

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Non Departmental

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10010010 40000 - ND Use of Fund Balance					.00
10010010 50010 - ND Sales Tax		1.00	13,700,000.00	-13,700,000.00	-13,700,000.00

SALES TAX - is imposed on a seller's receipts from sales of tangible personal property for use or consumption. Tangible personal property does not include real estate, stocks, bonds, or other "paper" assets representing an interest. The City receives what is referred to as "Mandated Sales Tax" or 1% of the 6.25% base tax rate.

Authorization

The term "sales tax" actually refers to several tax acts. For purposes of this document, Illinois Sales Tax has three rate structures - one for qualifying food, drugs, and medical appliances (1%); one for items required to be titled or registered (vehicles); and another for all other general merchandise (6.25% base rate)

Collection -- The State of Illinois collects Sales Tax directly from individual businesses on a monthly basis. The State of Illinois distributes the City's portion on a monthly basis usually around the 12th of the month. History -- A five year history of total collections is presented within the budget.

Earmarking -- This revenue line item is not earmarked for any special purpose.

Influencing Factors -- This revenue is influenced by the annual volumes of sales generated within the City limits.

Example: A customer buys \$100





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VENDOR QUANTITY UNIT COST 2017 ADOPTED

electronic device

Total tax is 8.75% of which 1% is "Mandated Sales Tax"

\$8.75 is charged in taxes

\$1.00 (1%) comes to the City as Mandated Sales Tax

\$2.50 (2.5%) comes to the City as Home Rule Sales Tax

\$5.00 (5%) is retained by the State

25 cents (0.25%) goes to the County

Example: A customer buys \$100 in groceries

Total tax is 1% of which 1% is "Mandated Sales Tax"

\$1.00 is charged in taxes all of which goes to the City

10010010 50014 - ND Home Rule Sales Tax

1.00 21,303,441.64 -21,303,441.64
-21,303,441.64

Home Rule Sales Tax- a tax imposed by a home rule municipality on general merchandise. Home rule sales tax does not extend to the sale of items that require title or registration (such as vehicles/trailers/motorcycles) or to the sale of qualifying food, drugs, or medical appliances

General-\$12,188,676.84
Coliseum-\$538,764.87-lower in FY16 due to Bond refinancing in FY 2015 and leaving the amount budgeted higher than needed in FY 2015 after refinancing.
BCPA - \$1,700,000
Ordinance (Imposed/Revised)--



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VENDOR QUANTITY UNIT COST 2017 ADOPTED

Effective- January 1, 2016

Rate - 2.5%

Collection -- There are a variety of stores and businesses that collect the tax on a transaction basis and remit the total receipts on a monthly basis to the State of Illinois. The State collects this tax for the City of Bloomington on a monthly basis and remits the tax to the City monthly.

History -- A five year history of total collections is presented within the budget.

Earmarking -- .25% of the 1% increase which took effect on January 1, 2016 is sent to McLean County to support Mental Health Care. Another .25% of the 1% increase which took effect on January 1, 2016 is transferred to Capital Improvement Fund for Road Resurfacing and Sidewalk Maintenance.

Although not earmarked, approximately .25% is used to support the Coliseum bonds and .25% is used to support the Cultural District annually.

Influencing Factors -- This revenue is influenced by the annual sale of goods and is impacted by economic factors including unemployment and GDP. Example: A customer buys a



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VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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\$100 electronic device

Total tax is 8.75% of which
 2.5% is Home Rule Sales Tax

\$8.75 is charged in taxes

\$2.50 (2.5%) comes to the City
 as Home Rule Sales Tax

\$1.00 (1%) comes to the City as
 Mandated Sales Tax

\$5.00 (5%) is retained by the
 State

\$.25 cents (0.25%) goes to the
 County

10010010 50016 - ND Local Use Tax from State

	1.00	1,700,000.00	-1,700,000.00	-1,700,000.00
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Local Use Tax- Is a tax imposed on Illinois State Residents for the privilege of using, in Illinois, any item of tangible personal property that is purchased anywhere outside of Illinois at retail. It is a 6.25% tax on the purchase of general merchandise including automobiles and other items that must be titled or registered, or a 1% tax on grocery or medical items removed from a store's inventory for their own use.

For the first 5 months of FY 2016, Use tax was trending at 19.2% of the budget. The tax was projected higher by 9% for FY 2016 overall.

FY 2017 was increased over FY 2016 Budget to \$1,500,000.

We have assumed no increase in FY 2017-
 FY 2021.



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Collection -- This tax is collected by the State on a monthly bases or when a tangible item is registered with the state. 20% of the tax is remitted to the local municipality for items taxed at 6.25% and 100% for items taxed at 1%. The City receives this revenue monthly from the State. History -- A five year history of total collections is presented within the budget.

Earmarking -- This revenue line item is not earmarked for any special purpose and used to support General Fund operations.

Influencing Factors -- This revenue is influenced by the fluctuation in sales in-state vs. out-of-state.

10010010 50018 - ND Auto Rental Tax				-87,205.00
Auto Rental Fee	1.00	87,205.00		-87,205.00

Auto Rental Fee trending at 98.1% of budget through 4 months of FY 2016.

FY 2017 Proposed at \$87,205 or same as FY 2016 Projected.

No increase is budgeted for FY 2017-FY 2020.



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	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10010010 50020 - ND Local Motor Fuel Tax		1.00	2,400,000.00	-2,400,000.00	-2,400,000.00

Local Motor Fuel Tax

Based on actuals through 9 months of FY 2015 and 5 months of FY 2016 revenues.

Estimated conservatively \$200,000 per month X 12 months. The full amount is transferred annually to the Capital Improvement Fund for Street Resurfacing, Sidewalk & Handicap Ramp work.

10010010 50030 - ND Food & Beverage Tax		1.00	4,400,000.00	-4,400,000.00	-4,400,000.00
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FOOD AND BEVERAGE TAX - A local 2% tax is issued on the sale of all food, alcoholic and non-alcoholic beverages which are prepared for immediate consumption and which may be consumed on and/or off the premise.

Authorization
 Ordinance (Imposed) --- 2002-92
 Effective January 1, 2003
 Rate - 2%

Collection -- There are 276 businesses who sell food and beverage products, collect the tax on a transaction basis, and remit the total receipts on a monthly basis to the City of Bloomington Finance Department

Earmarking -- This revenue line item is not earmarked for any special purpose and used to support General Fund operations.

Influencing Factors -- This revenue is influenced by the annual sale of food and



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beverages within the community.

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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10010010 50032 - ND Package Liquor Tax				-1,100,000.00
	1.00	1,100,000.00		-1,100,000.00

PACKAGED LIQUOR TAX - This tax is imposed upon the privilege of purchasing liquor at any liquor establishment in the City

Authorization
 Ordinance (Imposed) --- 2003-57
 Effective August 1, 2003
 Rate - 2%

Ordinance (Increased the rate)
 --- 2008-07
 Effective April 1, 2008
 Rate increased from 2% to 4%

FY 2016 Projection based on 4 months actuals running 9% ahead of budget for 4 months. Conservatively estimated 6% increase for year end of FY 2016 versus FY 2016 Adopted Budget. FY 2017-FY 2021 Budget based on FY 2016 Projection to remain conservative.

Collection -- As of Jan 2015, there are 55 businesses who sell packaged liquor, collect the tax on a transaction basis, and remit the total receipts on a monthly basis to the City of Bloomington Finance Department. This is down from 63 businesses in the prior year budget.

History -- A five year history of total collections is presented within the budget.





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VENDOR QUANTITY UNIT COST 2017 ADOPTED

Earmarking -- This revenue line item is not earmarked for any special purpose and used to support General Fund operations.

Influencing Factors -- This revenue is influenced by the annual sale of alcohol within the community.

10010010 50034 - ND Hotel / Motel Tax

1.00 1,600,000.00 -1,600,000.00
-1,600,000.00

HOTEL/MOTEL
6% tax

FY 2016 projection is
\$1,702,848.

FY 2017 Adopted Budget is
\$1,600,000.

10010010 50036 - ND Vehicle Use Tax

1.00 1,100,000.00 -1,100,000.00
-1,100,000.00

VEHICLE USE TAX - A 0.75% tax on licensed items sold to residents through a retailer and registered through the Secretary of State to a Bloomington address. Examples of titled items include automobiles, motorcycles and trailers.

Authorization

Ordinance (Imposed) ---
1990-34/Revised 2009-25

Effective- 9/1/1990/Revised
4/13/2009

Rate - 0.75%



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VENDOR QUANTITY UNIT COST 2017 ADOPTED

Collection -- As of October 2016, there are 29 vehicle dealerships in Bloomington who sell titled vehicles, collect the tax on a transaction basis, and remit the total receipts to the Town of Normal on a monthly basis. The Town of Normal collects this tax for the City of Bloomington each month and then remits the tax revenue to the City.

Earmarking -- This revenue line item is not earmarked for any special purpose and used to support General Fund operations.

Influencing Factors -- This revenue is influenced by the annual sale of titled vehicles within the community.

10010010 50038 - ND Franchise Taxes	1.00	2,000,000.00	-2,000,000.00	-2,000,000.00
FRANCHISE TAX				

Cornbelt Franchise Fee normally received in January or February which is set to expire-Council approved on October 26, 2015 to extend until both parties can negotiate a new agreement , Ameren IP @ \$482,650 annually or \$40,221 monthly per Council Memo approved on December 28, 2009-item 60, Ordinance #84 for a total of 20 years, Comcast Franchise Fee paid monthly



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	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10010010 50039 - ND Amusement Tax		1.00	1,000,000.00	-1,000,000.00	-1,000,000.00

Amusement Tax

Comcast Amusement Tax is approximately \$60,000 per month. In addition ticket sales from venues such a Coliseum, BCPA, movie theaters, video stores and kiosk such as Redbox are included. FY 2016 will be the first full 12 months of revenue as this Tax was adopted and effective in August of 2015.

10010010 50070 - ND Video Gaming Tax		1.00	700,000.00	-700,000.00	-700,000.00
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Video Gaming Tax-collected by State & remitted to City for their portion of machines in municipal establishments.

10010010 50101 - ND Property Taxes -- Corporate		1.00	1,287,233.00	-1,287,233.00	-1,287,233.00
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Levy passed by Council 12-14-2015
 Based on Council direction of proposed levy presented to Council on 10-26-2015
 Ordinance # 2015 - 85

PROPERTY TAXES - Annual property tax levy based on the Equalized Assessed Valuation (EAV) of property. The levy amount for the General Fund is voted on by City Council.

Any increase of 5% or more requires a Truth in Taxation Hearing.

AUTHORIZATION - Illinois State Statute

35 ILCS 200 Property Tax Code



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VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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COLLECTION - Taxes are collected by the County Treasurer and forwarded to the City. Taxes are due on June 1 and September 1. The majority of receipts are in June and July and September and October.

10010010 50102 - ND Property Taxes -- Fire

	1.00	1,355,228.00	-1,355,228.00	-1,355,228.00
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Levy passed by Council 12-14-2015
 Based on Council direction of proposed levy presented to Council on 10-26-2015
 Ordinance # 2015 - 85

PROPERTY TAXES - Annual property tax levy based on the Equalized Assessed Valuation (EAV) of property. The levy amount for the General Fund is voted on by City Council.

Any increase of 5% or more requires a Truth in Taxation Hearing.

AUTHORIZATION - Illinois State Statute

35 ILCS 200 Property Tax Code

COLLECTION - Taxes are collected by the County Treasurer and forwarded to the City. Taxes are due on June 1 and September 1. The majority of receipts are in June and July and September and October.





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10010010 50103 - ND Property Taxes -- Police

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	1,354,421.00	-1,526,421.00	-1,354,421.00

Levy passed by Council
11-23-2015
Based on Council direction of
proposed levy which was
presented to Council on
10-26-2015
Ordinance # 2015 - xxx

PROPERTY TAXES - Annual
property tax levy based on the
Equalized Assessed Valuation
(EAV) of property. The levy
amount for the General Fund is
voted on by City Council.

Any increase of 5% or more
requires a Truth in Taxation
Hearing.

AUTHORIZATION - Illinois State
Statute

35 ILCS 200 Property Tax Code

COLLECTION - Taxes are
collected by the County
Treasurer and forwarded to the
City. Taxes are due on June 1
and September 1. The majority
of receipts are in June and
July and September and October.

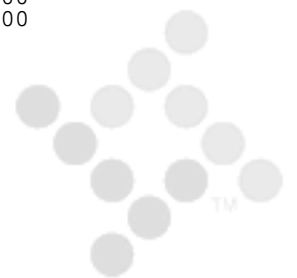
	1.00	172,000.00	-172,000.00	
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Raising Police Protection for
increase in tax levy FY17 -
FY21

10010010 50104 - ND Property Taxes -- Parks

	1.00	1,001,415.00	-1,001,415.00	-1,001,415.00
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Levy passed by Council
11-23-2015
Based on Council direction of
proposed levy which was
presented to Council on
10-26-2015
Ordinance # 2015 - xxx





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PROPERTY TAXES - Annual property tax levy based on the Equalized Assessed Valuation (EAV) of property. The levy amount for the General Fund is voted on by City Council.

Any increase of 5% or more requires a Truth in Taxation Hearing.

AUTHORIZATION - Illinois State Statute

35 ILCS 200 Property Tax Code

COLLECTION - Taxes are collected by the County Treasurer and forwarded to the City. Taxes are due on June 1 and September 1. The majority of receipts are in June and July and September and October.

10010010 50105 - ND Property Taxes -- IMRF

1.00 2,502,907.00 -2,502,907.00
-2,502,907.00

Levy passed by Council 11-23-2015
Based on Council direction of proposed levy which was presented to Council on 10-26-2015
Ordinance # 2015 - xxx

PROPERTY TAXES - Annual property tax levy based on the Equalized Assessed Valuation (EAV) of property. The levy amount for the General Fund is voted on by City Council.

Any increase of 5% or more requires a Truth in Taxation Hearing.





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VENDOR QUANTITY UNIT COST 2017 ADOPTED

AUTHORIZATION - Illinois State Statute

35 ILCS 200 Property Tax Code

COLLECTION - Taxes are collected by the County Treasurer and forwarded to the City. Taxes are due on June 1 and September 1. The majority of receipts are in June and July and September and October.

10010010 50106 - ND Property Taxes -- FICA

1.00 1,459,009.00 -1,459,009.00
-1,459,009.00

Levy passed by Council 11-23-2015
Based on Council direction of proposed levy which was presented to Council on 10-26-2015
Ordinance # 2015 - xxx

PROPERTY TAXES - Annual property tax levy based on the Equalized Assessed Valuation (EAV) of property. The levy amount for the General Fund is voted on by City Council.

Any increase of 5% or more requires a Truth in Taxation Hearing.

AUTHORIZATION - Illinois State Statute

35 ILCS 200 Property Tax Code

COLLECTION - Taxes are collected by the County Treasurer and forwarded to the City. Taxes are due on June 1 and September 1. The majority of receipts are in June and July and September and October.



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	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10010010 50109 - ND Property Taxes -- Road & Br					.00
10010010 50310 - ND Utility Tax -- Natural Gas		1.00	840,000.00	-840,000.00	-840,000.00
FY 2017 Projection based on past history.					
10010010 50320 - ND Utility Tax -- Cable					.00
10010010 50330 - ND Utility Tax -- Electric		1.00	2,500,000.00	-2,500,000.00	-2,500,000.00
UTILITY TAX - ELECTRIC FY 2016 Projection based on 5 months of actuals coming in at 98.87% of budget. FY 2017-FY 2021 Proposed at same as FY 2016 Projection.					
10010010 50340 - ND Utility Tax -- Telecommunic		1.00	3,000,000.00	-3,000,000.00	-3,000,000.00
Utility Tax - Telecommunications FY 2016 Projection is based on 4 months actuals through FY 2016 Actuals. Revenue projection lowered to match actuals which is around 95% of FY 2016 Budget. FY 2017 Proposed to match FY 2016 Projection.					
10010010 50350 - ND Utility Tax -- Water		1.00	520,000.00	-520,000.00	-520,000.00
UTILITY TAX-CITY WATER FY 2016 Projection lower based on usage and actuals through 5 months. FY 2017 Proposed is \$520,000.					



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ACCOUNTS FOR:
Non Departmental

10010010 51010 - ND Liquor Licenses

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	285,000.00		-285,000.00
				-285,000.00

LIQUOR LICENSES

 193 various types of licenses,
 16 different classifications

 FY 2016 Projected Year based on
 history and amount of existing
 licenses. Collections through
 5 months consistent with past
 history. Majority of these are
 paid in December.

 FY 2017 is projected same as FY
 2016 Budget.

10010010 51020 - ND Amusement Machine Licenses

1.00	15,000.00	-15,000.00
		-15,000.00

Amusement Machines

 Numbers are declining and the 5
 year average supports the
 budgeted numbers.

 FY 2017 Budget proposed to
 remain flat.

10010010 51021 - ND Video Gaming Machine Licnse

	.00
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10010010 51030 - ND Operators Licenses

1.00	4,300.00	-4,300.00
		-4,300.00

Operator License

 Licenses for placing a vending
 machine in another business
 location or a location that has
 more than 13 machines.

 FY 2016 Projected Year End
 based on past history.

 FY 2017 Budget is flat with no
 growth projected.


PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
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	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10010010 51040 - ND Music Machine Licenses		1.00	1,000.00		-1,000.00
Music Machine License					-1,000.00
License fees for jukeboxes in a business.					
FY 2016 Projected Year End based on history.					
FY 2017 Proposed as a flat budget with no growth.					
10010010 51050 - ND Public Dancing Licenses		1.00	3,000.00		-3,000.00
Public Dancing					-3,000.00
License fee for liquor establishments that have dance floors.					
FY 2016 Projected Year End based on history. Payments remitted after December 1st.					
FY 2017 Proposed Budget is flat-no increase.					
10010010 51060 - ND Bowling and Pool Licenses		1.00	1,250.00		-1,250.00
Bowling and Pool Tables					-1,250.00
License for having pool tables in bowling alleys.					
FY 2016 Projected Year End based on history and 1 bowling closing in FY 2016. Payments remitted after December 1st.					
FY 2017 proposed budget lowered to reflect one bowling alley closing.					



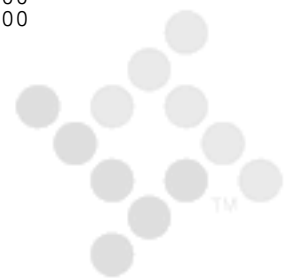
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ACCOUNTS FOR:
Non Departmental

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10010010 51070 - ND Tobacco Licenses		1.00	2,000.00		-2,000.00
Tobacco Licenses License to sell tobacco. FY 2016 Projected Year End based on history and decreased revenues due to the smoking ban. FY 2017 proposed budget projects no growth.					
10010010 51080 - ND Rooming House Licenses		1.00	2,000.00		-2,000.00
ROOMING HOUSE License for 10 rooming houses at \$200.00 each supported by past 5 years of history in budget revenues FY 2016 Projected Year End based on history. FY 2017 proposed budget projects no growth.					
10010010 51090 - ND Theater Licenses		1.00	2,000.00		-2,000.00
Theater Licenses License fee per seat in a theater. The current rate is \$.35 per seat. FY 2016 Projected Year End based on history. Payments remitted after December 1st. FY 2017 proposed as flat budget-no increase.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
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	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10010010 51110 - ND Nursery School Licenses		1.00	1,000.00		-1,000.00
Nursery Schools					
License fee for Day Care. The current rate is \$40.00 per year FY 2016 Projected Year End based on history. Payments remitted after December 1st.					
FY 2017 proposed as flat budget-no increase.					
10010010 51120 - ND Auctioneer Licenses		1.00	200.00		-200.00
Auctioneers					
License fee for auctioneers. The current rate is \$50.00 per license per year.					
FY 2016 Projected Year End based on history.					
FY 2017 proposed budget as flat.					
10010010 51130 - ND Taxi Licenses		1.00	6,000.00		-6,000.00
Taxi Drivers					
License fee for operating a taxi service or a vehicle for hire.					
FY 2016 Projected Year End based on history.					
FY 2017 Budget proposed at \$6,000.00					
10010010 51135 - ND Trans Network Co License		1.00	3,000.00		-3,000.00
Transportation Network Company-\$3,000 for license annually					



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	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10010010 51140 - ND Mobile Home Park Licenses		1.00	11,000.00		-11,000.00
Mobile Home Park Licenses					-11,000.00
License fees per rented lot in mobile home parks.					
FY 2016 Projected Year End based on history. Payments remitted after December 1st.					
FY 2017 proposed as flat budget-no increase.					
10010010 51510 - ND Plumbing Contractor License		1.00	1,200.00		-1,200.00
Plumbing Contractor License					-1,200.00
License fee for plumbing work. A license is only needed if a permit is issued. A late fee is charged after the 1st quarter of the calendar year.					
FY 2016 Projected Year End based on current year actuals and FY 2015 Actuals. In the past, the 2nd half of the fiscal year usually shows more revenue. FY 2017 Proposed Budget is adjusted downward to recognize the lower trend.					
10010010 51520 - ND Electrical Contractor Licen		1.00	7,000.00		-7,000.00
Electrical Contractor License					-7,000.00
License fee for electrical work. A license is only needed if a permit is issued. A late fee is charged after the 1st quarter of the calendar year.					
FY 2016 Projected Year End based on prior years history. This is in the past been a 2nd half on the fiscal year heavy revenue. FY 2017 Proposed Budget is flat.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
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	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10010010 51530 - ND HVAC Contractor Licenses					-7,000.00
HVAC Contractor License		1.00	7,000.00		-7,000.00
License fee for HVAC work. A license is only needed if a permit issued. A late fee is charged after the 1st quarter of the calendar year.					
This revenue line increases in the winter months. FY 2016 is based on the average of the prior 4 year.					
FY 2017-Proposed Budget is flat.					
10010010 51540 - ND Sign Contractor Licenses					.00
10010010 51990 - ND Other Licenses					-5,400.00
Other Licenses		1.00	5,400.00		-5,400.00
License fee for miscellaneous contractors who need building permits for doing work on roofs, windows, fencing, etc.					
FY 2016 Projection and FY 2017 Budget remain flat.					
10010010 53010 - ND Income Tax					-7,700,000.00
INCOME TAX		1.00	7,700,000.00		-7,700,000.00
FY 2016 Projection based on 6 months of actuals that are running 11.5% ahead of budget and remaining 6 months projected at 3% ahead of budget. FY 2017-FY 2021 based on 3% increase over FY 2016 Adopted budget.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
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VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10010010 53020 - ND Replacement Tax				
	1.00	1,747,387.00	-1,747,387.00	-1,747,387.00

REPLACEMENT TAX - This revenue is a percent of income collected by the state and paid to local governments to replace money lost when business personal property taxes were eliminated.

FY16 projections were raised based on four month trend of 14% ahead of FY 2016 Budget.

General -- \$1,749,665
 AUTHORIZATION - Illinois State Statute
 Library -- \$130,400
 35 ILCS 5/201
 Fund 3010 -- \$5,000
 Fund 3062 -- \$50,000
 COLLECTION - This tax is paid by corporations (2.5%), partnerships, trusts, S corps (1.5%), and public utilities (.08 of invested capital). Payment from the state is made in 8 payments based on the collection of income taxes on an estimated quarterly basis and annually. Distribution is unequal.
 Fire Pension -- \$5,000
 Police Pension -- \$5,000



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Non Departmental

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10010010 54620 - ND Annexation Fees		1.00	50,000.00		-50,000.00
Fee based on application fee at time for final platting, based on development. \$50,000 is budgeted and is the average from FY 2011-FY 2015.					
10010010 54670 - ND Liquor Application Fees		1.00	5,200.00		-5,200.00
Application fee of \$400 for new applicants that is only charged once. FY 2017 Proposed Budget remains flat.					
10010010 54675 - ND TNC application fee		1.00	100.00		-100.00
Transportation Network Company-\$100 for application fee annually					
10010010 55020 - ND Non-Moving Violations		1.00	400.00		-400.00
NON-MOVING VIOLATIONS					
10010010 55030 - ND Ordinance Violations		1.00	150,000.00		-150,000.00
ORDINANCE VIOLATIONS FY 2017-FY 2021 based on \$12,500 per month in revenue.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Non Departmental

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10010010 55040 - ND Associate Court Fines		1.00	300,000.00	-300,000.00	-300,000.00
ASSOCIATE COURT FEES					
Projected for FY 2016 Year End based on \$22,360.94 per month for 5 months of actuals in FY 2016 and then raised to \$25,000 per month based on past 2 fiscal years. FY 2017-FY 2021 based on the FY 2016 Projected Year End amount.					
10010010 55050 - ND Liquor Fines and Penalties		1.00	10,000.00	-10,000.00	-10,000.00
LIQUOR FINES AND PENALTIES					
Based on \$833.33 per month for 12 months.					
10010010 55990 - ND Other Penalties		1.00	11,000.00	-11,000.00	-11,000.00
Penalties on Utility Tax portion of Water Bills. Through 5 months averaging \$900.12 per month in FY 2016. FY 2016 Proposed Budget is projected to remain flat.					
10010010 56010 - ND Interest on Investments		1.00	60,000.00	-60,000.00	-60,000.00
INTEREST FROM INVESTMENTS					
Through 4 months in FY 2016, the City has received \$19,613.46. FY 2017 we are budgeting \$5,000.00 per month or \$60,000 annually with an increase of \$1,000 per year for years FY 2018-FY 2021.					





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Non Departmental

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10010010 56020 - ND Interest from Taxes					.00
10010010 56030 - ND Interest from Loans					-15,574.95
Interest portion of Chateau payment agreement with the City. Last payment due March 2017.		1.00	15,574.95		-15,574.95
10010010 56110 - ND Unrealized Gain/Loss Sale					.00
10010010 57005 - ND Electrical Agregi Civil Fee					-40,000.00
Electrical Aggregate Civil Fee per agreement with 3rd party provider.		1.00	40,000.00		-40,000.00
FY 2016 will be the second full year for revenue for this line item.					
Agreement Amended by Council on 7/13/2015 Item 7G to lower annual contribution from Homefield to an estimated \$40,000 annually.					
10010010 57412 - ND P-Card Rebate					-8,400.00
This is the rebate the City receives for employees using their City purchasing cards for purchases with vendors. Through 5 months of FY 2016 the revenue is averaging 700.33 per month. FY 2017-FY 2021 budget reflects this change to meet the FY 2016 Projected Year End Estimate.		1.00	8,400.00		-8,400.00
10010010 57710 - ND Flex Cash -- Employee Con					.00





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Non Departmental

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10010010 57985 - ND Cash Short / Over					.00
10010010 57990 - ND Other Miscellaneous Revenue					-30,000.00
Towing Franchise Fee		1.00	28,835.00		-28,835.00
Contract runs from May 1, 2014-April 30, 2017 with an option for 2 individual yearly renewals.					
Approved by City Council on April 14, 2014.		1.00	1,165.00		-1,165.00
Other miscellaneous revenue.					
10010010 61190 - ND Other Salaries					.00
10010010 62115 - ND RHS Contributions					.00
10010010 62150 - ND Unemployment Insuran					.00
10010010 62990 - ND Other Benefits					.00
10010010 62999 - ND Contingency					.00
10010010 70093 - ND Bank Fees					.00
10010010 70220 - ND Other Prof and Tech Service					.00
10010010 70225 - ND Consulting Services					.00
10010010 70690 - ND Other Purchased Services					.00
10010010 75020 - ND To McLean County					.00
10010010 79030 - ND Flex Cash -- Employee Reimb					.00
10010010 79150 - ND Bad Debt					.00
10010010 79196 - Contribution to Fund Balance					1,504,299.65
Contribution to Fund Balance		1.00	1,504,299.65		1,504,299.65





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Non Departmental

10010010 85100 - ND From General Fund

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
				.00

TOTAL Non Departmental -76,063,971.94
10011110 57540 - ADMIN Community Projects .00

10011110 61100 - ADMIN Salaries - Full Time				556,832.00
	1.00	189,115.00		189,115.00
CITY MANAGER (9358)	1.00	67,009.00		67,009.00
COMMUNICATION MANAGER (9913)	1.00	69,850.00		69,850.00
ASSISTANT TO THE CITY MANAGER (10090)	1.00	48,727.00		48,727.00
EXECUTIVE ASSISTANT (10805)	1.00	141,821.00		141,821.00
DEPUTY CITY MANAGER (11000)	1.00	40,310.00		40,310.00
ADMINISTRATIVE SPECIALIST ADMN (11021)				

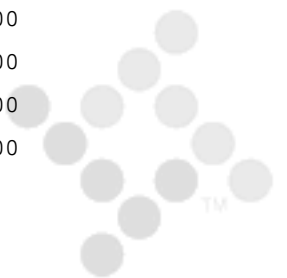
10011110 61110 - ADMIN Salaries - Part Time				55,200.00
ALDERMAN (5855)	1.00	4,800.00		4,800.00
ALDERMAN (6702)	1.00	4,800.00		4,800.00
ALDERMAN (8843)	1.00	4,800.00		4,800.00
ALDERMAN (9872)	1.00	4,800.00		4,800.00
MAYOR (10476)	1.00	12,000.00		12,000.00
ALDERMAN (10481)	1.00	4,800.00		4,800.00
ALDERMAN (10483)	1.00	4,800.00		4,800.00
ALDERMAN (10757)	1.00	4,800.00		4,800.00
ALDERMAN (10955)	1.00	4,800.00		4,800.00
ALDERMAN (11061)	1.00	4,800.00		4,800.00

10011110 61130 - ADMIN Salaries - Seasonal .00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011110 61150 - ADMIN Salaries - Overtime		1.00	500.00		500.00
MISC PAYS BUDGET (52482)					500.00
10011110 61190 - ADMIN Other Salaries					.00
10011110 62101 - ADMIN Dental Insurance					799.00
DENTAL		.00	401.00		401.00
DENTAL		.00	199.00		199.00
DENTAL		.00	199.00		199.00
10011110 62102 - ADMIN Vision Plan					208.00
VISION		.00	79.00		79.00
VISION		.00	50.00		50.00
VISION		.00	79.00		79.00
10011110 62104 - ADMIN Health Ins-BC/BS					25,025.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
10011110 62106 - ADMIN Health Insur HAMP-HMO					.00
10011110 62110 - ADMIN Group Life Insurance					638.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD & D INS		.00	13.00		13.00
GROUP TERM LIFE INS		.00	92.00		92.00



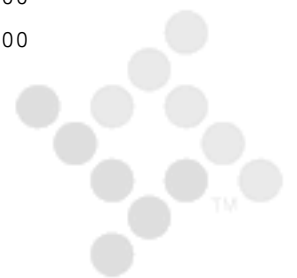
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
		.00	16.00		16.00
	AD&D INS \$50000				
		.00	96.00		96.00
	GROUP TERM LIFE INS \$50000				
		.00	13.00		13.00
	AD & D INS				
		.00	72.00		72.00
	GROUP TERM LIFE INS				
10011110 62115 - ADMIN RHS Contributions					.00
10011110 62120 - ADMIN IMRF					71,680.00
		.00	25,317.00		25,317.00
	IMRF				
		.00	9,153.00		9,153.00
	IMRF				
		.00	9,541.00		9,541.00
	IMRF				
		.00	6,656.00		6,656.00
	IMRF				
		.00	15,439.00		15,439.00
	IMRF				
		.00	5,506.00		5,506.00
	IMRF				
		.00	68.00		68.00
	IMRF				
10011110 62130 - ADMIN Social Security					31,873.00
		.00	298.00		298.00
	FICA				
		.00	298.00		298.00
	FICA				
		.00	298.00		298.00
	FICA				
		.00	7,347.00		7,347.00
	FICA				
		.00	298.00		298.00
	FICA				
		.00	4,014.00		4,014.00
	FICA				
		.00	4,193.00		4,193.00
	FICA				
		.00	744.00		744.00
	FICA				
		.00	298.00		298.00
	FICA				
		.00	298.00		298.00
	FICA				
		.00	298.00		298.00
	FICA				
		.00	3,021.00		3,021.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
FICA		.00	298.00		298.00
FICA		.00	7,347.00		7,347.00
FICA		.00	2,494.00		2,494.00
FICA		.00	298.00		298.00
FICA		.00	31.00		31.00
10011110 62140 - ADMIN Medicare					8,833.00
MEDICARE		.00	70.00		70.00
MEDICARE		.00	70.00		70.00
MEDICARE		.00	70.00		70.00
MEDICARE		.00	2,756.00		2,756.00
MEDICARE		.00	70.00		70.00
MEDICARE		.00	939.00		939.00
MEDICARE		.00	981.00		981.00
MEDICARE		.00	174.00		174.00
MEDICARE		.00	70.00		70.00
MEDICARE		.00	70.00		70.00
MEDICARE		.00	70.00		70.00
MEDICARE		.00	707.00		707.00
MEDICARE		.00	70.00		70.00
MEDICARE		.00	2,056.00		2,056.00
MEDICARE		.00	583.00		583.00
MEDICARE		.00	70.00		70.00
MEDICARE		.00	7.00		7.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011110 62160 - ADMIN Workers Compensation					.00
10011110 62200 - ADMIN Health Facilities					150.00
Health Facilities reimbursement		1.00	150.00		150.00
10011110 62990 - ADMIN Other Benefits					6,900.00
2 Administration employees parking in Lincoln parking lot monthly fee of \$100 x 12= \$1,200		1.00	1,200.00		1,200.00
CITY MANAGER (9358)		.00	5,700.00		5,700.00
10011110 70220 - ADMIN Other Prof and Tech Serv					163,000.00
ANNUAL COUNCIL RETREAT FACILITATOR SERVICES		1.00	25,000.00		25,000.00
DEPARTMENT HEAD RETREAT FACILITATOR SERVICES		1.00	12,000.00		12,000.00
LYNN MONTEI ASSOCIATES - MISC SERVICES		1.00	10,000.00		10,000.00
Performance Auditor position was originally budgeted in FT salaries/benefits in FY14 but was moved to this account for contractual work.		1.00	116,000.00		116,000.00
10011110 70430 - ADMIN MFD Lease					3,477.86
RICOH MFD LEASE ESTIMATE BASED ON 5 MONTHS ACTUALS FOR FY 2016.		1.00	3,477.86		3,477.86
10011110 70520 - ADMIN Repr/Mtnc Lic Vehicle					500.00
Repair and Maintenance of Licensed Vehicles		1.00	500.00		500.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011110 70530 - ADMIN Repr/Mtnc Office & Compu		1.00	500.00		500.00
REPR/MTNC OFFICE & COMPUTER PRINTERS					500.00
10011110 70540 - ADMIN Repr/Mtnc Equipmt Other		1.00	1,000.00		1,000.00
REPR/MTNC EQUIPMT OTHER LANDLINE PHONES AND CELL PHONES					1,000.00
10011110 70611 - ADMIN Printing and Binding		1.00	10,300.00		10,300.00
REPORTS ACTION AGENDA ANNUAL LEGISLATIVE UPDATE CITIZEN CENTRIC REPORT					10,300.00
10011110 70612 - ADMIN Imaging					.00
10011110 70630 - ADMIN Travel					.00
10011110 70631 - ADMIN Membership Dues		1.00	3,000.00		19,855.00
MCLEAN COUNTY CHAMBER ANNUAL MEMBERSHIP					3,000.00
IL MUNICIPAL LEAGUE ANNUAL MEMBERSHIP		1.00	3,700.00		3,700.00
JAPAN SISTER CITY ANNUAL MEMBERSHIP		1.00	700.00		700.00
MCLEAN COUNTY OLD HOUSE SOCIETY ANNUAL MEMBERSHIP		1.00	200.00		200.00
CANTERBURY SISTER CITY ANNUAL MEMBERSHIP		1.00	400.00		400.00
NATIONAL CIVIC LEAGUE ANNUAL MEMBERSHIP		1.00	4,000.00		4,000.00



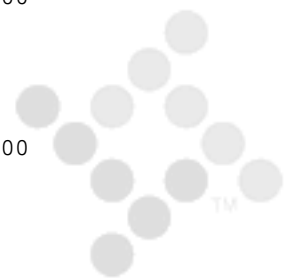
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Administration**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
INTERNATIONAL CITY MANAGERS ASSOCIATION		3.00	1,333.00		3,999.00
IL CITY/COUNTY MANAGERS ASSOCIATION		3.00	267.00		801.00
DAVID HALES Steve Rasmussen Assistant to the City Mgr					
INTERNATIONAL COUNCIL OF SHOPPING CENTERS		1.00	200.00		200.00
DAVID HALES Steve Rasmussen Assistant to the City Manager Tom Dabareiner					
BLOOMINGTON-NORMAL SUNRISE ROTARY		1.00	600.00		600.00
DAVID HALES					
NATIONAL ASSOCIATION OF GOVERNMENT AUDITORS		1.00	180.00		180.00
DAVID HALES					
INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL		1.00	500.00		500.00
DAVID HALES					
NAACP		1.00	500.00		500.00
DAVID HALES					
PUBLIC RISK & INSURANCE MANAGER ASSOCIATION		1.00	500.00		500.00
Assistant City Manager					
INTERNATIONAL ASSOCIATION OF ADMINISTRATIVE PROFESSIONALS		1.00	175.00		175.00
BETH OAKLEY					
City County Communications & Marketing Association (3CMA)		1.00	400.00		400.00
Nora Dukowitz					



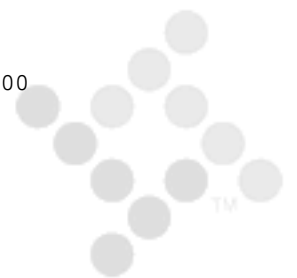
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Administration**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011110 70632 - ADMIN Professional Development					48,850.00
COUNCIL MEETINGS		1.00	15,000.00		15,000.00
COUNCIL WORK SESSIONS					
COUNCIL RETREAT					
DIRECTOR RETREAT					
ANY FEES BESIDES THE					
FACILITATOR SERVICE FEES					
(I.E. FOOD, ROOM RENTAL,					
SUPPLIES, ETC.)					
ANNUAL ONE VOICE TRIP		1.00	4,500.00		4,500.00
CITY MANAGER					
ONE OTHER STAFF PERSON					
INTERNATIONAL CITY MANAGER		1.00	2,700.00		2,700.00
ANNUAL CONFERENCE					
DAVID HALES					
IL CITY/COUNTY MANAGERS ANNUAL		1.00	1,500.00		1,500.00
WINTER CONFERENCE					
DAVID HALES					
Steve Rasmussen					
IL CITY/COUNTY MANAGERS ANNUAL		1.00	1,500.00		1,500.00
SUMMER CONFERENCE					
DAVID HALES					
Steve Rasmussen					
PUBLIC RISK INSURANCE MANAGERS		1.00	3,000.00		3,000.00
ANNUAL CONFERENCE					
Steve Rasmussen					
PUBLIC RISK INSURANCE MANAGER		1.00	1,500.00		1,500.00
INSTITUTE					
Steve Rasmussen					
THE NATIONAL ALLIANCE INSURANCE		1.00	2,500.00		2,500.00
EDUCATION AND RESEARCH -					
CERTIFIED RISK MANAGERS					
CERTIFICATION					
Steve Rasmussen					
MISC WORKERS COMPENSATION		1.00	500.00		500.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Administration**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TRAINING		1.00	1,000.00		1,000.00
IL MUNICIPAL LEAGUE ANNUAL CONFERENCE DAVID HALES		1.00	150.00		150.00
CITY MANAGER CERTIFICATION Steve Rasmussen		2.00	1,000.00		2,000.00
SKILLPATH/OTHER TRAINING Beth Oakley Joni Gerard		1.00	1,000.00		1,000.00
MCLEAN COUNTY LEADERSHIP PROGRAM ONE (1) ADMIN STAFF PERSON		1.00	2,500.00		2,500.00
OKLAHOMA UNIVERSITY ECONOMIC DEVELOPMENT INSTITUTE (EDI) Assistant to the City Mgr		1.00	800.00		800.00
WEBINARS ADMIN STAFF TRAINING		1.00	2,000.00		2,000.00
MILEAGE REIMBURSEMENT		1.00	2,500.00		2,500.00
City County Communication & Marketing Association Conference (3CMA) Nora Dukowitz		1.00	500.00		500.00
Social Media Conference @ Midwest (Held Locally) Nora Dukowitz		1.00	1,500.00		1,500.00
Communications Training Nora Dukowitz Training TBD		1.00	2,200.00		2,200.00
GFOA Training Assistant to the City Manager					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011110 70641 - ADMIN Temporary Services					20,000.00
Temporary Services		1.00	20,000.00		20,000.00
10011110 70690 - ADMIN Other Purchased Services					3,600.00
CITY SERVICES GUIDE GRAPHIC DESIGN FEES		1.00	1,500.00		1,500.00
PROFESSIONAL PHOTOGRAPHY HEADSHOTS, ON LOCATION, EVENTS		1.00	1,000.00		1,000.00
CUSTOM FRAMING		1.00	1,000.00		1,000.00
DRY CLEANERS MEETING TABLE CLOTHS		1.00	100.00		100.00
10011110 70702 - ADMIN Workers Comp Premium					3,429.00
WORKER'S COMPENSATION PREMIUM		1.00	3,429.00		3,429.00
10011110 70703 - ADMIN Liability Ins Premium					4,874.00
ESTIMATED LIABILITY INS PREMIUMS		1.00	4,874.00		4,874.00
10011110 70704 - ADMIN Property Ins Premium					1,469.00
Property Insurance Premiums		1.00	1,469.00		1,469.00
10011110 70711 - ADMIN Worker Comp Claims					.00
10011110 70712 - ADMIN Workers Compensation C					25,960.00
Workman's compensation claims		1.00	25,960.00		25,960.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011110 70713 - ADMIN Liability Claims		1.00	2,954.00		2,954.00
Estimated Liability Ins Claims					2,954.00
10011110 70714 - ADMIN Property Claims		1.00	2,321.00		2,321.00
ESTIMATED PROPERTY & VEHICLE CLAIMS					2,321.00
10011110 70720 - ADMIN Insurance Admin Fee		1.00	5,220.09		5,220.09
Insurance administrative fee - ASC & Nugent					5,220.09
10011110 70725 - ADMIN Loss Control Services					.00
10011110 71010 - ADMIN Office Supplies		1.00	1,000.00		6,500.00
MISC OFFICE SUPPLIES (I.E. PAPER, PENS, NOTEBOOKS, FOLDERS, ETC.)					1,000.00
PRINTER TONER		1.00	2,000.00		2,000.00
SMALL OFFICE FURNITURE CHAIRS, TABLES, FILE CABINETS, ETC.		1.00	3,500.00		3,500.00
10011110 71017 - ADMIN Postage		1.00	800.00		2,000.00
GENERAL CORRESPONDENCE					800.00
CITIZEN SURVEY		1.00	1,200.00		1,200.00
10011110 71070 - ADMIN Gas and Diesel Fuel		1.00	110.00		110.00
Gas and Diesel Fuel					110.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011110 71190 - ADMIN Other Supplies					.00
10011110 71340 - ADMIN Telecommunications					8,500.00
Telecommunications		1.00	8,500.00		8,500.00
10011110 71410 - ADMIN Books					200.00
Professional Development & Reference Material		1.00	200.00		200.00
10011110 71420 - ADMIN Periodicals					2,000.00
WALL STREET JOURNAL ANNUAL SUBSCRIPTION		1.00	500.00		500.00
CHICAGO TRIBUNE ANNUAL SUBSCRIPTION		1.00	300.00		300.00
KIPLINGER NEWSLETTER ANNUAL SUBSCRIPTION		1.00	100.00		100.00
ICMA BOOKS (MISCELLANEOUS)		1.00	2,000.00		2,000.00
REFERENCE GUIDES, BOOKS, MATERIALS		1.00	1,000.00		1,000.00
OTHER PROFESSIONAL PUBLICATIONS		1.00	200.00		200.00
PUBLIC RECORD PUBLICATION BY MCLEAN COUNTY		1.00	350.00		350.00
JOURNAL OF THE AMERICAN PLANNER ASSOCIATION		1.00	75.00		75.00
FY17-Commodity reduction by department		1.00	2,525.00		-2,525.00
10011110 72110 - ADMIN Cap Outlay Office Furnit					.00
10011110 73401 - ADMIN Lease Principal expense					.00



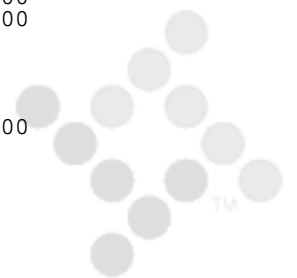
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011110 73701 - ADMIN Lease Interest Expense					.00
10011110 79110 - ADMIN Community Relations					57,300.00
BEREAVEMENT FLOWERS FOR ELECTED OFFICIALS AND EMPLOYEES.		1.00	500.00		500.00
EMPLOYEE BEREAVEMENT FLOWERS/PLANTS		1.00	500.00		500.00
ECONOMIC DEVELOPMENT BREAKFAST(S) DAVID HALES Steve Rasmussen Austin Grammer Asst to the City Mgr		1.00	500.00		500.00
MLK JR. ANNUAL GALA COB TABLES AD SPACE		1.00	1,200.00		1,200.00
MISCELLANEOUS EVENTS EDC, CHAMBER, ISU, IWU, STATE FARM, ETC.		1.00	5,000.00		5,000.00
CITIZEN SUMMIT, CITIZEN BUDGET FOCUS GROUP		1.00	5,000.00		5,000.00
MULTI CULTURAL LEADERSHIP PROGRAM ANNUAL DONATION		1.00	2,500.00		2,500.00
COMMUNITY LEADERS BREAKFAST SPONSOR - FY2016 reduced to \$500 during the budget process.		1.00	3,000.00		3,000.00
MCLEAN COUNTY CHAMBER ANNUAL GALA - eliminated during the previous budget process. DAVID HALES Steve Rasmussen Asst to the City Mgr		1.00	1,000.00		1,000.00
ANNUAL BOARDS & COMMISSIONS RECOGNITION RECEPTION - reduced by \$4K during the budget process.		1.00	4,000.00		4,000.00
		1.00	25,000.00		25,000.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Administration**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
EMPLOYEE RECOGNITION		1.00	500.00		500.00
FRIENDS FOREVER - YOUTH PROGRAM JEWISH/ARAB YOUTH RETREAT ANNUAL DONATION		1.00	700.00		700.00
CHILDREN'S HOME AND AID FOUNDATION ANNUAL BLUE BOW DAYS FUNDRAISER DONATION		1.00	400.00		400.00
Refreshments and treats for appreciation/recognition for staff meetings		1.00	7,500.00		7,500.00
FY17 - Reception for the board and commission members.					
10011110 79990 - ADMIN Other Miscellaneous Expe		1.00	4,800.00		6,450.00
MISCELLANEOUS EXPENSES		1.00	200.00		200.00
ICMA PERFORMANCE MEASUREMENT CERTIFICATE AWARD PROGRAM APPLICATION FEE		1.00	700.00		700.00
ADMINISTRATION STAFF APPAREL - eliminated in previous budget process. \$100 per Admin Staff		1.00	250.00		250.00
ADMIN STAFF NAME TAGS		1.00	500.00		500.00
City County Communications & Marketing Association (3CMA) Savvy Award					
10011110 79992 - ADMIN City Council Expenses		1.00	400.00		38,400.00
MCLEAN COUNTY MAYOR'S ASSOCIATION ANNUAL MEMBERSHIP					400.00
MIDWEST HIGH SPEED RAIL ASSOCIATION - eliminated during		1.00	500.00		500.00

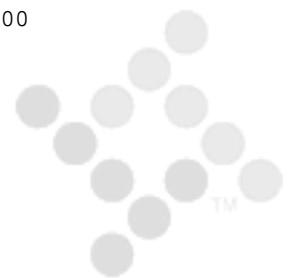


PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
Administration**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
the budget process.		1.00	6,000.00		6,000.00
US CONFERENCE OF MAYOR'S ASSOCIATION ANNUAL MEMBERSHIP		1.00	8,000.00		8,000.00
NATIONAL LEAGUE OF CITIES ASSOCIATION ANNUAL MEMBERSHIP		1.00	6,500.00		6,500.00
ANNUAL ONE VOICE TRIP THROUGH THE EDC		1.00	3,000.00		3,000.00
US CONFERENCE OF MAYOR'S ANNUAL CONFERENCE		1.00	9,000.00		9,000.00
NATIONAL LEAGUE OF CITIES CONGRESSIONAL LEAGUE OF CITIES CONFERENCE		10.00	100.00		1,000.00
APPAREL		1.00	300.00		300.00
NAME TAGS		1.00	1,000.00		1,000.00
PROFESSIONAL PHOTOGRAPHY SERVICES HEAD SHOTS, EVENTS		1.00	500.00		500.00
BLOOMINGTON NORMAL BY THE NUMBERS EDUCATION SERIES APPROX. \$25/SEMINAR (4 SEMINAR SERIES)		1.00	1,200.00		1,200.00
MISCELLANEOUS EXPENSES		1.00	1,000.00		1,000.00
CHAMBER OF COMMERCE ANNUAL GALA					

TOTAL Administration 1,197,407.95
 10011310 51990 - CLERK Other Licenses

.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
City Clerk

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011310 54620 - CLERK Annexation Fees		1.00	100.00		-100.00
Annexation filing fee.					-100.00
10011310 54630 - CLERK Subdivision Filing Fees		1.00	385.00		-385.00
Filing fees for preliminary plans and expedited final plats \$100 plus \$5 per lot Based upon Preliminary Plan filings from 2015					-385.00
10011310 54640 - CLERK Ordinance and Code Updat					.00
10011310 54650 - CLERK Zoning Amendment Fees		1.00	1,700.00		-1,700.00
Rezoning fee is \$125 and the special use fee is \$100.					-1,700.00
10011310 54660 - CLERK Publication Fees		1.00	5,000.00		-5,000.00
Reimbursement for Land Issues vary with each different set of circumstances.					-5,000.00
10011310 54720 - CLERK Copies		1.00	200.00		-200.00
Cost of processing copies for FOIA requests. Costs have decreased with providing more FOIA responses through email.					-200.00
10011310 54990 - CLERK Other Charges for Servic		1.00	200.00		-200.00
Recording fees for vacations, dedications, and special use is \$24.					-200.00





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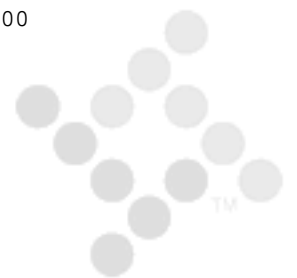
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
City Clerk

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011310 57985 - CLERK Cash Short / Over					.00
10011310 57990 - CLERK Other Miscellaneous Reve					.00
10011310 61100 - CLERK Salaries - Full Time					205,661.00
RECORDS AND INFORMATION MANAGE (7830)		1.00	49,373.00		49,373.00
SUPPORT STAFF IV - CITY CLERK (10738)		1.00	33,883.00		33,883.00
CITY CLERK (11104)		1.00	85,256.00		85,256.00
SUPPORT STAFF V - CITY CLERK (52611)		1.00	37,149.00		37,149.00
10011310 61130 - CLERK Salaries - Seasonal					10,000.00
MISC TECHNICAL ASST - CITY CK (52612)		1.00	10,000.00		10,000.00
10011310 61150 - CLERK Salaries - Overtime					4,000.00
MISC PAYS BUDGET (52483)		1.00	4,000.00		4,000.00
10011310 61190 - CLERK Other Salaries					.00
10011310 62101 - CLERK Dental Insurance					1,402.00
DENTAL		.00	199.00		199.00
DENTAL		.00	401.00		401.00
DENTAL		.00	401.00		401.00
DENTAL		.00	401.00		401.00
10011310 62102 - CLERK Vision Plan					316.00
VISION		.00	79.00		79.00
VISION		.00	79.00		79.00
VISION		.00	79.00		79.00
VISION		.00	79.00		79.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
City Clerk

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011310 62104 - CLERK Health Ins-BC/BS					32,245.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,475.00		6,475.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,541.00		12,541.00
HEALTH BLUE CROSS BLUE SHIELD		1.00	12,541.00		-12,541.00
Vacant position hired and employee chose HMO plan					
10011310 62106 - CLERK Health Insurance HAMP -					14,377.00
Vacant position hired and employee chose HMO plan		1.00	14,377.00		14,377.00
10011310 62110 - CLERK Group Life Insurance					334.00
AD & D INS		.00	16.00		16.00
GROUP TERM LIFE INS		.00	94.00		94.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
10011310 62115 - CLERK RHS Contributions					.00
10011310 62120 - CLERK IMRF					28,639.00
IMRF		.00	6,744.00		6,744.00
IMRF		.00	4,628.00		4,628.00
IMRF		.00	11,646.00		11,646.00
IMRF		.00	546.00		546.00
IMRF		.00	5,075.00		5,075.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 City Clerk**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011310 62130 - CLERK Social Security					12,531.00
		.00	2,778.00		2,778.00
FICA		.00	1,940.00		1,940.00
FICA		.00	4,990.00		4,990.00
FICA		.00	248.00		248.00
FICA		.00	1,955.00		1,955.00
FICA		.00	620.00		620.00
FICA					
10011310 62140 - CLERK Medicare					2,931.00
		.00	650.00		650.00
MEDICARE		.00	454.00		454.00
MEDICARE		.00	1,167.00		1,167.00
MEDICARE		.00	58.00		58.00
MEDICARE		.00	457.00		457.00
MEDICARE		.00	145.00		145.00
MEDICARE					
10011310 62160 - CLERK Workers Compensation					.00
10011310 62200 - CLERK Health Facilities					.00
10011310 62330 - CLERK LIUNA Pension					1,498.00
		.00	749.00		749.00
LIUNA SUPP STAFF PENSION		.00	749.00		749.00
LIUNA SUPP STAFF PENSION					
10011310 70220 - CLERK Other Prof and Tech Serv					35,000.00
		1.00	35,000.00		35,000.00
Budget is for a Codification project that will include Community Development.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
City Clerk

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011310 70420 - CLERK Rentals		1.00	8,280.00		8,280.00
Rentals					
Postage meter quarterly lease					
\$2,070					
60 months expires Dec 2018					
10011310 70430 - CLERK MFD Lease		1.00	3,179.40		3,179.40
RICOH MFD LEASE					
ESTIMATE BASED ON 5 MONTHS					
ACTUALS FOR					
FY 2016.					
10011310 70530 - CLERK Repr/Mtnc Office & Compu		1.00	800.00		800.00
Items not covered by a					
maintenance contract including					
shredder, binder, paper cutter,					
etc. Repair costs vary.					
10011310 70610 - CLERK Advertising		1.00	35,000.00		35,000.00
Publication fees for bids and					
land issues. Prices vary and					
increase in the number of Bids					
& RFP's.					
10011310 70611 - CLERK Printing and Binding		1.00	2,000.00		2,000.00
Includes printed forms, binding					
Council books, business cards,					
letterhead, license forms and					
envelopes.					
10011310 70612 - CLERK Imaging		1.00	9,000.00		9,000.00
Includes recording conversions,					
inactive records supplies,					
document shredding and archival					
restoration.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
City Clerk

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011310 70630 - CLERK Travel					.00
10011310 70631 - CLERK Membership Dues		1.00	1,475.00		1,475.00
Membership Dues					
Association of Records					
Managers & Administrators has					
a Central IL Chapter					
International Institute of					
Municipal Clerks					
NAGARA - Assoc. for					
government record					
managers/administrators					
Central IL Municipal Clerks					
Clerks of IL - State					
association					
10011310 70632 - CLERK Professional Development		1.00	6,000.00		6,000.00
Professional Development					
IIMC - annual conference					
MCI Academy					
MCI lodging					
IIMC Lodging					
Meals for MCI & IIMC					
Travel costs					
MCI Institute & seminars					
10011310 70641 - CLERK Temporary Services					.00
10011310 70642 - CLERK Recording Fees		1.00	400.00		400.00
Recording fees for Special					
Uses, Vacations, Dedications,					
etc.					
10011310 70690 - CLERK Other Purchased Services					.00
10011310 70702 - CLERK Workers Comp Premium		1.00	1,324.00		1,324.00
Workers Compensation Premium					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
City Clerk

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011310 70703 - CLERK Liability Ins Premium		1.00	1,882.00		1,882.00
Liability Insurance Premium					1,882.00
10011310 70704 - CLERK Property Ins Premium		1.00	567.00		567.00
Property Insurance Premium					567.00
10011310 70711 - CLERK Worker Comp Claims					.00
10011310 70712 - CLERK Workers Comp Claims		1.00	8,343.00		8,343.00
Estimated Workers Comp Claims					8,343.00
10011310 70713 - CLERK Liability Claims		1.00	949.00		949.00
Estimated Liability Ins Claims					949.00
10011310 70714 - CLERK Property Claims		1.00	746.00		746.00
Estimated Property & Vehicle Insurance Claims					746.00
10011310 70720 - CLERK Insurance Admin Fee		1.00	2,015.84		2,015.84
Gallagher & ASC Administration fees					2,015.84
10011310 70725 - CLERK Loss Control Services					.00
10011310 70790 - CLERK Other Insurance					.00
10011310 71010 - CLERK Office Supplies		1.00	2,000.00		2,000.00
Variety of office supplies needed in Clerk's Office (binder clips, paper clips, folders, pens, calendars, etc.) Includes emergency copy jobs for Council					2,000.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

City Clerk

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011310 71015 - CLERK Copier Supplies					.00
10011310 71017 - CLERK Postage		1.00	3,200.00		3,200.00
Postage is based on average monthly volume and postal rate increase (.03 per 1st class piece - Jan. 2014)					
10011310 71190 - CLERK Other Supplies					.00
10011310 71340 - CLERK Telecommunications		1.00	1,400.00		1,400.00
Annual cost for 4 phones and mfd fax line					
10011310 71420 - CLERK Periodicals		1.00	250.00		250.00
City Directory, IML Handbook, Records & Information and Professional Publications					
10011310 79150 - CLERK Bad Debt					.00
TOTAL City Clerk				430,160.24	
10011410 57540 - HR Community Projects		1.00	17,500.00		-17,500.00
Ticket Sales and Ticket for MLK Program					
10011410 57600 - HR Fire & Police Appl Fee		1.00	3,750.00		-3,750.00
Application fee for Police and Fire employment.					
10011410 57985 - HR Cash Short / Over					.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Human Resources**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011410 57990 - HR Other Miscellaneous Revenue		1.00	3,000.00		-3,000.00
Other Misc Revenue - Subpoena fees, court fees, etc.					-3,000.00
10011410 61100 - HR Salaries - Full Time					718,923.00
ASST HUMAN RESOURCES MANAGER (4321)		1.00	88,270.00		88,270.00
COMPENSATION AND BENEFITS REP (7098)		1.00	51,136.00		51,136.00
COMPENSATION AND BENEFITS MGR (7172)		1.00	113,578.00		113,578.00
EQUAL OPPORTUNITY ASSOCIATE (7495)		1.00	70,129.00		70,129.00
WELLNESS COORDINATOR (8121)		1.00	55,442.00		55,442.00
EMPLOYMENT COODINATOR (10624)		.00	47,956.00		47,956.00
DIRECTOR HUMAN RESOURCES (11007)		1.00	117,323.00		117,323.00
HUMAN RESOURCES REPRESENTATIVE (11037)		1.00	41,163.00		41,163.00
HUMAN RESOURCE ASSOCIATE (52418)		1.00	41,704.00		41,704.00
HUMAN RESOURCE ASSOCIATE (52418)		1.00	5,000.00		-5,000.00
Decrease budget by \$5,000 for actual hire of support staff position.		1.00	37,149.00		37,149.00
Move Support Staff V Payroll to HR - FT salary		1.00	60,073.00		60,073.00
Add Payroll Supervisor - FT Salary					
10011410 61130 - HR Salaries - Seasonal					.00
10011410 61150 - HR Salaries - Overtime					10,000.00
MISC PAYS BUDGET (52481)		1.00	10,000.00		10,000.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Human Resources

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011410 61190 - HR Other Salaries					.00
10011410 62101 - HR Dental Insurance					4,214.55
DENTAL		.00	401.00		401.00
DENTAL		.00	199.00		199.00
DENTAL		.00	401.00		401.00
DENTAL		.00	401.00		401.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	401.00		401.00
DENTAL		.00	401.00		401.00
DENTAL		1.00	199.00		199.00
Support Staff V - Dental		1.00	400.55		400.55
Payroll Supervisor - Dental					
10011410 62102 - HR Vision Plan					602.88
VISION		.00	50.00		50.00
VISION		.00	79.00		79.00
VISION		.00	50.00		50.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	79.00		79.00
VISION		1.00	50.00		50.00
Support Staff V - Vision		1.00	78.88		78.88
Payroll Supervisor - Vision					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Human Resources

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011410 62104 - HR Health Ins-BC/BS					117,712.67
		.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		1.00	12,884.67		12,884.67
Payroll Supervisor - BCBS Health					
10011410 62106 - HR Health Insurance HAMP - HMO					.00
10011410 62110 - HR Group Life Insurance					1,120.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD & D INS		.00	15.00		15.00
GROUP TERM LIFE INS		.00	87.00		87.00
AD&D INS \$50000		.00	16.00		16.00
AD&D INS \$50000		.00	96.00		96.00



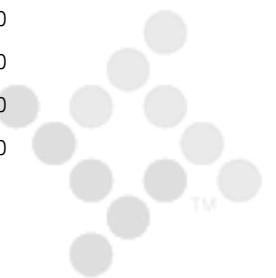
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Human Resources**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
GROUP TERM LIFE INS \$50000		.00	13.00		13.00
AD & D INS		.00	74.00		74.00
GROUP TERM LIFE INS		.00	12.00		12.00
AD & D INS		.00	79.00		79.00
GROUP TERM LIFE INS		1.00	8.00		8.00
Support Staff V - AD&D		1.00	48.00		48.00
Support Staff V - Term Life		1.00	96.00		96.00
Payroll Supervisor - Term Life		1.00	16.00		16.00
Payroll Supervisor - AD&D					
10011410 62115 - HR RHS Contributions		1.00	3,655.00		3,655.00
RHS contribution for employees who have the maximum number of sick hours and a portion is going to their RHS account.					3,655.00
10011410 62120 - HR IMRF		.00	12,058.00	100,254.97	12,058.00
IMRF		.00	6,985.00		6,985.00
IMRF		.00	15,515.00		15,515.00
IMRF		.00	9,580.00		9,580.00
IMRF		.00	7,573.00		7,573.00
IMRF		.00	6,551.00		6,551.00
IMRF		.00	16,026.00		16,026.00
IMRF		.00	5,623.00		5,623.00
IMRF		.00	5,697.00		5,697.00
IMRF		.00	1,366.00		1,366.00
IMRF		1.00	5,075.00		5,075.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Human Resources

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
Support Staff V - IMRF		1.00	8,205.97		8,205.97
Payroll Supervisor - IMRF					
10011410 62130 - HR Social Security					42,743.52
FICA		.00	5,182.00		5,182.00
FICA		.00	3,030.00		3,030.00
FICA		.00	6,751.00		6,751.00
FICA		.00	4,052.00		4,052.00
FICA		.00	3,297.00		3,297.00
FICA		.00	2,510.00		2,510.00
FICA		.00	6,805.00		6,805.00
FICA		.00	2,521.00		2,521.00
FICA		.00	2,290.00		2,290.00
FICA		.00	620.00		620.00
FICA		1.00	2,257.00		2,257.00
Support Staff V - FICA		1.00	3,428.52		3,428.52
Payroll Supervisor - FICA					
10011410 62140 - HR Medicare					9,995.83
MEDICARE		.00	1,212.00		1,212.00
MEDICARE		.00	709.00		709.00
MEDICARE		.00	1,579.00		1,579.00
MEDICARE		.00	948.00		948.00
MEDICARE		.00	771.00		771.00
MEDICARE		.00	587.00		587.00
MEDICARE		.00	1,591.00		1,591.00
MEDICARE		.00	589.00		589.00



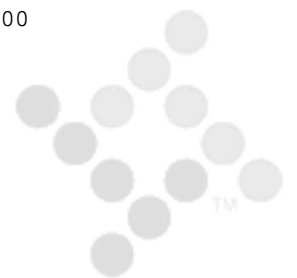
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Human Resources**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
		.00	535.00		535.00
	MEDICARE				
		.00	145.00		145.00
	MEDICARE				
		1.00	528.00		528.00
	Support Staff V - Medicare				
		1.00	801.83		801.83
	Payroll Supervisor - Medicare				
10011410 62160 - HR Workers Compensation					.00
10011410 62200 - HR Health Facilities					300.00
	Reimbursement for health facility.	1.00	300.00		300.00
10011410 62330 - HR LIUNA Pension					749.00
		1.00	749.00		749.00
	Support Staff V - LIUNA pension				
10011410 70210 - HR Other Medical Services					110,625.00
	PRE EMPLOYMENT PHYSICALS	1.00	14,000.00		14,000.00
	POLICE AND FIRE PHYSICALS	1.00	15,000.00		15,000.00
	Police - 6 positions Fire - 9 positions	1.00	5,925.00		5,925.00
	POLICE/FIRE PSYCHOLOGICAL	1.00	17,000.00		17,000.00
	PRE-EMPLOYMENT DRUG SCREENS	1.00	9,000.00		9,000.00
	EXPOSURE EXAMS & LABS	1.00	5,800.00		5,800.00
	CDL DRUG & ALCOHOL TESTING	1.00	2,400.00		2,400.00
	FIRE & POLICE RESPIRATOR PHYSICALS	1.00	1,900.00		1,900.00
	TB TESTS FIRE AND ZOO	1.00	15,000.00		15,000.00
	FIRE HAZMAT PHYSICALS AND FOLLOW-UP EXPOSURES				



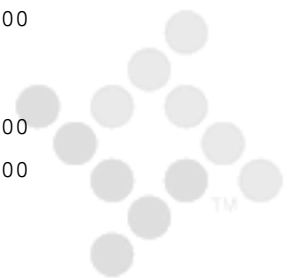
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Human Resources

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
MISCELLANEOUS DEPT RESP		1.00	300.00		300.00
PHYSICALS					
TETANUS/DIPHThERIA/HEP B		1.00	1,000.00		1,000.00
		1.00	500.00		500.00
POST ACCIDENT AND NON-CDL					
RANDOM DRUG TESTING					
FITNESS FOR DUTY		1.00	2,000.00		2,000.00
WELLNESS PHYSICALS - FIRE		1.00	35,000.00		35,000.00
DEPARTMENT		1.00	5,400.00		5,400.00
FLU SHOTS					
		1.00	150.00		150.00
SKIN SCREENING					
		1.00	500.00		500.00
MEDICAL SUPPLIES					
SCREENING - HEALTH FAIR		1.00	6,000.00		6,000.00
		1.00	100.00		100.00
BONE DENSITY					
MANNEQUINS AND SUPPLIES		1.00	200.00		200.00
SMOKING CESSATION CLASSES		1.00	500.00		500.00
CPR BOOKS AND FACE SHIELDS		1.00	500.00		500.00
		1.00	350.00		350.00
CPR CARDS					
WEIGHT MANAGEMENT/FITNESS		1.00	4,000.00		4,000.00
CHALLENGES					
AED PADS		1.00	100.00		100.00
FY17-Contractual reduction by		1.00	10,000.00		-10,000.00
department					
		1.00	22,000.00		-22,000.00
Contractual Changes 2-12-2016					



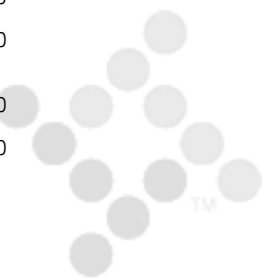
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Human Resources**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011410 70220 - HR Other Prof and Tech Serv					.00
10011410 70430 - HR MFD Lease		1.00	4,271.09		4,271.09
RICOH MFD LEASE ESTIMATE BASED ON 5 MONTHS ACTUALS FOR FY 2016.					
10011410 70530 - HR Repr/Mtnc Office & Computer					.00
10011410 70610 - HR Advertising		1.00	47,000.00		55,000.00
ADVERTISING FOR VACANT POSITIONS					
JOB FAIRS					
10011410 70611 - HR Printing and Binding		1.00	3,000.00		5,900.00
EMPLOYEE HAND BOOKS FT/SEASONAL					
LABOR CONTRACT					
MISCELLANEOUS					
EMPLOYEE COMMUNICATIONS AND MAILINGS					
10011410 70630 - HR Travel					.00
10011410 70631 - HR Membership Dues		1.00	390.00		2,395.00
INT'L PERSONNEL MANAGEMENT ASSOCIATION (NATIONAL)					
IPMA LOCAL CHAPTER DUES					
BLM-NRL HUMAN RESOURCES ASSOCIATION (BNHRA) DUES					
IPELRA & NPELRA ANNUAL DUES - ALBERTSON, WOLLRAB, BROWN					
WELCOA MEMBERSHIP					



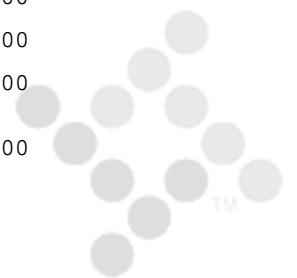
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Human Resources**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
AMERICAN COLLEGE OF SPORTS MEDICINE (ACSM) MEMBERSHIP		1.00	300.00		300.00
HEARTLAND HEALTH COALITION MEMBERSHIP DUES		1.00	50.00		50.00
IL MUNICIPAL HUMAN RELATIONS OFFICERS ASSOC. (IMHRA) DUES		1.00	75.00		75.00
SOUTHERN POVERTY LAW CENTER Sam's Club		1.00	15.00		15.00
10011410 70632 - HR Professional Development					58,050.00
SUPERVISORY TRAINING		1.00	20,000.00		20,000.00
HR SKILLS TRAINING		1.00	6,000.00		6,000.00
QUALITY OF LIFE TRAINING		1.00	250.00		250.00
ADMINISTRATIVE COST FOR TRAINING		1.00	1,500.00		1,500.00
LEGAL ISSUES TRAINING		1.00	2,000.00		2,000.00
ORIENTATION PORTFOLIO		1.00	1,300.00		1,300.00
COMMUNICATION/CUSTOMER SERVICE		1.00	10,000.00		10,000.00
COMPUTER TRAINING		1.00	2,500.00		2,500.00
MISCELLANEOUS TRAINING		1.00	3,500.00		3,500.00
ILLINOIS PERSONNEL MANAGEMENT ASSOCIATION (CENTRAL)		1.00	300.00		300.00
INT'L PERSONNEL MANAGEMENT ASSOCIATION (NATIONAL)		1.00	2,700.00		2,700.00
ILLINOIS PUBLIC EMPLOYEE LABOR RELATIONS ASSOCIATION		1.00	1,400.00		1,400.00
MISC SEMINARS		1.00	800.00		800.00
AMERICAN COLLEGE OF SPORTS MEDICINE (ACSM) CONFERENCE		1.00	1,800.00		1,800.00
BENEFITS CONFERENCE		1.00	2,000.00		2,000.00
HEARTLAND HEALTH COALITION		1.00	100.00		100.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Human Resources**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
CONFERENCE		1.00	500.00		500.00
CITY SPONSORED COMMUNITY EVENTS RE: NAACP & MLK EVENTS		1.00	500.00		500.00
STAFF AND COMMISSION IMRHA MEETINGS		1.00	500.00		500.00
CITY SPONSORED COMMISSIONER CONFERENCE IMRHA CONFERENCE		1.00	500.00		500.00
FAIR HOUSING TRAINING		1.00	2,700.00		2,700.00
NAACP NATIONAL CONFERENCE & QUARTERLY MEETINGS		1.00	925.00		925.00
IMRHA OFFICERS ASSOCIATION ANNUAL AND QUARTERLY MEETINGS		1.00	3,500.00		3,500.00
NOT IN OUR TOWN		1.00	2,000.00		2,000.00
NATIONAL LABOR RELATIONS CONFERENCE		1.00	375.00		375.00
SHRM		1.00	400.00		400.00
IPMA-CP Designation		1.00	10,000.00		-10,000.00
FY17-Contractual reduction by department					
10011410 70641 - HR Temporary Services					.00
10011410 70690 - HR Other Purchased Services		1.00	4,891.00		139,412.00 4,891.00
FOUR SEASONS ANNUAL CORPORATE MEMBERSHIP FEE					
COMPENSATION CONSULTANTS		1.00	19,000.00		19,000.00
MISCELLANEOUS		1.00	500.00		500.00
EMPLOYEE ASSISTANCE PROGRAM CONTRACT		1.00	10,971.00		10,971.00
FUNCTIONAL JOB EVALUATIONS-		1.00	2,500.00		2,500.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Human Resources**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
NON POLICE AND FIRE		1.00	2,000.00		2,000.00
FUNCTIONAL JOB EVALUATIONS- FIRE & POLICE JOB ANALYSIS FOR FIRE		1.00	22,000.00		22,000.00
BACKGROUND CHECKS		1.00	5,250.00		5,250.00
POLYGRAPH		1.00	1,500.00		1,500.00
CLERICAL AND COMPUTER TESTING		1.00	200.00		200.00
INTERPRETING SERVICES		1.00	300.00		300.00
ALTERNATIVE FORMAT PROGRAM		1.00	7,000.00		7,000.00
POLICE ENTRY LEVEL TESTING		1.00	5,000.00		5,000.00
FIRE ENTRY LEVEL TESTING		1.00	21,000.00		21,000.00
CHIEF TESTING		1.00	10,000.00		10,000.00
ASSESSORS FOR Sgts and Lts and A. CHIEF POSITIONS		1.00	1,000.00		1,000.00
CRITICAL FOR TCM SCREENING		1.00	5,000.00		5,000.00
FIRE DEPARTMENT JOB DESCRIPTION REVIEW		1.00	20,000.00		20,000.00
SGTS AND LTS PROMOTIONAL PROCESS		1.00	2,000.00		2,000.00
VIDEO RECRUITMENT TOOLS		1.00	9,300.00		9,300.00
Eide Baily FSA service fee		1.00	10,000.00		-10,000.00
FY17-Contractual reduction by department					
10011410 70702 - HR Workers Comp Premium		1.00	3,897.00		3,897.00
CASUALTY INSURANCE PROFESSIONAL SERVICES-PINNACLE ACTUARIAL & MIKE NUGENT - WORKER'S COMPENSATION PREMIUM					3,897.00





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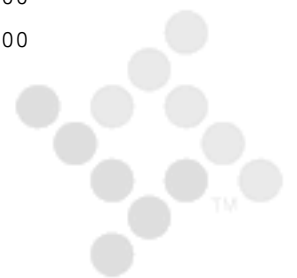
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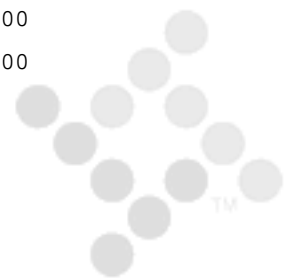
ACCOUNTS FOR:
Human Resources

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011410 70703 - HR Liability Ins Premium		1.00	5,540.00		5,540.00
CASUALTY INSURANCE PROFESSIONAL SERVICES-PINNACLE ACTUARIAL & MIKE NUGENT					
10011410 70704 - HR Property Ins Premium		1.00	1,669.00		1,669.00
Property Insurance Premium					
10011410 70711 - HR Worker Comp Claims					.00
10011410 70712 - HR Workers Compensation Claims		1.00	24,717.00		24,717.00
Workman Compensation claims					
10011410 70713 - HR Liability Claims		1.00	2,813.00		2,813.00
Liability Claims					
10011410 70714 - HR Property Claims		1.00	2,210.00		2,210.00
Estimated Property & Vehicle Insurance Claims					
10011410 70720 - HR Insurance Admin Fee		1.00	5,932.58		5,932.58
Casualty Insurance Gallagher and ASC Admin Fee					
10011410 70725 - HR Loss Control Services					.00
10011410 71010 - HR Office Supplies		1.00	2,000.00		7,000.00
OFFICE SUPPLIES					
COMPUTER SUPPLIES					
PARKING PASS FOR POLICE DECK					
EQUIPMENT FOR RECRUITMENT					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Human Resources**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011410 71017 - HR Postage		1.00	3,000.00		3,000.00
Daily correspondence for HR, Community Relations and Board of Fire & Police Commission					
10011410 71340 - HR Telecommunications		1.00	4,500.00		4,500.00
PHONES					
10011410 71410 - HR Books					.00
10011410 71420 - HR Periodicals		1.00	1,900.00		2,500.00
BNA - COMPENSATION AND BENEFITS					
		1.00	600.00		600.00
WELLNESS PUBLICATION/GRAPHIC DESIGN MATERIAL					
10011410 79110 - HR Community Relations		1.00	1,094.00		8,094.00
CO-SPONSORSHIP OTHER PROGRAMS					
CULTURAL FEST		1.00	1,000.00		1,000.00
JUNETEENTH		1.00	1,000.00		1,000.00
NOT IN OUR TOWN		1.00	5,000.00		5,000.00
10011410 79120 - HR Employee Relations		1.00	3,000.00		21,200.00
HEALTH FAIR					
		1.00	2,400.00		3,000.00
WELLNESS INCENTIVES					
		1.00	500.00		2,400.00
REC TEAMS (WELLNESS PROGRAM)					
		1.00	14,000.00		500.00
SERVICE AWARD GIFTS					
		1.00	1,100.00		14,000.00
RETIREMENT PLAQUES					
		1.00	200.00		1,100.00
LOGO ITEMS					
					200.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Human Resources

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011410 79125 - HR MLK Jr Event		1.00	13,500.00		19,501.00 13,500.00
Speakers					
Program Booklet		1.00	2,500.00		2,500.00
MLK Books for Nominees		1.00	350.00		350.00
Decorations		1.00	500.00		500.00
PICTURES		1.00	400.00		400.00
Advertising		1.00	1,500.00		1,500.00
TRAVEL FOR SPEAKERS		1.00	751.00		751.00
10011410 79150 - HR Bad Debt					.00
TOTAL Human Resources			1,474,248.09		
10011510 53350 - FIN Town of Normal		1.00	9,382.00		-9,382.00 -9,382.00
\$781.83 per month per Intergovernmental Agreement with Normal for City processing Normal's Food & Beverage Tax Monthly.					
\$781.33 x 12=\$9,382.00					
10011510 57490 - FIN Other Reimbursements					.00
10011510 57985 - FIN Cash Short / Over					.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

Finance	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011510 57990 - FIN Other Miscellaneous Revenu					.00
10011510 61100 - FIN Salaries - Full Time					799,871.00
BUDGET ANALYST (6113)		1.00	55,444.00		55,444.00
SUPPORT STAFF IV - FINANCE (6389)		1.00	36,920.00		36,920.00
BUDGET MANAGER (8987)		1.00	79,398.00		79,398.00
PROCUREMENT SPECIALIST (9839)		1.00	43,964.00		43,964.00
CHIEF ACCOUNTANT (10134)		1.00	97,686.00		97,686.00
DIRECTOR FINANCE (10181)		1.00	131,812.00		131,812.00
SUPPORT STAFF V - FINANCE (10574)		1.00	37,149.00		37,149.00
PROCUREMENT MANAGER (10602)		1.00	87,905.00		87,905.00
ACCOUNTANT (10603)		1.00	62,062.00		62,062.00
ACCOUNTANT (10749)		1.00	64,293.00		64,293.00
SUPPORT STAFF V - FINANCE (10925)		1.00	37,149.00		37,149.00
ACCOUNTANT (10943)		1.00	61,534.00		61,534.00
Add a Junior Accountant - FT salary - posted in FY16		1.00	41,704.00		41,704.00
Move Support Staff V Payroll to HR - FT salary		1.00	37,149.00		-37,149.00
10011510 61130 - FIN Salaries - Seasonal		.50	80,000.00		.00
MISC TECHNICAL ASST - FINANCE (52610)		1.00	40,000.00		40,000.00
Remove money in seasonal salaries to offset Jr. Acct position					-40,000.00





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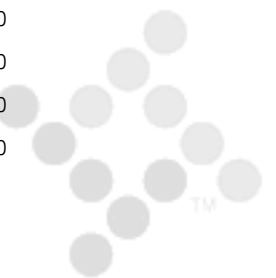
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ACCOUNTS FOR:
Finance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011510 61150 - FIN Salaries - Overtime		1.00	20,000.00		20,000.00
MISC PAYS BUDGET (52484)					
10011510 61190 - FIN Other Salaries					.00
10011510 62101 - FIN Dental Insurance					3,614.55
DENTAL		.00	199.00		199.00
DENTAL		.00	401.00		401.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	401.00		401.00
DENTAL		.00	199.00		199.00
DENTAL		.00	401.00		401.00
DENTAL		.00	401.00		401.00
DENTAL		1.00	400.55		400.55
Junior Accountant - Dental		1.00	199.00		-199.00
Support Staff V - Dental					
10011510 62102 - FIN Vision Plan					681.88
VISION		.00	108.00		108.00
VISION		.00	50.00		50.00
VISION		.00	79.00		79.00
VISION		.00	108.00		108.00
VISION		.00	50.00		50.00
VISION		.00	79.00		79.00
VISION		.00	50.00		50.00
VISION		.00	79.00		79.00
VISION		.00	50.00		50.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Finance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
		1.00	78.88		78.88
Junior Accountant - Vision		1.00	50.00		-50.00
Support Staff V - Vision					
10011510 62104 - FIN Health Ins-BC/BS					98,417.67
HEALTH BLUE CROSS BLUE SHIELD		.00	6,475.00		6,475.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		1.00	6,070.00		6,070.00
Health Insurance for Vacant Seasonal position		1.00	12,884.67		12,884.67
Junior Accountant - BCBS Health					
10011510 62106 - FIN Health Insurance HAMP - HM					14,770.00
HEALTH ALLIANCE HMO		.00	14,770.00		14,770.00
10011510 62110 - FIN Group Life Insurance					1,191.58
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD & D INS		.00	12.00		12.00
GROUP TERM LIFE INS		.00	78.00		78.00
		.00	16.00		16.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Finance**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
AD&D INS \$50000		.00	96.00		96.00
GROUP TERM LIFE INS \$50000		.00	16.00		16.00
AD&D INS \$50000		.00	96.00		96.00
GROUP TERM LIFE INS \$50000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	16.00		16.00
AD&D INS \$50000		.00	96.00		96.00
GROUP TERM LIFE INS \$50000		.00	16.00		16.00
AD&D INS \$50000		.00	96.00		96.00
GROUP TERM LIFE INS \$50000		.00	16.00		16.00
AD&D INS \$50000		.00	96.00		96.00
GROUP TERM LIFE INS \$50000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	16.00		16.00
AD&D INS \$50000		.00	96.00		96.00
GROUP TERM LIFE INS \$50000		1.00	80.07		80.07
Junior Accountant - Term Life		1.00	13.51		13.51
Junior Accountant - AD&D		1.00	8.00		-8.00
Support Staff V - AD&D		1.00	48.00		-48.00
Support Staff V - Term Life					



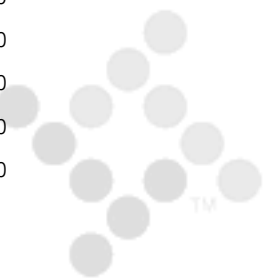
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Finance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011510 62115 - FIN RHS Contributions		1.00	1,243.00		1,243.00
RHS contribution for employees who have the maximum number of sick hours and a portion is going to their RHS account.					
10011510 62120 - FIN IMRF				114,892.77	
IMRF		.00	7,574.00		7,574.00
IMRF		.00	5,043.00		5,043.00
IMRF		.00	10,846.00		10,846.00
IMRF		.00	6,005.00		6,005.00
IMRF		.00	13,344.00		13,344.00
IMRF		.00	15,439.00		15,439.00
IMRF		.00	5,075.00		5,075.00
IMRF		.00	12,008.00		12,008.00
IMRF		.00	8,478.00		8,478.00
IMRF		.00	8,782.00		8,782.00
IMRF		.00	5,075.00		5,075.00
IMRF		.00	8,406.00		8,406.00
IMRF		.00	2,732.00		2,732.00
IMRF		.00	5,464.00		5,464.00
IMRF		1.00	5,696.77		5,696.77
Junior Accountant - IMRF		1.00	5,075.00		-5,075.00
Support Staff V - IMRF					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Finance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011510 62130 - FIN Social Security		.00	3,431.00		49,977.64 3,431.00
FICA		.00	2,142.00		2,142.00
FICA		.00	4,588.00		4,588.00
FICA		.00	2,688.00		2,688.00
FICA		.00	5,587.00		5,587.00
FICA		.00	7,347.00		7,347.00
FICA		.00	2,257.00		2,257.00
FICA		.00	5,154.00		5,154.00
FICA		.00	3,707.00		3,707.00
FICA		.00	3,690.00		3,690.00
FICA		.00	2,272.00		2,272.00
FICA		.00	3,362.00		3,362.00
FICA		.00	1,240.00		1,240.00
FICA		.00	2,480.00		2,480.00
FICA		1.00	2,289.64		2,289.64
Junior Accountant - FICA		1.00	2,257.00		-2,257.00
Support Staff V - FICA					
10011510 62140 - FIN Medicare		.00	802.00		11,880.48 802.00
MEDICARE		.00	501.00		501.00
MEDICARE		.00	1,073.00		1,073.00
MEDICARE		.00	629.00		629.00
MEDICARE		.00	1,307.00		1,307.00
MEDICARE		.00	1,911.00		1,911.00
MEDICARE		.00	528.00		528.00
MEDICARE		.00	1,205.00		1,205.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Finance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
MEDICARE		.00	867.00		867.00
MEDICARE		.00	863.00		863.00
MEDICARE		.00	531.00		531.00
MEDICARE		.00	786.00		786.00
MEDICARE		.00	290.00		290.00
MEDICARE		.00	580.00		580.00
MEDICARE		1.00	535.48		535.48
Junior Accountant - Medicare		1.00	528.00		-528.00
Support Staff V - Medicare					
10011510 62160 - FIN Workers Compensation					.00
10011510 62200 - FIN Health Facilities		1.00	300.00		300.00
Reimbursement for health facility.					300.00
10011510 62330 - FIN LIUNA Pension		.00	749.00		1,498.00
LIUNA SUPP STAFF PENSION		.00	749.00		749.00
LIUNA SUPP STAFF PENSION		.00	749.00		749.00
LIUNA SUPP STAFF PENSION		1.00	749.00		-749.00
Support Staff V - LIUNA pension					
10011510 70090 - FIN Auditing Services		1.00	88,992.00		88,992.00
Annual City Audit					88,992.00
Going out to bid in late calendar year 2015. Placeholder of 3% increase per year based on FY 2016 Budget estimate of \$86,400.					



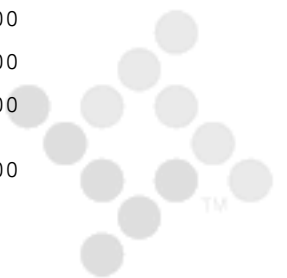
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

Finance	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011510 70093 - FIN Bank Fees		1.00	1,500.00		2,500.00
DEPOSIT TICKETS AND OTHER BANK FEES ATTRIBUTABLE TO FINANCE		1.00	1,000.00		1,500.00
70093 - bank fees to Finance from Non-Departmental					
10011510 70220 - FIN Other Prof and Tech Servic		1.00	725.00	177,000.00	725.00
GFOA- Annual Certificate of Achievement Application Fee.		1.00	1,000.00		1,000.00
Annual Payment to Capen, Frank Proctor and Bowles- Finance Director bond		1.00	550.00		550.00
GFOA- Annual budget Certification		1.00	500.00		500.00
GFOA for job posting-as needed		1.00	94,430.00		94,430.00
Internal Auditor position was originally budgeted in FT salaries/benefits in FY14 but was moved to this account for contractual work.		1.00	79,795.00		79,795.00
70220 - other prof & tech svcs move to Finance from Non-Departmental for professional & technical services needed by the City.					
10011510 70430 - FIN MFD Lease		1.00	10,113.74		10,113.74
RICOH MFD LEASE ESTIMATE BASED ON 5 MONTHS ACTUALS FOR FY 2016.					



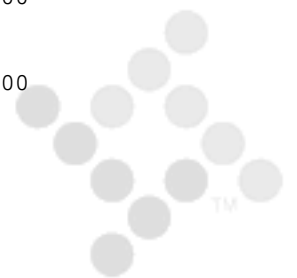
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

Finance	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011510 70530 - FIN Repr/Mtnc Office & Compute					.00
10011510 70610 - FIN Advertising					14,000.00
		1.00	14,000.00		14,000.00
Pantagraph- Print the ad for the annual Treasurer's Report. This report is required by State Statute 35-ILCS 5/3.1-35-65.					
10011510 70611 - FIN Printing and Binding					15,000.00
		1.00	2,000.00		2,000.00
Cost to print the annual Comprehensive Annual Financial Report.					
		1.00	5,000.00		5,000.00
Printing cost of Preliminary Budget Books					
		1.00	5,000.00		5,000.00
Printing cost of Final Budget Books					
		1.00	3,000.00		3,000.00
Miscellaneous printing cost throughout the fiscal year including business cards, other special projects, additional budget books and CAFRS.					
10011510 70630 - FIN Travel					.00
10011510 70631 - FIN Membership Dues					4,050.00
		1.00	330.00		330.00
NIGP (Nat'l Institute of Gov't Purchasing) Membership \$180 First member and \$75 each additional member (2)					
		1.00	1,090.00		1,090.00
IGFOA Membership					
6 memberships (graduated)					
		1.00	940.00		940.00
GFOA Membership- 5 memberships					
		1.00	440.00		440.00
AICPA -- Paulette & Patti					
		1.00	560.00		560.00
ICPAS -- Paulette & Patti					
		1.00	15.00		15.00
Illinois Municipal League Membership					
		1.00	275.00		275.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Finance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
American Payroll Association-2 memberships		1.00	200.00		200.00
Advanced Governmental Accountability		1.00	200.00		200.00
Illinois Municipal Treasurers Association					
10011510 70632 - FIN Professional Development		1.00	500.00	15,000.00	500.00
Support Staff IV Professional Development for Finance Staff		1.00	500.00		500.00
Support Staff V Professional Development for Finance Staff		1.00	500.00		500.00
Support Staff V Professional Development for Finance Staff		1.00	500.00		500.00
Purchasing Agent		1.00	2,500.00		2,500.00
Finance Director		1.00	3,000.00		3,000.00
Chief Accountant		1.00	2,500.00		2,500.00
Budget Manager		1.00	2,000.00		2,000.00
Budget Analyst		1.00	1,500.00		1,500.00
Accountant		1.00	1,500.00		1,500.00
Accountant		1.00	1,500.00		1,500.00
Accountant		1.00	1,500.00		1,500.00
Travel for Training		1.00	10,000.00		10,000.00
Reduction per Patti Lynn Silva during budget meeting on 11/17/2015 in Finance.		1.00	7,500.00		-7,500.00
FY17-Contractual reduction by department		1.00	5,000.00		-5,000.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

Finance	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011510 70641 - FIN Temporary Services		1.00	35,000.00		35,000.00
Temporary Services for Finance					35,000.00
10011510 70660 - FIN Armored Car Service		1.00	6,379.37		6,379.37
FY 2016-Currently estimated at \$516.13 per month x 12 months. Assumes 3% increase each year thereafter.					6,379.37
10011510 70690 - FIN Other Purchased Services		1.00	35,292.00		36,000.00
Payment to Town of Normal for Vehicle Use Tax Processing of \$2,941 per month x 12 = \$35,292					35,292.00
Shredding services		1.00	708.00		708.00
10011510 70702 - FIN Workers Comp Premium		1.00	5,008.00		5,008.00
Workers Compensation Premium					5,008.00
10011510 70703 - FIN Liability Ins Premium		1.00	7,119.00		7,119.00
Liability Insurance Premium					7,119.00
10011510 70704 - FIN Property Ins Premium		1.00	2,145.00		2,145.00
Property Insurance Premium					2,145.00
10011510 70711 - FIN Worker Comp Claims					.00
10011510 70712 - FIN Workers Comp Claims		1.00	31,980.00		31,980.00
Workman compensation claims					31,980.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

Finance	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011510 70713 - FIN Liability Claims		1.00	3,639.00		3,639.00
Estimated Liability Ins Claims					3,639.00
10011510 70714 - FIN Property Claims		1.00	2,860.00		2,860.00
ESTIMATED PROPERTY & VEHICLE CLAIMS					2,860.00
10011510 70720 - FIN Insurance Admin Fee		1.00	7,624.09		7,624.09
Casualty Insurance Gallagher and ASC Admin Fee					7,624.09
10011510 70725 - FIN Loss Control Services					.00
10011510 71010 - FIN Office Supplies		1.00	10,000.00		10,000.00
City has averaged \$10,000 per year for FY 2014-FY 2015. Various Office Supplies from envelopes to W2 forms required for Finance Activity					10,000.00
10011510 71017 - FIN Postage		1.00	2,000.00		8,000.00
Yearly Estimate of Rental for P.O. Box					2,000.00
Monthly postage cost for Finance-average approximately \$500/month.		1.00	6,000.00		6,000.00
10011510 71190 - FIN Other Supplies					.00
10011510 71340 - FIN Telecommunications		1.00	3,600.00		6,000.00
Monthly Telecommunications Charges from Information Services-Average of \$300.00/month					3,600.00
Monthly Sprint Bill-Averages \$200.00/month		1.00	2,400.00		2,400.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

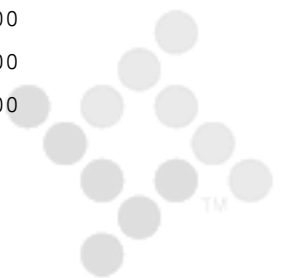
ACCOUNTS FOR:

Finance	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011510 71410 - FIN Books					.00
10011510 71420 - FIN Periodicals					1,340.00
GASB publication (Annual Publication)		1.00	430.00		430.00
American Payroll Manual (Annual Publication)		1.00	380.00		380.00
GFOA Publications (Annual Publications)		1.00	530.00		530.00
10011510 79150 - FIN Bad Debt					.00
10011510 79990 - FIN Other Miscellaneous Expens					1,000.00
Other Miscellaneous Expenses		1.00	1,000.00		1,000.00
Miscellaneous expenses such as updating safe combinations, penalties, etc.					
TOTAL Finance				1,599,706.77	
10011610 54410 - IS Computer Service Charges					-31,000.00
Charge from Information Services for computer and other technology related supplies.		1.00	31,000.00		-31,000.00
10011610 54990 - IS Other Charges for Services					-117,250.00
Charge by Information Services for telecommunication related costs.		1.00	117,250.00		-117,250.00
10011610 57114 - IS Sale of Equipment					.00
10011610 57990 - IS Other Miscellaneous Revenue					.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Information Services

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011610 61100 - IS Salaries - Full Time					658,409.00
		1.00	125,579.00		125,579.00
DIRECTOR INFORMATION SERVICES (6276)		1.00	81,455.00		81,455.00
DATA BASE ADMINISTRATOR (6300)		1.00	53,310.00		53,310.00
APPLICATION SUPPORT SPECIALIST (6329)		1.00	68,354.00		68,354.00
WEBMASTER (6330)		1.00	65,702.00		65,702.00
SYSTEM ADMINISTRATOR (6970)		1.00	67,537.00		67,537.00
PROGRAMMER ANALYST (8627)		1.00	47,400.00		47,400.00
ADMINISTRATIVE ASSISTANT IS (8729)		1.00	47,518.00		47,518.00
APPLICATION SUPPORT SPECIALIST (8760)		1.00	46,899.00		46,899.00
PC SUPPORT SPECIALIST (10926)		1.00	54,655.00		54,655.00
PROGRAMMER ANALYST (53625)					
10011610 61150 - IS Salaries - Overtime					4,500.00
		1.00	4,500.00		4,500.00
MISC PAYS BUDGET (52485)					
10011610 61190 - IS Other Salaries					.00
10011610 62101 - IS Dental Insurance					4,423.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	401.00		401.00
DENTAL		.00	401.00		401.00
DENTAL		.00	401.00		401.00
DENTAL		.00	401.00		401.00
DENTAL		.00	401.00		401.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	401.00		401.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Information Services

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011610 62102 - IS Vision Plan		.00	108.00		848.00
VISION		.00	108.00		108.00
VISION		.00	79.00		79.00
VISION		.00	79.00		79.00
VISION		.00	79.00		79.00
VISION		.00	79.00		79.00
VISION		.00	79.00		79.00
VISION		.00	50.00		50.00
VISION		.00	108.00		108.00
VISION		.00	79.00		79.00
10011610 62104 - IS Health Ins-BC/BS		.00	20,574.00		91,069.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
10011610 62106 - IS Health Insurance HAMP - HMO		.00	20,434.00		35,204.00
HEALTH ALLIANCE HMO		.00	14,770.00		20,434.00
HEALTH ALLIANCE HMO		.00	14,770.00		14,770.00



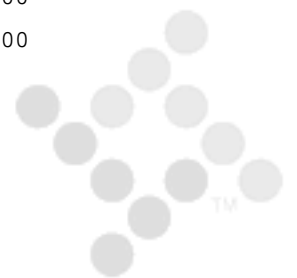
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Information Services

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011610 62110 - IS Group Life Insurance					1,093.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD & D INS		.00	13.00		13.00
GROUP TERM LIFE INS		.00	90.00		90.00
AD & D INS		.00	14.00		14.00
GROUP TERM LIFE INS		.00	90.00		90.00
AD & D INS		.00	14.00		14.00
GROUP TERM LIFE INS		.00	88.00		88.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
10011610 62115 - IS RHS Contributions		1.00	6,994.00		6,994.00
RHS contribution for employees who have the maximum number of sick hours and a portion is going to their RHS account.					6,994.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Information Services

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011610 62120 - IS IMRF		.00	17,154.00		90,554.00
IMRF					17,154.00
IMRF		.00	11,127.00		11,127.00
IMRF		.00	7,282.00		7,282.00
IMRF		.00	9,337.00		9,337.00
IMRF		.00	8,975.00		8,975.00
IMRF		.00	9,226.00		9,226.00
IMRF		.00	6,475.00		6,475.00
IMRF		.00	6,491.00		6,491.00
IMRF		.00	6,406.00		6,406.00
IMRF		.00	615.00		615.00
IMRF		.00	7,466.00		7,466.00
10011610 62130 - IS Social Security					38,164.00
FICA		.00	7,319.00		7,319.00
FICA		.00	4,581.00		4,581.00
FICA		.00	3,009.00		3,009.00
FICA		.00	3,942.00		3,942.00
FICA		.00	3,778.00		3,778.00
FICA		.00	3,891.00		3,891.00
FICA		.00	2,604.00		2,604.00
FICA		.00	2,805.00		2,805.00
FICA		.00	2,863.00		2,863.00
FICA		.00	279.00		279.00
FICA		.00	3,093.00		3,093.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Information Services

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011610 62140 - IS Medicare		.00	1,712.00		8,925.00
MEDICARE		.00	1,071.00		1,712.00
MEDICARE		.00	704.00		1,071.00
MEDICARE		.00	922.00		704.00
MEDICARE		.00	883.00		922.00
MEDICARE		.00	910.00		883.00
MEDICARE		.00	609.00		910.00
MEDICARE		.00	656.00		609.00
MEDICARE		.00	670.00		656.00
MEDICARE		.00	65.00		670.00
MEDICARE		.00	723.00		65.00
10011610 62160 - IS Workers Compensation					723.00
10011610 62200 - IS Health Facilities					.00
10011610 62990 - IS Other Benefits					.00
IS- Other Benefits		1.00	1,200.00		1,200.00
Monthly parking fees for two					1,200.00
IS employees in Lincoln					
Garage. 100 X 12= \$1,200					
10011610 70220 - IS Other Prof and Tech Service					
Network and Computing		1.00	50,000.00		50,000.00
Infrastructure Related					50,000.00
Professional Services					
As various projects are					
undertaken, specialty					
skillsets or extra					
Information Technology					
manpower may be required to					
augment Information Services					
staff resources. Examples of					
these types of projects may					
include Time Keeping and					
Advanced Scheduling					



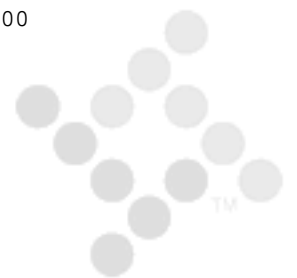
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Information Services

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
implementation, compliance requirements, network design changes and implementation, application migrations, custom report generations, etc.					
10011610 70430 - IS MFD Lease		1.00	13,209.86		13,209.86
RICOH MFD LEASE ESTIMATE BASED ON 5 MONTHS ACTUALS FOR FY 2016.					
10011610 70510 - IS Repr/Mtnc Building		1.00	20,000.00		20,000.00
Used for small cabling projects or other necessary physical improvements to City facilities in support of the data network.					
10011610 70520 - IS Repr/Mtnc Licensed Vehicle		1.00	500.00		500.00
Repair and Maintenance of vehicle					
10011610 70530 - IS Repr/Mtnc Office & Computer		1.00	2,600.00		745,445.00
BEST UPS 1yr Gold Plus UPS Maintenance Renewal Maintenance agreement. The BEST UPS provides battery backup and electrical power conditioning for server and network infrastructure within the City Hall data center.					2,600.00
McAfee Active Virus Defense Renewal Software upgrades and support. McAfee provides malware prevention for all of the City's end user and server computing resources		1.00	5,000.00		5,000.00
Adobe Acrobat & Contribute		1.00	2,200.00		2,200.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Information Services**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
Software Maintenance Renewal		1.00	2,500.00		2,500.00
APC Symmetra UPS Units Maintenance					
Maintenance agreement. The APC Symmetra UPS units provide battery backup and electrical power conditioning for server and network infrastructure within the City's data centers.		1.00	16,000.00		16,000.00
ArcGIS Licenses Maintenance Renewal					
Software upgrades and support. ArcGIS is the GIS software used throughout all City departments to provide mapping capabilities and to manage the database that houses information about critical City infrastructures.		1.00	2,600.00		2,600.00
Cisco Telephone Rate Table Support Renewal					
Software upgrades and support. These rate tables are updated regularly, allowing the City's VoIP phone system to correctly calculate telephony costs.		1.00	38,000.00		38,000.00
CommVault Galaxy Backup System Maintenance					
Software upgrades and support. CommVault is the City's enterprise backup system responsible for backup up and recovery of critical enterprise-wide data.		1.00	10,000.00		10,000.00
Crystal Reports Report Writing Software Enterprise Renewal - SAP					
Software upgrades and support. Crystal Reports Enterprise is used to create, manage and produce reports		1.00	10,000.00		10,000.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Information Services

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
against multiple internal data stores. It allows automating the output of reports either on a schedule or specifically by individual users		1.00	1,600.00		1,600.00
Diskeeper Maintenance Software upgrades and support. Diskeeper is used to defragment and organize the data on multiple City data stores, making access to this critical information as efficient as possible.		1.00	150.00		150.00
DNS Stuff Yearly Renewal Software upgrades and support. DNS Stuff is an internet-based diagnostic tool used by IS staff in troubleshooting the City's Internet connectivity.		1.00	160.00		160.00
Easy Access Support Renewal Software upgrades and support. Easy Access provides online credit checking services for personnel in a number of City departments.		1.00	450.00		450.00
Engineers Toolkit for network management Software upgrades and support. This software provides monitoring and alerting services for critical network components across the City's network infrastructure.		1.00	7,200.00		7,200.00
Fatpipe Service Agreement Hardware, software and support maintenance agreement. The Fatpipe appliance aggregates and load balances multiple Internet		1.00			



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Information Services

Service Provider connections,
 providing Internet redundancy
 and capacity improvements.

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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Braille Printer Maintenance -
 George Boyle
 Maintenance agreement.
 Braille is used by George
 Boyle in the Legal
 department. This printer is
 very mechanical, making
 hardware maintenance
 critical.

	1.00	700.00		700.00
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Laserfiche Scanning Software
 Assurance Plan
 Software upgrades and
 support. Laserfiche is used
 throughout multiple City
 departments to digitize,
 organize and provide indexing
 and searching capabilities
 for hard copy documents for
 long-term storage.

	1.00	8,000.00		8,000.00
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IBM Lotus Domino email Server
 Maintenance Renewal
 Software upgrades and
 support. Domino is the
 City's email platform.

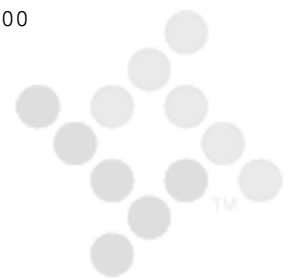
	1.00	20,500.00		20,500.00
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GovDelivery Software
 Maintenance Renewal
 Software upgrades and
 support. GovDelivery
 provides the email list serve
 capabilities used throughout
 multiple City departments and
 social media post access for
 numerous City end users.

	1.00	12,000.00		12,000.00
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Microsoft Software Applications
 Annual Renewal
 Software upgrades and
 support. The Microsoft
 Enterprise Agreement software
 maintenance provides
 licensing for all Microsoft

	1.00	153,000.00		153,000.00
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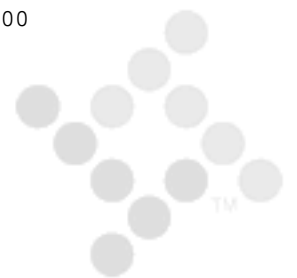
CITY OF BLOOMINGTON, IL
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Information Services

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
operating systems and software for the entire City enterprise.		1.00	700.00		700.00
Quest Reporter Maintenance Renewal - 500 users Software upgrades and support. Quest Reporter is used by Information Services to aid in management and reporting of the City's Microsoft Active Directory network.		1.00	8,000.00		8,000.00
Netmotion Premium Maintenance - 100 devices Software upgrades and support. Netmotion software is used by Police, Fire and other City departments as a component of the mobile data terminals located in the vehicles. This software simplifies the end user experience of connecting to the City network and allows seamless transitioning from WiFi, cellular or LAN-based networks.		1.00	12,000.00		12,000.00
Parks & Rec Class Scheduling Software Maintenance Software upgrades and support. Class is used by the Parks, Rec and Cultural Arts department to manage educational and facilities scheduling and sign up. Class also automates much of the communication from Parks to our citizens.		1.00	3,600.00		3,600.00
QuickBooks Maintenance Renewal Software upgrades and support. Although in the process of being phased out in favor of the MUNIS software, there are still departments using QuickBooks		1.00	3,600.00		3,600.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Information Services

for financial accounting.

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
SurveyMonkey.com Annual Subscription Renewal Software upgrades and support. SurveyMonkey is a tool used by multiple departments to produce web surveys and collect data from those surveys.	1.00	250.00		250.00
Telerik Yearly Subscription Renewal Software upgrades and support. Telerik provides software development tools used by Information Services personnel in the creation of internal ASP.NET applications.	1.00	1,100.00		1,100.00
VMWare Maintenance Renewal Software upgrades and support. VMWare is the City's virtualization or "Cloud" environment. It provides both a server cloud environment and virtual desktop capabilities used by all City departments.	1.00	11,000.00		11,000.00
VNC License Software upgrades and support. VNC is remote desktop control software used by Information Services, along with some external vendors, to connect to and manage remote network resources.	1.00	100.00		100.00
Websense Security Gateway annual maintenance Hardware, software and support maintenance agreement. The Websense appliance and software provides content filtering	1.00	17,000.00		17,000.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Information Services

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
and malware scanning for the City's Internet traffic.		1.00	200.00		200.00
WinZip Zip Software Annual Maintenance Software upgrades and support. Winzip is used by City staff to compress and secure data files. Typically used when sending files to other organizations via the Internet.		1.00	1,375.00		1,375.00
Yearly Domain Fees Software upgrades and support. These fees are annual renewals to maintain the multiple Internet domain names used throughout the City (i.e. www.cityblm.org).		1.00	5,000.00		5,000.00
3rd Party Server & Equipment Maintenance Maintenance agreement. When physical server hardware is purchased, it is typically purchased with a five (5) year hardware maintenance contract. Whenever possible, staff uses these servers longer than this contract covers. When a server is used past the initial five years, a 3rd party hardware maintenance contract provides replacement parts and repair services.		1.00	1,000.00		1,000.00
SSL and Extended Validation SSL Certificates for Web Servers Software upgrades and support. SSL certificates are required for the City's external web sites where security is critical. These certificates are used Internet-wide to ensure the web user that the web site is authentic and secure.		1.00	1,000.00		1,000.00



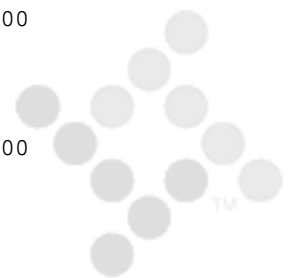
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Information Services

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
Munis Software Maintenance Software upgrades and support. MUNIS is the City's enterprise-wide management platform. Ongoing updates and support are critical.		1.00	160,000.00		160,000.00
Dragonwave Radio Lake Blm Annual Maintenance and Support Maintenance agreement. The radio link to Lake Bloomington connects that facility with the City's network. This link is also critical to the Water departments SCADA water delivery management system. Maintenance provides timely repair in the event of a failure of the wireless point to point connection.		1.00	8,300.00		8,300.00
Maintenance for phone and data network Hardware, software and support maintenance agreement. This maintenance provides critical hardware repair, software maintenance and technical support for the City's enterprise-wide data and VoIP telephone network.		1.00	98,000.00		98,000.00
i2 Analyst's Notebook Annual Support		1.00	2,800.00		2,800.00
UFED Cellebrite Software Support serial #5725538		1.00	1,250.00		1,250.00
Police Annual Vista EdgeFX Maintenance		1.00	1,100.00		1,100.00
Mitchell1 Pro-Demand and MTR Web-based Product Subscription Renewal Software upgrades and support. Mitchell Pro-Demand and MTR provides		1.00	2,500.00		2,500.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Information Services

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
updated vehicle repair information to the Fleet division.		1.00	4,700.00		4,700.00
Bit Gravity - Council Meeting Video Streaming		1.00	3,200.00		3,200.00
Foglight for SQL Server		1.00	4,600.00		4,600.00
SiteImprove Software Maintenance Renewal SiteImprove scans the City's websites for missing links, spelling, grammar, etc. related problems and alerts IS staff of needed edits.		1.00	700.00		700.00
X-Ways Forensics Software - Bill Lynn Forensic software for Police Cybercrime unit.		1.00	2,400.00		2,400.00
Solarwinds Log & Event Manager License Renewal This software collects information from network devices and servers. It is required to collect log information from numerous devices in one place for analysis and forensics.		1.00	5,800.00		5,800.00
LeadsOnline Select Search Service Package		1.00	2,500.00		2,500.00
ITAPse Limited Renewal		1.00	800.00		800.00
EnCase Processor Forensic Forensic computer used in Cybercrime unit.		1.00	1,100.00		1,100.00
Hightail - formerly Yousendit License Renewal Allows sending of large files with encryption.		1.00	1,260.00		1,260.00
FTK 5 Standalone - Perpetual		1.00	1,260.00		1,260.00



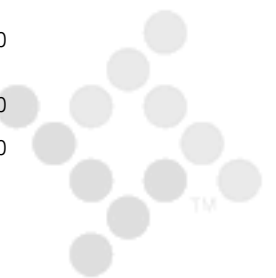
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Information Services

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
License - 1 yr SMS Renewal		1.00	4,500.00		4,500.00
Fujitsu Scanner Maintenance for 3 scanners Large Fujitsu scanners used in HR, PACE and PD VICE.		1.00	15,000.00		15,000.00
Website Annual Support Vision Internet website annual maintenance		1.00	1,100.00		1,100.00
ISYS Search software maintenance		1.00	850.00		850.00
Backflow Prevention Management Software Annual Support - Tokay		1.00	850.00		850.00
Autoturn Map		1.00	525.00		525.00
Wirecast Pro 5 Support		1.00	1,500.00		1,500.00
2 Factor Authentication System		1.00	6,800.00		6,800.00
AFIX Tracker Software Maintenance - Police		1.00	8,000.00		8,000.00
Adobe Creative Cloud License Subscription Renewal		1.00	950.00		950.00
CDR Software		1.00	10,490.00		10,490.00
Firehouse Cloud Annual subscription for the cloud-based Firehouse software.		1.00	9,150.00		9,150.00
Fuelmaster This software manages multiple fuel stations throughout the City and provides real-time feedback for Fleet.		1.00	2,300.00		2,300.00
IEF Advanced w/dongle		1.00	250.00		250.00
NENA - Nat'l Emergency Number Association		1.00	1,150.00		1,150.00
Oxygen Forensic Suite Analyst					



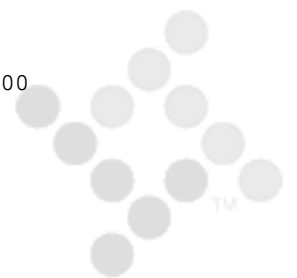
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Information Services

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
License Renewal		1.00	13,700.00		13,700.00
Printer/Hardware monthly Maintenance		1.00	3,300.00		3,300.00
RMS POS Software - Pepsi Ice Frontline software used to manage Pepsi Ice.		1.00	3,465.00		3,465.00
UFED Software Support Serial #5908830 Cellbrite machine used in PD for forensics on cellular devices.		1.00	9,000.00		9,000.00
Websense Cloud Email Security Websense cloud email provides SPAM and Malware filtering for the City's email system.		1.00	1,800.00		1,800.00
X-Ways Forensics Software renewal - J. Swartzentruber		1.00	3,000.00		3,000.00
Pen-Link Analytical Maintenance		1.00	34,000.00		34,000.00
T2 Systems Parking Management System Maintenance and Support Renewal		1.00	3,000.00		3,000.00
Airwatch licenses		1.00	50.00		50.00
CradleCare Basic Cat 2		1.00	800.00		800.00
DocAve Premier Maintenance		1.00	18,000.00		18,000.00
Hootsuite Enterprise		1.00	2,700.00		2,700.00
iVe Pro Vehicle System Forensics		1.00	400.00		400.00
Lantern Forensics Software Maintenance		1.00	550.00		550.00
Passware Kit Forensic Subscription Renewal		1.00	300.00		300.00
Phoneview		1.00	10,500.00		10,500.00
PublicStuff Pro					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Information Services

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
S-2 Software Support		1.00	1,000.00		1,000.00
SeamlessDocs		1.00	10,100.00		10,100.00
Dell ProSupport for Websense Appliance		1.00	1,000.00		1,000.00
ISI - Infortel		1.00	2,600.00		2,600.00
Netmotion Locality Cloud		1.00	1,500.00		1,500.00
Exacq SSA - Video Management System Software		1.00	1,500.00		1,500.00
Line item reduction to bring in line with past spending trends.		1.00	130,675.00		-130,675.00
FY17-Contractual increase by department		1.00	45,445.00		45,445.00
10011610 70590 - IS Other Repair and Maintenanc					.00
10011610 70611 - IS Printing and Binding					100.00
Printing needs outside of City facilities		1.00	100.00		100.00
10011610 70630 - IS Travel					.00
10011610 70631 - IS Membership Dues					2,605.00
Industry-related memberships - Government Management Information Sciences, IL Chapter membership.		1.00	200.00		200.00
Industry related memberships - National Association of Government Webmasters membership.		1.00	125.00		125.00
Industry related memberships - Rhapsody is used by Parks and USCC to download and play music at their facilities.		1.00	180.00		180.00
Webex Membership Industry related memberships - Webex provides an online meeting and collaboration		1.00	2,040.00		2,040.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Information Services**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
environment used both within internal City departments and with external organizations to minimize travel expenses when possible.		1.00	60.00		60.00
Vimeo Plus video sharing subscription					
10011610 70632 - IS Professional Development		1.00	8,000.00		8,000.00
Advanced IT training for staff					
10011610 70641 - IS Temporary Services		1.00	112,000.00		170,000.00
Contracted Programmer/Analyst position					112,000.00
Workload within IS is such that more help is needed. This contracted position is in lieu of a City full-time position, and is expected to continue indefinitely. This position will allow IS to provide more analytical and program development services for Police and Fire. Amount was derived by assuming a rough estimate of \$60,000 per year "salary" and adding 20% as directed by Human Resources		1.00	58,000.00		58,000.00
Contracted Application Support Specialist position					
Workload within IS is such that more help is needed. This contracted position is in lieu of a City full-time position, and is expected to continue indefinitely. This position will allow IS to provide more efficient software and hardware support to both operational and support departments throughout the City. Amount was derived by assuming a rough estimate of \$42,000 per year "salary" and adding 20%					





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Information Services

as directed by Human
Resources

VENDOR QUANTITY UNIT COST 2017 ADOPTED

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011610 70690 - IS Other Purchased Services					.00
10011610 70702 - IS Workers Com Premium					4,138.00
Workers Compensation Insurance		1.00	4,138.00		4,138.00
10011610 70703 - IS Liability Ins Premium					5,882.00
Liability Insurance Premium		1.00	5,882.00		5,882.00
10011610 70704 - IS Property Ins Premium					1,772.00
Property Insurance Premium		1.00	1,772.00		1,772.00
10011610 70711 - IS Worker Comp Claims					.00
10011610 70712 - IS Workers Compensation Claims					30,969.00
Estimated Workers Comp Claims		1.00	30,969.00		30,969.00
10011610 70713 - IS Liability Claims					3,524.00
Estimated Liability Ins Claims		1.00	3,524.00		3,524.00
10011610 70714 - IS Property Claims					2,769.00
ESTIMATED PROPERTY & VEHICLE CLAIMS		1.00	2,769.00		2,769.00
10011610 70720 - IS Insurance Admin Fee					6,299.27
Casualty Insurance-Gallagher and ASC Admin Fees		1.00	6,299.27		6,299.27



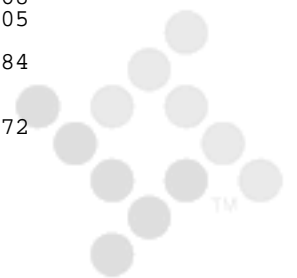
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Information Services

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011610 70725 - IS Loss Control Services					.00
10011610 71010 - IS Office Supplies					250,000.00
Non-fixed asset hardware purchases		1.00	187,000.00		187,000.00
Desktops, Laptops, Peripherals					
This line item includes all new and replacement desktop and laptop computers, printers, monitors, scanners, UPS devices, network devices, digital cameras and any other miscellaneous computing related items scheduled for purchase in FY2017.					
City paper supply		1.00	23,000.00		23,000.00
Copy, color, 8 1/2 x 14, 11 x 17 and letterhead paper supply for all departments					
Toner and ink supplies		1.00	40,000.00		40,000.00
All toner and ink supplies and maintenance kits for non-Ricoh printers for all departments					
10011610 71017 - IS Postage					400.00
Postage		1.00	400.00		400.00
10011610 71070 - IS Gas and Diesel Fuel					330.00
Gas		1.00	330.00		330.00
10011610 71340 - IS Telecommunications					170,000.00
Costs related to monthly phone lines and wide area connection circuits to connect remote City facilities to City network.		1.00	45,000.00		45,000.00
Monthly long distance service costs		1.00	7,200.00		7,200.00
Costs related to cellular data		1.00	40,000.00		40,000.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Information Services

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
network connections for Fire, Police, Public Works, PACE, Water and other mobile data terminals and mobile tablets.		1.00	32,000.00		32,000.00
Monthly costs related to CIRBN Internet connection and remote network connections to Fire Stations, Fort Jesse Pump Station, Lincoln Leisure Center, and Parks Maintenance. This connection provides high speed network connections (1GB) to both the Internet and a number of remote City offices.		1.00	26,000.00		26,000.00
Internet connections The City maintains multiple redundant connections to the Internet to minimize potential connection downtime. The multiple connections provide redundancy for the City's production Internet connection and a separate connection for areas of the City that provides free access to the public Internet.		1.00	30,000.00		30,000.00
Costs related to City-wide telecommunications and cellular equipment repair and purchase.		1.00	10,200.00		-10,200.00
Commodity Changes 2-12-2016					
10011610 71420 - IS Periodicals					.00
10011610 72120 - IS Capital Outlay Office & Com					.00
10011610 73401 - IS Lease Principal expense					178,643.68
2015 (FY2016) CAPITAL LEASE		1.00	144,885.05		144,885.05
2014 (FY2015) Capital Lease-Principal		1.00	106,070.84		106,070.84
2016 (FY2015) Capital Lease Principal		1.00	93,902.72		93,902.72



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Information Services

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
		1.00	65,048.49		-65,048.49
Adjust FY16 lease based on what Scott thinks they will still spend		1.00	101,166.44		-101,166.44
Changes to 2014 FY2015 Lease payments for new fire truck					
10011610 73701 - IS Lease Interest Expense					24,974.36
2014 (FY2013) Capital Lease Interest		1.00	8,642.12		8,642.12
2015 (FY2014) Capital Lease Interest		1.00	19,458.46		19,458.46
2016 (FY2015) Capital Lease Interest		1.00	13,819.58		13,819.58
Changes to lease interest due to moving fire truck from 2017 to 2013 & 2014 leases		1.00	8,052.29		-8,052.29
Adjust FY16 lease based on what Scott thinks they will still spend		1.00	8,212.98		-8,212.98
Changes to 2014 FY2015 Lease payments for new fire truck		1.00	8,052.29		8,052.29
Duplicate: Changes to 2014 FY2015 Lease payments for new fire truck					
10011610 79150 - IS Bad Debt					.00
10011610 79990 - IS Other Miscellaneous Expense					.00





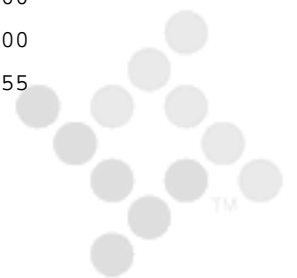
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CITY OF BLOOMINGTON, IL
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Information Services

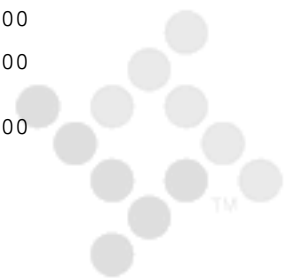
	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TOTAL Information Services					2,482,694.17
10011710 54420 - LEGAL Consulting Charges		1.00	5,000.00		-5,000.00
Legal Services - reimbursement of private services paid by the defendant.					-5,000.00
10011710 55045 - LEGAL Administrative Court Fee		1.00	10,000.00		-10,000.00
Administrative Court Fees					-10,000.00
10011710 57990 - LEGAL Other Miscellaneous Reve					.00
10011710 61100 - LEGAL Salaries - Full Time		1.00	56,827.00		308,575.00
ADMINISTRATIVE ASSISTANT LEGAL (3643)		1.00	98,221.00		56,827.00
ASST CORPORATION COUNSEL (8840)		1.00	44,619.00		98,221.00
PARALEGAL (10299)		1.00	41,163.00		44,619.00
LEGAL SECRETARY (11034)		1.00	67,745.00		41,163.00
Full time salary for contract administrator		1.00			67,745.00
10011710 61130 - LEGAL Salaries - Seasonal					.00
10011710 61150 - LEGAL Salaries - Overtime		1.00	2,700.00		2,700.00
MISC PAYS BUDGET (52486)					2,700.00
10011710 61190 - LEGAL Other Salaries					.00
10011710 62101 - LEGAL Dental Insurance		.00	199.00		2,212.55
DENTAL		.00	606.00		199.00
DENTAL		.00	401.00		606.00
DENTAL		.00	606.00		401.00
DENTAL		1.00	400.55		606.00
Contract Administrator - Dental					400.55



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

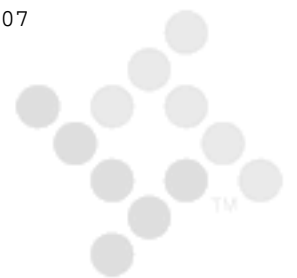
ACCOUNTS FOR:

Legal	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011710 62102 - LEGAL Vision Plan					423.88
		.00	50.00		50.00
VISION					
VISION		.00	108.00		108.00
VISION		.00	79.00		79.00
VISION		.00	108.00		108.00
Contract Administrator - Vision		1.00	78.88		78.88
10011710 62104 - LEGAL Health Ins-BC/BS					52,413.67
		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD					
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
Contract Administrator - BCBS Health		1.00	12,884.67		12,884.67
10011710 62106 - LEGAL Health Ins HAMP - HMO					20,434.00
		.00	20,434.00		20,434.00
HEALTH ALLIANCE HMO					
10011710 62110 - LEGAL Group Life Insurance					517.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD & D INS		.00	14.00		14.00
GROUP TERM LIFE INS		.00	81.00		81.00
AD & D INS		.00	12.00		12.00
GROUP TERM LIFE INS		.00	74.00		74.00
Contract Administrator - Term Life \$50,000		1.00	96.00		96.00
Contract Administrator - AD&D \$50,000		1.00	16.00		16.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Legal**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011710 62115 - LEGAL RHS Contributions					.00
10011710 62120 - LEGAL IMRF					42,520.97
IMRF		.00	7,763.00		7,763.00
IMRF		.00	13,417.00		13,417.00
IMRF		.00	6,095.00		6,095.00
IMRF		.00	5,623.00		5,623.00
IMRF		.00	369.00		369.00
IMRF		1.00	9,253.97		9,253.97
Contract Administrator - IMRF					
10011710 62130 - LEGAL Social Security					17,628.18
FICA		.00	3,382.00		3,382.00
FICA		.00	5,620.00		5,620.00
FICA		.00	2,470.00		2,470.00
FICA		.00	2,085.00		2,085.00
FICA		.00	167.00		167.00
FICA		1.00	3,904.18		3,904.18
Contract Administrator - FICA					
10011710 62140 - LEGAL Medicare					4,123.07
MEDICARE		.00	791.00		791.00
MEDICARE		.00	1,314.00		1,314.00
MEDICARE		.00	578.00		578.00
MEDICARE		.00	488.00		488.00
MEDICARE		.00	39.00		39.00
MEDICARE		1.00	913.07		913.07
Contract Administrator - Medicare					



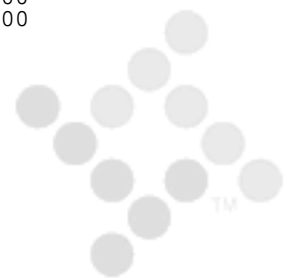
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

Legal	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011710 62160 - LEGAL Workers Compensation					.00
10011710 62200 - LEGAL Health Facilities					150.00
Health Facilities Membership		1.00	150.00		150.00
10011710 70009 - LEGAL Contracted Legal Service					700,000.00
Sorling Northrup Contract Legal Services		1.00	700,000.00		700,000.00
10011710 70010 - LEGAL Outside Legal Counsel					100,000.00
This budget will cover any other outside counsel with specialized skills in employment law, tax law and other areas. These cases require more personnel hours than can be supplied by existing personnel.		1.00	100,000.00		100,000.00
Outside legal counsel					
10011710 70095 - LEGAL Credit Card Fees					2,000.00
Bank fees for credit card machine used for payments.		1.00	2,000.00		2,000.00
10011710 70220 - LEGAL Other Prof and Tech Serv					15,000.00
Used to pay for arbitration and title work for personnel and human relation matters.		1.00	15,000.00		15,000.00
10011710 70430 - LEGAL MFD Lease					3,998.98
RICOH MFD LEASE ESTIMATE BASED ON 5 MONTHS ACTUALS FOR FY 2016.		1.00	3,998.98		3,998.98



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

Legal	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011710 70530 - LEGAL Repr/Mtnc Office & Compu		1.00	500.00		500.00
Computer and office equipment maintenance.					500.00
10011710 70611 - LEGAL Printing and Binding		1.00	1,000.00		1,000.00
Used to purchase forms for ordinance violations and small claims cases, letterhead and envelope printing.					1,000.00
10011710 70630 - LEGAL Travel					.00
10011710 70631 - LEGAL Membership Dues		1.00	900.00		900.00
Used for Attorney Registration, State Bar, and McLean County Bar Associations - attorneys are required to register with the ARDC. Membership in professional organizations, specifically those pertaining to municipal law, is encouraged.					900.00
10011710 70632 - LEGAL Professional Development		1.00	2,500.00		2,500.00
Attorneys are required to earn a certain amount of CLE credits by the State to maintain their licenses.					2,500.00
10011710 70641 - LEGAL Temporary Services					.00
10011710 70642 - LEGAL Recording Fees		1.00	500.00		500.00
Used to record legal documents.					500.00
10011710 70690 - LEGAL Other Purchased Services		1.00	25,000.00		25,000.00
Used to pay for Private Process Server, Witness Fees and Credit Bureau. There has been an increase in the amount charged for persons served and unserved, and for the amount of out-of-town					25,000.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Legal

 service. There has also been
 an increase in cases filed.

