

FY15 CM Proposed Budget - As Revised 4-14-14

To Achieve a Balanced Budget both Revenues and Expenditures must Equal (seen in green).

General Fund Revenues as Proposed	93,825,309 *
Reduction of Sales Tax & Other Revenue Projections	(1,850,000)
Removal of the Utility Tax Full Implementation	(3,000,000)
Correction of Police Grants	53,000
Add: Annual Fee for Video Gaming Machines	33,800
Add: Local Motor Fuel Tax	1,000,000
Balancing: Use of Fund Balance	1,182,790
Revenues as Revised:	91,244,899

General Fund Expenditures as Proposed	93,825,309	
Reduction of all New Staff (Salary & Benefits)	(1,627,479)	} \$5.3 million in reductions
Reduction of Revitalizing the City Plan	(700,000)	
Additional Reductions as Directed (Goal : \$2,522,521)	(2,993,537)	
Add: FY15 Cost for RR Donnelly	56,250	
Add: Restorations as Proposed	1,684,356	
Add: Road Resurfacing Program	1,000,000	
Expenditures as Revised :	91,244,899	

* Amusement tax for \$1.0 million included here

Listing of Restorations
As of 4/14/2014

	Description	Amount
1	Contribution Mclean County Historial Society	\$ 20,000
2	Annual Boards & Commissions Reception	\$ 4,000
3	MultiCultural Leadership Program	\$ 2,500
4	Friends Forever Jewish/Arab Youth Sponsor	\$ 1,500
5	CDBG Emergency Repairs	\$ 25,000
6	CDBG Past Due Property Taxes	\$ 5,000
7	Finance - Internal Audit Program	\$ 94,430
8	Solid Waste Transfer - Drop off Facility	\$ 96,400
9	Solid Waste Transfer - Retain Weekly Bulk Service	\$ 40,000
10	PW Admin - Professional Development	\$ 3,224
11	PW SM - Traffic Line Painting Program	\$ 130,000
12	Parks Maintenance - Seasonal Salaries	\$ 200,000
13	Parks Maintenance - Fuel	\$ 30,000
14	Parks Maintenance - Flowers	\$ 10,000
15	Parks Maintenance - Chemicals	\$ 30,000
16	Parks Maintenance - Irrigation	\$ 25,000
17	Recreation - Aquatics	\$ 5,000
18	Recreation - Printing	\$ 6,000
19	Recreation - Programs	\$ 7,000
20	BCPA - Summer Theatre	\$ 15,000
21	BCPA - Custodial Supplies	\$ 10,000
22	Police - Salaries (Retain 3 officer positions)	\$ 243,000
23	Police - Overtime - Downtown Hireback	\$ 130,000
24	Police - Building Maintenance	\$ 8,000
25	Police - Membership Dues	\$ 3,000
26	Police - Professional Development	\$ 16,800
27	Fire - Professional Development	\$ 64,501
28	Information Systems - Downtown Cameras	\$ 19,281
		\$ 1,244,636
New Personnel Adds		
	Police - Asst. Police Chief	\$ 164,720
	Fire - 3 Firefighter/Paramedics	\$ 275,000
	Total Restorations:	\$ 1,684,356

Listing of Remaining Reductions
As of 4/14/2014

	Department	Description	Amount
1	Economic Development	Studies for downtown hotel, commercial areas, etc.	\$ (15,000)
2	Economic Development	City Marketing Materials	\$ (7,000)
3	Economic Development	Polos/name tags	\$ (75)
4	Economic Development	IEDC Spring Conference	\$ (3,500)
5	Economic Development	Downtown Banners	\$ (30,000)
6	Economic Development	Downtown Mural Sponsorship	\$ (25,000)
7	Administration	Graduate Intern	\$ (25,200)
8	Administration	Annual Boards & Commissions Reception	\$ (4,000)
9	Administration	Community Leaders Breakfast Sponsor	\$ (2,500)
10	Administration	Chamber Gala	\$ (300)
11	Administration	Economic Development Breakfast sponsor	\$ (600)
12	Administration	Administration Staff apparel	\$ (1,000)
13	Administration	National League of Cities - Congress of Cities (Nov & Mar)	\$ (18,000)
14	Administration	Midwest High Speed Rail Association	\$ (500)
15	Administration	Council apparel	\$ (500)
16	Planning	Reduce additional funds for H. Rust grant	\$ (100,000)
17	Planning	Reduce funding for subarea/target studies	\$ (25,000)
18	Non-Departmental	Estimates for employee leave	\$ (104,070)
19	GF Transfer to Solid Waste	Professional Development	\$ (1,000)
20	GF Transfer to Solid Waste	Salaries & Overtime - no holiday garbage pickup	\$ (70,000)
21	GF Transfer to Prairie Vista	Golf cart path repair/resurfacing	\$ (250,000)
22	GF Transfer for Facilities Plan	Fire station kitchen hood system replacements (5)	\$ (125,000)
23	GF Transfer for Facilities Plan	Fire alarm system and lever handles for ADA compliance	\$ (53,500)
24	GF Transfer for Streets Master Plan	Citywide Street Master Plan	\$ (200,000)
25	General Fund Transfer for Facilities Plan	Roof replacement - City Hall	\$ (185,000)
26	Capital Lease for Vehicles & Equipment	Reduction of capital equipment/vehicle purchases	\$ (166,848)
27	Public Works - Administration	Postage	\$ (3,000)
28	Public Works - Street Maintenance	Sign Posts	\$ (31,500)
29	Public Works - Street Maintenance	Professional Development	\$ (4,000)
30	Public Works - Engineering Administration	Professional Development	\$ (5,000)
31	Public Works - Engineering Administration	Temporary Services	\$ (60,000)
32	Public Works - Engineering Administration	Engineering Services	\$ (20,000)
33	Parks Administration	Seasonal salaries	\$ (26,400)

