,546.06	-5,800.00	-6,000.00	-6.3%
10014136 57985	-694.10	.00	.00	-183.79	-300.00	.00	0%
10014136 61100	472,149.34	512,324.00	512,324.00	347,149.47	488,879.99	528,671.00	3.2%
10014136 61130	100,910.60	125,038.00	125,038.00	85,225.65	115,000.00	89,607.00	-28.3%
10014136 61150	18,935.14	19,000.00	19,000.00	17,626.47	25,000.00	19,000.00	0%
10014136 61190	.00	.00	.00	6,922.06	3,316.52	.00	0%
10014136 62101	3,138.67	3,473.00	3,473.00	2,220.89	3,042.25	3,404.80	-2.0%
10014136 62102	654.76	703.00	703.00	456.06	627.26	643.40	-8.5%
10014136 62104	51,128.20	54,282.00	54,282.00	41,422.99	58,355.00	72,243.00	33.1%
10014136 62106	44,956.96	55,845.00	55,845.00	30,893.59	43,597.94	46,998.20	-15.8%
10014136 62110	615.76	666.00	666.00	450.93	592.58	705.60	5.9%
10014136 62115	1,264.42	1,170.00	1,170.00	330.81	391.00	399.00	-65.9%
10014136 62120	77,785.83	85,309.00	85,309.00	54,662.07	74,139.92	74,812.70	-12.3%
10014136 62130	33,824.82	38,147.00	38,147.00	26,108.74	40,754.90	36,765.20	-3.6%
10014136 62140	7,910.92	8,930.00	8,930.00	6,106.21	9,531.42	8,598.90	-3.7%
10014136 62330	777.60	749.00	749.00	576.00	749.00	749.00	0%
10014136 70040	58,250.69	51,900.00	51,900.00	39,143.36	51,900.00	54,950.00	5.9%
10014136 70095	9,235.57	8,000.00	8,000.00	7,919.12	10,500.00	10,500.00	31.3%
10014136 70220	5,000.00	.00	.00	.00	.00	.00	0%
10014136 70510	9,048.88	10,084.00	10,084.00	7,252.30	10,000.00	7,088.00	-29.7%
10014136 70520	165.45	742.63	742.63	237.70	600.00	750.00	1.0%
10014136 70530	.00	200.00	200.00	.00	150.00	200.00	0%
10014136 70540	105.15	.00	.00	750.05	750.05	.00	0%
10014136 70590	19,501.56	29,000.00	29,000.00	17,182.82	29,000.00	29,000.00	0%
10014136 70610	7,823.26	15,000.00	15,000.00	8,269.82	15,000.00	13,000.00	-13.3%
10014136 70611	.00	500.00	500.00	.00	200.00	500.00	0%
10014136 70631	7,191.55	7,955.00	7,955.00	6,886.62	7,700.00	11,250.00	41.4%
10014136 70632	6,682.12	8,383.00	8,383.00	7,064.46	8,300.00	9,950.00	18.7%
10014136 70690	3,136.06	3,000.00	3,000.00	2,479.29	3,000.00	3,000.00	0%
10014136 70702	1,544.90	2,325.79	2,325.79	1,744.38	2,325.79	4,084.00	75.6%
10014136 70703	3,655.86	3,473.84	3,473.84	2,605.41	3,473.84	5,806.00	67.1%
10014136 70704	897.80	1,031.75	1,031.75	773.82	1,031.75	1,750.00	69.6%
10014136 70712	12,277.61	16,546.72	16,546.72	12,410.01	16,546.72	26,222.00	58.5%



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

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Miller Park Zoo	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10014136 70713	2,093.23	2,250.52	2,250.52	1,687.86	2,250.52	2,984.00	32.6%
10014136 70714	1,730.94	1,861.01	1,861.01	1,395.72	1,861.01	2,345.00	26.0%
10014136 70720	4,528.63	4,913.62	4,913.62	3,765.99	4,913.62	7,996.00	62.7%
10014136 71010	4,599.67	5,500.00	5,500.00	5,155.43	5,900.00	5,500.00	0%
10014136 71017	23.32	25.00	25.00	.00	25.00	25.00	0%
10014136 71024	8,312.79	7,900.00	7,900.00	8,442.56	9,000.00	8,900.00	12.7%
10014136 71026	193.53	150.00	150.00	118.81	250.00	150.00	0%
10014136 71030	837.85	3,500.00	3,500.00	1,050.40	3,500.00	2,500.00	-28.6%
10014136 71040	54,780.66	68,300.00	68,300.00	42,944.80	60,000.00	65,000.00	-4.8%
10014136 71050	-386.12	12,000.00	12,000.00	3,502.38	12,000.00	8,000.00	-33.3%
10014136 71053	66,346.03	69,000.00	69,000.00	51,926.38	66,000.00	69,000.00	0%
10014136 71055	3,686.62	8,000.00	8,000.00	.00	8,000.00	5,000.00	-37.5%
10014136 71070	2,255.24	.00	.00	.00	.00	.00	0%
10014136 71073	.00	.00	.00	6.75	27.50	.00	0%
10014136 71080	276.15	.00	.00	19.96	19.96	.00	0%
10014136 71190	6,864.48	7,500.00	7,500.00	5,031.11	7,000.00	7,500.00	0%
10014136 71310	6,714.33	7,300.00	7,300.00	2,720.17	6,900.00	7,300.00	0%
10014136 71320	31,598.49	37,000.00	37,000.00	27,676.98	37,000.00	37,000.00	0%
10014136 71330	53,514.05	74,000.00	74,000.00	45,548.78	60,000.00	74,000.00	0%
10014136 71340	11,290.80	11,000.00	11,000.00	10,044.13	11,000.00	12,000.00	9.1%
10014136 71410	.00	325.00	325.00	.00	300.00	100.00	-69.2%
10014136 71720	360.14	3,150.00	3,150.00	2,136.90	2,750.00	3,100.00	-1.6%
10014136 72140	5,191.40	.00	.00	.00	.00	.00	0%
10014136 73401	.00	2,520.86	2,520.86	.00	.00	.00	-100.0%
10014136 73701	.00	198.98	198.98	.00	.00	.00	-100.0%
10014136 79990	470.02	1,000.00	1,000.00	90.14	250.00	1,000.00	0%
TOTAL Miller Park Zoo	597,414.06	655,823.72	655,823.72	360,254.29	606,235.54	650,327.80	- .8%
TOTAL REVENUE	-624,437.67	-735,350.00	-735,350.00	-587,882.06	-717,168.00	-729,720.00	- .8%
TOTAL EXPENSE	1,221,851.73	1,391,173.72	1,391,173.72	948,136.35	1,323,403.54	1,380,047.80	- .8%
GRAND TOTAL	597,414.06	655,823.72	655,823.72	360,254.29	606,235.54	650,327.80	- .8%





CITY OF BLOOMINGTON, IL
PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10014136	Miller Park Zoo					
10014136	54430	Fac Rntl	-11,716.00	-11,833.00	-11,951.00	-12,071.00
10014136	54910	ActPgm Inc	-80,800.00	-81,608.00	-82,424.00	-83,248.00
10014136	54920	Admin Fee	-398,950.00	-402,940.00	-406,969.00	-411,039.00
10014136	57030	SftDk Sale	-3,535.00	-3,570.00	-3,606.00	-3,642.00
10014136	57035	Concession	-35,774.00	-36,132.00	-36,493.00	-36,858.00
10014136	57045	GShop Sale	-125,240.00	-126,492.00	-127,757.00	-129,035.00
10014136	57050	Tx on Sale	-202.00	-204.00	-206.00	-208.00
10014136	57310	Donations	-2,222.00	-2,244.00	-2,267.00	-2,289.00
10014136	57330	Zoo Contr	-60,398.00	-61,002.00	-61,612.00	-62,228.00
10014136	57331	ZooCs Cntr	-9,090.00	-9,181.00	-9,273.00	-9,365.00
10014136	57490	Othr Reimb	-3,030.00	-3,060.00	-3,091.00	-3,122.00
10014136	57901	Zoo An Foo	-6,060.00	-6,121.00	-6,182.00	-6,243.00
10014136	61100	Salary FT	544,531.13	560,867.06	577,693.08	595,023.87
10014136	61130	Salary SN	92,295.21	95,064.07	97,915.99	100,853.47
10014136	61150	Salary OT	19,570.00	20,157.10	20,761.81	21,384.67
10014136	62101	Dent Ins	3,506.94	3,612.15	3,720.52	3,832.13
10014136	62102	Vish Ins	662.70	682.58	703.06	724.15
10014136	62104	BCBS	77,661.23	83,485.82	89,747.25	96,478.30
10014136	62106	HAMP-HMO	50,523.07	54,312.29	58,385.72	62,764.65
10014136	62110	Grp Lif In	77,661.23	77,661.23	77,661.23	77,661.23
10014136	62115	RHS Contrb	410.97	423.30	436.00	449.08
10014136	62120	IMRF	77,057.08	79,368.79	81,749.86	84,202.35
10014136	62130	SS Medicare	37,868.16	39,004.20	40,174.33	41,379.56
10014136	62140	Medicare	8,856.87	9,122.57	9,396.25	9,678.14
10014136	62330	LIUNA Pen	771.47	794.61	818.45	843.01
10014136	70040	Vet Sv	54,950.00	55,499.50	56,609.49	58,307.77
10014136	70095	CC Fees	10,500.00	10,605.00	10,817.10	11,141.61
10014136	70510	RepMaint B	7,088.00	7,158.88	7,302.06	7,521.12
10014136	70520	RepMaint V	750.00	757.50	772.65	795.83
10014136	70530	RepMaint O	200.00	202.00	206.04	212.22
10014136	70590	Oth Repair	29,000.00	29,290.00	29,875.80	30,772.07
10014136	70610	Advertise	13,000.00	13,130.00	13,392.60	13,794.38
10014136	70611	PrintBind	500.00	505.00	515.10	530.55
10014136	70631	Dues	11,250.00	11,362.50	11,589.75	11,937.44
10014136	70632	Pro Develp	9,950.00	10,049.50	10,250.49	10,558.00
10014136	70690	Purch Serv	3,000.00	3,030.00	3,090.60	3,183.32
10014136	70702	WC Prem	4,207.00	4,333.00	4,463.00	4,597.00
10014136	70703	Liab Prem	5,980.00	6,159.00	6,344.00	6,534.00
10014136	70704	Prop In Pr	1,802.00	1,856.00	1,912.00	1,969.00
10014136	70712	WC Claim	27,009.00	27,819.00	28,654.00	29,513.00
10014136	70713	Liab Claim	3,074.00	3,166.00	3,261.00	3,359.00
10014136	70714	Prop Claim	2,415.00	2,488.00	2,562.00	2,639.00
10014136	70720	Ins Admin	9,894.00	11,898.00	14,015.00	16,247.00
10014136	71010	Off Supp	5,500.00	5,555.00	5,666.10	5,836.08
10014136	71017	Postage	25.00	25.25	25.76	26.53
10014136	71024	Janic Supp	8,900.00	8,989.00	9,168.78	9,443.84
10014136	71026	Med Supp	150.00	151.50	154.53	159.17
10014136	71030	UniformSup	2,500.00	2,525.00	2,575.50	2,652.77
10014136	71040	Animal Fd	65,000.00	65,650.00	66,963.00	68,971.89





CITY OF BLOOMINGTON, IL
 PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10014136	71050	Zoo Supp	8,000.00	8,080.00	8,241.60	8,488.85
10014136	71053	GShop Purc	69,000.00	69,690.00	71,083.80	73,216.31
10014136	71055	Zoo Conser	5,000.00	5,050.00	5,151.00	5,305.53
10014136	71190	Other Supp	7,500.00	7,575.00	7,726.50	7,958.30
10014136	71310	Natural Gs	7,300.00	7,373.00	7,520.46	7,746.07
10014136	71320	Electricity	37,000.00	37,370.00	38,117.40	39,260.92
10014136	71330	Water	74,000.00	74,740.00	76,234.80	78,521.84
10014136	71340	Telecom	12,000.00	12,120.00	12,362.40	12,733.27
10014136	71410	Books	100.00	101.00	103.02	106.11
10014136	71720	Wtr Chem	3,100.00	3,131.00	3,193.62	3,289.43
10014136	73401	Lease Prin	4,204.60	4,720.48	4,864.06	9,988.91
10014136	73701	Lease Int	618.79	541.40	397.82	982.32
10014136	79990	Othr Exp	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL Miller Park Zoo			682,891.99	716,952.62	756,625.18	808,358.99
TOTAL REVENUE			-737,017.00	-744,387.00	-751,831.00	-759,349.00
TOTAL EXPENSE			1,419,908.99	1,461,339.62	1,508,456.18	1,567,707.99
GRAND TOTAL			682,891.99	716,952.62	756,625.18	808,358.99



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 local 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 local adult hockey groups
-

**FY 2017
Budget & Program
Highlights**

-
- Revenues, attendance and registrations continue to increase overall. We operate in general seven days a week and eighteen hours a day.
 - We have the largest amount of 8 & under hockey players in Central Illinois, the second largest in the entire state.
-

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 2016**

-
- Revenue continues to grow. We are on pace to have the highest revenue producing year in the facilities history.
 - The ice schedule was adjusted by moving the ISU Hockey program practices to Monday and Wednesday mornings at 6 am. This opened up more ice for our local youth programs which in turn generated more revenue.
 - We have increased participation in almost every age and level of skating and hockey.
 - The Spring Ice Show and holiday figure skating exhibition were successful and had increased participation.
 - The ice rink continues to be in high demand throughout the year.
-

**Revenue &
Expenditures**



Pepsi Ice Center	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Expenditures				
Salaries	\$346,392	\$342,748	\$366,380	\$328,711
Benefits	\$71,364	\$77,563	\$79,308	\$77,267
Contractual	\$230,953	\$213,359	\$216,750	\$224,596
Commodities	\$288,194	\$305,337	\$305,677	\$306,407
Capital	-	-	-	-
Department Total	\$936,903	\$939,007	\$968,115	\$936,981
Revenues	\$1,011,121	\$987,950	\$1,030,473	\$968,586
General Fund Subsidy	-	-	-	-

**Performance
Measurements**



Pepsi Ice Center	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Inputs:				
Department Expenditures	\$936,903	\$939,007	\$968,115	\$936,981
Outputs:				
Attendance				
Open Skate	18,470	20,000	20,000	20,000
Pick Up and Stick & Puck	3,050	3,000	3,000	3,000
Freestyle	4,810	4,850	4,850	4,850
Number Registered: Learn-to-Skate	1,004	1,150	1,150	1,150
Number Registered: Hockey Classes	967	970	970	970
Revenue				
Open Skate	\$85,294	\$90,000	\$90,000	\$90,000
Pick Up and Stick & Puck	\$31,630	\$30,000	\$30,000	\$30,000
Freestyle (includes punch cards)	\$19,850	\$22,000	\$22,000	\$22,000
Learn-to-Skate	\$61,170	\$65,000	\$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

FOR PERIOD 12

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

ACCOUNTS FOR:

Pepsi Ice Center	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10014160 54430	-262,553.17	-250,000.00	-250,000.00	-321,140.35	-328,725.00	-251,900.00	.8%
10014160 54435	-29,858.80	-31,000.00	-31,000.00	-21,375.00	-31,000.00	-31,800.00	2.6%
10014160 54910	-133,637.12	-125,000.00	-125,000.00	-116,017.43	-125,000.00	-54,359.25	-56.5%
10014160 54920	-133,264.75	-158,000.00	-158,000.00	-99,778.25	-140,000.00	-127,272.00	-19.4%
10014160 54930	-311,987.12	-280,000.00	-280,000.00	-289,369.09	-280,000.00	-341,752.00	-22.1%
10014160 54932	-1,878.00	-2,100.00	-2,100.00	-421.50	-750.00	-1,640.00	-21.9%
10014160 57030	-402.76	-500.00	-500.00	-243.38	-500.00	.00	-100.0%
10014160 57035	-86,674.93	-90,000.00	-90,000.00	-70,863.76	-90,000.00	-95,863.00	6.5%
10014160 57040	5.00	.00	.00	.00	-1,000.00	-2,500.00	.0%
10014160 57050	-80.72	.00	.00	-89.98	-80.00	.00	.0%
10014160 57114	.00	.00	.00	-68.00	-68.00	.00	.0%
10014160 57118	120.00	.00	.00	.00	.00	.00	.0%
10014160 57317	-48,460.00	-45,000.00	-45,000.00	-4,475.00	-30,000.00	-33,500.00	-25.6%
10014160 57382	.00	-350.00	-350.00	.00	-350.00	-1,000.00	185.7%
10014160 57985	150.09	.00	.00	37.60	.00	.00	.0%
10014160 57990	-2,598.68	-6,000.00	-6,000.00	-1,792.01	-3,000.00	-27,000.00	350.0%
10014160 61100	160,149.81	165,373.00	165,373.00	124,636.95	166,279.68	169,342.00	-2.4%
10014160 61130	186,232.82	177,375.00	177,375.00	141,632.15	200,000.00	159,369.00	-10.2%
10014160 61150	9.28	.00	.00	41.25	100.00	.00	.0%
10014160 62101	732.40	771.00	771.00	585.85	755.00	805.00	4.4%
10014160 62102	156.88	161.00	161.00	124.10	165.00	158.00	-1.9%
10014160 62104	22,962.56	24,370.00	24,370.00	18,371.91	24,690.00	26,644.00	9.3%
10014160 62110	317.49	320.00	320.00	240.46	320.00	333.00	4.1%
10014160 62120	19,693.72	24,609.00	24,609.00	18,574.74	23,557.85	23,132.00	-6.0%
10014160 62130	20,953.64	20,691.00	20,691.00	16,056.42	22,709.34	19,769.00	-4.5%
10014160 62140	4,900.65	4,841.00	4,841.00	3,755.40	5,311.06	4,626.00	-4.4%
10014160 62150	-153.00	.00	.00	.00	.00	.00	.0%
10014160 62990	1,800.00	1,800.00	1,800.00	1,350.00	1,800.00	1,800.00	.0%
10014160 70095	11,464.84	9,500.00	9,500.00	6,916.06	11,000.00	11,000.00	15.8%
10014160 70430	1,340.01	1,248.35	1,248.35	995.91	1,340.14	1,340.14	7.4%
10014160 70510	23,397.56	44,120.00	44,120.00	24,067.92	44,120.00	26,225.00	-40.6%
10014160 70530	.00	.00	.00	.00	.00	500.00	.0%
10014160 70540	2,941.39	.00	.00	1,558.14	1,300.00	.00	.0%
10014160 70542	5,034.06	9,962.00	9,962.00	2,444.54	9,962.00	12,518.00	25.7%
10014160 70590	.00	.00	.00	371.02	500.00	.00	.0%
10014160 70610	990.38	4,500.00	4,500.00	789.34	4,500.00	4,500.00	.0%
10014160 70610 45000	1,875.45	4,500.00	.00	.00	.00	.00	.0%
10014160 70611	3,196.20	4,070.00	4,070.00	3,578.80	4,070.00	5,070.00	24.6%
10014160 70631	1,188.00	4,119.00	4,119.00	1,040.00	4,119.00	4,119.00	.0%
10014160 70632	.00	.00	.00	2,484.72	3,050.00	4,150.00	36.1%
10014160 70632 45000	1,922.95	3,050.00	.00	.00	.00	.00	.0%
10014160 70640	26,652.00	30,824.00	30,824.00	22,602.00	30,824.00	30,824.00	.0%
10014160 70640 45000	39,350.97	87,425.00	87,425.00	74,762.96	87,425.00	100,500.00	15.0%





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

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Pepsi Ice Center	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED CHANGE	PCT CHANGE
10014160 70690	98,956.00	87,425.00	.00	.00	.00	.00	.0%
10014160 70702	1,730.73	1,042.59	1,042.59	781.92	1,042.59	1,890.00	81.3%
10014160 70703	1,729.21	1,557.24	1,557.24	1,167.93	1,557.24	2,687.00	72.5%
10014160 70704	424.66	462.51	462.51	346.86	462.51	810.00	75.1%
10014160 70712	5,807.28	7,429.32	7,429.32	5,571.99	7,429.32	12,270.00	65.2%
10014160 70713	990.09	1,010.46	1,010.46	757.89	1,010.46	1,396.00	38.2%
10014160 70714	818.73	835.58	835.58	626.67	835.58	1,097.00	31.3%
10014160 70720	2,142.03	2,202.66	2,202.66	1,651.95	2,202.66	3,700.00	68.0%
10014160 71010	.00	.00	.00	1,193.73	1,500.00	2,000.00	33.3%
10014160 71017	1,044.79	1,500.00	.00	.00	.00	.00	.0%
10014160 71073	.00	.00	.00	.00	50.00	.00	-100.0%
10014160 71074	.00	.00	.00	.00	.00	.00	.0%
10014160 71075	3,504.05	4,500.00	4,500.00	2,057.95	4,500.00	4,500.00	.0%
10014160 71080	98.16	1,400.00	1,400.00	797.50	1,400.00	1,830.00	30.7%
10014160 71060	542.10	.00	55,000.00	42,123.74	55,000.00	59,000.00	7.3%
10014160 71060	56,451.82	55,000.00	.00	.00	.00	.00	.0%
10014160 71073	3,393.16	3,550.00	3,550.00	2,765.82	3,550.00	3,550.00	.0%
10014160 71080	511.40	2,000.00	2,000.00	358.99	2,000.00	2,000.00	.0%
10014160 71190	.00	.00	34,477.00	21,594.60	34,477.00	35,527.00	3.0%
10014160 71190	41,193.06	34,477.00	.00	.00	.00	.00	.0%
10014160 71310	32,787.12	32,000.00	32,000.00	10,847.89	32,000.00	35,000.00	9.4%
10014160 71320	136,220.85	160,000.00	160,000.00	101,354.96	160,000.00	150,000.00	-6.3%
10014160 71330	10,377.09	8,000.00	8,000.00	7,648.32	8,000.00	9,500.00	18.8%
10014160 71340	2,070.41	1,860.00	1,860.00	1,740.26	2,200.00	2,500.00	34.4%
10014160 71720	.00	1,000.00	1,000.00	600.00	1,000.00	1,000.00	.0%
TOTAL Pepsi Ice Center	-74,218.16	-48,943.29	-48,943.29	-254,906.54	-62,357.57	-31,605.11	-35.4%
TOTAL REVENUE	-1,011,120.96	-987,950.00	-987,950.00	-925,596.15	-1,030,473.00	-968,586.25	-2.0%
TOTAL EXPENSE	936,902.80	939,006.71	939,006.71	670,689.61	968,115.43	936,981.14	-.2%
GRAND TOTAL	-74,218.16	-48,943.29	-48,943.29	-254,906.54	-62,357.57	-31,605.11	-35.4%





CITY OF BLOOMINGTON, IL
PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10014160	Pepsi Ice Cente					
10014160	54430	Fac Rntl	-254,419.00	-256,963.00	-259,533.00	-262,128.00
10014160	54435	Skt Rntl	-32,118.00	-32,439.00	-32,764.00	-33,091.00
10014160	54910	ActPgm Inc	-54,903.00	-55,452.00	-56,006.00	-56,566.00
10014160	54920	Admin Fee	-128,545.00	-129,830.00	-131,128.00	-132,440.00
10014160	54930	HckyRg Fee	-345,170.00	-348,621.00	-352,107.00	-355,629.00
10014160	54932	Skt Sharpn	-1,656.00	-1,673.00	-1,690.00	-1,707.00
10014160	57035	Concession	-96,822.00	-97,790.00	-98,768.00	-99,755.00
10014160	57040	ProSp Sale	-2,525.00	-2,550.00	-2,576.00	-2,602.00
10014160	57317	SpnsAdver	-33,835.00	-34,173.00	-34,515.00	-34,860.00
10014160	57382	Schlr Cont	-1,010.00	-1,020.00	-1,030.00	-1,041.00
10014160	57990	OMisc Rev	-27,270.00	-27,543.00	-27,818.00	-28,096.00
10014160	61100	Salary FT	174,422.26	179,654.93	185,044.58	190,595.91
10014160	61130	Salary SN	164,150.07	169,074.57	174,146.81	179,371.21
10014160	62101	Dent Ins	829.15	854.02	879.65	906.03
10014160	62102	Vision Ins	162.74	167.62	172.65	177.83
10014160	62104	BCBS 400	28,642.30	30,790.47	33,099.76	35,582.24
10014160	62110	Grp Lf In	33,342.99	35,328.28	36,388.88	37,479.79
10014160	62120	IMRF	23,825.96	24,540.74	25,276.96	26,035.27
10014160	62130	SS Medicare	20,362.07	20,972.93	21,602.12	22,250.18
10014160	62140	Medicare	4,764.78	4,907.72	5,054.96	5,206.60
10014160	62990	Othr Ben	1,800.00	1,800.00	1,800.00	1,800.00
10014160	70095	CC Fees	11,000.00	11,110.00	11,332.20	11,672.17
10014160	70430	MFD Lease	1,340.14	1,353.54	1,380.61	1,422.03
10014160	70510	RepMaint B	.00	.00	.00	.00
10014160	70530	RepMaint O	500.00	505.00	515.10	530.55
10014160	70542	RepMaintNF	12,518.00	12,643.18	12,896.04	13,282.92
10014160	70610	Advertise	4,500.00	4,545.00	4,635.90	4,774.98
10014160	70611	PrintBind	5,070.00	5,120.70	5,223.11	5,379.81
10014160	70630	Travel	550.00	550.00	550.00	550.00
10014160	70631	Dues	4,119.00	4,160.19	4,243.39	4,370.70
10014160	70632	Pro Develp	4,150.00	4,191.50	4,275.33	4,403.59
10014160	70640	OffScorkpr	30,824.00	31,132.24	31,754.88	32,707.53
10014160	70690	Purch Serv	100,500.00	101,505.00	103,535.10	106,641.15
10014160	70702	WC Prem	1,947.00	2,005.00	2,065.00	2,127.00
10014160	70703	Liab Prem	2,767.00	2,850.00	2,936.00	3,024.00
10014160	70704	Prop Prem	834.00	859.00	885.00	911.00
10014160	70712	WC Claim	12,638.00	13,017.00	13,407.00	13,810.00
10014160	70713	Liab Claim	1,438.00	1,481.00	1,526.00	1,572.00
10014160	70714	Prop Claim	1,130.00	1,164.00	1,199.00	1,235.00
10014160	70720	Ins Admin	4,579.00	5,506.00	6,486.00	7,519.00
10014160	71010	Off Supp	2,000.00	2,020.00	2,060.40	2,122.21
10014160	71024	Janit Supp	4,500.00	4,545.00	4,635.90	4,774.98
10014160	71030	UniformSup	1,830.00	1,848.30	1,885.27	1,941.82
10014160	71060	Food	59,000.00	59,590.00	60,781.80	62,605.25
10014160	71073	FuelNonCit	3,550.00	3,585.50	3,657.21	3,766.93
10014160	71080	Maint Supp	2,000.00	2,020.00	2,060.40	2,122.21
10014160	71190	Other Supp	35,527.00	35,882.27	36,599.92	37,697.91
10014160	71310	Natural Gs	35,000.00	35,350.00	36,057.00	37,138.71
10014160	71320	Electricity	150,000.00	151,500.00	154,530.00	159,165.90





CITY OF BLOOMINGTON, IL
 PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT	PROJ	DESC	2018	2019	2020	2021
<u>10014160</u>	<u>71330</u>		Water	9,500.00	9,595.00	9,786.90	10,080.51
<u>10014160</u>	<u>71340</u>		Telecom	2,500.00	2,525.00	2,575.50	2,652.77
<u>10014160</u>	<u>71720</u>		Wtr Chem	1,000.00	1,010.00	1,030.20	1,061.11
<u>10014160</u>	<u>73401</u>		Lease Prin	20,738.56	23,283.06	23,991.24	24,720.96
<u>10014160</u>	<u>73701</u>		Lease Int	3,052.07	2,670.36	1,962.18	1,232.46
	TOTAL	Pepsi Ice Cente		-28,368.91	-15,814.88	-34.05	21,402.22
	TOTAL	REVENUE		-978,273.00	-988,054.00	-997,935.00	-1,007,915.00
	TOTAL	EXPENSE		949,904.09	972,239.12	997,900.95	1,029,317.22
	GRAND	TOTAL		-28,368.91	-15,814.88	-34.05	21,402.22

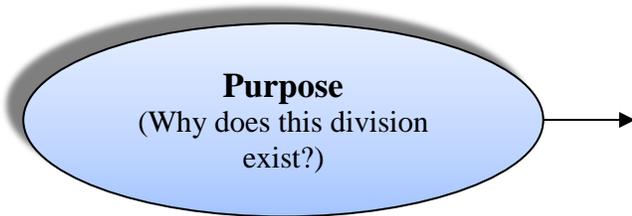


Special Opportunities Available in Recreation (S.O.A.R.)

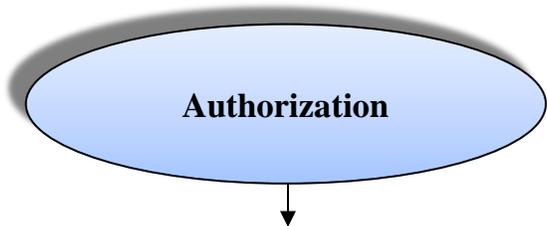
10014170



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 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.

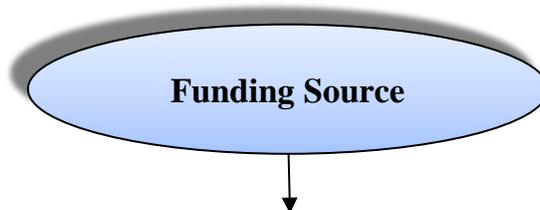


S.O.A.R. offers access to affordable, family-oriented activities.

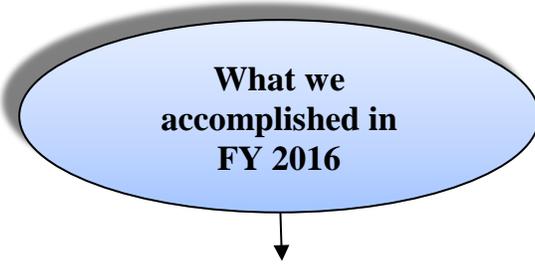
- Programs are kept at an affordable cost and reduced fees are offered for those who might not otherwise be able to participate.
- Payment plans and reduced fees are offered for those who meet financial requirements.

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% by Bloomington and 40% by Normal.



**What we
accomplished in
FY 2016**

- 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 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 including full day trips. 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.
- S.O.A.R. partnered with the Bloomington Public Library to offer free one-time events to participants and their parents/guardians. A drop in tech day was coordinated with the senior center's programming to allow participants to drop in and resolve tech questions regarding their personal devices, such as phones, iPads and iPods. A one day travel series session was offered in the fall on the subject of the Grand Canyon. Also, the Bloomington Public Library loaned books to Lincoln Leisure Center for youth programs that focused on the themed Saturday programs.
- S.O.A.R. partnered with Metcalf Music Academy to offer music instruction to participants. The program, Music Jam, is a rock band style experience wherein participants learn how to properly use instruments, such as drums and guitars, and to participate in a group/band. They also learn how to read music, follow a rhythm and follow directions. Music Education students and instructors from Illinois State University were utilized to teach this program to 8 participants in the Fall and Winter/Spring sessions. The new program format offering also encouraged new participants to get involved in a S.O.A.R. program.
- All three Special Olympics Volleyball Teams (2 Unified & 1 Modified) advanced to the State Tournament. Our Unified Programs, pairing Special Olympics athletes with non-disabled partners, continues to be our shining star. True friendships have developed amongst our participants and these amazing partners, no doubt enhancing the quality of life for both. Our tennis, volleyball and bocce ball unified teams continue to have a waiting list of partners wanting to get involved.
- 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. Weekly programs and special events were offered in the Fall and Winter/Spring session. The

participants enjoy the individual attention the instructors/volunteers from the Co-Op give at these programs and love using unique techniques that only skilled artists can teach.

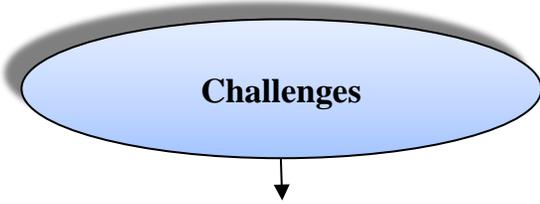
- Special Olympics Unified Tennis was offered again this year with 11 doubles teams participating, making the S.O.A.R. unified tennis team the largest in the state. With assistance from active parents and CIDSO (Central Illinois Down Syndrome Organization), the tennis qualifier for Area 6 was held in Bloomington at Evergreen Racquet Club at no cost to S.O.A.R. and limited costs to Special Olympics Area 6. The hope is to continue to offer the qualifying event in Bloomington to accommodate the size of the S.O.A.R. team without extensive and expensive travel. All teams advanced to the state level and competed against other teams in Frankfort in August.
 - Due to limited participation, the Volunteer Team program was dissolved and replaced with a second offering of Friday Night Teen Club. Since Friday Night Teen Club has been such a popular program that often fills to the maximum with a long wait list, the second offering allowed two age groups to be served: 13-19 & 20-26. Both programs filled within the first day of registration and there were many positive parent comments on our surveys about offering this program to a more varied age group. The previous program only included ages 13-21. By extending the age, more participants who are recently graduated from high school, but have not fully transitioned into adulthood with work/college responsibilities were able to have their need for socialization and learning about the community resources in Bloomington/Normal met by this program. The Friday Night Teen Club that is offered to ages 13-19 meets once a month on a Friday evening and plans their own activities for the remaining session dates. Similarly, Friday Night Out serves ages 20-26 and is structured the same as Teen Club, however offered on a different Friday evening once a month.
 - S.O.A.R. utilized Illinois State University & Eastern Illinois University student interns for the summer 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.
-

**Revenue &
Expenditures**

S.O.A.R.	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Expenditures				
Salaries	\$168,587	\$184,710	\$168,562	\$190,842
Benefits	\$46,489	\$56,034	\$53,972	\$58,218
Contractual	\$19,792	\$23,048	\$22,383	\$23,048
Commodities	\$17,830	\$20,093	\$19,830	\$20,093
Capital Expenditures	-	-	-	-
Other Expenditures	\$6,235	\$7,350	\$7,350	\$7,350
Transfer Out	\$22,559	\$22,559	\$22,559	\$23,236
Department Total	\$281,492	\$313,794	\$294,656	\$322,787
Revenues	\$268,061	\$288,794	\$290,392	\$297,495
General Fund Subsidy(includes annual transfer from Recreation)	50.50%	55.43%	51.97%	55.50%

**Performance
Measurements**

S.O.A.R.	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Outputs:				
Programs offered				
Cultural Arts programs	24	20	24	21
Fitness/Recreation programs	24	13	21	13
Special Event programs	64	56	64	57
Special Interest programs	29	30	21	28
Special Olympic programs	17	17	17	17
Youth/Teen Programs	34	39	32	44
Programs that offered door to door transportation	87	80	85	80
Participation:				
Cultural Arts	1,245	1,260	1,368	1,260
Participants- Fitness	1,956	1,533	2,076	1,533
Participants- Special Events	1,514	1,330	1,488	1,330
Participants- Special Interest	1,199	1,296	1,180	1,296
Participants-Special Olympics	2,406	2,104	2,394	2,104
Participants-Youth/Teen	812	1,084	1,041	1,084
Participants-Transportation	475	400	426	400



Challenges

- Decreased monetary resources make it difficult to maintain current level of program 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.
 - There is an increased need for one to one support for many participants including those in youth programs with severe disabilities and those aging adults with limited functioning. This challenge then requires more staff assistance; however, funding is not available to provide safe ratios utilizing trained and experienced staffing to meet the needs of those who need individual supports. Many volunteers are used during the school year, however, summer sessions become a challenge when college students are not around to volunteer or high school students are working.
 - S.O.A.R. has also had many requests for inclusion aides at general parks & recreation programs for both Normal and Bloomington programs. While this process connects the parent and child directly to the S.O.A.R. program and awareness of the services offered, it has become difficult to meet the demand of requests. The challenge is being able to provide staff that are available and also the cost of the labor required for these programs.
-



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

FOR PERIOD 12

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

ACCOUNTS FOR:

SOAR	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10014170 53350	-90,908.00	-99,282.00	-99,282.00	.00	-99,282.00	-102,562.00	3.3%
10014170 54910	-45,884.20	-38,590.00	-38,590.00	-42,846.00	-40,188.00	-38,590.00	.0%
10014170 57310	-5,274.50	-2,000.00	-2,000.00	-1,358.50	-2,500.00	-2,500.00	25.0%
10014170 61100	104,030.14	107,078.00	107,078.00	80,609.77	108,311.99	111,154.00	3.8%
10014170 61130	63,904.27	77,632.00	77,632.00	43,716.36	60,000.00	79,688.00	2.6%
10014170 61150	652.50	.00	.00	.00	250.00	.00	.0%
10014170 62101	915.68	963.00	963.00	732.36	943.00	1,007.00	4.6%
10014170 62102	49.36	51.00	51.00	38.98	50.00	50.00	-2.0%
10014170 62106	22,866.16	25,459.00	25,459.00	19,616.05	24,950.00	27,948.00	9.8%
10014170 62110	217.20	220.00	220.00	163.50	220.00	224.00	1.8%
10014170 62120	10,167.42	15,934.00	15,934.00	11,065.06	14,914.69	15,183.00	-4.7%
10014170 62130	9,946.66	10,865.00	10,865.00	7,264.16	10,450.84	11,190.00	3.0%
10014170 62140	2,326.26	2,542.00	2,542.00	1,698.87	2,444.15	2,616.00	2.9%
10014170 70420	135.00	800.00	800.00	142.50	650.00	800.00	.0%
10014170 70610	.00	.00	350.00	10.00	350.00	350.00	.0%
10014170 70610	.00	350.00	.00	.00	.00	.00	.0%
10014170 70611	3,231.53	3,700.00	3,700.00	2,090.41	3,700.00	3,700.00	.0%
10014170 70631	155.00	410.00	410.00	30.00	255.00	410.00	.0%
10014170 70632	3,067.80	2,928.00	2,928.00	.00	2,928.00	2,928.00	.0%
10014170 70632	3,067.80	2,928.00	.00	.00	.00	.00	.0%
10014170 70690	13,202.78	14,860.00	14,860.00	8,940.04	14,500.00	14,860.00	.0%
10014170 71010	10.68	.00	.00	.00	.00	.00	.0%
10014170 71060	9,616.53	9,880.00	9,880.00	39.19	9,780.00	9,880.00	.0%
10014170 71060	9,616.53	9,880.00	9,880.00	5,951.34	9,780.00	9,880.00	.0%
10014170 71190	.00	.00	9,469.00	3,416.33	9,300.00	9,469.00	.0%
10014170 71190	7,635.05	9,469.00	.00	.00	.00	.00	.0%
10014170 71340	567.87	744.00	744.00	560.32	750.00	744.00	.0%
10014170 79980	6,235.25	7,350.00	7,350.00	3,338.90	7,350.00	7,350.00	.0%
10014170 85100	-125,994.00	-148,922.00	-148,922.00	-111,691.53	-148,922.00	-153,843.00	3.3%
10014170 89100	22,558.80	22,558.80	22,558.80	16,919.10	22,558.80	23,235.56	3.0%
TOTAL SOAR	13,431.24	24,999.80	24,999.80	50,447.21	4,264.47	25,291.56	1.2%
TOTAL REVENUE	-268,060.70	-288,794.00	-288,794.00	-155,896.03	-290,392.00	-297,495.00	3.0%
TOTAL EXPENSE	281,491.94	313,793.80	313,793.80	206,343.24	294,656.47	322,786.56	2.9%
GRAND TOTAL	13,431.24	24,999.80	24,999.80	50,447.21	4,264.47	25,291.56	1.2%





CITY OF BLOOMINGTON, IL
 PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10014170	SOAR					
10014170	53350	Tn of Nrml	-106,692.00	-110,960.00	-115,398.00	-120,014.00
10014170	54910	ActPgm Inc	-38,976.00	-39,366.00	-39,759.00	-40,157.00
10014170	57310	Donations	-2,525.00	-2,550.00	-2,576.00	-2,602.00
10014170	61100	Salary FT	114,488.62	117,923.28	121,460.98	125,104.81
10014170	61130	Salary SN	82,078.64	84,541.00	87,077.23	89,689.55
10014170	62101	Dent Ins	1,037.21	1,068.33	1,100.38	1,133.39
10014170	62102	Visn Ins	51.50	53.05	54.64	56.28
10014170	62106	HAMP-HMO	30,044.10	32,297.41	34,719.71	37,323.69
10014170	62110	Grp Lf In	15,230.72	16,107.64	16,984.56	17,861.48
10014170	62120	IMRF	11,525.70	11,871.47	12,227.62	12,594.44
10014170	62130	SS Medicare	2,694.48	2,775.31	2,858.57	2,944.33
10014170	62140	Rentals	800.00	808.00	824.16	848.88
10014170	70610	Advertise	350.00	350.00	350.00	350.00
10014170	70611	PrintBind	3,700.00	3,737.00	3,811.74	3,926.09
10014170	70631	Dues	410.00	414.10	422.38	435.05
10014170	70632	Pro Develp	2,928.00	2,957.28	3,016.43	3,106.92
10014170	70690	Purch Serv	14,860.00	15,008.60	15,308.77	15,768.04
10014170	71060	Food	9,880.00	9,978.80	10,178.38	10,483.73
10014170	71190	Other Supp	9,469.00	9,563.69	9,754.96	10,047.61
10014170	71340	Telecom	744.00	751.44	766.47	789.46
10014170	79980	SpProg Exp	7,350.00	7,350.00	7,350.00	7,350.00
10014170	85100	Fm General	-160,038.00	-164,840.00	-169,785.00	-174,878.00
10014170	89100	To General	23,932.63	24,650.61	25,390.13	26,151.83
	TOTAL SOAR		23,982.09	24,728.65	25,990.19	27,793.81
	TOTAL REVENUE		-308,231.00	-317,716.00	-327,518.00	-337,651.00
	TOTAL EXPENSE		332,213.09	342,444.65	353,508.19	365,444.81
	GRAND TOTAL		23,982.09	24,728.65	25,990.19	27,793.81



This page intentionally left blank



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, and promote transparency and accountability. We will continue to further develop and strengthen community relationships.