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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10011710 70702 - LEGAL Workers Comp Premium Workers Compensation Premium	1.00	1,464.00		1,464.00 1,464.00
10011710 70703 - LEGAL Liability Ins Premium Liability Insurance Premium	1.00	2,081.00		2,081.00 2,081.00
10011710 70704 - LEGAL Property Ins Premium Property Insurance Premium	1.00	627.00		627.00 627.00
10011710 70711 - LEGAL Worker Comp Claims				.00
10011710 70712 - LEGAL Workers Comp Claims Workman compensation claims	1.00	9,224.00		9,224.00 9,224.00
10011710 70713 - LEGAL Liability Claims Estimated Liability Ins Claims	1.00	1,050.00		1,050.00 1,050.00
10011710 70714 - LEGAL Property Claims Estimated Property & Vehicle Insurance Claims	1.00	825.00		825.00 825.00
10011710 70720 - LEGAL Insurance Admin Fee Casualty Insurance Gallagher and ASC Admin Fee	1.00	2,228.70		2,228.70 2,228.70





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Legal	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10011710 70725 - LEGAL Loss Control Services					.00
10011710 71010 - LEGAL Office Supplies		1.00	3,000.00		3,000.00
Paper, Pens, Paperclips, Braille Paper, binders, etc.					3,000.00
10011710 71017 - LEGAL Postage		1.00	2,500.00		2,500.00
Mailing costs including certified mailings					2,500.00
10011710 71340 - LEGAL Telecommunications		1.00	2,000.00		2,000.00
Telecommunication charges for communication lines, long distance and cell phone charges.					2,000.00
10011710 71420 - LEGAL Periodicals		1.00	9,711.00		9,711.00
Westlaw (computerized Legal Research, some legal publications)					9,711.00
10011710 79150 - LEGAL Bad Debt					.00
10011710 79990 - LEGAL Other Miscellaneous Expe		1.00	2,500.00		2,500.00
Witness fees, charges from the Sheriff for publications and commission fees.					2,500.00
TOTAL Legal					1,325,308.00
10014105 54420 - PK ADMIN Consulting Charges					.00
10014105 54430 - PK ADMIN Prop/Fac Rental Fees		1.00	85,000.00		-85,000.00
Facility Rentals for Miller Park Pavilion, White Oak Community Room, and Tipton Park Shelters. This revenue is primarily made up of Family Reunions, Weddings and other events. Provide rental facilities					-85,000.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Parks Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
for citizens and produce a revenue stream for the department.					
10014105 54430 - 47000 PK ADMIN Property/Facility Ren					.00
10014105 54910 - PK ADMIN Activity / Program In					-3,500.00
Rental of Mobile Stage for various organizations throughout the year.		1.00	3,500.00		-3,500.00
This is service to rent out the Mobile Stage when the Department is not using it for programs as well as providing another revenue stream.					
10014105 57030 - PK ADMIN Soft Drink Sales					.00
10014105 57035 - PK ADMIN Concessions					-750.00
This is a percentage of Concessions that are provided for the July 4th Celebration at Miller Park.		1.00	750.00		-750.00
Provide citizens with refreshments as well as producing revenue.					
10014105 57310 - PK ADMIN Donations					.00
10014105 57540 - PK ADMIN Community Projects					-7,250.00
Community Garden Plots		1.00	7,250.00		-7,250.00
37 full Plots - \$1850					
8 half Plots - \$200					
Banner Rental Program - 1st year					
To provide garden spaces for citizens to rent at an affordable price.					
Rental spaces for advertisement for 3 areas in the City, Center Street and					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Parks Administration**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
Bridge over Emerson - both sides.					
10014105 57985 - PK ADMIN Cash Short / Over					.00
10014105 57990 - PK ADMIN Other Miscellaneous R					.00
10014105 61100 - PK ADMIN Salaries - Full Time					403,730.00
OFFICE MANAGER - PARKS (3753)		1.00	64,964.00		64,964.00
SUPPORT STAFF V - PARKS ADMIN (6124)		1.00	40,862.00		40,862.00
ASST DIR PARKS RECR & CUL ARTS (6927)		1.00	86,134.00		86,134.00
DIRECTOR PARKS RECREATION & CU (9510)		1.00	107,750.00		107,750.00
MARKETING MANAGER (10587)		1.00	56,770.00		56,770.00
SUPPORT STAFF IV - PARKS ADMIN (10753)		1.00	33,883.00		33,883.00
MARKETING ASSOCIATE (10995)		1.00	45,692.00		45,692.00
Move 30% of Jay Tetzloff Budget to Zoo		1.00	32,325.00		-32,325.00
10014105 61130 - PK ADMIN Salaries - Seasonal					7,847.00
MISC TECHNICAL ASST - PKS ADM (53622)		1.00	7,847.00		7,847.00
10014105 61150 - PK ADMIN Salaries - Overtime					200.00
MISC PAYS BUDGET (52487)		1.00	200.00		200.00
10014105 61190 - PK ADMIN Other Salaries					.00
10014105 62101 - PK ADMIN Dental Insurance					1,823.20
DENTAL		.00	199.00		199.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	401.00		401.00
DENTAL		.00	199.00		199.00
DENTAL		.00	401.00		401.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Parks Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
DENTAL		1.00	181.80		-181.80
Move 30% of Jay Tetzloff Budget to Zoo					
10014105 62102 - PK ADMIN Vision Plan		.00	50.00		383.60
VISION		.00	50.00		50.00
VISION		.00	108.00		108.00
VISION		.00	79.00		79.00
VISION		.00	50.00		50.00
VISION		.00	79.00		79.00
VISION		1.00	32.40		-32.40
Move 30% of Jay Tetzloff Budget to Zoo					
10014105 62104 - PK ADMIN Health Ins-BC/BS		.00	6,070.00		31,905.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,475.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,475.00		6,475.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,475.00		6,475.00
10014105 62106 - PK ADMIN Health Ins HAMP HMO		.00	20,434.00		29,073.80
HEALTH ALLIANCE HMO		.00	14,770.00		20,434.00
HEALTH ALLIANCE HMO		.00	14,770.00		14,770.00
Move 30% of Jay Tetzloff Budget to Zoo		1.00	6,130.20		-6,130.20



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Parks Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014105 62110 - PK ADMIN Group Life Insurance		.00	16.00		626.40
AD&D INS \$50000		.00	96.00		16.00
GROUP TERM LIFE INS \$50000		.00	8.00		96.00
AD&D INS \$25000		.00	48.00		8.00
GROUP TERM LIFE INS \$25000		.00	16.00		48.00
AD&D INS \$50000		.00	96.00		16.00
GROUP TERM LIFE INS \$50000		.00	16.00		96.00
AD&D INS \$50000		.00	96.00		16.00
GROUP TERM LIFE INS \$50000		.00	16.00		96.00
AD&D INS \$50000		.00	96.00		16.00
GROUP TERM LIFE INS \$50000		.00	8.00		96.00
AD&D INS \$25000		.00	48.00		8.00
GROUP TERM LIFE INS \$25000		.00	14.00		48.00
AD & D INS		.00	86.00		14.00
GROUP TERM LIFE INS		1.00	28.80		86.00
Move 30% of Jay Tetzloff Budget to Zoo		1.00	4.80		-28.80
Move 30% of Jay Tetzloff Budget to Zoo					-4.80
10014105 62115 - PK ADMIN RHS Contributions		1.00	3,364.00		3,364.00
RHS contribution for employees who have the maximum number of sick hours and a portion is going to their RHS account.					3,364.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Parks Administration**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014105 62120 - PK ADMIN IMRF		.00	8,874.00		55,177.30 8,874.00
IMRF		.00	5,582.00		5,582.00
IMRF		.00	11,766.00		11,766.00
IMRF		.00	14,719.00		14,719.00
IMRF		.00	7,755.00		7,755.00
IMRF		.00	4,628.00		4,628.00
IMRF		.00	6,242.00		6,242.00
IMRF		.00	27.00		27.00
IMRF		1.00	4,415.70		-4,415.70
Move 30% of Jay Tetzloff Budget to Zoo					
10014105 62130 - PK ADMIN Social Security		.00	3,887.00		24,138.80 3,887.00
FICA		.00	2,387.00		2,387.00
FICA		.00	5,340.00		5,340.00
FICA		.00	6,214.00		6,214.00
FICA		.00	3,224.00		3,224.00
FICA		.00	1,954.00		1,954.00
FICA		.00	2,498.00		2,498.00
FICA		.00	12.00		12.00
FICA		.00	487.00		487.00
FICA		1.00	1,864.20		-1,864.20
Move 30% of Jay Tetzloff Budget to Zoo					





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Parks Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014105 62140 - PK ADMIN Medicare		.00	909.00		5,645.10 909.00
MEDICARE		.00	558.00		558.00
MEDICARE		.00	1,249.00		1,249.00
MEDICARE		.00	1,453.00		1,453.00
MEDICARE		.00	754.00		754.00
MEDICARE		.00	457.00		457.00
MEDICARE		.00	584.00		584.00
MEDICARE		.00	3.00		3.00
MEDICARE		.00	114.00		114.00
MEDICARE		1.00	435.90		-435.90
Move 30% of Jay Tetzloff Budget to Zoo					
10014105 62160 - PK ADMIN Workers Compensation					.00
10014105 62330 - PK ADMIN LIUNA Pension		.00	749.00		1,498.00 749.00
LIUNA SUPP STAFF PENSION		.00	749.00		749.00
LIUNA SUPP STAFF PENSION					
10014105 62990 - PK ADMIN Other Benefits		1.00	3,000.00		3,000.00 3,000.00
5 PARKING PASSES - 3 SUPPORT STAFF AND 2 MARKETING POSITIONS - 5 -\$50 FOR A TOTAL OF \$250 MONTHLY FEE Parking provided for full-time employees.					
10014105 70220 - PK ADMIN Other Prof & Tech Ser					.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Parks Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014105 70430 - PK ADMIN MFD Lease		1.00	2,832.50		2,832.50 2,832.50
RICOH MFD LEASE ESTIMATE BASED ON 5 MONTHS ACTUALS FOR FY 2016.					
10014105 70530 - PK ADMIN Repr/Mtnc Office & Co					.00
10014105 70610 - PK ADMIN Advertising		1.00	1,000.00		1,000.00 1,000.00
ADVERTISING FOR ENTIRE DEPARTMENT AND PURCHASE OF STREET BANNERS. ESTABLISH AN OVERALL ADVERTISING ACCOUNT FOR THE WHOLE DEPARTMENT.					
10014105 70611 - PK ADMIN Printing & Binding		1.00	1,250.00		1,250.00 1,250.00
MISCELLANEOUS OFFICE FORMS - \$750 BECAUSE OF RATE INCREASES MANY FORMS NEED TO BE REDONE AND ORDERED. CITY LETTERHEAD AND ENVELOPES - \$500 THIS MONEY IS BEING MOVED FROM THE RECREATION ACCOUNT TO THE ADMIN ACCOUNTS FROM WHERE THE MONEY SHOULD BE ADMINISTERED.					
10014105 70631 - PK ADMIN Membership Dues		1.00	2,172.00		2,172.00 2,172.00
DUES FOR PROFESSIONAL ORGANIZATIONS International Parks & Recreation Association (IPRA) DUES - DIR AND ASST DIR \$250 @ 2 - \$500 National Recreation & Parks Association (NRPA) - \$1250 Illinois Association of Park Districts (IAPD) \$422					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Parks Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014105 70632 - PK ADMIN Professional Develop		1.00	6,000.00		6,000.00
SUPPORT STAFF - REGISTRATION EDUCATION \$200 ASST DIRECTOR - IPRA CONFERENCE REG - \$250 LODGING \$300 - MEALS \$180 ASST DIRECTOR MILEAGE \$420 OTHER COSTS FOR DIRECTOR TRAVEL SEMINARS, CONFERENCES FOR DIRECTOR AND ADMIN STAFF					
10014105 70641 - PK ADMIN Temporary Services					.00
10014105 70702 - PK ADMIN Workers Comp Premium		1.00	2,222.00		2,222.00
Workers Compensation Premium					
10014105 70703 - PK ADMIN Liability Ins Premium		1.00	3,158.00		3,158.00
Liability Insurance Premium					
10014105 70704 - PK ADMIN Property Ins Premium		1.00	952.00		952.00
Property Insurance Premium					
10014105 70712 - PK ADMIN Workers Comp Claims		1.00	13,998.00		13,998.00
Worker Compensation claims					
10014105 70713 - PK ADMIN Liability Claims		1.00	1,593.00		1,593.00
Liability claims					
10014105 70714 - PK ADMIN Property Claims		1.00	1,252.00		1,252.00
Estimated Property & Vehicle Insurance Claims					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Parks Administration**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014105 70720 - PK ADMIN Insurance Admin Fee		1.00	3,382.20		3,382.20
Casualty Insurance Gallagher and ASC Admin Fee					
10014105 70725 - PK ADMIN Loss Control Services					.00
10014105 70790 - PK ADMIN Other Insurance					.00
10014105 71010 - PK ADMIN Office Supplies		1.00	6,000.00		6,000.00
OFFICE MAX SUPPLIES - \$3700 TONER COPIERS AND PRINTERS \$1000 GRAPHICS - \$1300 THIS MONEY IS BEING MOVED FROM THE RECREATION ACCOUNT TO THE ADMIN ACCOUNTS FROM WHERE THE MONEY SHOULD BE ADMINISTERED.					
10014105 71073 - PK ADMIN Fuel Non-City Pump		1.00	250.00		250.00
FUEL PURCHASED BY PCARD WHEN PEOPLE ARE TRAVELING OUT OF THE AREA.					
10014105 71190 - PK ADMIN Other Supplies		1.00	750.00		750.00
MISCELLANEOUS ITEMS THAT COME UP THROUGHOUT THE YEAR FOR THE ADMIN OFFICE.					
10014105 71420 - PK ADMIN Periodicals		1.00	289.00		289.00
SUBSCRIPTIONS FOR PANTAGRAPH FOR ONE YEAR. THIS IS DONE TO KEEP A HISTORY FILE.					





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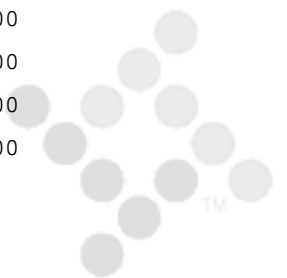
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Parks Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014105 79150 - PK ADMIN Bad Debt					.00
TOTAL Parks Administration		519,012.90			
10014110 53120 - PK MAINT State Grants					.00
10014110 54430 - PK MAINT Prop/Fac Rental Fees					.00
10014110 54430 - 41000 PK MAINT Proprty/Facility Rent					.00
10014110 54990 - PK MAINT Other Charges for Ser					.00
10014110 57035 - PK MAINT Concessions					.00
10014110 57114 - PK MAINT Sale of Equipment				-10,000.00	
10014110 57310 - PK MAINT Donations				-3,000.00	
10014110 57310 - 41000 PK MAINT Donations					.00
10014110 57420 - PK MAINT Prop Dama Claims/Loss					.00
10014110 57420 - 41000 PK MAINT Property Damage Claim					.00
10014110 57990 - PK MAINT Other Miscellaneous R					-30,000.00
		1.00	30,000.00		-30,000.00
Prairie City Soccer League fees for mowing, turf maintenance, athletic field lining and maintenance.					
10014110 61100 - PK MAINT Salaries - Full Time				1,347,199.80	
		1.00	75,421.00		75,421.00
HEAVY MACHINE OPERATOR-PARKS (209)		1.00	62,213.00		62,213.00
LABORER - PARKS (3656)		1.00	63,336.00		63,336.00
LABORER - PARKS (3657)		1.00	76,482.00		76,482.00
FORESTER (3736)		1.00	74,345.00		74,345.00
ASST SUPT PARK MAINTENANCE (3956)		1.00	67,939.00		67,939.00
PARK SECURITY OFFICER (4597)		1.00	85,009.00		85,009.00
SUPT PARK MAINTENANCE (5911)		1.00	69,056.00		69,056.00
UTILITY WORKER - PARKS (6076)		1.00	73,299.00		73,299.00
TURF SPECIALIST (6262)		1.00	71,906.00		71,906.00
HORTICULTURIST (7254)					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Parks Maintenance**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
HORTICULTURIST (7385)		1.00	73,058.00		73,058.00
LABORER - CUSTODIAN - PARKS (7541)		1.00	56,721.00		56,721.00
HORTICULTURIST (7718)		1.00	71,906.00		71,906.00
LABORER - PARKS (7763)		1.00	58,864.00		58,864.00
UTILITY WORKER - PARKS (8329)		1.00	67,829.00		67,829.00
FORESTER (8493)		1.00	72,446.00		72,446.00
FORESTER (9740)		1.00	71,094.00		71,094.00
UTILITY WORKER - PARKS (10599)		1.00	59,478.00		59,478.00
UTILITY WORKER - PARKS (11105)		1.00	55,920.00		55,920.00
MISC PAYS BUDGET (52488)		1.00	19,200.00		19,200.00
TRUCK DRIVER - PARKS (53617)		1.00	45,469.00		45,469.00
		1.00	23,791.20		-23,791.20
Taking out 40% of Park Maintenance employee that will be charged directly to the Coliseum - FT Salary					
10014110 61130 - PK MAINT Salaries - Seasonal					376,107.00
MISC TECHNICAL ASST - PKS MNT (52528)		.50	30,914.00		15,457.00
PARK SECURITY (52529)		.50	46,400.00		23,200.00
SEASONAL PARKS LABORER - PARKS (52530)		.50	156,960.00		78,480.00
SEASONAL PARKS LABORER - PARKS (53624)		.50	517,940.00		258,970.00
10014110 61150 - PK MAINT Salaries - Overtime					34,750.00
MISC PAYS BUDGET (52488)		1.00	34,750.00		34,750.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Parks Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014110 61190 - PK MAINT Other Salaries					.00
10014110 62101 - PK MAINT Dental Insurance					8,053.00
DENTAL		.00	199.00		199.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	401.00		401.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	401.00		401.00
DENTAL		.00	606.00		606.00
DENTAL		.00	401.00		401.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	401.00		401.00
10014110 62102 - PK MAINT Vision Plan					1,477.40
VISION		.00	50.00		50.00
VISION		.00	50.00		50.00
VISION		.00	108.00		108.00
VISION		.00	50.00		50.00
VISION		.00	108.00		108.00
VISION		.00	79.00		79.00

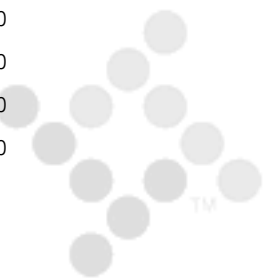


PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Parks Maintenance

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	79.00		79.00
VISION	.00	108.00		108.00
VISION	.00	79.00		79.00
VISION	.00	50.00		50.00
VISION	.00	108.00		108.00
VISION	.00	50.00		50.00
VISION	.00	79.00		79.00
VISION	.00	108.00		108.00
VISION	.00	79.00		79.00
VISION	1.00	31.60		-31.60

Park Main - Vision

10014110 62104 - PK MAINT Health Ins-BC/BS	.00	6,070.00		216,891.00
HEALTH BLUE CROSS BLUE SHIELD	.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD	.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD	.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD	.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD	.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD	.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD	.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD	.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD	.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD	.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD	.00	20,574.00		20,574.00



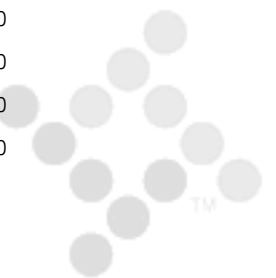
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Parks Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
		.00	12,885.00		12,885.00
	HEALTH BLUE CROSS BLUE SHIELD	.00	20,574.00		20,574.00
	HEALTH BLUE CROSS BLUE SHIELD	.00	6,070.00		6,070.00
	HEALTH BLUE CROSS BLUE SHIELD	.00	6,070.00		6,070.00
	HEALTH BLUE CROSS BLUE SHIELD	.00	12,885.00		12,885.00
	HEALTH BLUE CROSS BLUE SHIELD	.00	5,487.00		5,487.00
10014110 62106 - PK MAINT Health Insurance HAMP		.00	20,434.00		55,638.00
	HEALTH ALLIANCE HMO	.00	20,434.00		20,434.00
	HEALTH ALLIANCE HMO	.00	14,770.00		14,770.00
10014110 62110 - PK MAINT Group Life Insurance		.00	8.00		1,209.60
	AD&D INS \$25000	.00	48.00		8.00
	GROUP TERM LIFE INS \$25000	.00	8.00		48.00
	AD&D INS \$25000	.00	48.00		8.00
	GROUP TERM LIFE INS \$25000	.00	8.00		48.00
	AD&D INS \$25000	.00	48.00		8.00
	GROUP TERM LIFE INS \$25000	.00	8.00		48.00
	AD&D INS \$25000	.00	48.00		8.00
	GROUP TERM LIFE INS \$25000	.00	16.00		48.00
	AD&D INS \$50000	.00	96.00		16.00
	GROUP TERM LIFE INS \$50000	.00	8.00		96.00
	AD&D INS \$25000	.00	48.00		8.00
	GROUP TERM LIFE INS \$25000	.00	16.00		48.00
	AD&D INS \$50000	.00	96.00		16.00
	GROUP TERM LIFE INS \$50000	.00	8.00		96.00
	AD&D INS \$25000	.00	8.00		8.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Parks Maintenance**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
Park Main -Term Life		1.00	19.20		-19.20
Park Main - AD&D					
10014110 62115 - PK MAINT RHS Contributions		1.00	3,827.00		3,827.00
RHS contribution for employees who have the maximum number of sick hours and a portion is going to their RHS account.					
10014110 62120 - PK MAINT IMRF					229,429.00
IMRF		.00	10,302.00		10,302.00
IMRF		.00	8,498.00		8,498.00
IMRF		.00	8,652.00		8,652.00
IMRF		.00	10,447.00		10,447.00
IMRF		.00	10,156.00		10,156.00
IMRF		.00	9,280.00		9,280.00
IMRF		.00	11,612.00		11,612.00
IMRF		.00	9,433.00		9,433.00
IMRF		.00	10,013.00		10,013.00
IMRF		.00	9,822.00		9,822.00
IMRF		.00	9,980.00		9,980.00
IMRF		.00	7,748.00		7,748.00
IMRF		.00	9,822.00		9,822.00
IMRF		.00	8,041.00		8,041.00
IMRF		.00	9,265.00		9,265.00
IMRF		.00	9,896.00		9,896.00
IMRF		.00	9,712.00		9,712.00
IMRF		.00	8,125.00		8,125.00
IMRF		.00	7,639.00		7,639.00



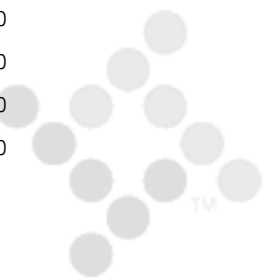
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Parks Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
		.00	7,370.00		7,370.00
	IMRF				
		.00	2,111.00		2,111.00
	IMRF				
		.00	3,169.00		3,169.00
	IMRF				
		.00	6,211.00		6,211.00
	IMRF				
		.00	35,375.00		35,375.00
	IMRF				
		1.00	3,250.00		-3,250.00
Park Main - IMRF					
10014110 62130 - PK MAINT Social Security					
		.00	4,551.00	103,740.00	4,551.00
	FICA				
		.00	3,716.00		3,716.00
	FICA				
		.00	3,786.00		3,786.00
	FICA				
		.00	4,282.00		4,282.00
	FICA				
		.00	4,140.00		4,140.00
	FICA				
		.00	4,071.00		4,071.00
	FICA				
		.00	4,801.00		4,801.00
	FICA				
		.00	3,985.00		3,985.00
	FICA				
		.00	4,078.00		4,078.00
	FICA				
		.00	3,989.00		3,989.00
	FICA				
		.00	4,060.00		4,060.00
	FICA				
		.00	3,221.00		3,221.00
	FICA				
		.00	3,989.00		3,989.00
	FICA				
		.00	3,354.00		3,354.00
	FICA				
		.00	3,885.00		3,885.00
	FICA				
		.00	4,022.00		4,022.00
	FICA				
		.00	4,267.00		4,267.00
	FICA				
		.00	3,683.00		3,683.00
	FICA				
		.00	3,297.00		3,297.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Parks Maintenance

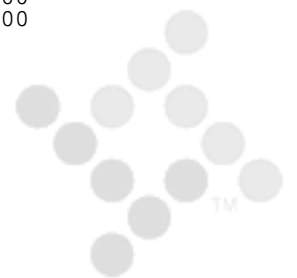
	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
FICA		.00	4,194.00		4,194.00
FICA		.00	958.00		958.00
FICA		.00	1,438.00		1,438.00
FICA		.00	4,866.00		4,866.00
FICA		.00	2,523.00		2,523.00
FICA		.00	7,347.00		7,347.00
Add FICA for FICA Max error		1.00	8,710.00		8,710.00
		1.00	1,473.00		-1,473.00
Park Main - FICA					
10014110 62140 - PK MAINT Medicare		.00	1,064.00		24,260.60
MEDICARE		.00	869.00		1,064.00
MEDICARE		.00	885.00		869.00
MEDICARE		.00	1,001.00		885.00
MEDICARE		.00	968.00		1,001.00
MEDICARE		.00	952.00		968.00
MEDICARE		.00	1,123.00		952.00
MEDICARE		.00	932.00		1,123.00
MEDICARE		.00	954.00		932.00
MEDICARE		.00	933.00		954.00
MEDICARE		.00	950.00		933.00
MEDICARE		.00	753.00		950.00
MEDICARE		.00	933.00		753.00
MEDICARE		.00	784.00		933.00
MEDICARE		.00	909.00		784.00
MEDICARE		.00	941.00		909.00
MEDICARE					941.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

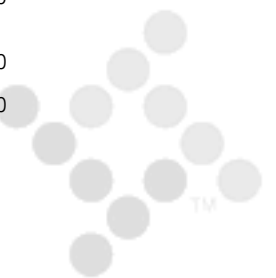
 ACCOUNTS FOR:
 Parks Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
		.00	998.00		998.00
	MEDICARE	.00	861.00		861.00
	MEDICARE	.00	771.00		771.00
	MEDICARE	.00	981.00		981.00
	MEDICARE	.00	224.00		224.00
	MEDICARE	.00	336.00		336.00
	MEDICARE	.00	1,138.00		1,138.00
	MEDICARE	.00	590.00		590.00
	MEDICARE	.00	3,755.00		3,755.00
	MEDICARE	1.00	344.40		-344.40
Park Main - Medicare					
10014110 62150 - PK MAINT Unemployment Ins		1.00	50,523.97		50,523.97
Budget for Unemployment Insurance					50,523.97
10014110 62160 - PK MAINT Workers Compensation					.00
10014110 62160 - 41000 PK MAINT Workers Compensation					.00
10014110 62170 - PK MAINT Uniform Allowance		1.00	13,500.00		13,500.00
MISC PAYS BUDGET (52488)					13,500.00
10014110 62190 - PK MAINT Uniforms					.00
10014110 62191 - PK MAINT Protective Wear					.00
10014110 62330 - PK MAINT LIUNA Pension					.00
10014110 62990 - PK MAINT Other Benefits		1.00	200.00		200.00
MISC PAYS BUDGET (52488)					200.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Parks Maintenance**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014110 70220 - PK MAINT Oth Prof & Tech Serv					.00
10014110 70420 - PK MAINT Rentals					3,000.00
Walk behind seeder		1.00	3,000.00		3,000.00
JLG Aerial lift for fields					
lights					
Floor scraper					
Compressor for winterizing					
irrigation					
Construction equipment as need					
10014110 70430 - PK MAINT MFD Lease					1,337.30
RICOH MFD LEASE		1.00	1,337.30		1,337.30
ESTIMATE BASED ON 5 MONTHS					
ACTUALS FOR					
FY 2016.					
10014110 70510 - PK MAINT Repr/Mtnc Building					80,997.00
Light bulbs, fixtures and		1.00	8,000.00		8,000.00
supplies					
Aramark Services		1.00	2,880.00		2,880.00
Door repairs		1.00	500.00		500.00
Electrical repairs		1.00	1,500.00		1,500.00
Elevator repair, inspections,		1.00	1,500.00		1,500.00
and services					
Fire extinguishers and		1.00	2,000.00		2,000.00
servicing					
First aid supplies		1.00	500.00		500.00
Glass replacements as needed		1.00	3,000.00		3,000.00
in park system					
HVAC repair in parks buildings		1.00	6,000.00		6,000.00
ice melt for sidewalks and		1.00	4,000.00		4,000.00
roads ways in parks					
Locksmith services as needed		1.00	1,000.00		1,000.00
Hardware nuts, bolts, screws		1.00	1,000.00		1,000.00
for buildings and park					
maintenance items					



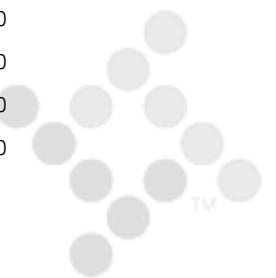
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Parks Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
office supplies		1.00	500.00		500.00
Overhead door services		1.00	500.00		500.00
Pest control services		1.00	1,260.00		1,260.00
Plumbing contractors		1.00	1,000.00		1,000.00
Playground equipment repair		1.00	5,000.00		5,000.00
plumbing supplies		1.00	3,500.00		3,500.00
Portable toilet rental		1.00	15,000.00		15,000.00
Roof Repair		1.00	8,000.00		8,000.00
Welding services and supplies		1.00	2,300.00		2,300.00
Christmas lights		1.00	1,000.00		1,000.00
Lumber		1.00	2,000.00		2,000.00
Alarm services Pavilion and LLC		1.00	9,057.00		9,057.00
10014110 70510 - 41000 PK MAINT Repr/Mtnc Building					.00
10014110 70520 - PK MAINT Repr/Mtnc Licensed Ve					80,000.00
REPAIR AND MAINT OF VEHICLES		1.00	80,000.00		80,000.00
10014110 70540 - PK MAINT Repr/Mtnc Equipmt Oth					60,000.00
Repair and Maintenance of other equipment such as mowers, tractors, weed eaters, ATV's, chippers, sprayers, aerators, trailers, loaders, ball diamond conditioners, buggies, walking loaders and stump machines.		1.00	60,000.00		60,000.00



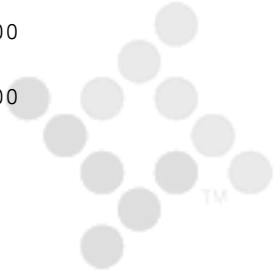
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Parks Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014110 70542 - PK MAINT Repr/Mtnc NonFleet Eq		1.00	35,000.00		35,000.00
Repair of equipment done within the department. As equipment and areas to maintain increases so does the cost associated with maintaining this equipment.					
10014110 70550 - PK MAINT Repr/Mtnc Infrastruct		1.00	10,000.00		115,000.00
Bath Remodel-Miller Bandstand Bathroom is in need of new fixtures Would like to put tile on the walls to help with Graffiti					
		1.00	5,000.00		5,000.00
BHS Tennis Courts					
		1.00	40,000.00		40,000.00
Miller Pavilion and LLC fire alarm and security system					
		1.00	30,000.00		30,000.00
Pavilion carpeting					
		1.00	30,000.00		30,000.00
Outside carpeting Miller Park miniature golf course					
10014110 70590 - PK MAINT Other Repair & Maint		1.00	20,000.00		150,000.00
Athletic field maintenance and supplies					
		1.00	12,000.00		12,000.00
Flowers annual and perennial					
		1.00	8,000.00		8,000.00
Ball field paint					
		1.00	20,000.00		20,000.00
Beautification projects					
		1.00	8,000.00		8,000.00
Grass seed					
		1.00	3,000.00		3,000.00
Hardwood bark mulch					
		1.00	10,000.00		10,000.00
Concrete and supplies					
		1.00	10,000.00		10,000.00
Electrical supplies					
		1.00	2,000.00		2,000.00
Fence repairs					
		1.00	1,500.00		1,500.00
Fireworks					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Parks Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
		1.00	500.00		500.00
Flags		1.00	2,000.00		2,000.00
Gravel and rock		1.00	2,000.00		2,000.00
Ground maintenance supplies		1.00	4,000.00		4,000.00
Irrigation supplies		1.00	5,000.00		5,000.00
Landscape materials		1.00	5,000.00		5,000.00
Roofing lumber		1.00	1,000.00		1,000.00
Hardware: Nuts, bolts screws		1.00	43,000.00		43,000.00
Park equipment. Playground equipment		1.00	10,000.00		10,000.00
Parks signs. Westwood, Woodbury		1.00	15,000.00		15,000.00
Playground surfaces: Fibar		1.00	5,000.00		5,000.00
Plumbing		1.00	2,500.00		2,500.00
Sod		1.00	7,000.00		7,000.00
Disposal fees transfer station		1.00	2,500.00		2,500.00
Turf Maintenance - McGraw Park		1.00	10,000.00		-10,000.00
FY17-Contractual reduction by department		1.00	39,000.00		-39,000.00
Contractual Changes 2-12-2016					
10014110 70590 - 41000 PK MAINT Othr Repair and Maint					.00
10014110 70630 - PK MAINT Travel					.00
10014110 70631 - PK MAINT Membership Dues					575.00
National Recreation & Parks Association (NRPA) Congress		1.00	175.00		175.00
International Society Arborculture-Winterland		1.00	200.00		200.00
International Society Arborculture-Jackson		1.00	200.00		200.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Parks Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014110 70632 - PK MAINT Professional Developm					3,200.00
Meals- Lodging		1.00	1,600.00		1,600.00
Leadership Training		1.00	400.00		400.00
Illinois Arborist School Great Lakes Training school, Angola, In NRPA Green school, Wheeling, W. Va		1.00	1,200.00		1,200.00
10014110 70690 - PK MAINT Other Purch Services					90,000.00
Log grinding mulch production		1.00	40,000.00		40,000.00
Friendship Bridge renovations at Miller Park		1.00	50,000.00		50,000.00
10014110 70690 - 41000 PK MAINT Other Purchased Servi					.00
10014110 70702 - PK MAINT Workers Comp Premium					10,914.00
WORKER'S COMPENSATION PREMIUM		1.00	10,914.00		10,914.00
10014110 70703 - PK MAINT Liability Ins Premium					15,514.00
Liability Insurance Premium		1.00	15,514.00		15,514.00
10014110 70704 - PK MAINT Property Ins Premium					4,675.00
Property Insurance Premium		1.00	4,675.00		4,675.00
10014110 70711 - PK MAINT Worker Comp Claims					.00
10014110 70712 - PK MAINT Workers Compensation					125,751.00
Estimated Workers Comp Claims		1.00	125,751.00		125,751.00





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

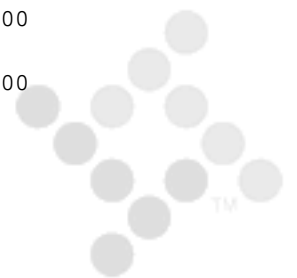
ACCOUNTS FOR:
Parks Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014110 70713 - PK MAINT Liability Claims		1.00	14,311.00		14,311.00
Estimated Liability Claims					14,311.00
10014110 70714 - PK MAINT Property Claims		1.00	11,244.00		11,244.00
Property claims					11,244.00
10014110 70715 - PK MAINT Vehicle Claims					.00
10014110 70720 - PK MAINT Insurance Admin Fee		1.00	16,615.06		16,615.06
Casualty Insurance Gallagher and ASC Admin Fee					16,615.06
10014110 70725 - PK MAINT Loss Control Services					.00
10014110 71010 - PK MAINT Office Supplies		1.00	3,000.00		3,000.00
Toner					3,000.00
Folders					
Binders					
Office Supplies					
10014110 71017 - PK MAINT Postage		1.00	250.00		250.00
Postage					250.00
10014110 71024 - PK MAINT Janitorial Supplies		1.00	10,000.00		10,000.00
Janitorial Supplies					10,000.00
10014110 71024 - 41000 PK MAINT Janitorial Supplies					.00
10014110 71030 - PK MAINT Uniform Suppl & Maint		1.00	750.00		3,450.00
T Shirts					750.00
Personal Protective Equipment		1.00	2,700.00		2,700.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Parks Maintenance**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014110 71060 - PK MAINT Conc/ Program Food					.00
10014110 71070 - PK MAINT Gas and Diesel Fuel					91,300.00
Gas and Diesel Fuel		1.00	91,300.00		91,300.00
10014110 71073 - PK MAINT Fuel Non-City Pump					.00
10014110 71080 - PK MAINT Maint and Repair Supp					10,000.00
Paint building and trim		1.00	4,000.00		4,000.00
Paint sports courts		1.00	4,000.00		4,000.00
Painting supplies		1.00	2,000.00		2,000.00
10014110 71080 - 41000 PK MAINT Maintenance and Repai					.00
10014110 71190 - PK MAINT Other Supplies					85,000.00
Replacement of removed trees in parks and city row. 600 trees removed a year. 300 replanted spring and 300 fall. Average cost 100.00 per tree		1.00	60,000.00		60,000.00
Contract tree spading. Large impact trees		1.00	5,000.00		5,000.00
Hand and power tools		1.00	5,000.00		5,000.00
Tennis court supplies		1.00	2,000.00		2,000.00
Shovels and rakes		1.00	2,000.00		2,000.00
Forestry supplies		1.00	5,000.00		5,000.00
Grounds equipment: Blowers, trimmers, edgers		1.00	3,000.00		3,000.00
HVAC pumps and gauges		1.00	2,500.00		2,500.00
City Hall landscaping. West lawn area and sign		1.00	10,000.00		10,000.00
Commodity Changes 2-12-2016		1.00	9,500.00		-9,500.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Parks Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014110 71190 - 41000 PK MAINT Other Supplies					.00
10014110 71310 - PK MAINT Natural Gas					15,000.00
Natural Gas		1.00	15,000.00		15,000.00
10014110 71310 - 41000 PK MAINT Natural Gas					.00
10014110 71320 - PK MAINT Electricity					100,000.00
Electricity Charges		1.00	100,000.00		100,000.00
10014110 71320 - 41000 PK MAINT Electricity					.00
10014110 71330 - PK MAINT Water					100,000.00
Water charges		1.00	100,000.00		100,000.00
10014110 71330 - 41000 PK MAINT Water					.00
10014110 71340 - PK MAINT Telecommunications					25,000.00
Telecommunications charges		1.00	25,000.00		25,000.00
10014110 71340 - 41000 PK MAINT Telecommunications					.00
10014110 71720 - PK MAINT Water Chemicals					49,332.00
Weed and Vegetation Control		1.00	14,700.00		14,700.00
Insecticides: turf and ornamental		1.00	2,500.00		2,500.00
Aquatic Vegetation Control: Detention Basins Eagle Creek Golden Eagle		1.00	6,600.00		6,600.00
Aquatic Vegetation Control: Park Lakes		1.00	9,532.00		9,532.00
Tipton Miller Holiday		1.00	8,000.00		8,000.00
Emerald Ash Borer treatment 2nd application 2014 trees		1.00	8,000.00		8,000.00
Turf fertilizer		1.00	8,000.00		8,000.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Parks Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014110 72130 - PK MAINT Capital Outlay Licens					.00
10014110 72140 - PK MAINT Capital Outlay Eq Oth					.00
10014110 72190 - PK MAINT Other Capital Outlay					.00
10014110 72620 - PK MAINT Other Capital Impr					.00
10014110 73401 - PK MAINT Lease Principal expen					200,362.11
2011 (FY2010) Capital Lease Principal		1.00	11,554.70		11,554.70
2012 (FY2011) Capital Lease Principal		1.00	11,882.92		11,882.92
2013 (FY2012) Capital Lease Principal		1.00	83,706.99		83,706.99
2014 (FY2013) Capital Lease Principal		1.00	25,251.62		25,251.62
2015 (FY2014) Capital Lease Principal		1.00	29,634.92		29,634.92
2016 (FY2015) Capital Lease Principal		1.00	94,946.85		94,946.85
Adjust FY16 lease based on other changes and update of 66 costs		1.00	5,680.02		-5,680.02
Changes to 2013 FY2014 Lease payments for new fire truck		1.00	49,755.93		-49,755.93
Another Adjust FY16 lease based on other changes and update of 66 costs		1.00	1,179.94		-1,179.94



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Parks Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014110 73701 - PK MAINT Lease Interest Expens		1.00	67.25		21,875.29
2011 (FY2010) Capital Lease Interest		1.00	164.23		67.25
2012 (FY2011) Capital Lease Interest		1.00	3,890.51		164.23
2013 (FY2012) Capital Lease Interest		1.00	2,057.37		3,890.51
2014 (FY2013) Capital Lease Interest		1.00	9,414.25		2,057.37
2015 (FY2014) Capital Lease Interest		1.00	13,973.24		9,414.25
2016 (FY2015) Capital Lease Interest		1.00	3,905.85		13,973.24
Adjust FY16 lease based on other changes and update of 66 costs		1.00	3,514.39		-3,905.85
Changes to 2013 FY2014 Lease payments for new fire truck		1.00	271.32		-3,514.39
Another Adjust FY16 lease based on other changes and update of 66 costs					-271.32
10014110 79010 - PK MAINT Property Taxes		1.00	500.00		500.00
Property taxes Springfield Road lot					500.00
10014110 79150 - PK MAINT Bad Debt					.00
10014110 79970 - PK MAINT Special Events Exp					.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Parks Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TOTAL Parks Maintenance					3,957,009.13
10014112 53120 - REC State Grants		1.00	3,650.00		-3,650.00 -3,650.00
Illinois Arts Council Grant helps offset the cost of summer concerts and the Penguin Project.					
10014112 53990 - REC Other Intergovernmental Re		1.00	4,000.00		-4,000.00 -4,000.00
City of Bloomington Township Grant helps to defray the cost for the Miller Park Adult Center.					
10014112 54430 - REC Property/Facility Rental F		1.00	500.00		-2,000.00 -500.00
RENTALS: MILLER PARK BANDSTAND PAYMENT FOR THOSE RENTING THE BANDSTAND IN MILLER PARK					
RENTALS: LINCOLN LEISURE CENTER PAYMENT BY GROUPS RENTING ROOMS AND/OR THE GYM AT LINCOLN LEISURE CENTER					
10014112 54870 - REC Miniature Golf		1.00	14,553.00		-14,553.00 -14,553.00
Fees collected for miniature golf at Miller Park.					
10014112 54910 - REC Activity / Program Income		1.00	78,200.00		-300,439.00 -78,200.00
RECREATION ACTIVITY FEES: DAY CAMP, BREAK AND SCHOOL DAY OFF PROGRAMS					
FEES COVER DIRECT COSTS AND A PERCENT OF INDIRECT COSTS.					
RECREATION ACTIVITY FEES: YOUTH AND PRESCHOOL SPECIAL INTEREST FEES COVER ALL DIRECT COSTS AND A PERCENT OF INDIRECT COSTS FOR ALL PROGRAMS.					
		1.00	18,718.00		-18,718.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Recreation

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
RECREATION ACTIVITY FEES: PRESCHOOL SPORTS		1.00	26,110.00		-26,110.00
RECREATION ACTIVITY FEES: AFTERSCHOOL SPORTS		1.00	8,350.00		-8,350.00
AFFORDABLE SPORTS OPPORTUNITY FOR YOUTH IN 4TH AND 5TH GRADE. FEES DO NOT COVER PROGRAM COSTS.		1.00	56,353.00		-56,353.00
RECREATION ACTIVITY FEES: YOUTH T-BALL, SOCCER, GYMNASTICS AND OTHER SPORTS FEES COVER ALL DIRECT COSTS AND A PERCENT OF INDIRECT COSTS FOR ALL PROGRAMS.		1.00	2,160.00		-2,160.00
RECREATION ACTIVITY FEES: TEEN TRIPS & CLASSES FEES COVER ALL DIRECT COSTS AND A PERCENT OF INDIRECT COSTS FOR ALL PROGRAMS.		1.00	17,940.00		-17,940.00
RECREATION ACTIVITY FEES: TENNIS FEES COVER ALL DIRECT COSTS AND A PERCENT OF INDIRECT COSTS FOR ALL PROGRAMS.		1.00	18,780.00		-18,780.00
RECREATION ACTIVITY FEES: ADULT LEAGUES AND OPEN GYMS FEES COVER ALL DIRECT COSTS AND A PERCENT OF INDIRECT COSTS FOR ALL PROGRAMS.		1.00	14,234.00		-14,234.00
RECREATION ACTIVITY FEES: ADULT FITNESS FEES COVER ALL DIRECT COSTS AND A PERCENT OF INDIRECT COSTS FOR ALL PROGRAMS.		1.00	25,060.00		-25,060.00
RECREATION ACTIVITY FEES: MUSIC, ART AND DANCE FEES COVER ALL DIRECT COSTS AND A PERCENT OF INDIRECT COSTS FOR ALL PROGRAMS.		1.00			



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Recreation**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
RECREATION ACTIVITY FEES:		1.00	7,200.00		-7,200.00
SPECIAL EVENTS SOME OF THESE EVENTS ARE FREE AND OTHERS ARE SET UP SO FEES COVER ALL DIRECT COSTS AND A PERCENT OF INDIRECT COSTS FOR ALL PROGRAMS.					
Recreation activity fees: 55+ trips and activities. Fees cover all direct costs and a small percent of indirect costs for all programs.		1.00	26,254.00		-26,254.00
RECREATION ACTIVITY FEES: MISC FROM ADULT CENTER. CHARGES FOR COFFEE, GROCERY BINGO AND OTHER SMALL PROGRAMS AT THE CENTER.		1.00	1,080.00		-1,080.00
10014112 54920 - REC Admission Fees					.00
10014112 57030 - REC Soft Drink Sales					.00
10014112 57310 - REC Donations					-12,160.00
4th of July for payment towards fireworks by WJBC.		1.00	9,660.00		-9,660.00
Concert sponsor donations from local businesses to help to provide free concerts.		1.00	2,500.00		-2,500.00
10014112 57985 - REC Cash Short / Over					.00
10014112 57990 - REC Other Miscellaneous Revenu					.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Recreation

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014112 61100 - REC Salaries - Full Time					241,807.00
RECREATION PROGRAM MANAGER (2509)		1.00	62,863.00		62,863.00
RECREATION PROGRAM MANAGER (7213)		1.00	61,750.00		61,750.00
RECREATION PROGRAM MANAGER (7246)		1.00	61,724.00		61,724.00
RECREATION PROGRAM MANAGER (10412)		1.00	55,470.00		55,470.00
10014112 61110 - REC Salaries - Part Time					.00
10014112 61130 - REC Salaries - Seasonal					204,767.00
BUILDING SUPERVISOR -REC (52531)		1.00	19,475.00		19,475.00
MINIATURE GOLF ATTENDANT (52532)		.50	16,800.00		8,400.00
REC INSTR/HEAD CNSLR - REC (52533)		.50	100,988.00		50,494.00
REC LEADER/CP CNSLR - REC (52534)		.50	178,396.00		89,198.00
SPECIAL INTEREST INSTRUCTOR (52535)		.50	40,080.00		20,040.00
STUDENT INTERN (PD) REC (52536)		.50	4,320.00		2,160.00
BUILDING SUPERVISOR -REC (52537)		1.00	15,000.00		15,000.00
10014112 61150 - REC Salaries - Overtime					527.00
MISC PAYS BUDGET (52489)		1.00	527.00		527.00
10014112 61190 - REC Other Salaries					.00
10014112 62101 - REC Dental Insurance					1,203.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	199.00		199.00
DENTAL		.00	199.00		199.00



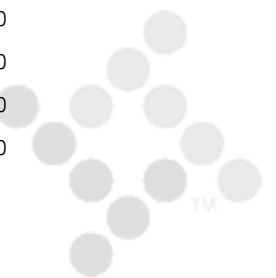
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Recreation**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014112 62102 - REC Vision Plan					258.00
		.00	108.00		108.00
VISION		.00	50.00		50.00
VISION		.00	50.00		50.00
VISION		.00	50.00		50.00
10014112 62104 - REC Health Ins-BC/BS					38,784.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
10014112 62106 - REC Health Insurance HAMP - HM					.00
10014112 62110 - REC Group Life Insurance					448.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
10014112 62115 - REC RHS Contributions					4,202.00
RHS contribution for employees who have the maximum number of sick hours and a portion is going to their RHS account.		1.00	4,202.00		4,202.00



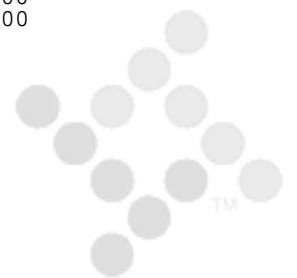
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Recreation**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014112 62120 - REC IMRF		.00	8,587.00		35,152.00
IMRF					8,587.00
IMRF		.00	8,435.00		8,435.00
IMRF		.00	8,432.00		8,432.00
IMRF		.00	7,577.00		7,577.00
IMRF		.00	72.00		72.00
IMRF		.00	2,049.00		2,049.00
10014112 62130 - REC Social Security					26,828.00
FICA		.00	3,428.00		3,428.00
FICA		.00	3,688.00		3,688.00
FICA		.00	3,686.00		3,686.00
FICA		.00	3,298.00		3,298.00
FICA		.00	33.00		33.00
FICA		.00	1,207.00		1,207.00
FICA		.00	521.00		521.00
FICA		.00	3,131.00		3,131.00
FICA		.00	5,530.00		5,530.00
FICA		.00	1,242.00		1,242.00
FICA		.00	134.00		134.00
FICA		.00	930.00		930.00
10014112 62140 - REC Medicare					6,274.00
MEDICARE		.00	802.00		802.00
MEDICARE		.00	862.00		862.00
MEDICARE		.00	862.00		862.00
MEDICARE		.00	771.00		771.00
MEDICARE		.00	8.00		8.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Recreation**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
		.00	282.00		282.00
	MEDICARE				
		.00	122.00		122.00
	MEDICARE				
		.00	732.00		732.00
	MEDICARE				
		.00	1,293.00		1,293.00
	MEDICARE				
		.00	291.00		291.00
	MEDICARE				
		.00	31.00		31.00
	MEDICARE				
		.00	218.00		218.00
	MEDICARE				
10014112 62150 - REC Unemployment Ins					.00
10014112 62160 - REC Workers Compensation					.00
10014112 62200 - REC Health Facilities					150.00
Health Facilities Membership		1.00	150.00		150.00
10014112 62330 - REC LIUNA Pension					.00
10014112 62990 - REC Other Benefits					600.00
Parking for one recreation staff member in Lincoln Garage. Parking spaces provided outside for superintendent and 3 staff. One spot needed indoors for 4th program manager.		1.00	600.00		600.00
10014112 70093 - REC Bank Fees					9,400.00
BANK FEES		1.00	9,400.00		9,400.00
10014112 70095 - REC Credit Card Fees					1,000.00
Credit card usage fees		1.00	1,000.00		1,000.00



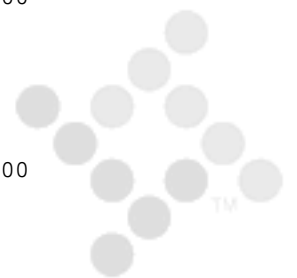
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Recreation

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014112 70220 - REC Other Prof and Tech Serv					.00
10014112 70420 - REC Rentals					3,775.00
RENTALS: BUSES FOR DAY CAMP TRIPS AND A FAMILY SPECIAL EVENT COST OF BUSES IS COVERED BY PROGRAM FEES.		1.00	3,000.00		3,000.00
RENTALS: PORT-A-POTTIES NEED AT PARKS WHERE WE HAVE PROGRAMS, BUT NO RESTROOM FACILITIES. (SUBURBAN EAST, FRANKLIN, AND PEPPER RIDGE)		1.00	775.00		775.00
10014112 70430 - REC MFD Lease					277.70
RICOH MFD LEASE		1.00	277.70		277.70
10014112 70510 - REC Repr/Mtnc Building					800.00
CLEANING FOR LINCOLN LEISURE CENTER CARPETS, FURNITURE		1.00	800.00		800.00
10014112 70520 - REC Repr/Mtnc Licensed Vehicle					4,500.00
Repair and maintenance of licensed vehicles		1.00	4,500.00		4,500.00
10014112 70530 - REC Repr/Mtnc Office & Compute					.00
10014112 70540 - REC Repr/Mtnc Equipmt Other Th					.00
10014112 70542 - REC Repr/Mtnc Non-Fleet Equip					.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Recreation

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014112 70590 - REC Other Repair and Maintenan		1.00	700.00		1,200.00 700.00
ELEVATOR SAFETY TEST AT LLC AND RECOVERY OF POOL TABLE AT ADULT CENTER					
ANNUAL INSPECTION OF ELEVATOR REQUIRED BY LAW PLUS UPDATE OF POOL TABLE THAT GETS DAILY USE					
		1.00	500.00		500.00
OTHER REPAIRS: MILLER PARK MINIATURE GOLF SIGNS & TIMBER REPLACEMENT, CLEANING SUPPLIES.					
10014112 70610 - REC Advertising		1.00	10,000.00		27,000.00 10,000.00
RADIO ADVERTISING Promote programs					
		1.00	11,000.00		11,000.00
NEWSPAPER AND MAGAZINE ADVERTISING PROMOTE PROGRAMS					
		1.00	6,000.00		6,000.00
SOCIAL MEDIA, ONLINE ADVERTISEMENT, OTHER PUBLICATIONS PROMOTE REGISTRATION FOR PROGRAMS					
10014112 70610 - 42000 REC Advertising					.00
10014112 70611 - REC Printing and Binding		1.00	22,500.00		39,300.00 22,500.00
SEASONAL PROGRAM GUIDE PRINTING MAJOR PROMOTION TOOL USED					
		1.00	400.00		400.00
PENGUIN PROGRAM AND POSTER					
PROGRAM IS GIVEN TO ALL WHO ATTEND THE PENGUIN PROJECT PRODUCTION. THE COST IS COVERED BY TICKET SALES.					
		1.00	4,350.00		4,350.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Recreation**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
PRINTING FOR SPECIAL EVENTS		1.00	24,000.00		24,000.00
Saturation mailing of the summer guide as requested by Administration					
ALL BLOOMINGTON RESIDENTS CAN VIEW PROGRAM OFFERINGS					
		1.00	11,950.00		-11,950.00
FY17-Contractual reduction by department					
10014112 70630 - REC Travel					.00
10014112 70631 - REC Membership Dues		1.00	1,000.00		1,450.00
Illinois Park & Recreations Association (IPRA) ANNUAL MEMBERSHIP DUES					
STATE ASSOCIATION PROFESSIONAL MEMBERSHIP FOR SUPERINTENDENT AND 4 PROGRAM MANAGERS.					
		1.00	250.00		250.00
National Park & Recreation Association (NRPA) MEMBERSHIP RECREATION DIVISION PORTION OF THE AGENCY NATIONAL PROFESSIONAL ORGANIZATION MEMBERSHIP.					
		1.00	200.00		200.00
MISC MEMBERSHIP SAM'S CLUB TO PURCHASE SUPPLIES AT A DISCOUNT, CIRCLE					
10014112 70632 - REC Professional Development		1.00	1,500.00		7,385.00
PROFESSIONAL DEVELOPMENT: LEADERSHIP ACADEMY AND CIRCLE WORKSHOPS					
OPPORTUNITY FOR STAFF DEVELOPMENT PLUS ABILITY TO EARN 6.0 CEUs AT LEADERSHIP ACADEMY					
		1.00	2,565.00		2,565.00
MILEAGE REIMBURSEMENT FOR 4					



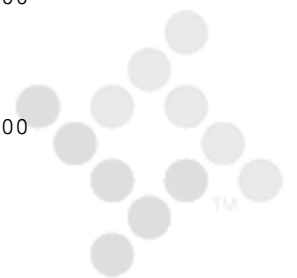
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Recreation**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
PROGRAM MANAGERS		1.00	1,600.00		1,600.00
PROFESSIONAL DEVELOPMENT: ILLINOIS PARKS & RECREATION ANNUAL CONFERENCE REGISTRATION FOR 4 STAFF CONTINUING EDUCATION NEEDED TO PROGRESS IN FIELD AND GET NEW IDEAS		1.00	1,720.00		1,720.00
10014112 70632 - 42000 REC Professional Development					.00
10014112 70640 - REC Officials and Scorekeepers		1.00	7,140.00		12,140.00
OFFICIALS FOR SOFTBALL LEAGUES SOFTBALL LEAGUE FEES COVER THE COST OF OFFICIALS FOR THEIR GAMES					7,140.00
PAYMENT TO BLOOMINGTON NORMAL BASEBALL ASSOCIATION AGREEMENT MADE SUMMER OF 2014 BETWEEN DIRECTORS OF BLOOMINGTON PARKS & REC AND NORMAL PARKS & RECREATION WITH BNBA. PREVIOUS COORDINATOR WAS A VOLUNTEER AND LEFT. NEITHER CITY HAS THE RESOURCES TO TAKE OVER ENTIRE PROGRAM.		1.00	5,000.00		5,000.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Recreation

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014112 70640 - 42000 REC Officials					.00
10014112 70649 - REC Car Wash					.00
10014112 70690 - REC Other Purchased Services					94,098.00
MUSIC LICENSING		1.00	1,300.00		1,300.00
REQUIRED FEES BY American Society of Composers, Authors & Publishers (ASCAP), Society of European Authors & Composers (SESAC) AND Broadcast Music Inc. (BMI) IN ORDER TO PLAY MUSIC AT PROGRAMS					
CONTRACTUAL INSTRUCTORS FOR VISUAL ARTS AND MUSIC LESSONS COST COVERED BY PARTICIPANT FEES		1.00	3,185.00		3,185.00
ADMISSION FEES FOR DAY CAMP AND YOUTH DAY OFF TRIPS COST COVERED BY PARTICIPANT FEES		1.00	1,768.00		1,768.00
PURCHASED SERVICES FOR SPECIAL EVENTS DJS, INFLATABLES, FACE PAINTER, ETC.		1.00	2,925.00		2,925.00
PURCHASED SERVICES FOR 55+ PROGRAMS COST COVERED BY PARTICIPANT FEES		1.00	9,482.00		9,482.00
4TH OF JULY 4TH OF JULY		1.00	32,800.00		32,800.00
YOUTH FITNESS & CAMPS CONTRACTUAL INSTRUCTORS COST COVERED BY PARTICIPANT FEES		1.00	10,469.00		10,469.00
ADULT FITNESS CONTRACTUAL INSTRUCTORS		1.00	11,387.00		11,387.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Recreation

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
COST COVERED BY PARTICIPANT FEES					
CONTRACTUAL INSTRUCTORS FOR GYMNASTICS		1.00	10,402.00		10,402.00
COST COVERED BY PARTICIPANT FEES					
SOFTBALL UMPIRE COORDINATOR		1.00	780.00		780.00
COST COVERED BY LEAGUE FEES					
SUMMER CONCERTS, COMMUNITY CONCERT BAND AND STORIES IN THE PARK		1.00	9,600.00		9,600.00
BAND FEES AND ORGANIZATION FEES					
10014112 70690 - 42000 REC Other Purchased Services					.00
10014112 70702 - REC Workers Comp Premium		1.00	2,938.00		2,938.00
Workers Compensation Premium					
10014112 70703 - REC Liability Ins Premium		1.00	4,176.00		4,176.00
Liability Insurance Premium					
10014112 70704 - REC Property Ins Premium		1.00	1,258.00		1,258.00
Property Insurance Premium					
10014112 70711 - REC Worker Comp Claims					.00
10014112 70712 - REC Workers Compensation C		1.00	20,896.00		20,896.00
Workers Compensation Claims					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Recreation

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014112 70713 - REC Liability Claims		1.00	2,378.00		2,378.00
Estimated Liability Claims					2,378.00
10014112 70714 - REC Property Claims		1.00	1,869.00		1,869.00
Property claims					1,869.00
10014112 70715 - REC Vehicle Claims					.00
10014112 70720 - REC Insurance Admin Fee		1.00	4,472.56		4,472.56
Casualty Insurance Gallagher and ASC Admin Fee					4,472.56
10014112 70725 - REC Loss Control Services					.00
10014112 71010 - REC Office Supplies		1.00	700.00		2,000.00
OFFICE SUPPLIES FROM CITY I.S. TONERS FOR COPIES AND PRINTERS					700.00
OFFICE SUPPLIES: BLANKET ACCOUNT WITH WAREHOUSE DIRECT SUPPLIES NEEDED FOR DAILY BASICS, NOTEPADS, AND COLOR PAPER, ETC.		1.00	1,300.00		1,300.00
10014112 71010 - 42000 REC Office Supplies					.00
10014112 71017 - REC Postage		1.00	6,000.00		22,000.00
POSTAGE TO MAIL 3 SEASONAL PROGRAM GUIDES MAILED TO THOSE WHO HAVE BEEN IN PROGRAMS THE LAST 2 YEARS, TO ORGANIZATIONS, SCHOOL PRINCIPLES & COUNSELORS, YOUTH GROUP LEADERS, SENIOR HOMES					6,000.00
POSTAGE FOR REGULAR MAIL IN OFFICE MAIL REGISTRATION		1.00	11,000.00		11,000.00



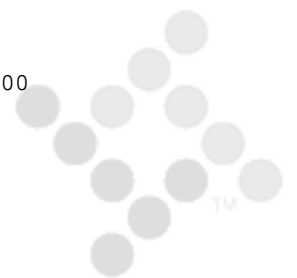
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Recreation

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
CONFIRMATION LETTERS, LEAGUE SCHEDULE, PROGRAM MEMOS, POSTCARDS, ETC. COVERS PARK, GOLF, ZOO & RECREATION		1.00	5,000.00		5,000.00
SATURATED MAILING FOR SUMMER GUIDE REQUESTED BY ADMINISTRATION					
10014112 71017 - 42000 REC Postage					.00
10014112 71024 - REC Janitorial Supplies					.00
10014112 71060 - REC Concession/Program Food		1.00	3,939.00		10,500.00 3,939.00
FOOD FOR DAY CAMP, BREAK PROGRAMS, AND YOUTH SPECIALS INTEREST COSTS COVERED BY PROGRAM COST		1.00	2,055.00		2,055.00
FOOD FOR SPECIAL EVENTS COST COVERED FOR SOME EVENTS, OTHER EVENTS ARE FREE FOR COMMUNITY MEMBERS		1.00	1,565.00		1,565.00
FOOD FOR MILLER PARK ADULT CENTER COFFEE, MONTHLY CELEBRATIONS, COOKING CLASSES, GROCERY BINGO		1.00	5,285.00		5,285.00
FOOD FOR 55+ DANCES, PARTIES, TRIPS COST FOR FOOD FOR THESE PROGRAMS IS COVERED BY THE PROGRAM FEE PAID BY THE PARTICIPANT		1.00	75.00		75.00
CHRISTMAS CONCERT REFRESHMENTS BAND SUPPLIES FOOD, CITY PROVIDES REFRESHMENTS		1.00	2,419.00		-2,419.00
Commodity Changes 2-12-2016					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Recreation

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014112 71060 - 42000 REC Conc/ Program Food					.00
10014112 71070 - REC Gas and Diesel Fuel					.00
10014112 71073 - REC Fuel Non-City Pump					.00
10014112 71080 - REC Maintenance and Repair Sup					.00
10014112 71190 - REC Other Supplies					26,031.00
		1.00	2,386.00		2,386.00
SUPPLIES FOR ADULT LEAGUES COST COVERED BY PARTICIPANT FEES					
		1.00	2,504.00		2,504.00
SUPPLIES FOR TBALL AND YOUTH SOCCER COST COVERED BY PARTICIPANT FEES					
		1.00	3,987.00		3,987.00
SUPPLIES FOR OTHER ATHLETIC PROGRAMS: TENNIS, PRESCHOOL, TURKEY TROT, AFTER SCHOOL SPORTS COST COVERED BY PARTICIPANT FEES, EXCEPT AFTER SCHOOL SPORTS AND TURKEY TROT					
		1.00	1,000.00		1,000.00
SUPPLIES FOR MILLER PARK ADULT CENTER IT'S A DROP IN CENTER FOR ADULTS 55+.					
		1.00	1,000.00		1,000.00
SUPPLIES FOR 55+ TRIPS AND ACTIVITIES COST COVERED BY PARTICIPANT FEES					
		1.00	615.00		615.00
SUPPLIES FOR MILLER PARK MINIATURE GOLF COST COVERED BY PARTICIPANT FEES					
		1.00	2,650.00		2,650.00
SUPPLIES FOR SPECIAL EVENTS COST COVERED BY PARTICIPANT FEES UNLESS IT IS A FREE EVENT FOR FAMILIES.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Recreation

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
SUPPLIES FOR DAY CAMP AND BREAK PROGRAMS COST COVERED BY PARTICIPANT FEES		1.00	2,270.00		2,270.00
SUPPLIES FOR ART & MUSIC COST COVERED BY PARTICIPANT FEES		1.00	3,670.00		3,670.00
SUPPLIES FOR SPECIAL INTEREST PROGRAMS FOR TEENS AND YOUNGER: CRAFT, GARDENING, DRAMA, ETC. COST COVERED BY PARTICIPANT FEES		1.00	1,474.00		1,474.00
SUPPLIES FOR LINCOLN LEISURE CENTER BULLETIN BOARD MATERIALS, SMALL FURNITURE, ETC. NEEDED FOR THE DAILY USE OF BUILDING		1.00	700.00		700.00
SUPPLIES FOR MARKETING MATERIALS GIVE-A-WAY ITEMS FOR THE HEALTH FAIRS AND WAYS TO PROMOTE OUR AGENCY. SHIRTS FOR VOLUNTEERS		1.00	2,300.00		2,300.00
STAFF SHIRTS OR JACKETS IDENTIFY STAFF AT SPECIAL EVENTS AND PROGRAMS		1.00	500.00		500.00
FURNITURE FOR MILLER PARK ADULT CENTER CHAIRS, TABLES AND OTHER FURNITURE NEEDS TO BE REPLACED. FURNITURE IS REPLACED IN SMALL GROUPS		1.00	975.00		975.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Recreation

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014112 71190 - 42000 REC Other Supplies					.00
10014112 71340 - REC Telecommunications					3,600.00
TELEPHONES FOR MAIN OFFICE		1.00	3,600.00		3,600.00
10014112 71410 - REC Books					.00
10014112 72130 - REC Capital Outlay Licens					.00
10014112 73401 - REC Lease Principal expense					9,299.61
2011 (FY2010) Capital Lease Principal		1.00	1,436.70		1,436.70
2013 (FY2012) Capital Lease Principal		1.00	7,862.91		7,862.91
10014112 73701 - REC Lease Interest Expense					373.81
2011 (FY2010) Capital Lease Interest		1.00	8.36		8.36
2014 (FY2013) Capital Lease Interest		1.00	365.45		365.45
10014112 79150 - REC Bad Debt					.00
10014112 79990 - REC Other Miscellaneous Expens					5,000.00
PAYMENT TO WESTERN AVENUE COMMUNITY CENTER YEARLY PAYMENT TO WESTERN AVENUE TO HELP PAY UTILITIES.		1.00	5,000.00		5,000.00
10014112 85206 - REC From SOAR Fund					-23,235.56
Transfer from SOAR fund to reimburse Recreation 20% of the Recreation Supervisor salary and Benefits. Finance and HR set this up a few years ago.		1.00	23,235.56		-23,235.56





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ACCOUNTS FOR:
Recreation

10014112 89206 - REC To SOAR Fund

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	153,843.00		153,843.00
				153,843.00

Transfer to SOAR fund
City of Bloomington through
the Recreation Division funds
60% of the SOAR program
expenses after donations and
fees are deducted. Town of
Normal pays the other 40%.

TOTAL Recreation 673,923.12
10014120 54160 - AQUATICS Boat Rental Fees

BOATS ARE RENTED AT MILLER
PARK FOR 30 MIN.

1.00	2,500.00		-2,500.00
			-2,500.00

10014120 54910 - AQUATICS Activity/Program Inc

Swim Lessons
Swim classes at \$35 an
individual
Private Swim Lessons at \$48
an individual
Semi-Private Lessons at \$30
an individual

1.00	39,800.00		-47,550.00
			-39,800.00

Swim Team & Scuba Class
\$75 for 1st child; \$70 for
additional child in same
family
Wildcountry rents the
facility for \$300

1.00	2,250.00		-2,250.00
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American Red Cross Classes
Junior Lifeguard at \$60 an
individual
Lifeguard at \$ 175 an
individual
Lifeguard Review at \$75 an
individual
Lifeguard Instructor at \$200
an individual
Water Safety Instructor at
\$225 an individual

1.00	5,500.00		-5,500.00
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Aquatics

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014120 54910 - 43000 AQUATICS Activity/Program Inc					.00
10014120 54920 - AQUATICS Admission Fees					-77,500.00
Daily Admission		1.00	41,360.00		-41,360.00
Two and under - Free					
General Admission (3 & over)					
- \$4/person					
Groups: \$2/person					
Non-profit groups -					
\$1.50/person					
Season Passes		1.00	33,050.00		-33,050.00
Individual pass - \$25/person					
Early bird special -					
\$20/person					
Replacement pass - \$5/pass					
Locker Coins		1.00	90.00		-90.00
Cost \$0.25 to use key lockers					
Pool Rentals		1.00	3,000.00		-3,000.00
\$100 an hour with 2 hour					
minimum and up to 100					
swimmers					
10014120 54920 - 43000 AQUATICS Admission Fees					.00
10014120 57030 - AQUATICS Soft Drink Sales					-1,000.00
Pepsi Vending Machines		1.00	1,000.00		-1,000.00
3 vending machines at both					
Holiday and O'Neil					
10014120 57030 - 43000 AQUATICS Soft Drink Sales					.00
10014120 57035 - AQUATICS Concessions					-1,750.00
Vending Machines with Snacks		1.00	1,750.00		-1,750.00
2 vending machines at both					
Holiday & O'Neil					



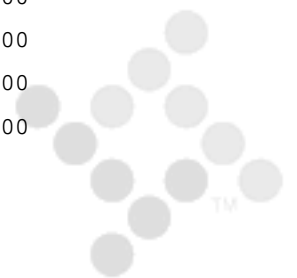
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

Aquatics		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014120	57035 - 43000 AQUATICS Concessions					.00
10014120	57985 - AQUATICS Cash Short / Over					.00
10014120	57985 - 43000 AQUATICS Cash Short / Over					.00
10014120	57990 - AQUATICS Other Misc Revenue					.00
10014120	57990 - 43000 AQUATICS Other Miscellan Reven					.00
10014120	61100 - AQUATICS Salaries - Full Time					.00
10014120	61100 - 43000 AQUATICS Salaries - Full Time					.00
10014120	61130 - AQUATICS Salaries - Seasonal					136,683.00
	BOAT ATTENDANT (52539)		.50	3,800.00		1,900.00
	CASHIER - AQUATICS (52540)		.50	19,250.00		9,625.00
	LIFE GUARD -AQUATICS (52541)		.50	131,080.00		65,540.00
	POOL MANAGER (52542)		.50	29,362.00		14,681.00
	POOL MANAGER ASST (52543)		.50	23,400.00		11,700.00
	SWIM INSTRUCTOR (52544)		.50	42,190.00		21,095.00
	SWIM LESSON COORDINATOR (52545)		.50	7,312.00		3,656.00
	SWIM TEAM COACH (52546)		.50	4,200.00		2,100.00
	SWIM TEAM COACH ASSISTANT (52547)		.50	5,776.00		2,888.00
	POOL MANAGER (52548)		.50	6,996.00		3,498.00
10014120	61130 - 43000 AQUATICS Salaries - Seasonal					.00
10014120	61150 - AQUATICS Salaries - Overtime					1,260.00
	MISC PAYS BUDGET (52490)		1.00	1,260.00		1,260.00
10014120	61150 - 43000 AQUATICS Salaries - Overtime					.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

Aquatics		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014120	62101 - AQUATICS Dental Insurance					.00
10014120	62101 - 43000 AQUATICS Dental Insurance					.00
10014120	62102 - AQUATICS Vision Plan					.00
10014120	62102 - 43000 AQUATICS Vision Plan					.00
10014120	62104 - AQUATICS Health Ins-BC/BS					.00
10014120	62104 - 43000 AQUATICS Health Ins-BCBS PPO					.00
10014120	62106 - AQUATICS Health Insurance HAMP					.00
10014120	62110 - AQUATICS Group Life Insurance					.00
10014120	62110 - 43000 AQUATICS Group Life Insurance					.00
10014120	62115 - AQUATICS RHS Contributions					.00
10014120	62120 - AQUATICS IMRF					650.00
	IMRF		.00	172.00		172.00
	IMRF		.00	478.00		478.00
10014120	62120 - 43000 AQUATICS IMRF					.00
10014120	62130 - AQUATICS Social Security					8,552.00
	FICA		.00	78.00		78.00
	FICA		.00	118.00		118.00
	FICA		.00	597.00		597.00
	FICA		.00	4,063.00		4,063.00
	FICA		.00	910.00		910.00
	FICA		.00	725.00		725.00
	FICA		.00	1,308.00		1,308.00
	FICA		.00	227.00		227.00
	FICA		.00	130.00		130.00
	FICA		.00	179.00		179.00
	FICA		.00	217.00		217.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Aquatics

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014120 62130 - 43000 AQUATICS Social Security					.00
10014120 62140 - AQUATICS Medicare					2,001.00
		.00	18.00		18.00
MEDICARE		.00	28.00		28.00
MEDICARE		.00	140.00		140.00
MEDICARE		.00	950.00		950.00
MEDICARE		.00	213.00		213.00
MEDICARE		.00	170.00		170.00
MEDICARE		.00	306.00		306.00
MEDICARE		.00	53.00		53.00
MEDICARE		.00	30.00		30.00
MEDICARE		.00	42.00		42.00
MEDICARE		.00	51.00		51.00
10014120 62140 - 43000 AQUATICS Medicare					.00
10014120 62190 - 43000 AQUATICS Uniforms					.00
10014120 62330 - 43000 AQUATICS LIUNA Pension					.00
10014120 62990 - 43000 AQUATICS Other Benefits					.00
10014120 70095 - AQUATICS Credit Card Fees					1,200.00
Credit Card Fees		1.00	1,200.00		1,200.00
Required to pay for transactions					
10014120 70095 - 43000 AQUATICS Credit Card Fees					.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Aquatics

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014120 70220 - AQUATICS Oth Prof & Tech Serv					.00
10014120 70510 - AQUATICS Repr/Mtnc Building					4,325.00
Winterization/Start Up		1.00	1,000.00		1,000.00
Specific maintenance needs to winterize and start-up the pools so damage does not occur during the winter					
Electrical		1.00	1,100.00		1,100.00
Various electrical wires need to be updated and replaced. Light fixture need to be repaired.					
Back flow inspection		1.00	300.00		300.00
Required by Law					
Plumbing & Piping		1.00	1,100.00		1,100.00
Update and repair plumbing parts and pipes.					
Misc. for Boat House		1.00	75.00		75.00
Boat House at Miller Park Paddleboats needs yearly maintenance					
Tools, hoses, locks, misc.		1.00	250.00		250.00
Yearly repairs and new equipment needed					
Signs, Lumber & Paint		1.00	500.00		500.00
Routine updates and repairs. Signs required for safety notices.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

Aquatics	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014120 70510 - 43000 AQUATICS Repr/Mtnc Building					.00
10014120 70540 - AQUATICS Repr/Mtnc Equip Othr					.00
10014120 70540 - 43000 AQUATICS Repr/Mtnc Equipmt Oth					.00
10014120 70542 - AQUATICS Repr/Mtnc NonFleet Eq					5,140.00
REPAIRS FOR MACHINERY EQUIPMENT AND ANNUAL MAINTENANCE.		1.00	4,500.00		4,500.00
BOILER INSPECTION THAT IS REQUIRED BY LAW EVERY TWO YEARS AT HOLIDAY & O'NEIL POOLS.		1.00	100.00		100.00
COIN LOCKERS LOCKS AND KEYS NEED TO BE REPLACED AND MAINTAINED.		1.00	350.00		350.00
ELECTRICAL AND FUSE WIRES AND SYSTEMS ARE NEEDED TO BE UPDATED		1.00	100.00		100.00
MILLER PARK BOATS REPAIRS TO PADDLE BOATS		1.00	90.00		90.00
10014120 70590 - AQUATICS Other Repair & Maint					30,500.00
STEPS, CEMENT, LIGHT BULBS, ECT.		1.00	5,500.00		5,500.00
GUARD/DIVING BOARD/SLIDE STEPS, CAULKING, CANOPY REPAIRS & REPLACEMENTS		1.00	25,000.00		25,000.00
REPAIRS TO O'NEIL PAINT FOR O'NEIL IF NO MAJOR REPAIRS NEEDED					
10014120 70590 - 43000 AQUATICS Other Repair & Maint					.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Aquatics

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014120 70631 - AQUATICS Membership Dues		1.00	400.00		400.00
TWIN CITY SWIM CONFERENCE MEMBERSHIP - \$250 CONFERENCE REGISTRATION - \$2/SWIMMER					
10014120 70631 - 43000 AQUATICS Membership Dues					.00
10014120 70632 - AQUATICS Professional Dev		1.00	1,000.00		1,000.00
AMERICAN RED CROSS TRAININGS COVER STAFF COST FOR MAINTAINING LIFEGUARD CERTIFICATION AT \$35/PERSON					
10014120 70632 - 43000 AQUATICS Professional Develop					.00
10014120 70690 - AQUATICS Other Purchased Svcs		1.00	800.00		2,350.00
LIFEGUARD TRAINING MATERIALS BOOKS, MANNEQUINS, RESCUE EQUIPMENT					
AQUATIC EXAMINER PROGRAM 2 VISITS TO EACH POOL TO EVALUATE STAFF, SAFETY, AND COMPLIANCE WITH LAWS					
GUARDSTART MATERIALS BOOKS, RESCUE EQUIPMENT					
MILLER BOATS BOAT LICENSES REQUIRED FOR EACH PADDLEBOAT					





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ACCOUNTS FOR:

Aquatics

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014120 70690 - 43000 AQUATICS Other Purchased Serv					.00
10014120 70702 - AQUATICS Workers Comp Premium		1.00	645.00		645.00
Workers Comp Premium					645.00
10014120 70702 - 43000 AQUATICS Workers Comp Premium					.00
10014120 70703 - AQUATICS Liability Ins Premium		1.00	917.00		917.00
Liability Insurance Premium					917.00
10014120 70703 - 43000 AQUATICS Liability Ins Premium					.00
10014120 70704 - AQUATICS Property Ins Premium		1.00	276.00		276.00
Property Insurance Premiums					276.00
10014120 70704 - 43000 AQUATICS Property Ins Premium					.00
10014120 70711 - AQUATICS Worker Comp Claims					.00
10014120 70712 - AQUATICS Workers Compensation		1.00	4,701.00		4,701.00
Estimated Workers Comp Claims					4,701.00
Estimated Workers Comp Claims					
10014120 70712 - 43000 AQUATICS Workers Comp Claims					.00
10014120 70713 - AQUATICS Liability Claims		1.00	535.00		535.00
Liability Claims					535.00
10014120 70713 - 43000 AQUATICS Liability Claims					.00
10014120 70714 - AQUATICS Property Claims		1.00	420.00		420.00
Property Claims					420.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

Aquatics	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014120 70714 - 43000 AQUATICS Property Claims					.00
10014120 70720 - AQUATICS Insurance Admin Fee					982.13
Admin Fee		1.00	982.13		982.13
10014120 70720 - 43000 AQUATICS Insurance Admin Fee					.00
10014120 70725 - AQUATICS Loss Control Services					.00
10014120 70725 - 43000 AQUATICS Loss Control Services					.00
10014120 71024 - AQUATICS Janitorial Supplies					1,930.00
LIQUID CLEANING PRODUCTS		1.00	1,285.00		1,285.00
SOAP, WINDOW CLEANER,					
DISINFECTANT					
MATERIAL CLEANING SUPPLIES		1.00	645.00		645.00
GARBAGE BAGS, BRUSHES,					
TOWELS					
10014120 71024 - 43000 AQUATICS Janitorial Supplies					.00
10014120 71030 - AQUATICS Uniform Suppl & Maint					1,900.00
STAFF SHIRTS, SWIM SUITS,		1.00	1,900.00		1,900.00
WHISTLES, EMERGENCY PACK					
10014120 71060 - AQUATICS Concession/Prog Food					620.00
FOOD FOR PROGRAMS & SALES		1.00	620.00		620.00
10014120 71060 - 43000 AQUATICS Conc/ Program Food					.00
10014120 71190 - AQUATICS Other Supplies					12,717.00
SWIM PASSES		1.00	1,510.00		1,510.00
CARDS					
FIRST AID SUPPLIES		1.00	900.00		900.00
RESCUE TUBES, BAND-AIDS, SUN					
SCREEN					
SPECIAL EVENT SUPPLIES		1.00	310.00		310.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Aquatics

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
POOL ENTERTAINMENT					
DECK FURNITURE		1.00	3,400.00		3,400.00
BOTH FACILITIES UPDATE A COUPLE CHAIRS EACH YEAR					
SWIM TEAM/SWIM LESSONS		1.00	997.00		997.00
RIBBONS, SWIM EQUIPMENT, TROPHIES					
PADDLEBOATS		1.00	5,600.00		5,600.00
REPLACING 1-2 PADDLEBOATS UNTIL ALL ARE IN WORKING ORDER					
10014120 71190 - 43000 AQUATICS Other Supplies					.00
10014120 71310 - AQUATICS Natural Gas		1.00	15,000.00		15,000.00
NATURAL GAS FOR POOL					
10014120 71310 - 43000 AQUATICS Natural Gas					.00
10014120 71320 - AQUATICS Electricity		1.00	17,200.00		17,200.00
ELECTRICITY					
ELECTRICITY IN BUILDING AND SECURITY LIGHTS					
10014120 71320 - 43000 AQUATICS Electricity					.00
10014120 71330 - AQUATICS Water		1.00	40,000.00		40,000.00
CITY WATER SERVICES					
WATER FOR POOLS, BATHROOMS AND HOSES					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

Aquatics		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014120	71330 - 43000 AQUATICS Water					.00
10014120	71340 - AQUATICS Telecommunications					3,400.00
	PHONE SERVICES		1.00	3,400.00		3,400.00
	TELEPHONE LINE AND DSL AT BOTH POOLS					
10014120	71340 - 43000 AQUATICS Telecommunications					.00
10014120	71720 - AQUATICS Water Chemicals					12,904.00
	LIQUID CHLORINE		1.00	9,970.00		9,970.00
	REQUIRED BY LAW					
	CHEMICAL TESTING		1.00	230.00		230.00
	REQUIRED BY LAW TO TEST WATER					
	OTHER CHEMICALS		1.00	2,704.00		2,704.00
	SODIUM BICARBONATE, SODIUM BISULPHATE, DIATAMACEOUS EARTH, CYRANURIC ACID: ALL REQUIRED TO BALANCE CHLORINE					
10014120	71720 - 43000 AQUATICS Water Chemicals					.00
10014120	79990 - AQUATICS Other Misc Expense					.00
10014120	79990 - 43000 AQUATICS Other Miscellan Exp					.00
TOTAL Aquatics						177,908.13
10014125	50014 - 20000 BCPA Home Rule Sales Tax					-1,700,000.00 *
	Authorization Ordinance (Imposed/Revised)- #2000-157 Effective- 1/1/2001		1.00	1,700,000.00		-1,700,000.00
	Home Rule Sales Tax is a tax imposed by a home rule municipality on general merchandise. Home rule sales tax does not extend to the sale of items that require title or registration (such as vehicles/trailers/motorcycles)					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
BCPA

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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or to the sale of qualifying food, drugs, or medical appliances.

Revenues received from this line item are the primary funding source for the BCPA.

This revenue is influenced by the annual sale of goods and is impacted for economic factors including unemployment and GDP.

Collection -- There are a variety of stores and businesses that collect the tax on a transaction basis, and remit the total receipts on a monthly basis to the State of Illinois. The State collects this tax for the City of Bloomington and remits the tax to the City monthly.

10014125 53110 - 20000 BCPA Federal Grants					
	1.00	36,500.00		-36,500.00 *	
				-36,500.00	

Some National Endowment for the Arts grants are given toward a specific performance or residency activity for our season.

10014125 53120 - 20000 BCPA State Grants					
	1.00	22,500.00		-22,500.00 *	
				-22,500.00	

State Art grants generally support the programming for an entire season.

Collection:
 We write grant applications based on availability and programming and may or may not receive funding. If we are accepted by the granting agency to receive funds it is typically in the form of check to be deposited.



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
BCPA

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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History:

We have applied for state grants including Illinois Arts Council (IAC), Tourism Attraction Development Grant Program (T.A.P), Arts Midwest, Arts Tour, Illinois Jobs Preservation, Regranting funds dispersed through the regional arts agency McLean County Arts Center.

Earmarking:

Grants received were for infrastructure improvement to Lincoln Park, the Creativity Center, and cultural programming.

Influencing Factors:

Availability of funds dispersed for special projects allocated by the state government, administration priorities in funding the arts in Illinois, length of time required to apply and receive funding, type of programming we offer, and amount of funds dispersed by federal agencies to be allocated for state agencies allocation.

10014125 54430 - 20000 BCPA Property/Facility Rental

	1.00	260,750.00	-260,750.00 *
			-260,750.00

Patron Services (manager on duty)
 Production (Stage crew, prod. Equip., & concert setups)
 Facilities (building and equipment rental)
 Marketing (rental of electronic sign)

Fee schedule is available on the BCPA website
 Fees are re-evaluated annually

The BCPA is rented to outside organizations and



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
BCPA

individuals. Some renters are regulars such as the Illinois Symphony Orchestra. Many are one time rentals for weddings, anniversaries, birthdays, etc. The BCPA is capable of simultaneously renting some events during its sponsored programming.

Collection:
Individual contracts are created for each rental of the BCPA based on the fee schedule which is available on the BCPA website. Each rental is different, and there are approximately 32 different items that could be included on an invoice.

Invoices for rentals are generally created within 96 hours after the rental. Production costs are tracked separate from actual facility space and equipment rental.

History:
A three year history of total rental income is presented within the budget.

Earmarking:
This revenue line item is not earmarked for any special purpose and is used to support general operations.

Influencing Factors:
This revenue line item is influenced by the number of rentals and type of rentals requested per year. Economic factors have a strong impact on this revenue line.

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

BCPA	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014125 54910 - 20000 BCPA Activity / Program Income		1.00	7,200.00		-7,200.00 *

Community Engagement

Event registration fees for summer park performances, school programs, etc.

Collection:

We receive payment for school program fees by check, cash or credit card. An invoice is sent to schools prior to payment.

Program income is used to offset the artist fees.

Influencing Factors:

The revenue for the Park summer program is influenced by the number of participants in the performance. The school revenue is influenced by the number of programs we are able to take into the community that season and if the program is grant funded or not.

10014125 54920 - 20000 BCPA Admission Fees		1.00	779,000.00		-779,000.00 *
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Family and Spotlight Shows
 Main Stage Shows

Collection:

A programming committee and staff determine the number of shows presented by the BCPA, and an analysis is performed for each performance. Based on artist fees and anticipated expenses for each show, a per-ticket cost is determined. All ticket sales are final. Refunds are given only in the case of event cancellation or performance date change. A \$5 exchange fee is charged on ticket exchanges made no later than 48 hours prior to the performance.

History:



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
BCPA

A three year history of total ticket sales is presented within the budget.

Earmarking:

This revenue line item is not earmarked for any special purpose and is used to support general operations. However, ticket sales offset the cost of artist fees reported in account 70218.

Influencing Factors:

Ticket sales and fees are influenced by the type of performance, the price of the ticket, the number of performances per year, and economic factors including the national economy and unemployment.

Example:

Artist fee
 \$20,000
 Artist Hospitality
 \$600
 Stage crew Labor
 \$5,600
 Advertising
 \$3,500
 Other expenses
 \$2,250
 Total projected expenses
 \$31,950

Ticket prices

\$48 X 579
 \$27,792
 \$46 X 459
 \$21,114
 \$42 X 91
 \$3,822
 Total potential Sales
 \$52,728

Total potential profit based on
 100% ticket sales = \$20,778

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
BCPA
 10014125 54990 - 20000 BCPA Other Charges for Service

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	90,000.00		-90,000.00 *
				-90,000.00

Box Office fees

See attached Fee Schedule
 Fees are re-evaluated annually.

The fee schedule is based on careful analysis of other Arts Centers comparable in size and what the current economic conditions will allow.

Collection:

Ticket fees are collected each time a ticket is sold. Organizations that rent the BCPA for performances are charged Box Office fees if the Box Office sells tickets for their performance.

History:

A three year history of total ticketing fees is presented within the budget.

Earmarking:

This revenue line item is not earmarked for any special purpose and is used to support general operations.

Influencing Factors:

This revenue is influenced by the number of tickets sold and whether tickets are sold at the box office or through the internet. Additional fees are charged for on-line sales to cover the cost of credit card and internet fees.



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

BCPA	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014125 55990 - 20000 BCPA Other Penalties					.00
10014125 56010 - 20000 BCPA Interest on Investments					-50.00 *
Interest on checking and savings accounts		1.00	50.00		-50.00
10014125 57035 - 20000 BCPA Concessions					-25,500.00 *
Main Stage performances: Vending machine, alcohol sales, other concession sales including drink glasses, candy, popcorn, and gift shop items in FY16.		1.00	25,500.00		-25,500.00

Concessions are collected when an artist sells merchandise during a performance. If the artist handles the sales, the BCPA receives 15% of gross sales. If the BCPA volunteers handle the sales, the BCPA receives 20% of the gross sales unless the contract states something different.

Some concessions income comes from the sale of food at the summer concerts and also from the vending machines in the BCPA. The BCPA sells alcohol at most performances and has added concession sales to many events.

This revenue line is used to support general operations.

This revenue is influenced by the type of performance and the number of performances as well as economic conditions. Not all artists sell merchandise.



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

BCPA	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014125 57310 - 20000 BCPA Donations		1.00	25,000.00		-25,000.00 *

Arts Partners - Box Office donations
 Income from Park Summer shows
 Arts Partners is a program established by the BCPA to give patrons an opportunity to donate annually to the BCPA. Different levels of giving offer different benefits.

Event sponsorships for FY 2011 were figured in this line item but actually appear in 57390.

Collection:
 We accept check, cash or credit card for Arts Partners donations. The donations can come in any denomination but we have predetermined giving levels for Arts Partners where donors receive benefits at different levels.

Box Office donations are generally tickets that are not used by a patron and are donated to the BCPA. This revenue is moved from ticket sales to donations. Occasionally a patron will donate money that is left over when a higher priced ticket is exchanged for a lower priced ticket - no money is refunded in an exchange. Money can be turned into a gift certificate. Box Office donations revenue is not earmarked for any specific program and is used for general operating purposes.

Influencing Factors:
 Arts Partners donations are influenced by marketing/promotion, benefits received by patrons at various levels, and personal economic factors.



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
BCPA

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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10014125 57350 - 20000 BCPA Other Private Grants

	1.00	20,500.00	-20,500.00	-20,500.00 *
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Community Engagement
 possible grants from the
 Cultural Data Project

Patron services - State Farm
 Grants- to be used for whatever
 the donor wishes. In the past,
 most has been earmarked for
 uniforms.

Collection:
 We write grant applications
 based on availability and
 programming and may or may not
 receive funding. If we are
 accepted by the granting agency
 to receive funds it is
 typically as a check to be
 deposited.

History:
 We have received private grants
 from the following: Mitsubishi,
 CEFCU, Shirk Family Foundation
 and have applied for others
 including from the Target
 Corporation.

Earmarking:
 We anticipate receiving funds
 each year. The grants listed
 above vary from \$500-\$75,000.
 Some private grants are
 earmarked for the Creativity
 Center renovation.

Influencing Factors:
 Economic conditions in a
 business fiscal year, length of
 request process (months-years),
 availability (some not
 available every year).



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

BCPA	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014125 57390 - 20000 BCPA Other Contributions		1.00	401,604.00	-401,604.00	-401,604.00 *
Playbill Ad Sales Event Sponsorships In Kind Contributions (offset in Advertising) \$249,505 for fy17					
10014125 57490 - 20000 BCPA Other Reimbursements		1.00	4,040.00	-4,040.00	-4,040.00 *
Piano tuning Dumpster T shirt sales for Park summer shows Postage reimbursement Other The BCPA provides a dumpster for the Kiwanis Pancake Days. The BCPA includes this cost on the final invoice for the rental and is reimbursed. The BCPA is reimbursed for the cost of tuning the piano when the tuning is done for an organization that is renting the BCPA such as the Illinois Symphony Orchestra. BCPA sells cups designed for use in the auditorium. Reimbursement on the cups is budgeted at \$2000 for 15/16. Cups are sold for \$3 each and can be brought back to the theatre to use at any show in the BCPA. The cost to the BCPA for each cup is about \$1.27.					
10014125 57985 - 20000 BCPA Cash Short / Over					.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

BCPA	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014125 57990 - 20000 BCPA Other Miscellaneous Reven					.00
10014125 61100 - 20000 BCPA Salaries - Full Time					517,317.00 *
LABORER - CUSTODIAN - BCPA (6302)		1.00	61,090.00		61,090.00
FACILITIES AND EVENT COORDINAT (7400)		1.00	66,454.00		66,454.00
SUPPORT STAFF V - BCPA (8092)		1.00	39,749.00		39,749.00
TICKET OFFICE MANAGER (9506)		1.00	46,074.00		46,074.00
PERFORMING ARTS MANAGER (10706)		1.00	71,152.00		71,152.00
VOLUNTEER & CONCESSIONS COORD (11209)		1.00	40,985.00		40,985.00
MISC PAYS BUDGET (52497)		1.00	3,000.00		3,000.00
DEVELOPMENT MANAGER (53635)		1.00	49,610.00		49,610.00
ASST TECHNICAL MANAGER (53636)		1.00	39,983.00		39,983.00
FINANCE AND ADMINISTRATION MAN (53637)		1.00	54,655.00		54,655.00
PRODUCTION MANAGER (53638)		1.00	49,610.00		49,610.00
COMMUNITY ENGAGEMENT MANAGER (53640)		1.00	49,610.00		49,610.00
		1.00	54,655.00		-54,655.00
Leave Finance Mgr position vacant full-time salary					
10014125 61130 - 20000 BCPA Salaries - Seasonal					344,148.00 *
BOX OFFICE ASSISTANT (52549)		.50	60,000.00		30,000.00
CASHIER- BCPA PATRON SVCS (52550)		1.00	8,100.00		8,100.00
CUSTODIAN - BCPA (52551)		.50	161,616.00		80,808.00
MISC TECHNICAL ASST - BCPA PRO (52552)		1.00	30,400.00		30,400.00
MISC TECHNICAL ASST - BCPA PAT (52553)		1.00	7,500.00		7,500.00
MISC TECHNICAL ASST - BCPA BOX (52554)		.50	63,360.00		31,680.00
STAGE CREW - LEVEL II (52555)		.50	218,920.00		109,460.00
STAGE CREW - LEVEL I (52556)		.50	90,000.00		45,000.00
STUDENT INTERN (PD) BCPA ADM (52557)		.50	2,400.00		1,200.00





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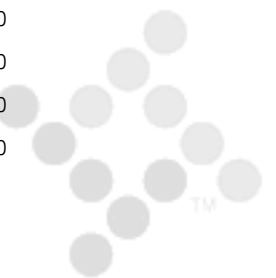
CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

P 177
bgnyrpts

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
BCPA

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
VISION		1.00	79.00		-79.00
VACANT 053637 position-Vision insurance					
10014125 62104 - 20000 BCPA Health Ins-BC/BS PPO 400					96,799.00 *
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,475.00		6,475.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		1.00	12,885.00		-12,885.00
VACANT 053637 position-BCBS Health					
10014125 62106 - 20000 BCPA Health Insurance HAMP - H					.00
10014125 62110 - 20000 BCPA Group Life Insurance					835.00 *
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD & D INS		.00	15.00		15.00
GROUP TERM LIFE INS		.00	88.00		88.00



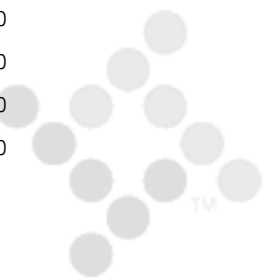
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
BCPA

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD & D INS		.00	13.00		13.00
GROUP TERM LIFE INS		.00	74.00		74.00
AD & D INS		.00	16.00		16.00
GROUP TERM LIFE INS		.00	92.00		92.00
AD & D INS		.00	13.00		13.00
GROUP TERM LIFE INS		.00	74.00		74.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD & D INS		.00	16.00		16.00
GROUP TERM LIFE INS		.00	92.00		92.00
AD & D INS		.00	16.00		16.00
GROUP TERM LIFE INS		.00	92.00		92.00
		1.00	16.00		-16.00
VACANT 053637 position-Term Life \$50,000		1.00	96.00		-96.00
VACANT 053637 position-AD&D		1.00	102.00		-102.00
VACANT 053637 position-Life Insurance					
10014125 62115 - 20000 BCPA RHS Contributions		1.00	1,820.00		1,820.00 *
RHS contribution for employees who have the maximum number of sick hours and a portion is going to their RHS account.					1,820.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
BCPA**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014125 62120 - 20000 BCPA IMRF					91,824.00 *
IMRF		.00	8,345.00		8,345.00
IMRF		.00	9,078.00		9,078.00
IMRF		.00	5,430.00		5,430.00
IMRF		.00	6,294.00		6,294.00
IMRF		.00	9,719.00		9,719.00
IMRF		.00	5,598.00		5,598.00
IMRF		.00	2,049.00		2,049.00
IMRF		.00	11,038.00		11,038.00
IMRF		.00	4,153.00		4,153.00
IMRF		.00	4,327.00		4,327.00
IMRF		.00	6,777.00		6,777.00
IMRF		.00	5,462.00		5,462.00
IMRF		.00	7,466.00		7,466.00
IMRF		.00	6,777.00		6,777.00
IMRF		.00	6,777.00		6,777.00
IMRF		1.00	7,466.00		-7,466.00
VACANT 053637 position-IMRF					
10014125 62130 - 20000 BCPA Social Security					51,983.00 *
FICA		.00	3,650.00		3,650.00
FICA		.00	4,120.00		4,120.00
FICA		.00	2,318.00		2,318.00
FICA		.00	2,387.00		2,387.00
FICA		.00	4,271.00		4,271.00
FICA		.00	2,400.00		2,400.00
FICA		.00	977.00		977.00
FICA		.00	1,860.00		1,860.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

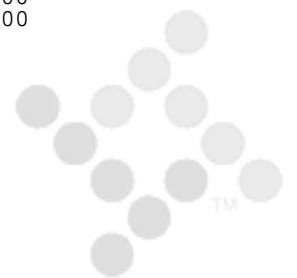
 ACCOUNTS FOR:
 BCPA

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
FICA		.00	502.00		502.00
FICA		.00	5,010.00		5,010.00
FICA		.00	1,885.00		1,885.00
FICA		.00	465.00		465.00
FICA		.00	1,964.00		1,964.00
FICA		.00	6,787.00		6,787.00
FICA		.00	2,790.00		2,790.00
FICA		.00	74.00		74.00
FICA		.00	2,780.00		2,780.00
FICA		.00	2,183.00		2,183.00
FICA		.00	3,093.00		3,093.00
FICA		.00	2,780.00		2,780.00
FICA		.00	2,780.00		2,780.00
FICA		1.00	3,093.00		-3,093.00
VACANT 053637 position-FICA					
10014125 62140 - 20000 BCPA Medicare					12,157.00 *
MEDICARE		.00	854.00		854.00
MEDICARE		.00	964.00		964.00
MEDICARE		.00	542.00		542.00
MEDICARE		.00	558.00		558.00
MEDICARE		.00	999.00		999.00
MEDICARE		.00	561.00		561.00
MEDICARE		.00	228.00		228.00
MEDICARE		.00	435.00		435.00
MEDICARE		.00	117.00		117.00
MEDICARE		.00	1,172.00		1,172.00
MEDICARE		.00	441.00		441.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
BCPA**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
MEDICARE		.00	109.00		109.00
MEDICARE		.00	459.00		459.00
MEDICARE		.00	1,587.00		1,587.00
MEDICARE		.00	653.00		653.00
MEDICARE		.00	17.00		17.00
MEDICARE		.00	650.00		650.00
MEDICARE		.00	511.00		511.00
MEDICARE		.00	723.00		723.00
MEDICARE		.00	650.00		650.00
MEDICARE		.00	650.00		650.00
MEDICARE		1.00	723.00		-723.00
VACANT 053637 position-Medicare					
10014125 62150 - 20000 BCPA Unemployment Insurance		1.00	8,302.18		8,302.18 *
Budget for Unemployment Insurance					
10014125 62160 - 20000 BCPA Workers Compensation					.00
10014125 62170 - 20000 BCPA Uniform Allowance		1.00	750.00		750.00 *
MISC PAYS BUDGET (52497)					
10014125 62190 - 20000 BCPA Uniforms					.00
10014125 62200 - 20000 BCPA Health Facilities					.00
10014125 62330 - 20000 BCPA LIUNA Pension		1.00	749.00		749.00 *
LIUNA SUPP STAFF PENSION					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

BCPA	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014125 62990 - 20000 BCPA Other Benefits					.00
10014125 70050 - 20000 BCPA Engineering Services					.00
10014125 70095 - 20000 BCPA Credit Card Fees		1.00	20,000.00		20,000.00 *
Fees paid to the bank for Credit Card charges - BCPA Box Office. Payment: Box Office credit card fees are automatically deducted from the savings account each month by the bank. The BCPA accepts Mastercard, Visa and Discover.					
10014125 70218 - 20000 BCPA Artist Fees		1.00	495,000.00		495,000.00 *
Artists are paid various amounts depending on the show and the contract agreement. Artist fees are offset by ticket sales. The BCPA has both mainstage performances and family/school or spotlight shows. This line item is influenced by the cost of the artist fees.					
10014125 70220 - 20000 BCPA Other Prof and Tech Servi		1.00	50,300.00		50,300.00 *
Artist Hotels and travel expense Director and staff for Park summer programs Piano tunings Marketing - Graphic Designer for Season Brochure					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

BCPA	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014125 70420 - 20000 BCPA Rentals		1.00	10,000.00		10,000.00 *
Artist Backline/Equipment rental					10,000.00
Miscellaneous for Facilities - scaffolding					
Rental for power boxes for outdoor performances as needed.					
10014125 70430 - BCPA MFD Lease		1.00	4,852.25		4,852.25
RICOH MFD LEASE					
10014125 70510 - 20000 BCPA Repr/Mtnc Building		1.00	70,800.00		70,800.00 *
Yearly maintenance contracts					70,800.00
Trash removal - Allied Waste					
BCPA lights					
Other maintenance					
Patron service repairs - walkies, etc.					
10014125 70510 - 20100 CC Repr/Mtnc Building					.00
10014125 70520 - 20000 BCPA Repr/Mtnc Licensed Vehicl		1.00	150.00		150.00 *
Repair and maintenance of vehicles and equipment					150.00
10014125 70530 - 20000 BCPA Repr/Mtnc Office & Comput		1.00	6,500.00		6,500.00 *
HVAC computer					6,500.00
Box Office Choice maintenance contract is \$5000.					
10014125 70540 - 20000 BCPA Repr/Mtnc Equipmt Other T		1.00	12,700.00		12,700.00 *
Facility equipment repairs/small equipment purchases					12,700.00
Production stage equipment repairs					





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

BCPA	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014125 70590 - 20000 BCPA Other Repair and Maintena		1.00	8,750.00		8,750.00 *
Production sound equipment/ musical equipment for Park programs and other facilities maintenance.					
10014125 70610 - 20000 BCPA Advertising		1.00	321,605.00		321,605.00 *
In kind advertising (offset in other contributions 57390) FY17 =\$249,505.					
10014125 70610 - 20100 CC Advertising					.00
10014125 70611 - 20000 BCPA Printing and Binding		1.00	34,700.00		34,700.00 *
Includes Marketing, Box Office, Community Engagement and Paton Services Administration.					
10014125 70630 - 20000 BCPA Travel		1.00	350.00		350.00 *
Travel expense for mileage for Administration, Patron Services and Marketing. \$500 was added for the Development position in 14-15.					
10014125 70631 - 20000 BCPA Membership Dues		1.00	5,345.00		5,345.00 *
Includes Sam's Club, Volunteer Staff Conferences, Dues, Conferences, Other registration, Broadcast Music Inc. and Licensing fee for BMI, ASCAP and SESAC.					
10014125 70632 - 20000 BCPA Professional Development		1.00	10,550.00		10,550.00 *
Includes training Administration Director, and Community Engagement Director.					