Listing of Remaining Reductions
As of 4/14/2014

	Department	Description	Amount
34	Recreation	Seasonal Salaries	\$ (10,000)
35	Recreation	Programs	\$ (4,000)
36	Human Resources	Other medical services	\$ (22,050)
37	Human Resources	Professional Development	\$ (4,300)
38	Human Resources	Temporary Services	\$ (15,000)
39	Human Resources	Periodicals	\$ (800)
40	Human Resources	Employee Relations	\$ (800)
41	Police -Communications Center	Seasonal Salaries	\$ (2,453)
42	Police -Communications Center	Overtime	\$ (32,506)
43	Police -Communications Center	Uniforms	\$ (450)
44	Police -Communications Center	Tuition Reimbursement	\$ (2,544)
45	Police -Communications Center	Rept/Mtnc Office	\$ (18,255)
46	Police -Communications Center	Professional Development	\$ (3,500)
47	Police -Communications Center	Periodicals	\$ (1,000)
48	Police	Other Prof and Tech services	\$ (7,500)
49	Police	Janitorial services	\$ (8,000)
50	Police	Repr/mtnc office	\$ (5,000)
51	Police	Repr/mtnc equipment	\$ (1,000)
52	Police	Printing	\$ (1,000)
53	Police	Office Supplies	\$ (10,000)
54	Police	Janitorial supplies	\$ (2,500)
55	Police	Animal food	\$ (500)
56	Police	Natural Gas	\$ (2,750)
57	Police	Telecom.	\$ (8,000)
58	Police	Periodicals	\$ (500)
59	Information Systems	City Wide Munis Training	\$ (25,000)
		Total Remaining Reductions	\$ (1,752,901)