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

In order to accomplish the aforementioned goals, the police department has various divisions and units specializing in disciplines which focus on the patterns and components of crime to respond to it appropriately or prevent its occurrence. The complexity of crime and criminals today requires specific training and equipment to address the myriad of ways people can be victimized. It is important to note, these services are interdependent on one another and are consistently delivered via a team approach. The core services the department provides are:

- **The Patrol Division** - The Patrol Division is one of several core components of the police department. The Patrol Division requires the most personnel, training, and equipment to accomplish the mission. The many ways in which the Patrol Division serves the community is impossible to quantify due to the fact that what is deterred cannot be measured. The Patrol Division's primary responsibility is providing safety, security, crime reporting, crime prevention, and crime solving to the community on a 24/7 basis. Patrol officers are the first responders to any incident from basic incident reports, to crashes, to an active shooter. Patrol collects initial information to properly document an event for analysis, prosecution, and investigative follow up, if needed. Patrol is a core function of the police department. **The cost of this division is estimated to be \$9,200,000*

- **The Criminal Investigation Division (CID)** - CID is another core competency in the police department. CID operates two shifts and are subject to being called in around the clock. CID is responsible for the investigation of crimes which require additional work beyond the Patrol Division response due to offense complexity, severity, and demand for specialized resources. These crimes can range from simple offenses to homicide. CID also initiates various other investigations without involving the Patrol Division. All detectives in CID are general investigators in addition to some having advanced training in different specialties. This advanced training is necessary (some being mandatory) to understand the nuances and sometimes grand differences associated with particular offenses. There are times when all detectives are needed to investigate a particular crime due to the need for general resources or multiple specialties. Also, a part of CID is the Crime Scene Unit, which is primarily tasked with the responsibility of the collection of evidence, another essential function requiring specialized training. The various disciplines complement one another and contribute to overall effectiveness.

**The cost of this division is estimated to be \$2,400,000*
- **The Street Crimes Division** - The Street Crimes Divisions conducts proactive investigations and problem focused patrols in order to stop crimes serial in nature and deter future crimes. The detectives and officers assigned to the Street Crimes Division focus predominantly on drug and gang related offenses resulting in a reduction of collaterally associated violence and property crimes. The officers assigned to the Street Crimes division are not subject to calls for service allowing them to focus enforcement on crimes which have been identified as a priority given current trends. Additionally, the officers assigned to the division are available to provide immediate support for the detectives in the division with regards to arrests and other enforcement tasks. This partnership removes the need to pull officers from patrol to assist. The officers and detectives of the Street Crimes Division work closely together day after day promoting efficiency and understanding of specific tasks, something difficult to attain if pulling together an ad-hoc team from patrol not familiar with the current investigation or division procedures. One detective in the division serves on the U.S. Marshals Violent Fugitive Task force. This officer has access to additional personnel resources from other agencies should they be needed to locate and arrest violent fugitives, making our community safer. The existence of the Street Crimes Division and it structure allows for flexibility to assist the other divisions in the event situations occur outside the norm, and also provide additional staffing for special events reducing overtime cost in many situations.

**The cost of this division is estimated to be \$1,600,000*
- **Special Weapons and Tactics (SWAT)** - The SWAT team is comprised of officers from other assignments and responds on an as needed basis. SWAT is used for the service of high risk search warrants and responding to incidents of violence and ongoing threats such as hostage situations, barricaded subjects, and active shooter scenarios.

**The cost of this unit is estimated to be \$50,000*
- **Crisis Negotiations Unit (CNU)** - CNU is also comprised of officers from other assignments. These officers are specially trained in negotiations and establishing rapport with individuals who have taken hostages and/or barricaded themselves while threatening harm to hostages, themselves, the general public, or officers. CNU often responds with SWAT for such situations.

**The cost of this unit is estimated to be \$15,000*

- **Public Information Officer (PIO)** - The PIO is tasked with establishing and nurturing relationships with the media and the public through information. This is accomplished through social media, interviews, public meetings, training classes, publications, etc. The Bloomington Police Department has a very successful social media program in part due to the hard work of the PIO along with the Crime Intelligence and Analysis Unit. Social media has a huge influence in promoting citizen engagement. As a result, citizens have assisted the police department with the solving of crimes via social media. The PIO plays a critical role in keeping citizens informed in both the day to day business of the police department and during critical incidents. In order for the police department to be effective, legitimate, and supported, it is critical to keep the public informed and strive to promote partnerships. This mission is constantly ongoing and does not only occur during critical incidents. The more the public is informed, the more effective the police department can be by building trust and understanding on both sides. Unanswered questions create anxiety and animosity. Educating the public with regards to the police department's abilities and limitations creates understanding and fosters relationships. These relationships provide a greater ability to jointly address grievances and concerns voiced. The PIO provides a vital conduit for information exchange between the police department and the public.

**The cost of this unit is estimated to be \$125,000*

- **Crime Intelligence and Analysis Unit (CIAU)** - CIAU is a unit in the department tasked with monitoring crime within the city and identifying trends. This information is used to assess the effectiveness of strategies currently in use to achieve department goals. The information obtained is used to modify approaches, and coordinate resources appropriately. This unit also tracks statistics and provides the resources necessary to fulfill many of the unfunded mandates placed on the police department, a trend not expected to end anytime soon. As noted above, social media has become a critical component of police work, CIAU capitalizes on the utility of social media and works with our PIO to promote the police department and solve crimes using social media. CIAU contributes to overall effectiveness of the police department.

**The cost of this unit is estimated to be \$300,000*

- **Youth Intervention Specialist (YIS)** - The YIS is a part-time position created during FY2015 using grant monies for that year, and the police department intends to fund this position for FY2016. This position is tasked with identifying at risk youth, and attempting to identify specific needs of the individuals and directing them to resources within the community to fill those needs. Additionally, the YIS attempts to spend time mentoring and promoting positive choices and accountability. End of year information is unavailable, but positive feedback of the program has been received.

**The cost of this program is estimated to be \$25,000*

- **Explorer Post** - The Explorer Post is a youth program in partnership with the Boys Scouts, but overseen by officers from the police department. The Explorer Post is designed to give youth an insight into police work and provide a general understanding of law enforcement. Explorers assist the police department with parades, fairs, and other special events whenever appropriate. A member of the Explorer Post recently received the 2016 Youth "I Have a Dream" award.

**The cost of this program is estimated to be \$10,000*
- **School Resource Officers (SRO)** - The police department currently has 4 SROs. These officers are currently assigned duties relative to the schools and about two-fifths the cost of these officers is paid by the school districts. They promote the safety and security of the students and faculty at the schools. They also handle most incidents related to the schools, eliminating the need for a patrol response to the schools.

**The cost of this unit is estimated to be \$300,000 (after payment from schools is received).*
- **Neighborhood Focus Team (NFT)** - NFT is tasked with managing recurring issues in neighborhoods. These issues could be abandoned vehicles and towing, dog bites, neighbor disputes, code violations, and sex offender compliance enforcement. These duties require dedicated officers in order to be competent and efficient overseeing the investigation of a dog bite, the auctioning of unclaimed vehicles, the inventorying of impounded vehicles, coordination with code enforcement for property issues, and face to face contact with individuals having problems. Also, this unit provides police presence as both witness and security during administrative hearings at the PD. In addition, NFT inspect cabs, shuttles, and vehicles for hire inspections for permit issuance.

**The cost of this unit is estimated to be \$280,000*
- **Community Service Officers (CSO)** - These civilian positions staff the front desk and take walk in reports and administer tow releases, sex offender registrations, fingerprinting, and phone calls. This allows officers to tend to other matters.

**The cost of this unit is estimated to be \$225,000*
- **Evidence and Records Unit** - The Evidence and Records unit is responsible for the records and evidence generated by the police department. This includes receipt, storage, retention, and destruction, a never ending process. In addition to records and evidence, this unit is responsible for fulfilling FOIA requests and entry of certain records into various databases, along with monitoring and preparing for relevant administrative hearings. The functions of this unit are essential for the police department.

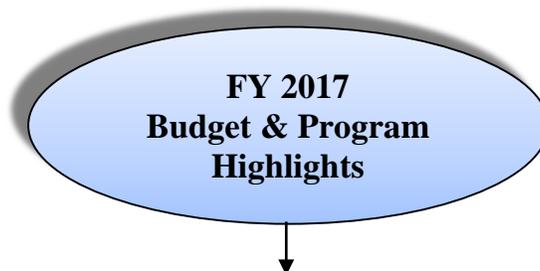
**The cost of this unit is estimated to be \$250,000*

- **Downtown Hireback** - The department provides additional patrols for the downtown area in response to an increase in calls generated in the downtown on Thursday, Friday, and Saturday nights. In addition to the two or three two-person teams assigned to the downtown on Thursday, Friday, and Saturday nights, two officers and a sergeant from third shift patrol also focus on issues downtown. Without officers being specifically assigned to the downtown to cover the noted peak days and hours, outlying patrols will have to respond to the downtown resulting in decreased coverage and increased response times for the rest of the city. **The cost of this program is estimated to be \$130,000*

**These annual cost estimates are extremely rough projections and should not be considered as detailed or comprehensive*



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, 16 Professional Support Staff, 1 seasonal support staff, 3 seasonal background investigators, and 15 seasonal crossing guards.



-
- **Body worn cameras.** Following the results of a pilot program, a decision will be made on equipping patrol officers with body worn cameras. The expense associated will be dependent on which system is chosen, but regardless the program will be costly. There are many facets to explore with this implementation and costs will be realized for equipment, data management, and Freedom of Information requests for videos.
 - **Continue to support professional development** by funding the expansion of training allowing officers to maintain subject knowledge on the myriad of ever changing laws and demands of the profession.
-

**What we accomplished in
FY 2016, and continue to
make progress into FY
2017**

- Continue working to restore the condition of the police firing range as funds are available. Incremental progress is being made yearly, funding is regulating the speed at which the project can be completed. Currently the restoration is being done one project at a time. Mold and lead mitigation for the indoor range was completed during FY 2016. For the coming year, the plan is to restore drywall, electric, HVAC, and reopen the indoor range for use provided sufficient funding is authorized.



- The Bloomington Police Department's extensive use of social media continues to promote community awareness and involvement with the department both socially and professionally. To say Social Media has been hugely successful is an understatement! At time of this writing, the department's weekly average viewership is 15,000. Peak stories have reached 100,000+ citizens (up from the prior record of 45,000+ last year).
- Continue the part time Youth Intervention Specialist project to promote intervention for troubled youth and combat recidivism. Attempts will be made to obtain funding from outside sources again this year.

**Bloomington Police
Department
Recruitment Plan**

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 attain 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 122 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 yearly 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.

**An Area to Improve
Upon is Staffing**



The department will continue to strive to reach goals outlined above in the recruitment plan striving to increase diversity within, and reach full authorized staffing. The department will also implement an incentives plan to recruit officers from other agencies.

**Revenues &
Expenditures**



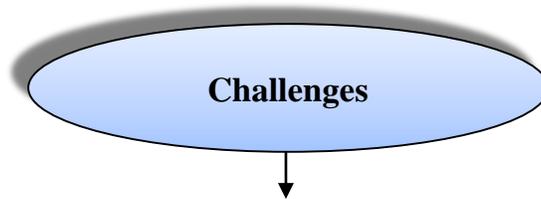
Police Department	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Expenditures				
Salaries	\$12,049,807	\$12,486,702	\$12,747,089	\$12,569,491
Benefits	\$2,841,347	\$3,028,988	\$2,951,806	\$2,974,777
Contractual	\$1,612,309	\$1,814,665	\$1,798,562	\$1,740,101
Commodities	\$387,523	\$510,920	\$453,178	\$454,251
Capital Expenditures	\$132,441	-	\$43,737	-
Principal Expense	\$33,823	\$108,316	\$104,563	\$255,720
Interest Expense	\$453	\$5,512	\$4,042	\$29,208
Other Intergovernmental Expense	\$10,480	\$10,500	\$30,500	-
Other Expenditures	\$103,611	\$126,000	\$143,206	\$125,000
Transfer Out	-	-	-	-
Department Total	\$17,171,794	\$18,091,603	\$18,276,683	\$18,148,548
Police Pension *	\$3,758,849	\$4,687,000	\$4,690,383	\$4,947,245
Revenues	\$1,197,612	\$1,146,395	\$999,353	\$985,700
General Fund Subsidy	93.03%	93.66%	94.53%	94.57%
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 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
Inputs:				
Sworn Full Time Employees	127	128	122	128
Civilian Full Time Employees	15	15	15	16
Number of Crime Investigation Division (CID) Officers Assigned	19	19	19	20
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	13	14
**Number of Squad Cars	83	83	83	84
Department Expenditures	\$17,171,794	\$18,091,603	\$18,276,683	\$18,148,548
Outputs:				
Percentage of Uniformed Crime Reporting (UCR) Part I Crimes Cleared	24%	28%	31%	25%
UCR Part I Crimes Cleared per Sworn FTE	4.3	3.8	3.9	3.0
Injury-Producing Traffic Accidents per 1,000 Population	6.4	5.7	6.4	7.6
DUI Arrests per 1,000 Population	3.2	2.8	3.9	4.3
Response Time in minutes to Top Priority Calls	2:05	2:20	3:02	3:02
Citizen Complaints Filed Against Sworn Personnel	23	27	39	38
Total Police Reports	8,425	8,413	8,686	8976
Calls for Service by Shift	75,321	73,921	74,491	76,392
Shift 1	21,690	20,868	23,914	24,260
Shift 2	29,417	27,766	30,902	32,015
Shift 3	28,582	25,287	32,476	35,102
Criminal Investigations Division (CID) Incident Dispositions	234	227	125	108
CID Assigned Cases	2,757	1,652	2,589	3,536
Training Hours	19,204	19,613	23,200	25,992
Property Uniform Crime	1,610	1,356	1356	1,281
Burglary	293	1,64.5	164.5	128
Theft	1240	1,119	1,119	1,077
Motor Vehicle Theft	68	65	65	73
Arson	9	7.5	7.5	5.90
Violent Uniform Crime Total	333	337.5	337.5	312
Homicide	2	2	2	2.5
Forcible Rape	55	57	57	49.5
Robbery	39	31.5	31.5	22.5
Aggravated Assault/Battery	236	246	246	236

**Vehicles are replaced relative to their mileage, hours, condition, age, maintenance costs and what the vehicle is used for. The department does not limit the fleet to one particular make and model of vehicle in an attempt to reduce the impact of any safety recalls which could otherwise put the whole fleet out of service. Vehicles are purchased via a state bid or the Northwest Municipal Suburban Contract. The advantage to this purchasing practice is it provides competitive pricing via the bidding process employed, and standard specifications are established.



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. Furthermore, the 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. Mandates and recommendations are being directed to law enforcement which will require exploring, adopting, and embracing new technologies to accomplish.



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

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Police Administration	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10015110 531110	-57,194.79	-12,000.00	-12,000.00	-45,154.48	-45,154.00	.00	-100.0%
10015110 53120	.00	.00	.00	.00	.00	.00	.0%
10015110 53155	-23,134.87	-43,000.00	-64,553.00	-21,553.30	-50,371.00	-25,000.00	-61.3%
10015110 53311	.00	.00	.00	.00	.00	.00	.0%
10015110 53312	-12,111.00	-10,000.00	-10,000.00	-8,326.00	-10,000.00	-10,000.00	.0%
10015110 53320	-8,221.98	-8,050.00	-8,050.00	.00	-8,050.00	-8,050.00	.0%
10015110 53330	.00	.00	.00	.00	.00	.00	.0%
10015110 53350	-8,221.98	-8,050.00	-8,050.00	.00	-8,050.00	-8,050.00	.0%
10015110 54430	-16,443.96	.00	.00	-16,443.96	.00	.00	.0%
10015110 54440	-5,715.00	-6,500.00	-6,500.00	-4,800.00	-8,000.00	-12,000.00	84.6%
10015110 54442	-4,233.00	-5,000.00	-5,000.00	-3,197.00	-4,500.00	-4,500.00	-10.0%
10015110 54443	-364,603.60	-382,250.00	-382,250.00	-237,581.55	-286,250.00	-292,600.00	-23.5%
10015110 54444	-203,045.00	-218,545.00	-218,545.00	-200,000.00	-200,000.00	-200,000.00	-8.5%
10015110 54445	.00	.00	.00	.00	.00	.00	.0%
10015110 54450	-5,100.00	-5,000.00	-5,000.00	-4,400.00	-5,000.00	-8,000.00	60.0%
10015110 54460	-10,470.00	-10,000.00	-10,000.00	-7,190.00	-8,000.00	-10,000.00	.0%
10015110 54480	-12,740.00	-12,000.00	-12,000.00	-9,310.00	-12,000.00	-10,000.00	-16.7%
10015110 54910	.00	.00	.00	.00	.00	.00	.0%
10015110 54990	-6,998.08	-7,500.00	-7,500.00	-5,182.83	-7,500.00	-8,000.00	6.7%
10015110 55035	-312,772.94	-280,000.00	-280,000.00	-208,100.00	-240,000.00	-240,000.00	-14.3%
10015110 57114	-12,977.51	-4,000.00	-4,000.00	-8,389.97	-8,000.00	-8,000.00	100.0%
10015110 57120	-88,012.55	-105,000.00	-105,000.00	-29,196.06	-40,000.00	-80,000.00	-23.8%
10015110 57350	.00	.00	-6,977.64	-6,977.64	-6,977.64	-10,000.00	43.3%
31000	-996.53	.00	.00	.00	.00	.00	.0%
10015110 57390	.00	.00	.00	.00	.00	.00	.0%
10015110 57420	-9,603.71	.00	.00	-5,211.00	.00	.00	.0%
10015110 57445	-11,456.06	-17,500.00	-17,500.00	-8,707.67	-12,500.00	-17,500.00	.0%
10015110 57490	-18,858.28	-8,000.00	-8,000.00	-11,697.98	-15,000.00	-10,000.00	25.0%
10015110 57985	105.00	.00	.00	.00	.00	.00	.0%
10015110 57990	-4,806.38	-4,000.00	-4,000.00	-23,266.18	-24,000.00	-24,000.00	.0%
10015110 61100	11,817,632.31	11,417,342.00	11,395,158.25	8,581,688.40	11,687,369.38	11,747,750.83	3.1%
10015110 61101	.00	.00	.00	.00	.00	-250,000.00	.0%
10015110 61110	.00	.00	.00	.00	.00	.00	.0%
10015110 61130	55,280.80	79,360.00	79,360.00	52,673.93	90,000.00	85,020.00	7.1%
10015110 61150	925.71	.00	.00	14,383.29	18,720.00	18,720.00	.0%
10015110 61150	944,100.18	950,000.00	950,000.00	615,956.97	900,000.00	960,000.00	1.1%
10015110 61190	43,868.46	40,000.00	40,000.00	59,419.44	51,000.00	8,000.00	-80.0%
10015110 62101	57,350.82	61,534.00	61,534.00	47,824.22	57,875.00	64,492.55	4.8%
10015110 62102	10,829.44	11,437.00	11,437.00	8,833.11	10,780.00	11,153.88	-2.5%
10015110 62104	171,027.87	154,993.00	154,993.00	107,631.24	140,000.00	167,740.67	8.2%
10015110 62105	1,181,318.34	2,097,453.00	2,097,453.00	1,465,569.53	1,775,550.00	2,046,515.00	-2.4%
10015110 62106	16,165.29	18,118.00	18,118.00	21,035.12	17,755.00	19,889.00	9.8%
10015110 62110	4,861.48	5,102.00	5,102.00	3,990.01	4,790.00	5,262.94	3.2%
10015110 62115	60,732.17	60,119.00	60,119.00	57,046.17	76,904.00	66,164.00	10.1%



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

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Police Administration	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10015110 62120	128,973.60	111,907.00	111,907.00	78,445.74	138,275.95	111,685.97	-2.2%
10015110 62130	45,585.92	48,166.32	48,166.32	35,808.83	63,067.75	51,026.60	5.9%
10015110 62130 31000	57.39	.00	.00	891.73	1,161.00	1,161.00	.0%
10015110 62140	157,212.71	167,881.90	167,881.90	122,806.16	174,098.95	169,219.99	.8%
10015110 62140 31000	13.43	.00	.00	208.51	271.00	271.00	.0%
10015110 62150	21,702.00	.00	.00	5,404.00	6,500.00	26,389.88	.0%
10015110 62160	-1,570.14	.00	.00	-82,327.87	-90,000.00	.00	.0%
10015110 62170	32,581.00	34,000.00	34,000.00	23,500.00	34,000.00	35,000.00	2.9%
10015110 62190	61,693.33	129,000.00	129,000.00	84,117.86	129,000.00	129,000.00	.0%
10015110 62191	27,333.77	91,200.00	91,200.00	73,041.55	91,200.00	27,150.00	-70.2%
10015110 62200	503.57	1,000.00	1,000.00	300.00	1,000.00	1,500.00	50.0%
10015110 62210	9,677.21	15,000.00	15,000.00	11,670.80	15,000.00	15,000.00	.0%
10015110 62330	4,530.60	4,577.00	4,577.00	3,690.51	4,577.00	4,577.00	.0%
10015110 62990	214,767.37	17,500.00	17,500.00	284,126.91	300,000.00	21,578.00	23.3%
10015110 70220	59,694.88	70,300.00	70,300.00	14,965.95	74,308.29	72,100.00	2.6%
10015110 70410	.00	5,000.00	5,000.00	.00	5,000.00	10,000.00	100.0%
10015110 70420	6,630.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10015110 70430	14,362.13	13,639.78	13,639.78	11,323.77	13,639.78	13,567.70	-.5%
10015110 70510	3,521.57	8,000.00	8,000.00	7,329.86	8,000.00	10,000.00	25.0%
10015110 70520	94,177.11	137,917.00	137,917.00	68,367.14	120,000.00	100,000.00	-27.5%
10015110 70530	8,069.70	9,600.00	9,600.00	183.42	6,100.00	7,000.00	-27.1%
10015110 70540	870.23	11,000.00	11,000.00	977.77	9,000.00	9,000.00	-18.2%
10015110 70590	.00	.00	.00	.00	.00	13,050.00	.0%
10015110 70610	1,945.95	35,000.00	35,000.00	3,220.79	35,000.00	25,000.00	-28.6%
10015110 70610 31000	.00	.00	.00	203.50	300.00	500.00	.0%
10015110 70611	6,182.91	11,700.00	11,700.00	4,480.39	10,500.00	11,000.00	-6.0%
10015110 70611 31000	.00	.00	.00	.00	620.00	620.00	.0%
10015110 70620	24,890.37	15,000.00	15,000.00	9,277.00	15,000.00	20,000.00	33.3%
10015110 70630	.00	.00	.00	.00	.00	.00	.0%
10015110 70631	11,746.00	15,500.00	15,500.00	4,205.00	15,500.00	15,500.00	.0%
10015110 70632	93,751.88	121,370.00	121,370.00	56,208.87	121,370.00	125,270.00	3.2%
10015110 70641	1,104.00	4,500.00	4,500.00	2,680.92	4,500.00	4,500.00	.0%
10015110 70649	7,210.18	5,300.00	5,300.00	4,334.13	5,300.00	6,000.00	13.2%
10015110 70690	250,342.07	304,775.00	304,775.00	257,134.69	307,361.00	342,260.00	12.3%
10015110 70690 31000	.00	.00	.00	75.56	1,000.00	5,080.00	.0%
10015110 70702	59,405.88	74,719.26	74,719.26	56,039.49	74,719.26	69,932.00	-6.4%
10015110 70703	140,578.88	111,602.16	111,602.16	83,701.62	111,602.16	99,413.00	-10.9%
10015110 70704	34,522.97	33,146.45	33,146.45	24,859.80	33,146.45	29,957.00	-9.6%
10015110 70711	.00	.00	.00	.00	.00	.00	.0%
10015110 70712	472,111.27	534,039.85	534,039.85	400,529.88	534,039.85	507,910.00	-4.9%
10015110 70713	80,491.10	72,634.85	72,634.85	54,476.10	72,634.85	57,586.00	-20.7%
10015110 70714	66,559.95	60,063.43	60,063.43	45,047.61	60,063.43	45,246.00	-24.7%
10015110 70715	.00	.00	.00	.00	.00	.00	.0%
10015110 70715 Veh Claim	.00	.00	.00	.00	.00	.00	.0%





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

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Police Administration	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10015110 70720	174,139.40	157,857.06	157,857.06	118,392.75	157,857.06	136,910.00	-13.3%
10015110 70725	.00	.00	.00	.00	.00	.00	.0%
10015110 71010	15,092.29	18,000.00	18,000.00	12,208.04	18,000.00	18,000.00	.0%
10015110 71010	.00	.00	.00	95.96	100.00	.00	.0%
10015110 71013	.00	.00	.00	.00	.00	.00	.0%
10015110 71017	4,426.47	4,200.00	4,200.00	3,271.81	4,200.00	4,500.00	7.1%
10015110 71024	11,766.84	15,000.00	15,000.00	15,860.53	15,000.00	14,000.00	-6.7%
10015110 71040	1,073.81	1,500.00	1,500.00	632.85	1,500.00	1,000.00	-33.3%
10015110 71060	1,627.49	1,200.00	1,200.00	1,096.65	1,200.00	2,000.00	66.7%
10015110 71060	.00	.00	.00	1,021.12	1,000.00	1,000.00	.0%
10015110 71070	181,494.30	241,920.00	241,920.00	99,801.11	180,000.00	158,400.00	-34.5%
10015110 71073	1,780.07	1,000.00	1,000.00	1,108.35	1,700.00	2,000.00	100.0%
10015110 71080	1,029.75	13,500.00	13,500.00	268.37	13,500.00	9,000.00	-33.3%
10015110 71190	82,066.11	118,000.00	124,977.64	37,784.22	124,977.64	150,150.00	20.1%
10015110 71310	.00	4,000.00	4,000.00	.00	500.00	4,000.00	.0%
10015110 71320	1,631.08	3,100.00	3,100.00	1,357.32	2,300.00	4,000.00	29.0%
10015110 71340	84,920.30	88,000.00	88,000.00	60,768.51	88,000.00	85,000.00	-3.4%
10015110 71420	614.00	1,500.00	1,500.00	307.89	1,200.00	1,200.00	-20.0%
10015110 72120	.00	.00	21,553.00	20,297.86	21,553.00	.00	-100.0%
10015110 72130	29,940.00	.00	22,183.75	22,183.75	22,184.00	.00	-100.0%
10015110 72140	.00	.00	.00	.00	.00	.00	.0%
10015110 72190	.00	.00	.00	.00	.00	.00	.0%
10015110 72520	102,500.95	.00	.00	.00	.00	.00	.0%
10015110 73401	33,823.17	108,316.25	108,316.25	77,468.23	104,562.56	255,720.08	136.1%
10015110 73701	10,452.85	5,512.22	5,512.22	2,846.30	4,042.24	29,207.50	429.9%
10015110 75910	10,480.00	10,500.00	30,500.00	20,000.00	30,500.00	.00	-100.0%
10015110 79050	81,782.42	82,500.00	82,500.00	40,989.51	82,500.00	90,000.00	9.1%
10015110 79110	.00	.00	.00	.00	.00	.00	.0%
10015110 79134	11,828.87	33,500.00	33,500.00	.00	50,371.00	25,000.00	-25.4%
10015110 79150	.00	.00	.00	.00	.00	.00	.0%
10015110 79990	10,000.00	10,000.00	10,000.00	10,344.39	10,335.00	10,000.00	.0%
10015110 89208	.00	.00	.00	.00	.00	.00	.0%
10015110 89625	.00	.00	.00	.00	.00	.00	.0%
TOTAL Police Administration	15,974,181.61	16,945,208.53	16,945,208.53	12,470,779.32	17,277,329.96	17,162,847.59	1.3%
TOTAL REVENUE	-1,197,612.22	-1,146,395.00	-1,194,925.64	-864,685.62	-999,352.64	-985,700.00	-17.5%
TOTAL EXPENSE	17,171,793.83	18,091,603.53	18,140,134.17	13,335,464.94	18,276,682.60	18,148,547.59	.0%
GRAND TOTAL	15,974,181.61	16,945,208.53	16,945,208.53	12,470,779.32	17,277,329.96	17,162,847.59	1.3%





CITY OF BLOOMINGTON, IL
 PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10015110	Police	Administ				
<u>10015110</u>	<u>53110</u>	POLICE Federal Grants	.00	.00	.00	.00
<u>10015110</u>	<u>53120</u>	POLICE State Grants	.00	.00	.00	.00
<u>10015110</u>	<u>53155</u>	POLICE JAG Grant	-25,250.00	-25,503.00	-25,758.00	-26,015.00
<u>10015110</u>	<u>53311</u>	POLICE State of Illinois-Pull	.00	.00	.00	.00
<u>10015110</u>	<u>53312</u>	POLICE State of Illinois-Vehic	-10,100.00	-10,201.00	-10,303.00	-10,406.00
<u>10015110</u>	<u>53320</u>	POLICE McLean County	-8,131.00	-8,212.00	-8,294.00	-8,377.00
<u>10015110</u>	<u>53330</u>	POLICE Housing Authority	.00	.00	.00	.00
<u>10015110</u>	<u>53350</u>	POLICE Town of Normal	-8,131.00	-8,212.00	-8,294.00	-8,377.00
<u>10015110</u>	<u>54430</u>	POLICE Property/Facility Renta	.00	.00	.00	.00
<u>10015110</u>	<u>54440</u>	POLICE Fingerprinting Fees	-12,120.00	-12,241.00	-12,364.00	-12,487.00
<u>10015110</u>	<u>54442</u>	POLICE Sex Offender Registrati	-4,545.00	-4,590.00	-4,636.00	-4,683.00
<u>10015110</u>	<u>54443</u>	POLICE Special Police Services	-295,526.00	-298,481.00	-301,466.00	-304,481.00
<u>10015110</u>	<u>54444</u>	POLICE School Resource Officer	-202,000.00	-204,020.00	-206,060.00	-208,121.00
<u>10015110</u>	<u>54445</u>	POLICE Shooting Range Facility	.00	.00	.00	.00
<u>10015110</u>	<u>54450</u>	POLICE Animal Release Fees	-8,080.00	-8,161.00	-8,242.00	-8,325.00
<u>10015110</u>	<u>54460</u>	POLICE Auto Release Fees	-10,100.00	-10,201.00	-10,303.00	-10,406.00
<u>10015110</u>	<u>54480</u>	POLICE Report Fees	-10,100.00	-10,201.00	-10,303.00	-10,406.00
<u>10015110</u>	<u>54910</u>	POLICE Activity / Program Inco	.00	.00	.00	.00
<u>10015110</u>	<u>54990</u>	POLICE Other Charges for Servi	-8,080.00	-8,161.00	-8,242.00	-8,325.00
<u>10015110</u>	<u>55035</u>	POLICE Towing Ordinance Violat	-242,400.00	-244,824.00	-247,272.00	-249,745.00
<u>10015110</u>	<u>57114</u>	POLICE Sale of Equipment	-8,080.00	-8,161.00	-8,242.00	-8,325.00
<u>10015110</u>	<u>57120</u>	POLICE Sale of Unclaimed Autom	-80,800.00	-81,608.00	-82,424.00	-83,248.00
<u>10015110</u>	<u>57350</u>	POLICE Other Private Grants	-10,100.00	-10,201.00	-10,303.00	-10,406.00
<u>10015110</u>	<u>57350</u>	SF Youth IOther Private Grants	.00	.00	.00	.00
<u>10015110</u>	<u>57390</u>	POLICE Other Contributions				





CITY OF BLOOMINGTON, IL
PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10015110	57420	POLICE Property Damage Claims	.00	.00	.00	.00
10015110	57445	POLICE US Marshall Overtime Re	.00	.00	.00	.00
10015110	57490	-17,675.00 -17,852.00			-18,030.00	-18,211.00
10015110	57985	POLICE Other Reimbursements	-10,100.00	-10,201.00	-10,303.00	-10,406.00
10015110	57990	POLICE Cash Short / Over	.00	.00	.00	.00
10015110	61100	POLICE Other Miscellaneous Rev	-24,240.00	-24,482.00	-24,727.00	-24,974.00
10015110	61101	POLICE Salaries - Full Time	11,813,898.33	12,168,315.28	12,533,364.73	12,909,365.68
10015110	61101	POLICE Allow for Open FT Posit	.00	.00	.00	.00
10015110	61110	POLICE Salaries - Part Time	.00	.00	.00	.00
10015110	61130	POLICE Salaries - Seasonal	66,146.60	68,131.00	70,174.93	72,280.18
10015110	61150	SF Youth InSalaries - Seasonal	19,281.60	19,860.05	20,455.85	21,069.52
10015110	61190	POLICE Salaries - Overtime	1,030,000.00	1,060,900.00	1,092,727.00	1,125,508.81
10015110	62101	POLICE Other Salaries	8,240.00	8,487.20	8,741.82	9,004.07
10015110	62102	POLICE Dental Insurance	66,427.33	68,420.14	70,472.75	72,586.93
10015110	62104	POLICE Vision Plan	11,488.50	11,833.15	12,188.14	12,553.79
10015110	62105	POLICE Health Ins-BC/BS PPO 40	180,289.01	193,776.14	208,272.29	223,852.98
10015110	62106	POLICE Health Ins - Police Pla	2,251,166.50	2,476,283.15	2,723,911.47	2,996,302.61
10015110	62110	POLICE Health Insurance HAMP -	21,380.68	22,984.23	24,708.04	26,561.15
10015110	62115	POLICE Group Life Insurance	5,420.83	5,583.45	5,750.96	5,923.48
10015110	62120	POLICE RHS Contributions	68,148.92	70,193.39	72,299.19	74,468.16
10015110	62130	POLICE IMRF	115,036.55	118,487.65	122,042.27	125,703.54
10015110	62140	POLICE Social Security	52,557.40	54,134.12	55,758.14	57,430.89
10015110	62150	SF Youth Inv Social Security	1,195.83	1,231.70	1,268.66	1,306.72
10015110	62160	POLICE Medicare	174,296.59	179,525.49	184,911.25	190,458.59
10015110	62150	SF Youth Interv Medicare	279.13	287.50	296.13	305.01
10015110	62150	POLICE Unemployment Ins	27,404.87	28,419.87	29,434.86	30,449.86
10015110	62160	POLICE Workers Compensation				





CITY OF BLOOMINGTON, IL
 PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
			.00	.00	.00	.00
		POLICE Uniform Allowance				
		35,000.00	35,000.00			
		POLICE Uniforms				
		129,000.00	131,000.00			
		POLICE Protective Wear				
		20,000.00	22,000.00			
		POLICE Health Facilities				
		1,500.00	1,500.00			
		POLICE Tuition Reimbursement				
		15,000.00	15,000.00			
		POLICE LIUNA Pension				
		4,714.31	4,855.74			
		POLICE ADMIN Other Benefits				
		22,225.00	22,892.00			
		POLICE Other Prof and Tech Ser				
		72,100.00	72,821.00			
		POLICE Janitorial Services				
		10,000.00	10,100.00			
		POLICE Rentals				
		2,000.00	2,020.00			
		POLICE MFD Lease				
		13,567.70	13,703.38			
		POLICE Repr/Mtnc Building				
		10,000.00	10,100.00			
		POLICE Repr/Mtnc Licensed Vehi				
		100,000.00	101,000.00			
		POLICE Repr/Mtnc Office & Comp				
		7,000.00	7,070.00			
		POLICE Repr/Mtnc Equipmt Other				
		9,000.00	9,090.00			
		POLICE Other Repair and Mainte				
		13,050.00	13,180.50			
		POLICE Advertising				
		25,000.00	25,250.00			
		SF Youth Interv Advertising				
		500.00	505.00			
		POLICE Printing and Binding				
		11,000.00	11,110.00			
		SF Youth IPrinting and Binding				
		620.00	626.20			
		POLICE Towing				
		20,000.00	20,200.00			
		POLICE Travel				
		.00	.00			
		POLICE Membership Dues				
		15,500.00	15,655.00			
		POLICE Professional Developmen				
		125,270.00	126,522.70			
		SF Youth InterProfessional Dev				
		700.00	707.00			
		POLICE Temporary Services				





CITY OF BLOOMINGTON, IL
 PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
			4,500.00	4,545.00	4,635.90	4,774.98
10015110	70649	POLICE Car Wash				
			6,000.00	6,060.00	6,181.20	6,366.64
10015110	70690	POLICE Other Purchased Service				
			342,260.00	345,682.60	352,596.25	363,174.14
10015110	70690	SF Youth Iother Purchased Serv				
			5,080.00	5,130.80	5,233.42	5,390.42
10015110	70702	POLICE Workers Comp Premium				
			72,030.00	74,191.00	76,417.00	78,709.00
10015110	70703	POLICE Liability Ins Premium				
			102,395.00	105,467.00	108,631.00	111,890.00
10015110	70704	POLICE Property Ins Premium				
			30,856.00	31,782.00	32,735.00	33,717.00
10015110	70711	POLICE Worker Comp Claims				
			.00	.00	.00	.00
10015110	70712	POLICE Workers Compensation C				
			523,148.00	538,842.00	555,007.00	571,658.00
10015110	70713	POLICE Liability Claims				
			59,314.00	61,093.00	62,926.00	64,814.00
10015110	70714	POLICE Property Claims				
			46,604.00	48,002.00	49,442.00	50,925.00
10015110	70715	POLICE Vehicle Claims				
			.00	.00	.00	.00
10015110	70720	POLICE Insurance Admin Fee				
			169,409.00	203,737.00	239,972.00	278,197.00
10015110	70725	POLICE Loss Control Services				
			.00	.00	.00	.00
10015110	71010	POLICE Office Supplies				
			18,000.00	18,180.00	18,543.60	19,099.91
10015110	71010	SF Youth Intv Office Supplies				
			.00	.00	.00	.00
10015110	71013	POLICE Computer Supplies				
			.00	.00	.00	.00
10015110	71017	POLICE Postage				
			4,500.00	4,545.00	4,635.90	4,774.98
10015110	71024	POLICE Janitorial Supplies				
			14,000.00	14,140.00	14,422.80	14,855.48
10015110	71040	POLICE Animal Food				
			1,000.00	1,010.00	1,030.20	1,061.11
10015110	71060	POLICE Conc/ Program Food				
			2,000.00	2,020.00	2,060.40	2,122.21
10015110	71060	Police Youth Inter Pgm Food				
			1,000.00	1,010.00	1,030.20	1,061.11
10015110	71070	POLICE Gas and Diesel Fuel				
			158,400.00	159,984.00	163,183.68	168,079.19
10015110	71073	POLICE Fuel Non-City Pump				
			2,000.00	2,020.00	2,060.40	2,122.21
10015110	71080	POLICE Maintenance and Repair				
			9,000.00	9,090.00	9,271.80	9,549.95
10015110	71190	POLICE Other Supplies				
			150,150.00	151,651.50	154,684.53	159,325.07
10015110	71310	POLICE Natural Gas				





CITY OF BLOOMINGTON, IL
PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT	PROJ	DESC	2018	2019	2020	2021
<u>10015110</u>	<u>71320</u>		POLICE Electricity	4,000.00	4,040.00	4,120.80	4,244.42
<u>10015110</u>	<u>71340</u>		POLICE Telecommunications	4,000.00	4,040.00	4,120.80	4,244.42
<u>10015110</u>	<u>71420</u>		POLICE Periodicals	85,000.00	85,850.00	87,567.00	90,194.01
<u>10015110</u>	<u>72120</u>		POLICE Capital Outlay Office &	1,200.00	1,212.00	1,236.24	1,273.33
<u>10015110</u>	<u>72130</u>		POLICE Capital Outlay Licensed	.00	.00	.00	.00
<u>10015110</u>	<u>72140</u>		POLICE Capital Outlay Eq Other	.00	.00	.00	.00
<u>10015110</u>	<u>72190</u>		POLICE Other Capital Outlay	.00	.00	.00	.00
<u>10015110</u>	<u>72520</u>		POLICE Buildings	.00	.00	.00	.00
<u>10015110</u>	<u>73401</u>		POLICE Lease Principal expense	331,407.21	439,534.99	533,667.18	546,816.98
<u>10015110</u>	<u>73701</u>		POLICE Lease Interest Expense	39,113.28	43,689.92	42,456.64	32,307.46
<u>10015110</u>	<u>75910</u>		POLICE To Other Governments or	.00	.00	.00	.00
<u>10015110</u>	<u>79050</u>		POLICE Investigation Expense	90,000.00	92,000.00	92,000.00	95,000.00
<u>10015110</u>	<u>79110</u>		POLICE Community Relations	.00	.00	.00	.00
<u>10015110</u>	<u>79134</u>		POLICE JAG Grant	25,000.00	23,000.00	20,000.00	18,500.00
<u>10015110</u>	<u>79150</u>		POLICE Bad Debt	.00	.00	.00	.00
<u>10015110</u>	<u>79990</u>		POLICE Other Miscellaneous Exp	10,000.00	10,000.00	10,000.00	11,000.00
<u>10015110</u>	<u>89208</u>		POLICE To Drug Enforcement	.00	.00	.00	.00
<u>10015110</u>	<u>89625</u>		POLICE To Healthcare Fund	.00	.00	.00	.00
TOTAL Police Administ				17,891,214.17	18,714,798.84	19,565,615.81	20,458,501.04
TOTAL REVENUE				-995,558.00	-1,005,513.00	-1,015,566.00	-1,025,724.00
TOTAL EXPENSE				18,886,772.17	19,720,311.84	20,581,181.81	21,484,225.04
GRAND TOTAL				17,891,214.17	18,714,798.84	19,565,615.81	20,458,501.04



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.