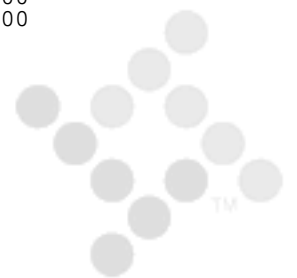
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

BCPA	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014125 70690 - 20000 BCPA Other Purchased Services		1.00	32,520.00		32,520.00 *
Includes lighting services, the Marketing Intern Salary, the Choice Ticketing License and other independent labor for productions					
10014125 70702 - 20000 BCPA Workers Comp Premium		1.00	5,129.00		5,129.00 *
Workers Compensation Premium					
10014125 70703 - 20000 BCPA Liability Ins Premium		1.00	7,291.00		7,291.00 *
Liability Insurance Premium					
10014125 70704 - 20000 BCPA Property Ins Premium		1.00	2,197.00		2,197.00 *
Property Insurance Premium					
10014125 70711 - 20000 BCPA Worker Comp Claims					.00
10014125 70712 - 20000 BCPA Workers Compensation Clai		1.00	46,703.00		46,703.00 *
Estimated Workers Comp Claims					
10014125 70713 - 20000 BCPA Liability Claims		1.00	5,315.00		5,315.00 *
Estimated Liability Claims					
10014125 70714 - 20000 BCPA Property Claims		1.00	4,176.00		4,176.00 *
Property claims					
10014125 70720 - 20000 BCPA Insurance Admin Fee		1.00	7,808.17		7,808.17 *
Casualty Insurance Gallagher and ASC Admin Fee					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

BCPA	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014125 70725 - 20000 BCPA Loss Control Services					.00
10014125 71010 - 20000 BCPA Office Supplies		1.00	10,000.00		10,000.00 *
Ticket envelopes, ticket stock, ticket printer, One box office chair, lobby speakers Computer upgrades for Production (lights and sound) Radios needed for Patron services. - used for volunteers at performances Includes all office supplies and printer cartridges for 4 to 5 printer					
10014125 71010 - 20100 CC Office Supplies					.00
10014125 71015 - 20000 BCPA Copier Supplies					.00
10014125 71017 - 20000 BCPA Postage		1.00	21,300.00		21,300.00 *
Marketing Box Office Rental Facilities Community Engagement/Family & Spotlight Shows Patron Services/Volunteers Administrative Production					
10014125 71024 - 20000 BCPA Janitorial Supplies		1.00	12,000.00		12,000.00 *
Paper towels, toilet paper, soap, bleach, floor polish, detergent etc. for both buildings and the Festival Park.					
10014125 71024 - 20100 CC Janitorial Supplies					.00
10014125 71026 - 20000 BCPA Medical Supplies		1.00	350.00		350.00 *
Supplies to keep the first aid kits filled for both buildings.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

BCPA	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014125 71030 - 20000 BCPA Uniform Supplies & Maint		1.00	3,000.00		3,000.00 *
Four to six Seasonal Custodians (polos and orange t-shirts) Patron services / name tags- uniforms from State Farm grant money Box Office - name tags					
10014125 71060 - 20000 BCPA Conc/ Program Food		1.00	26,950.00		26,950.00 *
Food for Artist, Community Engagement/ Volunteer's lunches - School Shows, Parks summer program concessions. Money moved from Park budget.					
10014125 71070 - 20000 BCPA Gas and Diesel Fuel					.00
10014125 71080 - 20000 BCPA Maintenance and Repair Su		1.00	500.00		500.00 *
Tools for Facility management					
10014125 71190 - 20000 BCPA Other Supplies		1.00	20,000.00		20,000.00 *
Production supplies for performances \$13,500; Patron Services \$7,500; Facilities \$3,200; \$600 across other areas; \$4,800 reduction					
10014125 71310 - 20000 BCPA Natural Gas		1.00	45,000.00		45,000.00 *
Natural Gas					
About 8.5% of this budget is for the Creativity Center at 107 E. Chestnut Street. The remaining balance is for the Performing Arts Center and the Festival Park.					
These are payments to Nicor.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

BCPA	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014125 71320 - 20000 BCPA Electricity		1.00	130,000.00		130,000.00 *
Electricity					
About 13.5% of this budget is for the Creativity Center at 107 E. Chestnut Street. The remaining balance is for the Performing Arts Center and the Festival Park.					
These are payments to Ameren and Integrys Energy Services					
10014125 71330 - 20000 BCPA Water		1.00	12,000.00		12,000.00 *
This account is used to record expenses for water for the BCPA, Creativity Center and the Festival Park.					
Increase is due to added performances of Miller Park Summer Theater					
10014125 71340 - 20000 BCPA Telecommunications		1.00	12,000.00		12,000.00 *
Phone service for the BCPA and the Creativity Center.					
10014125 71340 - 20100 CC Telecommunications					.00
10014125 71470 - 20000 BCPA Audio / Visual Materials		1.00	4,000.00		4,000.00 *
10014125 71750 - 20000 BCPA Beverages		1.00	72,700.00		72,700.00 *
Artist Beverages Production Crew Beverages Vending machine Parks summer production Alcohol purchase for resale Includes for Bloomington Beer Fest					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

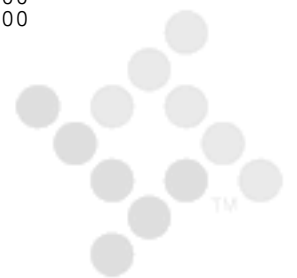
BCPA	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014125 72120 - 20000 BCPA Capital Outlay Office & C					.00
10014125 72140 - 20000 BCPA Capital Outlay Eq Other T					.00
10014125 72520 - BCPA Buildings					.00
10014125 73212 - 20000 BCPA Principal-BCPA Lease					.00
10014125 73401 - BCPA Lease Principal expense					9,209.88
2014 (FY2013) Capital Lease Principal		1.00	15,499.64		15,499.64
Changes to 2014 FY2015 Lease payments for new fire truck		1.00	6,289.76		-6,289.76
10014125 73701 - BCPA Lease Interest Expense					752.21
2014 (FY2013) Capital Lease Interest		1.00	1,262.83		1,262.83
Changes to 2014 FY2015 Lease payments for new fire truck		1.00	510.62		-510.62
10014125 74990 - 20000 BCPA Other Interest Expense					.00
10014125 79150 - 20000 BCPA Bad Debt					.00
10014125 79980 - 20000 BCPA Special Program Expenses					10,750.00 *
Community Engagement, Production, Patron Services and Marketing for specific shows.		1.00	10,750.00		10,750.00
Other items included in this line are security for outdoor shows and props that are specific to a show.					
10014125 79980 - 20100 CC Special Program Expenses					.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

BCPA	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014125 79990 - 20000 BCPA Other Miscellaneous Expen					.00
10014125 85215 - 20000 BCPA From BCPA Cap Campaign					.00
10014125 89215 - 20000 BCPA To Cul Capital Campaign					.00
10014125 89301 - 20000 BCPA To General Bond & Interes					751,853.76 *
2003 General Obligation Bonds Principal \$510,000 Interest \$241,853.76		1.00	751,853.76		751,853.76
10014125 89307 - 20000 BCPA To 2004 Multi Proj Bond R					271,700.00 *
2004 Variable Bond Principal Supplement (BCPA portion)		1.00	271,700.00		271,700.00
TOTAL BCPA				346,427.45	
10014130 56010 - 20000 BCPA CAP Interest on Investmen					.00
10014130 70510 - 20000 BCPA CAP Repr/Mtnc Building					.00
TOTAL BCPA Capital Campaign				.00	
10014133 56110 - BCPA COM FD UnrlGain/LossSale					.00
10014133 57310 - BCPA COM FD Donations					.00
10014133 70720 - BCPA COM FD Insurance Admin Fe					.00
TOTAL BCPA Community Foundation				.00	
10014136 54430 - ZOO Property/Facility Rental					-11,600.00
Birthday Parties and After-hour Rentals		1.00	11,600.00		-11,600.00
10014136 54910 - ZOO Activity / Program Income					-80,000.00
Educational Programming Revenue		1.00	80,000.00		-80,000.00





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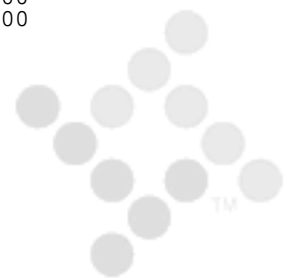
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Miller Park Zoo

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014136 54920 - ZOO Admission Fees		1.00	395,000.00		-395,000.00
Admission Revenue					-395,000.00
Gate admissions were raised 1 January 2015. An increase is forecasted due to the opening of the Flamingo Exhibit.					
10014136 57030 - ZOO Soft Drink Sales		1.00	3,500.00		-3,500.00
Pepsi soft drink sales					-3,500.00
Projection based on a 4 year average.					
10014136 57035 - ZOO Concessions		1.00	35,420.00		-35,420.00
Income from food vending, concession carousel and hurricane simulator.					-35,420.00
10014136 57045 - ZOO Gift Shop Sales		1.00	124,000.00		-124,000.00
Gift Shop sales.					-124,000.00
10014136 57050 - ZOO Sales Tax on Sales		1.00	200.00		-200.00
Sales tax on the gift shop merchandise.					-200.00
10014136 57114 - ZOO Sale of Equipment					.00
10014136 57310 - ZOO Donations		1.00	2,200.00		-2,200.00
Direct donations not through the Miller Park Zoological Society.					-2,200.00
10014136 57330 - ZOO Zoological Society Contrib		1.00	59,800.00		-59,800.00
ZOOLOGICAL SOCIETY CONTRIBUTIONS					-59,800.00
\$50,000 OPERATIONAL AND 1400 MEMBERSHIPS @ \$7					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Miller Park Zoo

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014136 57331 - ZOO Zoo Conserv Contributions		1.00	9,000.00		-9,000.00
Wishing Well Money and MONEY EARNED FROM \$0.25 ADDED TO ALL CAROUSEL RIDES AND BIRD FEEDINGS BASED ON CAROUSEL RIDES AND BIRD FEEDINGS SOLD ESTIMATE					
10014136 57490 - ZOO Other Reimbursements		1.00	3,000.00		-3,000.00
OTHER REIMBURSEMENTS ANYTHING THAT DOES NOT FIT INTO ANOTHER REVENUE LINE ITEM IS PLACED HERE ESPECIALLY ANIMAL SHIPPING WHICH IS REIMBURSED.					
10014136 57901 - ZOO Zoo Animal Food Sales		1.00	6,000.00		-6,000.00
BIRD FEEDINGS and Koi/Goat Feeder revenue Budgie Feedings and Koi/Goat feeder revenue					
10014136 57985 - ZOO Cash Short / Over					.00
10014136 57990 - ZOO Other Miscellaneous Rev					.00
10014136 61100 - ZOO Salaries - Full Time		1.00	62,234.00	528,671.00	62,234.00
ZOOKEEPER (6219)					
		1.00	62,234.00		62,234.00
ZOOKEEPER (6670)					
		1.00	55,166.00		55,166.00
ZOO EDUCATION INSTRUCTOR (6913)					
		1.00	40,518.00		40,518.00
SUPPORT STAFF V - ZOO (7121)					
		1.00	61,002.00		61,002.00
ZOOKEEPER (8575)					
		1.00	54,916.00		54,916.00
ZOOKEEPER (10055)					
		1.00	66,389.00		66,389.00
ZOO CURATOR (10094)					
		1.00	57,237.00		57,237.00
ZOO BUSINESS MANAGER (11215)					
		1.00	36,650.00		36,650.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Miller Park Zoo**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
ZOOKEEPER (52527)		1.00	32,325.00		32,325.00
Move 30% of Jay Tetzloff Budget from Parks Admin					
10014136 61130 - ZOO Salaries - Seasonal		1.00	2,625.00		89,607.00
BUILDING SUPERVISOR -ZOO (52522)		.50	41,750.00		2,625.00
CASHIER - MP ZOO (52523)		.50	33,150.00		20,875.00
REC INSTR/HEAD CNSLR - MP ZOO (52524)		.50	17,482.00		16,575.00
REC LEADER/CP CNSLR - MP ZOO (52525)		.50	81,582.00		8,741.00
SEASONAL PARKS LABORER - MP ZO (52526)					40,791.00
10014136 61150 - ZOO Salaries - Overtime		1.00	19,000.00		19,000.00
MISC PAYS BUDGET (52491)					
10014136 61190 - ZOO Other Salaries					.00
10014136 62101 - ZOO Dental Insurance		.00	606.00		3,404.80
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		606.00
DENTAL		.00	606.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		606.00
DENTAL		.00	606.00		199.00
DENTAL		.00	401.00		606.00
DENTAL		1.00	181.80		401.00
Move 30% of Jay Tetzloff Budget from Parks Admin					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Miller Park Zoo

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014136 62102 - ZOO Vision Plan		.00	108.00		643.40
VISION		.00	108.00		108.00
VISION		.00	50.00		50.00
VISION		.00	108.00		108.00
VISION		.00	50.00		50.00
VISION		.00	108.00		108.00
VISION		.00	79.00		79.00
VISION		1.00	32.40		32.40
Move 30% of Jay Tetzloff Budget from Parks Admin					
10014136 62104 - ZOO Health Ins-BC/BS		.00	20,574.00		72,243.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
10014136 62106 - ZOO Health Insurance HAMP - HM		.00	20,434.00		46,998.20
HEALTH ALLIANCE HMO		.00	20,434.00		20,434.00
HEALTH ALLIANCE HMO		1.00	6,130.20		20,434.00
Move 30% of Jay Tetzloff Budget from Parks Admin					6,130.20



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Miller Park Zoo

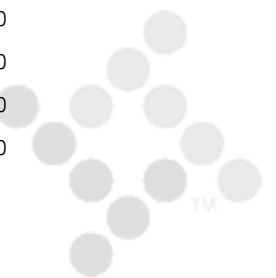
	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014136 62110 - ZOO Group Life Insurance					705.60
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
Move 30% of Jay Tetzloff Budget from Parks Admin		1.00	28.80		28.80
Move 30% of Jay Tetzloff Budget from Parks Admin		1.00	4.80		4.80



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

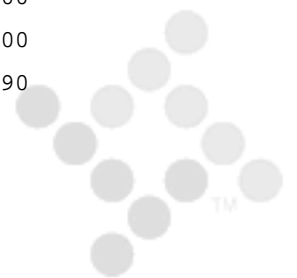
ACCOUNTS FOR:
Miller Park Zoo

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014136 62115 - ZOO RHS Contributions		1.00	399.00		399.00
RHS contribution for employees who have the maximum number of sick hours and a portion is going to their RHS account.					
10014136 62120 - ZOO IMRF					74,812.70
IMRF		.00	8,501.00		8,501.00
IMRF		.00	8,501.00		8,501.00
IMRF		.00	7,536.00		7,536.00
IMRF		.00	5,535.00		5,535.00
IMRF		.00	8,333.00		8,333.00
IMRF		.00	7,502.00		7,502.00
IMRF		.00	9,069.00		9,069.00
IMRF		.00	7,819.00		7,819.00
IMRF		.00	2,595.00		2,595.00
IMRF		.00	5,006.00		5,006.00
IMRF		1.00	4,415.70		4,415.70
Move 30% of Jay Tetzloff Budget from Parks Admin					
10014136 62130 - ZOO Social Security					36,765.20
FICA		.00	3,392.00		3,392.00
FICA		.00	3,389.00		3,389.00
FICA		.00	3,279.00		3,279.00
FICA		.00	2,481.00		2,481.00
FICA		.00	3,313.00		3,313.00
FICA		.00	3,264.00		3,264.00
FICA		.00	3,650.00		3,650.00
FICA		.00	3,423.00		3,423.00
FICA		.00	1,178.00		1,178.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Miller Park Zoo

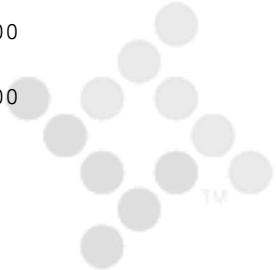
	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
		.00	163.00		163.00
	FICA	.00	1,294.00		1,294.00
	FICA	.00	1,028.00		1,028.00
	FICA	.00	542.00		542.00
	FICA	.00	2,529.00		2,529.00
	FICA	.00	1,976.00		1,976.00
	FICA	1.00	1,864.20		1,864.20
	Move 30% of Jay Tetzloff Budget from Parks Admin				
10014136 62140 - ZOO Medicare		.00	793.00		8,598.90
	MEDICARE	.00	793.00		793.00
	MEDICARE	.00	793.00		793.00
	MEDICARE	.00	767.00		767.00
	MEDICARE	.00	580.00		580.00
	MEDICARE	.00	775.00		775.00
	MEDICARE	.00	763.00		763.00
	MEDICARE	.00	854.00		854.00
	MEDICARE	.00	801.00		801.00
	MEDICARE	.00	276.00		276.00
	MEDICARE	.00	38.00		38.00
	MEDICARE	.00	303.00		303.00
	MEDICARE	.00	240.00		240.00
	MEDICARE	.00	127.00		127.00
	MEDICARE	.00	591.00		591.00
	MEDICARE	.00	462.00		462.00
	MEDICARE	1.00	435.90		435.90
	Move 30% of Jay Tetzloff Budget from Parks Admin				



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Miller Park Zoo

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014136 62150 - ZOO Unemployment Ins					.00
10014136 62160 - MPZ Workers Compensation					.00
10014136 62190 - ZOO Uniforms					.00
10014136 62191 - ZOO Protective Wear					.00
10014136 62330 - ZOO LIUNA Pension					749.00
LIUNA SUPP STAFF PENSION		.00	749.00		749.00
10014136 70040 - ZOO Veterinarian Services					54,950.00
CONSULTING AND SERVICES UNIVERSITY OF ILLINOIS VETERINARY COLLEGE NEW CONTRACT INCREASED		1.00	28,150.00		28,150.00
MEDICAL SUPPLIES AND MEDICATIONS FOR THE ANIMAL COLLECTION ZOO NOW HAS AUTOCLAVE SO COSTS REDUCED SLIGHTLY		1.00	9,900.00		9,900.00
MEDICAL TESTING FOR ILLNESS OR ROUTINE PHYSICALS		1.00	16,900.00		16,900.00
10014136 70050 - ZOO Engineering Services					.00
10014136 70095 - ZOO Credit Card Fees					10,500.00
Credit Cards processing fees		1.00	10,500.00		10,500.00
10014136 70220 - ZOO Other Prof and Tech Servic					.00
10014136 70510 - ZOO Repr/Mtnc Building					7,088.00
Pest Control \$55/month		1.00	660.00		660.00
DUMPSTER SERVICES @ \$450/MONTH		1.00	5,400.00		5,400.00
ALARM SERVICE MONITORING \$44/MONTH PLUS SERVICE CALLS		1.00	528.00		528.00
MISC. MATERIALS AND SUPPLIES		1.00	500.00		500.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Miller Park Zoo**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014136 70520 - ZOO Repr/Mtnc Licensed Vehicle		1.00	750.00		750.00
Repair and Maintenance of licensed vehicles					750.00
10014136 70530 - ZOO Repr/Mtnc Office & Compute		1.00	200.00		200.00
OFFICE AND COMPUTER MAINTENANCE					200.00
10014136 70540 - ZOO Repr/Mtnc Equipmt Other Th					.00
10014136 70590 - ZOO Other Repair and Maintenan		1.00	500.00		29,000.00
AVERAGE COST OF EQUIPMENT RENTAL					500.00
LOCKSMITH SERVICES PURCHASING PADLOCKS AND RE-KEYING		1.00	500.00		500.00
PLUMBING SERVICES AND REPAIR		1.00	1,000.00		1,000.00
LANDSCAPING PLANT PURCHASES BASED ON AVERAGE COSTS PLUS POSSIBLE FLAMINGO EXHIBIT LANDSCAPING		1.00	6,000.00		6,000.00
EXHIBIT SIGNAGE AND EDUCATIONAL GRAPHICS		1.00	3,000.00		3,000.00
MATERIALS FOR EXHIBIT REPAIR		1.00	18,000.00		18,000.00
10014136 70610 - ZOO Advertising		1.00	13,000.00		13,000.00
MARKETING AND SPECIAL EVENTS EXPENSES					13,000.00
10014136 70611 - ZOO Printing and Binding		1.00	500.00		500.00
PRINTING AND BINDING					500.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Miller Park Zoo**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014136 70630 - ZOO Travel					.00
10014136 70631 - ZOO Membership Dues					11,250.00
ASSOCIATION OF ZOOS AND AQUARIUMS (AZA) INSTITUTION DUES BASED ON ANNUAL BUDGET 0.35%		1.00	4,800.00		4,800.00
INTERNATIONAL SPECIES INFORMATION SYSTEM INSTITUTION DUES BASED ON 0.15%		1.00	2,150.00		2,150.00
AZA MEMBERSHIP DUES--SUPERINTENDENT MANDATED BY AZA		1.00	195.00		195.00
AZA MEMBERSHIP DUES--CURATOR AND BUSINESS MANAGER PROFESSIONAL DEVELOPMENT		1.00	390.00		390.00
\$20 TOWARD DUES TO PROFESSIONAL ORGANIZATION FOR FULL-TIME STAFF MEMBER PROFESSIONAL DEVELOPMENT		1.00	100.00		100.00
STATE OF ILLINOIS CAROUSEL PERMIT STATE MANDATED		1.00	130.00		130.00
USDA PERMIT FEDERALLY MANDATED		1.00	235.00		235.00
AZA ACCREDITATION APPLICATION FEE INCLUDES FILING FEE AND INSPECTION EXPENSES		1.00	3,250.00		3,250.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Miller Park Zoo

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014136 70632 - ZOO Professional Development		1.00	9,950.00		9,950.00
Conferences and Meetings					9,950.00
NETWORKING AND PROFESSIONAL DEVELOPMENT					
10014136 70690 - ZOO Other Purchased Services		1.00	500.00		3,000.00
MISC. SERVICES AND FEES THAT DO NOT FIT OTHER ACCOUNTS					500.00
ANIMAL SHIPPING WHICH IS REIMBURSED VIA THE EWING ZOO FOUNDATION		1.00	2,500.00		2,500.00
10014136 70702 - ZOO Workers Comp Premium		1.00	4,084.00		4,084.00
Workers Compensation Premium					4,084.00
10014136 70703 - ZOO Liability Ins Premium		1.00	5,806.00		5,806.00
Liability Insurance Premium					5,806.00
10014136 70704 - ZOO Property Ins Premium		1.00	1,750.00		1,750.00
Property Insurance Premium					1,750.00
10014136 70711 - ZOO Worker Comp Claims					.00
10014136 70712 - ZOO Workers Compensation C		1.00	26,222.00		26,222.00
Workers Compensation Claims					26,222.00
10014136 70713 - ZOO Liability Claims		1.00	2,984.00		2,984.00
Estimated Liability Ins Claims					2,984.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Miller Park Zoo

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014136 70714 - ZOO Property Claims		1.00	2,345.00		2,345.00
Property claims					2,345.00
10014136 70715 - ZOO Vehicle Claims					.00
10014136 70720 - ZOO Insurance Admin Fee		1.00	6,217.69		6,217.69
Casualty Insurance Gallagher and ASC Admin Fee					6,217.69
10014136 70725 - ZOO Loss Control Services					.00
10014136 71010 - ZOO Office Supplies		1.00	5,500.00		5,500.00
OFFICE SUPPLIES 4 YEAR AVERAGE					5,500.00
10014136 71017 - ZOO Postage		1.00	25.00		25.00
SHIPPING AND POSTAGE BASED ON CURRENT NEEDS					25.00
10014136 71024 - ZOO Janitorial Supplies		1.00	8,900.00		8,900.00
JANITORIAL SUPPLIES 4 YEAR AVERAGE					8,900.00
10014136 71026 - ZOO Medical Supplies		1.00	150.00		150.00
MEDICAL SUPPLIES					150.00
10014136 71030 - ZOO Uniform Supplies & Maint		1.00	2,500.00		2,500.00
PROTECTIVE WEAR 5 FULL-TIME ZOOKEEPERS AT \$200 PER UNION CONTRACT FOR SAFETY SHOES					2,500.00
THIS ITEM WAS UNDER ACCOUNT 62191 IN PREVIOUS BUDGETS					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Miller Park Zoo**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014136 71040 - ZOO Animal Food					65,000.00
MEAT FOR CARNIVORES		1.00	10,000.00		10,000.00
HAY/STRAW/ALFALFA ADDING CATTLE		1.00	3,000.00		3,000.00
FISH FOR SEALS, BIRDS, AND OTTERS		1.00	8,000.00		8,000.00
PRODUCE SAVING \$100 A WEEK BY RECEIVING FREE PRODUCE FROM KROGER		1.00	9,000.00		9,000.00
GRAIN VARIOUS SPECIES--PRICES HAVE INCREASED PLUS ADDING FLAMINGO EXHIBIT		1.00	25,000.00		25,000.00
MEALWORMS AND CRICKETS VARIOUS SPECIES		1.00	5,300.00		5,300.00
RATS, MICE AND OTHER PREY ITEMS VARIOUS SPECIES		1.00	4,000.00		4,000.00
MISC. FOOD ITEMS		1.00	4,000.00		4,000.00
FY17-Commodity reduction by department		1.00	3,300.00		-3,300.00
10014136 71050 - ZOO Zoo Supplies					8,000.00
MISC. SUPPLIES SUPPLIES THAT ARE NOT OFFICE OR EDUCATIONAL RELATED. ANIMAL CARE SUPPLIES ARE THE LARGEST PURCHASES		1.00	8,000.00		8,000.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Miller Park Zoo

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014136 71053 - ZOO Gift Shop Purchases		1.00	69,000.00		69,000.00
GIFT SHOP PRODUCTS THESE ITEMS ARE RE-SOLD IN THE GIFT SHOP					
10014136 71055 - ZOO Zoo Conservation Expenses		1.00	5,000.00		5,000.00
CONSERVATION FUND EXPENSES CAN BE EITHER CHECKS TO CONSERVATION ORGANIZATIONS OR LOCAL PRODUCTS FOR LOCAL CONSERVATION WORK.					
THIS FUND IS 100% OF MONEY RAISED INTO ACCOUNT 57331.					
10014136 71060 - ZOO Conc/ Program Food					.00
10014136 71070 - ZOO Gas and Diesel Fuel					.00
10014136 71073 - ZOO Fuel Non-City Pump					.00
10014136 71080 - ZOO Maint and Repair Supplie					.00
10014136 71190 - ZOO Other Supplies		1.00	5,500.00		7,500.00
EDUCATIONAL PROGRAMMING SUPPLIES					
UNIFORM AND OTHER VOLUNTEER RELATED EXPENSES					
10014136 71310 - ZOO Natural Gas		1.00	7,300.00		7,300.00
Natural Gas from Nicor Three year average Flamingo exhibit heated by natural gas					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Miller Park Zoo

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014136 71320 - ZOO Electricity		1.00	37,000.00		37,000.00
Electricity					37,000.00
Based on three year average					
10014136 71330 - ZOO Water		1.00	74,000.00		74,000.00
Water Usage					74,000.00
Based on three year average					
plus flamingo exhibit coming					
on line.					
10014136 71340 - ZOO Telecommunications		1.00	12,000.00		12,000.00
Phone and computer					12,000.00
Based on three year average					
10014136 71410 - ZOO Books		1.00	100.00		100.00
PANTAGRAPH AND SUBSCRIPTIONS					100.00
10014136 71720 - ZOO Water Chemicals		1.00	3,100.00		3,100.00
BLEACH FOR POOLS AND CLEANING					3,100.00
10014136 72130 - ZOO Cap Outlay Licensed Vehicl					.00
10014136 72140 - ZOO Cap Outlay Eq Other Than O					.00
10014136 72520 - ZOO Buildings					.00
10014136 73401 - ZOO Lease Principal expense					.00
10014136 73701 - ZOO Lease Interest Expense					.00
10014136 79150 - ZOO Bad Debt					.00



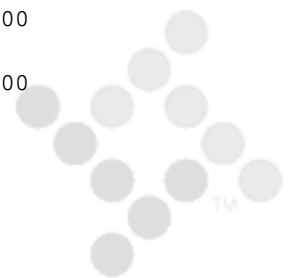
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Miller Park Zoo

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014136 79990 - ZOO Other Miscellaneous Expens		1.00	1,000.00		1,000.00 1,000.00
STAFF AND VOLUNTEER APPRECIATION AND MISC. EXPENSES BASED ON PAST YEARS					
TOTAL Miller Park Zoo					648,549.49
10014160 54430 - ICE CNTR Property/Facility Ren		1.00	30,000.00		-251,900.00 -30,000.00
Surface Contracts and Facility Rentals Bloomington Morning Hockey Club - Local User Group		1.00	107,000.00		-107,000.00
Surface Contracts and Facility Rentals Bloomington Youth Hockey - Local User Group		1.00	7,000.00		-7,000.00
Surface Contracts and Facility Rentals Central Illinois Figure Skating Club - Local User Group		1.00	28,000.00		-28,000.00
Surface Contracts and Facility Rentals Illinois State Hockey Club - Local User Group		1.00	40,000.00		-40,000.00
Surface Contracts and Facility Rentals McLean County Youth Hockey - Local User Group		1.00	6,500.00		-6,500.00
Surface Contracts and Facility Rentals One time Rentals - Local User Groups		1.00	22,000.00		-22,000.00
Surface Contracts and Facility Rentals Camps and Clinics provided for Local User Groups		1.00	5,400.00		-5,400.00
Surface Contracts and Facility Rentals - Monday Evening Local Group Rental		1.00	6,000.00		-6,000.00
Surface Schedule and Facility Rental - Friday Night Local					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Pepsi Ice Center

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
User Group Rental					
10014160 54435 - ICE CNTR Skate Rental					
		1.00	2,600.00		-31,800.00
Rental of Skate Aids for assisting new skaters.					-2,600.00
		1.00	29,000.00		-29,000.00
Rental Skates for Public Skaters					
		1.00	200.00		-200.00
Lock rental for use of lockers for customers					
10014160 54910 - ICE CNTR Activity / Program In					
		1.00	700.00		-54,359.25
Learn To Skate - Camps/Clinics					-700.00
		1.00	3,549.00		-3,549.00
Theater on Ice - In house program for local youth skaters. Includes payments for - Competition fees, costumes and ice time.					
		1.00	1,380.00		-1,380.00
Ice Show - Local Learn to Skate students payments for preparing for ice show. Fees, ice time and costumes.					
		1.00	48,730.25		-48,730.25
Learn to Skate enrollment - Intro to private lessons, Off-ice, tots, adult classes, power classes.					
10014160 54920 - ICE CNTR Admission Fees					
		1.00	13,422.00		-127,272.00
Admission Fees - Birthday Parties					-13,422.00
		1.00	21,750.00		-21,750.00
Admission Fees - Freestyle sessions for local figure skaters. Includes Coaches fees for local coaches as well.					
		1.00	91,925.00		-91,925.00
Admission Fees for Public Skating.					
		1.00	175.00		-175.00
Admission Fees - Party Room Rental					





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ACCOUNTS FOR:
Pepsi Ice Center

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014160 54930 - ICE CNTR Hockey Registration F		1.00	96,107.00		-341,752.00
Hockey Registration Fees - Adult Hockey Programs		1.00	20,443.00		-20,443.00
Hockey Registration Fees - Stick & Puck Sessions		1.00	20,534.00		-20,534.00
Hockey Registration Fees - Pick up Hockey Sessions		1.00	7,532.00		-7,532.00
Hockey Registration Fees - Tickets for Youth Hockey Banquet. Includes members-Players and Family. Non-member guests.		1.00	36,373.00		-36,373.00
Hockey Registration Fees - Hockey Learn to Play Enrollment , One Goal bag Rentals, Private lesson fees, Pro-Development Camp		1.00	149,711.00		-149,711.00
Hockey Registration Fees - Youth League Enrollment		1.00	11,052.00		-11,052.00
Hockey Registration Fees - Camps and Clinics					
10014160 54932 - ICE CNTR Skate Sharpening		1.00	1,640.00		-1,640.00
Skate Sharpening					
10014160 57030 - ICE CNTR Soft Drink Sales					.00
10014160 57035 - ICE CNTR Concessions		1.00	95,863.00		-95,863.00
Concessions					
10014160 57040 - ICE CNTR Pro Shop Sales		1.00	2,500.00		-2,500.00
Pro Shop Sales - Hockey Tape, mouthguards, socks, mittens, laces					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Pepsi Ice Center

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014160 57050 - ICE CNTR Sales Tax on Sales					.00
10014160 57114 - ICE CNTR Sale of Equipment					.00
10014160 57310 - ICE CNTR Donations					.00
10014160 57317 - ICE CNTR Sponsorships/Advertis					-33,500.00
Pepsi Ice Center Naming Rights-set to expire in FY 2017.		1.00	25,000.00		-25,000.00
In house Marketing - Dasherboards, banners, scoreboard signs		1.00	3,500.00		-3,500.00
Hockey Sponsors, 10 youth sponsors, 3 adult sponsors, Picture Sponsors		1.00	5,000.00		-5,000.00
10014160 57382 - ICE CNTR Contributions for Sch					-1,000.00
Scholarships - Proceeds would come from used equipment sales.		1.00	1,000.00		-1,000.00
10014160 57985 - ICE CNTR Cash Short / Over					.00
10014160 57990 - ICE CNTR Other Miscellaneous R					-27,000.00
Account Cards		1.00	27,000.00		-27,000.00
10014160 61100 - ICE CNTR Salaries - Full Time					169,342.00
ASST ICE CENTER MGR - HOCKEY (8477)		1.00	52,036.00		52,036.00
ASST ICE CENTER MGR - SKATING (8524)		1.00	50,128.00		50,128.00
ICE CENTER MANAGER (10474)		1.00	67,178.00		67,178.00
10014160 61110 - ICE CNTR Salaries - Part Time					.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

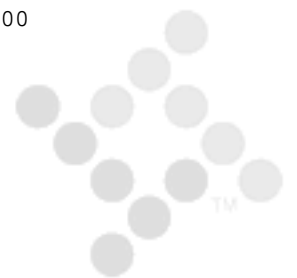
ACCOUNTS FOR:
Pepsi Ice Center

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014160 61130 - ICE CNTR Salaries - Seasonal		.50	63,950.00		159,369.00 31,975.00
BUILDING SUPERVISOR - ICE RINK (52558)		.50	134,000.00		67,000.00
FACILITY OPERATION I - ICE (52559)		.50	52,276.00		26,138.00
FACILITY OPERATION II - ICE (52560)		.50	18,976.00		9,488.00
SKATE GUARDS (52561)		.50	14,200.00		7,100.00
SKATE INSTRUCTOR LEVEL I (52562)		.50	6,300.00		3,150.00
SPECIAL INTERST INSTRUCTOR ICE (52563)		.50	29,036.00		14,518.00
SKATE INSTRUCTOR LEVEL II (52564)					
10014160 61150 - ICE CNTR Salaries - Overtime					.00
10014160 61180 - ICE CNTR Instruction					.00
10014160 61190 - ICE CNTR Other Salaries					.00
10014160 62101 - ICE CNTR Dental Insurance					805.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
10014160 62102 - ICE CNTR Vision Plan					158.00
VISION		.00	50.00		50.00
VISION		.00	108.00		108.00
10014160 62104 - ICE CNTR Health Ins-BC/BS PPO					26,644.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
10014160 62106 - ICE CNTR Health Insurance HAMP					.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Pepsi Ice Center**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014160 62110 - ICE CNTR Group Life Insurance		.00	16.00		333.00
AD&D INS \$50000		.00	96.00		16.00
GROUP TERM LIFE INS \$50000		.00	13.00		96.00
AD & D INS		.00	96.00		13.00
GROUP TERM LIFE INS		.00	16.00		96.00
AD&D INS \$50000		.00	96.00		16.00
GROUP TERM LIFE INS \$50000					96.00
10014160 62115 - ICE CNTR RHS Contributions					.00
10014160 62120 - ICE CNTR IMRF		.00	7,108.00		23,132.00
IMRF		.00	6,847.00		7,108.00
IMRF		.00	9,177.00		6,847.00
IMRF					9,177.00
10014160 62130 - ICE CNTR Social Security		.00	3,085.00		19,769.00
FICA		.00	3,108.00		3,085.00
FICA		.00	3,696.00		3,108.00
FICA		.00	1,982.00		3,696.00
FICA		.00	4,154.00		1,982.00
FICA		.00	1,621.00		4,154.00
FICA		.00	588.00		1,621.00
FICA		.00	440.00		588.00
FICA		.00	195.00		440.00
FICA		.00	900.00		195.00
FICA					900.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Pepsi Ice Center**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014160 62140 - ICE CNTR Medicare		.00	722.00		4,626.00
MEDICARE		.00	727.00		722.00
MEDICARE		.00	864.00		727.00
MEDICARE		.00	464.00		864.00
MEDICARE		.00	972.00		464.00
MEDICARE		.00	379.00		972.00
MEDICARE		.00	138.00		379.00
MEDICARE		.00	103.00		138.00
MEDICARE		.00	46.00		103.00
MEDICARE		.00	211.00		46.00
MEDICARE					211.00
10014160 62150 - ICE CNTR Unemployment Ins					.00
10014160 62160 - ICE CNTR Workers Compensation					.00
10014160 62190 - ICE CNTR Uniforms					.00
10014160 62191 - ICE CNTR Protective Wear					.00
10014160 62330 - ICE CNTR LIUNA Pension					.00
10014160 62990 - ICE CNTR Other Benefits					1,800.00
3 Employees parking in Garage		1.00	1,800.00		1,800.00
at \$50.00 per month each=					
\$1,800					
10014160 70095 - ICE CNTR Credit Card Fees					11,000.00
PROCESSING FOR OUR POINT OF		1.00	11,000.00		11,000.00
SALE SYSTEM					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Pepsi Ice Center**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014160 70220 - ICE CNTR Oth Prof & Tech Serv					.00
10014160 70430 - ICE CNTR MFD Lease					1,340.14
RICOH MFD LEASE		1.00	1,340.14		1,340.14
10014160 70510 - ICE CNTR Repr/Mtnc Building					26,225.00
CIMCO					10,000.00
COMPRESSOR REFRIGERATION					
MAINTENANCE					
RINK GLASS REPLACEMENT FOR					
PATRON SAFETY		1.00	1,500.00		1,500.00
PEST CONTROL		1.00	480.00		480.00
FIRE EXTINGUISHER		1.00	175.00		175.00
LIGHT BULBS		1.00	500.00		500.00
LOCKSMITH SERVICES		1.00	150.00		150.00
PLUMBING		1.00	1,000.00		1,000.00
PAINT		1.00	800.00		800.00
TOOLS & SUPPLIES		1.00	2,000.00		2,000.00
WASTE REMOVAL - THIS IS A					
PERCENTAGE OF DUMPSTER FEES FOR					
BOTH COLISEUM & PIC		1.00	2,400.00		2,400.00
BUILDING MAINTENANCE		1.00	6,500.00		6,500.00
JUMP HARNESS YEARLY INSPECTION		1.00	400.00		400.00
RADIO/TV					
ENTERTAINMENT MEDIA FOR					
PATRONS		1.00	320.00		320.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Pepsi Ice Center

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014160 70530 - ICE CNTR Repr/Mtnc Office & Co		1.00	250.00		500.00
COMPUTER MAINTENANCE AGREEMENT		1.00	250.00		250.00
COPY/PRINTER/FAX OFFICE					
10014160 70540 - ICE CNTR Repr/Mtnc Equipmt Oth		1.00	2,574.00		.00
Blade Sharpening - Zamboni		1.00	400.00		2,574.00
Concession Equipment		1.00	7,370.00		400.00
Zamboni Repairs		1.00	10,344.00		7,370.00
FY17-Contractual reduction by department					-10,344.00
10014160 70542 - ICE CNTR Rep/Mtnc Non-Fleet Eq		1.00	2,574.00		12,518.00
BLADE SHARPENING		1.00	2,574.00		2,574.00
CONCESSION EQUIPMENT		1.00	7,370.00		2,574.00
ZAMBONI REPAIRS					7,370.00
10014160 70590 - ICE CNTR Other Repair and Main					.00
10014160 70610 - ICE CNTR Advertising		1.00	3,000.00		4,500.00
Radio Ads		1.00	3,000.00		3,000.00
Newspaper Ads		1.00	2,000.00		3,000.00
Comcast ads		1.00	1,000.00		2,000.00
Other Advertising		1.00	4,500.00		1,000.00
FY17-Contractual reduction by department					-4,500.00



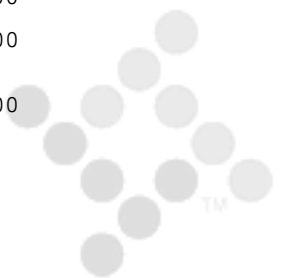
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Pepsi Ice Center

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014160 70610 - 45000 ICE CNTR Advertising					.00
10014160 70611 - ICE CNTR Printing and Binding					5,070.00
PROMOTIONAL PRINTING		1.00	1,500.00		1,500.00
POSTERS/BUILDING SIGNAGE		1.00	1,200.00		1,200.00
DASHERBOARD/BANNER SIGNS		1.00	1,200.00		1,200.00
SPONSORSHIP LOGOS HOCKEY		1.00	1,170.00		1,170.00
10014160 70630 - ICE CNTR Travel					.00
10014160 70631 - ICE CNTR Membership Dues					4,119.00
ISI & USFS MEMBERSHIP - COACHES		1.00	240.00		240.00
MEMBERSHIP - \$12 PER LTS COACH, RECOUPED IN REGISTRATION FEES					
STAR - ICE ARENA INFORMATION & EDUCATION		1.00	225.00		225.00
USA HOCKEY - COACHES MEMBERSHIPS		1.00	1,590.00		1,590.00
MEMBERSHIP - 30 COACHES @ \$53					
THIS IS A REQUIRED MEMBERSHIP FOR VOLUNTEER COACHES. THE EXPENSE IS RECOUPED IN YOUTH PLAYER FEES.					
USA HOCKEY - TEAM MEMBERSHIP MEMBERSHIP - TEAM FEES. REQUIRED TEAM MEMBERSHIP FOR IN HOUSE YOUTH AND ADULT HOCKEY. THIS EXPENSE IS RECOUPED IN YOUTH PLAYERS FEES.		1.00	2,064.00		2,064.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Pepsi Ice Center

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014160 70632 - ICE CNTR Professional Dev		1.00	1,100.00		4,150.00
North American Rink Conference and Expo (NARCE) Conference, Columbus, Ohio - Two Rooms, meals and parking Ice Center Manager & One other Staff Member Training					1,100.00
Training for Manager and Assistant Manager or Zamboni Driver		1.00	2,000.00		2,000.00
Amateur Hockey Association of Illinois (AHAI) Meeting Attendance		1.00	500.00		500.00
Fuel for NARCE Conference in Columbus, Ohio		1.00	550.00		550.00
10014160 70632 - 45000 ICE CNTR Professional Developm					.00
10014160 70640 - ICE CNTR Offcls & Scorekeepers		1.00	22,400.00		30,824.00
Adult League (Summer, Fall, Winter)					22,400.00
Youth League (Fall, Spring)		1.00	8,424.00		8,424.00
10014160 70640 - 45000 ICE CNTR Officials and Scoreke					.00
10014160 70690 - ICE CNTR Other Purchased Svcs		1.00	90,000.00		100,500.00
Coliseum Ice Rental As our programs have grown there has been a greater need to use ice in the Coliseum. The increase reflects the change.					90,000.00
Coliseum in Ice staff		1.00	3,200.00		3,200.00
In house Youth Hockey banquet and food		1.00	6,000.00		6,000.00
Plaques for in house youth hockey banquet		1.00	1,300.00		1,300.00



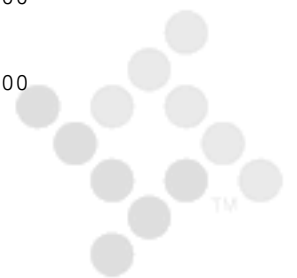
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Pepsi Ice Center

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014160 70690 - 45000 ICE CNTR Other Purchased Servi					.00
10014160 70702 - ICE CNTR Workers Comp Premium		1.00	1,890.00		1,890.00
WORKER'S COMPENSATION PREMIUM					
10014160 70703 - ICE CNTR Liability Ins Premium		1.00	2,687.00		2,687.00
ESTIMATED LIABILITY INS PREMIUMS					
10014160 70704 - ICE CNTR Property Ins Premium		1.00	810.00		810.00
PROPERTY INSURANCE PREMIUMS					
10014160 70711 - ICE CNTR Worker Comp Claims					.00
10014160 70712 - ICE CNTR Workers Compensation		1.00	12,270.00		12,270.00
Workman compensation claims					
10014160 70713 - ICE CNTR Liability Claims		1.00	1,396.00		1,396.00
Estimated Liability Ins Claims					
10014160 70714 - ICE CNTR Property Claims		1.00	1,097.00		1,097.00
Property claims					
10014160 70715 - ICE CNTR Vehicle Claims					.00
10014160 70716 - ICE CNTR Individual Stop Loss					.00
10014160 70720 - ICE CNTR Insurance Admin Fee		1.00	2,877.44		2,877.44
ASC and other insurance fees.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Pepsi Ice Center

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014160 70725 - ICE CNTR Loss Control Services					.00
10014160 71010 - ICE CNTR Office Supplies					2,000.00
Operating office supplies		1.00	2,000.00		2,000.00
10014160 71010 - 45000 ICE CNTR Office Supplies					.00
10014160 71017 - ICE CNTR Postage					.00
10014160 71017 - 45000 ICE CNTR Postage					.00
10014160 71024 - ICE CNTR Janitorial Supplies					4,500.00
Cleaning and facility supplies. Supplies such as soap, toilet paper, paper towels, mops, brooms, etc.		1.00	4,000.00		4,000.00
Brooms, Mops, Etc.		1.00	500.00		500.00
10014160 71030 - ICE CNTR Uniform Suppl & Maint					1,830.00
STAFF SWEATSHIRTS		1.00	1,000.00		1,000.00
MANAGER ON DUTY AND SKATE GUARD JACKETS		1.00	330.00		330.00
Learn to Play Jackets		1.00	500.00		500.00
10014160 71060 - ICE CNTR Concession/Prog Food					59,000.00
Concession food for resale		1.00	59,000.00		59,000.00
10014160 71060 - 45000 ICE CNTR Conc/ Program Food					.00
10014160 71070 - ICE CNTR Gas and Diesel Fuel					.00
10014160 71073 - ICE CNTR Fuel Non-City Pump					3,550.00
Propane for Zamboni Hick's gas		1.00	3,350.00		3,350.00
Fuel for City vehicles used to travel to conferences and training.		1.00	200.00		200.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Pepsi Ice Center**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014160 71080 - ICE CNTR Maintenance and Repai					2,000.00
Ice Paint		1.00	1,500.00		1,500.00
Hand tools for ice maintenance		1.00	500.00		500.00
10014160 71190 - ICE CNTR Other Supplies					35,527.00
Learn To Skate supplies: Badges, name badges, props, endorsements, pads Program Operation		1.00	500.00		500.00
Adult Hockey Jerseys		1.00	9,792.00		9,792.00
Youth Hockey Jersey		1.00	7,350.00		7,350.00
Adult League Championship T-Shirts		1.00	743.00		743.00
Background checks for coaches		1.00	1,392.00		1,392.00
Pucks and other hockey equipment		1.00	500.00		500.00
Tournament fees. Fees recouped in player fees		1.00	6,000.00		6,000.00
Skate Sharpening Supplies, laces, tape, mouthguards, gloves, etc. For resale		1.00	750.00		750.00
Promos, prizes and decorations		1.00	500.00		500.00
Maintenance agreement for RMS POS system		1.00	3,000.00		3,000.00
Skate Rental replacement or program equipment. Mite dasherboards for our youth hockey program is an example.		1.00	5,000.00		5,000.00



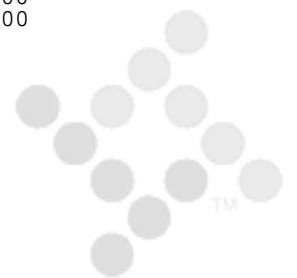
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Pepsi Ice Center

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014160 71190 - 45000 ICE CNTR Other Supplies					.00
10014160 71310 - ICE CNTR Natural Gas		1.00	35,000.00		35,000.00
Natural Gas PIC is charged 15% of the total cost for the building.					
10014160 71320 - ICE CNTR Electricity		1.00	150,000.00		150,000.00
Electricity 50% of 6 months (April - mid October) 15% of 6 months (mid October - mid April) The Electric bill is split seasonally. When the Coliseum has ice for the hockey team we pay 15% of the bill. When the ice is taken out we pay 50%.					
10014160 71330 - ICE CNTR Water		1.00	6,000.00		9,500.00
Main Water Pepsi Ice is charged 15% of the total cost for the building.					
		1.00	3,500.00		3,500.00
ZAM water 100% for 6 months mid April - mid October 50% for 6 months mid October - Mid April The split is due to the sharing the Reverse Osmosis (RO) water. This water has the iron removed which makes it clearer and freeze faster.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Pepsi Ice Center

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014160 71340 - ICE CNTR Telecommunications		1.00	2,500.00		2,500.00
Telephone Chargebacks Communications.					2,500.00
10014160 71410 - ICE CNTR Books					.00
10014160 71710 - ICE CNTR Vehicle and Equipment					.00
10014160 71720 - ICE CNTR Water Chemicals		1.00	1,000.00		1,000.00
Water Tower Chemicals					1,000.00
10014160 72120 - ICE CNTR Cap Out Office & Comp					.00
10014160 72140 - ICE CNTR Cap Outlay Eq Other					.00
10014160 73401 - ICE CNTR Lease Principal exp					.00
10014160 73701 - ICE CNTR Lease Interest Exp					.00
10014160 79150 - ICE CNTR Bad Debt					.00
TOTAL Pepsi Ice Center					-32,427.67
10014170 53350 - SOAR Town of Normal		1.00	102,562.00		-102,562.00
The City of Bloomington and the Town of Normal share in a portion of the costs for the Special Opportunities Available in Recreation (SOAR) program. It is calculated by taking the total budget and subtracting out activity income and donations. The remaining amount is then divided by 60% which is the City's cost and 40% is paid by Normal.					-102,562.00
10014170 54910 - SOAR Activity / Program Income		1.00	38,590.00		-38,590.00
REVENUE FROM PROGRAM FEES CHARGED TO PARTICIPANTS					-38,590.00





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

SOAR	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014170 57310 - SOAR Donations		1.00	2,500.00		-2,500.00
DONATIONS TO SOAR PROGRAM FROM ANNUAL KNIGHTS OF COLUMBUS TOOTSIE ROLL DRIVE AND VARIOUS DONATIONS FROM FAMILIES DURING THE HOLIDAYS					
10014170 61100 - SOAR Salaries - Full Time		1.00	55,684.00		111,154.00
RECREATION PROGRAM MANAGER (9276)					
RECREATION PROGRAM MANAGER (10404)					
10014170 61130 - SOAR Salaries - Seasonal		1.00	79,688.00		79,688.00
SOAR INSTRUCTORS (52565)					
10014170 61150 - SOAR Salaries - Overtime					.00
10014170 61190 - SOAR Other Salaries					.00
10014170 62101 - SOAR Dental Insurance		.00	606.00		1,007.00
DENTAL					
DENTAL					
10014170 62102 - SOAR Vision Plan		.00	50.00		50.00
VISION					
10014170 62104 - SOAR Health Ins-BC/BS PPO 400					.00
10014170 62106 - SOAR Health Insurance HAMP - H		.00	20,434.00		27,948.00
HEALTH ALLIANCE HMO					
HEALTH ALLIANCE HMO					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

SOAR	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014170 62110 - SOAR Group Life Insurance					224.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
10014170 62115 - SOAR RHS Contributions					.00
10014170 62120 - SOAR IMRF					15,183.00
IMRF		.00	7,606.00		7,606.00
IMRF		.00	7,577.00		7,577.00
10014170 62130 - SOAR Social Security					11,190.00
FICA		.00	2,993.00		2,993.00
FICA		.00	3,256.00		3,256.00
FICA		.00	4,941.00		4,941.00
10014170 62140 - SOAR Medicare					2,616.00
MEDICARE		.00	700.00		700.00
MEDICARE		.00	761.00		761.00
MEDICARE		.00	1,155.00		1,155.00
10014170 62160 - SOAR Workers Compensation					.00
10014170 70420 - SOAR Rentals					800.00
INDOOR POOL RENTALS FOR SPECIAL OLYMPICS AQUATICS AND INDOOR SOCCER RENTAL		1.00	800.00		800.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

SOAR	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014170 70610 - SOAR Advertising		1.00	350.00		350.00
Promotional products for booths/fairs and entry fees for these events					
10014170 70610 - 46000 SOAR Advertising					.00
10014170 70611 - SOAR Printing and Binding		1.00	3,700.00		3,700.00
PRINTING OF 3 PROGRAM GUIDES ANNUALLY (WINTER/SPRING, SUMMER & FALL)					
10014170 70630 - SOAR Travel					.00
10014170 70631 - SOAR Membership Dues		1.00	410.00		410.00
PROFESSIONAL MEMBERSHIP DUES & SAM'S CLUB MEMBERSHIP PROFESSIONAL MEMBERSHIP ALLOWS FOR DISCOUNTS AT CONFERENCES AND OPPORTUNITIES FOR CONTINUING EDUCATION TO MAINTAIN CEU'S.					
10014170 70632 - SOAR Professional Development		1.00	200.00		2,928.00
Seasonal staff training including disability specific education, sport certification and continuing education opportunities Specialized training for working with special populations					
		1.00	1,199.00		1,199.00
Regional conference for full time staff includes lodging, meals and registration. Continuing Education Units for full time staff to maintain certification (CTRS)					
		1.00	689.00		689.00
Local conference for full time staff including lodging and registration					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
SOAR

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
Recreation conference opportunity in Chicago to gain CEU's for full time staff		1.00	840.00		840.00
Mileage for full time staff Mileage reimbursement for full time staff to various sites for supervision, site visits, program preparation, etc.					
10014170 70632 - 46000 SOAR Professional Development					.00
10014170 70690 - SOAR Other Purchased Services					14,860.00
Admissions and ticket purchases for teen club offered once a month during two sessions of programming		1.00	300.00		300.00
Contractual costs for Music Therapist and fine art program instructors for cultural arts programs		1.00	1,620.00		1,620.00
Special events admissions, contractual services such as DJ for dances, tickets, parking at venues, etc.		1.00	8,698.00		8,698.00
Special interest contractual services such as Therapeutic Horseback Riding instruction, martial arts instructor and admission costs/tickets for community integration programs.		1.00	3,842.00		3,842.00
Youth programs contractual costs such as Music Therapist during summer programs and admissions for off-site trips.		1.00	400.00		400.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

SOAR	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014170 70690 - 46000 SOAR Other Purchased Services					.00
10014170 71010 - Office Supplies					.00
10014170 71010 - 46000 SOAR Office Supplies					.00
10014170 71017 - 46000 SOAR Postage					.00
10014170 71060 - SOAR Concession/Prog Food					9,880.00
Food for Friday Night Teen Club Programs		1.00	208.00		208.00
Food for Cultural Arts programs- Holiday Performers performance refreshments		1.00	150.00		150.00
Food for special events including dances, holiday parties, outdoor picnics, meals during day trips, family events, etc.		1.00	4,619.00		4,619.00
Food for special interest programs including cooking classes		1.00	3,286.00		3,286.00
Food for youth programs including snacks for monthly events, lunches during full day programs and school break programs.		1.00	1,617.00		1,617.00
10014170 71060 - 46000 SOAR Conc/ Program Food					.00
10014170 71073 - SOAR Fuel Non-City Pump					.00
10014170 71190 - SOAR Other Supplies					9,469.00
Supplies for youth and teen programs including craft supplies, paper goods, etc.		1.00	1,779.00		1,779.00
Supplies for cultural arts programs including craft/art supplies, instruments for music programs, music for dance classes and materials for props in drama programs		1.00	2,910.00		2,910.00
Supplies for special events including paper goods,		1.00	1,941.00		1,941.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 SOAR**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
decorations, craft and game supplies.		1.00	672.00		672.00
Supplies for special interest programs		1.00	1,270.00		1,270.00
Supplies for sports/fitness programs		1.00	897.00		897.00
Other supplies including first aid kits, copies of facility keys, DVDs/CDs for pictures/performances, etc.					
10014170 71190 - 46000 SOAR Other Supplies					.00
10014170 71340 - SOAR Telecommunications		1.00	744.00		744.00
PHONE USAGE FOR TWO PROGRAM MANAGERS					744.00
10014170 71420 - SOAR Periodicals					.00
10014170 72130 - SOAR Capital Outlay Licens					.00
10014170 79980 - SOAR Special Program Expenses		1.00	7,350.00		7,350.00
SPECIAL OLYMPIC PROGRAM EXPENSES					7,350.00
COST OF UNIFORMS, EQUIPMENT AND COMPETITION EXPENSES FOR ALL SPECIAL OLYMPICS SPORTS					
10014170 85100 - SOAR From General Fund		1.00	153,843.00		-153,843.00
CITY OF BLOOMINGTON CONTRIBUTION					-153,843.00
SOAR BUDGET TOTAL MINUS ACTIVITY INCOME AND DONATIONS IS THEN DIVIDED 60% TO BLOOMINGTON AND 40% TO NORMAL.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

SOAR	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10014170 89100 - SOAR To General Fund		1.00	23,235.56		23,235.56
Contribution to salaries for full time staff supervision by Eric Veal, Assistant Director of PRCA, and administration staff.					
TOTAL SOAR			25,291.56		
10015110 53110 - POLICE Federal Grants					.00
10015110 53120 - POLICE State Grants					.00
10015110 53155 - POLICE JAG Grant		1.00	25,000.00		-25,000.00
Edward Byrne Memorial Justice Assistance Grant (JAG) GRANT FEDERAL GRANT TYPICALLY AWARDED ANNUALLY, FEDERAL GOVERNMENT DETERMINES ELIGIBILITY FOR AMOUNT OF FUNDS FOR LAW ENFORCEMENT AGENCIES IN MCLEAN COUNTY. THE AMOUNTS ARE SUBJECT TO CHANGE EACH YEAR. A PORTION OF THIS AMOUNT WILL BE AWARDED TO OTHER QUALIFYING POLICE AGENCIES IN MCLEAN COUNTY. FY2016, THE ONLY AGENCY QUALIFYING FOR FUNDS WAS THE BLOOMINGTON POLICE DEPARTMENT. THIS AMOUNT HAS BEEN REDUCING YEARLY.					
10015110 53311 - POLICE State of Illinois-Pull					.00
10015110 53312 - POLICE State of Illinois-Vehic		1.00	10,000.00		-10,000.00
THIS REVENUE COMES FROM FEES ASSESSED BY THE COURT SYSTEM FOR PERSONS WHO ARE PLACED ON COURT SUPERVISION AS A RESULT OF A CONVICTION IN A TRAFFIC COURT CASE. THIS IS A CONSERVATIVE ESTIMATE BASED ON HISTORY.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015110 53320 - POLICE McLean County		1.00	8,050.00		-8,050.00
Annual fee for the use of the Police firing range by McLean County Sheriff's Department.					
10015110 53330 - POLICE Housing Authority					.00
10015110 53350 - POLICE Town of Normal		1.00	8,050.00		-8,050.00
Fee for the Town of Normal Police Department to use the firing range.					
10015110 54430 - POLICE Property/Facility Renta					.00
10015110 54440 - POLICE Fingerprinting Fees		600.00	20.00		-12,000.00
Fingerprinting fees. Chapter 35, Section 30 allows for collection of a \$10 fee for fingerprinting individuals at their request. These fingerprints are taken in relation to adoptions, securities licensing, employment history, etc. This estimate is based upon providing this service to 600 people, 2 print cards each.					
10015110 54442 - POLICE Sex Offender Registrati		1.00	4,500.00		-4,500.00
SEX OFFENDER REGISTRATION FEES - ILLINOIS LAW, 730ILCS 150/3 REQUIRES THAT SEX OFFENDERS THAT ARE REQUIRED TO REGISTER MUST PAY A FEE TO THE REGISTERING AGENCY. THIS FEE IS \$100 FOR INITIAL REGISTRATION, AND \$100 FOR RENEWAL REGISTRATIONS. THE REGISTERING AGENCY IS REQUIRED TO SUBMIT \$65 OF THE PAYMENT TO THREE OTHER ENTITIES IN VARYING AMOUNTS (\$5 TO STATE OF IL, \$30 TO ILLINOIS STATE POLICE, AND \$30 TO ATTORNEY GENERAL) AND IS ALLOWED TO KEEP THE OTHER \$35 TO BE USED FOR "OFFICIAL					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

PURPOSES." THIS REVENUE IS AN ESTIMATED CONSERVATIVE PROJECTION BASED UPON THE AVERAGE NUMBER OF REGISTRATIONS OVER THE LAST FEW YEARS.

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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10015110 54443 - POLICE Special Police Services

Wal-Mart currently hires back our officers on a daily basis and they are billed at \$72.10 per hour for 4.0 hours of work. The agreement began in December of 2008 and remains in effect. This agreement can be cancelled by either party with 72 hours notice.

1.00	122,000.00		-292,600.00	-122,000.00
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Wehrenberg Theaters currently hires back our officers on a weekly basis and they are billed \$72.10 an hour plus \$10 per day for a marked squad car. The agreement was originally signed in February of 2008 and remains in effect until cancelled by either party with 72 hours notice.

1.00	98,000.00		-98,000.00	
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In FY14, there was a surplus of \$21,500 after all costs were paid.

1.00	12,600.00		-12,600.00	
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McLean County Farm Bureau will pay for the hire back of officers for the McLean County Fair. The expected amount of these billed services will be \$12,600.

1.00	60,000.00		-60,000.00	
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A variety of entities hire back our officers at various times during the year.



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015110 54444 - POLICE School Resource Officer		4.00	50,000.00	-200,000.00	-200,000.00

SCHOOL RESOURCE OFFICERS-
 DISTRICT 87 AND UNIT 5
 CONTRIBUTE TO THIS FUNDING
 PROPORTIONAL TO THE OFFICERS
 ASSIGNED TO EACH DISTRICT.
 THERE ARE 4 OFFICERS ASSIGNED
 TO LOCAL SCHOOLS. THIS
 REVENUE ALLOWS THE DEPARTMENT
 TO PROVIDE THESE FOUR
 OFFICERS AT THE COST OF LESS
 than THREE OFFICERS ONCE
 SALARY AND BENEFITS ARE
 CONSIDERED.

10015110 54445 - POLICE Shooting Range Facility					.00
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10015110 54450 - POLICE Animal Release Fees		1.00	8,000.00	-8,000.00	-8,000.00
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ANIMAL RELEASE FEES
 EACH ANIMAL IMPOUNDED HAS A
 \$30 FEE ASSESSED WHEN IT IS
 RELEASED.

10015110 54460 - POLICE Auto Release Fees		1,000.00	10.00	-10,000.00	-10,000.00
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Auto Release Fees

 Chapter 19, Section 195 of the
 City Code allows for the
 collection of fees for the
 release of vehicles that are
 towed under the authority of
 the Police Department. The
 basic fee is \$10 and the second
 or subsequent violations can
 range from a fee of \$100 to
 \$1,000 depending on the number
 of times an owner has had their
 vehicle towed.



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015110 54480 - POLICE Report Fees		1.00	10,000.00		-10,000.00 -10,000.00
REPORT FEES - ILLINOIS STATE LAW, 625ILCS 5/11-416 ALLOWS THE POLICE DEPARTMENT TO COLLECT FEES FOR ACCIDENT REPORTS REQUESTED FROM OUR JURISDICTION. CURRENTLY THESE FEES ARE SET AT \$5 FOR A BASIC ACCIDENT REPORT AND \$20 FOR A REPORT THAT IS GENERATED BY AN ACCIDENT RECONSTRUCTIONIST. FEES COLLECTED FOR CRASH REPORTS REQUESTED BY THE PUBLIC.					
10015110 54910 - POLICE Activity / Program Inco					.00
10015110 54990 - POLICE Other Charges for Servi		1.00	8,000.00		-8,000.00 -8,000.00
Miscellaneous fees collected such as witness fees, subpoenas, warrant fees, etc.					
10015110 55035 - POLICE Towing Ordinance Violat		1.00	240,000.00		-240,000.00 -240,000.00
IN COMPLIANCE WITH STATE LAW 625 ILCS 5/11208.7, COB TOWING ORDINANCE VIOLATIONS - CHAPTER 29 SECTION 194B OF THE CITY OF BLOOMINGTON ORDINANCES ALLOWS FOR THE COLLECTION OF FEES FOR THE RELEASE OF VEHICLES TOWED RELATED TO VIOLATIONS OF SEVERAL SECTIONS OF STATE LAW. THESE FEES MUST BE PAID PRIOR TO THE RELEASE OF THE VEHICLE. IF THE PERSON ARRESTED IS LATER FOUND NOT GUILTY, THIS FEE MAY BE REFUNDED. THIS PROJECTION IS BASED ON THE NUMBER OF VEHICLES TOWED OVER THE LAST SEVERAL YEARS. IN COMPLIANCE WITH LAW, AN ADMINISTRATIVE HEARING PROCESS HAS BEEN IMPLEMENTED TO ALLOW DUE PROCESS FOR INDIVIDUALS TO ARGUE THE ELIGIBILITY OF THE TOW. THE HEARING OFFICER IS PAID FOR THEIR TIME FOR THIS PROCESS.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

 ULTIMATELY THIS MONEY IS TAKEN
 FROM THE TOW REFUNDS LINE.
 THIS WAS A NEW EXPENSE TO BPD
 IN FY 2015

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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10015110 57114 - POLICE Sale of Equipment				-8,000.00
SALE OF EQUIPMENT OTHER THAN PROPERTY.	1.00	8,000.00		-8,000.00
10015110 57120 - POLICE Sale of Unclaimed Autom				-80,000.00
Sale of vehicles towed by the Police Department that are not claimed.	1.00	80,000.00		-80,000.00
10015110 57350 - POLICE Other Private Grants				-10,000.00
THIS LINE FOR VARIOUS SOURCES OF GRANT FUNDS FROM PRIVATE ENTITIES (EG. CRIME DETECTION NETWORK)	1.00	10,000.00		-10,000.00
10015110 57350 - 31000 SF Youth IOther Private Grants				.00
YOUTH INTERVENTION SPEC (52570)	.50	37,440.00		18,720.00
YTH INT SP budgeted to wrong account	1.00	18,720.00		-18,720.00
10015110 57390 - POLICE Other Contributions				.00
10015110 57420 - POLICE Property Damage Claims				.00
10015110 57445 - POLICE US Marshall Overtime Re				-17,500.00
U.S. Marshal's overtime reimbursement	1.00	17,500.00		-17,500.00
As a result of our participation in the U.S. Marshal's Violent Fugitive Task Force, we are eligible for officers assigned to the task force to receive overtime. In FY14, we will have one officer assigned to the task force and the reimbursement level is set				



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

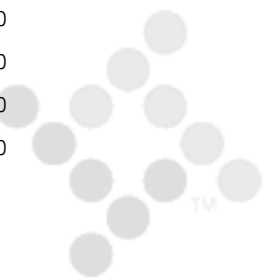
at \$17,500. This reimbursement is made quarterly in keeping with the federal budget year of October 1st to September 30th.

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015110 57490 - POLICE Other Reimbursements		1.00	10,000.00		-10,000.00
FUNDS RECEIVED FOR VARIOUS TRAINING REIMBURSEMENTS ACADEMY, ILEAS (IL LAW ENFORCEMENT ALARM SYSTEM), ETC					
10015110 57985 - POLICE Cash Short / Over					.00
10015110 57990 - POLICE Other Miscellaneous Rev		1.00	24,000.00		-24,000.00
MISC REVENUES NOT SPECIFICALLY DESIGNATED IN EXISTING BUDGET. Examples would be restitution, payment for damaged goods, refund, unclaimed money, etc.					
10015110 61100 - POLICE Salaries - Full Time				11,747,750.83	
ADMINISTRATIVE ASSISTANT POLIC (2323)		1.00	57,554.00		57,554.00
PATROL OFFICER (3049)		1.00	80,018.00		80,018.00
PATROL OFFICER (3049)		1.00	5,347.00		5,347.00
POLICE LIEUTENANT (3771)		1.00	105,394.00		105,394.00
POLICE LIEUTENANT (3771)		1.00	7,043.00		7,043.00
POLICE SERGEANT (3992)		1.00	97,240.00		97,240.00
POLICE SERGEANT (3992)		1.00	6,498.00		6,498.00
PATROL OFFICER (4185)		1.00	80,018.00		80,018.00
PATROL OFFICER (4185)		1.00	5,347.00		5,347.00
ASST POLICE CHIEF (4496)		1.00	133,141.00		133,141.00
PATROL OFFICER (4506)		1.00	80,018.00		80,018.00
PATROL OFFICER (4506)		1.00	5,347.00		5,347.00
PATROL OFFICER (4506)		1.00	63,297.00		63,297.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Police Administration**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
LABORER - CUSTODIAN - POLICE (4534)		1.00	126,338.00		126,338.00
ASST POLICE CHIEF (4638)		1.00	105,394.00		105,394.00
POLICE LIEUTENANT (4729)		1.00	7,043.00		7,043.00
POLICE LIEUTENANT (4729)		1.00	90,236.00		90,236.00
POLICE SERGEANT (4842)		1.00	6,030.00		6,030.00
POLICE SERGEANT (4842)		1.00	80,018.00		80,018.00
PATROL OFFICER (4849)		1.00	5,347.00		5,347.00
PATROL OFFICER (4849)		1.00	80,018.00		80,018.00
PATROL OFFICER (4894)		1.00	5,347.00		5,347.00
PATROL OFFICER (4894)		1.00	94,111.00		94,111.00
CRIME & INTELLIGENCE ANALYST S (5405)		1.00	105,207.00		105,207.00
POLICE LIEUTENANT (5428)		1.00	7,043.00		7,043.00
POLICE LIEUTENANT (5428)		1.00	91,374.00		91,374.00
POLICE SERGEANT (5430)		1.00	6,106.00		6,106.00
POLICE SERGEANT (5430)		1.00	80,018.00		80,018.00
PATROL OFFICER (5478)		1.00	5,347.00		5,347.00
PATROL OFFICER (5478)		1.00	93,330.00		93,330.00
POLICE SERGEANT (5559)		1.00	6,237.00		6,237.00
POLICE SERGEANT (5559)		1.00	105,394.00		105,394.00
POLICE LIEUTENANT (5561)		1.00	7,043.00		7,043.00
POLICE LIEUTENANT (5561)		1.00	80,018.00		80,018.00
PATROL OFFICER (5562)		1.00	5,347.00		5,347.00
PATROL OFFICER (5562)		1.00	80,018.00		80,018.00
PATROL OFFICER (5691)		1.00	5,347.00		5,347.00
PATROL OFFICER (5691)		1.00	80,018.00		80,018.00
PATROL OFFICER (5731)		1.00	5,347.00		5,347.00
PATROL OFFICER (5731)		1.00	80,018.00		80,018.00
PATROL OFFICER (5731)		1.00	5,347.00		5,347.00



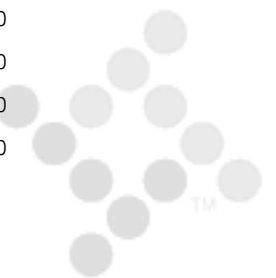
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
PATROL OFFICER (5833)		1.00	80,018.00		80,018.00
PATROL OFFICER (5833)		1.00	5,347.00		5,347.00
PATROL OFFICER (5836)		1.00	80,018.00		80,018.00
PATROL OFFICER (5836)		1.00	5,347.00		5,347.00
PATROL OFFICER (5837)		1.00	80,018.00		80,018.00
PATROL OFFICER (5837)		1.00	5,347.00		5,347.00
POLICE LIEUTENANT (6037)		1.00	105,394.00		105,394.00
POLICE LIEUTENANT (6037)		1.00	7,043.00		7,043.00
PATROL OFFICER (6087)		1.00	78,760.00		78,760.00
PATROL OFFICER (6087)		1.00	5,347.00		5,347.00
POLICE SERGEANT (6088)		1.00	97,240.00		97,240.00
POLICE SERGEANT (6088)		1.00	6,498.00		6,498.00
PATROL OFFICER (6127)		1.00	78,071.00		78,071.00
PATROL OFFICER (6127)		1.00	5,347.00		5,347.00
PATROL OFFICER (6143)		1.00	77,598.00		77,598.00
PATROL OFFICER (6143)		1.00	5,347.00		5,347.00
PATROL OFFICER (6364)		1.00	76,502.00		76,502.00
PATROL OFFICER (6364)		1.00	5,112.00		5,112.00
ASST POLICE CHIEF (6407)		1.00	129,513.00		129,513.00
POLICE SERGEANT (6464)		1.00	91,961.00		91,961.00
POLICE SERGEANT (6464)		1.00	6,237.00		6,237.00
POLICE SERGEANT (6606)		1.00	97,240.00		97,240.00
POLICE SERGEANT (6606)		1.00	6,498.00		6,498.00
PATROL OFFICER (6653)		1.00	76,502.00		76,502.00
PATROL OFFICER (6653)		1.00	5,112.00		5,112.00
PATROL OFFICER (6687)		1.00	76,502.00		76,502.00
		1.00	5,112.00		5,112.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Police Administration**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
PATROL OFFICER (6687)		1.00	76,502.00		76,502.00
PATROL OFFICER (6688)		1.00	5,112.00		5,112.00
PATROL OFFICER (6688)		1.00	102,816.00		102,816.00
POLICE LIEUTENANT (6874)		1.00	6,871.00		6,871.00
POLICE LIEUTENANT (6874)		1.00	92,239.00		92,239.00
POLICE SERGEANT (6875)		1.00	6,237.00		6,237.00
POLICE SERGEANT (6875)		1.00	76,502.00		76,502.00
PATROL OFFICER (6876)		1.00	5,112.00		5,112.00
PATROL OFFICER (6876)		1.00	95,285.00		95,285.00
POLICE SERGEANT (6965)		1.00	6,368.00		6,368.00
POLICE SERGEANT (6965)		1.00	76,502.00		76,502.00
PATROL OFFICER (7136)		1.00	5,112.00		5,112.00
PATROL OFFICER (7136)		1.00	76,502.00		76,502.00
PATROL OFFICER (7197)		1.00	5,112.00		5,112.00
PATROL OFFICER (7197)		1.00	76,502.00		76,502.00
PATROL OFFICER (7198)		1.00	5,112.00		5,112.00
PATROL OFFICER (7198)		1.00	76,502.00		76,502.00
PATROL OFFICER (7204)		1.00	5,112.00		5,112.00
PATROL OFFICER (7204)		1.00	76,502.00		76,502.00
PATROL OFFICER (7205)		1.00	5,112.00		5,112.00
PATROL OFFICER (7205)		1.00	93,330.00		93,330.00
POLICE SERGEANT (7247)		1.00	6,237.00		6,237.00
POLICE SERGEANT (7247)		1.00	75,877.00		75,877.00
PATROL OFFICER (7462)		1.00	5,112.00		5,112.00
PATROL OFFICER (7462)		1.00	61,339.00		61,339.00
CRIME DATA ANALYST (7477)		1.00	75,251.00		75,251.00
PATROL OFFICER (7497)					



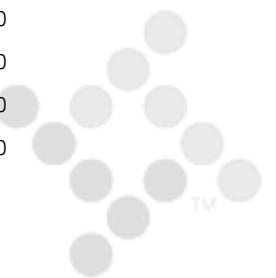
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
PATROL OFFICER (7497)		1.00	5,112.00		5,112.00
PATROL OFFICER (7503)		1.00	75,224.00		75,224.00
PATROL OFFICER (7503)		1.00	5,112.00		5,112.00
PATROL OFFICER (7511)		1.00	75,170.00		75,170.00
PATROL OFFICER (7511)		1.00	5,112.00		5,112.00
POLICE SERGEANT (7512)		1.00	91,374.00		91,374.00
POLICE SERGEANT (7512)		1.00	6,106.00		6,106.00
PATROL OFFICER (7514)		1.00	75,170.00		75,170.00
PATROL OFFICER (7514)		1.00	5,112.00		5,112.00
PATROL OFFICER (7615)		1.00	75,088.00		75,088.00
PATROL OFFICER (7615)		1.00	5,018.00		5,018.00
POLICE SERGEANT (7616)		1.00	91,300.00		91,300.00
POLICE SERGEANT (7616)		1.00	6,106.00		6,106.00
OFFICE MANAGER - POLICE (7634)		1.00	59,486.00		59,486.00
PATROL OFFICER (7682)		1.00	75,088.00		75,088.00
PATROL OFFICER (7682)		1.00	5,018.00		5,018.00
PATROL OFFICER (7684)		1.00	75,088.00		75,088.00
PATROL OFFICER (7684)		1.00	5,018.00		5,018.00
PATROL OFFICER (7702)		1.00	75,088.00		75,088.00
PATROL OFFICER (7702)		1.00	5,018.00		5,018.00
PATROL OFFICER (7800)		1.00	75,088.00		75,088.00
PATROL OFFICER (7800)		1.00	5,018.00		5,018.00
PATROL OFFICER (7812)		1.00	75,088.00		75,088.00
PATROL OFFICER (7812)		1.00	5,018.00		5,018.00
PATROL OFFICER (7842)		1.00	75,088.00		75,088.00
PATROL OFFICER (7842)		1.00	5,018.00		5,018.00
PATROL OFFICER (7842)		1.00	75,088.00		75,088.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
PATROL OFFICER (7843)		1.00	5,018.00		5,018.00
PATROL OFFICER (7843)		1.00	75,088.00		75,088.00
PATROL OFFICER (7844)		1.00	5,018.00		5,018.00
PATROL OFFICER (7844)		1.00	75,088.00		75,088.00
PATROL OFFICER (7887)		1.00	5,018.00		5,018.00
PATROL OFFICER (7887)		1.00	75,088.00		75,088.00
PATROL OFFICER (7888)		1.00	5,018.00		5,018.00
PATROL OFFICER (7888)		1.00	90,906.00		90,906.00
POLICE SERGEANT (7919)		1.00	6,106.00		6,106.00
POLICE SERGEANT (7919)		1.00	75,088.00		75,088.00
PATROL OFFICER (7920)		1.00	5,018.00		5,018.00
PATROL OFFICER (7920)		1.00	75,088.00		75,088.00
PATROL OFFICER (7922)		1.00	5,018.00		5,018.00
PATROL OFFICER (7922)		1.00	75,088.00		75,088.00
PATROL OFFICER (8053)		1.00	5,018.00		5,018.00
PATROL OFFICER (8053)		1.00	88,974.00		88,974.00
POLICE SERGEANT (8054)		1.00	5,977.00		5,977.00
POLICE SERGEANT (8054)		1.00	75,088.00		75,088.00
PATROL OFFICER (8055)		1.00	5,018.00		5,018.00
PATROL OFFICER (8055)		1.00	75,088.00		75,088.00
PATROL OFFICER (8057)		1.00	5,018.00		5,018.00
PATROL OFFICER (8057)		1.00	36,254.00		36,254.00
SUPPORT STAFF IV - POLICE CSO (8075)		1.00	57,387.00		57,387.00
CRIME INTELLIGENCE ANALYST (8090)		1.00	75,088.00		75,088.00
PATROL OFFICER (8099)		1.00	5,018.00		5,018.00
PATROL OFFICER (8099)		1.00	75,088.00		75,088.00
PATROL OFFICER (8100)					



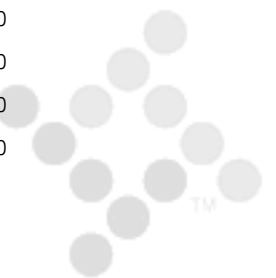
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
PATROL OFFICER (8100)		1.00	5,018.00		5,018.00
PATROL OFFICER (8101)		1.00	75,088.00		75,088.00
PATROL OFFICER (8101)		1.00	5,018.00		5,018.00
PATROL OFFICER (8127)		1.00	75,088.00		75,088.00
PATROL OFFICER (8127)		1.00	5,018.00		5,018.00
PATROL OFFICER (8127)		1.00	75,088.00		75,088.00
PATROL OFFICER (8189)		1.00	5,018.00		5,018.00
PATROL OFFICER (8189)		1.00	75,088.00		75,088.00
PATROL OFFICER (8190)		1.00	5,018.00		5,018.00
PATROL OFFICER (8190)		1.00	41,425.00		41,425.00
HUMAN RESOURCE ASSOCIATE (8354)		1.00	75,088.00		75,088.00
PATROL OFFICER (8416)		1.00	5,018.00		5,018.00
PATROL OFFICER (8416)		1.00	75,088.00		75,088.00
PATROL OFFICER (8417)		1.00	5,018.00		5,018.00
PATROL OFFICER (8417)		1.00	75,088.00		75,088.00
PATROL OFFICER (8481)		1.00	5,018.00		5,018.00
PATROL OFFICER (8481)		1.00	75,088.00		75,088.00
PATROL OFFICER (8482)		1.00	5,018.00		5,018.00
PATROL OFFICER (8482)		1.00	75,088.00		75,088.00
PATROL OFFICER (8483)		1.00	5,018.00		5,018.00
PATROL OFFICER (8483)		1.00	75,088.00		75,088.00
PATROL OFFICER (8485)		1.00	5,018.00		5,018.00
PATROL OFFICER (8485)		1.00	72,987.00		72,987.00
PATROL OFFICER (8845)		1.00	4,878.00		4,878.00
PATROL OFFICER (8845)		1.00	72,987.00		72,987.00
PATROL OFFICER (8958)		1.00	4,878.00		4,878.00
PATROL OFFICER (8958)		1.00	72,987.00		72,987.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
PATROL OFFICER (8959)		1.00	4,878.00		4,878.00
PATROL OFFICER (8959)		1.00	72,987.00		72,987.00
PATROL OFFICER (9002)		1.00	4,878.00		4,878.00
PATROL OFFICER (9002)		1.00	72,987.00		72,987.00
PATROL OFFICER (9034)		1.00	4,878.00		4,878.00
PATROL OFFICER (9034)		1.00	72,987.00		72,987.00
PATROL OFFICER (9052)		1.00	4,878.00		4,878.00
PATROL OFFICER (9052)		1.00	72,987.00		72,987.00
PATROL OFFICER (9129)		1.00	4,878.00		4,878.00
PATROL OFFICER (9129)		1.00	35,589.00		35,589.00
SUPPORT STAFF IV - POLICE CSO (9231)		1.00	72,987.00		72,987.00
PATROL OFFICER (9254)		1.00	4,878.00		4,878.00
PATROL OFFICER (9254)		1.00	72,987.00		72,987.00
PATROL OFFICER (9255)		1.00	4,878.00		4,878.00
PATROL OFFICER (9255)		1.00	72,987.00		72,987.00
PATROL OFFICER (9257)		1.00	4,878.00		4,878.00
PATROL OFFICER (9257)		1.00	72,987.00		72,987.00
PATROL OFFICER (9359)		1.00	4,878.00		4,878.00
PATROL OFFICER (9359)		1.00	72,987.00		72,987.00
PATROL OFFICER (9842)		1.00	4,878.00		4,878.00
PATROL OFFICER (9842)		1.00	72,987.00		72,987.00
PATROL OFFICER (9870)		1.00	4,878.00		4,878.00
PATROL OFFICER (9870)		1.00	72,987.00		72,987.00
PATROL OFFICER (9871)		1.00	4,878.00		4,878.00
PATROL OFFICER (9871)		1.00	72,987.00		72,987.00
PATROL OFFICER (9896)		1.00	4,878.00		4,878.00
PATROL OFFICER (9896)		1.00	72,987.00		72,987.00



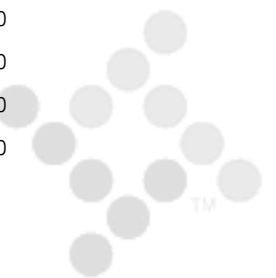
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
PATROL OFFICER (9897)		1.00	72,987.00		72,987.00
PATROL OFFICER (9897)		1.00	4,878.00		4,878.00
PATROL OFFICER (9999)		1.00	72,490.00		72,490.00
PATROL OFFICER (9999)		1.00	4,878.00		4,878.00
PATROL OFFICER (10000)		1.00	72,490.00		72,490.00
PATROL OFFICER (10000)		1.00	4,878.00		4,878.00
PATROL OFFICER (10023)		1.00	72,069.00		72,069.00
PATROL OFFICER (10023)		1.00	4,878.00		4,878.00
PATROL OFFICER (10040)		1.00	71,929.00		71,929.00
PATROL OFFICER (10040)		1.00	4,878.00		4,878.00
PROPERTY, RECORDS & CSO MGR (10041)		1.00	54,305.00		54,305.00
PATROL OFFICER (10042)		1.00	71,896.00		71,896.00
PATROL OFFICER (10042)		1.00	4,878.00		4,878.00
LABORER - CUSTODIAN - POLICE (10277)		1.00	55,765.00		55,765.00
PATROL OFFICER (10290)		1.00	70,179.00		70,179.00
PATROL OFFICER (10290)		1.00	4,690.00		4,690.00
PATROL OFFICER (10291)		1.00	70,179.00		70,179.00
PATROL OFFICER (10291)		1.00	4,690.00		4,690.00
PATROL OFFICER (10393)		1.00	70,179.00		70,179.00
PATROL OFFICER (10393)		1.00	4,690.00		4,690.00
PATROL OFFICER (10448)		1.00	70,179.00		70,179.00
PATROL OFFICER (10448)		1.00	4,690.00		4,690.00
PATROL OFFICER (10449)		1.00	70,179.00		70,179.00
PATROL OFFICER (10449)		1.00	4,690.00		4,690.00
PATROL OFFICER (10450)		1.00	70,179.00		70,179.00
PATROL OFFICER (10450)		1.00	4,690.00		4,690.00
PATROL OFFICER (10450)		1.00	70,179.00		70,179.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
PATROL OFFICER (10469)		1.00	4,690.00		4,690.00
PATROL OFFICER (10469)		1.00	70,179.00		70,179.00
PATROL OFFICER (10470)		1.00	4,690.00		4,690.00
PATROL OFFICER (10470)		1.00	141,449.00		141,449.00
POLICE CHIEF (10643)		1.00	66,717.00		66,717.00
PATROL OFFICER (10707)		1.00	4,690.00		4,690.00
PATROL OFFICER (10707)		1.00	66,717.00		66,717.00
PATROL OFFICER (10708)		1.00	4,690.00		4,690.00
PATROL OFFICER (10708)		1.00	33,883.00		33,883.00
SUPPORT STAFF IV - POLICE CSO (10713)		1.00	66,133.00		66,133.00
PATROL OFFICER (10723)		1.00	4,690.00		4,690.00
PATROL OFFICER (10723)		1.00	66,133.00		66,133.00
PATROL OFFICER (10725)		1.00	4,690.00		4,690.00
PATROL OFFICER (10725)		1.00	63,611.00		63,611.00
PATROL OFFICER (10897)		1.00	4,299.00		4,299.00
PATROL OFFICER (10897)		1.00	33,883.00		33,883.00
SUPPORT STAFF IV - POLICE RECO (10899)		1.00	33,883.00		33,883.00
SUPPORT STAFF IV - POLICE CSO (10901)		1.00	62,373.00		62,373.00
PATROL OFFICER (10954)		1.00	4,299.00		4,299.00
PATROL OFFICER (10954)		1.00	57,819.00		57,819.00
PATROL OFFICER (11199)		1.00	3,968.00		3,968.00
PATROL OFFICER (11199)		1.00	57,001.00		57,001.00
PATROL OFFICER (11219)		1.00	3,968.00		3,968.00
PATROL OFFICER (11219)		1.00	57,001.00		57,001.00
PATROL OFFICER (11220)		1.00	3,968.00		3,968.00
PATROL OFFICER (11220)		1.00	57,095.00		57,095.00
PATROL OFFICER (11221)					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
PATROL OFFICER (11221)		1.00	3,968.00		3,968.00
PATROL OFFICER (11222)		1.00	57,001.00		57,001.00
PATROL OFFICER (11222)		1.00	3,968.00		3,968.00
PATROL OFFICER (11222)		1.00	4,160.00		4,160.00
MISC PAYS BUDGET (52499)		1.00	53,310.00		53,310.00
PATROL OFFICER (53646)		1.00	3,968.00		3,968.00
PATROL OFFICER (53646)		1.00	53,310.00		53,310.00
PATROL OFFICER (53647)		1.00	3,968.00		3,968.00
PATROL OFFICER (53647)		1.00	53,310.00		53,310.00
PATROL OFFICER (53648)		1.00	3,968.00		3,968.00
PATROL OFFICER (53648)		1.00	53,310.00		53,310.00
PATROL OFFICER (53649)		1.00	3,968.00		3,968.00
PATROL OFFICER (53649)		1.00	53,310.00		53,310.00
PATROL OFFICER (53650)		1.00	3,968.00		3,968.00
PATROL OFFICER (53650)		1.00	87,485.00		87,485.00
POLICE SERGEANT (53651)		1.00	5,846.00		5,846.00
POLICE SERGEANT (53651)		1.00	46,114.00		46,114.00
PROPERTY AND RECORDS TECH (53652)		1.00	277,946.63		277,946.63
Fulltime Salary Adjustment		1.00	39,187.20		39,187.20
Paralegal for FOIAs - FT Salary					
10015110 61101 - POLICE Allow for Open FT Posit		1.00	250,000.00		-250,000.00
					-250,000.00
FY17-Police budget for vacancies					





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

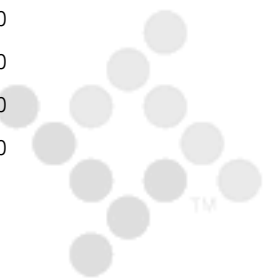
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bgnyrpts

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015110 61110 - POLICE Salaries - Part Time					.00
10015110 61130 - POLICE Salaries - Seasonal					85,020.00
CROSSING GUARD (52566)		1.00	45,000.00		45,000.00
MISC TECHNICAL ASST - POLICE (52567)		1.00	31,200.00		31,200.00
RECORDS TECHNICIAN (52569)		1.00	8,820.00		8,820.00
10015110 61130 - 31000 SF Youth InSalaries - Seasonal					.00
10015110 61150 - POLICE Salaries - Overtime					960,000.00
MISC PAYS BUDGET (52498)		1.00	990,000.00		990,000.00
MISC PAYS BUDGET (52499)		1.00	10,000.00		10,000.00
FY17 Overtime Reduction by department		1.00	40,000.00		-40,000.00
10015110 61190 - POLICE Other Salaries					8,000.00
CROSSING GUARD (52566)		.50	16,000.00		8,000.00
10015110 62101 - POLICE Dental Insurance					64,492.55
DENTAL		.00	199.00		199.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	401.00		401.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	401.00		401.00
DENTAL		.00	401.00		401.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	401.00		401.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

 ACCOUNTS FOR:
 Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	401.00		401.00
DENTAL		.00	401.00		401.00
DENTAL		.00	401.00		401.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	401.00		401.00
DENTAL		.00	401.00		401.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	401.00		401.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00





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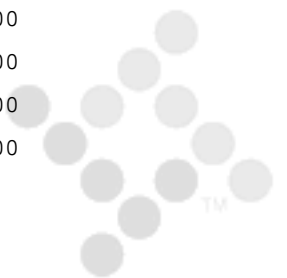
CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
DENTAL		.00	401.00		401.00
DENTAL		.00	199.00		199.00
DENTAL		.00	401.00		401.00
DENTAL		.00	401.00		401.00
DENTAL		.00	401.00		401.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	401.00		401.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	401.00		401.00
DENTAL		.00	401.00		401.00
DENTAL		.00	401.00		401.00
DENTAL		.00	199.00		199.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	199.00		199.00





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
		.00	199.00		199.00
DENTAL		.00	401.00		401.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	401.00		401.00
DENTAL		.00	401.00		401.00
DENTAL		.00	401.00		401.00
DENTAL		.00	401.00		401.00
DENTAL		.00	401.00		401.00
DENTAL		.00	401.00		401.00
DENTAL		.00	401.00		401.00
DENTAL		.00	401.00		401.00
DENTAL		.00	401.00		401.00
DENTAL		1.00	400.55		400.55

Paralegal for FOIAs - Dental

10015110 62102 - POLICE Vision Plan

		.00	50.00		11,153.88
VISION		.00	50.00		50.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	79.00		79.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	79.00		79.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	79.00		79.00





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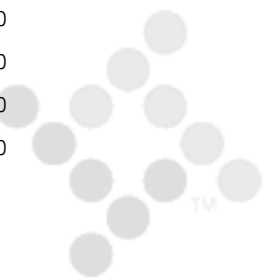
CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Police Administration

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
VISION	.00	108.00		108.00
VISION	.00	50.00		50.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	50.00		50.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	79.00		79.00
VISION	.00	79.00		79.00
VISION	.00	108.00		108.00
VISION	.00	50.00		50.00
VISION	.00	79.00		79.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	79.00		79.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	79.00		79.00
VISION		.00	108.00		108.00
VISION		.00	50.00		50.00
VISION		.00	108.00		108.00
VISION		.00	50.00		50.00
VISION		.00	50.00		50.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	79.00		79.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	79.00		79.00
VISION		.00	108.00		108.00
VISION		.00	79.00		79.00





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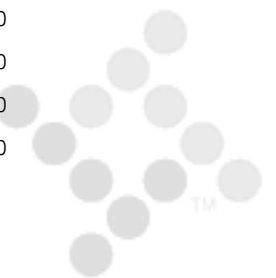
CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Police Administration

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	79.00		79.00
VISION	.00	108.00		108.00
VISION	.00	79.00		79.00
VISION	.00	79.00		79.00
VISION	.00	79.00		79.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	79.00		79.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	50.00		50.00
VISION	.00	108.00		108.00
VISION	.00	79.00		79.00
VISION	.00	108.00		108.00
VISION	.00	50.00		50.00
VISION	.00	108.00		108.00
VISION	.00	79.00		79.00
VISION	.00	79.00		79.00
VISION	.00	108.00		108.00





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

P 255
bgnyrpts

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

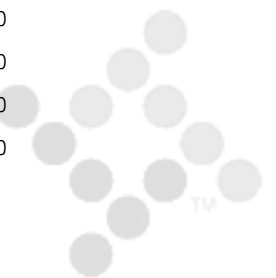
ACCOUNTS FOR:
Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
VISION		.00	79.00		79.00
VISION		1.00	78.88		78.88
Paralegal for FOIAs - Vision					
10015110 62104 - POLICE Health Ins-BC/BS PPO 40					167,740.67
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,541.00		12,541.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,475.00		6,475.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,541.00		12,541.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,025.00		20,025.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,475.00		6,475.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,475.00		6,475.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		1.00	12,884.67		12,884.67
Paralegal for FOIAs - BCBS Health					
10015110 62105 - POLICE Health Ins - Police Pla					2,046,515.00
POLICE HEALTH		.00	5,888.00		5,888.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	12,982.00		12,982.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	13,048.00		13,048.00
POLICE HEALTH		.00	5,888.00		5,888.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	5,888.00		5,888.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	13,048.00		13,048.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	12,982.00		12,982.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	13,048.00		13,048.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	5,888.00		5,888.00
POLICE HEALTH		.00	20,143.00		20,143.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	13,048.00		13,048.00
POLICE HEALTH		.00	13,048.00		13,048.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	13,048.00		13,048.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	13,048.00		13,048.00
POLICE HEALTH		.00	12,982.00		12,982.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	13,048.00		13,048.00
POLICE HEALTH		.00	13,048.00		13,048.00
POLICE HEALTH		.00	13,048.00		13,048.00
POLICE HEALTH		.00	20,143.00		20,143.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	5,888.00		5,888.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	12,982.00		12,982.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	13,048.00		13,048.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	13,048.00		13,048.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	13,048.00		13,048.00
POLICE HEALTH		.00	13,048.00		13,048.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	5,888.00		5,888.00
POLICE HEALTH		.00	12,982.00		12,982.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	12,982.00		12,982.00
POLICE HEALTH		.00	12,982.00		12,982.00
POLICE HEALTH		.00	13,048.00		13,048.00
POLICE HEALTH		.00	12,982.00		12,982.00
POLICE HEALTH		.00	5,888.00		5,888.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	13,048.00		13,048.00
POLICE HEALTH		.00	5,888.00		5,888.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	5,888.00		5,888.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	5,888.00		5,888.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00





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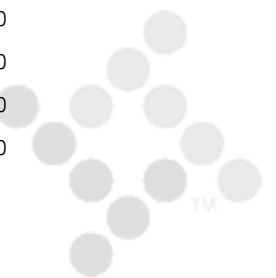
CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
POLICE HEALTH		.00	5,888.00		5,888.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	20,143.00		20,143.00
POLICE HEALTH		.00	12,982.00		12,982.00
POLICE HEALTH		.00	12,982.00		12,982.00
POLICE HEALTH		.00	12,982.00		12,982.00
POLICE HEALTH		.00	12,982.00		12,982.00
POLICE HEALTH		.00	12,982.00		12,982.00
POLICE HEALTH		.00	12,982.00		12,982.00
POLICE HEALTH		.00	12,982.00		12,982.00
10015110 62106 - POLICE Health Insurance HAMP - HEALTH ALLIANCE HMO		.00	19,889.00		19,889.00 19,889.00
10015110 62110 - POLICE Group Life Insurance		.00	16.00		5,262.94 16.00
AD&D INS \$50000		.00	96.00		96.00
GROUP TERM LIFE INS \$50000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	16.00		16.00
AD&D INS \$50000		.00	96.00		96.00
GROUP TERM LIFE INS \$50000		.00	16.00		16.00
AD&D INS \$50000		.00	96.00		96.00
GROUP TERM LIFE INS \$50000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	16.00		16.00
AD&D INS \$50000		.00	96.00		96.00
GROUP TERM LIFE INS \$50000		.00	2.00		2.00
AD&D INS \$5000					



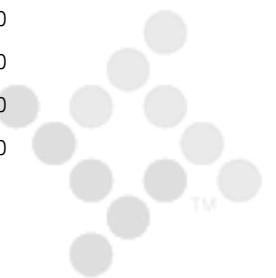
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
GROUP TERM LIFE INS \$5000		.00	10.00		10.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$5000		.00	2.00		2.00
GROUP TERM LIFE INS \$5000		.00	10.00		10.00
AD&D INS \$5000		.00	2.00		2.00
GROUP TERM LIFE INS \$5000		.00	10.00		10.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$5000		.00	2.00		2.00
GROUP TERM LIFE INS \$5000		.00	10.00		10.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00



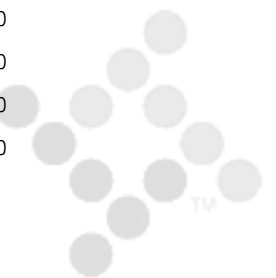
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Police Administration**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$5000		.00	2.00		2.00
GROUP TERM LIFE INS \$5000		.00	10.00		10.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$5000		.00	2.00		2.00
GROUP TERM LIFE INS \$5000		.00	10.00		10.00
AD&D INS \$5000		.00	2.00		2.00
GROUP TERM LIFE INS \$5000		.00	10.00		10.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
AD&D INS \$50000		.00	96.00		96.00
GROUP TERM LIFE INS \$50000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	16.00		16.00
AD&D INS \$50000		.00	96.00		96.00
GROUP TERM LIFE INS \$50000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	16.00		16.00
AD&D INS \$50000		.00	96.00		96.00
GROUP TERM LIFE INS \$50000		.00	16.00		16.00
AD&D INS \$50000		.00	96.00		96.00
GROUP TERM LIFE INS \$50000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	2.00		2.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Police Administration**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
GROUP TERM LIFE INS \$5000		.00	10.00		10.00
AD&D INS \$5000		.00	2.00		2.00
GROUP TERM LIFE INS \$5000		.00	10.00		10.00
AD&D INS \$5000		.00	2.00		2.00
GROUP TERM LIFE INS \$5000		.00	10.00		10.00
AD&D INS \$5000		.00	2.00		2.00
GROUP TERM LIFE INS \$5000		.00	10.00		10.00
AD&D INS \$5000		.00	2.00		2.00
GROUP TERM LIFE INS \$5000		.00	10.00		10.00
AD&D INS \$5000		.00	2.00		2.00
GROUP TERM LIFE INS \$5000		.00	10.00		10.00
AD&D INS \$5000		.00	2.00		2.00
GROUP TERM LIFE INS \$5000		.00	10.00		10.00
AD&D INS \$5000		.00	2.00		2.00
GROUP TERM LIFE INS \$5000		.00	10.00		10.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$5000		.00	2.00		2.00
GROUP TERM LIFE INS \$5000		.00	10.00		10.00
AD&D INS \$5000		.00	2.00		2.00
GROUP TERM LIFE INS \$5000		.00	10.00		10.00
AD&D INS \$5000		.00	2.00		2.00
GROUP TERM LIFE INS \$5000		.00	10.00		10.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00



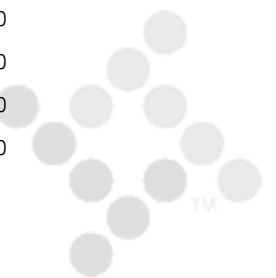
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Police Administration**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	10.00		10.00
AD&D INS \$5000		.00	2.00		2.00
GROUP TERM LIFE INS \$5000		.00	10.00		10.00
AD&D INS \$5000		.00	2.00		2.00
GROUP TERM LIFE INS \$5000		.00	10.00		10.00
AD & D INS		.00	74.00		74.00
GROUP TERM LIFE INS		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00



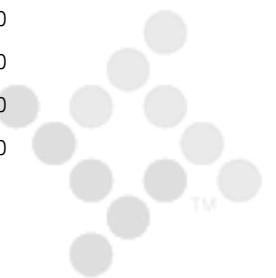
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Police Administration**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$5000		.00	2.00		2.00
GROUP TERM LIFE INS \$5000		.00	10.00		10.00
AD&D INS \$25000		.00	8.00		8.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00
GROUP TERM LIFE INS \$5000		.00	2.00		2.00
AD&D INS \$5000		.00	10.00		10.00



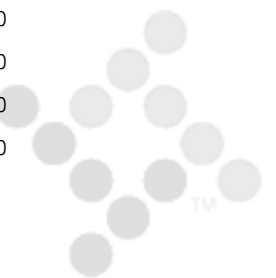
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
AD&D INS \$5000		.00	2.00		2.00
GROUP TERM LIFE INS \$5000		.00	10.00		10.00
AD&D INS \$5000		.00	2.00		2.00
GROUP TERM LIFE INS \$5000		.00	10.00		10.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD & D INS		.00	13.00		13.00
GROUP TERM LIFE INS		.00	88.00		88.00
		1.00	75.24		75.24
Paralegal for FOIAs - Term Life					
		1.00	12.70		12.70
Paralegal for FOIAs - AD&D					
10015110 62115 - POLICE RHS Contributions					66,164.00
		1.00	66,164.00		66,164.00
RHS contribution for employees who have the maximum number of sick hours and a portion is going to their RHS account.					
10015110 62120 - POLICE IMRF					111,685.97
IMRF		.00	7,862.00		7,862.00
IMRF		.00	8,646.00		8,646.00
IMRF		.00	12,856.00		12,856.00
IMRF		.00	8,379.00		8,379.00
IMRF		.00	8,126.00		8,126.00
IMRF		.00	4,952.00		4,952.00
IMRF		.00	7,839.00		7,839.00
IMRF		.00	5,659.00		5,659.00
IMRF		.00	4,861.00		4,861.00
IMRF		.00	7,418.00		7,418.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

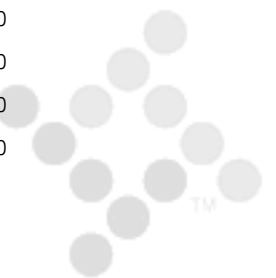
	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
IMRF		.00	7,618.00		7,618.00
IMRF		.00	4,628.00		4,628.00
IMRF		.00	4,628.00		4,628.00
IMRF		.00	4,628.00		4,628.00
IMRF		.00	1,934.00		1,934.00
IMRF		.00	6,299.00		6,299.00
IMRF		1.00	5,352.97		5,352.97
Paralegal for FOIAs - IMRF					
10015110 62130 - POLICE Social Security					51,026.60
FICA		.00	3,427.00		3,427.00
FICA		.00	3,628.00		3,628.00
FICA		.00	5,791.00		5,791.00
FICA		.00	3,288.00		3,288.00
FICA		.00	3,547.00		3,547.00
FICA		.00	1,885.00		1,885.00
FICA		.00	3,399.00		3,399.00
FICA		.00	2,272.00		2,272.00
FICA		.00	1,858.00		1,858.00
FICA		.00	3,367.00		3,367.00
FICA		.00	2,988.00		2,988.00
FICA		.00	1,604.00		1,604.00
FICA		.00	1,954.00		1,954.00
FICA		.00	1,954.00		1,954.00
FICA		.00	890.00		890.00
FICA		.00	775.00		775.00
FICA		.00	645.00		645.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Police Administration	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
FICA		.00	547.00		547.00
FICA		.00	2,563.00		2,563.00
Additional FICA for increase to Crossing Guard salary		1.00	2,511.00		2,511.00
Paralegal for FOIAs - FICA		1.00	2,133.60		2,133.60
10015110 62130 - 31000 SF Youth Inv Social Security		.00	1,161.00		.00
FICA		1.00	1,161.00		-1,161.00
CITY COUNCIL APPROVED APRIL 11, 2016 ITEM 7L					
10015110 62140 - POLICE Medicare		.00	802.00	169,219.99	802.00
MEDICARE		.00	1,523.00		1,523.00
MEDICARE		.00	1,396.00		1,396.00
MEDICARE		.00	1,238.00		1,238.00
MEDICARE		.00	1,823.00		1,823.00
MEDICARE		.00	1,132.00		1,132.00
MEDICARE		.00	849.00		849.00
MEDICARE		.00	1,724.00		1,724.00
MEDICARE		.00	1,523.00		1,523.00
MEDICARE		.00	1,288.00		1,288.00
MEDICARE		.00	1,238.00		1,238.00
MEDICARE		.00	1,174.00		1,174.00
MEDICARE		.00	1,354.00		1,354.00
MEDICARE		.00	1,520.00		1,520.00
MEDICARE		.00	1,316.00		1,316.00
MEDICARE		.00	1,132.00		1,132.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

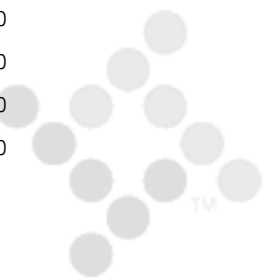
	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
MEDICARE		.00	1,371.00		1,371.00
MEDICARE		.00	1,599.00		1,599.00
MEDICARE		.00	1,130.00		1,130.00
MEDICARE		.00	1,206.00		1,206.00
MEDICARE		.00	1,130.00		1,130.00
MEDICARE		.00	1,130.00		1,130.00
MEDICARE		.00	1,130.00		1,130.00
MEDICARE		.00	1,164.00		1,164.00
MEDICARE		.00	1,523.00		1,523.00
MEDICARE		.00	1,121.00		1,121.00
MEDICARE		.00	1,396.00		1,396.00
MEDICARE		.00	1,102.00		1,102.00
MEDICARE		.00	1,136.00		1,136.00
MEDICARE		.00	1,076.00		1,076.00
MEDICARE		.00	1,770.00		1,770.00
MEDICARE		.00	1,354.00		1,354.00
MEDICARE		.00	1,435.00		1,435.00
MEDICARE		.00	1,076.00		1,076.00
MEDICARE		.00	1,151.00		1,151.00
MEDICARE		.00	1,076.00		1,076.00
MEDICARE		.00	1,483.00		1,483.00
MEDICARE		.00	1,320.00		1,320.00
MEDICARE		.00	1,076.00		1,076.00
MEDICARE		.00	1,366.00		1,366.00
MEDICARE		.00	1,113.00		1,113.00
MEDICARE		.00	1,110.00		1,110.00
MEDICARE		.00	1,076.00		1,076.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

 ACCOUNTS FOR:
 Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
MEDICARE		.00	1,182.00		1,182.00
MEDICARE		.00	1,076.00		1,076.00
MEDICARE		.00	1,336.00		1,336.00
MEDICARE		.00	1,101.00		1,101.00
MEDICARE		.00	769.00		769.00
MEDICARE		.00	1,058.00		1,058.00
MEDICARE		.00	1,057.00		1,057.00
MEDICARE		.00	1,057.00		1,057.00
MEDICARE		.00	1,307.00		1,307.00
MEDICARE		.00	1,056.00		1,056.00
MEDICARE		.00	1,061.00		1,061.00
MEDICARE		.00	1,305.00		1,305.00
MEDICARE		.00	830.00		830.00
MEDICARE		.00	1,092.00		1,092.00
MEDICARE		.00	1,054.00		1,054.00
MEDICARE		.00	1,054.00		1,054.00
MEDICARE		.00	1,054.00		1,054.00
MEDICARE		.00	1,054.00		1,054.00
MEDICARE		.00	1,088.00		1,088.00
MEDICARE		.00	1,092.00		1,092.00
MEDICARE		.00	1,088.00		1,088.00
MEDICARE		.00	1,088.00		1,088.00
MEDICARE		.00	1,160.00		1,160.00
MEDICARE		.00	1,299.00		1,299.00
MEDICARE		.00	1,054.00		1,054.00
MEDICARE		.00	1,054.00		1,054.00





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Police Administration

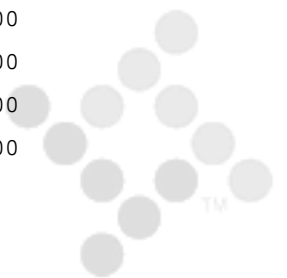
	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
MEDICARE		.00	1,055.00		1,055.00
MEDICARE		.00	1,269.00		1,269.00
MEDICARE		.00	1,054.00		1,054.00
MEDICARE		.00	1,129.00		1,129.00
MEDICARE		.00	441.00		441.00
MEDICARE		.00	795.00		795.00
MEDICARE		.00	1,054.00		1,054.00
MEDICARE		.00	1,054.00		1,054.00
MEDICARE		.00	1,054.00		1,054.00
MEDICARE		.00	1,054.00		1,054.00
MEDICARE		.00	1,057.00		1,057.00
MEDICARE		.00	1,092.00		1,092.00
MEDICARE		.00	531.00		531.00
MEDICARE		.00	1,054.00		1,054.00
MEDICARE		.00	1,088.00		1,088.00
MEDICARE		.00	1,058.00		1,058.00
MEDICARE		.00	1,092.00		1,092.00
MEDICARE		.00	1,054.00		1,054.00
MEDICARE		.00	1,064.00		1,064.00
MEDICARE		.00	1,023.00		1,023.00
MEDICARE		.00	1,021.00		1,021.00
MEDICARE		.00	1,021.00		1,021.00
MEDICARE		.00	1,021.00		1,021.00
MEDICARE		.00	1,056.00		1,056.00
MEDICARE		.00	1,062.00		1,062.00
MEDICARE		.00	1,021.00		1,021.00
MEDICARE		.00	435.00		435.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

 ACCOUNTS FOR:
 Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
MEDICARE		.00	1,021.00		1,021.00
MEDICARE		.00	1,096.00		1,096.00
MEDICARE		.00	1,021.00		1,021.00
MEDICARE		.00	1,025.00		1,025.00
MEDICARE		.00	1,098.00		1,098.00
MEDICARE		.00	1,059.00		1,059.00
MEDICARE		.00	1,026.00		1,026.00
MEDICARE		.00	1,023.00		1,023.00
MEDICARE		.00	1,021.00		1,021.00
MEDICARE		.00	1,014.00		1,014.00
MEDICARE		.00	1,018.00		1,018.00
MEDICARE		.00	1,008.00		1,008.00
MEDICARE		.00	1,006.00		1,006.00
MEDICARE		.00	787.00		787.00
MEDICARE		.00	1,006.00		1,006.00
MEDICARE		.00	699.00		699.00
MEDICARE		.00	1,016.00		1,016.00
MEDICARE		.00	1,023.00		1,023.00
MEDICARE		.00	1,017.00		1,017.00
MEDICARE		.00	1,016.00		1,016.00
MEDICARE		.00	1,054.00		1,054.00
MEDICARE		.00	985.00		985.00
MEDICARE		.00	978.00		978.00
MEDICARE		.00	1,020.00		1,020.00
MEDICARE		.00	2,051.00		2,051.00
MEDICARE		.00	1,003.00		1,003.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
MEDICARE		.00	928.00		928.00
MEDICARE		.00	375.00		375.00
MEDICARE		.00	920.00		920.00
MEDICARE		.00	996.00		996.00
MEDICARE		.00	877.00		877.00
MEDICARE		.00	457.00		457.00
MEDICARE		.00	457.00		457.00
MEDICARE		.00	935.00		935.00
MEDICARE		.00	792.00		792.00
MEDICARE		.00	852.00		852.00
MEDICARE		.00	786.00		786.00
MEDICARE		.00	885.00		885.00
MEDICARE		.00	776.00		776.00
MEDICARE		.00	14,863.00		14,863.00
MEDICARE		.00	208.00		208.00
MEDICARE		.00	181.00		181.00
MEDICARE		.00	151.00		151.00
MEDICARE		.00	128.00		128.00
MEDICARE		.00	761.00		761.00
MEDICARE		.00	761.00		761.00
MEDICARE		.00	761.00		761.00
MEDICARE		.00	761.00		761.00
MEDICARE		.00	761.00		761.00
MEDICARE		.00	761.00		761.00
MEDICARE		.00	1,284.00		1,284.00
MEDICARE		.00	599.00		599.00
MEDICARE		1.00	588.00		588.00
Additional Medicare for increase to Crossing Guard					





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Police Administration	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
salary		1.00	498.99		498.99
Paralegal for FOIAs - Medicare					
10015110 62140 - 31000 SF Youth Interv Medicare		.00	271.00		.00
MEDICARE		1.00	271.00		271.00
CITY COUNCIL APPROVED APRIL 11, 2016 ITEM 7L					-271.00
10015110 62150 - POLICE Unemployment Ins		1.00	26,389.88		26,389.88
Budget for Unemployment Insurance					26,389.88
10015110 62160 - POLICE Workers Compensation					.00
10015110 62170 - POLICE Uniform Allowance		1.00	35,000.00		35,000.00
MISC PAYS BUDGET (52498)					35,000.00
10015110 62190 - POLICE Uniforms		129.00	1,000.00		129,000.00
THIS LINE IS USED TO UNIFORM AND EQUIP OFFICERS WITH NECESSARY ITEMS					129,000.00
10015110 62191 - POLICE Protective Wear		1.00	200.00		27,150.00
MISC PAYS BUDGET (52499)					200.00
VEST FOR DAILY USE		35.00	750.00		26,250.00
USED FOR REPLACEMENT/PURCHASE OF BULLETPROOF VESTS. THE REASON FOR THE LARGE INCREASE IS RELATED TO PRODUCT RECALL WHICH AFFECTED MULTIPLE OFFICERS ELIMINATING THE NATURAL STAGGER IN MANDATED REPLACEMENT SCHEDULE.					
IFAK-INDIVIDUAL FIRST AID KIT		10.00	70.00		700.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

 INDIVIDUAL OFFICERS ARE
 ISSUED THESE KITS WHICH
 CONTAINED ESSENTIAL ITEMS TO
 BE USED IN THE EVENT OFFICERS
 OR CITIZENS SUSTAIN SERIOUS
 OR LIFE THREATENING INJURIES

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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10015110 62200 - POLICE Health Facilities				1,500.00
	20.00	75.00		1,500.00
HEALTH FACILITIES, CONTRACTUAL AGREEMENT USED TO REIMBURSE OFFICERS FOR HEALTH FACILITY MEMBERSHIP				
10015110 62210 - POLICE Tuition Reimbursement				15,000.00
	1.00	15,000.00		15,000.00
USED FOR REIMBURSEMENT OF COLLEGE TUITION FOR EMPLOYEES PER UNION AGREEMENTS.				
10015110 62330 - POLICE LIUNA Pension				4,577.00
LIUNA INSPECTORS PENSION	.00	416.00		416.00
LIUNA SUPP STAFF PENSION	.00	749.00		749.00
LIUNA INSPECTORS PENSION	.00	416.00		416.00
LIUNA SUPP STAFF PENSION	.00	749.00		749.00
LIUNA SUPP STAFF PENSION	.00	749.00		749.00
LIUNA SUPP STAFF PENSION	.00	749.00		749.00
LIUNA SUPP STAFF PENSION	.00	749.00		749.00
10015110 62990 - POLICE ADMIN Other Benefits				21,578.00
457 OVER 50 AMT ER CONT	.00	3,578.00		3,578.00
457 % W/EMPL CONTRIBUTION	.00	18,000.00		18,000.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

10015110 70220 - POLICE Other Prof and Tech Ser

LINE IS USED FOR HIRING
 TRANSLATORS FOR USE IN
 EMERGENCIES AND FOR
 INTERROGATIONS AND INTERVIEWS.
 THE POLICE DEPT HAS A LIST OF
 TRANSLATORS ON CALL AND HAS A
 NEGOTIATED HOURLY RATE. THIS
 LINE IS DIFFICULT TO ESTIMATE
 DUE TO THE UNKNOWN NUMBER OF
 PERSONS THAT WE WILL NEED TO
 PROVIDE THIS SERVICE FOR.

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	7,000.00		72,100.00
				7,000.00

CTI (CANINE TECHNICAL
 INSTITUTE) TRAINING FOR
 DEPARTMENT WORKING DOGS. THIS
 IS TRAINING THAT IS PROVIDED
 THROUGHOUT THE YEAR ON A
 MONTHLY BASIS. WE ARE CHARGED
 AN ANNUAL FEE FOR THIS
 TRAINING.

	1.00	4,500.00		4,500.00
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THE BLOOMINGTON POLICE
 DEPARTMENT BECAME A CLIENT OF
 LEXIPOL DURING FY13. LEXIPOL IS
 AMERICA'S LEADING PROVIDER OF
 RISK MANAGEMENT POLICIES AND
 RESOURCES FOR ORGANIZATIONS
 THROUGH A WEB BASED SYSTEM.
 LEXIPOL PROVIDES UPDATED AND
 CUSTOMIZABLE POLICY MANUALS
 BASED ON FEDERAL AND STATE
 LAWS, REGULATIONS AND PUBLIC
 SAFETY BEST PRACTICES. ALSO,
 THERE IS A DAILY SCENARIO BASED
 TRAINING ON HIGH-RISK LOW
 FREQUENCY EVENTS COMPONENT.

	1.00	3,900.00		3,900.00
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THE BLOOMINGTON POLICE
 DEPARTMENT, ALONG WITH NORMAL
 POLICE DEPARTMENT, ISU POLICE
 DEPARTMENT, AND MCLEAN COUNTY
 SHERIFF'S POLICE ALL CONTRACT
 WITH EJUSTICE SOLUTIONS FOR A
 MULTI-AGENCY POLICE REPORTING
 SYSTEM. ADDITIONALLY, BPD USES
 THE SYSTEM FOR RECORDS AND
 EVIDENCE MAINTENANCE.

	1.00	33,000.00		33,000.00
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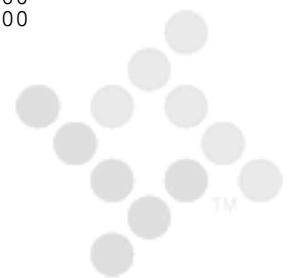
ORACLE SUPPORT NEEDED TO
 MAINTAIN E-JUSTICE SYSTEM. PAID

	1.00	10,000.00		10,000.00
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TWICE ANNUALLY		1.00	9,500.00		9,500.00
Miscellaneous services needed throughout the year that are not planned. Example: the dry sprinkler system that had to be fixed in FY16.		1.00	2,500.00		2,500.00
LEXIS NEXIS USED TO OBTAIN NUMEROUS TYPES OF INFORMATION CRUCIAL TO ALL INVESTIGATION AND CRIME ANALYSIS		1.00	1,700.00		1,700.00
SWAT TACTICAL ROBOT MAINTENANCE AGREEMENT. THIS MAINTENANCE AGREEMENT IS NEEDED TO COVER THE ROBOT FOR REPAIRS AND OTHER INCIDENTALS. INITIAL COST OF THE ROBOT WAS \$13000.00					
10015110 70410 - POLICE Janitorial Services		1.00	10,000.00		10,000.00
JANITORIAL SERVICES - CLEANING OF FLOORS BY PROFESSIONAL, ENTRANCE MATS CLEANED BY ARAMARK; IT HAS BEEN SOME YEARS SINCE THIS WAS LAST COMPLETED. PROFESSIONAL DEEP CLEANING OF THE FLOORS THROUGHOUT THE POLICE DEPARTMENT. DEEP CLEANING WAS REQUESTED FOR FY16, BUT WAS ELIMINATED AFTER A LINE REDUCTION DUE TO FUNDING					
10015110 70420 - POLICE Rentals		1.00	2,000.00		2,000.00
POLICE RENTALS USED TO RENT EQUIPMENT TO DO MAINTENANCE OR FULFILL OTHER NEEDS OF THE DEPARTMENT USING UNUSUAL EQUIPMENT ONLY NEEDED OCCASIONALLY OR TO SUPPLEMENT					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
OUT OF SERVICE EQUIPMENT					
10015110 70430 - POLICE MFD Lease					13,567.70
		1.00	13,567.70		13,567.70
RICOH MFD LEASE					
10015110 70510 - POLICE Repr/Mtnc Building					10,000.00
		1.00	10,000.00		10,000.00
USED TO PAY FOR ROUTINE BUILDING MAINTENANCE. DUE TO THE AGE OF THE BUILDING, VARIOUS SYSTEMS ARE IN NEED OF REPAIR AND MAINTENANCE					
10015110 70520 - POLICE Repr/Mtnc Licensed Vehi					100,000.00
		1.00	100,000.00		100,000.00
REPAIR AND MAINT FOR VEHICLES					
10015110 70530 - POLICE Repr/Mtnc Office & Comp					7,000.00
		1.00	7,000.00		7,000.00
VARIOUS AGREEMENTS AND REPAIR SERVICES. THE DEPARTMENT MAINTAINS A NUMBER OF SMALLER SYSTEMS THAT REQUIRE ONGOING MAINTENANCE AND REPAIRS.					
10015110 70540 - POLICE Repr/Mtnc Equipmt Other					9,000.00
		1.00	9,000.00		9,000.00
THIS LINE WAS ZEROED OUT IN 2009-10. IT WAS REINSTATED FOR 2010-11 BUT REPAIRS AND REPLACEMENT OF EQUIPMENT WAS LESS THAN EXPECTED. AS EQUIPMENT CONTINUES TO AGE, THE LEVEL OF FUNDING REQUESTED SEEMS REASONABLE - reduced by \$1K during the budget process.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

10015110 70590 - POLICE Other Repair and Mainte

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	13,050.00		13,050.00

Police Administration Replace
 UPS Batteries-moved from
 Capital Improvement.

10015110 70610 - POLICE Advertising

	1.00	5,000.00		25,000.00
				5,000.00

ADVERTISING
 USED FOR DEPARTMENT GIVEAWAY
 ITEMS FOR PUBLIC EVENTS OR
 EVENT SPONSORSHIP. ALSO USED
 TO FUND EFFORTS TO PROMOTE
 THE POLICE DEPARTMENT WITH
 FLYERS, VIDEOS, AND SOCIAL
 MEDIA. DURING 2015 THE
 DEPARTMENT WAS VERY
 SUCCESSFUL WITH PROMOTION
 RESULTING IN INCREASED
 EFFICIENCIES AND COMMUNITY
 INVOLVEMENT.

	1.00	20,000.00		20,000.00
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EXPENSE LINE RELATED TO
 EXPENSES ASSOCIATED WITH
 PROMOTING THE DEPARTMENT FOR
 THE PURPOSE OF RECRUITMENT.

10015110 70610 - 31000 SF Youth Interv Advertising

				.00
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10015110 70611 - POLICE Printing and Binding

	1.00	6,000.00		11,000.00
				6,000.00

PRINTED FORMS SUCH AS TRAFFIC
 TICKETS, ORDINANCE VIOLATIONS,
 RACIAL PROFILING FORMS,
 VOLUNTARY STATEMENTS, EVIDENCE
 TAGS, TOWING TICKETS, VEHICLE
 TOW REPORTS, AND TAXI
 INSPECTION FORMS. THESE FORMS
 ARE USED FOR VARIOUS PURPOSES
 AND ARE ORDERED AS NEEDED.
 THESE FORMS ARE CURRENTLY
 PROVIDED MAINLY BY PROFORM
 INC.

USED TO PURCHASE VARIOUS
 TYPES OF REPORTS, TICKETS AND
 BUSINESS CARDS FOR OFFICERS.

	1.00	2,000.00		2,000.00
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PARKING TICKETS - THE



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
DEPARTMENT USES AN AVERAGE OF 10,000 PARKING TICKETS A YEAR. THESE ARE ORDERED THROUGH A COMPANY CALLED TRAFOTERIA.		1.00	2,000.00		2,000.00
BUSINESS CARDS - POLICE PERSONNEL ARE CURRENTLY GIVEN BUSINESS CARDS SO THAT CITIZENS ARE ABLE TO IDENTIFY WHO THEY SPOKE WITH AND HOW TO CONTACT THAT PERSON WITH FURTHER INFORMATION. THESE CARDS ARE CURRENTLY PROVIDED BY RON SMITH PRINTING.		1.00	1,000.00		1,000.00
MISCELLANEOUS PRINTING - THIS LINE ITEM INCLUDES THOSE PRINTING NEEDS THAT ARE ON AN AS-NEEDED BASIS.					
10015110 70611 - 31000 SF Youth IPrinting and Binding					.00
10015110 70620 - POLICE Towing		1.00	20,000.00		20,000.00
TOWING REFUNDS USED TO REIMBURSE TOWING AND STORAGE FEES FOR CASES INVOLVING POLICE TOWS THAT ARE DISMISSED OR ORDERED RELEASED BY ADMINISTRATIVE HEARING OFFICER					20,000.00
10015110 70630 - POLICE Travel					.00
10015110 70631 - POLICE Membership Dues		1.00	5,500.00		15,500.00
SOME POSITIONS REQUIRE MEMBERSHIP TO PROFESSIONAL ORGANIZATIONS FOR CONTINUING EDUCATION, EXPERT TESTIMONY, AND THE LATEST IN OFFICER TRAINING AND TECHNOLOGICAL UPDATES. ORGANIZATIONS SUCH AS IACP (INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE), FBINAA (FEDERAL BUREAU OF INVESTIGATION NATIONAL ASSOCIATION ACADEMY), CHIEFS ASSOCIATION, INTELLIGENCE ORGANIZATIONS, CYBER					5,500.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
ORGANIZATIONS, AND TACTICAL OFFICERS MEMBERSHIPS. BASED ON PAST COSTS AND A COMPLETE EVALUATION OF ALL REQUIRED MEMBERSHIPS, THIS BUDGETED AMOUNT SEEMS CORRECT.		1.00	10,000.00		10,000.00
LAW AND JUSTICE COMMISSION MOBILE TEAM 8 - THE STATE OF ILLINOIS HAS FORMED SEVERAL MOBILE TEAM TRAINING UNITS THROUGHOUT THE STATE OF ILLINOIS. THE MTU FOR OUR REGION IS MTU8. THIS ORGANIZATION EXISTS TO PROVIDE TRAINING TO LAW ENFORCEMENT AGENCIES WITHIN OUR REGION. TRAINING VARIES DEPENDING UPON THE NEEDS OF THE AGENCIES REPRESENTED. TRAINING MAY RANGE FROM BASIC LAW UPDATE CLASSES TO IN DEPTH HOMICIDE INVESTIGATION CLASSES. EACH MTU SETS A PER PERSON AMOUNT THAT EACH AGENCY MUST PAY FOR MEMBERSHIP. THIS AMOUNT FOR MTU8 IS CURRENTLY SET AT \$75 PER PERSON. WE CURRENTLY HAVE 128 OFFICERS. THIS EQUATES TO AN APPROXIMATE \$10000 WHICH IS PAID ON A YEARLY BASIS.					
10015110 70632 - POLICE Professional Developmen		1.00	30,000.00		125,270.00 30,000.00
ONE OF THE MOST IMPORTANT LINES IN OUR BUDGET. MUCH OF OUR CORE TRAINING IS FUNDED THROUGH MEMBERSHIP IN MTU8, OUR LOCAL TRAINING UNIT. SOME SPECIALIZED TRAINING IS PAID FOR THROUGH OUR MEMBERSHIPS IN VARIOUS TASK FORCES. SOME OTHER HIGHLY SPECIALIZED TRAINING SUCH AS SUPERVISORY, CRIME SCENE, CYBER, CHIEF TRAINING, INVESTIGATIONS, HOMICIDE INVESTIGATIONS, TACTICAL OFFICER TRAINING, ACCIDENT INVESTIGATION AND RECONSTRUCTION, AND OTHER CERTIFIED COURSES FOR TRAIN THE TRAINER, ETC. MUST BE PAID					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

TRAVEL AND TRAINING. IT IS DIFFICULT TO MAKE ESTIMATES ON THIS TRAINING AS IT IS EVALUATED AS IT BECOMES AVAILABLE. MUCH OF THIS TRAINING IS ANNOUNCED THROUGHOUT THE YEAR AND IS ATTENDED AS NEEDED. THIS BUDGET NUMBER CONTAINS BOTH TRAINING AND TRAVEL EXPENSES.

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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	4.00	200.00		800.00
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ILLINOIS ASSOCIATION OF TECHNICAL ACCIDENT INVESTIGATORS
 PER DIEM, TRAVEL, TRAINING

	2.00	1,700.00		3,400.00
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INTERNATIONAL FAMILY JUSTICE CENTER CONFERENCE - DOMESTIC VIOLENCE INVESTIGATORS ATTEND THIS TRAINING

THE ALLIANCE'S ANNUAL INTERNATIONAL FAMILY JUSTICE CONFERENCE INCLUDES TRAINING AND INTERACTIVE PEER TO PEER DISCUSSIONS ON ISSUES RELATED TO THE HANDLING OF DOMESTIC VIOLENCE, CHILD ABUSE, SEXUAL ASSAULT, ELDER ABUSE AND STALKING CASES WITH SPECIAL FOCUS ON LAW ENFORCEMENT RESPONSE, CRIMINAL PROSECUTION, CIVIL LEGAL ASSISTANCE, AND ADVOCACY. THE ALLIANCE WELCOMES LAW ENFORCEMENT PERSONNEL, PROSECUTORS, SHELTER STAFF, COMMUNITY-BASED VICTIM ADVOCATES, CIVIL ATTORNEYS, JUDGES, THERAPISTS, POLICY MAKERS, ELECTED OFFICIALS, BOARD MEMBERS, SURVIVORS, PAROLE AND PROBATION OFFICERS, RAPE CRISIS WORKERS, MEDICAL PERSONNEL, EDUCATORS, AND ALL OTHERS INTERESTED IN THE FUTURE OF FAMILY VIOLENCE INTERVENTION AND PREVENTION. THE CONFERENCE FACULTY INCLUDES NATIONALLY AND INTERNATIONALLY RECOGNIZED



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

SUBJECT MATTER EXPERTS,
 ADVOCATES, AND SURVIVORS.