City Manager and Director's List of Proposed Expenditure Reductions

General Fund

As of 4/14/14

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														Mayor (*see note at bottom)									
														Black	Stearns	Schmidt	Sage	Lower	Fazzini	Mwilambwe	Fruin	Painter	
Department	Specific Program/Item	FY 2015 Proposed Budget	Proposed Reductions	Majority Support	Yes = Keep Reduction No = Restore	Yes = Keep Reduction No = Restore	Yes = Keep Reduction No = Restore	Yes = Keep Reduction No = Restore	Yes = Keep Reduction No = Restore	Yes = Keep Reduction No = Restore	Yes = Keep Reduction No = Restore	Yes = Keep Reduction No = Restore	Yes = Keep Reduction No = Restore	Yes = Keep Reduction No = Restore									
Economic Development	Studies for downtown hotel, commercial areas, etc.	\$ 60,000	\$ (15,000)	Reduce	Y	N	Y	Y	Y	N	Y	Y	Y	Y									
Economic Development	City Marketing materials - zcard, retail guide, chamber guide advertising	\$ 15,000	\$ (7,000)	Reduce	N	N	Y	N	Y	N	Y	Y	Y	Y									
Economic Development	Polos/name tags	\$ 75	\$ (75)	Reduce	Y	N	Y	N	Y	N	Y	Y	Y	Y									
Economic Development	IEDC Spring Conference	\$ 3,500	\$ (3,500)	Reduce	Y	Y	N	N	Y	N	Y	Y	Y	Y									
Economic Development	Downtown Banners	\$ 30,000	\$ (30,000)	Reduce	N	N	Y	Y	Y	N	Y	Y	Y	N									
Economic Development	Downtown Mural Sponsorship	\$ 25,000	\$ (25,000)	Reduce	N	N	N	Y	Y	N	Y	Y	Y	N									
			\$ (80,575)																				
Administration	Graduate Intern	\$ 25,200	\$ (25,200)	Reduce	N	N	N	N	Y	N	Y	Y	Y										
Administration	McLean County Historical Society	\$ 20,000	\$ (20,000)	Add Back	N	N - share with Prairie Aviation Museum	N	N	N - share with Prairie Aviation Museum	N	N	Y	N	N									
Administration	Annual Boards & Commissions Reception	\$ 8,000	\$ (4,000)	Add Back - lower amt	N	N - keep \$1K	Y	N	Y	N	N - Lower amt	Y	Y	Y									
Administration	Community Leaders Breakfast Sponsor	\$ 2,500	\$ (2,500)	Reduce	N	Y	Y	N	Y	N	Y	Y	Y	N									
Administration	Multi-cultural Leadership Program Sponsor	\$ 2,500	\$ (2,500)	Add Back	N	Y	N	N	Y	N	N	Y	Y	N									
Administration	Friends Forever Jewish/Arab Youth Sponsor	\$ 1,500	\$ (1,500)	Add Back	N	Y	N	N	Y	N	N	Y	Y	N									
Administration	Chamber Gala	\$ 300	\$ (300)	Reduce	N	Y	N	N	Y	Y	N	Y	Y	Y									
Administration	Economic Development Breakfast sponsor	\$ 600	\$ (600)	Reduce	N	Y	N	-	Y	Y	Y	Y	Y	Y									
Administration	Administration Staff apparel	\$ 1,000	\$ (1,000)	Reduce	Y	Y	Y	-	Y	N	Y	Y	Y	Y									
Administration	National League of Cities - Congress of Cities (Nov & Mar)	\$ 18,000	\$ (18,000)	Reduce	-	Y	Y	-	Y	Y	Y	Y	N	N									
Administration	Midwest High Speed Rail Association	\$ 500	\$ (500)	Reduce	N	Y	Y	-	Y	Y	Y	Y	N	Y									
Administration	Council apparel	\$ 500	\$ (500)	Reduce	Y	Y	Y	-	-	N	Y	Y	Y	Y									
			\$ (76,600)																				
Planning	Reduce additional funds for H. Rust grant	\$ 200,000	\$ (100,000)	Reduce	N	Y	N	Y	Y	N	Y	Y	Y	N									
Planning	Reduce funding for subarea/target studies	\$ 45,000	\$ (25,000)	Reduce	N	Y	Y	Y	Y	N	Y	Y	Y	Y									
Code Enforcement	Eliminate funding for ineligible CDBG repairs (dead tree removal, emergency mobile home repairs, etc.)	\$ 25,000	\$ (25,000)	Add Back	N	N	N	N	Y	N	N	Y	Y	N									
Code Enforcement	Past due property taxes on CDBG acquisitions	\$ 15,000	\$ (5,000)	Add Back	N	N	N	N	Y	N	N	Y	Y	N									
			\$ (155,000)																				
Finance	Internal Audit Program	\$ 94,430	\$ (94,430)	Add Back	N	N	N	N	Y	N	N	Y	N	N									
			\$ (94,430)																				
Non-Departmental	Lowering budget for other benefits paid when employees leave	\$ 1,660,552	\$ (104,070)	Reduce	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y									
			\$ (104,070)																				