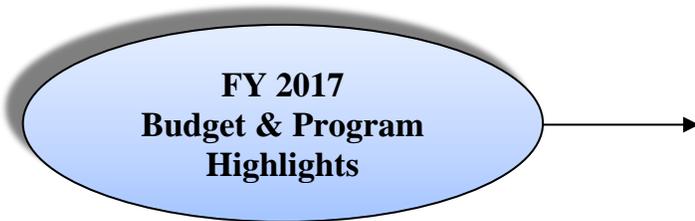
Key Services

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.



-
- Continue to assure a stable Computer Aided Dispatch (CAD) system by ongoing maintenance and upkeep. Utilize the services offered in our Standard Software Maintenance Agreement to maintain optimal performance
 - Continue to maintain the new 911 phone system. Explore new reporting functionality to better measure our services
 - Maintain radio communications systems to provide efficient and effective communications between the Center and field personnel.
 - Coordinate the Water Departments transition to the Starcom Radio System
 - Study long-term communications needs for Public Works
 - Focus on quality assurance and quality improvement in Communications Center operations
-

**What we
accomplished
in FY 2016**



- The legacy 911 phone equipment was replaced during a joint project with the McLean County Emergency Telephone System Board. The equipment replaced was approximately 10 years old. The new equipment is Next Generation (NG) 911 ready.
- Installed and implemented the Fire Priority Dispatch System that was procured by the Bloomington Fire Department. This included certifying all Communications Center staff as Emergency Fire Dispatchers through the National Academy of Emergency Dispatch. This project also included upgrading the Computer Aided Dispatch (CAD) system. This project resulted in the lowering of the City's Insurance Services Office (ISO) rating.
- Replaced the legacy telephone system recorder. The equipment replaced was approximately 10 years old. The new system is NG 911 ready and compatible with the radio recording system.
- Replaced the CAD Message Switch. The message switch controls communications between the CAD and other systems. The message switch was approximately 10 years old. The old message switch was converted to a back-up which will provide redundancy in this area.
- Worked with Information Services on a platform to allow Communications Center staff access to the Department's social media accounts. This allows information to be quickly and efficiently disseminated to the public.

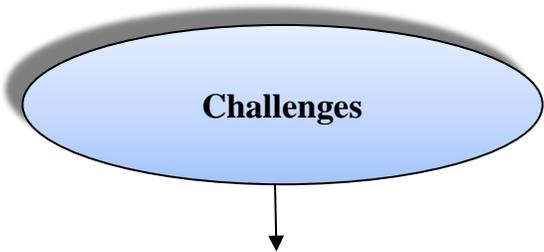
**Revenue &
Expenditures**



Communications Center	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Expenditures				
Salaries	\$941,332	\$969,780	\$1,024,811	\$1,045,097
Benefits	\$411,825	\$440,288	\$443,342	\$470,466
Contractual	\$256,284	\$304,814	\$303,375	\$334,665
Commodities	\$56,250	\$65,450	\$59,300	\$63,790
Principal Expense	-	\$103,855	\$104,552	\$101,753
Interest Expense	-	\$8,198	\$4,911	\$8,290
Other Expenditures	\$616	\$1,750	\$1,500	\$1,750
Department Total	\$1,666,307	\$1,894,135	\$1,941,791	\$2,025,811
Revenues	-	-	-	-
General Fund Subsidy	100%	100%	100%	100%

**Performance
Measurements**

COMMUNICATIONS CENTER	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed 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	\$1,666,307	\$1,894,135	\$1,941,791	\$2,025,811
Outputs:				
Police Calls Dispatched	74,934	82,561	85,580	82,561
Fire & EMS Calls Dispatched	10,310	10,167	10,276	10,167
ALL Calls Dispatched	85,244	92,727	95,856	92,727
Wire line 911 Calls Received	4,288	5,083	4,472	5,083
Wireless 911 Calls Received	20,723	20,820	23,132	20,820
Total 911 Calls Received	25,011	25,903	27,604	25,903
Non-Emergency Calls Received	83,596	90,745	92,508	90,745
Total ALL Calls Received	108,607	116,648	120,112	116,648
Daily Call Averages:				
Administrative (non-emergency)	229	249	253	249
911 Calls - Wire line and Wireless	69	71	76	71
All Calls per day Average	298	320	329	320
Police Dispatches	205	226	234	226
Fire and EMS Dispatches	28	28	28	28
Average Dispatches per day	233	254	262	254
Foreign Language Call Requiring Translation	67	80	92	80
Languages Translated	4	5	6	5
Total Minutes Translated	548	640	732	640
Efficiency:				
<i>Ring Time Ranges (9-1-1 Incoming)</i>				
0 to 3 Seconds	83.6	85	83.2	85
4 to 6 Seconds	15.1	13	15.4	13
7 to 9 Seconds	1.1	1.8	1.2	1.8
10 to 12 Seconds	0.2	0.2	0.2	0.2
% of Total Calls Answered within 10 Seconds **State Mandate ID 90% within 10 Seconds	99.8	99.8	99.5	99.8



Challenges

- **Supervision** - When the Communications Center Manager is not working, the staff of the Communications Center is unsupervised. To provide the highest level of service to first responders and the public, there needs to be another layer of supervision.
 - **Staffing** - It is difficult to reach and maintain adequate staffing. When staffing is low, overtime rises and it puts additional stress on Telecommunicators who already have a stressful job. Our current hiring process is slow and it takes a long time to navigate through the process.
-



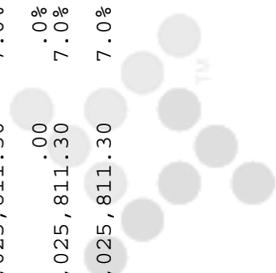
CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Police Communication Center	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10015118 61100 Salary FT	808,076.42	830,725.00	830,725.00	612,461.96	798,115.34	883,463.46	6.3%
10015118 61130 Salary SN	11,698.53	35,000.00	35,000.00	18,422.31	20,000.00	35,000.00	0%
10015118 61150 Salary OR	116,859.65	104,055.00	104,055.00	129,337.83	200,000.00	126,634.00	21.7%
10015118 61190 Othr Salary	4,697.72			6,695.74	6,696.00		0%
10015118 62101 Dent Ins	6,860.12	7,330.00	7,330.00	5,018.81	6,467.00	7,251.00	-1.1%
10015118 62102 Vison Ins	1,143.10	1,193.00	1,193.00	843.11	1,096.00	1,164.00	-2.4%
10015118 62104 BCBS 400	71,061.96	72,454.00	72,454.00	69,146.08	86,005.00	105,702.00	45.9%
10015118 62106 HAMP-HMO	123,396.48	143,993.00	143,993.00	80,859.20	106,125.00	117,198.00	-18.6%
10015118 62110 Grp Lf In	1,668.09	1,747.00	1,747.00	1,343.57	1,640.00	1,786.00	2.2%
10015118 62115 RSH Contrb				10,382.40	22,495.00	22,495.00	0%
10015118 62120 IMRF	138,102.20	139,106.00	139,106.00	104,283.13	140,928.67	135,497.00	-2.6%
10015118 62130 SS Medicare	53,506.22	55,408.00	55,408.00	44,445.59	63,123.15	58,835.00	6.2%
10015118 62140 Medicare	12,513.44	12,965.00	12,965.00	10,394.66	14,762.67	13,760.00	6.1%
10015118 62190 Uniforms	31.95	960.00	960.00	30.00	700.00	1,510.00	57.3%
10015118 62200 Hlth Fac	150.00			300.00			0%
10015118 62210 Tuit Reimb	3,391.40	5,132.00	5,132.00	-1,682.76		5,268.00	2.7%
10015118 70220 Oth Pt Sv	38,054.59	33,600.00	33,600.00	19,146.98	33,600.00	49,500.00	47.3%
10015118 70530 RepMaint O	161,641.40	215,421.00	215,421.00	171,244.00	215,421.00	196,663.00	-8.7%
10015118 70540 RepMt Othr							0%
10015118 70590 Oth Repair	107.50						0%
10015118 70611 PrintBind							0%
10015118 70630 Travel							0%
10015118 70631 Dues	1,944.00	2,325.00	2,325.00	1,609.00	1,880.00	2,975.00	28.0%
10015118 70632 Pro Develop	1,417.50	5,094.00	5,094.00	4,991.01	4,500.00	5,450.00	7.0%
10015118 70690 Purch Serv	11,683.65	1,200.00	1,200.00	361.95	800.00	1,200.00	0%
10015118 70702 WC Prem	2,394.90	3,368.38	3,368.38	2,526.30	3,368.38	6,367.00	89.0%
10015118 70703 Liab Prem	5,667.33	5,031.08	5,031.08	3,773.34	5,031.08	9,051.00	79.9%
10015118 70704 Prop. Prem	1,391.77	1,494.26	1,494.26	1,120.68	1,494.26	2,727.00	82.5%
10015118 70712 WC Claim	19,032.82	24,160.22	24,160.22	18,120.15	24,160.22	40,115.00	66.0%
10015118 70713 Liab Claim	3,244.94	3,286.04	3,286.04	2,464.56	3,286.04	4,565.00	38.9%
10015118 70714 Prop Claim	2,683.32	2,717.30	2,717.30	2,037.96	2,717.30	3,587.00	32.0%
10015118 70720 Ins Admin	7,020.30	7,116.28	7,116.28	5,337.18	7,116.28	12,465.00	75.2%
10015118 70725 LssCtl Sv							0%
10015118 71010 Off Supp	1,796.74	8,250.00	8,250.00	357.62	2,000.00	8,000.00	-3.0%
10015118 71190 Other Supp	123.80			93.18	100.00		0%
10015118 71340 Telecom	54,329.48	57,200.00	57,200.00	44,064.16	57,200.00	55,790.00	-2.5%
10015118 71420 Periodicls							0%
10015118 72120 CO Comp Eq							0%
10015118 73401 Lease Prin		103,855.59	103,855.59	104,551.59	104,551.58	101,752.70	-2.0%
10015118 73701 Lease Int		8,197.86	8,197.86	4,910.69	4,910.69	8,290.14	1.1%
10015118 79990 Othr Exp	616.16	1,750.00	1,750.00	659.97	1,500.00	1,750.00	0%
TOTAL Police Communication C	1,666,307.48	1,894,135.01	1,894,135.01	1,479,651.95	1,941,790.66	2,025,811.30	7.0%
TOTAL REVENUE							0%
TOTAL EXPENSE	1,666,307.48	1,894,135.01	1,894,135.01	1,479,651.95	1,941,790.66	2,025,811.30	7.0%
GRAND TOTAL	1,666,307.48	1,894,135.01	1,894,135.01	1,479,651.95	1,941,790.66	2,025,811.30	7.0%





CITY OF BLOOMINGTON, IL
PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10015118	Police	Communic				
10015118	61100	Salary FT	891,219.86	917,956.46	945,495.15	973,860.00
10015118	61130	Salary SN	36,050.00	37,131.50	38,245.45	39,392.81
10015118	61150	Salary OT	130,433.00	134,346.01	138,376.39	142,527.68
10015118	61190	Othr Salary	.00	.00	.00	.00
10015118	62101	Dent Ins	7,468.53	7,692.59	7,923.36	8,161.06
10015118	62102	Visn Ins	1,198.92	1,234.89	1,271.93	1,310.09
10015118	62104	BCBS 400	113,629.65	122,151.87	131,313.26	141,161.76
10015118	62106	HAMP-HMO	125,987.85	135,436.94	145,594.71	156,514.31
10015118	62110	Grp Lf In	1,839.58	1,894.77	1,951.61	2,010.16
10015118	62115	RHS Contrb	22,495.00	22,495.00	22,495.00	22,495.00
10015118	62120	IMRF	139,561.91	143,748.77	148,061.23	152,503.07
10015118	62130	SS Medicare	60,600.05	62,418.05	64,290.59	66,219.31
10015118	62140	Medicare	14,172.80	14,597.98	15,035.92	15,487.00
10015118	62190	Uniforms	1,500.00	1,500.00	1,500.00	1,500.00
10015118	62200	Hlth Fac	.00	.00	.00	.00
10015118	62210	Tuit Reimb	5,000.00	5,000.00	5,000.00	5,000.00
10015118	70220	Oth PT Sv	102,317.00	103,332.00	105,282.00	106,450.00
10015118	70530	RepMaint O	158,659.00	163,366.00	168,260.00	173,351.00
10015118	70540	RepMnt Othr	.00	.00	.00	.00
10015118	70590	Oth Repair	.00	.00	.00	.00
10015118	70611	PrintBind	.00	.00	.00	.00
10015118	70630	Travel	.00	.00	.00	.00
10015118	70631	Dues	2,975.00	3,004.75	3,064.85	3,156.79
10015118	70632	Pro Develp	5,450.00	5,504.50	5,614.59	5,783.03
10015118	70690	Purch Serv	1,200.00	1,212.00	1,236.24	1,273.33
10015118	70702	WC Prem	6,558.00	6,755.00	6,957.00	7,166.00
10015118	70703	Liab Prem	9,322.00	9,602.00	9,890.00	10,187.00
10015118	70704	Prop Prem	2,809.00	2,893.00	2,980.00	3,070.00
10015118	70712	WC Claim	41,319.00	42,558.00	43,835.00	45,150.00
10015118	70713	Liab Claim	4,702.00	4,843.00	4,989.00	5,138.00
10015118	70714	Prop Claim	3,695.00	3,805.00	3,920.00	4,037.00
10015118	70720	Ins Admin	15,423.00	18,549.00	21,848.00	25,328.00
10015118	70725	LssCtl Sv	.00	.00	.00	.00
10015118	71010	Off Supp	8,000.00	8,080.00	8,241.60	8,488.85
10015118	71190	Other Supp	.00	.00	.00	.00
10015118	71340	Telecom	55,790.00	56,347.90	57,474.86	59,199.10
10015118	71420	Periodicls	.00	.00	.00	.00
10015118	72120	CO Comp Eq	.00	.00	.00	.00
10015118	73401	Lease Prin	103,900.72	106,094.09	108,333.76	.00
10015118	73701	Lease Int	6,142.16	3,948.82	1,709.20	.00
10015118	79990	Othr Exp	1,750.00	1,750.00	1,750.00	1,750.00
TOTAL Police Communic			2,081,169.05	2,149,249.89	2,221,940.70	2,187,670.35
TOTAL REVENUE			.00	.00	.00	.00
TOTAL EXPENSE			2,081,169.05	2,149,249.89	2,221,940.70	2,187,670.35
GRAND TOTAL			2,081,169.05	2,149,249.89	2,221,940.70	2,187,670.35



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.*
- **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.*
- **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.*
- **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.*
- **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, holiday safety, school programs and group presentations through our Public Education Officer. **The cost of this program is estimated to be \$245,000.*

- 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. The current agreement between the City and CIRA is set to expire in 2015; therefore 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.*

**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 Battalion Fire Chiefs, 1 Training Officer, 1 Public Education Officer, 18 Captains, 3 EMS Shift Supervisors, 21 Engineers, 63 Firefighters and 5 Civilian Support Staff. The City operates 5 fire stations and provides emergency activities (auto extrication, hazmat, etc.).



- Improve Station Alerting equipment (Goal 2-Upgrade City Infrastructure and Facilities)
- Begin station renovation projects to address needs identified in Fire Station Master Plan (Goal 2-Upgrade City Infrastructure and Facilities)
- Continue process of repair/replacement/addition of Outdoor Warning Sirens (Goal 2-Upgrade City Infrastructure and Facilities)
- Improve interoperability of response with Normal Fire Department by linking CAD software to allow closest available unit to respond across geographical boundaries. (Goal 1-Financially Sound City Providing Quality Basic Services)
- Reinststitute a sustainable vehicle replacement program with Fleet management (Goal 2-Upgrade City Infrastructure and Facilities)

**What we
accomplished in
FY 2016**

- Firehouse incident report management software migration to cloud services to improve efficiency and provide better data analysis. (Goal 1-Financially Sound City Providing Quality Basic Services)
- Developed long distance learning and video conferencing at multiple stations to improve the efficiency of providing training and improve response times by keeping resources in primary response district. (Goal 1-Financially Sound City Providing Quality Basic Services)
- Acquired a Railcar Tanker from ADM to be used as a Fixed Training Prop to be used for hands on Hazmat training. (Goal 2-Upgrade City Infrastructure and Facilities)
- Developed long term agreement with Central Illinois Regional Airport for facilities and service (Goal 2-Upgrade City Infrastructure and Facilities)
- Updated the City's Emergency Operation Plan (Goal 2-Upgrade City Infrastructure and Facilities)
- Installed Vehicle Exhaust Removal Systems in all fire stations. (Goal 2-Upgrade City Infrastructure and Facilities)

**Revenue &
Expenditures**

Fire Department	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
Expenditures				
Salaries	\$10,415,800	\$10,731,850	\$10,348,967	\$10,786,187
Benefits	\$1,671,997	\$1,700,349	\$2,018,462	\$2,244,557
Contractual	\$1,357,859	\$1,601,433	\$1,736,579	\$1,747,026
Commodities	\$456,612	\$559,753	\$531,461	\$525,364
Capital Expenditures	-	-	\$8,759	-
Principal Expense	\$443,227	\$733,566	\$746,529	\$954,659
Interest Expense	\$24,108	\$44,927	\$40,011	\$117,513
Other Expenditures	\$2,465,844	\$3,105,193	\$2,646,655	\$2,738,500
Transfer Out	-	-	-	-
Department Total	\$16,835,447	\$18,477,071	\$18,077,423	\$19,113,806
Fire Pension *	\$3,946,612	\$4,413,000	\$4,416,291	\$4,678,635
Revenues	\$4,201,433	\$4,748,202	\$4,746,578	\$4,800,294
General Fund Subsidy	75.04%	74.30%	73.74%	74.89%

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

**Performance
Measurements**

Fire Department	FY 2015 Actual	FY 2016 Proposed Budget	FY 2016 Projected	FY 2017 Adopted Budget
<i>Inputs:</i>				
Sworn Fire Department members	110	113	113	113
Number of Firefighters	63	66	66	66
Number of Engineers	21	21	21	21
Number of EMS Supervisors	3	3	3	3
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	5
Number of firefighting apparatus	15	15	15	15
Department Expenditures	\$16,835,447	\$18,477,071	\$18,077,423	\$19,113,806
<i>Outputs:</i>				
<i>Fire Responses:</i>				
Total Alarm Responses	10,326	11,000	11,000	11,250
Alarms out of the City	381	450	400	450
Multiple Alarms	74	70	77	85
<i>EMS Responses:</i>				
EMS Responses	7,900	9,000	8,500	9,000
EMS Patients	7,604	8,500	8,200	8,500
<i>Operations:</i>				
Number vehicles maintained by Fire Service Personnel	34	34	34	34
Total man hours at fires	2,562	3,000	2,750	2,800
Fire Hydrant maintenance (man hours)	1,424	1,455	1,566	1,723
<i>Fire Prevention:</i>				
Fire Prevention Presentations	108	150	140	165
Total Audience	4,534	6,000	5,300	5,900
In House Training Hours Total:	17,460	30,000	18,300	25,000
<i>Effective Measures:</i>				
<i>Structure Fire Spread:</i>				
Percentage of fire spread at structure fires being contained to the Area (object or room) of Origin	95%	>70%	95%	98%
Confined to Object of Origin	10%	>30%	22%	25%
Confined to Room of Origin	85%	>70%	73%	73%
Confined to Building of Origin	100%	>90%	100%	100%
Average Fire Response times (minutes)	5.06	6.00	5.50	5.75
Average EMS Response times (minutes)	5.51	5.30	5.75	6.00
Turnout Time (Dispatch to Roll-out, falls within Response time)	1:19	1:20	1:30	1:30
Estimated property loss due to fire	\$1,061,150	1,500,000	\$1,500,000	1,500,000
<i>Efficiency Measures:</i>				
Total Personnel and Operating Expenditures per capita	\$219.76	\$241.18	\$233.13	\$254.14
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

**Program
Performance
Measurements**

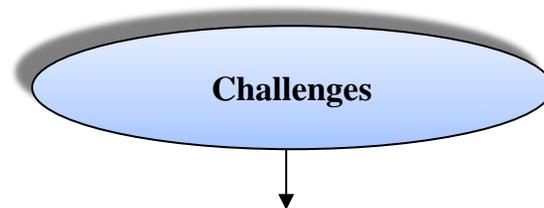
Performance measures-Fire/EMS and Hazardous incident response	FY 2015 Actual	FY 2016 Projected	FY 2017 Proposed
Response time 6 minutes or less by first arriving unit at scene of structure fire incident on 90% of occurrences	86%	85%	85%
Response time 9 minutes or less for full alarm at scene of structure fire on 90% of occurrences	100%	98%	95%
First arriving unit on scene 6 minutes or less on any emergency (bravo) level call 90% of occurrences	66%	65%	65%
ALS unit on scene 9 minutes or less Delta level EMS call 90% of occurrences	94%	95%	95%

Performance Measures-EMS Training	FY 2015 Actual	FY 2016 Projected	FY 2017 Proposed
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 2015 Actual	FY 2016 Projected	FY 2017 Proposed
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 2015 Actual	FY 2016 Projected	FY 2017 Proposed
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	17	22	25

Performance Measures-Public Education	FY 2015 Actual	FY 2016 Projected	FY 2017 Proposed
Fire and Life Safety Presentations given	92	115	130
Total Audience	4,329	5,000	5,500
Fire Extinguisher Training programs given	15	20	25
Total Trained	197	250	300
CPR/AED Training Sessions given	1	5	10
Total Trained	8	50	100



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 volume and reduce response times
- Adding shift personnel to reduce overtime expenditures and reduce staff workload
- Instituting a Health and Wellness Initiative to decrease on the job injuries
- Focus more Department resources on recruitment to attract the highest quality applicants
 - Focus recruitment efforts to the local Junior High and High schools to actively recruit both females and minorities
 - Attend local and targeted Job Fairs with Human Resource department
 - Post open application period at over 30 collegiate institutions offering EMS / Paramedic training

- Post open application period on select strategic website such as the Illinois Fire Marshal's Office
- Maintain an eligibility list that will allow the department to reach full staffing to reduce overtime and improve work/life balance
- 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

- Work with Normal Fire Department to develop a Mutual aid agreement to help each other meet NFPA 1710 recommendations to assemble an Effective Response Force on scene in less than 10 minutes from time of call
- Begin work to address station renovation needs outlined in Fire Station Master Plan
- Designate funding to maintain or replace technical equipment and protective wear for Hazardous Materials Response team
- 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
 - Upgrade and install pre-emptive equipment on emergency response units
-

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

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Fire	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10015210 53120	.00	.00	.00	.00	.00	.00	0%
10015210 53310	-10,919.86	-10,000.00	-10,000.00	-26,097.53	-26,097.53	-10,000.00	0%
10015210 54480	-268.68	-150.00	-150.00	-250.47	-300.00	-150.00	0%
10015210 54910	-4,122,251.71	-4,694,812.12	-4,694,812.12	-2,718,328.52	-4,654,033.00	-4,747,113.00	1.1%
10015210 54990	.00	.00	.00	.00	.00	.00	0%
10015210 57114	-2,817.00	.00	.00	-7,651.50	-7,651.50	.00	0%
10015210 57310	-50.00	-500.00	-500.00	.00	-250.00	-500.00	0%
10015210 57440	-30,000.00	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	0%
10015210 57490	-726.74	-1,000.00	-1,000.00	-623.08	-700.00	-500.00	-50.0%
10015210 57750	-33,521.97	-11,640.00	-11,640.00	-23,111.50	-20,000.00	-11,931.00	2.5%
10015210 57990	-876.69	-100.00	-100.00	-7,555.56	-7,546.46	-100.00	0%
10015210 61100	8,898,151.31	9,180,849.52	9,173,629.52	7,071,771.67	8,992,342.98	9,626,801.08	4.9%
10015210 61101	.00	.00	.00	.00	.00	-250,000.00	0%
10015210 61130	.00	.00	.00	4,780.89	7,220.00	9,386.00	30.0%
10015210 61150	1,479,107.58	1,551,000.00	1,551,000.00	937,815.64	1,300,000.00	1,400,000.00	-9.7%
10015210 61190	38,541.00	.00	.00	49,404.55	49,404.55	.00	0%
10015210 62101	45,307.72	48,571.06	48,571.06	38,028.96	46,780.00	51,573.55	6.2%
10015210 62102	8,335.17	8,708.00	8,708.00	6,826.24	8,395.00	8,548.88	-1.8%
10015210 62104	934,072.05	995,380.26	995,380.26	811,795.75	971,580.00	1,118,804.07	12.4%
10015210 62106	441,501.64	496,127.00	496,127.00	385,638.52	477,725.00	535,242.00	7.9%
10015210 62110	6,605.60	7,050.16	7,050.16	5,506.43	6,600.00	7,158.00	1.5%
10015210 62115	106,474.37	90,040.00	90,040.00	97,921.93	119,303.00	119,303.00	32.5%
10015210 62120	19,653.58	30,025.00	30,025.00	17,888.82	23,800.90	31,590.00	5.2%
10015210 62130	8,064.87	11,921.00	11,921.00	6,720.03	10,044.62	13,960.45	17.1%
10015210 62140	133,043.06	144,944.78	144,944.78	105,048.91	148,226.82	144,979.10	0%
10015210 62160	-341,404.24	-294,367.12	-294,367.12	-159,758.69	-190,000.00	.00	-100.0%
10015210 62170	3,750.00	15,900.00	15,900.00	15,300.00	15,900.00	15,900.00	0%
10015210 62190	35,206.79	40,000.00	40,000.00	24,464.71	40,000.00	41,200.00	3.0%
10015210 62191	106,707.22	105,000.00	105,000.00	73,633.53	105,000.00	154,300.00	47.1%
10015210 62200	1,050.00	300.00	300.00	600.00	300.00	300.00	0%
10015210 62330	1,775.44	749.00	749.00	420.93	749.00	1,498.00	100.0%
10015210 62990	162,853.34	.00	.00	231,205.52	234,057.44	.00	0%
10015210 70093	.00	.00	.00	.00	.00	.00	0%
10015210 70095	1,948.61	2,000.00	2,000.00	1,044.24	1,600.00	2,000.00	0%
10015210 70220	18,067.00	11,892.00	16,892.00	14,577.52	11,892.00	18,000.00	6.6%
10015210 70430	3,390.26	3,359.81	3,359.81	2,869.54	3,332.76	3,332.76	-8.8%
10015210 70510	36,561.43	70,000.00	70,000.00	44,399.71	65,000.00	78,183.86	11.7%
10015210 70520	126,091.00	148,526.00	148,526.00	90,389.86	135,000.00	140,000.00	-5.7%
10015210 70530	.00	.00	.00	.00	.00	.00	0%
10015210 70540	50,963.42	40,000.00	40,000.00	46,970.62	42,128.00	55,556.00	38.9%
10015210 70590	558.40	5,000.00	5,000.00	3,376.53	5,000.00	7,500.00	50.0%
10015210 70611	3,336.73	5,000.00	5,000.00	1,006.54	5,000.00	5,150.00	3.0%
10015210 70630	.00	.00	.00	.00	.00	.00	0%
10015210 70631	2,433.00	3,500.00	3,500.00	2,433.00	3,500.00	3,750.00	7.1%





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

FOR PERIOD 12

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

ACCOUNTS FOR:

Fire	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10015210 70632	180,063.87	215,087.78	215,087.78	116,241.16	226,587.78	202,178.00	-6.0%
10015210 70641							
10015210 70642	1,796.02	2,652.00	2,652.00	290.00	2,152.00	2,732.00	3.0%
10015210 70643	120,255.51	135,620.71	135,620.71	80,862.81	279,242.00	127,827.00	-5.7%
10015210 70649	14.00	200.00	200.00		50.00		-100.0%
10015210 70690	12,301.94	29,853.00	29,853.00	7,318.44	27,353.00	29,853.00	0.0%
10015210 70702	46,243.32	66,512.17	66,512.17	49,884.12	66,512.17	58,010.00	-12.8%
10015210 70703	109,430.80	99,343.89	99,343.89	74,507.94	99,343.89	82,464.00	-17.0%
10015210 70704	26,873.72	29,505.67	29,505.67	22,129.29	29,505.67	24,850.00	-15.8%
10015210 70711							
10015210 70712	367,505.54	474,788.61	474,788.61	356,091.30	474,788.61	658,612.00	38.7%
10015210 70713	62,656.68	64,629.60	64,629.60	48,472.20	64,629.60	74,737.00	15.6%
10015210 70714	51,812.26	53,443.71	53,443.71	40,082.76	53,443.71	58,722.00	9.9%
10015210 70715							
10015210 70720	135,555.32	140,518.20	140,518.20	105,388.65	140,518.20	113,568.00	-19.2%
10015210 71010	3,778.64	10,927.00	10,927.00	3,644.90	9,427.00	8,000.00	-26.8%
10015210 71017	1,113.95	2,732.00	2,732.00	1,359.73	2,232.00	2,000.00	-26.8%
10015210 71024	27,916.45	30,000.00	30,000.00	16,420.90	30,000.00	22,000.00	-26.7%
10015210 71026	108,198.18	106,090.00	106,090.00	68,934.68	106,090.00	105,000.00	-1.0%
10015210 71035							
10015210 71070	85,683.54	100,800.00	100,800.00	57,491.08	75,000.00	66,000.00	-34.5%
10015210 71073	451.05	1,000.00	1,000.00	124.42	500.00	1,030.00	3.0%
10015210 71076							
10015210 71080	16,214.75	21,855.00	21,855.00	9,483.44	19,355.00	16,000.00	-26.8%
10015210 71190	8,875.53	30,000.00	30,000.00	6,742.83	25,000.00	30,000.00	0.0%
10015210 71310	20,417.66	19,669.00	19,669.00	7,009.32	19,669.00	20,259.00	3.0%
10015210 71320	91,259.29	124,796.00	124,796.00	64,824.31	124,796.00	125,000.00	2.0%
10015210 71330	12,931.31	13,506.00	13,506.00	10,675.33	13,506.00	13,911.00	3.0%
10015210 71340	50,080.49	56,275.00	56,275.00	42,123.95	56,275.00	57,964.00	3.0%
10015210 71410	3,316.84	5,464.00	5,464.00	305.40	4,464.00	2,200.00	-59.7%
10015210 71420	666.09	1,639.00	1,639.00	767.52	1,389.00	1,000.00	-39.0%
10015210 71470							
10015210 71710	25,708.56	35,000.00	35,000.00	15,744.85	43,758.00	55,000.00	57.1%
10015210 72120							
10015210 72130							
10015210 72140							
10015210 72301	443,226.95	733,566.27	733,566.27	8,758.63	8,759.00	954,659.04	30.1%
10015210 73701	24,108.16	44,926.39	44,926.39	31,485.89	40,010.98	117,513.24	161.6%
10015210 79050	89.93	1,250.00	1,250.00	585.98	1,000.00	1,250.00	0.0%
10015210 79110	6,737.63	8,195.00	8,195.00	2,312.33	8,195.00	8,441.00	3.0%
10015210 79150	579,106.11	1,004,599.20	1,004,599.20	312,005.98	571,387.00	582,815.00	-42.0%
10015210 79155	1,728,285.26	2,011,149.11	2,011,149.11	1,176,825.80	1,996,073.00	2,035,994.00	1.2%
10015210 79990	151,625.39	80,000.00	66,241.37	16,646.14	70,000.00	110,000.00	66.1%
10015210 89625							
TOTAL Fire	12,634,014.44	13,728,868.66	13,728,868.66	10,472,359.36	13,330,844.82	14,313,512.03	4.3%
TOTAL REVENUE	-4,201,432.65	-4,748,202.12	-4,748,202.12	-2,783,618.16	-4,746,578.49	-4,800,294.00	1.1%
TOTAL EXPENSE	16,835,447.09	18,477,070.78	18,477,070.78	13,255,977.52	18,077,423.31	19,113,806.03	3.4%
GRAND TOTAL	12,634,014.44	13,728,868.66	13,728,868.66	10,472,359.36	13,330,844.82	14,313,512.03	4.3%



CITY OF BLOOMINGTON, IL
PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10015210		Fire				
<u>10015210</u>	<u>53120</u>	FIRE State Grants	.00	.00	.00	.00
<u>10015210</u>	<u>53310</u>	FIRE State of Illinois	-10,100.00	-10,201.00	-10,303.00	-10,406.00
<u>10015210</u>	<u>54480</u>	FIRE Report Fees	-152.00	-153.00	-155.00	-156.00
<u>10015210</u>	<u>54910</u>	FIRE Activity / Program Income	-4,794,584.00	-4,842,530.00	-4,890,955.00	-4,939,865.00
<u>10015210</u>	<u>54990</u>	FIRE Other Charges for Service	.00	.00	.00	.00
<u>10015210</u>	<u>57114</u>	FIRE Sale of Equipment	.00	.00	.00	.00
<u>10015210</u>	<u>57310</u>	FIRE Donations	-505.00	-510.00	-515.00	-520.00
<u>10015210</u>	<u>57440</u>	FIRE CIRA Training Reimburseme	-30,300.00	-30,603.00	-30,909.00	-31,218.00
<u>10015210</u>	<u>57490</u>	FIRE Other Reimbursements	-505.00	-510.00	-515.00	-520.00
<u>10015210</u>	<u>57750</u>	FIRE Bad Debt Recovery	-12,229.00	-12,535.00	-12,848.00	-13,169.00
<u>10015210</u>	<u>57990</u>	FIRE Other Miscellaneous Reven	-101.00	-102.00	-103.00	-104.00
<u>10015210</u>	<u>61100</u>	FIRE Salaries - Full Time	9,494,303.31	9,779,132.41	10,072,506.38	10,374,681.57
<u>10015210</u>	<u>61101</u>	FIRE Allow for Open FT Positio	.00	.00	.00	.00
<u>10015210</u>	<u>61130</u>	FIRE Salaries - Seasonal	9,667.58	9,957.61	10,256.34	10,564.03
<u>10015210</u>	<u>61150</u>	FIRE Salaries - Overtime	1,503,800.00	1,548,914.00	1,595,381.42	1,643,242.86
<u>10015210</u>	<u>61190</u>	FIRE Other Salaries	.00	.00	.00	.00
<u>10015210</u>	<u>62101</u>	FIRE Dental Insurance	53,120.76	54,714.38	56,355.81	58,046.48
<u>10015210</u>	<u>62102</u>	FIRE Vision Plan	8,805.35	9,069.50	9,341.59	9,621.84
<u>10015210</u>	<u>62104</u>	FIRE Health Ins-BC/BS PPO 400	1,202,683.03	1,292,850.62	1,389,778.36	1,493,973.06
<u>10015210</u>	<u>62106</u>	FIRE Health Insurance HAMP - H	575,385.15	618,539.04	664,929.46	714,799.17
<u>10015210</u>	<u>62110</u>	FIRE Group Life Insurance	7,372.74	7,593.92	7,821.74	8,056.38
<u>10015210</u>	<u>62115</u>	FIRE RRS Contributions	122,882.09	126,568.55	130,365.61	134,276.58
<u>10015210</u>	<u>62120</u>	FIRE IMRF	32,537.70	33,513.84	34,519.25	35,554.82
<u>10015210</u>	<u>62130</u>	FIRE Social Security	14,379.26	14,810.64	15,254.96	15,712.61
<u>10015210</u>	<u>62140</u>	FIRE Medicare				





CITY OF BLOOMINGTON, IL
PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10015210	62160	149,328.47 FIRE Workers Compensation	153,808.33	158,422.58	163,175.25	
10015210	62170	.00 FIRE Uniform Allowance	.00	.00	.00	
10015210	62190	15,900.00 FIRE Uniforms	15,900.00	15,900.00	15,900.00	
10015210	62191	42,436.00 FIRE Protective Wear	43,709.00	45,020.00	46,371.00	
10015210	62200	159,135.00 FIRE Health Facilities	163,909.00	168,826.00	173,891.00	
10015210	62330	300.00 FIRE LIUNA Pension	300.00	300.00	300.00	
10015210	62990	1,542.94 FIRE Other Benefits	1,589.22	1,636.90	1,686.02	
10015210	70093	.00 FIRE Bank Fees	.00	.00	.00	
10015210	70095	.00 FIRE Credit Card Fees	.00	.00	.00	
10015210	70220	2,000.00 FIRE Other Prof and Tech Serv	2,020.00	2,060.40	2,122.21	
10015210	70430	18,000.00 FIRE MFD Lease	18,180.00	18,543.60	19,099.91	
10015210	70510	3,332.76 FIRE Repr/Mtnc Building	3,366.09	3,433.41	3,536.41	
10015210	70520	78,183.86 FIRE Repr/Mtnc Licensed Vehicl	78,965.70	80,545.01	82,961.36	
10015210	70530	140,000.00 FIRE Repr/Mtnc Office & Comput	141,400.00	144,228.00	148,554.84	
10015210	70540	.00 FIRE Repr/Mtnc Equipmt Other T	.00	.00	.00	
10015210	70590	55,556.00 FIRE Other Repair and Maintena	56,111.56	57,233.79	58,950.80	
10015210	70611	7,500.00 FIRE Printing and Binding	7,575.00	7,726.50	7,958.30	
10015210	70630	5,150.00 FIRE Travel	5,201.50	5,305.53	5,464.70	
10015210	70631	.00 FIRE Membership Dues	.00	.00	.00	
10015210	70632	3,750.00 FIRE Professional Development	3,787.50	3,863.25	3,979.15	
10015210	70641	202,178.00 FIRE Temporary Services	204,199.78	208,283.78	214,532.29	
10015210	70642	.00 FIRE Recording Fees	.00	.00	.00	
10015210	70643	2,732.00 FIRE Ambulance Billing & Colle	2,759.32	2,814.51	2,898.94	
10015210	70649	131,661.81 FIRE Car Wash	135,611.66	139,680.00	143,870.00	
10015210	70690	.00 FIRE Other Purchased Services	.00	.00	.00	
10015210	70702	29,853.00 FIRE Workers Comp Premium	30,151.53	30,754.56	31,677.20	





CITY OF BLOOMINGTON, IL
 PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT	PROJ	DESC	2018	2019	2020	2021
10015210	70703		FIRE Liability Ins Premium	59,750.00	61,542.00	63,389.00	65,290.00
10015210	70704		FIRE Property Ins Premium	84,938.00	87,486.00	90,110.00	92,814.00
10015210	70711		FIRE Worker Comp Claims	25,595.00	26,363.00	27,154.00	27,969.00
10015210	70712		FIRE Workers Compensation C	.00	.00	.00	.00
10015210	70713		FIRE Liability Claims	678,371.00	698,722.00	719,683.00	741,274.00
10015210	70714		FIRE Property Claims	76,979.00	79,288.00	81,667.00	84,117.00
10015210	70715		FIRE Vehicle Claims	60,483.00	62,298.00	64,167.00	66,092.00
10015210	70720		FIRE Insurance Admin Fee	.00	.00	.00	.00
10015210	71010		FIRE Office Supplies	140,527.00	169,002.00	199,059.00	230,767.00
10015210	71017		FIRE Postage	8,000.00	8,080.00	8,241.60	8,488.85
10015210	71024		FIRE Janitorial Supplies	2,000.00	2,020.00	2,060.40	2,122.21
10015210	71026		FIRE Medical Supplies	22,000.00	22,220.00	22,664.40	23,344.33
10015210	71035		FIRE Safety Equipment	105,000.00	108,150.44	111,395.10	114,736.79
10015210	71070		FIRE Gas and Diesel Fuel	.00	.00	.00	.00
10015210	71073		FIRE Fuel Non-City Pump	66,000.00	66,660.00	67,993.20	70,033.00
10015210	71076		FIRE Telecommunic Repair & Su	1,030.00	1,040.30	1,061.11	1,092.94
10015210	71080		FIRE Maintenance and Repair Su	.00	.00	.00	.00
10015210	71190		FIRE Other Supplies	16,000.00	16,160.00	16,483.20	16,977.70
10015210	71310		FIRE Natural Gas	30,000.00	30,300.00	30,906.00	31,833.18
10015210	71320		FIRE Electricity	20,259.00	20,461.59	20,870.82	21,496.95
10015210	71330		FIRE Water	125,000.00	126,250.00	128,775.00	132,638.25
10015210	71340		FIRE Telecommunications	13,911.00	14,050.11	14,331.11	14,761.05
10015210	71410		FIRE Books	57,964.00	58,543.64	59,714.51	61,505.95
10015210	71420		FIRE Periodicals	2,200.00	2,222.00	2,266.44	2,334.43
10015210	71470		FIRE Audio / Visual Materials	1,000.00	1,010.00	1,030.20	1,061.11
10015210	71710		FIRE Vehicle and Equipment	.00	.00	.00	.00





CITY OF BLOOMINGTON, IL
PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

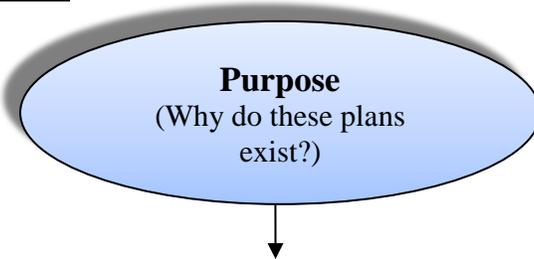
ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
<u>10015210</u>	<u>72120</u>	FIRE Capital Outlay Office & C	55,000.00	55,550.00	56,661.00	58,360.83
<u>10015210</u>	<u>72130</u>	FIRE Cap Outlay Licensed Veh	.00	.00	.00	.00
<u>10015210</u>	<u>72140</u>	FIRE Capital Outlay Eq Other T	.00	.00	.00	.00
<u>10015210</u>	<u>73401</u>	FIRE Lease Principal expense	883,527.94	920,034.74	858,034.38	637,693.71
<u>10015210</u>	<u>73701</u>	FIRE Lease Interest Expense	177,047.16	173,917.36	151,505.30	128,174.00
<u>10015210</u>	<u>79050</u>	FIRE Investigation Expense	1,250.00	1,250.00	1,250.00	1,250.00
<u>10015210</u>	<u>79110</u>	FIRE Community Relations	8,694.00	8,955.00	9,224.00	9,500.00
<u>10015210</u>	<u>79150</u>	FIRE Bad Debt	594,471.00	606,361.00	618,488.00	630,858.00
<u>10015210</u>	<u>79155</u>	FIRE Insurance Write-Off	2,076,714.00	2,118,248.00	2,160,613.00	2,203,826.00
<u>10015210</u>	<u>79990</u>	FIRE Other Miscellaneous Expen	121,000.00	133,100.00	146,410.00	161,051.00
<u>10015210</u>	<u>89625</u>	FIRE To Healthcare Fund	.00	.00	.00	.00
	TOTAL Fire		14,739,711.91	15,346,350.88	15,869,993.51	16,270,964.06
	TOTAL REVENUE		-4,848,476.00	-4,897,144.00	-4,946,303.00	-4,995,958.00
	TOTAL EXPENSE		19,588,187.91	20,243,494.88	20,816,296.51	21,266,922.06
	GRAND TOTAL		14,739,711.91	15,346,350.88	15,869,993.51	16,270,964.06



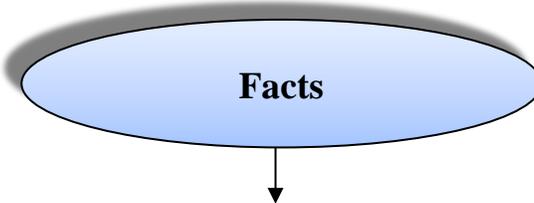
Police and Firefighter Pension Plans



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



-
- 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 2016
Funding Status
(May 1, 2015)**



Firefighter Pension

Actuarial Value Assets - \$49,896,372
Actuarial Accrued Liability - \$102,307,353
Underfunded Actuarial Accrued Liability - \$52,410,981
Percent Funded:
Actuarial Value of Assets – 48.77%
Market Value of Assets – 49.45%

Police Pension

Actuarial Value Assets - \$62,731,465
Actuarial Accrued Liability - \$116,425,624
Underfunded Actuarial Accrued Liability - \$53,694,159
Percent Funded:
Actuarial Value of Assets – 53.88%
Market Value of Assets – 54.92%

**FY 2017
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 2015 Tax Levy for the Police Pension Plan stayed flat at \$4,008,000.