OTHER AREAS OF FOCUS INCLUDE LEADERSHIP IN COLLABORATIVE TEAM MODELS, ACCOUNTABILITY TO SURVIVORS, GUIDING PRINCIPLES AND PROMISING PRACTICES, AND TRAUMA INFORMED CARE. THE CONFERENCE WILL ALSO INCLUDE PRACTICAL, HANDS-ON TRAINING FOR POLICE OFFICERS, PROSECUTORS, ADVOCATES, AND MEDICAL PROFESSIONALS IN THE DAY TO DAY HANDLING OF DOMESTIC VIOLENCE AND SEXUAL ASSAULT CASES. THIS YEAR'S CONFERENCE WILL OFFER CONTINUING EDUCATION CREDITS (MCLES & CEUS) FOR MANY OF ITS SEMINARS AND POST CERTIFICATION FOR LAW ENFORCEMENT PROFESSIONALS. OTHER AREAS OF FOCUS INCLUDE LEADERSHIP IN COLLABORATIVE TEAM MODELS, ACCOUNTABILITY TO SURVIVORS, GUIDING PRINCIPLES AND PROMISING PRACTICES, AND TRAUMA INFORMED CARE. THE CONFERENCE WILL ALSO INCLUDE PRACTICAL, HANDS-ON TRAINING FOR POLICE OFFICERS, PROSECUTORS, ADVOCATES, AND MEDICAL PROFESSIONALS IN THE DAY TO DAY HANDLING OF DOMESTIC VIOLENCE AND SEXUAL ASSAULT CASES.

INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS. TRAINING PROVIDES ADVANTAGES OF BEING IN THE LOOP ON CURRENT CRIME ANALYSIS TECHNIQUES. THE ANNUAL TRAINING CONFERENCE IS AN OPPORTUNITY TO LEARN NEW STRATEGIES AND TACTICS, DISCUSS IDEAS, NETWORK WITH PEERS FROM ACROSS THE UNITED STATES AND ABROAD, AND MEET

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	4.00	1,000.00		4,000.00

	4.00	1,000.00		4,000.00
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Police Administration**

NEW PROFESSIONAL ASSOCIATES.

IL CRISIS NEGOTIATORS
 ASSOCIATION (ICNA) STATE
 CONFERENCE
 CURRENT PRACTICES IN THE
 FIELD OF CRISIS, HOSTAGE
 NEGOTIATION. THE GOAL WOULD
 BE TO SEND THE ENTIRE TEAM

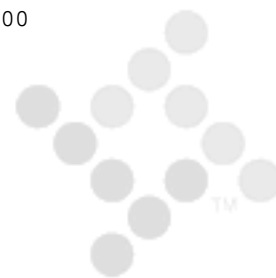
IN THE INTEREST OF DEVELOPING
 STAFF, WE WILL BE SENDING
 SUPERVISORS TO THE SCHOOL OF
 STAFF AND COMMAND AT
 NORTHWESTERN UNIVERSITY IN
 EVANSTON, IL. THE BUDGETED
 AMOUNT REFLECTS THE COSTS OF
 TRAINING, MEALS AND LODGING FOR
 THE TEN WEEK TRAINING COURSE
 FOR ONE PERSON.

FEDERAL BUREAU OF INVESTIGATION
 NATIONAL ACADEMY ASSOCIATION'S
 ANNUAL CONFERENCE. THIS IS ONE
 OF THE PREMIER TRAINING
 CONFERENCES AVAILABLE ONLY TO
 GRADUATES OF THE FBI NATIONAL
 ACADEMY. THIS CONFERENCE ALLOWS
 ATTENDEES TO HAVE ACCESS TO THE
 LATEST TRENDS IN LAW
 ENFORCEMENT MANAGEMENT AND
 PROVIDES INFORMATION ABOUT
 SERVICES AVAILABLE TO LAW
 ENFORCEMENT. THIS CONFERENCE
 WOULD ALSO HELP SATISFY THE
 REQUIRED 40 HOURS OF TRAINING
 MANDATED FOR CHIEFS AND
 ASSISTANT CHIEFS. TWO MEMBERS
 OF THE STAFF WILL ATTEND THIS
 TRAINING. ESTIMATE INCLUDES
 REGISTRATION AND TRAVEL
 EXPENSES.

CRISIS NEGOTIATION UNIT JOINT
 TRAINING WITH CHAMPAIGN PD ONCE
 OR TWICE ANNUALLY.

THIS IS VERY CONSTRUCTIVE,
 AND FOSTERS RELATIONSHIPS
 WITH THE OTHER AGENCY
 CREATING A GREAT RESOURCE

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	8.00	700.00		5,600.00
	1.00	10,000.00		10,000.00
	2.00	3,250.00		6,500.00
	1.00	300.00		300.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Police Administration**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
NATIONAL CRISIS NEGOTIATORS CONFERENCE SEEKING TO SEND TWO SUPERVISORS TO THIS CONFERENCE TO ASSURE COMPLIANCE WITH CURRENT NATIONAL METHODS IN THIS FIELD		2.00	1,000.00		2,000.00
FBI NATIONAL ACADEMY WORLD RENOWNED TRAINING AT QUANTICO, VA FOR POLICE EXECUTIVE LEADERS. TEN WEEK CLASS EXPOSING POLICE EXECUTIVE LEADER TO PROGRESSIVE CURRENT POLICE PRACTICES IN ADDITION TO PROVIDING INTERACTION ON A NATIONAL AND INTERNATIONAL LEVEL WITH OTHER POLICE PERSONNEL. DEMAND FOR THIS ACADEMY IS HIGH AND OFTEN REQUIRES A WAITING LIST.		1.00	3,000.00		3,000.00
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE CONFERENCE		2.00	1,000.00		2,000.00
INTERNATIONAL ASSOCIATION OF CHIEF OF POLICE CONFERENCE, SAN DIEGO, CA		2.00	3,000.00		6,000.00
EVIDENCE/RECORDS TRAINING-THIS SUPPORT FUNCTION IS ESSENTIAL TO THE POLICE DEPARTMENT. IT IS CRUCIAL EVIDENCE AND RECORDS HANDLING BE DONE CORRECTLY TO PROMOTE TRANSPARENCY AND CREDIBILITY TO THE PUBLIC AND CRIMINAL JUSTICE SYSTEM		1.00	1,500.00		1,500.00
TECHNOLOGY OFFICER- National Association of Technical Investigators Association (NATIA) CONFERENCE. THE POLICE DEPARTMENT REALIZES GREAT SAVINGS BY TRAINING OFFICERS ON HOW TO BUILD LOCALLY THE TECHNOLOGIES BEING USED TO COMBAT CRIME. THIS CONFERENCE		1.00	2,000.00		2,000.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

IN THE PAST HAS PROVIDED TRAINING ON HOW TO BUILD OUR OWN REMOTE CAMERAS WHICH WE HAVE BUILT AT LEAST THREE AT A FRACTION OF THE COST TO BUY THEM ALREADY MADE. 3 CAMERAS BUILT AT BPD \$6000. BOUGHT ALREADY MADE ~ \$18,000--\$30,000

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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	4.00	200.00		800.00
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ILLINOIS School Resource Office (SRO) CONFERENCE HELD IN NORMAL IL.

	1.00	2,000.00		2,000.00
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INTERNAL AFFAIRS TRAINING

	2.00	1,800.00		3,600.00
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INTERNATIONAL ASSOCIATION FOR IDENTIFICATION CONFERENCE AT THIS ANNUAL CONFERENCE WORLD-RENOWNED PROFESSIONALS PRESENT THE MOST CURRENT SCIENTIFIC EDUCATIONAL SESSIONS, UTILIZING THE MOST EFFICIENT METHODOLOGIES AND TECHNICAL PRODUCTS AND ADVANCES IN THE IDENTIFICATION FIELD.

	2.00	400.00		800.00
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ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION CONFERENCE

THE PRIMARY GOAL OF THE ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION (ILHIA) IS TO SUPPORT LAW ENFORCEMENT OFFICERS AND PROSECUTORS BY PROVIDING PROFESSIONAL TRAINING, LEADERSHIP, AND RESOURCES ESSENTIAL TO SOLVING HOMICIDE CASES AND CRIMINAL INVESTIGATIONS.

	2.00	1,200.00		2,400.00
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MISSOURI HIGHWAY PATROL

NATIONAL HOMICIDE SEMINAR THIS SEMINAR IS STRUCTURED FOR THE ADVANCED HOMICIDE INVESTIGATOR AND DOES NOT CONTAIN BASIC INSTRUCTION. A GREAT DEAL OF EFFORT HAS BEEN EXPENDED TO PRESENT SOME OF THE MOST RENOWNED INSTRUCTORS



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
IN THE WORLD REPRESENTING DIFFERENT FIELDS OF HOMICIDE INVESTIGATION WHICH INCLUDE MEDICAL, FORENSIC, SCIENTIFIC, AND LEGAL AREAS OF EXPERTISE.		9.00	300.00		2,700.00
STREET CRIMES SEMINAR THIS TRAINING OFFERS CURRENT OFFICER SAFETY INFORMATION- THE GOAL WOULD BE TO SEND THREE OFFICERS FROM EACH SHIFT FOR A TOTAL OF NINE.		2.00	700.00		1,400.00
PISTOL ARMORER SCHOOL THE DEPARTMENT NEEDS OFFICERS TRAINED TO SERVICE THE DEPARTMENT ISSUED PISTOL		2.00	800.00		1,600.00
RIFLE ARMORER SCHOOL THE DEPARTMENT NEEDS OFFICERS TRAINED TO SERVICE DEPARTMENT OWNED RIFLES		2.00	375.00		750.00
CHAMPIONS FOR CHILDREN CONFERENCE THIS CONFERENCE IS IN SUPPORT OF CHILDREN'S ADVOCACY CENTERS WHERE FORENSIC INTERVIEWING OF CHILD VICTIM'S OF SEXUAL AND PHYSICAL ABUSE ARE INTERVIEWED		1.00	2,000.00		2,000.00
Recruitment travel expenses		2.00	2,000.00		4,000.00
TECHNO SECURITY AND FORENSIC INVESTIGATIONS CONFERENCE, MYRTLE BEACH, S.C.					
PROVIDE TRAINING RELATED TO COMPUTER FORENSICS AND SECURITY TO INCLUDE MOBILE PLATFORMS		1.00	5,500.00		5,500.00
CHIP OFF TRAINING. ADVANCED COURSE ON OBTAINING					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
FORENSIC DATA FROM DAMAGED OR OTHERWISE COMPROMISED DEVICES. BPD ALREADY HAS THE EQUIPMENT, THE ADVANCE TRAINING IS TO EXPAND UPON IT'S POTENTIAL		4.00	1,330.00		5,320.00
WORLD RECONSTRUCTION EXPO, ORLANDO, FL. OPPORTUNITY FOR CRASH RECONSTRUCTIONISTS TO LEARN LATEST TECHNIQUES AND DEVELOPMENTS RELATED TO CRASH RECONSTRUCTION		2.00	800.00		1,600.00
ARSON INVESTIGATION HANDS ON ELECTRICAL FIRE/ARSON INVESTIGATION		1.00	1,600.00		1,600.00
SHOOTING RECONSTRUCTION 1 & 2		3.00	1,000.00		3,000.00
INITIAL NEGOTIATOR TRAINING FOR NEW OFFICERS ON THE Crisis Negotiations Unit (CNU) TEAM		2.00	750.00		1,500.00
ADVANCED SNIPER TRAINING PROVIDED BY FBI, CHICAGO. PER DIEM AND LODGING NOT COVERED		2.00	1,300.00		2,600.00
TRAINING-POLICE TACTICAL FIREARMS-2 OFFICERS COURSE DESCRIPTION THE POLICE TACTICAL FIREARMS COURSE WILL DEVELOP AND IMPROVE REQUISITE SKILLS WITH THE SIDEARM AND SHOULDER-MOUNTED FIREARMS (INCLUDING SHOTGUNS AND PATROL RIFLES). THE FOCUS OF THE COURSE WILL BE TO IMPROVE BASIC GUN HANDLING AND PRACTICAL SHOOTING SKILLS. OFFICERS COMPLETING THIS COURSE HAVE DOCUMENTED SIGNIFICANT INCREASES IN SKILL LEVELS AND AS A BY-PRODUCT CONFIDENCE IN THEIR ABILITY TO USE THEIR WEAPONS. THIS IS AN EXCELLENT COURSE					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
FOR FIREARMS INSTRUCTORS TO ATTEND EVERY THREE TO FIVE YEARS TO UPDATE KNOWLEDGE AND SKILLS THAT CAN BE TRANSFERRED TO OTHERS THROUGH IN-SERVICE TRAINING. TOPICS COVERED IN THIS COURSE INCLUDE:					
<ul style="list-style-type: none"> · MINDSET: THE ULTIMATE WEAPON · USE OF FORCE AND CIVIL LIABILITY · MARKSMANSHIP (BASIC AND COMBAT) · GUN HANDLING SKILLS · SHOOTING SIMULATIONS · LOW LIGHT SHOOTING TACTICS · COVER UTILIZATION · SKILL ASSESSMENT AND QUALIFICATION 					
		1.00	5,000.00		5,000.00
SURVEILLANCE EQUIPMENT					
10015110 70632 - 31000 SF Youth InterProfessional Dev					.00
10015110 70641 - POLICE Temporary Services		1.00	4,500.00		4,500.00
Temporary Services as needed					
10015110 70649 - POLICE Car Wash		1.00	6,000.00		6,000.00
THIS LINE ITEM IS USED TO PAY FOR CAR WASHES FOR SQUAD CARS. KEEPING SQUADS PRESENTABLE AND PROFESSIONAL.					
10015110 70690 - POLICE Other Purchased Service		1.00	27,500.00		342,260.00
VARIOUS SERVICES ARE PURCHASED ON AN AS NEEDED BASIS. THESE INCLUDE: CLEANING OF UNIFORMS THAT HAVE BEEN EXPOSED TO BIO-HAZARDS, REMOVAL OF BIOHAZARD WASTE FROM THE LAB, AND VETERINARY SERVICES FOR POLICE CANINES. THIS LINE ALSO PAYS FOR REGISTRATIONS TO					
					27,500.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

VARIOUS RECRUITMENT EVENTS,
 PHYSICAL EXAMS, AND THE
 MAINTENANCE OF FIRE
 EXTINGUISHERS.

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	13,500.00		13,500.00

RANGE MOWING AND WEED
 ERADICATION. PORT-A-POTTY
 SERVICE FOR THE RANGE FACILITY.
 THIS LINE IS SOMEWHAT DEPENDENT
 UPON WEATHER CONDITIONS AND AS
 SUCH THE ESTIMATE PROVIDED
 WOULD APPEAR TO BE REASONABLE.

	1.00	146,260.00		146,260.00
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ANIMAL WARDEN SERVICES - THE
 CITY HAS AN INTERGOVERNMENTAL
 AGREEMENT WITH THE MCLEAN
 COUNTY HEALTH DEPARTMENT IN
 WHICH THEY PROVIDE ANIMAL
 WARDEN SERVICES TO THE CITY.
 THIS SERVICE PROVIDES FOR THE
 CAPTURE AND REMOVAL OF ANIMALS
 THAT ARE IN VIOLATION FOR LEASH
 LAWS AND FOR THE REMOVAL OF
 DECEASED ANIMALS FROM THE
 ROADWAY ALONG WITH OTHER
 SERVICES. THIS IS A YEARLY
 AGREEMENT WHICH IS RENEWABLE
 FROM YEAR TO YEAR. THE CURRENT
 AGREEMENT STIPULATES A YEARLY
 AGREED SUM FOR THESE SERVICES.
 THIS AMOUNT IS PAID ON A
 MONTHLY BASIS. THIS AGREEMENT
 RUNS CONCURRENT WITH OUR FISCAL
 YEAR.

ANTICIPATED INCREASES IN
 SERVICE INCLUDED IN THIS
 FY2016 ESTIMATE

	1.00	28,000.00		28,000.00
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MCLEAN COUNTY JAIL BOOKING
 SERVICES - THE CITY HAS AN
 INTERGOVERNMENTAL AGREEMENT
 WITH THE MCLEAN COUNTY
 SHERIFF'S OFFICE IN WHICH THEY
 PROVIDE BOOKING SERVICES FOR
 THE CITY. THIS SERVICE IS FOR
 THE INTAKE AND PROCESSING OF
 PERSONS ARRESTED BY THE POLICE
 DEPARTMENT FOR OFFENSES WHICH
 REQUIRE BOOKING. THESE OFFENSES
 INCLUDE ALL FELONY CHARGES AND
 CERTAIN MISDEMEANOR CHARGES.
 THE TERMS OF THE AGREEMENT ARE



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

CALCULATED ON A CALENDAR YEAR BASIS AND REQUIRE THAT THE CITY PAY AN ANNUAL FEE WHICH IS PAID IN 12 MONTHLY INSTALLMENTS. THIS IS A YEARLY AGREEMENT WHICH CAN BE RENEWED FROM YEAR TO YEAR.

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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	1.00	20,000.00		20,000.00
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MIDCO SECURITY SYSTEM - THE CITY HAS ENTERED INTO A MAINTENANCE AGREEMENT WITH MIDCO FOR THE MAINTENANCE OF THE SECURITY SYSTEM OF THE POLICE FACILITY. THIS SYSTEM ALLOWS FOR CONTROLLED ACCESS TO THE FACILITY AND THE SECURED AREAS OF THE FACILITY. ADDITIONAL PARTS NECESSARY FOR REPAIRS HAVE ALSO BEEN BUDGETED.

	1.00	73,500.00		73,500.00
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BEGINNING MARCH OF 2011, WE WENT LIVE ON THE STARCOM 21 EMERGENCY RADIO NETWORK. THE MOVE ALLOWS US TO BE INTEROPERABLE WITH OTHER LOCAL AND STATE EMERGENCY AGENCIES. THERE IS A MONTHLY, MANDATORY SUBSCRIBER FEE PER PORTABLE AND MOBILE RADIO ON THE SYSTEM. WE PAY THE MONTHLY SUBSCRIBER FEE TO MOTOROLA FOR ACCESS TO THE SYSTEM. THE MONTHLY FEE IS \$34 PER PORTABLE (135) AND MOBILE (40) RADIO WE HAVE ON THE SYSTEM.

	1.00	21,000.00		21,000.00
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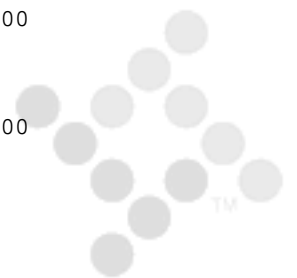
IN ORDER TO BE CONNECTED TO THE STARCOM RADIO SYSTEM, THE CITY IS REQUIRED TO HAVE THREE T1 CIRCUIT LINES CONNECTING THE CITY OF BLOOMINGTON COMMUNICATIONS CENTER TO THE STARCOM SITE CONTROLLER IN MAYWOOD, IL.

	1.00	12,000.00		12,000.00
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FOR PURCHASING MAINTENANCE AGREEMENTS FOR EACH OF OUR STARCOM RADIOS. THEY ARE NO LONGER UNDER FACTORY WARRANTY.

	1.00	500.00		500.00
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CONTRACT SERVICES FOR INVESTIGATIVE EQUIPMENT





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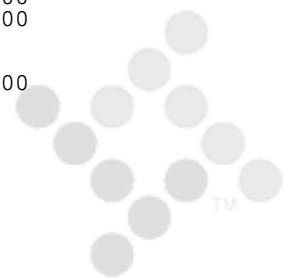
ACCOUNTS FOR:
Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015110 70690 - 31000 SF Youth IOther Purchased Serv					.00
10015110 70702 - POLICE Workers Comp Premium					69,932.00
Workers Compensation Premium		1.00	69,932.00		69,932.00
10015110 70703 - POLICE Liability Ins Premium					99,413.00
Liability Insurance Premium		1.00	99,413.00		99,413.00
10015110 70704 - POLICE Property Ins Premium					29,957.00
Property Insurance Premium		1.00	29,957.00		29,957.00
10015110 70711 - POLICE Worker Comp Claims					.00
10015110 70712 - POLICE Workers Compensation C					507,910.00
Estimated Workers Comp Claims		1.00	507,910.00		507,910.00
10015110 70713 - POLICE Liability Claims					57,586.00
Estimated Liability Claims		1.00	57,586.00		57,586.00
10015110 70714 - POLICE Property Claims					45,246.00
Property claims		1.00	45,246.00		45,246.00
10015110 70715 - POLICE Vehicle Claims					.00
10015110 70720 - POLICE Insurance Admin Fee					106,525.24
Casualty Insurance Gallagher and ASC Admin Fee		1.00	106,525.24		106,525.24



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015110 70725 - POLICE Loss Control Services					.00
10015110 71010 - POLICE Office Supplies					18,000.00
OFFICE SUPPLIES		1.00	13,000.00		13,000.00
THE DEPARTMENT CONTINUES TO REPLACE WORN OUT OFFICE CHAIRS. SOME CHAIRS DATE BACK TO 1997.		1.00	5,000.00		5,000.00
10015110 71010 - 31000 SF Youth Intv Office Supplies					.00
10015110 71013 - POLICE Computer Supplies					.00
10015110 71017 - POLICE Postage					4,500.00
USED TO PAY FOR POSTAGE FOR OFFICIAL POLICE CORRESPONDENCE.		1.00	4,500.00		4,500.00
10015110 71024 - POLICE Janitorial Supplies					14,000.00
THIS LINE IS USED TO SUPPLY PAPER PRODUCTS, SOAP, BROOMS, ICE MELT, DEGREASER, LIGHT BULBS, CLEANING SUPPLIES.		1.00	14,000.00		14,000.00
10015110 71040 - POLICE Animal Food					1,000.00
USED TO PURCHASE FOOD FOR TWO POLICE DOGS		1.00	1,000.00		1,000.00
10015110 71060 - POLICE Conc/ Program Food					2,000.00
THIS IS USED TO PURCHASE FOOD FOR UNEXPECTED PUBLIC GATHERINGS OR DEPARTMENT FUNCTIONS FOR PROMOTING OUR AGENCY.		1.00	2,000.00		2,000.00
10015110 71060 - 31000 Police Youth Inter Pgm Food					-1,000.00 *
FOOD EXPENSES FOR YIS AND CLIENTS		1.00	1,000.00		1,000.00
CITY COUNCIL APPROVED APRIL 11, 2016 ITEM 7L		1.00	2,000.00		-2,000.00





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ACCOUNTS FOR:

Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015110 71070 - POLICE Gas and Diesel Fuel		1.00	158,400.00		158,400.00
GAS AND DIESEL FUEL					
10015110 71073 - POLICE Fuel Non-City Pump		1.00	2,000.00		2,000.00
THIS WILL BE USED TO PAY GAS CHARGED ON TRIPS AND WHEN VEHICLES CANNOT ACCESS CITY OR FS PUMPS					
10015110 71080 - POLICE Maintenance and Repair		1.00	4,000.00		9,000.00
USED TO PAY FOR MAINTENANCE AND REPAIR OF THE POLICE FIRING RANGE FACILITY. THIS IS FOR BASIC REPAIRS TO KEEP THE POLICE RANGE RUNNING AT MINIMUM OPERATION OUTDOORS ONLY. RECENT STUDY IS PREDICTING SIGNIFICANT COSTS TO RESTORE THE RANGE TO FULLY FUNCTIONING. SEE CAPITAL BUDGET.					
BPD station maintenance and repair					
10015110 71190 - POLICE Other Supplies		1.00	57,000.00		150,150.00
LAB SUPPLIES RELATED TO SUSTAINING DEPARTMENT CRIME LAB CURRENTLY SLOTTED TO SUPPORT THREE CRIME SCENE DETECTIVES.					
		1.00	61,000.00		61,000.00
AMMUNITION FOR BOTH PRACTICE AND DUTY USE, CHEMICAL MUNITIONS FOR EMERGENCY USE, DEPARTMENT OWNED WEAPONS REPAIR AND EQUIPMENT. THIS LINE ALSO COVERS SUCH THINGS AS FIRE EXTINGUISHERS FOR VEHICLES AND OUR FACILITY, ACCIDENT INVESTIGATION SUPPLIES, BATTERIES, FINGERPRINT SUPPLIES, DNA KITS, DUPLICATE KEYS, RANGE TARGETS, ETC. AMMUNITION IS VERY DIFFICULT TO OBTAIN. OFTEN IT MUST BE PURCHASED IN VERY LARGE QUANTITIES DUE TO THIS					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
DIFFICULTY. COSTS CAN BE HIGH. CONSUMPTION OF AMMUNITION FOR PRACTICE IS HIGH AS WELL.		1.00	3,500.00		3,500.00
FLIR - NIGHT VISION EQUIPMENT FOR OFFICERS TO BE ABLE TO SEE BETTER AT NIGHT. PORTABLE ASSIGNED TO THE TWO SHIFTS WORKING IN THE DARK. THIS EQUIPMENT IS VERY HELPFUL IN LOCATING INDIVIDUALS WHO HAVE FLED, BEEN EJECTED FROM VEHICLES, ARE HIDING FROM POLICE OR ATTEMPTING TO CONCEAL THEMSELVES IN VEGETATION OR OTHER COVERAGE AT NIGHT TIME THE SHERIFF OFFICE HAS THESE DEVICES AND WE HAVE CALLED UPON THEM FOR ASSISTANCE FROM TIME TO TIME. HOWEVER THEY ARE NOT ALWAYS AVAILABLE OR ABLE TO RESPOND IN A TIMELY MANNER.		25.00	50.00		1,250.00
REPLACEMENT PADS FOR AED'S THESE PADS ARE UNIVERSAL BUT ARE ON AN ANNUAL REPLACEMENT CYCLE. THE DEPARTMENT HAS 15 AED'S DONATED IN FY2014. AED'S DEPLOYED ON ALL SHIFTS. BPD IS RESPONSIBLE FOR MAINTENANCE AND UPKEEP.		8.00	325.00		2,600.00
RADAR SIGN BATTERIES THE DEPARTMENT HAS SEVERAL RADARS SIGNS (EACH REQUIRES TWO BATTERIES) AND THESE BATTERIES WILL NEED REPLACED		2.00	20,000.00		40,000.00
HIGH VISIBILITY PORTABLE PUBLIC SAFETY CAMERAS ON TRAILERS TO BE DEPLOYED OVERTLY IN HIGH CRIME, HIGH POPULATION DENSITY EVENTS (FAIR, FOURTH OF JULY, DOWNTOWN, BEER FEST, ETC). THE OVERT NATURE OF THESE DEVICES DETER CRIME, RECORD CRIME IF HAPPENS, CAN BE					





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ACCOUNTS FOR:

Police Administration

VENDOR QUANTITY UNIT COST 2017 ADOPTED

MONITORED
REMOETLY...DOWNTOWN, OTHER
PUBLIC VENUES.

MOVING TARGET SYSTEM, ADVANCED
TACTICAL
WILL PROVIDE SIMULATION OF
MOVING TARGETS WITH REAL
AMMUNITION FOR IMPROVING SHOT
ACCURACY UNDER MORE REAL
WORLD CONDITIONS TO PROMOTE
SAFETY AND SHOT CONTROL

1.00 2,000.00 2,000.00

TAC II PORTABLE WIRELESS TARGET
UPGRADE TO EXISTING TARGETING
SYSTEM WHICH DOES NOT RUN ON
COMPRESSED AIR AND CAN BE
OPERATED WIRELESSLY TO
IMPROVE TRAINING

1.00 1,800.00 1,800.00

MISCELLANEOUS EQUIPMENT AND
PERIPHERALS FOR EXISTING IN CAR
CAMERA SYSTEM

1.00 5,000.00 5,000.00

1.00 24,000.00 -24,000.00

Commodity Changes 2-12-2016

10015110 71310 - POLICE Natural Gas
NATURAL GAS AT THE FIRING RANGE

1.00 4,000.00 4,000.00

10015110 71320 - POLICE Electricity
FOR USE OF ELECTRICITY AT THE
FIRING RANGE

1.00 4,000.00 4,000.00

10015110 71340 - POLICE Telecommunications
POLICE TELECOMMUNICATIONS LAND
LINE PHONES

1.00 33,000.00 85,000.00
33,000.00

DSL LINE CHARGES

1.00 52,000.00 52,000.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015110 71420 - POLICE Periodicals		1.00	1,200.00		1,200.00
USED TO PURCHASE OR SUBSCRIBE TO PROFESSIONAL MAGAZINES AND PERIODICALS.					
10015110 72120 - POLICE Capital Outlay Office &					.00
10015110 72130 - POLICE Capital Outlay Licensed					.00
10015110 72140 - POLICE Capital Outlay Eq Other					.00
10015110 72190 - POLICE Other Capital Outlay					.00
10015110 72520 - POLICE Buildings					.00
10015110 73401 - POLICE Lease Principal expense					255,720.08
2011 (FY2010) Capital Lease Principal		1.00	11,310.16		11,310.16
2012 (FY2011) Capital Lease Principal		1.00	33,208.86		33,208.86
2014 (FY2013) Capital Lease Principal		1.00	35,036.93		35,036.93
2015 (FY2014) Capital Lease Principal		1.00	7,605.51		7,605.51
2016 (FY2015) Capital Lease Principal		1.00	103,946.65		103,946.65
Changes to lease principal due to removing body worn cameras (2017 lease)		1.00	38,767.18		-38,767.18
Increase to add body worn cameras to FY2017 lease		1.00	103,379.15		103,379.15
10015110 73701 - POLICE Lease Interest Expense					29,207.50
2011 (FY2010) Capital Lease Interest		1.00	65.83		65.83
2012 (FY2011) Capital Lease Interest		1.00	458.98		458.98
2014 (FY2013) Capital Lease Interest		1.00	2,854.63		2,854.63
2015 (FY2014) Capital Lease Interest		1.00	1,021.44		1,021.44



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

Police Administration	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
2015 (FY2014) Capital Lease Interest		1.00	15,297.73		15,297.73
2016 (FY2015) Capital Lease Interest		1.00	5,705.33		-5,705.33
Changes to lease interest due to removing body worn cameras (2017 lease)		1.00	15,214.22		15,214.22
Capital Lease to add Body Worn Cameras to FY2017 Lease					
10015110 75910 - POLICE To Other Governments or					.00
10015110 75910 - 31000 POLICE To Other Gov or Agenci		1.00	29,052.00		29,052.00 *
CITY COUNCIL APPROVED APRIL 11, 2016 ITEM 7L FOR DONATION TO BOYS & GIRLS CLUB FOR YOUTH INTERVENTION					
10015110 79050 - POLICE Investigation Expense		1.00	90,000.00		90,000.00
INVESTIGATIVE EXPENSES UNDERCOVER DRUG PURCHASES, BLOOD ALCOHOL TESTS FOR RAPE AND DUI CASES, CREDIT BUREAU CHECKS, POLYGRAPHS, RELATED INVESTIGATIVE EXPENSES. WE WERE OVER BUDGET DUE TO THE AMOUNT OF ILLEGAL DRUGS PURCHASED THROUGH VICE UNIT INVESTIGATIONS. THIS LINE IS DIFFICULT TO ESTIMATE DUE TO THE LACK OF CONTROL OVER WHAT CRIMINAL ACTIVITY WE WILL BE REQUIRED TO INVESTIGATE.					
10015110 79110 - POLICE Community Relations					.00





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ACCOUNTS FOR:

Police Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015110 79134 - POLICE JAG Grant		1.00	25,000.00		25,000.00

THIS FUND IS PROVIDED VIA A GRANT TO PURCHASE EQUIPMENT THAT CONTRIBUTES TO OFFICER SAFETY AND MISSION EFFECTIVENESS.

10015110 79150 - POLICE Bad Debt .00

10015110 79990 - POLICE Other Miscellaneous Exp		1.00	10,000.00		10,000.00
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LONG RUNNING GRANT TO JUVENILE JUSTICE COUNCIL, MATCHING THAT OF OTHER POLICE PARTNERS USED TO FUND A SUMMER JOBS PROGRAM FOR AT-RISK YOUTH IN THE COMMUNITY. THE PROGRAM EXPERIENCED GREAT SUCCESS IN FY2014 AND FY2015

10015110 89208 - POLICE To Drug Enforcement .00

10015110 89625 - POLICE To Healthcare Fund .00

TOTAL Police Administration 17,132,462.83

10015111 50190 - POL PENS Property Taxes -- Oth		1.00	4,008,000.00		-4,008,000.00
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Levy passed by Council 12-14-2015 Based on Council direction of proposed levy presented to Council on 10-26-2015 Ordinance # 2015 - 85

PROPERTY TAXES - Annual property tax levy based on the Equalized Assessed Valuation (EAV) of property. The levy amount for the General Fund is voted on by City Council.

Any increase of 5% or more requires a Truth in Taxation Hearing.





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ACCOUNTS FOR:
Police Pension

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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AUTHORIZATION - Illinois State Statute

35 ILCS 200 Property Tax Code

COLLECTION - Taxes are collected by the County Treasurer and forwarded to the City. Taxes are due on June 1 and September 1. The majority of receipts are in June, July, September, and October.

10015111 53020 - POL PENS Replacement Tax				-5,000.00
Replacement tax-portion to help with pension funding	1.00	5,000.00		-5,000.00

10015111 56020 - POL PENS Interest from Taxes				.00
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10015111 75910 - POL PENS To Other Governments				4,947,245.00
Levy passed by Council 12-14-2015 Based on Council direction of proposed levy presented to Council on 10-26-2015 Ordinance # 2015 - 85	1.00	4,947,245.00		4,947,245.00

PROPERTY TAXES - Annual property tax levy based on

the Equalized Assessed Valuation (EAV) of property. The levy amount for the General Fund is voted on by City Council.

Any increase of 5% or more requires a Truth in Taxation





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ACCOUNTS FOR:
Police Pension

Hearing.

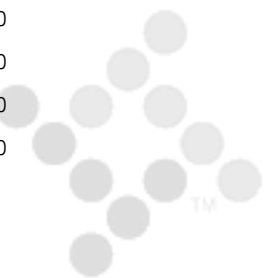
VENDOR QUANTITY UNIT COST 2017 ADOPTED

AUTHORIZATION - Illinois State Statute

35 ILCS 200 Property Tax Code

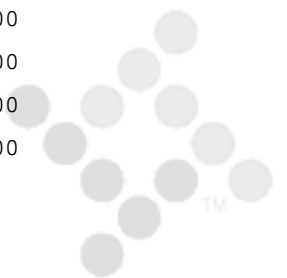
COLLECTION - Taxes are collected by the County Treasurer and forwarded to the City. Taxes are due on June 1 and September 1. The majority of receipts are in June and July and September and October.

TOTAL Police Pension				934,245.00	
10015118 61100 - COMM CTR Salaries - Full Time					883,463.46
COMMUNICATION CENTER MANAGER (8327)	1.00	91,311.00			91,311.00
TELECOMMUNICATOR (8429)	1.00	53,483.00			53,483.00
TELECOMMUNICATOR (8430)	1.00	52,582.00			52,582.00
TELECOMMUNICATOR (8438)	1.00	52,354.00			52,354.00
TELECOMMUNICATOR (8439)	1.00	51,043.00			51,043.00
TELECOMMUNICATOR (8440)	1.00	52,354.00			52,354.00
TELECOMMUNICATOR (8772)	1.00	50,356.00			50,356.00
TELECOMMUNICATOR (9109)	1.00	49,150.00			49,150.00
TELECOMMUNICATOR (9555)	1.00	47,258.00			47,258.00
TELECOMMUNICATOR (10068)	1.00	46,281.00			46,281.00
TELECOMMUNICATOR (10304)	1.00	44,990.00			44,990.00
TELECOMMUNICATOR (10325)	1.00	44,990.00			44,990.00
TELECOMMUNICATOR (10326)	1.00	44,990.00			44,990.00
TELECOMMUNICATOR (10401)	1.00	44,990.00			44,990.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

Police Communication Center	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TELECOMMUNICATOR (10765)		1.00	44,990.00		44,990.00
TELECOMMUNICATOR (53641)		1.00	49,150.00		49,150.00
SCHUETTE, KELLI (moved from 62115) TCM		1.00	44,990.00		44,990.00
Fulltime Salary Adjustment		1.00	18,201.46		18,201.46
10015118 61130 - COMM CTR Salaries - Seasonal					35,000.00
TELECOMMUNICATOR - SEASONAL (52571)		1.00	35,000.00		35,000.00
10015118 61150 - COMM CTR Salaries - Overtime					126,634.00
MISC PAYS BUDGET (52500)		1.00	126,634.00		126,634.00
10015118 61190 - COMM CTR Other Salaries					.00
10015118 62101 - COMM CTR Dental Insurance					7,251.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	401.00		401.00
DENTAL		.00	199.00		199.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
Police Communication Center		.00	606.00		606.00
DENTAL		.00	401.00		401.00
DENTAL					
10015118 62102 - COMM CTR Vision Plan					1,164.00
VISION		.00	108.00		108.00
VISION		.00	50.00		50.00
VISION		.00	79.00		79.00
VISION		.00	50.00		50.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	50.00		50.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	50.00		50.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	50.00		50.00
VISION		.00	108.00		108.00
VISION		.00	79.00		79.00
VISION					
10015118 62104 - COMM CTR Health Ins-BC/BS PPO					105,702.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00





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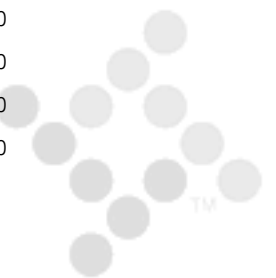
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Police Communication Center
HEALTH BLUE CROSS BLUE SHIELD

VENDOR QUANTITY UNIT COST 2017 ADOPTED

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015118 62106 - COMM CTR Health Insurance HAM					117,198.00
HEALTH ALLIANCE HMO		.00	20,434.00		20,434.00
HEALTH ALLIANCE HMO		.00	7,514.00		7,514.00
HEALTH ALLIANCE HMO		.00	20,434.00		20,434.00
HEALTH ALLIANCE HMO		.00	7,514.00		7,514.00
HEALTH ALLIANCE HMO		.00	20,434.00		20,434.00
HEALTH ALLIANCE HMO		.00	20,434.00		20,434.00
HEALTH ALLIANCE HMO		.00	20,434.00		20,434.00
HEALTH ALLIANCE HMO		.00	20,434.00		20,434.00
10015118 62110 - COMM CTR Group Life Insurance					1,786.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Police Communication Center	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
AD & D INS		.00	13.00		13.00
GROUP TERM LIFE INS		.00	89.00		89.00
AD & D INS		.00	13.00		13.00
GROUP TERM LIFE INS		.00	88.00		88.00
AD & D INS		.00	13.00		13.00
GROUP TERM LIFE INS		.00	83.00		83.00
AD & D INS		.00	13.00		13.00
GROUP TERM LIFE INS		.00	83.00		83.00
AD & D INS		.00	13.00		13.00
GROUP TERM LIFE INS		.00	83.00		83.00
AD & D INS		.00	13.00		13.00
GROUP TERM LIFE INS		.00	83.00		83.00
AD & D INS		.00	14.00		14.00
GROUP TERM LIFE INS		.00	83.00		83.00
AD & D INS		.00	15.00		15.00
GROUP TERM LIFE INS		.00	83.00		83.00
AD & D INS		.00	16.00		16.00
GROUP TERM LIFE INS		.00	92.00		92.00
10015118 62115 - COMM CTR RHS Contributions					22,495.00
TELECOMMUNICATOR (11168)		1.00	44,990.00		44,990.00
Employee budgeted to wrong account. Moved to 61100.		1.00	44,990.00		-44,990.00
RHS Contributions		1.00	22,495.00		22,495.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

 Police Communication Center
 10015118 62120 - COMM CTR IMRF

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	.00	12,473.00		135,497.00
				12,473.00
IMRF	.00	7,306.00		7,306.00
IMRF	.00	7,183.00		7,183.00
IMRF	.00	7,152.00		7,152.00
IMRF	.00	6,973.00		6,973.00
IMRF	.00	7,152.00		7,152.00
IMRF	.00	6,879.00		6,879.00
IMRF	.00	6,714.00		6,714.00
IMRF	.00	6,455.00		6,455.00
IMRF	.00	6,322.00		6,322.00
IMRF	.00	6,146.00		6,146.00
IMRF	.00	6,146.00		6,146.00
IMRF	.00	6,146.00		6,146.00
IMRF	.00	6,146.00		6,146.00
IMRF	.00	6,146.00		6,146.00
IMRF	.00	6,146.00		6,146.00
IMRF	.00	17,298.00		17,298.00
IMRF	.00	6,714.00		6,714.00

10015118 62130 - COMM CTR Social Security

	.00	5,195.00		58,835.00
				5,195.00
FICA	.00	3,175.00		3,175.00
FICA	.00	3,260.00		3,260.00
FICA	.00	3,075.00		3,075.00
FICA	.00	3,027.00		3,027.00
FICA	.00	2,776.00		2,776.00
FICA	.00	2,655.00		2,655.00





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ACCOUNTS FOR:

Police Communication Center	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
FICA		.00	3,010.00		3,010.00
FICA		.00	2,762.00		2,762.00
FICA		.00	2,406.00		2,406.00
FICA		.00	2,320.00		2,320.00
FICA		.00	2,323.00		2,323.00
FICA		.00	2,649.00		2,649.00
FICA		.00	2,323.00		2,323.00
FICA		.00	2,320.00		2,320.00
FICA		.00	2,786.00		2,786.00
FICA		.00	7,347.00		7,347.00
FICA		.00	2,170.00		2,170.00
FICA		.00	2,751.00		2,751.00
FICA		1.00	505.00		505.00
Add FICA for FICA Max error					

10015118 62140 - COMM CTR Medicare		.00			13,760.00
MEDICARE		.00	1,215.00		1,215.00
MEDICARE		.00	743.00		743.00
MEDICARE		.00	762.00		762.00
MEDICARE		.00	719.00		719.00
MEDICARE		.00	708.00		708.00
MEDICARE		.00	649.00		649.00
MEDICARE		.00	621.00		621.00
MEDICARE		.00	704.00		704.00
MEDICARE		.00	646.00		646.00
MEDICARE		.00	563.00		563.00
MEDICARE		.00	543.00		543.00
MEDICARE		.00	543.00		543.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

Police Communication Center	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
MEDICARE		.00	619.00		619.00
MEDICARE		.00	543.00		543.00
MEDICARE		.00	543.00		543.00
MEDICARE		.00	652.00		652.00
MEDICARE		.00	1,836.00		1,836.00
MEDICARE		.00	508.00		508.00
MEDICARE		.00	643.00		643.00
10015118 62190 - COMM CTR Uniforms					1,510.00
Uniform Shirts		36.00	35.00		1,260.00
Estimated replacement of uniform shifts for telecommunicators. The majority of uniform shirts are over 5 years old and some are in need of replacement. Estimated replacing 36 shirts at \$35 a piece.					
Telecommunicator Emergency Response Task Force Uniforms.		1.00	250.00		250.00
Uniform and accessories for members of the Illinois Telecommunicator Emergency Response Team.					
10015118 62200 - COMM CTR Health Facilities					.00
10015118 62210 - COMM CTR Tuition Reimbursemen					5,268.00
Estimated 12 hours at current Illinois State University rate of 438.93 per hour. 3 telecommunicators have applied for this benefit to date.		12.00	439.00		5,268.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Police Communication Center

10015118 70220 - COMM CTR Other Prof and Tech

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	31,000.00		49,500.00
				31,000.00

LEADS/IWIN

Monthly access fee to Law Enforcement Agencies Data Systems (LEADS) and Illinois Wireless Information Network (IWIN). These systems allow officers/telecommunicators to access vehicle, driver, and criminal history information as needed in the performance of their duties. Estimated cost is \$2,583 per month.

1.00	18,500.00	18,500.00
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Motorola Solutions

Software maintenance agreement covering radio communications equipment post-warranty in the Communications Center. This price is for the 4-month period of January to April 2017. After that, we negotiate a new agreement with Motorola Solutions that will coincide with our fiscal cycle.

1.00	109,433.00	196,663.00
		109,433.00

10015118 70530 - COMM CTR Repr/Mtnc Office & C

New World Systems - Standard Software Maintenance Agreement.

This agreement is for the computer-aided dispatch software used in the Communications Center. This agreement includes upgrades, temporary fixes, revisions, telephone support, user groups, emergency support, and ESRI integration.

1.00	10,530.00	10,530.00
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Priority Dispatch Annual License and Maintenance

License renewal, service, support, and maintenance on Priority Dispatch software for emergency medical and



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

Police Communication Center	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
fire protocols.					
New World Systems - Escrow Software Code Annual escrow fee for software code to New World Systems computer-aided dispatch system.		1.00	1,700.00		1,700.00
Other Repair and Maintenance Services To Be Determined This line exists for a potential CAD to CAD interface between New World Systems and Metcom. As well as other, maintenance additions and service that may be needed.		1.00	25,000.00		25,000.00
Interface Costs Estimated cost to interface computer-aided dispatch systems between the Bloomington Communication Center and Metcom.		1.00	50,000.00		50,000.00
10015118 70540 - COMM CTR Repr/Mtnc Equipmt Ot					.00
10015118 70590 - COMM CTR Other Repair and Mai					.00
10015118 70611 - COMM CTR Printing and Binding					.00
10015118 70630 - COMM CTR Travel					.00
10015118 70631 - COMM CTR Membership Dues					2,975.00
Mobile Training Unit 8 (MTU8) Membership Cost for membership in MTU8 is \$75 per person. This pays for 16 full-time staff and the Communications Center Manager position. Most training is conducted locally and at no additional cost. Courses specific to telecommunications are conducted several times throughout the year.		17.00	75.00		1,275.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Communication Center

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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 Emergency Medical Dispatch -
 Recertification

Staff are required to recertify every 2 years. Recertification dates are staggered so not all staff recertify at the same time. This amount allows for approximately 11 staff members to recertify during this fiscal period.

	11.00	100.00		1,100.00
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 Miscellaneous Membership
 Renewals.

Various memberships and certifications are maintained by the Communications Center Manager and Communications Training Officers.

	1.00	600.00		600.00
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10015118 70632 - COMM CTR Professional Develop

National and/or Regional Industry Conference Registration, per diem, hotel, and travel to a National and/or Regional Industry Conference. These include: Association of Public Safety Communications Officials (APCO) conference, National Emergency Number Association (NENA) conference, or Navigator conference. All provide valuable educational and networking opportunities for management.

	1.00	2,750.00		5,450.00
				2,750.00

 Illinois Public Safety
 Telecommunications Associations
 Annual Conference

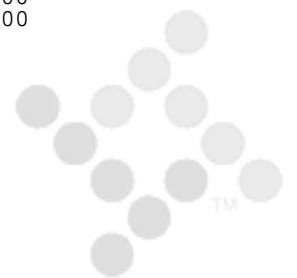
This conference is the premier event in public safety communications in Illinois. General sessions, breakout sessions, and vendor

	1.00	600.00		600.00
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

Police Communication Center	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
demonstrations highlight this annual event held in Springfield. Estimated costs are for registrations and per diem.		1.00	1,500.00		1,500.00
Miscellaneous Professional Development classes Throughout the year, various classes come up that are valuable educational opportunities for staff to attend. These classes are normally 1-day classes that have a registration fee and per diem expense. Overnight travel is usually not required.		1.00	600.00		600.00
Local/Regional Conferences The Illinois Emergency Management Agency (IEMA) and the Illinois Mutual Aid Box Alarm System (MABAS) both host annual conferences. Cost includes registration and per diem, no overnight travel required.		1.00	1,200.00		1,200.00
10015118 70690 - COMM CTR Other Purchased Serv Interpreter Service Interpreter services provided on an as-used basis. No contract. Billed monthly. Currently provided by Language Line Services.		1.00	6,367.00		6,367.00
10015118 70702 - COMM CTR Workers Comp Premium Workers Compensation Premium		1.00	6,367.00		6,367.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Police Communication Center

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015118 70703 - COMM CTR Liability Ins Premiu		1.00	9,051.00		9,051.00
Liability Insurance Premium					
10015118 70704 - COMM CTR Property Ins Premium		1.00	2,727.00		2,727.00
Property Insurance Premium					
10015118 70712 - COMM CTR Workers Comp Claims		1.00	40,115.00		40,115.00
Workers Comp Claims					
10015118 70713 - COMM CTR Liability Claims		1.00	4,565.00		4,565.00
Estimated Liability Ins Claims					
10015118 70714 - COMM CTR Property Claims		1.00	3,587.00		3,587.00
ESTIMATED PROPERTY & VEHICLE CLAIMS					
10015118 70720 - COMM CTR Insurance Admin Fee		1.00	9,692.85		9,692.85
Casualty Insurance Gallagher and ASC Admin Fee					
10015118 70725 - COMM CTR Loss Control Service					.00
10015118 71010 - COMM CTR Office Supplies		1.00	1,000.00		8,000.00
Headsets and Accessories					1,000.00
Headsets and adapters are in constant use. They frequently require replacement and/or maintenance.					
Miscellaneous Office Supplies. Toner, DVDs, CDs, etc.		1.00	1,000.00		1,000.00
Delaying purchase of office chairs from FY16 to FY17		1.00	6,000.00		6,000.00





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ACCOUNTS FOR:

Police Communication Center

10015118 71190 - COMM CTR Other Supplies

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
				.00

10015118 71340 - COMM CTR Telecommunications

Telecommunication fees
This covers circuits, phone
lines, etc that support the
Communications Center,
Police, and Fire Departments.
3 year account average.

1.00	55,790.00	55,790.00	55,790.00
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10015118 71420 - COMM CTR Periodicals

.00

10015118 72120 - COMM CTR Capital Outlay Offic

.00

10015118 73401 - COMM CTR Lease Principal exp

2014 (FY2013) Capital Lease
Principal

1.00	101,215.73	101,752.70	101,215.73
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1.00	536.97	536.97	536.97
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Changes to 2014 FY2015 Lease
payments for new fire truck

10015118 73701 - COMM CTR Lease Interest Exp

2014 (FY2013) Capital Lease
Interest

1.00	8,246.55	8,290.14	8,246.55
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1.00	43.59	43.59	43.59
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Changes to 2014 FY2015 Lease
payments for new fire truck

10015118 79990 - COMM CTR Other Miscellaneous

Other miscellaneous.
Miscellaneous expenses that
occur during the year.

1.00	1,750.00	1,750.00	1,750.00
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Communication Center

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TOTAL Police Communication Center					2,023,039.15
10015210 53120 - FIRE State Grants					.00
10015210 53310 - FIRE State of Illinois					-10,000.00
Reimbursement from the State of Illinois for yearly training.		1.00	10,000.00		-10,000.00
10015210 54480 - FIRE Report Fees					-150.00
REPORT FEES COLLECTION FEES OBTAINED FOR REPORT REQUESTS		1.00	150.00		-150.00
10015210 54910 - FIRE Activity / Program Income					-4,747,113.00
Based on 2% increase from prior year. Call volume is staying relatively flat. ACTIVITY /PROGRAM INCOME AMBULANCE FEES		1.00	4,747,113.00		-4,747,113.00
10015210 54990 - FIRE Other Charges for Service					.00
10015210 57114 - FIRE Sale of Equipment					.00
10015210 57310 - FIRE Donations					-500.00
Donations received from outside agencies and citizens.		1.00	500.00		-500.00
10015210 57440 - FIRE CIRA Training Reimburseme					-30,000.00
CIRA Training Reimbursement This is the funding provided by the Central Illinois Regional Airport Authority for aircraft fire and rescue training of Fire Department personnel.		1.00	30,000.00		-30,000.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Fire	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015210 57490 - FIRE Other Reimbursements		1.00	500.00		-500.00
Reimbursement from clothing and challenge coins that are sold.					
10015210 57750 - FIRE Bad Debt Recovery		1.00	11,931.00		-11,931.00
Debt collection of unpaid emergency medical service billings.					
10015210 57990 - FIRE Other Miscellaneous Reven		1.00	100.00		-100.00
Revenue received from miscellaneous items such as scrap metal sold.					
10015210 61100 - FIRE Salaries - Full Time				9,626,801.08	
CAPTAIN - FIRE (2623)		1.00	94,298.00		94,298.00
CAPTAIN - FIRE (3594)		1.00	94,298.00		94,298.00
ENGINEER - FIRE (3746)		1.00	80,083.00		80,083.00
CAPTAIN - FIRE (3747)		1.00	94,298.00		94,298.00
CAPTAIN - FIRE (3774)		1.00	94,298.00		94,298.00
CAPTAIN - FIRE (4103)		1.00	94,298.00		94,298.00
DEPUTY CHIEF OF OPERATIONS (4241)		1.00	133,651.00		133,651.00
ENGINEER - FIRE (4277)		1.00	80,083.00		80,083.00
CAPTAIN - FIRE (4417)		1.00	94,298.00		94,298.00
ASST FIRE CHIEF (4427)		1.00	121,932.00		121,932.00
DEPUTY CHIEF OF ADMIN (4444)		1.00	125,957.00		125,957.00
CAPTAIN - FIRE (4450)		1.00	94,298.00		94,298.00
ENGINEER - FIRE (4457)		1.00	80,083.00		80,083.00
FIRE CHIEF (4464)		1.00	140,345.00		140,345.00
		1.00	94,298.00		94,298.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Fire**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
CAPTAIN - FIRE (4497)		1.00	94,298.00		94,298.00
CAPTAIN - FIRE (4500)		1.00	80,083.00		80,083.00
ENGINEER - FIRE (4507)		1.00	118,437.00		118,437.00
ASST FIRE CHIEF (4626)		1.00	80,083.00		80,083.00
ENGINEER - FIRE (4652)		1.00	80,083.00		80,083.00
ENGINEER - FIRE (4678)		1.00	52,253.00		52,253.00
ADMINISTRATIVE ASSISTANT FIRE (4819)		1.00	109,106.00		109,106.00
FIRE TRAINING OFFICER (5375)		1.00	94,298.00		94,298.00
CAPTAIN - FIRE (5376)		1.00	80,083.00		80,083.00
FIREFIGHTER PARAMEDIC (5633)		1.00	80,083.00		80,083.00
ENGINEER - FIRE (5730)		1.00	94,298.00		94,298.00
CAPTAIN - FIRE (5823)		1.00	94,298.00		94,298.00
CAPTAIN - FIRE (5917)		1.00	80,083.00		80,083.00
ENGINEER - FIRE (6081)		1.00	78,862.00		78,862.00
ENGINEER - FIRE (6082)		1.00	78,862.00		78,862.00
ENGINEER - FIRE (6084)		1.00	92,871.00		92,871.00
CAPTAIN - FIRE (6086)		1.00	107,028.00		107,028.00
ASST FIRE CHIEF (6152)		1.00	90,746.00		90,746.00
CAPTAIN - FIRE (6165)		1.00	77,045.00		77,045.00
ENGINEER - FIRE (6166)		1.00	77,045.00		77,045.00
ENGINEER - FIRE (6167)		1.00	90,746.00		90,746.00
CAPTAIN - FIRE (6168)		1.00	77,045.00		77,045.00
ENGINEER - FIRE (6170)		1.00	76,556.00		76,556.00
ENGINEER - FIRE (6598)		1.00	80,083.00		80,083.00
ENGINEER - FIRE (6633)		1.00	76,556.00		76,556.00
ENGINEER - FIRE (6677)		1.00	76,556.00		76,556.00
FIREFIGHTER PARAMEDIC (6678)		1.00	76,556.00		76,556.00



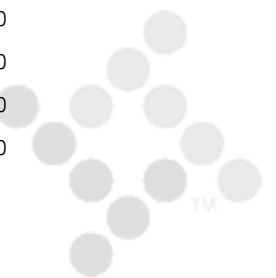
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Fire

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
CAPTAIN - FIRE (6703)		1.00	90,175.00		90,175.00
ENGINEER - FIRE (6865)		1.00	76,556.00		76,556.00
ENGINEER - FIRE (6866)		1.00	76,556.00		76,556.00
CAPTAIN - FIRE (6964)		1.00	90,175.00		90,175.00
ENGINEER - FIRE (7102)		1.00	76,556.00		76,556.00
CAPTAIN - FIRE (7103)		1.00	90,175.00		90,175.00
FIREFIGHTER PARAMEDIC (7125)		1.00	76,556.00		76,556.00
ENGINEER - FIRE (7219)		1.00	76,556.00		76,556.00
ENGINEER - FIRE (7276)		1.00	76,556.00		76,556.00
FIREFIGHTER - EMT I (7609)		1.00	73,681.00		73,681.00
FIREFIGHTER - EMT I (7665)		1.00	73,681.00		73,681.00
FIREFIGHTER - EMT I (7819)		1.00	73,681.00		73,681.00
FIREFIGHTER - EMT I (7820)		1.00	75,064.00		75,064.00
FIREFIGHTER - EMT I (7828)		1.00	73,681.00		73,681.00
FIREFIGHTER - EMT I (7829)		1.00	73,681.00		73,681.00
FIREFIGHTER - EMT I (8113)		1.00	73,681.00		73,681.00
FIREFIGHTER PARAMEDIC (8114)		1.00	75,173.00		75,173.00
FIREFIGHTER - EMT I (8115)		1.00	73,681.00		73,681.00
FIREFIGHTER - EMT I (8117)		1.00	73,681.00		73,681.00
FIREFIGHTER - EMT I (8118)		1.00	73,681.00		73,681.00
FIREFIGHTER PARAMEDIC (8281)		1.00	75,173.00		75,173.00
FIREFIGHTER PARAMEDIC (8282)		1.00	75,173.00		75,173.00
FIREFIGHTER - EMT I (8418)		1.00	73,681.00		73,681.00
FIREFIGHTER PARAMEDIC (8419)		1.00	75,173.00		75,173.00
FIREFIGHTER PARAMEDIC (8421)		1.00	75,173.00		75,173.00
FIREFIGHTER - EMT I (8422)		1.00	73,681.00		73,681.00
		1.00	75,173.00		75,173.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Fire**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
FIREFIGHTER PARAMEDIC (8423)		1.00	75,199.00		75,199.00
FIREFIGHTER PARAMEDIC (8831)		1.00	73,789.00		73,789.00
FIREFIGHTER PARAMEDIC (8833)		1.00	73,789.00		73,789.00
FIREFIGHTER PARAMEDIC (8834)		1.00	73,762.00		73,762.00
FIREFIGHTER PARAMEDIC (8851)		1.00	75,173.00		75,173.00
FIREFIGHTER PARAMEDIC (8852)		1.00	73,762.00		73,762.00
FIREFIGHTER PARAMEDIC (8853)		1.00	73,762.00		73,762.00
FIREFIGHTER PARAMEDIC (8854)		1.00	73,762.00		73,762.00
FIREFIGHTER PARAMEDIC (8855)		1.00	75,173.00		75,173.00
FIREFIGHTER PARAMEDIC (8979)		1.00	73,762.00		73,762.00
FIREFIGHTER PARAMEDIC (8980)		1.00	73,762.00		73,762.00
FIREFIGHTER PARAMEDIC (9017)		1.00	73,762.00		73,762.00
FIREFIGHTER PARAMEDIC (9098)		1.00	73,762.00		73,762.00
FIREFIGHTER PARAMEDIC (9100)		1.00	73,762.00		73,762.00
FIREFIGHTER PARAMEDIC (9303)		1.00	73,762.00		73,762.00
FIREFIGHTER PARAMEDIC (9304)		1.00	73,762.00		73,762.00
FIREFIGHTER PARAMEDIC (9395)		1.00	73,762.00		73,762.00
FIREFIGHTER PARAMEDIC (9396)		1.00	73,762.00		73,762.00
FIREFIGHTER PARAMEDIC (9485)		1.00	73,762.00		73,762.00
FIREFIGHTER PARAMEDIC (9487)		1.00	73,762.00		73,762.00
FIREFIGHTER PARAMEDIC (9488)		1.00	33,883.00		33,883.00
SUPPORT STAFF IV - FIRE (9856)		1.00	72,677.00		72,677.00
FIREFIGHTER PARAMEDIC (10020)		1.00	72,677.00		72,677.00
FIREFIGHTER PARAMEDIC (10021)		1.00	77,495.00		77,495.00
FIREFIGHTER PARAMEDIC-40HRS (10159)		1.00	70,439.00		70,439.00
FIREFIGHTER PARAMEDIC (10160)		1.00	70,439.00		70,439.00
FIREFIGHTER PARAMEDIC (10161)		1.00	70,439.00		70,439.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Fire**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
FIREFIGHTER PARAMEDIC (10162)		1.00	70,439.00		70,439.00
FIREFIGHTER PARAMEDIC (10296)		1.00	70,235.00		70,235.00
FIREFIGHTER PARAMEDIC (10297)		1.00	70,235.00		70,235.00
FIREFIGHTER PARAMEDIC (10345)		1.00	70,235.00		70,235.00
FIREFIGHTER PARAMEDIC (10591)		1.00	68,993.00		68,993.00
FIREFIGHTER PARAMEDIC (10592)		1.00	68,993.00		68,993.00
FIREFIGHTER PARAMEDIC (10772)		1.00	64,049.00		64,049.00
FIREFIGHTER PARAMEDIC (10773)		1.00	64,049.00		64,049.00
MAINTENANCE COORDINATOR (10780)		1.00	46,587.00		46,587.00
FIREFIGHTER PARAMEDIC (10908)		1.00	62,842.00		62,842.00
FIREFIGHTER PARAMEDIC (10909)		1.00	62,842.00		62,842.00
FIREFIGHTER PARAMEDIC (10910)		1.00	62,842.00		62,842.00
FIREFIGHTER PARAMEDIC (10911)		1.00	62,842.00		62,842.00
FIREFIGHTER PARAMEDIC (10912)		1.00	62,842.00		62,842.00
FIREFIGHTER PARAMEDIC (10962)		1.00	61,757.00		61,757.00
FIREFIGHTER PARAMEDIC (11189)		1.00	58,005.00		58,005.00
FIREFIGHTER PARAMEDIC (11190)		1.00	58,005.00		58,005.00
FIREFIGHTER PARAMEDIC (11191)		1.00	58,005.00		58,005.00
FIREFIGHTER PARAMEDIC (11192)		1.00	58,005.00		58,005.00
MISC PAYS BUDGET (52502)		1.00	95,500.00		95,500.00
FIREFIGHTER PARAMEDIC (53618)		1.00	51,436.00		51,436.00
FIREFIGHTER PARAMEDIC (53619)		1.00	51,436.00		51,436.00
FIREFIGHTER PARAMEDIC (53620)		1.00	51,436.00		51,436.00
MANAGEMENT ANALYST (53621)		1.00	54,655.00		54,655.00
Fulltime Salary Adjustment		1.00	409,030.88		409,030.88
Support Staff IV - FT salary		1.00	33,883.20		33,883.20



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Fire**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015210 61101 - FIRE Allow for Open FT Positio		1.00	250,000.00		-250,000.00
					-250,000.00
FY17-Fire budget for vacancies					
10015210 61130 - FIRE Salaries - Seasonal		1.00	9,386.00		9,386.00
					9,386.00
MISC TECHNICAL ASST - FIRE (52609)					
10015210 61150 - FIRE Salaries - Overtime		1.00	1,000,000.00		1,400,000.00
					1,000,000.00
MISC PAYS BUDGET (52501)					
		1.00	450,000.00		450,000.00
MISC PAYS BUDGET (52502)					
		1.00	10,000.00		10,000.00
MISC PAYS BUDGET (52503)					
		1.00	60,000.00		-60,000.00
FY17 Overtime Reduction by department					
10015210 61190 - FIRE Other Salaries					.00
10015210 62101 - FIRE Dental Insurance		.00	199.00		51,573.55
					199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	401.00		401.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

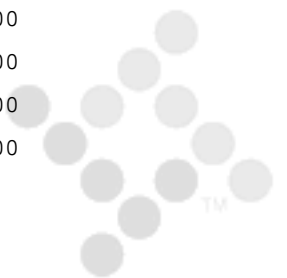
 ACCOUNTS FOR:
 Fire

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	199.00		199.00
DENTAL		.00	401.00		401.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Fire

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	401.00		401.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	199.00		199.00
DENTAL		.00	401.00		401.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	401.00		401.00
DENTAL		.00	401.00		401.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	199.00		199.00
DENTAL		.00	199.00		199.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

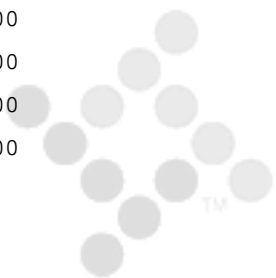
 ACCOUNTS FOR:
 Fire

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
DENTAL		.00	401.00		401.00
DENTAL		.00	199.00		199.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	401.00		401.00
DENTAL		.00	606.00		606.00
DENTAL		.00	401.00		401.00
DENTAL		.00	199.00		199.00
DENTAL		.00	199.00		199.00
DENTAL		.00	199.00		199.00
DENTAL		.00	199.00		199.00
DENTAL		.00	199.00		199.00
DENTAL		.00	199.00		199.00
DENTAL		.00	401.00		401.00
DENTAL		.00	401.00		401.00
DENTAL		.00	401.00		401.00
DENTAL		.00	401.00		401.00
DENTAL		.00	401.00		401.00
DENTAL		1.00	400.55		400.55
Support Staff IV - Dental					
10015210 62102 - FIRE Vision Plan		.00	108.00		8,548.88
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	50.00		50.00
VISION		.00	79.00		79.00
VISION		.00	108.00		108.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Fire**

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	50.00		50.00
VISION	.00	108.00		108.00
VISION	.00	79.00		79.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	50.00		50.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	50.00		50.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	79.00		79.00
VISION	.00	108.00		108.00
VISION	.00	79.00		79.00
VISION	.00	108.00		108.00
VISION	.00	79.00		79.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

P 332
bgnyrpts

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Fire

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	50.00		50.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	50.00		50.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	50.00		50.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	79.00		79.00
VISION		.00	108.00		108.00
VISION		.00	50.00		50.00
VISION		.00	79.00		79.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	50.00		50.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	50.00		50.00
VISION		.00	108.00		108.00





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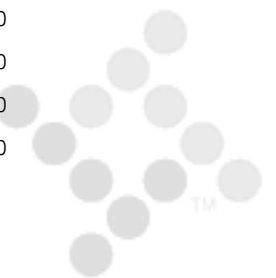
CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

P 333
bgnyrpts

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Fire

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
VISION	.00	79.00		79.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	79.00		79.00
VISION	.00	79.00		79.00
VISION	.00	79.00		79.00
VISION	.00	79.00		79.00
VISION	.00	108.00		108.00
VISION	.00	79.00		79.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	50.00		50.00
VISION	.00	50.00		50.00
VISION	.00	50.00		50.00
VISION	.00	50.00		50.00
VISION	.00	108.00		108.00
VISION	.00	79.00		79.00
VISION	.00	79.00		79.00
VISION	.00	50.00		50.00
VISION	.00	50.00		50.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

P 334
bgnyrpts

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Fire

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
VISION	.00	79.00		79.00
VISION	.00	50.00		50.00
VISION	.00	50.00		50.00
VISION	.00	50.00		50.00
VISION	.00	79.00		79.00
VISION	.00	79.00		79.00
VISION	.00	79.00		79.00
VISION	.00	79.00		79.00
VISION	1.00	78.88		78.88

Support Staff IV - Vision

10015210 62104 - FIRE Health Ins-BC/BS PPO 400				1,118,804.07
HEALTH BLUE CROSS BLUE SHIELD	.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD	.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD	.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD	.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD	.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD	.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD	.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD	.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD	.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD	.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD	.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD	.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD	.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD	.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD	.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD	.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD	.00	6,070.00		6,070.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Fire

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
HEALTH BLUE CROSS BLUE SHIELD	.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD	.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD	.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD	.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD	.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD	.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD	.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD	.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD	.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD	.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD	.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD	.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD	.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD	.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD	.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD	.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD	.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD	.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD	.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD	.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD	.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD	.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD	.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD	.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD	.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD	.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD	.00	6,070.00		6,070.00

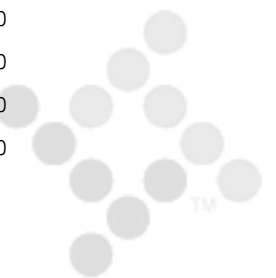


PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Fire

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
HEALTH BLUE CROSS BLUE SHIELD	.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD	.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD	.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD	.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD	.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD	.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD	.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD	.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD	.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD	.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD	1.00	12,541.07		12,541.07

Support Staff IV - BCBS Health

10015210 62106 - FIRE Health Insurance HAMP - H				535,242.00
	.00	20,434.00		20,434.00
HEALTH ALLIANCE HMO	.00	20,434.00		20,434.00
HEALTH ALLIANCE HMO	.00	20,434.00		20,434.00
HEALTH ALLIANCE HMO	.00	20,434.00		20,434.00
HEALTH ALLIANCE HMO	.00	20,434.00		20,434.00
HEALTH ALLIANCE HMO	.00	20,434.00		20,434.00
HEALTH ALLIANCE HMO	.00	14,770.00		14,770.00
HEALTH ALLIANCE HMO	.00	20,434.00		20,434.00
HEALTH ALLIANCE HMO	.00	20,434.00		20,434.00
HEALTH ALLIANCE HMO	.00	20,434.00		20,434.00
HEALTH ALLIANCE HMO	.00	7,514.00		7,514.00
HEALTH ALLIANCE HMO	.00	20,434.00		20,434.00
HEALTH ALLIANCE HMO	.00	20,434.00		20,434.00
HEALTH ALLIANCE HMO	.00	20,434.00		20,434.00
HEALTH ALLIANCE HMO	.00	20,434.00		20,434.00
HEALTH ALLIANCE HMO	.00	20,434.00		20,434.00
HEALTH ALLIANCE HMO	.00	20,434.00		20,434.00
HEALTH ALLIANCE HMO	.00	20,434.00		20,434.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Fire

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	HEALTH ALLIANCE HMO	.00	20,434.00		20,434.00
	HEALTH ALLIANCE HMO	.00	20,434.00		20,434.00
	HEALTH ALLIANCE HMO	.00	20,434.00		20,434.00
	HEALTH ALLIANCE HMO	.00	20,434.00		20,434.00
	HEALTH ALLIANCE HMO	.00	20,434.00		20,434.00
	HEALTH ALLIANCE HMO	.00	20,434.00		20,434.00
	HEALTH ALLIANCE HMO	.00	20,434.00		20,434.00
	HEALTH ALLIANCE HMO	.00	7,514.00		7,514.00
	HEALTH ALLIANCE HMO	.00	20,434.00		20,434.00
	HEALTH ALLIANCE HMO	.00	20,434.00		20,434.00
	HEALTH ALLIANCE HMO	.00	7,514.00		7,514.00
	HEALTH ALLIANCE HMO	.00	7,514.00		7,514.00
	HEALTH ALLIANCE HMO	.00	20,434.00		20,434.00
	HEALTH ALLIANCE HMO	.00	20,434.00		20,434.00
	HEALTH ALLIANCE HMO	.00	20,434.00		20,434.00
10015210 62110 - FIRE Group Life Insurance		.00	8.00		7,158.00
AD&D INS \$25000		.00	48.00		8.00
GROUP TERM LIFE INS \$25000		.00	8.00		48.00
AD&D INS \$25000		.00	48.00		8.00
GROUP TERM LIFE INS \$25000		.00	8.00		48.00
AD&D INS \$25000		.00	48.00		8.00
GROUP TERM LIFE INS \$25000		.00	8.00		48.00
AD&D INS \$25000		.00	48.00		8.00
GROUP TERM LIFE INS \$25000		.00	8.00		48.00
AD&D INS \$25000		.00	48.00		8.00
GROUP TERM LIFE INS \$25000		.00	8.00		48.00
AD&D INS \$25000		.00	48.00		8.00



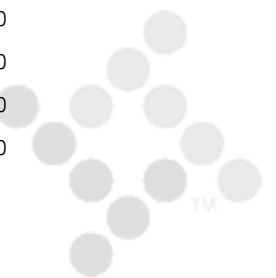
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Fire**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00



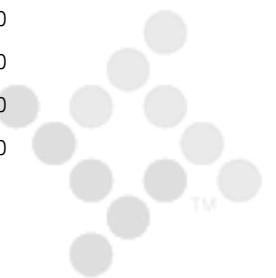
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Fire**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	16.00		16.00
AD&D INS \$50000		.00	96.00		96.00
GROUP TERM LIFE INS \$50000		.00	16.00		16.00
AD&D INS \$50000		.00	96.00		96.00
GROUP TERM LIFE INS \$50000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	16.00		16.00
AD&D INS \$50000		.00	96.00		96.00
GROUP TERM LIFE INS \$50000					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Fire

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00



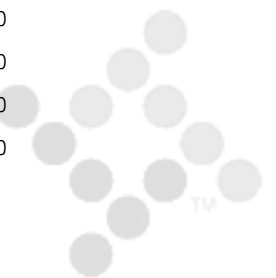
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Fire**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Fire

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00



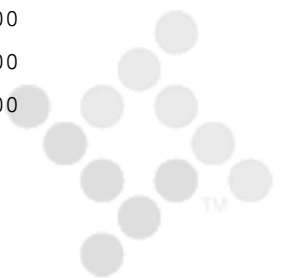
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Fire**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	14.00		14.00
AD & D INS		.00	88.00		88.00
GROUP TERM LIFE INS		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Fire**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
		1.00	48.00		48.00
Support Staff IV - Term Life					
		1.00	8.00		8.00
Support Staff IV - AD&D					
10015210 62115 - FIRE RHS Contributions					
		1.00	119,303.00		119,303.00
RHS contribution for employees who have the maximum number of sick hours and a portion is going to their RHS account.					
10015210 62120 - FIRE IMRF					
		.00	7,138.00		31,590.00
IMRF		.00	4,628.00		7,138.00
IMRF		.00	6,364.00		4,628.00
IMRF		.00	1,366.00		6,364.00
IMRF		.00	7,466.00		1,366.00
IMRF		.00	4,628.00		7,466.00
		1.00	4,628.00		4,628.00
Support Staff IV - IMRF					





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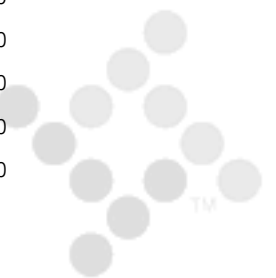
CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

P 348
bgnyrpts

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

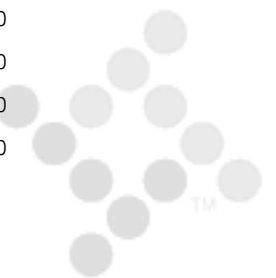
ACCOUNTS FOR:
Fire

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015210 62130 - FIRE Social Security					13,960.45
FICA		.00	2,949.00		2,949.00
FICA		.00	2,045.00		2,045.00
FICA		.00	2,888.00		2,888.00
FICA		.00	620.00		620.00
FICA		.00	582.00		582.00
FICA		.00	3,093.00		3,093.00
FICA		1.00	1,783.45		1,783.45
Support Staff IV - FICA					
10015210 62140 - FIRE Medicare					144,979.10
MEDICARE		.00	1,258.00		1,258.00
MEDICARE		.00	1,051.00		1,051.00
MEDICARE		.00	1,367.00		1,367.00
MEDICARE		.00	1,258.00		1,258.00
MEDICARE		.00	1,299.00		1,299.00
MEDICARE		.00	1,938.00		1,938.00
MEDICARE		.00	1,128.00		1,128.00
MEDICARE		.00	1,366.00		1,366.00
MEDICARE		.00	1,758.00		1,758.00
MEDICARE		.00	1,717.00		1,717.00
MEDICARE		.00	1,367.00		1,367.00
MEDICARE		.00	1,052.00		1,052.00
MEDICARE		.00	1,926.00		1,926.00
MEDICARE		.00	1,367.00		1,367.00
MEDICARE		.00	1,259.00		1,259.00
MEDICARE		.00	1,128.00		1,128.00
MEDICARE		.00	1,608.00		1,608.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Fire

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
MEDICARE	.00	1,092.00		1,092.00
MEDICARE	.00	1,052.00		1,052.00
MEDICARE	.00	690.00		690.00
MEDICARE	.00	1,472.00		1,472.00
MEDICARE	.00	1,258.00		1,258.00
MEDICARE	.00	1,051.00		1,051.00
MEDICARE	.00	1,152.00		1,152.00
MEDICARE	.00	1,258.00		1,258.00
MEDICARE	.00	1,258.00		1,258.00
MEDICARE	.00	1,258.00		1,258.00
MEDICARE	.00	1,084.00		1,084.00
MEDICARE	.00	1,111.00		1,111.00
MEDICARE	.00	1,034.00		1,034.00
MEDICARE	.00	1,239.00		1,239.00
MEDICARE	.00	1,443.00		1,443.00
MEDICARE	.00	1,206.00		1,206.00
MEDICARE	.00	1,008.00		1,008.00
MEDICARE	.00	1,007.00		1,007.00
MEDICARE	.00	1,206.00		1,206.00
MEDICARE	.00	1,007.00		1,007.00
MEDICARE	.00	1,041.00		1,041.00
MEDICARE	.00	1,051.00		1,051.00
MEDICARE	.00	1,070.00		1,070.00
MEDICARE	.00	1,000.00		1,000.00
MEDICARE	.00	1,268.00		1,268.00
MEDICARE	.00	1,000.00		1,000.00
MEDICARE	.00	1,001.00		1,001.00





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Fire

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
MEDICARE	.00	1,198.00		1,198.00
MEDICARE	.00	1,078.00		1,078.00
MEDICARE	.00	1,198.00		1,198.00
MEDICARE	.00	1,077.00		1,077.00
MEDICARE	.00	1,000.00		1,000.00
MEDICARE	.00	1,000.00		1,000.00
MEDICARE	.00	1,035.00		1,035.00
MEDICARE	.00	959.00		959.00
MEDICARE	.00	1,058.00		1,058.00
MEDICARE	.00	979.00		979.00
MEDICARE	.00	1,035.00		1,035.00
MEDICARE	.00	961.00		961.00
MEDICARE	.00	1,029.00		1,029.00
MEDICARE	.00	981.00		981.00
MEDICARE	.00	959.00		959.00
MEDICARE	.00	1,036.00		1,036.00
MEDICARE	.00	959.00		959.00
MEDICARE	.00	982.00		982.00
MEDICARE	.00	980.00		980.00
MEDICARE	.00	1,003.00		1,003.00
MEDICARE	.00	1,057.00		1,057.00
MEDICARE	.00	1,021.00		1,021.00
MEDICARE	.00	959.00		959.00
MEDICARE	.00	981.00		981.00
MEDICARE	.00	981.00		981.00
MEDICARE	.00	1,037.00		1,037.00
MEDICARE	.00	960.00		960.00





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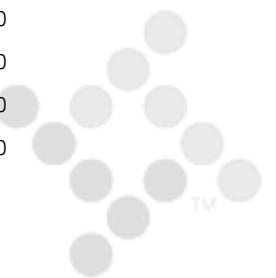
CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Fire

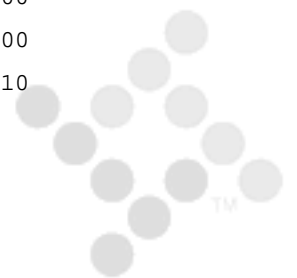
	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
MEDICARE		.00	960.00		960.00
MEDICARE		.00	1,057.00		1,057.00
MEDICARE		.00	960.00		960.00
MEDICARE		.00	1,000.00		1,000.00
MEDICARE		.00	960.00		960.00
MEDICARE		.00	981.00		981.00
MEDICARE		.00	960.00		960.00
MEDICARE		.00	960.00		960.00
MEDICARE		.00	960.00		960.00
MEDICARE		.00	960.00		960.00
MEDICARE		.00	960.00		960.00
MEDICARE		.00	1,037.00		1,037.00
MEDICARE		.00	1,037.00		1,037.00
MEDICARE		.00	963.00		963.00
MEDICARE		.00	960.00		960.00
MEDICARE		.00	960.00		960.00
MEDICARE		.00	960.00		960.00
MEDICARE		.00	478.00		478.00
MEDICARE		.00	985.00		985.00
MEDICARE		.00	944.00		944.00
MEDICARE		.00	1,015.00		1,015.00
MEDICARE		.00	988.00		988.00
MEDICARE		.00	988.00		988.00
MEDICARE		.00	981.00		981.00
MEDICARE		.00	985.00		985.00
MEDICARE		.00	909.00		909.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Fire

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
MEDICARE		.00	919.00		919.00
MEDICARE		.00	931.00		931.00
MEDICARE		.00	960.00		960.00
MEDICARE		.00	889.00		889.00
MEDICARE		.00	820.00		820.00
MEDICARE		.00	676.00		676.00
MEDICARE		.00	842.00		842.00
MEDICARE		.00	839.00		839.00
MEDICARE		.00	807.00		807.00
MEDICARE		.00	879.00		879.00
MEDICARE		.00	879.00		879.00
MEDICARE		.00	863.00		863.00
MEDICARE		.00	809.00		809.00
MEDICARE		.00	808.00		808.00
MEDICARE		.00	808.00		808.00
MEDICARE		.00	841.00		841.00
MEDICARE		.00	14,500.00		14,500.00
MEDICARE		.00	8,140.00		8,140.00
MEDICARE		.00	145.00		145.00
MEDICARE		.00	136.00		136.00
MEDICARE		.00	677.00		677.00
MEDICARE		.00	677.00		677.00
MEDICARE		.00	677.00		677.00
MEDICARE		.00	723.00		723.00
MEDICARE		1.00	417.10		417.10

Support Staff IV - Medicare



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

Fire	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015210 62160 - FIRE Workers Compensation					.00
10015210 62170 - FIRE Uniform Allowance		1.00	15,900.00		15,900.00
MISC PAYS BUDGET (52502)					
10015210 62190 - FIRE Uniforms		1.00	41,200.00		41,200.00
Uniforms New/Repaired Components					
The City shall replace or repair uniform components that employees are required to use that have been rendered unserviceable. New hires are provided a complete compliment of uniform components.					
Components include:					
Class B shirts (long/short sleeve)					
Class C shirts (long/short sleeve)					
Class D components- Job shirts, T-shirts					
Trousers/shorts (belts)					
Caps (ball/stocking)					
EMS coat					
10015210 62191 - FIRE Protective Wear		1.00	154,500.00		154,500.00
PROTECTIVE WEAR - Turnout gear					
4 retirements					
25 replacements					
Repair and maintenance of personal protective equipment (PPE).					
TURN OUT GEAR (Coat, Pants w/ suspenders)					
NOMEX Hoods					
HELMETS					
GLOVES (FIREFIGHTING & EXTRICATION)					
BOOTS					
SAFETY GLASSES (SHADED & CLEAR)					
WEBBING & CARABINEER					
HEARING PROTECTION					
HELMET 7 COAT LIGHT					
PERSONAL ACCOUNTABILITY					





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

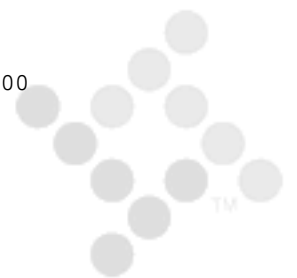
ACCOUNTS FOR:
Fire

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
(PASS) TAG					
10015210 62200 - FIRE Health Facilities					300.00
Reimbursement for health facility membership.		1.00	300.00		300.00
10015210 62330 - FIRE LIUNA Pension					1,498.00
LIUNA SUPP STAFF PENSION		.00	749.00		749.00
Support Staff IV - Liuna		1.00	749.00		749.00
10015210 62990 - FIRE Other Benefits					.00
10015210 70093 - FIRE Bank Fees					.00
10015210 70095 - FIRE Credit Card Fees					2,000.00
CREDIT CARD FEES		1.00	2,000.00		2,000.00
10015210 70220 - FIRE Other Prof and Tech Serv					18,000.00
TARGET SOLUTIONS					15,000.00
Target Solutions					
Tracking system records fire department International Organization for Standardization (ISO) training and other operational records. The system is equipped with electronic documents for training EMS recertification, daily training drills, licenses, etc.		1.00	15,000.00		15,000.00
OTHER PROF AND TECH SERVICES					
Account is also utilized to contract with agencies such as Illinois Fire Chiefs Association and Five Bugles to conduct studies for the fire department.		1.00	3,000.00		3,000.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Fire

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015210 70430 - FIRE MFD Lease					3,332.76
RICOH MFD LEASE		1.00	3,332.76		3,332.76
10015210 70510 - FIRE Repr/Mtnc Building					78,183.86
Pest Control		1.00	2,000.00		2,000.00
Monthly preventative maintenance for pest at all fire facilities.					
Electrical repair and maintenance		1.00	20,940.00		20,940.00
Ongoing repair and maintenance of all fire facilities electronic components including electrical panels, outlets, lights, etc.					
Plumbing repair and maintenance		1.00	18,000.00		18,000.00
Ongoing repair and maintenance of all fire facilities sinks, toilets/urinals, drains, and other related items.					
Fire Suppression Systems		1.00	7,500.00		7,500.00
Annual maintenance and testing for fire facilities fire suppression systems.					
Landscaping		1.00	5,530.00		5,530.00
Cost associated with maintaining and upgrading the fire facilities properties for beauty and security. This includes the planting of certain trees and shrubby to protect employee vehicles.					
HVAC Repair and Maintenance		1.00	13,000.00		13,000.00
Ongoing repair and maintenance of all fire facilities heating,					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Fire**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
ventilation, air conditioning equipment.		1.00	20,000.00		20,000.00
Furnishings Cost associated with the repair, replacement, and maintaining the furnishings (tables, chairs, desks, cabinets, beds, etc.) in all fire facilities.		1.00	15,000.00		15,000.00
Miscellaneous General Repair and Maintenance including Painting and Signage Cost associated with general repair and maintenance of all fire facilities including painting and signage.		1.00	23,786.14		-23,786.14
FY17-Contractual reduction by department					
10015210 70520 - FIRE Repr/Mtnc Licensed Vehicl		1.00	140,000.00		140,000.00
REPAIR AND MAINT FOR THE FOLLOWING VEHICLES: F01 1995 PIERCE ARROW PUMPER TRUCK F02 2005 PIERCE DASH 105' HEAVY DUTY AERIAL LADDER TRUCK F03 2009 OSHKOSH STRIKER 1500 (CRASH/RESCUE UNIT) F06 1995 INVESTIGATION VAN F07 1982 PIERCE ARROW 1500 GPM PUMPER TRUCK F08 2005 MITSUBISHI ENDEAVOR CHIEF F10 2005 MITSUBISHI ENDEAVOR TRAINING OFFICER F13 2007 GMC YUKON XL ASSISTANT CHIEF VEHICLE F15 2008 FORD E450 AMBULANCE F16 1999 FORD E350 AMBULANCE F18 2007 PIERCE DASH 1500 GPM PUMPER TRUCK F19 2006 FORD F150 PICKUP TRUCK F20 1992 TORO MOWER FOR STATION 3 F21 1992 TORO MOWER FOR STATION					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Fire

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
1					
F22	1991 PIERCE ARROW 50' TELESQURT PUMPER TRUCK				
F23	2007 PIERCE DASH 1500 GPM PUMPER TRUCK				
F24	1994 SUTPHEN TS100 100' LADDER W/BASKET PUMPER TRUCK				
F25	1997 I.H. S4900 HEAVY RESCUE UNIT RM2288 TRUCK				
F26	1998 PIERCE ARROW 1500 GPM TELESQURT PUMPER TRUCK				
F27	1998 PIERCE ARROW 100' PLATFORM TRUCK				
F28	1998 CRAFTSMAN MOWING TRACTOR FOR STATION 2				
F29	2000 PIERCE DASH CUSTOM PUMPER 1500 GPM TRUCK				
F32	2001 PIERCE DASH 1500 GPM PUMPER TRUCK				
F33	2002 FORD WINDSTAR VAN				
F34	2002 FORD WINDSTAR VAN				
F35	2002 FORD F350 AMBULANCE				
F37	2002 OSHKOSH STRIKER CFR1 (RESCUE TRUCK)				
F38	2003 FORD 3450 AMBULANCE				
F39	PIERCE ENCORE IHC CASSIS (HAZMAT UNIT)				
F40	FORD F250 (HAUL/PLOW TRUCK)				
F41	2005 FORD E450 AMBULANCE				
F42	2005 FORD E450 AMBULANCE				
F43	2007 FORD EXPEDITION DEPUTY CHIEF OF OPERATIONS				
F44	2007 FORD EXPEDITION ALS VEHICLE MEDIC 3				
F45	2007 FORD EXPEDITION ALS VEHICLE MEDIC 1				
F46	2006 FORD E450 AMBULANCE				
10015210 70530	- FIRE Repr/Mtnc Office & Comput				.00
10015210 70540	- FIRE Repr/Mtnc Equipmt Other T				55,556.00
	REPAIR/MTNC OF EQUIPMENT OTHER THAN OFFICE	1.00	20,000.00		20,000.00
	PHYSIO CONTROL - ANNUAL MAINTENANCE AGREEMENT FOR THE DEFIBS				
	Includes the repair of tools, small engines (saws, fans, etc), stoves, portable radios, compressors, generators, extrication				



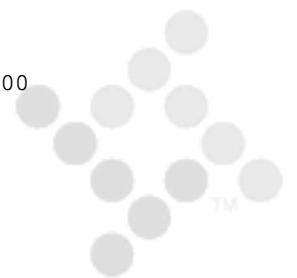
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Fire

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
tools, respiratory testing equipment, etc.					
ERLA - ANNUAL COT MAINTENANCE/REPAIR SERVICE		1.00	5,000.00		5,000.00
ZOLL - ANNUAL MAINTENANCE ON THE AUTO PULSES AutoPulse is a piece of emergency medical equipment used during to provide consistent and continuous chest compressions on sudden cardiac arrest patients. Requires annual maintenance.		1.00	1,500.00		1,500.00
LIFENET - DATA PLAN FOR THE 12 LEADS Allows paramedic crews to transmit cardiac and other medical information to local emergency departments.		1.00	12,000.00		12,000.00
REPAIR FIREFIGHTING PROTECTIVE GEAR/EQUIPMENT		1.00	8,000.00		8,000.00
SELF CONTAINED BREATHING APPARATUS SERVICE/REPAIRS		1.00	9,056.00		9,056.00
10015210 70590 - FIRE Other Repair and Maintena OTHER REPAIR AND MAINTENANCE		1.00	7,500.00		7,500.00
10015210 70611 - FIRE Printing and Binding PRINTING AND BINDING		1.00	5,150.00		5,150.00
10015210 70630 - FIRE Travel					.00



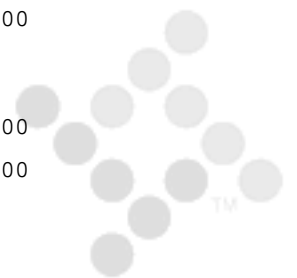
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

Fire	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015210 70631 - FIRE Membership Dues		1.00	3,750.00		3,750.00
MEMBERSHIP DUES					
10015210 70632 - FIRE Professional Development		4.00	11,690.00		202,178.00
BASIC FIREFIGHTER OPERATIONS (Retirements) Standard replacement based on retirements					46,760.00
FIRE APPARATUS ENGINEER Provides Illinois Office of the State Fire Marshal certification for driver/operators of fire apparatus.		6.00	933.00		5,598.00
INCIDENT SAFETY OFFICER Provides Illinois Office of the State Fire Marshals certification for fire officers working at emergency operations. Increases overall firefighter safety.		6.00	725.00		4,350.00
BLUE CARD COMMAND ONLINE TRAINING		6.00	400.00		2,400.00
FIRE/ARSON INVESTIGATIONS I Basic level class for fire investigation		4.00	475.00		1,900.00
FIRE/ARSON INVESTIGATIONS II		4.00	475.00		1,900.00
INVESTIGATIONS CONTINUING ED Certified fire investigation must attend continuing education to maintain their Illinois Office of the State Fire Marshal certification.		4.00	1,590.00		6,360.00
Internation Association of Arson Investigators (IAAI)CONFERENCE(S) BFD personnel assigned as		12.00	575.00		6,900.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Fire

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
fire investigators are required to attend one conference each calendar year.		4.00	2,375.00		9,500.00
Aircraft Rescue & Firefighting (ARFF) BASIC PART 139* Training BFD personnel assigned to operate CIRA's rescue vehicle are required per Federal Aviation Administration (FAA) to attend Basic ARFF Part 139 training.		1.00	1,370.00		1,370.00
COMMAND AND CONTROL OF AIRPORT EMERGENCIES*		24.00	90.00		2,160.00
O'HARE LIVE FIRE ARFF TRAINING* BFD Personnel assigned to provide ARFF services are required to attend a live burn per FAA regulations at an approved burn facility.		4.00	825.00		3,300.00
TRUCK COMPANY OPERATIONS HAND ON TRAINING		4.00	825.00		3,300.00
ENGINE COMPANY OPERATIONS HANDS ON TRAINING		2.00	500.00		1,000.00
ADVANCE SELF CONTAINED BREATHING APPARATUS		10.00	905.00		9,050.00
HAZARDOUS MATERIALS TECH A BFD provides regional hazardous materials mitigation services for Mutual Aid Box Alarm System (MABAS) Division 41. Illinois Office of the State Fire Marshal certification.		2.00	950.00		1,900.00
HAZARDOUS MATERIALS TECH B Illinois Office of the State Fire Marshal certification.		2.00	1,400.00		2,800.00
ROPE RESCUE OPERATIONS		3.00	300.00		900.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Fire**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
FIRE PREVENTION PRINCIPLES		3.00	300.00		900.00
INSTRUCTOR I		3.00	300.00		900.00
INSTRUCTOR II		3.00	300.00		900.00
MANAGEMENT I		3.00	300.00		900.00
MANAGEMENT II		3.00	300.00		900.00
MANAGEMENT III		3.00	300.00		900.00
MANAGEMENT IV		3.00	300.00		900.00
TACTICS AND STRATEGY I		3.00	300.00		900.00
TACTICS AND STRATEGY II		25.00	25.00		625.00
FIRE SERVICE VEHICLE OPERATORS ONLINE		1.00	1,025.00		1,025.00
HEALTH AND SAFETY OFFICER		6.00	75.00		450.00
FIRE COLLEGE		4.00	125.00		500.00
FIRE TRAINING RESOURCE NETWORK TRAINING		1.00	1,000.00		1,000.00
FEMA TRAINING		4.00	900.00		3,600.00
NATIONAL FIRE ACADEMY		1.00	5,000.00		5,000.00
TRAINING FACILITY PROPS		1.00	1,840.00		1,840.00
IAFC'S ANNUAL CONFERENCE & EXPO FIRE-RESCUE INTERNATIONAL		6.00	125.00		750.00
ICHIEF'S CONFERENCE		4.00	650.00		2,600.00
HAZARD ZONE CONFERENCE		2.00	1,050.00		2,100.00
MIDWEST HAZMAT CONFERENCE		6.00	400.00		2,400.00
LEADERSHIP - OFFICER DEVELOPMENT		3.00	2,500.00		7,500.00
ARFF WORKING GROUP CONFERENCE CIRA reimbursable training		1.00	600.00		600.00
PUBLIC FIRE & LIFE SAFETY EDUCATION CONFERENCE		1.00	285.00		285.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Fire**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
IL FIRE SERVICE ADMINISTRATIVE PROFESSIONALS CONFERENCE		3.00	1,800.00		5,400.00
EMS JEMS CONFERENCE		3.00	475.00		1,425.00
STLU CADAVER LAB		1.00	17,250.00		17,250.00
MCAEMS CONTINUING EDUCATION AGREEMENT		4.00	520.00		2,080.00
12 LEAD ECG INTERPRETATION		6.00	700.00		4,200.00
FDIC HANDS ON TRAINING		1.00	4,000.00		4,000.00
CHIEF FIRE OFFICER		3.00	2,550.00		7,650.00
ADVANCED ARFF CIRA reimbursable		1.00	5,000.00		5,000.00
Hazmat Propane IQ		1.00	6,250.00		6,250.00
Blue Card Instructor Training		9.00	11,690.00		105,210.00
Basic Firefighter Operations (Engine 3 reinstatement) Reinstatement of an Engine Company at Station 3 based on the I-Chiefs study.		3.00	11,690.00		35,070.00
Basic Firefighter Operations (WC/OT Relief) Three additional firefighters to provide overtime and workermen's comp relieve as recommended by the I-Chief's study.		6.00	11,690.00		70,140.00
Basic Firefighter Operations (Additional Ambulance) Six additional firefighter/paramedics to provide additional ambulance on the City's west side to lower the unit utilization as recommended by the I-Chief study.		1.00	210,420.00		-210,420.00

FY17 - Need to remove the



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Fire

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
professional development put in for new positions.					
10015210 70641 - FIRE Temporary Services					.00
10015210 70642 - FIRE Recording Fees		1.00	2,732.00		2,732.00
RECORDING FEES FOR THE FOLLOWING: IDPH LICENSE RENEWALS CPR CARD RENEWALS ICE RESCUE TR RECERTIFICATION					
10015210 70643 - FIRE Ambulance Billing & Colle		1.00	127,827.00		127,827.00
AMBULANCE BILLING & COLLECTION SERVICES AMBULANCE BILLING AND COLLECTION SERVICES FEE FROM THE ACCUMED GROUP AND RMK HOLDINGS, INC.					
10015210 70649 - FIRE Car Wash					.00
10015210 70690 - FIRE Other Purchased Services		1.00	22,853.00		29,853.00
SERVICES RECEIVED FROM OUTSIDE AGENCIES Contracting with moving company to relocation equipment and/or files. Auction fees for surplus equipment Survey monkey fees Purchase of food items Annual monitoring fees for fire alarm systems Outdoor warning siren annual fee					
Portable Toilet Rental at Training Grounds		1.00	2,000.00		2,000.00
Tower Communication Fee		1.00	5,000.00		5,000.00





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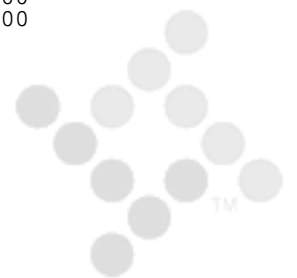
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ACCOUNTS FOR:

Fire	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015210 70702 - FIRE Workers Comp Premium Worker Compensation Premium		1.00	58,010.00		58,010.00 58,010.00
10015210 70703 - FIRE Liability Ins Premium Liability Insurance Premium		1.00	82,464.00		82,464.00 82,464.00
10015210 70704 - FIRE Property Ins Premium Property Insurance Premium		1.00	24,850.00		24,850.00 24,850.00
10015210 70711 - FIRE Worker Comp Claims					.00
10015210 70712 - FIRE Workers Compensation C Estimated Workers Comp Claims		1.00	658,612.00		658,612.00 658,612.00
10015210 70713 - FIRE Liability Claims Estimated Liability Claims		1.00	74,737.00		74,737.00 74,737.00
10015210 70714 - FIRE Property Claims Property claims		1.00	58,722.00		58,722.00 58,722.00
10015210 70715 - FIRE Vehicle Claims					.00
10015210 70720 - FIRE Insurance Admin Fee Insurance fee		1.00	88,314.12		88,314.12 88,314.12
10015210 71010 - FIRE Office Supplies OFFICE SUPPLIES		1.00	8,000.00		8,000.00 8,000.00
10015210 71017 - FIRE Postage POSTAGE AND SHIPPING FEES		1.00	2,000.00		2,000.00 2,000.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

Fire	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015210 71024 - FIRE Janitorial Supplies		1.00	22,000.00		22,000.00
JANITORIAL SUPPLIES FOR 5 STATIONS					
10015210 71026 - FIRE Medical Supplies		1.00	105,000.00		105,000.00
MEDICAL SUPPLIES FOR 5 STATIONS					
10015210 71035 - FIRE Safety Equipment					.00
10015210 71070 - FIRE Gas and Diesel Fuel		1.00	66,000.00		66,000.00
Gas and Diesel Fuel					
10015210 71073 - FIRE Fuel Non-City Pump		1.00	1,030.00		1,030.00
FUEL NON-CITY PUMP FUEL EXPENSE FOR CITY VEHICLES THAT ARE USED FOR TRAINING PURPOSES. TO FUEL A VEHICLE THAT WAS OUT OF DISTRICT FOR REPAIR.					
10015210 71076 - FIRE Telecommunic Repair & Su					.00
10015210 71080 - FIRE Maintenance and Repair Su		1.00	16,000.00		16,000.00
MAINTENANCE AND REPAIR SUPPLIES OTHER COSTS FOR MATERIALS, PARTS AND SUPPLIES FOR MAINTAINING EQUIPMENT INCLUDING LIGHT BULBS, FUSES, BATTERIES, PORTABLE LIGHTS, SAFETY RELATED SUPPLIES, SENSORS, SCBA PARTS/SUPPLIES, AIR FILTERS KITS, 12 LEAD EKG, AND PULSE OX SENSORS.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

Fire	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015210 71190 - FIRE Other Supplies		1.00	30,000.00		30,000.00 30,000.00
CONSUMABLE ITEMS SUCH AS BLANKETS, PILLOWCASES, SHEETS, TOWELS, ARFF FOAM, TRAINING CONE, TRAINING VESTS, TRAINING TOWER SUPPLIES, FIREFIGHTER REHAB SUPPLIES, PUBLIC EDUCATION SUPPLIES , PROMOTIONAL MATERIALS, SHELVING AND HAZMAT TRAILER SUPPLIES. ALSO CODED TO THIS ACCOUNT IS FOOD ITEMS, COFFEE, DONUTS, SANDWICHES, PLATES, CUPS, PLASTIC WARE FOR SPECIAL EVENTS OR MEETINGS HOSTED BY OUR DEPARTMENT. CAN ALSO CODE WARNING SIREN SUPPLIES ONLY (NO LABOR) FROM THIS ACCOUNT.					
10015210 71310 - FIRE Natural Gas		1.00	20,259.00		20,259.00 20,259.00
NATURAL GAS NATURAL GAS FEES FOR THE FOLLOWING STATIONS: HEADQUARTERS STATION, 310 N. LEE ST. STATION # 2, 1911 E. HAMILTON RD. STATION # 3, 2301 E. EMPIRE STREET STATION # 4, 1705 S. MORRIS AVE. STATION # 5, 2602 SIX POINTS RD. STATION # 6, 4040 E. OAKLAND AVE.					
10015210 71320 - FIRE Electricity		1.00	125,000.00		125,000.00 125,000.00
ELECTRICITY FEES FOR THE FOLLOWING STATIONS: HEADQUARTERS STATION, 310 N. LEE ST. STATION # 2, 1911 E. HAMILTON RD. STATION # 3, 2301 E. EMPIRE STREET STATION # 4, 1705 S. MORRIS AVE.					





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Fire

VENDOR QUANTITY UNIT COST 2017 ADOPTED

STATION # 5, 2602 SIX POINTS
RD.
STATION # 6 4040 E. OAKLAND
AVE.

10015210 71330 - FIRE Water

1.00 13,911.00 13,911.00

WATER
WATER FEES FOR THE FOLLOWING
STATIONS:
HEADQUARTERS STATION, 310 N.
LEE ST.
STATION # 2, 1911 E. HAMILTON
RD.
STATION # 3, 2301 E. EMPIRE
STREET
STATION # 4, 1705 S. MORRIS
AVE.
STATION # 5, 2602 SIX POINTS
RD.
STATION # 6, 4040 E. OAKLAND
AVE.

10015210 71340 - FIRE Telecommunications

1.00 57,964.00 57,964.00

TELECOMMUNICATIONS
TELECOMMUNICATION FEES FOR
THE FOLLOWING STATIONS:
HEADQUARTERS STATION, 310 N.
LEE ST.
STATION # 2, 1911 E. HAMILTON
RD.
STATION # 3, 2301 E. EMPIRE
STREET
STATION # 4, 1705 S. MORRIS
AVE.
STATION # 5, 2602 SIX POINTS
RD.
STATION # 6, 4040 E. OAKLAND
AVE.





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Fire	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015210 71410 - FIRE Books		1.00	2,200.00		2,200.00
BOOKS					2,200.00
10015210 71420 - FIRE Periodicals		1.00	1,000.00		1,000.00
PERIODICALS					1,000.00
10015210 71470 - FIRE Audio / Visual Materials					.00
10015210 71710 - FIRE Vehicle and Equipment		1.00	55,000.00		55,000.00
VEHICLE AND EQUIPMENT NEW ITEMS OR SUPPLIES THAT NEEDS TO BE REPLACED THAT ARE USUALLY UNDER \$1,000 IN COST SUCH AS LADDERS, TOOLS, TOOL BOXES, APPLIANCES, FIRE HOSE, NOZZLES, RADIOS, PORTABLE RADIOS, FIREFIGHTING EQUIPMENT.					55,000.00
10015210 72120 - FIRE Capital Outlay Office & C					.00
10015210 72130 - FIRE Cap Outlay Licensed Veh					.00
10015210 72140 - FIRE Capital Outlay Eq Other T					.00
10015210 73401 - FIRE Lease Principal expense		1.00	66,485.37		954,659.04
2011 (FY2010) Capital Lease Principal		1.00	229,406.38		66,485.37
2012 (FY2011) Capital Lease Principal		1.00	97,618.72		229,406.38
2013 (FY2012) Capital Lease Principal		1.00	191,136.23		97,618.72
2014 (FY2013) Capital Lease Principal		1.00	29,946.55		191,136.23
2015 (FY2016) Capital Lease Principal		1.00	293,146.43		29,946.55
2016 (FY2015) Capital Lease Principal		1.00	17,852.10		293,146.43
FY17 - Lower cardiac monitor/defibrillator from \$30K		1.00			-17,852.10



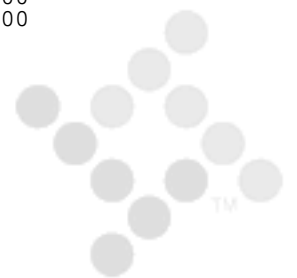
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Fire**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
to \$28K					
Remove FY17 physio control lucas chest compression system					
Remove FY18 physio control lucas chest compression system		1.00	126,830.10		126,830.10
Changes to lease principal due to moving fire truck from 2017 to 2013 & 2014 leases		1.00	55,746.22		-55,746.22
Adjustment to move Fire Pumper to FY2018 lease from FY2017 lease		1.00	1,977.91		-1,977.91
Adjust FY16 lease for actual costs for Oxygen fill stations and Endeavor replacement		1.00	395.79		395.79
Adjust FY16 lease for actual costs for Vehicle Exhaust Drop		1.00	4,559.60		-4,559.60
New Adjustment Needed		1.00	170.70		-170.70
Another Adjust FY16 lease for actual costs for Vehicle Exhaust Drop					
10015210 73701 - FIRE Lease Interest Expense		1.00	386.96		117,513.24 386.96
2011 (FY2010) Capital Lease Interest		1.00	3,170.64		3,170.64
2012 (FY2011) Capital Lease Interest		1.00	4,696.58		4,696.58
2013 (FY2012) Capital Lease Interest		1.00	31,500.86		31,500.86
2014 (FY2013) Capital Lease Interest		1.00	5,956.93		5,956.93
2015 (FY2014) Capital Lease Interest		1.00	78,971.59		78,971.59
2016 (FY2015) Capital Lease Interest					



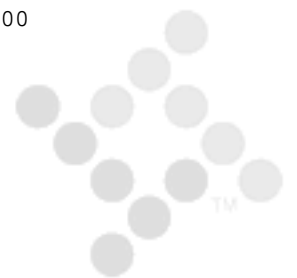
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Fire

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
		1.00	26,664.30		26,664.30
FY17 - Lower cardiac monitor/defibrillator from \$30K to \$28K					
Remove FY17 physio control lucas chest compression system					
Remove FY18 physio control lucas chest compression system					
		1.00	9,372.32		-9,372.32
Changes to lease interest due to moving fire truck from 2017 to 2013 & 2014 leases					
		1.00	23,238.67		-23,238.67
Adjustment to move Fire Pumper to FY2018 lease from FY2017 lease					
		1.00	264.90		-264.90
Adjust FY16 lease for actual costs for Oxygen fill stations and Endeavor replacement					
		1.00	834.71		-834.71
Adjust FY16 lease for actual costs for Vehicle Exhaust Drop					
		1.00	84.77		-84.77
New Adjustment Needed					
		1.00	39.25		-39.25
Another Adjust FY16 lease for actual costs for Vehicle Exhaust Drop					
10015210 79050 - FIRE Investigation Expense		1.00	1,250.00		1,250.00
INVESTIGATION EXPENSES					1,250.00
10015210 79110 - FIRE Community Relations		1.00	8,441.00		8,441.00
COMMUNITY RELATIONS					8,441.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

Fire	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015210 79150 - FIRE Bad Debt		1.00	582,815.00		582,815.00
BAD DEBT					
10015210 79155 - FIRE Insurance Write-Off		1.00	2,035,994.00	2,035,994.00	2,035,994.00
INSURANCE WRITE OFF					
10015210 79990 - FIRE Other Miscellaneous Expen		1.00	25,000.00	110,000.00	25,000.00
OTHER MISCELLANEOUS EXPENSE					
General Improvements to fire facilities such as:					
upgrading and installing lighting, replacement of worn floor coverings, replacement and/or adding window treatments, etc.					
Training Ground Development and Improvement					
Development and construction of training props.					
Purchase of consumables at training grounds such as: straw, pallets, rebar, shingles, plywood, etc.					
Install and/or update FireComm systems in emergency response units.					
FireComm systems allow crews in emergency vehicles to communicate while traveling to and from incidents. These wireless systems also are utilized while backing and/or positioning units. This increases firefighter and citizen safety.					
Replacement of 15 Overhead Door Openers and provide safety eyes in fire facilities.					
The overhead door openers in the fire stations have become obsolete and beyond the amount to repair. In					





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CITY OF BLOOMINGTON, IL
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Fire

addition overhead doors are
not equipped with safety
devices that prevent vehicles
or personnel from being
struck by a closing door.

VENDOR QUANTITY UNIT COST 2017 ADOPTED

10015210 89625 - FIRE To Healthcare Fund .00

TOTAL Fire 14,288,258.15
10015211 50190 - FIRE PENS Property Taxes -- Ot

1.00 4,196,000.00 -4,196,000.00
-4,196,000.00

Levy passed by Council
12-14-2015
Based on Council direction of
proposed levy presented to
Council on 10-26-2015
Ordinance # 2015 - 85

PROPERTY TAXES - Annual
property tax levy based on
the Equalized Assessed
Valuation (EAV) of property.
The levy amount for the General
Fund is voted on by City
Council.

Any increase of 5% or more
requires a Truth in Taxation
Hearing.

AUTHORIZATION - Illinois State
Statute
35 ILCS 200 Property Tax Code

COLLECTION - Taxes are
collected by the County
Treasurer and forwarded to the
City. Taxes are due on June 1
and September 1. The majority
of receipts are in June, July,
September, and October.



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Fire Pension

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015211 53020 - FIRE PENS Replacement Tax		1.00	5,000.00		-5,000.00
Portion of Replacement tax to help offset pension cost.					-5,000.00

10015211 56020 - FIRE PENS Interest from Taxes					.00
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10015211 75910 - FIRE PENS To Other Governments		1.00	4,673,635.00	4,678,635.00	4,673,635.00
Levy passed by Council 12-14-2015					
Based on Council direction of proposed levy presented to Council on 10-26-2015					
Ordinance # 2015 - 85					

PROPERTY TAXES - Annual property tax levy based on

the Equalized Assessed Valuation (EAV) of property. The levy amount for the General Fund is voted on by City Council.

Any increase of 5% or more requires a Truth in Taxation Hearing.

AUTHORIZATION - Illinois State Statute

35 ILCS 200 Property Tax Code

COLLECTION - Taxes are collected by the County Treasurer and forwarded to the City. Taxes are due on June 1 and September 1. The majority of receipts are in June and July and September and October.

Replacement Tax portion		1.00	5,000.00	5,000.00	
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Fire Pension

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TOTAL Fire Pension					477,635.00
10015410 51590 - BS Other Contractor Licenses		1.00	2,400.00		-2,400.00
Other Contractor Licenses					-2,400.00
Fees collected from contractors other than building, electrical, HVAC and plumbing.					
10015410 52010 - BS Building Permits		1.00	400,000.00		-400,000.00
Building Permits					-400,000.00
Building permit fees are collected for all building permits including accessory structures and residential and commercial construction projects.					
10015410 52020 - BS Plumbing Permits		1.00	100,000.00		-100,000.00
PLUMBING PERMITS					-100,000.00
FEES COLLECTED FOR PLUMBING AND RELATED PERMITS.					
10015410 52030 - BS Electrical Permits		1.00	90,000.00		-90,000.00
ELECTRICAL PERMITS					-90,000.00
FEES COLLECTED FOR ELECTRICAL AND RELATED PERMITS.					
10015410 52040 - BS HVAC Permits		1.00	131,500.00		-131,500.00
HVAC Permits					-131,500.00
Permit fees collected for heating and air conditioning, gas piping and ventilation permit activity.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Building Safety

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015410 52060 - BS Mobile Home Permits		1.00	7,500.00		-7,500.00
Permit fees collected for moving mobile homes in and out of the mobile home parks to ensure proper disconnection and hook-up of the mobile homes.					
10015410 52070 - BS Demolition Permits		1.00	3,000.00		-3,000.00
Permit fees collected for the demolition of structures.					
10015410 52080 - BS Sign Permits		1.00	9,000.00		-9,000.00
Permit fees collected for new or revised signs and facilities.					
10015410 52120 - BS Fire Protection Permits		1.00	2,000.00		-2,000.00
Permit fees collected for fire sprinklers, alarm systems and fire doors.					
10015410 52990 - BS Other Permits		1.00	500.00		-500.00
Permit fees collected for permits issued that are not included in other categories.					
10015410 54140 - BS Cross Connection Fees		1.00	100,000.00		-100,000.00
CROSS CONNECTION PERMITS FEES COLLECTED FOR ACTIVITIES RELATED TO THE CITY'S CROSS CONNECTION PROGRAM.					