City Manager and Director's List of Proposed Expenditure Reductions

General Fund

As of 4/14/14

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General Fund Transfer to Solid Waste	Salaries & Overtime for closing drop-off facility	\$ 96,400	\$ (96,400)	Add Back	N	N	Y	Y	N	N	N	N	Y	N									
General Fund Transfer to Solid Waste	Seasonal Salaries & Overtime for Bulk Waste - turnaround will increase from weekly to approximately every two weeks	\$ 40,000	\$ (40,000)	Add Back	N	N	Y	Y	N	N	N	Y	Y	Y									
General Fund Transfer to Solid Waste	Professional Development	\$ 1,000	\$ (1,000)	Reduce	N	-	Y	-	Y	N	Y	Y	Y	Y									
General Fund Transfer to Solid Waste	Salaries & Overtime - no holiday garbage pickup	\$ 135,000	\$ (70,000)	Reduce	Y	Y	N	-	Y	Y	N	Y	Y	Y									
General Fund Transfer to Prairie Vista	Golf cart path repair/resurfacing	\$ 250,000	\$ (250,000)	Reduce	Y	Y	Y	Y	Y	N	Y	N	Y	Y									
General Fund Transfer for Facilities Plan	Fire station kitchen hood system replacements (5)	\$ 125,000	\$ (125,000)	Reduce	Y	Y	N	Y	Y	N	Y	Y	Y	Y									
General Fund Transfer for Facilities Plan	Fire alarm system and lever handles for ADA compliance	\$ 53,500	\$ (53,500)	Reduce	Y	Y	Y	Y	N	N	Y	Y	Y	Y									
General Fund Transfer for Streets Master Plan	Citywide Street Master Plan	\$ 300,000	\$ (200,000)	Reduce	Y	Y	Y	-	Y	N	Y	Y	N	Y									
General Fund Transfer for Facilities Plan	Roof replacement - City Hall	\$ 185,000	\$ (185,000)	Reduce	N	Y	N	-	Y	N	N	Y	Y	Y									
			\$ (1,020,900)																				
Capital Lease for Vehicles & Equipment	Reduction of capital equipment/vehicle purchases	\$ 685,117	\$ (166,848)	Reduce	Y	Y	Y	-	Y	N	Y	Y	Y	Y									
			\$ (166,848)																				
Public Works - Administration	Professional Development	\$ 3,824	\$ (3,224)	Add Back - CM Recomm	N	N	N	-	Y	N	Y	Y	Y	N									
Public Works - Administration	Postage	\$ 4,000	\$ (3,000)	Reduce	N	Y	Y	-	Y	N		Y	Y	Y									
Public Works - Street Maintenance	Sign Posts	\$ 51,500	\$ (31,500)	Reduce	Y	Y	N	-	Y	N	Y	Y	N	N									
Public Works - Street Maintenance	Professional Development	\$ 4,000	\$ (4,000)	Reduce	N	N	Y	-	Y	N	Y	Y	Y	N									
Public Works - Street Maintenance	Traffic Line Painting	\$ 130,000	\$ (130,000)	Add Back	Y	N	N	-	N	N	N	Y	N	N									
Public Works - Engineering Administration	Professional Development	\$ 10,000	\$ (5,000)	Reduce	N	Y	N	-	Y	N	Y	Y	Y	N									
Public Works - Engineering Administration	Temporary Services	\$ 150,000	\$ (60,000)	Reduce	Y	Y	Y	-	Y	N	Y	Y	Y	Y									
Public Works - Engineering Administration	Engineering Services	\$ 20,000	\$ (20,000)	Reduce	N	Y	Y	-	Y	N	Y	Y	Y	Y									
			\$ (256,724)																				
Parks Administration	Seasonal salaries	\$ 40,000	\$ (26,400)	Reduce	N	Y	Y	Y	Y	N	Y	Y	Y	Y									
Parks Maintenance	Seasonal salaries	\$ 358,080	\$ (200,000)	Add Back	N	N	N	Y	Y	N	N	N	Y	N									
Parks Maintenance	Fuel & Vehicle	\$ 149,432	\$ (30,000)	Add Back	N	N	N	Y	Y	N	N	N	Y	N									
Parks Maintenance	Flowers	\$ 188,500	\$ (10,000)	Add Back	N	N	Y	Y	Y	N	N	N	Y	N									
Parks Maintenance	Chemicals	\$ 41,063	\$ (30,000)	Add Back	N	N	N	N	N	N	N	N	Y	N									
Parks Maintenance	Irrigation	\$ 178,500	\$ (25,000)	Add Back	N	N	N	N	Y	N	N	N	Y	N									