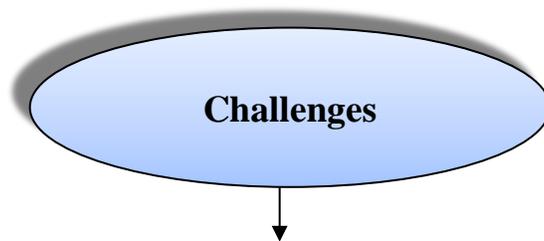
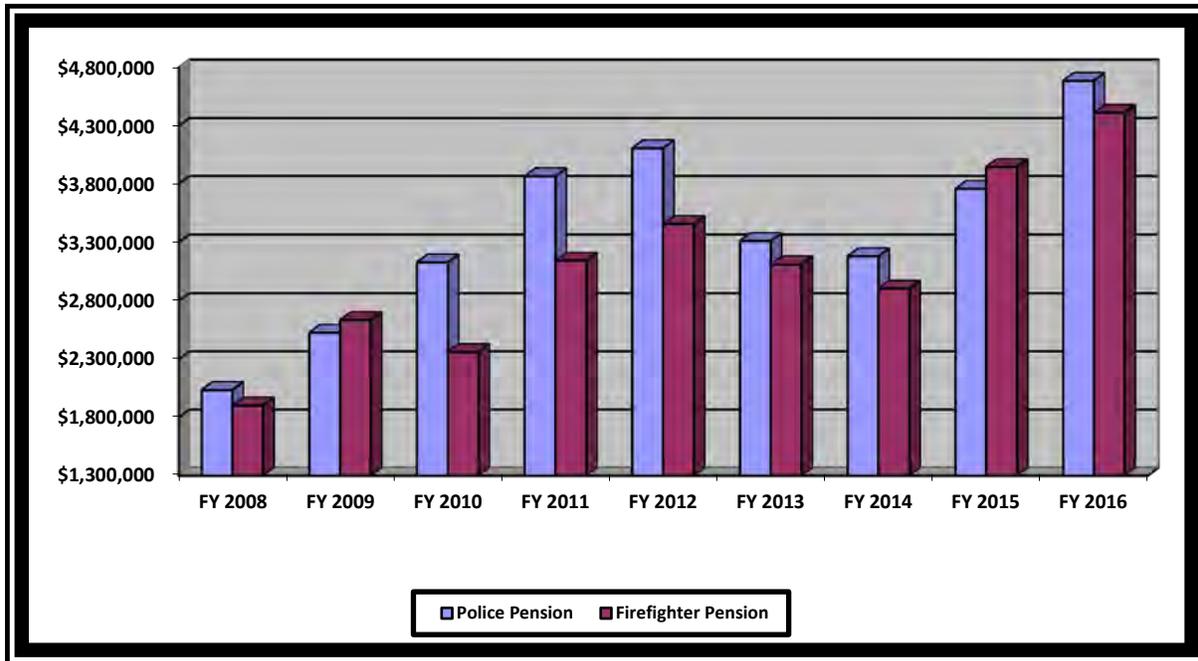
Firefighter Pension Tax Levy – The 2015 Tax Levy for the Firefighter Pension Plan stayed flat at \$4,196,000.

The combined tax levies for the Police and Firefighter Pension Plans total \$8,204,000. These tax levies account for approximately 42.04% of the total City (non-library) Tax Levy of \$19,516,356. The remaining portion of the public safety pensions will be paid by utility taxes.

**Revenue &
Expenditures**

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Police Pension	\$3,758,849	\$4,687,000	\$4,690,383	\$4,947,245
Firefighter Pension	\$3,946,612	\$4,413,000	\$4,416,291	\$4,678,635

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

FOR PERIOD 12

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

ACCOUNTS FOR:

Police Pension	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10015111 50190	-3,753,825.53	-4,008,000.00	-4,008,000.00	-4,006,359.21	-4,006,359.21	-4,008,000.00	.0%
10015111 53020	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
10015111 56020	-23.71	.00	.00	-23.36	-23.36	.00	.0%
10015111 75910	3,758,849.24	4,687,000.00	4,687,000.00	4,690,382.57	4,690,382.57	4,947,245.00	5.6%
TOTAL Police Pension	.00	674,000.00	674,000.00	679,000.00	679,000.00	934,245.00	38.6%
TOTAL REVENUE	-3,758,849.24	-4,013,000.00	-4,013,000.00	-4,011,382.57	-4,011,382.57	-4,013,000.00	.0%
TOTAL EXPENSE	3,758,849.24	4,687,000.00	4,687,000.00	4,690,382.57	4,690,382.57	4,947,245.00	5.6%
GRAND TOTAL	.00	674,000.00	674,000.00	679,000.00	679,000.00	934,245.00	38.6%





CITY OF BLOOMINGTON, IL
 PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10015111		Police Pension				
<u>10015111</u>	<u>50190</u>	PTx Other	-4,008,000.00	-4,008,000.00	-4,008,000.00	-4,008,000.00
<u>10015111</u>	<u>53020</u>	Repls Tx	-5,000.00	-5,000.00	-5,000.00	-5,000.00
<u>10015111</u>	<u>56020</u>	Int Fm Tx	.00	.00	.00	.00
<u>10015111</u>	<u>75910</u>	To Oth Gov	5,049,468.00	5,190,625.00	5,335,350.00	5,498,988.00
		TOTAL Police Pension	1,036,468.00	1,177,625.00	1,322,350.00	1,485,988.00
		TOTAL REVENUE	-4,013,000.00	-4,013,000.00	-4,013,000.00	-4,013,000.00
		TOTAL EXPENSE	5,049,468.00	5,190,625.00	5,335,350.00	5,498,988.00
		GRAND TOTAL	1,036,468.00	1,177,625.00	1,322,350.00	1,485,988.00





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

FOR PERIOD 12

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

ACCOUNTS FOR:

Fire Pension	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10015211 50190	-3,941,586.82	-4,196,000.00	-4,196,000.00	-4,194,266.28	-4,194,266.28	-4,196,000.00	.0%
10015211 53020	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
10015211 56020	-24.90	.00	.00	-24.46	-24.46	.00	.0%
10015211 75910	3,946,611.72	4,413,000.00	4,413,000.00	4,416,290.74	4,416,290.74	4,678,635.00	6.0%
TOTAL Fire Pension	.00	212,000.00	212,000.00	217,000.00	217,000.00	477,635.00	125.3%
TOTAL REVENUE	-3,946,611.72	-4,201,000.00	-4,201,000.00	-4,199,290.74	-4,199,290.74	-4,201,000.00	.0%
TOTAL EXPENSE	3,946,611.72	4,413,000.00	4,413,000.00	4,416,290.74	4,416,290.74	4,678,635.00	6.0%
GRAND TOTAL	.00	212,000.00	212,000.00	217,000.00	217,000.00	477,635.00	125.3%





CITY OF BLOOMINGTON, IL
 PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10015211		Fire Pension				
<u>10015211</u>	<u>50190</u>	PTx Other	-4,196,000.00	-4,196,000.00	-4,196,000.00	-4,196,000.00
<u>10015211</u>	<u>53020</u>	Repls Tx	-5,000.00	-5,000.00	-5,000.00	-5,000.00
<u>10015211</u>	<u>56020</u>	Int Fm Tx	.00	.00	.00	.00
<u>10015211</u>	<u>75910</u>	To Oth Gov	4,757,612.00	4,931,191.00	5,081,541.00	5,249,058.00
		TOTAL Fire Pension	556,612.00	730,191.00	880,541.00	1,048,058.00
		TOTAL REVENUE	-4,201,000.00	-4,201,000.00	-4,201,000.00	-4,201,000.00
		TOTAL EXPENSE	4,757,612.00	4,931,191.00	5,081,541.00	5,249,058.00
		GRAND TOTAL	556,612.00	730,191.00	880,541.00	1,048,058.00



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. Other programs such as routine fire inspections and mobile home park review and inspections ensure public safety.

The Division consists of 10 positions. 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
 - 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
-



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 2017
Budget & Program
Highlights**

Begin review of changes in the 2015 ICC code editions, coincident with the Town of Normal. Replace retiring employees.

**What we
accomplished in
FY 2016**

-
- The largest challenge for the division this year was stemming the decline in review and inspection schedules while short staffed. Efficiency improvements to our plan review and inspection procedures were initiated and review time improved from 28 days to 19 days.
-

**Revenue &
Expenditures**

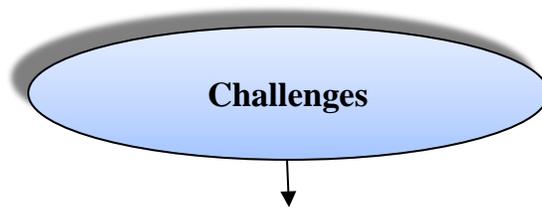
Building Safety Division	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
Expenditures				
Salaries	\$600,481	\$760,330	\$602,213	\$623,034
Benefits	\$374,263	\$352,847	\$388,280	\$288,547
Contractual	\$116,926	\$68,065	\$66,377	\$100,209
Commodities	\$25,909	\$33,514	\$27,550	\$27,110
Principal Expense	\$737	\$4,147	\$4,145	\$8,685
Interest Expense	\$24	\$135	\$144	\$715
Other	\$158	\$300	\$227	\$200
Department Total	\$1,118,498	\$1,219,338	\$1,088,936	\$1,048,500
Revenues	\$1,001,418	\$996,700	\$1,020,071	\$1,002,100
General Fund Subsidy	10.47%	18.26%	6.32%	4.43%

**Performance
Measurements**

Building Safety Division	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Inputs:				
FTEs per 1,000 population ¹	.15	.15	.15	.13
Department Expenditures	\$1,118,418	\$1,219,338	\$1,088,936	\$1,048,500
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 78,902

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



Staffing Level – The Building Safety Division has seen construction activity remain steady over the past year. The Division will see more retirement related vacant positions which will need to be filled in a timely manner.

- With just two fire inspectors it is not possible to meet the ordinance requirements for frequency of fire inspections resulting in a shift to prioritize structures with assembly roles and those that serve larger populations.
 - The lack of adequate residential inspection coverage means that only superficial and simple inspections can be performed and no pre-construction review can take place.
 - Training time expense can be a challenge as retired inspectors are replaced with new personnel.
-

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

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED CHANGE	PCT CHANGE
10015410 51590	-9,525.72	-1,500.00	-1,500.00	-7,800.00	-9,125.00	-2,400.00	60.0%
10015410 52010	-383,452.70	-420,000.00	-420,000.00	-314,593.85	-400,000.00	-400,000.00	-4.8%
10015410 52020	-98,108.29	-100,000.00	-100,000.00	-97,144.72	-100,000.00	-100,000.00	0%
10015410 52030	-81,888.37	-90,000.00	-90,000.00	-84,146.93	-90,000.00	-90,000.00	0%
10015410 52040	-131,297.24	-121,500.00	-121,500.00	-145,909.49	-141,900.00	-131,500.00	8.2%
10015410 52060	-3,365.00	-2,500.00	-2,500.00	-6,510.00	-7,500.00	-7,500.00	200.0%
10015410 52070	-12,678.41	-6,000.00	-6,000.00	-8,591.18	-3,000.00	-3,000.00	-50.0%
10015410 52080	-12,678.41	-9,000.00	-9,000.00	-8,591.18	-9,000.00	-9,000.00	0%
10015410 52120	-300.00	-4,500.00	-4,500.00	-1,000.00	-2,000.00	-2,000.00	-55.6%
10015410 52990	-122,330.00	-500.00	-500.00	-1,000.00	-1,000.00	-500.00	0%
10015410 54140	-100.00	-100,000.00	-100,000.00	-87,650.00	-100,000.00	-100,000.00	0%
10015410 54170	-100.00	-200.00	-200.00	-245.50	-245.50	-200.00	0%
10015410 54710	-90,609.19	-90,000.00	-90,000.00	-53,058.43	-300.00	-90,000.00	0%
10015410 54750	-35,928.00	-35,000.00	-35,000.00	-31,198.00	-35,000.00	-35,000.00	0%
10015410 55990	-31,741.82	-15,000.00	-15,000.00	-31,605.39	-30,000.00	-30,000.00	100.0%
10015410 57985	5.74	.00	.00	-1.15	.00	.00	0%
10015410 57990	-100.00	-1,000.00	-1,000.00	-402.10	-1,000.00	-1,000.00	0%
10015410 61100	585,209.12	754,330.00	754,330.00	449,303.94	601,213.39	620,034.00	-17.8%
10015410 61150	668.15	6,000.00	6,000.00	7.14	1,000.00	3,000.00	-50.0%
10015410 61190	14,603.44	.00	.00	.00	.00	.00	0%
10015410 62101	4,273.20	5,395.00	5,395.00	3,307.05	4,352.00	4,643.00	-13.9%
10015410 62102	728.14	950.00	950.00	501.17	635.00	619.00	-34.8%
10015410 62104	106,420.41	143,782.00	143,782.00	78,199.02	99,355.00	106,284.00	-26.1%
10015410 62106	16,273.20	18,118.00	18,118.00	13,959.14	17,755.00	19,889.00	9.8%
10015410 62110	689.22	888.00	888.00	527.16	700.00	728.00	-18.0%
10015410 62115	3,140.24	1,389.00	1,389.00	2,037.59	2,839.00	2,896.00	108.5%
10015410 62120	99,808.99	113,365.03	113,365.03	178,199.16	195,667.00	85,279.00	-24.8%
10015410 62130	34,668.35	43,327.60	43,327.60	25,923.00	37,337.23	35,652.00	-17.7%
10015410 62140	8,107.84	10,138.59	10,138.59	6,062.84	8,732.09	8,338.00	-17.8%
10015410 62150	4,242.00	.00	.00	4,668.00	4,668.00	8,491.34	.0%
10015410 62170	.00	.00	.00	1,750.00	1,750.00	1,250.00	.0%
10015410 62191	1,671.99	2,500.00	2,500.00	1,323.59	2,500.00	2,500.00	.0%
10015410 62200	450.00	.00	.00	269.88	120.00	.00	.0%
10015410 62330	3,736.44	3,994.00	3,994.00	2,696.00	3,470.00	3,578.00	-10.4%
10015410 62990	90,052.53	9,000.00	9,000.00	6,082.68	8,400.00	8,400.00	-6.7%
10015410 70095	5,448.96	6,500.00	6,500.00	6,006.16	9,000.00	9,000.00	38.5%
10015410 70430	2,849.64	3,645.17	3,645.17	2,544.41	3,120.02	3,120.02	-14.4%
10015410 70510	1,179.00	.00	.00	.00	.00	.00	.0%
10015410 70520	4,259.86	4,246.30	4,246.30	1,347.99	4,000.00	4,200.00	-1.1%
10015410 70530	249.88	.00	.00	.00	.00	.00	.0%
10015410 70611	978.47	4,000.00	4,000.00	1,244.31	3,000.00	3,000.00	-25.0%
10015410 70631	310.00	500.00	500.00	1,070.00	500.00	500.00	.0%
10015410 70632	6,057.14	10,895.00	10,895.00	6,720.10	8,500.00	10,000.00	-8.2%





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

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

PACE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10015410 70641	64,518.64	.00	.00	.00	.00	.00	.0%
10015410 70649	208.00	50.00	50.00	7.00	28.00	50.00	.0%
10015410 70690	.00	.00	.00	.00	.00	7,500.00	.0%
10015410 70702	1,841.89	2,726.79	2,726.79	2,045.07	2,726.79	5,023.00	84.2%
10015410 70703	4,358.66	4,072.78	4,072.78	3,054.60	4,072.78	7,141.00	75.3%
10015410 70704	1,070.39	1,209.64	1,209.64	907.20	1,209.64	2,152.00	77.9%
10015410 70712	14,637.86	19,590.68	19,590.68	14,693.04	19,590.68	32,155.00	64.1%
10015410 70713	2,495.63	2,664.53	2,664.53	1,998.36	2,664.53	3,659.00	37.3%
10015410 70714	2,063.70	2,203.36	2,203.36	1,652.49	2,203.36	2,875.00	30.5%
10015410 70720	5,399.21	5,760.79	5,760.79	4,320.63	5,760.79	9,834.00	70.7%
10015410 70717	4,719.93	8,200.00	8,200.00	3,211.75	5,000.00	5,000.00	-39.0%
10015410 71017	5,373.95	6,200.00	6,200.00	4,577.01	5,500.00	6,000.00	-3.2%
10015410 71070	5,292.98	8,064.00	8,064.00	3,279.66	6,000.00	5,060.00	-37.3%
10015410 71190	63.25	300.00	300.00	346.47	300.00	300.00	.0%
10015410 71340	9,237.17	9,500.00	9,500.00	6,609.57	9,500.00	9,500.00	.0%
10015410 71420	1,221.65	1,250.00	1,250.00	824.40	1,250.00	1,250.00	.0%
10015410 73401	736.67	4,146.42	4,146.42	2,073.21	4,144.67	8,685.02	109.5%
10015410 73701	23.78	135.01	135.01	67.51	143.84	714.79	429.4%
10015410 79120	158.17	300.00	300.00	151.97	150.00	200.00	-33.3%
10015410 79990	.00	.00	.00	76.72	76.72	.00	.0%
TOTAL PACE	117,079.44	222,637.69	222,637.69	-26,509.75	68,865.03	46,400.17	-79.2%
TOTAL REVENUE	-1,001,418.30	-996,700.00	-996,700.00	-870,156.74	-1,020,070.50	-1,002,100.00	.5%
TOTAL EXPENSE	1,118,497.74	1,219,337.69	1,219,337.69	843,646.99	1,088,935.53	1,048,500.17	-14.0%
GRAND TOTAL	117,079.44	222,637.69	222,637.69	-26,509.75	68,865.03	46,400.17	-79.2%



CITY OF BLOOMINGTON, IL
PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10015410	PACE					
10015410	51590	Octr Licns	-2,424.00	-2,448.00	-2,473.00	-2,497.00
10015410	52010	Bldg Pmt	-404,000.00	-408,040.00	-412,120.00	-416,242.00
10015410	52020	Plmb Pmt	-101,000.00	-102,010.00	-103,030.00	-104,060.00
10015410	52030	Elct Pmt	-90,900.00	-91,809.00	-92,727.00	-93,654.00
10015410	52040	HVAC Pmt	-132,815.00	-134,143.00	-135,485.00	-136,839.00
10015410	52060	MbHm Pmt	-7,575.00	-7,651.00	-7,727.00	-7,805.00
10015410	52070	Dem Pmt	-3,030.00	-3,060.00	-3,091.00	-3,122.00
10015410	52080	Sign Pmt	-9,090.00	-9,181.00	-9,273.00	-9,365.00
10015410	52120	Fire Prote	-2,020.00	-2,040.00	-2,061.00	-2,081.00
10015410	52990	Other Pmt	-505.00	-510.00	-515.00	-520.00
10015410	54140	CsCon Fee	-101,000.00	-102,010.00	-103,030.00	-104,060.00
10015410	54470	Insp Fee	-202.00	-204.00	-206.00	-208.00
10015410	54740	PlnRv Fee	-90,900.00	-91,809.00	-92,727.00	-93,654.00
10015410	54750	CtrReg Fee	-35,350.00	-35,704.00	-36,061.00	-36,421.00
10015410	55990	Othr Phlty	-30,300.00	-30,603.00	-30,909.00	-31,218.00
10015410	57990	OMisc Rev	-1,010.00	-1,020.00	-1,030.00	-1,041.00
10015410	61100	Salary FT	638,635.02	657,794.07	677,527.89	697,853.73
10015410	61150	Salary OT	3,090.00	3,182.70	3,278.18	3,376.53
10015410	62101	Dent Ins	4,782.29	4,925.76	5,073.53	5,225.74
10015410	62102	Vsn Ins	637.57	656.70	676.40	696.69
10015410	62104	BCBS 400	114,255.30	122,824.45	132,036.28	141,939.00
10015410	62106	HAMP-HMO	21,380.68	22,984.23	24,708.04	26,561.15
10015410	62110	Grp Lf In	749.84	772.34	795.51	819.37
10015410	62115	RHS Contrb	2,982.88	3,072.37	3,164.54	3,259.47
10015410	62120	IMRF	87,837.37	90,472.49	93,186.67	95,982.27
10015410	62130	SS Medicare	36,721.56	37,823.21	38,957.90	40,126.64
10015410	62140	Medicare	8,588.14	8,845.78	9,111.16	9,384.49
10015410	62150	UnEmpl Ins	8,817.93	9,144.52	9,471.11	9,797.70
10015410	62170	UnifrmAll	1,250.00	1,250.00	1,250.00	1,250.00
10015410	62191	Prot Wear	2,500.00	2,500.00	2,500.00	2,500.00
10015410	62330	LIUNA Pen	3,685.34	3,795.90	3,909.78	4,027.07
10015410	62990	Other Ben	8,400.00	8,400.00	8,400.00	8,400.00
10015410	70095	CC Fees	9,000.00	9,090.00	9,271.80	9,549.95
10015410	70430	MFD Lease	3,120.02	3,151.22	3,214.24	3,310.67
10015410	70520	RepMaint V	4,200.00	4,242.00	4,326.84	4,456.65
10015410	70611	PrintBind	3,000.00	3,030.00	3,090.60	3,183.32
10015410	70631	Dues	500.00	505.00	515.10	530.55
10015410	70632	Pro Develp	10,000.00	10,100.00	10,302.00	10,611.06
10015410	70649	Car Wash	50.00	50.50	51.51	53.06
10015410	70690	Purch Serv	1,000.00	1,000.00	1,000.00	1,000.00
10015410	70702	WC Prem	5,174.00	5,329.00	5,489.00	5,654.00
10015410	70703	Liab Prem	7,355.00	7,576.00	7,803.00	8,037.00
10015410	70704	Prop Prem	2,216.00	2,283.00	2,351.00	2,422.00
10015410	70712	WC Claim	33,120.00	34,114.00	35,137.00	36,191.00
10015410	70713	Liab Claim	3,769.00	3,882.00	3,999.00	4,119.00
10015410	70714	Prop Claim	2,962.00	3,050.00	3,142.00	3,236.00
10015410	70720	Ins Admin	12,169.00	14,365.00	17,238.00	19,983.00
10015410	71010	Off Supp	5,000.00	5,050.00	5,151.00	5,305.53
10015410	71017	Postage	6,000.00	6,060.00	6,181.20	6,366.64





CITY OF BLOOMINGTON, IL
 PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT	PROJ	DESC	2018	2019	2020	2021
10015410	71070		Fuel	5,060.00	5,110.60	5,212.81	5,369.20
10015410	71190		Other Supp	300.00	303.00	309.06	318.33
10015410	71340		Telecom	9,500.00	9,595.00	9,786.90	10,080.51
10015410	71420		Periodicals	1,250.00	1,262.50	1,287.75	1,326.38
10015410	73401		Lease Prin	8,302.40	17,931.43	30,949.34	45,252.78
10015410	73701		Lease Int	1,059.22	2,181.45	3,457.37	4,464.22
10015410	79120		Emp Relatn	200.00	200.00	200.00	200.00
	TOTAL	PACE		66,499.56	105,664.22	151,048.51	199,433.70
	TOTAL	REVENUE		-1,012,121.00	-1,022,242.00	-1,032,465.00	-1,042,787.00
	TOTAL	EXPENSE		1,078,620.56	1,127,906.22	1,183,513.51	1,242,220.70
	GRAND	TOTAL		66,499.56	105,664.22	151,048.51	199,433.70



Planning Division

10015420



Purpose
(Why does this division exist?)

A light blue oval with a black border contains the text 'Purpose (Why does this division exist?)'. A black arrow points downwards from the bottom center of the oval.

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. The division consists of one person.



**FY 2017
Budget & Program
Highlights**

-
- Supportive services will continue to be provided to the City's Economic Development Coordinator.
 - Staff will begin work on the zoning ordinance update with the help of a consultant.
-



**What we
accomplished in
FY 2016**

-
- A reduction in expenses by eliminating seasonal help and spread those duties across existing positions.
 - The Bloomington Comprehensive Plan was completed and earned the "Daniel Burnham Award for Best Comprehensive Plan" in Illinois.
-

**Revenue &
Expenditures**

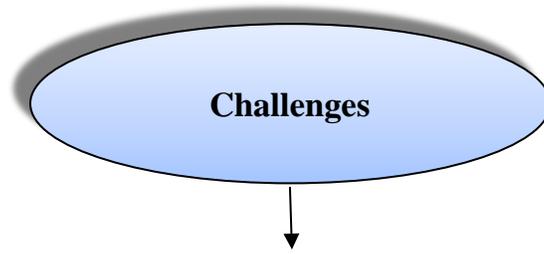


Planning Division	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Expenditures				
Salaries	\$84,385	\$95,012	\$58,967	\$62,230
Benefits	\$38,013	\$41,102	\$29,904	\$26,973
Contractual	\$9,733	\$15,258	\$28,428	\$144,108
Commodities	\$1,563	\$2,550	\$1,750	\$1,950
Intergovernmental Expenditures	\$55,457	\$62,000	\$54,212	\$60,000
Other Expenditures	\$102,912	\$125,000	\$125,000	\$125,000
Department Total	\$292,063	\$340,922	\$298,261	\$420,261
Revenues	(\$125)	\$3,600	-	\$6,000
General Fund Subsidy	100%	98.94%	100%	98.57%

**Performance
Measurements**



Planning Division	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Inputs:				
Department Expenditures	\$292,063	\$340,922	\$298,261	\$420,261
Outputs:				
Number of Zoning Board Cases:				
Cases/Variations	23	25/35	25/35	25/35
Special Uses	16/24	7	9	7
Planning Commission Activity				
Plats	-	2	2	2
Rezoning	4	5	5	5
Preliminary Plans	6	12	10	12
vacations	3	5	5	5
Historic Preservation Cases Heard:				
Certificates of appropriateness issued	12	12	17	12
Funk Grants Approved	8	8	10	8
Rust Grants approved	7	12	7	10



Staffing – The Division consists of one planner with assistance from shared support staff.



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

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

PACE Planning	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED CHANGE	PCT CHANGE
10015420 54710	125.00	-3,600.00	-3,600.00	.00	.00	-6,000.00	66.7%
10015420 61100	66,929.59	69,012.00	69,012.00	35,750.35	58,966.96	62,230.00	-9.8%
10015420 61130	17,455.50	26,000.00	26,000.00	254.42	.00	401.00	-100.0%
10015420 62101	551.44	580.00	580.00	50.98	574.00	79.00	-30.9%
10015420 62102	107.52	110.00	110.00	50.98	95.00	12,885.00	-28.2%
10015420 62104	18,159.52	18,828.00	18,828.00	8,490.53	15,890.00	112.00	-31.6%
10015420 62110	108.60	110.00	110.00	63.65	110.00	112.00	1.8%
10015420 62120	12,577.15	14,138.00	14,138.00	4,948.50	8,123.90	8,501.00	-39.9%
10015420 62130	4,789.07	5,459.00	5,459.00	2,003.56	3,655.95	3,562.00	-34.7%
10015420 62140	1,119.94	1,277.00	1,277.00	468.54	855.02	833.00	-34.8%
10015420 62990	600.00	600.00	600.00	450.00	600.00	600.00	.0%
10015420 70530	249.87	.00	.00	.00	.00	.00	.0%
10015420 70610	1,874.50	2,500.00	2,500.00	707.40	2,000.00	2,000.00	-20.0%
10015420 70611	165.88	2,000.00	2,000.00	1,510.41	2,000.00	2,000.00	.0%
10015420 70631	325.00	1,200.00	1,200.00	2,070.00	2,000.00	2,000.00	66.7%
10015420 70632	3,225.85	5,000.00	5,000.00	525.00	4,500.00	5,000.00	.0%
10015420 70641	.00	.00	.00	19,500.00	13,000.00	.00	.0%
10015420 70690	.00	.00	.00	371.00	371.00	125,500.00	.0%
10015420 70702	224.93	320.80	320.80	240.57	320.80	614.00	91.4%
10015420 70703	532.27	479.15	479.15	359.37	479.15	873.00	82.2%
10015420 70704	130.71	142.31	142.31	106.74	142.31	263.00	84.8%
10015420 70712	1,787.55	2,353.58	2,353.58	1,765.17	2,353.58	3,870.00	64.4%
10015420 70713	304.76	319.64	319.64	239.76	319.64	440.00	37.7%
10015420 70714	252.02	264.32	264.32	198.27	264.32	346.00	30.9%
10015420 70720	659.34	677.74	677.74	508.32	677.74	1,202.00	77.4%
10015420 71010	.00	200.00	200.00	70.00	.00	200.00	.0%
10015420 71017	1,332.79	1,800.00	1,800.00	628.25	1,200.00	1,500.00	-16.7%
10015420 71340	229.85	250.00	250.00	184.51	250.00	250.00	.0%
10015420 71420	.00	300.00	300.00	.00	300.00	.00	-100.0%
10015420 75025	55,457.00	62,000.00	62,000.00	54,212.00	54,212.00	60,000.00	-3.2%
10015420 79130	12,500.00	25,000.00	25,000.00	7,572.50	25,000.00	25,000.00	.0%
10015420 79985	90,412.66	100,000.00	100,000.00	25,000.00	100,000.00	100,000.00	.0%
TOTAL PACE Planning	292,188.31	337,321.54	337,321.54	168,249.80	298,261.37	414,261.00	22.8%
TOTAL REVENUE	125.00	-3,600.00	-3,600.00	.00	.00	-6,000.00	66.7%
TOTAL EXPENSE	292,063.31	340,921.54	340,921.54	168,249.80	298,261.37	420,261.00	23.3%
GRAND TOTAL	292,188.31	337,321.54	337,321.54	168,249.80	298,261.37	414,261.00	22.8%





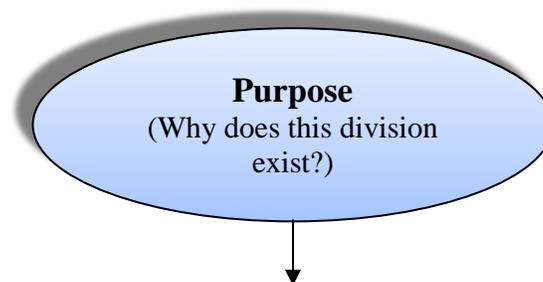
CITY OF BLOOMINGTON, IL
PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10015420	PACE	Planning				
10015420	54710	BofA Fee	-6,060.00	-6,121.00	-6,182.00	-6,244.00
10015420	61100	Salary FT	64,096.90	66,019.81	68,000.40	70,040.41
10015420	62101	Dent Ins	413.03	425.42	438.18	451.33
10015420	62102	Visn Ins	81.37	83.81	86.33	88.92
10015420	62104	BCBS 400	13,851.38	14,890.23	16,007.00	17,207.52
10015420	62110	Grp Lif In	115.36	118.82	122.39	126.06
10015420	62120	IMRF	8,756.03	9,018.71	9,289.27	9,567.95
10015420	62130	SS Medicare	3,668.86	3,778.93	3,892.29	4,009.06
10015420	62140	Medicare	857.99	883.73	910.24	937.55
10015420	62990	Othr Ben	600.00	600.00	600.00	600.00
10015420	70610	Advertise	2,000.00	2,020.00	2,060.40	2,122.21
10015420	70611	PrintBind	2,000.00	2,020.00	2,060.40	2,122.21
10015420	70631	Dues	2,000.00	2,020.00	2,060.40	2,122.21
10015420	70632	Pro Develp	5,000.00	5,050.00	5,151.00	5,305.53
10015420	70690	Purch Serv	125,500.00	126,755.00	129,290.10	133,168.80
10015420	70702	WC Prem	633.00	652.00	671.00	691.00
10015420	70703	Liab Prem	899.00	926.00	954.00	983.00
10015420	70704	Prop Prem	271.00	279.00	288.00	296.00
10015420	70712	WC Claim	3,986.00	4,106.00	4,229.00	4,356.00
10015420	70713	Liab Claim	454.00	467.00	481.00	496.00
10015420	70714	Prop Claim	356.00	367.00	378.00	389.00
10015420	70720	Ins Admin	1,488.00	1,789.00	2,108.00	2,443.00
10015420	71010	Off Supp	200.00	202.00	206.04	212.22
10015420	71017	Postage	1,500.00	1,515.00	1,545.30	1,591.66
10015420	71340	Telecom	250.00	252.50	257.55	265.28
10015420	75025	To RegPln	60,000.00	60,000.00	60,000.00	60,000.00
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		417,917.92	423,118.96	429,904.29	438,348.92
	TOTAL REVENUE		-6,060.00	-6,121.00	-6,182.00	-6,244.00
	TOTAL EXPENSE		423,977.92	429,239.96	436,086.29	444,592.92
	GRAND TOTAL		417,917.92	423,118.96	429,904.29	438,348.92



Code Enforcement Division

10015430



The Code Enforcement Division is primarily responsible for the inspection, maintenance and life-safety of existing homes and commercial buildings throughout the City. The basics include:

- Complaint-driven code enforcement.
- Proactive rental housing inspection program.
- Mobile Home Park Inspections.
- 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 9 positions with one inspector position and one support staff position currently open. The Division also includes one seasonal inspector position.

Key Services Provided:

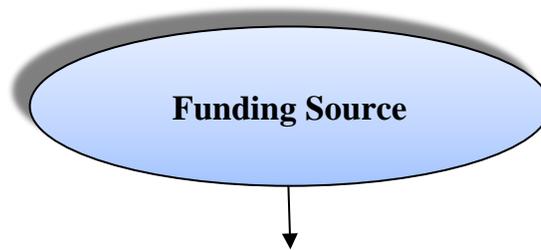
- **Property Maintenance** - Code Enforcement Division responded to more than 1,800 property maintenance complaints in FY 2015. These complaints can range from weeds and tall grass to debris and life-safety issues. Our staff takes the complaints, validates them and works with property owners to resolve 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 re-inspection period, two inspectors are busy with rental unit reviews.
-



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



-
- Modifications to the Rental Inspection program were implemented in 2014 to improve efficiency of the program, but a few older buildings successfully pass.
 - 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 2016**

- Fewer Grants were provided for income-eligible, single-family, owner-occupied residences to resolve code related issues, i.e. dead tree removal, emergency water services with CDBG funds shifted to a large capital improvement project.
- FY 2016 was a year when code inspections across all programs suffered due to lack of staffing and the ability to quickly identify candidates to fill vacancies. The tall grass/weed program virtually disappeared as a result in calendar year 2015.