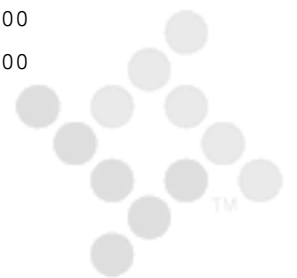
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Building Safety

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015410 54470 - BS Inspection Fees		1.00	200.00		-200.00 -200.00
Fees collected for inspections not included in the normal permitting process.					
10015410 54690 - BS Exam Fees					.00
10015410 54710 - BS Board of Appeals Fees					.00
10015410 54740 - BS Plan Review Fees		1.00	90,000.00		-90,000.00 -90,000.00
Fees collected for plan reviews related to commercial construction. This function is performed prior to issuing a building permit.					
10015410 54750 - BS Contractor Registration Fee		1.00	35,000.00		-35,000.00 -35,000.00
CONTRACTOR REGISTRATION FEE Revenue lowered due to deleting Plumbing Contractor's registration per State law.					
10015410 55990 - BS Other Penalties		1.00	30,000.00		-30,000.00 -30,000.00
Penalties charged when customers are late paying permit fees or cross connection fees.					
10015410 57114 - BS Sale of Equipment					.00
10015410 57985 - BS Cash Short / Over					.00
10015410 57990 - BS Other Miscellaneous Revenue		1.00	1,000.00		-1,000.00 -1,000.00
Other Miscellaneous Revenues Primarily permits for licensed food trucks.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Building Safety

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015410 61100 - BS Salaries - Full Time					620,034.00
PLUMBING INSPECTOR III (3664)		1.00	81,494.00		81,494.00
OFFICE MANAGER - PACE (4935)		1.00	57,215.00		57,215.00
ELECTRICAL INSPECTOR III (5556)		1.00	60,445.00		60,445.00
SUPPORT STAFF V - B. SAFETY (6125)		1.00	40,862.00		40,862.00
BUILDING OFFICIAL (7127)		1.00	75,638.00		75,638.00
BUIDLING INSPECTOR III (8821)		1.00	52,622.00		52,622.00
SUPPORT STAFF IV -BDG SFTY (10384)		1.00	33,883.00		33,883.00
DIRECTOR COMMUNITY DEVELOPMENT (10923)		1.00	122,091.00		122,091.00
FIRE PROTECTION INSP III (11033)		1.00	48,422.00		48,422.00
HVAC INSPECTOR III (11178)		1.00	47,362.00		47,362.00
10015410 61130 - BS Salaries - Seasonal					.00
10015410 61150 - BS Salaries - Overtime					3,000.00
MISC PAYS BUDGET (52518)		1.00	3,000.00		3,000.00
10015410 61190 - BS Other Salaries					.00
10015410 62101 - BS Dental Insurance					4,643.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	401.00		401.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Building Safety

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015410 62102 - BS Vision Plan		.00	108.00		619.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	79.00		79.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
10015410 62104 - BS Health Ins-BC/BS PPO 400 De		.00	6,475.00		106,284.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		6,475.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,025.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,541.00		20,025.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		12,541.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,025.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,025.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
10015410 62106 - BS Health Insurance HAMP - HMO		.00	19,889.00		19,889.00
HEALTH ALLIANCE HMO					19,889.00
10015410 62110 - BS Group Life Insurance		.00	8.00		728.00
AD&D INS \$25000		.00	48.00		8.00
GROUP TERM LIFE INS \$25000		.00	16.00		48.00
AD&D INS \$50000		.00	96.00		16.00
GROUP TERM LIFE INS \$50000		.00	8.00		96.00
AD&D INS \$25000		.00	48.00		8.00
GROUP TERM LIFE INS \$25000		.00	8.00		48.00
AD&D INS \$25000		.00	48.00		8.00



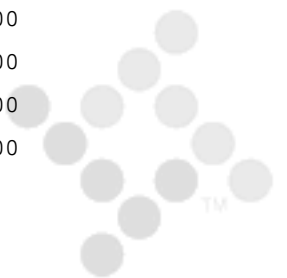
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Building Safety

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
GROUP TERM LIFE INS \$25000		.00	16.00		16.00
AD&D INS \$50000		.00	96.00		96.00
GROUP TERM LIFE INS \$50000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	16.00		16.00
AD&D INS \$50000		.00	96.00		96.00
GROUP TERM LIFE INS \$50000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
10015410 62115 - BS RHS Contributions		1.00	2,896.00		2,896.00
RHS contribution for employees who have the maximum number of sick hours and a portion is going to their RHS account.					
10015410 62120 - BS IMRF		.00	11,132.00		85,279.00
IMRF		.00	7,816.00		11,132.00
IMRF		.00	8,257.00		7,816.00
IMRF		.00	5,582.00		8,257.00
IMRF		.00	10,332.00		5,582.00
IMRF		.00	7,188.00		10,332.00
IMRF		.00	4,628.00		7,188.00
IMRF		.00	16,678.00		4,628.00
IMRF		.00	6,615.00		16,678.00
IMRF		.00	6,615.00		6,615.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Building Safety

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	IMRF	.00	6,470.00		6,470.00
	IMRF	.00	581.00		581.00
	IMRF				
10015410 62130 - BS Social Security					35,652.00
	FICA	.00	5,038.00		5,038.00
	FICA	.00	3,078.00		3,078.00
	FICA	.00	3,230.00		3,230.00
	FICA	.00	2,190.00		2,190.00
	FICA	.00	4,559.00		4,559.00
	FICA	.00	2,752.00		2,752.00
	FICA	.00	1,569.00		1,569.00
	FICA	.00	7,100.00		7,100.00
	FICA	.00	2,950.00		2,950.00
	FICA	.00	2,922.00		2,922.00
	FICA	.00	264.00		264.00
	FICA				
10015410 62140 - BS Medicare					8,338.00
	MEDICARE	.00	1,178.00		1,178.00
	MEDICARE	.00	720.00		720.00
	MEDICARE	.00	755.00		755.00
	MEDICARE	.00	512.00		512.00
	MEDICARE	.00	1,066.00		1,066.00
	MEDICARE	.00	644.00		644.00
	MEDICARE	.00	367.00		367.00
	MEDICARE	.00	1,661.00		1,661.00
	MEDICARE	.00	690.00		690.00
	MEDICARE	.00	683.00		683.00
	MEDICARE				



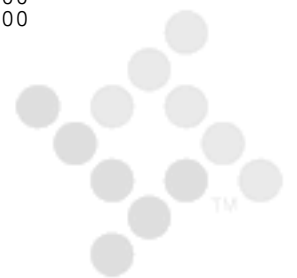
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Building Safety**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
		.00	62.00		62.00
MEDICARE					
10015410 62150 - BS Unemployment Insurance		1.00	8,491.34		8,491.34
Budget for Unemployment Insurance					8,491.34
10015410 62160 - BS Workers Compensation					.00
10015410 62170 - BS Uniform Allowance		1.00	1,250.00		1,250.00
MISC PAYS BUDGET (52518)					1,250.00
10015410 62190 - BS Uniforms					.00
10015410 62191 - BS Protective Wear		1.00	2,500.00		2,500.00
PROTECTIVE EQUIPMENT COATS AND SAFETY SHOES ON A WEAR-OUT BASIS PER LABOR CONTRACTS.					2,500.00
10015410 62200 - BS Health Facilities					.00
10015410 62330 - BS LIUNA Pension		.00	416.00		3,578.00
LIUNA INSPECTORS PENSION		.00	416.00		416.00
LIUNA INSPECTORS PENSION		.00	749.00		749.00
LIUNA SUPP STAFF PENSION		.00	416.00		416.00
LIUNA INSPECTORS PENSION		.00	749.00		749.00
LIUNA SUPP STAFF PENSION		.00	416.00		416.00
LIUNA INSPECTORS PENSION		.00	416.00		416.00
LIUNA INSPECTORS PENSION		.00	416.00		416.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Building Safety

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015410 62990 - BS Other Benefits		1.00	8,400.00		8,400.00
Lincoln garage parking passes for 14 personnel.					
10015410 70095 - BS Credit Card Fees		1.00	9,000.00		9,000.00
FEES PAID TO CREDIT CARD COMPANIES FOR USE OF THEIR SERVICES.					
10015410 70220 - BS Other Prof and Tech Serv					.00
10015410 70430 - BS MFD Lease		1.00	3,120.02		3,120.02
RICOH MFD LEASE					
10015410 70510 - BS Repr/Mtnc Building					.00
10015410 70520 - BS Repr/Mtnc Licensed Vehicle		1.00	4,200.00		4,200.00
Repairs and maintenance of vehicles					
10015410 70530 - BS Repr/Mtnc Office & Computer					.00
10015410 70540 - BS Repr/Mtnc Equipmt Other Tha					.00
10015410 70611 - BS Printing and Binding		1.00	3,000.00		3,000.00
Printing and Binding					
10015410 70630 - BS Travel					.00
10015410 70631 - BS Membership Dues		1.00	500.00		500.00
ICC Membership					
10015410 70632 - BS Professional Development		1.00	10,000.00		10,000.00
PROFESSIONAL DEVELOPMENT INCLUDES TRAINING OPPORTUNITIES.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Building Safety

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015410 70641 - BS Temporary Services					.00
10015410 70649 - BS Car Wash		1.00	50.00		50.00
TO MAINTAIN AN ACCEPTABLE LEVEL OF CLEANLINESS OF THE DIVISION'S CARS.					50.00
10015410 70690 - BS Other Purchased Services		1.00	7,500.00		7,500.00
Other Purchased Services					7,500.00
10015410 70702 - BS Workers Comp Premium		1.00	5,023.00		5,023.00
Workers Compensation Premium					5,023.00
10015410 70703 - BS Liability Ins Premium		1.00	7,141.00		7,141.00
Liability Insurance Premium					7,141.00
10015410 70704 - BS Property Ins Premium		1.00	2,152.00		2,152.00
Property Insurance Premium					2,152.00
10015410 70711 - BS Worker Comp Claims					.00
10015410 70712 - BS Workers Compensation Claims		1.00	32,155.00		32,155.00
Workman compensation claims					32,155.00
10015410 70713 - BS Liability Claims		1.00	3,659.00		3,659.00
Estimated Liability Claims					3,659.00
10015410 70714 - BS Property Claims		1.00	2,875.00		2,875.00
Estimated Property & Vehicle Insurance Claims					2,875.00





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CITY OF BLOOMINGTON, IL
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Building Safety

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015410 70715 - BS Vehicle Claims					.00
10015410 70720 - BS Insurance Admin Fee		1.00	7,647.61		7,647.61
Casualty Insurance Gallagher and ASC Admin Fee					
10015410 70725 - BS Loss Control Services					.00
10015410 71010 - BS Office Supplies		1.00	5,000.00		5,000.00
General office supplies					
10015410 71017 - BS Postage		1.00	6,000.00		6,000.00
POSTAGE FOR MAILING NOTICES OF MEETINGS, CONTRACTOR REGISTRATION AND OTHER ACTIVITIES.					
10015410 71070 - BS Gas and Diesel Fuel		1.00	5,060.00		5,060.00
Fuel					
10015410 71190 - BS Other Supplies		1.00	300.00		300.00
OTHER SUPPLIES THIS LINE INCLUDES MISC TOOLS AND NEEDS OF THE INSPECTORS. I.E. TAPE MEASURES, LIGHT METERS, FLASHLIGHTS, ETC.					
10015410 71340 - BS Telecommunications		1.00	9,500.00		9,500.00
EXPENSES OF THE DIVISION'S PHONE SYSTEMS					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Building Safety

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015410 71420 - BS Periodicals		1.00	1,250.00		1,250.00
TRADE PERIODICALS TO ASSIST IN KEEPING UP WITH THE LATEST TRENDS AND NEWS RELATED TO INSPECTIONS, CODES AND ENFORCEMENT					
10015410 73401 - BS Lease Principal expense		1.00	4,224.81		8,685.02
2012 (FY2011) Capital Lease Principal					
		1.00	4,460.21		4,460.21
2016 (FY2015) Capital Lease Principal					
10015410 73701 - BS Lease Interest Expense		1.00	58.39		714.79
2012 (FY2011) Capital Lease Interest					
		1.00	656.40		58.39
2016 (FY2015) Capital Lease Interest					
10015410 79120 - BS Employee Relations		1.00	200.00		200.00
DOLLARS USED FOR DEPARTMENTAL ACTIVITIES FOR IMPROVED WORK RELATIONSHIPS AND ENVIRONMENT.					
10015410 79150 - BS Bad Debt					.00
10015410 79990 - BS Other Miscellaneous Expense					.00
TOTAL Building Safety			44,213.78		
10015420 54710 - PLAN Board of Appeals Fees		1.00	6,000.00		-6,000.00
Fees collected for processing zoning variances before the Zoning Board of Appeals. This was moved from Build Safety to the Planning Division.					
					-6,000.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Planning

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015420 57114 - PLAN Sale of Equipment					.00
10015420 57990 - PLAN Other Miscellaneous Reven					.00
10015420 61100 - PLAN Salaries - Full Time					62,230.00
CITY PLANNER (53630)		1.00	62,230.00		62,230.00
10015420 61130 - PLAN Salaries - Seasonal					.00
10015420 62101 - PLAN Dental Insurance					401.00
DENTAL		.00	401.00		401.00
10015420 62102 - PLAN Vision Plan					79.00
VISION		.00	79.00		79.00
10015420 62104 - PLAN Health Ins-BC/BS PPO 400					12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
10015420 62106 - PLAN Health Insurance HAMP - H					.00
10015420 62110 - PLAN Group Life Insurance					112.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
10015420 62115 - PLAN RHS Contributions					.00
10015420 62120 - PLAN IMRF					8,501.00
IMRF		.00	8,501.00		8,501.00
10015420 62130 - PLAN Social Security					3,562.00
FICA		.00	3,562.00		3,562.00





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ACCOUNTS FOR:

Planning

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015420 62140 - PLAN Medicare		.00	833.00		833.00
MEDICARE					
10015420 62160 - PLAN Workers Compensation					.00
10015420 62200 - PLAN Health Facilities					.00
10015420 62990 - PLAN Other Benefits		1.00	600.00		600.00
Lincoln garage parking pass for 1 personnel.					
10015420 70220 - PLAN Other Prof and Tech SerV					.00
10015420 70520 - PLAN Repr/Mtnc Licensed Vehicl					.00
10015420 70530 - PLAN Repr/Mtnc Office & Comput					.00
10015420 70610 - PLAN Advertising		1.00	2,000.00		2,000.00
FOR COSTS ASSOCIATED WITH ADVERTISING PUBLIC NOTICES IN THE PAPER.					
10015420 70611 - PLAN Printing and Binding		1.00	2,000.00		2,000.00
ON OCCASION PROJECTS OR DOCUMENTS EXCEED THE ABILITY OF THE DIVISION TO REPRODUCE WITH STANDARD OFFICE EQUIPMENT. THIS LINE ALLOWS FOR PROFESSION PRINTING AND BINDING SERVICES WHEN NEEDED.					
10015420 70630 - PLAN Travel					.00
10015420 70631 - PLAN Membership Dues		1.00	2,000.00		2,000.00
APA Membership for Director, City Planner and Planning Commission					





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Planning

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015420 70632 - PLAN Professional Development		1.00	5,000.00		5,000.00
Professional Development					5,000.00
10015420 70641 - PLAN Temporary Services					.00
10015420 70690 - PLAN Other Purchased Services		1.00	500.00	125,500.00	500.00
Other Purchased Services					
Limited area or neighborhood plan.					
Code Fiscal Ordinance		1.00	10,000.00		10,000.00
Zoning ordinance-comprehensive update		1.00	100,000.00		100,000.00
Zagster bicycle rental program (establish)		1.00	15,000.00		15,000.00
10015420 70702 - PLAN Workers Comp Premium		1.00	614.00		614.00
Workers Compensation Premium					614.00
10015420 70703 - PLAN Liability Ins Premium		1.00	873.00		873.00
Liability Insurance Premium					873.00
10015420 70704 - PLAN Property Ins Premium		1.00	263.00		263.00
Property Insurance Premium					263.00
10015420 70711 - PLAN Worker Comp Claims					.00
10015420 70712 - PLAN Workers Comp Claims		1.00	3,870.00		3,870.00
Estimated Workers Comp Claims					3,870.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Planning

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015420 70713 - PLAN Liability Claims		1.00	440.00		440.00
Estimated Liability Ins Claims					440.00
10015420 70714 - PLAN Property Claims		1.00	346.00		346.00
Estimated Property & Vehicle Insurance Claims					346.00
10015420 70720 - PLAN Insurance Admin Fee		1.00	935.09		935.09
Casualty Insurance Gallagher and ASC Admin Fee					935.09
10015420 70725 - PLAN Loss Control Services					.00
10015420 71010 - PLAN Office Supplies		1.00	200.00		200.00
OFFICE SUPPLIES					200.00
10015420 71017 - PLAN Postage		1.00	1,500.00		1,500.00
POSTAGE USED FOR MAILING NOTICES FOR PLANNING COMMISSION AND ZONING BOARD					1,500.00
10015420 71070 - PLAN Gas and Diesel Fuel					.00
10015420 71340 - PLAN Telecommunications		1.00	250.00		250.00
Monthly communication expenses.					250.00
10015420 71420 - PLAN Periodicals					.00
10015420 75025 - PLAN To McLean County Regional		1.00	60,000.00		60,000.00
ANNUAL PAYMENT TO MCLEAN COUNTY REGIONAL PLANNING. MCLEAN COUNTY REGIONAL PLANNING PROVIDES LONG RANGE PLANNING SERVICES TO THE CITY RELATED TO THE COMPREHENSIVE PLAN, TRANSPORTATION AND OTHER LAND DEVELOPMENT PROCESSES.					60,000.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Planning

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015420 79130 - PLAN Funk Grants		1.00	25,000.00		25,000.00 25,000.00

THE FUNK GRANT IS USED FOR ASSISTING OWNERS OF HISTORIC HOMES MAINTAIN THEIR HISTORICAL CHARACTER. THE GRANTS ARE BASED ON A 50% MATCH NOT TO EXCEED \$2,500.

THIS GRANT WAS CREATED TO RECOGNIZE THE HIGH COST OF MAINTAINING HISTORICAL HOMES.

10015420 79985 - PLAN Harriet Rust Grant		1.00	100,000.00		100,000.00 100,000.00
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THIS GRANT IS USED FOR DOWNTOWN STRUCTURES TO ENCOURAGE FAÇADE AND BUILDING ENVELOPE MAINTENANCE. IT IS A 50/50 PROGRAM UP TO \$25,000 PER PROJECT TO ASSIST BUILDING OWNERS AND TENANTS MAINTAIN THE EXTERIOR ENVELOPES OF THEIR BUILDINGS; THEREBY, ASSISTING IN THE MAINTENANCE OF OUR HISTORICAL DOWNTOWN.

BUILDING OWNERSHIP DOWNTOWN HAS A PARTICULARLY DIFFICULT TIME OF BUILDING MAINTENANCE DUE TO THE AGE OF THE BUILDINGS IN THE AREA. THIS GRANT WAS ORIGINALLY CREATED AT THE REQUEST AND BY A GRANT FUNDED BY HARRIET FULLER RUST. LATER, FUNDING OF THE PROGRAM WAS FUNDED BY A DOWNTOWN TIF AND IN RECENT YEARS FUNDING HAS MOVED TO THE CITY'S GENERAL FUND.



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Planning

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TOTAL Planning					413,994.09
10015430 52010 - CODE ENF Building Permits					.00
10015430 52080 - CODE ENF Sign Permits					.00
10015430 54050 - CODE ENF Weed Mowing					-50,000.00
		1.00	50,000.00		-50,000.00
Collection of liens for City authorized mowing based on noncompliance.					

AUTHORIZATION:
 Ordinance Chapter 21 / Section
 800.11
 1995-63

10015430 54140 - CODE ENF Cross Connection Fees					.00
10015430 54472 - CODE ENF Residential Rental Re					-223,800.00
		1.00	126,000.00		-126,000.00
Fee for residential rental properties to cover inspection of the properties.					

Through the second week in November, revenue from 54472 & 54475 is \$123K. Historically more payments will be made in the remaining months.

On 10-14-13 Council approved a revision to the fee structure of the Rental Program - combining the Registration Fee with an Inspection Fee. The revision did away with the A-D inspection "grading" system and replaced it with a pass or fail inspection rating. An inspection fee would only be paid if a property was in the inspection rotation.

Total projected based upon 3119 registration fees @ \$30 each + Inspection Fees of \$25,100 for 154 properties
 Through the second week in November, revenue from 54472 & 54475 is \$123K.





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Code Enforcement

VENDOR QUANTITY UNIT COST 2017 ADOPTED

Historically more payments will be made in the remaining months.

On 10-14-13 Council approved a revision to the fee structure of the Rental Program - combining the Registration Fee with an Inspection Fee. The revision did away with the A-D inspection "grading" system and replaced it with a pass / fail inspection rating. An inspection fee would only be paid if a property was in the inspection rotation.

Total projected based upon 3119 registration fees @ \$30 each + Inspection Fees of \$25,100 for 154 properties

1.00 97,800.00 -97,800.00

Need additional revenue for rental inspector - had \$151,000 going to \$248,800

10015430 54475 - CODE ENF Residential Rental In

1.00 25,000.00 -25,000.00

10015430 54680 - CODE ENF Administration Fees

1.00 500.00 -500.00

Fees assessed for properties that are on the Condemned List Projection is a conservative average - revenue is very variable

In general, when a structure or equipment is found by the code official to be unsafe, or when a structure is found unfit for human occupancy, or is found unlawful, such structure shall be condemned pursuant to the provisions of Property Maintenance Code Chapter 45: Section 108





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Code Enforcement

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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AUTHORIZATION:

Ordinance Chapter 45: Section
108.0
2003-81

COLLECTION:

12 months = \$500; 18 months =
\$750; 2+ years = \$2000 each
year. If 2 properties on list =
\$2000 addl. per structure / per
year; if more than 2 properties
= \$5000 per structure / per
year.

10015430 55990 - CODE ENF Other Penalties

	1.00	4,000.00		-4,000.00
				-4,000.00

Penalties charged on rental
properties that are not
registered but occupied and
those that have provided false
information on the registration
statement. Fees collected
through Legal Dept.
Projection is conservative as
collection is variable.

AUTHORIZATION:

Ordinance Chapter 45: Section
900.12
2008-67

\$50 to \$500 per day for
unregistered properties

\$500 to \$1000 for each false
statement made on the
registration application



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Code Enforcement

10015430 56030 - CODE ENF Interest from Loans

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	100.00		-100.00
				-100.00

Interest paid by recipients on housing rehabilitation loans made from City General Fund to low-moderate income households. Projection based upon current rate of collection.

AUTHORIZATION:
 City Manager approval

COLLECTION:

Approximately 6 loans out of 12 monthly payment due loans are charged interest at 3%; the remaining loans are at 0% interest.

HISTORY:

A variety of City General Fund housing rehabilitation loans have been provided in 2001-2005 and 2008 (i.e. Payment Due, Deferred, Grants). Funds are usually provided in trade for CDBG funds to be utilized for infrastructure projects.

INFLUENCING FACTORS:

Limited to what our low-moderate income clients can pay.

10015430 56090 - CODE ENF Other Interest Income

	1.00	500.00		-500.00
				-500.00

Interest charged for late registration on rental properties.

Projection based upon history.

AUTHORIZATION:




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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Code Enforcement

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
Ordinance Chapter 45: Section 900.18 2008-67					
COLLECTION: 10% interest per month on outstanding balances					
10015430 57114 - CODE ENF Sale of Equipment					.00
10015430 57581 - CODE ENF Loan Repayment		1.00	15,000.00	-15,000.00	-15,000.00
A combination of residential payment due loans and deferred loans. There are 35 loans with a total of approximately \$300,000 outstanding. Projected revenue based upon an average of what has been collected on an annual basis.					
10015430 57985 - CODE ENF Cash Short / Over					.00
10015430 57990 - CODE ENF Other Miscellaneous R		1.00	5,000.00	-5,000.00	-5,000.00
Revenues collected from Code Enforcement liens that secure property. Projection is based upon historical averages but the revenue can vary from year to year.					
AUTHORIZATION: Ordinance Chapter 45 - Adoption of the 2006 International Property Maintenance Code Section 108.2 Closing of Vacant Structures 2007-28					





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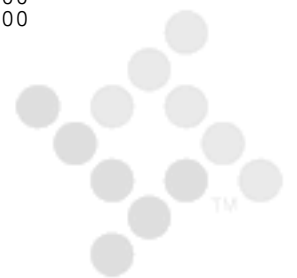
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Code Enforcement

VENDOR QUANTITY UNIT COST 2017 ADOPTED

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015430 61100 - CODE ENF Salaries - Full Time					689,498.00
FIRE INSPECTOR III (3646)		1.00	48,422.00		48,422.00
PROPERTY MAINTENANCE INSP I (4386)		1.00	45,552.00		45,552.00
PROPERTY MAINTENANCE INSP II (4654)		1.00	47,819.00		47,819.00
FIRE INSPECTOR III (6895)		1.00	58,469.00		58,469.00
RENTAL INSPECTOR II (6909)		1.00	58,718.00		58,718.00
SUPPORT STAFF III - CODE ENFOR (7270)		1.00	32,074.00		32,074.00
IMAGING TECHNICIAN (7472)		1.00	41,491.00		41,491.00
PROPERTY MAINTENANCE INSP II (7690)		1.00	46,966.00		46,966.00
DIVISION MANAGER (8326)		1.00	70,594.00		70,594.00
GRANT COORDINATOR (10993)		1.00	65,148.00		65,148.00
MISC PAYS BUDGET (52505)		1.00	2,500.00		2,500.00
SUPPORT STAFF IV -CODE ENFORCE (53631)		1.00	33,883.00		33,883.00
REHAB SPECIALIST INSPECTOR III (53632)		1.00	48,422.00		48,422.00
MOBILE HOME INSPECTOR II (53653)		1.00	43,888.00		43,888.00
New Rental Inspector II		1.00	45,552.00		45,552.00
10015430 61130 - CODE ENF Salaries - Seasonal					10,560.00
MISC TECHNICAL ASST - CD EN (52572)		.50	21,120.00		10,560.00
10015430 61150 - CODE ENF Salaries - Overtime					1,000.00
MISC PAYS BUDGET (52505)		1.00	1,000.00		1,000.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Code Enforcement

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
VISION		.00	79.00		79.00
VISION		1.00	79.00		79.00
New Rental Inspector II					
10015430 62104 - CODE ENF Health Ins-BC/BS PPO		.00	20,025.00		130,552.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,475.00		20,025.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,025.00		6,475.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,475.00		20,025.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		6,475.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,475.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,541.00		6,475.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,541.00		12,541.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,541.00		12,541.00
HEALTH BLUE CROSS BLUE SHIELD		1.00	12,880.00		12,541.00
New Rental Inspector II					
10015430 62106 - CODE ENF Health Insurance HAMP		.00	19,889.00		60,212.00
HEALTH ALLIANCE HMO		.00	19,889.00		19,889.00
HEALTH ALLIANCE HMO		.00	20,434.00		19,889.00
10015430 62110 - CODE ENF Group Life Insurance					
AD&D INS \$25000		.00	8.00		926.00
GROUP TERM LIFE INS \$25000		.00	48.00		8.00
AD&D INS \$25000		.00	8.00		48.00
GROUP TERM LIFE INS \$25000		.00	48.00		8.00
AD&D INS \$25000		.00	48.00		8.00
GROUP TERM LIFE INS \$25000		.00	8.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	8.00		48.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Code Enforcement**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	12.00		12.00
AD & D INS		.00	74.00		74.00
GROUP TERM LIFE INS		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	16.00		16.00
AD&D INS \$50000		.00	96.00		96.00
GROUP TERM LIFE INS \$50000		.00	16.00		16.00
AD&D INS \$50000		.00	96.00		96.00
GROUP TERM LIFE INS \$50000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		1.00	56.00		56.00
New Rental Inspector II					
10015430 62115 - CODE ENF RHS Contributions		1.00	206.00		206.00
RHS contribution for employees who have the maximum number of sick hours and a portion is going to their RHS account.					206.00



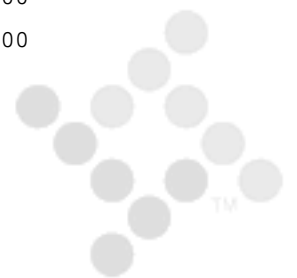
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Code Enforcement

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015430 62120 - CODE ENF IMRF		.00	6,615.00		94,322.00
IMRF		.00	6,222.00		6,615.00
IMRF		.00	6,532.00		6,222.00
IMRF		.00	7,987.00		6,532.00
IMRF		.00	8,021.00		7,987.00
IMRF		.00	4,381.00		8,021.00
IMRF		.00	5,668.00		4,381.00
IMRF		.00	6,416.00		5,668.00
IMRF		.00	9,643.00		6,416.00
IMRF		.00	8,899.00		9,643.00
IMRF		.00	478.00		8,899.00
IMRF		.00	4,628.00		478.00
IMRF		.00	6,615.00		4,628.00
IMRF		.00	5,995.00		6,615.00
IMRF		.00	6,222.00		5,995.00
New Rental Inspector II		1.00	6,222.00		6,222.00
10015430 62130 - CODE ENF Social Security		.00	2,988.00		39,256.00
FICA		.00	2,694.00		2,988.00
FICA		.00	2,450.00		2,694.00
FICA		.00	3,107.00		2,450.00
FICA		.00	3,141.00		3,107.00
FICA		.00	1,842.00		3,141.00
FICA		.00	2,103.00		1,842.00
FICA		.00	2,768.00		2,103.00
FICA		.00	3,910.00		2,768.00
FICA		.00	4,039.00		3,910.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Code Enforcement

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
FICA		.00	217.00		217.00
FICA		.00	655.00		655.00
FICA		.00	1,753.00		1,753.00
FICA		.00	2,671.00		2,671.00
FICA		.00	2,390.00		2,390.00
FICA		1.00	2,528.00		2,528.00
New Rental Inspector II					
10015430 62140 - CODE ENF Medicare					
		.00	699.00		9,181.00 699.00
MEDICARE		.00	630.00		630.00
MEDICARE		.00	573.00		573.00
MEDICARE		.00	727.00		727.00
MEDICARE		.00	734.00		734.00
MEDICARE		.00	431.00		431.00
MEDICARE		.00	492.00		492.00
MEDICARE		.00	647.00		647.00
MEDICARE		.00	914.00		914.00
MEDICARE		.00	945.00		945.00
MEDICARE		.00	51.00		51.00
MEDICARE		.00	153.00		153.00
MEDICARE		.00	410.00		410.00
MEDICARE		.00	625.00		625.00
MEDICARE		.00	559.00		559.00
MEDICARE		1.00	591.00		591.00
New Rental Inspector II					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Code Enforcement

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015430 62160 - CODE ENF Workers Compensation					.00
10015430 62170 - CODE ENF Uniform Allowance					.00
10015430 62191 - CODE ENF Protective Wear					1,000.00
		1.00	1,000.00		1,000.00
JACKETS FOR INSPECTORS SAFETY APPAREL AND SHOES AS PROVIDED IN THE LOCAL 362 INSPECTORS CONTRACT - EFF. 5-2013; \$250 WILL BE PAID EVERY MAY TO EACH INSPECTOR IN THEIR PAYCHECK. CODE ENFORCEMENT WILL SUPPLY JACKETS ON A WEAR OUT BASIS.					
PROJECTED AMOUNT BASED UPON THE FACT THAT THERE HAS BEEN LITTLE REIMBURSEMENT FOR JACKETS IN THE LAST FEW YEARS 8 X \$125 = \$1000 JACKETS					
10015430 62200 - CODE ENF Health Facilities					150.00
		1.00	150.00		150.00
REIMBURSEMENT OF GYM MEMBERSHIPS - PROJECTION BASED UPON PAST EXPENDITURES					
10015430 62330 - CODE ENF LIUNA Pension					5,242.00
		.00	416.00		416.00
LIUNA INSPECTORS PENSION		.00	416.00		416.00
LIUNA INSPECTORS PENSION		.00	416.00		416.00
LIUNA INSPECTORS PENSION		.00	416.00		416.00
LIUNA INSPECTORS PENSION		.00	416.00		416.00
LIUNA INSPECTORS PENSION		.00	416.00		416.00
LIUNA SUPP STAFF PENSION		.00	749.00		749.00
LIUNA INSPECTORS PENSION		.00	416.00		416.00
LIUNA SUPP STAFF PENSION		.00	749.00		749.00
LIUNA INSPECTORS PENSION		.00	416.00		416.00
LIUNA INSPECTORS PENSION		.00	416.00		416.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Code Enforcement

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
LIUNA INSPECTORS PENSION		1.00	416.00		416.00
New Rental Inspector II					
10015430 62990 - CODE ENF Other Benefits		1.00	4,800.00		4,800.00
Monthly Lincoln parking garage fees for 8 personnel at \$50.00 per month.					
10015430 70220 - CODE ENF Oth Prof and Tech Ser					.00
10015430 70430 - CODE ENF MFD Lease		1.00	3,757.51		3,757.51
Ricoh MFD Lease					
10015430 70520 - CODE ENF Repr/Mtnc Licensed Ve		1.00	3,800.00		3,800.00
Repair and maintenance of vehicles					
10015430 70530 - CODE ENF Repr/Mtnc Office & Co					.00
10015430 70590 - CODE ENF Other Repair and Main					.00
10015430 70611 - CODE ENF Printing and Binding		1.00	1,000.00		1,000.00
PRINTING Stationary, Envelopes, Business Cards, Forms					
10015430 70632 - CODE ENF Professional Developm		1.00	5,000.00		5,000.00
PROFESSIONAL DEVELOPMENT LANDLORD / TENANT TRAINING					
Expenses related to Landlord / Tenant training put on by the City. Expenses include guest speaker costs; food and beverage; materials and room rental. Example of topics in the past have been: Applicant Screening, Leases, Evictions, Nuisance Abatement Ordinance, Gangs / Drugs Training typically held every					





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ACCOUNTS FOR:
Code Enforcement

other year. This has always been a "free" event for Landlords / Property Managers / Owners of Rental Property Attendance has ranged from 60-125. We have offered both 1/2 day and full day events. Typically budget \$2500-\$5000 every other year.

VENDOR QUANTITY UNIT COST 2017 ADOPTED

10015430 70641 - CODE ENF Temporary Services				.00
10015430 70642 - CODE ENF Recording Fees				3,000.00
	1.00	3,000.00		3,000.00

RECORDING FEES

Fees charged by the McLean County Recorder's Office to record and release Condemnation and Repair Orders. Based upon average and current costs.

We record or release approximately 60+ Code related documents per year. We have found that more and more it is imperative from a legal stand point to record our documents.

Recorder's office charge is \$23.00 for the first 4 pages; and generally our Code documents are 4 or less pages Eff. in FY 2013, Finance requested that Code Enforcement prepare and record the liens for unpaid weed abatement bills. Estimate that we will record 50 per year @ \$23.00 each.





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ACCOUNTS FOR:
Code Enforcement

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015430 70649 - CODE ENF Car Wash 8 VEHICLES		1.00	200.00		200.00 200.00
10015430 70690 - CODE ENF Other Purchased Servi Services for Securing / Boarding Up Structures; Locksmith charges for entrance on Search Warrants; Mowing Projection based upon current and average expenditures; Costs for these services continue to rise; however, we are able to recoup some of our costs through billing of the property owners and liens. Average board up cost per structure: \$400 x approx. 15 / year = \$6000 Average locksmith call out fee: \$56 x approx. 6 /year = \$336 Average monthly mowing fee for 6 months x \$5000 per month = \$30,000 Misc. other contracted services, i.e. debris removal, infestations - \$1000 per year Typically these charges are charged back to the property owners; Finance bills and liens the property if unpaid.		1.00	37,500.00		37,500.00 37,500.00
10015430 70702 - CODE ENF Workers Comp Premium Workers Compensation Premium		1.00	4,414.00		4,414.00 4,414.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Code Enforcement

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015430 70703 - CODE ENF Liability Ins Premium		1.00	6,274.00		6,274.00
Liability Insurance Premium					6,274.00
10015430 70704 - CODE ENF Property Ins Premium		1.00	1,891.00		1,891.00
Property Insurance Premium					1,891.00
10015430 70711 - CODE ENF Worker Comp Claims					.00
10015430 70712 - CODE ENF Workers Compensation		1.00	27,897.00		27,897.00
Workman compensation claims					27,897.00
10015430 70713 - CODE ENF Liability Claims		1.00	3,175.00		3,175.00
Liability claims					3,175.00
10015430 70714 - CODE ENF Property Claims		1.00	2,495.00		2,495.00
Estimated Property & Vehicle Insurance Claims					2,495.00
10015430 70715 - CODE ENF Vehicle Claims					.00
10015430 70720 - CODE ENF Insurance Admin Fee		1.00	6,719.62		6,719.62
Casualty Insurance Gallagher and ASC Admin Fee					6,719.62
10015430 70725 - CODE ENF Loss Control Services					.00
10015430 71010 - CODE ENF Office Supplies		1.00	3,000.00		3,000.00
OFFICE SUPPLIES					3,000.00
General office supplies for a staff of 12					
Pens, pencils, paper clips, binder clips, staples, folders, binders, push pins, rubber bands, labels, etc.					
Replace Office Chairs - 2 each year @ \$500 each					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Code Enforcement

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015430 71017 - CODE ENF Postage					
Cost of mailing out correspondence and billings		1.00	3,000.00		3,000.00
Rental - Annual registration mailing in October approx. 1250 landlords X .49 = \$613					
Registration reminders in Feb. for those not yet registered - usually around 25% - approx. 300 X .49 = \$150					
General, misc. correspondence to property owners regarding inspection results, repair orders - approx. 350 pieces of mail on a monthly basis X .49 = \$172 per month					
Every other year - notices to Landlords of upcoming training event (1250 X .49) = \$613					
10015430 71070 - CODE ENF Gas and Diesel Fuel					
Fuel		1.00	4,180.00		4,180.00
10015430 71190 - CODE ENF Other Supplies					
Specialized Supplies and Equipment needed by the inspectors while in the field including Insecticide; Flashlights; probes; Hazmat suits; room air temperature thermometer, etc.		1.00	500.00		500.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Code Enforcement

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015430 71340 - CODE ENF Telecommunications		1.00	5,000.00		5,000.00
Cell and Desk Phone Service 12 phones; 8 cell phones					5,000.00
10015430 71420 - CODE ENF Periodicals		1.00	250.00		250.00
Building and Property Maintenance Code related Books and Materials - International Code Council supplied books: Building Code, Fire Code, Property Maintenance, Residential, Mechanical, and Plumbing Replaced as new codes are adopted. Generally codes are updated every 3-4 years. Some materials are shared by inspectors.					250.00
10015430 73401 - CODE ENF Lease Princ exp		1.00	3,273.67		3,273.67
2016 (FY2017) Capital Lease add for new inspector vehicle					3,273.67
10015430 73701 - CODE ENF Lease Int Exp		1.00	481.78		481.78
2016 (FY2017) Capital Lease add for new inspector vehicle					481.78
10015430 79010 - CODE ENF Property Taxes		1.00	10,000.00		10,000.00
Payment of back real estate taxes for properties acquired by the City through Code Enforcement. Usually receive deed to properties in lieu of demolition expense. Expense originally paid with CDBG funds; Eff. 2011, no longer an eligible demolition activity expense per HUD.					10,000.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Code Enforcement

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015430 79020 - CODE ENF Loans					.00
10015430 79130 - CODE ENF Grants		1.00	25,000.00		25,000.00

Grants for sidewalk repairs, tree trimming/removal, water services, furnaces, etc. Code Enforcement Items that either do not generally qualify for CDBG assistance - i.e. not an eligible HUD activity or when CDBG funds have been exhausted for income qualified applicants - meeting HUD's income guidelines, based upon household size and gross annual income

10015430 79150 - CODE ENF Bad Debt					.00
10015430 79990 - CODE ENF Other Miscellaneous E					.00
10015430 85224 - CODE ENF From CD - Continuum C		1.00	6,427.00		-6,427.00

TRANSFER FROM CONTINUUM OF CARE DEFINITION:
 Offset for Salary/Benefits Annual Admin. Monies received from the Continuum of Care Program - services to benefit the Homeless

AUTHORIZATION:
 Per Federal grant agreement - 4.76% of the CORE (\$139,046) and SUPP (\$130,914) grants; total Admin. Monies available = \$12,855; we receive 50% or \$6427

COLLECTION:
 Collect on an annual basis based upon grant amounts received - and our agreed upon portion. Total Administrative monies split 50-50 with PATH; as we share in the duties of monitoring, oversight and payouts.



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Code Enforcement**

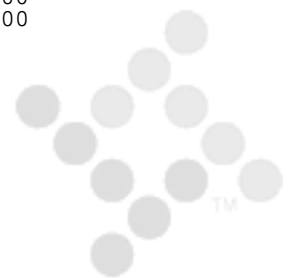
VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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HISTORY:
 Formerly collected as a revenue in the Community Development Admin. Division. Transferred over to Code Enforcement Division when staff salaries/benefits were absorbed in to the General Fund.

EARMARKING:
 Not earmarked for any specific purpose - other than to help offset Code Enf. operating expenses. (Walker)

INFLUENCING FACTORS:
 Amount of grant dollars received in this competitive program; and how much is shared with other agencies.

10015430 85225 - CODE ENF From IHDA Fund - SFOO				.00
TOTAL Code Enforcement				885,334.58
10015480 53310 - FAC MAINT State of Illinois				.00
10015480 57114 - FAC MAINT Sale of Equipment				.00
10015480 61100 - FAC MAINT Salaries - Full Time				257,269.20
SUPPORT STAFF IV - FACILITIES (6674)	1.00	36,920.00		36,920.00
FACILITY MANAGER (6960)	1.00	96,874.00		96,874.00
FACILITY MAINTENANCE SUPV (7699)	1.00	67,544.00		67,544.00
Utility Worker - FT Salary	1.00	55,931.20		55,931.20
10015480 61130 - Facilities Salaries - Seasonal				7,000.00
MISC TECHNICAL ASST - STORM (53634)	1.00	7,000.00		7,000.00





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ACCOUNTS FOR:

Facilities Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015480 61150 - FAC MAINT Salaries - Overtime		1.00	3,000.00		10,000.00 3,000.00
Facility Maintenance Supervisor overtime expense for after hour callouts.		1.00	15,000.00		15,000.00
MISC PAYS BUDGET (52506)		1.00	8,000.00		-8,000.00
FY17 Overtime Reduction by department					
10015480 61190 - FAC MAINT Other Salaries					.00
10015480 62101 - FAC MAINT Dental Insurance					1,205.55 606.00
DENTAL		.00	606.00		
DENTAL		.00	199.00		199.00
Utility Worker - Dental		1.00	400.55		400.55
10015480 62102 - FAC MAINT Vision Plan					236.88 108.00
VISION		.00	108.00		
VISION		.00	50.00		50.00
Utility Worker - Vision		1.00	78.88		78.88
10015480 62104 - FAC MAINT Health Ins-BC/BS PPO					18,954.67 6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		
Utility Worker - BCBS Health		1.00	12,884.67		12,884.67
10015480 62106 - FAC MAINT Health Insurance HAM					14,376.00 14,376.00
HEALTH ALLIANCE HMO		.00	14,376.00		



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Facilities Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015480 62110 - FAC MAINT Group Life Insurance					336.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
Utility Worker - Term Life		1.00	48.00		48.00
Utility Worker - AD&D		1.00	8.00		8.00
10015480 62115 - FAC MAINT RHS Contributions					2,171.00
RHS contribution for employees who have the maximum number of sick hours and a portion is going to their RHS account.		1.00	2,171.00		2,171.00
10015480 62120 - FAC MAINT IMRF					37,192.20
IMRF		.00	5,043.00		5,043.00
IMRF		.00	13,233.00		13,233.00
IMRF		.00	9,227.00		9,227.00
IMRF		.00	2,049.00		2,049.00
Utility Worker - IMRF		1.00	7,640.20		7,640.20
10015480 62130 - FAC MAINT Social Security					16,472.72
FICA		.00	1,884.00		1,884.00
FICA		.00	6,006.00		6,006.00
FICA		.00	4,047.00		4,047.00
FICA		.00	930.00		930.00
FICA		.00	434.00		434.00





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ACCOUNTS FOR:

Facilities Maintenance	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
FICA		1.00	3,171.72		3,171.72
Utility Worker - FICA					
10015480 62140 - FAC MAINT Medicare		.00	441.00		3,853.77
MEDICARE		.00	1,405.00		441.00
MEDICARE		.00	946.00		1,405.00
MEDICARE		.00	218.00		946.00
MEDICARE		.00	102.00		218.00
MEDICARE		1.00	741.77		102.00
Utility Worker - Medicare					741.77
10015480 62160 - FAC MAINT Workers Compensation					.00
10015480 62170 - Facilities Uniform Allowance		1.00	750.00		1,500.00
Uniform allowance for union employee.		1.00	750.00		750.00
Utility Worker - Clothing Allowance					750.00
10015480 62200 - FAC MAINT Health Facilitie					.00
10015480 62330 - FAC MAINT LIUNA Pension		.00	749.00		749.00
LIUNA SUPP STAFF PENSION					749.00
10015480 62990 - FAC MAINT Other Benefits		1.00	1,800.00		1,800.00
Lincoln Garage parking passes for 3 personnel.					1,800.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Facilities Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015480 70220 - FAC MAINT Other Prof and Tech		1.00	80,000.00		80,000.00
Consultant fees for facility improvements.					
10015480 70410 - FAC MAINT Janitorial Services		1.00	70,000.00		70,000.00
THIS LINE ITEM PROVIDES FUNDS FOR JANITORIAL SERVICES AT THE FOLLOWING CITY OWNED FACILITIES: CITY HALL, OLD ENGINEERING, PUBLIC WORKS OFFICE AT 401 S. EAST ST., GOVT. CENTER KIOSK AND THE DIVISION ST. WATER ADMIN. OFFICE OUTSOURCING JANITORIAL SERVICES HAS PROVEN TO BE A COST EFFECTIVE MEANS OF PROVIDING HOUSEKEEPING AT CITY FACILITIES. AGING CITY FACILITIES ARE REQUIRING MORE IN DEPTH CLEANING BY PROFESSIONAL COMPANIES.					
10015480 70510 - FAC MAINT Repr/Mtnc Building		1.00	120,000.00		120,000.00
This line item provides funds for general corrective maintenance at the following City owned facilities: City Hall, Police Department, Old Engineering, Fleet Management, Public Works, Salt Dome and 301 E. Jackson St. General maintenance includes labor and material for plumbing, electrical, doors, windows, floors, fire alarms and small requests from other departments. This funding is needed to maintain the facilities in a safe, secure and clean condition for staff and the public to use. Many of the repairs are items included in the Facilities Master Plan developed by Faithful & Gould.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Facilities Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015480 70520 - FAC MAINT Repr/Mtnc Licensed V					1,500.00
Repair and maintenance of vehicles.		1.00	1,500.00		1,500.00
10015480 70530 - FAC MAINT Repr/Mtnc Office & C					.00
10015480 70540 - FAC MAINT Repr/Mtnc Equipmt Ot					50,000.00
This line item pays for all HVAC corrective maintenance at the following buildings: Police, Old Engineering, Public Works Operations, Salt Dome, Fleet Management and 301 E. Jackson St.		1.00	50,000.00		50,000.00
10015480 70611 - FAC MAINT Printing and Binding					2,500.00
Project Management of Facility Repairs and implementation of the Facilities Master Plan requires production of plans, specifications and other documents.		1.00	2,500.00		2,500.00
10015480 70630 - FAC MAINT Travel					2,500.00
Travel expenses for Facility Training, Seminars and Trade Shows.		1.00	2,500.00		2,500.00
10015480 70631 - FAC MAINT Membership Dues					1,000.00
Funds provide membership to the International Facility Management Association (IFMA) and the Illinois Society of Professional Engineers (ISPE). The Local IFMA and ISPE Chapters provide meetings and lunches for members to network and speakers to discuss facility related		1.00	1,000.00		1,000.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Facilities Maintenance

issues.

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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10015480 70632 - FAC MAINT Professional Develop	1.00	3,000.00		3,000.00
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Professional development for Facilities Management staff and includes travel, lodging, food, and workshop fees.

Facilities Management staff need to acquire Certifications. The staff will also benefit from training, workshops and seminars.

10015480 70641 - FAC MAINT Temporary Services				.00
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10015480 70690 - FAC MAINT Other Purchased Serv	1.00	40,000.00		43,700.00
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This line item provides funds for State and Local building required inspections or testing at the following City owned facilities: City Hall, Police Department. Old Engineering, Fleet Management, Public Works, Salt Dome and 301 E. Jackson St. The testing and/or inspections include: fire alarms, elevators, backflow preventers and sprinkler systems.

These items are required by the State and local building codes and equipment preventive maintenance.

	1.00	37,700.00		37,700.00
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70690 - Ecology Action Center - move to Facilities from Non-Departmental

	1.00	34,000.00		-34,000.00
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FY17-Contractual reduction by department





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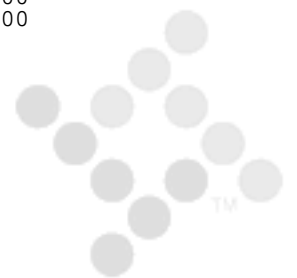
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ACCOUNTS FOR:
Facilities Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015480 70702 - FAC MAINT Workers Comp Premium		1.00	1,060.00		1,060.00
Workman Compensation Premium					1,060.00
10015480 70703 - FAC MAINT Liability Ins Premiu		1.00	1,506.00		1,506.00
Liability Insurance Premium					1,506.00
10015480 70704 - FAC MAINT Property Ins Premium		1.00	454.00		454.00
Property Insurance Premium					454.00
10015480 70711 - FAC MAINT Worker Comp Claims					.00
10015480 70712 - FAC MAINT Workers Compensation		1.00	7,349.00		7,349.00
Workman compensation claims					7,349.00
10015480 70713 - FAC MAINT Liability Claims		1.00	836.00		836.00
Estimated Liability Claims					836.00
10015480 70714 - FAC MAINT Property Claims		1.00	657.00		657.00
Property claims					657.00
10015480 70715 - FAC MAINT Vehicle Claims					.00
10015480 70720 - FAC MAINT Insurance Admin Fee		1.00	1,613.05		1,613.05
Casualty Insurance Gallagher and ASC Admin Fee					1,613.05
10015480 70725 - FAC MAINT Loss Control Service					.00
10015480 71010 - FAC MAINT Office Supplies		1.00	1,500.00		1,500.00
OFFICE SUPPLIES TO BE USED IN THE DAY TO DAY ACTIVITIES WITHIN THE OFFICE.					1,500.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Facilities Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015480 71017 - FAC MAINT Postage		1.00	1,000.00		1,000.00 1,000.00
Postage for correspondence and other communication with contractors, consultants and other vendors.					
10015480 71024 - FAC MAINT Janitorial Supplies		1.00	3,000.00		3,000.00 3,000.00
This line item provides restroom paper products and soap at the following City owned facilities: City Hall, Public Works 401 S. East St., and Records Storage at 301 E. Jackson St.					
10015480 71030 - Facilities Uniform Supp & Main		1.00	500.00		500.00 500.00
Uniform & protective wear supplies for Facilities Maintenance Supervisor.					
10015480 71070 - FAC MAINT Gas and Diesel Fuel		1.00	1,210.00		1,210.00 1,210.00
Gas and Diesel Fuel					
10015480 71073 - FAC MAINT Fuel Non-City Pump					.00
10015480 71080 - FAC MAINT Maintenance and Repa		1.00	2,500.00		2,500.00 2,500.00
Supplies for maintenance of City buildings.					
10015480 71094 - FAC MAINT Traffic Control Sign					.00
10015480 71310 - FAC MAINT Natural Gas		1.00	15,000.00		15,000.00 15,000.00
This line item provides funds for natural gas at the following City owned facilities: City Hall, Police Department Old Engineering, Fleet Management, Public Works, Salt Dome and 301 E. Jackson St.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Facilities Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015480 71320 - FAC MAINT Electricity		1.00	165,000.00		165,000.00 165,000.00
This line item provides funds for electricity at the following City owned facilities: City Hall, Police Department Old Engineering, Fleet Management, Public Works, Salt Dome and 301 E. Jackson St.					
10015480 71330 - FAC MAINT Water		1.00	25,000.00		25,000.00 25,000.00
This line item provides funds for water and sewer at the following City owned facilities: City Hall, Police Department Old Engineering, Fleet Management, Public Works, Salt Dome and 301 E. Jackson St. A 2% increase in the out years is there to offset future increases in cost or usage.					
10015480 71340 - FAC MAINT Telecommunications		1.00	2,500.00		2,500.00 2,500.00
It is necessary for staff to be reachable by phone from any location. Cell phones provide this communication need.					
10015480 71420 - FAC MAINT Periodicals		1.00	500.00		500.00 500.00
PERIODICALS, MANUALS AND OTHER WRITTEN MATERIAL AND ONLINE MATERIAL THAT WILL ENHANCE THE STAFFS' KNOWLEDGE OF BUILDING SYSTEMS.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Facilities Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015480 72140 - FAC MAINT Cap Out Eq Oth Than					.00
10015480 72190 - FAC MAINT Other Capital Outlay					.00
10015480 72520 - FAC MAINT Buildings					.00
10015480 73401 - FAC MAINT Lease Prinl expense					40,299.85
2014 (FY2013) Capital Lease Principal		1.00	4,300.18		4,300.18
2015 (FY2014) Capital Lease Principal		1.00	28,378.08		28,378.08
2016 (FY2015) Capital Lease Principal		1.00	6,030.45		6,030.45
2016 (FY2015) Capital Lease Principal		1.00	4,307.46		4,307.46
Need to add principal for the additional \$25K for the purchase of a \$60K utility truck		1.00	2,716.32		-2,716.32
Adjust FY16 lease to remove City Hall Exit Signage and Replace Condensing Units					
10015480 73701 - FAC MAINT Lease Int Expense					5,319.31
2014 (FY2013) Capital Lease Interest		1.00	350.36		350.36
2015 (FY2014) Capital Lease Interest		1.00	3,811.25		3,811.25
2016 (FY2015) Capital Lease Interest		1.00	887.50		887.50
2016 (FY2015) Capital Lease Interest		1.00	633.93		633.93
Need to add interest for the additional \$25K for the purchase of a \$60K utility truck		1.00	363.73		-363.73
Adjust FY16 lease to remove City Hall Exit Signage and Replace Condensing Units					





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CITY OF BLOOMINGTON, IL
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Facilities Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TOTAL Facilities Maintenance					1,024,121.20
10015485 50190 - GOV CNTR Property Taxes -- Oth					.00
10015485 70425 - GOV CNTR Lease Payments					18,231.00
Lease Payment for the Government Center form the Public Building Commission Per agreement with McLean County Amended 07/27/2015 Item 8D.		1.00	18,231.00		18,231.00
10015485 70510 - GOV CNTR Repr/Mtnc Building					415,775.00
Maintenance and Operations Per 2016 Budget from County. (for City FY 2017) The cost under the Recommended Budget for the City would be \$335,895 and cost to the County would be \$335,895. The Recommended Budgets were presented to the Public Building Commission at the Commission's October meeting and tentatively approved. The County Board will not make final approval of the FY 2016(City FY 2017) budget until November. Upon final approval, the Amendment to agreements will be presented to the County Board and subsequently forwarded to the PBC and the City.		1.00	335,895.00		335,895.00
Corrected PBC lease adjustment.		1.00	79,880.00		79,880.00





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ACCOUNTS FOR:

Gov Center Bldg Maint

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015485 73401 - GOV CNTR Lease Principal exp		1.00	345,000.00		345,000.00
Lease Payment for the Government Center form the Public Building Commission Per agreement with McLean County Amended 07/27/2015 Item 8D.					
10015485 73701 - GOV CNTR Lease Interest Expens		1.00	65,945.00		65,945.00
Lease Payment for the Government Center form the Public Building Commission Per agreement with McLean County Amended 07/27/2015 Item 8D.					
TOTAL Gov Center Bldg Maint				844,951.00	
10015490 54430 - PARKING Property/Facility Rent		1.00	13,800.00		-13,800.00
POST OFFICE FACILITY RENTAL					
10015490 54520 - PARKING Monthly Parking Fees		1.00	240,000.00		-240,000.00
MONTHLY PARKING FEE'S FOR PARKING SPACES RENTED 400 SPACES RENTED @ \$50.00 PER MONTH=\$20,000.00 \$20,000x12=\$240,000.00 PER YEAR					
10015490 54530 - PARKING Other Parking Fees		1.00	60,000.00		-60,000.00
10015490 55010 - PARKING Parking Violations		1.00	100,000.00		-100,000.00
PARKING VIOLATIONS					





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Parking Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015490 57114 - PARKING Sale of Equipment					.00
10015490 57985 - PARKING Cash Short / Over					.00
10015490 57990 - PARKING Other Misc Rev					.00
10015490 61100 - PARKING Salaries - Full Time					207,813.00
PARKING MAINTENANCE PERSON (2767)		1.00	71,781.00		71,781.00
PARKING ATTENDANT PRKNG OPS (6478)		1.00	33,800.00		33,800.00
PARKING ATTENDANT PRKNG OPS (6894)		1.00	33,155.00		33,155.00
PARKING ATTENDANT PRKNG OPS (7663)		1.00	33,155.00		33,155.00
SPPRT SF IV-WTR MTR4 (8732)		1.00	35,922.00		35,922.00
10015490 61130 - PARKING Salaries - Seasonal					.00
10015490 61150 - PARKING Salaries - Overtime					10,000.00
MISC PAYS BUDGET (52517)		1.00	10,000.00		10,000.00
10015490 61190 - PARKING Other Salaries					.00
10015490 62101 - PARKING Dental Insurance					1,806.00
DENTAL		.00	606.00		606.00
DENTAL		.00	401.00		401.00
DENTAL		.00	199.00		199.00
DENTAL		.00	199.00		199.00
DENTAL		.00	401.00		401.00
10015490 62102 - PARKING Vision Plan					366.00
VISION		.00	108.00		108.00
VISION		.00	79.00		79.00
VISION		.00	50.00		50.00
VISION		.00	50.00		50.00
VISION		.00	79.00		79.00





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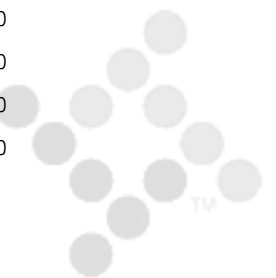
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Parking Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015490 62104 - PARKING Health Ins-BC/BS PPO 4					33,115.00
	HEALTH BLUE CROSS BLUE SHIELD	.00	20,574.00		20,574.00
	HEALTH BLUE CROSS BLUE SHIELD	.00	12,541.00		12,541.00
10015490 62106 - PARKING Health Insurance HAMP					22,391.00
	HEALTH ALLIANCE HMO	.00	8,015.00		8,015.00
	HEALTH ALLIANCE HMO	.00	14,376.00		14,376.00
10015490 62110 - PARKING Group Life Insurance					280.00
	AD&D INS \$25000	.00	8.00		8.00
	GROUP TERM LIFE INS \$25000	.00	48.00		48.00
	AD&D INS \$25000	.00	8.00		8.00
	GROUP TERM LIFE INS \$25000	.00	48.00		48.00
	AD&D INS \$25000	.00	8.00		8.00
	GROUP TERM LIFE INS \$25000	.00	48.00		48.00
	AD&D INS \$25000	.00	8.00		8.00
	GROUP TERM LIFE INS \$25000	.00	48.00		48.00
	AD&D INS \$25000	.00	8.00		8.00
	GROUP TERM LIFE INS \$25000	.00	48.00		48.00
10015490 62115 - PARKING RHS Contributions					.00
10015490 62120 - PARKING IMRF					29,753.00
	IMRF	.00	9,805.00		9,805.00
	IMRF	.00	4,617.00		4,617.00
	IMRF	.00	4,529.00		4,529.00
	IMRF	.00	4,529.00		4,529.00
	IMRF	.00	4,907.00		4,907.00
	IMRF	.00	1,366.00		1,366.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
 Parking Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015490 62130 - PARKING Social Security					12,175.00
FICA		.00	3,981.00		3,981.00
FICA		.00	1,751.00		1,751.00
FICA		.00	1,889.00		1,889.00
FICA		.00	2,013.00		2,013.00
FICA		.00	1,837.00		1,837.00
FICA		.00	704.00		704.00
10015490 62140 - PARKING Medicare					2,849.00
MEDICARE		.00	931.00		931.00
MEDICARE		.00	410.00		410.00
MEDICARE		.00	442.00		442.00
MEDICARE		.00	471.00		471.00
MEDICARE		.00	430.00		430.00
MEDICARE		.00	165.00		165.00
10015490 62160 - PARKING Workers Compensation					.00
10015490 62170 - PARKING Uniform Allowance					1,350.00
MISC PAYS BUDGET (52517)		1.00	600.00		600.00
MISC PAYS BUDGET (52517)		1.00	750.00		750.00
10015490 62190 - PARKING Uniforms					.00
10015490 62330 - PARKING LIUNA Pension					2,621.00
LIUNA PARKING PENSION		.00	624.00		624.00
LIUNA PARKING PENSION		.00	624.00		624.00
LIUNA PARKING PENSION		.00	624.00		624.00
LIUNA SUPP STAFF PENSION		.00	749.00		749.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Parking Operations**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015490 62990 - PARKING Other Benefits					3,000.00
Parking passes for 5 employees at \$50.00 per month.		1.00	3,000.00		3,000.00
10015490 70050 - PARKING Engineering Services					15,000.00
ENGINEERING EVALUATIONS OF PARKING GARAGES PERIODIC EVALUATIONS OF PARKING GARAGES ARE NEEDED TO ENSURE PUBLIC SAFETY AND BUDGET FOR REPAIRS AND MAINTENANCE		1.00	15,000.00		15,000.00
10015490 70095 - PARKING Credit Card Fees					1,000.00
CREDIT CARD FEES FOR PARKING PAYMENTS		1.00	1,000.00		1,000.00
10015490 70220 - PARKING Other Prof and Tech Se					.00
10015490 70510 - PARKING Repr/Mtnc Building					40,000.00
Routine repair and maintenance of the Market Street and Pepsi Ice Center Garages.		1.00	40,000.00		40,000.00
10015490 70520 - PARKING Repr/Mtnc Licensed Veh					5,463.64
Repair and Maintenance of vehicles.		1.00	5,463.64		5,463.64
10015490 70530 - PARKING Repr/Mtnc Office & Com					20,000.00
REPAIR/MAINTENANCE OF COMPUTER AND OFFICE EQUIPMENT		1.00	20,000.00		20,000.00
ONGOING MAINTENANCE OF SCANNET & T2 SYSTEMS					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Parking Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015490 70540 - PARKING Repr/Mtnc Equipmt Othe		1.00	1,700.00		1,700.00 1,700.00
Repair and maintenance of lawn care and snow removal equipment including generators and parking gates.					
10015490 70611 - PARKING Printing and Binding		1.00	1,500.00		1,500.00 1,500.00
Printing of parking violation tickets and envelopes.					
10015490 70649 - PARKING Car Wash		1.00	50.00		50.00 50.00
Car wash payments for parking attendant vehicles which helps to remove the salt from the vehicles.					
10015490 70690 - PARKING Other Purchased Servic		1.00	32,000.00		32,000.00 32,000.00
T2- PAYMENTS FOR ADDRESS LOOKUPS FOR PARKING VIOLATIONS PARKING CARDS FOR MARKET & PEPSI ICE CENTER GARAGES T2 MAINTENANCE CONTRACT					
10015490 70702 - PARKING Workers Comp Premium		1.00	1,394.00		1,394.00 1,394.00
Worker's Compensation Premium					
10015490 70703 - PARKING Liability Ins Premium		1.00	1,982.00		1,982.00 1,982.00
Liability Insurance Premiums					
10015490 70704 - PARKING Property Ins Premium		1.00	597.00		597.00 597.00
Casualty Insurance-Estimated Property Premiums					



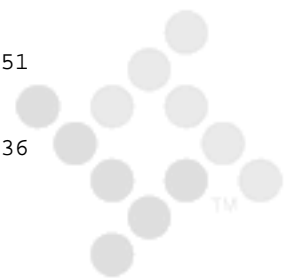
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Parking Operations**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015490 70711 - PARKING Worker Comp Claims					.00
10015490 70712 - PARKING Workers Comp Claims					19,399.00
Estimated Workers Comp Claims		1.00	19,399.00		19,399.00
10015490 70713 - PARKING Liability Claims					2,208.00
Liability claims		1.00	2,208.00		2,208.00
10015490 70714 - PARKING Property Claims					1,735.00
Estimated Property & Vehicle Insurance Claims		1.00	1,735.00		1,735.00
10015490 70720 - PARKING Insurance Admin Fee					2,122.35
Casualty Insurance Gallagher and ASC Admin Fee		1.00	2,122.35		2,122.35
10015490 70725 - PARKING Loss Control Services					.00
10015490 71010 - PARKING Office Supplies					600.00
General office supplies		1.00	600.00		600.00
10015490 71017 - PARKING Postage					5,500.00
POSTAGE FOR PARKING PAYMENT BILLS		1.00	5,500.00		5,500.00
10015490 71030 - PARKING Uniform Supp& Maint					700.00
UNIFORM SUPPLIES		1.00	700.00		700.00
10015490 71070 - PARKING Gas and Diesel Fuel					1,870.00
Gas and Diesel Fuel		1.00	1,870.00		1,870.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Parking Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015490 71080 - PARKING Maintenance and Repair		1.00	3,200.00		3,200.00
SUPPLIES NEEDED TO MAINTAIN AND REPAIR PARKING GARAGES. PAINT, CONCRETE, SALT, LIGHT BULBS.					
10015490 71320 - PARKING Electricity		1.00	40,000.00		40,000.00
ELECTRICITY FOR MARKET AND PEPSI ICE CENTER PARKING GARAGES					
10015490 71330 - PARKING Water		1.00	2,500.00		2,500.00
Water charges at Market Parking Garage					
10015490 71340 - PARKING Telecommunications		1.00	7,000.00		7,000.00
Telecommunication charges					
10015490 72130 - PARKING Capital Outlay Licens					.00
10015490 73401 - PARKING Lease Principal expens		1.00	1,681.24		12,140.88
2011 (FY2010) Capital Lease Principal					
2014 (FY2013) Capital Lease Principal					
2015 (FY2014) Capital Lease Principal					
Changes to lease principal due to moving fire truck from 2017 to 2013 & 2014 leases					
Adjust FY16 lease based on other changes					
Changes to 2014 FY2015 Lease payments for new fire truck					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Parking Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
Another Adjust FY16 lease based on other changes		1.00	762.52		-762.52
Duplicate: Changes to 2014 FY2015 Lease payments for new fire truck					
10015490 73701 - PARKING Lease Interest Expense					1,671.27
2011 (FY2010) Capital Lease Interest		1.00	9.79		9.79
2014 (FY2013) Capital Lease Interest		1.00	345.86		345.86
2015 (FY2014) Capital Lease Interest		1.00	1,676.13		1,676.13
Changes to lease interest due to moving fire truck from 2017 to 2013 & 2014 leases		1.00	60.70		60.70
Adjust FY16 lease based on other changes		1.00	402.55		-402.55
Changes to 2014 FY2015 Lease payments for new fire truck		1.00	61.90		61.90
Another Adjust FY16 lease based on other changes		1.00	19.86		-19.86
Duplicate: Changes to 2014 FY2015 Lease payments for new fire truck		1.00	60.70		-60.70
10015490 79150 - PARKING Bad Debt					.00
10015490 89112 - PARKING To General-ERI Reimb					.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

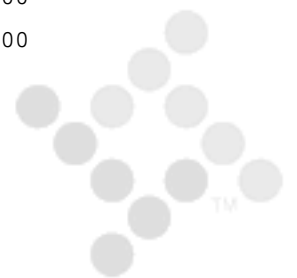
ACCOUNTS FOR:
Parking Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10015490 89307 - PARKING To 04 Multi Pr Bond		1.00	283,195.00		283,195.00
Transfer for bond repayment for construction of the Parking Deck (30620620-85558)					
TOTAL Parking Operations					418,247.14
10016110 57985 - PW ADMIN Cash Short / Over					.00
10016110 61100 - PW ADMIN Salaries - Full Time		1.00	130,061.00		216,990.00
DIRECTOR PUBLIC WORKS (5721)					
		1.00	53,046.00		130,061.00
OFFICE MANAGER - PW (7881)					
		1.00	33,883.00		53,046.00
SUPPORT STAFF IV -PUBLIC WORKS (10764)					
10016110 61130 - PW ADMIN Salaries - Seasonal		.50	125,280.00		62,640.00
MISC TECHNICAL ASST - PW (52573)					
10016110 61150 - PW ADMIN Salaries - Overtime		1.00	1,800.00		1,800.00
MISC PAYS BUDGET (52507)					
10016110 61190 - PW ADMIN Other Salaries					.00
10016110 62101 - PW ADMIN Dental Insurance		.00	401.00		1,613.00
DENTAL					
		.00	606.00		401.00
DENTAL					
		.00	606.00		606.00
DENTAL					
10016110 62102 - PW ADMIN Vision Plan		.00	108.00		216.00
VISION					
		.00	108.00		108.00
VISION					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Public Works Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10016110 62104 - PW ADMIN Health Ins-BC/BS PPO		.00	20,574.00		26,644.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD					
10016110 62106 - PW ADMIN Health Insurance HAMP		.00	20,434.00		40,323.00
HEALTH ALLIANCE HMO		.00	19,889.00		20,434.00
HEALTH ALLIANCE HMO					19,889.00
10016110 62110 - PW ADMIN Group Life Insurance		.00	16.00		280.00
AD&D INS \$50000		.00	96.00		16.00
GROUP TERM LIFE INS \$50000		.00	16.00		96.00
AD&D INS \$50000		.00	96.00		16.00
GROUP TERM LIFE INS \$50000		.00	8.00		96.00
AD&D INS \$25000		.00	48.00		8.00
GROUP TERM LIFE INS \$25000					48.00
10016110 62115 - PW ADMIN RHS Contributions		1.00	1,903.00		1,903.00
RHS contribution for employees who have the maximum number of sick hours and a portion is going to their RHS account.					1,903.00
10016110 62120 - PW ADMIN IMRF		.00	17,766.00		38,443.00
IMRF		.00	7,246.00		17,766.00
IMRF		.00	4,628.00		7,246.00
IMRF		.00	246.00		4,628.00
IMRF		.00	8,557.00		246.00
IMRF					8,557.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Public Works Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10016110 62130 - PW ADMIN Social Security		.00	7,347.00		15,731.00 7,347.00
FICA		.00	2,819.00		2,819.00
FICA		.00	1,569.00		1,569.00
FICA		.00	112.00		112.00
FICA		.00	3,884.00		3,884.00
FICA					
10016110 62140 - PW ADMIN Medicare		.00	1,781.00		3,741.00 1,781.00
MEDICARE		.00	659.00		659.00
MEDICARE		.00	367.00		367.00
MEDICARE		.00	26.00		26.00
MEDICARE		.00	908.00		908.00
MEDICARE					
10016110 62150 - PW ADMIN Unemployment Ins					.00
10016110 62160 - PW ADMIN Workers Compensation					.00
10016110 62190 - PW ADMIN Uniforms					.00
10016110 62191 - PW ADMIN Protective Wear					.00
10016110 62210 - PW ADMIN Tuition Reimbursement		1.00	8,000.00		8,000.00 8,000.00
Tuition reimbursement for Director for continuing education. More classes will be added during FY2017.					
10016110 62330 - PW ADMIN LIUNA Pension		.00	749.00		749.00 749.00
LIUNA SUPP STAFF PENSION					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Public Works Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10016110 62990 - PW ADMIN Other Benefits					.00
10016110 70220 - PW ADMIN Oth Prof & Tech Serv					.00
10016110 70425 - PW ADMIN Lease Payments					62,718.50
		1.00	62,718.50		62,718.50
BUS BARN RENTAL AGREEMENT APPROVED AT COUNCIL ON JULY 28, 2014. September 2016 through August 2017.					
10016110 70430 - PW ADMIN MFD Lease					5,083.75
		1.00	5,083.75		5,083.75
RICOH MFD LEASE					
10016110 70510 - PW ADMIN Repr/Mtnc Building					500.00
		1.00	500.00		500.00
This line item pays for very small repairs and maintenance of buildings performed by employees such as repairing a door hinge, shelving or office chair.					
10016110 70520 - PW ADMIN Repr/Mtnc Licensed Ve					550.00
		1.00	550.00		550.00
Repair and maintenance of licensed vehicles.					
10016110 70530 - PW ADMIN Repr/Mtnc Office & Co					.00
10016110 70540 - PW ADMIN Repr/Mtnc Equipmt Oth					4,000.00
		1.00	4,000.00		4,000.00
PW ADMIN Repair/Mtnc Equipment Other than Office Equipment. It covers radios used by the operations divisions of Public Works. Includes user fees, monthly maintenance fees, miscellaneous replacement parts, batteries and equipment.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Public Works Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10016110 70611 - PW ADMIN Printing and Binding		1.00	618.00		618.00
Primarily for communication with citizens. More information is being sent to the citizens to keep them informed on significant changes or updated information including Water bill inserts, post cards, No parking notices and door hangers. Business cards also come out of this line.					
10016110 70631 - PW ADMIN Membership Dues		1.00	515.00		515.00
PROFESSIONAL MEMBERSHIP DUES This line item covers the following professional associations: American Public Works Association (APWA), AMPE, Illinois Public Works Mutual Aid Network (IPWMAN), and Illinois State Flood Plan Management (ISFPM) for both the City and individual employees.					
10016110 70632 - PW ADMIN Professional Developm		1.00	3,000.00		3,000.00
Training allows employees to stay current with changing technology and best practices while sharing information and knowledge with surrounding communities within Illinois. This also provides a forum to keep informed on any Public Works legislative change.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Public Works Administration

10016110 70641 - PW ADMIN Temporary Services

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
				.00

10016110 70649 - PW ADMIN Car Wash

1.00	110.00	110.00	110.00
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This line item covers car wash costs associated with vehicles assigned to the management team of Public Works.

10016110 70690 - PW ADMIN Other Purchased Servi

1.00	5,250.00	5,250.00	5,250.00
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Service provided by Aramark for monthly floor mat maintenance in the Public Service Administration building to cover wet floors from the snow and rain brought in by the employees. Consulting fees also are charged to this line item.

10016110 70702 - PW ADMIN Workers Comp Premium

1.00	1,786.00	1,786.00	1,786.00
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Workers Compensation Premium

10016110 70703 - PW ADMIN Liability Ins Premium

1.00	2,538.00	2,538.00	2,538.00
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Liability Insurance Premium

10016110 70704 - PW ADMIN Property Ins Premium

1.00	765.00	765.00	765.00
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Property Insurance Premium

10016110 70712 - PW ADMIN Workers Compensation

1.00	11,251.00	11,251.00	11,251.00
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Workman Compensation Claims



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Public Works Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10016110 70713 - PW ADMIN Liability Claims		1.00	1,280.00		1,280.00
Estimated Liability Ins Claims					1,280.00
10016110 70714 - PW ADMIN Property Claims		1.00	1,006.00		1,006.00
Estimated Property & Vehicle Insurance Claims					1,006.00
10016110 70720 - PW ADMIN Insurance Admin Fee		1.00	2,718.58		2,718.58
Casualty Insurance Gallagher and ASC Admin Fee					2,718.58
10016110 70725 - PW ADMIN Loss Control Services					.00
10016110 71010 - PW ADMIN Office Supplies		1.00	2,387.61		2,387.61
This line item pays for office supplies such as but not limited to toners, cartridges, letter head, envelopes, paper, notebooks, filing folders, calculators, and paper to support Public Works Divisions.					2,387.61
10016110 71017 - PW ADMIN Postage		1.00	600.00		600.00
Public Works Department wide - Includes postage and other expenditures related to mailing from Solid Waste, Streets, Sewers and Fleet.					600.00
10016110 71024 - PW ADMIN Janitorial Supplies		1.00	1,000.00		1,000.00
JANITORIAL SUPPLIES					1,000.00
Public Works (PW) is no longer using Drummond for its supplies and replacement service. PW will be purchasing air freshener and urinal refreshers in bulk and replacing them utilizing the Streets & Sewers Division					1,000.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Public Works Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
Utility Worker. Supplies include air freshener - can, air freshener - wall dispenser, urinal refreshers, paper towels, soap dispensers, soap, dish soap, and all-purpose cleaner that are for employees who primarily work outdoors with waste and street materials.					
10016110 71060 - PW ADMIN Conc/ Program Food		1.00	257.50		257.50
CONCESSION/PROGRAMS FOOD Snacks/refreshments for Public Works meetings with Bloomington Citizens such as "Bloomington 101."					257.50
10016110 71070 - PW ADMIN Gas and Diesel Fuel		1.00	440.00		440.00
GAS AND DIESEL FUEL					440.00
10016110 71076 - PW ADMIN Telecommunic Repair					.00
10016110 71190 - PW ADMIN Other Supplies		1.00	530.45		530.45
This line item is used to purchase supplies for Public Works Divisions such as keys, small tools, nails, and items for small repairs within the Department.					530.45
10016110 71340 - PW ADMIN Telecommunications		1.00	16,000.00		16,000.00
Information Systems and cell phones.					16,000.00
Information Systems lists Public Works as having 15 Cisco phone lines averaging \$225/month that includes the call center, a monthly charge for B1 phone lines (generally fax lines) of \$142, and a monthly Cell Phone charge of					





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ACCOUNTS FOR:

Public Works Administration

\$590. This includes 14 Cell phones of which half are used for the Crew Leaders in Operations to facilitate communication in the field. Five of the other phones are for the superintendents and director, one is dedicated for the camera truck and one is for the Police Department so they can contact Solid Waste directly at night for emergencies.

VENDOR QUANTITY UNIT COST 2017 ADOPTED

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10016110 71420 - PW ADMIN Periodicals					327.82
PERIODICALS - Technical, standards, and leadership books.		1.00	327.82		327.82
10016110 73401 - PW ADMIN Lease Principal exp					75,434.71
2015 (FY2014) Capital Lease Principal		1.00	879.37		879.37
2016 (FY2015) Capital Lease Principal		1.00	75,434.71		75,434.71
Adjust FY16 lease to remove Repair of Steel Lintels		1.00	879.37		-879.37
10016110 73701 - PW ADMIN Lease Interest Exp					11,101.66
2015(FY2014) Capital Lease Interest		1.00	279.35		279.35
2016 (FY2015) Capital Lease Interest		1.00	11,101.66		11,101.66
Adjust FY16 lease to remove Repair of Steel Lintels		1.00	279.35		-279.35





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CITY OF BLOOMINGTON, IL
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Public Works Administration

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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TOTAL Public Works Administration		630,842.58		
10016120 54010 - STREET MNT Street Maintenance				

	1.00	97,753.80		-97,753.80
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Payment from IDOT for maintaining State Routes that run through the City, per Intergovernmental Agreement for Maintenance of Municipal Streets, this increases 2.71% each year.

10016120 54020 - STREET MNT Pavement Cut Repair				
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	1.00	206,000.00		-206,000.00
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Revenues from Water Dept/Contractor repairs.

This is difficult to estimate because the work is dependent upon the amount of work done by the Water Department and contractors. This work is not set by the Streets & Sewers Division.

10016120 54030 - STREET MNT Traffic Control Mai				.00
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10016120 55990 - STREET MNT Other Penalties				.00
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10016120 57114 - STREET MNT Sale of Equipment				.00
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10016120 57190 - STREET MNT Other Sales Revenue				.00
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10016120 57420 - STREET MNT Property Damage Cla				
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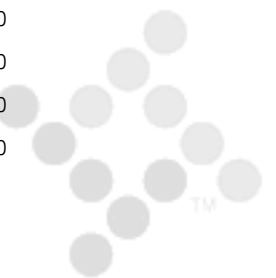
	1.00	5,000.00		-5,000.00
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This revenue occurs when city property is damaged, a ticket is issued and the city bills back to the responsible party for services rendered.



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Street Maintenance**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10016120 57990 - STREET MNT Other Miscellaneous		1.00	1,000.00		-1,000.00
Primarily revenue from scrap metal.					-1,000.00
10016120 61100 - STREET MNT Salaries - Full Tim				1,330,524.00	
SIGN MAINTENANCE COORDINATOR (3380)		1.00	71,448.00		71,448.00
UTILITY WORKER - STS (3998)		1.00	70,398.00		70,398.00
HEAVY MACHINE OPERATOR-STTS (4227)		1.00	72,779.00		72,779.00
HEAVY MACHINE OPERATOR-STTS (4537)		1.00	72,880.00		72,880.00
LABORER - STREET (4817)		1.00	61,262.00		61,262.00
CREWLEADER - STREETS (5371)		1.00	66,997.00		66,997.00
HEAVY MACHINE OPERATOR-STTS (5929)		1.00	71,469.00		71,469.00
CREWLEADER - STREETS (5932)		1.00	66,997.00		66,997.00
LABORER - STREET (6175)		1.00	61,090.00		61,090.00
CREWLEADER - STREETS (6293)		1.00	66,997.00		66,997.00
LABORER - STREET (6306)		1.00	61,090.00		61,090.00
TRUCK DRIVER - STREETS (6477)		1.00	61,984.00		61,984.00
CREWLEADER - STREETS (6623)		1.00	66,997.00		66,997.00
LABORER - STREET (7240)		1.00	59,966.00		59,966.00
LABORER - STREET (7518)		1.00	59,966.00		59,966.00
LABORER - STREET (7594)		1.00	59,966.00		59,966.00
TRUCK DRIVER - STREETS (7660)		1.00	60,819.00		60,819.00
SUPT STREETS/SEWER (8339)		1.00	76,892.00		76,892.00
ASST SUPT STREETS/SEWERS (10647)		1.00	63,031.00		63,031.00
MISC PAYS BUDGET (52508)		1.00	25,000.00		25,000.00
MISC PAYS BUDGET (52508)		1.00	2,496.00		2,496.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

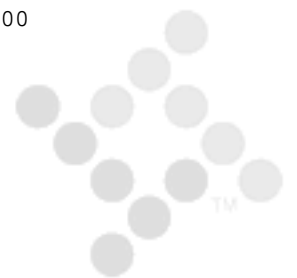
ACCOUNTS FOR:
Street Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
		1.00	50,000.00		50,000.00
<p>FY16 - increase projection by \$50,000 based on actuals (may affect future years) FY 2016 Projection was \$1,278,194.49 changed to \$1,328,194.49. Also added an additional \$50,000 in years FY 2017-FY 2021.</p>					
10016120 61130 - STREET MNT Salaries - Seasonal					115,000.00
MISC TECHNICAL ASST - STREETS (52574)		1.00	23,400.00		23,400.00
SEASONAL LABORER - STREETS (52575)		.50	352,800.00		176,400.00
Per discussion during Public Works meeting on 11/16/15, lowering seasonal budget.		1.00	84,800.00		-84,800.00
10016120 61150 - STREET MNT Salaries - Overtime					75,000.00
MISC PAYS BUDGET (52508)		1.00	85,000.00		85,000.00
FY17 Overtime Reduction by department		1.00	10,000.00		-10,000.00
10016120 61190 - STREET MNT Other Salaries					.00
10016120 62101 - STREET MNT Dental Insurance					7,860.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	401.00		401.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	401.00		401.00



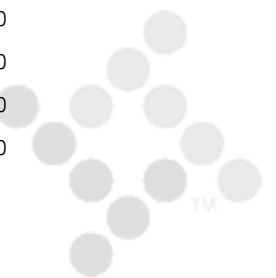
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Street Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	401.00		401.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	199.00		199.00
10016120 62102 - STREET MNT Vision Plan					1,467.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	50.00		50.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	79.00		79.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	79.00		79.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	79.00		79.00
VISION		.00	108.00		108.00
VISION		.00	50.00		50.00
VISION		.00	50.00		50.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Street Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10016120 62104 - STREET MNT Health Ins-BC/BS PP		.00	20,574.00		184,760.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
10016120 62106 - STREET MNT Health Insurance HA		.00	20,434.00		68,816.00
HEALTH ALLIANCE HMO		.00	7,514.00		20,434.00
HEALTH ALLIANCE HMO		.00	20,434.00		7,514.00
HEALTH ALLIANCE HMO		.00	20,434.00		20,434.00
HEALTH ALLIANCE HMO		.00	20,434.00		20,434.00
10016120 62110 - STREET MNT Group Life Insuranc		.00	8.00		1,176.00
AD&D INS \$25000		.00	48.00		8.00
GROUP TERM LIFE INS \$25000		.00	8.00		48.00
AD&D INS \$25000		.00	48.00		8.00
GROUP TERM LIFE INS \$25000		.00	8.00		48.00
AD&D INS \$25000		.00	8.00		8.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Street Maintenance**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Street Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	16.00		16.00
AD&D INS \$50000		.00	96.00		96.00
GROUP TERM LIFE INS \$50000		.00	16.00		16.00
AD&D INS \$50000		.00	96.00		96.00
GROUP TERM LIFE INS \$50000					
10016120 62115 - STREET MNT RHS Contributions					.00
10016120 62120 - STREET MNT IMRF				213,822.00	
IMRF		.00	9,760.00		9,760.00
IMRF		.00	9,616.00		9,616.00
IMRF		.00	9,942.00		9,942.00
IMRF		.00	9,955.00		9,955.00
IMRF		.00	8,368.00		8,368.00
IMRF		.00	9,152.00		9,152.00
IMRF		.00	9,763.00		9,763.00
IMRF		.00	9,152.00		9,152.00
IMRF		.00	8,345.00		8,345.00
IMRF		.00	9,152.00		9,152.00
IMRF		.00	8,345.00		8,345.00
IMRF		.00	8,467.00		8,467.00
IMRF		.00	9,152.00		9,152.00
IMRF		.00	8,191.00		8,191.00
IMRF		.00	8,191.00		8,191.00
IMRF		.00	8,191.00		8,191.00
IMRF		.00	8,308.00		8,308.00
IMRF		.00	10,503.00		10,503.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

 ACCOUNTS FOR:
 Street Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
IMRF		.00	8,610.00		8,610.00
IMRF		.00	15,367.00		15,367.00
IMRF		.00	3,196.00		3,196.00
IMRF		.00	24,096.00		24,096.00
10016120 62130 - STREET MNT Social Security					92,120.00
FICA		.00	3,960.00		3,960.00
FICA		.00	4,239.00		4,239.00
FICA		.00	4,046.00		4,046.00
FICA		.00	4,208.00		4,208.00
FICA		.00	3,628.00		3,628.00
FICA		.00	4,154.00		4,154.00
FICA		.00	3,962.00		3,962.00
FICA		.00	3,687.00		3,687.00
FICA		.00	3,632.00		3,632.00
FICA		.00	3,843.00		3,843.00
FICA		.00	3,318.00		3,318.00
FICA		.00	3,547.00		3,547.00
FICA		.00	3,687.00		3,687.00
FICA		.00	3,248.00		3,248.00
FICA		.00	3,422.00		3,422.00
FICA		.00	3,248.00		3,248.00
FICA		.00	3,630.00		3,630.00
FICA		.00	4,626.00		4,626.00
FICA		.00	3,783.00		3,783.00
FICA		.00	7,347.00		7,347.00
FICA		.00	1,451.00		1,451.00





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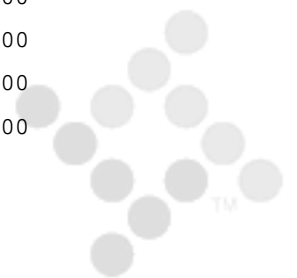
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Street Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
FICA		.00	7,347.00		7,347.00
FICA		1.00	4,107.00		4,107.00
Add FICA for FICA Max error					
10016120 62140 - STREET MNT Medicare					21,544.00
MEDICARE		.00	926.00		926.00
MEDICARE		.00	991.00		991.00
MEDICARE		.00	946.00		946.00
MEDICARE		.00	984.00		984.00
MEDICARE		.00	848.00		848.00
MEDICARE		.00	971.00		971.00
MEDICARE		.00	927.00		927.00
MEDICARE		.00	862.00		862.00
MEDICARE		.00	850.00		850.00
MEDICARE		.00	899.00		899.00
MEDICARE		.00	776.00		776.00
MEDICARE		.00	830.00		830.00
MEDICARE		.00	862.00		862.00
MEDICARE		.00	760.00		760.00
MEDICARE		.00	800.00		800.00
MEDICARE		.00	760.00		760.00
MEDICARE		.00	849.00		849.00
MEDICARE		.00	1,082.00		1,082.00
MEDICARE		.00	885.00		885.00
MEDICARE		.00	1,839.00		1,839.00
MEDICARE		.00	339.00		339.00
MEDICARE		.00	2,558.00		2,558.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Street Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10016120 62150 - STREET MNT Unemployment Ins					36,292.63
Budget for Unemployment Insurance		1.00	36,292.63		36,292.63
10016120 62160 - STREET MNT Workers Compensatio					.00
10016120 62170 - STREET MNT Uniform Allowance					12,750.00
MISC PAYS BUDGET (52508)		1.00	12,750.00		12,750.00
10016120 62990 - STREET MNT Other Benefits					1,600.00
MISC PAYS BUDGET (52508)		1.00	1,600.00		1,600.00
10016120 70220 - STREET MNT Oth Prof & Tech Ser					.00
10016120 70420 - STREET MNT Rentals					20,600.00
Asphalt grinding equipment.		1.00	20,600.00		20,600.00
10016120 70510 - STREET MNT Repr/Mtnc Building					.00
10016120 70520 - STREET MNT Repr/Mtnc Licensed					75,000.00
Vehicle repair and maintenance.		1.00	75,000.00		75,000.00
10016120 70540 - STREET MNT Repr/Mtn Other					3,070.24
Paint machines and sign shop equipment repairs. Other items also use this line item for repairs.		1.00	3,070.24		3,070.24



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Street Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10016120 70541 - STREET MNT Maint/Rep Sewer TV					.00
10016120 70550 - STREET MNT Repr/Mtnc Infrastru		1.00	10,000.00		10,000.00
This line item is for work that exceeds the resources of the Streets Maintenance Division Crew because of the need for bigger equipment.					
10016120 70590 - STREET MNT Other Repair and Ma		1.00	5,000.00		5,000.00
Includes guard rail and shoulder work.					
This line item is managed by the Engineering Division. The shoulder work is done through an intergovernmental agreement with McLean County. Guard rail work is done by contractors. Next year the cost of this line item is increasing because more extensive shoulder work is needed throughout the City which will increase the amount of material needed.					
10016120 70632 - STREET MNT Professional Develo		1.00	1,545.00		1,545.00
Commercial Driver's License (CDL) reimbursement, American Public Works Association (APWA) Conference, Occupational Safety & Health Administration (OSHA)Conference.					





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Street Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10016120 70641 - STREET MNT Temporary Services					.00
10016120 70650 - STREET MNT Landfill & Res Dis					20,600.00
Landfill and residual disposal.		1.00	20,600.00		20,600.00
10016120 70661 - STREET MNT Aggregate Rock / Sa					.00
10016120 70690 - STREET MNT Other Purchased Ser					5,150.00
Graffiti removal, TSC pavement testing.		1.00	5,150.00		5,150.00
10016120 70702 - STREET MNT Workers Comp Premiu					9,106.00
Workman Compensation Insurance Premium		1.00	9,106.00		9,106.00
10016120 70703 - STREET MNT Liability Ins Premi					12,944.00
Property Insurance Premium		1.00	12,944.00		12,944.00
10016120 70704 - STREET MNT Property Ins Premiu					3,901.00
Property Insurance Premium		1.00	3,901.00		3,901.00
10016120 70711 - STREET MNT Worker Comp Claims					.00
10016120 70712 - STREET MNT Workers Compensatio					142,142.00
Workman Compensation Claims		1.00	142,142.00		142,142.00
10016120 70713 - STREET MNT Liability Claims					16,176.00
Estimated Liability Claims		1.00	16,176.00		16,176.00





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Street Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10016120 70714 - STREET MNT Property Claims		1.00	12,710.00		12,710.00
Property claims					
10016120 70715 - STREET MNT Vehicle Claims					.00
10016120 70716 - STREET MNT Individual Stop Los					.00
10016120 70720 - STREET MNT Insurance Admin Fee		1.00	13,862.28		13,862.28
Casualty Insurance Gallagher and ASC Admin Fee					
10016120 70725 - STREET MNT Loss Control Servic					.00
10016120 71035 - STREET MNT Safety Equipment		1.00	2,060.00		2,060.00
Safety protective equipment.					
10016120 71060 - STREET MNT Conc/ Program Food					.00
10016120 71070 - STREET MNT Gas and Diesel Fuel		1.00	50,600.00		50,600.00
Gas and Diesel Fuel					
10016120 71078 - STREET MNT Electrical Maint					.00
10016120 71080 - STREET MNT Maintenance and Rep		1.00	37,131.50		37,131.50
Maintenance & Repair Supplies - SEED/SOD, LUMBER, SAW BLADES, REBAR, STAKES, FASTENERS, TOOL REPAIR/REPLACEMENT, ETC.					
10016120 71081 - STREET MNT Concrete		1.00	225,000.00		225,000.00
Concrete used for pavement and sidewalk repairs.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Street Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10016120 71082 - STREET MNT Asphalt		1.00	200,000.00		200,000.00
Asphalt - Permanent pavement patching.					
10016120 71083 - STREET MNT UPM Cold Mix		1.00	25,750.00		25,750.00
Temporary street repair materials (potholes).					
10016120 71084 - STREET MNT Aggregate Rock / Sa		1.00	28,113.85		28,113.85
STREET MNT Aggregate Rock / Sa - CA-6 and sand.					
Because of the increase in the cave in work this line item has substantially increased and is anticipated to remain high in future fiscal years.					
10016120 71091 - STREET MNT Traffic Sign Materi		1.00	15,000.00		15,000.00
Hardware, brackets, caps, nuts, bolts, rivets, banding					
10016120 71092 - STREET MNT Sign Posts		1.00	25,000.00		25,000.00
STREET MNT Sign Posts					
Square posts.					
10016120 71093 - STREET MNT Street Name Signs		1.00	25,000.00		25,000.00
Street Name Signs					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Street Maintenance**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10016120 71094 - STREET MNT Traffic Control Sig		1.00	50,000.00		50,000.00
STOP, YIELD, ONE WAY, SPEED LIMIT, TRAFFIC CALMING AND SCHOOL ZONE SIGNS, ETC.					
10016120 71095 - STREET MNT Traffic Painting Ma		1.00	2,000.00		2,000.00
PAINT THINNER, RAGS, BRUSHES, TIPS, SCREENS AND OTHER TRAFFIC PAINTING MATERIALS					
10016120 71096 - STREET MNT Traffic Line Paint		1.00	100,000.00		100,000.00
White and yellow traffic paint and bead materials					
10016120 71098 - STREET MNT Pavement Marking Ma					.00
10016120 71099 - STREET MNT Barricades/Cones &		1.00	20,000.00		20,000.00
Barricades, cones, white marking paint (layout paint), misc tools, sandbags, flags, caution fence, batteries for barricade lights					
10016120 71124 - STREET MNT Sewer Repair Pipe a					.00
10016120 71127 - STREET MNT Shoring & Sewer					.00
10016120 71190 - STREET MNT Other Supplies		1.00	38,245.45		38,245.45
FORMS, PINS, HANGERS, LUMBER, TOOLS, SHOVELS, SPADES, CONCRETE TOOLS, WALK BEHIND CONCRETE SAW					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Street Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10016120 71710 - STREET MNT Vehicle and Equipme					.00
10016120 72130 - STREET MNT Capital Outlay Lice					.00
10016120 72140 - STREET MNT Capital Outlay Eq O					.00
10016120 73401 - STREET MNT Lease Principal					134,416.45
2011 (FY2010) Capital Lease Principal		1.00	19,349.54		19,349.54
2012 (FY2011) Capital Lease Principal		1.00	83,054.43		83,054.43
2014 (FY2013) Capital Lease Principal		1.00	14,464.49		14,464.49
2016 (FY2015) Capital Lease Principal		1.00	17,547.99		17,547.99
10016120 73701 - STREET MNT Lease Interest					5,021.53
2011 (FY2010) Capital Lease Interest		1.00	112.62		112.62
2012 (FY2011) Capital Lease Interest		1.00	1,147.90		1,147.90
2014 (FY2013) Capital Lease Interest		1.00	1,178.49		1,178.49
2016 (FY2015) Capital Lease Interest		1.00	2,582.52		2,582.52
10016120 79150 - STREET MNT Bad Debt					.00
TOTAL Street Maintenance					3,188,123.13
10016124 57114 - SNOW & ICE Sale of Equipment					.00
10016124 57990 - SNOW & ICE Other Miscellaneous					-10,609.00
OTHER MISC REVENUE - Revenue from outside entities including District 87, Transit Connect, and some internal departments.		1.00	10,609.00		-10,609.00
This revenue is obtained through an intergovernmental agreement that goes to the City Council. A \$5 additional					





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Snow & Ice Removal

handling charge per ton is
added for any entity including
internal City Depts (i.e.
Water/Parks/Police).

VENDOR QUANTITY UNIT COST 2017 ADOPTED

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10016124 61100 - SNOW & ICE Salaries - Full Tim				5,000.00
MISC PAYS BUDGET (52521)	1.00	5,000.00		5,000.00
10016124 61130 - SNOW & ICE Salaries - Seasonal				.00
10016124 61150 - SNOW & ICE Salaries - Overtime				300,000.00
MISC PAYS BUDGET (52521)	1.00	350,000.00		350,000.00
FY17 Overtime Reduction by department	1.00	50,000.00		-50,000.00
10016124 61190 - SNOW & ICE Other Salaries				.00
10016124 62101 - SNOW & ICE Dental Insurance				.00
10016124 62102 - SNOW & ICE Vision Plan				.00
10016124 62104 - SNOW & ICE Health Ins-BC/BS PP				.00
10016124 62106 - SNOW & ICE Health Insurance HA				.00
10016124 62110 - SNOW & ICE Group Life Insuranc				.00
10016124 62120 - SNOW & ICE IMRF				48,493.00
IMRF	.00	48,493.00		48,493.00
10016124 62130 - SNOW & ICE Social Security				22,320.00
FICA	.00	7,347.00		7,347.00
Add FICA for FICA Max error	1.00	14,973.00		14,973.00





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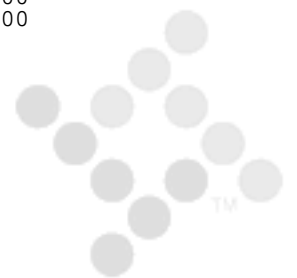
CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Snow & Ice Removal

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10016124 62140 - SNOW & ICE Medicare		.00	5,220.00		5,220.00
MEDICARE					
10016124 62160 - SNOW&ICE Workers Compensation					.00
10016124 62990 - SNOW & ICE Other Benefits		1.00	5,000.00		5,000.00
MISC PAYS BUDGET (52521)					
10016124 70220 - SNOW & ICE Oth Pro & Tech Serv					.00
10016124 70520 - SNOW & ICE Repr/Mtnc Licensed		1.00	60,004.50		60,004.50
VEHICLE MAINTENANCE					
10016124 70590 - SNOW & ICE Other Repair and Ma		1.00	5,000.00		5,000.00
OTHER REPAIR AND MAINTENANCE Salt Dome repairs as well as calcium chlorine tank repairs.					
10016124 70632 - SNOW & ICE Professional Develo					.00
10016124 70690 - SNOW & ICE Other Purchased Ser					.00
10016124 70702 - SNOW & ICE Workers Comp Premiu		1.00	1,975.00		1,975.00
Workers Compensation Premium					
10016124 70703 - SNOW & ICE Liability Ins Premi		1.00	2,807.00		2,807.00
Liability Insurance Premium					
10016124 70704 - SNOW & ICE Property Ins Premiu		1.00	846.00		846.00
Property Insurance Premium					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Snow & Ice Removal

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10016124 70711 - SNOW & ICE Worker Comp Claims					.00
10016124 70712 - SNOW & ICE Workers Comp Claims					12,443.00
Workman compensation claims		1.00	12,443.00		12,443.00
10016124 70713 - SNOW & ICE Liability Claims					1,416.00
Estimated Liability Ins Claims		1.00	1,416.00		1,416.00
10016124 70714 - SNOW & ICE Property Claims					1,113.00
Estimated Property & Vehicle Insurance Claims		1.00	1,113.00		1,113.00
10016124 70715 - SNOW & ICE Vehicle Claims					.00
10016124 70720 - SNOW & ICE Insurance Admin Fee					3,006.49
Casualty Insurance Gallagher and ASC Admin Fee		1.00	3,006.49		3,006.49
10016124 70725 - SNOW & ICE Loss Control Servic					.00
10016124 71070 - SNOW & ICE Gas and Diesel Fuel					66,000.00
GAS AND DIESEL FUEL		1.00	66,000.00		66,000.00
10016124 71080 - SNOW & ICE Maintenance and Rep					10,815.00
MAINTENANCE AND REPAIRS Sidewalk salt delivery, shovels for sidewalks, mailbox posts and boxes.		1.00	10,815.00		10,815.00
10016124 71085 - SNOW & ICE Rock Salt					472,500.00
SNOW AND ICE ROCK SALT - The City has historically used in the range of 9,000 tons of salt per year. This usage can vary depending upon the severity of the winter season. The budget will be done using the best historical information we have. We will also assumed an		1.00	472,500.00		472,500.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Snow & Ice Removal

increase of 5% each year for salt.

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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10016124 71190 - SNOW & ICE Other Supplies	1.00	6,458.10		6,458.10
OTHER SUPPLIES - Salt additive, Weather Sentry (weather forecasting service).				

10016124 73401 - SNOW & ICE Lease Principal exp	1.00	85,548.40		85,548.40
2012 (FY2011) Capital Lease Principal				

10016124 73701 - SNOW & ICE Lease Interest Exp	1.00	1,182.37		1,182.37
2012 (FY2011) Capital Lease Interest				

TOTAL Snow & Ice Removal		1,106,538.86		
10016210 52090 - ENG ADMIN Curb Cuts & Excavati	1.00	21,486.76		-21,486.76
Permit fees - \$35/permit for both curb cut and excavation permits. This is dependent upon construction so the number of permits issued can fluctuate.				

10016210 52990 - ENG ADMIN Other Permits	1.00	27,864.54		-27,864.54
OTHER PERMITS Traffic control, dumpster and overweight permits issued in Engineering.				



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Engineering Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10016210 53120 - ENG ADMIN State Grants					.00
10016210 54010 - ENG ADMIN Street Maintenance		1.00	20,600.00	-20,600.00	-20,600.00
Installation fees for new street lights in new developments. This is the item where the City is reimbursed by the developer in Ameren territory. This is highly variable. In Corn Belt territory, the developer installs the street lights.					
10016210 54020 - ENG ADMIN Pavement Cut Repairs					.00
10016210 54030 - ENG ADMIN Traffic Cntrol Maint		1.00	131,325.00	-131,325.00	-131,325.00
Traffic Control Maintenance The City maintains 146 traffic signals. Maintenance and power costs are proportioned by responsible agency according to approved intergovernmental agreements and billed quarterly. Agreements are amended as new intersections are added.					
10016210 54420 - ENG ADMIN Consulting Charges					.00
10016210 54470 - ENG ADMIN Inspection Fees		1.00	21,218.00	-21,218.00	-21,218.00
Subdivision inspection fees. This fee currently is 2% of the cost of public improvements. It is variable depending upon the subdivisions that come in during the fiscal year.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Engineering Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10016210 55990 - ENG ADMIN Other Penalties					.00
10016210 57114 - ENG ADMIN Sale of Equipment					.00
10016210 57420 - ENG ADMIN Property Damage Clai					-2,060.00
Reimbursement for damage to traffic signals, guard rails, etc.		1.00	2,060.00		-2,060.00
10016210 57985 - ENG ADMIN Cash Short / Over					.00
10016210 57990 - ENG ADMIN Other Miscellaneous					.00
10016210 61100 - ENG ADMIN Salaries - Full Time					484,247.34
CITY ENGINEER-ENG (4002)		1.00	109,775.00		109,775.00
CITY ELECTRICIAN (6908)		1.00	73,715.00		73,715.00
CITY ELECTRICIAN (6908)		1.00	208.00		208.00
CITY ELECTRICIAN (6908)		1.00	208.00		208.00
CITY ELECTRICIAN (6908)		1.00	36,920.00		36,920.00
SUPPORT STAFF IV - ENGINEERING (7179)		1.00	65,333.00		65,333.00
ENGINEERING TECHNICIAN III (7869)		1.00	71,011.00		71,011.00
CITY ELECTRICIAN (9835)		1.00	208.00		208.00
CITY ELECTRICIAN (9835)		1.00	208.00		208.00
CITY ELECTRICIAN (9835)		1.00	208.00		208.00
ASSISTANT CITY ENGINEER (53642)		1.00	72,341.00		72,341.00
ENGINEERING TECHNICIAN II (53644)		1.00	56,680.00		56,680.00
ENGINEERING TECHNICIAN (53657)		1.00	51,064.00		51,064.00
Fulltime Salary Adjustment		1.00	3,256.34		3,256.34
Moving Tech II position to Storm (C. Williams) - FT salary		1.00	56,680.00		-56,680.00





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Engineering Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10016210 61130 - ENG ADMIN Salaries - Seasonal		.50	80,000.00		40,000.00
MISC TECHNICAL ASST - ENG (52576)					40,000.00
10016210 61150 - ENG ADMIN Salaries - Overtime		.00	40,000.00		30,000.00
MISC PAYS BUDGET (52510)					40,000.00
FY17 Overtime Reduction by department		1.00	10,000.00		-10,000.00
10016210 61190 - ENG ADMIN Other Salaries					.00
10016210 62101 - ENG ADMIN Dental Insurance		.00	606.00		2,611.00
DENTAL		.00	606.00		606.00
DENTAL		.00	401.00		401.00
DENTAL		.00	199.00		199.00
DENTAL		.00	199.00		199.00
DENTAL		.00	401.00		401.00
DENTAL		.00	401.00		401.00
DENTAL		.00	199.00		199.00
DENTAL		1.00	401.00		-401.00
Tech II position - Dental					
10016210 62102 - ENG ADMIN Vision Plan		.00	108.00		524.00
VISION		.00	108.00		108.00
VISION		.00	79.00		79.00
VISION		.00	50.00		50.00
VISION		.00	50.00		50.00
VISION		.00	79.00		79.00
VISION		.00	79.00		79.00
VISION		.00	50.00		50.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

 Engineering Administration
 VISION

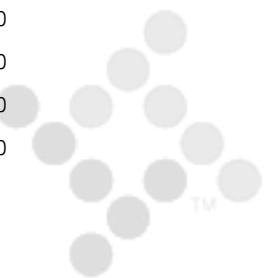
VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	79.00		-79.00

Tech II position - Vision

10016210 62104 - ENG ADMIN Health Ins-BC/BS PPO				84,784.00
HEALTH BLUE CROSS BLUE SHIELD	.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD	.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD	.00	12,541.00		12,541.00
HEALTH BLUE CROSS BLUE SHIELD	.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD	.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD	.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD	.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD	.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD	1.00	12,885.00		-12,885.00

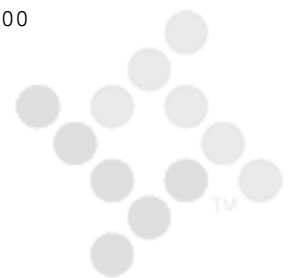
Tech II-BCBS

10016210 62106 - ENG ADMIN Health Insurance HAM				.00
10016210 62110 - ENG ADMIN Group Life Insurance				604.00
AD&D INS \$50000	.00	16.00		16.00
GROUP TERM LIFE INS \$50000	.00	96.00		96.00
AD&D INS \$25000	.00	8.00		8.00
GROUP TERM LIFE INS \$25000	.00	48.00		48.00
AD&D INS \$25000	.00	8.00		8.00
GROUP TERM LIFE INS \$25000	.00	48.00		48.00
AD&D INS \$50000	.00	16.00		16.00
GROUP TERM LIFE INS \$50000	.00	96.00		96.00
AD&D INS \$25000	.00	8.00		8.00
GROUP TERM LIFE INS \$25000	.00	48.00		48.00
AD&D INS \$50000	.00	16.00		16.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Engineering Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD & D INS		.00	14.00		14.00
GROUP TERM LIFE INS		.00	81.00		81.00
		1.00	91.00		-91.00
Tech II position - Term Life		1.00	16.00		-16.00
Tech II position - AD&D					
10016210 62115 - ENG ADMIN RHS Contributions		1.00	3,089.00		3,089.00
RHS contribution for employees who have the maximum number of sick hours and a portion is going to their RHS account.					3,089.00
10016210 62120 - ENG ADMIN IMRF		.00	14,995.00		71,166.00
IMRF		.00	10,126.00		14,995.00
IMRF		.00	5,043.00		10,126.00
IMRF		.00	8,924.00		5,043.00
IMRF		.00	9,757.00		8,924.00
IMRF		.00	5,464.00		9,757.00
IMRF		.00	9,882.00		5,464.00
IMRF		.00	7,742.00		9,882.00
IMRF		.00	6,975.00		7,742.00
IMRF		1.00	7,742.00		6,975.00
Tech II position - IMRF					-7,742.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Engineering Administration

10016210 62130 - ENG ADMIN Social Security

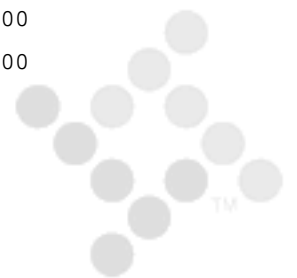
VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	.00	6,337.00		32,814.00
				6,337.00
FICA	.00	4,127.00		4,127.00
FICA	.00	1,941.00		1,941.00
FICA	.00	3,910.00		3,910.00
FICA	.00	4,288.00		4,288.00
FICA	.00	2,517.00		2,517.00
FICA	.00	2,480.00		2,480.00
FICA	.00	4,189.00		4,189.00
FICA	.00	3,218.00		3,218.00
FICA	.00	3,025.00		3,025.00
FICA	1.00	3,218.00		-3,218.00

Tech II position - FICA

10016210 62140 - ENG ADMIN Medicare

	.00	1,482.00		7,674.00
				1,482.00
MEDICARE	.00	965.00		965.00
MEDICARE	.00	454.00		454.00
MEDICARE	.00	914.00		914.00
MEDICARE	.00	1,003.00		1,003.00
MEDICARE	.00	589.00		589.00
MEDICARE	.00	580.00		580.00
MEDICARE	.00	980.00		980.00
MEDICARE	.00	753.00		753.00
MEDICARE	.00	707.00		707.00
MEDICARE	1.00	753.00		-753.00

Tech II position - Medicare



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Engineering Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10016210 62150 - ENG ADMIN Unemployment Ins					.00
10016210 62160 - ENG ADMIN Workers Compensation					.00
10016210 62190 - ENG ADMIN Uniforms					.00
10016210 62191 - ENG ADMIN Protective Wear					600.00
MISC PAYS BUDGET (52510)		1.00	600.00		600.00
10016210 62200 - ENG ADMIN Health Facilities					.00
10016210 62330 - ENG ADMIN LIUNA Pension					749.00
LIUNA SUPP STAFF PENSION		.00	749.00		749.00
10016210 62990 - ENG ADMIN Other Benefits					12,000.00
Lincoln Garage parking passes for 20 personnel. FY17 - being charged \$1K per month		1.00	12,000.00		12,000.00
10016210 70050 - ENG ADMIN Engineering Services					53,354.00
This line item is used to hire consultants on an emergency basis when unexpected events arise.		1.00	53,354.00		53,354.00
10016210 70095 - ENG ADMIN Credit Card Fees					.00
10016210 70220 - ENG ADMIN Other Prof and Tech					100,304.52
Includes material testing, geotechnical and GIS services and other non-engineering services.		1.00	100,304.52		100,304.52



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Engineering Administration

10016210 70430 - ENG ADMIN MFD Lease

RICOH MFD LEASE

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	2,455.30		2,455.30

10016210 70510 - ENG ADMIN Repr/Mtnc Building

This line item pays for minor modifications to the building as needed in the electrician's area.

During FY2017 the Electricians Shop bathroom will go through long needed remodeling/repairs.

	1.00	3,070.24		3,070.24
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10016210 70520 - ENG ADMIN Repr/Mtnc Licensed V

REPAIR/MAINTENANCE OF LICENSED VEHICLES

	1.00	6,000.00		6,000.00
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10016210 70530 - ENG ADMIN Repr/Mtnc Office & C

Covers equipment and computers in the Engineering Division and for the Electricians.

	1.00	2,883.71		2,883.71
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10016210 70540 - ENG ADMIN Repr/Mtnc Equipmt Ot

This line item is used to pay for repairing air meters, survey equipment, GPS, and traffic counter replacements.

	1.00	3,090.00		3,090.00
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10016210 70590 - ENG ADMIN Other Repair and Mai

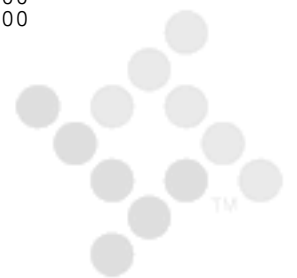
Maintenance, repair and replacement of non-computer equipment and supplies.

	1.00	10,000.00		10,000.00
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Engineering Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10016210 70611 - ENG ADMIN Printing and Binding		1.00	1,591.35		1,591.35
Printing needs for No Parking signs associated with major street work.					
10016210 70630 - ENG ADMIN Travel					.00
10016210 70631 - ENG ADMIN Membership Dues		1.00	3,296.00		3,296.00
Engineers and tech membership dues for NSPE - National Society of Professional Engineers ISPE - Illinois Society of Professional Engineers ILGISA - Illinois GIS Association IAFSM - Illinois Association for Floodplain & Stormwater Management ITE - Institute of Transportation Engineers IMSA - International Municipal Signal Association					
10016210 70632 - ENG ADMIN Professional Develop		1.00	10,300.00		10,300.00
Training for Engineers and techs including HMA, QA/QC, IDOT, Traffic Signal & Work Zone Safety, ILGISA, current technology and best practices.					
10016210 70641 - ENG ADMIN Temporary Services		1.00	80,000.00		80,000.00
Traffic technician services and administrative staff through temporary employment agencies.					
10016210 70649 - ENG ADMIN Car Wash		1.00	175.00		175.00
Car wash services for the Engineering Division vehicles.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Engineering Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10016210 70662 - ENG ADMIN Contracted Traffic S		1.00	206,000.00		206,000.00
Traffic Signal Maintenance Contract and Emergency Traffic Signal Repair Contract. Starting FY2017, both contracts will be combined into one single contract.					
10016210 70690 - ENG ADMIN Other Purchased Serv		1.00	83,000.00		83,000.00
Installation of new street lights or any other contract service for repairs. For example, this pay item would be used to install street lights for a new subdivision. On some street lights in Ameren area subdivisions, the City is reimbursed. Also used for aerial study. Another aerial study should occur during FY2018.					
10016210 70702 - ENG ADMIN Workers Comp Premium		1.00	4,511.00		4,511.00
Workers Comp Premium					
10016210 70703 - ENG ADMIN Liability Ins Premiu		1.00	6,413.00		6,413.00
Liability Premium					
10016210 70704 - ENG ADMIN Property Ins Premium		1.00	1,933.00		1,933.00
Property Insurance Premium					
Property Insurance Premium					
10016210 70711 - ENG ADMIN Worker Comp Claims					.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Engineering Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10016210 70712 - ENG ADMIN Workers Compensation		1.00	31,510.00		31,510.00
Estimated Workers Comp Claims					31,510.00
10016210 70713 - ENG ADMIN Liability Claims		1.00	3,586.00		3,586.00
Estimated Liability Claims					3,586.00
10016210 70714 - ENG ADMIN Property Claims		1.00	2,818.00		2,818.00
Property claims					2,818.00
10016210 70715 - ENG ADMIN Vehicle Claims					.00
10016210 70716 - ENG ADMIN Individual Stop Loss					.00
10016210 70720 - ENG ADMIN Insurance Admin Fee		1.00	6,868.14		6,868.14
Casualty Insurance Gallagher and ASC Admin Fee					6,868.14
10016210 70725 - ENG ADMIN Loss Control Service					.00
10016210 71010 - ENG ADMIN Office Supplies		1.00	15,000.00		15,000.00
This line item pays for the annual software maintenance agreement with Bentley Systems for the Computer Aided Drafting and Design software used for engineering and design of the city's facilities and infrastructure - The department also prints large maps and other expensive copies for all the city, such as specialized maps for PD and FD, contract copies, and an increased need for office supplies associated with the record keeping for the upcoming federal projects.					15,000.00



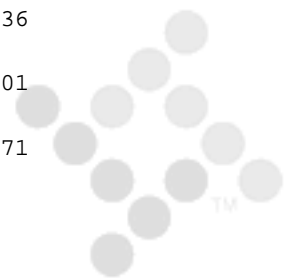
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Engineering Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10016210 71017 - ENG ADMIN Postage		1.00	2,000.00		2,000.00
POSTAGE					2,000.00
10016210 71024 - ENG ADMIN Janitorial Supplies		1.00	150.79		150.79
JANITORIAL SUPPLIES					150.79
10016210 71035 - ENG ADMIN Safety Equipment					.00
10016210 71070 - ENG ADMIN Gas and Diesel Fuel		1.00	5,720.00		5,720.00
GAS AND DIESEL FUEL					5,720.00
10016210 71078 - ENG ADMIN Electrical Maint/Rep		1.00	120,000.00		120,000.00
This line is used by City electricians to cover the supplies for City infrastructure needs including street lights, traffic signals, etc.					120,000.00
10016210 71080 - ENG ADMIN Maintenance and Repa					.00
10016210 71190 - ENG ADMIN Other Supplies		1.00	34,998.90		34,998.90
Misc. and various supplies including paint, work clothes reimbursements for electricians, signs, etc.					34,998.90
10016210 71320 - ENG ADMIN Electricity		1.00	750,000.00		750,000.00
Public street lights billed to city monthly by Ameren IP and Corn Belt Energy. Electricity to 146 traffic signals and school zone flashers.					750,000.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Engineering Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10016210 71340 - ENG ADMIN Telecommunications		1.00	16,300.63		16,300.63
IS lists Engineering as having 30 Cisco phone lines averaging \$740/month and a monthly cell phone charge of \$429.					
10016210 71420 - ENG ADMIN Periodicals		1.00	562.28		562.28
Engineering is a professional driven division and standard books are regularly purchased as a requirement.					
10016210 71710 - ENG ADMIN Vehicle and Equipmen					.00
10016210 72130 - ENG ADMIN Cap Outlay Lic Veh					.00
10016210 72140 - ENG ADMIN Cap Out Eq Oth					.00
10016210 73401 - ENG ADMIN Lease Principal exp		1.00	14,178.30		22,560.23
2012 (FY2011) Capital Lease Principal					
		1.00	4,300.18		4,300.18
2014 (FY2013) Capital Lease Principal					
		1.00	47,534.47		47,534.47
2015 (FY2014) Capital Lease Principal					
		1.00	4,081.75		4,081.75
2016 (FY2015) Capital Lease Principal					
		1.00	47,534.47		-47,534.47
Adjust FY16 lease to remove Street Master Plan					
10016210 73701 - ENG ADMIN Lease Interest Exp		1.00	195.96		1,147.03
2012 (FY2011) Capital Lease Interest					
		1.00	350.36		350.36
2014 (FY2013) Capital Lease Interest					
		1.00	6,384.01		6,384.01
2015 (FY2014) Capital Lease Interest					
		1.00	600.71		600.71
2016 (FY2015) Capital Lease					





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ACCOUNTS FOR:

Engineering Administration	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
Interest		1.00	63,884.01		-63,884.01
Adjust FY16 lease to remove Street Master Plan		1.00	57,500.00		57,500.00
Another Adjust FY16 lease to remove Street Master Plan					
10016210 79010 - ENG ADMIN Property Taxes					.00
10016210 79150 - ENG ADMIN Bad Debt					.00
TOTAL Engineering Administration			2,137,907.16		
10016230 61100 - TRF CON Salaries - Full Time					.00
10016230 62101 - TRF CON Dental Insurance					.00
10016230 62102 - TRF CON Vision Plan					.00
10016230 62104 - TRF CON Health Ins-BC/BS PPO 4					.00
10016230 62110 - TRF CON Group Life Insurance					.00
10016230 62120 - TRF CON IMRF					.00
10016230 62130 - TRF CON Social Security					.00
10016230 62140 - TRF CON Medicare					.00
TOTAL Traffic Control					.00
10016310 54310 - FLEET Fuel Charges -- Other		1.00	218,728.74		-218,728.74
Gas and diesel fuel sold to McLean County and other outside agencies.					-218,728.74
There are no intergovernmental contracts controlling this line items.					



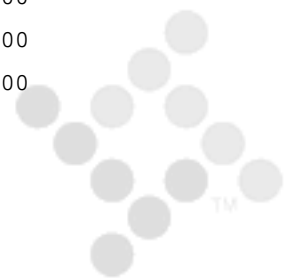
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Fleet Management

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10016310 54320 - FLEET Central Garage Charges		1.00	2,647,823.06	-2,647,823.06	-2,647,823.06
Fuel and maintenance charges for city vehicles. Departments are charged monthly through journal entries.					
This is not a consistent charge throughout the year. The amount of fuel used and the price of the fuel fluctuates.					
10016310 57114 - FLEET Sale of Equipment					.00
10016310 57420 - FLEET Property Damage Claims /					.00
10016310 57990 - FLEET Other Miscellaneous Reve		1.00	3,278.18	-3,278.18	-3,278.18
Income from the sale of scrap metal from repair parts and sale of used oil product for recycling. The city sells used oil to Future Environmental. They paid the most money for the used oil. In the past, other vendors were contacted for their interest and cost comparison. Used oil is sold multiple times a year as the 500 gallon drum is filled. The City receives \$1.25 per gallon at this time.					
10016310 61100 - FLEET Salaries - Full Time		1.00	70,512.00		627,448.00
FLEET EQUIPMENT TECHNICIAN (5870)		1.00	3,952.00		70,512.00
FLEET EQUIPMENT TECHNICIAN (5870)		1.00	70,512.00		3,952.00
FLEET EQUIPMENT TECHNICIAN (5908)		1.00	3,328.00		70,512.00
FLEET EQUIPMENT TECHNICIAN (5908)		1.00	67,974.00		3,328.00
FLEET EQUIPMENT TECHNICIAN (7809)		1.00	2,496.00		67,974.00
FLEET EQUIPMENT TECHNICIAN (7809)		1.00	81,488.00		2,496.00
SUPT FLEET MAINTENANCE (8066)		1.00	67,974.00		81,488.00
FLEET EQUIPMENT TECHNICIAN (8264)		1.00	1,040.00		67,974.00
					1,040.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Fleet Management

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
FLEET EQUIPMENT TECHNICIAN (8264)		1.00	48,947.00		48,947.00
ADMINISTRATIVE ASSISTANT PW (8972)		1.00	66,726.00		66,726.00
FLEET EQUIPMENT TECHNICIAN (9060)		1.00	2,912.00		2,912.00
FLEET EQUIPMENT TECHNICIAN (9060)		1.00	66,726.00		66,726.00
FLEET EQUIPMENT TECHNICIAN (9260)		1.00	2,496.00		2,496.00
FLEET EQUIPMENT TECHNICIAN (9260)		1.00	63,401.00		63,401.00
FLEET EQUIPMENT TECHNICIAN (10189)		1.00	3,536.00		3,536.00
FLEET EQUIPMENT TECHNICIAN (10189)		1.00	100.00		100.00
MISC PAYS BUDGET (52511)		1.00	3,328.00		3,328.00
MISC PAYS BUDGET (52511)					
10016310 61130 - FLEET Salaries - Seasonal					23,920.00
MISC TECHNICAL ASST - FLEET (52577)		1.00	23,920.00		23,920.00
10016310 61150 - FLEET Salaries - Overtime					20,000.00
MISC PAYS BUDGET (52511)		1.00	20,000.00		20,000.00
10016310 61190 - FLEET Other Salaries					.00
10016310 62101 - FLEET Dental Insurance					3,422.00
DENTAL		.00	401.00		401.00
DENTAL		.00	199.00		199.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL					





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ACCOUNTS FOR:
Fleet Management

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10016310 62102 - FLEET Vision Plan		.00	79.00		603.00
VISION					79.00
VISION		.00	50.00		50.00
VISION		.00	108.00		108.00
VISION		.00	50.00		50.00
VISION		.00	50.00		50.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	50.00		50.00
10016310 62104 - FLEET Health Ins-BC/BS PPO 400		.00	6,070.00		86,002.00
HEALTH BLUE CROSS BLUE SHIELD					6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
10016310 62106 - FLEET Health Insurance HAMP -		.00	7,514.00		7,514.00
HEALTH ALLIANCE HMO					7,514.00
10016310 62110 - FLEET Group Life Insurance		.00	8.00		609.00
AD&D INS \$25000					8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00



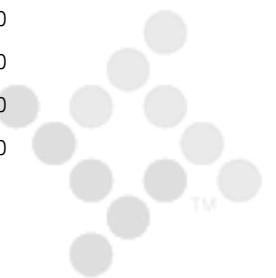
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Fleet Management**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
GROUP TERM LIFE INS \$25000		.00	16.00		16.00
AD&D INS \$50000		.00	96.00		96.00
GROUP TERM LIFE INS \$50000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	13.00		13.00
AD & D INS		.00	92.00		92.00
GROUP TERM LIFE INS		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00			
10016310 62115 - FLEET RHS Contributions		1.00	38.00		38.00
RHS contribution for employees who have the maximum number of sick hours and a portion is going to their RHS account.					38.00
10016310 62120 - FLEET IMRF		.00	10,172.00		91,709.00
IMRF		.00	10,087.00		10,172.00
IMRF		.00	9,626.00		10,087.00
IMRF		.00	11,131.00		9,626.00
IMRF		.00	9,427.00		11,131.00
IMRF		.00	6,686.00		9,427.00
IMRF		.00	9,513.00		6,686.00
IMRF		.00	9,456.00		9,513.00
IMRF		.00	9,144.00		9,456.00
IMRF		.00			9,144.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Fleet Management**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	IMRF	.00	3,200.00		3,200.00
	IMRF	.00	3,267.00		3,267.00
	IMRF				
10016310 62130 - FLEET Social Security					39,972.00
	FICA	.00	4,462.00		4,462.00
	FICA	.00	4,440.00		4,440.00
	FICA	.00	4,228.00		4,228.00
	FICA	.00	4,583.00		4,583.00
	FICA	.00	4,150.00		4,150.00
	FICA	.00	2,994.00		2,994.00
	FICA	.00	3,848.00		3,848.00
	FICA	.00	3,822.00		3,822.00
	FICA	.00	3,979.00		3,979.00
	FICA	.00	1,983.00		1,983.00
	FICA	.00	1,483.00		1,483.00
	FICA				
10016310 62140 - FLEET Medicare					9,349.00
	MEDICARE	.00	1,043.00		1,043.00
	MEDICARE	.00	1,038.00		1,038.00
	MEDICARE	.00	989.00		989.00
	MEDICARE	.00	1,072.00		1,072.00
	MEDICARE	.00	971.00		971.00
	MEDICARE	.00	700.00		700.00
	MEDICARE	.00	900.00		900.00
	MEDICARE	.00	894.00		894.00
	MEDICARE	.00	931.00		931.00
	MEDICARE	.00	464.00		464.00
	MEDICARE				



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Fleet Management

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
		.00	347.00		347.00
MEDICARE					
10016310 62160 - FLEET Workers Compensation					.00
10016310 62170 - FLEET Uniform Allowance					.00
10016310 62180 - FLEET Tool Allowance					6,300.00
		1.00	6,300.00		6,300.00
MISC PAYS BUDGET (52511)					
10016310 62191 - FLEET Protective Wear					1,750.00
		1.00	1,750.00		1,750.00
MISC PAYS BUDGET (52511)					
10016310 62990 - FLEET Other Benefits					500.00
		1.00	500.00		500.00
MISC PAYS BUDGET (52511)					
10016310 70220 - FLEET Other Prof & Tech Svcs					.00
10016310 70430 - FLEET MFD Lease					1,110.91
		1.00	1,110.91		1,110.91
RICOH MFD LEASE					
10016310 70510 - FLEET Repr/Mtnc Building					3,000.00
		1.00	3,000.00		3,000.00
This account is for repairs and maintenance of the building. Overhead doors, building electrical and other misc items. The work is done by Fleet Division employees.					
10016310 70520 - FLEET Repr/Mtnc Licensed Vehic					418,563.62
		1.00	418,563.62		418,563.62
This account is used for repairs completed by outside vendors to fleet vehicles/equipment not performed by Fleet employees.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Fleet Management

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10016310 70530 - FLEET Repr/Mtnc Office & Compu		1.00	1,400.00		1,400.00
Computer software maintenance. Support for Fleet Focus and fleet management software and repair manuals on CD or webbase.					
10016310 70540 - FLEET Repr/Mtnc Equipmt Other		1.00	2,702.32		2,702.32
Repair of equipment such as small shop tools (sockets, impact wrenches, welders).					
10016310 70620 - FLEET Towing		1.00	5,060.42		5,060.42
Towing and wrenching services for fleet vehicles and equipment that are not covered under the towing contract. This is not a uniform cost throughout the year, it is dependent upon the weather.					
10016310 70631 - FLEET Membership Dues		1.00	546.36		546.36
National Automotive Fleet Association (NAFA) fees.					
Fleet Superintendent is now attending NAFA due to ICMA performance measure requirements.					
10016310 70632 - FLEET Professional Development		1.00	1,236.00		1,236.00
Police Fleet Expo attended by the Fleet Superintendent (lodging \$620, registration \$100, travel & parking \$100, meals \$280). National Truck and Equipment Association (NTEA) attended by the Fleet Superintendent (meals & parking \$92). This event is in Indianapolis, IN this year. The superintendent will be					





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ACCOUNTS FOR:
Fleet Management

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
driving there and back in the same day (no lodging expenses or extra travel expenses). The registration fee is covered with the completion of a survey.					
10016310 70641 - FLEET Temporary Services					.00
10016310 70649 - FLEET Car Wash					.00
10016310 70690 - FLEET Other Purchased Services					15,913.50
		1.00	15,913.50		15,913.50
Technician uniforms, welding gases, fuel pump repairs. Automotive Service Excellence (ASE) and CDL license reimbursement per 699 contract.					
10016310 70702 - FLEET Workers Comp Premium					4,018.00
		1.00	4,018.00		4,018.00
Workers Compensation Premium					
10016310 70703 - FLEET Liability Ins Premium					5,712.00
		1.00	5,712.00		5,712.00
Liability Insurance Premium					
10016310 70704 - FLEET Property Ins Premium					1,721.00
		1.00	1,721.00		1,721.00
Property Insurance Premium					
10016310 70711 - FLEET Worker Comp Claims					.00
10016310 70712 - FLEET Workers Compensation C					23,473.00
		1.00	23,473.00		23,473.00
Estimated Workers Comp Claims					





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Fleet Management

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10016310 70713 - FLEET Liability Claims		1.00	3,104.00		3,104.00
Estimated Liability Claims					3,104.00
10016310 70714 - FLEET Property Claims		1.00	2,439.00		2,439.00
Property claims					2,439.00
10016310 70715 - FLEET Vehicle Claims					.00
10016310 70720 - FLEET Insurance Admin Fee		1.00	6,117.16		6,117.16
Casualty Insurance Gallagher and ASC Admin Fee					6,117.16
10016310 70725 - FLEET Loss Control Services					.00
10016310 71010 - FLEET Office Supplies					.00
10016310 71017 - FLEET Postage					.00
10016310 71024 - FLEET Janitorial Supplies					.00
10016310 71030 - FLEET Uniform Sup & Maint					.00
10016310 71035 - FLEET Safety Equipment					.00
10016310 71070 - FLEET Gas and Diesel Fuel		1.00	1,175,000.00		1,175,000.00
The cost for the per gallon prices is based upon the following factors: conversations with Evergreen FS, Growmark Daily Energy Update, and the US Dept. of Energy Short Term Report. This figure is increased with supplier overhead, delivery, and taxes. This years estimated cost per gallon is \$2.20.					1,175,000.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Fleet Management

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10016310 71075 - FLEET Oil for Vehicles & Equip		1.00	70,110.56		70,110.56
Synthetic oil is purchased and allows Fleet to sample oil for analysis to extend drain intervals resulting in less oil changes. Preventative maintenance is done as needed on equipment. It is not a uniform cost throughout the year.					
10016310 71080 - FLEET Maintenance and Repair S		1.00	3,320.80		3,320.80
Replace or repair broken shop equipment, City owned equipment and tools.					
10016310 71190 - FLEET Other Supplies		1.00	7,077.59		7,077.59
Shop towels, misc. items for the shop (fender covers, specialty gloves, etc.).					
10016310 71340 - FLEET Telecommunications		1.00	5,328.14		5,328.14
Covers the existing building phone lines and cell phone. There are 7 land lines in the Fleet Division. This is not controlled by Fleet Maint. It is dictated through the IS department.					
10016310 71710 - FLEET Vehicle and Equipment		1.00	586,085.22		586,085.22
Parts for repairing city vehicles.					