City Manager and Director's List of Proposed Expenditure Reductions

General Fund

As of 4/14/14

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Aquatics	Seasonal Salaries	\$ 136,989	\$ (5,000)	Add Back	N	N	N	N	N	N	Y	N	N	N									
Recreation	Seasonal Salaries	\$ 195,108	\$ (10,000)	Reduce	Y	N	N	Y	Y	Y	Y	N	Y	Y									
Recreation	Printing & Advertising	\$ 28,200	\$ (6,000)	Add Back - CM Recommend	N	Y	Y	N	Y	N		N	Y	N									
Recreation	Programs		\$ (4,000)	Reduce	N		Y	N	Y	N	Y	N	Y	Y									
Recreation	Programs		\$ (7,000)	Add Back	N	N	N	N	Y	N	Y	N	Y	N									
BCPA	Summer Theatre		\$ (15,000)	Add Back	N	N	N	N	Y	N	Y	N	Y	N									
BCPA	Janitorial and supplies	\$ 13,050	\$ (10,000)	Add Back	N	Y	N	N	Y	N	Y	N	Y	N									
			\$ (378,400)																				
Human Resources	Other medical services	\$ 187,500	\$ (22,050)	Reduce	N	Y	Y	-	Y	N	Y	Y	Y	Y									
Human Resources	Professional Development	\$ 83,225	\$ (4,300)	Reduce	Y	Y	Y	-	Y	N	Y	Y	Y	Y									
Human Resources	Temporary Services	\$ 30,000	\$ (15,000)	Reduce	N	Y	Y	-	Y	N	Y	Y	N	Y									
Human Resources	Periodicals	\$ 5,699	\$ (800)	Reduce	Y	Y	Y	-	Y	N	Y	Y	Y	Y									
Human Resources	Employee Relations	\$ 24,300	\$ (800)	Reduce	N	Y	Y	-	Y	N	Y	Y	Y	Y									
			\$ (42,950)																				
Police -Communications Center	Seasonal Salaries	\$ 42,453	\$ (2,453)	Reduce	N	Y	Y	-	Y	N	Y	Y	Y	Y									
Police -Communications Center	Overtime	\$ 136,561	\$ (32,506)	Reduce	Y	Y	Y	-	Y	N	Y	Y	Y	Y									
Police -Communications Center	Uniforms	\$ 450	\$ (450)	Reduce	Y	Y	Y	-	N	N	Y	Y	Y	Y									
Police -Communications Center	Tuition Reimbursement	\$ 7,544	\$ (2,544)	Reduce	N	Y	Y	N	Y	N	Y	Y	Y	N									
Police -Communications Center	Repr/Mtnc Office	\$ 205,313	\$ (18,255)	Reduce	N	Y	Y	Y	Y	N	Y	Y	Y	Y									
Police -Communications Center	Professional Development	\$ 5,250	\$ (3,500)	Reduce	Y	Y	N	N	Y	N	Y	Y	Y	N									
Police -Communications Center	Periodicals	\$ 1,000	\$ (1,000)	Reduce	N	Y	Y	Y	Y	N	Y	Y	Y	Y									
			\$ (60,708)																				
Police	Full Time	\$ 11,222,909	\$ (243,000)	Add Back	N	N	N	-	N	N	N	N	Y/N - lower reduction to \$81K - 1 officer	N									
Police	Overtime	\$ 950,000	\$ (130,000)	Add Back	N	N	N	Y	N	N	N	Y	Y	N									
Police	Other Prof and Tech services	\$ 77,600	\$ (7,500)	Reduce	N	N	Y	-	Y	N	Y	Y	Y	N									
Police	Janitorial services	\$ 10,000	\$ (8,000)	Reduce	N	N	Y	-	Y	N	Y	Y	Y	N									
Police	Repr/Mtnc building	\$ 20,000	\$ (8,000)	Add Back	N	N	N	-	Y	N	N	Y	Y	N									
Police	Repr/mtnc office	\$ 20,000	\$ (5,000)	Reduce	Y	N	Y	-	Y	N	Y	Y	Y	Y									
Police	Repr/mtnc equipment	\$ 12,000	\$ (1,000)	Reduce	Y	N	Y	-	Y	N	Y	Y	Y	Y									
Police	Printing	\$ 10,000	\$ (1,000)	Reduce	Y	N	Y	-	Y	N	Y	Y	Y	Y									
Police	Membership dues	\$ 15,000	\$ (3,000)	Add Back - CM Recommend	N	N	N	-	Y	N	Y	Y	Y	N									
Police	Professional Development	\$ 116,370	\$ (16,800)	Add Back	N	N	N	N	N	N	N	Y	Y	N									
Police	Office Supplies	\$ 28,000	\$ (10,000)	Reduce	Y	N	N	Y	Y	N	Y	Y	Y	N									

**City Manager and Director's List of Proposed Expenditure Reductions
General Fund**

As of 4/14/14

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Police	Janitorial supplies	\$ 15,000	\$ (2,500)	Reduce	Y	N	N		Y	N	Y	Y	Y	N									
Police	Animal food	\$ 2,000	\$ (500)	Reduce	Y	N	Y	Y	N	N	Y	Y	Y	N									
Police	Natural Gas	\$ 5,500	\$ (2,750)	Reduce	Y	Y	Y	Y	Y	N	Y	Y	Y	Y									
Police	Telecom.	\$ 83,000	\$ (8,000)	Reduce	Y	N	N	Y	Y	N	Y	Y	Y	N									
Police	Periodicals	\$ 2,500	\$ (500)	Reduce	Y	N	Y	-	Y	N	Y	Y	Y	Y									
			\$ (447,550)																				
Fire	Professional Development	\$ 189,303	\$ (64,501)	Add Back	N	N	N	N	N	N	N	Y - keep 1/2	N	N									
			\$ (64,501)																				
Information Systems	Munis training and services. Help with network infrastructure redesign, migrating websites to new site, ClientFirst support for Munis	\$ 125,000	\$ (25,000)	Reduce	Y	Y	Y	N	N	N	N	Y	Y	N									
Information Systems	Additional Downtown video camera infrastructure.	\$ 155,266	\$ (19,281)	Add Back	Y	N	N	N	Y	N	N	Y	Y	N									
			\$ (44,281)																				
Total Proposed Department Reductions			\$ (2,993,537)																				

*Mayor's suggestions are not included in the majority support column.