**Revenue &
Expenditures**

Code Enforcement Division	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
Expenditures				
Salaries	\$618,572	\$657,207	\$618,367	\$701,058
Benefits	\$361,868	\$320,152	\$292,394	\$352,795
Contractual	78,592	\$96,995	\$112,530	\$109,044
Commodities	\$14,451	\$18,884	\$15,451	\$15,930
Principal Expenditures	-	-	-	\$3,274
Interest Expenditures	-	-	-	\$482
Other Expenditures	\$45,123	\$40,000	\$50,000	\$35,000
Department Total	\$1,118,606	\$1,133,238	\$1,088,742	\$1,217,583
Revenues	\$192,010	\$214,727	\$215,383	\$330,327
General Fund Subsidy	82.83%	81.05%	80.22%	72.87%

Performance Measurements



Code Enforcement	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Inputs:				
FTEs per 1,000 population	.14	.14	0.09	0.11
Department Expenditures	\$1,118,606	\$1,133,238	\$1,088,742	\$1,217,583
Code Enforcement Expenditures per Capita	\$14.60	\$14.79	\$14.21	\$15.89
Outputs:				
Total Cases Received	2,011	2,000	1,854	2,000
Total Violations Received	2416	2,000	1,860	2,000
Total Tickets Issued	111	100	115	400
Complaints per 1,000 Population	26.25	26.10	23.47	25.32

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.
 - **Training** - New staff is requiring more of our time and expenses.
 - **Rental Program** - With just 1.5 inspectors, (one code inspector assists with larger rental and in certain locations in the community, taking that person away from other code enforcement inspections) 3,000 buildings and 12,000 units productivity has fallen significantly. The backlog of rental inspections is about 2.5 years of conducting annual inspections.
-



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

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

PACE Code	Enforcement	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10015430	52010	.00	.00	.00	.00	.00	.00	.0%
10015430	52080	.00	.00	.00	.00	.00	.00	.0%
10015430	54050	-41,764.13	-60,000.00	-60,000.00	-11,017.21	-20,000.00	-50,000.00	-16.7%
10015430	54140	.00	.00	.00	.00	.00	.00	.0%
10015430	54472	-93,530.00	-126,000.00	-126,000.00	-96,496.00	-126,000.00	-223,800.00	77.6%
10015430	54475	-25,780.00	.00	.00	-34,750.00	-36,875.00	-25,000.00	.0%
10015430	54680	-500.00	-1,000.00	-1,000.00	.00	-500.00	-500.00	-50.0%
10015430	55990	-1,554.00	-250.00	-250.00	-2,400.00	-4,000.00	-4,000.00	150.0%
10015430	56030	-125.40	-50.00	-50.00	-154.99	-100.00	-100.00	100.0%
10015430	56090	-1,240.99	-1,000.00	-1,000.00	-224.00	-500.00	-500.00	-50.0%
10015430	57114	.00	.00	.00	-981.15	-981.15	.00	.0%
10015430	57581	-11,658.89	-15,000.00	-15,000.00	-9,482.44	-15,000.00	-15,000.00	.0%
10015430	57985	9.74	.00	.00	.56	.56	.00	.0%
10015430	57990	-9,438.98	-5,000.00	-5,000.00	-12,939.56	-5,000.00	-5,000.00	.0%
10015430	61100	596,679.22	632,707.00	632,707.00	438,062.98	609,983.64	689,498.00	9.0%
10015430	61130	15,437.52	23,000.00	23,000.00	1,410.00	5,000.00	10,560.00	-54.1%
10015430	61150	687.80	1,500.00	1,500.00	257.25	1,000.00	1,000.00	-33.3%
10015430	61190	5,767.20	.00	.00	2,383.75	2,383.75	.00	.0%
10015430	62101	4,144.39	5,011.00	5,011.00	3,113.46	4,088.00	5,834.00	16.4%
10015430	62102	908.70	1,082.00	1,082.00	636.11	850.00	1,114.00	3.0%
10015430	62104	79,431.92	102,838.00	102,838.00	59,943.00	78,175.00	130,552.00	26.9%
10015430	62106	48,382.20	54,354.00	54,354.00	41,513.19	53,685.00	60,212.00	10.8%
10015430	62110	715.62	755.00	755.00	560.70	715.00	926.00	22.6%
10015430	62115	1,964.82	1,817.00	1,817.00	660.74	688.17	206.00	-88.7%
10015430	62120	155,731.85	97,800.00	97,800.00	62,517.97	84,666.20	94,322.00	-3.6%
10015430	62130	35,241.63	37,388.00	37,388.00	24,931.23	38,190.99	39,256.00	5.0%
10015430	62140	8,242.04	8,747.00	8,747.00	5,830.72	8,931.76	9,181.00	5.0%
10015430	62160	.00	.00	.00	.00	.00	.00	.0%
10015430	62170	.00	.00	.00	.00	1,000.00	.00	.0%
10015430	62191	1,867.90	1,000.00	1,000.00	1,736.70	1,588.26	1,000.00	.0%
10015430	62200	.00	150.00	150.00	150.00	150.00	150.00	.0%
10015430	62330	4,575.73	4,410.00	4,410.00	3,099.20	4,320.00	5,242.00	18.9%
10015430	62990	20,661.50	4,800.00	4,800.00	15,745.20	15,345.20	4,800.00	.0%
10015430	70220	.00	.00	.00	.00	.00	.00	.0%
10015430	70430	3,467.68	2,984.63	2,984.63	3,480.09	3,757.51	3,757.51	25.9%
10015430	70520	2,937.67	4,243.60	4,243.60	1,842.40	4,000.00	3,800.00	-10.5%
10015430	70530	249.88	.00	.00	.00	.00	.00	.0%
10015430	70590	.00	.00	.00	.00	.00	.00	.0%
10015430	70611	244.97	1,500.00	1,500.00	599.31	1,000.00	1,000.00	-33.3%
10015430	70632	1,730.00	6,140.00	6,140.00	1,892.50	3,000.00	5,000.00	-18.6%
10015430	70641	.00	.00	.00	.00	.00	.00	.0%
10015430	70642	3,236.00	3,000.00	3,000.00	1,319.00	3,000.00	3,000.00	.0%
10015430	70649	251.00	350.00	350.00	35.00	150.00	200.00	-42.9%
10015430	70690	38,643.87	45,000.00	45,000.00	72,867.46	63,846.00	37,500.00	-16.7%





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

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

PACE Code	Enforcement	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10015430	70702	1,608.58	2,352.52	2,352.52	1,764.36	2,352.52	4,414.00	87.6%
10015430	70703	3,806.57	3,513.77	3,513.77	2,635.29	3,513.77	6,274.00	78.6%
10015430	70704	934.81	1,043.61	1,043.61	782.73	1,043.61	1,891.00	81.2%
10015430	70711	.00	.00	.00	.00	.00	.00	.0%
10015430	70712	12,783.73	16,905.28	16,905.28	12,678.93	16,905.28	27,897.00	65.0%
10015430	70713	2,179.52	2,299.29	2,299.29	1,724.49	2,299.29	3,175.00	38.1%
10015430	70714	1,802.30	1,901.34	1,901.34	1,425.96	1,901.34	2,495.00	31.2%
10015430	70715	.00	.00	.00	.00	.00	.00	.0%
10015430	70720	4,715.31	5,760.79	5,760.79	4,320.63	5,760.79	8,641.00	50.0%
10015430	70725	.00	.00	.00	.00	.00	.00	.0%
10015430	71010	2,265.92	3,500.00	3,500.00	2,056.38	2,500.00	3,000.00	-14.3%
10015430	71017	2,315.60	3,000.00	3,000.00	1,563.73	2,500.00	3,000.00	.0%
10015430	71070	3,999.33	6,384.00	6,384.00	2,324.91	4,750.00	4,180.00	-34.5%
10015430	71190	.00	500.00	500.00	600.87	600.87	500.00	.0%
10015430	71340	5,789.20	5,000.00	5,000.00	4,419.47	5,000.00	5,000.00	-50.0%
10015430	71420	80.50	500.00	500.00	.00	100.00	250.00	.0%
10015430	73401	.00	.00	.00	.00	.00	3,273.67	.0%
10015430	73701	.00	.00	.00	.00	.00	481.78	.0%
10015430	79010	8,281.40	15,000.00	15,000.00	5,945.22	10,000.00	10,000.00	-33.3%
10015430	79020	.00	.00	.00	.00	.00	.00	.0%
10015430	79130	23,000.00	25,000.00	25,000.00	24,987.26	25,000.00	25,000.00	.0%
10015430	79150	13,842.40	.00	.00	7,976.24	15,000.00	.00	.0%
10015430	79990	.00	.00	.00	.00	.00	.00	.0%
10015430	85224	-6,427.00	-6,427.00	-6,427.00	.00	-6,427.00	-6,427.00	.0%
10015430	85225	.00	.00	.00	.00	.00	.00	.0%
TOTAL PACE Code Enforcement		926,596.63	918,510.83	918,510.83	651,350.39	873,359.36	887,255.96	-3.4%
TOTAL REVENUE		-192,009.65	-214,727.00	-214,727.00	-168,444.79	-215,382.59	-330,327.00	53.8%
TOTAL EXPENSE		1,118,606.28	1,133,237.83	1,133,237.83	819,795.18	1,088,741.95	1,217,582.96	7.4%
GRAND TOTAL		926,596.63	918,510.83	918,510.83	651,350.39	873,359.36	887,255.96	-3.4%





CITY OF BLOOMINGTON, IL
PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10015430	PACE Code Enfor					
10015430	52010	Bldg Pmt	.00	.00	.00	.00
10015430	52080	Sign Pmt	.00	.00	.00	.00
10015430	54050	Wd Mowing	-50,500.00	-51,005.00	-51,515.00	-52,030.00
10015430	54140	CsCon Fee	.00	.00	.00	.00
10015430	54472	RRnt Reg	-226,038.00	-228,298.00	-230,581.00	-232,887.00
10015430	54475	RRnt Insp	-25,250.00	-25,503.00	-25,758.00	-26,015.00
10015430	54680	Admin Fee	-505.00	-510.00	-515.00	-520.00
10015430	55990	Othr Prlty	-4,040.00	-4,080.00	-4,121.00	-4,162.00
10015430	56030	Int Fm Inrs	-101.00	-102.00	-103.00	-104.00
10015430	56090	Othr Int	-505.00	-510.00	-515.00	-520.00
10015430	57114	Equip Sale	.00	.00	.00	.00
10015430	57581	Ln Repmt	-15,150.00	-15,302.00	-15,455.00	-15,609.00
10015430	57985	Cash StOvr	.00	.00	.00	.00
10015430	57990	OMisc Rev	-5,050.00	-5,101.00	-5,152.00	-5,203.00
10015430	61100	Salary Ft	710,182.94	731,488.43	753,433.08	776,036.08
10015430	61130	Salary SN	10,876.80	11,203.10	11,539.20	11,885.37
10015430	61150	Salary OT	1,030.00	1,060.90	1,092.73	1,125.51
10015430	61190	Othr Salary	.00	.00	.00	.00
10015430	62101	Dent Ins	6,008.56	6,188.81	6,374.48	6,565.71
10015430	62102	Vision Ins	1,147.30	1,181.71	1,217.16	1,253.68
10015430	62104	BCBS 400	140,348.42	150,874.56	162,190.15	174,354.40
10015430	62106	HAMP-HMO	64,727.90	69,582.49	74,801.18	80,411.27
10015430	62110	Grp Lf In	953.78	982.39	1,011.86	1,042.22
10015430	62115	RHS Contrb	212.18	218.55	225.10	231.85
10015430	62120	IMRF	97,152.08	100,066.64	103,068.64	106,160.70
10015430	62130	SS Medicare	40,433.90	41,646.92	42,896.33	44,183.22
10015430	62140	Medicare	9,456.71	9,740.41	10,032.62	10,333.61
10015430	62160	Work Comp	.00	.00	.00	.00
10015430	62170	UniformAll	.00	.00	.00	.00
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	5,399.26	5,561.23	5,728.07	5,899.92
10015430	62990	Othr Ben	4,800.00	4,800.00	4,800.00	4,800.00
10015430	70220	Oth PT Sv	.00	.00	.00	.00
10015430	70430	MFD LEASE	3,757.51	3,795.09	3,870.99	3,987.12
10015430	70520	RepMaint V	3,800.00	3,838.00	3,914.76	4,032.20
10015430	70530	RepMaint O	.00	.00	.00	.00
10015430	70590	Oth Repair	.00	.00	.00	.00
10015430	70611	PrintBind	1,000.00	1,010.00	1,030.20	1,061.11
10015430	70632	Pro Develp	5,000.00	5,050.00	5,151.00	5,305.53
10015430	70642	Temp Sv	.00	.00	.00	.00
10015430	70644	Recdg Fee	3,000.00	3,030.00	3,090.60	3,183.32
10015430	70649	Car Wash	3,200.00	3,202.00	3,206.04	3,212.22
10015430	70690	Purch Serv	37,500.00	37,875.00	38,632.50	39,791.48
10015430	70702	WC Prem	4,414.00	4,458.14	4,547.30	4,683.72
10015430	70703	Liab Prem	6,463.00	6,465.00	6,856.00	7,062.00
10015430	70704	Prop Prem	1,947.00	2,006.00	2,066.00	2,128.00
10015430	70711	WC Prem Pr	.00	.00	.00	.00
10015430	70712	WC Claim	28,734.00	29,596.00	30,484.00	31,399.00





CITY OF BLOOMINGTON, IL
 PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

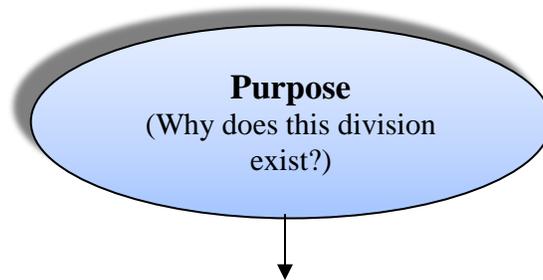
ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10015430	70713	Liab Claim	3,270.00	3,368.00	3,469.00	3,573.00
10015430	70714	Prop Claim	2,569.00	2,646.00	2,726.00	2,808.00
10015430	70715	Veh Claim	.00	.00	.00	.00
10015430	70720	Ins Admin	10,692.00	12,859.00	15,146.00	17,559.00
10015430	70725	LssCtl Sv	.00	.00	.00	.00
10015430	71010	Off Supp	3,000.00	3,030.00	3,090.60	3,183.32
10015430	71017	Postage	3,000.00	3,030.00	3,090.60	3,183.32
10015430	71070	Fuel	4,180.00	4,221.80	4,306.24	4,435.42
10015430	71190	Other Supp	5,000.00	5,050.00	5,151.10	5,305.53
10015430	71340	Telecom	5,250.00	5,252.50	5,257.55	5,265.28
10015430	71420	Periodicls	12,761.41	21,702.68	30,068.29	36,212.19
10015430	73401	Lease Prin	1,758.72	2,615.05	3,076.83	2,920.89
10015430	79010	Prop Tx	10,000.00	10,000.00	10,000.00	10,000.00
10015430	79020	Loans	.00	.00	.00	.00
10015430	79130	Grants	25,000.00	25,000.00	25,000.00	25,000.00
10015430	79150	Bad Debt	.00	.00	.00	.00
10015430	79990	Othr Exp	.00	.00	.00	.00
10015430	85224	Fm CD COC	-6,427.00	-6,427.00	-6,427.00	-6,427.00
10015430	85225	Fm IHDA	.00	.00	.00	.00
TOTAL PACE Code Enfor			938,110.47	990,705.40	1,045,165.20	1,099,778.74
TOTAL REVENUE			-333,566.00	-336,838.00	-340,142.00	-343,477.00
TOTAL EXPENSE			1,271,676.47	1,327,543.40	1,385,307.20	1,443,255.74
GRAND TOTAL			938,110.47	990,705.40	1,045,165.20	1,099,778.74



Facilities Maintenance **Division**



10015480



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, water treatment facilities and the Bloomington Center for the Performing Arts) not necessarily under direct control of the Facilities Maintenance Division.

Key Services Provided:

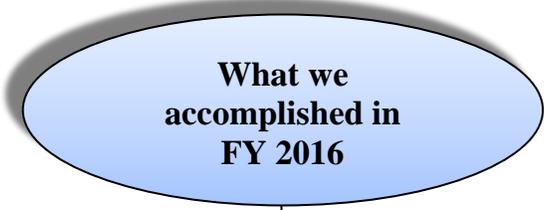
- Review and payment of utility bills for all City facilities, traffic lights and some street lighting
 - Monitor maintenance of City buildings to ensure regular maintenance is done in a timely manner
 - Provide technical assistance to other departments on building maintenance outside our normal facilities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



**FY 2017
Budget & Program
Highlights**



- Facilities will be actively involved in overseeing and helping to facilitate many projects throughout the City.
 - One of the major projects will involve ongoing repairs to the Police Department windows. The work involves caulking joints in the entire building. The joints allow expansion and contraction of the windows, doors and other elements of the building and the caulk has deteriorated with age. In addition, evaluation of the stone facade is necessary to determine if it is contributing to the leaks.
 - Another major project involves demolition of the City Hall Annex which is past its useful life. The building has been vacant for several years, there are accessibility issues and the roof is leaking. This space could be used for parking or additional Fleet Management storage. This project includes: demolition of the building, relocating the fiber optic cable that runs underground along the north side of the building, relocating the fiber cable that runs inside the east end of the building and changing the soil grade on the north side of the building or install a retaining wall.
 - Creation and implementation of a facilities maintenance work order system will occur during the year.
 - Evaluation of emergency facility repairs will occur as needed.
-

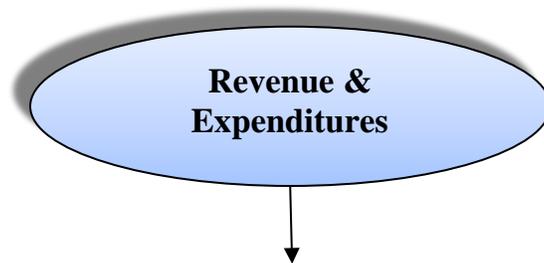


**What we
accomplished in
FY 2016**

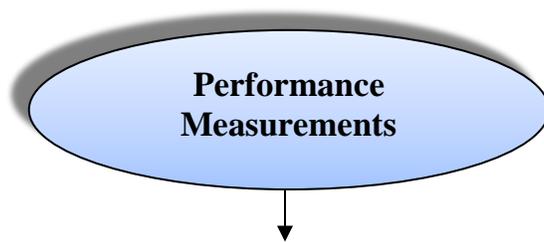


- The Facilities Master Plan was finalized and adopted by the City Council. The adopted Master Plan provide a baseline for prioritizing, budgeting and completing the backlog of necessary maintenance and repairs to City facilities.
- Replacement of the City Hall emergency power transfer switch was completed. The transfer switch provides automatic startup and transfer to the emergency standby generator during a power outage or other electric service interruption. A continuous power source is required at City Hall to maintain the City's network which controls many emergency services and other critical systems.

- The fire suppression system at the Police Department garage was replaced. The fire suppression system is a dry sprinkler system. During normal conditions, the system is charged with compressed air to minimize moisture buildup, maintain system integrity and help identify leaks. Even with the compressed air system, the pipe eventually degrades and repair or replacement is necessary. An evaluation of the existing piping was completed and indicated that the entire system should be replaced. The new sprinkler piping is galvanized which is more resistant to corrosion. This improvement was required for code compliance and life safety reasons.
 - Mold and lead contamination removal at the Police indoor firing range was completed. This work was another necessary step in the ongoing improvements which will ultimately allow the facility to return to a functional training center for City, County and other local police officers.
 - Demolition of the Old Ranger's Residence at Lake Bloomington was completed. This building had been unoccupied for several years and was gradually deteriorating. Removal of the building improves safety and aesthetics in the Lake Bloomington area.
 - Replacement of heating boilers at the Lake Bloomington Water Treatment Plant Annex was completed to ensure safe and comfortable operation of the plant.
 - US Cellular Coliseum Retro-Commission Energy Evaluation was completed and the subsequent Building Automation System Improvements was bid. These improvements provide more efficient operation of the climate and lighting control systems which will reduce energy use and associated expenses.
 - Phase I repairs to the Lincoln Parking Garage were completed. The repairs included joint sealing, drainage improvements, door replacement and stair repairs. Many of the repairs resolved safety issues which could have contributed to personal injury or vehicle damage claims if left unattended.
-

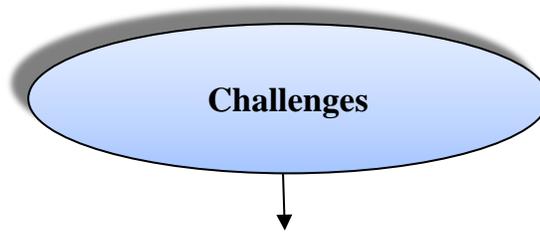


Facilities Maintenance	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Expenditures				
Salaries	\$112,121	\$184,757	\$199,237	\$274,269
Benefits	\$42,033	\$66,215	\$66,451	\$98,848
Contractual	\$381,312	\$352,560	\$406,863	\$388,136
Commodities	\$175,663	\$205,564	\$209,520	\$217,710
Capital Expenditures	-	-	-	-
Principal Expense	-	\$21,091	\$12,826	\$40,300
Interest Expense	-	\$3,395	\$1,527	\$5,319
Department Total	\$711,129	\$833,582	\$896,424	\$1,024,582
Revenues	-	-	\$2,375	-
General Fund Subsidy	100%	100%	99.74%	100%



Facilities Maintenance	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Inputs:				
Department Expenditures	\$711,129	\$833,582	\$896,424	\$1,024,582
Outputs:				
Number of Maintenance Items Completed	N/A	N/A	200	225
Number of Projects Completed	N/A	N/A	25	30

* N/A represents unavailable data.



- **Should the size of the Facilities Maintenance division be increased?** The largest challenge for the Facilities Maintenance Division is the backlog of maintenance and repair issues identified in the facility condition assessment. Addressing these issues is even more difficult with the current limited staffing levels. Additional staff, especially those who actually perform maintenance and repairs, are greatly needed to allow the Facilities Maintenance manager and supervisor to focus their attention on project and facility management. It is anticipated that with only two employees, approximately 200 maintenance issues throughout the City and 25 projects will be handled and addressed. Below is a small example of the number of maintenance items and projects already addressed this year to date with many more requests that will need to be prioritized while still addressing all the emergency work requests.

- | | |
|---|--|
| <ul style="list-style-type: none"> • AC / Market Deck - Parking Signage • BCPA Maintenance • Butler Lot Improvements & Leasing • Cellular Coliseum Energy Evaluation & Retro-commissioning • Cellular Coliseum HVAC Controls Upgrade • Cellular Coliseum Smoke Exhaust Controls • City Hall - Cashiers Cash Drawer Install Desk #1 • City Hall - Clerk shelving request • City Hall Annex Demolition • City Hall Cashiers Area Ergo Rehabilitation • City Hall Maintenance (65 YTD) • City Hall Office Furniture Request - Asst. City clerks • City Hall Office Window Treatments - Admin • City Mowing Contract • Coliseum Maintenance (4 YTD) • Custodial (5 YTD) • Davis Lodge Maintenance • Engineering Maintenance | <ul style="list-style-type: none"> • Lincoln Garage Jury Parking County Audit Summary • Lincoln Garage Rehabilitation • Lincoln Maintenance (15 YTD) • Major Butler Lot - PERMIT Stenciling (2 YTD) • Market St. Garage Lighting Upgrade - Pilot • Market St. Maintenance (12 YTD) • Miller Park Zoo - Flamingo Exhibit - Construction Management (5 YTD) • Miller Park Zoo DeBrazza Plaza • Pepsi Ice Maintenance (9 YTD) • Pest Control (8 YTD) • Police Department Dry Sprinkler System Replacement • Police Department Firing Range Lead Mitigation • Police Department Firing Range Mold Remediation • Police Department Window Repairs • Police Garage Maintenance (11 YTD) • Police Maintenance (4 YTD) • Police Range - Lead & Mold Remediation Final Inspection • Police UPS System Battery Replacement |
|---|--|

- Fleet Garage Bathroom Remodel (2 YTD)
 - Havco Building Asbestos Abatement & Demolition
 - Janitorial Cleaning Contract (2 YTD)
 - Lake Blm Old Water Treatment Plant Boiler Replacement
 - Lake Blm Old Water Treatment Plant Roof Replacement
 - Lake Blm Ranger Residence Demolition
 - Lake Blm Ranger Station Improvements
 - Lake Bloomington - Precon - Construction Management
 - Lake Bloomington Maintenance (3 YTD)
 - Lincoln Deck - Credit Card Machine install & signage
 - Lincoln Garage - Elevator Restart
 - Lincoln Garage - Stair tread plates - Construction Management
 - Public Service Garage Maintenance (9 YTD)
 - Public Works - Fleet Improvements
 - Public Works Garage Maintenance (7 YTD)
 - Public Works Office Maintenance (4 YTD)
 - Records Storage Maintenance (4 YTD)
 - Space Utilization Study
 - Sugar Creek Packing Plant - Power Turnoff
 - Sugar Creek Packing Plant Demolition Design
 - T2 Upgrade at Parking Garages
 - Water Department Division St Pump Station Roof Replacement
 - Water Department Maintenance
-

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

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

PACE Facilities Maintenance		2015	2016	2016	2016	2016	2016	2016	2016	2017	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE			
10015480	57114	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0%
10015480	61100	112,120.79	184,757.00	184,757.00	146,401.37	196,370.10	257,269.20	7,000.00	39.2%		
10015480	61130	.00	.00	.00	.00	.00	.00	.00	.0%		
10015480	61150	.00	.00	.00	1,724.75	1,600.00	10,000.00	.00	.0%		
10015480	61190	.00	.00	.00	1,266.97	1,266.97	.00	.00	.0%		
10015480	62101	551.44	963.00	963.00	585.85	1,755.00	1,205.55	25.2%			
10015480	62102	107.52	190.00	190.00	124.10	165.00	236.88	24.7%			
10015480	62104	.00	11,857.00	11,857.00	4,399.57	5,630.00	18,954.67	59.9%			
10015480	62106	13,218.88	13,100.00	13,100.00	10,089.79	12,835.00	14,376.00	9.7%			
10015480	62110	172.01	276.00	276.00	204.42	276.00	336.00	21.7%			
10015480	62115	1,064.04	.00	.00	1,605.01	2,128.00	2,171.00	.0%			
10015480	62120	16,394.65	25,142.00	25,142.00	20,499.88	27,052.61	37,192.20	47.9%			
10015480	62130	6,521.52	9,837.00	9,837.00	8,684.04	12,205.95	16,472.72	67.5%			
10015480	62140	1,525.33	2,301.00	2,301.00	2,031.09	2,854.62	3,853.77	67.5%			
10015480	62170	.00	.00	.00	.00	.00	1,500.00	.0%			
10015480	62330	777.60	749.00	749.00	576.00	749.00	1,749.00	.0%			
10015480	62990	1,700.00	1,800.00	1,800.00	1,200.00	1,800.00	1,800.00	.0%			
10015480	70220	62,962.97	100,000.00	99,000.00	54,892.67	147,103.73	80,000.00	-19.2%			
10015480	70410	32,293.74	34,000.00	34,000.00	27,578.76	38,559.55	70,000.00	105.9%			
10015480	70510	47,889.35	115,000.00	115,000.00	78,595.64	115,000.00	120,000.00	4.3%			
10015480	70520	372.38	1,060.90	1,060.90	2,222.61	2,700.00	1,500.00	41.4%			
10015480	70540	47,814.99	40,000.00	40,000.00	30,378.81	40,000.00	50,000.00	25.0%			
10015480	70611	.00	.00	1,000.00	517.50	1,000.00	2,500.00	150.0%			
10015480	70630	.00	.00	.00	.00	.00	2,500.00	.0%			
10015480	70631	397.00	400.00	400.00	.00	400.00	1,000.00	150.0%			
10015480	70632	2,269.96	3,500.00	3,000.00	808.63	3,500.00	3,000.00	.0%			
10015480	70641	128,960.00	.00	.00	2,176.27	.00	.00	.0%			
10015480	70690	41,444.18	35,000.00	35,000.00	23,681.66	35,000.00	43,700.00	24.9%			
10015480	70702	977.23	1,684.19	1,684.19	1,263.15	1,684.19	1,060.00	-37.1%			
10015480	70703	2,312.52	2,515.54	2,515.54	1,886.67	2,515.54	1,506.00	-40.1%			
10015480	70704	567.90	747.13	747.13	560.34	747.13	454.00	-39.2%			
10015480	70712	7,766.22	12,090.13	12,090.13	9,067.59	12,090.13	7,349.00	-39.2%			
10015480	70713	1,324.08	1,644.38	1,644.38	1,233.27	1,644.38	836.00	-49.2%			
10015480	70714	1,094.91	1,359.78	1,359.78	1,019.79	1,359.78	657.00	-51.7%			
10015480	70720	2,864.59	3,558.14	3,558.14	2,668.59	3,558.14	2,074.00	-41.7%			
10015480	71010	874.24	1,000.00	1,000.00	595.07	1,000.00	1,500.00	50.0%			
10015480	71017	214.17	.00	.00	695.86	1,000.00	1,000.00	.0%			
10015480	71024	2,061.69	3,000.00	3,000.00	1,590.37	3,000.00	3,000.00	.0%			
10015480	71030	.00	.00	.00	.00	500.00	500.00	.0%			
10015480	71070	765.65	1,344.00	1,344.00	465.24	1,000.00	1,210.00	-10.0%			
10015480	71080	427.80	2,000.00	2,000.00	1,433.18	2,800.00	2,500.00	25.0%			
10015480	71310	11,088.94	13,000.00	13,000.00	5,912.16	13,000.00	15,000.00	15.4%			
10015480	71320	139,429.41	165,000.00	165,000.00	122,332.76	165,000.00	165,000.00	.0%			
10015480	71330	19,121.14	18,000.00	18,000.00	14,145.61	20,000.00	25,000.00	38.9%			





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

FOR PERIOD 12

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

ACCOUNTS FOR:

PACE Facilities Maintenance	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10015480 71340 Telecom	1,679.57	2,020.00	2,020.00	712.80	2,020.00	2,500.00	23.8%
10015480 71420 Periodicls	.00	200.00	200.00	71.39	200.00	500.00	150.0%
10015480 73401 Lease Prin	.00	21,090.73	21,090.73	4,441.91	12,826.38	40,299.85	91.1%
10015480 73701 Lease Int	.00	3,395.31	3,395.31	208.63	1,527.25	5,319.31	56.7%
TOTAL PACE Facilities Mainte	711,128.41	833,582.23	833,582.23	588,174.77	894,049.45	1,024,582.15	22.9%
TOTAL REVENUE	.00	.00	.00	-2,375.00	-2,375.00	.00	.0%
TOTAL EXPENSE	711,128.41	833,582.23	833,582.23	590,549.77	896,424.45	1,024,582.15	22.9%
GRAND TOTAL	711,128.41	833,582.23	833,582.23	588,174.77	894,049.45	1,024,582.15	22.9%





CITY OF BLOOMINGTON, IL
PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10015480	PACE	Facilities				
10015480	61100	Salary FT	264,987.28	272,936.89	281,125.00	289,558.75
10015480	61130	Salary SN	7,210.00	7,426.30	7,649.09	7,878.56
10015480	61150	Salary OT	18,540.00	19,096.20	19,669.09	20,259.16
10015480	62101	Dent Ins	1,241.72	1,278.96	1,317.34	1,356.85
10015480	62102	Visn Ins	243.99	251.30	258.84	266.61
10015480	62104	BCBS 400	20,344.06	21,835.31	23,435.91	25,153.87
10015480	62106	HAMP-HMO	15,454.20	16,613.27	17,859.26	19,198.70
10015480	62110	Grp Lif In	346.08	356.46	367.15	378.16
10015480	62115	RHS Contrb	2,236.13	2,303.21	2,372.31	2,443.48
10015480	62120	IMRF	38,307.97	39,457.21	40,640.92	41,860.15
10015480	62130	SS Medicare	16,966.90	17,475.91	18,000.18	18,540.19
10015480	62140	Medicare	3,969.38	4,088.46	4,211.12	4,337.45
10015480	62170	UniformAll	1,500.00	1,500.00	1,500.00	1,500.00
10015480	62330	LIUNA Pen	771.47	794.61	818.45	843.01
10015480	62990	Othr Ben	1,800.00	1,800.00	1,800.00	1,800.00
10015480	70220	Oth PT Sv	80,000.00	80,800.00	82,416.00	84,888.48
10015480	70410	Janitor Sv	70,000.00	70,700.00	72,114.00	74,277.42
10015480	70510	RepMaint B	120,000.00	121,200.00	123,624.00	127,332.72
10015480	70520	RepMaint V	1,500.00	1,515.00	1,545.30	1,591.66
10015480	70540	RepMt Othr	50,000.00	50,500.00	51,510.00	53,055.30
10015480	70611	PrintBind	2,500.00	2,525.00	2,575.50	2,652.77
10015480	70630	Travel	2,500.00	2,525.00	2,575.50	2,652.77
10015480	70631	Dues	1,000.00	1,010.00	1,030.20	1,061.11
10015480	70632	Pro Develp	3,000.00	3,030.00	3,090.60	3,183.32
10015480	70690	Purch Serv	82,700.00	87,700.00	92,700.00	97,700.00
10015480	70702	WC Prem	1,091.00	1,124.00	1,158.00	1,193.00
10015480	70703	Liab Prem	1,551.00	1,598.00	1,646.00	1,695.00
10015480	70704	Prop In Pr	467.00	482.00	496.00	511.00
10015480	70712	WC Claim	7,569.00	7,797.00	8,030.00	8,271.00
10015480	70713	Liab Claim	861.00	887.00	914.00	941.00
10015480	70714	Prop Claim	677.00	697.00	718.00	740.00
10015480	70720	Ins Admin	2,567.00	3,087.00	3,636.00	4,215.00
10015480	71010	Off Supp	1,500.00	1,515.00	1,545.30	1,591.66
10015480	71017	Postage	1,000.00	1,010.00	1,030.20	1,061.11
10015480	71024	Janit Supp	3,000.00	3,030.00	3,090.60	3,183.32
10015480	71030	UniformSup	500.00	505.00	515.10	530.55
10015480	71070	Fuel	1,210.00	1,222.10	1,246.54	1,283.94
10015480	71080	Maint Supp	2,500.00	2,525.00	2,575.50	2,652.77
10015480	71310	Natural Gs	15,000.00	15,150.00	15,453.00	15,916.59
10015480	71320	Electricity	165,000.00	166,650.00	169,983.00	175,082.49
10015480	71330	Water	25,000.00	25,250.00	25,755.00	26,527.65
10015480	71340	Telecom	2,500.00	2,525.00	2,575.50	2,652.77
10015480	71420	Periodicls	42,500.00	48,149.74	515.10	530.55
10015480	73401	Lease Prin	42,439.56	48,149.74	515.10	530.55
10015480	73701	Lease Int	4,257.71	3,664.14	2,294.92	878.06
	TOTAL	PACE Facilities	1,086,309.45	1,116,092.07	1,147,367.64	1,170,275.29





CITY OF BLOOMINGTON, IL
 PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

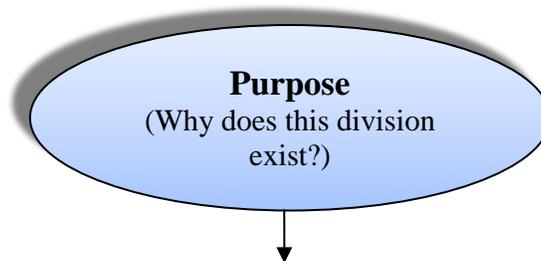
ORG	OBJECT PROJ DESC	2018	2019	2020	2021
	TOTAL REVENUE	.00	.00	.00	.00
	TOTAL EXPENSE	1,086,309.45	1,116,092.07	1,147,367.64	1,170,275.29
	GRAND TOTAL	1,086,309.45	1,116,092.07	1,147,367.64	1,170,275.29



Government Center



10015485



-
- 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), PACE (Floor 2), and Public Works (Floor 3) 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 payments to be made to the McLean County Public Building Commission each year.
-

**FY 2017
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 2017 is \$410,945.
- 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 2017, the maintenance and operations portion of the lease is budgeted at \$434,006. 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 \$13.38 per square foot.

Expenditures



Government Center	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Contractual	\$391,909	\$401,438	\$401,438	\$434,006
Principal Expense	\$325,000	\$332,500	\$332,500	\$345,000
Interest Expense	\$86,476	\$77,895	\$77,895	\$65,945
Department Total	\$803,385	\$811,833	\$811,833	\$844,951
General Fund Subsidy	100%	100%	100%	100%



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

FOR PERIOD 12

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

ACCOUNTS FOR:

PACE Gov Center Bldg Maint	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10015485 70425 RepMaint B	17,699.75	18,781.00	18,781.00	18,781.00	18,781.00	18,231.00	-2.9%
10015485 70510 RepMaint B	374,209.00	382,657.00	382,657.00	382,657.00	382,657.00	415,775.00	8.7%
10015485 73401 Lease Prin	325,000.00	332,500.00	332,500.00	332,500.00	332,500.00	345,000.00	3.8%
10015485 73701 Lease Int	86,476.25	77,895.00	77,895.00	77,895.00	77,895.00	65,945.00	-15.3%
TOTAL PACE Gov Center Bldg M	803,385.00	811,833.00	811,833.00	811,833.00	811,833.00	844,951.00	4.1%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	803,385.00	811,833.00	811,833.00	811,833.00	811,833.00	844,951.00	4.1%
GRAND TOTAL	803,385.00	811,833.00	811,833.00	811,833.00	811,833.00	844,951.00	4.1%





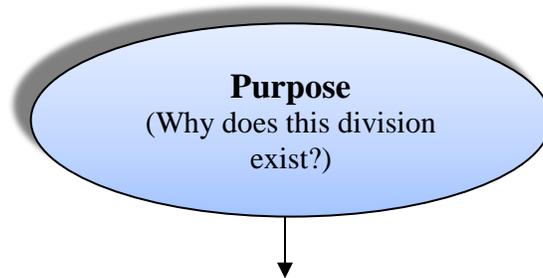
CITY OF BLOOMINGTON, IL
 PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10015485	PACE Gov Center					
<u>10015485</u>	<u>70425</u>	RepMaint B	16,999.00	15,719.00	13,781.00	6,720.00
<u>10015485</u>	<u>70510</u>	RepMaint B	421,637.00	427,586.00	433,625.00	439,754.00
<u>10015485</u>	<u>73401</u>	Lease Prin	357,500.00	372,500.00	387,500.00	402,500.00
<u>10015485</u>	<u>73701</u>	Lease Int	53,832.50	40,957.50	27,895.00	14,135.00
	TOTAL PACE Gov Center		849,968.50	856,762.50	862,801.00	863,109.00
	TOTAL REVENUE		.00	.00	.00	.00
	TOTAL EXPENSE		849,968.50	856,762.50	862,801.00	863,109.00
	GRAND TOTAL		849,968.50	856,762.50	862,801.00	863,109.00



Parking

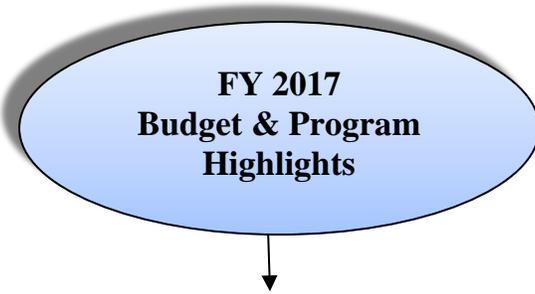
10015490



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.

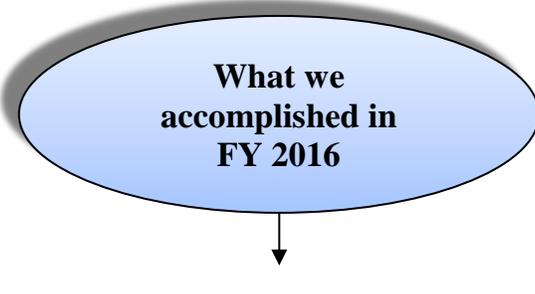
The Parking budget accounts for operations and maintenance of the Market Street Parking Deck, Pepsi Ice Center Parking Deck and the Major Butler surface lot. These facilities do not have dedicated personnel operating the parking areas on a regular basis as we do at the Abraham Lincoln Parking Deck. This 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 405 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 about \$250,000. Phases two and three were completed in 2013 at a total combined cost of nearly \$750,000. In FY 2017, there is \$250,000 for repairs. A complete replacement of this garage will need to happen in 10 years.
- **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 3 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 and brought back in July 2015. There are 18 spaces available for rent. Currently, 6 monthly parking passes are issued in this lot. In July 2015, the lot was also converted to free four-hour parking in all areas except the rental spaces.



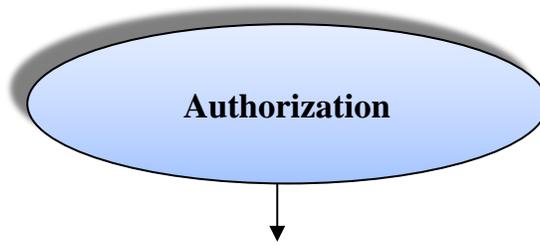
**FY 2017
Budget & Program
Highlights**

- Staff will continue to work through issues related to the software conversion from Scannet to T2 Parking Systems which was done in 2015. Use of the online payment option implemented through the T2 Parking Software System will be promoted.
 - Lighting upgrades will be evaluated and implemented at the Market Street Garage. The existing lighting is very inefficient and used significant energy. Replacing the lights with new LED ones will reduce energy costs. Preliminary estimates indicate that the cost of the lighting upgrade will be recouped in about 2 years due to the lower energy cost.
 - Routine general maintenance of the parking facilities will be performed to ensure safety of parking customers and efficient operations.
 - Improvements to the parking citation devices will be implemented. The existing handheld units are bulky and obsolete. Their size, slow operation and docking requirements to download citations often limits the Parking Attendants efficiency. The new devices will be smart phones that utilize an app for issuing citations. The citation app automatically updates citations in T2 though the phones mobile data plan. The only additional equipment needed to issue citations are mobile compact printers. The upgraded system should allow the Parking Attendants to cover more parking facilities and achieve greater compliance with parking regulations.
-

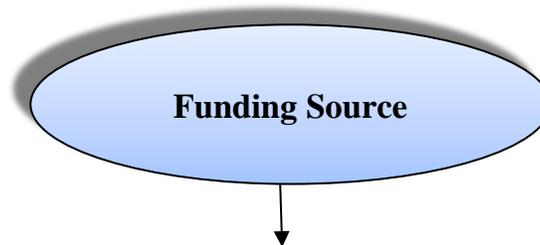


**What we
accomplished in
FY 2016**

- Staff continue to operate the parking decks to provide Downtown residents and facilities a clean and safe place to park their vehicles.
 - Staff continue to pursue the collection of unpaid parking violations through the Legal Department and to explore other methodologies to collect unpaid fines.
 - Multiple signage improvements were completed. The signs at the Market Street Garage and Butler Lot were confusing and somewhat contradictory. Due to code changes and customer feedback, these signs were replaced with ones that provide clear and concise information about parking hours and time limits at the facilities. Positive feedback from numerous customers was received after the work.
-



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



-
- 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 4:00 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 \$25 per violation.
-

Parking Facilities

Parking Facility	Total Spaces	Lease Spaces	Currently Leased	Available for Lease
Market Street Garage	550	492	405	87
Pepsi Ice Garage	330	33	3	30
Major Butler Lot	71	18	6	12

**Revenue &
Expenditures**

Parking Maintenance & Operation & Pepsi Ice Center Parking Deck	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Expenditures				
Salaries	\$204,150	\$204,079	\$209,501	\$217,813
Benefits	\$99,619	\$104,628	\$106,160	\$109,706
Contractual	\$90,324	\$70,207	\$80,707	\$146,758
Commodities	\$54,777	\$59,410	\$61,000	\$61,370
Capital Expenditures	-	-	-	-
Principal Expenses	(\$10,071)	\$9,200	\$11,126	\$12,141
Interest Expenses	(\$1,359)	\$458	\$773	\$1,671
Transfer Out	\$197,017	\$289,699	\$289,699	\$283,195
Department Total	\$634,457	\$737,681	\$758,966	\$832,654
Revenues	\$401,830	\$463,800	\$403,809	\$413,800

**Performance
Measurements**

Parking Maintenance & Operation & Pepsi Ice Center Parking Deck	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Inputs:				
Department Expenditures	\$634,457	\$737,681	\$758,966	\$832,654
Outputs:				
Service Calls	N/A	N/A	150	200
Walk-In Customers	N/A	N/A	150	200
Number of Parking Permits Issued	N/A	N/A	100	150
Number of Parking Citations Issued	5,104	N/A	5,000	6,000

* N/A represents unavailable data.

Challenges

- **Aging Infrastructure** – The Market Street Parking facility underwent major repairs in 2010 and 2013. 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 replacement in Downtown Bloomington. This replacement parking facility is included in the 20 year Capital Plan, but there are currently no funds earmarked for this venture.



The complete replacement of the Market Street Parking Facility is estimated to cost between \$10 and \$15 million dollars.