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Fleet Management

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10016310 72140 - FLEET Cap Out Eq Other Than O					.00
10016310 73401 - FLEET Lease Principal expense					42,533.51
2012 (FY2011) Capital Lease Principal		1.00	37,550.79		37,550.79
2014 (FY2013) Capital Lease Principal		1.00	1,486.61		1,486.61
2016 (FY2015) Capital Lease Principal		1.00	3,496.11		3,496.11
10016310 73701 - FLEET Lease Interest Expense					1,154.63
2012 (FY2011) Capital Lease Interest		1.00	518.99		518.99
2014 (FY2013) Capital Lease Interest		1.00	121.12		121.12
2016 (FY2015) Capital Lease Interest		1.00	514.52		514.52
10016310 79150 - FLEET Bad Debt					.00
TOTAL Fleet Management				436,033.76	
10019110 79990 - CONT Other Miscellaneous Expen					.00
TOTAL Contingency				.00	
10019140 75021 - To McLean County Mental Health					2,428,619.35
.25% portion of the 1.0% Home Rules Sales Tax Increase effective January 1, 2015. Beginning in FY 2017 .25% of the 1.0% increase will be sent to McLean County for Mental Health Services.		1.00	2,428,619.35		2,428,619.35





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

McLean County Mental Health

VENDOR QUANTITY UNIT COST 2017 ADOPTED

TOTAL McLean County Mental Health 2,428,619.35
10019160 53350 - SC Town of Normal

1.00 12,100.00 -12,100.00
-12,100.00

Annual Town of Normal donation

10019160 57310 - SC Donations

1.00 5,000.00 -5,000.00
-5,000.00

Good Neighbor Grants from
Committee members plus other
general donations

10019160 57540 - SC Community Projects

.00

10019160 70630 - SC Travel

1.00 2,500.00 10,000.00
2,500.00

Sr. High school exchange
student airfare

1.00 2,500.00 2,500.00

Chaperone airfare (2017
celebration)

1.00 5,000.00 5,000.00

2 chaperones airfare for Jr.
High to Asahikawa

10019160 71010 - SC Office Supplies

1.00 1,000.00 1,000.00
1,000.00

Supplies needed for printing,
copying, shipping, etc.

10019160 71017 - SC Postage

1.00 1,000.00 1,000.00
1,000.00

Postage for newsletters, thank
you's, Christmas cards
and HS student's year-end
boxes, FEDEX costs.

10019160 79110 - SC Community Relations

1.00 3,800.00 14,025.00
3,800.00

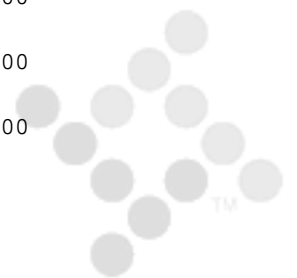
J1 Student VISA and Insurance
Fee

1.00 100.00 100.00

Clothing allowance upon arrival

1.00 1,400.00 1,400.00

Monthly stipend for HS exchange



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Sister City

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
student (10 months)		1.00	225.00		225.00
Christmas present, thank you gifts, etc.		1.00	150.00		150.00
Japanese Text books for Sr. High to Asahikawa		1.00	8,000.00		8,000.00
Jr. High visit from Asahikawa		1.00	350.00		350.00
School fees					
10019160 79980 - SC Special Program Expenses		1.00	200.00		3,176.00 200.00
Welcome reception		1.00	700.00		700.00
Farewell dinner		1.00	1,276.00		1,276.00
55th Anniversary expenses		1.00	1,000.00		1,000.00
Garden upkeep					
10019160 79990 - SC Other Miscellaneous Expense					.00
10019160 85100 - SC From General Fund		1.00	12,101.00		-12,101.00 -12,101.00
General Fund Transfer to the Sister Cities budget (10019190-89205).					
TOTAL Sister City					.00
10019170 53350 - ECON DEV Town of Normal		1.00	126,676.61		-126,676.61 -126,676.61
Metro Zone Revenue Sharing Agreement between the Town of Normal and the City of Bloomington.					
See attachment for estimate for FY 2017.					
50% of all revenues from the Metro Zone paid to the Town are to be shared with the City (Property Tax, Utility Tax, Sales Taxes, etc.).					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Economic Development

 Projection for FY17 is based
 on prior years.

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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10019170 61100 - ECON DEV Salaries - Full Time ECONOMIC DEVELOPMENT COORD (10986)	1.00	65,548.00		65,548.00 65,548.00
10019170 61190 - ECON DEV Other Salaries				.00
10019170 62101 - ECON DEV Dental Insurance DENTAL	.00	606.00		606.00 606.00
10019170 62102 - ECON DEV Vision Plan VISION	.00	108.00		108.00 108.00
10019170 62104 - ECON DEV Health Ins-BCBS PPO HEALTH BLUE CROSS BLUE SHIELD	.00	20,574.00		20,574.00 20,574.00
10019170 62106 - ECON DEV Health Ins HAMP - HMO				.00
10019170 62110 - ECON DEV Group Life Insurance AD&D INS \$50000 GROUP TERM LIFE INS \$50000	.00 .00	16.00 96.00		112.00 16.00 96.00
10019170 62120 - ECON DEV IMRF IMRF	.00	8,954.00		8,954.00 8,954.00
10019170 62130 - ECON DEV Social Security FICA	.00	3,594.00		3,594.00 3,594.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Economic Development

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10019170 62140 - ECON DEV Medicare		.00	841.00		841.00
MEDICARE					
10019170 62160 - ECON DEVWorkers Compensation					.00
10019170 62990 - ECON DEV Other Benefits		1.00	600.00		600.00
Employee Monthly Parking Pass Lincoln Lot \$50 X 12 Months=\$600.00					
10019170 70220 - ECON DEV Other Prof and Tech S		1.00	3,000.00		221,500.00
Annual access fee to the SitesUSA "REGIS On-Line" web application.					
Web-based tool for demographic research and mapping to support retailer attraction efforts and to support property owners / commercial real estate brokers.					
		1.00	217,250.00		217,250.00
Economic Development Consulting Services & Studies as Needed. Project-based evaluation related to incentive requests City-wide and specifically in Downtown Bloomington and in the proposed Empire Street Corridor Redevelopment Project Area. Outside legal support for drafting incentive agreements. Studies necessary to create TIF Districts, SSA, BID, etc. to support economic development efforts. (In prior years the City contracted with the National Development Council on an annual basis for \$60,000 for ongoing ED support - that amount is now grouped into this budget line).					
		1.00	1,250.00		1,250.00
BNEDC Community Leaders Event					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
 Economic Development

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
Sponsorship					
10019170 70609 - ECON DEV Marketing Expense		1.00	2,500.00		28,000.00 2,500.00
Marketing Expense - BNEDC One Voice		1.00	5,000.00		5,000.00
Marketing Expense - ICSC RECon - Developer & Retailers Conference		1.00	2,500.00		2,500.00
International Council of Shopping Centers - Regional Meetings		1.00	2,500.00		2,500.00
Illinois Tax Increment Association - 2 conferences		1.00	500.00		500.00
BNEDC and Chamber of Commerce meetings		1.00	15,000.00		15,000.00
Marketing Collaterals - design & print					
10019170 70630 - ECON DEV Travel					.00
10019170 70631 - ECON DEV Membership Dues		1.00	100.00		1,550.00 100.00
International Council of Shopping Centers (ICSC) Annual Membership Dues					
ICSC membership permits access to ICSC member only meetings and trade shows and provides subscription to ICSC publications.					
"Founded in 1957, ICSC is the global trade association of the shopping center industry. Its more than 70,000 members in over 100 countries include shopping center owners, developers, managers, investors, retailers,					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

Economic Development

brokers, academics, and public officials. The shopping center industry is essential to economic development and opportunity. They are a significant job creator, driver of GDP, and critical revenue source for the communities they serve through the collection of sales taxes and the payment of property taxes. These taxes fund important municipal services like firefighters, police officers, school services, and infrastructure like roadways and parks. Shopping centers aren't only fiscal engines however; they are integral to the social fabric of their communities by providing a central place to congregate with friends and family, discuss community matters, and participate in and encourage philanthropic endeavors."

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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Illinois Tax Increment Association (ITIA) Annual Membership Dues ITIA membership permits access to ITIA member only meetings and trade shows and provides subscription to ITIA publications. "Established in 1987, the Illinois Tax Increment Association is a public-private, not-for-profit organization whose membership consists of municipalities and other governmental entities, corporations, partnerships, associations and individuals engaged in or interested in tax increment finance and economic development. ITIA represents over 260 members,	1.00	1,200.00		1,200.00
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Economic Development

 who oversee more than 80% of
 Illinois TIF redevelopment
 projects."

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	250.00		250.00

Illinois Economic Development Association (IEDA)
 The Illinois Economic Development Association (IEDA) is a statewide professional economic development association that supports advocacy, education and collaboration to enhance Illinois' global competitiveness. It is governed by a Board of Directors composed of nineteen members elected annually by the membership at-large and who regionally represent the interests of economic developers.

10019170 70632 - ECON DEV Prof Development

	1.00	2,500.00		7,000.00
				2,500.00

BNEDC One Voice (Registration, Airfare, Meals, Lodging).
 One Voice, under the leadership of the BNEDC, is a pro-community campaign that brings together leaders from the City of Bloomington, the Town of Normal, McLean County, labor, local educational institutions and local private businesses.

Each spring, the One Voice Task Force travels to Washington D.C. to meet with a congressional delegation to discuss community issues involving projects, initiatives and infrastructure improvements. For those projects needing funding, meeting are held with the federal agencies that may have grants or funds available.



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ACCOUNTS FOR:
Economic Development

The ultimate goal of One Voice is to engage federal representatives and to obtain federal funding for the B-N community. One Voice does not lobby for policy for regulatory change and is not affiliated with any political party, movement or policy organization.

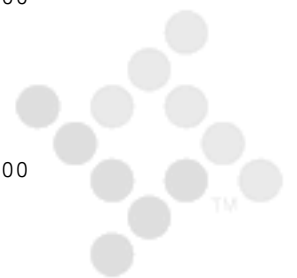
ICSC RECon - May 22-25, 2016 - Las Vegas, NV (Registration, Airfare, Meals, Lodging). RECon is the global convention for the shopping center industry and provides networking, deal making and educational opportunities for retail real estate professionals from around the world.

ICSC Regional Meetings (Chicago, St. Louis, Springfield, Indianapolis) - (Registration, Meals, Lodging). Examples: ICSC Day at the Capitol, ICSC Central IL Luncheon, ICSC Downstate IL Lunch, ICSC Chicago Retail Connection, ICSC Chicago Deal Making, ICSC Heartland Idea Exchange (Dates and locations to be announced).

Illinois Tax Increment Association Spring & Fall Conferences (Registration, Meals, Lodging).

Local meetings of the BNEDC and Chamber of Commerce
 BNEDC Bloomington-Normal By The Numbers, Chamber Breakfast Business Briefs, etc.

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	5,000.00		5,000.00
	1.00	2,500.00		2,500.00
	1.00	2,500.00		2,500.00
	1.00	500.00		500.00
	1.00	7,000.00		7,000.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Economic Development

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
Continuing Education and Professional Development courses offered by regional and national economic development and real estate organizations (Tuition, Fees, Travel, Lodging).		1.00	13,000.00		-13,000.00
Move expenses from Professional Development to Marketing Expense line item					
10019170 70641 - ECON DEV Temporary Services					.00
10019170 70702 - ECON DEV Workers Comp Premium		1.00	401.00		401.00
ESTIMATED WORKERS COMP PREMIUMS					
10019170 70703 - ECON DEV Liability Ins Premium		1.00	570.00		570.00
ESTIMATED LIABILITY INS PREMIUMS					
10019170 70704 - ECON DEV Property Ins Premium		1.00	172.00		172.00
ESTIMATED PROPERTY & VEHICLE CLAIMS					
10019170 70712 - ECON DEV Workers Comp Claims		1.00	2,528.00		2,528.00
Estimated Workers Comp Claims					
10019170 70713 - ECON DEV Liability Claims		1.00	288.00		288.00
Estimated Liability Ins Claims					
10019170 70714 - ECON DEV Property Claims		1.00	226.00		226.00
ESTIMATED PROPERTY & VEHICLE CLAIMS					





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Economic Development

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10019170 70720 - ECON DEV Insurance Admin Fee		1.00	610.89		610.89
INSURANCE ADMIN FEES					
10019170 71010 - ECON DEV Office Supplies		1.00	100.00		100.00
Office Supplies					
10019170 75010 - ECON DEV To Convention & Visit		1.00	475,000.00		545,000.00
Funding for the Bloomington-Normal Area Convention & Visitors Bureau at the discretion of the City Council. A 6% Hotel/Motel tax is levied by the City of Bloomington. The City uses 4% of the tax to support infrastructure maintenance and 2% helps fund the Bloomington-Normal Area Convention & Visitors Bureau.					
		1.00	50,000.00		50,000.00
McLean County Museum of History -Capital Campaign moved from Administration beginning in FY 2017 for \$50,000					
		1.00	20,000.00		20,000.00
McLean County Museum of History-Annual Contribution of \$20,000					
10019170 75012 - ECON DEV To Downtown Business		1.00	90,000.00		90,000.00
Funding for the Downtown Bloomington Association (DBA) at the discretion of the City Council. The DBA is a not-for-profit membership-based organization representing business and property owners, and residents to enhance the vitality and livability of Downtown Bloomington. Bloomington's Farmers' Market is managed by the DBA.					





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Economic Development

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10019170 75015 - ECON DEV To Economic Developme					
		1.00	100,000.00		490,000.00
					100,000.00
Funding for the Bloomington-Normal Area Economic Development Council (BNEDEC) at the discretion of the City Council. "The EDC of Bloomington-Normal grows the local economy by assisting with local business expansion, recruiting new businesses and companies to the area, and encouraging the next wave of entrepreneurs to establish their business here."					
		1.00	390,000.00		390,000.00
Funding for City Economic Development.					
10019170 75040 - ECON DEV To Town of Normal					
		1.00	1,240,000.00		1,240,000.00
					1,240,000.00
Metro Zone Revenue Sharing Agreement between the Town of Normal and the City of Bloomington. 50% of all revenues from the Metro Zone paid to the City are to be shared with the Town (Property Tax, Utility Tax, Sales Taxes, etc.). Projection for FY17 is based on prior years.					
10019170 75070 - ECON DEV To Township					
		1.00	51,000.00		51,000.00
					51,000.00
Fire district annexation agreements with townships.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Economic Development

10019170 75910 - ECON DEV To Other Governments

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
				.00
	1.00	30,000.00		30,000.00
				30,000.00

10019170 79070 - ECON DEV Rebates

Economic Incentive Agreement made on 6/19/12 between the City and Bruegge & Co. (Ashley Furniture Store - 1500 E Empire St.). MUNIS VENDOR #3059 - AFHS BLOOMINGTON LLC

The City agrees to annually reimburse Bruegge & Co. fifty percent (50%) of Municipal Use and Occupation Taxes distributed to the City pursuant to the Use Tax Act and the Retailers' Occupation Tax Act of the State of Illinois (the "Municipal Sales Taxes") by the Illinois Department of Revenue generated from the retail operation of Bruegge & Co. at the Premises commencing January 1, 2013, for a period of five (5) years or the payment of \$150,000, whichever occurs first. Payment shall be made to Bruegge & Co. annually on March 1, 2014 and March 1 each year thereafter until the first to occur (i) Bruegge & Co. has received a total of \$150,000; or, (ii) March 1, 2018.

Original Projected Payment schedule:

3/1/14 - \$30,000
 3/1/15 - \$30,000
 3/1/16 - \$30,000
 3/1/17 - \$30,000
 3/1/18 - \$30,000

Actual Payments:

2/26/14 - \$3,115.86
 (Jan-August '13 Sales Tax)
 2/23/15 - \$19,132.06 (Sept '13 - August '14 Sales Tax)

Total Payments: \$22,247.92





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Economic Development

VENDOR QUANTITY UNIT COST 2017 ADOPTED

Outstanding Balance as of
10/30/15: \$127,752.08

Projected Remaining Payments:

3/1/16 - \$30,000
3/1/17 - \$30,000
3/1/18 - \$30,000

10019170 79110 - ECON DEV Community Relations .00

TOTAL Economic Development 2,683,206.28

10019180 85232 - GF TRANS From Library-ERI Reim
1.00 36,732.00 -36,732.00

Library Fund portion of the
employees who took the Early
Retirement
Incentive-reimbursement to pay
back the City General Fund.

The last year of the payback on
this will be FY 2017.

10019180 85330 - GF TRANS From MKT TIF .00

10019180 85415 - GF TRANS From Ice CntrCapProj .00

10019180 85503 - GF TRANS From Water-Administra
1.00 735,554.84 -735,554.84

From WATER ADMIN FEES:
Interfund transfers, monthly
basis 1/12

10019180 85504 - GF TRANS From Water-ERI Reimb .00

10019180 85513 - GF TRANS From Sewer-Administra
1.00 251,881.20 -251,881.20

SEWER ADMIN. FEE

Interfund transfers, monthly
basis 1/12



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
General Fund Transfers

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10019180 85531 - GF TRANS From Storm Water Mana		1.00	143,311.25	-143,311.25	-143,311.25
STORM WATER ADMIN. FEE					
Interfund transfers, monthly basis 1/12					
10019180 85540 - GF TRANS From Solid Waste-Admi		1.00	373,924.43	-373,924.43	-373,924.43
FROM SOLID WASTE ADMINISTRATION FEE					
10019180 85556 - GF TRANS From Parking-ERI Reim					.00
10019180 85565 - GF TRANS From Golf-Admin Fee		1.00	139,358.61	-139,358.61	-139,358.61
Golf Admin Fee for Highland, Prairie Vista and the Den at Fox Creek.					
10019180 85721 - GF TRANS From J.M. Scott-ERI R		1.00	19,877.00	-19,877.00	-19,877.00
John M. Scott Fund portion of the employees who took the Early Retirement Incentive-reimbursement to pay back the City General Fund.					
The last year of the payback on this will be FY 2017.					
10019180 89205 - GF TRANS To Sister City Fund		1.00	12,101.00	12,101.00	12,101.00
City's portion of contribution to Sister City fund					
10019180 89224 - GF TRANS To Community Dev Fund					.00



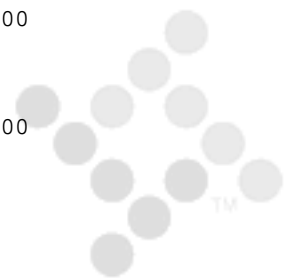
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
General Fund Transfers

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10019180 89225 - GF TRANS Transfer to IHDA Fund					.00
10019180 89301 - GF TRANS To General Bond & Int				1,821,715.98	1,681,715.98
Transfer from General Fund to pay a portion of debt service payments		1.00	1,681,715.98		
Proposed FY 2017 Bonded Projects Include:					
1. Fire Station #3 Kitchen Renovations-\$65,00					
2. Fire Station Alerting Systems-\$300,000					
3. Fire Station #3 Architectural Fees-\$330,000					
4. City Hall Safety Improvements-\$180,000					
5. Police Administration Window Repairs-\$325,000					
6. Market Street Garage Improvements-\$250,000					
7. Indoor Firing Range Final Restoration & Maintenance including restrooms-\$200,000					
8. O'Neil Park Aquatic Center & Lincoln Leisure Center Feasibility Study-\$100,000					
		1.00	140,000.00		140,000.00
10019180 89306 - GF TRANS To 2004 Coliseum Bond					.00
10019180 89307 - GF TRANS To 2004 Multi Pr Bnd				300,326.24	300,326.24
2004 Variable Bond Principal Supplement from General Fund		1.00	300,326.24		
10019180 89410 - GF TRANS To Capital Improvemen				5,899,119.73	3,361,549.73
Multi-year Street & Alley Resurface Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rules Sales Tax effective January 1, 2016.)					
		1.00	3,361,549.73		
Multi-year ADA Sidewalk Ramp				500,000.00	500,000.00
		1.00	500,000.00		



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
General Fund Transfers

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
Replacement Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rules Sales Tax effective January 1, 2016.)		1.00	463,070.00		463,070.00
Multi-year Sidewalk Repair Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rules Sales Tax effective January 1, 2016.)		1.00	50,000.00		50,000.00
Multi-year Sidewalk Replacement 50-50 Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rules Sales Tax effective January 1, 2016.)		1.00	200,000.00		200,000.00
Emergency multi-year Street, alley & sidewalk repairs (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rules Sales Tax effective January 1, 2016.)		1.00	14,000.00		14,000.00
Harvest Point Subdivision Pavement oversizing Construction		1.00	40,000.00		40,000.00
Washington Street Realignment: Euclid - Brown - Feasibility Study		1.00	200,000.00		200,000.00
The Grove on Kickapoo Creek Subdivision Pavement Oversizing		1.00	250,000.00		250,000.00
Unforeseen Major Facility					





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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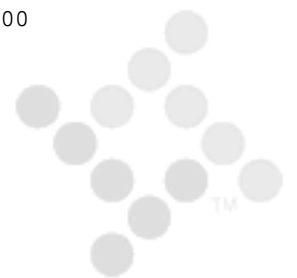
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

General Fund Transfers

Repairs

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	350,000.00		350,000.00
City Hall Annex Demolition	1.00	75,000.00		75,000.00
Wayfinding signage - adding	1.00	100,000.00		100,000.00
Downtown Parking Evaluation	1.00	35,000.00		35,000.00
Miller Park Pavilion & LLC - Replace Smoke and Burglar Alarms	1.00	45,000.00		45,000.00
Route 66 Trail Normal to Towanda - Construction 2nd half	1.00	600.00		600.00
Route 66 Trail Towanda North 2.4 miles - Design	1.00	44,000.00		44,000.00
Route 66 Trail Towanda North 2.4 miles - Construction	1.00	400.00		400.00
Route 66 Trail Shirley South - Design	1.00	35,000.00		35,000.00
Route 66 Trail Shirley South - Construction	1.00	25,500.00		25,500.00
Downtown Bike rack & bench project	1.00	10,000.00		-10,000.00
Lower transfer amount as Capital Improvement Fund has \$10,000 budgeted in FY 2017 for interest earned.	1.00	120,000.00		120,000.00
Transfer to Cap Imp for Consultant fees for a program study of City use of space for personnel.				



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
General Fund Transfers

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10019180 89412 - GF TRANS To Capital Lease Fund					.00
10019180 89420 - GF TRANS To CB TIF					.00
10019180 89425 - GF TRANS To Pepsi Ice Cent Cap					.00
10019180 89511 - GF TRANS To Sewer Fund					.00
10019180 89531 - GF TRANS To Storm Water Mgt					.00
10019180 89544 - GF TRANS To Solid Waste					1,301,283.35
		1.00	1,301,283.35		1,301,283.35
Transfer from the City General Fund to cover the projected deficit in the Solid Waste Enterprise Fund					
10019180 89556 - GF TRANS to Abraham Linc Park					107,514.00
		1.00	107,514.00		107,514.00
Transfer to balance Abraham Lincoln Parking Fund budget for FY 2017.					
10019180 89564 - GF TRANS To Golf Operations --					414,000.00
Transfer to Golf Courses		1.00	414,000.00		414,000.00
10019180 89565 - GF TRANS to Golf-Prairie Vista					108,882.52
		1.00	108,882.52		108,882.52
General Fund Transfer to balance Golf Fund Budget as a whole for FY 2017.					
10019180 89566 - GF TRANS Transfer to Highland					.00
10019180 89601 - GF TRANS To Casualty Insurance					.00
10019180 89625 - GF TRANS To Healthcare Fund					.00
10019180 89628 - GF TRANS To Retiree Healthcare					.00





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

General Fund Transfers

10019180 89871 - GF TRANS To Coliseum Fund

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	688,626.08		688,626.08

Transfer to City Coliseum fund (5710) to cover items such as Audit cost, City insurance, City asset replacement, City Capital Lease & Interest payments for assets, and other misc. cost.

TOTAL General Fund Transfers 8,952,929.57
10019190 75060 - PUB TRANS To Bloomington-Norma

1.00	874,483.00	1,188,050.00	874,483.00
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See attachment of the worksheet sent from Connect Transit- Pat Kuebrich

Local Funding and Projections
Local Funding Source

- FFY13
- FFY14
- FFY15
- FFY16
- FFY17

Requested Funds:

- \$910,820
- \$956,361
- \$1,004,179
- \$1,054,388
- \$1,107,107

Due to Local Capital from
Operating:
\$2,564,588





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Public Transportation

VENDOR QUANTITY UNIT COST 2017 ADOPTED

Prior Year Carryover Capital:
\$1,961,187
\$4,652,261
\$5,118,622
\$5,746,801
\$6,743,189

Total Funds:
\$5,436,595
\$5,608,622
\$6,122,801
\$6,801,189
\$7,850,296

Uses

Estimated
Estimated
Estimated
Estimated
Estimated

FFY13
FFY14
FFY15
FFY16
FFY17

Operating:
\$0
\$0
\$0
\$0
\$0

Capital:





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Public Transportation

\$784,334
\$490,000
\$376,000
\$58,000
\$503,000

VENDOR QUANTITY UNIT COST 2017 ADOPTED

Carryover

Estimated
Estimated
Estimated
Estimated
Estimated

Current FFY Carryover:

\$4,652,261
\$5,118,622
\$5,746,801
\$6,743,189
\$7,347,296

Prior FFY Carryover:

\$0
\$0
\$0
\$0
\$0

Total Remaining:

\$4,652,261
\$5,118,622
\$5,746,801
\$6,743,189
\$7,347,296





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Public Transportation

VENDOR QUANTITY UNIT COST 2017 ADOPTED

FY2013
FY2014
FY2015
FY2016
FY2017
FY 2018

City of Bloomington
\$540,636.43
\$567,668.25
\$596,051.66
\$625,854.25
\$657,146.96
\$690,004.31

\$45,053.04
\$47,305.69
\$49,670.97
\$52,154.52
\$54,762.25
\$57,500.36

\$540,636.43
\$567,668.25
\$596,051.66
\$625,854.25
\$657,146.96
\$690,004.31





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Public Transportation

VENDOR QUANTITY UNIT COST 2017 ADOPTED

\$45,053.04
\$47,305.69
\$49,670.97
\$52,154.52
\$54,762.25

\$45,053.04
\$47,305.69
\$49,670.97
\$52,154.52
\$54,762.25

\$47,305.69
\$49,670.97
\$52,154.52
\$54,762.25
\$57,500.36

\$47,305.69
\$49,670.97
\$52,154.52
\$54,762.25
\$57,500.36

\$47,305.69
\$49,670.97
\$52,154.52
\$54,762.25
\$57,500.36

\$47,305.69
\$49,670.97
\$52,154.52
\$54,762.25
\$57,500.36





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Public Transportation

VENDOR QUANTITY UNIT COST 2017 ADOPTED

\$47,305.69
\$49,670.97
\$52,154.52
\$54,762.25
\$57,500.36

\$47,305.69
\$49,670.97
\$52,154.52
\$54,762.25
\$57,500.36

\$47,305.69
\$49,670.97
\$52,154.52
\$54,762.25
\$57,500.36

\$47,305.69
\$49,670.97
\$52,154.52
\$54,762.25
\$57,500.36

\$47,305.69
\$49,670.97
\$52,154.52
\$54,762.25
\$57,500.36

\$47,305.69
\$49,670.97
\$52,154.52
\$54,762.25
\$57,500.36





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Public Transportation

VENDOR QUANTITY UNIT COST 2017 ADOPTED

\$563,162.95
\$591,321.10
\$620,887.15
\$651,931.51
\$684,528.08

See attachment 1.00 9,000.00 9,000.00
Wheels to work subsidy
\$2250.00 quarterly 1.00 304,567.00 304,567.00

Special allocation in addition
to annual amount.

TOTAL Public Transportation 1,188,050.00
20300300 40000 - MFT Use of Fund Balance

Approved by City Council
4/11/2016 Item 7L

1.00 3,018,746.00 -3,018,746.00
-3,018,746.00

20300300 53030 - MFT Motor Fuel Tax

1.00 1,880,854.00 -1,880,854.00
-1,880,854.00

FY 2017 budget based on actual
receipts for 2 months of FY
2016,10 year history of
revenues and Illinois Municipal
League projection

20300300 53310 - MFT State of Illinois

.00





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Motor Fuel Tax

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
20300300 56010 - MFT Interest on Investments		1.00	400.00		-400.00 -400.00
Illinois Funds & Busey Bank-Monthly Interest on MFT account					
20300300 57320 - MFT Prop Owner Contributions					.00
20300300 70050 - MFT Engineering Services		1.00	120,000.00	120,000.00	120,000.00
Lafayette Street: Main Street to Ash Street - Feasibility Study					
20300300 70093 - Bank Fees					.00
20300300 71320 - MFT Electricity		1.00	500,000.00	500,000.00	500,000.00
Move \$500,000 of electricity back to MFT from Engineering					
20300300 72510 - MFT Land		1.00	40,000.00	130,000.00	40,000.00
Fox Creek Bridge Land Purchase					
		1.00	40,000.00	40,000.00	40,000.00
GE Road @ Keaton Place Traffic Signals and NB Turn Lane Land & Construction					
		1.00	50,000.00	50,000.00	50,000.00
Towanda Ave @ Vernon Ave Traffic Signals w/NBR Turn Ln Land & Construction					





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Motor Fuel Tax

20300300 72530 - MFT Street Const and Improve

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	1,600,000.00	4,150,000.00	1,600,000.00

Linden Street Bridge & Trail
Construction

	1.00	625,000.00	625,000.00	625,000.00
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Hershey Road @ Arrowhead
Traffic Signals Construction

	1.00	625,000.00	625,000.00	625,000.00
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Hershey Road @ Clearwater
Avenue Traffic Signals
Construction

	1.00	500,000.00	500,000.00	500,000.00
--	------	------------	------------	------------

GE Road @ Keaton Place Traffic
Signals and NB Turn Lane Land &
Construction

	1.00	400,000.00	400,000.00	400,000.00
--	------	------------	------------	------------

Towanda Ave @ Vernon Ave
Traffic Signals w/NBR Turn Ln
Land & Construction

	1.00	400,000.00	400,000.00	400,000.00
--	------	------------	------------	------------

Towanda Barnes Rd @ Ireland
Grove Rd Improvement (City
share)

20300300 72900 - MFT Unfunded Cap Adjustments .00

20300300 79196 - MFT Contr to Fund Balance .00

TOTAL Motor Fuel Tax .00

20700700 40000 - ELECT Use of Fund Balance	1.00	121,829.53	-121,829.53	-121,829.53
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Approved by City Council
4/11/2016 Item 7L

20700700 53120 - ELECT State Grants .00





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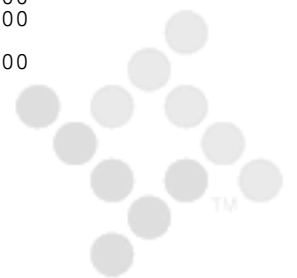
CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

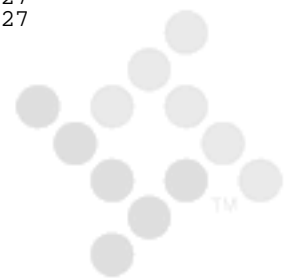
ACCOUNTS FOR:
Board of Elections

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
20700700 53310 - ELECT State of Illinois		1.00	4,057.17		-4,057.17
State of Illinois reimbursement					-4,057.17
20700700 53320 - ELECT McLean County		1.00	521,928.81		-521,928.81
Property Taxes					-521,928.81
20700700 56010 - ELECT Interest on Investments		1.00	1,740.70		-1,740.70
Interest Allocation					-1,740.70
20700700 56110 - ELECT Unrlzed Gain/Loss Sale					.00
20700700 57990 - ELECT Other Miscellaneous Reve					.00
20700700 61100 - ELECT Salaries - Full Time		1.00	40,314.00		63,194.00
ELECTIONS - FULL-TIME (6780)		1.00	22,880.00		40,314.00
ELECTIONS - FULL-TIME (53656)					22,880.00
20700700 61130 - ELECT Salaries - Seasonal		1.00	90,032.00		90,032.00
ELECTIONS - SEASONAL (53645)					90,032.00
20700700 61150 - ELECT Salaries - Overtime		1.00	874.00		874.00
ELECTIONS - SEASONAL (53645)					874.00
20700700 62101 - ELECT Dental Insurance		1.00	199.00		600.00
Dental		1.00	401.00		199.00
Dental					401.00
20700700 62102 - ELECT Vision Plan		1.00	50.00		129.00
Vision		1.00	79.00		50.00
Vision					79.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Board of Elections**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
20700700 62104 - ELECT Health Ins-BC/BS PPO 400		1.00	7,515.00		20,400.00 7,515.00
BCBS					
BCBS		1.00	12,885.00		12,885.00
20700700 62120 - ELECT IMRF					8,632.00 5,507.00
IMRF		.00	5,507.00		
IMRF		.00	3,125.00		3,125.00
20700700 62130 - ELECT Social Security					9,554.00 2,499.00
FICA		.00	2,499.00		
FICA		.00	5,636.00		5,636.00
FICA		.00	1,419.00		1,419.00
20700700 62140 - ELECT Medicare					2,235.00 585.00
MEDICARE		.00	585.00		
MEDICARE		.00	1,318.00		1,318.00
MEDICARE		.00	332.00		332.00
20700700 70090 - ELECT Auditing Services					.00
20700700 70420 - ELECT Rentals					5,200.00 5,200.00
Rentals		1.00	5,200.00		
20700700 70610 - ELECT Advertising					8,741.61 8,741.61
Advertising		1.00	8,741.61		
20700700 70611 - ELECT Printing and Binding					10,927.27 10,927.27
Printing & Binding		1.00	10,927.27		





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Board of Elections

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
20700700 70630 - ELECT Travel		1.00	9,566.64		9,566.64
Travel					9,566.64
20700700 70631 - ELECT Membership Dues		1.00	3,601.91		3,601.91
Membership Dues					3,601.91
20700700 70690 - ELECT Other Purchased Services		1.00	131,127.24		131,127.24
Other Purchased Services					131,127.24
20700700 70790 - ELECT Other Insurance		1.00	4,886.35		4,886.35
Other Insurance					4,886.35
20700700 71010 - ELECT Office Supplies		1.00	19,668.88		19,668.88
Office Supplies					19,668.88
20700700 71013 - ELECT Computer Supplies		1.00	5,964.54		5,964.54
Computer Supplies					5,964.54
20700700 71017 - ELECT Postage		1.00	23,341.86		23,341.86
Postage					23,341.86
20700700 71190 - ELECT Other Supplies		1.00	225,472.41		225,472.41
Other Supplies					225,472.41
20700700 71340 - ELECT Telecommunications		1.00	5,407.50		5,407.50
Telecommunications					5,407.50



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Board of Elections

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
20700700 72110 - ELECT Capital Outlay Office Fu					.00
20700700 72120 - ELECT Capital Outlay Office &					.00
20700700 75020 - ELECT To McLean County					.00
20700700 79196 - ELECT Contr to Fund Balance					.00
TOTAL Board of Elections					.00
20900900 40000 - DRUG Use of Fund Balance					-237,585.00
Approved by City Council 4/11/2016 Item 7L		1.00	237,585.00		-237,585.00
20900900 55890 - DRUG Other Fines					-100,000.00
FINES COLLECTED THE FINES COLLECTED ARE DIRECTLY RELATED TO ARREST AND COURT DECISIONS WHICH CANNOT BE DEPENDED UPON		1.00	100,000.00		-100,000.00
20900900 56010 - DRUG Interest on Investments					-1,500.00
Interest Allocation		1.00	1,500.00		-1,500.00
20900900 56110 - DRUG Unrealized Gain/Loss Sale					.00
20900900 57114 - DRUG Sale of Equipment					-3,000.00
SALE OF EQUIPMENT		1.00	3,000.00		-3,000.00
20900900 70510 - DRUG Repr/Mtnc Building					10,000.00
REPAIR AND MAINTENANCE BUILDING		1.00	10,000.00		10,000.00
20900900 70520 - DRUG Repr/Mtnc Licensed Vehicl					2,500.00
REPAIR AND MAINTENANCE VEHICLES REPAIR AND MAINTENANCE VEHICLES		1.00	2,500.00		2,500.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Drug Enforcement**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
20900900 70530 - DRUG Repr/Mtnc Office & Comput		1.00	5,000.00		5,000.00
REPAIR AND MAINTENANCE OFFICE AND COMPUTER EQUIPMENT					5,000.00
20900900 70631 - DRUG Membership Dues		1.00	2,000.00		2,000.00
DUES TO ORGANIZATIONS DIRECTLY RELATED TO DRUG ENFORCEMENT IDEOA, ETC.					2,000.00
20900900 70632 - DRUG Professional Development		5.00	555.00		26,235.00
TRAINING CATERED TO UNDERCOVER DRUG OFFICERS SPECIALIZED TRAINING FOR DRUG ENFORCEMENT OFFICERS, LOCAL AND OUT OF STATE TRAINING.					2,775.00
NATIONAL TACTICAL OFFICERS ASSOCIATION CONFERENCE OFFICERS ON THE SWAT (SPECIAL WEAPONS AND TACTICS) TEAM GAIN KNOWLEDGE AND UPDATES ON THE CURRENT ACCEPTED TACTICS DEALING WITH A VARIETY OF ESPECIALLY DANGEROUS SCENARIOS. PLAN TO SEND FOUR OFFICERS.		4.00	1,500.00		6,000.00
MISC. SWAT TRAINING-ATTEMPTING TO PLAN TO SEND TWO SWAT (SPECIAL WEAPONS AND TACTICS) OFFICERS AT A TIME TO THREE SPECIALIZED TRAININGS AS IT BECOMES AVAILABLE.		6.00	600.00		3,600.00
ADVANCED DRUG INVESTIGATION TRAINING TWO SUPERVISORS FROM THE STREET CRIMES DIVISION WOULD BE SENT PROVIDE AN OVERVIEW OF DRUG INVESTIGATIONS AND CURRENT TRENDS		2.00	1,680.00		3,360.00
2017 National Interdiction Conference.		7.00	1,500.00		10,500.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Drug Enforcement

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
Sending 6 officers and one supervisor. Would enhance interdiction of illegal drugs and monies					
20900900 70690 - DRUG Other Purchased Services		1.00	1,500.00		1,500.00
OTHER PURCHASED SERVICES					
20900900 71010 - DRUG Office Supplies		1.00	2,000.00		2,000.00
MISC. OFFICE SUPPLIES					
20900900 71190 - DRUG Other Supplies		1.00	15,000.00		77,850.00
OTHER SUPPLIES THAT CAN BE PURCHASED USING CONFISCATED DRUG MONIES SPECIALIZED EQUIPMENT AND GEAR					
ROCK RIVER ARMS SWAT RIFLES WITH LIGHTS FOR SWAT EQUIP ALL TEAM MEMBERS WITH A DEPARTMENT OWNED RIFLE					
		5.00	1,200.00		6,000.00
AMMUNITION FOR 6 DIFFERENT SWAT TRAININGS					
		1.00	23,000.00		23,000.00
SIMULATIONS FOR SWAT TRAINING REALISTIC TRAINING WITH FEEDBACK AND USE OF ISSUED WEAPONS					
		1.00	2,500.00		2,500.00
REPLACE EXISTING WORN OUR EOTECH SIGHTS NEW RIFLE SIGHTS TO REPLACE EXISTING WORN OUR EOTECH SIGHTS REPLACE EXISTING SIGHTS WHICH ARE SEVERAL YEARS OLD					
		15.00	600.00		9,000.00
2 VORTEX HD 10X42 BINOCULARS USED BY SPOTTER FOR SNIPER TEAMS SWAT					
		2.00	600.00		1,200.00
WEAPON MOUNTED LIGHTS WITH					
		15.00	250.00		3,750.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Drug Enforcement

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
SWITCHES FOR SWAT WEAPONS		2.00	1,500.00		3,000.00
SNIPER RIFLE SCOPES		1.00	4,000.00		4,000.00
SPECIALIZED SURVEILLANCE DEVICE FOR INVESTIGATIONS COVERT		2.00	700.00		1,400.00
TWO ARTICULATING COMPUTER TRAY ARMS FOR INTERCEPTOR VEHICLES ASSIGNED TO STREET CRIMES DIVISION TO ALLOW FOR TWO MAN CARS		1.00	9,000.00		9,000.00
UPDATED DIGITAL FORENSIC EQUIPMENT					
20900900 72130 - DRUG Capital Outlay Licensed V		1.00	35,000.00		75,000.00 35,000.00
MARGIN TO PURCHASE ONE COVERT VEHICLES FOR UNDERCOVER UNIT ROTATION OF VEHICLES SO VEHICLES ARE NOT KNOWN AMONG GROUPS OR INDIVIDUALS BEING INVESTIGATED		1.00	40,000.00		40,000.00
PURCHASE OF UNMARKED VEHICLE FOR USE BY STREET CRIMES DIVISION					
20900900 72140 - DRUG Capital Outlay Eq Other T					.00
20900900 79050 - DRUG Investigation Expense		1.00	80,000.00		80,000.00 80,000.00
USED TO FUND INVESTIGATIONS					
20900900 79196 - DRUG Contr to Fund Balance					.00
20900900 79990 - DRUG Other Miscellaneous Expen					.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Drug Enforcement

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TOTAL Drug Enforcement					-60,000.00
20900910 40000 - DARE Use of Fund Balance					.00
20900910 70611 - DARE Printing and Binding					.00
20900910 70632 - DARE Professional Development					.00
20900910 71060 - DARE Conc/ Program Food					.00
20900910 71190 - DARE Other Supplies					.00
20900910 79196 - DARE Contr to Fund Balance					.00
TOTAL DARE					.00
20900920 40000 - DUI Use of Fund Balance					.00
20900920 55040 - DUI Associate Court Fines					-25,000.00
		1.00	25,000.00		-25,000.00
FINES FROM DUI ARRESTS DUI ARRESTS ARE SIGNIFICANTLY UP					
20900920 71010 - DUI Office Supplies					2,500.00
		1.00	2,500.00		2,500.00
SUPPLIES RELATED TO DUI ENFORCEMENT DEPARTMENT HAS INCREASED DUI ARREST COUNTS SUBSTANTIALY					
20900920 71190 - DUI Other Supplies					5,000.00
		1.00	5,000.00		5,000.00
OTHER SUPPLIES AS RELATED TO DUI ENFORCEMENT					
20900920 72130 - DUI Cap Outlay Licensd Vehicl					36,000.00
		1.00	36,000.00		36,000.00
SQUAD CAR DUI FUNDS ALLOW FOR THE PURCHASE OF POLICE VEHICLES					





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
DUI Enforcement

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
20900920 72140 - DUI Cap Outlay Eq Other Than O					.00
20900920 79196 - DUI Contr to Fund Balance					.00
20900920 85100 - DUI From General Fund					.00

TOTAL DUI Enforcement 18,500.00

20900930 40000 - MJ TEST Use of Fund Balance					.00
20900930 55040 - MJ TEST Associate Court Fines		1.00	500.00		-500.00
ASSOCIATE COURT FINES					-500.00

20900930 61100 - MJ TEST Salaries - Full Time					.00
20900930 71010 - MJ TEST Office Supplies					.00
20900930 71190 - MJ TEST Other Supplies		1.00	2,000.00		2,000.00
UPDATED EQUIPMENT TO PROCESS MARIJUANA					2,000.00

20900930 79196 - MJ TEST Contr to Fund Balance					.00
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TOTAL Marijuana Leaf Testing 1,500.00

20900940 40000 - FDEP Use of Fund Balance					.00
20900940 53115 - FDEP Federal Government					.00
20900940 55890 - FDEP Other Fines					.00
20900940 56010 - FDEP Interest on Investments					.00
20900940 71190 - FDEP Other Supplies					.00
20900940 72120 - FDEP Capl Out Off & Comp					.00
20900940 72130 - FDEP Capl Outlay Lic Vehicl		1.00	40,000.00		40,000.00
ADMINISTRATION VEHICLE					40,000.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Federal Drug Enforcement Progr	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
20900940 72140 - FDEP Capital Outlay Eq Other T					.00
20900940 79196 - FDEP Contr to Fund Balance					.00
20900940 79990 - FDEP Other Miscellaneous Exp					.00
TOTAL Federal Drug Enforcement Progr			40,000.00		
20900950 40000 - PROJ SAFE Use of Fund Balance					.00
20900950 53110 - PROJ SAFE Federal Grants					.00
20900950 55040 - PROJ SAFE Associate Court Fine					.00
20900950 62191 - PROJ SAFE Protective Wear					.00
20900950 71010 - PROJ SAFE Office Supplies					.00
20900950 71190 - PROJ SAFE Other Supplies					.00
20900950 79196 - PROJ SAFE Cont to Fund Balance					.00
TOTAL Project Safe Neighborhoods			.00		
20900960 40000 - CYBER CRIME Use of FundBalance					.00
20900960 53110 - CYBER CRIME Federal Grants					.00
20900960 70690 - CYBER CRIME Other Purched Svcs					.00
20900960 71010 - CYBER CRIME Office Supplies					.00
20900960 71013 - CYBER CRIME Computer Supplies					.00
20900960 71190 - CYBER CRIME Other Supplies					.00
20900960 79196 - CYBER CRIME Contr Fund Balance					.00
TOTAL Cyber Crime Grant			.00		
21101100 72140 - 20000 BCPA Capital Outlay Eq Other T					.00
TOTAL BCPA			.00		
22402410 40000 - CD ADMIN Use of Fund Balance					.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
CD - Administration & General

22402410 53110 - 50000 CD Federal Grants Gen Admin

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	20,750.00		-20,750.00 *
				-20,750.00

CDBG ENTITLEMENT GRANT FUNDS
 FOR ADMINISTRATION
 CDBG ADMINISTRATION

Entitlement Community
 Development Block Grant
 (CDBG) received from HUD
 annually.

\$10,000 for Section 3
 training has been moved into
 this line item for FY17 as a
 required administrative
 expense. It previously was
 funded as a public service
 activity.

The City usually receives
 notification of actual grant
 amount by February of each
 year. CDBG funds have been
 available from the Federal
 Government, Department of
 Housing and Urban Development
 since 1974. HUD grants funds
 to more than 1200 units of
 local and state governments
 within IL. Allocations are
 based upon population and
 need formulas each fiscal
 year. Federal fiscal year
 runs Oct. 1 - Sept. 30. Our
 funds are usually made
 available by June.

AUTHORIZATION:
 Action Plan (budget) approved
 by Council each year in
 March.

COLLECTION:
 Reimbursement basis - Draws
 are transacted as expenses
 are incurred.

HISTORY:
 Have received CDBG funds for
 40 years.

EARMARKINGS:
 CDBG funds can only be used
 for eligible activities. Only



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
CD - Administration & General

20% of the grant (plus previous year's program income) can be used for Administrative expenses.

INFLUENCING FACTORS:
 Annual Federal Budget, number of grantees, and need of our community all impact grant amount received.

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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22402410 53110 - 51000 CD ADMIN Federal Grants				-246,246.00 *
	1.00	246,246.00		-246,246.00

FEDERAL CDBG GRANT MONIES FOR THE REHAB. DIVISION ACTIVITIES

CDBG REHAB. DIVISION
 FUNDS USED FOR LOANS / GRANTS FOR HOUSING REHAB. PROJECTS; IN ADDITION TO PROJECT DELIVERY COSTS

22402410 53110 - 52000 CD ADMIN Federal Grants				-199,868.00 *
	1.00	199,868.00		-199,868.00

CDBG FUNDS USED FOR CAPITAL EXPENDITURES
 CDBG CAPITAL DIVISION
 FUNDS USED FOR DEMOLITION; SIDEWALKS; STREETS; CURB/GUTTERS; SEWER AND WATER SERVICES AS WELL AS IMPROVEMENTS FOR PUBLIC FACILITIES

\$64,668.00 FOR DEMO
 \$35,200 FOR (4) NEW BUS SHELTERS IN THE CITY'S LOW/MODERATE INCOME AREA.

\$100,000 FOR IMPROVEMENTS FOR BHA AT THE FORMER MILESTONES BUILDING. WILL BE USED FOR ADMINISTRATIVE OFFICES, MAKING (5) ADDITIONAL APARTMENTS AT WOODHILL TOWERS AVAILABLE FOR LOW INCOME RESIDENTS.



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
CD - Administration & General

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
22402410 53110 - 53000 CD ADMIN Federal Grants		1.00	73,680.00		-73,680.00 *
FEDERAL CDBG DOLLARS FOR COMMUNITY SERVICE DIVISION CDBG COMMUNITY SERVICE I.E. PUBLIC SERVICES, PUBLIC FACILITY IMPROVEMENTS \$73,680 FOR PUBLIC SERVICES					
22402410 56010 - 50000 CD Interest on Investments		1.00	3.00		-3.00 *
Interest earned on bank account.					
22402410 56110 - 50000 CD ADMIN Unrlzed Gain/LossSale					.00
22402410 57110 - 50000 CD ADMIN Sale of Property					.00
22402410 57990 - 50000 CD ADMIN Other Miscellaneous R					.00
22402410 70060 - 50000 CD ADMIN Planning Services					.00
22402410 70220 - 50000 CD ADMIN Other Prof and Tech S		1.00	11,003.00		11,003.00 *
Services of Engineers, Architects, Appraisers, etc. = \$1000 Section 3 Job Training = \$10,000 (Note: Section 3 is a HUD requirement. Funds for this training had previously been coded as a public service. Moving the funds to an admin line item allow for more public services to be funded.) Additional funds may be added to the Services line once the exact amount of carry-forward funding is identified.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
CD - Administration & General

22402410 70430 - CD ADMIN MFD Lease

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
				.00

22402410 70610 - 50000 CD ADMIN Advertising

1.00	3,000.00	3,000.00 *	3,000.00
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Required publication of Annual Reports, Notification of program/funding changes, Request for Contractors, Martin Luther King (MLK) ad, advertising for Money Smart Week

Environmental Review - Release of Funds ad in the Pantagraph = \$600

Action Plan (1) and Consolidated Annual Performance and Evaluation Report (1) Notices in the Pantagraph = 2 x \$600

Misc. ads = \$1100 (Contractor recruiting, program amendments, lot for sale, etc.)

MLK Ad = \$100

Additional funds will be added to this line once the exact amount of carry-forward funding is identified. These funds will assist with the following:
 Money Smart Week = \$1100
 Additional ads = \$900

22402410 70611 - 50000 CD ADMIN Printing and Binding

			.00
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22402410 70632 - 50000 CD ADMIN Professional Developm

1.00	3,500.00	3,500.00 *	3,500.00
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Registration and Travel Expenses for grant required training

New Staff - Grant Coordinator & Division Mgr.
 Transportation by Train (\$50 each) or City Vehicle if available
 Cab fare between hotel and meeting site or between hotel



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
CD - Administration & General

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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and train station / Parking
 fees if driving (\$50 each)

Department of Housing and Urban
 Development (HUD) / Integrated
 Disbursement and Information
 System (IDIS)
 2 overnights in Chicago -
 \$175.00 each
 Meals = 2 x \$58.00

Misc. HUD / IHDA Trainings held
 downstate - Lunch expense only
 \$14.00 x 3

Registration fees for HUD &
 IHDA training / meetings
 (see above)

Expenses may include
 out-of-state travel if the
 4-day Basically CDBG training
 is not offered in Chicago.

Additional funds may be added
 to this line item after the
 exact amount of carry-forward
 funds are identified.

22402410 70690 - 50000 CD ADMIN Other Purchased Servi

1.00	1,000.00	1,000.00	1,000.00 *
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Misc. Services, i.e. appraisals
 \$150 each, environmental
 testing \$500 each, Title work
 \$125 Each

Additional funds may be added
 to this line should adequate
 carry-forward funding be
 available.

22402410 71010 - 50000 CD ADMIN Office Supplies

1.00	750.00	750.00	750.00 *
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Misc. Office Supplies i.e.
 Paperclips, pens, tablets for
 notes, file and report folders,
 desk supplies such as staplers,
 tape dispenser, office name
 plates, etc.



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
CD - Administration & General

22402410 71017 - 50000 CD ADMIN Postage

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	750.00		750.00 *
				750.00

Postage

Postage for mailings; federal express shipping charges for Dept. of Housing and Urban Dev. (HUD) / Illinois Housing Development Auth. (IHDA) correspondence

Federal Express:

Annual Action Plan to HUD = \$0 (Submitted online)
 Year End Report to HUD = \$0 (Submitted online)
 Continuum of Care (COC) Grant Agreements = 6 x \$35
 COC Grant Close out documents = 6 x \$35
 Annual City Audit to IHDA = 1 x \$50
 IHDA Grant Appl. Docs = 1 x 50
 Misc. Grant Docs = 2 x \$30

Other miscellaneous postage for mailings to local Social Service Agencies and Community Development Block Grant (CDBG) Rehabilitation Loan recipients, payments, etc.: \$170

22402410 71340 - CD ADMIN Telecommunications

.00

22402410 71410 - 50000 CD ADMIN Books

1.00	400.00	400.00 *
		400.00

BOOKS ASSOCIATED WITH COMMUNITY DEVELOPMENT ACTIVITIES

International Code Council supplied books: Building Code, Fire Code, Property Maintenance, Residential, Mechanical, and Plumbing Replaced as new codes are adopted, every 3-4 years. Adopted 2009 Codes in 2010-11. Some materials are shared by inspectors. Also, specialized





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ACCOUNTS FOR:

CD - Administration & General

environmental and cost
estimating materials for the
rehab. program.

VENDOR QUANTITY UNIT COST 2017 ADOPTED

22402410 71420 - 50000 CD ADMIN Periodicals				350.00 *
Periodicals	1.00	350.00		350.00
Annual Pantagraph print Subscription \$350.00				
22402410 79196 - CD ADMIN Contr to Fund Balance				.00
22402410 85100 - CD From General Fund				.00
TOTAL CD - Administration & General -519,794.00				
22402430 40000 - CD REHAB Use of Fund Balance				.00
22402430 56010 - 51000 CD REHAB Interest on Investmen				-3.00 *
Monthly Interest earned on Rehabilitation Bank Acct.	1.00	3.00		-3.00
22402430 56030 - 51000 CD REHAB Interest from Loans				-35.00 *
Interest from Loans	1.00	35.00		-35.00
Interest collected from CDBG Housing Rehabilitation Loan Payments				
There are approximately 15-20 monthly payment due loans; 9 of those are charged an average of 3% in interest.				



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
CD - Rehabilitation

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
22402430 57581 - 51000 CD REHAB Loan Repayment		1.00	30,000.00		-30,000.00 *
Loan Repayment					-30,000.00
Projected balance is a conservative estimate due to the clientele we deal with - we do not always receive regular monthly payments. Currently there are 15-20 monthly payable loans.					
22402430 57990 - CD REHAB Other Miscellaneous					.00
22402430 70631 - 51000 CD REHAB Membership Dues					.00
22402430 70632 - 51000 CD REHAB Professional Developm		1.00	4,000.00		4,000.00 *
Certified Indoor Environmentalist (CIE) continuing education units (CEUS) - \$120					
Travel related expenses to attend training:					
Rehab Specialist Inspector - (+NEW STAFF REPLACEMENT) Will drive city vehicle if possible					
1 overnight for Asbestos Inspector Refresher - \$300 Chicago lodging \$175.00 + Dinner, Breakfast, Lunch \$58					
1 overnight for Lead Supervisor Refresher - \$300;					
1 overnight for Lead Risk Assessor Refresh - \$300 Chicago lodging \$175.00 x 2 Dinner, Breakfast, Lunch \$58 x 2					
Federal Dept. of Housing and Urban Development (HUD) Community Development Block Grant (CDBG) 1 Misc. required HUD/CDBG training, i.e. IDIS, CDBG Basics, Financial Management, Environmental					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
CD - Rehabilitation

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
Chicago lodging \$175.00 + Dinner, Breakfast, Lunch \$58					
22402430 70642 - 51000 CD REHAB Recording Fees		1.00	500.00		500.00 *
Fees associated with recording Mortgages/Notes and releases through McLean County Recorder's Office					
Mortgages/Notes = \$27.00 per recording x 10 loans - PROPOSING TO DO MORE GRANTS THAN LOANS IN 2015-16 DUE TO STAFF TURNOVER AND SHORTAGES.					
Releases = \$23.00 per recording x 10/year on average Total = \$230					
22402430 70690 - 51000 CD REHAB Other Purchased Servi		1.00	3,500.00		3,500.00 *
Contracted services for the housing rehab. program, i.e. Experian - Credit Reports, title searches, etc.					
Experian = Average \$35/month x 12 = \$420 Title Work = \$125 x 9 = \$1125 Misc. Construction, Environmental or Design services \$1955					
22402430 79020 - 51000 CD REHAB Loans		1.00	243,284.00		243,284.00 *
HOUSING REHABILITATION LOANS MISC. LOANS FOR L/M HOUSEHOLDS					
MISC. HOUSING REHABILITATION PROJECTS FOR LOW-MODERATE INCOME HOUSEHOLDS, I.E. WINDOWS, SIDING, FURNACES, ELECTRICAL, ROOFS, PLUMBING - SEWER AND WATER SERVICES, ETC.					
ASSIST AN AVERAGE OF 20 HOUSEHOLDS ANNUALLY.					





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
CD - Rehabilitation

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
22402430 79130 - 51000 CD REHAB Grants					25,000.00 *
		1.00	25,000.00		25,000.00
HOUSING REHABILITATION GRANTS					
GRANT FUNDS FOR ACCESSIBILITY RAMPS. CDBG FUNDS PAY FOR MATERIALS; AMBUCS DONATES THE LABOR; HOUSING REHAB. FOR EMERGENCY REPAIRS; GRANTS FOR SENIORS / DISABLED;					
INCLUDES TWO GRANTS TO WBRP - \$5000 FOR TOOL LIBRARY AND \$10,000 FOR FACADE PROGRAM. ALSO INCLUDES A \$25,000 GRANT TO CONSTRUCTION CHARITIES FOR REHABILITATION GRANTS TO MANUFACTURED HOMES.					
22402430 79150 - 51000 CD REHAB Bad Debt					.00
22402430 79196 - CD REHAB Contr to Fund Balance					.00
TOTAL CD - Rehabilitation				246,246.00	
22402440 40000 - CD CAP IMP Use of Fund Balance					.00
22402440 70590 - 52000 CD CAP IMP Other Repair and Ma					.00
22402440 70651 - 52000 CD CAP IMP Demolition					149,868.00 *
		1.00	149,868.00		149,868.00
Demolition and Clearance of dilapidated structures					
Try to maintain a healthy amount of funding for demo. - due to the number of foreclosed/dilapidated buildings.					
In the past few years we have averaged 4-6 demos per year at an average cost of \$20,000 ea.					
As lots become available, in June, 2010 Council approved an agreement to donate up to 6 lots per year to Habitat. In					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
CD - Capital Improvements

addition, we also try to offer lots to YouthBuild or other Non-Profits.

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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22402440 70690 - 52000 CD CAP IMP Other Purchased Ser	1.00	20,000.00		20,000.00 *
Environmental testing such as asbestos related to demolition projects.				20,000.00

22402440 72530 - 52000 CD CAP IMP Street Const and Im				.00
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22402440 72550 - 52000 CD CAP IMP Sewer Const and Imp				.00
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22402440 72560 - 52000 CD CAP IMP Sidewalk Const and				.00
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22402440 79010 - 52000 CD CAP IMP Property Taxes				.00
--	--	--	--	-----

22402440 79196 - CD CAP IMP Con to Fund Balance				.00
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TOTAL CD - Capital Improvements		169,868.00		
22402450 40000 - CD COMM SVCS Use ofFundBalance				.00

22402450 70690 - 53000 CD COMM SVC Other Purchased Se	1.00	30,000.00		30,000.00 *
Other Contracted Services - Improvements on Public Facilities \$30,000				30,000.00

Public Facilities

Bloomington Housing Authority currently uses 5 apartments on the first floor at Woodhill Towers as office space. Conversion of the building on Stillwell to office space will create additional housing for low and moderate income individuals.

Connect Transit requested funding for 16 shelters - several of which were not in the low-mod areas. CDBG funding will be utilized for 4 shelters in low and moderate income areas.



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
CD - Community Service

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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22402450 79130 - 53000 CD COMM SVC Grants

	1.00	73,680.00		73,680.00 *
				73,680.00

Grants for non-profit community organizations. Breakdown for FY17 is as follows:
 Homeless Outreach Worker/PATH (COC Match) = \$14,000
 Housing and Benefits Specialist/PATH (COC Match) = \$9680
 Emergency Grant/PATH = \$20,000
 Playground Equipment/Heartland Headstart = \$10,000
 Security for Resident Officer Program/MCCA = \$5,000
 Operating Expenses/Staff/Partners for Community = \$5000
 PeaceMeals = \$20,000

Additional grants in the amount of \$5000 each may be provided to Home Sweet Home and Seeds of Hope should carry-forward funding be available. Will also depend on the 15% cap for Public Services which is based on previous year's program income and current year's allocation.

Community Service Grants
 More grants are being funded this year as many local agencies have experienced major cuts in state funding over the past year. CDBG funding can be used to provide funding for new programs or close funding gaps in order to maintain services.





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ACCOUNTS FOR:

CD - Community Service	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
22402450 79196 - CD COMM SVCS Cont Fund Balance					.00
TOTAL CD - Community Service				103,680.00	
22402460 40000 - CD CONT CARE Use ofFundBalance					.00
22402460 53110 - 54000 CD CONT CARE Federal Grants		1.00	331,839.00		-331,839.00 *

DEFINITION:

Continuum of Care Grants for Homeless services and prevention - Funded by the Federal Department of Housing and Urban Development (HUD) - Competitive annual grant program

AUTHORIZATION:

Approved annually by Council - as part of the CDBG Action Plan. PATH prepares the application and we share in the administration of the program.

COLLECTION:

Draws are transacted as expenses occur. Projecting the same grants amounts from 2014-15 for 2015-16:

Supportive Services Grant = \$128,706
Agencies paid: PATH, Crisis Nursery, Collaborative Solutions, Recycling for Families, BroMenn & Mini-City Storage

Salvation Army Genesis House = \$5,129

HMIS (PATH - Computer / Data support) = \$22,439
Rosie System

Mayor's Manor Shelter Plus Care = \$22,533

Core Services = \$136,706
Agencies paid: PATH, Salvation Army, Red Top Cab, B/N Public Transit, Quinn's



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

 CD - Continuum of Care
 Shell

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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HISTORY:

We have received Continuum of Care grants since the program's inception in 1998.

EARMARKING:

Grant monies can only be used for specified budgeted expenses.

INFLUENCING FACTORS:

This is a competitive grant process - based upon need, past program history and projects proposed.

22402460 79130 - 54000 CD CONT CARE Grants

.00

22402460 79130 - 58000 CD COC - SUPP

1.00

125,589.00

 125,589.00 *
 125,589.00

Funding for the Families and Individuals with Disabilities grant with the McLean County Continuum of Care. Funds in the amount of \$125,589 will support programs at PATH, Collaborative Solutions, Partners for Community and Crisis Nursery.

The grant cycle for this COC grant is May 1 - April 30. Funds are generally not released by HUD until after the grant begins.

This grant supports local services for individuals and families at imminent risk of or currently experiencing homelessness.



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
CD - Continuum of Care

22402460 79130 - 58100 CD COC - ARMY

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	5,129.00		5,129.00 *

This grant provides funding in the amount of \$5129 for case management services at the Salvation Army's Genesis House. This is a McLean County Continuum of Care grant through HUD.

The grant cycle for this grant is July 1 - June 30. Funds are generally not released by HUD until after the start of the program.

22402460 79130 - 58200 CD COC - HMIS

	1.00	22,439.00		22,439.00 *
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This HUD grant provides funding to PATH in the amount of \$22,439 for the Homeless Management Information System (HMIS) - a data tracking/reporting tool required by HUD.

The grant period for this grant is August 1 - July 31. Funds may not be released by HUD until after the grant cycle begins.

22402460 79130 - 58300 CD COC - S & C

	1.00	22,320.00		22,320.00 *
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This HUD grant provides funding for rental assistance and annual maintenance for 5 units at Mayor's Manor. Residents are clients of the Bloomington Housing Authority. The grant period for this grant is January 1 - December 31. Funds are generally not released by HUD until after the start of the grant cycle.



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
CD - Continuum of Care

22402460 79130 - 58400 CD COC - CORE

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	133,396.00		133,396.00 *

This HUD grant provides funding for PATH and Salvation Army to provide case management and outreach services to homeless individuals and those at imminent risk of homelessness.

The grant runs from June 1 - May 31 annually. Funds generally are not released until after the start of the grant cycle.

A small amount of funding from this grant is used to reimburse Code Enforcement for staff salary.

22402460 79130 - 58500 CD COC - PLAN

	1.00	16,539.00		16,539.00 *
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This grant provides funding to PATH for the general administration and oversight of the Central Illinois and McLean County Continuum of Care Consortia.

The grant period runs from October 1 - September 30 annually.

22402460 79196 - CD CONT CARE Cont Fund Balance

.00

22402460 89154 - 54000 CD CONT CARE To PACE Code Enfo

	1.00	6,427.00		6,427.00 *
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Transfer to PACE Code Enforcement
 CONTINUUM OF CARE ADMIN.
 Transfer of Admin. Monies from the Continuum of Care Program to help offset Salary and Benefit expenses to City General Fund / Code Enforcement Div.

Per Federal grant agreement - 4.76% of the CORE (\$139,046) and SUPP (\$130,914) grants;





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

CD - Continuum of Care

total Admin.
Monies available = \$12,855;
we receive 50% or \$6427

Collect on an annual basis
based upon grant amounts
received - and our agreed
upon portion. Total
Administrative monies split
50-50 with PATH; as we share
in the duties of monitoring,
oversight and payouts.

VENDOR QUANTITY UNIT COST 2017 ADOPTED

22402460 89224 - 54000 CD CONT CARE To Community Deve					.00
TOTAL CD - Continuum of Care .00					
22502520 40000 - IHDA APP Use of Fund Balance					.00
22502520 53110 - 55000 SFOOR Federal Grants					.00
22502520 53110 - 56000 IHDA APP Federal Grants					.00
22502520 53120 - 55000 SFOOR State Grants					.00
22502520 53120 - 56000 IHDA APP State Grants					.00
22502520 56010 - IHDA Interest on Investments					.00
22502520 56010 - 55000 SFOOR Interest on Investments					.00
22502520 56010 - 56000 IHDA APP Int on Investment					.00
22502520 70610 - 55000 SFOOR Advertising					.00
22502520 70610 - 56000 IHDA APP Advertising					.00
22502520 70632 - 55000 SFOOR Professional Development					.00
22502520 70632 - 56000 IHDA APP Professional Develop					.00
22502520 70642 - 55000 SFOOR Recording Fees					.00





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Single Family Owner Occupied R

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
22502520 70642 - 56000 IHDA APP Recording Fees					.00
22502520 70651 - 56000 IHDA APP Demolition					.00
22502520 70690 - 55000 SFOOR Other Purchased Services					.00
22502520 70690 - 56000 IHDA APP Other Purchased Serv					.00
22502520 71010 - 55000 SFOOR Office Supplies					.00
22502520 71010 - 56000 IHDA APP Office Supplies					.00
22502520 71017 - 55000 SFOOR Postage					.00
22502520 71017 - 56000 IHDA APP Postage					.00
22502520 79020 - 55000 SFOOR Loans					.00
22502520 79020 - 56000 IHDA APP Loans					.00
22502520 79196 - IHDA APP Contr to Fund Balance					.00
22502520 85100 - SFOOR From General Fund					.00
22502520 89154 - 55000 SFOOR To PACE Code Enforcement					.00
22502520 89154 - 56000 IHDA APP To PACE Code Enforcem					.00

TOTAL Single Family Owner Occupied R					.00
23103100 40000 - LIB Use of Fund Balance					

Approved by City Council
4/11/2016 Item 7L

1.00 36,386.00 -36,386.00

23103100 50190 - LIB Property Taxes -- Other					
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Levy passed by Council
11-23-2015
Based on Council direction of
proposed levy which was
presented to Council on
10-26-2015
Ordinance # 2015 - xxx

1.00 4,546,710.00 -4,546,710.00

PROPERTY TAXES - Annual
property tax levy based on the
Equalized Assessed Valuation
(EAV) of property. The levy
amount for the General Fund is
voted on by City Council.





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Library Maintenance & Operatio

Any increase of 5% or more
requires a Truth in Taxation
Hearing.

VENDOR QUANTITY UNIT COST 2017 ADOPTED

AUTHORIZATION - Illinois State
Statute

35 ILCS 200 Property Tax Code

COLLECTION - Taxes are
collected by the County
Treasurer and forwarded to the
City. Taxes are due on June 1
and September 1. The majority
of receipts are in June and
July and September and October.

23103100 53020 - LIB Replacement Tax

1.00 130,400.00 -130,400.00

THIS TAX REPLACES REVENUE
RESULTING FROM THE ABOLISHMENT
OF THE CORPORATE PERSONAL
PROPERTY TAX. MUNICIPALITIES &
TOWNSHIPS MUST PAY A PORTION OF
EACH PERSONAL PROPERTY REPLACED
TAX CHECK, RECEIVED TO THEIR
RESPECTIVE LIBRARIES, IF A
LIBRARY TAX WAS LEVIED ON OR
BEFORE 12/31/78.

THESE FUNDS ARE
UNRESTRICTED--CAN BE USED FOR
ANYTHING.

23103100 53120 - 10000 LIB State Grants

1.00 95,000.00 -95,000.00 *

PER CAPITA GRANT
GRANT AWARDED BY THE ILLINOIS
STATE LIBRARY BASED ON
COMMUNITY POPULATION SIZE



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Library Maintenance & Operatio

23103100 53120 - 10002 LIB State Grants

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
				.00

23103100 53370 - LIB Golden Prairie Library Dis

1.00	392,000.00	-392,000.00	-392,000.00
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FUNDS COLLECTED AS PER
 AGREEMENT BETWEEN GOLDEN
 PRAIRIE AND BPL, IN THAT 95% OF
 GOLDEN PRAIRIE'S TAX DOLLARS
 ARE GIVEN TO BPL TO PROVIDE
 LIBRARY SERVICES TO THE
 RESIDENTS OF GOLDEN PRAIRIE'S 5
 TOWNSHIPS.

RESIDENTS OF GOLDEN PRAIRIE
 HAVE THE SAME LIBRARY
 SERVICES AS RESIDENTS OF
 BLOOMINGTON. THE FUNDS CAN BE
 USED FOR ANYTHING.

23103100 54490 - 10000 LIB Library Fees & Rentals

1.00	83,000.00	-83,000.00 *	-83,000.00
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FEES & RENTALS
 FEES & RENTALS COLLECTED FROM
 LIBRARY USERS

23103100 54720 - 10000 LIB Copies

1.00	3,200.00	-3,200.00 *	-3,200.00
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COPIES
 REVENUE COLLECTED FROM PUBLIC
 COPY MACHINES

23103100 56010 - LIB Interest on Investments

1.00	1,000.00	-1,000.00	-1,000.00
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INTEREST COLLECTED FROM THE
 ILLINOIS FUNDS AND BUSEY BANK
 ACCOUNTS
 THESE FUNDS CAN BE USED FOR
 ANYTHING



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Library Maintenance & Operatio

23103100 56020 - LIB Interest from Taxes

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
				.00

23103100 57110 - LIB Sale of Property

1.00	1,000.00		-1,000.00	-1,000.00
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REVENUE RECEIVED FROM ITEMS
 DECLARED AS "SURPLUS" BY THE
 LIBRARY BOARD OF TRUSTEES WHICH
 ARE MADE AVAILABLE TO THE
 PUBLIC
 THESE FUNDS CAN BE USED FOR
 ANYTHING

23103100 57310 - 10000 LIB Donations

1.00	28,000.00		-28,000.00	-28,000.00 *
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REVENUES FROM ORGANIZATIONS OR
 THE PUBLIC FOR THE PURPOSE OF
 CONTRIBUTING TO THE LIBRARY IN
 GENERAL OR FOR A SPECIFIC
 PROGRAM
 THESE FUNDS CAN BE USED FOR
 ANYTHING, OR FOR SPECIFIC
 PROGRAMS, AS PER THE DONOR'S
 PURPOSE

23103100 57350 - LIB Other Private Grants

				.00
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23103100 57985 - LIB Cash Short / Over

				.00
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23103100 57990 - 10000 LIB Other Miscellaneous Revenu

1.00	40,000.00		-40,000.00	-40,000.00 *
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REVENUE THAT DOESN'T BELONG IN
 ANY OTHER CATEGORY, INCLUDES
 REVENUES RECEIVED FROM THE BOOK
 SHOPPE, PUBLIC PRINT STATION,
 AND ITEMS SOLD (I.E., TOTE
 BAGS)
 THESE FUNDS CAN BE USED FOR
 ANYTHING



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Library Maintenance & Operatio

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
23103100 61100 - LIB Salaries - Full Time		1.00	2,149,887.00	2,149,887.00	2,149,887.00
ALL FULL TIME EMPLOYEES WORKING 38 HOURS OR MORE PER WEEK BARGAINING UNIT CONTRACT FOR UNION EMPLOYEES AND/OR BOARD OF TRUSTEES APPROVED INCREASES FOR NON-BARGAINING UNIT EMPLOYEES					
23103100 61110 - LIB Salaries - Part Time		1.00	402,086.00	402,086.00	402,086.00
PERMANENT PART-TIME EMPLOYEES SCHEDULED LESS THAN 20 HOURS PER WEEK BARGAINING UNIT CONTRACT FOR UNION EMPLOYEES AND/OR BOARD OF TRUSTEE APPROVED INCREASES FOR NON-BARGAINING UNIT EMPLOYEES					
23103100 61130 - LIB Salaries - Seasonal		1.00	47,701.00	47,701.00	47,701.00
TEMPORARY EMPLOYEES WORKING 585 OR 195 HOURS PER YEAR BOARD OF TRUSTEES APPROVED INCREASES					
23103100 61150 - LIB Salaries - Overtime		1.00	1,100.00	1,100.00	1,100.00
THE COST FOR ANYONE WHO IS TO BE PAID FOR WORKING MORE THAN 38 HOURS (OR 40 FOR CUSTODIANS AND SECURITY) IN A WEEK AND APPLIES TO BOTH FULL- AND PART-TIME EMPLOYEES OVERTIME IS WORKED ONLY AFTER APPROVAL FROM DIRECTOR					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Library Maintenance & Operatio

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
23103100 61190 - LIB Other Salaries					.00
23103100 62101 - LIB Dental Insurance		1.00	12,400.00		12,400.00
DENTAL COVERAGE COVERAGE IS FOR ALL FULL-TIME STAFF					
23103100 62102 - LIB Vision Plan		1.00	3,050.00		3,050.00
VISION COVERAGE COVERAGE IS FOR ALL FULL-TIME EMPLOYEES					
23103100 62104 - LIB Health Ins-BC/BS		1.00	294,901.00		294,901.00
HEALTH INSURANCE COVERAGE COVERAGE IS AVAILABLE TO FULL-TIME EMPLOYEES					
23103100 62106 - LIB Health Insurance HAMP -HMO		1.00	100,429.00		100,429.00
HEALTH INSURANCE COVERAGE COVERAGE IS AVAILABLE TO FULL-TIME EMPLOYEES					
23103100 62110 - LIB Group Life Insurance		1.00	3,100.00		3,100.00
LIFE INSURANCE COVERAGE COVERAGE AVAILABLE TO ALL EMPLOYEES; ANTICIPATE SMALL INCREASE					
23103100 62120 - LIB IMRF		1.00	310,000.00		310,000.00
ILLINOIS MUNICIPAL RETIREMENT FUND FOR ALL ELIGIBLE FULL- AND PART-TIME EMPLOYEES					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Library Maintenance & Operatio

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
23103100 62130 - LIB Social Security		1.00	163,000.00		163,000.00
SOCIAL SECURITY CONTRIBUTION MANDATORY FOR ALL EMPLOYEES					
23103100 62140 - LIB Medicare		1.00	39,000.00		39,000.00
MEDICARE CONTRIBUTION MANDATORY FOR ALL EMPLOYEES					
23103100 62150 - LIB Unemployment Insurance					.00
23103100 62160 - LIB Workers Compensation		1.00	17,000.00		17,000.00
WORKER'S COMPENSATION MANDATORY FOR ALL EMPLOYEES					
23103100 62190 - LIB Uniforms		1.00	600.00		600.00
CUSTODIAN WORK SHIRTS/COVERALLS AND SECURITY WORK SHIRTS/HATS/VESTS/JACKETS CUSTODIAN WORK SHIRTS/COVERALLS REQUIRED AS PER UNION CONTRACT; SECURITY ITEMS AS PER DRESS CODE					
23103100 62210 - LIB Tuition Reimbursement					.00
23103100 62990 - LIB Other Benefits		1.00	20,000.00		20,000.00
OTHER BENEFITS IMRF BUY BACK PAID TO ELIGIBLE EMPLOYEES UPON RETIREMENT					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Library Maintenance & Operatio

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
23103100 70095 - LIB Credit Card Fees					.00
23103100 70220 - LIB Other Prof and Tech Servic					.00
23103100 70420 - 10000 LIB Rentals					22,000.00 *
RENTALS		1.00	22,000.00		22,000.00
LEASED EQUIPMENT					
23103100 70510 - 10000 LIB Repr/Mtnc Building					120,000.00 *
REPAIR/MAINTENANCE BUILDING		1.00	120,000.00		120,000.00
REPAIRS AND MAINTENANCE OF					
LIBRARY FACILITY					
23103100 70510 - 10002 LIB Repr/Mtnc Building					.00
23103100 70520 - 10000 LIB Repr/Mtnc Licensed Vehicle					5,300.00 *
REPAIR/MAINTENANCE LICENSED		1.00	5,300.00		5,300.00
VEHICLE					
REPAIRS & MAINTENANCE FOR					
LIBRARY-OWNED VEHICLES					
23103100 70530 - 10000 LIB Repr/Mtnc Office & Compute					165,000.00 *
REPAIR/MAINTENANCE OFFICE &		1.00	165,000.00		165,000.00
COMPUTER EQUIPMENT					
REPAIRS & MAINTENANCE FOR ANY					
LIBRARY-OWNED OFFICE AND					
COMPUTER EQUIPMENT; AND FOR					
LIBRARY SYSTEM DATABASES					
23103100 70540 - LIB Repr/Mtnc Equipmt Other Th					.00
23103100 70590 - LIB Other Repair and Maintenanc					.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Library Maintenance & Operatio

23103100 70610 - 10000 LIB Advertising

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	25,000.00		25,000.00 *

 ADVERTISING
 ADVERTISING THROUGH A VARIETY
 OF SOURCES

23103100 70611 - 10000 LIB Printing and Binding

	1.00	19,000.00		19,000.00 *
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 PRINTING/BINDING
 PRINTING COSTS AND BOOK
 BINDERY REPAIRS

23103100 70630 - 10000 LIB Travel

	1.00	1,000.00		1,000.00 *
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 TRAVEL
 COSTS RELATED TO STAFF AND
 BOARD ATTENDANCE (UPON
 APPROVAL BY DIRECTOR) AT
 ANNUAL ALA, ILA, SIRSI,
 BOOKMOBILE, AND PLA
 CONFERENCES

23103100 70631 - 10000 LIB Membership Dues

	1.00	5,000.00		5,000.00 *
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 MEMBERSHIP DUES
 DUES FOR
 MANAGEMENT/PROFESSIONAL
 EMPLOYEES AND LIBRARY BOARD
 MEMBERS IN VARIOUS LIBRARY
 AND PROFESSIONAL
 ORGANIZATIONS

23103100 70632 - 10000 LIB Professional Development

	1.00	13,000.00		13,000.00 *
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 PROFESSIONAL DEVELOPMENT
 REGISTRATION FEES FOR STAFF
 (UPON DIRECTOR APPROVAL) AND
 BPL BOARD MEMBERS TO ATTEND
 CONFERENCES AND WORKSHOPS


PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Library Maintenance & Operatio

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
23103100 70690 - 10000 LIB Other Purchased Services		1.00	90,000.00		90,000.00 *
OTHER PURCHASED SERVICES PROGRAMMING, WORK STUDY STUDENTS, AND OTHER CONTRACTUAL AGREEMENTS FOR SERVICE					
23103100 70690 - 10002 LIB Other Purchased Services					.00
23103100 70714 - LIB Property Claims		1.00	24,000.00		24,000.00
PROPERTY CLAIMS PROPERTY AND UMBRELLA INSURANCE COVERAGE					
23103100 70715 - LIB Vehicle Claims		1.00	4,000.00		4,000.00
VEHICLE CLAIMS COST OF VEHICLE INSURANCE FOR THE LIBRARY-OWNED BOOKMOBILE AND VAN					
23103100 70790 - LIB Other Insurance		1.00	5,500.00		5,500.00
OTHER INSURANCE DIRECTOR'S AND OFFICER'S (D & O) COVERAGE					
23103100 71010 - 10000 LIB Office Supplies		1.00	12,000.00		12,000.00 *
OFFICE SUPPLIES COST OF OFFICE SUPPLIES (LEGAL PADS/PAPER CLIPS/PENS/FILE FOLDERS/ETC.) FOR THE LIBRARY					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Library Maintenance & Operatio

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
23103100 71013 - LIB Computer Supplies		1.00	80,000.00		80,000.00
COMPUTER SUPPLIES COST OF COMPUTER SUPPLIES INCLUDING COMPUTERS, PRINTERS, PRINTER CARTRIDGES, CABLES, ACCESSORIES, ETC.					
23103100 71015 - LIB Copier Supplies		1.00	3,400.00		3,400.00
COPIER SUPPLIES COST OF COPIER SUPPLIES INCLUDING PAPER & TONER					
23103100 71017 - LIB Postage		1.00	12,000.00		12,000.00
POSTAGE COST TO FILL POSTAGE METER, ANNUAL BULK MAIL AND RETURN POSTAGE PERMITS, PO BOX FEE, ETC.					
23103100 71020 - 10000 LIB Library Supplies		1.00	75,000.00		75,000.00 *
LIBRARY SUPPLIES SUPPLIES THAT ARE SPECIFIC TO LIBRARY PROCESSES, BOOK TAPE, SPINE LABELS, RFID TAGS					
23103100 71024 - LIB Janitorial Supplies		1.00	16,000.00		16,000.00
SUPPLIES SPECIFICALLY FOR JANITORIAL NEEDS, I.E., TOILET PAPER, GARBAGE CAN LINERS, PAPER TOWELS, ETC.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Library Maintenance & Operatio

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
23103100 71070 - LIB Gas and Diesel Fuel		1.00	4,290.00		4,290.00
GAS & DIESEL FUEL GAS & DIESEL FUEL FOR THE VAN, BOOKMOBILE, TRACTOR, POWER WASHER, AND SNOW BLOWER					
23103100 71080 - LIB Maintenance and Repair Sup		1.00	10,000.00		10,000.00
MAINTENANCE & REPAIR SUPPLIES BUILDING REPAIR SUPPLIES, I.E., PAINT, TOOLS, ETC.					
23103100 71310 - LIB Natural Gas		1.00	32,000.00		32,000.00
NATURAL GAS					
23103100 71320 - LIB Electricity		1.00	80,000.00		80,000.00
ELECTRICITY					
23103100 71330 - LIB Water		1.00	8,000.00		8,000.00
WATER					
23103100 71340 - 10000 LIB Telecommunications		1.00	26,780.00		26,780.00 *
TELECOMMUNICATIONS COST OF LAND LINES, CELL PHONES, INTERNET SERVICE, LONG DISTANCE SERVICE, ETC.					
23103100 71410 - LIB Books		1.00	3,500.00		3,500.00
BOOKS COST OF MATERIALS RELATED TO STAFF PROFESSIONAL GROWTH, AND FOR "SUPPORT ITEM" SUCH AS TITLE SOURCE 3 (WHICH ALLOWS LIBRARY STAFF TO PLACE MATERIALS ORDERS ONLINE)					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Library Maintenance & Operatio
 23103100 71420 - LIB Periodicals

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	36,050.00		36,050.00

 PERIODICALS
 COST OF NEWSPAPERS,
 MAGAZINES, & DOWNLOADABLE
 MAGAZINES THROUGH THE ZINIO
 SERVICE

23103100 71430 - LIB Adult Books

1.00	175,000.00		175,000.00
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 ADULT BOOKS
 COST OF MATERIALS FOR THE
 ADULT COLLECTION

23103100 71440 - LIB Childrens Books

1.00	128,750.00		128,750.00
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 CHILDREN'S BOOKS
 COST OF MATERIALS FOR THE
 CHILDREN'S COLLECTION

23103100 71450 - LIB Extension

.00

23103100 71460 - LIB Standing Orders

.00

23103100 71470 - LIB Audio / Visual Materials

1.00	173,040.00		173,040.00
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 AUDIO/VISUAL MATERIALS
 COST OF AUDIO/VISUAL
 MATERIALS, INCLUDING DVD'S,
 MUSIC CD'S, AUDIOBOOKS, AND
 DOWNLOADABLE MUSIC SERVICE

23103100 71480 - LIB Public Access Materials

1.00	144,200.00		144,200.00
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 PUBLIC ACCESS MATERIALS
 COST OF DATABASES FOR PUBLIC
 USE


PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Library Maintenance & Operatio

23103100 71490 - LIB EBooks

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	60,000.00		60,000.00

 EBOOKS
 COST OF EBOOKS FOR BOTH
 ADULTS AND CHILDREN

23103100 74990 - LIB Other Interest Expense

.00

23103100 79120 - 10000 LIB Employee Relations

1.00	6,000.00	6,000.00 *
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 EMPLOYEE RELATIONS
 COST OF ITEMS FOR BOARD AND
 STAFF USE, CARDS, SUPPLIES
 FOR STAFF LOUNGE, ETC.

23103100 79196 - LIB Contr to Fund Balance

.00

23103100 79990 - 10000 LIB Other Miscellaneous Expens

1.00	9,000.00	9,000.00 *
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 OTHER MISCELLANEOUS EXPENSES
 THE COST OF ITEMS SOLD AT THE
 CIRCULATION DESK, INCLUDING
 TOTE BAGS, ETC., AND THE COST
 OF MISCELLANEOUS ITEMS THAT
 DON'T FIT IN ANY OTHER LINE
 ITEM

23103100 85233 - LIB From Lib Fixed Asset Fund

.00

23103100 89112 - LIB To General-ERI Reimb

1.00	36,732.00	36,732.00
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 TO GENERAL-ERI REIMB
 ERI REIMBURSEMENT

23103100 89237 - LIB To Library Asset Replaceme

1.00	122,104.00	122,104.00
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 TO LIBRARY ASSET REPLACEMENT
 TRANSFER OF FUNDS FROM THE M
 & O FUND IN ORDER TO REPLACE
 EQUIPMENT AND VEHICLES, AS
 PER A REPLACEMENT SCHEDULE


PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Library Maintenance & Operatio

23103100 89411 - LIB To Library Capital Account

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
				.00

TOTAL Library Maintenance & Operatio -39,796.00

23103110 40000 - LIB NEXT GEN Use ofFundBalance .00

23103110 53110 - LIB NEXT GEN Federal Grants .00

23103110 53120 - LIB NEXT GEN State Grants -12,500.00

 STATE GRANTS
 SPECIAL GRANT TO PROVIDE
 TECHNOLOGY TRAINING TO AT
 RISK TEENS

1.00 12,500.00 -12,500.00

23103110 61100 - LIB NEXT GEN Salaries Full Tim

 SALARIES - FULL TIME
 3 FULL TIME STAFF WORKING 2-3
 HRS PER WEEK ON THE GRANT

1.00 4,000.00 4,000.00

23103110 61110 - LIB NEXT GEN Salaries Part Tim

 SALARIES - PART TIME
 2 PART-TIME STAFF WORKING 5
 HRS PER WEEK ON THE GRANT

1.00 3,000.00 3,000.00

23103110 62120 - LIB NEXT GEN IMRF

 IMRF
 COST OF IMRF FOR THE
 FULL-TIME STAFF WORKING ON
 THE GRANT

1.00 400.00 400.00

23103110 62130 - LIB NEXT GEN Social Security

 SOCIAL SECURITY
 SOCIAL SECURITY FOR ALL STAFF
 WORKING ON THE GRANT

1.00 400.00 400.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Next Generation Library Grant

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
23103110 62160 - LIB NEXT GEN Workers Compensat					.00
23103110 70630 - LIB NEXT GEN Travel					.00
23103110 70690 - LIB NEXT GEN Other Purchased S					.00
23103110 71013 - LIB NEXT GEN Computer Supplies					4,700.00
		1.00	4,700.00		4,700.00
NEXT GEN COMPUTER SUPPLIES COMPUTER SUPPLIES FOR THE NEXT GENERATION PROGRAM					
23103110 79196 - LIB NEXT GEN Cont Fund Balance					.00
TOTAL Next Generation Library Grant .00					
23203200 40000 - LIB FA Use of Fund Balance					.00
23203200 53120 - 10002 LIB FA State Grants					.00
23203200 56010 - LIB FA Interest on Investments					-200.00
		1.00	200.00		-200.00
INTEREST ON INVESTMENTS INTEREST RECEIVED					
23203200 57114 - LIB FA Sale of Equipment					.00
23203200 57310 - LIB FA Donations					.00
23203200 57350 - LIB FA Other Private Grants					.00
23203200 72110 - LIB FA Capital Outlay Office F					.00
23203200 72120 - LIB FA Capital Outlay Office &					162,100.00
		1.00	162,100.00		162,100.00
OFFICE & COMPUTER EQUIPMENT OFFICE & COMPUTER EQUIPMENT THAT COST \$5,000 OR MORE					





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Library Fixed Asset Replacemen

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
23203200 72130 - LIB FA Capital Outlay Licensed					.00
23203200 72140 - LIB FA Cap Out Eq Other Than O					.00
23203200 72520 - LIB FA Buildings					.00
23203200 72620 - LIB FA Other Capital Improveme					.00
23203200 79196 - LIB FA Contr to Fund Balance					.00
23203200 85231 - LIB FA From Library M & O Fund					.00
		1.00	122,104.00	-122,104.00	-122,104.00
FROM LIBRARY MAINTENANCE & OPERATING					
FROM LIBRARY MAINTENANCE & OPERATING					
23203200 89231 - LIB FA To Lib Maint & Opera					.00
TOTAL Library Fixed Asset Replacemen			39,796.00		
24104100 40000 - PK DED Use of Fund Balance					-254,497.00
		1.00	254,497.00	-254,497.00	-254,497.00
Approved by City Council 4/11/2016 Item 7L					
24104100 53120 - PK DED State Grants					.00
24104100 56010 - PK DED Interest on Investments					-2,000.00
Interest Allocation		1.00	2,000.00	-2,000.00	-2,000.00
24104100 56110 - PK DED Unrlized Gain/Loss Sale					.00
24104100 57317 - PK DED Sponsorships/Advertisin					.00
24104100 57320 - PK DED Property Owner Contribu					-18,503.00
		1.00	18,503.00	-18,503.00	-18,503.00
LAND PAYMENT FROM KEISER FARMS - PUT INTO AREA #4 - \$18,503.00 FARM LAND AGREEMENT - PALMER PROPERTY					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Park Dedication

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
24104100 70050 - PK DED Engineering Services		1.00	25,000.00		25,000.00
ENGINEERING/ARCHITECTURAL SERVICES FOR POSSIBLE PARK DEVELOPMENT PARK DEVELOPMENT SERVICES					
24104100 70590 - PK DED Other Repair and Mainte		1.00	25,000.00		25,000.00
REPAIR AND MAINTENANCE FOR VARIOUS PARKS FOR DESIGNATED AREAS REPAIRS/MAINTENANCE COSTS					
24104100 71081 - PK DED Concrete					.00
24104100 72140 - PK DED Cap Out Eq Oth Than					.00
24104100 72510 - PK DED Land					.00
24104100 72570 - PK DED Park Const and Improvem		1.00	200,000.00		200,000.00
Master Plan for Neighborhood Parks Sunnyside Master Plan. Money set aside if opportunities come along to develop park(s).					
24104100 72900 - PK DED Unfunded Capital Adj					.00
24104100 79990 - PK DED Other Miscellaneous Exp		1.00	25,000.00		25,000.00
MISC. COSTS THAT MAY OCCUR THROUGHOUT THE YEAR IN THE PARK SYSTEM THAT ARE NOT COVERED IN OTHER LINE ITEMS.					





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Park Dedication

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TOTAL Park Dedication					.00
24104110 72570 - PK MAINT Park Const and Improv					.00
TOTAL Parks Maintenance					.00
30100100 40000 - GBI Use of Fund Balance					-76,197.27
Approved by City Council 4/11/2016 Item 7L		1.00	76,197.27		-76,197.27
30100100 50190 - GBI Property Taxes -- Other					-2,180,143.00
Levy passed by Council 11-23-2015 Based on Council direction of proposed levy which was presented to Council on 10-26-2015 Ordinance # 2015 - xxx		1.00	2,180,143.00		-2,180,143.00
PROPERTY TAXES - Annual property tax levy based on the Equalized Assessed Valuation (EAV) of property. The levy amount for the General Fund is voted on by City Council.					
Any increase of 5% or more requires a Truth in Taxation Hearing.					
AUTHORIZATION - Illinois State Statute					
35 ILCS 200 Property Tax Code					
COLLECTION - Taxes are collected by the County Treasurer and forwarded to the City. Taxes are due on June 1 and September 1. The majority of receipts are in June and July and September and October.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
General Bond & Interest

30100100 53020 - GBI Replacement Tax

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	5,000.00		-5,000.00
				-5,000.00

Replacement Taxes dedicated to the partial repayment of the 2013(2003 refinanced) and 2009 GO Bond's Amortization Schedule per Bond Covenant

REPLACEMENT TAX - This revenue is a % of income collected by the state and paid to local governments to replace money lost when business personal property taxes were abolished.

AUTHORIZATION - Illinois State Statute

35 ILCS 5/201

COLLECTION - This tax is paid by corporations (2.5%), partnerships, trusts, S corps (1.5%), and public utilities (.08 of invested capital). Payment from the state is made in 8 payments based on the collection of income taxes on an estimated quarterly basis and annually. Distribution is unequal.

30100100 56010 - GBI Interest on Investments

Interest allocation.

1.00	15,000.00	-15,000.00
		-15,000.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

General Bond & Interest

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30100100 56020 - GBI Interest from Taxes					.00
30100100 56110 - GBI Unrealized Gain/Loss Sale					.00
30100100 57510 - GBI Bond Proceeds					.00
30100100 57511 - GBI Bond Premium					.00
30100100 57990 - GBI Other Miscellaneous Revenu					.00
30100100 70690 - GBI Other Purchased Services					3,750.00
US BANK GO BOND FEES		1.00	3,750.00		3,750.00
30100100 73195 - GBI Principal-03 Capital Impr					.00
30100100 73211 - GBI Principal-2005 BCPA					510,000.00
Principal Payment -- Due December 1, 2016		1.00	510,000.00		510,000.00
30100100 73213 - GBI Principal-2007 Bond Issue					135,000.00
Principal Payment --- Due on June 1, 2016		1.00	135,000.00		135,000.00
30100100 73216 - GBI Principal - 2012 Taxable					.00
30100100 73220 - GBI Principal-2011 Refin Issue					1,170,000.00
Principal --- ERI Taxable Bonds		1.00	1,170,000.00		1,170,000.00
30100100 73225 - GBI Princl 2013 Refunding 2003					965,000.00
GO Bonds Series 2013A		1.00	965,000.00		965,000.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

General Bond & Interest

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30100100 73230 - GBI Principal 2013 Bonds		1.00	950,000.00		950,000.00
2013 C GO BOND PAYMENT					950,000.00
30100100 73231 - GBI Princ 2013 Taxable Bonds					.00
30100100 74193 - GBI Interest--2011 Refinancing		1.00	74,325.00		74,325.00
2011 Refunding Bonds					74,325.00
Interest Payment -- Due in June and December 2016					
30100100 74195 - GBI Interest -- 2003 GO Bond					.00
30100100 74211 - GBI Interest-2005 BCPA		1.00	241,853.76		241,853.76
Interest Payment -- Due in June 1 and December 1, 2016					241,853.76
30100100 74213 - GBI Interest-2007 Bond Issue		1.00	137,856.25		137,856.25
Interest Payment -- Due in June and December 2016					137,856.25
30100100 74214 - GBI Interest -- 2009 Refinanci		1.00	118,400.00		118,400.00
Interest Payment -- Due in June and December 2016					118,400.00
30100100 74215 - GBI Interest -- 2011 Refund					.00
30100100 74216 - GBI Interest - 2012 Taxable					.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
General Bond & Interest

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30100100 74225 - GBI Inter 2013 Refunding 2003		1.00	183,975.00		183,975.00
GO Bonds Series 2013A					183,975.00
30100100 74230 - GBI Interest 2013 Bonds		1.00	219,750.00		219,750.00
GO Bonds Series 2013C					219,750.00
30100100 74231 - GBI Int 2013 Taxable Bonds					.00
30100100 79173 - GBI Payment to Refunding Agent					.00
30100100 79180 - GBI Bond Issue Cost		1.00	140,000.00		140,000.00
\$140,000 transfer to General Bond & Interest as placeholder for new bond issuance-will need to add new account for new bond issue.					140,000.00
30100100 79196 - GBI Contr to Fund Balance					.00
30100100 85100 - GBI From General Fund		1.00	1,681,715.98		-1,821,715.98
Note -- The General Fund Transfer budget 10019180 will provide the resources to pay for these bond payments.					-1,681,715.98
PROPOSED FY 2017 BONDED PROJECTS INCLUDE:		1.00	140,000.00		-140,000.00
1. FIRE STATION #3 KITCHEN RENOVATIONS-\$65,00					
2. FIRE STATION ALERTING SYSTEMS-\$300,000					
3. FIRE STATION #3 ARCHITECTURAL FEES-\$330,000					
4. CITY HALL SAFETY IMPROVEMENTS-\$180,000					
5. POLICE ADMINISTRATION WINDOW REPAIRS-\$325,000					
6. MARKET STREET GARAGE IMPROVEMENTS-\$250,000					
7. INDOOR FIRING RANGE FINAL RESTORATION & MAINTENANCE, WITH BATHROOMS					
8. O'NEIL PARK AQUATIC CENTER &					





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

General Bond & Interest

LINCOLN LEISURE CENTER
FEASIBILITY STUDY-\$100,000

VENDOR QUANTITY UNIT COST 2017 ADOPTED

30100100 85211 - GBI From BCPA Fund 1.00 751,853.76 -751,853.76

Cultural District portion
(100%) of 2003 GO Bond payments

Amortization Schedule per Bond
Covenant
Principal \$490,000
Interest \$260,841.26

Note -- The Cultural District
will provide the resources to
provide for these bond
payments.

30100100 85511 - GBI From Sewer M & O Fund .00

TOTAL General Bond & Interest .00
30300300 50012 - MKT TIF State Sales Tax -- TIF .00

30300300 50014 - MKT TIF Home Rule Sales Tax .00

30300300 50190 - MKT TIF Property Taxes -- Othe .00

30300300 56010 - MKT TIF Interest on Investment .00

30300300 70090 - MKT TIF Auditing Services .00

30300300 70690 - MKT TIF Other Purchased Servic .00

30300300 73162 - MKT TIF Principal-2004 Ref of .00

30300300 74162 - MKT TIF Interest-2004 Ref of 9 .00

30300300 89100 - MKT TIF To General Fund .00

TOTAL Market Square TIF Bond Redempt .00
30600600 40000 - 04 COL BN Use of Fund Balance 1.00 40,780.59 -40,780.59

Approved by City Council
4/11/2016 Item 7L



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
2004 Coliseum Bond Redemption						
30600600	56010 - 04 COL BN Interest on Invest		1.00	3,335.00		-3,335.00
	Interest Allocation					-3,335.00
30600600	56110 - 04 COL BN UnrlzedGain/LosSale					.00
30600600	57510 - 04 COL BN Bond Proceeds					.00
30600600	57511 - 04 COL BN Bond Premium					.00
30600600	70690 - 04 COL BN Inter Oth Purch Serv		1.00	1,500.00		1,500.00
	2014A and 2014B Fee					1,500.00
30600600	73197 - 04 COL BN Prin-04 Colis Bond					.00
30600600	73232 - 04 COL BN Principal -2014ABnds		1.00	415,000.00		415,000.00
	2014A Principal Coliseum Bond Refunding					415,000.00
30600600	73233 - 04 COL BN Principal -2014BBnds		1.00	100,000.00		100,000.00
	2014B Principal Coliseum Bond Refunding					100,000.00
30600600	74197 - 04 COL BN Interest--2004 Colis					.00
30600600	74232 - 04 COL BN Int - 2014A Bonds		1.00	500,555.00		500,555.00
	GO Bonds Series 2014A					500,555.00
30600600	74233 - 04 COL BN Int - 2014B Bonds		1.00	309,812.50		309,812.50
	GO Bonds Series 2014B					309,812.50
30600600	79173 - 04 COL BN Pmt to Refund Agent					.00
30600600	79180 - 04 COL BN Bond Issue Cost					.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

2004 Coliseum Bond Redemption	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30600600 79196 - 04 COL BN Cont to Fund Balance					.00
30600600 85100 - 04 COL BN From General Fund					.00
30600600 85240 - 04 COL BN From Coliseum Fund					
From the Coliseum Fund-portion of 1/4 Home Rule Sales Tax increase-sunset date removed by City Council		1.00	1,282,751.91	-1,282,751.91	-1,282,751.91
TOTAL 2004 Coliseum Bond Redemption					.00
30620620 40000 - 04 MP BN Use of Fund Balance					
Approved by City Council 4/11/2016 Item 7L		1.00	221,628.76	-221,628.76	-221,628.76
30620620 53020 - 04 MP BN Replacement Tax					
Replacement Taxes		1.00	50,000.00	-50,000.00	-50,000.00
30620620 56010 - 04 MP BN Interest on Investmen					
Interest Allocation		1.00	3,150.00	-3,150.00	-3,150.00
30620620 56110 - 04 MP BN UnrLzed Gain/LossSale					.00
30620620 57990 - 04 MP BN Other Misc Revenue					.00
30620620 70690 - 04 MP BN Other Purchased Servi					
Standby Fee to US Bank (\$21,250 * 4 quarters)		1.00	85,000.00	85,000.00	85,000.00
Remarketing Fee to Mesirow (\$3,200 * 4 quarters)					
\$			15,000		
\$			12,800		
\$			12,800		
\$			12,800		
\$			12,800		
\$			12,800		





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

2004 Multi-Proj Bond Redemptio

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30620620 73198 - 04 MP BN Principal-2004 Pepsi		1.00	375,200.00		375,200.00
2004 Variable Bond Principal Payment Due June					375,200.00
30620620 73199 - 04 MP BN Principal-2004 Pepsi		1.00	216,800.00		216,800.00
2004 Variable Bond Principal Payment Due June					216,800.00
30620620 73210 - 04 MP BN Principal-2004 BCPA		1.00	208,000.00		208,000.00
2004 Variable Bond Principal Payment Due June					208,000.00
30620620 74198 - 04 MP BN Interest-2004 Pepsi I		1.00	114,905.00		114,905.00
2004 Variable Bond Interest Payment Due Monthly					114,905.00
30620620 74199 - 04 MP BN Interest-2004 Pepsi I		1.00	66,395.00		66,395.00
2004 Variable Bond Interest Payment Due Monthly					66,395.00
30620620 74210 - 04 MP BN Interest-2004 BCPA		1.00	63,700.00		63,700.00
2004 Variable Bond Interest Payment Due Monthly					63,700.00





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ACCOUNTS FOR:

2004 Multi-Proj Bond Redemptio	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30620620 79196 - 04 MP BN Contr to Fund Balance					.00
30620620 85100 - 04 MP BN From General Fund		1.00	300,326.24	-300,326.24	-300,326.24
2004 Variable Bond Principal Supplement from GF (Interest -- Drawdown Fund Balance) Amortization Schedule					
30620620 85211 - 04 MP BN From BCPA Fund		1.00	271,700.00	-271,700.00	-271,700.00
2004 Variable Bond Principal Supplement from BCPA Fund					
30620620 85558 - 04 MP BN From Parking Fund-Col		1.00	283,195.00	-283,195.00	-283,195.00
Bond payment for Pepsi Ice Center Parking Deck					
TOTAL 2004 Multi-Proj Bond Redemptio					.00
40100100 40000 - CAP IMPROV Use of Fund Balance		1.00	271,714.27	-271,714.27	-271,714.27
Approved by City Council 4/11/2016 Item 7L					
40100100 53120 - CAP IMPROV State Grants		1.00	120,000.00	-130,150.00	-120,000.00
FY17-BCPA tuckpointing and masonry repairs-Added as State Grant					
		1.00	10,150.00	-10,150.00	
FY17-BCPA Replace Trane Chiller, HVAC, Water Pumps, Carpet, Hot Water Heater-added as State Grant in Capital Improvement					





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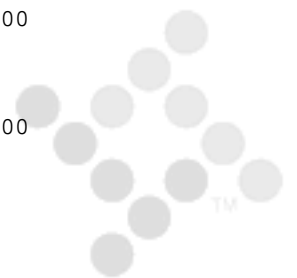
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Capital Improvements

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
40100100 53310 - CAP IMPROV State of Illinois					.00
40100100 56010 - CAP IMPROV Interest on Investm					-10,000.00
Interest		1.00	10,000.00		-10,000.00
40100100 56110 - CAP IMPROV UnrlzdGain/LossSle					.00
40100100 57320 - CAP IMPROV Property Owner Cont					-50,000.00
Property Owner Contributions for 50/50 sidewalk and annexation agreements		1.00	50,000.00		-50,000.00
Property Owner Contributions for 50/50 sidewalk and annexation agreements					
40100100 57390 - CAP IMPROV Other Contributions					.00
40100100 57421 - 45002 CAP IMPROV Loss Recovery					.00
40100100 57510 - CAP IMPROV Bond Proceeds					-1,750,000.00
FY 2017 Bond Proceeds for Capital Projects		1.00	1,750,000.00		-1,750,000.00
40100100 57511 - CAP IMPROV Bond Premium					.00
40100100 70050 - CAP IMPROV Engineering Service					562,500.00
		1.00	40,000.00		40,000.00
Washington Street Realignment: Euclid - Brown - Feasibility Study		1.00	60,000.00		60,000.00
City Hall Safety Improvements-Design		1.00	32,500.00		32,500.00
Police Administration Window Repairs-Design		1.00	330,000.00		330,000.00
FY17-Add & Remove from FY21- Fire Station #3 Architectural Fees (Five Bugles Report)		1.00	100,000.00		100,000.00
O'Neil Park Aquatic Center and Lincoln Leisure Center					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Capital Improvements

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
Feasibility study					
40100100 70050 - 40101 CAP IMPROV Eng Services					.00
40100100 70220 - CAP IMPROV Other Prof and Tech				295,000.00	100,000.00
		1.00	100,000.00		
Downtown Parking Evaluation					
		1.00	75,000.00		75,000.00
FY17-Way Finding Committee request for signs to downtown and Route 66-move to Capital Improvement Fund.					
		1.00	120,000.00		120,000.00
Consultant fees for a program study of City use of space for personnel					
40100100 72120 - CAP IMP Cap Outlay Office & Co					.00
40100100 72140 - CAP IMPROV Cap Out Eq Other				335,000.00	300,000.00
		1.00	300,000.00		
Fire Station Alerting Systems (Five Bugles Report)					
		1.00	35,000.00		35,000.00
Miller Park Pavilion & LLC - Replace Smoke and Burglar Alarms					
40100100 72510 - CAP IMPROV Land					.00
40100100 72520 - CAP IMPROV Buildings				1,657,650.00	65,000.00
		1.00	65,000.00		
Fire Station #3 Kitchen Renovation					
		1.00	250,000.00		250,000.00
Unforeseen Major Facility Repairs					
		1.00	350,000.00		350,000.00
City Hall Annex Demolition					
		1.00	120,000.00		120,000.00
City Hall Safety Improvements					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Capital Improvements

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
		1.00	292,500.00		292,500.00
Police Administration Window Repairs		1.00	250,000.00		250,000.00
Market Street Garage Improvements		1.00	200,000.00		200,000.00
Indoor Firing Range final restorations, maintenance and adding restrooms.		1.00	120,000.00		120,000.00
BCPA tuckpointing and masonry repairs		1.00	10,150.00		10,150.00
BCPA Replace Trane Chiller, HVAC, Water Pumps, Carpet, Hot Water Heater					
40100100 72520 - 45002 CAP IMPROV Pepsi Ice Reh Bldgs					.00
40100100 72530 - CAP IMPROV Street Const and Im		1.00	3,361,549.00	3,775,549.00	3,361,549.00
Multi-year Street & Alley Resurface Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rules Sales Tax effective January 1, 2016.)		1.00	200,000.00		200,000.00
Emergency multi-year Street, alley & sidewalk repairs (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rules Sales Tax effective January 1, 2016.)		1.00	14,000.00		14,000.00
Harvest Point Subdivision Pavement oversizing Construction		1.00	200,000.00		200,000.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Capital Improvements

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
The Grove on Kickapoo Creek Subdivision Pavement Oversizing					
40100100 72530 - 40500 CAP IMPROV Street Const & Imp		1.00	271,715.00		271,715.00 *
FY 2017 Resurfacing-remaining portion of 2013 Bond for \$10.0 million-Street Resurfacing					
40100100 72530 - 40600 CAP IMPROV Street Const & Imp					.00
40100100 72560 - CAP IMPROV Sidewalk Const and		1.00	463,070.00	1,063,070.00	463,070.00
Multi-year Sidewalk Repair Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rules Sales Tax effective January 1, 2016.)					
		1.00	100,000.00		100,000.00
Multi-year Sidewalk Replacement 50-50 Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rules Sales Tax effective January 1, 2016.)					
		1.00	500,000.00		500,000.00
Multi-year ADA Sidewalk Ramp Replacement Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rules Sales Tax effective January 1, 2016.)					





