CITY OF Bloomington ILLINOIS

FY 2014 Budget Highlights

❖ Financial

All Funds	FY 2013 Revised Budget	FY 2014 Revised Budget	Dollar Difference between FY 2013 and FY 2014	Percentage Variance
Revenue	$163,057,765	$163,312,710	$254,945	0.16%
Expenditures	$183,371,568	$169,437,779	($13,933,789)	-7.60%

General Fund	FY 2013 Revised Budget	FY 2014 Revised Budget	Dollar Difference between FY 2013 and FY 2014	Percentage Variance
Revenue	$72,993,699	$76,304,305	$3,310,606	4.54%
Expenditures	$76,538,963	$76,269,408	($269,555)	-0.35%

[1] – The City expects to use fund balance in the following funds: BCPA, Judgment, Drug Enforcement, Community Development, Library, Park Dedication, General Bond & Interest, Capital Improvement, Central Bloomington TIF Development, Water, Storm Water, Solid Waste, US Cellular Coliseum, Employee Insurance and Benefits, and JM Scott.

❖ Public Safety

a. Police Department

- i. Increased authorized sworn strength from 125 to 127.
- ii. Included Funding to improve the condition of the firing range.
- iii. Included Funding to purchase ten squad cars and one undercover car.

b. Fire Department

- **a. Increased authorized sworn strength from 99 to 103**
  - **a.** 3 Firefighter/paramedics
  - **b.** 1 Deputy Chief of Administration
- **b. Infrastructure Improvement**
  - a. Fire Station Vehicle Exhaust Drop (HQ, #2, #3 & #5)
  - b. Station Alerting System for Station #2
  - c. Continue to plan for renovation of Station #4
- **c. Vehicle Replacement**

a. Continue to explore funding mechanisms to purchase 100ft platform truck

- **Upgrade City Infrastructure & Facilities**
  a. **Capital Improvement Fund - $6,202,000**
     i. $4,000,000 Road Resurfacing
     ii. $775,000 Sidewalk and Ramp Replacement
     iii. $550,000 Phase 2 & 3 Market Parking Facility Repair
  b. **Water Fund - $5,082,000**
     i. $2,220,000 Six Water Main replacement projects
     ii. $850,000 Ground water land acquisition
     iii. $335,000 Locust Colton Phase 2
  c. **Motor Fuel Tax - $2,130,000**
     i. *$1,050,000 Three Traffic Signals*
     ii. $700,000 Land purchase for future road projects
  d. **Sewer Fund - $1,229,000**
     i. $680,000 Locust Colton Phase 2
  e. **Storm Water Fund - $949,000**
     i. $680,000 Locust Colton Phase 2
  f. **US Cellular Coliseum - $202,000**
  g. **Golf Operations - $175,000**
  h. **Total Capital Budgets - $15,969,000**

- **Water Supply**
  a. **Integration of Master Plans**
     i. **SCADA Master Plan - $300,000**
     ii. **Water Distribution Master Plan - $300,000**
     iii. **Water Plant Complete Filter Design - $250,000**
     iv. **Water Plant Electrical Plant Design - $200,000**
     v. **Water Plant Design New Laboratory and Control Room - $200,000**
     vi. **Design Water Main Replacement Lake Bloomington - $25,000**

  b. **Continued Ground Water Development**
     i. **$850,000 Ground water land acquisition**

  c. **Water Fund Capital Project(s)- $5,082,000**
     i. **$2,220,000 Six Water Main replacement projects**
     ii. **$850,000 Ground water land acquisition**
     iii. **$335,000 Locust Colton Phase 2**

- ❖ **Vehicles & Equipment**
  - a. **General Fund**
    - a. **Administration**
      - i. $30,000 for Office Furniture moved to Government Center
    - b. **Information Services**
      - i. $610,000 – Tyler Munis and computer upgrades
    - c. **Parks Maintenance**
      - i. $405,834 – Vehicle Replacement
      - ii. $133,000 – Equipment Replacement
    - d. **Recreation**
      - i. $58,000 – Vehicle Replacement
    - e. **Miller Park Zoo**
      - i. $29,000 Equipment Replacement
    - f. **Police Department**
      - i. $189,166 – Vehicle Replacement
    - g. **Fire Department**
      - i. $34,711 – Vehicle Replacement
      - ii. $66,000 - Equipment Replacement
    - h. **Fleet management**
      - i. $8,500 - Equipment Replacement
    - i. **Total -- $1,564,211 – General Fund Vehicle and Equipment Replacement equipment**

- ❖ **Other Funds**
    - j. **Drug Enforcement Fund**
      - i. $132,485 – Vehicle Replacement
      - ii. $5,000 – Equipment Replacement
    - k. **Water Fund**
      - i. $414,875 – Equipment Replacement
      - ii. $95,765 – Vehicle Replacement
    - l. **Golf Operation**
      - i. $260,000 – Golf Cart Fleet
      - ii. $75,000 - Equipment Replacement
    - m. **Sewer**
      - i. $484,407 – Vehicle Replacement
    - n. **Storm Water**
      - i. $127,320 - Vehicle Replacement
    - o. **Total -- $1,594,852 – General Fund Vehicle and Equipment Replacement**

❖ Positions

a. FY 2013 Full-time -- 605.73
b. FY 2014 Full-time – 620.00

Difference

c. Administration
    i. Executive Assistant (added in FY 2013)
    ii. Communications Officer
    iii. Performance Auditor
d. City Clerk
    i. Support Staff IV
e. Finance
    i. Accountant
    ii. Internal Auditor
f. Information Services
    i. Programmer Analyst
    ii. Applications Specialist
g. Police
    i. Two Patrol Officers
h. Fire Department
    i. Three Firefighter Paramedics
    ii. One Fire Deputy Chief of Administration
i. Adjustments to allocations in other funds