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: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Parking Operations	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10015490 54430	-13,800.00	-13,800.00	-13,800.00	-10,350.00	-13,800.00	-13,800.00	0%
10015490 54520	-257,819.84	-240,000.00	-240,000.00	-186,446.34	-240,000.00	-240,000.00	0%
10015490 54530	-28,207.15	-60,000.00	-60,000.00	-26,424.00	-35,000.00	-60,000.00	0%
10015490 55010	-102,003.31	-150,000.00	-150,000.00	-96,828.13	-115,000.00	-100,000.00	-33.3%
10015490 57990	.00	.00	.00	-9.00	-9.00	.00	0%
10015490 61100	199,743.05	200,079.00	200,079.00	153,183.81	203,501.11	207,813.00	3.9%
10015490 61150	4,406.76	4,000.00	4,000.00	3,468.27	6,000.00	10,000.00	150.0%
10015490 62101	1,641.99	1,728.00	1,728.00	1,127.94	1,680.00	1,806.00	4.5%
10015490 62102	363.44	372.00	372.00	251.14	375.00	366.00	-1.6%
10015490 62104	28,575.79	30,369.00	30,369.00	22,246.59	33,680.00	33,115.00	9.0%
10015490 62106	18,317.51	20,400.00	20,400.00	10,886.80	18,125.00	22,391.00	9.8%
10015490 62110	271.80	280.00	280.00	204.60	280.00	280.00	0%
10015490 62120	29,594.02	30,370.00	30,370.00	22,760.92	29,255.57	29,753.00	-2.0%
10015490 62130	11,472.60	11,457.00	11,457.00	8,991.22	12,989.07	12,175.00	6.3%
10015490 62140	2,683.03	2,681.00	2,681.00	2,102.61	3,037.77	2,849.00	6.3%
10015490 62160	.00	.00	.00	-5,633.22	-1,878.00	.00	0%
10015490 62170	1,050.00	1,350.00	1,350.00	832.71	1,350.00	1,350.00	0%
10015490 62330	2,648.40	2,621.00	2,621.00	2,088.00	2,621.00	2,621.00	0%
10015490 62990	3,000.00	3,000.00	3,000.00	7,537.50	4,644.00	3,000.00	0%
10015490 70050	.00	.00	.00	.00	.00	15,000.00	0%
10015490 70095	30.00	.00	.00	968.51	1,500.00	1,000.00	0%
10015490 70510	11,090.42	12,000.00	12,000.00	9,952.72	15,000.00	40,000.00	233.3%
10015490 70520	6,128.65	5,304.50	5,304.50	2,835.22	5,304.00	5,463.64	3.0%
10015490 70530	18,724.87	.00	.00	.20	.00	20,000.00	0%
10015490 70540	1,570.00	1,700.00	1,700.00	1,486.72	1,700.00	1,700.00	0%
10015490 70611	879.90	1,500.00	1,500.00	454.22	1,500.00	1,500.00	0%
10015490 70649	21.00	50.00	50.00	.00	50.00	50.00	0%
10015490 70690	31,587.69	26,000.00	26,000.00	6,743.87	32,000.00	32,000.00	23.1%
10015490 70702	1,172.82	1,684.19	1,684.19	1,263.15	1,684.19	1,394.00	-17.2%
10015490 70703	2,775.38	2,515.54	2,515.54	1,886.67	2,515.54	1,982.00	-21.2%
10015490 70704	681.57	747.13	747.13	560.34	747.13	597.00	-20.1%
10015490 70712	9,320.68	12,133.12	12,133.12	9,099.81	12,133.12	19,399.00	59.9%
10015490 70713	1,589.10	1,650.23	1,650.23	1,237.68	1,650.23	2,208.00	33.8%
10015490 70714	1,314.06	1,364.61	1,364.61	1,023.48	1,364.61	1,735.00	27.1%
10015490 70720	3,437.96	3,558.14	3,558.14	2,668.59	3,558.14	2,729.00	-23.3%
10015490 71010	504.40	500.00	500.00	152.89	500.00	600.00	20.0%
10015490 71017	5,453.38	5,000.00	5,000.00	3,263.39	5,500.00	5,500.00	10.0%
10015490 71030	682.25	.00	.00	.00	700.00	700.00	0%
10015490 71070	1,665.11	3,360.00	3,360.00	1,193.46	2,500.00	1,870.00	-44.3%
10015490 71080	3,210.50	2,500.00	2,500.00	980.21	3,200.00	3,200.00	28.0%
10015490 71320	34,918.05	40,000.00	40,000.00	35,169.50	40,000.00	40,000.00	0%
10015490 71330	1,911.62	1,900.00	1,900.00	1,718.49	2,000.00	2,500.00	31.6%
10015490 71340	6,432.10	6,150.00	6,150.00	4,986.71	6,500.00	7,000.00	13.8%
10015490 73401	-10,070.89	9,199.65	9,199.65	8,098.18	11,126.23	12,140.88	32.0%





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

FOR PERIOD 12

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

ACCOUNTS FOR:

Parking Operations	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10015490 73701	-1,358.72	457.42	457.42	297.48	772.97	1,671.27	265.4%
10015490 89307	197,017.00	289,699.00	289,699.00	217,274.22	289,699.00	283,195.00	-2.2%
TOTAL Parking Operations	232,626.99	273,880.53	273,880.53	223,307.13	355,156.68	418,853.79	52.9%
TOTAL REVENUE	-401,830.30	-463,800.00	-463,800.00	-320,057.47	-403,809.00	-413,800.00	-10.8%
TOTAL EXPENSE	634,457.29	737,680.53	737,680.53	543,364.60	758,965.68	832,653.79	12.9%
GRAND TOTAL	232,626.99	273,880.53	273,880.53	223,307.13	355,156.68	418,853.79	52.9%





CITY OF BLOOMINGTON, IL
 PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10015490	Parking Operati					
10015490	54430	Fac Rntl	-13,938.00	-14,077.00	-14,218.00	-14,360.00
10015490	54520	MPkg Fee	-242,400.00	-244,824.00	-247,272.00	-249,745.00
10015490	54530	OPkg Fee	-60,600.00	-61,206.00	-61,818.00	-62,436.00
10015490	55010	Pkg Viol	-101,000.00	-102,010.00	-103,030.00	-104,060.00
10015490	61100	Salary FT	214,047.39	220,468.81	227,082.88	233,895.36
10015490	61150	Salary OT	10,300.00	10,609.00	10,927.27	11,255.09
10015490	62101	Dent Ins	1,860.18	1,915.99	1,973.46	2,032.67
10015490	62102	Vish Ins	376.98	388.29	399.94	411.94
10015490	62104	BCBS 400	35,598.63	38,268.52	41,138.66	44,224.06
10015490	62106	HAMP-HMO	24,070.33	25,875.60	27,816.27	29,902.49
10015490	62110	Grp Lif In	288.40	297.05	305.96	315.14
10015490	62120	IMRF	30,645.59	31,564.96	32,511.91	33,487.26
10015490	62130	SS Medicare	12,540.25	12,916.46	13,303.95	13,703.07
10015490	62140	Medicare	2,934.47	3,022.50	3,113.18	3,206.57
10015490	62170	UniformAll	1,350.00	1,350.00	1,350.00	1,350.00
10015490	62330	LIUNA Pen	2,699.63	2,780.62	2,864.04	2,949.96
10015490	62990	Othr Ben	3,000.00	3,000.00	3,000.00	3,000.00
10015490	70050	Eng Sv	15,000.00	15,150.00	15,453.00	15,916.59
10015490	70095	CC Fees	1,000.00	1,010.00	1,030.20	1,061.11
10015490	70510	RepMaint B	40,000.00	40,400.00	41,208.00	42,444.24
10015490	70520	RepMaint V	5,463.64	5,518.28	5,628.64	5,797.50
10015490	70530	RepMaint O	20,000.00	20,200.00	20,604.00	21,222.12
10015490	70540	RepMt Othr	1,700.00	1,717.00	1,751.34	1,803.88
10015490	70611	PrintBind	1,500.00	1,515.00	1,545.30	1,591.66
10015490	70649	Car Wash	50.00	50.50	51.51	53.06
10015490	70690	Purch Serv	32,000.00	32,320.00	32,966.40	33,955.39
10015490	70702	WC Prem	1,436.00	1,479.00	1,523.00	1,569.00
10015490	70703	Liab Prem	2,041.00	2,102.00	2,166.00	2,230.00
10015490	70704	Prop Prem	615.00	634.00	653.00	672.00
10015490	70712	WC Claim	19,981.00	20,581.00	21,198.00	21,834.00
10015490	70713	Liab Claim	2,274.00	2,342.00	2,412.00	2,485.00
10015490	70714	Prop Claim	1,787.00	1,840.00	1,895.00	1,952.00
10015490	70720	Ins Admin	3,377.00	4,061.00	4,784.00	5,546.00
10015490	71010	Off Supp	600.00	606.00	618.12	636.66
10015490	71017	Postage	5,500.00	5,555.00	5,666.10	5,836.08
10015490	71030	UniformSup	700.00	707.00	721.14	742.77
10015490	71070	Fuel	1,870.00	1,888.70	1,926.47	1,984.27
10015490	71080	Maint Supp	3,200.00	3,232.00	3,296.64	3,395.54
10015490	71320	Electricity	40,000.00	40,400.00	41,208.00	42,444.24
10015490	71330	Water	2,500.00	2,525.00	2,575.50	2,652.77
10015490	71340	Telecom	7,000.00	7,070.00	7,211.40	7,427.74
10015490	73401	Lease Prin	20,077.63	21,464.23	22,024.68	17,156.28
10015490	73701	Lease Int	2,813.55	2,406.11	1,845.70	1,298.71
10015490	89307	To 04 MPBd	303,045.75	295,728.85	288,411.75	307,449.50
	TOTAL Parking Operati		457,305.42	462,843.47	469,824.41	500,290.72
	TOTAL REVENUE		-417,938.00	-422,117.00	-426,338.00	-430,601.00





CITY OF BLOOMINGTON, IL
 PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ DESC	2018	2019	2020	2021
	TOTAL EXPENSE	875,243.42	884,960.47	896,162.41	930,891.72
	GRAND TOTAL	457,305.42	462,843.47	469,824.41	500,290.72
				.00	.00
				.00	.00



This page intentionally left blank



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. Director Jim Karch, PE, CFM, works with and responds to the City Council, City Manager, Assistant City Manager and the public. The Director 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. It makes do with these facilities. However, its East Street public services 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 lacks indoor vehicle storage and workspace.

Public Works facilities do not fit well into the current campus plans, especially those of the Bloomington Public Library. Library expansion to the south would require moving or closing the Public Works drop-off facility. Public Works prefers to keep the service. City staff is reviewing options for Public Works as it investigates needs and options for City facilities as a whole.



**FY 2017 Budget &
Program Highlights**

-
- Upgrade radio communications. A capital lease of STARCOM21 radios will improve base-to-field communications. It replaces equipment formerly used by the Police Department. The new, digital equipment will enable departmental communications and also radio communications with Police, Fire and Water personnel. This will be crucial in an emergency. The capital lease is under the “principal” line item below, explaining the large jump in that item.
 - Coordinate Master Planning from various areas within the department.
 - Prioritize storm water and sewer projects based on fee levels.
 - Continue upgrades and additions to Website content.
 - Examine options for short-term and long-term space needs.
 - Continue emphasis on citizen input and customer service.
-



**What we
accomplished
in FY 2016**

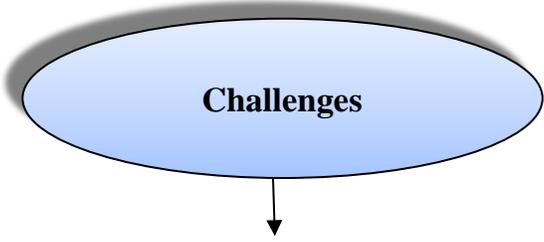
-
- Two key staff members were promoted to management positions outside the Department. Assistant City Engineer Bob Yehl become Director of Water and staff engineer Russel Waller became Facilities Manager.
 - Received City Council approval of the Stormwater and Sanitary Sewer Master Plans, the Sidewalk Master Plan and the Bicycle Master Plan.
 - Laid the foundation for a large infrastructure improvement bond.
-

**Revenue &
Expenditures**

Public Works Administration	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Expenditures				
Salaries	\$224,547	\$273,542	\$258,562	\$281,430
Benefits	\$98,237	\$122,232	\$126,070	\$137,643
Contractual	\$88,955	\$94,754	\$92,619	\$104,469
Commodities	\$18,956	\$21,884	\$22,131	\$21,543
Principal Expense	-	\$432	-	\$75,435
Interest Expense	-	432	-	\$11,102
Department Total	\$430,695	\$512,991	\$499,382	\$631,621
Revenues	(\$.25)	-	-	-
General Fund Subsidy	100%	100%	100%	100%

Performance Measurements

Public Works Administration	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Inputs:				
Number of Full Time Employees	3	3	3	3
Department Expenditures	\$430,695	\$512,991	\$499,382	\$631,621
Effective Measures:				
Department Expenditures per Capita	\$5.62	\$6.70	\$6.52	\$8.24



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: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Public Works Administration	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10016110 57985							
10016110 61100	196,696.13	209,402.00	209,402.00	158,163.61	211,562.41	216,990.00	0%
10016110 61130	26,108.55	62,640.00	62,640.00	19,038.58	45,000.00	62,640.00	3.6%
10016110 61150	1,742.78	1,500.00	1,500.00	815.12	2,000.00	1,800.00	20.0%
10016110 62101	1,316.02	1,543.00	1,543.00	1,126.10	1,512.00	1,613.00	4.5%
10016110 62102	188.04	220.00	220.00	170.24	220.00	216.00	-1.8%
10016110 62104	14,662.95	18,828.00	18,828.00	17,971.42	25,340.00	26,644.00	41.5%
10016110 62106	33,005.28	36,733.00	36,733.00	28,300.72	35,995.00	40,323.00	9.8%
10016110 62110	252.28	276.00	276.00	204.42	276.00	280.00	1.4%
10016110 62115							
10016110 62115							
10016110 62120	31,867.62	40,706.00	40,706.00	1,895.51	1,865.00	1,903.00	0%
10016110 62130	12,829.48	15,517.00	15,517.00	24,519.00	35,972.97	38,443.00	-5.6%
10016110 62140	3,000.44	3,660.00	3,660.00	9,967.69	16,030.87	15,731.00	1.4%
10016110 62191	351.99			2,331.15	3,749.16	3,741.00	2.2%
10016110 62210				360.00	360.00		0%
10016110 62210				2,307.72	4,000.00	8,000.00	100.0%
10016110 62330	763.20	749.00	749.00	576.00	749.00	749.00	0%
10016110 70425	62,718.50	62,718.50	62,718.50	62,718.50	62,718.50	62,718.50	0%
10016110 70430	5,094.04	5,251.58	5,251.58	3,766.58	5,083.75	5,083.75	-3.2%
10016110 70510	638.01	500.00	500.00		500.00	500.00	0%
10016110 70520	138.87	530.45	530.45	166.91	500.00	550.00	3.7%
10016110 70540	1,187.19	4,000.00	4,000.00	1,326.24	4,000.00	4,000.00	0%
10016110 70611	577.45	1,030.00	1,030.00	573.94	600.00	618.00	-40.0%
10016110 70631	550.00	515.00	515.00		500.00	515.00	0%
10016110 70632	4,154.66	3,000.00	3,000.00	270.00	500.00	3,000.00	0%
10016110 70641	704.00						
10016110 70649	73.32	103.00	103.00	154.00	110.00	110.00	6.8%
10016110 70690	2,510.13	4,000.00	4,000.00	11,817.56	5,000.00	5,250.00	31.3%
10016110 70702	613.10	935.66	935.66	701.73	935.66	1,786.00	90.9%
10016110 70703	1,450.84	1,397.52	1,397.52	1,048.14	1,397.52	2,538.00	81.6%
10016110 70704	356.29	415.07	415.07	311.31	415.07	765.00	84.3%
10016110 70712	4,872.42	6,712.69	6,712.69	5,034.51	6,712.69	11,251.00	67.6%
10016110 70713	830.71	912.99	912.99	684.72	912.99	1,280.00	40.2%
10016110 70714	686.93	754.98	754.98	566.19	754.98	1,006.00	33.2%
10016110 70720	1,797.21	1,976.74	1,976.74	1,482.57	1,976.74	3,496.00	76.9%
10016110 71010	1,515.75	2,318.07	2,318.07	2,224.48	2,318.07	2,387.61	3.0%
10016110 71017	438.91	1,030.00	1,030.00	225.46	1,030.00	600.00	-41.7%
10016110 71024	507.29	772.50	772.50	965.75	1,200.00	1,000.00	29.4%
10016110 71060	271.60	257.50	257.50	48.83	250.00	257.50	0%
10016110 71070	271.24	672.00	672.00	342.26	500.00	440.00	-34.5%
10016110 71190	265.73	515.00	515.00		515.00	530.45	3.0%
10016110 71340	15,179.84	16,000.00	16,000.00	8,488.60	16,000.00	16,000.00	0%
10016110 71420	506.00	318.27	318.27	55.99	318.27	327.82	3.0%
10016110 73401		432.06	432.06			75,434.71	0%
10016110 73701		147.31	147.31			11,101.66	7436.3%
TOTAL Public Works Administr	430,695.04	512,990.89	512,990.89	370,721.55	499,381.65	631,620.00	23.1%
TOTAL REVENUE	.25	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	430,694.79	512,990.89	512,990.89	370,721.55	499,381.65	631,620.00	23.1%
GRAND TOTAL	430,695.04	512,990.89	512,990.89	370,721.55	499,381.65	631,620.00	23.1%



CITY OF BLOOMINGTON, IL
PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10016110	Public Works Ad					
10016110	61100	Salary FT	223,499.70	230,204.69	237,110.83	244,224.16
10016110	61130	Salary SN	64,519.20	66,454.78	68,448.42	70,501.87
10016110	61150	Salary OT	1,854.00	1,909.62	1,966.91	2,025.92
10016110	62101	Dent Ins	1,661.39	1,711.23	1,762.57	1,815.45
10016110	62102	Visn Ins	222.48	229.15	236.03	243.11
10016110	62104	BCBS 400	28,642.30	30,790.47	33,099.76	35,582.24
10016110	62106	HAMP-HMO	43,347.23	46,598.27	50,093.14	53,850.12
10016110	62110	Grp Lif In	288.40	297.05	305.96	315.14
10016110	62115	RHS Contrib	1,960.09	2,018.89	2,079.46	2,141.84
10016110	62120	IMRF	39,596.29	40,784.18	42,007.70	43,267.94
10016110	62130	SS Medicare	16,202.93	16,689.02	17,189.69	17,705.38
10016110	62140	Medicare	3,853.23	3,968.83	4,087.89	4,210.53
10016110	62210	Tuit Reimb	8,240.00	8,487.20	8,741.82	9,004.07
10016110	62330	LIUNA Pen	771.47	794.61	818.45	843.01
10016110	70425	LS Paymnts	62,718.50	63,345.69	64,612.60	66,550.98
10016110	70430	MFD Lease	5,083.75	5,134.59	5,237.28	5,394.40
10016110	70510	RepMaint B	515.00	505.00	515.10	530.55
10016110	70520	RepMaint V	550.00	555.50	566.61	583.61
10016110	70540	Repmnt Othr	4,000.00	4,040.00	4,120.80	4,244.42
10016110	70611	PrintBind	618.00	624.18	636.66	655.76
10016110	70631	Dues	515.00	520.15	530.55	546.47
10016110	70632	Pro Develp	3,000.00	3,030.00	3,090.60	3,183.32
10016110	70649	Car Wash	110.00	111.10	113.32	116.72
10016110	70690	Purch Serv	5,250.00	5,302.50	5,408.55	5,570.81
10016110	70702	WC Prem	1,839.00	1,894.00	1,951.00	2,010.00
10016110	70703	Liab Prem	2,615.00	2,693.00	2,774.00	2,857.00
10016110	70704	Prop In Pr	788.00	812.00	836.00	861.00
10016110	70712	WC Claim	11,589.00	11,936.00	12,295.00	12,663.00
10016110	70713	Liab Claim	1,319.00	1,358.00	1,399.00	1,441.00
10016110	70714	Prop Claim	1,036.00	1,067.00	1,099.00	1,132.00
10016110	70720	Ins Admin	4,326.00	5,202.00	6,128.00	7,104.00
10016110	71010	Off Supp	2,387.61	2,411.49	2,459.72	2,533.51
10016110	71017	Postage	600.00	606.00	618.12	636.66
10016110	71024	Janit Supp	1,000.00	1,010.00	1,030.20	1,061.11
10016110	71060	Food	257.50	260.08	265.28	273.23
10016110	71070	Fuel	440.00	444.40	453.29	466.89
10016110	71190	Other Supp	530.45	535.75	546.47	562.86
10016110	71340	Telecom	16,000.00	16,160.00	16,483.20	16,977.70
10016110	71420	Periodicls	327.82	331.10	337.72	347.85
10016110	73401	Lease Prin	84,690.13	87,266.06	89,920.34	92,655.35
10016110	73701	Lease Int	9,713.18	7,137.25	4,482.97	1,747.96
	TOTAL Public Works Ad		656,477.65	675,230.83	695,860.01	718,438.94
	TOTAL REVENUE		656,477.65	675,230.83	695,860.01	718,438.94
	TOTAL EXPENSE		656,477.65	675,230.83	695,860.01	718,438.94
	GRAND TOTAL		656,477.65	675,230.83	695,860.01	718,438.94



Street Maintenance

10016120



Purpose
(Why does this division exist?)

Street Maintenance provides general street upkeep, which includes resurfacing, reconstruction, pothole repairs, patching and repairs needed after excavations for work on water or sewer lines.

Because of the equipment and staffing needs, the City contracts for major street projects, while using employees for innumerable smaller ones.

City staff also plans and supervises major road construction, reconstruction and resurfacing. The City's annual resurfacing contract is bid to a contractor and falls under capital projects.

**FY 2017
Budget & Program
Highlights**

Street crews continue to patch and preserve roadways to extend their life. This has been an essential feature of the City's program. These "permanent patches" last far longer than standard pothole fill.

Crews also will again be assigned to larger projects, as needed. An example: In summer 2015, street maintenance worked extensively along Lafayette Street to patch sections and rebuild shoulders.

The streets workers also resurface entire blocks and half-blocks at times.

Funding Source

General Fund 91.16%, and funds dedicated for Pavement Repair, Street Maintenance plus other fees and penalties make up the remaining 8.84%

What we accomplished in FY 2016

- In August 2015, City workers removed a barrier blocking the access to Allin Street from the 700 block of West Jefferson Street. The barrier had become a gathering spot for large numbers of people from outside the neighborhood. Its removal makes maneuvering in the neighborhood easier for Police, Fire and Public Works vehicles and the general driving public.
- Streets employees are in charge of a half-block repair of West Chestnut Street west of Lee Street.
- Major patching projects were essential to transportation in FY16 because of limited funds for resurfacing.
- The Sign Shop continued its gradual replacement of aging signs with new ones proven to have higher visibility and greater longevity.



Revenue & Expenditures

Street Maintenance	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Expenditures				
Salaries	\$1,323,027	\$1,470,333	\$1,511,055	\$1,520,524
Benefits	\$517,540	\$550,671	\$616,987	\$642,208
Contractual	\$373,519	\$395,076	\$440,586	\$355,770
Commodities	\$798,097	\$952,486	\$852,521	\$843,901
Capital Expenditures	-	-	\$8,343	-
Principal Expense	\$94,951	\$177,854	\$179,187	\$134,416
Interest Expense	\$4,951	\$6,455	\$6,258	\$5,022
Other Expenditures	\$708	-	\$200	-
Department Total	\$3,112,793	\$3,552,875	\$3,615,137	\$3,501,841
Revenues				
General Fund Subsidy	85.78%	85.79%	91.48%	91.16%

Performance Measurements

Street Maintenance	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Inputs:				
Number of Full Time Employees	*19	*19	*19	*19
Road Rehabilitation Expenditures per Paved Lane Mile	\$4,249	\$4,819	\$4,780	\$4,711
Outputs:				
Total paved lane miles of streets and alleys	-	-	842	842
Paved Lane Miles Assessed in Satisfactory or Better Condition (*Includes paved alleys)	584	584	*622	*622
Percentage of Assessed Lane Miles Rated Satisfactory or Better	73%	73%	74%	74%
Average Number of Working Days to Repair a Pothole	2	2	2	2
Tons of Asphalt	2,268	3,250	2,532	2,700

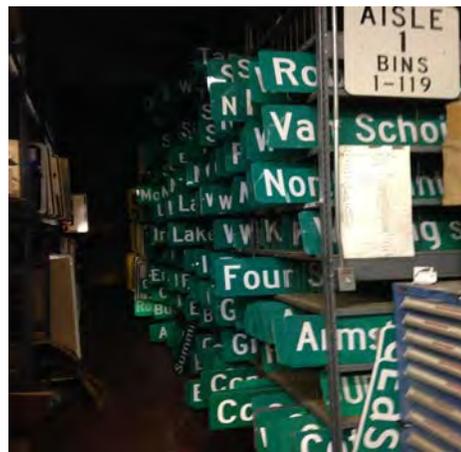
* **STAFFING:** The Streets & Sewers Division assigns two employees to the Sign Shop, three to traffic lane painting (night crew), one to miscellaneous support tasks and three to asphalt work. Three employees work on streets, sidewalks, ditches, etc. to repair infrastructure that is damaged or destroyed by other work – primarily excavation work by the Water Department, which is why the jobs are categorized as “Water ditches.” Four employees are placed in areas needing attention on a given day. Some of those tasks are: response to sewer cave-ins, work on concrete panels, pothole repair, sidewalk and sidewalk ramp repair and detention basin upkeep. The other two employees supervise the Division.

Challenges

- Deteriorating road conditions and increasing number of sewer cave-ins cause increases in impromptu care and reactive adjustment.
- 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 pavement preservation methods, primarily Reclamite overlay that acts in similar ways to seal-coating a wooden porch. These measures have the potential to save millions of dollars. Patching comes out of Street Maintenance while resurfacing and pavement preservation 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.
 - Special events sign and barricade posting and removal.





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

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Street Maintenance	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10016120 54010 Str Maint	-92,987.67	-100,870.37	-100,870.37	-72,822.76	-95,174.57	-97,753.80	-3.1%
10016120 54020 Pvmt Repr	-342,036.78	-397,837.50	-397,837.50	-116,004.21	-200,000.00	-206,000.00	-48.2%
10016120 57114 Equip Sale	.00	.00	.00	-5.00	-5.00	.00	.0%
10016120 57420 PropDam CL	-4,811.27	-5,000.00	-5,000.00	-3,983.06	-10,000.00	-5,000.00	.0%
10016120 57990 OMisc Rev	-2,819.80	-1,000.00	-1,000.00	-2,222.65	-3,000.00	-1,000.00	.0%
10016120 61100 Salary Ft	1,140,712.87	1,262,893.00	1,262,893.00	942,610.69	1,328,194.49	1,330,524.00	5.4%
10016120 61130 Salary SN	123,762.46	122,440.00	122,440.00	104,577.49	110,000.00	115,000.00	-6.1%
10016120 61150 Salary OT	53,243.97	85,000.00	85,000.00	29,113.55	60,000.00	75,000.00	-11.8%
10016120 61190 Other Sal	5,307.51	.00	.00	12,860.78	12,860.78	.00	.0%
10016120 62101 Dent Ins	6,066.20	6,745.00	6,745.00	5,207.79	7,904.00	7,860.00	16.5%
10016120 62102 Visn Ins	1,271.16	1,353.00	1,353.00	1,091.50	1,645.00	1,467.00	8.4%
10016120 62104 BCBS 400	160,708.50	175,593.00	175,593.00	137,329.06	219,675.00	184,760.00	5.2%
10016120 62106 HAMP-HMO	26,462.54	25,459.00	25,459.00	40,182.56	57,775.00	68,816.00	170.3%
10016120 62110 Grp Lfif In	983.65	1,172.00	1,172.00	800.22	1,172.00	1,176.00	.3%
10016120 62120 IMRF	185,225.41	218,793.00	218,793.00	152,551.96	201,684.52	213,822.00	-2.3%
10016120 62130 SS Medicare	78,873.73	87,366.00	87,366.00	62,488.05	91,338.06	92,120.00	5.4%
10016120 62140 Medicare	18,446.88	20,440.00	20,440.00	14,614.68	21,361.32	21,544.00	5.4%
10016120 62150 UnEmpl Ins	21,913.00	.00	.00	1,515.00	10,000.00	36,292.63	.0%
10016120 62160 Work Comp	-15,349.58	.00	.00	-22,159.04	-18,878.00	.00	.0%
10016120 62170 UniformAll	12,750.00	12,750.00	12,750.00	.00	12,750.00	12,750.00	.0%
10016120 62990 Othr Ben	20,188.67	1,000.00	1,000.00	10,600.38	10,560.38	1,600.00	60.0%
10016120 70420 Rentals	5,901.00	8,491.44	8,491.44	14,593.97	20,000.00	20,600.00	142.6%
10016120 70510 RepMaint B	84,115.07	.00	.00	47,164.54	.00	.00	.0%
10016120 70520 RepMaint V	179.96	.00	.00	.00	.00	.00	.0%
10016120 70540 RepMt Othr	162.37	3,070.24	3,070.24	.00	3,070.24	3,070.24	.0%
10016120 70590 RepMaint I	.00	6,855.00	6,855.00	.00	6,855.00	10,000.00	45.9%
10016120 70590 Oth Repair	1,180.00	10,000.00	10,000.00	1,180.00	20,000.00	5,000.00	-50.0%
10016120 70632 Pro Develp	352.50	500.00	500.00	370.00	1,500.00	1,545.00	209.0%
10016120 70650 Lndfl Fees	.00	.00	.00	14,774.31	20,000.00	20,600.00	.0%
10016120 70690 Purch Serv	5,518.20	5,000.10	5,000.10	8,094.08	8,000.00	5,150.00	3.0%
10016120 70702 WC Prem	15,958.71	21,279.62	21,279.62	15,959.70	21,279.62	9,106.00	-57.2%
10016120 70703 Liab Prem	37,764.91	31,783.66	31,783.66	23,837.76	31,783.66	12,944.00	-59.3%
10016120 70704 Prop In Pr	9,274.20	9,439.92	9,439.92	7,079.94	9,439.92	3,901.00	-58.7%
10016120 70712 WC Claim	126,827.30	152,221.69	152,221.69	114,166.26	152,221.69	142,142.00	-6.6%
10016120 70713 Liab Claim	21,623.01	20,703.70	20,703.70	15,527.79	20,703.70	16,176.00	-21.9%
10016120 70714 Prop Claim	17,880.57	17,120.37	17,120.37	12,840.30	17,120.37	12,710.00	-25.8%
10016120 70720 Ins Admin	46,780.56	44,956.79	44,956.79	33,717.60	44,956.79	17,826.00	-60.3%
10016120 71035 SafeEquip	.00	.00	.00	713.02	2,000.00	2,060.00	.0%
10016120 71070 Fuel	69,349.35	70,560.00	70,560.00	39,560.22	52,500.00	50,600.00	-28.3%
10016120 71080 Maint Supp	15,872.84	36,050.00	36,050.00	9,587.40	36,050.00	37,131.50	3.0%
10016120 71081 Concrete	258,355.18	227,500.28	227,500.28	78,221.91	252,500.28	225,000.00	-1.1%
10016120 71082 Asphalt	174,658.78	240,000.00	240,000.00	177,024.86	200,000.00	200,000.00	-16.7%
10016120 71083 UPM Cold M	60,872.08	25,000.00	25,000.00	16,523.18	25,000.00	25,750.00	3.0%
10016120 71084 Agg Rksnd	34,022.56	55,000.00	55,000.00	29,543.44	27,295.00	28,113.85	-48.9%





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

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Street Maintenance	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10016120 71091	13,127.82	20,000.00	20,000.00	4,739.73	20,000.00	15,000.00	-25.0%
10016120 71092	36,049.26	35,000.00	35,000.00	5,295.70	20,000.00	25,000.00	-28.6%
10016120 71093	6,021.70	24,999.50	24,999.50	19,337.40	24,999.50	25,000.00	.0%
10016120 71094	56,789.50	53,045.00	53,045.00	14,977.45	53,045.00	50,000.00	-5.7%
10016120 71095	15,179.19	5,000.00	5,000.00	91,323.31	2,000.00	2,000.00	-60.0%
10016120 71096	15,920.68	110,000.00	101,657.00	91,110.00	80,000.00	100,000.00	-1.6%
10016120 71098	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
10016120 71099	9,090.05	12,200.00	12,200.00	22,288.30	20,000.00	20,000.00	63.9%
10016120 71124	709.07	.00	.00	.00	.00	.00	.0%
10016120 71190	47,079.10	37,131.50	37,131.50	42,001.81	37,131.50	38,245.45	3.0%
10016120 72140	.00	.00	.00	8,343.00	8,343.00	.00	-100.0%
10016120 73401	94,950.91	177,853.67	177,853.67	84,440.71	179,186.71	134,416.45	-24.4%
10016120 73701	4,951.17	6,454.76	6,454.76	2,626.75	6,258.43	5,021.53	-22.2%
10016120 79150	708.34	.00	.00	94.06	200.00	.00	.0%
TOTAL Street Maintenance	2,670,137.39	3,048,167.37	3,048,167.37	2,254,405.49	3,306,957.39	3,192,086.85	4.7%
TOTAL REVENUE	-442,655.52	-504,707.87	-504,707.87	-195,037.68	-308,179.57	-309,753.80	-38.6%
TOTAL EXPENSE	3,112,792.91	3,552,875.24	3,552,875.24	2,449,443.17	3,615,136.96	3,501,840.65	-1.4%
GRAND TOTAL	2,670,137.39	3,048,167.37	3,048,167.37	2,254,405.49	3,306,957.39	3,192,086.85	4.7%





CITY OF BLOOMINGTON, IL
 PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10016120	Street	Maintena				
10016120	54010	Str Maint	-100,686.00	-103,707.00	-106,818.00	-110,023.00
10016120	54020	Pvmt Repr	-212,180.00	-218,545.00	-225,102.00	-231,855.00
10016120	54200	Propdam Cl	-5,150.00	-5,305.00	-5,464.00	-5,628.00
10016120	57990	OMisc Rev	-1,030.00	-1,061.00	-1,093.00	-1,126.00
10016120	61100	Salary FT	1,368,939.72	1,408,507.91	1,449,263.15	1,491,241.04
10016120	61130	Salary SN	118,450.00	122,010.00	125,670.00	129,440.00
10016120	61150	Salary OT	87,550.00	90,176.50	92,881.80	95,668.25
10016120	62101	Dent Ins	8,095.80	8,338.67	8,588.83	8,846.50
10016120	62102	Visn Ins	1,511.01	1,556.34	1,603.03	1,651.12
10016120	62104	BCBS 400	198,617.00	213,513.28	229,526.77	246,741.28
10016120	62106	HAMP-HMO	73,977.20	79,525.49	85,489.90	91,901.64
10016120	62110	Grp Lf In	1,211.28	1,247.62	1,285.05	1,323.60
10016120	62120	IMRF	220,236.66	226,843.76	233,649.07	240,658.54
10016120	62130	SS Medicare	94,883.60	97,730.11	100,662.01	103,681.87
10016120	62140	Medicare	22,190.32	22,856.03	23,541.71	24,247.96
10016120	62150	UnEmpl Ins	37,688.50	39,084.37	40,480.25	41,876.12
10016120	62170	UniformAll	12,750.00	12,750.00	12,750.00	12,750.00
10016120	62990	Othr Ben	1,600.00	1,600.00	1,600.00	1,600.00
10016120	70420	Rentals	20,600.00	20,806.00	21,222.12	21,858.78
10016120	70520	RepMaint V	75,000.00	75,750.00	77,265.00	79,582.95
10016120	70540	RepMnt Othr	3,070.24	3,100.94	3,162.96	3,257.85
10016120	70550	RepMaint I	10,000.00	10,100.00	10,302.00	10,611.06
10016120	70590	Oth Repair	5,000.00	5,050.00	5,151.00	5,305.53
10016120	70632	Pro Develp	1,545.00	1,560.45	1,591.66	1,639.41
10016120	70650	Lndfl Fees	20,600.00	20,806.00	21,222.12	21,858.78
10016120	70690	Purch Serv	5,150.00	5,201.50	5,305.53	5,464.70
10016120	70702	WC Prem	9,379.00	9,660.00	9,950.00	10,248.00
10016120	70703	Liab Prem	13,332.00	13,732.00	14,144.00	14,569.00
10016120	70704	Prop In Pr	4,018.00	4,138.00	4,262.00	4,390.00
10016120	70712	WC Claim	146,406.00	150,798.00	155,322.00	159,982.00
10016120	70713	Liab Claim	16,662.00	17,162.00	17,676.00	18,207.00
10016120	70714	Prop Claim	13,091.00	13,484.00	13,889.00	14,305.00
10016120	70720	Ins Admn	22,058.00	26,528.00	31,245.00	36,223.00
10016120	71035	SafeEquip	2,060.00	2,080.60	2,122.21	2,185.88
10016120	71070	Fuel	50,600.00	51,106.00	52,128.12	53,691.96
10016120	71080	Maint Supp	37,131.50	37,502.82	38,252.87	39,400.46
10016120	71081	Concrete	225,000.00	227,250.00	231,795.00	238,748.85
10016120	71082	Asphalt	200,000.00	202,000.00	206,040.00	212,221.20
10016120	71083	UPM Cold M	25,750.00	26,007.50	26,527.65	27,323.48
10016120	71084	Agg RASnd	28,113.85	28,394.99	28,962.89	29,831.77
10016120	71091	Sign Matr1	15,000.00	15,150.00	15,453.00	15,916.59
10016120	71092	Sign Posts	25,000.00	25,250.00	25,755.00	26,527.65
10016120	71093	StName Sgn	25,000.00	25,250.00	25,755.00	26,527.65
10016120	71094	Tctl Sign	50,000.00	50,500.00	51,510.00	53,055.30
10016120	71095	Tfc Paint	2,000.00	2,020.00	2,060.40	2,122.21
10016120	71096	Tfc Ipaint	100,000.00	101,000.00	103,020.00	106,110.60
10016120	71099	Tfc Baricd	20,000.00	20,200.00	20,604.00	21,222.12
10016120	71190	Other Supp	38,245.45	38,627.90	39,400.46	40,582.48
10016120	73401	Lease Prin	54,751.68	70,953.32	143,809.27	190,813.78





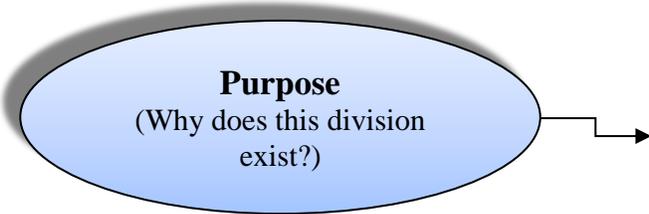
CITY OF BLOOMINGTON, IL
 PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
<u>10016120</u>	<u>73701</u>	Lease Int	6,117.38	6,717.17	15,104.48	19,455.62
	TOTAL	Street Maintena	3,199,336.19	3,305,009.27	3,488,525.31	3,656,236.58
	TOTAL	REVENUE	-319,046.00	-328,618.00	-338,477.00	-348,632.00
	TOTAL	EXPENSE	3,518,382.19	3,633,627.27	3,827,002.31	4,004,868.58
	GRAND	TOTAL	3,199,336.19	3,305,009.27	3,488,525.31	3,656,236.58



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.



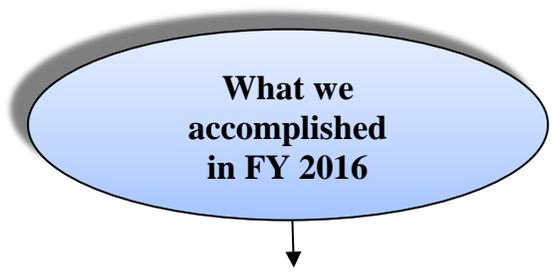
The City had 17 snow events during the winter of 2015 compared to 31 in 2014. An event is defined as employees being dispatched to salt and/or plow city streets.



**FY 2017
Budget & Program
Highlights**

The Snow & Ice Removal fund remains one of the more important items for both citizens and the City Council.

Staff has developed preliminary plans on the possibility of a satellite facility on the east side. It would include a salt dome. Salt storage would increase efficiency of east-side work.