City Manager Recommended Restorations & Personnel Proposed by Departments

General Fund

As of 4/14/14

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City Manager Recommended Restorations		Majority Support	N= Don't Add A=Add Back									
			Aldermen									
Non-Personnel			Black	Stearns	Schmidt	Sage	Lower	Fazzini	Mwilambwe	Fruin	Painter	Mayor
Information Systems	\$ 200,000	2N 3A	A	N	N	-		A	A - lower amt	-	N	-
Human Resources	\$ 200,000	3N 3A	A	N	N	-	N	A	A - lower amt	-	N	-
Revitalization of the City Plan	\$ 100,000	4N 2A	A	N	N	-	N	A	N		N	-
Service Fee & Rate Study	\$ 75,000	No		N	N	-	N	A	N	N	N	-
3 Firefighter/Paramedics	\$ 275,000	Add Back	A	A	A	-	A	A	A	N	A	-
Assistant Police Chief	\$ 164,720	Add Back	A	N	A	-	-	A	A	N	A	-

Personnel Proposed by Departments		Majority Support	N= Don't Add A=Add Back									
			Aldermen									
Personnel			Black	Stearns	Schmidt	Sage	Lower	Fazzini	Mwilambwe	Fruin	Painter	Mayor
Assistant Corporation Counsel	\$ 122,221	3N 4A	A	N	N	-	N	A	A	N	A	-
Paralegal	\$ 67,906	No	A	N	N	-	N	N	N	N	N	-
Senior Buyer	\$ 94,430	No	N	N	N	-	N	N	N	N	N	-
Assistant Parks Director	\$ 140,124	No	N	N	N	-	N	A	N	N	N	-
Horticulturist	\$ 73,825	No	N	N	N	-	N	N	N	N	N	-
Box Office Assistant	\$ 61,069	No	N	N	N	-	N	N	N	N	N	-
Utility Worker - BCPA	\$ 70,294	No	N	N	N	-	N	N	N	N	N	-
Assistant Greenskeeper (The Den)	\$ 52,953	No	N	N	N	-	N	N	N	N	N	-
Support Staff V - Police	\$ 53,419	No	A	N	N	-	N	A	N	N	N	-
Assistant Fleet Superintendent	\$ 94,430	No	N	N	N	-	N	N	N	N	N	-
Code Enforcement Inspector II	\$ 60,643	No	A	N	A	-	N	A	N	N	N	-

*Mayor's suggestions are not included in the majority support column.