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Capital Improvements

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
40100100 72560 - 40500 CAP IMPROV Sidewalk Cons & Imp					.00
40100100 72570 - CAP IMPROV Park Const and Impr					.00
40100100 72580 - CAP IMPROV Bike Trail					125,000.00
		1.00	45,000.00		45,000.00
Route 66 Trail Normal to Towanda - Construction 2nd half					
		1.00	600.00		600.00
Route 66 Trail Towanda North 2.4 miles - design					
		1.00	44,000.00		44,000.00
Route 66 Trail Towanda North 2.4 miles - Construction					
		1.00	400.00		400.00
Route 66 Trail Shirley South - Design					
		1.00	35,000.00		35,000.00
Route 66 Trail Shirley south - construction					
40100100 72620 - CAP IMPROV Other Capital Imp					25,500.00
		1.00	25,500.00		25,500.00
Downtown Streetscape					
40100100 72620 - 45001 CAP IMPROV Ice Garage Cap Imp					.00
40100100 72900 - CAP IMPROV Unfunded Cap Adj					.00
40100100 74990 - CAP IMPROV Other Interest Expe					.00
40100100 79180 - CAP IMPROV Bond Issue Cost					.00
40100100 79196 - CAP IMPROV Con to Fund Balance					.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Capital Improvements

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
40100100 79990 - CAP IMPROV Other Miscellaneous					.00
40100100 85100 - CAP IMPROV From General Fund				-5,899,119.73	-2,400,000.00
Transfer in from General Fund. \$2.4 million is estimate of Local Motor Fuel Tax receipted into Non-Departmental 10010010-50020. This is balanced at year end to match the amount received.		1.00	2,400,000.00	-2,400,000.00	
Additional .25% portion of the 1% increase of the Home Rules Sales Tax effective January 1, 2016.		1.00	2,428,619.35	-2,428,619.35	
Major Facility Repairs		1.00	250,000.38	-250,000.38	
City Hall Annex Demolition		1.00	350,000.00	-350,000.00	
Downtown Wayfinding Signage		1.00	75,000.00	-75,000.00	
Downtown Wayfinding Signage		1.00	120,000.00	-120,000.00	
Consultant Fees for a Program Study of City Use of Space for Personnel		1.00	100,000.00	-100,000.00	
Downtown Parking Evaluation		1.00	35,000.00	-35,000.00	
Miller Park Pavilion & LLC - Replace Smoke and Burglar Alarms		1.00	45,000.00	-45,000.00	
Route 66 Trail Normal to Towanda - Construction 2nd Half		1.00	600.00	-600.00	
Route 66 Trail Towanda North 2.4 Miles - Design		1.00	44,000.00	-44,000.00	
Route 66 Trail Towanda North 2.4 Miles - Construction		1.00	400.00	-400.00	



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Capital Improvements

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
Route 66 Trail Shirley South - Design		1.00	35,000.00		-35,000.00
Route 66 Trail Shirley South - Construction		1.00	25,500.00		-25,500.00
Downtown Bike rack & bench project		1.00	10,000.00		10,000.00
Less \$10,000 transfer from General Fund due to projected interest revenue in FY 2017.					
TOTAL Capital Improvements				.00	
40110110 56010 - CAP LEASE Interest on Invest					.00
40110110 56110 - CAP LEASE UnrlzedGain/LossSale					.00
40110110 57516 - CAP LEASE Proceeds					.00
40110110 70690 - CAP LEASE Other Purchased Svcs					.00
40110110 72130 - CAP LEASE Cap Outlay Lic Vehic					.00
40110110 72140 - CAP LEASE Capl Out Eq Other O					.00
40110110 85100 - CAP LEASE From General Fund					.00
40110110 89544 - CAP LEASE To Solid Waste					.00
40110110 89564 - CAP LEASE To Golf Ops-The Den					.00
TOTAL FY 2012 Capital Lease				.00	
40110120 56010 - CAP LEASE Int on Investments					.00
40110120 57516 - CAP LEASE Proceeds					.00
40110120 70690 - CAP LEASE Other Purchased Svc					.00
40110120 72130 - CAP LEASE Cap Outlay Lic Vehic					.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

FY 2013 Capital Lease

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
40110120 72140 - CAP LEASE Cap Outlay Eq Other					.00
40110120 89544 - CAP LEASE To Solid Waste					.00

TOTAL FY 2013 Capital Lease .00

40110130 56110 - CAP LEASE UnrlzedGain/LossSale					.00
40110130 57516 - CAP LEASE Lease Proceeds					.00
40110130 70690 - CAP LEASE Other Purchased Svcs					.00
40110130 72120 - CAP LEASE Cap Office & Comp					.00
40110130 72130 - CAP LEASE Outlay Lic Vehic					.00
40110130 72140 - CAP LEASE Outlay Eq Other					.00
40110130 85541 - CAP LEASE From Solid Waste					.00
40110130 89511 - CAP LEASE Transfer to Sewer					.00
40110130 89544 - CAP LEASE Transfer to Sol Was					.00

TOTAL FY 2014 Capital Lease .00

40110131 56010 - CAP LEASE Interest on Inv					.00
40110131 57516 - CAP LEASE Lease Proceeds					.00
40110131 57517 - CAP LEASE Lease Proceeds 10yr					.00
40110131 70690 - CAP LEASE Other Purch Serv					.00
40110131 72110 - CAP LEASE Cap Outl Furniture					.00
40110131 72120 - CAP LEASE Cap Outl Office/Comp					.00
40110131 72130 - CAP LEASE Cap Outlay Lic Vehl					.00
40110131 72140 - CAP LEASE Cap Outlay Eq Other					.00
40110131 72190 - CAP LEASE Other Capl Outlay					.00
40110131 72520 - CAP LEASE Buildings					.00





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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

FY 2015 Capital Lease

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
40110131 72570 - CAP LEASE Park Const and Impr					.00

TOTAL FY 2015 Capital Lease .00

40110133 57516 - CAP LEASE Lease Proceeds .00

40110133 70050 - CAP LEASE Engineering Svc .00

40110133 70510 - CAP LEASE Repr/Mtnc Building .00

40110133 70690 - CAP LEASE Other Purch Services .00

40110133 72120 - CAP LEASE Cap Outl Office/Comp .00

40110133 72130 - CAP LEASE Cap Outlay Lic Vehl .00

40110133 72140 - CAP LEASE Cap Outlay Eq Other .00

40110133 72520 - CAP LEASE Buildings .00

40110133 72530 - CAP LEASE Street Const and Imp .00

40110133 72570 - CAP LEASE Park Const and Impr .00

40110133 72580 - CAP LEASE Bike Trail .00

TOTAL FY 2016 Capital Lease .00

40110135 56010 - CAP LEASE Interest on Inv .00

40110135 57516 - CAP LEASE Lease Proceeds

		1.00	7,228,846.00	-6,169,846.00	-7,228,846.00
FY 2017 Capital Lease-see spreadsheet for items.		1.00	2,000.00		2,000.00

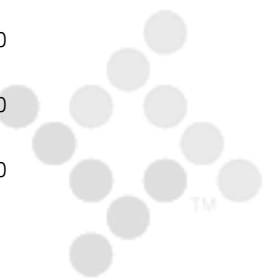
FY17 - Lower cardiac monitor/defibrillator from \$30K to \$28K		1.00	34,000.00		34,000.00
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Remove FY17 physio control lucas chest compression system		1.00	946,000.00		946,000.00
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Removed fire truck and body worn cameras from 2017 lease		1.00	19,000.00		-19,000.00
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Add vehicle for new inspector position		1.00	600,000.00		-600,000.00
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Added Police Body Worn Cameras		1.00	721,000.00		721,000.00
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
FY 2017 Capital Lease

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
FY17-Move 2001 Dash Pumper Fire Truck to FY 2018		1.00	25,000.00		-25,000.00
Add revenue for additional amount needed for the Facilities utility truck for new position.					
40110135 70690 - CAP LEASE Other Purch Services					.00
40110135 72120 - CAP LEASE Cap Outl Office/Comp					545,000.00
FY 2017 Capital Lease-see spreadsheet for items		1.00	770,000.00		770,000.00
Removed body worn cameras from 2017 lease		1.00	225,000.00		-225,000.00
40110135 72130 - CAP LEASE Cap Outlay Lic Veh					2,909,591.00
FY 2017 Capital Lease-see spreadsheet for items		1.00	4,307,591.00		4,307,591.00
Removed fire truck from 2017 lease		1.00	721,000.00		-721,000.00
Add vehicle for new inspector position		1.00	19,000.00		19,000.00
		1.00	721,000.00		-721,000.00
FY17-Move 2001 Dash Pumper Fire Truck to FY 2018		1.00	25,000.00		25,000.00
Additional amount needed for a utility truck for Facilities new position add.					
40110135 72140 - CAP LEASE Cap Outlay Eq Other					2,715,255.00
FY 2017 Capital Lease-see spreadsheet for items.		1.00	2,151,255.00		2,151,255.00
		1.00	2,000.00		-2,000.00
FY17 - Lower cardiac monitor/defibrillator from \$30K to \$28K		1.00	34,000.00		-34,000.00
Remove FY17 physio control					





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
FY 2017 Capital Lease

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
lucas chest compression system		1.00	600,000.00		600,000.00
Added Police Body Worn Cameras					
40110135 72520 - CAP LEASE Buildings					.00
40110135 72570 - CAP LEASE Park Const and Impr					.00
TOTAL FY 2017 Capital Lease				.00	
40110137 56010 - CAP LEASE Interest on Inv					.00
40110137 57516 - CAP LEASE Lease Proceeds					.00
40110137 70690 - CAP LEASE Other Purch Services					.00
40110137 72120 - CAP LEASE Cap Outl Office/Comp					.00
40110137 72130 - CAP LEASE Capl Outlay Lic Vehl					.00
40110137 72140 - CAP LEASE Capl Outlay Eq Other					.00
40110137 72520 - CAP LEASE Buildings					.00
40110137 72570 - CAP LEASE Park Const and Imp					.00
TOTAL FY 2018 Capital Lease				.00	
40110139 56010 - CAP LEASE Interest on Inv					.00
40110139 57516 - CAP LEASE Lease Proceeds					.00
40110139 70690 - CAP LEASE Other Purch Services					.00
40110139 72120 - CAP LEASE Cap Outl Office/Comp					.00
40110139 72130 - CAP LEASE Capl Outlay Lic Veh					.00
40110139 72140 - CAP LEASE Cap Outlay Eq Other					.00
40110139 72520 - CAP LEASE Buildings					.00
40110139 72570 - CAP LEASE Park Const and Imp					.00





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CITY OF BLOOMINGTON, IL
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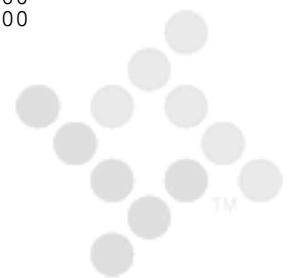
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

FY 2019 Capital Lease

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TOTAL FY 2019 Capital Lease					.00
40110141 57516 - CAP LEASE Lease Proc					.00
40110141 72120 - CAP LEASE Cap Out Off & Comp					.00
40110141 72130 - CAP LEASE Lic Vel					.00
40110141 72140 - CAP LEASE Eq Other					.00
TOTAL FY 2020 Capital Lease					.00
40110143 57516 - CAP LEASE Lease Proceeds					.00
40110143 72120 - CAP LEASE Cap Out Off & Com					.00
40110143 72130 - CAP LEASE Capl Out Lic Vehicl					.00
40110143 72140 - CAP LEASE Cap Out Eq Oth					.00
TOTAL FY 2021 Capital Lease					.00
40300300 56010 - CB TIF Interest on Investments					.00
40300300 70010 - CB TIF Outside Legal Counsel					.00
40300300 70220 - CB TIF Other Prof and Tech Ser					.00
40300300 85100 - CB TIF From General Fund					.00
TOTAL Central Bloomington TIF Develo					.00
40750750 56010 - ICE CP Interest on Investments					.00
TOTAL Ice Center Capital Project					.00
50100110 40000 - WATER ADMIN Use of FundBalance					
Approved by City Council 4/11/2016 Item 7L		1.00	7,735,297.65	-7,735,297.65	-7,735,297.65
50100110 53310 - WATER ADMIN State of Illinois					.00
50100110 54101 - WATER ADMIN Metered Water Sale					-14,000,000.00
Metered Water Sales		1.00	14,000,000.00	-14,000,000.00	-14,000,000.00
FY 2016 Proposed to match FY 2015 Projected based on the same factors above and the average over the past 3 full fiscal years is \$16.0 million					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Water Administration

 per year based on:
 FY 2014: \$15,788,132
 FY 2013: \$16,672,937
 FY 2012: \$15,781,371

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100110 54102 - WATER ADMIN Bulk Water Sales					
Unmetered Water Sales		1.00	12,000.00		-12,000.00
Remains static over life of budget					-12,000.00
50100110 54105 - WATER ADMIN Fire Protection Ch					
Fire Protection Charges		1.00	150,000.00		-150,000.00
50100110 54110 - WATER ADMIN Reconnect Fees					
Reconnect Fees		1.00	120,000.00		-120,000.00
50100110 54120 - WATER ADMIN Tap-On Fees					
Tap-on Fees		1.00	5,000.00		-5,000.00
50100110 54130 - WATER ADMIN Meter Rental Fees					
Meter Rental Fees		1.00	1,500.00		-1,500.00
Large Hydrant Meter Fees. 1500.00 per meter, with money returned once meter is returned. Customer then only charged for water consumption					-1,500.00
50100110 54155 - WATER ADMIN BNWRD Billing Fees					
BNWRD Billing Fees		1.00	125,000.00		-125,000.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

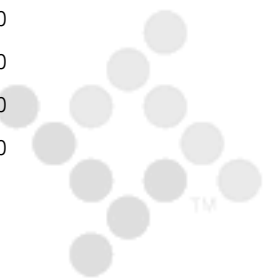
Water Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100110 54430 - WATER ADMIN Property/Facility					.00
50100110 54610 - WATER ADMIN Lien Release Fees					.00
50100110 54990 - WATER ADMIN Other Charges for					.00
50100110 55990 - WATER ADMIN Other Penalties					-350,000.00
Other Penalties		1.00	350,000.00		-350,000.00
50100110 56010 - WATER ADMIN Interest on Invest					-75,600.00
Interest from investments		1.00	75,600.00		-75,600.00
50100110 56030 - WATER ADMIN Interest fr Loans					.00
50100110 56110 - WATER ADMIN UnrlzdGan/LossSle					.00
50100110 57114 - WATER ADMIN Sale of Equipment					.00
50100110 57130 - WATER ADMIN Sale of Water Mete					.00
50100110 57190 - WATER ADMIN Other Sales Revenu					-5,000.00
OTHER SALES REVENUE		1.00	5,000.00		-5,000.00
SALE OF SCRAP METAL					
SOL TEC					
BEHR IRON					
50100110 57380 - WATER ADMIN Capital Contributi					.00
50100110 57420 - WATER ADMIN Property Damage Cl					.00
50100110 57590 - WATER ADMIN Lease Income					.00
50100110 57985 - WATER ADMIN Cash Short / Over					.00
50100110 57990 - WATER ADMIN Other Miscellaneou					-20,000.00
Other Miscellaneous		1.00	20,000.00		-20,000.00
Grain Settlements					
Scrap Sales					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Water Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100110 61100 - WATER ADMIN Salaries - Full Ti		1.00	36,216.00		488,706.00 36,216.00
SUPPORT STAFF IV -WTR LAKE (8139)		1.00	35,922.00		35,922.00
SUPPORT STAFF IV -WTR MTR3 (8730)		1.00	35,589.00		35,589.00
SUPPORT STAFF IV -WTR MTR3 (9854)		1.00	55,279.00		55,279.00
OFFICE MANAGER - WATER (10460)		1.00	113,052.00		113,052.00
DIRECTOR WATER (10661)		1.00	33,883.00		33,883.00
SUPPORT STAFF IV -WTR MTR3 (10879)		1.00	67,094.00		67,094.00
CASH COLLECTIONS MANAGER (10896)		1.00	33,883.00		33,883.00
SUPPORT STAFF IV -WTR MTR3 (11056)		1.00	84,029.00		84,029.00
CITY ENGINEER-WTR (53626)		1.00	6,241.00		-6,241.00
Civil Engineer II (listed in budget as City Engineer, will lower) - FT Salary					
50100110 61130 - WATER ADMIN Salaries - Seasona		.50	52,000.00		97,600.00 26,000.00
GRADUATE INTERN (PD) WATER (52578)		1.00	50,000.00		50,000.00
MISC TECHNICAL ASST - WTR AD (53627)		1.00	21,600.00		21,600.00
MISC TECHNICAL ASST - WTR AD (53628)					
50100110 61150 - WATER ADMIN Salaries - Overtim		1.00	20,000.00		20,000.00 20,000.00
MISC PAYS BUDGET (52512)					
50100110 61190 - WATER ADMIN Other Salaries					.00
50100110 62101 - WATER ADMIN Dental Insurance		.00	401.00		3,624.00 401.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Water Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
		.00	199.00		199.00
	DENTAL				
		.00	606.00		606.00
	DENTAL				
		.00	401.00		401.00
	DENTAL				
50100110 62102 - WATER ADMIN Vision Plan					690.00
		.00	79.00		79.00
	VISION				
		.00	108.00		108.00
	VISION				
		.00	50.00		50.00
	VISION				
		.00	108.00		108.00
	VISION				
		.00	108.00		108.00
	VISION				
		.00	50.00		50.00
	VISION				
		.00	108.00		108.00
	VISION				
		.00	79.00		79.00
	VISION				
50100110 62104 - WATER ADMIN Health Ins-BC/BS P					79,524.00
		.00	12,541.00		12,541.00
	HEALTH BLUE CROSS BLUE SHIELD				
		.00	6,475.00		6,475.00
	HEALTH BLUE CROSS BLUE SHIELD				
		.00	20,574.00		20,574.00
	HEALTH BLUE CROSS BLUE SHIELD				
		.00	6,475.00		6,475.00
	HEALTH BLUE CROSS BLUE SHIELD				
		.00	20,574.00		20,574.00
	HEALTH BLUE CROSS BLUE SHIELD				
		.00	12,885.00		12,885.00
	HEALTH BLUE CROSS BLUE SHIELD				
50100110 62106 - WATER ADMIN Health Insurance H					19,889.00
		.00	19,889.00		19,889.00
	HEALTH ALLIANCE HMO				



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Water Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100110 62110 - WATER ADMIN Group Life Insuran					720.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
50100110 62115 - WATER ADMIN RHS Contributions					.00
50100110 62120 - WATER ADMIN IMRF					79,865.84
IMRF		.00	4,947.00		4,947.00
IMRF		.00	4,907.00		4,907.00
IMRF		.00	4,861.00		4,861.00
IMRF		.00	7,551.00		7,551.00
IMRF		.00	15,439.00		15,439.00
IMRF		.00	4,628.00		4,628.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Water Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
IMRF		.00	9,165.00		9,165.00
IMRF		.00	4,628.00		4,628.00
IMRF		.00	2,732.00		2,732.00
IMRF		.00	3,552.00		3,552.00
IMRF		.00	11,478.00		11,478.00
IMRF		.00	6,830.00		6,830.00
IMRF		1.00	852.16		-852.16

Civil Engineer II

50100110 62130 - WATER ADMIN Social Security

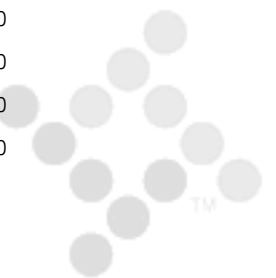
		.00			35,107.85
FICA		.00	1,897.00		1,897.00
FICA		.00	1,696.00		1,696.00
FICA		.00	2,060.00		2,060.00
FICA		.00	3,383.00		3,383.00
FICA		.00	6,540.00		6,540.00
FICA		.00	1,954.00		1,954.00
FICA		.00	3,690.00		3,690.00
FICA		.00	2,070.00		2,070.00
FICA		.00	1,240.00		1,240.00
FICA		.00	1,612.00		1,612.00
FICA		.00	4,914.00		4,914.00
FICA		.00	3,100.00		3,100.00
FICA		.00	1,339.00		1,339.00
FICA		1.00	387.15		-387.15

Civil Engineer II



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Water Administration**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100110 62140 - WATER ADMIN Medicare		.00	444.00		8,210.70 444.00
MEDICARE		.00	397.00		397.00
MEDICARE		.00	482.00		482.00
MEDICARE		.00	791.00		791.00
MEDICARE		.00	1,529.00		1,529.00
MEDICARE		.00	457.00		457.00
MEDICARE		.00	863.00		863.00
MEDICARE		.00	484.00		484.00
MEDICARE		.00	290.00		290.00
MEDICARE		.00	377.00		377.00
MEDICARE		.00	1,149.00		1,149.00
MEDICARE		.00	725.00		725.00
MEDICARE		.00	313.00		313.00
MEDICARE		1.00	90.30		-90.30
Civil Engineer II					
50100110 62150 - WATER ADMIN Unemployment Ins					.00
50100110 62190 - WATER ADMIN Uniforms					.00
50100110 62191 - WATER ADMIN Protective Wear					.00
50100110 62200 - WATER ADMIN Health Facilities					.00
50100110 62210 - WATER ADMIN Tuition Reimburse					.00
50100110 62330 - WATER ADMIN LIUNA Pension		.00	749.00		3,745.00 749.00
LIUNA SUPP STAFF PENSION		.00	749.00		749.00
LIUNA SUPP STAFF PENSION		.00	749.00		749.00
LIUNA SUPP STAFF PENSION		.00	749.00		749.00
LIUNA SUPP STAFF PENSION		.00	749.00		749.00
LIUNA SUPP STAFF PENSION		.00	749.00		749.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Water Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100110 62990 - WATER ADMIN Other Benefits					.00
50100110 70050 - WATER ADMIN Engineering Servic				635,000.00	250,000.00
		1.00	250,000.00		
Multi-Year Outside Consultant Civil Engineering Services				350,000.00	350,000.00
		1.00	350,000.00		
Water Department Infrastructure Master Plan				35,000.00	35,000.00
		1.00	35,000.00		
FY17-FY21 Multi-Year Outside Consultant Civil Engineering Services-raised from \$250,000 to \$285,000					
50100110 70093 - WATER ADMIN Bank Fees				165,000.00	165,000.00
		1.00	165,000.00		
Monthly Bank Fees including Commerce Lockbox					
50100110 70095 - WATER ADMIN Credit Card Fees				4,500.00	4,500.00
		1.00	4,500.00		
Credit Card Fees					
50100110 70220 - WATER ADMIN Other Prof and Tec				135,000.00	135,000.00
		1.00	135,000.00		
Other Professional Services Norfolk Southern Pipeline fees Julies Town of Normal Storm Water Fees RESEARCH -U OF I, GROUND WATER MONITORING, WATER WELL SURVEY, RAILROAD PIPELINE RECURRING PAYMENT, RESEARCH AND ANALYSIS FOR LAKE LEASE LOT FEE INCREASE					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Water Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100110 70410 - WATER ADMIN Janitorial Serv		1.00	12,293.60		12,293.60
DIVISION STREET PORTION OF CONTRACT FOR CLEANING OF FACILITY ON A NIGHTLY BASIS.					
50100110 70430 - WATER ADMIN MFD Lease		1.00	4,499.23		4,499.23
RICOH MFD LEASE					
50100110 70510 - WATER ADMIN Repr/Mtnc Building		1.00	10,609.00		10,609.00
MAINTENANCE NECESSARY TO KEEP THE WATER DEPARTMENT PUMP STATIONS IN WORKING ORDER. THIS COULD BE ROOF OR DOOR REPAIRS OR SIMILAR ACTIVITIES.					
50100110 70520 - WATER ADMIN Repr/Mtnc Licensed		1.00	6,500.00		6,500.00
Repair & Maintenance of Vehicle					
50100110 70530 - WATER ADMIN Repr/Mtnc Office &		1.00	10,300.00		10,300.00
REPAIR AND MAINTENANCE ON OFFICE EQUIPMENT					
50100110 70540 - WATER ADMIN Repr/Mtnc Equipmt		1.00	6,180.00		6,180.00
THIS TRADITIONALLY HAS BEEN REPAIRS TO TRASH PUMPS, MOWERS, GENERATORS, CUT OFF SAWS AND OTHER SMALL ENGINE EQUIPMENT.					
50100110 70550 - WATER ADMIN Repr/Mtnc Infrastr		1.00	1,500.00		1,500.00
REPAIR AND MAINTENANCE OF INFRASTRUCTURE					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Water Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100110 70590 - WATER ADMIN Other Repair and M		1.00	5,150.00		5,150.00
PREVENTATIVE MAINTENANCE AND REPAIRS FOR CONTINUED SAFE OPERATIONS					
50100110 70611 - WATER ADMIN Printing and Bind		1.00	160,732.80	160,732.80	160,732.80
PRINTING AND BINDING OF THE BLOOMINGTON WATER DEPARTMENT WATER BILLS CCR INSERTS 6K					
50100110 70630 - WATER ADMIN Travel					.00
50100110 70631 - WATER ADMIN Membership Dues		1.00	25,750.00		25,750.00
UTILITY MEMBERSHIP DUES AND TRAINING WITH AWWA WATER RESEARCH FOUNDATION MAHOMET AQUIFER CONSORTIUM PROVIDES TRAINING, NETWORKING, PUBLICATIONS AND TRAINING SEMINARS AND WATER STANDARDS. STATE OF THE ART RESEARCH IN WATER ISSUES, TRAINING ON EMERGING ISSUES. ALLOWS FOR COLLABORATIVE RESEARCH EFFORTS WITH OTHER UTILITIES. PROVIDES STATE OF THE ART RESEARCH IN THIS LOCAL AQUIFER THAT THE CITY WILL EVENTUALLY TAP FOR A GROUNDWATER SUPPLY OF WATER.					
50100110 70632 - WATER ADMIN Professional Devel		1.00	11,669.90		11,669.90
REGISTRATION, TRAVEL, LODGING AND FOOD FOR ANY ADMINISTRATION AND GENERAL EMPLOYEE TO ATTEND TRAINING EITHER IN HOUSE OR AT LOCATIONS AWAY FROM THE CITY.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Water Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100110 70641 - WATER ADMIN Temporary Services		1.00	45,000.00		45,000.00
Temporary Services					45,000.00
50100110 70642 - WATER ADMIN Recording Fees		1.00	4,500.00		4,500.00
FEES FOR FILLING LIENS ON PROPERTIES WHERE OTHER COLLECTION MEANS HAVE FAILED. THESE FEES WILL BE RECOUPED WHEN THE LIEN IS RELEASED.					4,500.00
50100110 70690 - WATER ADMIN Other Purchased Se		1.00	153,830.50		153,830.50
OTHER PROFESSIONAL AND TECHNICAL SERVICES. PRINTING AND DISTRIBUTION OF CITY SERVICES					153,830.50
SPRINGBROOK MAINTENANCE AND UPGRADE FEES, HERMES REPAIR WASHER DRYER ICE MACHINE ETC., TOWN OF NORMAL STORM WATER FEES.					153,830.50
50100110 70702 - WATER ADMIN Workers Comp Premi		1.00	3,459.00		3,459.00
Worker's Compensation Premium					3,459.00
50100110 70703 - WATER ADMIN Liability Ins Prem		1.00	4,917.00		4,917.00
Liability Insurance					4,917.00
50100110 70704 - WATER ADMIN Property Ins Premi		1.00	1,482.00		1,482.00
Property Insurance Premium					1,482.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Water Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100110 70705 - WATER ADMIN Veh Ins Premium					.00
50100110 70711 - WATER ADMIN Worker Comp Claims					.00
50100110 70712 - WATER ADMIN Workers Compensati					54,316.00
Estimated Workers Comp Claims		1.00	54,316.00		54,316.00
50100110 70713 - WATER ADMIN Liability Claims					6,181.00
Estimated Liability Claims		1.00	6,181.00		6,181.00
50100110 70714 - WATER ADMIN Property Claims					4,857.00
Property claims		1.00	4,857.00		4,857.00
50100110 70715 - WATER ADMIN Vehicle Claims					.00
50100110 70720 - WATER ADMIN Insurance Admin Fe					5,266.00
Casualty Insurance Gallagher and ASC Admin Fee		1.00	5,266.00		5,266.00
50100110 70725 - WATER ADMIN Loss Control Servi					.00
50100110 71010 - WATER ADMIN Office Supplies					31,000.00
NEEDED OFFICE AND COMPUTER SUPPLIES TO KEEP THE ADMINISTRATIVE DIVISION OPERATING EFFICIENTLY.		1.00	31,000.00		31,000.00
15,000.00 WILL BE FOR OLIVE STREET OFFICE FURNITURE REMODEL					
50100110 71015 - WATER ADMIN Copier Supplies					.00
50100110 71017 - WATER ADMIN Postage					166,860.00
GENERAL POSTAGE NEEDS IN THE DEPARTMENT WITH THE MAJORITY OF THE COST DRIVEN BY THE POSTAGE NEEDED FOR MAILING THE CITY SERVICES BILLS.		1.00	166,860.00		166,860.00





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ACCOUNTS FOR:

Water Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100110 71024 - WATER ADMIN Janitorial Supplie		1.00	4,243.60		4,243.60
VARIOUS SUPPLIES BEYOND WHAT THE CLEANING SERVICE MAY USE DISINFECTANTS AND SPECIALTY CLEANERS					
50100110 71026 - WATER ADMIN Medical Supplies		1.00	750.00		750.00
VARIOUS ITEMS NEEDED TO RESUPPLY FIRST AID KITS					
50100110 71030 - WATER ADMIN Unifrm Sup & Maint		1.00	3,600.00		3,600.00
EACH LODGE 1000 EMPLOYEE, BY CONTRACT, IS ENTITLED TO UNIFORM (CLOTHING) REPLACEMENT ON A WEAR OUT BASIS AND SAFETY SHOE REPLACEMENT. THIS ALSO COVERS OTHER SAFETY EQUIPMENT AS WELL.					
THIS AMOUNTS TO ABOUT \$400 PER EMPLOYEE FOR UNIFORMS					
THIS AMOUNTS TO ABOUT \$200 PER EMPLOYEE FOR SAFETY SHOES.					
EYEWEAR SHOES UNIFORMS MISC EQUIPMENT					
50100110 71060 - WATER ADMIN Conc/ Program Food					.00
50100110 71070 - WATER ADMIN Gas and Diesel Fue		1.00	5,280.00		5,280.00
GAS AND DIESEL FUEL					
50100110 71078 - WATER ADMIN Electrical Maint					.00



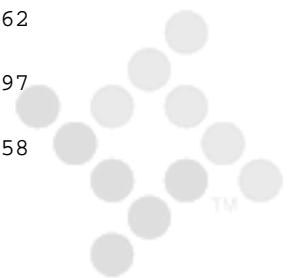
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ACCOUNTS FOR:
Water Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100110 71080 - WATER ADMIN Maintenance and Re		1.00	10,300.00		10,300.00
VARIOUS MAINTENANCE AND REPAIR SUPPLIES FOR THE ADMINISTRATIVE DIVISION					
50100110 71190 - WATER ADMIN Other Supplies		1.00	10,300.00		10,300.00
MISCELLANEOUS OTHER SUPPLIES FOR ADMINISTRATIVE DIVISION THAT DOES NOT FIT WELL IN OTHER CATEGORIES SUCH AS INVOICES FOR SUPPLIES USED AT THE FARM GROUND OWNED BY THE DEPARTMENT					
50100110 71310 - WATER ADMIN Natural Gas		1.00	12,875.00		12,875.00
Natural Gas					
50100110 71320 - WATER ADMIN Electricity					.00
50100110 71330 - WATER ADMIN Water					.00
50100110 71340 - WATER ADMIN Telecommunications		1.00	18,025.00		18,025.00
Telecommunications					
50100110 71420 - WATER ADMIN Periodicals					.00
50100110 72120 - WATER ADMIN Capital Outlay Off					.00
50100110 72130 - WATER ADMIN Capital Outlay Lic					.00
50100110 72140 - WATER ADMIN Capital Outlay Eq					.00
50100110 72190 - WATER ADMIN Other Capital Outl					.00
50100110 72510 - WATER ADMIN Land					.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Water Administration

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100110 72520 - WATER ADMIN Buildings					.00
50100110 72540 - WATER ADMIN Watermain Const an					.00
50100110 72545 - WATER ADMIN Water Const Loan					.00
50100110 72590 - WATER ADMIN Water Plant Const					.00
50100110 72620 - WATER ADMIN Other Capital Impr					.00
50100110 72900 - Water Unfunded Capital Adj					.00
50100110 73196 - WATER ADMIN Principal -- IEPA					565,877.42
		1.00	198,878.59		198,878.59
IEPA L17-225200					
		1.00	198,007.48		198,007.48
IEPA L17-127000					
		1.00	57,758.17		57,758.17
IEPA L-17-269100					
		1.00	111,233.18		111,233.18
IEPA L17-4625					
50100110 73216 - WATER ADMIN Prin-2012 Taxable					.00
50100110 73401 - WATER ADMIN Lease Prin exp					8,933.63
2015 (FY2014) Capital Lease					8,933.63
Principal		1.00	8,933.63		
50100110 73701 - WATER ADMIN Lease Interest Exp					1,199.81
2015 (FY2014) Capital Lease					1,199.81
Interest		1.00	1,199.81		
50100110 74196 - WATER ADMIN Interest -- IEPA L					144,900.46
		1.00	51,379.29		51,379.29
IEPA L17-225200					
		1.00	43,328.62		43,328.62
IEPA L17-127000					
		1.00	23,518.97		23,518.97
IEPA L-17-269100					
		1.00	26,673.58		26,673.58





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ACCOUNTS FOR:
Water Administration
IEPA L17-4625

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100110 74216 - WATER ADMIN Interest-12 Taxble					.00
50100110 79010 - WATER ADMIN Property Taxes					700.00
Property Taxes		1.00	700.00		700.00
50100110 79150 - WATER ADMIN Bad Debt					.00
50100110 79196 - WATER ADMIN Cont Fund Balance					.00
50100110 79990 - WATER ADMIN Other Miscellaneou					10,000.00
Other Miscellaneous Supplies		1.00	10,000.00		10,000.00
50100110 89111 - WATER ADMIN To General-Adminis					735,554.84
Allocation of Administrative Departments		1.00	735,554.84		735,554.84
50100110 89112 - WATER ADMIN To General-ERI Rei					.00
50100110 89502 - WATER ADMIN To Water Depreciat					.00
50100110 89505 - WATER ADMIN To IEPA Loan Disbu					.00
TOTAL Water Administration -18,552,822.47					
50100120 40000 - WATER TRANS Use of FundBalance					.00
50100120 53310 - WATER TRANS State of Ill					.00
50100120 57114 - WATER TRANS Sale of Equipment					.00
50100120 57320 - WATER TRANS Prop Owner Cont					.00
50100120 57380 - WATER TRANS Cap Contributions					.00
50100120 61100 - WATER TRANS Salaries - Full Ti					1,011,321.00
PUMP STATION MAINT. CREWLEADER (3654)		1.00	75,483.00		75,483.00
WATER MAINTENANCE CREWLEADER (4813)		1.00	70,158.00		70,158.00
WATER MAINTENANCE CREWLEADER (4813)		1.00	208.00		208.00
WATER MAINTENANCE CREWLEADER (4813)		1.00	208.00		208.00
WATER MAINTENANCE CREWLEADER (4813)		1.00	94,362.00		94,362.00



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ACCOUNTS FOR:

Water Transmission & Distribut	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
CIVIL ENGINEER II (5480)		1.00	59,378.00		59,378.00
WATER MAINTENANCE WORKER (6502)		1.00	68,890.00		68,890.00
WATER MAINTENANCE CREWLEADER (6916)		1.00	208.00		208.00
WATER MAINTENANCE CREWLEADER (6916)		1.00	63,066.00		63,066.00
PUMP STATION MTNCE/RELIEF (6923)		1.00	208.00		208.00
PUMP STATION MTNCE/RELIEF (6923)		1.00	62,846.00		62,846.00
PUMP STATION MTNCE/RELIEF (7387)		1.00	59,550.00		59,550.00
WATER MAINTENANCE WORKER (7816)		1.00	208.00		208.00
WATER MAINTENANCE WORKER (7816)		1.00	59,550.00		59,550.00
WATER MAINTENANCE WORKER (8046)		1.00	83,750.00		83,750.00
CIVIL ENGINEER II (8111)		1.00	58,686.00		58,686.00
WATER MAINTENANCE WORKER (8143)		1.00	83,032.00		83,032.00
SUPT WATER DISTRIBUTION (8459)		1.00	55,640.00		55,640.00
WATER MAINTENANCE WORKER (9393)		1.00	208.00		208.00
WATER MAINTENANCE WORKER (9393)		1.00	51,834.00		51,834.00
WATER MAINTENANCE WORKER (9533)		1.00	55,640.00		55,640.00
WATER MAINTENANCE WORKER (9934)		1.00	208.00		208.00
WATER MAINTENANCE WORKER (9934)		1.00	8,000.00		8,000.00
MISC PAYS BUDGET (52513)					
50100120 61130 - WATER TRANS Salaries - Seasona		.50	64,000.00		45,200.00
MISC TECHNICAL ASST - WATER (52581)		.50	26,400.00		32,000.00
SEASONAL LABORER - WATER DIST (52582)					13,200.00





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ACCOUNTS FOR:

Water Transmission & Distribut

50100120 61150 - WATER TRANS Salaries - Overtim

MISC PAYS BUDGET (52513)

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	85,000.00		85,000.00

50100120 61190 - WATER TRANS Other Salaries

.00

50100120 62101 - WATER TRANS Dental Insurance

6,244.00

DENTAL

.00 401.00 401.00

DENTAL

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50100120 62102 - WATER TRANS Vision Plan

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VISION

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VISION

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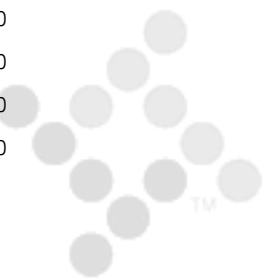
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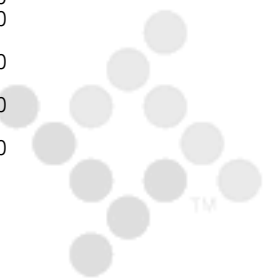
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ACCOUNTS FOR:

Water Transmission & Distribut	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
50100120 62104 - WATER TRANS Health Ins-BC/BS P		.00	12,885.00		113,391.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
50100120 62106 - WATER TRANS Health Insurance H		.00	20,434.00		96,764.00
HEALTH ALLIANCE HMO		.00	20,434.00		20,434.00
HEALTH ALLIANCE HMO		.00	20,434.00		20,434.00
HEALTH ALLIANCE HMO		.00	20,434.00		20,434.00
HEALTH ALLIANCE HMO		.00	7,514.00		7,514.00
HEALTH ALLIANCE HMO		.00	20,434.00		20,434.00
HEALTH ALLIANCE HMO		.00	7,514.00		7,514.00
50100120 62110 - WATER TRANS Group Life Insuran		.00	8.00		1,008.00
AD&D INS \$25000		.00	48.00		8.00
GROUP TERM LIFE INS \$25000		.00	8.00		48.00
AD&D INS \$25000		.00	48.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00



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ACCOUNTS FOR:
Water Transmission & Distribut

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00





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ACCOUNTS FOR:

Water Transmission & Distribut

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100120 62115 - WATER TRANS RHS Contributions					2,144.00
		1.00	2,144.00		2,144.00
RHS contribution for employees who have the maximum number of sick hours and a portion is going to their RHS account.					
50100120 62120 - WATER TRANS IMRF					154,129.00
		.00	10,311.00		10,311.00
IMRF		.00	9,640.00		9,640.00
IMRF		.00	12,890.00		12,890.00
IMRF		.00	8,111.00		8,111.00
IMRF		.00	9,439.00		9,439.00
IMRF		.00	8,643.00		8,643.00
IMRF		.00	8,585.00		8,585.00
IMRF		.00	8,163.00		8,163.00
IMRF		.00	8,135.00		8,135.00
IMRF		.00	11,440.00		11,440.00
IMRF		.00	8,017.00		8,017.00
IMRF		.00	11,342.00		11,342.00
IMRF		.00	7,629.00		7,629.00
IMRF		.00	7,080.00		7,080.00
IMRF		.00	7,629.00		7,629.00
IMRF		.00	12,704.00		12,704.00
IMRF		.00	4,371.00		4,371.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Water Transmission & Distribut

50100120 62130 - WATER TRANS Social Security

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	.00	4,384.00		66,222.00
FICA				4,384.00
FICA	.00	3,906.00		3,906.00
FICA	.00	5,381.00		5,381.00
FICA	.00	3,217.00		3,217.00
FICA	.00	4,146.00		4,146.00
FICA	.00	3,453.00		3,453.00
FICA	.00	3,756.00		3,756.00
FICA	.00	3,705.00		3,705.00
FICA	.00	3,551.00		3,551.00
FICA	.00	4,726.00		4,726.00
FICA	.00	3,169.00		3,169.00
FICA	.00	4,681.00		4,681.00
FICA	.00	3,295.00		3,295.00
FICA	.00	2,747.00		2,747.00
FICA	.00	3,295.00		3,295.00
FICA	.00	6,008.00		6,008.00
FICA	.00	1,984.00		1,984.00
FICA	.00	818.00		818.00

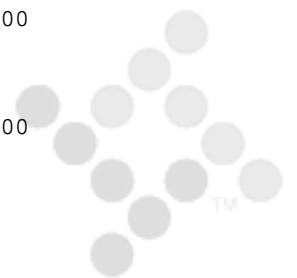
50100120 62140 - WATER TRANS Medicare

	.00	1,025.00		15,488.00
MEDICARE				1,025.00
MEDICARE	.00	914.00		914.00
MEDICARE	.00	1,258.00		1,258.00
MEDICARE	.00	752.00		752.00
MEDICARE	.00	970.00		970.00
MEDICARE	.00	808.00		808.00
MEDICARE	.00	878.00		878.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

Water Transmission & Distribut	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
MEDICARE		.00	867.00		867.00
MEDICARE		.00	831.00		831.00
MEDICARE		.00	1,105.00		1,105.00
MEDICARE		.00	741.00		741.00
MEDICARE		.00	1,095.00		1,095.00
MEDICARE		.00	771.00		771.00
MEDICARE		.00	642.00		642.00
MEDICARE		.00	771.00		771.00
MEDICARE		.00	1,405.00		1,405.00
MEDICARE		.00	464.00		464.00
MEDICARE		.00	191.00		191.00
50100120 62160 - WATER TRANS Workers Compensati					.00
50100120 62190 - WATER TRANS Uniforms					.00
50100120 62191 - WATER TRANS Protective Wear					4,000.00
MISC PAYS BUDGET (52513)		1.00	4,000.00		4,000.00
50100120 62200 - WATER TRANS Health Facilities					.00
50100120 62330 - WATER TRANS LIUNA Pension					.00
50100120 62990 - WATER TRANS Other Benefits					.00
50100120 70050 - WATER TRANS Eng Services					145,000.00
		1.00	50,000.00		50,000.00
Parkview Drive, Fleetwood, and Mays Drive Water Main - Design					
		1.00	25,000.00		25,000.00
Cloud from McGregor St to Vale Water Main Replacement - Design					
		1.00	30,000.00		30,000.00
24" Transmission Main					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
Water Transmission & Distribut Relocation at Shelbourne Drive (HSR Conflict)		1.00	40,000.00		40,000.00
Valley Sewer (Maizefield) CSO Elimination Phase 1 Design					
50100120 70220 - WATER TRANS Other Prof and Tec		1.00	425,800.00		425,800.00
WHEN EXCAVATING IN PARKWAYS, TURF DAMAGE OCCURS AND MUST BE RESTORED. SOMETIMES WE NEED TRAFFIC CONTROL COMPANIES TO ASSIST WHEN JOBS ARE LARGE. CONTRACT PLUMBERS ARE THEN USED. CATHODIC PROTECTION IS UTILIZED TO ANALYZE WATER AGE, PRESSURE, AND FLUCTUATIONS. INSPECTION AND CLEANING FT JESSE ROAD TANKS ARE IN NEED OF AN INTERNAL INSPECTION AND CLEANING BY A PROFESSIONAL FIRM .					425,800.00
50100120 70410 - WATER TRANS Janitorial Service					.00
50100120 70510 - WATER TRANS Repr/Mtnc Building		1.00	10,588.40		10,588.40
MAINTENANCE NECESSARY TO KEEP THE WATER DEPARTMENT PUMP STATIONS IN WORKING ORDER. THIS CAN BE ROOF OR DOOR REPAIRS OR SIMILAR ACTIVITIES.					10,588.40
50100120 70520 - WATER TRANS Repr/Mtnc Licensed		1.00	68,000.00		68,000.00
REPAIR AND MAINTENANCE OF VEHICLES					68,000.00
50100120 70530 - WATER TRANS Repr/Mtnc Office &		1.00	5,294.20		5,294.20
Repair & Maintenance of Office Equipment					5,294.20



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Water Transmission & Distribut

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100120 70540 - WATER TRANS Repr/Mtnc Equipmt		1.00	432,000.00		432,000.00 432,000.00
REPAIRS TO PORTABLE GENERATOR, CRANE HOST INSPECTION AT FORT JESSE, REPAIRS TO TRAILER AND BUCKET. PUMP STATIONS MOTOR AND OTHER MAINTENANCE. HAMILTON TOWER, DIVISION STREET, ENTERPRISE STATION, FORT JESSE A&B, SOUTH MAIN, ELEVATED TANK REPAIR AND REPLACE OLD PUMPS AND MOTORS THAT ARE HAVING ISSUES AND OR FAILING TO WORK PROPERLY \$130,000 JULIE LOCATING EQUIPMENT \$40,000 MAINTENANCE AND EMERGENCY CONTRACTS 100,000.00					
50100120 70550 - WATER TRANS Repr/Mtnc Infrastr		1.00	1,085,286.38		1,085,286.38 1,085,286.38
UNPLANNED REPAIR OF INFRASTRUCTURE BY OUTSIDE CONTRACTORS. EXCAVATIONS MADE BY THE WATER DEPARTMENT REPAIR CREWS TOO LARGE FOR PW. ONCE EXCAVATIONS ARE COMPLETE THEY NEED FILLED WITH GRANULAR MATERIAL.					
50100120 70590 - WATER TRANS Other Repair and M		1.00	103,000.00		103,000.00 103,000.00
Other Repair and Maintenance					
50100120 70611 - WATER TRANS Printing and Bindi		1.00	2,117.68		2,117.68 2,117.68
Printing and Binding					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Water Transmission & Distribut

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100120 70631 - WATER TRANS Membership Dues		1.00	1,030.00		1,030.00
MEMBERSHIPS DUES					
AWWA					
WATER RESEARCH FOUNDATION					
MAHOMET AQUIFER CONSORTIUM					
APWA					
50100120 70632 - WATER TRANS Professional Devel		1.00	8,446.00		8,446.00
REGISTRATION, TRAVEL, LODGING AND FOOD FOR ANY ADMINISTRATION AND GENERAL EMPLOYEE TO ATTEND TRAINING EITHER IN HOURS OR AT LOCATIONS AWAY FROM THE CITY. WATER ADMINISTRATION DIVISION EMPLOYEES TRAINING FOR CEU'S OR GENERAL SKILL DEVELOPMENT ALONG WITH CERTIFICATION, GENERAL KNOWLEDGE AND TRAINING.					
50100120 70649 - WATER TRANS Car Wash					.00
50100120 70650 - WATER TRANS Landfill & Residua		1.00	257,500.00		257,500.00
WASTE HAULING FROM REPAIRS ON WATER BREAKS, AND REPAIRS ALONG WITH MONTHLY SERVICE SOIL, CONCRETE, DEBRIS					
50100120 70690 - WATER TRANS Other Purchased Se		1.00	349,892.06		349,892.06
MEMBERSHIP IN THE JOINT UTILITY LOCATING INFORMATION FOR EXCAVATORS (JULIES) SYSTEM IN ILLINOIS. STARCOM COMMUNICATION RADIO'S AND MAINTENANCE - START UP 268,042.06, \$25,000 YEARLY FEE, & \$5000.00 WARRANTY					





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Water Transmission & Distribut

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100120 70702 - WATER TRANS Workers Comp Prem		1.00	7,512.00		7,512.00
Casualty Insurance-Estimated Workers Comp Premiums					
50100120 70703 - WATER TRANS Liability Ins Prem		1.00	10,679.00		10,679.00
Casualty Insurance-Estimated Liability Premiums					
50100120 70704 - WATER TRANS Prop Ins Prem		1.00	3,218.00		3,218.00
Property insurance premium					
50100120 70711 - WATER TRANS Worker Comp Claims					.00
50100120 70712 - WATER TRANS Workers Comp Claim		1.00	47,333.00		47,333.00
Workmans compensation claims					
50100120 70713 - WATER TRANS Liability Claims		1.00	5,387.00		5,387.00
Liability claims					
50100120 70714 - WATER TRANS Property Claims		1.00	4,232.00		4,232.00
Property claims					
50100120 70715 - WATER TRANS Vehicle Claims					.00
50100120 70720 - WATER TRANS Insurance Admin Fe		1.00	11,437.00		11,437.00
Casualty Insurance Gallagher and ASC Admin Fee					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Water Transmission & Distribut

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100120 70725 - WATER TRANS Loss Control Servi					.00
50100120 71010 - WATER TRANS Office Supplies		1.00	1,058.84		1,058.84
OFFICE AND COMPUTER SUPPLIES TO KEEP THE TRANSMISSION AND DISTRIBUTION DIVISION OPERATING EFFICIENTLY					
50100120 71024 - WATER TRANS Janitorial Supplie		1.00	5,294.20		5,294.20
VARIOUS SUPPLIES BEYOND WHAT THE CLEANING SERVICE MAY USE. DISINFECTANTS, PAPER PRODUCTS, SPECIALTY CLEANERS ETC.					
50100120 71026 - WATER TRANS Medical Supplies		1.00	500.00		500.00
VARIOUS ITEMS NEEDED TO RESUPPLY FIRST AID KITS ALL MEDICAL ITEMS					
50100120 71030 - WATER TRANS Uniform Sup&Maint		1.00	10,100.00		10,100.00
EACH LODGE 1000 EMPLOYEE, BY CONTRACT, IS ENTITLED TO UNIFORM (CLOTHING) REPLACEMENT ON A WEAR-OUT BASIS AND SAFETY SHOE REPLACEMENT. THIS AMOUNTS TO ABOUT \$300 PER EMPLOYEE FOR CLOTHING, AND \$200 PER EMPLOYEE FOR SHOES AND MISC SAFETY EQUIPMENT.					
CARPENTER JEANS DICKIES TWILL PANTS LIGHTWEIGHT JACKET WINTER JACKET INSULATED BIBS INSULATED COVERALLS HEAVY SWEATSHIRT HOODED SWEATSHIRT BUTTON-UP SHIRT SHOES MISC EQUIPMENT					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Water Transmission & Distribut

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100120 71070 - WATER TRANS Gas and Diesel Fue		1.00	36,300.00		36,300.00
GAS AND DIESEL FUEL					36,300.00
50100120 71077 - WATER TRANS Mntc/Repair Supp					.00
50100120 71078 - WATER TRANS Electrical Maint /		1.00	1,000.00		1,000.00
Electrical Maintenance					1,000.00
50100120 71080 - WATER TRANS Maintenance and Re		1.00	79,413.00		79,413.00
VARIOUS MAINTENANCE AND REPAIR SUPPLIES FOR TRANSMISSION AND DISTRIBUTION DIVISION. CLAMPS, CURB STOPS, COPPER, SERVICE LINES AND VARIOUS FITTINGS AND VALVE PARTS					79,413.00
50100120 71190 - WATER TRANS Other Supplies		1.00	133,900.00		133,900.00
MISCELLANEOUS SUPPLIES FOR THE TRANSMISSION AND ADMINISTRATIVE DIVISION THAT DO NOT FIT WELL IN OTHER EXPENSE CATEGORIES TOOLS AND BATTERIES					133,900.00
50100120 71310 - WATER TRANS Natural Gas		1.00	7,500.00		7,500.00
Natural Gas					7,500.00
50100120 71320 - WATER TRANS Electricity		1.00	300,000.00		300,000.00
Electricity					300,000.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Water Transmission & Distribut

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100120 71340 - WATER TRANS Telecommunications		1.00	16,000.00		16,000.00
Telecommunications charges					16,000.00
50100120 71710 - WATER TRANS Vehicle and Equipm		1.00	300.00		300.00
MISCELLANEOUS VEHICLE AND EQUIPMENT					300.00
50100120 71730 - WATER TRANS Meters					.00
50100120 71735 - WATER TRANS Valves		1.00	103,000.00		103,000.00
NEEDED TO REPLACE BROKEN, OBSOLETE, UNDERSIZED OR BACKWARDS (LEFT HAND CLOSE) VALVES IN THE DISTRIBUTION SYSTEM					103,000.00
50100120 71740 - WATER TRANS Hydrants		1.00	200,000.00		200,000.00
NEW HYDRANTS AND HYDRANT PARTS					200,000.00
50100120 72120 - WATER TRANS Capital Outlay Off					.00
50100120 72130 - WATER TRANS Capital Outlay Lic					.00
50100120 72140 - WATER TRANS Capital Outlay Eq					.00
50100120 72190 - WATER TRAN Other Cap O					.00
50100120 72510 - WATER TRANS Land					.00
50100120 72520 - WATER TRANS Buildings					.00
50100120 72530 - WATER TRANS Street Const and I					.00
50100120 72540 - WATER TRANS WM Const and Imp		1.00	300,000.00		300,000.00
24" Transmission Main Relocation at Shelbourne Drive (HSR Conflict)					300,000.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Water Transmission & Distribut

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100120 72545 - WATER TRANS Wat Const Loan El					.00
50100120 72545 - 57900 WATER TRANS Loan Elgibl					.00
50100120 72620 - WATER TRANS Other Capital Imp					.00
50100120 72900 - WATER TRANS Unfunded Cap Adj					.00
50100120 73401 - WATER TRANS Lease Prin				120,160.05	8,633.69
2014 (FY2013) Capital Lease Principal		1.00	8,633.69		
20165 (FY2014) Capital Lease Principal		1.00	54,298.05	54,298.05	
2016 (FY2015) Capital Lease Principal		1.00	30,152.25	30,152.25	
Reduction for actual cost for John Deere & IH 7400		1.00	2,734.44	-2,734.44	
Changes to lease for new fire truck.		1.00	723.76	723.76	
New change to move equipment purchase from Lake to T&D		1.00	29,086.74	29,086.74	
50100120 73701 - WATER TRANS Lease Interest Exp				16,034.63	703.43
2014 (FY2013) Capital Lease Interest		1.00	703.43		
2015 (FY2014) Capital Lease Interest		1.00	7,292.38	7,292.38	
2016 (FY2015) Capital Lease Interest		1.00	4,437.48	4,437.48	
Lower for actual cost of John Deere and IH 7400		1.00	363.84	-363.84	
Change to lease for new fire truck.		1.00	58.76	58.76	
New change to move equipment purchase from Lake to T&D		1.00	3,906.42	3,906.42	





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CITY OF BLOOMINGTON, IL
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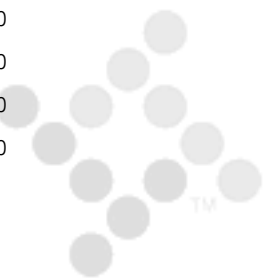
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Water Transmission & Distribut

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100120 79150 - WATER TRANS Bad Debt					.00
50100120 79196 - WATER TRANS Cont Fund Balance					.00
50100120 79990 - WATER TRANS Other Miscellaneou					.00
TOTAL Water Transmission & Distribut 5,916,238.44					
50100130 40000 - WATER PURE Use of Fund Balance					.00
50100130 53120 - WATER PURE State Grants					.00
50100130 57114 - WATER PURE Sale of Equipment					.00
50100130 57990 - WATER PURE Other Miscellaneous					.00
50100130 61100 - WATER PURE Salaries - Full Tim				1,058,398.00	
		1.00	75,483.00		75,483.00
MECHANIC CREWLEADER (3152)		1.00	208.00		208.00
MECHANIC CREWLEADER (3152)		1.00	68,578.00		68,578.00
WATER PLANT OPERATOR/RELIEF (4084)		1.00	208.00		208.00
WATER PLANT OPERATOR/RELIEF (4084)		1.00	208.00		208.00
WATER PLANT OPERATOR/RELIEF (4084)		1.00	416.00		416.00
WATER PLANT OPERATOR/RELIEF (4084)		1.00	67,886.00		67,886.00
WATER PLANT OPERATOR (4682)		1.00	208.00		208.00
WATER PLANT OPERATOR (4682)		1.00	67,371.00		67,371.00
LABORATORY TECHNCIAN (4865)		1.00	208.00		208.00
LABORATORY TECHNCIAN (4865)		1.00	416.00		416.00
LABORATORY TECHNCIAN (4865)		1.00	89,021.00		89,021.00
SUPT WATER PURIFICATION (5532)		1.00	66,435.00		66,435.00
WATER PLANT OPERATOR/RELIEF (6158)		1.00	208.00		208.00
WATER PLANT OPERATOR/RELIEF (6158)		1.00	208.00		208.00
WATER PLANT OPERATOR/RELIEF (6158)		1.00	416.00		416.00
WATER PLANT OPERATOR/RELIEF (6158)		1.00	66,123.00		66,123.00
WATER PLANT OPERATOR/RELIEF (6709)		1.00	208.00		208.00
WATER PLANT OPERATOR/RELIEF (6709)		1.00			





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Water Purification

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
WATER PLANT OPERATOR/RELIEF (6709)	1.00	208.00		208.00
WATER PLANT OPERATOR/RELIEF (6709)	1.00	416.00		416.00
WATER LABORATORY SUPERVISOR (7206)	1.00	76,917.00		76,917.00
MECHANIC (7279)	1.00	68,076.00		68,076.00
MECHANIC (7279)	1.00	208.00		208.00
SUPT MECHANICAL MAINTENANCE (8458)	1.00	84,362.00		84,362.00
WATER PLANT OPERATOR (8888)	1.00	63,690.00		63,690.00
WATER PLANT OPERATOR (8888)	1.00	416.00		416.00
WATER PLANT OPERATOR (8888)	1.00	78,229.00		78,229.00
CHIEF ELECTRICIAN (8988)	1.00	208.00		208.00
CHIEF ELECTRICIAN (8988)	1.00	208.00		208.00
CHIEF ELECTRICIAN (8988)	1.00	208.00		208.00
WATER PLANT OPERATOR (9748)	1.00	60,694.00		60,694.00
WATER PLANT OPERATOR (9748)	1.00	208.00		208.00
WATER PLANT OPERATOR (9748)	1.00	416.00		416.00
WATER PLANT OPERATOR (9748)	1.00	55,415.00		55,415.00
UTILITY WORKER - LAKE BLM (9918)	1.00	60,694.00		60,694.00
WATER PLANT OPERATOR (10596)	1.00	208.00		208.00
WATER PLANT OPERATOR (10596)	1.00	416.00		416.00
WATER PLANT OPERATOR (10596)	1.00	1,000.00		1,000.00
MISC PAYS BUDGET (52514)	1.00	1,500.00		1,500.00
MISC PAYS BUDGET (52514)	1.00	1,100.00		1,100.00

50100130 61130 - WATER PURE Salaries - Seasonal

.00





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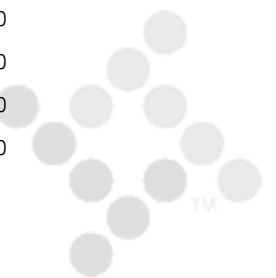
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Water Purification

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100130 61150 - WATER PURE Salaries - Overtime		1.00	110,000.00		110,000.00
MISC PAYS BUDGET (52514)					
50100130 61190 - WATER PURE Other Salaries					.00
50100130 62101 - WATER PURE Dental Insurance					6,443.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	401.00		401.00
DENTAL		.00	606.00		606.00
DENTAL		.00	401.00		401.00
DENTAL		.00	401.00		401.00
DENTAL		.00	606.00		606.00
DENTAL		.00	401.00		401.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
50100130 62102 - WATER PURE Vision Plan					1,280.00
VISION		.00	108.00		108.00
VISION		.00	50.00		50.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	79.00		79.00
VISION		.00	108.00		108.00
VISION		.00	79.00		79.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Water Purification

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
		.00	79.00		79.00
VISION		.00	108.00		108.00
VISION		.00	79.00		79.00
VISION		.00	108.00		108.00
VISION		.00	79.00		79.00
VISION		.00	79.00		79.00
VISION		.00	108.00		108.00
VISION					
50100130 62104 - WATER PURE Health Ins-BC/BS PP					207,698.00
		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD					



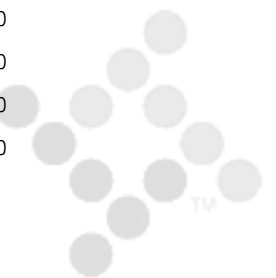
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Water Purification

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
50100130 62115 - WATER PURE RHS Contributions		1.00	3,592.00		3,592.00
RHS contribution for employees who have the maximum number of sick hours and a portion is going to their RHS account.					
50100130 62120 - WATER PURE IMRF		.00	10,339.00	159,604.00	10,339.00
IMRF		.00	9,481.00		9,481.00
IMRF		.00	9,302.00		9,302.00
IMRF		.00	9,288.00		9,288.00
IMRF		.00	12,160.00		12,160.00
IMRF		.00	9,189.00		9,189.00
IMRF		.00	9,146.00		9,146.00
IMRF		.00	10,507.00		10,507.00
IMRF		.00	9,328.00		9,328.00
IMRF		.00	11,524.00		11,524.00
IMRF		.00	8,757.00		8,757.00
IMRF		.00	10,743.00		10,743.00
IMRF		.00	8,376.00		8,376.00
IMRF		.00	7,570.00		7,570.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Water Purification

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	IMRF	.00	8,376.00		8,376.00
	IMRF	.00	15,518.00		15,518.00
	IMRF				
50100130 62130 - WATER PURE Social Security					67,292.00
		.00	4,223.00		4,223.00
	FICA	.00	4,163.00		4,163.00
	FICA	.00	4,084.00		4,084.00
	FICA	.00	3,746.00		3,746.00
	FICA	.00	5,050.00		5,050.00
	FICA	.00	3,875.00		3,875.00
	FICA	.00	3,682.00		3,682.00
	FICA	.00	4,473.00		4,473.00
	FICA	.00	3,938.00		3,938.00
	FICA	.00	4,764.00		4,764.00
	FICA	.00	3,520.00		3,520.00
	FICA	.00	4,406.00		4,406.00
	FICA	.00	3,531.00		3,531.00
	FICA	.00	3,263.00		3,263.00
	FICA	.00	3,332.00		3,332.00
	FICA	.00	7,242.00		7,242.00
	FICA				
50100130 62140 - WATER PURE Medicare					15,738.00
	MEDICARE	.00	988.00		988.00
	MEDICARE	.00	974.00		974.00
	MEDICARE	.00	955.00		955.00
	MEDICARE	.00	876.00		876.00
	MEDICARE	.00	1,181.00		1,181.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Water Purification

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
		.00	906.00		906.00
	MEDICARE	.00	861.00		861.00
	MEDICARE	.00	1,046.00		1,046.00
	MEDICARE	.00	921.00		921.00
	MEDICARE	.00	1,114.00		1,114.00
	MEDICARE	.00	823.00		823.00
	MEDICARE	.00	1,031.00		1,031.00
	MEDICARE	.00	826.00		826.00
	MEDICARE	.00	763.00		763.00
	MEDICARE	.00	779.00		779.00
	MEDICARE	.00	1,694.00		1,694.00
50100130 62160 - WATER PURE Worker Compensation					.00
50100130 62190 - WATER PURE Uniforms					.00
50100130 62191 - WATER PURE Protective Wear					3,600.00
MISC PAYS BUDGET (52514)		1.00	3,600.00		3,600.00
50100130 62200 - WATER PURE Health Facilities					.00
50100130 62330 - WATER PURE LIUNA Pension					.00
50100130 62990 - Other Benefits					.00
50100130 70050 - WATER PURE Engineering Service					745,000.00
		1.00	20,000.00		20,000.00
Multi-Year Reservoir Shoreline / Stream Erosion Control Improvements					
		1.00	300,000.00		300,000.00
SCADA Master Plan - Study / Design					
		1.00	25,000.00		25,000.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Water Purification

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
Replacement of Caulking at Lake Bloomington - Design		1.00	50,000.00		50,000.00
Division Street Pump Station Improvements - Design		1.00	25,000.00		25,000.00
Water Treatment Plant Recarbonation Bypass - Design		1.00	75,000.00		75,000.00
Electrical Conversion of the Evergreen Pump Station - Design		1.00	250,000.00		250,000.00
Water Treatment Plant Filter Expansion - Design					
50100130 70070 - WATER PURE Laboratory Services		1.00	154,500.00		154,500.00
IN HOUSE TESTING; CHEMICALS FOR WATER TESTING, MEASURING CHLORINE, ON LINE INSTRUMENTS, TEST TUBES AND KITS, LABWARE, LIQUID HANDLING SUPPLIES, ELECTRODE SUPPLIES AND BUFFERS, MICROBIOLOGICAL TESTING SUPPLIES					
EUROFINS EATON LAB SERVICES BCS, INC LAB AND FIELD TESTING LABORATORIES CENTRAL ILL SCALE EVOQUA ION MATERIAL EXCHANGE HD SUPPLIES VWR FUNDING THERMO ELECTRON HACH WEBER SCIENTIFIC					
50100130 70220 - WATER PURE Other Prof and Tech		1.00	400,928.66		450,928.66
3RD PARTY CHEMICAL TESTING TO REPORT FOR STATE REQUIREMENTS. QUALITY ANALYSIS AND TESTING OF PRODUCT. PDC LABS, CHEMICAL TESTING, EPA, NITROGEN STUDY, ILLINOIS STATE UNIVERSITY, SOIL TESTING AND TISSUE					400,928.66



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Water Purification**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TESTING, ELEVATOR INSPECTION AND MAINTENANCE, CONSERVATION AND RESOURCE MATERIAL, T-3 WETLANDS, RESERVOIR SHORELINE/STREAM EROSION CONTROL IMPROVEMENTS.		1.00	50,000.00		50,000.00
Water Treatment Plant & Lake Evergreen Pump Station Arc Flash Study & Field Implementation					
50100130 70410 - WATER PURE Janitorial Services Janitorial Services		1.00	1,591.35		1,591.35
50100130 70420 - WATER PURE Rentals Rentals		1.00	20,000.00		20,000.00
50100130 70425 - WATER PURE Lease Payments					.00
50100130 70510 - WATER PURE Repr/Mtnc Building Repair/Maintenance Building		1.00	15,000.00		15,000.00
50100130 70520 - WATER PURE Repr/Mtnc Licensed REPAIR AND MAINTENANCE OF VEHICLES		1.00	20,800.00		20,800.00
50100130 70530 - WATER PURE Repr/Mtnc Office & Repair Maintenance Computer & Office Equipment		1.00	19,000.00		19,000.00
50100130 70540 - WATER PURE Repr/Mtnc Equipmt O Repair Maintenance Equipment REPAIR AND REPLACE OLD PUMPS AND MOTORS AT THE LAKE THAT ARE HAVING ISSUES AND OR FAILING TO WORK PROPERLY \$130,000		1.00	227,370.60		227,370.60



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Water Purification**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100130 70550 - WATER PURE Repr/Mtnc Infrastru		1.00	5,150.00		5,150.00
Repair & Maintenance of Infrastructure					5,150.00
50100130 70590 - WATER PURE Other Repair and Ma		1.00	66,950.00		66,950.00
Other Repairs & Supplies					66,950.00
50100130 70611 - WATER PURE Printing and Bindin		1.00	1,000.00		1,000.00
Printing and Binding					1,000.00
50100130 70630 - WATER PURE Travel					.00
50100130 70631 - WATER PURE Membership Dues		1.00	4,500.00		4,500.00
Membership Dues					4,500.00
50100130 70632 - WATER PURE Professional Develo		1.00	10,300.00		10,300.00
Professional Development					10,300.00
50100130 70650 - WATER PURE Landfill & Residual		1.00	500,000.00		500,000.00
Landfill & Residual BioSolids Republic Services Generated far more lime sludge than what was removed over the previous contract. Will take a few years to fully remove the sludge that has accumulated. Current contract has minimum removal requirements which will keep the situation from becoming worse. Weather permitting Biosolids will be able to remove and charge us for more sludge.					500,000.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Water Purification

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100130 70690 - WATER PURE Other Purchased Ser		1.00	100,370.00		100,370.00
ISU RESEARCH ON WETLANDS AND CONSERVATION IMPACTS \$50,000					
ORKIN					
CINTAS					
SPEE-DEE DELIVERY SENDING IN WATER SAMPLES					
50100130 70702 - WATER PURE Workers Comp Prem		1.00	7,435.00		7,435.00
Casualty Insurance-Estimated Workers Comp Premiums					
50100130 70703 - WATER PURE Liability Ins Prem		1.00	10,570.00		10,570.00
Casualty Insurance-Estimated Liability Premiums					
50100130 70704 - WATER PURE Property Ins Prem		1.00	3,185.00		3,185.00
Casualty Insurance-Estimated Property Premiums					
50100130 70711 - WATER PURE Worker Comp Claims					.00
50100130 70712 - WATER PURE Workers Comp Claims		1.00	46,848.00		46,848.00
Workman compensation claims					
50100130 70713 - WATER PURE Liability Claims		1.00	5,332.00		5,332.00
Liability claims					
50100130 70714 - WATER PURE Property Claims		1.00	4,189.00		4,189.00
Property Claims					





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CITY OF BLOOMINGTON, IL
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Water Purification

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100130 70715 - WATER PURE Vehicle Claims					.00
50100130 70720 - WATER PURE Insurance Admin Fee		1.00	11,320.00		11,320.00 11,320.00
Casualty Insurance Gallagher and ASC Admin Fee					
50100130 70725 - WATER PURE Loss Control Servic					.00
50100130 71010 - WATER PURE Office Supplies		1.00	20,625.75		20,625.75 20,625.75
Office Supplies					
50100130 71015 - WATER PURE Copier Supplies					.00
50100130 71017 - WATER PURE Postage		1.00	1,000.00		1,000.00 1,000.00
Postage					
50100130 71024 - WATER PURE Janitorial Supplies		1.00	11,523.00		11,523.00 11,523.00
Janitorial Supplies					
50100130 71026 - WATER PURE Medical Supplies		1.00	250.00		250.00 250.00
Medical Supplies					
50100130 71060 - WATER PURE Conc/ Program Food					.00
50100130 71070 - WATER PURE Gas and Diesel Fuel		1.00	3,300.00		3,300.00 3,300.00
GAS AND DIESEL FUEL					
50100130 71078 - WATER PURE Electrical Maint					.00
50100130 71080 - WATER PURE Maintenance and Rep		1.00	154,200.00		154,200.00 154,200.00
Maintenance & Repair Supplies					
Pump and motor repairs for Lake Bloomington					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Water Purification

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100130 71190 - WATER PURE Other Supplies		1.00	214,583.51		214,583.51
Other Supplies					
Replace Turbidimeters \$50,000					
In need of replacing					
Turbidimeters which measure					
the turbidity in the					
process/drinking water. This					
is measured for the water					
coming out of the filters					
effluent in treated drinking					
water					
50100130 71310 - WATER PURE Natural Gas		1.00	30,000.00		30,000.00
Natural Gas					
50100130 71320 - WATER PURE Electricity		1.00	420,000.00		420,000.00
Electricity					
50100130 71330 - WATER PURE Water		1.00	800.00		800.00
Water					
50100130 71340 - WATER PURE Telecommunications		1.00	8,500.00		8,500.00
Telecommunications					
50100130 71720 - WATER PURE Water Chemicals		1.00	800,000.00		800,000.00
CHEMICALS TO TAKE RAW MATERIAL					
AND MAKE IT INTO DRINKABLE					
WATER.					
POLYMER, LIME (CALCIUM					
OXIDE), FERRIC SULFATE,					
CHLORINE, CARBON DIOXIDE,					
AMMONIA, FLUORIDE					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Water Purification

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100130 71725 - WATER PURE Carbon Reactiv Svcs		1.00	324,217.25		324,217.25
PART OF FILTRATION SYSTEM					
Every year we have calgon remove the carbon to be reactivated which they take back to their facility and burn then return to the plant. We must also have a certain depth of carbon in our filter as well so they measure and if we are short they will replace with virgin carbon.					
3 FILTERS DOWN TO BE REPAIRED 2016					
CALGON CARBON CORPORATION					
50100130 72120 - WATER PURE Capital Outlay Offi					.00
50100130 72130 - WATER PURE Cap Outlay Lic Veh					.00
50100130 72140 - WATER PURE Capital Outlay Eq O					.00
50100130 72520 - WATER PURE Buildings		1.00	250,000.00		250,000.00
Old Water Treatment Plant Roof Replacement					
50100130 72590 - WATER PURE Water Plant Const		1.00	2,000,000.00		2,535,000.00
WTP Groundwater - Construction					
		1.00	400,000.00		400,000.00
Water Treatment Plant Fill Area Reshaping / Grading - Construction					
		1.00	135,000.00		135,000.00
Natural Gas Main Replacement to Main Process Building					





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Water Purification

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100130 72620 - WATER PURE Other Capital Imp		1.00	180,000.00		180,000.00 180,000.00
Multi-Year Reservoir Shoreline / Stream Erosion Control Improvements					
50100130 72900 - WATER PURE Unfunded Cap Adj					.00
50100130 73401 - WATER PURE Lease Principal exp					102,718.44
2014 (FY2013) Capital Lease Principal		1.00	4,419.72		4,419.72
2015 (FY2014) Capital Lease Principal		1.00	4,778.54		4,778.54
2016 (FY2015) Capital Lease Principal		1.00	93,883.86		93,883.86
Adjustment to match actual cost of Dodge		1.00	979.65		-979.65
Change to lease for new fire truck.		1.00	615.97		615.97
50100130 73701 - WATER PURE Lease Interest Exp					14,737.27
2014 (FY2013) Capital Lease Interest		1.00	360.10		360.10
2015 (FY2014) Capital Lease Interest		1.00	641.77		641.77
2016 (FY2015) Capital Lease Interest		1.00	13,816.80		13,816.80
Adjust to match actual cost of Dodge.		1.00	131.41		-131.41
Changes to lease for new fire truck.		1.00	50.01		50.01





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

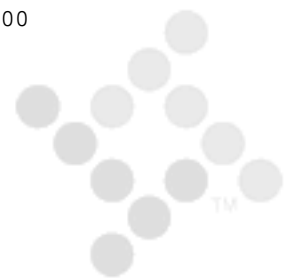
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Water Purification

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100130 79010 - WATER PURE Property Taxes					.00
50100130 79196 - WATER PURE Con to Fund Balance					.00
TOTAL Water Purification				9,165,395.83	
50100140 40000 - LAKE MNT Use of Fund Balance					.00
50100140 51610 - LAKE MNT Boat Licenses					-42,000.00
Boat License		1.00	42,000.00		-42,000.00
50100140 54170 - LAKE MNT Lake Lot Transfer Fee					-1,000.00
Lake Lot Transfer Fee		1.00	1,000.00		-1,000.00
50100140 54430 - LAKE MNT Property/Facility Ren					-30,000.00
Davis Lodge Rental		1.00	30,000.00		-30,000.00
50100140 54990 - LAKE MNT Other Charges for Ser					.00
50100140 57114 - LAKE MNT Sale of Equipment					.00
50100140 57590 - LAKE MNT Lease Income					-100,000.00
Lease Income from garbage fees, Julie locates and marina lease payment.		1.00	100,000.00		-100,000.00
50100140 57985 - LAKE MNT Cash Short / Over					.00
50100140 57990 - LAKE MNT Other Miscellaneous R					.00
50100140 61100 - LAKE MNT Salaries - Full Time					191,302.00
LAKE FACILITIES CREWLEADER (3655)		1.00	69,202.00		69,202.00
EQUIPMENT OPERATOR I (7531)		1.00	59,550.00		59,550.00
EQUIPMENT OPERATOR I (8494)		1.00	59,550.00		59,550.00
MISC PAYS BUDGET (52515)		1.00	3,000.00		3,000.00



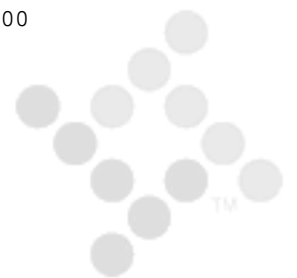
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Lake Maintenance**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100140 61130 - LAKE MNT Salaries - Seasonal					127,000.00
		.50	128,000.00		64,000.00
PARK COURTESY PATROL (52583)		.50	50,000.00		25,000.00
SEASONAL LABORER - WATER LAKE (52584)		.50	16,000.00		8,000.00
PARK COURTESY PATROL (52585)		.50	60,000.00		30,000.00
SEASONAL LABORER - WATER LAKE (52586)					
50100140 61150 - LAKE MNT Salaries - Overtime					55,000.00
		1.00	55,000.00		55,000.00
MISC PAYS BUDGET (52515)					
50100140 61190 - LAKE MNT Other Salaries					.00
50100140 62101 - LAKE MNT Dental Insurance					1,004.00
		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	199.00		199.00
DENTAL					
50100140 62102 - LAKE MNT Vision Plan					158.00
		.00	108.00		108.00
VISION		.00	50.00		50.00
VISION					
50100140 62104 - LAKE MNT Health Ins-BC/BS PPO					32,714.00
		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD					
50100140 62106 - LAKE MNT Health Insurance HAMP					7,514.00
		.00	7,514.00		7,514.00
HEALTH ALLIANCE HMO					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Lake Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100140 62110 - LAKE MNT Group Life Insurance					168.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
50100140 62120 - LAKE MNT IMRF					45,803.00
IMRF		.00	9,453.00		9,453.00
IMRF		.00	8,135.00		8,135.00
IMRF		.00	8,135.00		8,135.00
IMRF		.00	7,923.00		7,923.00
IMRF		.00	8,742.00		8,742.00
IMRF		.00	3,415.00		3,415.00
50100140 62130 - LAKE MNT Social Security					22,296.00
FICA		.00	3,821.00		3,821.00
FICA		.00	3,521.00		3,521.00
FICA		.00	3,554.00		3,554.00
FICA		.00	3,526.00		3,526.00
FICA		.00	3,968.00		3,968.00
FICA		.00	1,550.00		1,550.00
FICA		.00	496.00		496.00
FICA		.00	1,860.00		1,860.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Lake Maintenance**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100140 62140 - LAKE MNT Medicare		.00	894.00		5,216.00 894.00
MEDICARE		.00	824.00		824.00
MEDICARE		.00	831.00		831.00
MEDICARE		.00	825.00		825.00
MEDICARE		.00	928.00		928.00
MEDICARE		.00	363.00		363.00
MEDICARE		.00	116.00		116.00
MEDICARE		.00	435.00		435.00
50100140 62150 - LAKE MNT Unemployment Ins					.00
50100140 62160 - LAKE MNT Workers Compensation					.00
50100140 62190 - LAKE MNT Uniforms					.00
50100140 62191 - LAKE MNT Protective Wear		1.00	900.00		900.00 900.00
MISC PAYS BUDGET (52515)					
50100140 62200 - LAKE MNT Health Facilities					.00
50100140 62330 - LAKE MNT LIUNA Pension					.00
50100140 70220 - LAKE MNT Other Prof and Tech S		1.00	300,000.00		300,000.00 300,000.00
MASTER UTILITIES AND FACILITY PLANNING FOR LAKE BLM ROADS AND LEASED AREAS					
ROAD RESURFACING FOR LAKE 150,000					
LAKE ROAD RESURFACING					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Lake Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100140 70425 - LAKE MNT Lease Payments					.00
50100140 70430 - LAKE MNT MFD Lease		1.00	1,945.42		1,945.42
RICOH MFD LEASE					1,945.42
50100140 70510 - LAKE MNT Repr/Mtnc Building		1.00	51,500.00		51,500.00
Building Maintenance MAINTENANCE OF THE LAKE PARKS BUILDING. DAVIS LODGE, EXTERIOR WOOD SEALING AND CHINKING OF LOGS					51,500.00
50100140 70520 - LAKE MNT Repr/Mtnc Licensed Ve		1.00	16,500.00		16,500.00
REPAIR AND MAINT FOR VEHICLES					16,500.00
50100140 70530 - LAKE MNT Repr/Mtnc Office & Co		1.00	5,150.00		5,150.00
UNPLANNED MAINTENANCE NEEDS ON OFFICE EQUIPMENT					5,150.00
50100140 70540 - LAKE MNT Repr/Mtnc Equipmt Oth		1.00	7,725.00		7,725.00
UNPLANNED MAINTENANCE NEEDS ON NON OFFICE EQUIPMENT					7,725.00
50100140 70550 - LAKE MNT Repr/Mtnc Infrastruct		1.00	52,942.00		52,942.00
UNPLANNED REPAIR OF INFRASTRUCTURE, CULVERT REPAIRS ON CITY OWNED ROADS					52,942.00
50100140 70590 - LAKE MNT Other Repair and Main		1.00	42,353.60		42,353.60
DAVIS LODGE PARKING LOT OVERLAY. OTHER PAVING NEEDS ON CITY OWNED ROADS. PARKING LOT IS IN POOR SHAPE AND NEEDS TO BE OVERLAID.					42,353.60





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ACCOUNTS FOR:
Lake Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100140 70611 - LAKE MNT Printing and Binding		1.00	2,000.00		2,000.00
PRINTING AND BINDING					
BOAT LICENSE, PERMITS APPLICATIONS AND AGI SOLUTIONS PROMOTIONAL AND INFORMATION MATERIALS FOR CUSTOMERS REGARDING THE LAKE PARKS DIVISION INCLUDING PRINTING FOR BOAT LICENSES					
50100140 70631 - LAKE MNT Membership Dues		1.00	1,000.00		1,000.00
REGISTRATION AND MEMBERSHIP DUES MEMBERSHIP IN NATIONAL AND STATE ORGANIZATIONS FOR NETWORKING AND AWARENESS OF INDUSTRY TRENDS					
50100140 70632 - LAKE MNT Professional Developm		1.00	5,000.00		5,000.00
PROFESSIONAL DEVELOPMENT REGISTRATION, TRAVEL, LODGING AND FOOD FOR ANY LAKE PARKS EMPLOYEE TO ATTEND TRAINING EITHER IN HOUSE OR AT LOCATIONS AWAY FROM THE CITY. INCLUDES CEU'S OR GENERAL SKILL DEVELOPMENT					
50100140 70641 - LAKE MNT Temporary Services		1.00	100,000.00		100,000.00
FY17-FY21-Contract Property Manager					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Lake Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100140 70650 - LAKE MNT Landfill & Residual D		1.00	40,000.00		40,000.00
LANDFILL AND RESIDUAL DISPOSAL GARBAGE HAULING GARBAGE HAULING FOR LAKE BLOOMINGTON RESIDENTS (WHICH IS CHARGED BACK BY THE CITY) AND LAKE PARKS					
50100140 70690 - LAKE MNT Other Purchased Servi		1.00	25,000.00		25,000.00
SIMMONS SANITATION, REPUBLIC RECYCLE - HOMEOWNERS, ORKIN DAVID LODGE, CHIMNEY FLUE AND FIRE BOX MAINTENANCE, HVAC EQUIPMENT PREVENTATIVE MAINTENANCE					
50100140 70702 - LAKE MNT Workers Comp Prem		1.00	2,209.00		2,209.00
Casualty Insurance-Estimated Workers Comp Premiums					
50100140 70703 - LAKE MNT Liability Ins Prem		1.00	3,141.00		3,141.00
Casualty Insurance-Estimated Liability Premiums					
50100140 70704 - LAKE MNT Property Ins Prem		1.00	946.00		946.00
Casualty Insurance-Estimated Property Premiums					
50100140 70705 - LAKE MNT Vehicle Insur Prem					.00
50100140 70711 - LAKE MNT Worker Comp Claims					.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Lake Maintenance**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100140 70712 - LAKE MNT Workers Comp Claims		1.00	13,920.00		13,920.00
Workman compensation claims					13,920.00
50100140 70713 - LAKE MNT Liability Claims		1.00	1,584.00		1,584.00
Liability claims					1,584.00
50100140 70714 - LAKE MNT Property Claims		1.00	1,245.00		1,245.00
Property claims					1,245.00
50100140 70715 - LAKE MNT Vehicle Claims					.00
50100140 70720 - LAKE MNT Insurance Admin Fee		1.00	3,363.00		3,363.00
Casualty Insurance Gallagher and ASC Admin Fee					3,363.00
50100140 70725 - LAKE MNT Loss Control Services					.00
50100140 71010 - LAKE MNT Office Supplies		1.00	5,000.00		5,000.00
NEEDED OFFICE AND COMPUTER SUPPLIES TO KEEP THE LAKE PARKS DIVISION OPERATING EFFICIENTLY.					5,000.00
50100140 71017 - LAKE MNT Postage		1.00	1,000.00		1,000.00
Postage					1,000.00
50100140 71024 - LAKE MNT Janitorial Supplies		1.00	12,336.00		12,336.00
VARIOUS SUPPLIES NEEDED TO CLEAN THE DAVIS LODGE AND OTHER LAKE FACILITIES. THIS WOULD INCLUDE DISINFECTANTS, PAPER PRODUCTS AND SPECIALTY CLEANERS.					12,336.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Lake Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100140 71030 - LAKE MNT Uniform Supp & Maint		1.00	3,000.00		3,000.00
EACH LODGE 1000 EMPLOYEE, BY CONTRACT, IS ENTITLED TO UNIFORM (CLOTHING) REPLACEMENT ON A WEAR OUT BASIS. THIS AMOUNT TO ABOUT \$400 PER EMPLOYEE. ALSO SAFETY SHOE REPLACEMENT AMOUNTS TO \$200 PER EMPLOYEE. THIS LINE ITEM ALSO INCLUDES VARIOUS SAFETY ITEMS.					
50100140 71070 - LAKE MNT Gas and Diesel Fuel		1.00	30,800.00		30,800.00
GAS AND DIESEL FUEL					
50100140 71077 - LAKE MNT Water Maint/Repair					.00
50100140 71080 - LAKE MNT Maintenance and Repai		1.00	15,882.60		15,882.60
Maintenance and Repair					
50100140 71190 - LAKE MNT Other Supplies		1.00	25,000.00		25,000.00
Other Supplies					
50100140 71310 - LAKE MNT Natural Gas		1.00	400.00		400.00
Natural Gas					
50100140 71320 - LAKE MNT Electricity		1.00	13,000.00		13,000.00
Electricity					
50100140 71340 - LAKE MNT Telecommunications		1.00	6,500.00		6,500.00
Telecommunications					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Lake Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100140 72130 - LAKE MNT Cap Outlay Lic Vehl					.00
50100140 72140 - LAKE MNT Capital Outlay Eq Oth					.00
50100140 72530 - LAKE MNT Street Const and Impr					.00
50100140 72900 - LAKE MNT Unfunded Cap Adj					.00
50100140 73401 - LAKE MNT Lease Principal exp					18,445.07
2014 (FY2013) Capital Lease Principal		1.00	7,146.81		7,146.81
2015 (FY2014) Capital Lease Principal		1.00	39,994.17		39,994.17
2016 (FY2015) Capital Lease Principal		1.00	8,614.93		8,614.93
Adjust to match actual cost of IH.		1.00	710.86		710.86
Change to lease for new fire truck.		1.00	8,934.98		-8,934.98
New change to move equipment purchase from Lake to T&D		1.00	29,086.72		-29,086.72
50100140 73701 - LAKE MNT Lease Interest Exp					2,685.63
2014 (FY2013) Capital Lease Interest		1.00	582.29		582.29
2015 (FY2014) Capital Lease Interest		1.00	5,371.33		5,371.33
2016 (FY2015) Capital Lease Interest		1.00	1,267.85		1,267.85
Adjust to match actual cost of IH.		1.00	95.96		95.96
Changes to lease for new fire truck.		1.00	725.37		-725.37
New change to move equipment purchase from Lake to T&D		1.00	3,906.43		-3,906.43



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Lake Maintenance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100140 75910 - LAKE MNT To Other Governments					.00
50100140 79196 - LAKE MNT Cont to Fund Balance					.00
TOTAL Lake Maintenance				1,127,648.32	
50100150 40000 - WATER METER Use of FundBalance					.00
50100150 57130 - WATER METER Sale of Water Mete					-60,000.00
Sale of Water Meter		1.00	60,000.00		-60,000.00
50100150 61100 - WATER METER Salaries - Full Ti					493,226.00
WATER METER CREWLEADER (3139)		1.00	73,632.00		73,632.00
WATER METER CREWLEADER (3139)		1.00	208.00		208.00
WATER METER CREWLEADER (4438)		1.00	72,363.00		72,363.00
WATER METER CREWLEADER (4438)		1.00	208.00		208.00
WATER METER SERVICE (7714)		1.00	61,922.00		61,922.00
WATER METER SERVICE (7731)		1.00	61,922.00		61,922.00
WATER METER SERVICE (7731)		1.00	208.00		208.00
WATER METER SERVICE (7731)		1.00	208.00		208.00
SUPT WTR MTR SRV & BLLNG (8271)		1.00	74,201.00		74,201.00
WATER METER READER (9327)		1.00	55,162.00		55,162.00
WATER METER SERVICE (10289)		1.00	53,893.00		53,893.00
WATER METER SERVICE (10289)		1.00	208.00		208.00
SPPRT SF IV-WTR MTR5 (10377)		1.00	33,883.00		33,883.00
MISC PAYS BUDGET (52516)		1.00	5,000.00		5,000.00
S. Spence shift differential		1.00	208.00		208.00





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ACCOUNTS FOR:

Water Meter Service

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100150 61130 - WATER METER Salaries - Seasona					.00
50100150 61150 - WATER METER Salaries - Overtim		1.00	30,000.00		30,000.00
MISC PAYS BUDGET (52516)					
50100150 61190 - WATER METER Other Salaries					.00
50100150 62101 - WATER METER Dental Insurance		.00	606.00		3,223.00
DENTAL		.00	401.00		606.00
DENTAL		.00	606.00		401.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	199.00		199.00
50100150 62102 - WATER METER Vision Plan		.00	108.00		640.00
VISION		.00	79.00		108.00
VISION		.00	108.00		79.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	79.00		79.00
VISION		.00	50.00		50.00
50100150 62104 - WATER METER Health Ins-BC/BS P		.00	20,574.00		59,763.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,475.00		6,070.00
		.00			6,475.00



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**ACCOUNTS FOR:
 Water Meter Service**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	HEALTH BLUE CROSS BLUE SHIELD				
50100150 62106 - WATER METER Health Insurance H					20,434.00
	HEALTH ALLIANCE HMO	.00	20,434.00		20,434.00
50100150 62110 - WATER METER Group Life Insuran					504.00
	AD&D INS \$25000	.00	8.00		8.00
	GROUP TERM LIFE INS \$25000	.00	48.00		48.00
	AD&D INS \$25000	.00	8.00		8.00
	GROUP TERM LIFE INS \$25000	.00	48.00		48.00
	AD&D INS \$25000	.00	8.00		8.00
	GROUP TERM LIFE INS \$25000	.00	48.00		48.00
	AD&D INS \$25000	.00	8.00		8.00
	GROUP TERM LIFE INS \$25000	.00	48.00		48.00
	AD&D INS \$50000	.00	16.00		16.00
	GROUP TERM LIFE INS \$50000	.00	96.00		96.00
	AD&D INS \$25000	.00	8.00		8.00
	GROUP TERM LIFE INS \$25000	.00	48.00		48.00
	AD&D INS \$25000	.00	8.00		8.00
	GROUP TERM LIFE INS \$25000	.00	48.00		48.00
	AD&D INS \$25000	.00	8.00		8.00
	GROUP TERM LIFE INS \$25000	.00	48.00		48.00
	AD&D INS \$25000	.00	8.00		8.00
	GROUP TERM LIFE INS \$25000	.00	48.00		48.00
50100150 62115 - WATER METER RHS Contributions					.00



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 ACCOUNTS FOR:
 Water Meter Service

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100150 62120 - WATER METER IMRF		.00	10,087.00		71,471.41
IMRF		.00	9,913.00		10,087.00
IMRF		.00	8,458.00		9,913.00
IMRF		.00	8,515.00		8,458.00
IMRF		.00	10,136.00		8,515.00
IMRF		.00	7,535.00		10,136.00
IMRF		.00	7,390.00		7,535.00
IMRF		.00	4,628.00		7,390.00
IMRF		.00	4,781.00		4,628.00
IMRF		.00	28.41		4,781.00
S. Spence shift differential		1.00		28.41	28.41
50100150 62130 - WATER METER Social Security		.00	4,109.00		30,638.90
FICA		.00	4,344.00		4,109.00
FICA		.00	3,373.00		4,344.00
FICA		.00	3,821.00		3,373.00
FICA		.00	4,131.00		3,821.00
FICA		.00	3,415.00		4,131.00
FICA		.00	3,216.00		3,415.00
FICA		.00	1,954.00		3,216.00
FICA		.00	2,263.00		1,954.00
FICA		.00	12.90		2,263.00
S. Spence shift differential		1.00		12.90	12.90



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**ACCOUNTS FOR:
 Water Meter Service**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100150 62140 - WATER METER Medicare		.00	961.00		7,166.02 961.00
MEDICARE		.00	1,016.00		1,016.00
MEDICARE		.00	789.00		789.00
MEDICARE		.00	894.00		894.00
MEDICARE		.00	966.00		966.00
MEDICARE		.00	799.00		799.00
MEDICARE		.00	752.00		752.00
MEDICARE		.00	457.00		457.00
MEDICARE		.00	529.00		529.00
MEDICARE		1.00	3.02		3.02
S. Spence shift differential					
50100150 62160 - WATER METER Worker Compensatio					.00
50100150 62190 - WATER METER Uniforms					.00
50100150 62191 - WATER METER Protective Wear		1.00	1,500.00		1,500.00 1,500.00
MISC PAYS BUDGET (52516)					
50100150 62200 - WATER METER Health Facilities					.00
50100150 62330 - WATER METER LIUNA Pension		.00	749.00		749.00 749.00
LIUNA SUPP STAFF PENSION					
50100150 70050 - WATER METER Eng Services		1.00	20,000.00		20,000.00 20,000.00
Multi-Year Compound Meter Upgrades					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Water Meter Service

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100150 70220 - WATER METER Other Prof and Tec		1.00	27,265.13		27,265.13
Restoration, Plumbers When changing out meters we sometimes need to contract an outside plumber to assist.					
50100150 70520 - WATER METER Repr/Mtnc Licensed		1.00	10,000.00		10,000.00
Repair & Maintenance License					
50100150 70540 - WATER METER Repr/Mtnc Equipmt		1.00	5,294.20		5,294.20
UNPLANNED MAINTENANCE NEEDS ON NON-OFFICE EQUIPMENT SUCH AS METER READING EQUIPMENT					
50100150 70630 - WATER METER Travel					.00
50100150 70632 - WATER METER Professional Devel		1.00	2,117.68		2,117.68
REGISTRATION, TRAVEL, LODGING AND FOOD FOR THE DIVISION SUPERINTENDENT TO ATTEND LARGE METER SCHOOL IAWWA - Illinois Association of Wastewater Association IPWSOA - Illinois Portable Water Supply Operator's Association. TRAINING EITHER IN-HOUSE OR AT OTHER LOCATION					
50100150 70690 - WATER METER Other Purc Serv					.00
50100150 70702 - WATER METER Workers Comp Prem		1.00	2,963.00		2,963.00
Casualty Insurance-Estimated Workers Comp Premiums					





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ACCOUNTS FOR:

Water Meter Service

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100150 70703 - WATER METER Liability Ins Prem		1.00	4,211.00		4,211.00
Casualty Insurance-Estimated Liability Premiums					
50100150 70704 - WATER METER Property Ins Prem		1.00	1,269.00		1,269.00
Casualty Insurance-Estimated Property Premiums					
50100150 70711 - WATER METER Worker Comp Claims					.00
50100150 70712 - WATER METER Worker Comp Claims		1.00	18,666.00		18,666.00
Workman compensation claims					
50100150 70713 - WATER METER Liability Claims		1.00	2,124.00		2,124.00
Liability claims					
50100150 70714 - WATER METER Property Claims		1.00	1,669.00		1,669.00
Property claims					
50100150 70720 - WATER METER Insurance Admin Fe		1.00	4,510.00		4,510.00
Casualty Insurance Gallagher and ASC Admin Fee					
50100150 70725 - WATER METER Loss Control Servi					.00
50100150 71010 - WATER METER Office Supplies		1.00	2,117.68		2,117.68
NEEDED OFFICE AND COMPUTER SUPPLIES TO KEEP THE METER SERVICES DIVISION OPERATING EFFICIENTLY.					





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ACCOUNTS FOR:

Water Meter Service

50100150 71024 - WATER METER Janitorial Supplie

Janitorial Supplies

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	206.00		206.00

50100150 71030 - WATER METER Uniform Supplies

EACH LODGE 1000 EMPLOYEE, BY CONTRACT, IS ENTITLED TO UNIFORM (CLOTHING) REPLACEMENT ON A WEAR-OUT BASIS AND SAFETY SHOE REPLACEMENT. THIS AMOUNTS TO ABOUT \$300 PER EMPLOYEE FOR CLOTHING, AND \$200 PER EMPLOYEE FOR SHOES AND MISC SAFETY EQUIPMENT.

- CARPENTER JEANS
- DICKIES TWILL PANTS
- LIGHTWEIGHT JACKET
- WINTER JACKET
- INSULATED BIBS
- INSULATED COVERALLS
- HEAVY SWEATSHIRT
- HOODED SWEATSHIRT
- BUTTON-UP SHIRT
- SHOES
- MISC EQUIPMENT

	1.00	3,000.00		3,000.00
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50100150 71070 - WATER METER Gas and Diesel Fue

Gas and Diesel Fuel

	1.00	7,040.00		7,040.00
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50100150 71080 - WATER METER Maintenance and Re

VARIOUS MAINTENANCE AND REPAIR SUPPLIES FOR THE METER SERVICES DIVISION

	1.00	21,176.80		21,176.80
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50100150 71190 - WATER METER Other Supplies

Other Supplies

	1.00	52,942.00		52,942.00
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ACCOUNTS FOR:
Water Meter Service

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
50100150 71340 - WATER METER Telecommunications					.00
50100150 71730 - WATER METER Meters		1.00	1,300,000.00	1,300,000.00	1,300,000.00
METERS AND METER ACCESSORIES					
50100150 71740 - WATER METER Hydrants					.00
50100150 72130 - WATER METER Cap Outlay Lic Veh					.00
50100150 72140 - WATER METER Cap Out Eq Other					.00
50100150 72620 - WATER METER Other Cap Imp		1.00	180,000.00	180,000.00	180,000.00
Multi-Year Compound Meter Upgrades					
50100150 73401 - WATER METER Lease Principl exp		1.00	8,600.36		15,963.19
2014 (FY2013) Capital Lease Principal		1.00	9,141.45		9,141.45
2015 (FY2014) Capital Lease Principal		1.00	1,778.62		-1,778.62
Adjust for actual cost of Dodge.					
50100150 73701 - WATER METER Lease Interest Exp		1.00	700.71		1,689.87
2014 (FY2013) Capital Lease Interest		1.00	1,227.72		1,227.72
2015 (FY2014) Capital Lease Interest		1.00	238.56		-238.56
Adjustment to match actual cost of Dodge.					
50100150 79196 - WATER METER Contr Fund Balance					.00





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ACCOUNTS FOR:
Water Meter Service

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TOTAL Water Meter Service					2,343,539.88
51101100 40000 - SEWER Use of Fund Balance		1.00	1,708,134.55	-1,708,134.55	-1,708,134.55
Approved by City Council 4/11/2016 Item 7L					
51101100 53310 - SEWER State of Illinois					.00
51101100 54120 - SEWER Tap-On Fees		1.00	12,325.20	-12,325.20	-12,325.20
Sewer tap on fees from individuals (see 57320 for developers) If the sewer tap on fee increases, then this revenue will also increase.					
51101100 54210 - SEWER Sewer Charges		1.00	5,020,793.00	-5,020,793.00	-5,020,793.00
Usage fees collected from water bills. If the Sewer Rate increases, then this revenue will also increase.					
51101100 55990 - SEWER Other Penalties		1.00	140,689.13	-140,689.13	-140,689.13
This line item is for late fees, entered by Water.					
51101100 56010 - SEWER Interest on Investments		1.00	7,733.24	-7,733.24	-7,733.24
Interest Allocation					
51101100 56110 - SEWER UnrealizedGain/LossSale					.00
51101100 57114 - SEWER Sale of Equipment					.00





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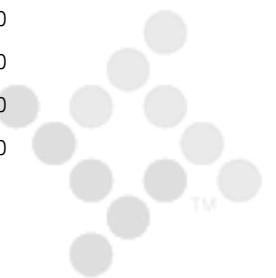
CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Sewer Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
51101100 57320 - SEWER Property Owner Contribut		1.00	25,750.00		-25,750.00
Sewer tap-on fees from developers. This is dependent upon new subdivisions coming into the City.					
51101100 57380 - SEWER Capital Contributions					.00
51101100 57421 - SEWER Loss Recovery					.00
51101100 57990 - SEWER Other Miscellaneous Rev					.00
51101100 61100 - SEWER Salaries - Full Time					915,341.00
HEAVY MACHINE OPERATOR-SEWERS (3361)		1.00	75,421.00		75,421.00
HEAVY MACHINE OPERATOR-SEWERS (4128)		1.00	74,090.00		74,090.00
TRUCK DRIVER - SEWERS (4286)		1.00	63,107.00		63,107.00
HEAVY MACHINE OPERATOR-SEWERS (4394)		1.00	74,090.00		74,090.00
ENGINEERING TECHNICIAN III (4419)		1.00	70,128.00		70,128.00
CREWLEADER - SEWERS (4726)		1.00	68,224.00		68,224.00
LABORER - SEWERS (6743)		1.00	61,090.00		61,090.00
TRUCK DRIVER - SEWERS (7145)		1.00	60,976.00		60,976.00
LABORER - SEWERS (7748)		1.00	59,966.00		59,966.00
WATER MAINTENANCE WORKER (8505)		1.00	58,427.00		58,427.00
CITY ELECTRICIAN -SEWER (9230)		1.00	71,011.00		71,011.00
CITY ELECTRICIAN -SEWER (9230)		1.00	208.00		208.00
CITY ELECTRICIAN -SEWER (9230)		1.00	208.00		208.00
CITY ELECTRICIAN -SEWER (9230)		1.00	208.00		208.00
WATER METER READER (9327)		1.00	208.00		208.00
ENGINEERING TECHNICIAN II (9647)		1.00	50,036.00		50,036.00
CIVIL ENGINEER II (11169)		1.00	83,476.00		83,476.00
MISC PAYS BUDGET (52519)		1.00	11,000.00		11,000.00
SUPPORT STAFF IV -WTR MTR1 (53654)		1.00	33,883.00		33,883.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Sewer Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
S. Spence shift differential		1.00	208.00		-208.00
51101100 61130 - SEWER Salaries - Seasonal					45,260.00
SEASONAL LABORER - SEWERS (52587)		1.00	45,260.00		45,260.00
51101100 61150 - SEWER Salaries - Overtime					45,000.00
MISC PAYS BUDGET (52519)		1.00	45,000.00		45,000.00
51101100 61190 - SEWER Other Salaries					.00
51101100 62101 - SEWER Dental Insurance					3,817.00
DENTAL		.00	199.00		199.00
DENTAL		.00	401.00		401.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	401.00		401.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL		.00	401.00		401.00
51101100 62102 - SEWER Vision Plan					861.00
VISION		.00	50.00		50.00
VISION		.00	50.00		50.00
VISION		.00	79.00		79.00
VISION		.00	50.00		50.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	50.00		50.00



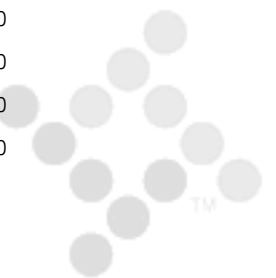
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Sewer Operations**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
VISION		.00	79.00		79.00
VISION		.00	50.00		50.00
VISION		.00	108.00		108.00
VISION		.00	50.00		50.00
VISION		.00	79.00		79.00
VISION					
51101100 62104 - SEWER Health Ins-BC/BS PPO 40					164,716.00
		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,541.00		12,541.00
HEALTH BLUE CROSS BLUE SHIELD					
51101100 62106 - SEWER Health Insurance HAMP -					20,434.00
HEALTH ALLIANCE HMO		.00	20,434.00		20,434.00



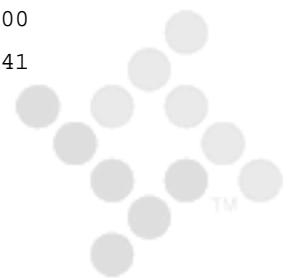
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Sewer Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
51101100 62110 - SEWER Group Life Insurance					956.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD & D INS		.00	13.00		13.00
GROUP TERM LIFE INS		.00	103.00		103.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Sewer Operations**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
		.00	8.00		8.00
	AD&D INS \$25000				
		.00	48.00		48.00
	GROUP TERM LIFE INS \$25000				
51101100 62115 - SEWER RHS Contributions					722.00
		1.00	722.00		722.00
	RHS contribution for employees who have the maximum number of sick hours and a portion is going to their RHS account.				
51101100 62120 - SEWER IMRF					131,180.59
		.00	10,302.00		10,302.00
	IMRF				
		.00	10,121.00		10,121.00
	IMRF				
		.00	8,620.00		8,620.00
	IMRF				
		.00	10,121.00		10,121.00
	IMRF				
		.00	9,579.00		9,579.00
	IMRF				
		.00	9,319.00		9,319.00
	IMRF				
		.00	8,345.00		8,345.00
	IMRF				
		.00	8,329.00		8,329.00
	IMRF				
		.00	8,191.00		8,191.00
	IMRF				
		.00	7,981.00		7,981.00
	IMRF				
		.00	9,757.00		9,757.00
	IMRF				
		.00	28.00		28.00
	IMRF				
		.00	6,835.00		6,835.00
	IMRF				
		.00	11,403.00		11,403.00
	IMRF				
		.00	7,650.00		7,650.00
	IMRF				
		.00	4,628.00		4,628.00
	IMRF				
		1.00	28.41		-28.41
	S. Spence shift differential				



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

 ACCOUNTS FOR:
 Sewer Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
51101100 62130 - SEWER Social Security		.00	4,535.00		58,599.10 4,535.00
FICA		.00	4,440.00		4,440.00
FICA		.00	3,445.00		3,445.00
FICA		.00	4,468.00		4,468.00
FICA		.00	4,207.00		4,207.00
FICA		.00	3,801.00		3,801.00
FICA		.00	3,318.00		3,318.00
FICA		.00	3,352.00		3,352.00
FICA		.00	3,422.00		3,422.00
FICA		.00	3,482.00		3,482.00
FICA		.00	3,959.00		3,959.00
FICA		.00	13.00		13.00
FICA		.00	2,961.00		2,961.00
FICA		.00	4,750.00		4,750.00
FICA		.00	3,900.00		3,900.00
FICA		.00	2,806.00		2,806.00
FICA		.00	1,753.00		1,753.00
FICA		.00			
S. Spence shift differential		1.00	12.90		-12.90
51101100 62140 - SEWER Medicare		.00	1,061.00		13,704.98 1,061.00
MEDICARE		.00	1,038.00		1,038.00
MEDICARE		.00	806.00		806.00
MEDICARE		.00	1,045.00		1,045.00
MEDICARE		.00	984.00		984.00
MEDICARE		.00	889.00		889.00
MEDICARE		.00	776.00		776.00





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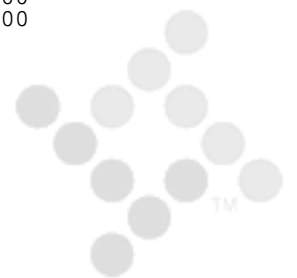
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Sewer Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
MEDICARE		.00	784.00		784.00
MEDICARE		.00	800.00		800.00
MEDICARE		.00	814.00		814.00
MEDICARE		.00	926.00		926.00
MEDICARE		.00	3.00		3.00
MEDICARE		.00	693.00		693.00
MEDICARE		.00	1,111.00		1,111.00
MEDICARE		.00	912.00		912.00
MEDICARE		.00	656.00		656.00
MEDICARE		.00	410.00		410.00
MEDICARE		1.00	3.02		-3.02
S. Spence shift differential					
51101100 62160 - SEWER Workers Compensation					.00
51101100 62170 - SEWER Uniform Allowance					6,000.00
MISC PAYS BUDGET (52519)		1.00	6,000.00		6,000.00
51101100 62191 - SEWER Protective Wear					600.00
MISC PAYS BUDGET (52519)		1.00	600.00		600.00
51101100 62200 - SEWER Health Facilities					.00
51101100 62330 - SEWER LIUNA Pension					749.00
LIUNA SUPP STAFF PENSION		.00	749.00		749.00
51101100 62990 - SEWER Other Benefits					300.00
MISC PAYS BUDGET (52519)		1.00	300.00		300.00



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**ACCOUNTS FOR:
 Sewer Operations**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
51101100 62999 - SEWER Contingency					.00
51101100 70050 - SEWER Engineering Services					555,000.00
		1.00	200,000.00		200,000.00
Multi-year Sanitary CCTV Evaluations					
		1.00	125,000.00		125,000.00
Broadmoor Sanitary Sewer - Footing Drain Survey-separation					
		1.00	50,000.00		50,000.00
Eagle Crest East Pump Station Improvements					
		1.00	20,000.00		20,000.00
Fell Avenue Pump Station Improvements-Design					
		1.00	40,000.00		40,000.00
Strawberry Road Sewer Improvements-Design only					
		1.00	50,000.00		50,000.00
Sugar Creek Pump Station and Force main Improvements-Design only					
		1.00	70,000.00		70,000.00
Valley Sewer (Maizefield) CSO Elimination Phase 1 Design & Land					
51101100 70220 - SEWER Other Prof and Tech Serv					60,000.00
Julie Fees. Non-design inspection/testing services. Sewer Camera Repair.					57,545.00
		1.00	57,545.00		
Multi-year Sanitary CCTV Evaluations (Sewer & Storm Water Master Plan)					150,000.00
		1.00	150,000.00		
Per discussion during Public Works meeting, reducing line item.					-147,545.00
		1.00	147,545.00		



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Sewer Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
51101100 70420 - SEWER Rentals		1.00	28,840.00		28,840.00
Equipment rental. If equipment is used for both sanitary sewer and storm sewer then the costs are split between the two different fund codes.					
51101100 70520 - SEWER Repr/Mtnc Licensed Vehi		1.00	120,000.00		120,000.00
Repairs/Vehicle Maintenance					
51101100 70530 - SEWER Repr/Mtnc Office & Comp					.00
51101100 70540 - SEWER Repr/Mtnc Equipmt Other					.00
51101100 70541 - SEWER Maint / Repair Sewer TV		1.00	8,240.00		8,240.00
Camera truck repairs and equipment.					
51101100 70550 - SEWER Repr/Mtnc Infrastructur		1.00	412,000.00		412,000.00
Infrastructure Maintenance/Repairs FY 2017 Utility Maintenance and Emergency Utility Repairs Contract Starting FY 2017, the Utility Maintenance Contract and the Emergency Utility Repair Contract, will be combined into one single contract. This change will continue onto the following Fiscal Years.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Sewer Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
51101100 70551 - SEWER Emergency Sanitary Sewe					.00
51101100 70580 - SEWER Grading and Seeding		1.00	103,000.00		103,000.00
Grading and Seeding					103,000.00
Contractual work					
51101100 70590 - SEWER Other Repair and Mainte					.00
51101100 70632 - SEWER Professional Development		1.00	5,665.00		5,665.00
Vactor and Camera truck					5,665.00
training, NAASCO training.					
51101100 70649 - SEWER Car Wash					.00
51101100 70650 - SEWER Landfill & Residual Disp		1.00	133,900.00		133,900.00
Spoil from job sites taken to					133,900.00
the landfill.					
Agreement with Republic					
Services/American Disposal					
Services of Illinois for two					
years. \$34 per Ton.					
51101100 70690 - SEWER Other Purchased Service		1.00	5,000.00		5,000.00
Other Purchased Services					5,000.00
Root control and sewer lines					
televising services.					
51101100 70702 - SEWER Workers Comp Premium		1.00	5,598.00		5,598.00
Casualty Insurance-Estimated					5,598.00
Workers Comp Premiums					





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Sewer Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
51101100 70703 - SEWER Liability Ins Premium		1.00	7,958.00		7,958.00
CASUALTY INSURANCE PROFESSIONAL SERVICES-PINNACLE ACTUARIAL & MIKE NUGENT					
51101100 70704 - SEWER Property Ins Premium		1.00	2,398.00		2,398.00
Casualty Insurance-Estimated Property Premiums					
51101100 70712 - SEWER Workers Comp Claims		1.00	36,304.00		36,304.00
Estimated Workers Comp Claims					
51101100 70713 - SEWER Liability Claims		1.00	4,132.00		4,132.00
Liability claims					
51101100 70714 - SEWER Property Claims		1.00	3,246.00		3,246.00
ESTIMATED PROPERTY & VEHICLE CLAIMS					
51101100 70720 - SEWER Insurance Admin Fee		1.00	8,522.00		8,522.00
Casualty Insurance Gallagher and ASC Admin Fee					
51101100 70725 - SEWER Loss Control Services					.00
51101100 71035 - SEWER Safety Equipment					.00
51101100 71070 - SEWER Gas and Diesel Fuel		1.00	35,200.00		35,200.00
Gas & Diesel Fuel					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Sewer Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
51101100 71073 - SEWER Fuel Non-City Pump					.00
51101100 71080 - SEWER Maintenance and Repair					41,200.00
Maintenance and Repair Supplies		1.00	41,200.00		41,200.00
This item pays for other sewer related supplies and repairs.					
51101100 71081 - SEWER Concrete					40,000.00
Concrete		1.00	40,000.00		40,000.00
Concrete for sewer and inlet related repairs.					
51101100 71084 - SEWER Aggregate Rock / Sand					49,131.00
Purchase and delivery of aggregate for sanitary sewer related projects.		1.00	49,131.00		49,131.00
This line item has gone up and expected to remain high because of increased cave in repairs in the Streets & Sewers Division.					
51101100 71121 - SEWER Sewer Repair Materials					6,365.40
Rodent control chemicals, misc supplies and tools needed for performing sewer repairs including rags, saw blades, etc.		1.00	6,365.40		6,365.40
51101100 71122 - SEWER Manhole and Inlet Casti					10,609.00
Manhole Castings		1.00	10,609.00		10,609.00
Frames and lids					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Sewer Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
51101100 71123 - SEWER Manhole and Inlet Compo		1.00	15,913.50		15,913.50
Manhole Castings					15,913.50
Concrete manholes					
51101100 71124 - SEWER Sewer Repair Pipe and C		1.00	47,740.50		47,740.50
Repair Pipe and Components					47,740.50
Various sizes of PVC for sewer repairs.					
51101100 71125 - SEWER Lift Station Supplies		1.00	20,702.40		20,702.40
Lift Station Supplies					20,702.40
Electrician cost for pump station repair parts. The pump stations alarm system is also paid from this line item.					
51101100 71126 - SEWER Lift Station Pump Repai		1.00	29,241.59		29,241.59
Lift Station Pump Repair					29,241.59
Electrician cost for pump station repair.					
51101100 71127 - SEWER Shoring & Sewer Equip S		1.00	9,210.73		9,210.73
New shoring and shoring repairs					9,210.73
Misc pipe and other supply materials for sewer maintenance. Water plug cement, portland cement, PVC glue, mastic. This line is also used for shoring related equipment and rental equipment for the lift stations and sewer related work.					





