



05/23/2018 08:39
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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

10014105 Parks Administration

10014105 54430 - PK ADMIN Prop/Fac Rental Fees

VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
	1.00	80,000.00		-85,000.00 *
				-80,000.00

Facility Rentals for Miller Park Pavilion, White Oak Community Room, Tipton Park Shelters (2) and Hike Haven. This revenue is primarily made up of Family Reunions, Weddings and other miscellaneous events.

Provide rental facilities for citizens as well as produce a revenue stream for the Department.

Department Changes at Level 3

1.00	5,000.00	-5,000.00
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10014105 54430 - 47000 PK ADMIN Prop/Fac Rental Fees

.00

10014105 54910 - PK ADMIN Activity/Program Inc

1.00	3,500.00	-4,000.00 *
		-3,500.00

Rental of Mobile Stage for various organizations throughout the year. 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.

Department Changes at Level 3

1.00	500.00	-500.00
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10014105 57030 - PK ADMIN Soft Drink Sales

.00

10014105 57035 - PK ADMIN Concessions

1.00	750.00	-750.00 *
		-750.00

This is a percentage of Concessions that are provided for the July 4th Celebration at Miller Park.

Provide citizens with refreshments as well as producing revenue.





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ACCOUNTS FOR:

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
10014105 Parks Administration					.00
10014105 57310 - PK ADMIN Donations					
10014105 57540 - PK ADMIN Community Projects					-2,050.00 *
Community Garden Plots		1.00	2,050.00		-2,050.00
37 full Plots - \$1850					
8 half Plots - \$200					
To provide garden spaces for citizens to rent at an affordable price.					
10014105 57985 - PK ADMIN Cash Short / Over					.00
10014105 57990 - PK ADMIN Other Misc Revenue					-4,800.00 *
Department Changes at Level 3		1.00	4,800.00		-4,800.00
10014105 61100 - PK ADMIN Salaries - Full Time					423,639.70 *
Move 30% of Parks Director salary and benefits from Parks Admin to Zoo		1.00	34,344.30		-34,344.30
OFFICE MANAGER - PARKS (3753)		1.00	66,397.00		66,397.00
SUPPORT STAFF V - PARKS ADMIN (6124)		1.00	42,786.00		42,786.00
ASST DIR PARKS RECR & CUL ARTS (6927)		1.00	91,860.00		91,860.00
DIRECTOR PARKS RECREATION & CU (9510)		1.00	114,481.00		114,481.00
MARKETING MANAGER (10587)		1.00	58,691.00		58,691.00
MARKETING ASSOCIATE (10995)		1.00	48,296.00		48,296.00
SUPPORT STAFF IV - PARKS ADMIN (11299)		1.00	35,173.00		35,173.00
MISC PAYS BUDGET (70816)		1.00	300.00		300.00
10014105 61130 - PK ADMIN Salaries - Seasonal					8,500.00 *
MISC TECHNICAL ASST - PKS ADM (70852)		1.00	13,000.00		13,000.00
		1.00	4,500.00		-4,500.00





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ACCOUNTS FOR:

10014105 Parks Administration	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
10014105 61150 - PK ADMIN Salaries - Overtime					.00
10014105 61190 - PK ADMIN Other Salaries					.00
10014105 62100 - PK ADMIN Dental Ins Enhanced					2,449.50 *
Move 30% of Parks Director salary and benefits from Parks Admin to Zoo		1.00	244.50		-244.50
DENTAL ENHANCED PLAN		.00	267.00		267.00
DENTAL ENHANCED PLAN		.00	267.00		267.00
DENTAL ENHANCED PLAN		.00	815.00		815.00
DENTAL ENHANCED PLAN		.00	539.00		539.00
DENTAL ENHANCED PLAN		.00	539.00		539.00
DENTAL ENHANCED PLAN		.00	267.00		267.00
10014105 62101 - PK ADMIN Dental Insurance					.00
10014105 62102 - PK ADMIN Vision Plan					370.00 *
Move 30% of Parks Director salary and benefits from Parks Admin to Zoo		1.00	36.00		-36.00
VISION		.00	55.00		55.00
VISION		.00	120.00		120.00
VISION		.00	88.00		88.00
VISION		.00	88.00		88.00
VISION		.00	55.00		55.00
10014105 62104 - PK ADMIN Health Ins-BCBS PPO					.00
10014105 62106 - PK ADMIN Health Ins HAMP HMO					.00



PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED
ACCOUNTS FOR:
10014105 Parks Administration

	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
10014105 62108 - PK ADMIN Enhanced BCBS PPO		.00	6,505.00		20,383.00 *
BCBS ENHANCED PPO					6,505.00
BCBS ENHANCED PPO		.00	6,939.00		6,939.00
BCBS ENHANCED PPO		.00	6,939.00		6,939.00
10014105 62109 - PK ADMIN Enhanced HMO		1.00	6,016.20		43,027.80 *
Move 30% of Parks Director salary and benefits from Parks Admin to Zoo					-6,016.20
BCBS ENHANCED HMO		.00	20,054.00		20,054.00
BCBS ENHANCED HMO		.00	14,495.00		14,495.00
BCBS ENHANCED HMO		.00	14,495.00		14,495.00
10014105 62110 - PK ADMIN Group Life Insurance		1.00	20.10		448.90 *
Move 30% of Parks Director salary and benefits from Parks Admin to Zoo					-20.10
GROUP TERM LIFE INS \$50000		.00	67.00		67.00
GROUP TERM LIFE INS \$50000		.00	67.00		67.00
GROUP TERM LIFE INS \$50000		.00	67.00		67.00
GROUP TERM LIFE INS \$50000		.00	67.00		67.00
GROUP TERM LIFE INS \$50000		.00	67.00		67.00
GROUP TERM LIFE INS \$50000		.00	67.00		67.00
GROUP TERM LIFE INS \$50000		.00	67.00		67.00
10014105 62115 - PK ADMIN RHS Contributions		1.00	4,555.44		4,555.44 *
RHS contribution for employees who have the maximum number of sick hours and a portion is going to their RHS account.					4,555.44



PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED
ACCOUNTS FOR:

 10014105 Parks Administration
 10014105 62120 - PK ADMIN IMRF

 Move 30% of Parks Director
 salary and benefits from Parks
 Admin to Zoo

VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
	1.00	4,389.30		54,141.70 *
				-4,389.30
	.00	8,486.00		8,486.00
IMRF	.00	5,468.00		5,468.00
IMRF	.00	11,740.00		11,740.00
IMRF	.00	14,631.00		14,631.00
IMRF	.00	7,501.00		7,501.00
IMRF	.00	6,172.00		6,172.00
IMRF	.00	4,495.00		4,495.00
IMRF	.00	38.00		38.00

10014105 62130 - PK ADMIN Social Security

 Move 30% of Parks Director
 salary and benefits from Parks
 Admin to Zoo

	1.00	1,987.50		25,561.50 *
				-1,987.50
	.00	3,966.00		3,966.00
FICA	.00	2,477.00		2,477.00
FICA	.00	5,695.00		5,695.00
FICA	.00	6,625.00		6,625.00
FICA	.00	3,300.00		3,300.00
FICA	.00	2,656.00		2,656.00
FICA	.00	2,005.00		2,005.00
FICA	.00	19.00		19.00
FICA	.00	806.00		806.00





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PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

10014105 Parks Administration
10014105 62140 - PK ADMIN Medicare

VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
	1.00	464.70		5,977.30 *
				-464.70
Move 30% of Parks Director salary and benefits from Parks Admin to Zoo				
MEDICARE	.00	927.00		927.00
MEDICARE	.00	579.00		579.00
MEDICARE	.00	1,332.00		1,332.00
MEDICARE	.00	1,549.00		1,549.00
MEDICARE	.00	772.00		772.00
MEDICARE	.00	621.00		621.00
MEDICARE	.00	469.00		469.00
MEDICARE	.00	4.00		4.00
MEDICARE	.00	189.00		189.00

10014105 62160 - PK ADMIN Workers Compensation

10014105 62330 - PK ADMIN LIUNA Pension

LIUNA SUPP STAFF PENSION
LIUNA SUPP STAFF PENSION

10014105 62990 - PK ADMIN Other Benefits

6 PARKING PASSES - 1 ASST DIRECTOR, 3 SUPPORT STAFF AND 2 MARKETING POSITIONS -6 -\$50 - MONTHLY - ANNUALLY \$600 PER PASS

Parking provided for full-time employees.



PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED
ACCOUNTS FOR:
10014105 Parks Administration

10014105 70631 - PK ADMIN Membership Dues

VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
	1.00	1,950.00		1,950.00 *
				1,950.00

DUES FOR PROFESSIONAL ORGANIZATIONS

 Illinois Parks & Recreation Association (IPRA) DUES - DIR AND ASST DIR \$250 @ 2 - \$500
 National Recreation & Parks Association (NRPA) - \$1250
 Misc Organizations that may come up for Marketing, Director and Asst. Director \$200

10014105 70632 - PK ADMIN Professional Develop

1.00	4,000.00	2,000.00 *
		4,000.00

 MARKETING MANAGER IPRA - \$500 - MARKETING FOR LUNCH
 LEARNS/CLASSES - \$200
 REIMB MILEAGE-ASST DIR \$550
 JAY - \$1,000 -PARKS DIR
 SCHOOL/NRPA AND IPRA
 ERIC - \$1,750 -IPRA and NRPA
 CONFERENCE AND CERTIFICATIONS SEMINARS, CONFERENCES FOR DIRECTOR AND ADMIN STAFF

Department Changes at Level 3

1.00	2,000.00	-2,000.00
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10014105 70641 - PK ADMIN Temporary Services

.00

10014105 70702 - PK ADMIN Workers Comp Premium

1.00	2,760.00	2,760.00 *
		2,760.00

Workers Compensation Premium

10014105 70703 - PK ADMIN Liability Ins Premium

1.00	3,571.00	3,571.00 *
		3,571.00

Liability Insurance Premium



PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED
ACCOUNTS FOR:

	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
10014105 Parks Administration					
10014105 70704 - PK ADMIN Property Ins Premium		1.00	1,251.00		1,251.00 *
Property Insurance Premium					1,251.00
10014105 70712 - PK ADMIN Workers Comp Claims		1.00	19,045.00		19,045.00 *
Worker Compensation claims					19,045.00
10014105 70713 - PK ADMIN Liability Claims		1.00	1,763.00		1,763.00 *
Liability claims					1,763.00
10014105 70714 - PK ADMIN Property Claims		1.00	1,763.00		1,763.00 *
Estimated Property & Vehicle Insurance Claims					1,763.00
10014105 70720 - PK ADMIN Insurance Admin Fee		1.00	4,137.00		4,137.00 *
Casualty Insurance Gallagher and ASC Admin Fee					4,137.00
10014105 70790 - PK ADMIN Other Insurance					.00
10014105 71010 - PK ADMIN Office Supplies		1.00	4,500.00		3,500.00 *
OFFICE MAX SUPPLIES - \$2,000					4,500.00
TONER COPIERS AND PRINTERS \$1,000					
GRAPHICS - \$1,500					
OFFICES SUPPLIES FOR MAIN OFFICE, GRAPHICS FOR MARKETING, TONERS FOR COLORED COPIERS AND PRINTERS IN THE OFFICE.					
Department Changes at Level 3		1.00	1,000.00		-1,000.00





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ACCOUNTS FOR:

10014105 Parks Administration

10014105 71073 - PK ADMIN Fuel Non-City Pump

FUEL PURCHASED BY PCARD WHEN
PEOPLE ARE TRAVELING OUT OF THE
AREA.

VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
	1.00	250.00		250.00 *
				250.00

10014105 71190 - PK ADMIN Other Supplies

MISCELLANEOUS ITEMS THAT COME
UP THROUGHOUT THE YEAR FOR THE
ADMIN OFFICE. SUPPLIES FOR OPEN
MEETINGS, COPYING, OTHER MISC
MEETINGS.

1.00	750.00		750.00 *
			750.00

10014105 71340 - PK ADMIN Telecommunications

MONTHLY CELL PHONE USAGE FOR
DIRECTOR AND ASSISTANT
DIRECTOR/OTHER PHONE CHARGES
FOR DIVISION.

1.00	2,000.00		2,000.00 *
			2,000.00

10014105 71420 - PK ADMIN Periodicals

SUBSCRIPTIONS FOR PANTAGRAPH
FOR ONE YEAR.
THIS IS DONE TO KEEP A
HISTORY FILE.

1.00	500.00		.00
			500.00

Department Changes at Level 3

1.00	500.00		-500.00
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10014105 79150 - PK ADMIN Bad Debt

.00

TOTAL REVENUE
TOTAL EXPENSE

-96,600.00
643,526.84

GRAND TOTAL

546,926.84

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