City Manager and Director's List of Revenue Enhancements

General Fund

As of 4/14/14

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Department	Revenue Description	Amount	Comments	Majority Support (Two Alderman no reponse)	Black	Stearns	Schmidt	Sage	Lower	Fazzini	Mwilambwe	Fruin	Painter	Mayor (*See note at bottom)
					Yes - support; No - do not support	Yes - support; No - do not support	Yes - support; No - do not support	Yes - support; No - do not support	Yes - support; No - do not support	Yes - support; No - do not support	Yes - support; No - do not support	Yes - support; No - do not support	Yes - support; No - do not support	Yes - support; No - do not support
Non-Departmental	Local Motor Fuel Tax. - estimate is based on 4 cents per gallon fee.	\$ 1,062,000	Local tax on motor fuel taxes primarily gas and diesel similar to the States motor fuel tax. Local tax on motor fuel can be used for any purpose.	Add	N	N	Y	-	N	Y	Y - if earmarked for infrastructure)	Y	Y	Y - if earmarked for street
Non-Departmental	Utility Tax - Full Phase-in	\$ 3,000,000	Includes natural gas, electric, telecommunications, and water. Impact to average user will be an increase of approximately \$8/month. Could earn up to \$4 million in FY 16.	No	Y	N	N	-	N	Y	N	N	U	Y - if earmarked for pensions
Non-Departmental	Utility Tax - Two Step Phase-in	\$ 1,225,000	Includes natural gas, electric, telecommunications, and water. Impact to average user will be an increase of approximately \$8/month. Could earn up to \$4 million by FY 17.	No	-	N	N	-	N	N	N	N	N	Y - if earmarked for pensions
Non-Departmental	Amusement Tax	\$ 1,000,000	4% tax on exhibitions, performances and events including but not limited to theatrical, dramatic, musical, promotional show, motion pictures, and athletic contests; and dissemination of amusements	Add	Y	N	Y	-	N	Y	Y	Y	Y	Y
City Clerk	\$200 increase for each liquor license. (187)	\$ 37,400	Liquor licenses haven't been changed since 1982. The \$200 increase was the recommendation of a survey completed by the City Clerk's office with comparable Central Illinois Cities. Each City has fairly different methods of charging for liquor licenses.	Add	Y	N	Y	-	N	Y	Y	Y	Y	Y - possibly
City Clerk	\$200 license for gaming terminals. (169)	\$ 33,800	This fee is currently being implemented by Normal, IL.	Add	Y	N	Y	-	N	Y	Y	Y	Y	Y - possibly
City Clerk	\$100 installment fee for liquor licenses paid semiannually. (82)	\$ 16,400	This fee is currently being implemented by Normal, IL.	Add	Y	N	Y	-	N	Y	Y	Y	Y	Y - possibly
Fire	Private alarm calls - assume the role of being the first contact for alarm alerts from private companies such as ADT, Sonitrol, etc.	TBD	Alarm monitoring. Some municipalities do their own alarm monitoring. By ordinance, they mandate that alarm systems be connected to a municipal alarm monitoring system instead of a 3rd party system. This method improves response times and provides a revenue stream in that there can be fees to connect to the system and monthly or annual maintenance fees. This would be an extensive project that would require an investment by the City in the equipment necessary to establish alarm monitoring capability and interface it with existing City equipment. It may also take a few years before realizing a steady and meaningful revenue stream.	2N 4Y	Y	Y	Y	-	-	N	Y	N	Y	U - need more evidence
Fire	Charge for false alarm calls	TBD	Police are currently billing for false burglary, hold-up and panic alarm calls and may be able to add qualifying false Fire alarm calls if a procedure is implemented and an ordinance is approved. More work will need to be done to better estimate the possible revenue that could be gained.	Add	Y	Y	Y	-	-	Y	Y	N	Y	U - need more evidence
Fire	Increase personnel to offer non-emergency ambulance services (patient transportation)	TBD	More research required.	2N 2Y	-	-	Y	-	-	Y	-	N	N	U - need more evidence
Police	Alarm false call enhancements	TBD	Initiate a graduated fee structure for false alarm violations. Currently, we issue an ordinance violation of \$100 for every false alarm in excess of 4 in a calendar year. That ordinance violation cost does not increase. Other municipalities have a graduated system in which the fees increase as violations stack up. For example, false alarms number 5 and 6 might be \$100, 7 to 10, may be \$200, and excess of 10 may be \$300. There are several different models to explore as far as fee structure. Alarm permits. Initial alarm fee permit for every alarm in the City, renewed annually.	Add	Y	Y	Y	-	-	Y	Y	N	Y	U - need more evidence

City Manager and Director's List of Revenue Enhancements

General Fund

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				Black	Stearns	Schmidt	Sage	Lower	Fazzini	Mwilambwe	Fruin	Painter	Mayor (*See note at bottom)	
Department	Revenue Description	Amount	Comments	Majority Support (Two Alderman no reponse)	Yes - support; No - do not support	Yes - support; No - do not support	Yes - support; No - do not support	Yes - support; No - do not support	Yes - support; No - do not support	Yes - support; No - do not support	Yes - support; No - do not support	Yes - support; No - do not support	Yes - support; No - do not support	
Police	Charge non-profits and other charitable organizations for special event coverage - \$72.10/hour per officer	TBD	More research required.	Add	N	Y	Y	-	Y	Y	Y	N	N	Y
Police	Increase firing range fees or negotiate for shared ownership so capital costs would be shared.	TBD	More research required.	Add	Y	Y	Y	-	Y	Y	Y	Y	Y	Y
Police	School Resource Officers - have schools pay greater than 50% for services		Currently negotiating shared ownership.	3N 4Y	Y		N	-	Y	Y	Y	N	N	Y
Police	Have schools assume crossing guard costs at \$52,000/year	\$ (52,000)	Increased liability/majority of municipalities perform this service	Add	Y	Y	N	-	Y	Y	Y	N	N	Y
Planning	Increase application fees 5% for subdivisions, variances, rezonings, special uses, planned unit developments, etc	\$ 10,000	To be included in Service Fee and Rate Study.	Add	Y	Y	Y	-	Y	Y	Y	N	Y	Y
Code Enforcement	Charge \$25 re-inspection fee when repairs are not completed or when contractors/property managers fail to show for scheduled inspection	\$ 25,000	To be included in Service Fee and Rate Study.	Add	Y	Y - do not study	Y	-	Y	Y	Y	N	Y	Y
Building Safety	Charge \$25 re-inspection fee when repairs are not completed or when contractors/property managers fail to show for scheduled inspection	\$ 25,000	To be included in Service Fee and Rate Study.	Add	Y	Y - do not study	Y	-	Y	Y	Y	N	Y	Y
Building Safety	Increase building permit fees on average 5% (while keeping minimum fee at \$30)	\$ 40,000	To be included in Service Fee and Rate Study.	Add	Y	Y - do not study	Y	-	Y	Y	Y	N	Y	Y
Code Enforcement/Economic Development/Administration	Business registration - include all businesses not currently registered under other programs	\$ -	Currently the City licenses approximately 1/3 of all business. Understanding the City's business demographics is invaluable data in determining revenue projections and future economic development.	Add	Y	Y - do not study	Y	-	Y	Y	Y	N	Y	Y
Public Works	Increase Engineering Inspection Fees from 2% to 5%.	\$ 51,500	Estimate depends on new additions being added by developers.	Add	Y	Y - do not study	Y	-	Y	Y	Y	N	Y	Y