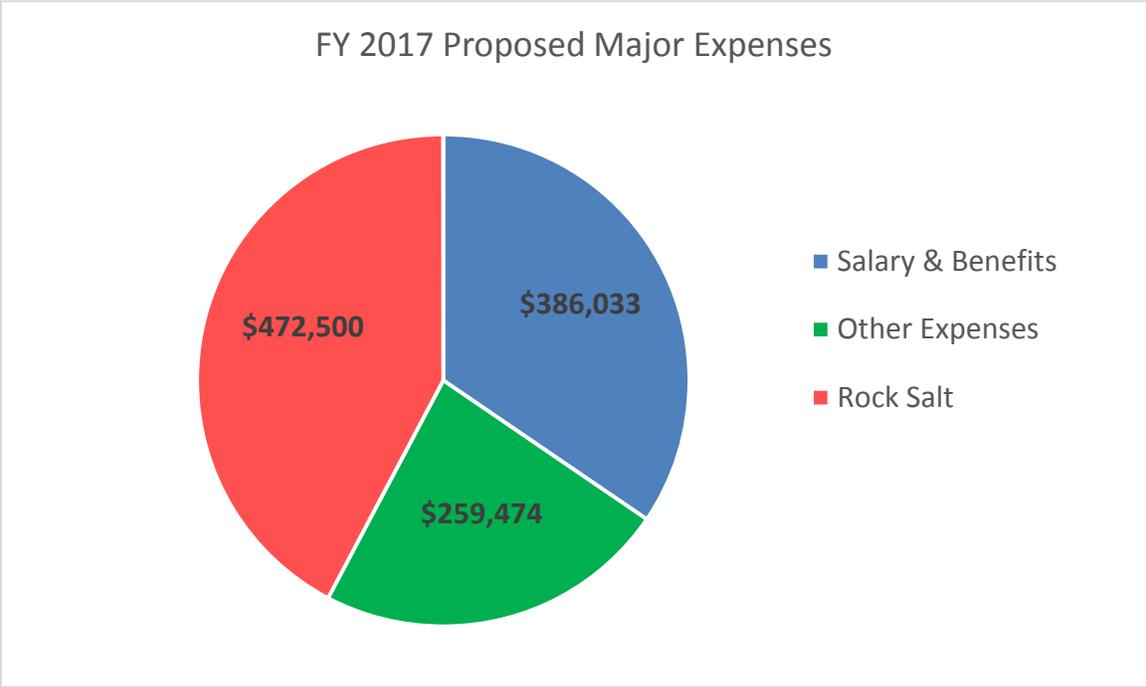


**What we
accomplished
in FY 2016**

-
- 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. Expanded use is planned, and limited, strategic placement will be essential because of the extra cost for the spring-loaded boxes.
 - The salt dome’s conveyor system was repaired prior to winter.
 - The City historically budgets for an average year. The response policy is to attack snow/ice problems with vigor regardless of line.
-

Revenue & Expenditures

Snow & Ice Removal	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Expenditures				
Salaries	\$329,054	\$355,000	\$376,221	\$305,000
Benefits	\$121,736	\$85,366	\$90,427	\$81,033
Contractuals	\$48,175	\$93,577	\$100,441	\$89,471
Commodities (Salt)	\$503,980	\$593,070	\$564,270	\$555,773
Principal Expense	\$106,690	\$58,177	\$58,141	\$85,548
Interest Expense	\$5,496	\$1,409	\$1,588	\$1,182
Department Total	\$1,115,131	\$1,186,599	\$1,191,089	\$1,118,007
Revenues	\$17,243	\$10,300	\$10,300	\$10,609
General Fund Subsidy	98.45%	99.13%	99.14%	99.06%



Performance Measurements

Snow & Ice Removal	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Inputs:				
Number of Full Time Employees	-	-	-	-
Department Expenditures	\$1,115,131	\$1,186,599	\$1,191,089	\$1,118,007
Cost of Salt per Ton	\$56.01	\$56.01	\$61.60	\$64.68
Outputs:				
Number of Snow Events	17	31	31	31
Tons of Salt used	7,800	8,000	8,000	8,000
Mailbox replacement	457	350	320	350
Overtime	\$134,334	\$350,000	\$350,000	\$300,000

- ☞ An average winter will include approximately 30 snow events.
- ☞ A response to a snow event will generally involve 25 employees.
- ☞ Public Works ties type of work to a fund. Therefore, a Solid Waste employee will be paid out of the snow-ice fund while performing snow removal.
- ☞ The cost of snow/ice response depends on severity and duration of events, not just the raw number of them, and also timing of winter storms. Night and weekend work require more overtime pay.

Challenges

-
- Public Works strives to safely, effectively and swiftly remove snow and ice. This is tested by a reduction in staff. The Solid Waste Division lost 6 jobs (through attrition and job transfers) as a cost-saving measure in FY 16. That means 6 fewer employees to clear the roads.
 - Limitations on number of hours worked are intended to promote safety for the drivers. However, it further limits the City’s ability to response to weather emergencies.
 - 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.
-

Other Information



City snowplow drivers missed first place by a single point during the annual Snow Rodeo statewide competition for 2015. Scores were based on performance on an obstacle course, a written test and a safety test.





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

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Snow & Ice Removal	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10016124 57990	-17,242.96	-10,300.00	-10,300.00	.00	-10,300.00	-10,609.00	3.0%
10016124 61100	190,366.43	5,000.00	5,000.00	39,856.81	25,921.44	5,000.00	.0%
10016124 61130	4,354.00	.00	.00	1,340.00	300.00	.00	.0%
10016124 61150	134,333.52	350,000.00	350,000.00	28,906.04	350,000.00	300,000.00	-14.3%
10016124 62101	1,480.36	.00	.00	353.18	114.00	.00	.0%
10016124 62102	312.39	.00	.00	73.01	24.00	.00	.0%
10016124 62104	39,203.70	.00	.00	9,077.10	2,677.00	.00	.0%
10016124 62106	10,052.81	.00	.00	3,007.32	1,025.00	.00	.0%
10016124 62110	228.81	.00	.00	61.49	5.00	.00	.0%
10016124 62120	44,980.38	52,824.00	52,824.00	9,506.44	52,824.00	48,493.00	-8.2%
10016124 62130	19,311.43	22,320.00	22,320.00	4,069.95	23,307.13	22,320.00	.0%
10016124 62140	4,516.36	5,222.00	5,222.00	951.80	5,450.86	5,220.00	.0%
10016124 62990	1,650.00	5,000.00	5,000.00	170.00	5,000.00	5,000.00	.0%
10016124 70520	38,232.01	58,256.80	58,256.80	47,382.98	58,256.00	60,004.50	3.0%
10016124 70590	.00	20,635.00	20,635.00	24,856.88	25,000.00	5,000.00	-75.8%
10016124 70690	.00	.00	.00	2,064.00	2,500.00	.00	.0%
10016124 70702	574.67	1,042.59	1,042.59	781.92	1,042.59	1,975.00	89.4%
10016124 70703	1,359.91	1,557.24	1,557.24	1,167.93	1,557.24	2,807.00	80.3%
10016124 70704	3,333.96	462.51	462.51	346.86	462.51	846.00	82.9%
10016124 70712	4,778.64	7,545.27	7,545.27	5,658.93	7,545.27	12,443.00	64.9%
10016124 70713	643.88	1,026.23	1,026.23	769.68	1,026.23	1,416.00	38.0%
10016124 70714	1,684.57	848.62	848.62	636.48	848.62	1,113.00	31.2%
10016124 70720	45,189.35	2,202.66	2,202.66	1,651.95	2,202.66	3,866.00	75.5%
10016124 71070	12,650.31	100,800.00	100,800.00	6,683.35	75,000.00	66,000.00	-34.5%
10016124 71080	438,280.99	10,500.00	10,500.00	1,072.73	10,500.00	10,815.00	3.0%
10016124 71085	7,859.98	472,500.00	472,500.00	472,973.97	472,500.00	472,500.00	.0%
10016124 71190	106,689.98	9,270.00	9,270.00	3,397.98	6,270.00	6,458.10	-30.3%
10016124 73401	5,496.49	58,176.49	58,176.49	55,974.06	58,141.14	85,548.40	47.0%
10016124 73701		1,409.40	1,409.40	1,822.58	1,587.95	1,182.37	-16.1%
TOTAL Snow & Ice Removal	1,097,888.12	1,176,298.81	1,176,298.81	724,615.42	1,180,788.64	1,107,398.37	-5.9%
TOTAL REVENUE	-17,242.96	-10,300.00	-10,300.00	.00	-10,300.00	-10,609.00	3.0%
TOTAL EXPENSE	1,115,131.08	1,186,598.81	1,186,598.81	724,615.42	1,191,088.64	1,118,007.37	-5.8%
GRAND TOTAL	1,097,888.12	1,176,298.81	1,176,298.81	724,615.42	1,180,788.64	1,107,398.37	-5.9%





CITY OF BLOOMINGTON, IL
PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10016124		Snow & Ice Remo				
10016124	57990	OMisc Rev	-10,927.00	-11,255.00	-11,593.00	-11,941.00
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	49,947.79	51,446.22	52,989.61	54,579.30
10016124	62130	SS Medicare	22,989.60	23,679.29	24,389.67	25,121.36
10016124	62140	Medicare	5,376.60	5,537.90	5,704.03	5,875.16
10016124	62990	Othr Ben	5,000.00	5,000.00	5,000.00	5,000.00
10016124	70520	RepMaint V	60,004.50	60,604.55	61,816.64	63,671.13
10016124	70590	RepMaint	5,000.00	5,050.00	5,151.00	5,305.53
10016124	70702	Oth Repair	2,034.00	2,095.00	2,158.00	2,223.00
10016124	70703	WC Prem	2,892.00	2,978.00	3,068.00	3,160.00
10016124	70704	Liab Prem	871.00	897.00	924.00	952.00
10016124	70712	Prop Prem	12,816.00	13,201.00	13,597.00	14,005.00
10016124	70713	WC Claim	1,459.00	1,502.00	1,547.00	1,594.00
10016124	70714	Liab Claim	1,146.00	1,180.00	1,216.00	1,252.00
10016124	70720	Prop Claim	4,784.00	5,753.00	6,777.00	7,856.00
10016124	71070	Ins Admin	66,000.00	66,660.00	67,993.20	70,033.00
10016124	71080	Fuel	10,815.00	10,923.15	11,141.61	11,475.86
10016124	71085	Maint Supp	472,500.00	477,225.00	486,769.50	501,372.59
10016124	71190	Rock Salt	6,458.10	6,522.68	6,653.13	6,852.73
10016124	73401	Other Supp	57,036.34	64,034.38	96,233.89	101,952.52
10016124	73701	Lease Prin	8,393.99	7,344.16	9,848.63	7,284.90
		Lease Int				
		TOTAL Snow & Ice Remo	1,150,246.92	1,176,997.83	1,239,303.00	1,277,180.70
		TOTAL REVENUE	-10,927.00	-11,255.00	-11,593.00	-11,941.00
		TOTAL EXPENSE	1,161,173.92	1,188,252.83	1,250,896.00	1,289,121.70
		GRAND TOTAL	1,150,246.92	1,176,997.83	1,239,303.00	1,277,180.70



Engineering

10016210



The Engineering Division of Public Works serves a vital role in planning infrastructure and overseeing enactment of those plans. Its engineers and engineering technicians are guided, in part, by master plans for sidewalks, bicycle accommodation, sewers and storm water as a result of master plan approval in 2015. A Streets Master Plan for major traffic improvements is in a draft stage.

Purpose
(Why does this division exist?)

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.
- Has four electricians to maintain traffic signals, Downtown decorative street lighting, 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.



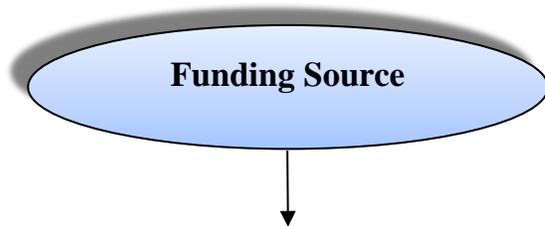
In 2015, the Engineering Division and its leaders were honored for an ongoing commitment to excellence:

- The Illinois Chapter of the American Public Works Association honored the Division with a statewide award for the staff-produced Sidewalk Master Plan, and the group nominated the project for national recognition.
- The Illinois Society of Professional Engineers (ISPE) named Bloomington City Engineer Kevin Kothe as the Illinois Government Engineer of the Year.
- ISPE recognized Assistant City Engineer Bob Yehl as Outstanding Chapter Member. (Mr. Yehl was later promoted to Director of Water.)

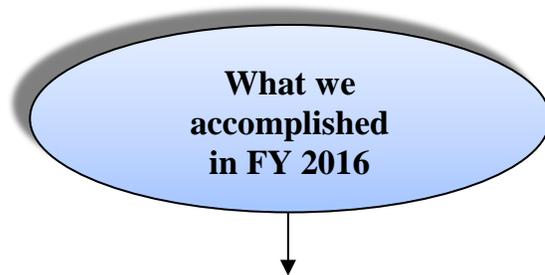


- FY 2017 will be highlighted by a variety of projects that take master planning from documents to reality. The City should see accelerated work on sidewalks, streets, sewer and storm water management.
- Bicycle routing will continue as opportunities present themselves for enactment of pieces of the Bicycle Master Plan.
- The year also should see completion of the Benjamin School Trail, linking the two sides of The Grove at Kickapoo Creek subdivision to each other and to the elementary school. Funding comes primarily from a Safe Routes to School grant.

- Completion of the south corridor (Hamilton Road/Fox Creek Road) will draw closer. Phase I planning will be completed on Hamilton (Bunn to Commerce) and planning also will proceed on Fox Creek (Danbury to Beich.)
- The 2014 construction year was a major year for resurfacing. Funding in 2015 was limited. Resurfacing is expected to be robust again in 2016.
- Preparation of the MFT road, bridge and traffic signal projects will continue.



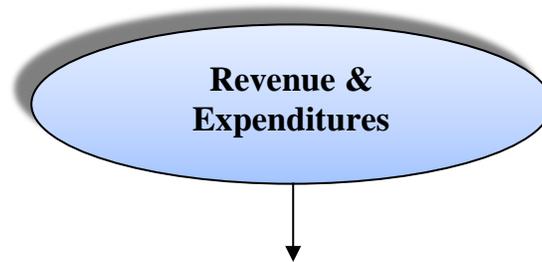
General Fund 90.51%, Maintenance and Fees 9.49%



- Engineering oversaw a \$1.6 million sewer lining contract. This represented a major inroad into rehabilitation of aging underground infrastructure.
- The City Council stated its intent to use a portion of a one-percent increase in the sales tax on street resurfacing.
- The City Council approved 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.
- The Council passed the Stormwater and Sanitary Sewer Master Plans.



- The Council approved a new Comprehensive Plan. Although the Plan is implemented by the Community Development Department, Engineering uses it for guidance. Public Works took major roles in assisting in the Comp Plan's creation, through working groups.



Engineering	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Expenditures				
Salaries	\$621,982	\$726,871	\$685,857	\$554,247
Benefits	\$246,166	\$275,631	\$269,801	\$216,616
Contractual	\$557,676	\$589,971	\$667,451	\$625,123
Commodities	\$1,220,253	\$980,080	\$978,639	\$944,732
Capital Expenditures	\$30,790	-	-	-
Principal Expense	\$28,250	\$42,992	\$18,351	\$22,560
Interest Expense	\$1,521	\$4,615	\$691	\$1,147
Other Expenditures	-	-	\$13	-
Department Total	\$2,706,638	\$2,620,160	\$2,620,803	\$2,364,425
Revenues	\$243,804	\$218,014	\$218,014	\$224,554
General Fund Subsidy	90.99%	91.68%	91.68%	90.51%

The engineering budget pays for the following 7 staff members:

- The City Engineer and Assistant City Engineer, who oversee high-level planning as well as performing project management.
- Two of the Division's four electricians, whose duties include traffic signal and downtown lighting maintenance. (The other two are paid from Water and Sanitary Sewer).
- Two of the Division's six engineering technicians, one of whom oversees street improvement projects and the other who specializes in documents.
- One support staff member, who is essential to recordkeeping.

Performance Measurements



Engineering	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
<i>Inputs:</i>				
Division Expenditures	\$2,706,638	\$2,620,160	\$2,620,803	\$2,364,425
<i>Outputs</i>				
<i>Permit Requests Received:</i>				
Curb Cuts	120	150	152	150
Excavation	382	500	348	500
Erosion	155	200	160	200
Traffic Control	48	50	34	50
Dumpster	42	50	70	50
Overweight	237	250	290	250
In-House Plan Reviews	133	84	170	150

Challenges



Future staffing: Staffing is a major challenge. The City Council must determine how to address stormwater and sanitary sewer needs. Engineering is heavily involved in planning and overseeing the needed projects. Engineering Division staffing must increase to bring these projects to fruition. Public Works proposes to gradually add staff as the Stormwater and Sanitary Sewer Master Plans projects and programs are enacted. Salaries and benefits would be divided between Storm Water and Sewer Maintenance funds and would entail the addition of a technician and engineer in FY 17, a technician and engineer in FY18, a technician in FY19, and a technician and engineer in FY 20.

If all the hires are approved, Engineering would still have one fewer FTE than it did in 2009, when Recession-driven cuts resulted in the loss of 9 FTEs (one of which has since been added back).



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

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Engineering Administration	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10016210 52090 CurbEx Pmt	-15,155.00	-20,860.93	-20,860.93	-10,045.00	-20,860.93	-21,486.76	3.0%
10016210 52990 Other Pmt	-26,935.00	-27,052.95	-27,052.95	-20,110.00	-27,052.95	-27,864.54	3.0%
10016210 54010 Str Maint	.00	-20,000.00	-20,000.00	.00	-20,000.00	-20,600.00	3.0%
10016210 54030 TfCt Maint	-179,551.37	-127,500.00	-127,500.00	-140,479.50	-127,500.00	-131,325.00	3.0%
10016210 54470 Insp Fee	-1,485.72	-20,600.00	-20,600.00	-19,658.80	-20,600.00	-21,218.00	3.0%
10016210 57114 Equip Sale	-6,675.00	.00	.00	.00	.00	.00	.0%
10016210 57420 PropDam CL	-13,501.16	-2,000.00	-2,000.00	-15,701.11	-2,000.00	-2,060.00	3.0%
10016210 57990 OMisc Rev	-500.81	.00	.00	.00	.00	.00	.0%
10016210 61100 Salary FT	577,800.78	646,871.00	646,871.00	422,002.37	615,389.19	484,247.34	-25.1%
10016210 61130 Salary SN	16,494.18	40,000.00	40,000.00	26,912.19	40,000.00	40,000.00	.0%
10016210 61150 Salary OT	27,686.97	40,000.00	40,000.00	23,483.84	30,000.00	30,000.00	-25.0%
10016210 61190 Othr Salary	.00	.00	.00	467.43	467.43	.00	.0%
10016210 62101 Dent Ins	2,513.55	2,696.00	2,696.00	1,914.59	2,520.00	2,611.00	-3.2%
10016210 62102 Visn Ins	539.93	563.00	563.00	410.64	540.00	524.00	-6.9%
10016210 62104 BCBS 400	88,851.74	96,508.00	96,508.00	73,997.82	101,305.00	84,784.00	-12.1%
10016210 62106 HAMP-HMO	.00	.00	.00	3,927.92	.00	.00	.0%
10016210 62110 Grp Lf In	789.10	828.00	828.00	533.26	730.00	604.00	-27.1%
10016210 62115 RHS Contrib	4,377.75	5,088.00	5,088.00	2,603.57	3,600.00	3,089.00	-39.3%
10016210 62120 IMRF	90,513.59	102,209.00	102,209.00	61,519.32	93,525.56	71,166.00	-30.4%
10016210 62130 SS Medicare	36,251.12	42,862.00	42,862.00	27,313.55	42,494.13	32,814.00	-23.4%
10016210 62140 Medicare	8,478.04	10,028.00	10,028.00	6,387.82	9,938.14	7,674.00	-23.5%
10016210 62191 Prot Wear	1,069.66	2,100.00	2,100.00	1,271.27	2,100.00	600.00	-71.4%
10016210 62200 Hlth Fac	53.57	.00	.00	246.43	300.00	.00	.0%
10016210 62330 LIUNA Pen	777.60	749.00	749.00	576.00	749.00	749.00	.0%
10016210 62990 Othr Ben	11,950.00	12,000.00	12,000.00	9,575.36	12,000.00	12,000.00	.0%
10016210 70050 Eng Sv	22,476.00	51,800.00	51,800.00	.00	51,800.00	53,354.00	3.0%
10016210 70220 Oth PT Sv	11,044.28	82,514.60	82,514.60	63,109.31	139,130.60	100,304.52	21.6%
10016210 70430 MFD Lease	2,749.81	2,826.76	2,826.76	1,654.04	2,455.30	2,455.30	-13.1%
10016210 70510 RepMaint B	.00	618.00	618.00	.00	618.00	3,070.24	396.8%
10016210 70520 RepMaint V	3,417.27	7,426.30	7,426.30	3,434.76	6,000.00	6,000.00	-19.2%
10016210 70530 RepMaint O	.00	2,799.72	2,799.72	.00	2,799.72	2,883.71	3.0%
10016210 70540 RepMt Othr	1,881.04	3,000.00	3,000.00	388.31	3,000.00	3,090.00	3.0%
10016210 70590 Oth Repair	.00	25,000.00	25,000.00	.00	25,000.00	10,000.00	-60.0%
10016210 70611 PrintBind	1,206.32	1,545.00	1,545.00	.00	1,545.00	1,591.35	3.0%
10016210 70631 Dues	1,792.00	3,200.00	3,200.00	1,140.00	3,200.00	3,296.00	3.0%
10016210 70632 Pro Develp	7,272.32	10,000.00	10,000.00	6,201.95	10,000.00	10,300.00	3.0%
10016210 70641 Temp Sv	83,432.44	92,485.00	92,485.00	43,847.48	85,000.00	80,000.00	-13.5%
10016210 70649 Car Wash	168.00	103.00	103.00	179.00	250.00	175.00	69.9%
10016210 70662 Ctr TS Wrk	349,977.00	200,000.00	200,000.00	200,000.00	200,000.00	206,000.00	3.0%
10016210 70690 Purch Serv	42,007.15	70,000.00	70,000.00	6,008.00	100,000.00	83,000.00	18.6%
10016210 70702 WC Prem	1,748.56	2,619.85	2,619.85	1,964.88	2,619.85	4,511.00	72.2%
10016210 70703 Liab Prem	4,137.83	3,913.06	3,913.06	2,934.81	3,913.06	6,413.00	63.9%
10016210 70704 Prop In Pr	1,016.16	1,162.20	1,162.20	871.65	1,162.20	1,933.00	66.3%
10016210 70712 WC Claim	13,896.22	18,761.22	18,761.22	14,070.96	18,761.22	31,510.00	68.0%





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

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Engineering Administration	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10016210 70713	2,369.19	2,551.72	2,551.72	1,913.76	2,551.72	3,586.00	40.5%
10016210 70714	1,959.14	2,110.07	2,110.07	1,582.56	2,110.07	2,818.00	33.6%
10016210 70720	5,125.65	5,534.88	5,534.88	4,151.16	5,534.88	8,832.00	59.6%
10016210 71010	12,146.94	20,600.00	20,600.00	10,239.70	20,600.00	15,000.00	-27.2%
10016210 71017	1,752.68	2,227.89	2,227.89	1,798.35	2,227.89	2,000.00	-10.2%
10016210 71024	19.98	146.40	146.40	.00	146.40	150.79	3.0%
10016210 71035	.00	.00	.00	1,138.51	1,138.51	.00	0%
10016210 71070	6,564.55	10,080.00	10,080.00	3,176.47	7,500.00	5,720.00	-43.3%
10016210 71078	115,510.23	153,830.50	153,830.50	83,965.03	153,830.50	120,000.00	-22.0%
10016210 71080	420.73	.00	.00	.00	.00	.00	0%
10016210 71190	8,620.47	33,979.51	33,979.51	1,665.11	33,979.51	34,998.90	3.0%
10016210 71320	1,057,096.89	742,844.00	742,844.00	584,871.84	742,844.00	750,000.00	1.0%
10016210 71340	17,735.65	15,825.85	15,825.85	13,397.10	15,825.85	16,300.63	3.0%
10016210 71420	384.51	545.90	545.90	406.71	545.90	562.28	3.0%
10016210 72140	30,790.00	.00	.00	.00	.00	.00	0%
10016210 73401	28,249.64	42,991.86	42,991.86	11,399.52	18,351.28	22,560.23	-47.5%
10016210 73701	1,521.43	4,614.87	4,614.87	435.18	691.32	1,147.03	-75.1%
10016210 79010	.00	.00	.00	12.70	12.70	.00	0%
TOTAL Engineering Administra	2,462,833.60	2,402,146.28	2,402,146.28	1,522,107.82	2,402,790.05	2,139,871.02	-10.9%
TOTAL REVENUE	-243,804.06	-218,013.88	-218,013.88	-205,994.41	-218,013.88	-224,554.30	3.0%
TOTAL EXPENSE	2,706,637.66	2,620,160.16	2,620,160.16	1,728,102.23	2,620,803.93	2,364,425.32	-9.8%
GRAND TOTAL	2,462,833.60	2,402,146.28	2,402,146.28	1,522,107.82	2,402,790.05	2,139,871.02	-10.9%





CITY OF BLOOMINGTON, IL
PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10016210	Engineering	Adm				
10016210	52090	CurbEx Pmt	-22,131.00	-22,795.00	-23,479.00	-24,184.00
10016210	52990	Other Pmt	-28,700.00	-29,561.00	-30,448.00	-31,362.00
10016210	54010	Str Maint	-21,218.00	-21,855.00	-22,510.00	-23,185.00
10016210	54030	TfCt Maint	-135,265.00	-139,323.00	-143,502.00	-147,807.00
10016210	54470	Insp Fee	-21,855.00	-22,510.00	-23,185.00	-23,881.00
10016210	57420	PropDam CL	-2,122.00	-2,185.00	-2,251.00	-2,319.00
10016210	61100	Salary FT	495,420.73	510,283.35	525,591.85	541,359.61
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	62100	Dent Ins	2,689.33	2,751.42	2,813.98	2,876.92
10016210	62102	Visn Ins	539.72	555.91	572.58	589.76
10016210	62104	BCBS 400	91,175.02	98,047.69	105,438.31	113,385.93
10016210	62110	Grp Lif In	622.12	640.79	660.01	679.81
10016210	62115	RHS Contrib	3,181.67	3,277.12	3,375.43	3,476.70
10016210	62120	IMRF	73,300.98	75,500.01	77,765.01	80,097.96
10016210	62130	SS Medicare	33,798.42	34,812.37	35,856.74	36,932.44
10016210	62140	Medicare	7,904.22	8,141.34	8,385.59	8,637.15
10016210	62191	Prot Wear	600.00	600.00	600.00	600.00
10016210	62330	LIUNA Pen	771.47	794.61	818.45	843.01
10016210	62990	Othr Ben	12,000.00	12,000.00	12,000.00	12,000.00
10016210	70050	Eng Sv	53,354.00	53,887.54	54,965.29	56,614.25
10016210	70220	Oth Pt Sv	100,304.52	101,307.57	103,333.72	106,433.73
10016210	70430	MFD Lease	2,455.30	2,479.85	2,529.45	2,605.33
10016210	70510	RepMaint B	3,070.24	3,100.94	3,162.96	3,257.85
10016210	70520	RepMaint V	6,000.00	6,060.00	6,181.20	6,366.64
10016210	70530	RepMaint O	2,883.71	2,912.55	2,970.80	3,059.92
10016210	70540	RepMt Othr	3,090.00	3,120.90	3,183.32	3,278.82
10016210	70590	Oth Repair	10,000.00	10,100.00	10,302.00	10,611.06
10016210	70611	PrintBind	1,591.35	1,607.26	1,639.41	1,688.59
10016210	70631	Dues	3,296.00	3,328.96	3,395.54	3,497.41
10016210	70632	Pro Develp	10,300.00	10,403.00	10,611.06	10,929.39
10016210	70641	Temp Sv	80,000.00	80,800.00	82,416.00	84,888.48
10016210	70649	Car Wash	175.00	176.75	180.29	185.69
10016210	70662	Ctr TS Wrk	206,000.00	208,060.00	212,221.20	218,587.84
10016210	70690	Purch Serv	83,000.00	83,830.00	85,506.60	88,071.80
10016210	70702	WC Prem	4,647.00	4,786.00	4,930.00	5,078.00
10016210	70703	Liab Prem	6,606.00	6,804.00	7,008.00	7,218.00
10016210	70704	Prop In Pr	1,991.00	2,050.00	2,112.00	2,175.00
10016210	70712	WC Claim	32,455.00	33,429.00	34,432.00	35,465.00
10016210	70713	Liab Claim	3,694.00	3,804.00	3,918.00	4,036.00
10016210	70714	Prop Claim	2,902.00	2,989.00	3,079.00	3,171.00
10016210	70720	Ins Admn	10,929.00	13,143.00	15,481.00	17,947.00
10016210	71010	Off Supp	15,000.00	15,150.00	15,453.00	15,916.59
10016210	71017	Postage	2,000.00	2,020.00	2,060.40	2,122.21
10016210	71024	Janit Supp	150.79	152.30	155.34	160.00
10016210	71070	Fuel	5,720.00	5,777.20	5,892.74	6,069.53
10016210	71078	Elect Supp	120,000.00	121,200.00	123,624.00	127,332.72
10016210	71190	Other Supp	34,998.90	35,348.89	36,055.87	37,137.54
10016210	71320	Electricity	750,000.00	786,508.51	824,112.29	862,844.17





CITY OF BLOOMINGTON, IL
 PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT	PROJ	DESC	2018	2019	2020	2021
<u>10016210</u>	<u>71340</u>		Telecom	16,300.63	16,463.64	16,792.91	17,296.70
<u>10016210</u>	<u>71420</u>		Periodicals	562.28	567.90	579.26	596.64
<u>10016210</u>	<u>73401</u>		Lease Prin	20,307.70	30,289.52	31,940.45	28,194.39
<u>10016210</u>	<u>73701</u>		Lease Int	2,453.20	3,242.70	2,463.53	1,559.06
	TOTAL	Engineering Adm		2,169,350.30	2,248,948.59	2,328,609.74	2,413,178.34
	TOTAL	REVENUE		-231,291.00	-238,229.00	-245,375.00	-252,738.00
	TOTAL	EXPENSE		2,400,641.30	2,487,177.59	2,573,984.74	2,665,916.34
	GRAND	TOTAL		2,169,350.30	2,248,948.59	2,328,609.74	2,413,178.34



Fleet Management

10016310



Purpose
(Why does this division exist?)

Fleet Management serves as the City's in-house repair garage, but also provides additional tasks for the City. It develops specifications for vehicles and equipment, and makes recommendations to the City Council for new purchases. The Fleet Management Division of Public Works 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 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.

Fleet Management operates two shifts. This allows us to service and repair vehicles and equipment during their off-use hours. There are seven full-time technicians, one seasonal employee, one office employee, and an office employee who is shared with Public Works Administration that works mainly out of the Government Center.



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 \$31 million. The Division outsources only transmission, body work and repair/replacement of tires.

**FY 2017
Budget & Program
Highlights**

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

**What we
accomplished
in FY 2016**

-
- **Online sale of surplus vehicles and equipment has maximized the return on investments.** Through September 2015, Fleet Management sold 30 surplus units, resulting in total revenue of \$53,568.65.
 - **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 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Expenditures				
Salaries	\$639,945	\$649,024	\$649,007	\$671,368
Benefits	\$231,931	\$242,949	\$240,674	\$247,768
Contractual	\$437,386	\$477,620	\$480,409	\$497,866
Commodities	\$1,886,891	\$2,147,554	\$1,864,163	\$1,846,922
Capital Expenditures	-	-	-	-
Principal Expense	\$38,767	\$38,696	\$38,374	\$42,534
Interest Expense	\$2,013	\$1,345	\$1,351	\$1,155
Department Total	\$3,236,933	\$3,557,188	\$3,273,978	\$3,307,613
Revenues	\$2,647,272	\$2,786,243	\$2,366,627	\$2,869,830
General Fund Subsidy	18.22%	21.67%	27.73%	13.24%

**Performance
Measurements**



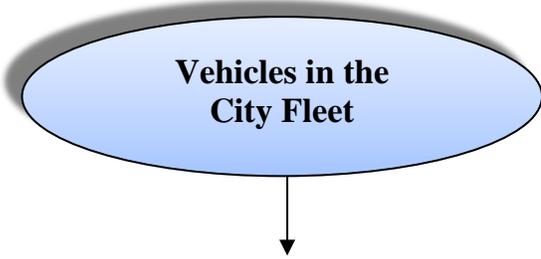
Fleet Management	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
<i>Inputs:</i>				
Department Expenditures	\$3,236,933	\$3,557,188	\$3,273,978	\$3,307,613
<i>Outputs:</i>				
Work Order Requests	4,994	4,500	4,580	4,550
Total Repair Orders Closed	4524	3,700	4,100	4,150
Preventative Maintenance	470	450	460	450
Fuel Consumption:				
City Diesel Fuel	250,269.19	215,000	211,000	215,000
City Unleaded Fuel	215,347.45	210,000	205,000	210,000
<i>Efficiency Measures:</i>				
Dollars Saved due to In-House Maintenance	N/A	N/A	N/A	N/A

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

Challenges

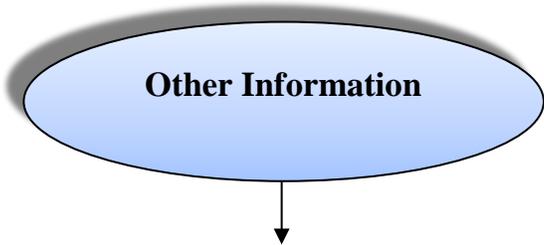


-
- Management of fleet maintenance in a competitive market. The City's diverse fleet covers over 15 different common and specialized vocational equipment fields.
 - Strategic timing of the replacement of City vehicles within the City's fiscal restraints.
 - Enhanced technological training for staff to be able to work on new vehicles.
 - The need to upgrade the aging Fleet Facility. The current Fleet facility is outdated in its space needs and design functions for the vehicles and equipment of today. The City owns fire equipment that will not fit inside the building with the shop doors closed. In addition there are other units with cabs and beds that cannot be raised in the shop because of the ceiling height. Currently there are two vehicle lifts for light duty vehicles and none for heavy duty units. When a unit is disabled on a lift, technicians are forced to use jacks, jack stands and creepers to repair vehicles. This requires more time and is less efficient. The facility lacks service pits in the floor to quickly inspect the undercarriages of vehicles and equipment. The pits would add efficiencies to the service and repair of street sweepers, refuse trucks, dump trucks, sewer vacuators, backhoes, and fire equipment, as well as cars and pickups.
-



Vehicle/equipment type	Number in category
Emergency Vehicles	65
Fire-Rescue Trucks	13
Ambulances	7
Passenger Busses	2
Light Vehicles (<10,000 gross vehicle weight GVW)	131
Medium Duty (10,000-19,500 GVW)	22
Heavy Duty (>20,000 GVW)	67
Equipment/Off Road*	262
Total Vehicles and Equipment in the City Fleet	569

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



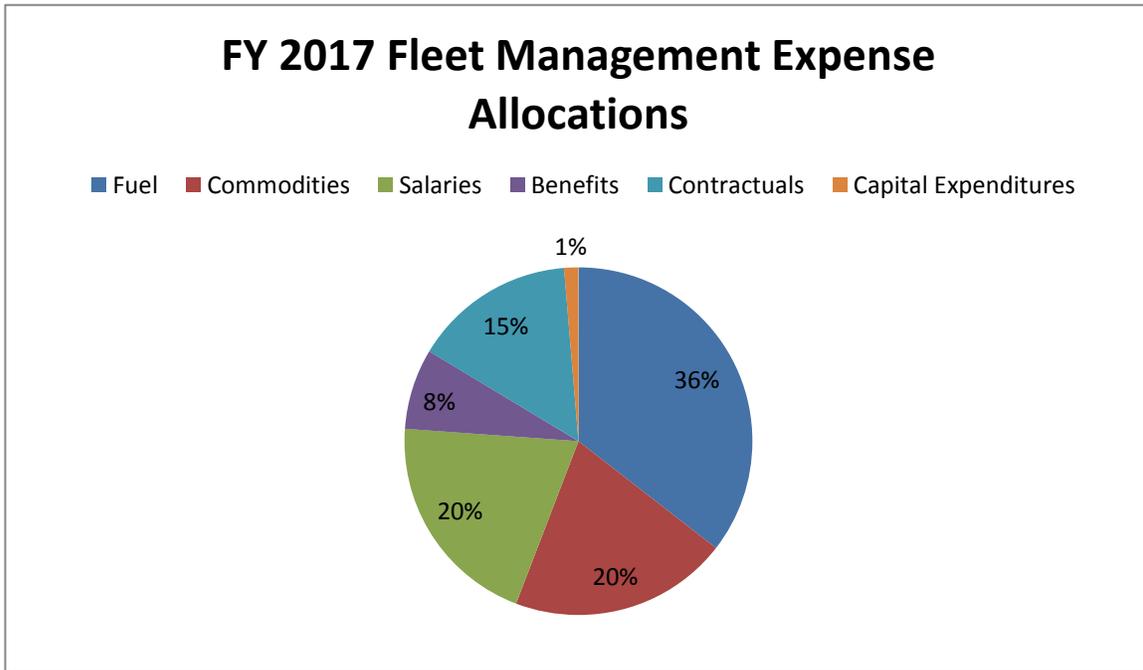
Fleet Labor Rate

- Fleet Management functions in much the same way as auto and truck dealerships and independent repair shops. 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.
- 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.



A Typical Day: A typical work day for a technician might begin with finishing a repair of replacing fuel tank straps that have rusted through from the previous work day. When a sewer vacor truck comes in with the router pump not working, the Tech will be pulled off the repair he is on to diagnose the problem. He troubleshoots the problem and determines if it will be a quick fix or if the unit must be put out of service. In this case, it is a relay that has vibrated loose in the control box. The Tech reinstalls the relay and secures it to its mounting, ensuring it won't vibrate loose again. The sewer vacor crew members are on their way to continue on with the 30, 60, 90 day cleaning program. The Tech then finishes the fuel tank strap repair and returns the truck to service. He then brings in a street sweeper that had a side broom tilt motor shorted out internally. He replaces the tilt motor, adjusts it, then checks the unit over for defects and lubes it before putting it back into service. He then starts a PM Service on a dump truck that was scheduled in. He notes and repairs defects he finds while also repairing any problems noted by the operator. An ambulance stops by with a headlight out and the Tech replaces the bulb to keep it in service. The Tech returns then finishes the PM Service.

Greening the Fleet

Currently the City uses Bio-Diesel in all units that fill up at the Public Works fueling site. When using 20 percent Bio-Diesel these units are considered Alternate Fueled vehicles. The City has many cars and trucks that are E85 compatible. We currently do not use E85 as the City does not have a fuel tank available. At this time offsite fueling of these vehicles is not cost affective. All totaled the city has 191 Alternate Fueled units.