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ACCOUNTS FOR:
Sewer Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
51101100 71190 - SEWER Other Supplies		1.00	7,500.00		7,500.00 7,500.00
Need to budget going forward, per Colleen for sewer related tools and supplies					
51101100 71320 - SEWER Electricity		1.00	29,174.75		29,174.75 29,174.75
This line item pays for electricity consumption for the 8 public sanitary sewer lift stations.					
51101100 71330 - SEWER Water		1.00	1,166.99		1,166.99 1,166.99
This line item reimburses the Water Dept for the water usage at the lift stations located at 2810 Capodice Rd and 5601 Ireland Grove Rd.					
51101100 71340 - SEWER Telecommunications		1.00	4,561.87		4,561.87 4,561.87
This pays for the land lines to the public lift stations. Phone lines are required for alarm systems.					
51101100 72130 - SEWER Capital Outlay Licens					.00
51101100 72140 - SEWER Capital Outlay Eq Other					.00
51101100 72190 - SEWER Other Capital Outlay					.00
51101100 72510 - SEWER Land		1.00	10,000.00		10,000.00 10,000.00
Valley Sewer (Maizefield) CSO Elimination Phase 1 Design & Land					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Sewer Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
51101100 72550 - SEWER Sewer Const and Improvem		1.00	1,500,000.00	2,570,000.00	1,500,000.00
Mutli-year Sewer and Manhole Lining Program (Sewer & Storm Water Master Plan)		1.00	160,000.00		160,000.00
Olive Street Sanitary Sewer (400 East Block)		1.00	160,000.00		160,000.00
Grove Street Sanitary Sewer (400 East Block)		1.00	250,000.00		250,000.00
Eagle Crest East Pump Station Improvements		1.00	500,000.00		500,000.00
The Grove on Kickapoo Creek Subdivision Sewer Oversizing Construction					
51101100 72555 - SEWER Const Loan Elgible					.00
51101100 72555 - 57900 SEWER Const Loan Elgible					.00
51101100 72900 - SEWER Unfunded Cap Adjustments					.00
51101100 73196 - SEWER Principal -- IEPA Loan		1.00	96,888.56	213,427.14	96,888.56
IEPA L17-328400					
		1.00	116,538.58		116,538.58
Downs IEPA L17-193600					
51101100 73213 - SEWER Principal-2007 Bond Iss		1.00	210,000.00	210,000.00	210,000.00
Principal - 2007 Bond Issue					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Sewer Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
51101100 73401 - SEWER Lease Principal Exp		1.00	97,366.72		137,412.20
2013 (FY2012) Capital Lease Principal		1.00	38,020.35		97,366.72
2015 (FY2014) Capital Lease Principal		1.00	802.27		38,020.35
Adjustment to match actual cost of the camera truck.		1.00	1,222.86		802.27
Changes to lease payments for the new fire truck.		1.00		1,222.86	1,222.86
51101100 73701 - SEWER Lease Interest Expense		1.00	4,525.39		9,827.39
2013 (FY2012) Capital Lease Interest		1.00	5,106.24		4,525.39
2015 (FY2014) Capital Lease Interest		1.00	109.38		5,106.24
Adjustment to match actual cost of camera truck.		1.00	86.38		109.38
Changes to lease for new fire truck.		1.00		86.38	86.38
51101100 74196 - SEWER Interest -- IEPA Loan		1.00	23,984.53		23,984.53
IEPA L17-328400					23,984.53
51101100 74213 - SEWER Interest-2007 Bond Issu		1.00	213,131.26		213,131.26
Interest - 2007 Bond Issue					213,131.26
51101100 79171 - SEWER Issued Bond Discount					.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Sewer Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
51101100 79196 - SEWER Contr to Fund Balance					.00
51101100 79980 - SEWER Special Program Exp		1.00	20,000.00		20,000.00 20,000.00
<p>This line item covers the overhead sewer program facilitated by the Community Development/PACE. The other half of the funding for the overhead sewer program comes from the Storm Water Fund. This line item was moved from 70690 in FY16.</p> <p>This line item covers the overhead sewer program facilitated by the Community Development/PACE. The other half of the funding for the overhead sewer program comes from the Storm Water Fund.</p>					
51101100 85100 - SEWER From General Fund					.00
51101100 85531 - SEWER From Storm Water Mgmt Fu					.00
51101100 89111 - SEWER To General-Administratio		1.00	251,881.20		251,881.20 251,881.20
<p>Allocation of Administrative Departments</p>					
TOTAL Sewer Operations					.00
53103100 40000 - STORM WATERUse of Fund Balance		1.00	395,017.85		-395,017.85 -395,017.85
<p>Approved by City Council 4/11/2016 Item 7L</p>					
53103100 52110 - STORM WATER Erosion Control Pe		1.00	5,842.14		-5,842.14 -5,842.14
<p>Permits issued based on Chapter 4 Article VI of City Code. Erosion Control permits are issued when the area of land to be disturbed exceeds 5000 SF. Typical cost of residential lots less than 1 acre are based on \$35. Cost for areas greater than 1 acre are based on \$35</p>					





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ACCOUNTS FOR:

Storm Water Operations	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
for 1st acre plus \$20 for each additional acre up to 50 acres plus \$5 per acre over 50.					
53103100 53310 - STORM WATER State of Illinois					.00
53103100 54220 - STORM WATER Storm Water Manage					
Fees collected monthly based on Chapter 37 Article V of City Code. Billed monthly on the water bill, storm water management fee is based on an impervious area unit at the rate of \$1.45 per 1000 SF. Average residential fee is \$4.35 per month.		1.00	2,753,811.00	-2,753,811.00	-2,753,811.00
53103100 55990 - STORM WATER Other Penalties					
Covers penalties received from late water billing payments.		1.00	51,500.00	-51,500.00	-51,500.00
53103100 56010 - STORM WATER Interest on Invest					.00
53103100 56110 - STORM WATER UnrlzdGn/LossSle					.00
53103100 57114 - STORM WATER Sale of Eq					.00
53103100 57320 - STORM WATER Property Owner Con					
This line item is for a fee in lieu of detention. The PW Dept. discourages the use of a fee in lieu of detention because there is a need for detention. Between the slower development rate and the preferred method of detention, this line item has been reduced.		1.00	65,563.62	-65,563.62	-65,563.62



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Storm Water Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
53103100 57380 - STORM WATER Capl Contributions					.00
53103100 57990 - STORM WATER Other Misc Revenue					.00
53103100 61100 - STORM WATER Salaries - Full Ti				638,454.00	
LIGHT MACHINE OPERATOR-PARKS (2986)		1.00	72,000.00		72,000.00
HEAVY MACHINE OPERATOR-STORM W (3086)		1.00	75,421.00		75,421.00
HEAVY MACHINE OPERATOR-STORM W (3366)		1.00	74,090.00		74,090.00
ENGINEERING TECHNICIAN II (4048)		1.00	63,387.00		63,387.00
HEAVY MACHINE OPERATOR-STORM W (4218)		1.00	74,090.00		74,090.00
CREWLEADER - STORM (6472)		1.00	66,997.00		66,997.00
TRUCK DRIVER - STORM WATER (7348)		1.00	60,819.00		60,819.00
CIVIL ENGINEER I (8098)		1.00	61,935.00		61,935.00
MISC PAYS BUDGET (52520)		1.00	3,000.00		3,000.00
MISC PAYS BUDGET (52520)		1.00	832.00		832.00
SUPPORT STAFF IV -WTR MTR2 (53655)		1.00	33,883.00		33,883.00
SUPPORT STAFF IV -WTR MTR2 (53655)		1.00	52,000.00		52,000.00
Moving Tech II position to Storm from Eng Admin (C. Williams) - FT salary					
53103100 61110 - STORM WATER Salaries - Part Ti					.00
53103100 61130 - STORM WATER Salaries - Seasona				45,260.00	45,260.00
SEASONAL LABORER - STORM (52588)		1.00	45,260.00		45,260.00
53103100 61150 - STORM WATER Salaries - Overtim				35,000.00	35,000.00
MISC PAYS BUDGET (52520)		1.00	35,000.00		35,000.00





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ACCOUNTS FOR:

Storm Water Operations

53103100 61190 - STORM WATER Other Salaries

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
				.00

53103100 62101 - STORM WATER Dental Insurance

DENTAL	.00	606.00		4,230.00
DENTAL	.00	401.00		606.00
DENTAL	.00	606.00		401.00
DENTAL	.00	606.00		606.00
DENTAL	.00	606.00		606.00
DENTAL	.00	606.00		606.00
DENTAL	.00	199.00		606.00
DENTAL	.00	401.00		199.00
DENTAL	.00	401.00		401.00
	1.00	199.00		199.00

Tech II position - Dental

53103100 62102 - STORM WATER Vision Plan

VISION	.00	108.00		877.00
VISION	.00	79.00		108.00
VISION	.00	108.00		79.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	108.00		108.00
VISION	.00	79.00		79.00
VISION	.00	50.00		50.00
VISION	.00	79.00		79.00
	1.00	50.00		50.00

Tech II position - Vision



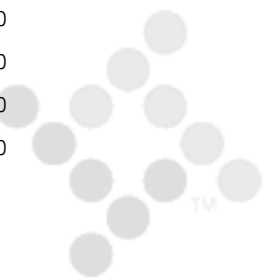
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Storm Water Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
53103100 62104 - STORM WATER Health Ins-BC/BS P		.00	20,574.00		119,862.00 20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,541.00		12,541.00
53103100 62106 - STORM WATER Health Insurance H		.00	20,434.00		27,948.00 20,434.00
HEALTH ALLIANCE HMO		1.00	7,514.00		7,514.00
Tech II position - Health Alliance					
53103100 62110 - STORM WATER Group Life Insuran		.00	8.00		732.69 8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	16.00		16.00
AD&D INS \$50000		.00	96.00		96.00
GROUP TERM LIFE INS \$50000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

Storm Water Operations	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
		1.00	99.84		99.84
Tech II position - Term Life		1.00	16.85		16.85
Tech II position - AD&D					
53103100 62115 - STORM WATER RHS Contributions		1.00	1,082.00		1,082.00
RHS contribution for employees who have the maximum number of sick hours and a portion is going to their RHS account.					1,082.00
53103100 62120 - STORM WATER IMRF		.00	9,835.00		98,176.20
IMRF		.00	10,302.00		9,835.00
IMRF		.00	10,121.00		10,302.00
IMRF		.00	10,121.00		10,121.00
IMRF		.00	8,659.00		8,659.00
IMRF		.00	10,121.00		10,121.00
IMRF		.00	9,152.00		9,152.00
IMRF		.00	8,308.00		8,308.00
IMRF		.00	8,460.00		8,460.00
IMRF		.00	5,304.00		5,304.00
IMRF		.00	6,183.00		6,183.00
IMRF		.00	4,628.00		4,628.00
IMRF		1.00	7,103.20		7,103.20



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

 ACCOUNTS FOR:
 Storm Water Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
Tech II position - IMRF					
53103100 62130 - STORM WATER Social Security					41,421.29
		.00	3,995.00		3,995.00
FICA		.00	4,380.00		4,380.00
FICA		.00	4,424.00		4,424.00
FICA		.00	3,463.00		3,463.00
FICA		.00	4,124.00		4,124.00
FICA		.00	3,722.00		3,722.00
FICA		.00	3,303.00		3,303.00
FICA		.00	3,699.00		3,699.00
FICA		.00	2,699.00		2,699.00
FICA		.00	2,806.00		2,806.00
FICA		.00	1,753.00		1,753.00
FICA		1.00	3,053.29		3,053.29
Tech II position - FICA					
53103100 62140 - STORM WATER Medicare					9,687.08
		.00	934.00		934.00
MEDICARE		.00	1,024.00		1,024.00
MEDICARE		.00	1,035.00		1,035.00
MEDICARE		.00	810.00		810.00
MEDICARE		.00	965.00		965.00
MEDICARE		.00	870.00		870.00
MEDICARE		.00	773.00		773.00
MEDICARE		.00	865.00		865.00
MEDICARE		.00	631.00		631.00
MEDICARE		.00	656.00		656.00
MEDICARE		.00	410.00		410.00





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ACCOUNTS FOR:

Storm Water Operations	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
MEDICARE		1.00	714.08		714.08
Tech II position - Medicare					
53103100 62150 - STORM WATER Unemployment Insur					.00
53103100 62160 - STORM WATER Workers Compensati					.00
53103100 62170 - STORM WATER Uniform Allowance		1.00	4,500.00		4,500.00
MISC PAYS BUDGET (52520)					
53103100 62191 - STORM WATER Protective Wear					.00
53103100 62200 - STORM WATER Health Facilities					.00
53103100 62210 - STORM WATER Tuition Reimbursen					.00
53103100 62330 - STORM WATER LIUNA Pension		.00	749.00		749.00
LIUNA SUPP STAFF PENSION					
53103100 62990 - STORM WATER Other Benefits		1.00	200.00		200.00
MISC PAYS BUDGET (52520)					
53103100 70050 - STORM WATER Engineering Servic		1.00	50,000.00		120,000.00
Farm Bureau Detention Basin Improvements-Design					
		1.00	70,000.00		70,000.00
Valley Sewer (Maizefield) CSO Elimination Phase 1 Design & Land					
53103100 70220 - STORM WATER Other Prof and Tec		1.00	25,750.00		25,750.00
This line item is used for Engineering and inspection services related to public infrastructure. Storm Water Rate Study, Storm Water Impact Fee Study, Sump Pump Drainage System Program.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Storm Water Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
53103100 70420 - STORM WATER Rentals					20,600.00
Equipment Rental		1.00	20,600.00		20,600.00
This line item pays for rental of extra backhoes and equipment utilized on storm and sewer repairs.					
53103100 70520 - STORM WATER Repr/Mtnc Licensed					87,500.00
REPAIR AND MAINTENANCE OF LICENSED VEHICLES		1.00	87,500.00		87,500.00
53103100 70530 - STORM WATER Repr/Mtnc Office &					.00
53103100 70540 - STORM WATER Repr/Mtnc Equipmt					.00
53103100 70541 - STORM WATER Maint / Repair Sew					3,795.05
Maintenance/Repair Sewer TV and Equipment		1.00	3,795.05		3,795.05
Camera truck repairs and maintenance.					
53103100 70550 - STORM WATER Repr/Mtnc Infrastr					206,000.00
Infrastructure Maintenance/Repairs		1.00	206,000.00		206,000.00
FY 2017 Utility Maintenance and Emergency Utility Repair Contract					
Starting FY 2017, the Utility Maintenance Contract and the Emergency Utility Maintenance Contract, will be combined into one single contract. This change will continue onto the following Fiscal Years.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Storm Water Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
53103100 70552 - STORM WATER Emergency Storm Se					.00
53103100 70553 - STORM WATER NPDES EPA					22,947.27
National Pollutant Discharge Elimination System (NPDES) EPA Storm Water Permit		1.00	22,947.27		22,947.27
53103100 70554 - STORM WATER Sump Pump Drain Pr					.00
53103100 70555 - STORM WATER Drainage Way Imp					.00
53103100 70556 - STORM WATER Drainage Basin Imp					.00
53103100 70580 - STORM WATER Grading & Seeding					25,750.00
GRADING AND SEEDING Contract		1.00	25,750.00		25,750.00
53103100 70611 - STORM WATER Printing & Binding					3,090.00
Citizen notification for storm water master plan and future rate study.		1.00	3,090.00		3,090.00
53103100 70631 - STORM WATER Membership Dues					206.00
Illinois Association for Floodplain and Storm Water Management membership (Greg & Jim). To stay current with technology and best practices.		1.00	206.00		206.00
53103100 70632 - STORM WATER Prof1 Develop					5,819.50
Stay current with technology and best practices/proper operation of equipment. IAFSM Conference and lodging (Greg & Jim). IPSI Certification for Colleen Winterland (2nd year out of 3 years)		1.00	5,819.50		5,819.50



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Storm Water Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
53103100 70650 - STORM WATER Landfill Disposal		1.00	166,036.00		166,036.00
Disposal of street sweeping debris. This cost should go up by 4% every year to match the increase in the landfill contract. The Solid Waste Division attempts to include the street sweepings in the reduced cost disposal of material whenever possible that goes to the landfill as part of the spoils contract.					
53103100 70690 - STORM WATER Other Purchased Se		1.00	15,000.00		15,000.00
Miscellaneous drain line issues, emergency sump pump issues.					
53103100 70702 - STORM WATER Workers Comp Prem		1.00	4,065.00		4,065.00
Casualty Insurance-Estimated Workers Comp Premiums					
53103100 70703 - STORM WATER Liability Ins Prem		1.00	5,778.00		5,778.00
Casualty Insurance-Estimated Liability Premiums					
53103100 70704 - STORM WATER Property Ins Prem		1.00	1,741.00		1,741.00
Casualty Insurance-Estimated Property Premiums					





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Storm Water Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
53103100 70711 - STORM WATER Worker Comp Claims					.00
53103100 70712 - STORM WATER Worker Comp Claims					25,611.00
Estimated Workers Comp Claims		1.00	25,611.00		25,611.00
53103100 70713 - STORM WATER Liability Claims					2,915.00
Estimated Liability Ins Claims		1.00	2,915.00		2,915.00
53103100 70714 - STORM WATER Property Claims					2,290.00
Estimated Property & Vehicle Insurance Claims		1.00	2,290.00		2,290.00
53103100 70715 - STORM WATER Vehicle Claims					.00
53103100 70720 - STORM WATER Ins Admin Fee					6,188.00
Casualty Insurance Gallagher and ASC Admin Fee		1.00	6,188.00		6,188.00
INSURANCE ADMIN FEE					
53103100 70725 - STORM WATER Loss Cntrl Service					.00
53103100 71017 - STORM WATER Postage					9,017.65
Costs to generate a mailing, postage and any related copies needed for these mailings.		1.00	9,017.65		9,017.65
53103100 71035 - STORM WATER Safety Equipment					.00
53103100 71070 - STORM WATER Gas & Diesel Fuel					27,500.00
Gas and Diesel Fuel		1.00	27,500.00		27,500.00
53103100 71073 - STORM WATER Fuel Non-City Pump					.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Storm Water Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
53103100 71080 - STORM WATER Maint and Repr					.00
53103100 71081 - STORM WATER Concrete Storm		1.00	50,000.00		50,000.00
Concrete used during storm water repairs.					50,000.00
53103100 71084 - STORM WATER Aggr Rock/Sand		1.00	33,736.62		33,736.62
This line item has increased due to a higher volume of digging in operations being completed by the Streets and Sewers Division.					33,736.62
53103100 71121 - STORM WATER Sewer Repr Materia		1.00	4,243.60		4,243.60
Misc sewer repair materials which may include rags, hand tools, saw blades, etc.					4,243.60
53103100 71122 - STORM WATER Manhole & Inlet Ca		1.00	9,548.10		9,548.10
Manhole Castings Frames and Lids					9,548.10
53103100 71123 - STORM WATER Manhole & Inlet Co		1.00	12,000.00		12,000.00
Manhole and Inlet Components Concrete manholes.					12,000.00
53103100 71124 - STORM WATER Sewer Repair Pipe		1.00	10,300.00		10,300.00
Sewer repair pipe and components.					10,300.00
53103100 71127 - STORM WATER Shoring & Sewer Eq		1.00	7,228.39		7,228.39
Miscellaneous material for storm sewer/drainage system maintenance including culvert materials, end sections, and labeling/stenciling inlets.					7,228.39





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Storm Water Operations	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
53103100 71190 - STORM WATER Other Supplies		1.00	6,180.00		6,180.00
Other Supplies					6,180.00
53103100 72130 - STORM WATER Cap Outlay Lic Veh					.00
53103100 72140 - STORM WATER Cap Out Eq Oth					.00
53103100 72510 - STORM WATER Land		1.00	10,000.00		10,000.00
Valley Sewer (Maizefield) CSO Elimination Phase 1 Design & Land					10,000.00
53103100 72550 - STORM WATER Sewer Const & Impr		1.00	500,000.00		500,000.00
Farm Bureau Detention Basin Improvements					500,000.00
53103100 72555 - STORM WATER Const Loan Eligible					.00
53103100 72555 - 57900 STORM WATER Const Loan Eligible					.00
53103100 72900 - STORM WATER Unfunded Cap Adj		1.00	385,000.00		-385,000.00
Unfunded Capital adjustment					-385,000.00
53103100 73196 - STORM WATER Prin--IEPA Loan		1.00	96,888.56		729,465.83
PRINCIPAL IEPA LOAN					96,888.56
IEPA L17-3284		1.00	158,064.17		158,064.17
BNWRD IEPA L17-249900		1.00	474,513.10		474,513.10
BNWRD IEPA L17-261300					





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Storm Water Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
53103100 73401 - STORM WATER Lease Prin Exp		1.00	29,245.01		74,144.30 29,245.01
2013 (FY2012) Capital Lease Principal		1.00	44,899.29		44,899.29
2016 (FY2015) Capital Lease Principal					
53103100 73701 - STORM WATER Lease Int Exp		1.00	1,359.24		7,967.03 1,359.24
2013 (FY2012) Capital Lease Interest		1.00	6,607.79		6,607.79
2016 (FY2015) Capital Lease Interest					
53103100 74196 - STORM WATER Interest -- IEPA L		1.00	23,984.53		222,830.76 23,984.53
INTEREST IEPA LOAN					
IEPA L17-3284		1.00	45,838.65		45,838.65
INTEREST IEPA LOAN					
BNWRD IEPA L17-249900		1.00	153,007.58		153,007.58
INTEREST BNWRD IEPA L17-261300					
53103100 79196 - STORM WATER Contr Fund Balance					.00
53103100 79980 - STORM WATER Special Progrm Exp		1.00	20,000.00		20,000.00 20,000.00
Need to add Overhead Sewer Program funds in FY17 & out years - missed					
53103100 79990 - STORM WATER Other Misc Expense					.00
53103100 85100 - STORM WATER From General Fund					.00





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Storm Water Operations	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
53103100 89111 - STORM WATER To General-Adminis Allocation of Administrative Departments		1.00	143,311.25		143,311.25 143,311.25
53103100 89511 - STORM WATER To Sewer Fund					.00
53103100 89532 - STORM WATER To Storm Water Dep					.00
TOTAL Storm Water Operations					.00
54404400 40000 - SOL WASTE Use of Fund Balance					.00
54404400 54321 - SOL WASTE Bucket Load Charges BUCKET LOAD CHARGE - After the first bucket, the revenue will be \$25 for each additional bucket. This line item might change per Council direction.		1.00	32,960.00		-32,960.00 -32,960.00
54404400 54322 - SOL WASTE Brush Pick-Up Evergreen Cemetery Agreement		1.00	2,350.00		-2,350.00 -2,350.00
54404400 54325 - SOL WASTE Refuse Collection Fe SOLID WASTE REFUSE COLLECTION FEE - Actual billing collected by the Water Department with a variable rate dependent upon cart size. This will be the final rate change of a 3 year incremental increase.		1.00	6,027,267.48		-6,027,267.48 -6,027,267.48
54404400 54328 - SOL WASTE Recycle Cart Income					.00
54404400 54400 - SOL WASTE Recycling Materials					.00
54404400 55990 - SOL WASTE Other Penalties OTHER PENALTIES - These are late fees from the Water bills originated when the residents do not pay on time. Projected to remain flat in upcoming years due to inability to predict consumer behavior.		1.00	108,222.41		-108,222.41 -108,222.41





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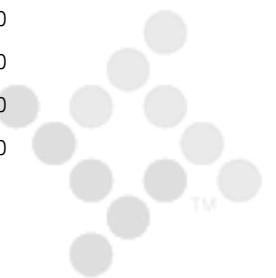
CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

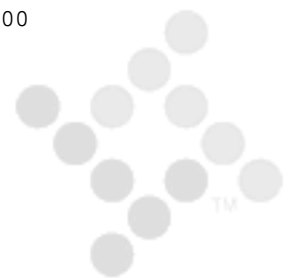
ACCOUNTS FOR:
Solid Waste Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
54404400 56010 - SOL WASTE Interest on Investme					.00
54404400 56110 - Unrealized Gain/Loss Sale Inv					.00
54404400 57114 - SOL WASTE Sale of Equipment					.00
54404400 57990 - SOL WASTE Other Miscellaneous					-200.00
		1.00	200.00		-200.00
OTHER MISCELLANEOUS					
Sales of scrap metal					
collected by the Solid Waste					
Division.					
54404400 61100 - SOL WASTE Salaries - Full Time					2,150,641.00
ASST SUPT SOLID WASTE (3513)		1.00	79,143.00		79,143.00
SOLID WASTE TRUCK DRIVER (3748)		1.00	65,021.00		65,021.00
HEAVY MACHINE OPERATOR-SOLID W (4199)		1.00	74,090.00		74,090.00
SUPT SOLID WASTE (4228)		1.00	90,902.00		90,902.00
SOLID WASTE TRUCK DRIVER (4232)		1.00	65,021.00		65,021.00
HEAVY MACHINE OPERATOR-SOLID W (4299)		1.00	72,779.00		72,779.00
TRUCK DRIVER - SOLID WASTE (4917)		1.00	62,161.00		62,161.00
SOLID WASTE TRUCK DRIVER (5708)		1.00	62,691.00		62,691.00
TRUCK DRIVER - SOLID WASTE (5761)		1.00	61,984.00		61,984.00
TRUCK DRIVER - SOLID WASTE (5930)		1.00	60,819.00		60,819.00
SOLID WASTE TRUCK DRIVER (5938)		1.00	62,691.00		62,691.00
SOLID WASTE TRUCK DRIVER (5945)		1.00	62,691.00		62,691.00
SOLID WASTE TRUCK DRIVER (6041)		1.00	61,568.00		61,568.00
TRUCK DRIVER - SOLID WASTE (6532)		1.00	60,976.00		60,976.00
TRUCK DRIVER - SOLID WASTE (6622)		1.00	61,984.00		61,984.00
TRUCK DRIVER - SOLID WASTE (6712)		1.00	61,984.00		61,984.00
LABORER - SOLID WASTE (7051)		1.00	60,118.00		60,118.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Solid Waste Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TRUCK DRIVER - SOLID WASTE (7619)		1.00	60,819.00		60,819.00
LABORER - SOLID WASTE (7744)		1.00	56,144.00		56,144.00
SOLID WASTE TRUCK DRIVER (7814)		1.00	61,568.00		61,568.00
SOLID WASTE TRUCK DRIVER (7863)		1.00	61,568.00		61,568.00
SOLID WASTE TRUCK DRIVER (7912)		1.00	61,568.00		61,568.00
TRUCK DRIVER - SOLID WASTE (7982)		1.00	59,807.00		59,807.00
LABORER - SOLID WASTE (8210)		1.00	58,864.00		58,864.00
SOLID WASTE TRUCK DRIVER (8302)		1.00	61,568.00		61,568.00
LABORER - SOLID WASTE (8303)		1.00	58,864.00		58,864.00
LABORER - SOLID WASTE (8638)		1.00	58,864.00		58,864.00
SOLID WASTE TRUCK DRIVER (8651)		1.00	60,424.00		60,424.00
LABORER - SOLID WASTE (8657)		1.00	58,864.00		58,864.00
TRUCK DRIVER - SOLID WASTE (8716)		1.00	59,829.00		59,829.00
LABORER - SOLID WASTE (8720)		1.00	58,864.00		58,864.00
TRUCK DRIVER - SOLID WASTE (8794)		1.00	59,675.00		59,675.00
LABORER - SOLID WASTE (8897)		1.00	58,864.00		58,864.00
LABORER - SOLID WASTE (9310)		1.00	58,864.00		58,864.00
MISC PAYS BUDGET (52509)		1.00	9,000.00		9,000.00
54404400 61130 - SOL WASTE Salaries - Seasonal					57,000.00
MISC TECHNICAL ASST - SLD WST (52589)		1.00	23,400.00		23,400.00
SEASONAL LABORER - SOLID WASTE (52592)		.50	67,200.00		33,600.00
SEASONAL LABORER - SOLID WASTE (52593)		.50	144,000.00		72,000.00
		1.00	72,000.00		-72,000.00
FY17-lower proposed from \$129,000 to \$57,000					





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Solid Waste Operations

54404400 61150 - SOL WASTE Salaries - Overtime

MISC PAYS BUDGET (52509)

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	150,000.00		150,000.00
				150,000.00
				.00
				14,303.00
	.00	199.00		199.00
DENTAL	.00	606.00		606.00
DENTAL	.00	606.00		606.00
DENTAL	.00	606.00		606.00
DENTAL	.00	606.00		606.00
DENTAL	.00	606.00		606.00
DENTAL	.00	199.00		199.00
DENTAL	.00	199.00		199.00
DENTAL	.00	606.00		606.00
DENTAL	.00	606.00		606.00
DENTAL	.00	606.00		606.00
DENTAL	.00	606.00		606.00
DENTAL	.00	606.00		606.00
DENTAL	.00	606.00		606.00
DENTAL	.00	606.00		606.00
DENTAL	.00	606.00		606.00
DENTAL	.00	606.00		606.00
DENTAL	.00	606.00		606.00
DENTAL	.00	606.00		606.00
DENTAL	.00	606.00		606.00
DENTAL	.00	401.00		401.00
DENTAL	.00	606.00		606.00
DENTAL	.00	606.00		606.00
DENTAL	.00	606.00		606.00
DENTAL	.00	199.00		199.00
DENTAL	.00	199.00		199.00
DENTAL	.00	606.00		606.00
DENTAL	.00	199.00		199.00





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Solid Waste Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
DENTAL		.00	199.00		199.00
DENTAL		.00	199.00		199.00
DENTAL		.00	199.00		199.00
DENTAL		.00	199.00		199.00
DENTAL		.00	199.00		199.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	199.00		199.00
DENTAL					
54404400 62102 - SOL WASTE Vision Plan		.00	50.00		2,523.00
VISION		.00	108.00		50.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	50.00		50.00
VISION		.00	50.00		50.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	79.00		79.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

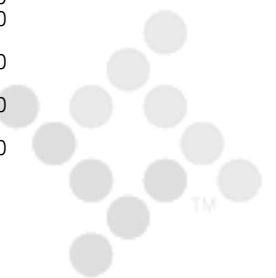
Solid Waste Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	50.00		50.00
VISION		.00	50.00		50.00
VISION		.00	50.00		50.00
VISION		.00	50.00		50.00
VISION		.00	50.00		50.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	50.00		50.00
VISION		.00	50.00		50.00
VISION		.00			
54404400 62104 - SOL WASTE Health Ins-BC/BS PPO					330,994.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00



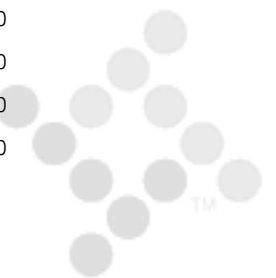
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Solid Waste Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
54404400 62106 - SOL WASTE Health Insurance HAM		.00			89,250.00
HEALTH ALLIANCE HMO		.00	20,434.00		20,434.00
HEALTH ALLIANCE HMO		.00	7,514.00		7,514.00
HEALTH ALLIANCE HMO		.00	20,434.00		20,434.00
HEALTH ALLIANCE HMO		.00	20,434.00		20,434.00
HEALTH ALLIANCE HMO		.00	20,434.00		20,434.00
HEALTH ALLIANCE HMO		.00	20,434.00		20,434.00
54404400 62110 - SOL WASTE Group Life Insurance		.00			2,016.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Solid Waste Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00
AD&D INS \$25000		.00	48.00		48.00
GROUP TERM LIFE INS \$25000		.00	8.00		8.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

 ACCOUNTS FOR:
 Solid Waste Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
		.00	8,564.00		8,564.00
IMRF		.00	8,564.00		8,564.00
IMRF		.00	8,410.00		8,410.00
IMRF		.00	8,329.00		8,329.00
IMRF		.00	8,467.00		8,467.00
IMRF		.00	8,467.00		8,467.00
IMRF		.00	8,212.00		8,212.00
IMRF		.00	8,308.00		8,308.00
IMRF		.00	7,669.00		7,669.00
IMRF		.00	8,410.00		8,410.00
IMRF		.00	8,410.00		8,410.00
IMRF		.00	8,410.00		8,410.00
IMRF		.00	8,170.00		8,170.00
IMRF		.00	8,041.00		8,041.00
IMRF		.00	8,410.00		8,410.00
IMRF		.00	8,041.00		8,041.00
IMRF		.00	8,041.00		8,041.00
IMRF		.00	8,041.00		8,041.00
IMRF		.00	8,254.00		8,254.00
IMRF		.00	8,041.00		8,041.00
IMRF		.00	8,173.00		8,173.00
IMRF		.00	8,041.00		8,041.00
IMRF		.00	8,152.00		8,152.00
IMRF		.00	8,041.00		8,041.00
IMRF		.00	8,041.00		8,041.00
IMRF		.00	21,719.00		21,719.00
IMRF		.00	3,196.00		3,196.00
IMRF		.00	4,590.00		4,590.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Solid Waste Operations
IMRF

VENDOR QUANTITY UNIT COST 2017 ADOPTED

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
54404400 62130 - SOL WASTE Social Security					142,539.00
FICA		.00	4,766.00		4,766.00
FICA		.00	3,562.00		3,562.00
FICA		.00	4,124.00		4,124.00
FICA		.00	5,166.00		5,166.00
FICA		.00	3,562.00		3,562.00
FICA		.00	4,371.00		4,371.00
FICA		.00	3,713.00		3,713.00
FICA		.00	3,843.00		3,843.00
FICA		.00	3,532.00		3,532.00
FICA		.00	3,301.00		3,301.00
FICA		.00	3,417.00		3,417.00
FICA		.00	3,744.00		3,744.00
FICA		.00	3,773.00		3,773.00
FICA		.00	3,611.00		3,611.00
FICA		.00	3,374.00		3,374.00
FICA		.00	3,673.00		3,673.00
FICA		.00	3,436.00		3,436.00
FICA		.00	3,301.00		3,301.00
FICA		.00	3,311.00		3,311.00
FICA		.00	3,379.00		3,379.00
FICA		.00	3,676.00		3,676.00
FICA		.00	3,354.00		3,354.00
FICA		.00	3,570.00		3,570.00
FICA		.00	3,509.00		3,509.00
FICA		.00	3,817.00		3,817.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
Solid Waste Operations					
FICA		.00	3,479.00		3,479.00
FICA		.00	3,512.00		3,512.00
FICA		.00	3,605.00		3,605.00
FICA		.00	3,180.00		3,180.00
FICA		.00	3,240.00		3,240.00
FICA		.00	3,183.00		3,183.00
FICA		.00	3,233.00		3,233.00
FICA		.00	3,509.00		3,509.00
FICA		.00	3,224.00		3,224.00
FICA		.00	7,347.00		7,347.00
FICA		.00	1,451.00		1,451.00
FICA		.00	2,083.00		2,083.00
FICA		.00	4,464.00		4,464.00
FICA		1.00	4,144.00		4,144.00
Add FICA for FICA Max error					
54404400 62140 - SOL WASTE Medicare					33,336.00
MEDICARE		.00	1,115.00		1,115.00
MEDICARE		.00	833.00		833.00
MEDICARE		.00	965.00		965.00
MEDICARE		.00	1,208.00		1,208.00
MEDICARE		.00	833.00		833.00
MEDICARE		.00	1,022.00		1,022.00
MEDICARE		.00	868.00		868.00
MEDICARE		.00	899.00		899.00
MEDICARE		.00	826.00		826.00
MEDICARE		.00	772.00		772.00
MEDICARE		.00	799.00		799.00





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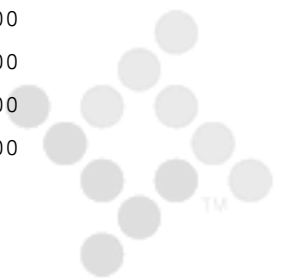
CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Solid Waste Operations

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
MEDICARE	.00	876.00		876.00
MEDICARE	.00	882.00		882.00
MEDICARE	.00	844.00		844.00
MEDICARE	.00	789.00		789.00
MEDICARE	.00	859.00		859.00
MEDICARE	.00	804.00		804.00
MEDICARE	.00	772.00		772.00
MEDICARE	.00	774.00		774.00
MEDICARE	.00	790.00		790.00
MEDICARE	.00	860.00		860.00
MEDICARE	.00	785.00		785.00
MEDICARE	.00	835.00		835.00
MEDICARE	.00	821.00		821.00
MEDICARE	.00	893.00		893.00
MEDICARE	.00	814.00		814.00
MEDICARE	.00	821.00		821.00
MEDICARE	.00	843.00		843.00
MEDICARE	.00	744.00		744.00
MEDICARE	.00	758.00		758.00
MEDICARE	.00	744.00		744.00
MEDICARE	.00	756.00		756.00
MEDICARE	.00	821.00		821.00
MEDICARE	.00	754.00		754.00
MEDICARE	.00	2,687.00		2,687.00
MEDICARE	.00	339.00		339.00
MEDICARE	.00	487.00		487.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Solid Waste Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
MEDICARE		.00	1,044.00		1,044.00
54404400 62150 - SOL WASTE Unemployment Ins					.00
54404400 62160 - SOL WASTE Workers Compensation					.00
54404400 62170 - SOL WASTE Uniform Allowance		1.00	24,000.00		24,000.00
MISC PAYS BUDGET (52509)					24,000.00
54404400 62200 - SOL WASTE Health Facilities		1.00	300.00		300.00
Reimbursement for health facilities.					300.00
54404400 62330 - SOL WASTE LIUNA Pension					.00
54404400 62990 - SOL WASTE Other Benefits		1.00	2,330.00		2,330.00
MISC PAYS BUDGET (52509)					2,330.00
54404400 62999 - SOL WASTE Contingency					.00
54404400 70220 - SOL WASTE Other Prof & Tech					.00
54404400 70520 - SOL WASTE Repr/Mtnc Licensed V		1.00	458,945.34		458,945.34
VEHICLE MAINTENANCE					458,945.34
Repair and maintenance of licensed vehicles.					
54404400 70540 - SOL WASTE Repr/Mtnc Equipmt Ot					.00
54404400 70542 - SOL WASTE Rep/Mtn Non-Fleet Eq					.00
54404400 70632 - SOL WASTE Professional Develop		1.00	300.00		300.00
PROFESSIONAL DEVELOPMENT - CDL REIMBURSEMENTS					300.00
We plan for 10 employees per year. This is an approximate, there could be a surge in this expense. CDL needs to be renewed every 4 years.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Solid Waste Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
54404400 70641 - SOL WASTE Temporary Services		1.00	72,000.00		72,000.00
TEMPORARY SERVICES - Use of temporary employees through agency. Leaf Collection Seasonal Laborers.					
54404400 70649 - SOL WASTE Car Wash					.00
54404400 70650 - SOL WASTE Landfill & Residual		1.00	817,859.00		817,859.00
LANDFILL AND RESIDUAL The Allied Waste joint contract with the Town or Normal automatically increases the dumping fee by 4% annually. The City Council approved a new two year contract on 2/14/14 with the ability to annually renew for the following 5 years.					
54404400 70652 - SOL WASTE Bulk Disposal		1.00	213,954.67		213,954.67
BULK DISPOSAL The Allied Waste joint contract with the Town of Normal automatically increases the dumping fee by 4% annually. The City Council approved a new two year contract on 2/14/14 with the ability to annually renew for the following 5 years.					
54404400 70655 - SOL WASTE Brush Disposal		1.00	225,840.00		225,840.00
BRUSH DISPOSAL Kirk Disposal. Brush decreases during the winter but can spike if there is an ice storm or other weather event. This is a cost that can easily vary.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
Solid Waste Operations					
54404400 70664 - SOL WASTE Grass Disposal Fee		1.00	2,500.00		2,500.00
GRASS DISPOSAL FEE - Fee for disposal of grass collected from residents.					2,500.00
54404400 70665 - SOL WASTE Leaf Disposal Fee		1.00	41,200.00		41,200.00
LEAF DISPOSAL FEE - Disposal of leaves collected from residents. The cost could increase significantly in the out years due to bidding.					41,200.00
54404400 70666 - SOL WASTE Solid Waste Educatio		1.00	20,600.00		20,600.00
SOLID WASTE EDUCATION Joint agreement with the Town of Normal and McLean County with the Ecology Action Center to provide solid waste and waste reduction education programs. The Solid Waste Management Planning and Recycling Act requires Illinois counties to administer a solid waste management plan to reduce waste and recycle by 40% of the waste generated.					20,600.00
54404400 70667 - SOL WASTE Recycle Transfer Fee		1.00	150,000.00		150,000.00
Budget for expenditures on contract for receiving recyclables with Midwest Fiber approved by the City Council on April 27, 2015. Due to current commodities trend, the recycle transfer fees are increasing drastically.					150,000.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Solid Waste Operations

54404400 70690 - SOL WASTE Other Purchased Serv

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	59,940.85		59,940.85

OTHER PURCHASE SERVICES -
Intergovernmental Agreement to
support household hazardous
waste collection to be overseen
by the Ecology Action Center
for three years 5/27/14 -
5/27/17.

54404400 70702 - SOL WASTE Workers Comp Premium

Workman's Compensation Premium

1.00	17,572.00		17,572.00
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54404400 70703 - SOL WASTE Liability Ins Premiu

Liability Insurance Premiums

1.00	24,980.00		24,980.00
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54404400 70704 - SOL WASTE Property Ins Premium

PROPERTY PREMIUMS

1.00	7,527.00		7,527.00
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54404400 70705 - SOL WASTE Vehicle Ins Premium

.00

54404400 70711 - SOL WASTE Worker Comp Claims

.00

54404400 70712 - SOL WASTE Workers Compensation

Estimated Workers Comp Claims

1.00	211,478.00		211,478.00
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54404400 70713 - SOL WASTE Liability Claims

Estimated Liability Claims

1.00	24,067.00		24,067.00
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54404400 70714 - SOL WASTE Property Claims

Property claims

1.00	18,910.00		18,910.00
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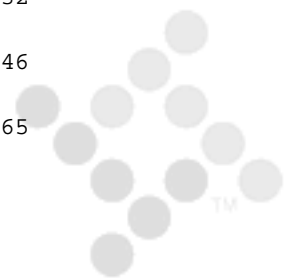
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
Solid Waste Operations					
54404400 70715 - SOL WASTE Vehicle Claims					.00
54404400 70720 - SOL WASTE Insurance Admin Fee		1.00	26,752.00		26,752.00
Casualty Insurance Gallagher and ASC Admin Fee					
54404400 70725 - SOL WASTE Loss Control Service					.00
54404400 71035 - SOL WASTE Safety Equipment		1.00	2,000.00		2,000.00
Safety Protective Gear and Equipment.					
54404400 71070 - SOL WASTE Gas and Diesel Fuel		1.00	193,600.00		193,600.00
GAS AND DIESEL FUEL					
54404400 71073 - SOL WASTE Fuel Non-City Pump					.00
54404400 71087 - SOL WASTE Toters		1.00	53,045.00		53,045.00
SOL WASTE Recycle Toters Purchase of recycling/garbage carts as needed.					
54404400 71190 - SOL WASTE Other Supplies		1.00	14,970.36		14,970.36
OTHER SUPPLIES Hand Tools, brooms, shovels, rakes, pitch forks. Payment to residents for containers that have been damaged. Necessary replacement of downtown containers. Weed cutters, string, oil, pruners and blades to maintain alleys and other City areas. This expense will not be uniform throughout the year. Supplies are purchased as needed.					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Solid Waste Operations

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
54404400 72130 - SOL WASTE Capital Outlay Licen					.00
54404400 72140 - SOL WASTE Cap Out Eq Oth Than					.00
54404400 73401 - SOL WASTE Lease Principal exp				1,067,843.88	
2011 (FY2010) Capital Lease Principal		1.00	141,621.49		141,621.49
2012 (FY2011) Capital Lease Principal		1.00	646,127.58		646,127.58
2013 (FY2012) Capital Lease Principal		1.00	60,701.11		60,701.11
2014 (FY2013) Capital Lease Principal		1.00	58,136.62		58,136.62
2015 (FY2014) Capital Lease Principal		1.00	107,945.07		107,945.07
2016 (FY2015) Capital Lease Principal		1.00	74,651.93		74,651.93
Adjust for actual cost of IH S4900 & John Deere		1.00	6,335.93		-6,335.93
Changes to the lease for new fire truck.		1.00	15,003.99		-15,003.99
54404400 73701 - SOL WASTE Lease Interest Exp					40,889.71
2011 (FY2010) Capital Lease Interest		1.00	824.27		824.27
2012 (FY2011) Capital Lease Interest		1.00	8,930.16		8,930.16
2013 (FY2012) Capital Lease Interest		1.00	2,821.25		2,821.25
2014 (FY2013) Capital Lease Interest		1.00	4,736.68		4,736.68
2015 (FY2014) Capital Lease Interest		1.00	14,497.32		14,497.32
2016 (FY2015) Capital Lease Interest		1.00	10,986.46		10,986.46
Adjust for actual cost of IH S4900 & John Deere.		1.00	846.65		-846.65



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
Solid Waste Operations		1.00	1,059.78		-1,059.78
Changes to the lease for the new fire truck.					
54404400 79196 - SOL WATSE Contr to FundBalance		1.00	7,650.00		7,650.00
Approved by City Council 4/11/2016 Item 7L					7,650.00
54404400 85100 - SOL WASTE From General Fund		1.00	1,301,283.35		-1,301,283.35
TRANSFER FROM GENERAL FUND TO HELP SUBSIDIZE THE SOLID WASTE FUND					-1,301,283.35
54404400 89111 - SOL WASTE To General-Adminis		1.00	373,924.43		373,924.43
Allocation of Administrative Departments					373,924.43
TOTAL Solid Waste Operations					.00
55605600 40000 - LINC PARKING Use of FundBalance					.00
55605600 54510 - LINC PARKING Daily Parking Fee		1.00	100,000.00		-100,000.00
DAILY PARKING FEE					-100,000.00
55605600 54520 - LINC PARKING Monthly Parking F		1.00	275,000.00		-275,000.00
MONTHLY PARKING PERMITS					-275,000.00
55605600 56010 - LINC PARKING Interest on Inves		1.00	440.00		-440.00
Interest Allocation					-440.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Abraham Lincoln Parking Facili

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
55605600 56110 - Unrealized Gain/Loss Sale Inv					.00
55605600 57114 - LINC Sale of Equipment					.00
55605600 57985 - LINC PARKING Cash Short / Over					.00
55605600 61100 - LINC PARKING Salaries - Full T					31,013.00
PARKING ATTENDANT PRKNG OPS (10306)		1.00	31,013.00		31,013.00
55605600 61130 - LINC PARKING Salaries - Season					.00
55605600 61150 - LINC PARKING Salaries-Overtime					11,000.00
Overtime for pre-shift training.		1.00	1,000.00		1,000.00
MISC PAYS BUDGET (53629)		1.00	10,000.00		10,000.00
55605600 61190 - LINC PARKING Other Salaries					.00
55605600 62101 - LINC PARKING Dental Insurance					401.00
DENTAL		.00	401.00		401.00
55605600 62102 - LINC PARKING Vision Plan					79.00
VISION		.00	79.00		79.00
55605600 62104 - LINC PARKING Health Ins-BC/BS					6,475.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,475.00		6,475.00
55605600 62106 - LINC PARKING Health Insurance					.00
55605600 62110 - LINC PARKING Group Life Insura					56.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Abraham Lincoln Parking Facili

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
55605600 62115 - LINC PARKING RHS Contributions					.00
55605600 62120 - LINC PARKING IMRF					5,602.00
IMRF		.00	4,236.00		4,236.00
IMRF		.00	1,366.00		1,366.00
55605600 62130 - LINC PARKING Social Security					2,398.00
FICA		.00	1,778.00		1,778.00
FICA		.00	620.00		620.00
55605600 62140 - LINC PARKING Medicare					561.00
MEDICARE		.00	416.00		416.00
MEDICARE		.00	145.00		145.00
55605600 62160 - LINC PARKING Workers Compensat					.00
55605600 62170 - LINC PARKING Uniform Allowance					200.00
PARKING ATTENDANT PRKNG OPS (10306)		1.00	200.00		200.00
55605600 62330 - LINC PARKING LIUNA Pension					624.00
LIUNA PARKING PENSION		.00	624.00		624.00
55605600 62990 - LINC PARKING Other Benefits					.00
55605600 70095 - Credit Card Fees					800.00
Credit card fees for daily parking charges.		1.00	800.00		800.00
55605600 70220 - LINC PARKING Other Prof and Te					10,000.00
ENGINEERING ASSISTANCE FOR LINCOLN PARKING GARAGE REPAIRS		1.00	10,000.00		10,000.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Abraham Lincoln Parking Facili

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
55605600 70425 - LINC PARKING Lease Payments		1.00	38,228.00		38,228.00
Lease Payment for the Abraham Lincoln Parking Deck from the Public Building Commission Per agreement with McLean County Amended 07/27/2015 Item 8D.					
55605600 70510 - LINC PARKING Repr/Mtnc Buildin		1.00	15,000.00		15,000.00
REPAIR/MAINTENANCE BUILDING LIGHT BULBS AND BALLASTS CLEAN AND REPLACE DRAINS ELEVATOR REPAIRS BROKEN WINDOWS AND DOORS					
55605600 70540 - LINC PARKING Repr/Mtnc Equipmt		1.00	10,000.00		10,000.00
REPLACE BROKEN PARKING GATES REPLACE READERS AND CONTROLLERS FOR GATES HVAC MAINTENANCE					
55605600 70690 - LINC PARKING Other Purchased S		1.00	10,000.00		10,000.00
ELEVATOR MAINTENANCE CONTRACT SPRINKLER AND ALARM MAINTENANCE TICKET ROLLS AND PARKING CARDS BACKFLOW TESTING					
55605600 71017 - LINC PARKING Postage		1.00	1,000.00		1,000.00
POSTAGE MONTHLY PARKING BILLING					





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Abraham Lincoln Parking Facili

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
55605600 71030 - LINC PARKING Uniform Sup & Mnt		1.00	500.00		500.00 500.00
Uniform supplies for 1 parking attendant.					
55605600 71080 - LINC PARKING Maintenance and R		1.00	2,500.00		2,500.00 2,500.00
PAINT AND PAINT SUPPLIES CAULKING, CEMENT CLEANING SUPPLIES SALT					
55605600 71310 - LINC PARKING Natural Gas		1.00	5,000.00		5,000.00 5,000.00
GAS FOR HEAT AT LINCOLN GARAGE					
55605600 71320 - LINC PARKING Electricity		1.00	50,000.00		50,000.00 50,000.00
ELECTRICITY FOR LINCOLN GARAGE LIGHTS, PARKING EQUIPMENT, HEATERS, COMPUTERS.					
55605600 71330 - LINC PARKING Water		1.00	2,000.00		2,000.00 2,000.00
WATER FOR LINCOLN GARAGE					
55605600 72520 - LINC PARKING Buildings					.00
55605600 72900 - LINC Unfunded Capital Adjust					.00
55605600 73401 - LINC PARKING Lease Prin Exp		1.00	210,000.00		232,287.11 210,000.00
Lease Payment for the Abraham Lincoln Parking Deck from the Public Building Commission Per agreement with McLean County Amended 07/27/2015 Item 8D.					
2015 (FY2014) Capital Lease Principal		1.00	22,133.85		22,133.85
To adjust for cost of repairs and remove concrete steps.		1.00	506.25		506.25



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

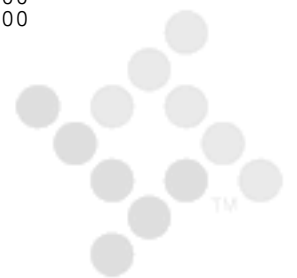
Abraham Lincoln Parking Facili

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
		1.00	352.99		-352.99
Another Adjust FY16 lease to match actual cost of repairs and remove concrete steps					
55605600 73701 - LINC PARKING Park Lease Int Ex		1.00	42,105.00		47,229.89 42,105.00
Lease Payment for the Abraham Lincoln Parking Deck from the Public Building Commission Per agreement with McLean County Amended 07/27/2015 Item 8D.					
		1.00	7,031.35		7,031.35
2015 (FY2014) Capital Lease Interest					
		1.00	1,825.29		-1,825.29
Adjust for cost of repairs and remove concrete steps.					
		1.00	81.17		-81.17
Another Adjust FY16 lease to match actual cost of repairs and remove concrete steps					
55605600 79196 - LINC PARKING Cont Fund Balance					.00
55605600 85100 - LINC PARKING From General Fund		1.00	107,514.00		-107,514.00 -107,514.00
General Fund Transfer to balance FY 2017 Budget					
TOTAL Abraham Lincoln Parking Facili					.00
56406400 40000 - HGC Use of Fund Balance					.00
56406400 54430 - HGC Property/Facility Rental F		1.00	100.00		-100.00 -100.00
RENTING OUT MEETING ROOM AND BBQ GRILL					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Golf Operations -- Highland

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
56406400 54810 - HGC Daily Golf Play		1.00	235,000.00		-235,000.00
Greens Fees from Daily Golf Play					-235,000.00
56406400 54820 - HGC Golf Discount Books					.00
56406400 54830 - HGC Season Golf Passes		1.00	40,000.00		-40,000.00
Season Passes are sold for regulars, couples, seniors and juniors					-40,000.00
56406400 54835 - HGC City Golf Passes		1.00	30,000.00		-30,000.00
City passes provide unlimited greens fees at all three city courses.					-30,000.00
56406400 54850 - HGC Cart Rental		1.00	160,000.00		-160,000.00
Cart Rentals by those playing golf					-160,000.00
56406400 56010 - HGC Interest on Investments					.00
56406400 56110 - Unrealized Gain/Loss Sale Inv					.00
56406400 57010 - HGC Food Sales		1.00	14,000.00		-14,000.00
Snack shop offers gondolas, hot dogs, chips, candy, etc.					-14,000.00
56406400 57020 - HGC Beverage Sales		1.00	20,000.00		-20,000.00
We offer beer and wine for purchase.					-20,000.00
56406400 57030 - HGC Soft Drink Sales		1.00	15,000.00		-15,000.00
We offer Pepsi products for purchase					-15,000.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

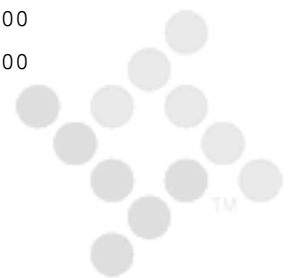
Golf Operations -- Highland

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
56406400 57040 - HGC Pro Shop Sales		1.00	55,000.00		-55,000.00
We offer a supply of clubs, balls, gloves, etc. for sale					
56406400 57050 - HGC Sales Tax on Sales					.00
56406400 57114 - HGC Sale of Equipment					.00
56406400 57985 - HGC Cash Short / Over					.00
56406400 57990 - HGC Other Miscellaneous Revenue		1.00	15,000.00		-15,000.00
Club repair, re-gripping of clubs, CDGA handicap memberships					
56406400 61100 - HGC Salaries - Full Time		1.00	70,512.00		105,949.00
GREENSKEEPER - DEN (4153)					
CLUBHOUSE SUPERVISOR (8124)		1.00	35,137.00		35,137.00
MISC PAYS BUDGET (52492)					
		1.00	300.00		300.00
56406400 61110 - HGC Salaries - Part Time					.00
56406400 61130 - HGC Salaries - Seasonal		1.00	18,900.00		118,870.00
BUILDING SUPERVISOR - HIGHLAND (52594)					
		.50	66,000.00		33,000.00
GOLF ATTENDANT - HIGHLAND (52595)					
		.50	104,500.00		52,250.00
SEASONAL PARKS LABORER - HIGHL (52596)					
		.50	29,440.00		14,720.00
SEASONAL PARKS LABORER - HIGHL (53623)					
56406400 61150 - HGC Salaries - Overtime		1.00	12,000.00		12,000.00
MISC PAYS BUDGET (52492)					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Golf Operations -- Highland

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
56406400 61180 - HGC Instruction					.00
56406400 61190 - HGC Other Salaries					.00
56406400 62101 - HGC Dental Insurance					802.00
DENTAL		.00	401.00		401.00
DENTAL		.00	401.00		401.00
56406400 62102 - HGC Vision Plan					158.00
VISION		.00	79.00		79.00
VISION		.00	79.00		79.00
56406400 62104 - HGC Health Ins-BC/BS PPO 400 D					18,955.00
HEALTH BLUE CROSS BLUE SHIELD		.00	12,885.00		12,885.00
HEALTH BLUE CROSS BLUE SHIELD		.00	6,070.00		6,070.00
56406400 62106 - HGC Health Insurance HAMP - HM					.00
56406400 62110 - HGC Group Life Insurance					129.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD & D INS		.00	10.00		10.00
GROUP TERM LIFE INS		.00	63.00		63.00
56406400 62115 - HGC RHS Contributions					.00
56406400 62120 - HGC IMRF					18,123.00
IMRF		.00	9,632.00		9,632.00
IMRF		.00	4,800.00		4,800.00
IMRF		.00	1,680.00		1,680.00
IMRF		.00	2,011.00		2,011.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Golf Operations -- Highland

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
56406400 62130 - HGC Social Security		.00	4,076.00		14,279.00
FICA		.00	2,023.00		4,076.00
FICA		.00	809.00		2,023.00
FICA		.00	1,172.00		809.00
FICA		.00	2,046.00		1,172.00
FICA		.00	3,240.00		2,046.00
FICA		.00	913.00		3,240.00
FICA		.00			913.00
56406400 62140 - HGC Medicare		.00	953.00		3,339.00
MEDICARE		.00	473.00		953.00
MEDICARE		.00	189.00		473.00
MEDICARE		.00	274.00		189.00
MEDICARE		.00	479.00		274.00
MEDICARE		.00	758.00		479.00
MEDICARE		.00	213.00		758.00
MEDICARE		.00			213.00
56406400 62150 - HGC Unemployment Insurance					.00
56406400 62170 - HGC Uniform Allowance		1.00	750.00		750.00
MISC PAYS BUDGET (52492)					750.00
56406400 62190 - HGC Uniforms					.00
56406400 62191 - HGC Protective Wear					.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Golf Operations -- Highland

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
56406400 62330 - HGC LIUNA Pension					.00
56406400 62990 - HGC Other Benefits					.00
56406400 70050 - HGC Engineering Services					.00
56406400 70095 - HGC Credit Card Fees					8,000.00
Processing fees for allowing credit cards		1.00	8,000.00		8,000.00
56406400 70220 - HGC Other Prof and Tech Serv					.00
56406400 70420 - HGC Rentals					500.00
Cart rentals for large tournaments and a compressor for blowing out the irrigation lines		1.00	500.00		500.00
56406400 70430 - HGC MFD Lease					501.10
RICOH MFD LEASE		1.00	501.10		501.10
56406400 70510 - HGC Repr/Mtnc Building					3,000.00
Building repair. New outside cooling unit for clubhouse		1.00	3,000.00		3,000.00
56406400 70520 - HGC Repr/Mtnc Licensed Vehicle					2,200.00
Vehicle Maintenance		1.00	2,200.00		2,200.00
56406400 70530 - HGC Repr/Mtnc Office & Compute					4,000.00
IBS Support		1.00	4,000.00		4,000.00
56406400 70540 - HGC Repr/Mtnc Equipmt Other Th					.00





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CITY OF BLOOMINGTON, IL
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Golf Operations -- Highland

56406400 70542 - HGC Repr/Mtnc Non-Fleet Eq

The repair and upkeep of both
the golf maintenance equipment
and the golf carts.
Additional money being
budgeted this year to pay for
new batteries for golf carts.

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	35,000.00		35,000.00

56406400 70590 - HGC Other Repair and Maintenanc

Maintenance materials for the
course - chemicals, irrigation,
sand, etc.

	1.00	48,000.00		48,000.00
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56406400 70610 - HGC Advertising

We use a variety of outlets to
market the course

	1.00	3,500.00		3,500.00
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56406400 70611 - HGC Printing and Binding

.00

56406400 70631 - HGC Membership Dues

CDGA Handicap Memberships

	1.00	750.00		750.00
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56406400 70632 - HGC Professional Development

.00

56406400 70660 - HGC Armored Car Service

Armored car service for bank
deposits.

	1.00	2,200.00		2,200.00
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56406400 70690 - HGC Other Purchased Services

.00

56406400 70702 - HGC Workers Comp Premium

Casualty Insurance-Estimated
Workers Comp Premiums

	1.00	1,796.00		1,796.00
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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Golf Operations -- Highland

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
56406400 70703 - HGC Liability Ins Premium		1.00	2,553.00		2,553.00
LIABILITY INSURANCE PREMIUM					2,553.00
56406400 70704 - HGC Property Ins Premium		1.00	769.00		769.00
PROPERTY INSURANCE PREMIUM					769.00
56406400 70711 - HGC Worker Comp Claims					.00
56406400 70712 - HGC Workers Compensation C		1.00	13,005.00		13,005.00
Estimated Workers Comp Claims					13,005.00
56406400 70713 - HGC Liability Claims		1.00	1,480.00		1,480.00
Liability claims					1,480.00
56406400 70714 - HGC Property Claims		1.00	1,163.00		1,163.00
Property claims					1,163.00
56406400 70715 - HGC Vehicle Claims					.00
56406400 70720 - HGC Insurance Admin Fee		1.00	2,735.00		2,735.00
Casualty Insurance Gallagher and ASC Admin Fee					2,735.00
56406400 70725 - HGC Loss Control Services					.00
56406400 70790 - Other Insurance					.00
56406400 71010 - HGC Office Supplies		1.00	300.00		300.00
Paper, pens, etc.					300.00





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Golf Operations -- Highland

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
56406400 71017 - HGC Postage					.00
56406400 71024 - HGC Janitorial Supplies					1,500.00
Cleaning supplies for clubhouse and maintenance shed		1.00	1,500.00		1,500.00
56406400 71030 - HGC Uniform Supplies & Maint					.00
56406400 71060 - HGC Conc/ Program Food					.00
56406400 71070 - HGC Gas and Diesel Fuel					9,460.00
Gas and Diesel Fuel		1.00	9,460.00		9,460.00
56406400 71190 - HGC Other Supplies					7,500.00
Scorecards, flagsticks, flags, etc.		1.00	7,500.00		7,500.00
56406400 71310 - HGC Natural Gas					6,000.00
Natural gas		1.00	6,000.00		6,000.00
56406400 71320 - HGC Electricity					10,000.00
Electricity for clubhouse, maintenance shed and irrigation system		1.00	10,000.00		10,000.00
56406400 71330 - HGC Water					50,000.00
City water is used to irrigate golf course. Also for clubhouse and maintenance shed use.		1.00	50,000.00		50,000.00
56406400 71340 - HGC Telecommunications					9,250.00
Telephones, T1 line, Cable TV service		1.00	9,250.00		9,250.00





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Golf Operations -- Highland

56406400 71750 - HGC Beverages

Cost of beverages sold

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	5,250.00		5,250.00

56406400 71760 - HGC Soft Drinks

Cost of soft drinks sold

	1.00	8,500.00		8,500.00
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56406400 71770 - HGC Snack Shop

Cost of food sold

	1.00	9,200.00		9,200.00
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56406400 71780 - HGC Pro Shop

Cost of merchandise sold

	1.00	15,000.00		15,000.00
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56406400 72140 - HGC Capital Outlay Eq Other Th

.00

56406400 72520 - HGC Buildings

.00

56406400 72570 - HGC Park Const and Improvement

.00

56406400 72620 - HGC Other Capital Imp

.00

56406400 73401 - HGC Lease Principal expense

2011 (FY2010) Capital Lease
Principal

	1.00	5,624.51		5,624.51
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56406400 73701 - HGC Lease Interest Expense

2011 (FY2010) Capital Lease
Interest

	1.00	32.74		32.74
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56406400 79196 - HGC Contr to Fund Balance

.00

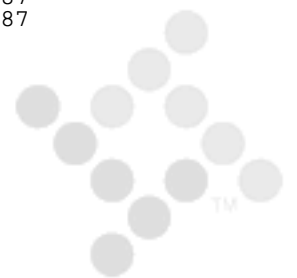
56406400 85100 - HGC From General Fund

.00

56406400 89111 - HGC To General-Adminis

Allocation of Administrative
Departments

	1.00	46,452.87		46,452.87
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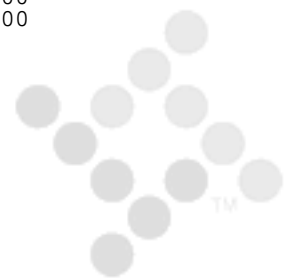
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Golf Operations -- Highland

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TOTAL Golf Operations -- Highland				24,476.22	
56406410 40000 - PVGC Use of Fund Balance					.00
56406410 54430 - PVGC Property/Facility Rental					-5,000.00
We rent out the meeting room for various functions.		1.00	5,000.00		-5,000.00
56406410 54810 - PVGC Daily Golf Play					-425,000.00
Daily green fees we collect for access to the golf course.		1.00	425,000.00		-425,000.00
56406410 54820 - PVGC Golf Discount Books					-15,000.00
50 Round Booklets, Fall Multi-Round Purchase Books		1.00	15,000.00		-15,000.00
56406410 54830 - PVGC Season Golf Passes					-25,000.00
The Sale of Frequent Player Cards and Players Club Passes		1.00	25,000.00		-25,000.00
56406410 54835 - PVGC City Golf Passes					-90,000.00
We sell a city pass that offers unlimited play at all courses for one price		1.00	90,000.00		-90,000.00
56406410 54840 - PVGC Driving Range					-27,000.00
Driving range balls are purchased for practice and warm up prior to playing. We sell range balls by the bucket, 10 bucket increments and a season pass.		1.00	27,000.00		-27,000.00



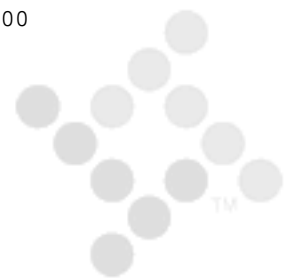
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Golf Operations -- Prairie Vis

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
56406410 54850 - PVGC Cart Rental		1.00	200,000.00	-200,000.00	-200,000.00
We rent electric carts out for those playing.					
56406410 54860 - PVGC Golf Lessons					.00
56406410 56010 - PVGC Interest on Investments					.00
56406410 57010 - PVGC Food Sales		1.00	34,000.00	-34,000.00	-34,000.00
Our snack shop and beverage cart supplies hot dogs, gondolas, chips, candy, etc. for the customers					
56406410 57020 - PVGC Beverage Sales		1.00	38,000.00	-38,000.00	-38,000.00
Our liquor license allows us to offer beer and wine to sell.					
56406410 57030 - PVGC Soft Drink Sales		1.00	30,000.00	-30,000.00	-30,000.00
We offer Pepsi products to our customers at our snack shop and on our beverage cart					
56406410 57040 - PVGC Pro Shop Sales		1.00	100,000.00	-100,000.00	-100,000.00
The pro shop offers clubs, balls, gloves, etc. for sale.					
56406410 57050 - PVGC Sales Tax on Sales		1.00	232.00	-232.00	-232.00
Sales Tax on sales.					
56406410 57114 - PVG Sale of Equipment					.00
56406410 57985 - PVGC Cash Short / Over		1.00	150.00	-150.00	-150.00
Cash Overages/Shortages from daily closes					



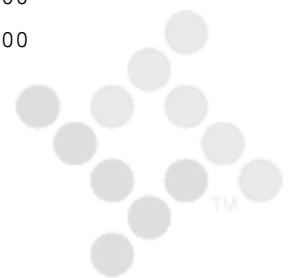
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Golf Operations -- Prairie Vis

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
56406410 57990 - PVGC Other Miscellaneous Reven		1.00	7,000.00		-7,000.00
Fees collected for CDGA Handicap Info, Club Repair, etc.					
56406410 61100 - PVGC Salaries - Full Time					138,533.00
GOLF GUEST SERVICES MANAGER (4898)					
		1.00	68,990.00		68,990.00
GREENSKEEPER - PV (4978)					
		1.00	69,243.00		69,243.00
MISC PAYS BUDGET (52493)					
		1.00	300.00		300.00
56406410 61110 - PVGC Salaries - Part Time					.00
56406410 61130 - PVGC Salaries - Seasonal					145,185.00
BUILDING SUPERVISOR - PRAIRIE (52597)					
		.50	20,000.00		10,000.00
BUILDING SUPERVISOR - PRAIRIE (52598)					
		.50	16,900.00		8,450.00
GOLF ATTENDANT - PRAIRIE VISTA (52599)					
		.50	74,250.00		37,125.00
MISC TECHNICAL ASST - PV (52601)					
		.50	41,600.00		20,800.00
SNL LABORER II-PV (52602)					
		1.00	16,560.00		16,560.00
SEASONAL PARKS LABORER - PRAIR (52603)					
		.50	104,500.00		52,250.00
56406410 61150 - PVGC Salaries - Overtime					13,500.00
MISC PAYS BUDGET (52493)					
		1.00	13,500.00		13,500.00
56406410 61180 - PVGC Instruction					.00
56406410 61190 - PVGC Other Salaries					.00
56406410 62101 - PVGC Dental Insurance					805.00
DENTAL					
		.00	199.00		199.00
DENTAL					
		.00	606.00		606.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Golf Operations -- Prairie Vis

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
56406410 62102 - PVGC Vision Plan		.00	50.00		158.00
VISION					50.00
VISION		.00	108.00		108.00
56406410 62104 - PVGC Health Ins-BC/BS PPO 400		.00	6,070.00		26,644.00
HEALTH BLUE CROSS BLUE SHIELD					6,070.00
HEALTH BLUE CROSS BLUE SHIELD		.00	20,574.00		20,574.00
56406410 62106 - PVGC Health Insurance HAMP - H					.00
56406410 62110 - PVGC Group Life Insurance		.00	16.00		168.00
AD&D INS \$50000					16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
56406410 62115 - PVGC RHS Contributions		1.00	1,544.00		1,544.00
RHS contribution for employees who have the maximum number of sick hours and a portion is going to their RHS account.					1,544.00
56406410 62120 - PVGC IMRF		.00	9,424.00		27,237.00
IMRF					9,424.00
IMRF		.00	9,459.00		9,459.00
IMRF		.00	1,885.00		1,885.00
IMRF		.00	1,366.00		1,366.00
IMRF		.00	2,841.00		2,841.00
IMRF		.00	2,262.00		2,262.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Golf Operations -- Prairie Vis

56406410 62130 - PVGC Social Security

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	.00	4,137.00		17,866.00
FICA				4,137.00
FICA	.00	3,824.00		3,824.00
FICA	.00	902.00		902.00
FICA	.00	620.00		620.00
FICA	.00	524.00		524.00
FICA	.00	2,302.00		2,302.00
FICA	.00	1,290.00		1,290.00
FICA	.00	1,027.00		1,027.00
FICA	.00	3,240.00		3,240.00

56406410 62140 - PVGC Medicare

MEDICARE	.00	967.00		4,178.00
MEDICARE	.00	894.00		967.00
MEDICARE	.00	211.00		894.00
MEDICARE	.00	145.00		211.00
MEDICARE	.00	123.00		145.00
MEDICARE	.00	538.00		123.00
MEDICARE	.00	302.00		538.00
MEDICARE	.00	240.00		302.00
MEDICARE	.00	758.00		240.00
MEDICARE				758.00

56406410 62150 - PVGC Unemployment Ins

.00

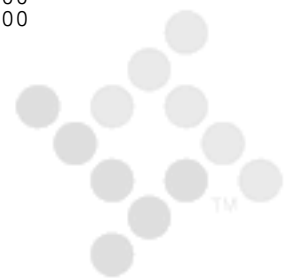
56406410 62170 - PVGC Uniform Allowance

750.00

MISC PAYS BUDGET (52493)

1.00 750.00

750.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Golf Operations -- Prairie Vis

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
56406410 62190 - PVGC Uniforms					.00
56406410 62191 - PVGC Protective Wear					.00
56406410 62330 - PVGC LIUNA Pension					.00
56406410 62990 - PVGC Other Benefits					.00
56406410 70095 - PVGC Credit Card Fees		1.00	18,000.00		18,000.00
Credit Card companies charge a processing fee and percentage of the sale of each credit card transaction					
56406410 70220 - PVGC Other Prof and Tech Serv					.00
56406410 70420 - PVGC Rentals		1.00	600.00		600.00
For large outings we need to rent carts to meet the demand. This expense is largely covered by user fees. We also rent a compressor for irrigation blowout.					
56406410 70430 - PVGC MFD Lease		1.00	527.28		527.28
RICOH MFD LEASE					
56406410 70510 - PVGC Repr/Mtnc Building		1.00	4,000.00		4,000.00
Repairs and maintenance on the clubhouse and maintenance building, new furnace for clubhouse (\$10k-\$30k total needed for complete repair)					
56406410 70520 - PVGC Repr/Mtnc Licensed Vehicl		1.00	1,200.00		1,200.00
Licensed Vehicle repair and maintenance					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Golf Operations -- Prairie Vis

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
56406410 70530 - PVGC Repr/Mtnc Office & Comput		1.00	3,800.00		3,800.00 3,800.00
This covers our annual support fee for the IBS Point of Sale System					
56406410 70540 - PVGC Repr/Mtnc Equipmt Other T					.00
56406410 70542 - PVGC Repr/Mtnc Non-Fleet Eq		1.00	38,000.00		38,000.00 38,000.00
Funds to repair broken maintenance equipment and golf carts					
56406410 70590 - PVGC Other Repair and Maintena		1.00	90,000.00		90,000.00 90,000.00
Property maintenance - primarily chemicals for turf and irrigation repairs					
56406410 70610 - PVGC Advertising		1.00	7,500.00		7,500.00 7,500.00
We utilize a variety of methods (TV, Radio, Print) to get the word out regarding the course					
56406410 70611 - PVGC Printing and Binding					.00
56406410 70630 - PVGC Travel					.00
56406410 70631 - PVGC Membership Dues		1.00	1,000.00		1,000.00 1,000.00
Fees for acquiring CDGA handicaps for our customers					
56406410 70632 - PVGC Professional Development		1.00	250.00		250.00 250.00
Attendance at a golf industry show to gain knowledge on current products to help operations					





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Golf Operations -- Prairie Vis

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
56406410 70660 - PVGC Armored Car Service		1.00	2,000.00		2,000.00 2,000.00
Armored Car service for bank deposits.					
56406410 70690 - PVGC Other Purchased Services					.00
56406410 70702 - PVGC Workers Comp Premium		1.00	1,731.00		1,731.00 1,731.00
Workman compensation premium					
56406410 70703 - PVGC Liability Ins Premium		1.00	2,460.00		2,460.00 2,460.00
Casualty Insurance-Estimated Liability Premiums					
56406410 70704 - PVGC Property Ins Premium		1.00	741.00		741.00 741.00
Property insurance premium					
56406410 70705 - PVGC Vehicle Insurance Premium					.00
56406410 70711 - PVGC Worker Comp Claims					.00
56406410 70712 - PVGC Workers Comp Claims		1.00	12,979.00		12,979.00 12,979.00
Estimated Workers Comp Claims					
56406410 70713 - PVGC Liability Claims		1.00	1,477.00		1,477.00 1,477.00
Estimated Liability Ins Claims					
56406410 70714 - PVGC Property Claims		1.00	1,161.00		1,161.00 1,161.00
Property claims					
56406410 70715 - PVGC Vehicle Claims					.00





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

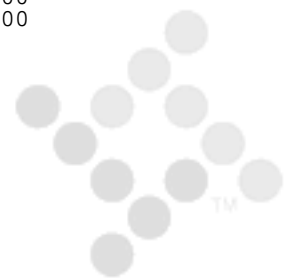
Golf Operations -- Prairie Vis

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
56406410 70720 - PVGC Insurance Admin Fee		1.00	2,635.00		2,635.00
Casualty Insurance Gallagher and ASC Admin Fee					
56406410 70725 - PVGC Loss Control Services					.00
56406410 70790 - Other Insurance					.00
56406410 71010 - PVGC Office Supplies		1.00	650.00		650.00
Various office supplies (paper, pens, laminating are needed to run the clubhouse.					
56406410 71017 - PVGC Postage					.00
56406410 71024 - PVGC Janitorial Supplies		1.00	2,500.00		2,500.00
Janitorial Supplies for the clubhouse and maintenance operations.					
56406410 71030 - PVGC Uniform Supplies & Maint					.00
56406410 71060 - PVGC Conc/ Program Food					.00
56406410 71070 - PVGC Gas and Diesel Fuel		1.00	10,780.00		10,780.00
Gas and Diesel Fuel					
56406410 71073 - PVGC Fuel Non-City Pump					.00
56406410 71190 - PVGC Other Supplies		1.00	18,000.00		18,000.00
Purchasing range balls, scorecards, pencils, miscellaneous items needed					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Golf Operations -- Prairie Vis

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
56406410 71310 - PVGC Natural Gas		1.00	2,500.00		2,500.00
Natural gas to heat the buildings.					
56406410 71320 - PVGC Electricity		1.00	20,000.00		20,000.00
Electricity to power buildings and irrigation system. New pump station should help save dollars.					
56406410 71330 - PVGC Water		1.00	6,000.00		6,000.00
Water for clubhouse consumption and sanitation.					
56406410 71340 - PVGC Telecommunications		1.00	8,600.00		8,600.00
Telephone lines, T1 connection, Cable Bill, etc.					
56406410 71750 - PVGC Beverages		1.00	10,500.00		10,500.00
Cost of goods for selling beer and wine					
56406410 71760 - PVGC Soft Drinks		1.00	18,000.00		18,000.00
Cost of goods for Pepsi products for sale					
56406410 71770 - PVGC Snack Shop		1.00	21,500.00		21,500.00
Cost of goods for snack shop items					
56406410 71780 - PVGC Pro Shop		1.00	68,000.00		68,000.00
Cost of goods for the sales of pro shop items					





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Golf Operations -- Prairie Vis

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
56406410 72140 - PVGC Capital Outlay Eq Other T					.00
56406410 72520 - PVGC Buildings					.00
56406410 72570 - PVGC Park Const and Improvemen				250,000.00	250,000.00
Prairie Vista Path Resurfacing		1.00	250,000.00		250,000.00
56406410 72580 - PVGC Bike Trail					.00
56406410 73401 - PVGC Lease Principal expense					39,111.82
2011 (FY2010) Capital Lease Principal		1.00	23,262.24		23,262.24
2013 (FY2012) Capital Lease Principal		1.00	15,849.58		15,849.58
56406410 73701 - PVGC Lease Interest Expense					872.04
2011 (FY2010) Capital Lease Interest		1.00	135.39		135.39
2013 (FY2012) Capital Lease Interest		1.00	736.65		736.65
56406410 79196 - PVGC Contr to Fund Balance					.00
56406410 85100 - PVGC From General Fund					-108,882.52
General Fund Transfer to balance Golf Fund Budget as a whole for FY 2017.		1.00	108,882.52		-108,882.52
56406410 89111 - PVGC To General-Adminis					46,452.87
Allocation of Administrative Departments		1.00	46,452.87		46,452.87
TOTAL Golf Operations -- Prairie Vis					-15,168.51
56406420 40000 - DGC Use of Fund Balance					.00



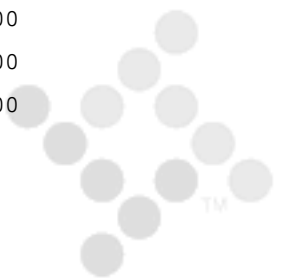
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Golf Operations -- The Den

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
56406420 54430 - DGC Property/Facility Rental F		1.00	12,000.00		-12,000.00
Rentals for Palmer Room					-12,000.00
56406420 54810 - DGC Daily Golf Play		1.00	425,000.00		-425,000.00
Daily Play Fees					-425,000.00
56406420 54820 - DGC Golf Discount Books		1.00	7,000.00		-7,000.00
Corporate Booklets and Fall Play Books					-7,000.00
56406420 54830 - DGC Season Golf Passes		1.00	85,000.00		-85,000.00
Frequent Player Cards, Players Club & Palmer Passes					-85,000.00
56406420 54835 - DGC City Golf Passes		1.00	20,000.00		-20,000.00
We offer an unlimited pass for greens fees at all three courses					-20,000.00
56406420 54840 - DGC Driving Range		1.00	34,000.00		-34,000.00
Customers can buy range balls for warm up and practice					-34,000.00
56406420 54850 - DGC Cart Rental		1.00	200,000.00		-200,000.00
Cart Rentals for rounds of golf played					-200,000.00
56406420 54860 - DGC Golf Lessons					.00
56406420 56010 - DGC Interest on Investments					.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Golf Operations -- The Den

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
56406420 57010 - DGC Food Sales		1.00	42,000.00		-42,000.00
Snack shop offers hot dogs, gondolas, chips, candy, etc.					
56406420 57020 - DGC Beverage Sales		1.00	47,000.00		-47,000.00
We offer beer and wine to our customers					
56406420 57030 - DGC Soft Drink Sales		1.00	31,000.00		-31,000.00
We offer Pepsi products to our customers.					
56406420 57040 - DGC Pro Shop Sales		1.00	150,000.00		-150,000.00
We have a full line pro shop that offers a variety of merchandise					
56406420 57050 - DGC Sales Tax on Sales		1.00	225.00		-225.00
Sales Tax on Sales.					
56406420 57985 - DGC Cash Short / Over		1.00	125.00		-125.00
Cash overage/shortage from daily closes					
56406420 57990 - DGC Other Miscellaneous Revenu		1.00	20,000.00		-20,000.00
GPS Advertising, CDGA Handicaps, Club Repairs, etc.					
56406420 61100 - DGC Salaries - Full Time		1.00	69,536.00		194,936.00
GREENSKEEPER - DEN (4283)					
SUPT GOLF (8120)					
ASST GREENSKEEPER - DEN (9640)					
MISC PAYS BUDGET (52494)					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Golf Operations -- The Den

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
56406420 61130 - DGC Salaries - Seasonal		.50	15,680.00		141,630.00 7,840.00
BUILDING SUPERVISOR - THE DEN (52604)		.50	82,500.00		41,250.00
GOLF ATTENDANT - THE DEN (52605)		.50	12,800.00		6,400.00
MISC TECHNICAL ASST - THE DEN (52606)		1.00	15,840.00		15,840.00
SNL LABORER II-DEN (52607)		.50	140,600.00		70,300.00
SEASONAL PARKS LABORER - DEN (52608)					
56406420 61150 - DGC Salaries - Overtime		1.00	20,000.00		20,000.00 20,000.00
MISC PAYS BUDGET (52494)					
56406420 61180 - DGC Instruction					.00
56406420 61190 - DGC Other Salaries					.00
56406420 62101 - DGC Dental Insurance		.00	606.00		1,818.00 606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
DENTAL		.00	606.00		606.00
56406420 62102 - DGC Vision Plan		.00	108.00		324.00 108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
VISION		.00	108.00		108.00
56406420 62104 - DGC Health Ins-BC/BS PPO 400 D		.00	20,574.00		20,574.00 20,574.00
HEALTH BLUE CROSS BLUE SHIELD					



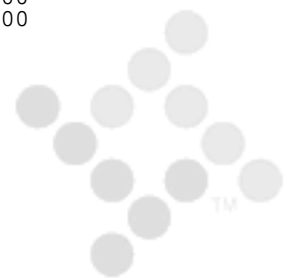
PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Golf Operations -- The Den

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
56406420 62106 - DGC Health Insurance HAMP - HM		.00	20,434.00		40,868.00
HEALTH ALLIANCE HMO		.00	20,434.00		20,434.00
HEALTH ALLIANCE HMO					
56406420 62110 - DGC Group Life Insurance					224.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
AD&D INS \$50000		.00	16.00		16.00
GROUP TERM LIFE INS \$50000		.00	96.00		96.00
AD&D INS \$25000		.00	8.00		8.00
GROUP TERM LIFE INS \$25000		.00	48.00		48.00
56406420 62115 - DGC RHS Contributions					.00
56406420 62120 - DGC IMRF					31,524.00
IMRF		.00	9,499.00		9,499.00
IMRF		.00	12,227.00		12,227.00
IMRF		.00	4,861.00		4,861.00
IMRF		.00	2,773.00		2,773.00
IMRF		.00	2,164.00		2,164.00
56406420 62130 - DGC Social Security					20,806.00
FICA		.00	3,842.00		3,842.00
FICA		.00	5,083.00		5,083.00
FICA		.00	1,740.00		1,740.00
FICA		.00	1,359.00		1,359.00
FICA		.00	486.00		486.00
FICA		.00	2,558.00		2,558.00
FICA		.00	397.00		397.00
FICA		.00	982.00		982.00



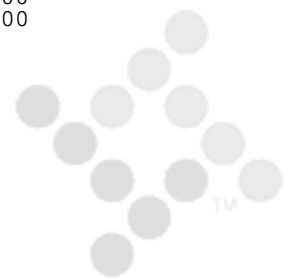
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ACCOUNTS FOR:

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
Golf Operations -- The Den					
FICA		.00	4,359.00		4,359.00
FICA					
56406420 62140 - DGC Medicare					4,866.00
MEDICARE		.00	898.00		898.00
MEDICARE		.00	1,189.00		1,189.00
MEDICARE		.00	407.00		407.00
MEDICARE		.00	318.00		318.00
MEDICARE		.00	114.00		114.00
MEDICARE		.00	598.00		598.00
MEDICARE		.00	93.00		93.00
MEDICARE		.00	230.00		230.00
MEDICARE		.00	1,019.00		1,019.00
56406420 62150 - DGC Unemployment Ins					.00
56406420 62170 - DGC Uniform Allowance					1,500.00
MISC PAYS BUDGET (52494)		1.00	1,500.00		1,500.00
56406420 62190 - DGC Uniforms					.00
56406420 62191 - DGC Protective Wear					.00
56406420 62330 - DGC LIUNA Pension					.00
56406420 62990 - DGC Other Benefits					120.00
MISC PAYS BUDGET (52494)		1.00	120.00		120.00
56406420 70095 - DGC Credit Card Fees					14,000.00
Fees for accepting and processing credit cards.		1.00	14,000.00		14,000.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Golf Operations -- The Den

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
56406420 70220 - DGC Other Prof and Tech Serv					.00
56406420 70420 - DGC Rentals					.00
56406420 70430 - DGC MFD Lease					1,527.77
RICOH MFD LEASE		1.00	1,527.77		1,527.77
56406420 70510 - DGC Repr/Mtnc Building					10,000.00
Maintenance/repairs for the clubhouse and maintenance shed, new HVAC units for pro shop/snack shop		1.00	10,000.00		10,000.00
56406420 70520 - DGC Repr/Mtnc Licensed Vehicle					4,370.91
Vehicle Maintenance		1.00	4,370.91		4,370.91
56406420 70530 - DGC Repr/Mtnc Office & Compute					6,000.00
IBS Point of Sale Support Maintenance Office		1.00	6,000.00		6,000.00
56406420 70540 - DGC Repr/Mtnc Equipmt Other Th					.00
56406420 70542 - DGC Repr/Mtnc Non-Fleet Eq					35,000.00
Cost to repair maintenance equipment and golf cart fleet		1.00	35,000.00		35,000.00
56406420 70590 - DGC Other Repair and Maintenanc					120,000.00
Golf course maintenance - chemicals, irrigation, bunker work, etc.		1.00	120,000.00		120,000.00
56406420 70610 - DGC Advertising					20,000.00
We use a variety of outlets to get the word out about the course.		1.00	20,000.00		20,000.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Golf Operations -- The Den

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
56406420 70611 - DGC Printing and Binding					.00
56406420 70630 - DGC Travel					.00
56406420 70631 - DGC Membership Dues					1,500.00
CDGA Handicaps Fees, PGA Membership Dues		1.00	1,500.00		1,500.00
56406420 70632 - DGC Professional Development					250.00
Fees to attend a golf industry show to gain knowledge on current products and practices		1.00	250.00		250.00
56406420 70660 - DGC Armored Car Service					1,600.00
An Armored Car stops at the course to securely transport money to the bank		1.00	1,600.00		1,600.00
56406420 70690 - DGC Other Purchased Services					.00
56406420 70702 - DGC Workers Comp Premium					2,157.00
Workman compensation premium		1.00	2,157.00		2,157.00
56406420 70703 - DGC Liability Ins Premium					3,066.00
Liability insurance premium		1.00	3,066.00		3,066.00
56406420 70704 - DGC Property Insurance Premium					924.00
Casualty Insurance-Estimated Property Premiums		1.00	924.00		924.00
56406420 70711 - DGC Worker Comp Claims					.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Golf Operations -- The Den

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
56406420 70712 - DGC Workers Compensation C		1.00	14,727.00		14,727.00
Estimated Workers Comp Claims					14,727.00
56406420 70713 - DGC Liability Claims		1.00	1,676.00		1,676.00
Liability claims					1,676.00
56406420 70714 - DGC Property Claims		1.00	1,317.00		1,317.00
Estimated Property & Vehicle Insurance Claims					1,317.00
56406420 70720 - DGC Insurance Admin Fee		1.00	3,283.00		3,283.00
Casualty Insurance Gallagher and ASC Admin Fee					3,283.00
56406420 70725 - DGC Loss Control Services					.00
56406420 70790 - Other Insurance					.00
56406420 71010 - DGC Office Supplies		1.00	1,300.00		1,300.00
Paper, laminating sheets, pens, pencils, etc.					1,300.00
56406420 71017 - DGC Postage					.00
56406420 71024 - DGC Janitorial Supplies		1.00	3,000.00		3,000.00
Cleaning supplies for clubhouse and maintenance shed					3,000.00
56406420 71030 - DGC Uniform Supplies & Maint					.00
56406420 71060 - DGC Conc/ Program Food					.00





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ACCOUNTS FOR:

Golf Operations -- The Den

56406420 71070 - DGC Gas and Diesel Fuel

GAS AND DIESEL FUEL

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	10,120.00		10,120.00

56406420 71073 - DGC Fuel Non-City Pump

.00

56406420 71190 - DGC Other Supplies

Scorecards

1.00 2,000.00 2,000.00

Pencils

1.00 500.00 500.00

Range Balls

1.00 5,000.00 5,000.00

Range Ball Dispenser - New -
Current one does not work - Bad
Customer Experience - New one
will
increase revenues

1.00 10,000.00 10,000.00

Pro Shop Displays/Signage

1.00 2,500.00 2,500.00

Clubhouse Needs - Hoses,
Nozzles, Vacuums and like needs

1.00 2,500.00 2,500.00

Miscellaneous

1.00 2,500.00 2,500.00

56406420 71310 - DGC Natural Gas

Natural gas

1.00 4,500.00 4,500.00

56406420 71320 - DGC Electricity

Electricity

1.00 22,000.00 22,000.00

56406420 71330 - DGC Water

Water for consumption and
sanitation

1.00 8,000.00 8,000.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Golf Operations -- The Den

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
56406420 71340 - DGC Telecommunications		1.00	11,000.00		11,000.00
Telephone use, T1 line, Cable TV Service					11,000.00
56406420 71750 - DGC Beverages		1.00	12,500.00		12,500.00
Cost of goods sold					12,500.00
56406420 71760 - DGC Soft Drinks		1.00	17,000.00		17,000.00
Cost of goods sold					17,000.00
56406420 71770 - DGC Snack Shop		1.00	23,000.00		23,000.00
Cost of goods sold					23,000.00
56406420 71780 - DGC Pro Shop		1.00	115,000.00		115,000.00
Cost of goods sold					115,000.00
56406420 72140 - DGC Capital Outlay Eq Other Th					.00
56406420 72520 - DGC Buildings					.00
56406420 72570 - DGC Park Const and Improvement					.00
56406420 73401 - DGC Lease Principal expense		1.00	23,353.94		39,838.14
2011 (FY2010) Capital Lease Principal					23,353.94
2013 (FY2012) Capital Lease Principal		1.00	1,566.41		1,566.41
2015 (FY2014) Capital Lease Principal		1.00	10,457.58		10,457.58
2016 (FY2015) Capital Lease Principal		1.00	4,460.21		4,460.21



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Golf Operations -- The Den

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
56406420 73701 - DGC Lease Interest Expense		1.00	135.92		2,269.60 135.92
2011 (FY2010) Capital Lease Interest		1.00	72.80		72.80
2013 (FY2012) Capital Lease Interest		1.00	1,404.48		1,404.48
2015 (FY2014) Capital Lease Interest		1.00	656.40		656.40
2016 (FY2015) Capital Lease Interest					
56406420 79196 - DGC Contr to Fund Balance		1.00	416,473.00		416,473.00 416,473.00
Approved by City Council 4/11/2016 Item 7L					
56406420 79990 - DGC Other Miscellaneous Exp					.00
56406420 85100 - DGC From General Fund		1.00	414,000.00		-414,000.00 -414,000.00
Transfer from General Fund					
56406420 89111 - DGC To General-Adminis		1.00	46,452.87		46,452.87 46,452.87
Allocation of Administrative Departments					
TOTAL Golf Operations -- The Den					-9,307.71
57107110 40000 - COLISEUM Use of Fund Balance					.00
57107110 50014 - COLISEUM Home Rule Sales Tax		1.00	1,282,751.91		-1,282,751.91 -1,282,751.91
Home Rule Sales Tax-portion of 1/4 increase.					
Amount based on bond payments due in FY 2017(See bond amortization schedule for fund 3060).					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
City Coliseum

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
57107110 56010 - COLISEUM Interest on Investm					.00
57107110 56110 - Unrealized Gain/Loss Sale Inv					.00
57107110 57383 - COLISEUM Contributions from					.00
57107110 61100 - COLISEUM Salaries - Full Time		1.00	23,791.20		23,791.20
Charging 40% of Park Maintenance employee to Coliseum - FT salary					
57107110 62102 - COLISEUM Vision Plan		1.00	31.60		31.60
Park Main - Vision					
57107110 62110 - COLISEUM Group Life Insurance		1.00	3.20		22.40
Park Main -Term Life					
		1.00	19.20		19.20
Park Main - AD&D					
57107110 62120 - COLISEUM IMRF		1.00	3,250.00		3,250.00
Park Main - IMRF					
57107110 62130 - COLISEUM Social Security		1.00	1,473.20		1,473.20
Park Main - FICA					
57107110 62140 - COLISEUM Medicare		1.00	344.40		344.40
Park Main - Medicare					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 City Coliseum**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
57107110 70090 - COLISEUM Auditing Services		1.00	36,977.00		36,977.00
Annual Coliseum Audit					
Going out to bid in late calendar year 2015. Placeholder of 3% increase per year based on FY 2016 Budget estimate of \$36,977.					
57107110 70220 - COLISEUM Other Prof/Tech SVC					.00
57107110 70510 - COLISEUM Repr/Mtnc Building		1.00	200,000.00		250,000.00
Building Maintenance and Repairs at the USCC which are non-operational expenses. October 12, 2015 Maintenance and Repair Memorandum to the City Manager.					200,000.00
Building Automated System Controls		1.00	50,000.00		50,000.00
57107110 70530 - COLISEUM Rep/Mtnc Of & Comp Eq					.00
57107110 70540 - COLISEUM Repr/Mtnc Equipmt Othr					.00
57107110 70702 - COLISEUM Workers Comp Premium		1.00	1,086.00		1,086.00
Casualty Insurance-Estimated Workers Comp Premiums					1,086.00
57107110 70703 - COLISEUM Liability Ins Premi		1.00	1,543.00		1,543.00
CASUALTY INSURANCE PROFESSIONAL SERVICES-PINNACLE ACTUARIAL & MIKE NUGENT					1,543.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
City Coliseum

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
57107110 70704 - COLISEUM Property Ins Premiu		1.00	465.00		465.00
CASUALTY INSURANCE PROFESSIONAL SERVICES-PINNACLE ACTUARIAL & MIKE NUGENT - Property Insurance Premium					
57107110 70712 - COLISEUM Workers CompClaims		1.00	7,685.00		7,685.00
Estimated Worker Comp Claims					
57107110 70713 - COLISEUM Liability Claims		1.00	875.00		875.00
Liability claims					
57107110 70714 - COLISEUM Property Claims		1.00	687.00		687.00
Property claims					
57107110 70720 - COLISEUM Insurance Admin Fee		1.00	1,653.00		1,653.00
Casualty Insurance Gallagher and ASC Admin Fee					
57107110 71010 - COLISEUM Office Supplies					.00
57107110 71070 - COLISEUM Gas and Diesel Fuel					.00
57107110 71073 - COLISEUM Fuel Non-City Pump					.00
57107110 71190 - COLISEUM Other Supplies		1.00	8,000.00		23,000.00
Protective hockey netting					
Event Service Equipment					
57107110 71320 - COLISEUM Electricity		1.00	15,000.00		15,000.00
					.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 City Coliseum**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
57107110 72110 - COLISEUM Cap Out Office Furn					.00
57107110 72120 - COLISEUM Capital Outlay Offi					.00
57107110 72140 - COLISEUM Capital Outlay Eq O					.00
57107110 72520 - COLISEUM Buildings					50,000.00
		1.00	50,000.00		50,000.00
Smoke Control System Improvements					
57107110 72520 - 57101 COLISEUM HVAC Smoke EBuildings					.00
57107110 72520 - 57102 COLISEUM HVAC GeneralBuildings					.00
57107110 72520 - 57103 COLISEUM Buildings - Emergency					.00
57107110 72900 - COLISEUM Unfunded Cap Adj					.00
57107110 73401 - COLISEUM Lease Principal exp					238,697.59
2014 (FY2013) Capital Lease Principal		1.00	18,009.67		18,009.67
2015 (FY2014) Capital Lease Principal		1.00	275,400.20		275,400.20
2016 (FY2015) Lease Principal		1.00	6,891.94		6,891.94
Adjust to remove LED lighting.		1.00	47,548.94		-47,548.94
To remove POS system and match actual cost of video system.		1.00	10,787.92		-10,787.92
Changes to the lease for the new fire truck.		1.00	727.66		-727.66
Another Adjust FY16 lease to remove POS system and match actual cost of Video system		1.00	2,539.70		-2,539.70





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
City Coliseum

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
57107110 73701 - COLISEUM Lease Interest Exp		1.00	1,467.34		46,572.69 1,467.34
2014 (FY2013) Capital Lease Interest		1.00	68,834.29		68,834.29
2015 (FY2014) Capital Lease Interest		1.00	1,014.28		1,014.28
2016 (FY2015) Capital Lease Interest		1.00	6,383.67		-6,383.67
Remove LED lighting.		1.00	17,716.48		-17,716.48
Remove POS system and adjust for actual cost of video system.		1.00	59.07		-59.07
Changes to the lease for the new fire truck.		1.00	584.00		-584.00
Another Adjust FY16 lease to remove POS system and match actual cost of Video system					
57107110 79196 - COLISEUM Contr to Fund Balance					.00
57107110 79990 - COLISEUM Other Misc Expense					.00
57107110 85100 - COLISEUM From General Fund		1.00	688,626.08		-688,626.08 -688,626.08
Transfer from General Fund Transfers department (10019180-89871) to cover items such as Audit cost, City insurance, City asset replacement, City Capital Lease & Interest payments for assets, and other misc. cost.					
57107110 89306 - COLISEUM To 2004 Col Bond Redi		1.00	1,282,751.91		1,282,751.91 1,282,751.91
FY 2017 Transfer to pay coliseum bonds					





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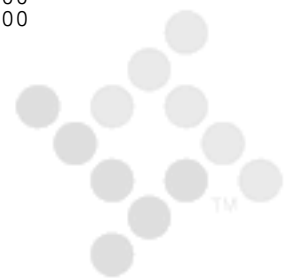
CITY OF BLOOMINGTON, IL
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
City Coliseum

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TOTAL City Coliseum					-472.00
57107120 40000 - USCC Contr Use of Fund Balance					.00
57107120 54430 - USCC Cont Prop/FacilityRentlFe					-500,000.00
COLISEUM RENTAL		1.00	500,000.00		-500,000.00
57107120 54940 - USCC Cont Box Office Royalties					-200,000.00
BOX OFFICE ROYALTIES		1.00	200,000.00		-200,000.00
57107120 54941 - USCC Cont Club Memberships					-22,000.00
CLUB MEMBERSHIPS		1.00	22,000.00		-22,000.00
57107120 54942 - USCC Cont Suites					-375,000.00
SUITES		1.00	375,000.00		-375,000.00
57107120 54943 - USCC Cont Ticket Fac Fees					-225,000.00
TICKET FACILITY FEES		1.00	225,000.00		-225,000.00
57107120 54944 - USCC Cont Sponsorships					-520,000.00
SPONSORSHIPS		1.00	520,000.00		-520,000.00
57107120 54945 - USCC Cont Naming Rights					-200,000.00
NAMING RIGHTS		1.00	200,000.00		-200,000.00
57107120 54946 - USCC Cont Parking Deck Inc					-95,900.00
PARKING DECK		1.00	95,900.00		-95,900.00
57107120 54947 - USCC Cont Box Office/Rental					-30,000.00
BOX OFFICE/RENTAL		1.00	30,000.00		-30,000.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
USCC Contractor

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
57107120 54960 - USCC Cont Event Labor		1.00	360,000.00		-360,000.00
EVENT LABOR					-360,000.00
57107120 54961 - USCC Cont Event Advertising		1.00	140,000.00		-140,000.00
EVENT ADVERTISING					-140,000.00
57107120 54962 - USCC Cont Event Svcs		1.00	110,000.00		-110,000.00
EVENT SERVICES					-110,000.00
57107120 54963 - USCC Cont Other Event Cost		1.00	40,000.00		-40,000.00
OTHER EVENT COSTS					-40,000.00
57107120 54964 - USCC Cont Event Income		1.00	175,000.00		-175,000.00
EVENT INCOME					-175,000.00
57107120 54965 - USCC Cont Merch Commission		1.00	15,000.00		-15,000.00
MERCHANDISE COMMISSION					-15,000.00
57107120 54966 - USCC Cont Merch TaxableSale		1.00	540,000.00		-540,000.00
MERCHANDISE TAXABLE SALES					-540,000.00
57107120 54967 - USCC Cont Gift Certificate		1.00	3,000.00		-3,000.00
GIFT CERTIFICATE SALES					-3,000.00
57107120 54968 - USCC Cont Tax Discounts					.00
57107120 54969 - USCC Cont Sales Tax Collected					.00
57107120 54970 - USCC Cont Amusement Tax Collec					.00





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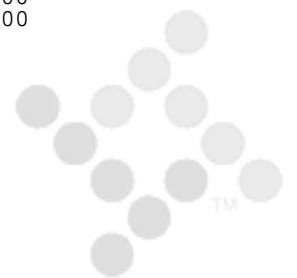
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
USCC Contractor

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
57107120 56010 - USCC Cont Interest on Inv		1.00	800.00		-800.00
INTEREST INCOME					-800.00
57107120 57035 - USCC Cont Concessions		1.00	273,441.00		-273,441.00
CONCESSIONS REVENUE					-273,441.00
57107120 57990 - USCC Cont Other Misc Rev					.00
57107120 61100 - USCC Cont Salaries - Full Time		1.00	850,000.00	1,345,000.00	850,000.00
SALARIED		1.00	495,000.00	495,000.00	495,000.00
REGULAR					
57107120 61150 - USCC Cont Salaries - Overtime		1.00	55,000.00		55,000.00
OVERTIME					55,000.00
57107120 61181 - USCC Cont Commissions		1.00	12,000.00		12,000.00
COMMISSIONS					12,000.00
57107120 62107 - USCC Cont Health Insurance		1.00	75,000.00		75,000.00
HEALTH INSURANCE					75,000.00
57107120 62110 - USCC Cont Group Life Insurance		1.00	2,500.00		2,500.00
LIFE INSURANCE					2,500.00
57107120 62130 - USCC Cont Social Security		1.00	108,018.00		108,018.00
FICA EXPENSE					108,018.00
57107120 62145 - USCC Cont FUTA		1.00	5,600.00		5,600.00
FUTA TAX EXPENSE					5,600.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
USCC Contractor

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
57107120 62146 - USCC Cont SUTA		1.00	14,500.00		14,500.00
SUTA TAX EXPENSE					14,500.00
57107120 62190 - USCC Cont Contractual Uniforms		1.00	3,500.00		3,500.00
UNIFORMS					3,500.00
57107120 70009 - USCC Cont Contracted Legal Svc		1.00	6,000.00		6,000.00
LEGAL FEES					6,000.00
57107120 70092 - USCC Cont Gift Cards Exp		1.00	3,000.00		3,000.00
GIFT CARDS					3,000.00
57107120 70094 - USCC Cont Bank Svc Charges		1.00	225.00		225.00
BANK SERVICE CHARGES					225.00
57107120 70095 - USCC Cont Credit Card Fees		1.00	23,000.00		23,000.00
CREDIT CARD FEES					23,000.00
57107120 70096 - USCC Cont Finance Charges		1.00	800.00		800.00
FINANCE CHARGES					800.00
57107120 70097 - USCC Cont Management Fees		1.00	140,000.00		140,000.00
MANAGEMENT FEES					140,000.00
57107120 70098 - USCC Cont Payroll Svc Fees		1.00	4,000.00		4,000.00
PAYROLL SERVICE FEES					4,000.00





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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
USCC Contractor

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
57107120 70211 - USCC Cont Medical Expenses		1.00	12,000.00		12,000.00
MEDICAL					
57107120 70220 - USCC Cont Oth Prof & Tech Serv					.00
57107120 70226 - USCC Cont Mgt/Tenant Prof Fees					.00
57107120 70230 - USCC Cont Security Expense		1.00	40,000.00		40,000.00
SECURITY					
57107120 70235 - USCC Cont TicketmasterFees		1.00	5,000.00		5,000.00
TICKETMASTER FEES					
57107120 70240 - USCC Cont Reimbursabl-Football					.00
57107120 70241 - USCC Cont Reimbursabl ParksRec					.00
57107120 70242 - USCC Cont Reimbursable Hockey					.00
57107120 70243 - USCC Cont Reimbursable BMIconc					.00
57107120 70244 - USCC Cont Reimbursable CIAM					.00
57107120 70310 - USCC Cont Commissions Football					.00
57107120 70315 - USCC Cont Commissions Hockey		1.00	20,000.00		20,000.00
COMMISSIONS HOCKEY					
57107120 70320 - USCC Cont Commissions CIAM		1.00	150,000.00		150,000.00
COMMISSIONS CIAM					
57107120 70325 - USCC Cont Promoter Merchandise		1.00	432,000.00		432,000.00
PROMOTER MERCHANDISE					





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
USCC Contractor

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
57107120 70326 - USCC Cont Promoter Event Meal		1.00	75,000.00		75,000.00
PROMOTER EVENT MEAL EXPENSE					75,000.00
57107120 70327 - USCC Cont Promoter Prod Exp		1.00	65,000.00		65,000.00
PROMOTER PRODUCTION EXPENSE					65,000.00
57107120 70328 - USCC Cont Other Promoter Exp		1.00	75,000.00		75,000.00
OTHER PROMOTER EXPENSE					75,000.00
57107120 70329 - USCC Cont Promoter Advertising		1.00	110,000.00		110,000.00
PROMOTER ADVERTISING					110,000.00
57107120 70330 - USCC Cont Amusement Tax					.00
57107120 70335 - USCC Cont Sales Tax					.00
57107120 70410 - USCC Cont Janitorial Services					.00
57107120 70415 - USCC Cont Pest Control		1.00	3,000.00		3,000.00
PEST CONTROL					3,000.00
57107120 70421 - USCC Cont Equipment Rental		1.00	24,000.00		24,000.00
EQUIPMENT RENTAL					24,000.00
57107120 70515 - USCC Cont Building Maintenance					.00
57107120 70516 - USCC Cont COB Blding Maint/Rep					.00
57107120 70525 - USCC Cont Automobile		1.00	4,100.00		4,100.00
AUTOMOBILE EXPENSES					4,100.00





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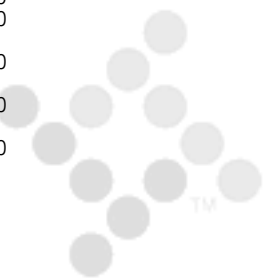
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
USCC Contractor

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
57107120 70545 - USCC Cont BldgFurnishngSupply		1.00	45,000.00		45,000.00
OPERATIONAL REPAIR EXPENSE					45,000.00
57107120 70546 - USCC Cont Maint Agreements		1.00	21,000.00		21,000.00
MAINTENANCE SERVICE AGREEMENTS					21,000.00
57107120 70595 - USCC Cont Maint & Repairs					.00
57107120 70610 - USCC Cont Advertising		1.00	25,000.00		25,000.00
ADVERTISING EXPENSE					25,000.00
57107120 70611 - USCC Cont Printing and Binding		1.00	6,000.00		6,000.00
PRINTING & REPRODUCTION					6,000.00
57107120 70613 - USCC Cont Ticket Printing Fees		1.00	1,500.00		1,500.00
TICKET PRINTING FEES					1,500.00
57107120 70615 - USCC Cont Sponsorship Expense		1.00	30,000.00		30,000.00
SPONSORSHIP EXPENSE					30,000.00
57107120 70625 - USCC Cont Parking Fund Expense		1.00	65,000.00		65,000.00
PARKING FUND					65,000.00
57107120 70630 - USCC Cont Travel					.00
57107120 70631 - USCC Cont Membership Dues		1.00	15,000.00		15,000.00
DUES & SUBSCRIPTIONS					15,000.00
57107120 70632 - USCC Cont Prof Development		1.00	5,000.00		16,250.00
TRAINING		1.00	1,600.00		5,000.00
MEALS		1.00	9,150.00		1,600.00
TRAVEL		1.00	500.00		9,150.00
MILEAGE		1.00			500.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 USCC Contractor**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
57107120 70633 - USCC Cont Meals					.00
57107120 70634 - USCC Cont Mileage					.00
57107120 70656 - USCC Cont Trash Removal					15,000.00
TRASH REMOVAL		1.00	15,000.00		15,000.00
57107120 70712 - USCC Cont Workers Comp Claims					120,000.00
WORKER'S COMPENSATION INSURANCE		1.00	120,000.00		120,000.00
57107120 70713 - USCC Cont Liability Claims					40,000.00
LIABILITY/PROPERTY INSURANCE		1.00	40,000.00		40,000.00
57107120 71011 - USCC Cont Office & Comp Sup					5,000.00
OFFICE & COMPUTER SUPPLIES		1.00	5,000.00		5,000.00
57107120 71018 - USCC Cont Postage & Delivery					4,000.00
POSTAGE & DELIVERY		1.00	4,000.00		4,000.00
57107120 71024 - USCC Cont Janitorial Supplies					10,000.00
JANITORIAL SUPPLIES		1.00	10,000.00		10,000.00
57107120 71195 - USCC Cont Other Supplies					5,000.00
OTHER SUPPLIES		1.00	5,000.00		5,000.00
57107120 71315 - USCC Cont Natural Gas					80,000.00
NATURAL GAS		1.00	80,000.00		80,000.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

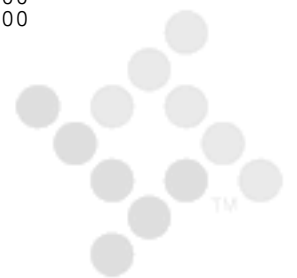
ACCOUNTS FOR:
USCC Contractor

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
57107120 71325 - USCC Cont Electricity		1.00	195,000.00		195,000.00
ELECTRICITY					
57107120 71335 - USCC Cont Water		1.00	40,000.00		40,000.00
WATER					
57107120 71341 - USCC Cont Telephone & Fax		1.00	35,000.00		35,000.00
TELEPHONE & FAX					
57107120 71345 - USCC Cont Internet/Cable Exp		1.00	16,500.00		16,500.00
INTERNET/CABLE EXPENSE					
57107120 72521 - USCC Cont Building					.00
57107120 79196 - USCC Cont Contr to FundBalance		1.00	221,120.00		221,120.00
Approved by City Council 4/11/2016 Item 7L					
57107120 79220 - USCC Cont Event Staffing					.00
57107120 79990 - USCC Cont Other Misc Expense		1.00	1,000.00		1,000.00
OTHER MISCELLANEOUS EXPENSE					
57107120 79995 - USCC Cont Extraordinary Exp					.00
TOTAL USCC Contractor			472.00		
60150150 40000 - CAS INS Use of Fund Balance					.00
60150150 56010 - CAS INS Interest on Investment		1.00	5,000.00		-5,000.00
Interest on Investment					



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Casualty Insurance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
60150150 56110 - CAS INS Unrealized Gain/Loss					.00
60150150 57230 - CAS INS City Contribution		1.00	4,207,877.00	-4,083,968.00	-4,207,877.00
Casualty Insurance and Workman Compensation costs including insurance and administrative fees		1.00	123,909.00		123,909.00
CITY COUNCIL APPROVED APRIL 11, 2016 ITEM 7L					
60150150 57290 - CAS INS Other Insurance Relate					.00
60150150 61100 - CAS INS Salaries - Full Time		1.00	82,884.00		82,884.00
SAFETY AND RISK COORDINATOR (11057)					82,884.00
60150150 62102 - CAS INS Vision Plan					.00
60150150 62104 - CAS INS Health Ins-BCBS PPO					.00
60150150 62110 - CAS INS Group Life Insurance		.00	16.00		112.00
AD&D INS \$50000		.00	96.00		16.00
GROUP TERM LIFE INS \$50000					96.00
60150150 62115 - CAS INS RHS Contributions					.00
60150150 62120 - CAS INS IMRF		.00	11,322.00		11,322.00
IMRF					11,322.00
60150150 62130 - CAS INS Social Security		.00	5,139.00		5,139.00
FICA					5,139.00
60150150 62140 - CAS INS Medicare		.00	1,202.00		1,202.00
MEDICARE					1,202.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
**ACCOUNTS FOR:
 Casualty Insurance**

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
60150150 62160 - CAS INS Workers Compensation					.00
60150150 70090 - CAS INS Auditing Services					11,000.00
Audit		1.00	10,000.00		10,000.00
Illinois State Treasurer's assessment					
		1.00	1,000.00		1,000.00
FY17-increase from \$10,000 to \$11,000					
60150150 70220 - CAS INS Other Prof and Tech Se					64,375.00
Casualty Insurance-Professional Services for Pinnacle Actuarial & Mike Nugent		1.00	64,375.00		64,375.00
60150150 70611 - CAS INS Printing and Binding					.00
60150150 70631 - CAS INS Membership Dues					.00
60150150 70632 - CAS INS Prof Development					25,000.00
Other Post-employment Benefits (OPEB) evaluations		1.00	5,000.00		5,000.00
Professional Development for Safety Coordinator		1.00	20,000.00		20,000.00
60150150 70690 - CAS INS Other Purchased Servi					15,060.00
Bank Fees		1.00	60.00		60.00
For Safety Coordinator position		1.00	15,000.00		15,000.00
60150150 70702 - CAS INS Workers Comp Premium					273,274.00
Workers Compensation Premium		1.00	273,274.00		273,274.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Casualty Insurance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
60150150 70703 - CAS INS Liability Ins Premium		1.00	388,474.00		388,474.00
Liability Insurance Premium					
60150150 70704 - CAS INS Property Ins Premium		1.00	117,063.00		117,063.00
Property & Vehicle Insurance Premium					
60150150 70705 - CAS INS Vehicle Insurance Prem					.00
60150150 70711 - CAS INS Worker Comp Claims					.00
60150150 70712 - CAS INS Workers Compensation C		1.00	2,405,260.00		2,405,260.00
Workers Comp Claims					
60150150 70713 - CAS INS Liability Claims		1.00	273,730.00		273,730.00
ESTIMATED LIABILITY CLAIMS					
60150150 70714 - CAS INS Property Claims		1.00	215,073.00		215,073.00
Property & vehicle claims					
60150150 70715 - CAS INS Vehicle Claims					.00
60150150 70720 - CAS INS Insurance Admin Fee		1.00	200,000.00		200,000.00
Claims Administration for ASC					
60150150 71010 - CAS INS Office Supplies					.00
60150150 71035 - CAS INS Safety Equipment					.00
60150150 79196 - CAS INS Contr to Fund Balance					.00
60150150 85100 - CAS INS From General Fund					.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
Casualty Insurance

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TOTAL Casualty Insurance					.00
60200210 40000 - EMP BCBS Use of Fund Balance		1.00	71,533.00	-71,533.00	-71,533.00
Approved by City Council 4/11/2016 Item 7L					
60200210 56010 - EMP BCBS Interest on Investmen		1.00	3,468.00	-3,468.00	-3,468.00
Interest on bank balance					
60200210 56110 - EMP BCBS UnrlizedGain/LossSale					.00
60200210 57210 - EMP BCBS Employee Contribution		1.00	1,431,417.00	-1,431,417.00	-1,431,417.00
BCBS employee contribution					
60200210 57213 - EMP BCBS Contr from Former Emp		1.00	3,335.00	-3,335.00	-3,335.00
BCBS contribution from former employees.					
60200210 57214 - EMP BCBS Contr from Other Agen		1.00	110,194.00	-110,194.00	-110,194.00
Bloomington Township Contribution for Blue Cross PPO plan.					
60200210 57230 - EMP BCBS City Contribution		1.00	3,702,510.00	-3,702,510.00	-3,702,510.00
City contribution for Blue Cross PPO plan.					
60200210 57250 - EMP BCBS Individual Stop Loss					.00
60200210 70220 - EMP BCBS Other Prof & Tech Svc					.00
60200210 70690 - EMP BCBS Other Purchased Servi					.00





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CITY OF BLOOMINGTON, IL
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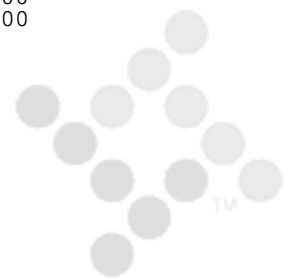
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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Blue Cross/Blue Shield PPO

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
60200210 70716 - EMP BCBS Individual Stop Loss		1.00	200,000.00		239,441.00
BSBS Individual Stop Loss		1.00	39,441.00		39,441.00
Based on the Stop Loss Council Memo 12/21/15 increasing fees - need to adjust projection from \$200K to \$223,814 (4 mos increase) and adjust the out years from \$200K to \$239,441.					
60200210 70717 - EMP BCBS Claims Paid		1.00	4,639,030.00		4,639,030.00
Total expense for Blue Cross PPO plans claims paid					4,639,030.00
60200210 70720 - EMP BCBS Admin Fee		1.00	349,167.00		349,167.00
BCBS Admin Fee					349,167.00
60200210 79196 - EMP BCBS Contr to Fund Balance					.00
60200210 79990 - EMP BCBS Other Miscellaneous E					.00
TOTAL Blue Cross/Blue Shield PPO				-94,819.00	
60200230 40000 - EMP POL PLAN Use ofFundBalance					.00
60200230 57210 - EMP POL PLAN Employee Contribu		1.00	768,352.00		-768,352.00
PBPA Police Plan - employee contribution					-768,352.00
60200230 57213 - EMP POL PLAN Contr from Former		1.00	3,351.00		-3,351.00
Contribution from former Emp Police Plan employee					-3,351.00
60200230 57230 - EMP POL PLAN City Contribution		1.00	2,287,873.00		-2,287,873.00
PBPA Police Health Plan - City contribution					-2,287,873.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Police Plan

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
60200230 70719 - EMP POL PLAN Premiums Paid		1.00	3,059,576.00	3,059,576.00	3,059,576.00
PBPA - Police Health Plan - premiums paid					
60200230 79196 - EMP POL PLAN Cont Fund Balance					.00
TOTAL Police Plan					.00
60200232 40000 - EMP HAMP Use of Fund Balance					.00
60200232 57210 - EMP HAMP Employee Contribution		1.00	633,627.00	-633,627.00	-633,627.00
Health Alliance Medical Plan HMO - employee contribution					
60200232 57213 - EMP HAMP Contr from Former Emp		1.00	5,450.00	-5,450.00	-5,450.00
Contribution from former employee(s) for Health Alliance Insurance					
60200232 57214 - EMP HAMP Contr from Other Agen		1.00	61,130.00	-61,130.00	-61,130.00
Health Alliance Medical Plans HMO - Contributions from other agencies					
Payments from Bloomington Township.					
60200232 57230 - EMP HAMP City Contribution		1.00	1,864,981.00	-1,864,981.00	-1,864,981.00
Health Alliance Medical Plans HMO - City contribution Employee Benefit.					
60200232 70719 - EMP HAMP Premiums Paid		1.00	2,565,188.00	2,565,188.00	2,565,188.00
Health Alliance Medical Plans HMO - premiums paid Employee Benefit					





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
HAMP - HMO

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
60200232 79196 - EMP HAMP Contr to Fund Balance					.00
TOTAL HAMP - HMO					.00
60200240 40000 - EMP DENTAL Use of Fund Balance					.00
60200240 57210 - EMP DENTAL Employee Contributi					
Dental Plan - employee contribution		1.00	240,734.00		-240,734.00
60200240 57213 - EMP DENTAL Contr from Former E					
Contribution from former employee for dental insurance		1.00	2,860.00		-2,860.00
60200240 57214 - EMP DENTAL Contr from Other Ag					
Dental Plan Payments from Bloomington Township		1.00	9,453.00		-9,453.00
60200240 57230 - EMP DENTAL City Contribution					
Employee Dental Plan - City contribution		1.00	237,464.00		-237,464.00
60200240 70717 - EMP DENTAL Claims Paid					
Employee and Township Dental Plan - claims paid		1.00	490,511.00		490,511.00
60200240 79196 - EMP DENTAL Contr Fund Balance					.00
TOTAL Dental					.00
60200250 40000 - EMP VISION Use of Fund Balance					.00
60200250 57210 - EMP VISION Employee Contributi					
Employee Contribution - Vision		1.00	42,641.00		-42,641.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
Vision				
60200250 57213 - EMP VISION Contr from Former E	1.00	296.00		-296.00 -296.00
Contribution from former employees for vision insurance.				
60200250 57214 - EMP VISION Contr from Other Ag	1.00	1,672.00		-1,672.00 -1,672.00
Vision - Contribution from Other Agency - Township				
60200250 57230 - EMP VISION City Contribution	1.00	42,249.00		-42,249.00 -42,249.00
City Contribution - Vision				
60200250 70719 - EMP VISION Premiums Paid	1.00	86,857.00		86,857.00 86,857.00
Vision - premiums paid				
60200250 79196 - EMP VISION Contr Fund Balance				.00
TOTAL Vision -1.00				
60200290 40000 - EMP MISC Use of Fund Balance				.00
60200290 57210 - EMP MISC Employee Contribution	1.00	30,331.00		-30,331.00 -30,331.00
Voluntary Life Insurance - employee contribution				
60200290 57214 - EMP MISC Contr from Other Agen				.00
60200290 57230 - EMP MISC City Contribution	1.00	43,678.00		-43,678.00 -43,678.00
Group Life Insurance - City contribution				



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Miscellaneous Benefits

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
60200290 62110 - EMP MISC Group Life Insurance Group Life and AD&D		1.00	43,678.00		43,678.00 43,678.00
60200290 62112 - EMP MISC Voluntary Life Insura Voluntary Life Insurance.		1.00	30,331.00		30,331.00 30,331.00
60200290 70220 - EMP MISC Other Prof and Tech S 3% increase in out years Gallagher from the council memo 8/11/14 - moved from BCBS benefits - 60200210-70220 based on FY16 Accounts YTD		1.00	62,727.00		94,820.00 62,727.00
3% increase in out years Gallagher from the council memo 8/11/14 - moved from BCBS benefits - 60200210-70220 based on FY16 Accounts YTD		1.00	32,093.00		32,093.00
60200290 79196 - EMP MISC Contr to Fund Balance					.00
60200290 89628 - EMP MISC To Retiree Healthcare					.00
TOTAL Miscellaneous Benefits					94,820.00
60280210 40000 - RET BCBS Use of Fund Balance					.00
60280210 53990 - RET BCBS Other Intergovernment					.00
60280210 56010 - RET BCBS Interest on Investmen Interest Allocation		1.00	1,000.00		1,000.00 1,000.00
60280210 56110 - RET BCBS Unrlize Gn/Lo SaleInv					.00
60280210 57213 - RET BCBS Contr from Former Emp		1.00	1,663,772.00		-1,663,772.00 -1,663,772.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
Blue Cross/Blue Shield PPO

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
60280210 57230 - RET BCBS City Contribution		1.00	107,146.00	-107,146.00	-107,146.00
Ret BCBS City Contribution					
60280210 57250 - RET BCBS Individ Stop Loss Rei					.00
60280210 70220 - RET BCBS Other Prof and Tech		1.00	10,000.00	15,180.00	10,000.00
Gallagher Consulting		1.00	5,180.00	5,180.00	
Gallagher consulting					
60280210 70716 - RET BCBS Individual Stop Loss		1.00	79,814.00	79,814.00	79,814.00
Based on the Stop Loss Council Memo 12/21/15 increasing fees - need to adjust projection from \$0K to \$74,604 (4 mos increase) and adjust the out years from \$0K to \$79,814.					
60280210 70717 - RET BCBS Claims Paid		1.00	1,535,702.00	1,535,702.00	1,535,702.00
Retiree - total cost of PPO program - claims paid					
Retiree benefit					
60280210 70719 - RET BCBS Premiums Paid					.00
60280210 70720 - RET BCBS Admin Fee		1.00	137,963.00	137,963.00	137,963.00
Retiree BCBS Admin Fee is moved by journal entry at the end of the year.					
60280210 79150 - RET BCBS Bad Debt					.00
60280210 79196 - RET BCBS Contr to Fund Balance					.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Blue Cross/Blue Shield PPO

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
60280210 79990 - RET BCBS Other Miscellaneous E					.00
60280210 85100 - RET BCBS From General Fund					.00
TOTAL Blue Cross/Blue Shield PPO				-1,259.00	
60280230 40000 - RET POL PLAN Use of Fund Balance					.00
60280230 57213 - RET POL PLAN Contr from Former					
PBPA Plan for retirees - contribution from former employees Retiree benefit.		1.00	256,538.00	-256,538.00	-256,538.00
60280230 57230 - RET POL PLAN City Contribution					
City contribution for PSEBA recipients for Police Plan insurance. Mandated by the State of IL.		1.00	128,576.00	-128,576.00	-128,576.00
60280230 70719 - RET POL PLAN Premiums Paid					
PBPA health plan for police retirees - premiums paid Retiree benefit		1.00	385,113.00	385,113.00	385,113.00
60280230 79196 - RET POL PLAN Cont Fund Balance					.00
TOTAL Police Plan				-1.00	
60280232 40000 - RET HAMP Use of Fund Balance					.00
60280232 57213 - RET HAMP Contr from Former Emp					
Retiree Health Alliance Medical Plan HMO contribution from former employees Retiree benefit.		1.00	68,974.00	-68,974.00	-68,974.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:
HAMP - HMO

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
60280232 57230 - RET HAMP City Contribution		1.00	6,980.00		-6,980.00
City contribution for PSEBA recipients for HMO health plan. Mandated by the State of Illinois.					
60280232 70719 - RET HAMP Premiums Paid		1.00	75,955.00		75,955.00
Retiree HMO premiums paid Retiree benefit.					
60280232 79196 - RET HAMP Contr to Fund Balance					.00
TOTAL HAMP - HMO		1.00			.00
60280240 40000 - RET DENTAL Use of Fund Balance					.00
60280240 57213 - RET DENTAL Contr from Former E		1.00	97,146.00		-97,146.00
Retiree dental plan contribution from former employees. Retiree benefit.					
60280240 70717 - RET DENTAL Claims Paid		1.00	97,146.00		97,146.00
Retiree dental plan - claims paid Retiree benefit.					
60280240 79196 - RET DENTAL Contr Fund Balance					.00
TOTAL Dental		.00			.00
60280250 40000 - RET VISION Use of Fund Balance					.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
Vision				
60280250 57213 - RET VISION Contr from Former E	1.00	20,567.00		-20,567.00
Retiree vision benefit - contribution from former employees. Retiree benefit.				-20,567.00
60280250 70719 - RET VISION Premiums Paid	1.00	20,567.00		20,567.00
Retiree vision benefit - premiums paid. Retiree benefit				20,567.00
60280250 79196 - RET VISION Contr Fund Balance				.00
TOTAL Vision			.00	
60280260 40000 - RET MED SUPPL Use of Fund Balance				.00
60280260 57213 - RET MED SUPPL Contr Former EE	1.00	168,080.00		-168,080.00
Ret Med Supplement contribution from former employees.				-168,080.00
60280260 70719 - RET MED SUPPL Premiums Paid	1.00	168,080.00		168,080.00
Ret Med Supplemental premiums paid.				168,080.00
60280260 79196 - RET MED SUPPL Con Fund Balance				.00
TOTAL RET Medicare Supplement			.00	
60280290 40000 - RET MISC Use of Fund Balance				.00
60280290 62110 - RET MISC Group Life Insurance	1.00	1,259.00		1,259.00
Retiree life insurance. Retiree benefit.				1,259.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Miscellaneous Benefits

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
60280290 79196 - RET MISC Contr to Fund Balance					.00
60280290 85602 - RET MISC From Employee Ins & B					.00
TOTAL Miscellaneous Benefits					1,259.00
72102100 40000 - JM SCOTT Use of Fund Balance					.00
72102100 56010 - JM SCOTT Interest on Investmen					-100,000.00
Interest on Investments		1.00	100,000.00		-100,000.00
72102100 56110 - JM SCOTT Unrealized Gain/Loss					-400,000.00
Projected earnings on investments.		1.00	400,000.00		-400,000.00
72102100 57310 - JM SCOTT Donations					.00
72102100 57990 - JM SCOTT Other Miscellaneous R					.00
72102100 70010 - JM SCOTT Outside Legal Counsel					5,000.00
Annual Trust Filing		1.00	5,000.00		5,000.00
Revenue is from Scott Trust.					
This is the required court filing to report how the Scott Trust is being used.					
72102100 70020 - JM SCOTT Physician Services					2,000.00
Revenue is from Scott Trust. Provides Medical Doctor Visits for clients. Scott program may pay for up to 3 visits for a client in a year. All visits must be pre-approved by the Scott Caseworker. Clients are required to make a \$4 or \$6 co-pay based on income.		1.00	2,000.00		2,000.00



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
J M Scott Health Care

72102100 70030 - JM SCOTT Dental Services

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	20,000.00		20,000.00

Revenue is from Scott Trust.
 Dental services for clients.
 Scott may pay up to \$200 for
 dental service in a year for a
 client. The dentists JMS uses
 provide a 30% discount. The
 client is required to pay a \$4
 or \$6 co-pay depending on their
 income. The service must be
 pre-approved by the Scott
 Caseworker.

72102100 70190 - JM SCOTT Community Health Serv

Mental Health Services

1.00	30,000.00	177,500.00	30,000.00
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\$30,000 Grant-Provision for
 supporting community with
 future needs of Mental Health.

1.00	7,500.00	7,500.00	
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Peace Meal
 \$7,500 Grant-Senior Service to
 provide meals.

1.00	20,000.00	20,000.00	
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MCHD Adult Dental-Preventative
 \$20,000 Grant-new program with
 MCHD

1.00	10,000.00	10,000.00	
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CHCC Pharmacy Tech
 \$10,000 Grant-Community Health
 Care Clinic pharmacy technician

1.00	10,000.00	10,000.00	
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Center Youth & Family Services
 \$10,000 Grant -supports
 counseling needs of youth and
 families of indigent
 population.

1.00	15,000.00	15,000.00	
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MCHD Adult Dental-Pain Control
 \$15,000 Grant-Free extraction
 clinic

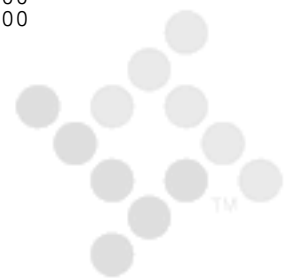
1.00	25,000.00	25,000.00	
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CHS-APN
 \$25,000 Grant-Advanced Practice
 nurse care at Center for Human



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:

J M Scott Health Care		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
Services. Collaboration with United Way, JMS and MCHD.			1.00	50,000.00		50,000.00
CHCC Operations \$50,000 Grant-Community Health Care Clinic patient care.			1.00	10,000.00		10,000.00
Contingency Grant (Unplanned)						
72102100 70210	- JM SCOTT Other Medical Service		1.00	1,000.00		1,000.00
Other Health Projects, Revenue is from Scott Trust Can be used for Vision, hearing and other unmet needs.						
72102100 70520	- JM SCOTT Repr/Mtnc Licensed Ve		1.00	1,000.00		1,000.00
Maintenance of John M. Scott Van paid for with Scott Trust Funds						
72102100 70611	- JM SCOTT Printing and Binding		1.00	1,000.00		1,000.00
Orientation binders and business logo/cards.						
72102100 70690	- JM SCOTT Other Purchased Servi		1.00	5,000.00		5,000.00
Additional funding for website redesign services.						
72102100 71010	- JM SCOTT Office Supplies		1.00	200.00		200.00
Miscellaneous office supplies.						
72102100 71017	- JM SCOTT Postage		1.00	1,000.00		1,000.00
Misc. Postage						
Revenue From Scott Trust						



PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET
ACCOUNTS FOR:
J M Scott Health Care

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
72102100 71070 - JM SCOTT Gas and Diesel Fuel		1.00	2,000.00		2,000.00
Gas and Diesel Fuel					2,000.00
72102100 71340 - JM SCOTT Telecommunications		1.00	1,000.00		1,000.00
Telephone and Fax. Revenue is from Scott Trust.					1,000.00
72102100 75070 - JM SCOTT To Township		1.00	79,951.00		79,951.00
The Township will pay the Scott salaries and will be reimbursed from the Scott Trust. Reducing caseworker to 1/2 time. Two 1/2 time intake/receptionists. The Scott Caseworker became a City of Bloomington Township employee through the 2009 Intergovernmental Agreement, effective January 1, 2010. This includes FICA, IMRF, and insurances.					79,951.00
72102100 79090 - JM SCOTT Prescription Medicine		1.00	20,000.00		20,000.00
Revenue is from Scott Trust. Client prescriptions using a limited formulary which covers financial assistance for prescription for persons in McLean County lacking insurance or other third party payment sources. Clients pay a \$5 copay.					20,000.00
72102100 79130 - JM SCOTT Grants					.00





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PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

J M Scott Health Care

72102100 79196 - JM SCOTT Contr to Fund Balance

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	145,972.00		145,972.00

Approved by City Council
4/11/2016 Item 7L

72102100 79980 - JM SCOTT Special Program Expen

	1.00	5,000.00		5,000.00
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Revenue is from Scott Trust.
Medical equipment, test strips,
adult Depends, etc. Client
will pay \$4 or \$6 co-pay based
on income.

72102100 79990 - JM SCOTT Other Miscellaneous E

	1.00	12,500.00		12,500.00
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Revenue is from Scott Trust.
Mental Health services and
Medications. Mental Health
medications for residents in
McLean County that do not have
insurance. An anticipated
increase in need because the
Center for Human Services are
unable to provide help to
people without the Medical
Card.

72102100 89112 - JM SCOTT To General-ERI Reimb

	1.00	19,877.00		19,877.00
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ERI Reimbursement

TOTAL J M Scott Health Care

.00

TOTAL REVENUE

-207,620,553.27

TOTAL EXPENSE

207,620,553.27

GRAND TOTAL

.00

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