*Mayor's suggestions are not included in the majority support column.

Note: Each suggested revenue above will require research, cost analysis, outreach to impacted groups, creation of ordinances or updates, and collaboration with other agencies and communities. Estimates above are based on a twelve month period and do not take into consideration implementation timelines. If implemented actual revenues will be less. The City Manager Proposed FY15 Budget as revised is requesting a Service Fee & Rate study that would assist the City in determining appropriate costs for each fee for service.

Suggestions from Council on Expenditure Reduction & Revenue Enhancements

As of 4/14/14

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Reductions		
Alderman	Suggestion	Amount
Alderman Fazzini	MFT - Traffic Signals	\$ (700,000)
Alderman Lower	BPCA - 50% reduction in subsidies. History of poor accountability, poor planning and no proven financial responsibility.	
Alderman Lower	Coliseum - 50% reduction of subsidies until new contract is written and upheld with full accountability for all finances.	
Alderman Stearns	Administration Salaries plus pension reduction	\$ (250,000)
Alderman Stearns	Communications Director plus pension	\$ (100,000)
Alderman Stearns	Downtown Liaison staff person plus pension	\$ (75,000)
Alderman Stearns	HR - 1 employee plus pension	\$ (80,000)
Alderman Stearns	Out of town (Chicago law firm)	\$ (250,000)
Alderman Stearns	Hotel study	\$ (60,000)
Alderman Stearns	Food, travel (moratorium)	\$ (250,000)
Alderman Stearns	Streets plan	\$ (300,000)
Alderman Stearns	DBA (self fund by 2016)	\$ (40,000)

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Reductions		
Alderman	Suggestion	Amount
Alderman Stearns	New traffic lights	\$ (700,000)
Alderman Stearns	Color brochures/other mail outs	\$ (50,000)
Alderman Stearns	Rate & Fee Study	\$ (75,000)
Alderman Stearns	Downtown banners	\$ (30,000)
Alderman Stearns	Out of town consultants or (in town selectively)	\$ (1,000,000)
Alderman Stearns	Flamingo Exhibit	\$ (250,000)
Alderman Stearns	Starcom radio upgrade (reduce by 1/3)	\$ (285,000)
Alderman Stearns	Golf cart path - Prairie Vista	\$ (250,000)
Alderman Stearns	BCPA subsidy reduction by 1/3	\$ 600,000
Alderman Stearns	Time keeping project	\$ (400,000)

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Revenues		
Alderman	Suggestion	Amount
Alderman Stearns	CDBG - only half to sidewalks, curb and streets	\$ 300,000
Alderman Stearns	From Downtown - saloon only, fees for hireback	\$ 125,000
Alderman Stearns	Review Coliseum contract/transparency - make all percentage to City transparent to all	
Alderman Stearns	Reduce curbside bulk waste to once/month in City or charge for any extra pickup on water bill	
Alderman Stearns	Develop recycle station to raise revenue	
Alderman Stearns	Veteran's Parkway only - red light cameras for running lights/possible speeding	
Alderman Stearns	Look at returning to Metcom	
Alderman Stearns	Look at plastic bag elimination/can deposit (reduce litter)	
Alderman Stearns	Revenue from more police Ovs - define and credit to BPD	
Alderman Stearns	Unmarked cars (BPD) to OV for loud music - tow cars to increase fee collection as done in Decatur	
Alderman Stearns	Fees to cell phone for 911 readiness	
Alderman Stearns	Sell City property (Coachman, etc)	