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

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Fleet Management	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10016310 54310 Fuel Othr	-156,996.74	-212,358.00	-212,358.00	-91,078.63	-150,000.00	-218,728.74	3.0%
10016310 54320 Garage Chg	-2,484,473.05	-2,570,702.00	-2,570,702.00	-1,586,427.00	-2,213,244.00	-2,647,823.06	3.0%
10016310 57114 Equip Sale	-2,600.00	.00	.00	-192.40	-200.00	.00	0.0%
10016310 57990 OMisc Rev	3,202.03	-3,182.70	-3,182.70	1,593.90	-3,182.70	-3,278.18	3.0%
10016310 61100 Salary FT	589,578.07	606,024.00	606,024.00	465,279.61	606,007.42	627,448.00	3.5%
10016310 61130 Salary SN	21,644.69	23,000.00	23,000.00	16,619.71	23,000.00	23,920.00	4.0%
10016310 61150 Salary OT	28,722.19	20,000.00	20,000.00	15,054.33	20,000.00	20,000.00	0.0%
10016310 62101 Dent Ins	3,103.58	3,276.00	3,276.00	2,538.49	3,409.00	3,422.00	4.5%
10016310 62102 Vison Ins	596.92	614.00	614.00	484.60	660.00	603.00	-1.8%
10016310 62104 BCBS 400	73,839.30	78,652.00	78,652.00	61,833.92	78,652.00	86,002.00	9.3%
10016310 62106 HAMP-HMO	6,126.03	6,844.00	6,844.00	6,644.00	7,365.00	7,514.00	9.8%
10016310 62110 Grp Lf In	580.67	599.00	599.00	442.23	599.00	609.00	1.7%
10016310 62115 RfS Contrib	.00	.00	.00	463.63	910.00	38.00	0.0%
10016310 62120 IMRF	92,015.02	96,578.00	96,578.00	69,399.31	91,894.43	91,709.00	-5.0%
10016310 62130 SS Medicare	38,138.86	38,766.00	38,766.00	29,147.85	39,618.46	39,972.00	3.1%
10016310 62140 Medicare	8,919.77	9,070.00	9,070.00	6,816.76	9,265.61	9,349.00	3.1%
10016310 62180 Tool All	6,300.00	6,300.00	6,300.00	.00	6,300.00	6,300.00	0.0%
10016310 62191 Prot Wear	2,031.25	1,750.00	1,750.00	193.11	2,000.00	1,750.00	0.0%
10016310 62990 Othr Ben	280.00	500.00	500.00	60.00	.00	500.00	0.0%
10016310 70430 MFD Lease	1,076.12	1,020.82	1,020.82	797.25	1,110.91	1,110.91	8.8%
10016310 70510 RepMaint B	108.57	14,134.00	14,134.00	12,424.24	14,134.00	3,000.00	-78.8%
10016310 70520 RepMaint V	372,633.13	403,672.45	403,672.45	276,741.14	406,372.00	418,563.62	3.7%
10016310 70530 RepMaint O	8,864.54	.00	.00	889.60	1,000.00	1,400.00	0.0%
10016310 70540 RepMnt Othr	1,140.84	2,623.61	2,623.61	2,532.49	2,623.61	2,702.32	3.0%
10016310 70620 Towing	4,635.00	4,913.03	4,913.03	2,381.00	4,913.03	5,060.42	3.0%
10016310 70631 Dues	479.00	530.45	530.45	568.00	530.45	546.36	3.0%
10016310 70632 Pro Develp	.00	1,200.00	1,200.00	.00	200.00	1,236.00	3.0%
10016310 70690 Purch Serv	18,016.46	15,450.00	15,450.00	13,472.22	15,450.00	15,913.50	3.0%
10016310 70702 WC Prem	1,758.93	2,405.99	2,405.99	1,804.50	2,405.99	4,018.00	67.0%
10016310 70703 Liab Prem	4,162.36	3,593.63	3,593.63	2,695.23	3,593.63	5,712.00	58.9%
10016310 70704 Prop In Pr	1,022.18	1,067.33	1,067.33	800.46	1,067.33	1,721.00	61.2%
10016310 70712 WC Claim	13,978.60	17,648.73	17,648.73	13,236.57	17,648.73	23,473.00	33.0%
10016310 70713 Liab Claim	2,383.24	2,340.97	2,340.97	1,755.72	2,340.97	3,104.00	32.6%
10016310 70714 Prop Claim	1,970.75	1,935.80	1,935.80	1,451.88	1,935.80	2,439.00	26.0%
10016310 70720 Ins Admn	5,156.04	5,083.05	5,083.05	3,812.31	5,083.05	7,866.00	54.7%
10016310 71017 Postage	23.19	.00	.00	.00	.00	.00	0.0%
10016310 71024 Janit Supp	.00	.00	.00	13.96	35.00	.00	0.0%
10016310 71070 Fuel	1,280,182.73	1,495,202.00	1,495,202.00	1,497,976.86	1,205,000.00	1,175,000.00	-21.4%
10016310 71075 Oil	47,573.95	68,068.50	68,068.50	49,815.65	68,068.50	70,110.56	3.0%
10016310 71080 Maint Supp	8,287.29	3,224.08	3,224.08	8,755.60	10,000.00	3,320.80	3.0%
10016310 71190 Other Supp	4,831.37	6,871.45	6,871.45	4,193.42	6,871.45	7,077.59	3.0%
10016310 71340 Telecom	4,201.78	5,172.95	5,172.95	3,139.20	5,172.95	5,328.14	3.0%
10016310 71710 Veh Equip	541,790.63	569,014.78	569,014.78	402,183.44	569,014.78	586,085.22	3.0%
10016310 73401 Lease Prin	38,766.68	38,696.24	38,696.24	19,962.63	38,374.11	42,533.51	9.9%





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

FOR PERIOD 12

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

ACCOUNTS FOR:

Fleet Management	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10016310 73701 Lease Int	2,013.25	1,345.42	1,345.42	672.14	1,350.52	1,154.63	-14.2%
TOTAL Fleet Management	589,661.16	770,945.58	770,945.58	1,317,761.13	907,351.03	437,782.60	-43.2%
TOTAL REVENUE	-2,647,271.82	-2,786,242.70	-2,786,242.70	-1,679,291.93	-2,366,626.70	-2,869,829.98	3.0%
TOTAL EXPENSE	3,236,932.98	3,557,188.28	3,557,188.28	2,997,053.06	3,273,977.73	3,307,612.58	-7.0%
GRAND TOTAL	589,661.16	770,945.58	770,945.58	1,317,761.13	907,351.03	437,782.60	-43.2%



**CITY OF BLOOMINGTON, IL
 PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT**

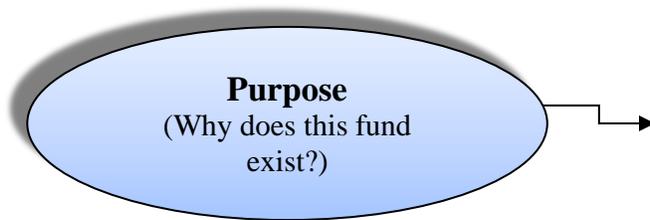
ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10016310	Fleet Managemen					
10016310	54310	Fuel Othr	-225,291.00	-232,049.00	-239,011.00	-246,181.00
10016310	54320	Garage Chg	-2,727,258.00	-2,809,075.00	-2,893,348.00	-2,980,148.00
10016310	57990	OMisc Rev	-3,377.00	-3,478.00	-3,582.00	-3,690.00
10016310	61100	Salary Frt	646,271.44	665,659.58	685,629.37	706,198.25
10016310	61130	Salary SN	24,637.60	25,376.73	26,138.03	26,922.17
10016310	61150	Salary OT	20,600.00	21,218.00	21,854.54	22,510.18
10016310	62101	Dent Ins	3,524.66	3,639.40	3,739.31	3,851.49
10016310	62102	Vish Ins	621.09	639.72	658.91	678.68
10016310	62104	BCBS 400	92,452.15	99,386.06	106,840.02	114,853.02
10016310	62106	HAMP-HMO	8,077.55	8,683.37	9,334.62	10,034.72
10016310	62110	Grp Lif In	627.27	646.09	665.47	685.43
10016310	62115	RHS Contrb	39.14	40.31	41.52	42.77
10016310	62120	IMRF	94,460.27	97,294.08	100,212.90	103,219.29
10016310	62130	SS Medicare	41,171.16	42,406.29	43,678.48	44,988.84
10016310	62140	Medicare	9,629.47	9,918.35	10,215.90	10,522.38
10016310	62180	Tool All	6,300.00	6,300.00	6,300.00	6,300.00
10016310	62191	Prot Wear	1,750.00	1,750.00	1,750.00	1,750.00
10016310	62990	Othr Ben	500.00	500.00	500.00	500.00
10016310	70430	MFD Lease	1,110.91	1,122.02	1,144.46	1,178.79
10016310	70510	RepMaint B	3,000.00	3,030.00	3,090.60	3,183.32
10016310	70520	RepMaint V	418,563.62	422,749.26	431,204.24	444,140.37
10016310	70530	RepMaint O	1,400.00	1,414.00	1,442.28	1,485.55
10016310	70540	RepMt Othr	2,702.32	2,729.34	2,783.93	2,867.45
10016310	70620	Towing	5,060.42	5,111.02	5,213.24	5,369.64
10016310	70631	Dues	546.36	551.82	562.86	579.75
10016310	70632	Pro Develp	1,236.00	1,248.36	1,273.33	1,311.53
10016310	70690	Purch Serv	15,913.50	16,072.64	16,394.09	16,885.91
10016310	70702	WC Prem	4,139.00	4,263.00	4,391.00	4,522.00
10016310	70703	Liab Prem	5,883.00	6,060.00	6,242.00	6,429.00
10016310	70704	Prop In Pr	1,773.00	1,826.00	1,881.00	1,937.00
10016310	70712	WC Claim	24,177.00	24,902.00	25,649.00	26,419.00
10016310	70713	Liab Claim	3,197.00	3,293.00	3,392.00	3,494.00
10016310	70714	Prop Claim	2,512.00	2,587.00	2,665.00	2,745.00
10016310	70720	Ins Admin	9,734.00	11,706.00	13,788.00	15,984.00
10016310	71070	Fuel	997,379.90	1,027,301.30	1,058,120.34	1,089,863.95
10016310	71075	Oil	70,110.56	70,811.67	72,227.90	74,394.74
10016310	71080	Maint Supp	3,320.80	3,354.01	3,421.09	3,523.72
10016310	71190	Other Supp	7,077.59	7,148.37	7,291.33	7,510.07
10016310	71340	Telecom	5,328.14	5,381.42	5,489.05	5,653.72
10016310	71710	Veh Equip	586,085.22	591,946.07	603,784.99	621,898.54
10016310	73401	Lease Prin	5,443.05	5,507.93	5,631.64	5,767.36
10016310	73701	Lease Int	539.91	551.82	562.86	579.75
	TOTAL Fleet Managemen		170,969.10	170,237.06	170,833.28	185,610.85
	TOTAL REVENUE		-2,955,926.00	-3,044,602.00	-3,135,941.00	-3,230,019.00
	TOTAL EXPENSE		3,126,895.10	3,214,839.06	3,306,774.28	3,415,629.85



Contingency

10019110

This budget has been eliminated in FY 2017



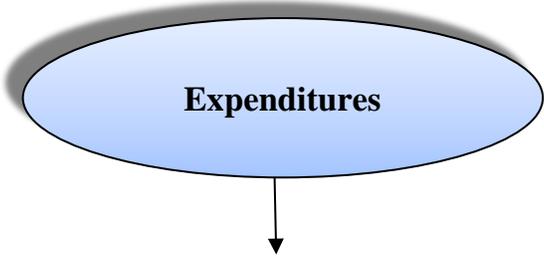
A contingency organization is simply set aside to handle unexpected expenses outside the range of the usual operating budget. This can serve as protection against possible loss in the event of an emergency situation, such as a disaster, or against potential loss of income from taxes and other revenue 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.



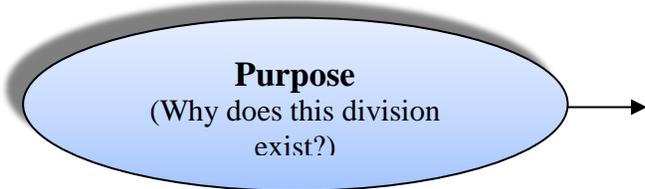
-
- This budget has been eliminated beginning with FY 2017.
-



Contingency	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Other Expenditures	-	\$50,000	-	-
General Fund Subsidy	-	100%	-	-

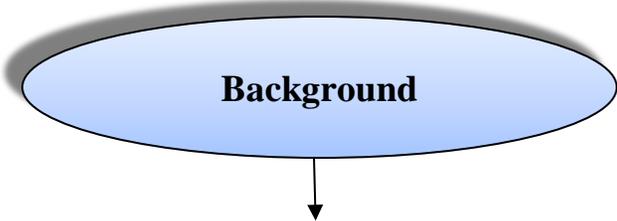
McLean County Mental Health

10019140



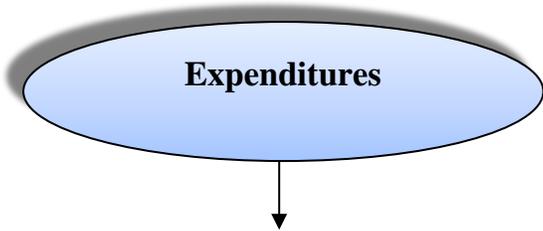
Purpose
(Why does this division exist?)

The City established the McLean County Mental Health division to account for the contribution provided to the County related to mental health. A joint initiative between the City of Bloomington, the Town of Normal and Mclean County whose purpose is to fund mental health services as identified in the McLean County Mental Health Action Plan of 2015.



Background

On September 21, 2015, the City Council took the Mclean County Mental Health Action Plan into consideration while discussing raising the Home Rule Sales Tax. City Council approved the amendment to Chapter 39 – Taxation, Section 130 of the municipal code that increased Home Rule Sales Tax by 1% with 10% of net proceeds or approximately one quarter of a percent earmarked for this initiative. The increase estimated at \$2.4M, will be transferred to McLean County each year for the next twenty years. The Town of Normal also increased their Home Rule Sales Tax 1% and designated 10% of the net proceeds to this joint initiative and is estimated at \$1.675M annually.



McLean County Health	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected Budget	FY 2017 Proposed
Mental Health Services	-	-	\$538,775	\$2,428,619
Department Total	-	-	\$538,775	\$2,428,619
General Fund Subsidy	100%	100%	100%	100%



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

FOR PERIOD 12

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

ACCOUNTS FOR:

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
McLean County Mental Health							
10019140 75021 ToMentlHth	.00	.00	.00	.00	538,775.22	2,428,619.35	.0%
TOTAL McLean County Mental H	.00	.00	.00	.00	538,775.22	2,428,619.35	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	.00	.00	.00	.00	538,775.22	2,428,619.35	.0%
GRAND TOTAL	.00	.00	.00	.00	538,775.22	2,428,619.35	.0%





CITY OF BLOOMINGTON, IL
 PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10019140	McLean County M					
	<u>10019140</u>	<u>75021</u>	2,452,905.55	2,477,434.60	2,502,208.95	2,527,231.04
	TOTAL	McLean County M	2,452,905.55	2,477,434.60	2,502,208.95	2,527,231.04
	TOTAL	REVENUE	.00	.00	.00	.00
	TOTAL	EXPENSE	2,452,905.55	2,477,434.60	2,502,208.95	2,527,231.04
	GRAND	TOTAL	2,452,905.55	2,477,434.60	2,502,208.95	2,527,231.04



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

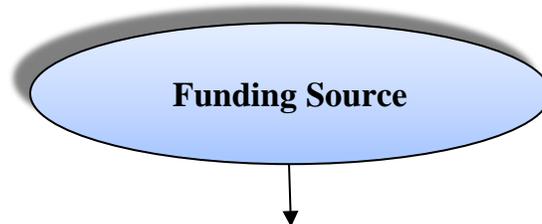
-
- This relationship is pursuant of the People to People program instituted by the United States State Department (original ordinance 1982-91).
-



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 2017.
 - The Town of Normal will transfer \$12,100 to support the operations of the Sister City Committee in FY 2017.
 - Private donations and corporate support provide additional funding for the community activities.
-

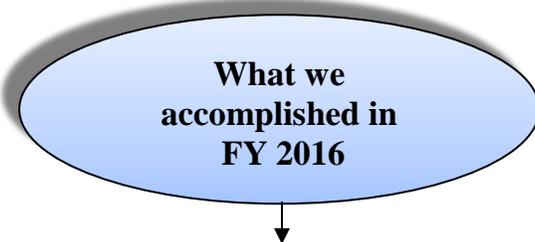


The City of Bloomington and Town of Normal provide funds for this organization in addition to private donations.



What is the Sister City Committee?

-
- 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 2016

-
- The Committee hosted 15 junior high students and two chaperones from Asahikawa who toured Bloomington/Normal while staying with American host families.
 - 8 area junior high students and 2 adult chaperones stayed with host families while visiting Asahikawa this past summer.
 - 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 participated in the International Fair held at ISU.
 - A complete redesign of the Sister Cities website has been completed and provides a more user-friendly and interactive site.
 - The Committee has an active social media presence with 221 Facebook followers and some posts reaching over 1,000 people, including links to a monthly blog post by our high school student in Asahikawa.
 - The majority of newsletters will now be sent through email, instead of USPS mail.
 - Several cleaning days were held at the Constitution Trail Garden for upkeep and maintenance.
 - The Committee served as a board shadow site for 2 members of the 2015 Multi-Cultural Leadership Project class.
-

Revenue & Expenditures



Sister City	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Expenditures				
Contractual	\$14,050	\$7,500	\$5,500	\$10,000
Commodities	\$2,160	\$2,500	\$2,500	\$2,000
Other Expenditures	\$17,778	\$18,201	\$13,491	\$17,201
Department Total	\$33,988	\$28,201	\$21,491	\$29,201
Revenues	\$30,326	\$28,201	\$28,201	\$29,201
General Fund Subsidy	\$12,101	\$12,101	\$12,101	\$12,101

Upcoming Changes



-
- Committee will hold elections in October for the positions of Chairperson, Vice-Chairperson, and Treasurer.
 - 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.
 - Initial plans and discussions will start in the next few months in preparation for the 55th anniversary of the Sister Cities which will be hosted in Asahikawa in 2017.
 - The Constitution Trail garden will see some changes this year, through the introduction of new plants alongside the clearing of unsuccessful plants.
 - 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

FOR PERIOD 12

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

ACCOUNTS FOR:

Sister City	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10019160 53350	-12,100.00	-12,100.00	-12,100.00	-12,100.00	-12,100.00	-12,100.00	.0%
10019160 57310	-6,125.00	-4,000.00	-4,000.00	-3,125.00	-4,000.00	-5,000.00	25.0%
10019160 70630	14,050.47	7,500.00	7,500.00	-6,968.34	5,500.00	10,000.00	33.3%
10019160 71010	1,582.07	1,500.00	1,500.00	365.55	1,500.00	1,000.00	-33.3%
10019160 71017	1,577.84	1,000.00	1,000.00	112.15	1,000.00	1,000.00	.0%
10019160 79110	15,171.51	15,601.00	15,601.00	625.95	10,891.00	14,025.00	-10.1%
10019160 79980	2,606.19	2,600.00	2,600.00	623.40	2,600.00	3,176.00	22.2%
10019160 85100	-12,101.00	-12,101.00	-12,101.00	-9,075.78	-12,101.00	-12,101.00	.0%
TOTAL Sister City	3,662.08	.00	.00	-29,542.07	-6,710.00	.00	.0%
TOTAL REVENUE	-30,326.00	-28,201.00	-28,201.00	-24,300.78	-28,201.00	-29,201.00	.0%
TOTAL EXPENSE	33,988.08	28,201.00	28,201.00	-5,241.29	21,491.00	29,201.00	.0%
GRAND TOTAL	3,662.08	.00	.00	-29,542.07	-6,710.00	.00	.0%





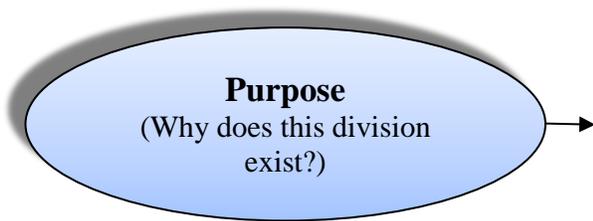
CITY OF BLOOMINGTON, IL
 PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10019160	Sister City					
10019160	53350	Tn of Nrml	-12,221.00	-12,343.00	-12,467.00	-12,591.00
10019160	57310	Donations	-5,050.00	-5,101.00	-5,152.00	-5,203.00
10019160	70630	Travel	10,000.00	10,100.00	10,302.00	10,611.06
10019160	71010	Off Supp	1,000.00	1,010.00	1,030.20	1,061.11
10019160	71017	Postage	1,000.00	1,010.00	1,030.20	1,061.11
10019160	79110	Com Relatn	14,025.00	15,601.00	15,601.00	15,601.00
10019160	79980	SpProg Exp	3,176.00	2,600.00	2,600.00	2,600.00
10019160	85100	Fm General	-12,101.00	-12,101.00	-12,101.00	-12,101.00
	TOTAL Sister City		-171.00	776.00	843.40	1,039.28
	TOTAL REVENUE		-29,372.00	-29,545.00	-29,720.00	-29,895.00
	TOTAL EXPENSE		29,201.00	30,321.00	30,563.40	30,934.28
	GRAND TOTAL		-171.00	776.00	843.40	1,039.28

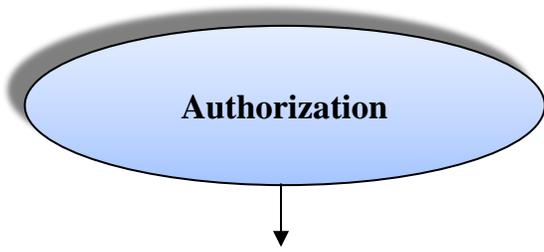


Economic Development

10019170



The City of Bloomington Office of Economic Development seeks to enhance the economic viability of our community through the attraction, retention and expansion of high quality commercial development. The Office of Economic Development makes use of economic development tools and collaboration with other economic development organizations at the local, state and national levels with the goal of improving the City's economic future and quality of life for its residents.



The City of Bloomington Office of Economic Development and its related activities are part of the City Council's Strategic Plan.



The Office of Economic Development works with property owners, commercial brokers, developers and others to expand and enhance the tax base for Bloomington; retain and attract new retailers and service providers 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 2017
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 spaces and work with various stakeholders to fill vacant retail spaces.
-



**What we
accomplished in
FY 2016**

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 2016 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.
 - Supported area commercial realtors in the marketing of properties for sale or lease in Bloomington.
 - Initiated the process to create the Empire Street Corridor TIF District to support the redevelopment of the Colonial Plaza Shopping Center and neighboring commercial / retail properties.
 - Led the City's business attraction effort for Green Top Grocery Cooperative to choose to locate in Bloomington and supported the proposed development of the "Foundry" retail shopping center on East Washington Street near Downtown Bloomington through property tax abatements which were approved by the local taxing districts.
 - Facilitated the recruitment of key retailers.
-

Revenue & Expenditures



Economic Development	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Salaries	\$43,085	\$62,230	\$63,654	\$65,548
Benefits	\$18,128	\$26,718	\$34,073	\$35,389
Contractual	\$152,241	\$261,128	\$261,128	\$263,021
Commodities	\$80	\$100	\$100	\$100
Other Intergovernmental Expenditures	\$1,922,717	\$1,928,295	\$1,928,295	\$2,416,000
Other Expenditures	\$161,207	\$46,331	\$46,331	\$30,000
Department Total	\$2,297,458	\$2,324,802	\$2,333,581	\$2,810,058
Revenues	\$128,304	\$100,000	\$129,110	\$126,677
General Fund Subsidy	94.42%	95.70%	94.47%	95.49%

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 2017, the City has budgeted \$545,000 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 2017 budget recommends contributing \$490,000 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 2017 is \$1,240,000.
- **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 in July 2008 and is re-evaluated on an annual basis. For FY 2017 the contribution to the DBA is budgeted at \$90,000 which is equal to the subsidy provided by the City in FY 2016.

Summary of active incentive / rebate programs administered by the Office of Economic Development and the City’s Finance Department:

- **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. The budgeted amount for all township payments related to these annexations for FY 2017 is \$51,000.
- **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 on 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 2017 the budgeted obligation is projected to be \$30,000.



Challenges

- **Current staffing levels** (one full-time employee) will limit the Office of Economic Development's ability to increase outreach efforts related to business attraction and retention and to properly address all projects, requests and assignments provided by the City Council in pursuit of the goals of the Strategic Plan.
 - **Limited access to funding and development-related incentive programs** (e.g., Enterprise Zone) will be a critical factor for the Economic Development Office and will impact its ability to effectively assist businesses.
 - **Continued uncertainty in Illinois' State Government** is a damper on the willingness of existing businesses to expand and is a serious detractor in efforts to attract new major employers to the City.
-



What else do we do?

The Office of Economic Development serves the community by improving the economic future and quality of life for everyone in Bloomington. In accordance with Council guidelines, the office 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: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Economic Development	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10019170 53350	-128,304.06	-100,000.00	-100,000.00	-71,267.63	-129,110.00	-126,676.61	26.7%
10019170 61100	38,759.30	62,230.00	62,230.00	47,623.76	63,653.77	65,548.00	5.3%
10019170 61190	4,325.52	.00	.00	.00	.00	.00	.0%
10019170 62101	276.40	383.00	383.00	441.05	568.00	606.00	58.2%
10019170 62102	53.76	80.00	80.00	85.12	110.00	108.00	35.0%
10019170 62104	9,083.88	11,857.00	11,857.00	14,911.34	19,065.00	20,574.00	73.5%
10019170 62110	64.29	114.00	114.00	81.75	114.00	112.00	-1.8%
10019170 62120	5,809.31	9,260.00	9,260.00	6,536.01	8,746.53	8,954.00	-3.3%
10019170 62130	2,180.77	3,585.00	3,585.00	2,603.67	3,946.53	3,594.00	.3%
10019170 62140	509.99	839.00	839.00	608.87	922.98	841.00	.2%
10019170 62990	150.00	600.00	600.00	450.00	600.00	600.00	.0%
10019170 70220	91,953.00	236,500.00	236,500.00	170,681.24	236,500.00	236,500.00	.0%
10019170 70631	1,500.00	1,545.00	1,545.00	50.00	1,545.00	1,550.00	.3%
10019170 70632	5,164.93	20,100.00	20,100.00	3,847.58	20,100.00	20,000.00	-.5%
10019170 70641	51,365.68	.00	.00	.00	.00	.00	.0%
10019170 70702	130.46	213.87	213.87	160.38	213.87	401.00	87.5%
10019170 70703	308.73	319.43	319.43	239.58	319.43	570.00	78.4%
10019170 70704	75.82	94.87	94.87	71.19	94.87	172.00	81.3%
10019170 70712	1,036.81	1,524.04	1,524.04	1,143.00	1,524.04	2,528.00	65.9%
10019170 70713	176.77	207.29	207.29	155.43	207.29	288.00	38.9%
10019170 70714	146.17	171.41	171.41	128.52	171.41	226.00	31.8%
10019170 70720	382.43	451.83	451.83	338.85	451.83	786.00	74.0%
10019170 71010	80.00	100.00	100.00	.00	100.00	100.00	.0%
10019170 75010	575,000.00	550,000.00	550,000.00	470,833.30	550,000.00	545,000.00	-.9%
10019170 75012	90,000.00	90,000.00	90,000.00	75,000.00	90,000.00	90,000.00	.0%
10019170 75015	100,000.00	100,000.00	100,000.00	83,333.30	100,000.00	490,000.00	390.0%
10019170 75040	1,057,103.32	1,088,295.00	1,088,295.00	83,333.30	1,088,295.00	1,240,000.00	13.9%
10019170 75070	100,613.32	100,000.00	100,000.00	43,958.60	100,000.00	51,000.00	-49.0%
10019170 79070	161,207.24	46,331.00	46,331.00	.00	46,331.00	30,000.00	-35.2%
TOTAL Economic Development	2,169,153.84	2,224,801.74	2,224,801.74	852,014.91	2,204,470.55	2,683,381.39	20.6%
TOTAL REVENUE	-128,304.06	-100,000.00	-100,000.00	-71,267.63	-129,110.00	-126,676.61	26.7%
TOTAL EXPENSE	2,297,457.90	2,324,801.74	2,324,801.74	923,282.54	2,333,580.55	2,810,058.00	20.9%
GRAND TOTAL	2,169,153.84	2,224,801.74	2,224,801.74	852,014.91	2,204,470.55	2,683,381.39	20.6%





CITY OF BLOOMINGTON, IL
PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

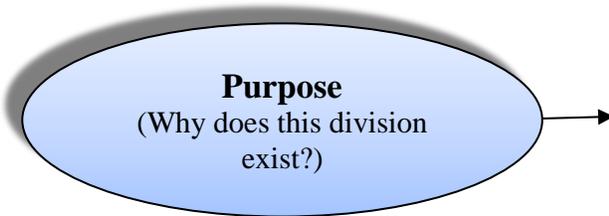
ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10019170	Economic Develo					
10019170	53350	Tn of Nrml	-127,943.00	-129,223.00	-130,515.00	-131,820.00
10019170	61100	Salary FT	67,514.44	69,539.87	71,626.07	73,774.84
10019170	62101	Dent Ins	624.18	642.91	662.19	682.06
10019170	62102	Vision Ins	111.24	114.58	118.01	121.55
10019170	62104	BCBS 400	22,117.05	23,775.83	25,559.02	27,475.94
10019170	62110	Grp Lif In	115.36	118.82	122.39	126.06
10019170	62120	IMRF	9,222.62	9,499.30	9,784.28	10,077.81
10019170	62130	SS Medicare	3,701.82	3,812.87	3,927.26	4,045.08
10019170	62140	Medicare	866.23	892.22	918.98	946.55
10019170	62990	Othr Ben	600.00	600.00	600.00	600.00
10019170	70220	Oth PT Sv	236,500.00	238,865.00	243,642.30	250,951.57
10019170	70631	Dues	1,550.00	1,565.50	1,596.81	1,644.71
10019170	70632	Pro Develp	20,000.00	20,200.00	20,604.00	21,222.12
10019170	70702	WC Prem	413.00	426.00	438.00	452.00
10019170	70703	Liab Prem	588.00	605.00	623.00	642.00
10019170	70704	Prop Prem	177.00	182.00	188.00	193.00
10019170	70712	WC Claim	2,604.00	2,682.00	2,763.00	2,846.00
10019170	70713	Liab Claim	296.00	305.00	314.00	324.00
10019170	70714	Prop Claim	233.00	240.00	247.00	254.00
10019170	70720	Ins Admin	972.00	1,169.00	1,377.00	1,596.00
10019170	71010	Off Supp	100.00	101.00	103.02	106.11
10019170	75010	To CVB	545,000.00	545,000.00	545,000.00	495,000.00
10019170	75012	To Dwtwn	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	1,240,000.00	1,240,000.00	1,240,000.00	1,240,000.00
10019170	75070	To Townshp	51,000.00	51,000.00	51,000.00	51,000.00
10019170	79070	Rebates	30,000.00	30,000.00	.00	.00
	TOTAL Economic Develo		2,296,362.94	2,302,113.90	2,280,699.33	2,242,261.40
	TOTAL REVENUE		-127,943.00	-129,223.00	-130,515.00	-131,820.00
	TOTAL EXPENSE		2,424,305.94	2,431,336.90	2,411,214.33	2,374,081.40
	GRAND TOTAL		2,296,362.94	2,302,113.90	2,280,699.33	2,242,261.40



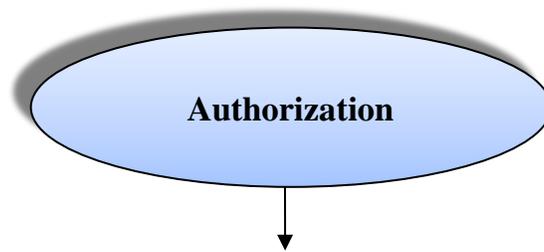
General Fund Transfers



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.

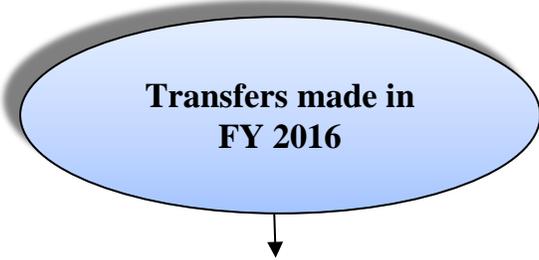


-
- The City Manager and Finance Department recommend the budgetary practice of inter-fund transfers in the City’s annual budget.
-



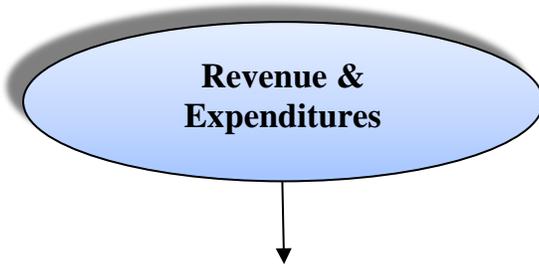
**FY 2017
Budget & Program
Highlights**

- The General Fund will be reimbursed \$1,644,030 from the Enterprise funds for services provided to these funds by General Fund departments.
 - The General Fund (FY 2016 Local Motor Fuel Tax & .25% of 1.0% increase of Home Rule Sales tax estimated revenue) will transfer \$4,828,619 for resurfacing, handicap accessible ramps and sidewalk maintenance.
 - The General Fund will transfer a total of \$2,122,042 between the General Bond & Interest Fund and 2004 Variable Bond Redemption Fund for debt service payments.
 - The General Fund will transfer \$1,301,283 to subsidize the Solid Waste Enterprise Fund.
 - The General Fund will transfer \$688,626 to the Coliseum fund for 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 2016**

-
- The General Fund was reimbursed \$1,573,638 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 through the City's Early Retirement Incentive Program.
 - The General Fund transferred \$3,333,700 to the Capital Improvement Fund to allocate resources for Capital Projects.
 - The General Fund transferred \$2,135,945 to Debt Service Funds.
 - The General Fund transferred \$1,638,496 to subsidize Enterprise Fund(s).
-



	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed Budget
Transfer In	\$2,012,444	\$1,630,247	\$1,630,247	\$1,700,639
Transfer Out	\$10,300,748	\$6,302,867	\$8,668,316	\$10,653,569



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

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

General Fund Transfers	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10019180 85232	-36,732.00	-36,732.00	-36,732.00	-36,732.00	-36,732.00	-36,732.00	0%
10019180 85330	-306,233.32	.00	.00	.00	.00	.00	0%
10019180 85415	-364.53	.00	.00	.00	.00	.00	0%
10019180 85503	-759,573.57	-739,193.04	-739,193.04	-554,394.78	-739,193.04	-735,554.84	-5%
10019180 85504	.00	.00	.00	.00	.00	.00	0%
10019180 85513	-261,167.30	-217,027.11	-217,027.11	-162,770.31	-217,027.11	-251,881.20	16.1%
10019180 85531	-206,884.73	-156,080.22	-156,080.22	-117,060.21	-156,080.22	-143,311.25	-8.2%
10019180 85540	-302,451.33	-337,919.87	-337,919.87	-253,439.91	-337,919.87	-373,924.43	10.7%
10019180 85556	.00	.00	.00	.00	.00	.00	0%
10019180 85565	-119,160.00	-123,417.47	-123,417.47	-92,563.02	-123,417.47	-139,358.61	12.9%
10019180 85721	-19,877.00	-19,877.00	-19,877.00	.00	-19,877.00	-19,877.00	0%
10019180 89205	12,101.00	12,101.00	12,101.00	9,075.78	12,101.00	12,101.00	0%
10019180 89224	.00	.00	.00	.00	1,150.00	.00	0%
10019180 89225	.00	.00	.00	.00	600.00	.00	0%
10019180 89301	2,469,923.00	1,837,025.49	1,837,025.49	1,377,769.14	1,837,025.49	1,821,715.98	-8%
10019180 89306	.00	.00	.00	.00	.00	.00	0%
10019180 89307	795,763.00	298,919.60	298,919.60	224,189.73	298,919.60	300,326.24	5%
10019180 89410	3,008,273.27	2,400,000.00	2,732,822.50	2,132,822.50	3,333,699.72	5,899,119.73	115.9%
10019180 89412	.00	.00	.00	.00	.00	.00	0%
10019180 89420	21,005.57	.00	.00	.00	.00	.00	0%
10019180 89425	.00	.00	.00	.00	.00	.00	0%
10019180 89511	.00	.00	.00	.00	.00	.00	0%
10019180 89531	.00	.00	.00	.00	.00	.00	0%
10019180 89544	2,820,030.00	1,495,913.00	1,495,913.00	1,121,934.78	1,495,913.00	1,301,283.35	-13.0%
10019180 89556	502,170.00	14,582.61	14,582.61	10,936.98	14,582.61	107,514.00	637.3%
10019180 89564	.00	.00	.00	.00	52,428.80	414,000.00	0%
10019180 89565	.00	.00	.00	.00	.00	108,882.52	0%
10019180 89566	.00	.00	.00	.00	75,571.20	.00	0%
10019180 89601	.00	.00	.00	.00	600,000.00	.00	0%
10019180 89628	671,482.62	244,324.81	244,324.81	183,243.60	946,324.81	688,626.08	181.8%
10019180 89871							
TOTAL General Fund Transfers	8,288,304.68	4,672,619.80	5,005,442.30	3,843,012.28	7,038,069.52	8,952,929.57	78.9%
TOTAL REVENUE	-2,012,443.78	-1,630,246.71	-1,630,246.71	-1,216,960.23	-1,630,246.71	-1,700,639.33	4.3%
TOTAL EXPENSE	10,300,748.46	6,302,866.51	6,635,689.01	5,059,972.51	8,668,316.23	10,653,568.90	60.5%
GRAND TOTAL	8,288,304.68	4,672,619.80	5,005,442.30	3,843,012.28	7,038,069.52	8,952,929.57	78.9%





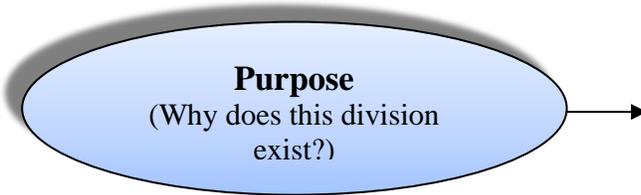
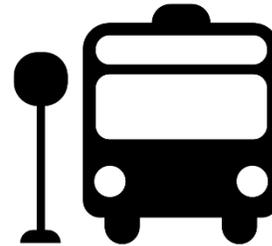
CITY OF BLOOMINGTON, IL
 PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10019180	General Fund Tr					
10019180	85232	Fm Lib ERI	.00			.00
10019180	85503	Fm WadmFe	-757,621.48	-780,350.13	-803,760.63	-827,873.45
10019180	85513	Fm SadmFe	-259,437.63	-267,220.76	-275,237.38	-283,494.50
10019180	85531	Fm StrmWtr	-147,610.59	-152,038.91	-156,600.07	-161,298.08
10019180	85540	Fm SWSTadm	-385,142.16	-396,696.42	-408,597.32	-420,855.23
10019180	85565	Fm GlFAdFe	-143,539.37	-147,845.54	-152,280.92	-156,849.35
10019180	85721	Fm JMS ERI	.00	.00	.00	.00
10019180	89205	To Str Cty	12,101.00	12,101.00	12,101.00	12,101.00
10019180	89301	To GBI	1,233,805.24	307,479.43	296,918.89	272,623.22
10019180	89307	To 04 MPBd	529,309.25	516,646.15	601,233.25	533,930.50
10019180	89410	To CIF	4,852,905.93	4,877,434.98	4,902,209.93	4,927,231.42
10019180	89544	To Swaste	1,407,002.43	1,666,282.52	2,009,599.12	2,419,688.50
10019180	89556	Tran AL Pa	108,000.00	108,000.00	108,000.00	108,000.00
10019180	89564	To GlFden	94,381.00	.00	636,800.00	.00
10019180	89565	To GLF PV	.00	.00	.00	.00
10019180	89871	To Csm Fnd	1,114,122.22	1,059,952.25	1,181,766.24	1,247,367.71
TOTAL General Fund Tr			7,658,275.84	6,803,744.57	7,952,152.11	7,670,571.74
TOTAL REVENUE			-1,693,351.23	-1,744,151.76	-1,796,476.32	-1,850,370.61
TOTAL EXPENSE			9,351,627.07	8,547,896.33	9,748,628.43	9,520,942.35
GRAND TOTAL			7,658,275.84	6,803,744.57	7,952,152.11	7,670,571.74

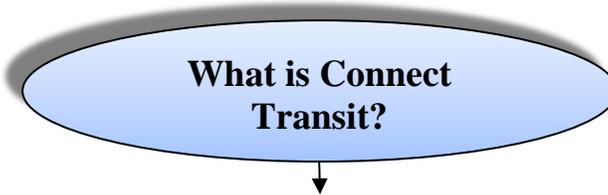


Public Transportation

10019190



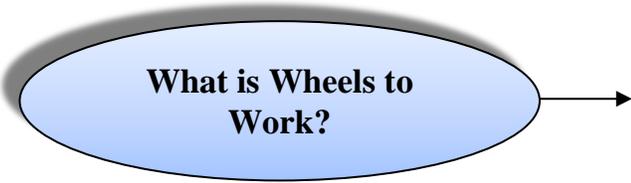
The City established the Public Transportation division to account for the subsidy provided to **Connect Transit**, a joint venture between the City of Bloomington and the Town of Normal whose purpose is to engage in a wide variety of activities necessary for the operation of a transit system within the corporate limits of the two governmental entities.



Connect Transit operates 35 fixed route buses and 14 para-transit buses. In FY 2015, 2.7 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 59.9% to 59.1% (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 2017 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 2016 budget) and ten months (Connect Transit FY 2017 budget) of the current contribution.

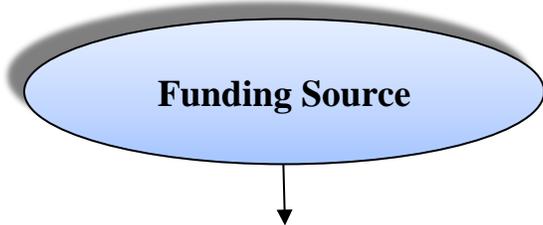
The Bloomington-Normal Public Transit System Board is composed of seven members. The City of Bloomington appoints four trustees and the Town of Normal appoints three trustees. Connect Transit gives a monthly report of its activities to the City Manager through the Board of Trustees meeting. Connect Transit 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.

Connect Transit operates on Fiscal Year of July 1 to June 30. The budgeted transit subsidy for FY 2017 is \$1,188,050, 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 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected Budget	FY 2017 Proposed
Bus Subsidy	\$565,029	\$569,050	\$569,050	\$1,179,050
Wheels to Work	\$6,750	\$9,000	\$9,000	9,000
Department Total	\$571,779	\$578,050	\$578,050	\$1,188,050
General Fund Subsidy	100%	100%	100%	100%

Performance Measurements



Public Transportation	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected Budget	FY 2017 Proposed
<i>Inputs:</i>				
Fixed Route Buses	35	40	39	46
Mobility Buses	14	17	15	19
Operators	69	72	76	76
Maintenance	16	18	17	17
Staff	17	18	20	20
<i>Outputs:</i>				
Fixed Route Passengers	2,654,677	2,780,464	2,605,000	2,605,000
Mobility Passengers	73,975	78,963	70,000	70,000



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

FOR PERIOD 12

PROJECTION: 20174 FY 2017 MASTER BUDGET-LEVEL 4

ACCOUNTS FOR:

General Fund	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10019190 75060 To BNTrans	571,778.52	578,050.00	578,050.00	426,787.47	578,050.00	1,188,050.00	105.5%
TOTAL General Fund	571,778.52	578,050.00	578,050.00	426,787.47	578,050.00	1,188,050.00	105.5%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	571,778.52	578,050.00	578,050.00	426,787.47	578,050.00	1,188,050.00	105.5%
GRAND TOTAL	571,778.52	578,050.00	578,050.00	426,787.47	578,050.00	1,188,050.00	105.5%





CITY OF BLOOMINGTON, IL
 PROJECTION 20174 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
10019190	Public Transpor					
	<u>10019190 75060</u>	To BNTrans	1,668,233.00	1,548,555.00	1,847,749.00	1,788,649.00
	TOTAL Public Transpor		1,668,233.00	1,548,555.00	1,847,749.00	1,788,649.00
	TOTAL REVENUE		.00	.00	.00	.00
	TOTAL EXPENSE		1,668,233.00	1,548,555.00	1,847,749.00	1,788,649.00
	GRAND TOTAL		1,668,233.00	1,548,555.00	1,847,749.00	1,788,649.00

